

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/14/22

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

11/14/22 in the amount of:

\$ 751,226.69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PROJECT 211231							
43501	"D" CONSTRUCTION, INC 2022 NON MFT ROAD PROJECT 01-320-65-7343 01-310-62-7667	10/19/2022 TCole OPERATION SUPPLIES MTNC SRVC & RPR-STREETS	11/14/2022	404,959.72 8,250.00 396,709.72	404,959.72	Open	N 11/14/2022
8393 43664	ABC INSULATION, INC WELL3-DISCHARGE PIPE 28-760-62-7664	10/24/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	11/14/2022	3,400.00 3,400.00	3,400.00	Open	N 11/14/2022
618160834 43504	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/28/2022 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/14/2022	666.08 586.15 13.31 26.65 39.97	666.08	Open	N 11/14/2022
618160532 43505	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/28/2022 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/14/2022	48.31 42.52 0.95 1.94 2.90	48.31	Open	N 11/14/2022
MSP-12325 43445	AID GROUP NOV MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	10/18/2022 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	11/14/2022	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 11/14/2022
588735 43582	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	11/01/2022 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	11/14/2022	565.02 25.09 10.85 233.75 215.50 35.94 10.85 33.04	565.02	Open	N 11/14/2022

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9991407083 43474	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	09/30/2022 TCole	11/14/2022	33.31 33.31	33.31	Open	N 11/14/2022
9992125057 43617	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	10/31/2022 TCole	11/14/2022	34.20 34.20	34.20	Open	N 11/14/2022
SI-580886 43592	ALARM DETECTION SYSTEMS, INC PD ALARM REPAIR 01-200-62-7664	10/10/2022 TCole	11/14/2022	375.75 375.75	375.75	Open	N 11/14/2022
1YYT-FQ93-JT4M 43656*	AMAZON CAPITAL SERVICES MISC OFFICE/WORK SUPPLIES 01-111-65-7311 01-100-65-7311 01-100-65-7311 01-100-65-7311 01-100-65-7311 01-100-65-7311 01-200-65-7343 01-200-65-7354 01-200-65-7354 01-200-65-7343 01-200-65-7353 01-120-62-7660 01-200-65-7343 01-120-62-7660 01-200-65-7310	11/01/2022 TCole	11/14/2022	1,941.62 114.00 34.98 199.99 229.99 289.99 779.00 44.85 26.91 29.76 44.76 16.98 262.40 7.45 17.98 (157.42)	1,941.62	Open	N 11/14/2022
10/25/2022 43448	AMERICAN HOMES 4 RENT UB REFUND 0207000333-02 01-000-21-2100	10/25/2022 TCole	11/14/2022	83.59 83.59	83.59	Open	N 11/14/2022
7025481580 43618	APPLIED MAINTENANCE SUPPLIES GRIP-SERT INSERTS, LEVER TOOL CONV 25-700-65-7316	10/24/2022 TCole	11/14/2022	152.42 152.42	152.42	Open	N 11/14/2022
25666 43472	APT US&C INVESTMENT POLICY CERT APP FEE 01-100-65-7899	10/25/2022 TCole	11/14/2022	200.00 200.00	200.00	Open	N 11/14/2022

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121595 43539	ARNESON TIRE CENTER SKID STEER-TIRES 25-700-62-7664	10/27/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	11/14/2022	2,456.60 2,456.60	2,456.60	Open	N 11/14/2022
246837 43662	AURORA TRUCK CENTER LEAF SPRINGS & HARDWARE 01-310-65-7318	11/01/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	1,290.03 1,290.03	1,290.03	Open	N 11/14/2022
246927 43663	AURORA TRUCK CENTER LEAF SPRINGS HARDWARE 01-310-65-7318	11/04/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	39.38 39.38	39.38	Open	N 11/14/2022
2696334869 43498	AUTO ZONE OIL,AIR FILTERS 01-310-65-7318	10/24/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	43.47 43.47	43.47	Open	N 11/14/2022
156301 43475	AZAVAR AUDIT SALES TAX AUDIT PYMTS 35-36 01-100-61-7753	09/30/2022 TCole AZAVAR AUDIT FEE	11/14/2022	437.18 437.18	437.18	Open	N 11/14/2022
156330 43608	AZAVAR AUDIT CABLE AUDIT PYMT 35 01-100-61-7753	10/19/2022 TCole AZAVAR AUDIT FEE	11/14/2022	93.20 93.20	93.20	Open	N 11/14/2022
7656 43621	BACKFLOW SOLUTIONS, INC CROSS CONNECTION CONTROL SURVEY 28-100-61-7634	11/03/2022 TCole CONSULTING SERVICES	11/14/2022	18,828.00 18,828.00	18,828.00	Open	N 11/14/2022
'7629 43622	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPTION FEE 28-100-61-7634	11/01/2022 TCole CONSULTING SERVICES	11/14/2022	495.00 495.00	495.00	Open	N 11/14/2022
0092119 43499	BATTERY SERVICE CORPORATION BATTERIES-RED FLASHERS ON STOP SIG 01-320-65-6316	10/19/2022 TCole SIGNS	11/14/2022	33.36 33.36	33.36	Open	N 11/14/2022
INV-1133 43513	CAPERS NORTH AMERICA, LLC DEC MONTHLY MAINT 01-111-62-7656	11/01/2022 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/14/2022	350.00 350.00	350.00	Open	N 11/14/2022

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J039227 43577	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/04/2022 TCole MTNCE SRVC & RPR-RRX	11/14/2022	734.26 734.26	734.26	Open	N 11/14/2022
7991448 43535	CERTIFIED LABORATORIES STEEL CRETE 25-700-62-7660	10/26/2022 TCole MTNC SRVC & RPR-BUILDINGS	11/14/2022	510.48 510.48	510.48	Open	N 11/14/2022
4134964923 43494	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/20/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/14/2022	570.48 263.42 13.26 98.82 194.98	570.48	Open	N 11/14/2022
4135642919 43495	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/27/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/14/2022	620.02 263.42 62.80 98.82 194.98	620.02	Open	N 11/14/2022
4136380389 43583	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/03/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/14/2022	701.23 263.42 144.01 98.82 194.98	701.23	Open	N 11/14/2022
MTG/063828 43536	CITY ELECTRIC SUPPLY RELAYS FOR BARSCREEN OPT 25-700-65-7316	10/19/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	170.25 170.25	170.25	Open	N 11/14/2022
MTG/063895 43619	CITY ELECTRIC SUPPLY RATCHET KIT 25-700-65-7343	10/25/2022 TCole OPERATION SUPPLIES	11/14/2022	299.00 299.00	299.00	Open	N 11/14/2022
39627 43503	COFFMAN TRUCK SALES INC '19F350 FRONT END ALIGNMENT 28-750-62-7668	10/24/2022 TCole MTNC SRVC & RPR-VEHICLES	11/14/2022	273.00 273.00	273.00	Open	N 11/14/2022

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SEPT OCT 2022							
43462	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	10/20/2022 TCole 100 W MAIN DEPOT ST LIGHT 100 E NORTH ST -LATHROP PARK 12985 FAXON RD -RR TRAFFIC SIGNAL TORNADO WRNING SIREN 313	11/14/2022	174.06 48.48 0.48 53.50 71.60	174.06	Open	N 11/14/2022
159099 43444	COMBINED SALES GARBAGE BAGS,TP 01-100-65-7353	10/18/2022 TCole OFFICE SUPPLIES	11/14/2022	99.60 99.60	99.60	Open	N 11/14/2022
159019 43476	COMBINED SALES KITCHEN TOWELS 28-780-65-7343	10/18/2022 TCole OPERATION SUPPLIES	11/14/2022	103.55 103.55	103.55	Open	N 11/14/2022
NOV 2022 FOLI							
43447	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	11/03/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	11/14/2022	199.95 199.95	199.95	Open	N 11/14/2022
SR126785 43596	COMMUNICATIONS DIRECT INC SQUADS' PRINTERS 01-200-62-7664	10/12/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	11/14/2022	1,312.50 1,312.50	1,312.50	Open	N 11/14/2022
16293 43593	CROWES AUTO REPAIR TRAVERSE-FUEL INJECTOR, INTAKE MANI 01-200-62-7668	10/19/2022 TCole MTNC SRVC & RPR-VEHICLES	11/14/2022	1,197.04 1,197.04	1,197.04	Open	N 11/14/2022
NOV 2022							
43442	DEANNA BROWN 11/22 OPEB/DB 20-190-50-5882	11/01/2022 TCole RETIRES'S MEDICAL INSURANCE/DB	11/14/2022	259.23 259.23	259.23	Open	N 11/14/2022
NOV 2022							
43669	DEANNA IBARRA PRMT#11236-DEMOLITION EXP ESCROW 01-000-21-2190	11/09/2022 TCole PERFORMANCE BONDS RETURNABLE	11/14/2022	25,000.00 25,000.00	25,000.00	Open	N 11/14/2022
NOV 2022							
43446	DEBORAH SOLECKI 11/22 OPEB/DS 20-190-50-5882	11/01/2022 TCole RETIRES'S MEDICAL INSURANCE/DS	11/14/2022	85.32 85.32	85.32	Open	N 11/14/2022

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NOV 2022 43443	DOLORES ANDERSON 11/22 OPEB/DA 20-190-50-5882	11/01/2022 TCole	11/14/2022	92.33	92.33	Open	N 11/14/2022
		RETIREES'MEDICAL INSURANCE/DA		92.33			
NOV 2022 43440	DON HAGGARD 11/22 OPEB/DH 20-190-50-5882	11/01/2022 TCole	11/14/2022	128.13	128.13	Open	N 11/14/2022
		RETIREES'MEDICAL INSURANCE/DH		128.13			
110220080202 43538	EJ USA INC SEWER FRAMES,COVERS 25-710-65-7316	10/20/2022 TCole	11/14/2022	752.54	752.54	Open	N 11/14/2022
		MTNC & RPR-SUPPLIES		752.54			
NOV 2022 43569	GARY JACOBS IRC CLASS REIMB 01-130-64-5810	11/04/2022 TCole	11/14/2022	490.00	490.00	Open	N 11/14/2022
		SEMINARS, COURSES & CONFERENCES		490.00			
52041 43610	G-FORCE LABELS AND PRINTING IN PLANO POLICE SHIELD LABELS 01-200-65-7322	11/02/2022 TCole	11/14/2022	255.75	255.75	Open	N 11/14/2022
		LIAISON-EXPENSE		255.75			
51980 43611	G-FORCE LABELS AND PRINTING IN PLANO POLICE STAR LABELS 01-200-65-7322	10/25/2022 TCole	11/14/2022	216.50	216.50	Open	N 11/14/2022
		LIAISON-EXPENSE		216.50			
52073 43661	G-FORCE LABELS AND PRINTING IN SNOW PLOW RTE MAPS 01-310-65-7343	11/07/2022 TCole	11/14/2022	40.00	40.00	Open	N 11/14/2022
		OPERATING SUPPLIES		40.00			
3073070 43479	GOVERNMENT FINANCE OFFICERS ORD#733925 ANN GOVT GAAP UPDATE/RV 01-100-64-5810	10/25/2022 TCole	11/14/2022	180.00	180.00	Open	N 11/14/2022
		SEMINARS, COURSES & CONFERENCES		180.00			
JOB POST 10/31/22 43511	GOVERNMENT FINANCE OFFICERS ORD#734552 JOB POSTING-ACCOUNTANT 01-100-63-7733	10/31/2022 TCole	11/14/2022	150.00	150.00	Open	N 11/14/2022
		ADVERTISING, BIDS, PUBLICATION		150.00			
5014774 43581	GRAINCO FUEL 01-310-65-7333	11/03/2022 TCole	11/14/2022	2,792.20	2,792.20	Open	N 11/14/2022
		GASOLINE, OIL & FILTERS		2,792.20			

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5014752 43590	GRAINCO FUEL 25-700-65-7333	11/01/2022 TCole	11/14/2022	1,824.40 1,824.40	1,824.40	Open	N 11/14/2022
		GASOLINE, OIL & FILTERS					
9692302T102 43516	GROOT, INC #3102-134154-001 OCT DISPL SRVC 01-410-61-7626	11/01/2022 TCole	11/14/2022	74,183.85 74,183.85	74,183.85	Open	N 11/14/2022
		DISPOSAL SERVICE					
25685 43506	GRUNDY REDI-MIX COMPANY CONCRETE FOR NON-POT REMOVAL 25-700-65-7310	10/11/2022 TCole	11/14/2022	549.00 549.00	549.00	Open	N 11/14/2022
		NEW OPERATING EQUIPMENT					
20258 43587	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 8 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	11/06/2022 TCole	11/14/2022	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 11/14/2022
		MTNC SRVC & RESTORTN-GROUNDS					
		MTNC SRVC & RESTORTN-GROUNDS					
		MTNC SRVC & RPR					
		MTNC SRVC & RESTORTN-GROUNDS					
		MTNC SRVC & RPR-BUILDINGS					
		MTNC SRVC & RESTORTN-GROUNDS					
		MTNC SRVC & RPR-BUILDINGS					
		MTNC SRVC & RPR-BUILDINGS					
		MTNC SRVC & RPR-BUILDINGS					
6326162 43658	HAWKINS, INC CHEMICALS 28-770-65-7343	10/31/2022 TCole	11/14/2022	1,015.56 1,015.56	1,015.56	Open	N 11/14/2022
		OPERATION SUPPLIES					
135638 43490	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343	10/07/2022 TCole	11/14/2022	3,027.92 3,027.92	3,027.92	Open	N 11/14/2022
		OPERATION SUPPLIES					
136371 43491	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343	10/07/2022 TCole	11/14/2022	227.51 227.51	227.51	Open	N 11/14/2022
		OPERATION SUPPLIES					
CHI188058 43580	HELM SERVICE PD BOILER #1 ISSUE 01-120-62-7660	10/23/2022 TCole	11/14/2022	402.50 402.50	402.50	Open	N 11/14/2022
		MTNC SRVC & RPR-BUILDINGS					

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156790 43500	HRGREEN, INC 2022 NON MFT ROAD PRGM 01-310-62-7667	10/25/2022 TCole MTNC SRVC & RPR-STREETS	11/14/2022	18,644.40 18,644.40	18,644.40	Open	N 11/14/2022
157153 43624	HRGREEN, INC '21 ROAD PROGRAM NON MFT 01-310-62-7667	11/07/2022 TCole MTNC SRVC & RPR-STREETS	11/14/2022	740.90 740.90	740.90	Open	N 11/14/2022
IN8573 43665	HTC ENTERPRISES, LC TRUCK CONVEYOR PARTS 01-310-65-7318	10/19/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	344.53 344.53	344.53	Open	N 11/14/2022
JOB POST 10/31/22 43512	IGFOA JOB POSTING-ACCOUNTANT II 01-100-63-7733	10/31/2022 TCole ADVERTISING, BIDS, PUBLICATION	11/14/2022	250.00 250.00	250.00	Open	N 11/14/2022
10/21/22 43435	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 22-1298 01-200-65-7896	10/21/2022 TCole SEX OFFENDER REG FEE REMITTANC	11/14/2022	30.00 30.00	30.00	Open	N 11/14/2022
1145 43514	ILLINOIS MUNICIPAL LEAGUE JOB POSTING-ACCOUNTANT II 01-100-63-7733	11/01/2022 TCole ADVERTISING, BIDS, PUBLICATION	11/14/2022	35.00 35.00	35.00	Open	N 11/14/2022
2023 DUES 43612	ILLINOIS MUNICIPAL LEAGUE 2023 MBRSHP DUES 01-100-64-5820	11/08/2022 TCole DUES & SUBSCRIPTIONS	11/14/2022	1,250.00 1,250.00	1,250.00	Open	N 11/14/2022
10/21/22 43436	ILLINOIS STATE POLICE SXR FEE RPT 22-1298 01-200-65-7896	10/21/2022 TCole SEX OFFENDER REG FEE REMITTANC	11/14/2022	30.00 30.00	30.00	Open	N 11/14/2022
10/21/22 43437	ILLINOIS STATE TREASURER SXR FEE RPT 22-1298 01-200-65-7896	10/21/2022 TCole SEX OFFENDER REG FEE REMITTANC	11/14/2022	5.00 5.00	5.00	Open	N 11/14/2022
VN5904676451 43599	ILLINOIS TOLLWAY MISSED TOLL 01-200-64-5830	10/24/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	22.50 22.50	22.50	Open	N 11/14/2022

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2016 43497	INNOVATIVE UNDERGROUND LLC STORM SEWER REPAIR 01-300-62-7676	10/23/2022 TCole MTNC SRVC & RPR	11/14/2022	900.00 900.00	900.00	Open	N 11/14/2022
R042039914:01 43585	INTERSTATE POWER SYSTEMS, INC BUCKET TRK-ANN BOOM INSPECTION 01-310-62-7668	10/28/2022 TCole MTNC SRVC & RPR-VEHICLES	11/14/2022	1,675.00 1,675.00	1,675.00	Open	N 11/14/2022
OCT 2022-CM 43480	INTL INST MUNICIPAL CLERK ANN MBRSHP RENL THU 12/31/21 01-100-64-5820	10/13/2022 TCole DUES & SUBSCRIPTIONS	11/14/2022	150.00 150.00	150.00	Open	N 11/14/2022
70184955 43496	J.C. LICHT, LLC PAINT STRIPER-REPACK PUMP 01-320-65-7343	10/25/2022 TCole OPERATION SUPPLIES	11/14/2022	224.00 224.00	224.00	Open	N 11/14/2022
70187553 43670	J.C. LICHT, LLC STREET LINE STRIPER 01-310-75-7310	11/09/2022 TCole NEW OPERATING EQUIPMENT	11/14/2022	19,062.14 19,062.14	19,062.14	Open	N 11/14/2022
NOV 2022 43441	JANET GOEHST 11/22 OPEB/JG 20-190-50-5882	11/01/2022 TCole RETIREEES'MEDICAL INSURANCE/JG	11/14/2022	236.62 236.62	236.62	Open	N 11/14/2022
10/24/22 43478	JIM GOELLNER LAYING CONCRETE LID-NON-POTABLE SY 25-700-65-7310	10/24/2022 TCole NEW OPERATING EQUIPMENT	11/14/2022	525.00 525.00	525.00	Open	N 11/14/2022
11/8/22 43625	JIM GOELLNER LARGE TREE REMOVAL PROGRAM W/CRANE 01-660-62-7662	11/08/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	11/14/2022	9,150.00 9,150.00	9,150.00	Open	N 11/14/2022
OCT 2022 ICSC PRKNG 43508	JOHN FAWVER PARKING REIMB 01-100-64-5830	10/24/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	42.00 42.00	42.00	Open	N 11/14/2022
NOV 2022 43438	JOHN P MCGINNIS 11/22 OPEB/JM 20-190-50-5882	11/01/2022 TCole RETIREEES'MEDICAL INSURANCE/JM	11/14/2022	199.47 199.47	199.47	Open	N 11/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
22-14 43434	KENDALL COUNTY KAT 2ND BI-ANN CONTRIB FY'22 01-100-65-7897	10/17/2022 TCole KENDALL AREA TRANSIT	11/14/2022	8,500.00 8,500.00	8,500.00	Open	N 11/14/2022
942 43600	KENDALL COUNTY CHIEFS OF POLICE OCT MTG FEE/NA,GM 01-200-64-5850	10/20/2022 TCole MEETING EXPENSE	11/14/2022	34.00 34.00	34.00	Open	N 11/14/2022
40994672 43481	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	10/17/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	342.75 342.75	342.75	Open	N 11/14/2022
282892953 43509	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666	09/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	72.19 72.19	72.19	Open	N 11/14/2022
282893413 43510	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666	09/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	140.69 140.69	140.69	Open	N 11/14/2022
283475880 43588	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C300I 01-100-62-7666	10/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	84.35 84.35	84.35	Open	N 11/14/2022
283476428 43589	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C458 01-100-62-7666	10/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	235.97 235.97	235.97	Open	N 11/14/2022
AR33915 43433	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER CHGS 10/18-1/ 01-100-62-7666	10/20/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	11/14/2022	476.92 476.92	476.92	Open	N 11/14/2022
1836 43603	LAW ENFORCEMENT RECORDS MGR OF IL '23 LERMI MBSHP/AA 01-200-64-5820	10/28/2022 TCole DUES & SUBSCRIPTIONS	11/14/2022	40.00 40.00	40.00	Open	N 11/14/2022
157 43578	M&E WELDING AND REPAIR, INC '04DUMP TRUCK RUST REPAIR 01-310-62-7668	10/30/2022 TCole MTNC SRVC & RPR-VEHICLES	11/14/2022	1,600.00 1,600.00	1,600.00	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
00007865 43463	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11105 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007839 43464	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11090 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007855 43465	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11093 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007814 43466	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11071 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007824 43467	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11079 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007863 43468	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11104 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007819 43469	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11073 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022
00007825 43470	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11080 01-000-21-2190 01-000-21-2190	10/26/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
702571 43659	MEADE INC RT34 L.ROCK-LOOP DETECTOR ISSUE 01-320-62-6428	11/07/2022 TCole	11/14/2022	80.54	80.54	Open	N 11/14/2022
		MTNC SRVC & RPR-STOP LGHTS		80.54			
702565 43660	MEADE INC RT34 L.ROCK-LOOP DETECTOR ISSUE 01-320-62-6428	11/07/2022 TCole	11/14/2022	1,359.07	1,359.07	Open	N 11/14/2022
		MTNC SRVC & RPR-STOP LGHTS		1,359.07			
56639 43537	MENARDS PVC COUPLINGS, CONDUITS, PIPE, ELBOWS 25-700-65-7316	10/25/2022 TCole	11/14/2022	90.51	90.51	Open	N 11/14/2022
		MTNC & RPR-SUPPLIES		90.51			
INV044277 43541	METROPOLITAN INDUSTRIES INC LIFT STATION CONTROL PANEL REBUILD 25-720-62-7676	10/31/2022 TCole	11/14/2022	19,768.00	19,768.00	Open	N 11/14/2022
		MTNC SRVC & RPR		19,768.00			
OCT 2022 IML 43486	ICSC MICHAEL RENNELS IML, ICSC, MISC REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	10/18/2022 TCole	11/14/2022	269.76	269.76	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING-UBERS		55.79			
		TRAVEL, FOOD & LODGING-PARKING		68.00			
		TRAVEL, FOOD & LODGING-118.4 MILES		74.00			
		TRAVEL, FOOD & LODGING-TOLLS		5.25			
		TRAVEL, FOOD & LODGING-MISC SUPPLIES		66.72			
209453A 43540	MID AMERICAN WATER #69 SCREW TYPE RISER 25-720-65-7316	10/24/2022 TCole	11/14/2022	143.00	143.00	Open	N 11/14/2022
		MTNC & RPR-SUPPLIES		143.00			
18777 43432	MID-WEST TRUCKERS ASSOCIATION #84064 2023 ANN RANDOM DRUG TESTIN 01-100-62-5610	10/20/2022 TCole	11/14/2022	800.00	800.00	Open	N 11/14/2022
		DRUG TESTING SERVICE		800.00			
8281475578 43614	MOTOROLA SOLUTIONS, INC VIDEO EQUIPMENT-WATCH GUARD VIDEO/ 01-200-75-7310	09/28/2022 TCole	11/14/2022	11,010.00	11,010.00	Open	N 11/14/2022
		NEW OPERATING EQUIPMENT		11,010.00			
2023 DUES CM 43605	MUNICIPAL CLERKS OF ILLINOIS 2023 MBRSHP DUES-CM 01-100-64-5820	11/08/2022 TCole	11/14/2022	65.00	65.00	Open	N 11/14/2022
		DUES & SUBSCRIPTIONS		65.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2023 DUES KM 43606	MUNICIPAL CLERKS OF ILLINOIS 2023 MBRSHF DUES-KM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/08/2022 TCole	11/14/2022	65.00 65.00	65.00	Open	N 11/14/2022
53509 43502	NUTOYS LEISURE PRODUCTS PLAYGROUND REPAIR PARTS 10-650-65-7343 OPERATION SUPPLIES	10/12/2022 TCole	11/14/2022	1,482.22 1,482.22	1,482.22	Open	N 11/14/2022
51944 43576	O'DONNELL EXCAVATING WATER DIG PATCHES 28-780-62-7676 MTNC SRVC & RPR	10/27/2022 TCole	11/14/2022	5,157.75 5,157.75	5,157.75	Open	N 11/14/2022
51932 43579	O'DONNELL EXCAVATING ASPHALT REPAIR/PATCHING 01-310-62-7667 MTNC SRVC & RPR-STREETS	10/18/2022 TCole	11/14/2022	2,096.00 2,096.00	2,096.00	Open	N 11/14/2022
5774-214958 43482	O'REILLY AUTOMOTIVE, LLC DASH DUSTER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/24/2022 TCole	11/14/2022	13.99 13.99	13.99	Open	N 11/14/2022
5774-215494 43586	O'REILLY AUTOMOTIVE, LLC DIESEL EXHAUST FLUID 28-750-65-7316 MTNC & RPR-SUPPLIES	11/02/2022 TCole	11/14/2022	71.96 71.96	71.96	Open	N 11/14/2022
I9533109 43484	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/24/2022 TCole	11/14/2022	190.05 190.05	190.05	Open	N 11/14/2022
I9533883 43532	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/31/2022 TCole	11/14/2022	58.64 58.64	58.64	Open	N 11/14/2022
I9534433 43570	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/02/2022 TCole	11/14/2022	28.24 28.24	28.24	Open	N 11/14/2022
I9534968 43615	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/07/2022 TCole	11/14/2022	37.01 37.01	37.01	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
I9534969 43616	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/07/2022 TCole	11/14/2022	271.99 271.99	271.99	Open	N 11/14/2022
224603 43584	PARADISE CAR WASH CAR WASH 01-130-62-7668 MTNC SRVC & RPR-VEHICLES	11/01/2022 TCole	11/14/2022	32.00 32.00	32.00	Open	N 11/14/2022
672801 43591	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	10/31/2022 TCole	11/14/2022	70.70 70.70	70.70	Open	N 11/14/2022
116105 43542	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	09/26/2022 TCole	11/14/2022	20.67 20.67	20.67	Open	N 11/14/2022
123273 43543	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-120-65-7343 OPERATION SUPPLIES	09/27/2022 TCole	11/14/2022	26.75 26.75	26.75	Open	N 11/14/2022
116270CR 43544	PLANO RURAL KING SUPPLY, INC RETURN:PRIMER INV116270 01-310-65-7343 OPERATING SUPPLIES	09/27/2022 TCole	11/14/2022	(49.99) (49.99)	(49.99)	Open	N 11/14/2022
116270 43545	PLANO RURAL KING SUPPLY, INC BLEACH, PRIMER 01-310-65-7343 OPERATING SUPPLIES	09/27/2022 TCole	11/14/2022	53.57 53.57	53.57	Open	N 11/14/2022
116753 -43546	PLANO RURAL KING SUPPLY, INC TRUCKS-CLEANING SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	09/29/2022 TCole	11/14/2022	63.43 63.43	63.43	Open	N 11/14/2022
123989 43547	PLANO RURAL KING SUPPLY, INC TOILET FLAPPER 01-310-65-7343 OPERATING SUPPLIES	09/30/2022 TCole	11/14/2022	3.59 3.59	3.59	Open	N 11/14/2022
116975 43548	PLANO RURAL KING SUPPLY, INC PAINT 10-600-65-7343 OPERATION SUPPLIES	09/30/2022 TCole	11/14/2022	99.98 99.98	99.98	Open	N 11/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
118386 43549	PLANO RURAL KING SUPPLY, INC SLIP LEADS 01-200-65-7343	10/05/2022 TCole OPERATION SUPPLIES	11/14/2022	31.98 31.98	31.98	Open	N 11/14/2022
118786 43550	PLANO RURAL KING SUPPLY, INC BUG/INSECT SPRAYS 10-610-65-7343	10/07/2022 TCole OPERATION SUPPLIES	11/14/2022	30.97 30.97	30.97	Open	N 11/14/2022
126968 43551	PLANO RURAL KING SUPPLY, INC ELECTRICAL BOX, OUTLET 25-700-65-7316	10/11/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	6.47 6.47	6.47	Open	N 11/14/2022
119880 43552	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	10/12/2022 TCole OPERATING SUPPLIES	11/14/2022	15.98 15.98	15.98	Open	N 11/14/2022
119879 43553	PLANO RURAL KING SUPPLY, INC GARB BAGS, CHAIN SAW RECOIL STRING 01-310-65-7343	10/12/2022 TCole OPERATING SUPPLIES	11/14/2022	42.95 42.95	42.95	Open	N 11/14/2022
119972 43554	PLANO RURAL KING SUPPLY, INC HEATER, DIESEL EXHAUST FLUID 25-700-65-7316	10/12/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	69.93 69.93	69.93	Open	N 11/14/2022
119872 43555	PLANO RURAL KING SUPPLY, INC '13GMC BATTERY 01-310-65-7318	10/12/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	109.99 109.99	109.99	Open	N 11/14/2022
31076 43556	PLANO RURAL KING SUPPLY, INC SCREWS, CUTTERS 28-780-65-7343	10/13/2022 TCole OPERATION SUPPLIES	11/14/2022	64.94 64.94	64.94	Open	N 11/14/2022
72700 43557	PLANO RURAL KING SUPPLY, INC GLOVES, BAIT, EMULSION TANK CAP 01-310-65-7343	10/13/2022 TCole OPERATING SUPPLIES	11/14/2022	71.97 71.97	71.97	Open	N 11/14/2022
120381 43558	PLANO RURAL KING SUPPLY, INC SCREWS 25-700-65-7316	10/14/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	1.92 1.92	1.92	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
121131 43559	PLANO RURAL KING SUPPLY, INC ROLLERS, LIGHT MARKERS 01-310-65-7343 OPERATING SUPPLIES	10/17/2022 TCole	11/14/2022	57.35 57.35	57.35	Open	N 11/14/2022
121139 43560	PLANO RURAL KING SUPPLY, INC STEEL BRUSHES, BLEACH, GATOR BELT, MO 28-780-65-7343 OPERATION SUPPLIES	10/17/2022 TCole	11/14/2022	71.87 71.87	71.87	Open	N 11/14/2022
73326 43561	PLANO RURAL KING SUPPLY, INC HEADLAMP, SPOTLIGHT 28-780-65-7343 OPERATION SUPPLIES	10/19/2022 TCole	11/14/2022	118.99 118.99	118.99	Open	N 11/14/2022
129054 43562	PLANO RURAL KING SUPPLY, INC GRASS SEED, BOLT CUTTERS 28-780-65-7316 MTNC & RPR-SUPPLIES	10/20/2022 TCole	11/14/2022	53.97 53.97	53.97	Open	N 11/14/2022
122120 43563	PLANO RURAL KING SUPPLY, INC ROLL PINS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/21/2022 TCole	11/14/2022	1.24 1.24	1.24	Open	N 11/14/2022
129154 43564	PLANO RURAL KING SUPPLY, INC RAKE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/21/2022 TCole	11/14/2022	10.99 10.99	10.99	Open	N 11/14/2022
122121 43565	PLANO RURAL KING SUPPLY, INC SAFETY CHAPS & HELMET 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/21/2022 TCole	11/14/2022	170.99 170.99	170.99	Open	N 11/14/2022
122779 43566	PLANO RURAL KING SUPPLY, INC OIL FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/24/2022 TCole	11/14/2022	4.99 4.99	4.99	Open	N 11/14/2022
129955 43567	PLANO RURAL KING SUPPLY, INC PIPE, CONDUIT, OUTLET, ELECTRICAL BOX 25-700-65-7316 MTNC & RPR-SUPPLIES	10/24/2022 TCole	11/14/2022	158.87 158.87	158.87	Open	N 11/14/2022
7752 43568	PLANO RURAL KING SUPPLY, INC PRIMER, PAINT 01-310-65-7343 OPERATING SUPPLIES	10/25/2022 TCole	11/14/2022	26.96 26.96	26.96	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0224311 43533	POLLARDWATER VALVE KIT 28-770-65-7343	10/18/2022 TCole OPERATION SUPPLIES	11/14/2022	450.44 450.44	450.44	Open	N 11/14/2022
38387 43620	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	11/03/2022 TCole OPERATION SUPPLIES	11/14/2022	565.13 565.13	565.13	Open	N 11/14/2022
100576 43598	PUBLIC SAFETY DIRECT, INC SQ12 EMERGENCY EQUIP REMOVED 01-200-62-7664	11/04/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	11/14/2022	575.00 575.00	575.00	Open	N 11/14/2022
OCT 2022 43471	QUADIENIT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	10/21/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/14/2022	300.00 100.00 100.00 100.00	300.00	Open	N 11/14/2022
16815938 43483	QUADIENIT LEASING USA INC INK, SURE SEAL, BRUSH SPONGE KIT 01-100-65-7353	10/18/2022 TCole OFFICE SUPPLIES	11/14/2022	197.60 197.60	197.60	Open	N 11/14/2022
42362 43575	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS--2DUMP TKS 01-310-62-7668	10/12/2022 TCole MTNC SRVC & RPR-VEHICLES	11/14/2022	95.50 95.50	95.50	Open	N 11/14/2022
2228199 43595	RAY O'HERRON CO INC JACKET, STAR, EMBR, PATCH/NA 01-200-62-5630	10/20/2022 TCole UNIFORM/PRNL PROTECTION EQMT	11/14/2022	128.20 128.20	128.20	Open	N 11/14/2022
2228609 43601	RAY O'HERRON CO INC SHIRTS/TI, RH 01-200-62-5630	10/24/2022 TCole UNIFORM/PRNL PROTECTION EQMT	11/14/2022	142.75 142.75	142.75	Open	N 11/14/2022
E029993 43666	REX RADIATOR & WELDING CO INC FUEL TANK REPAIR 01-310-65-7318	11/08/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2022	795.00 795.00	795.00	Open	N 11/14/2022
NOV 2022 43607	ROBERTO HERNANDEZ VEST CARRIER REIMB	11/03/2022 TCole	11/14/2022	85.31	85.31	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		85.31			
884649-0 43485	RUNCO OFFICE SUPPLY FLASH DRIVES 25-100-65-7353	10/21/2022 TCole	11/14/2022	75.60	75.60	Open	N 11/14/2022
		OFFICE SUPPLIES		75.60			
885284-0 43507	RUNCO OFFICE SUPPLY USB DRIVES,CORRECTION TAPE,POST-IT 01-100-65-7353	10/28/2022 TCole	11/14/2022	72.64	72.64	Open	N 11/14/2022
		OFFICE SUPPLIES		72.64			
886308-0 43597	RUNCO OFFICE SUPPLY NOTARY STAMP/DR 01-200-62-5609	11/07/2022 TCole	11/14/2022	25.00	25.00	Open	N 11/14/2022
		OFFCLS BNDS/FID INS/NTRY EXP		25.00			
3029951902 43573	RUSH TRUCK CENTER REAR AXLE BRAKE CHAMBER 01-310-65-7318	10/31/2022 TCole	11/14/2022	118.00	118.00	Open	N 11/14/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		118.00			
3029998532 43574	RUSH TRUCK CENTER BEARING HUB CAP 01-310-65-7318	11/01/2022 TCole	11/14/2022	50.90	50.90	Open	N 11/14/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		50.90			
NOV 2022 43657	SOLAR USA ELECTRICITY-SOLAR PANELS 25-700-62-7731	11/03/2022 TCole	11/14/2022	4,967.88	4,967.88	Open	N 11/14/2022
		ELECTRICITY-SOLAR PANELS		4,967.88			
SEPT 2022 IML 43477	STEVE DEBOLT PARKING & MILEAGE REIMB 01-100-64-5830 01-100-64-5830	09/01/2022 TCole	11/14/2022	190.30	190.30	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING-114.4 MILES		71.50			
		TRAVEL, FOOD & LODGING-PARKING		118.80			
NOV 2022 43439	STEVE KOLKA 11/22 OPEB/SK 20-190-50-5882	11/01/2022 TCole	11/14/2022	174.39	174.39	Open	N 11/14/2022
		RETIREEES'MEDICAL INSURANCE/SK		174.39			
208009 43487	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	10/24/2022 TCole	11/14/2022	680.40	680.40	Open	N 11/14/2022
		TESTING SERVICES		680.40			
207816 43488	SUBURBAN LABORATORIES INC TESTING SRVCS	10/18/2022 TCole	11/14/2022	161.50	161.50	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 25-700-62-7671	TESTING SERVICES		161.50			
131045391-0001 43489	SUNBELT RENTALS MINI EXCAVATOR FOR NON-POTABLE SYS 25-700-65-7310	TCole NEW OPERATING EQUIPMENT	10/04/2022	2,675.37	2,675.37	Open	N 11/14/2022
				2,675.37			
0007356-IN 43667	SUNSET LAW ENFORCEMENT HORN AR GUNLOCKER 01-200-65-7322	TCole LIAISON-EXPENSE	10/24/2022	337.93	337.93	Open	N 11/14/2022
				337.93			
10/20/22 43492	THE VOICE LEGAL NOTICE 01-100-63-7733	TCole ADVERTISING, BIDS, PUBLICATION	10/20/2022	512.00	512.00	Open	N 11/14/2022
				512.00			
7102413 43609	TIRE TRACKS SQ15 OIL CHNG 01-200-62-7668	TCole MTNC SRVC & RPR-VEHICLES	10/31/2022	72.08	72.08	Open	N 11/14/2022
				72.08			
139579 43571	TRAFFIC CONTROL CORPORATION FILTERS FOR STOP LIGHT CONTROL BOX 01-320-65-6428	TCole MTNC SRVC & RPR-STOP LGHTS	10/26/2022	348.45	348.45	Open	N 11/14/2022
				348.45			
139687 43572	TRAFFIC CONTROL CORPORATION FILTER FOR STOP LIGHT CONTROL BOX 01-320-65-6428	TCole MTNC SRVC & RPR-STOP LGHTS	10/31/2022	11.55	11.55	Open	N 11/14/2022
				11.55			
214713-202210-1 43613	TRANSUNION RISK AND #214713 OCT REPORTS 01-200-61-7756	TCole INVESTIGATIONS	11/01/2022	75.80	75.80	Open	N 11/14/2022
				75.80			
5169 43602	TRI-RIVER POLICE TRAINING SEARCH & SEIZURE TRAINING/SH 01-200-64-5810	TCole SEMINARS, COURSES & CONFERENCES	10/27/2022	150.00	150.00	Open	N 11/14/2022
				150.00			
130-132127 43604	TYLER TECHNOLOGIES PRINTER WALL CHARGER 01-200-65-7310	TCole NEW OPERATING EQUIPMENT	10/26/2022	76.00	76.00	Open	N 11/14/2022
				76.00			
9918647520 43668	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	TCole 630-277-1916 GJ	10/20/2022	1,840.21	1,840.21	Open	N 11/14/2022
				42.24			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-130-63-7736	630-669-3845 JS		42.24			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		61.22			
	01-100-63-7736	630-360-4492 UB		42.24			
	01-100-63-7736	630-746-9657 MR		42.24			
	01-210-63-7736	630-669-0204 JN		43.16			
	01-200-63-7736	331-758-3414 JB		42.24			
	01-200-63-7736	630-669-0743 JW		42.24			
	01-200-63-7736	630-669-1604 GM		42.24			
	01-200-63-7736	630-669-2123 NA		42.24			
	01-200-63-7736	630-669-4159 AS		42.24			
	01-200-63-7736	630-746-0445 CB		42.24			
	01-200-63-7736	630-746-2128 RH		42.24			
	01-200-63-7736	630-777-4543 AJ		42.24			
	01-200-63-7736	630-746-0158 PATROL		42.24			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.05			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.10			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.15			
	25-100-63-7736	630-669-0202 JK		42.24			
	25-100-63-7736	630-669-0625 DB		52.24			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.24			
	01-310-63-7736	630-669-0315 KT		47.24			
	01-310-63-7736	630-669-4865 DB		42.24			
	28-760-63-7736	630-450-4323 JB		47.24			
	28-760-63-7736	630-465-2291 MV		47.24			
	28-760-63-7736	630-669-4076 BV		47.24			
	28-760-63-7736	630-742-2575 DN		47.24			
	28-760-63-7736	630-947-6203 KO		47.24			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-200-63-7736	630-669-0583 SB		42.24			
22749							
43594	WALDENS/ROGERS LOCK SVC	10/11/2022	11/14/2022	700.00	700.00	Open	N
	2 SQUADS REKEYED	TCole					11/14/2022
	01-200-75-7310	NEW OPERATING EQUIPMENT		700.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0312958 43534	WATER PRODUCTS-AURORA WATER METERS, FLANGE KITS 28-780-62-7781 25-710-62-7781	10/31/2022 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/14/2022	2,886.00 1,443.00 1,443.00	2,886.00	Open	N 11/14/2022
36039 43623	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	11/02/2022 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/14/2022	12,224.00 6,112.00 6,112.00	12,224.00	Open	N 11/14/2022
8956 43493	WATER WAGON WATER REFILLS-CH 01-120-62-7650	10/24/2022 TCole CUSTODIAL SERVICE & SUPPLIES	11/14/2022	20.00 20.00	20.00	Open	N 11/14/2022
84875114 43515	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	10/31/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	11/14/2022	8,593.51 491.66 5,627.94 547.71 955.91 58.64 911.65	8,593.51	Open	N 11/14/2022
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA112522 43649	5.11 INC GO-BAG MED KITS 01-200-65-7322	10/22/2022 TCole LIAISON-EXPENSE	11/14/2022	76.45 76.45	76.45	Open	N 11/14/2022
DB112522 43531	AMAZON FOUNTAIN NOZZLE SPRINKLER SPRAY HE 25-720-65-7316	10/27/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	11.79 11.79	11.79	Open	N 11/14/2022
JW112522 43628	AMAZON MISC CREDIT 01-200-65-7343	10/15/2022 TCole OPERATION SUPPLIES	11/14/2022	(2.50) (2.50)	(2.50)	Open	N 11/14/2022
JW112522 43630	BABOUSHI THE EXCHANGE CHIEFS' CONF 01-200-64-5830	10/15/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	16.20 16.20	16.20	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB112522 43528	BATTERIES PLUS BULBS 12V LEAD DURA 12-9F2 BATTERIES 25-720-65-7316	10/03/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	231.62 231.62	231.62	Open	N 11/14/2022
NA112522 43644	BLOSSOM FLOWER DELIVERY EMPLOYEE FAMILY 01-200-65-7899	10/11/2022 TCole MISCELLANEOUS EXPENSE	11/14/2022	110.67 110.67	110.67	Open	N 11/14/2022
DB112522 43529	CARROLL DISTRIBUTING & SONOTUBE, REBAR, BRACKET, HANDLE 25-720-65-7316	10/10/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	278.38 278.38	278.38	Open	N 11/14/2022
JW112522 43626	DUNKIN DONUTS CHIEFS' CONF 01-200-64-5830	10/14/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	6.26 6.26	6.26	Open	N 11/14/2022
JW112522A 43637	DUNKIN DONUTS CHIEFS' CONF 01-200-64-5830	10/19/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	24.76 24.76	24.76	Open	N 11/14/2022
NA112522 43640	EVIDENT, INC DNA KITS, LIGHTS 01-200-61-7756	10/03/2022 TCole INVESTIGATIONS	11/14/2022	194.35 194.35	194.35	Open	N 11/14/2022
KT112522 43527	FARM & FLEET GRAPHITE PAINT FOR TRUCK BEDS 01-310-65-7343	10/12/2022 TCole OPERATING SUPPLIES	11/14/2022	159.96 159.96	159.96	Open	N 11/14/2022
JW112522 43632	FERRIS WHEELERS BACKYARD CHIEFS' CONF 01-200-64-5830	10/15/2022 TCole TRAVEL, FOOD & LODGING	11/14/2022	25.82 25.82	25.82	Open	N 11/14/2022
DB112522 43530	FILTER ELEMENT STORE FILTER REPLACEMENTS 25-720-65-7316	10/12/2022 TCole MTNC & RPR-SUPPLIES	11/14/2022	507.36 507.36	507.36	Open	N 11/14/2022
NA112522 43642	GODADDY.COM EMAIL SUBSCRIPTION	10/10/2022 TCole	11/14/2022	105.85	105.85	Open	N 11/14/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-64-5820	DUES & SUBSCRIPTIONS		105.85			
JW112522 43629	HILTON HOTEL CHIEFS' CONF 01-200-64-5830	10/15/2022 TCole	11/14/2022	4.74	4.74	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		4.74			
JW112522A 43633	HILTON HOTEL CHIEFS' CONF 01-200-64-5830	10/16/2022 TCole	11/14/2022	4.74	4.74	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		4.74			
JW112522B 43634	HILTON HOTEL CHIEFS' CONF 01-200-64-5830	10/16/2022 TCole	11/14/2022	23.42	23.42	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		23.42			
JW112522C 43635	HILTON HOTEL CHIEFS' CONF 01-200-64-5830	10/17/2022 TCole	11/14/2022	34.51	34.51	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		34.51			
JW112522D 43636	HILTON HOTEL CHIEFS' CONF 01-200-64-5830	10/18/2022 TCole	11/14/2022	16.02	16.02	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		16.02			
JW112522E 43638	HILTON HOTEL CHIEFS' CONF 01-200-64-5810	10/19/2022 TCole	11/14/2022	1,470.80	1,470.80	Open	N 11/14/2022
		SEMINARS, COURSES & CONFERENCES		1,470.80			
KM112522 43525	ILLINOIS TOLLWAY IPASS AUTO REPLENISH 01-100-64-5830	10/21/2022 TCole	11/14/2022	20.00	20.00	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		20.00			
NA112522 43654	ILLINOIS TOLLWAY TRAVERSE-RENEW PLATES 01-200-62-7668	10/25/2022 TCole	11/14/2022	154.40	154.40	Open	N 11/14/2022
		MTNC SRVC & RPR-VEHICLES		154.40			
KM112522 43521	INTERNATIONAL COUNCIL OF MBSHP DUES/SM 01-115-64-5820	10/05/2022 TCole	11/14/2022	125.00	125.00	Open	N 11/14/2022
		DUES & SUBSCRIPTIONS		125.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM112522A 43523	INTERNATIONAL COUNCIL OF ICSC EVENT/MR, JF, SM, BN 01-115-64-5810	10/13/2022 TCole	11/14/2022	1,200.00	1,200.00	Open	N 11/14/2022
	SEMINARS, COURSES & CONFERENCES			1,200.00			
KM112522B 43524	INTERNATIONAL COUNCIL OF MBSHP DUES/MS 01-115-64-5820	10/17/2022 TCole	11/14/2022	125.00	125.00	Open	N 11/14/2022
	DUES & SUBSCRIPTIONS			125.00			
NA112522 43647	ITS TACTICAL TRAUMA KIT 01-200-65-7322	10/20/2022 TCole	11/14/2022	73.81	73.81	Open	N 11/14/2022
	LIAISON-EXPENSE			73.81			
JS112522 43517	KD SHIRT SHOP SHIRTS 01-130-62-5630	10/14/2022 TCole	11/14/2022	268.75	268.75	Open	N 11/14/2022
	UNIFORM/PRNL PROTECTION EQMT			268.75			
NA112522 43648	KD SHIRT SHOP RECRUITMENT BANNER 01-200-65-7899	10/21/2022 TCole	11/14/2022	96.74	96.74	Open	N 11/14/2022
	MISCELLANEOUS EXPENSE			96.74			
JW112522 43627	KROGER CHIEFS' CONF 01-200-64-5830	10/14/2022 TCole	11/14/2022	20.61	20.61	Open	N 11/14/2022
	TRAVEL, FOOD & LODGING			20.61			
KM112522 43520	MADISON SEATING OFFICE CHAIRS 01-100-65-7311	09/30/2022 TCole	11/14/2022	1,148.00	1,148.00	Open	N 11/14/2022
	NEW OFFICE EQUIPMENT			1,148.00			
JW112522 43631	MCDONALD'S RESTAURANT CHIEFS' CONF 01-200-64-5830	10/15/2022 TCole	11/14/2022	19.87	19.87	Open	N 11/14/2022
	TRAVEL, FOOD & LODGING			19.87			
JS112522 43519	MICROSOFT MICROSOFT 365 FAMILY 01-130-65-7353	10/26/2022 TCole	11/14/2022	107.24	107.24	Open	N 11/14/2022
	OFFICE SUPPLIES			107.24			
KM112522 43522	PDQ.COM PD DEPLOY-AUTOMATIC UPDATES	10/06/2022 TCole	11/14/2022	525.00	525.00	Open	N 11/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		525.00			
JS112522 43473	PLANO QUICK CARE #0001 '19F250-OIL CHNG 01-130-65-7333	10/27/2022 TCole	11/14/2022	43.99	43.99	Open	N 11/14/2022
		GASOLINE, OIL & FILTERS		43.99			
NA112522 43650	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	10/24/2022 TCole	11/14/2022	2.99	2.99	Open	N 11/14/2022
		DUES & SUBSCRIPTIONS		2.99			
NA112522A 43651	REMARKABLE TABLET SUBSCRIPTION-ERROR 01-200-64-5820	10/24/2022 TCole	11/14/2022	2.99	2.99	Open	N 11/14/2022
		DUES & SUBSCRIPTIONS		2.99			
NA112522 43653	RESCUE DIRECT MED KIT SUPPLIES 01-200-65-7322	10/25/2022 TCole	11/14/2022	138.64	138.64	Open	N 11/14/2022
		LIAISON-EXPENSE		138.64			
NA112522 43639	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/30/2022 TCole	11/14/2022	15.70	15.70	Open	N 11/14/2022
		POSTAGE & FREIGHT		15.70			
NA112522A 43641	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/04/2022 TCole	11/14/2022	7.85	7.85	Open	N 11/14/2022
		POSTAGE & FREIGHT		7.85			
NA112522B 43643	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/11/2022 TCole	11/14/2022	15.70	15.70	Open	N 11/14/2022
		POSTAGE & FREIGHT		15.70			
NA112522C 43645	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/20/2022 TCole	11/14/2022	15.70	15.70	Open	N 11/14/2022
		POSTAGE & FREIGHT		15.70			
NA112522D 43652	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/25/2022 TCole	11/14/2022	7.85	7.85	Open	N 11/14/2022
		POSTAGE & FREIGHT		7.85			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2022 - 11/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS112522 43518	WAL-MART PHONE CORD, SLIDER 01-130-65-7311	10/18/2022 TCole	11/14/2022	20.33	20.33	Open	N 11/14/2022
		NEW OFFICE EQUIPMENT		20.33			
KT112522 43526	WAL-MART LIGHT BULBS 01-120-65-7343	09/29/2022 TCole	11/14/2022	23.71	23.71	Open	N 11/14/2022
		OPERATION SUPPLIES		23.71			
NA112522 43655	WESTIN CHICAGO NORTHWEST LEAD HOMICIDE CLASS HOTEL 01-200-64-5830	10/14/2022 TCole	11/14/2022	253.08	253.08	Open	N 11/14/2022
		TRAVEL, FOOD & LODGING		253.08			
NA112522 43646	WISE MEN COMPANY PISTOL MAGAZINE CARRIER 01-200-62-5630	10/20/2022 TCole	11/14/2022	29.19	29.19	Open	N 11/14/2022
		UNIFORM/PRNL PROTECTION EQMT		29.19			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				7,763.34	7,763.34		
# of Invoices:	224	# Due:	224	Totals:	751,279.18	751,279.18	
# of Credit Memos:	2	# Due:	2	Totals:	(52.49)	(52.49)	
Net of Invoices and Credit Memos:				751,226.69	751,226.69		
* 1 Net Invoices have Credits Totalling:				(157.42)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			656,757.51	656,757.51		
	10 - PARKS FUND			2,901.55	2,901.55		
	20 - OPEB FUND			1,175.49	1,175.49		
	25 - SEWER FUND			49,305.04	49,305.04		
	28 - WATER FUND			41,087.10	41,087.10		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			59,483.59	59,483.59		
	100 - ADMINISTRATION			40,189.47	40,189.47		
	111 - ADMINISTRATIVE ADJUDICATION			464.00	464.00		
	115 - ECONOMIC DEVELOPMENT			1,450.00	1,450.00		
	120 - BUILDING & GROUNDS			1,137.74	1,137.74		
	130 - BUILDING, PLANNING & ZONING			1,635.61	1,635.61		
	190 - INSURANCE			1,175.49	1,175.49		
	200 - POLICE DEPARTMENT			28,182.40	28,182.40		
	210 - FIRE & POLICE COMMISSION			43.16	43.16		
	300 - STORM SEWERS			900.00	900.00		
	310 - STREETS			448,954.23	448,954.23		
	320 - STREET, LIGHTING & RR CROSS			11,166.33	11,166.33		
	410 - HEALTH & WELFARE			74,183.85	74,183.85		
	600 - CITY PARK			158.62	158.62		
	610 - FOLI PARK			30.97	30.97		
	620 - LATHROP PARK			0.48	0.48		
	650 - LARRY TRIMBERGER PARK (WW1)			1,482.22	1,482.22		
	660 - PARKWAYS, TREES & PLANTING			9,150.00	9,150.00		
	680 - T GORMAN PRK (MITCHELL&EILE			300.00	300.00		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			195.00	195.00		
	682 - RAY NILES PARK (CUMMINS&KLA			345.00	345.00		
	683 - KRISTEN ST. PARK AREA			375.00	375.00		
	700 - WASTE WATER TREATMENT PLANT			19,492.09	19,492.09		
	710 - SWR LINE OPERATIONS			8,307.54	8,307.54		
	720 - WALMART LIFT STATION			20,940.15	20,940.15		
	722 - KLATT STREET LIFT STATION			15.00	15.00		
	750 - TRANSPORTATION & HEAVY EQT			1,256.61	1,256.61		
	760 - POWER & PUMPING			3,884.07	3,884.07		
	770 - TREATMENT			2,617.06	2,617.06		
	780 - DISTRIBUTION			13,711.01	13,711.01		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
				2	7,763.34		