

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/21/22

PREPARED BY Therese 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

12/21/22 in the amount of:

\$ 192,877.34

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
620576512							
43833	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/02/2022 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/21/2022	51.89 45.67 1.02 2.08 3.12	51.89	Open	N 12/21/2022
620576712							
43875	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/02/2022 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/21/2022	650.26 572.23 13.00 26.01 39.02	650.26	Open	N 12/21/2022
15015							
43832	AG TECH '22 FALL SLUDGE APPLICATION & LOAD 25-700-62-7670	12/12/2022 TCole DISPOSAL SERVICE-SLUDGE	12/21/2022	21,751.52 21,751.52	21,751.52	Open	N 12/21/2022
595785							
43876	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	12/01/2022 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	12/21/2022	565.02 25.09 10.85 233.75 215.50 35.94 10.85 33.04	565.02	Open	N 12/21/2022
SI-583096							
43834	ALARM DETECTION SYSTEMS, INC PD-TROUBLESHOOT MAP FAULT 01-200-62-7664	11/15/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	12/21/2022	315.00 315.00	315.00	Open	N 12/21/2022
1VJV-4F1Q-4DML							
43874	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES 01-310-65-7343 01-100-65-7311 01-200-65-7343 01-200-65-7353 01-200-65-7353 01-200-65-7343 01-200-65-7353 01-200-65-7353	12/01/2022 TCole OPERATING SUPPLIES-CAUTION TAPE NEW OFFICE EQUIPMENT-LENOVO THINK CENTR OPERATION SUPPLIES-PHONE CHARGER OFFICE SUPPLIES-ENVELOPES OFFICE SUPPLIES-ENVELOPES OPERATION SUPPLIES-ADAPTER CABLE OFFICE SUPPLIES-WALL CALENDAR OFFICE SUPPLIES-LABEL REFILLS	12/21/2022	1,060.47 55.80 771.21 12.50 37.92 81.36 36.89 49.80 14.99	1,060.47	Open	N 12/21/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7025801701 43864	APPLIED MAINTENANCE SUPPLIES DRILL BITS 25-700-65-7316 MTNC & RPR-SUPPLIES	12/07/2022 TCole	12/21/2022	186.92 186.92	186.92	Open	N 12/21/2022
9000465936 43865	APPLIED MAINTENANCE SUPPLIES RETURN:CUTOFF WHEELS 25-710-65-7316 MTNC & RPR-SUPPLIES	12/07/2022 TCole	12/21/2022	(415.02) ---(415.02)	(415.02)	Open	N 12/21/2022
7025812779 43866	APPLIED MAINTENANCE SUPPLIES WASHERS 25-700-65-7316 MTNC & RPR-SUPPLIES	12/08/2022 TCole	12/21/2022	15.93 15.93	15.93	Open	N 12/21/2022
7025769315 43872	APPLIED MAINTENANCE SUPPLIES CABLE TIES,MISC HARDWARE 01-310-65-7343 OPERATING SUPPLIES	12/02/2022 TCole	12/21/2022	338.54 338.54	338.54	Open	N 12/21/2022
7025769316 43873	APPLIED MAINTENANCE SUPPLIES CABLE TIES,DRILL BITS,HEX NUTS 25-710-65-7316 MTNC & RPR-SUPPLIES	12/02/2022 TCole	12/21/2022	668.21 668.21	668.21	Open	N 12/21/2022
7025855019 43963	APPLIED MAINTENANCE SUPPLIES SCREWS,CHOP SAW WHEEL 25-700-65-7316 MTNC & RPR-SUPPLIES	12/14/2022 TCole	12/21/2022	139.39 139.39	139.39	Open	N 12/21/2022
7025822058 43964	APPLIED MAINTENANCE SUPPLIES WASHERS,HEX NUTS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/09/2022 TCole	12/21/2022	50.55 50.55	50.55	Open	N 12/21/2022
2696356072 43979	AUTO ZONE TIRE/METAL/STEEL MARKING PENS 01-310-65-7343 OPERATING SUPPLIES	12/20/2022 TCole	12/21/2022	63.07 63.07	63.07	Open	N 12/21/2022
156436 43877	AZAVAR AUDIT CABLE AUDIT PYMT 36 01-100-61-7753 AZAVAR AUDIT FEE	11/21/2022 TCole	12/21/2022	93.20 93.20	93.20	Open	N 12/21/2022
156233 43878	AZAVAR AUDIT CABLE AUDIT PYMT 34 01-100-61-7753 AZAVAR AUDIT FEE	09/30/2022 TCole	12/21/2022	93.20 93.20	93.20	Open	N 12/21/2022

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300208 43839	BARCA ENTERPRISES INC OFFENDER REGISTRATION SUBSCRIPTION 01-200-64-5820	12/02/2022 TCole DUES & SUBSCRIPTIONS	12/21/2022	900.00 900.00	900.00	Open	N 12/21/2022
0207307-IN 43879	BONNELL INDUSTRIES INC '10DUMP TRK-TAILGATE AIR VALVE 01-310-65-7318	12/07/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/21/2022	114.10 114.10	114.10	Open	N 12/21/2022
12/15/2022 43792	BUR OAKS GROUP UB REFUND FOR 9900000012-99 01-000-21-2100	12/15/2022 TCole OVERPAYMENT	12/21/2022	1,161.65 1,161.65	1,161.65	Open	N 12/21/2022
J039669 43829	CDL ELECTRIC CO, INC NOV RRX MAINT 01-320-62-6429	12/01/2022 TCole MTNCE SRVC & RPR-RRX	12/21/2022	734.26 734.26	734.26	Open	N 12/21/2022
8039705 43825	CERTIFIED LABORATORIES URINAL CALC BREAKDOWN 01-120-65-7343	12/06/2022 TCole OPERATION SUPPLIES	12/21/2022	643.90 643.90	643.90	Open	N 12/21/2022
8039639 43867	CERTIFIED LABORATORIES CHERRY FLOW 25-720-65-7316	12/06/2022 TCole MTNC & RPR-SUPPLIES	12/21/2022	1,891.08 1,891.08	1,891.08	Open	N 12/21/2022
11/20/22 43806	CHARLES D MCNELIS GRINDING OUT TREE STUMPS 01-660-62-7662	11/20/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	12/21/2022	2,300.00 2,300.00	2,300.00	Open	N 12/21/2022
413575960 43882	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/25/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/21/2022	874.57 263.42 317.34 98.82 194.99	874.57	Open	N 12/21/2022
4139130181 43883	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/01/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/21/2022	701.23 263.42 144.00 98.82 194.99	701.23	Open	N 12/21/2022

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4139813322 43884	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/08/2022 TCole	12/21/2022	608.38 258.48 30.16 51.70 268.04	608.38	Open	N 12/21/2022
4140544596 43885	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/15/2022 TCole	12/21/2022	648.25 258.48 144.00 55.73 190.04	648.25	Open	N 12/21/2022
6595 43830	CJ POWER INC WELL PUMP VOLTAGE MONITOR 28-760-62-7664	11/28/2022 TCole	12/21/2022	1,054.00 1,054.00	1,054.00	Open	N 12/21/2022
6594 43831	CJ POWER INC WATER TOWER SURGE SUPPRESSOR 28-760-62-7782	11/28/2022 TCole	12/21/2022	615.00 615.00	615.00	Open	N 12/21/2022
NOV 2022 43969	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	11/18/2022 TCole	12/21/2022	94.68 31.58 0.24 25.69 37.17	94.68	Open	N 12/21/2022
DEC 2022 PD INTERNET 43880	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	12/03/2022 TCole	12/21/2022	165.87 165.87	165.87	Open	N 12/21/2022
161047022 43881	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	12/01/2022 TCole	12/21/2022	1,042.89 1,042.89	1,042.89	Open	N 12/21/2022
DEC 2022 FOLI #2 43937	COMCAST CABLE FOLI SECURITY CAMERAS LATE FEE 01-200-62-7664	12/03/2022 TCole	12/21/2022	10.00 10.00	10.00	Open	N 12/21/2022

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SR126928 43826	COMMUNICATIONS DIRECT INC SQ10-GUN LOCK 01-200-62-7664	11/30/2022 TCole	12/21/2022	100.00	100.00	Open	N 12/21/2022
	MTNC SRVC & RPR-OPERATING EQMT			100.00			
SR127105 43827	COMMUNICATIONS DIRECT INC SQ15-PRINTER 01-200-62-7664	11/30/2022 TCole	12/21/2022	150.00	150.00	Open	N 12/21/2022
	MTNC SRVC & RPR-OPERATING EQMT			150.00			
SR127106 43828	COMMUNICATIONS DIRECT INC FLASHLIGHT 01-200-62-7664	11/30/2022 TCole	12/21/2022	75.00	75.00	Open	N 12/21/2022
	MTNC SRVC & RPR-OPERATING EQMT			75.00			
NOV 2022 43970	CONSTELLATION NEW ENERGY ELECTRICITY	11/18/2022 TCole	12/21/2022	7,656.00	7,656.00	Open	N 12/21/2022
	28-760-62-7731 4501 CUMMINS WATER TOWER			71.06			
	28-760-62-7731 1521 LKWD WTR TWR			33.10			
	28-760-62-7731 751 E MAIN WELLS 4&5			1,190.17			
	25-721-62-7731 1001 S HALE FOLI LIFT STN			236.57			
	25-720-62-7731 6750 W RT34-WLMRT LIFT STN			68.60			
	25-722-62-7731 4005 KLATT LIFT STN			297.65			
	28-760-62-7731 401 KRISTEN LKWD WELL7			799.32			
	28-760-62-7731 3509 BOYER LKWD WELL9			709.23			
	28-760-62-7731 3223 ELDAMAIN LKWD WELLS			53.13			
	01-320-62-7731 MASTER ACCT-STREET LIGHTS			3,596.62			
	01-320-62-7731 20 N HUGH LIGHT			44.84			
	01-120-62-7731 3 W MAIN			22.72			
	01-120-62-7731 91W MAIN DEPOT ST LIGHT			28.70			
	28-760-62-7731 710 E MAIN ST -WATER TOWER			19.44			
	01-320-62-7731 100 W JOHN LIGHT			36.84			
	01-320-62-7731 1028 DANIEL LIGHT			448.01			
2788 43836	CRITICAL REACH, INC '23 APBNET ANN SUPPORT FEE 01-200-64-5820	12/08/2022 TCole	12/21/2022	360.00	360.00	Open	N 12/21/2022
	DUES & SUBSCRIPTIONS			360.00			
IA87691 43978	DEKANE EQUIPMENT CORP SALT SPREADER LIGHTS 01-310-65-7343	12/20/2022 TCole	12/21/2022	186.12	186.12	Open	N 12/21/2022
	OPERATING SUPPLIES			186.12			
3108123 43940	DUNCAN CO ISO-RING REPAIR 25-700-62-7664	12/09/2022 TCole	12/21/2022	1,031.35	1,031.35	Open	N 12/21/2022
	MTNC SRVC & RPR-OPERATING EQMT			1,031.35			

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200078084 43941	FBI-LEEDA FBI EXEC TRAINING/GM 01-200-64-5810	11/28/2022 TCole	12/21/2022	795.00 795.00	795.00	Open	N 12/21/2022
	SEMINARS, COURSES & CONFERENCES			795.00			
200078083 43942	FBI-LEEDA FBI EXEC TRAINING/NA 01-200-64-5810	11/28/2022 TCole	12/21/2022	795.00 795.00	795.00	Open	N 12/21/2022
	SEMINARS, COURSES & CONFERENCES			795.00			
112287 43824	FEHR GRAHAM & ASSOC, LLC CULVER'S CIVIL PLAN REVIEW 01-130-61-7634	11/30/2022 TCole	12/21/2022	1,820.00 1,820.00	1,820.00	Open	N 12/21/2022
	CONSULTING SERVICES			1,820.00			
112286 43870	FEHR GRAHAM & ASSOC, LLC CALC'S FOR EPA PART 503 BIOSOLIDS 25-100-61-7634	11/30/2022 TCole	12/21/2022	250.50 250.50	250.50	Open	N 12/21/2022
	CONSULTING SERVICES			250.50			
112288 43915	FEHR GRAHAM & ASSOC, LLC PUBLIC WORKS GARAGE '22GROUNDWATER 28-770-62-7671	11/30/2022 TCole	12/21/2022	1,200.00 1,200.00	1,200.00	Open	N 12/21/2022
	TESTING SERVICES			1,200.00			
2346 43983	FULTON SIREN SERVICES 2022 ANNUAL SIREN MAINT 01-310-62-7665	12/22/2022 TCole	12/21/2022	1,864.10 1,864.10	1,864.10	Open	N 12/21/2022
	MTNC SRVC & RPR-CIVIL DEF SIRM			1,864.10			
52209 43821	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353	11/30/2022 TCole	12/21/2022	253.00 253.00	253.00	Open	N 12/21/2022
	OFFICE SUPPLIES			253.00			
52208 43822	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PRGM LABELS 25-100-65-7353	11/30/2022 TCole	12/21/2022	220.77 220.77	220.77	Open	N 12/21/2022
	OFFICE SUPPLIES			220.77			
422827 43820	GJOVIK FORD, INC. '21EXPLORER-REAR SEAT RESTRAINT 01-200-62-7668	11/02/2022 TCole	12/21/2022	162.75 162.75	162.75	Open	N 12/21/2022
	MTNC SRVC & RPR-VEHICLES			162.75			
2522 43975	GRAINCO FUEL 01-310-65-7333	12/16/2022 TCole	12/21/2022	1,521.19 1,521.19	1,521.19	Open	N 12/21/2022
	GASOLINE, OIL & FILTERS			1,521.19			

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580153803 43966	GRANITE TELECOMMUNICATIONS, LLC LAND LINES	11/01/2022 TCole	12/21/2022	840.09	840.09	Open	N 12/21/2022
	01-100-63-7735	17 E MAIN - CITY HALL FAX		75.95			
	28-760-63-7735	401 KRISTEN - WATER SCADA		68.99			
	25-100-63-7735	1001 HALE - WWTP SCADA		134.69			
	25-100-63-7735	6750 RT 34 - WALMART LIFT STATION ALARM		40.08			
	25-100-63-7735	4005 KLATT - KLATT LIFT STATION ALARM		123.48			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		396.90			
583340561 43967	GRANITE TELECOMMUNICATIONS, LLC LAND LINES	12/01/2022 TCole	12/21/2022	986.55	986.55	Open	N 12/21/2022
	01-100-63-7735	17 E MAIN - CITY HALL FAX		90.69			
	28-760-63-7735	401 KRISTEN - WATER SCADA		90.99			
	25-100-63-7735	1001 HALE - WWTP SCADA		426.37			
	25-100-63-7735	4005 KLATT - KLATT LIFT STATION ALARM		42.75			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		335.75			
9812369T102 43819	GROOT, INC #3102-409415 OVER LIMIT FEE	12/01/2022 TCole	12/21/2022	399.90	399.90	Open	N 12/21/2022
	25-700-62-7662	MNTC & RESTORATION-GROUND		399.90			
9812359T102 43823	GROOT, INC #3102-103180 GARB STICKERS	12/01/2022 TCole	12/21/2022	950.00	950.00	Open	N 12/21/2022
	01-410-61-7625	DISPOSAL STICKERS		950.00			
27222 43962	GRUNDY REDI-MIX COMPANY 83PCCLS01-STATE FLOWABLE FILL	12/08/2022 TCole	12/21/2022	535.00	535.00	Open	N 12/21/2022
	25-710-62-7676	MTNC SRVC & RPR		535.00			
6352713 43861	HAWKINS, INC CHEMICALS	12/06/2022 TCole	12/21/2022	602.91	602.91	Open	N 12/21/2022
	25-700-65-7343	OPERATION SUPPLIES		602.91			
6351954 43914	HAWKINS, INC CHEMICALS	12/06/2022 TCole	12/21/2022	936.90	936.90	Open	N 12/21/2022
	28-770-65-7343	OPERATION SUPPLIES		936.90			
183867 43860	HD SUPPLY FACILITIES MAINT LTD REPLACEMENT TRAY	11/21/2022 TCole	12/21/2022	435.68	435.68	Open	N 12/21/2022
	28-770-65-7343	OPERATION SUPPLIES		435.68			

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CHI146048C 43817	HELM SERVICE QTRLY PREVENTATIVE MAINT 01-120-62-7660	11/27/2022 TCole	12/21/2022	1,843.75	1,843.75	Open	N 12/21/2022
	MTNC SRVC & RPR-BUILDINGS			1,843.75			
11520313 43818	HOGAN WALKER L L C HARDWARE, FILTERS, BLADES 01-310-65-7318	12/02/2022 TCole	12/21/2022	672.76	672.76	Open	N 12/21/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			672.76			
158184 43816	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618	12/07/2022 TCole	12/21/2022	2,546.25	2,546.25	Open	N 12/21/2022
	ENG - LKWD WTR TMT PLANT IMPROV			2,546.25			
158117 43869	HRGREEN, INC STORMWATER NPDES COMPLIANCE '22 01-300-61-7634	12/05/2022 TCole	12/21/2022	2,455.00	2,455.00	Open	N 12/21/2022
	CONSULTING SERVICES			2,455.00			
1408347 43916	ILLCO INC GAS PIPE 01-120-62-7660	11/23/2022 TCole	12/21/2022	121.88	121.88	Open	N 12/21/2022
	MTNC SRVC & RPR-BUILDINGS			121.88			
11/22/22 43918	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#22-1430 01-200-65-7896	11/22/2022 TCole	12/21/2022	30.00	30.00	Open	N 12/21/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
1862 43815	ILLINOIS PUBLIC WORKS ANN MBRSH 1/1/23-12/31/23 25-100-64-5820	12/02/2022 TCole	12/21/2022	100.00	100.00	Open	N 12/21/2022
	DUES & SUBSCRIPTIONS			100.00			
11/22/22 43919	ILLINOIS STATE POLICE SXR FEE-RPT#22-1430 01-200-65-7896	11/22/2022 TCole	12/21/2022	30.00	30.00	Open	N 12/21/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
11/22/22 43920	ILLINOIS STATE TREASURER SXR FEE-RPT#22-1430 01-200-65-7896	11/22/2022 TCole	12/21/2022	5.00	5.00	Open	N 12/21/2022
	SEX OFFENDER REG FEE REMITTANC			5.00			
VN5904878744 43917	ILLINOIS TOLLWAY MISSED TOLL 01-200-65-7899	12/01/2022 TCole	12/21/2022	26.90	26.90	Open	N 12/21/2022
	MISCELLANEOUS EXPENSE			26.90			

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DEC 2022 43984	JEFF SOBOTKA FALL'22 TUITION REIMB 01-130-64-5840	12/21/2022 TCole TUITION, BOOKS & FEES	12/21/2022	914.00 914.00	914.00	Open	N 12/21/2022
7025 43809	K & K DESIGN AND SUPPLIES RECEIPT CARDS 01-100-65-7353	12/08/2022 TCole OFFICE SUPPLIES	12/21/2022	175.00 175.00	175.00	Open	N 12/21/2022
488 43810	KENCOM PUBLIC SAFETY DISPATCH IP FLEX 01-200-62-5640	12/01/2022 TCole KEN COM OPERATIONS	12/21/2022	115.56 115.56	115.56	Open	N 12/21/2022
2023 SALT 43943	KENDALL COUNTY HIGHWAY 2023 MAINT FEE SALT IGLOO 01-120-75-6418	12/01/2022 TCole BUILDING IMPROVEMENTS	12/21/2022	250.00 250.00	250.00	Open	N 12/21/2022
41380707 43961	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	12/17/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	12/21/2022	109.00 109.00	109.00	Open	N 12/21/2022
283995669 43813	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	12/21/2022	60.59 60.59	60.59	Open	N 12/21/2022
283996122 43814	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	12/21/2022	145.84 145.84	145.84	Open	N 12/21/2022
AR34767 43811	KOPY KAT COPIER INC TONER 01-100-65-7353	12/05/2022 TCole OFFICE SUPPLIES	12/21/2022	115.00 115.00	115.00	Open	N 12/21/2022
A4R34932 43812	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 01-100-62-7666	12/08/2022 12/6-3/5 TCole MTNC SRVC & RPR-OFFICE EQMT	12/21/2022	125.36 125.36	125.36	Open	N 12/21/2022
AR34862 43844	KOPY KAT COPIER INC PD-TOSHIBA PRINTER, TONER 01-200-65-7311	12/05/2022 TCole NEW OFFICE EQUIPMENT	12/21/2022	4,504.23 4,504.23	4,504.23	Open	N 12/21/2022

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AR34901 43845	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 01-200-62-7666	12/07/2022 TCole	12/21/2022	682.56	682.56	Open	N 12/21/2022
	MTNC SRVC & RPR-OFFICE EQMT			682.56			
AR34900 43846	KOPY KAT COPIER INC _CREDIT:PD-ANN PRINTER CHGS 01-200-62-7666	12/07/2022 TCole	12/21/2022	(551.19)	(551.19)	Open	N 12/21/2022
	MTNC SRVC & RPR-OFFICE EQMT			(551.19)			
12/1/22 43796	LAW OFFICES OF DANIEL J KRAMER ADMIN HEARINGS 2HRS 01-111-61-7610	12/01/2022 TCole	12/21/2022	300.00	300.00	Open	N 12/21/2022
	LEGAL SERVICES			300.00			
167 43976	M&E WELDING AND REPAIR, INC '05 DUMP TRK-SMOKE STACK REPAIR 01-310-62-7668	12/15/2022 TCole	12/21/2022	100.00	100.00	Open	N 12/21/2022
	MTNC SRVC & RPR-VEHICLES			100.00			
D10015 43944	MAVERICK DRONE SYSTEMS MATRICE 30 DRONE 01-200-75-7310	12/14/2022 TCole	12/21/2022	15,433.00	15,433.00	Open	N 12/21/2022
	NEW OPERATING EQUIPMENT			15,433.00			
12/16/2022 43793	MAX GARTNER UB REFUND 0203000093-07 01-000-21-2100	12/16/2022 TCole	12/21/2022	10.38	10.38	Open	N 12/21/2022
	OVERPAYMENT			10.38			
11/30/22 43946	MAYER PLUMBING, LLC OCT/NOV PLUMBING INSPECTIONS 01-130-62-7620	11/30/2022 TCole	12/21/2022	1,000.00	1,000.00	Open	N 12/21/2022
	CODE ENFORCEMENT			1,000.00			
702769 43945	MEADE INC 34 & HALE-TRAFFIC LOOPS 01-320-62-6428	11/28/2022 TCole	12/21/2022	322.14	322.14	Open	N 12/21/2022
	MTNC SRVC & RPR-STOP LGHTS			322.14			
59017 43808	MENARDS TRACER WIRE 01-310-65-7343	11/22/2022 TCole	12/21/2022	22.97	22.97	Open	N 12/21/2022
	OPERATING SUPPLIES			22.97			
60594 43862	MENARDS ELECTRIC DRYER 25-700-62-5630	12/12/2022 TCole	12/21/2022	519.00	519.00	Open	N 12/21/2022
	UNIFORM/PRNL PROTECTION EQMT			519.00			

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60606 43863	MENARDS SHELVING UNIT 25-700-62-7660	12/12/2022 TCole	12/21/2022	379.98	379.98	Open	N 12/21/2022
	MTNC SRVC & RPR-BUILDINGS			379.98			
60111 43868	MENARDS FILTERS 25-700-65-7316	12/05/2022 TCole	12/21/2022	91.96	91.96	Open	N 12/21/2022
	MTNC & RPR-SUPPLIES			91.96			
61187 43980	MENARDS DEPOT-REPLACEMENT LED BULBS 01-120-65-7343	12/20/2022 TCole	12/21/2022	39.96	39.96	Open	N 12/21/2022
	OPERATION SUPPLIES			39.96			
DEC 2022 43968	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	12/04/2022 TCole	12/21/2022	720.26	720.26	Open	N 12/21/2022
	INTERNET-DEPOT			100.06			
	INTERNET-CH			120.06			
	INTERNET-PD			120.06			
	INTERNET-WELLHOUSE			70.06			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.06			
	INTERNET-WWTP			110.01			
INV045282 43807	METROPOLITAN INDUSTRIES INC LKWD SPRINGS LS UPDATES 25-722-65-7310	11/30/2022 TCole	12/21/2022	17,000.00	17,000.00	Open	N 12/21/2022
	NEW OPERATING EQUIPMENT			17,000.00			
34918 43843	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343	11/28/2022 TCole	12/21/2022	1,149.00	1,149.00	Open	N 12/21/2022
	OPERATION SUPPLIES			1,149.00			
NOV DEC 2022 43960	NICOR GAS GAS HEATING & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	12/14/2022 TCole	12/21/2022	4,518.48	4,518.48	Open	N 12/21/2022
	33-16-81-1000 6 WWTP			783.92			
	60-11-34-6821 3 WWTP POLE BARN			190.73			
	11-91-21-9011 0 WWTP GENERATOR			317.94			
	62-02-86-6600 6 KLATP LIFT STATION			1,148.03			
	67-20-61-1000 8 MILLHOUSE			378.35			
	04-27-94-5568 9 WELL 7			1,194.32			
	42-24-92-6732 1 WELL 3,4,5 GENERATOR			392.32			
	12-48-10-1109 1 GENERATOR			112.87			

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315252 43803	NORTHEAST MULTIREGIONAL TRAINING CRIMINAL INVEST INTERVIEWING SEMIN 01-200-64-5810	11/30/2022 TCole	12/21/2022	400.00 400.00	400.00	Open	N 12/21/2022
315279 43804	NORTHEAST MULTIREGIONAL TRAINING ID/INTERCEPTING SCHOOL VIOLENCE CY 01-200-64-5810	11/30/2022 TCole	12/21/2022	80.00 80.00	80.00	Open	N 12/21/2022
53514 43871	O'DONNELL EXCAVATING HAULED 1 LOAD 3/4" 25-700-65-7310	12/15/2022 TCole	12/21/2022	525.00 525.00	525.00	Open	N 12/21/2022
5774-217604 43805	O'REILLY AUTOMOTIVE, LLC FILTERS FOR MOWING EQUIP 01-310-65-7318	12/05/2022 TCole	12/21/2022	351.68 351.68	351.68	Open	N 12/21/2022
150894 43794	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	11/30/2022 TCole	12/21/2022	120.00 120.00	120.00	Open	N 12/21/2022
150460 43949	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	11/30/2022 TCole	12/21/2022	3,600.00 3,600.00	3,600.00	Open	N 12/21/2022
150668 43950	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2022 TCole	12/21/2022	2,250.00 2,250.00	2,250.00	Open	N 12/21/2022
I9538337 43854	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/05/2022 TCole	12/21/2022	331.72 331.72	331.72	Open	N 12/21/2022
I9539284 43855	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/13/2022 TCole	12/21/2022	58.64 58.64	58.64	Open	N 12/21/2022
I9539315 43856	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/13/2022 TCole	12/21/2022	28.24 28.24	28.24	Open	N 12/21/2022

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I9538691 43857	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/08/2022 TCole TESTING SERVICES	12/21/2022	65.16 65.16	65.16	Open	N 12/21/2022
I9539969 43959	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/16/2022 TCole TESTING SERVICES	12/21/2022	190.05 190.05	190.05	Open	N 12/21/2022
224622 43951	PARADISE CAR WASH CAR WASH 01-130-62-7668	12/06/2022 TCole MTNC SRVC & RPR-VEHICLES	12/21/2022	34.00 34.00	34.00	Open	N 12/21/2022
673279 43841	PIKE SYSTEMS INC FACIAL TISSUE, PAPER TOWELS 01-200-65-7354	12/08/2022 TCole CUSTODIAL SUPPLIES	12/21/2022	262.81 262.81	262.81	Open	N 12/21/2022
12/1/22 43953	PLANO POLICE PENSION FUND POLICE PENSION PROP TAX SHORTFALL 01-200-62-7716	12/01/2022 TCole POLICE PENS PRTY TAX CONTRIB	12/21/2022	9,585.92 9,585.92	9,585.92	Open	N 12/21/2022
130334 43886	PLANO RURAL KING SUPPLY, INC 1/4 LOCK PIN 01-310-65-7343	10/26/2022 TCole OPERATING SUPPLIES	12/21/2022	2.99 2.99	2.99	Open	N 12/21/2022
123145 43887	PLANO RURAL KING SUPPLY, INC SHOP LIGHT 25-700-65-7316	10/26/2022 TCole MTNC & RPR-SUPPLIES	12/21/2022	15.99 15.99	15.99	Open	N 12/21/2022
130304 43888	PLANO RURAL KING SUPPLY, INC ARGON GAS 01-310-65-7343	10/26/2022 TCole OPERATING SUPPLIES	12/21/2022	149.97 149.97	149.97	Open	N 12/21/2022
123367 43889	PLANO RURAL KING SUPPLY, INC HARDWARE 01-200-65-7343	10/27/2022 TCole OPERATION SUPPLIES	12/21/2022	11.03 11.03	11.03	Open	N 12/21/2022
123357 43890	PLANO RURAL KING SUPPLY, INC HARDWARE 01-200-65-7343	10/27/2022 TCole OPERATION SUPPLIES	12/21/2022	15.66 15.66	15.66	Open	N 12/21/2022

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124392 43891	PLANO RURAL KING SUPPLY, INC FITTINGS, HOSE 01-310-65-7343 OPERATING SUPPLIES	10/31/2022 TCole	12/21/2022	23.77 23.77	23.77	Open	N 12/21/2022
131920 43892	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	11/03/2022 TCole	12/21/2022	7.67 7.67	7.67	Open	N 12/21/2022
125210 43893	PLANO RURAL KING SUPPLY, INC SOCKET 01-310-65-7343 OPERATING SUPPLIES	11/04/2022 TCole	12/21/2022	19.99 19.99	19.99	Open	N 12/21/2022
133026 43894	PLANO RURAL KING SUPPLY, INC HARDWARE 01-320-65-6316 SIGNS	11/07/2022 TCole	12/21/2022	16.84 16.84	16.84	Open	N 12/21/2022
132939 43895	PLANO RURAL KING SUPPLY, INC TORCH, BATTERIES 25-700-65-7316 MTNC & RPR-SUPPLIES	11/07/2022 TCole	12/21/2022	43.48 43.48	43.48	Open	N 12/21/2022
133228 43896	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES	11/08/2022 TCole	12/21/2022	13.99 13.99	13.99	Open	N 12/21/2022
134593 43897	PLANO RURAL KING SUPPLY, INC LOCKNUT CONDUIT 28-760-65-7343 OPERATION SUPPLIES	11/14/2022 TCole	12/21/2022	1.09 1.09	1.09	Open	N 12/21/2022
127401 43898	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	11/15/2022 TCole	12/21/2022	1.75 1.75	1.75	Open	N 12/21/2022
134994 43899	PLANO RURAL KING SUPPLY, INC SUPPORT SCREWS 01-310-65-7343 OPERATING SUPPLIES	11/16/2022 TCole	12/21/2022	1.99 1.99	1.99	Open	N 12/21/2022
134940 43900	PLANO RURAL KING SUPPLY, INC CABLE TIES, FASTENERS 01-310-65-7343 OPERATING SUPPLIES	11/16/2022 TCole	12/21/2022	9.37 9.37	9.37	Open	N 12/21/2022

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127571 43901	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343	11/16/2022 TCole OPERATING SUPPLIES	12/21/2022	15.10 15.10	15.10	Open	N 12/21/2022
34303 43902	PLANO RURAL KING SUPPLY, INC LIGHTS 01-120-65-7343	11/17/2022 TCole OPERATION SUPPLIES	12/21/2022	44.97 44.97	44.97	Open	N 12/21/2022
135159 43903	PLANO RURAL KING SUPPLY, INC OXYGEN CYLINDERS 25-700-65-7316	11/17/2022 TCole MTNC & RPR-SUPPLIES	12/21/2022	379.98 379.98	379.98	Open	N 12/21/2022
76201 43904	PLANO RURAL KING SUPPLY, INC SALT 01-310-65-7343	11/18/2022 TCole OPERATING SUPPLIES	12/21/2022	49.96 49.96	49.96	Open	N 12/21/2022
128120 43905	PLANO RURAL KING SUPPLY, INC GLOVES, DRILL BITS, WINDOW AC COVERS 28-760-65-7343	11/18/2022 TCole OPERATION SUPPLIES	12/21/2022	104.33 104.33	104.33	Open	N 12/21/2022
136141 43906	PLANO RURAL KING SUPPLY, INC LIGHTS, HEATED HOODIE KIT 25-700-62-5630	11/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	12/21/2022	203.97 203.97	203.97	Open	N 12/21/2022
76894 43907	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-310-65-7343	11/22/2022 TCole OPERATING SUPPLIES	12/21/2022	2.49 2.49	2.49	Open	N 12/21/2022
129091 43908	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-310-65-7343	11/22/2022 TCole OPERATING SUPPLIES	12/21/2022	2.49 2.49	2.49	Open	N 12/21/2022
136380 43909	PLANO RURAL KING SUPPLY, INC RAGS, TARPS, CLEANER, OIL 28-760-65-7343	11/22/2022 TCole OPERATION SUPPLIES	12/21/2022	47.95 47.95	47.95	Open	N 12/21/2022
129427 43910	PLANO RURAL KING SUPPLY, INC LED BULBS 25-700-65-7316	11/23/2022 TCole MTNC & RPR-SUPPLIES	12/21/2022	17.98 17.98	17.98	Open	N 12/21/2022

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14886 43853	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE&REVIEW SUB 01-200-64-5820	02/01/2023 TCole	12/21/2022	2,280.00 2,280.00	2,280.00	Open	N 12/21/2022
0218012 43858	POLLARDWATER PVDF CONNECT KIT 28-770-65-7343	12/01/2022 TCole	12/21/2022	252.44 252.44	252.44	Open	N 12/21/2022
0226738 43859	POLLARDWATER VALVE KIT 28-770-65-7343	11/28/2022 TCole	12/21/2022	451.46 451.46	451.46	Open	N 12/21/2022
1075831 43954	PROSHRED SHREDDING/PD, CH 01-200-62-7666 01-100-65-7899	11/28/2022 TCole	12/21/2022	118.20 62.10 56.10	118.20	Open	N 12/21/2022
100729 43835	PUBLIC SAFETY DIRECT, INC SQ8-EQUIP REMOVAL 01-200-62-7668	12/07/2022 TCole	12/21/2022	310.00 310.00	310.00	Open	N 12/21/2022
100701 43952	PUBLIC SAFETY DIRECT, INC VIDEO CAMERA SYSTEM, LIGHTS, EQUIPME 01-200-75-7310	12/02/2022 TCole	12/21/2022	14,713.88 14,713.88	14,713.88	Open	N 12/21/2022
2234710 43799	RAY O'HERRON CO INC SHIRTS/MB 01-200-62-5630	11/22/2022 TCole	12/21/2022	116.00 116.00	116.00	Open	N 12/21/2022
2234732 43800	RAY O'HERRON CO INC SHIRTS/MB 01-200-62-5630	11/22/2022 TCole	12/21/2022	62.99 62.99	62.99	Open	N 12/21/2022
2236534 43801	RAY O'HERRON CO INC HOLSTER 01-200-62-5630	12/01/2022 TCole	12/21/2022	156.73 156.73	156.73	Open	N 12/21/2022
2236446 43802	RAY O'HERRON CO INC AMMUNITION 01-200-65-7310	12/01/2022 TCole	12/21/2022	210.00 210.00	210.00	Open	N 12/21/2022

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2238300 43837	RAY O'HERRON CO INC PANTS/GF 01-200-62-5630	12/09/2022 TCole	12/21/2022	105.92 105.92	105.92	Open	N 12/21/2022
	UNIFORM/PRNL PROTECTION EQMT						
2237984 43947	RAY O'HERRON CO INC SHIRTS, JACKET, PATCHES/CC 01-200-62-5630	12/08/2022 TCole	12/21/2022	275.97 275.97	275.97	Open	N 12/21/2022
	UNIFORM/PRNL PROTECTION EQMT						
2236681 43948	RAY O'HERRON CO INC SHIRTS, PANTS, JACKET/CC 01-200-62-5630	12/02/2022 TCole	12/21/2022	373.45 373.45	373.45	Open	N 12/21/2022
	UNIFORM/PRNL PROTECTION EQMT						
888413-0 43849	RUNCO OFFICE SUPPLY MARKERS 01-100-65-7353	12/01/2022 TCole	12/21/2022	31.20 31.20	31.20	Open	N 12/21/2022
	OFFICE SUPPLIES						
890105-0 43850	RUNCO OFFICE SUPPLY BINDER CLIPS, PAPER 01-100-65-7353	12/14/2022 TCole	12/21/2022	27.61 27.61	27.61	Open	N 12/21/2022
	OFFICE SUPPLIES						
889105-0 43851	RUNCO OFFICE SUPPLY FINGERTIP MOISTENER, STAPLES 01-100-65-7353	12/05/2022 TCole	12/21/2022	10.47 10.47	10.47	Open	N 12/21/2022
	OFFICE SUPPLIES						
886909-0 43852	RUNCO OFFICE SUPPLY FLYERS 01-200-65-7353	11/10/2022 TCole	12/21/2022	100.00 100.00	100.00	Open	N 12/21/2022
	OFFICE SUPPLIES						
NOV 2022 43955	SAM ROOT VEST CARRIER REIMB 01-200-62-5630	11/28/2022 TCole	12/21/2022	85.31 85.31	85.31	Open	N 12/21/2022
	UNIFORM/PRNL PROTECTION EQMT						
NOV 2022 + 43957	SOLAR USA ELECTRICITY-SOLAR PANALS 25-700-62-7731	12/02/2022 TCole	12/21/2022	3,229.01 3,229.01	3,229.01	Open	N 12/21/2022
	ELECTRICITY-SOLAR PANALS						
926547 43838	STAFFORD'S INC '14TRAVERSE, '15EQUINOX 01-200-75-6312	11/23/2022 TCole	12/21/2022	11,600.00 11,600.00	11,600.00	Open	N 12/21/2022
	NEW VEHICLES						

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21779 43798	STERLING CODIFIERS INC ANN WEB HOSTING FEE 1/1/23-1/1/24 01-100-61-7655	11/30/2022 TCole CODIFICATION SERVICE	12/21/2022	500.00 500.00	500.00	Open	N 12/21/2022
209782 43939	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	12/16/2022 TCole TESTING SERVICES	12/21/2022	161.50 161.50	161.50	Open	N 12/21/2022
12/15/22 43938	THE VOICE AD BID SELECTOR TANK MIXER REPLACE 01-100-63-7733	12/15/2022 TCole ADVERTISING, BIDS, PUBLICATION	12/21/2022	144.00 144.00	144.00	Open	N 12/21/2022
203120058 43972	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	12/20/2022 TCole MTNC SRVC & RPR-VEHICLES	12/21/2022	81.00 81.00	81.00	Open	N 12/21/2022
203120059 43973	TIRE TRACKS SQ10 OIL CHNG, TIRE ROTATION 01-200-62-7668	12/20/2022 TCole MTNC SRVC & RPR-VEHICLES	12/21/2022	92.88 92.88	92.88	Open	N 12/21/2022
203120057 43974	TIRE TRACKS SQ1 OIL CHNG, TIRE ROTATION 01-200-62-7668	12/20/2022 TCole MTNC SRVC & RPR-VEHICLES	12/21/2022	93.42 93.42	93.42	Open	N 12/21/2022
3006940050 43840	TK ELEVATOR PD-ELEVATOR MAINT 12/1-2/28 01-200-62-7664	12/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	12/21/2022	523.97 523.97	523.97	Open	N 12/21/2022
214713-202211-1 43958	TRANSUNION RISK AND #214713 NOV REPORTS 01-200-61-7756	12/01/2022 TCole INVESTIGATIONS	12/21/2022	75.00 75.00	75.00	Open	N 12/21/2022
130-132632 43797	TYLER TECHNOLOGIES PRINTER 01-200-65-7311	11/29/2022 TCole NEW OFFICE EQUIPMENT	12/21/2022	1,430.00 1,430.00	1,430.00	Open	N 12/21/2022
155300479 43795	ULINE TOTES 01-200-65-7311	10/18/2022 TCole NEW OFFICE EQUIPMENT	12/21/2022	754.88 754.88	754.88	Open	N 12/21/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4336 43977	UNI-MAX MANAGEMENT CORP DEC CLEANING SRVCS 01-120-62-7650	12/20/2022 TCole	12/21/2022	1,000.00 1,000.00	1,000.00	Open	N 12/21/2022
9921031967 43971	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	11/20/2022 TCole	12/21/2022	2,012.73	2,012.73	Open	N 12/21/2022
	01-130-63-7736	630-277-1916 GJ		42.24			
	01-130-63-7736	630-669-3845 JS		42.24			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	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	630-669-0583 SB		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		36.03			
	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		36.01			
	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		36.03			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	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			

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	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			
	01-310-65-7343	EQUIPMENT-KT PHONE/OTTERBOX		197.96			
0063311							
43956	VILLAGE OF SHOREWOOD ILLINOIS	11/16/2022	12/21/2022	300.00	300.00	Open	N
	ILEAS MOBILE FIELD FORCE ANN TEAM	TCole					12/21/2022
	01-200-64-5820	DUES & SUBSCRIPTIONS		300.00			
9018							
43842	WATER WAGON	12/13/2022	12/21/2022	6.90	6.90	Open	N
	WATER REFILLS-WATER DEPT	TCole					12/21/2022
	28-780-65-7343	OPERATION SUPPLIES		6.90			
6499							
43847	WATER WAGON	11/30/2022	12/21/2022	17.25	17.25	Open	N
	WATER REFILLS-PD	TCole					12/21/2022
	01-200-65-7354	CUSTODIAL SUPPLIES		17.25			
6415							
43848	WATER WAGON	11/16/2022	12/21/2022	20.00	20.00	Open	N
	WATER REFILLS-PD	TCole					12/21/2022
	01-200-65-7354	CUSTODIAL SUPPLIES		20.00			
6639							
43981	WATER WAGON	12/20/2022	12/21/2022	10.35	10.35	Open	N
	WATER REFILLS-GARAGE	TCole					12/21/2022
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		10.35			
6634							
43982	WATER WAGON	12/20/2022	12/21/2022	20.00	20.00	Open	N
	WATER REFILLS-CH	TCole					12/21/2022
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
85600252							
43965	WRIGHT EXPRESS	11/30/2022	12/21/2022	7,021.48	7,021.48	Open	N
	FUEL	TCole					12/21/2022
	01-130-65-7333	GASOLINE, OIL & FILTERS		368.86			
	01-200-65-7333	GASOLINE, OIL & FILTERS		4,563.86			
	25-700-65-7333	GASOLINE, OIL & FILTERS		841.27			
	01-310-65-7333	GASOLINE, OIL & FILTERS		424.20			
	28-750-65-7333	GASOLINE, OIL & FILTERS		823.29			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB122522							
43923	AMAZON	11/02/2022	12/21/2022	48.22	48.22	Open	N
	LIGHTNING DIGITAL AV ADAPTER	TCole					12/21/2022

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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							
	25-700-65-7343	OPERATION SUPPLIES		48.22			
JW122522 43926	AMSTERDAM PRINT RECRUITMENT PENS 01-200-65-7899	11/08/2022 TCole	12/21/2022	245.85	245.85	Open	N 12/21/2022
		MISCELLANEOUS EXPENSE		245.85			
NA122522 43936	CANVA FLYERS FOR MENTAL HEALTH 01-200-65-7353	11/28/2022 TCole	12/21/2022	60.00	60.00	Open	N 12/21/2022
		OFFICE SUPPLIES		60.00			
NA122522 43934	CHINOOK MEDICAL GEAR MEDICAL DUTY SUPPLIES 01-200-62-5630	11/22/2022 TCole	12/21/2022	129.73	129.73	Open	N 12/21/2022
		UNIFORM/PRNL PROTECTION EQMT		129.73			
NA122522 43930	CRIMINAL INTERD STREET COP CLASS/JB 01-200-64-5810	11/03/2022 TCole	12/21/2022	249.00	249.00	Open	N 12/21/2022
		SEMINARS, COURSES & CONFERENCES		249.00			
NA122522 43931	DEFENSE MECHANISMS SRT VEST CARRIER 01-200-65-7323	11/09/2022 TCole	12/21/2022	353.81	353.81	Open	N 12/21/2022
		SRT-SPECIAL RESPONSE TEAM		353.81			
DB122522 43924	ELEMECH, INC PORTALOGIC SFTWR SUPPORT 25-100-62-7656	11/02/2022 TCole	12/21/2022	1,600.00	1,600.00	Open	N 12/21/2022
		MTNC SRVC & RPR-COMPUTER SOFWR		1,600.00			
DB122522 43921	HARRISCOS SKID STEER TIRE CHAINS 25-700-65-7310	10/31/2022 TCole	12/21/2022	1,499.98	1,499.98	Open	N 12/21/2022
		NEW OPERATING EQUIPMENT		1,499.98			
NA122522 43932	HOLIDAY INN STREET COP CLASS/JB 01-200-64-5830	11/14/2022 TCole	12/21/2022	112.00	112.00	Open	N 12/21/2022
		TRAVEL, FOOD & LODGING		112.00			
JB122522 43913	ILLINOIS SECTION AWWA '23 WATER CONFERENCE REGISTRATION 28-100-64-5810	11/17/2022 TCole	12/21/2022	400.00	400.00	Open	N 12/21/2022
		SEMINARS, COURSES & CONFERENCES		400.00			

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							
JS122522 43911	INTERNATIONAL CODE COUNCIL 2-5 RENEWALS, REINSTATEMENT FEE 01-130-64-5810	11/18/2022 TCole	12/21/2022	226.00	226.00	Open	N 12/21/2022
	SEMINARS, COURSES & CONFERENCES			226.00			
NA122522 43929	REMARKABLE CREDIT-TABLET SUBSCRIPTION 01-200-64-5820	11/03/2022 TCole	12/21/2022	(21.96)	(21.96)	Open	N 12/21/2022
	DUES & SUBSCRIPTIONS			(21.96)			
NA122522A 43935	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	11/23/2022 TCole	12/21/2022	2.99	2.99	Open	N 12/21/2022
	DUES & SUBSCRIPTIONS			2.99			
JW122522 43927	SCOOTERS MEETING W/PROBATIONS 01-200-64-5850	11/09/2022 TCole	12/21/2022	9.20	9.20	Open	N 12/21/2022
	MEETING EXPENSE			9.20			
NA122522 43928	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/31/2022 TCole	12/21/2022	7.85	7.85	Open	N 12/21/2022
	POSTAGE & FREIGHT			7.85			
NA122522A 43933	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/15/2022 TCole	12/21/2022	13.35	13.35	Open	N 12/21/2022
	POSTAGE & FREIGHT			13.35			
JB122522 43912	WAL-MART MONITOR 28-750-65-7899	10/28/2022 TCole	12/21/2022	512.94	512.94	Open	N 12/21/2022
	MISCELLANEOUS EXPENSE			512.94			
DB122522 43922	WAL-MART HDMI COUPLER, CBL 25-700-65-7343	11/01/2022 TCole	12/21/2022	19.94	19.94	Open	N 12/21/2022
	OPERATION SUPPLIES			19.94			
DB122522A 43925	WAL-MART MICROWAVE, 5.5 GRINCH 25-700-65-7343	11/28/2022 TCole	12/21/2022	143.98	143.98	Open	N 12/21/2022
	OPERATION SUPPLIES			143.98			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				5,612.88	5,612.88		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	190	# Due:	190	Totals:	193,865.51		
# of Credit Memos:	3	# Due:	3	Totals:	(988.17)		
Net of Invoices and Credit Memos:					<u>192,877.34</u>		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	116,199.65	116,199.65
10 - PARKS FUND	14.26	14.26
25 - SEWER FUND	58,959.82	58,959.82
28 - WATER FUND	17,703.61	17,703.61

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	1,172.03	1,172.03
100 - ADMINISTRATION	10,005.90	10,005.90
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	4,704.16	4,704.16
130 - BUILDING, PLANNING & ZONING	4,639.29	4,639.29
200 - POLICE DEPARTMENT	80,947.54	80,947.54
210 - FIRE & POLICE COMMISSION	43.16	43.16
300 - STORM SEWERS	2,455.00	2,455.00
310 - STREETS	7,508.65	7,508.65
320 - STREET, LIGHTING & RR CROSS	5,262.41	5,262.41
410 - HEALTH & WELFARE	950.00	950.00
502 - LKWD WTR TMT PLANT IMPRV	2,546.25	2,546.25
620 - LATHROP PARK	0.24	0.24
660 - PARKWAYS, TREES & PLANTING	2,300.00	2,300.00
700 - WASTE WATER TREATMENT PLANT	33,897.37	33,897.37
710 - SWR LINE OPERATIONS	788.19	788.19
720 - WALMART LIFT STATION	1,959.68	1,959.68
721 - FOLI LIFT STATION	236.57	236.57
722 - KLATT STREET LIFT STATION	18,445.68	18,445.68
750 - TRANSPORTATION & HEAVY EQT	1,336.23	1,336.23
760 - POWER & PUMPING	7,424.74	7,424.74
770 - TREATMENT	3,950.29	3,950.29
780 - DISTRIBUTION	2,003.96	2,003.96

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	5,612.88
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