

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/13/23

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  
2/13/23 in the amount of:

\$ 427,267.42

| Inv Num<br>Inv Ref#      | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnalized<br>Post Date |
|--------------------------|--|------------------------|------------|--|----------|--------|------------------------|
| 625391493<br>44276       | ADP, INC<br>PAYROLL<br>01-100-62-7743<br>10-100-62-7743<br>25-100-62-7743<br>28-100-62-7743  | 01/27/2023<br>TCole    | 02/13/2023 | 540.74<br>475.86<br>10.80<br>21.63<br>32.45                                      | 540.74   | Open   | N<br>02/13/2023        |
| 625390766<br>44277       | ADP, INC<br>PAYROLL<br>01-100-62-7743<br>10-100-62-7743<br>25-100-62-7743<br>28-100-62-7743  | 01/27/2023<br>TCole    | 02/13/2023 | 45.79<br>40.30<br>0.90<br>1.84<br>2.75   | 45.79    | Open   | N<br>02/13/2023        |
| MSP-12380<br>44226       | AID GROUP<br>FEB MONTHLY MAINT<br>01-100-62-7658<br>01-200-62-7664<br>01-310-62-7664<br>25-100-62-7666<br>28-100-62-7666<br>01-200-62-7664<br>01-100-62-7658 | 01/18/2023<br>TCole    | 02/13/2023 | 2,478.33<br>718.85<br>1,002.04<br>152.48<br>152.48<br>152.48<br>180.00<br>120.00 | 2,478.33 | Open   | N<br>02/13/2023        |
| 624846<br>44349          | AID GROUP<br>DESK PHONE LINES<br>25-100-63-7735<br>01-120-63-7735<br>01-200-63-7735<br>01-100-63-7735<br>01-130-63-7735<br>28-760-63-7735<br>01-310-63-7735  | 02/01/2023<br>TCole    | 02/13/2023 | 569.09<br>25.27<br>10.93<br>235.43<br>217.05<br>36.19<br>10.93<br>33.29          | 569.09   | Open   | N<br>02/13/2023        |
| SI-586928<br>44380       | ALARM DETECTION SYSTEMS, INC<br>PD REPLACEMENT CAMERAS<br>01-200-65-7310   | 01/25/2023<br>TCole    | 02/13/2023 | 7,400.00<br>7,400.00   | 7,400.00 | Open   | N<br>02/13/2023        |
| 1LWR-L7VJ-7R66<br>44383* | AMAZON CAPITAL SERVICES<br>MISC OFFICE SUPPLIES<br>01-200-65-7343<br>01-200-65-7343<br>01-200-65-7310  | 02/01/2023<br>TCole    | 02/13/2023 | 1,144.15<br>25.89<br>26.89<br>732.56   | 1,144.15 | Open   | N<br>02/13/2023        |

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|---------------------|------------------------------|--------------------------------|------------|-----------|-----------|--------|------------------------|
|                     | GL Distribution              |                                |            |           |           |        |                        |
|                     | 01-200-62-7668               | UNDERCARRIAGE CLEANER          |            | 49.49     |           |        |                        |
|                     | 01-200-65-7353               | RIFLE BAG GUN BACKPACK         |            | 87.99     |           |        |                        |
|                     | 01-310-65-7343               | HEAVY DUTY TOGGLE SWITCH       |            | 29.97     |           |        |                        |
|                     | 01-310-65-7343               | STIHL CHOKE KNOBS              |            | 5.99      |           |        |                        |
|                     | 01-200-65-7343               | CD-R BLANK DISCS               |            | 67.14     |           |        |                        |
|                     | 01-200-65-7343               | CD DVD SLEEVES                 |            | 45.54     |           |        |                        |
|                     | 01-200-65-7343               | DVD+R                          |            | 74.97     |           |        |                        |
|                     | 01-200-65-7343               | PROMOTIONS & DISCOUNTS         |            | (2.28)    |           |        |                        |
| 7025558838          |                              |                                |            |           |           |        |                        |
| 44228               | APPLIED MAINTENANCE SUPPLIES | 11/02/2022                     | 02/13/2023 | 415.02    | 415.02    | Open   | N                      |
|                     | 10PK CUTOFF WHEELS           | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 25-710-65-7316               | MTNC & RPR-SUPPLIES            |            | 415.02    |           |        |                        |
| 122920              |                              |                                |            |           |           |        |                        |
| 44313               | ARNESON TIRE CENTER          | 01/26/2023                     | 02/13/2023 | 319.90    | 319.90    | Open   | N                      |
|                     | 2 UTV TIRES                  | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 25-700-62-7662               | MNTC & RESTORATION-GROUND      |            | 319.90    |           |        |                        |
| 144894              |                              |                                |            |           |           |        |                        |
| 44227               | BELLEFEUIL SZUR & ASSOCIATES | 02/01/2023                     | 02/13/2023 | 11,945.00 | 11,945.00 | Open   | N                      |
|                     | FINANCIAL SOFTWARE MAINT     | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-100-62-7656               | MTNC SRVC & RPR-COMPUTER SOFWR |            | 7,883.70  |           |        |                        |
|                     | 10-100-62-7656               | MTNC SRVC & RPR-COMPUTER SOFWR |            | 238.90    |           |        |                        |
|                     | 25-100-62-7656               | MTNC SRVC & RPR-COMPUTER SOFWR |            | 1,911.20  |           |        |                        |
|                     | 28-100-62-7656               | MTNC SRVC & RPR-COMPUTER SOFWR |            | 1,911.20  |           |        |                        |
| INV-1170            |                              |                                |            |           |           |        |                        |
| 44318               | CAPERS NORTH AMERICA, LLC    | 02/01/2023                     | 02/13/2023 | 350.00    | 350.00    | Open   | N                      |
|                     | MAR MONTHLY MAINTENANCE      | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-111-62-7656               | MTNC SRVC & RPR-COMPUTER SOFWR |            | 350.00    |           |        |                        |
| J040651             |                              |                                |            |           |           |        |                        |
| 44390               | CDL ELECTRIC CO, INC         | 02/01/2023                     | 02/13/2023 | 734.26    | 734.26    | Open   | N                      |
|                     | JAN RRX MAINT                | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-320-62-6429               | MTNCE SRVC & RPR-RRX           |            | 734.26    |           |        |                        |
| 8090569             |                              |                                |            |           |           |        |                        |
| 44267               | CERTIFIED LABORATORIES       | 01/18/2023                     | 02/13/2023 | 763.02    | 763.02    | Open   | N                      |
|                     | CITRA FLOW                   | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-310-65-7343               | OPERATING SUPPLIES             |            | 763.02    |           |        |                        |
| FEB 2023            |                              |                                |            |           |           |        |                        |
| 44400               | CHRISTIAN LATHAM             | 02/07/2023                     | 02/13/2023 | 128.69    | 128.69    | Open   | N                      |
|                     | COMPUTER MONITOR REIMB       | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-100-65-7353               | OFFICE SUPPLIES                |            | 128.69    |           |        |                        |
| 4144760025          |                              |                                |            |           |           |        |                        |
| 44396               | CINTAS CORPORATION 344       | 01/26/2023                     | 02/13/2023 | 642.83    | 642.83    | Open   | N                      |
|                     | UNIFORMS,RUGS                | TCole                          |            |           |           |        | 02/13/2023             |
|                     | 01-310-62-5630               | UNIFORM/PRNL PROTECTION EQMT   |            | 258.02    |           |        |                        |

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/13/2023 - 02/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num<br>Inv Ref#    | Vendor<br>Description                    | Inv Date<br>Entered By            | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized<br>Post Date |
|------------------------|--|-----------------------------------|------------|-----------|-----------|--------|-----------------------|
|                        | GL Distribution                          |                                   |            |           |           |        |                       |
|                        | 01-120-62-7650                           | CUSTODIAL SERVICE & SUPPLIES      |            | 143.99    |           |        |                       |
|                        | 25-700-62-5630                           | UNIFORM/PRNL PROTECTION EQMT      |            | 51.24     |           |        |                       |
|                        | 28-780-62-5630                           | UNIFORM/PRNL PROTECTION EQMT      |            | 189.58    |           |        |                       |
| 4145455665<br>44397    | CINTAS CORPORATION 344<br>UNIFORMS, RUGS | 02/02/2023<br>TCole               | 02/13/2023 | 659.20    | 659.20    | Open   | N<br>02/13/2023       |
|                        | 01-310-62-5630                           | UNIFORM/PRNL PROTECTION EQMT      |            | 258.02    |           |        |                       |
|                        | 01-120-62-7650                           | CUSTODIAL SERVICE & SUPPLIES      |            | 160.36    |           |        |                       |
|                        | 25-700-62-5630                           | UNIFORM/PRNL PROTECTION EQMT      |            | 51.24     |           |        |                       |
|                        | 28-780-62-5630                           | UNIFORM/PRNL PROTECTION EQMT      |            | 189.58    |           |        |                       |
| RR NTRY 2023<br>44371  | CNA SURETY<br>NOTARY/RR                  | 01/19/2023<br>TCole               | 02/13/2023 | 30.00     | 30.00     | Open   | N<br>02/13/2023       |
|                        | 01-200-62-5609                           | OFFCLS BNDS/FID INS/NTRY EXP      |            | 30.00     |           |        |                       |
| JAN 2023<br>44309      | COM ED<br>ELECTRICITY                    | 01/23/2023<br>TCole               | 02/13/2023 | 158.10    | 158.10    | Open   | N<br>02/13/2023       |
|                        | 01-120-62-7731                           | 100 W MAIN DEPOT ST LIGHT         |            | 69.03     |           |        |                       |
|                        | 10-620-62-7731                           | 100 E NORTH ST -LATHROP PARK      |            | 0.24      |           |        |                       |
|                        | 01-320-62-7731                           | 12985 FAXON RD -RR TRAFFIC SIGNAL |            | 29.34     |           |        |                       |
|                        | 01-320-62-7731                           | TORNADO WRNING SIREN 313          |            | 59.49     |           |        |                       |
| 160309<br>44264        | COMBINED SALES<br>TP, PAPER TOWELS       | 01/17/2023<br>TCole               | 02/13/2023 | 97.15     | 97.15     | Open   | N<br>02/13/2023       |
|                        | 28-760-65-7343                           | OPERATION SUPPLIES                |            | 97.15     |           |        |                       |
| FEB 2023 FOLI<br>44263 | COMCAST CABLE<br>FOLI SECURITY CAMERAS   | 02/03/2023<br>TCole               | 02/13/2023 | 209.95    | 209.95    | Open   | N<br>02/13/2023       |
|                        | 01-200-62-7664                           | MTNC SRVC & RPR-OPERATING EQMT    |            | 209.95    |           |        |                       |
| JAN 2023<br>44399      | CONSTELLATION NEW ENERGY<br>ELECTRICITY  | 02/01/2023<br>TCole               | 02/13/2023 | 14,666.79 | 14,666.79 | Open   | N<br>02/13/2023       |
|                        | 28-760-62-7731                           | 4501 CUMMINS WATER TOWER          |            | 106.04    |           |        |                       |
|                        | 28-760-62-7731                           | 1521 LKWD WTR TWR                 |            | 40.97     |           |        |                       |
|                        | 25-700-62-7731                           | 1001 S HALE-WWTP                  |            | 9,077.16  |           |        |                       |
|                        | 28-760-62-7731                           | 751 E MAIN WELLS 4&5              |            | 1,977.18  |           |        |                       |
|                        | 25-721-62-7731                           | 1001 S HALE FOLI LIFT STN         |            | 544.25    |           |        |                       |
|                        | 25-720-62-7731                           | 6750 W RT34-WLMRT LIFT STN        |            | 64.09     |           |        |                       |
|                        | 25-722-62-7731                           | 4005 KLATT LIFT STN               |            | 406.99    |           |        |                       |
|                        | 28-760-62-7731                           | 401 KRISTEN LKWD WELL7            |            | 799.81    |           |        |                       |
|                        | 28-760-62-7731                           | 3509 BOYER LKWD WELL9             |            | 786.65    |           |        |                       |
|                        | 28-760-62-7731                           | 3223 ELDAMAIN LKWD WELL8          |            | 108.80    |           |        |                       |
|                        | 01-320-62-7731                           | 20 N HUGH LIGHT                   |            | 118.06    |           |        |                       |
|                        | 01-120-62-7731                           | 3 W MAIN                          |            | 22.79     |           |        |                       |

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|---------------------|------------------------------------|--------------------------------|------------|----------|----------|--------|------------------------|
|                     | GL Distribution                    |                                |            |          |          |        |                        |
|                     | 01-120-62-7731                     | 91W MAIN DEPOT ST LIGHT        |            | 60.37    |          |        |                        |
|                     | 28-760-62-7731                     | 710 E MAIN ST -WATER TOWER     |            | 18.78    |          |        |                        |
|                     | 01-320-62-7731                     | 100 W JOHN LIGHT               |            | 76.76    |          |        |                        |
|                     | 01-320-62-7731                     | 1028 DANIEL LIGHT              |            | 458.09   |          |        |                        |
| JAN 2023            |                                    |                                |            |          |          |        |                        |
| 44387               | CORBIN LAND LLC                    | 01/27/2023                     | 02/13/2023 | 8,400.00 | 8,400.00 | Open   | N                      |
|                     | SNOW, LEAVES, BRUSH, TREE DISPOSAL | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 01-310-65-7899                     | MISCELLANEOUS EXPENSE          |            | 8,400.00 |          |        |                        |
| FALL 2022 TUITION   |                                    |                                |            |          |          |        |                        |
| 44372               | CORY CHRISTENSON                   | 02/01/2023                     | 02/13/2023 | 1,489.98 | 1,489.98 | Open   | N                      |
|                     | FALL 2022 TUITION REIMB            | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 01-200-64-5840                     | TUITION, BOOKS & FEES          |            | 1,489.98 |          |        |                        |
| FEB 2023            |                                    |                                |            |          |          |        |                        |
| 44230               | DEANNA BROWN                       | 02/01/2023                     | 02/13/2023 | 238.33   | 238.33   | Open   | N                      |
|                     | 2/23 OPEB/DB                       | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 20-190-50-5882                     | RETIREES'MEDICAL INSURANCE/DB  |            | 238.33   |          |        |                        |
| FEB 2023            |                                    |                                |            |          |          |        |                        |
| 44233               | DEBORAH SOLECKI                    | 02/01/2023                     | 02/13/2023 | 83.20    | 83.20    | Open   | N                      |
|                     | 2/23 OPEB/DS                       | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 20-190-50-5882                     | RETIREES'MEDICAL INSURANCE/DS  |            | 83.20    |          |        |                        |
| FEB 2023            |                                    |                                |            |          |          |        |                        |
| 44229               | DOLORES ANDERSON                   | 02/01/2023                     | 02/13/2023 | 90.43    | 90.43    | Open   | N                      |
|                     | 2/23 OPEB/DA                       | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 20-190-50-5882                     | RETIREES'MEDICAL INSURANCE/DA  |            | 90.43    |          |        |                        |
| FEB 2023            |                                    |                                |            |          |          |        |                        |
| 44236               | DON HAGGARD                        | 02/01/2023                     | 02/13/2023 | 125.32   | 125.32   | Open   | N                      |
|                     | 2/23 OPEB/DH                       | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 20-190-50-5882                     | RETIREES'MEDICAL INSURANCE/DH  |            | 125.32   |          |        |                        |
| 1019328             |                                    |                                |            |          |          |        |                        |
| 44268               | DUTEK HOSE CENTER LLC              | 01/20/2023                     | 02/13/2023 | 58.50    | 58.50    | Open   | N                      |
|                     | BRAKE HOSE                         | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 01-310-65-7318                     | MTNC SRVC & RPR SUPPLS-VEHICLE |            | 58.50    |          |        |                        |
| 0451758-1           |                                    |                                |            |          |          |        |                        |
| 44343               | FERGUSON WATER WORKS #2516         | 01/25/2023                     | 02/13/2023 | 344.66   | 344.66   | Open   | N                      |
|                     | CLAMPS                             | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 28-780-65-7316                     | MTNC & RPR-SUPPLIES            |            | 344.66   |          |        |                        |
| 2023 DUES-TC        |                                    |                                |            |          |          |        |                        |
| 44339               | FOX VALLEY PAYROLL ASSOCIATION     | 02/03/2023                     | 02/13/2023 | 50.00    | 50.00    | Open   | N                      |
|                     | 2023 DUES-TC                       | TCole                          |            |          |          |        | 02/13/2023             |
|                     | 01-100-64-5820                     | DUES & SUBSCRIPTIONS           |            | 50.00    |          |        |                        |

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| 2023 DUES-ZG<br>44340 | FOX VALLEY PAYROLL ASSOCIATION<br>2023 DUES-ZG<br>01-100-64-5820                               | 02/03/2023<br>TCole    | 02/13/2023 | 50.00<br>50.00                        | 50.00     | Open   | N<br>02/13/2023       |
| PJI-0201647<br>44389  | GAMETIME<br>PARKS-TOY SPRINGS & HARDWARE<br>10-600-65-7343<br>10-670-65-7343<br>10-620-65-7343 | 01/19/2023<br>TCole    | 02/13/2023 | 500.49<br>-125.00<br>125.00<br>250.49 | 500.49    | Open   | N<br>02/13/2023       |
| 52467<br>44381        | G-FORCE LABELS AND PRINTING IN<br>TRESPASS NOTICE FORMS<br>01-200-65-7353                      | 01/19/2023<br>TCole    | 02/13/2023 | 215.75<br>215.75                      | 215.75    | Open   | N<br>02/13/2023       |
| 52421<br>44388        | G-FORCE LABELS AND PRINTING IN<br>DAILY WORK SHEETS<br>01-310-65-7343                          | 01/12/2023<br>TCole    | 02/13/2023 | 58.75<br>58.75                        | 58.75     | Open   | N<br>02/13/2023       |
| 425474<br>44373       | GJOVIK FORD, INC.<br>'21EXPLORER UNDER CARRIAGE SPLASH<br>01-200-62-7668                       | 01/27/2023<br>TCole    | 02/13/2023 | 324.88<br>324.88                      | 324.88    | Open   | N<br>02/13/2023       |
| 425033<br>44374       | GJOVIK FORD, INC.<br>'21EXPLORER OIL CHNG<br>01-200-62-7668                                    | 01/12/2023<br>TCole    | 02/13/2023 | 60.00<br>60.00                        | 60.00     | Open   | N<br>02/13/2023       |
| 424944<br>44375       | GJOVIK FORD, INC.<br>'21EXPLORER BRAKE PADS, ROTORS<br>01-200-62-7668                          | 01/31/2023<br>TCole    | 02/13/2023 | 862.45<br>862.45                      | 862.45    | Open   | N<br>02/13/2023       |
| 1-01-23-048<br>44398  | GOVHR USA LLC<br>CLASSIFICATION & COMPENSATION STUD<br>01-100-61-7634                          | 01/25/2023<br>TCole    | 02/13/2023 | 8,400.00<br>8,400.00                  | 8,400.00  | Open   | N<br>02/13/2023       |
| 5014979<br>44391      | GRAINCO<br>FUEL<br>01-310-65-7333  | 01/27/2023<br>TCole    | 02/13/2023 | 1,894.41<br>1,894.41                  | 1,894.41  | Open   | N<br>02/13/2023       |
| 10137133T102<br>44316 | GROOT, INC<br>#3102-134154001 JAN DISPL SRVC   | 02/01/2023<br>TCole    | 02/13/2023 | 93,788.72                             | 93,788.72 | Open   | N<br>02/13/2023       |

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|                         | 01-410-61-7626  | DISPOSAL SERVICE                  |            | 93,788.72  |            |        |                        |
| 13412855<br>44237       | HACH COMPANY<br>ANNUAL SRVC RENEWAL<br>28-770-62-7664   | 01/08/2023<br>TCole               | 02/13/2023 | 4,383.00   | 4,383.00   | Open   | N<br>02/13/2023        |
|                         |   | MTNC SRVC & RPR-OPERATING EQMT    |            | 4,383.00   |            |        |                        |
| 31493<br>44392          | HANSON LANDSCAPE DESIGN<br>SNOW PLOWING<br>01-310-62-7663   | 02/01/2023<br>TCole               | 02/13/2023 | 770.00     | 770.00     | Open   | N<br>02/13/2023        |
|                         |   | CONTRACTUAL MTNCE                 |            | 770.00     |            |        |                        |
| 6384116<br>44315        | HAWKINS, INC<br>CHEMICALS<br>25-700-65-7343   | 01/19/2023<br>TCole               | 02/13/2023 | 6,148.30   | 6,148.30   | Open   | N<br>02/13/2023        |
|                         |   | OPERATION SUPPLIES                |            | 6,148.30   |            |        |                        |
| 232578<br>44261         | HD SUPPLY FACILITIES MAINT LTD<br>CHEMICALS<br>28-770-65-7343   | 01/12/2023<br>TCole               | 02/13/2023 | 65.50      | 65.50      | Open   | N<br>02/13/2023        |
|                         |   | OPERATION SUPPLIES                |            | 65.50      |            |        |                        |
| 160013<br>44330         | HRGREEN, INC<br>LKWD WTP OPERATIONAL EVAL ASSISTAN<br>28-502-61-7618  | 01/27/2023<br>TCole               | 02/13/2023 | 550.00     | 550.00     | Open   | N<br>02/13/2023        |
|                         |   | ENG - LKWD WTR TMT PLANT IMPROV   |            | 550.00     |            |        |                        |
| 280320<br>44369         | IDNETWORKS<br>LIVESCAN ANN SRVC MANT 2/1/23-1/31<br>01-200-62-7664  | 02/01/2023<br>TCole               | 02/13/2023 | 2,995.00   | 2,995.00   | Open   | N<br>02/13/2023        |
|                         |   | MTNC SRVC & RPR-OPERATING EQMT    |            | 2,995.00   |            |        |                        |
| 2023 DUES<br>44317      | IGFOA<br>2023 MBRSHR RENEWAL/RV,ZG,CL<br>01-100-64-5820   | 02/01/2023<br>TCole               | 02/13/2023 | 400.00     | 400.00     | Open   | N<br>02/13/2023        |
|                         |   | DUES & SUBSCRIPTIONS              |            | 400.00     |            |        |                        |
| 2/2/23<br>44326         | ILLINOIS ATTORNEY GENERAL<br>SXR FEE-RPT 23-0124 REC 004123<br>01-200-65-7896   | 02/02/2023<br>TCole               | 02/13/2023 | 30.00      | 30.00      | Open   | N<br>02/13/2023        |
|                         |   | SEX OFFENDER REG FEE REMITTANC    |            | 30.00      |            |        |                        |
| 2023 INSURANCE<br>44320 | ILLINOIS MUNICIPAL INS COOP<br>INSURANCE RENL 2022-2023<br>01-190-62-7760<br>10-190-62-7760<br>25-190-62-7760<br>28-190-62-7760 | 02/02/2023<br>TCole               | 02/13/2023 | 201,331.39 | 201,331.39 | Open   | N<br>02/13/2023        |
|                         |   | AUTO, GENLIA, CONT, INLMARINE INS |            | 102,679.01 |            |        |                        |
|                         |   | AUTO, GENLIA, CONT, INLMARINE INS |            | 6,039.94   |            |        |                        |
|                         |   | AUTO, GENLIA, CONT, INLMARINE INS |            | 52,346.16  |            |        |                        |
|                         |   | AUTO, GENLIA, CONT, INLMARINE INS |            | 40,266.28  |            |        |                        |

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| RR NTRY 2023        |   |                                |            |          |          |        |                        |
| 44370               | ILLINOIS SECRETARY OF STATE<br>NOTARY/RR<br>01-200-62-5609                                    | 02/06/2023<br>TCole            | 02/13/2023 | 15.00    | 15.00    | Open   | N<br>02/13/2023        |
|                     |   | OFFCLS BNDS/FID INS/NTRY EXP   |            | 15.00    |          |        |                        |
| 2/2/23              |   |                                |            |          |          |        |                        |
| 44325               | ILLINOIS STATE POLICE<br>SXR FEE-RPT 23-0124 REC 004123<br>01-200-65-7896                     | 02/02/2023<br>TCole            | 02/13/2023 | 30.00    | 30.00    | Open   | N<br>02/13/2023        |
|                     |   | SEX OFFENDER REG FEE REMITTANC |            | 30.00    |          |        |                        |
| 2/2/23              |   |                                |            |          |          |        |                        |
| 44324               | ILLINOIS STATE TREASURER<br>SXR FEE-RPT 23-0124 REC 004123<br>01-200-65-7896                  | 02/02/2023<br>TCole            | 02/13/2023 | 5.00     | 5.00     | Open   | N<br>02/13/2023        |
|                     |   | SEX OFFENDER REG FEE REMITTANC |            | 5.00     |          |        |                        |
| VW5104655449        |   |                                |            |          |          |        |                        |
| 44382               | ILLINOIS TOLLWAY<br>MISSED TOLLS<br>01-200-65-7899  | 01/30/2023<br>TCole            | 02/13/2023 | 22.50    | 22.50    | Open   | N<br>02/13/2023        |
|                     |   | MISCELLANEOUS EXPENSE          |            | 22.50    |          |        |                        |
| 2023-2024 DUES      |   |                                |            |          |          |        |                        |
| 44319               | IMTA<br>2023-2024 IMTA DUES/CL<br>01-100-64-5820  | 02/01/2023<br>TCole            | 02/13/2023 | 90.00    | 90.00    | Open   | N<br>02/13/2023        |
|                     |   | DUES & SUBSCRIPTIONS           |            | 90.00    |          |        |                        |
| 013023-B            |   |                                |            |          |          |        |                        |
| 44345               | INJECTION & WATERPROOFING<br>WWTP LEAK REPAIRS<br>25-722-65-7316                              | 01/30/2023<br>TCole            | 02/13/2023 | 3,545.00 | 3,545.00 | Open   | N<br>02/13/2023        |
|                     |   | MTNC & RPR-SUPPLIES            |            | 3,545.00 |          |        |                        |
| 1958                |   |                                |            |          |          |        |                        |
| 44401               | INTEGRITY SALES. INC<br>PORTABLE LED RECHARG STROBE LIGHT<br>01-310-62-5630<br>28-780-62-5630 | 01/31/2023<br>TCole            | 02/13/2023 | 465.98   | 465.98   | Open   | N<br>02/13/2023        |
|                     |   | UNIFORM/PRNL PROTECTION EQMT   |            | 218.00   |          |        |                        |
|                     |   | UNIFORM/PRNL PROTECTION EQMT   |            | 247.98   |          |        |                        |
| 289227              |   |                                |            |          |          |        |                        |
| 44265               | JANCO SUPPLY, INC.<br>TOWELS<br>25-700-65-7316  | 01/20/2023<br>TCole            | 02/13/2023 | 199.50   | 199.50   | Open   | N<br>02/13/2023        |
|                     |   | MTNC & RPR-SUPPLIES            |            | 199.50   |          |        |                        |
| FEB 2023            |   |                                |            |          |          |        |                        |
| 44231               | JANET GOEHST<br>2/23 OPEB/JG<br>20-190-50-5882  | 02/01/2023<br>TCole            | 02/13/2023 | 225.72   | 225.72   | Open   | N<br>02/13/2023        |
|                     |   | RETIREES'MEDICAL INSURANCE/JG  |            | 225.72   |          |        |                        |
| FEB 2023            |   |                                |            |          |          |        |                        |
| 44234               | JOHN P MCGINNIS<br>2/23 OPEB/JM<br>20-190-50-5882   | 02/01/2023<br>TCole            | 02/13/2023 | 195.97   | 195.97   | Open   | N<br>02/13/2023        |
|                     |   | RETIREES'MEDICAL INSURANCE/JM  |            | 195.97   |          |        |                        |

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|----------------------|--|------------------------|------------|----------------------|----------|--------|------------------------|
| 964<br>44366         | KENDALL COUNTY CHIEFS OF POLICE<br>MONTHLY MEETING FEE<br>01-200-65-7899 | 01/18/2023<br>TCole    | 02/13/2023 | 51.00<br>51.00       | 51.00    | Open   | N<br>02/13/2023        |
| 41592765<br>44241    | KONICA MINOLTA<br>CH-COPIERS C458 & C300I<br>01-100-62-7666              | 01/17/2023<br>TCole    | 02/13/2023 | 342.75<br>342.75     | 342.75   | Open   | N<br>02/13/2023        |
| 285092565<br>44347   | KONICA MINOLTA BUSINESS<br>JAN MAINT & COPIES-C300I<br>01-100-62-7666    | 01/31/2023<br>TCole    | 02/13/2023 | 68.92<br>68.92       | 68.92    | Open   | N<br>02/13/2023        |
| 285092487<br>44348   | KONICA MINOLTA BUSINESS<br>JAN MAINT & COPIES-C458<br>01-100-62-7666     | 01/31/2023<br>TCole    | 02/13/2023 | 131.75<br>131.75     | 131.75   | Open   | N<br>02/13/2023        |
| INVLEX14117<br>44379 | LEXIPOL, LLC<br>ANN LAW ENFORCE POLICY/SUPP MANUAL<br>01-200-62-7664     | 12/01/2022<br>TCole    | 02/13/2023 | 9,497.48<br>9,497.48 | 9,497.48 | Open   | N<br>02/13/2023        |
| 11122<br>44310       | LYLE'S AUTOMOTIVE<br>MOUNT 2 GATOR TIRES<br>25-700-62-7668               | 01/30/2023<br>TCole    | 02/13/2023 | 40.99<br>40.99       | 40.99    | Open   | N<br>02/13/2023        |
| 1/31/23<br>44312     | MAYER PLUMBING, LLC<br>JAN PLUMBING INSPECTIONS<br>01-130-62-7620        | 01/31/2023<br>TCole    | 02/13/2023 | 800.00<br>800.00     | 800.00   | Open   | N<br>02/13/2023        |
| 703420<br>44266      | MEADE INC<br>34 & LITTLE ROCK-TRAFFIC SIGNAL<br>01-320-62-6428           | 01/23/2023<br>TCole    | 02/13/2023 | 2,088.26<br>2,088.26 | 2,088.26 | Open   | N<br>02/13/2023        |
| 63666<br>44257       | MENARDS<br>CONDUIT,ELECT.BOXES,DOOR SWEEPS<br>01-120-75-6418             | 01/24/2023<br>TCole    | 02/13/2023 | 115.38<br>115.38     | 115.38   | Open   | N<br>02/13/2023        |
| 64095<br>44311       | MENARDS<br>ABRASIVE BLASTING CRYSTALS,TARP<br>25-700-65-7316             | 01/30/2023<br>TCole    | 02/13/2023 | 73.92<br>73.92       | 73.92    | Open   | N<br>02/13/2023        |

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| 64166<br>44394       | MENARDS<br>DEPOT-CEILING & WALL REPAIR ITEMS<br>01-120-62-7660                         | 01/31/2023<br>TCole<br>MTNC SRVC & RPR-BUILDINGS       | 02/13/2023 | 94.15<br>94.15       | 94.15    | Open   | N<br>02/13/2023       |
| 212477A<br>44260     | MID AMERICAN WATER<br>GASKETS, REED MANHOSE HOOK<br>25-722-65-7316                     | 01/17/2023<br>TCole<br>MTNC & RPR-SUPPLIES             | 02/13/2023 | 136.25<br>136.25     | 136.25   | Open   | N<br>02/13/2023       |
| 212703A<br>44350     | MID AMERICAN WATER<br>12"DR18 C-900 PVC PIPES<br>25-710-65-7316                        | 01/25/2023<br>TCole<br>MTNC & RPR-SUPPLIES             | 02/13/2023 | 1,297.80<br>1,297.80 | 1,297.80 | Open   | N<br>02/13/2023       |
| 23-114<br>44402      | MIDWEST ENVIRONMENTAL<br>DEPOT LEAD TESTING<br>01-120-62-7660                          | 02/07/2023<br>TCole<br>MTNC SRVC & RPR-BUILDINGS       | 02/13/2023 | 200.00<br>200.00     | 200.00   | Open   | N<br>02/13/2023       |
| 223<br>44384         | NILES EXCAVATING INC<br>SNOW PLOWING<br>01-310-62-7663                                 | 02/02/2023<br>TCole<br>CONTRACTUAL MTNCE               | 02/13/2023 | 1,496.00<br>1,496.00 | 1,496.00 | Open   | N<br>02/13/2023       |
| 318149<br>44363      | NORTHEAST MULTIREGIONAL TRAINING<br>CYBER-BULLYING INVESTIGATIONS/JB<br>01-200-64-5810 | 01/26/2023<br>TCole<br>SEMINARS, COURSES & CONFERENCES | 02/13/2023 | 80.00<br>80.00       | 80.00    | Open   | N<br>02/13/2023       |
| 5774-220401<br>44239 | O'REILLY AUTOMOTIVE, LLC<br>TRUCK BED CAP REAR WINDOW-LIFT SUP<br>28-750-65-7316       | 01/19/2023<br>TCole<br>MTNC & RPR-SUPPLIES             | 02/13/2023 | 10.89<br>10.89       | 10.89    | Open   | N<br>02/13/2023       |
| 5774-220844<br>44269 | O'REILLY AUTOMOTIVE, LLC<br>ANTI-FREEZE<br>01-310-65-7343                              | 01/26/2023<br>TCole<br>OPERATING SUPPLIES              | 02/13/2023 | 79.96<br>79.96       | 79.96    | Open   | N<br>02/13/2023       |
| I9544905<br>44321    | PACE ANALYTIC SERVICES, LLC<br>#72-102596 WATER TESTING<br>28-770-62-7671              | 01/31/2023<br>CLATHAM<br>TESTING SERVICES              | 02/13/2023 | 408.00<br>408.00     | 408.00   | Open   | N<br>02/13/2023       |
| 626<br>44232         | PARADISE POOLS<br>POOL EPOXY PUTTY<br>25-700-65-7316                                   | 01/16/2023<br>TCole<br>MTNC & RPR-SUPPLIES             | 02/13/2023 | 31.49<br>31.49       | 31.49    | Open   | N<br>02/13/2023       |

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| 628<br>44240         | PARADISE POOLS<br>PART POOL EPOXY PUTTY<br>25-710-65-7316                          | 01/19/2023<br>TCole<br>MTNC & RPR-SUPPLIES            | 02/13/2023 | 377.91<br>377.91     | 377.91   | Open   | N<br>02/13/2023       |
| TO530088212<br>44385 | PATTEN INDUSTRIES, INC<br>CAT924H ANNUAL SRVC<br>01-310-62-7668                    | 01/24/2023<br>TCole<br>MTNC SRVC & RPR-VEHICLES       | 02/13/2023 | 1,686.12<br>1,686.12 | 1,686.12 | Open   | N<br>02/13/2023       |
| 137499<br>44278      | PLANO RURAL KING SUPPLY, INC<br>RAKES, SCREWDRIVERS, NOSE MENDER<br>01-310-65-7343 | 12/28/2022<br>TCole<br>OPERATING SUPPLIES             | 02/13/2023 | 34.96<br>34.96       | 34.96    | Open   | N<br>02/13/2023       |
| 82094<br>44279       | PLANO RURAL KING SUPPLY, INC<br>LICENSE PLATE LIGHTS<br>01-310-65-7318             | 12/29/2022<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE | 02/13/2023 | 12.98<br>12.98       | 12.98    | Open   | N<br>02/13/2023       |
| 82086<br>44280       | PLANO RURAL KING SUPPLY, INC<br>GORILLA CONSTR ADHESIVE<br>01-310-65-7343          | 12/29/2022<br>TCole<br>OPERATING SUPPLIES             | 02/13/2023 | 17.98<br>17.98       | 17.98    | Open   | N<br>02/13/2023       |
| 138740<br>44281      | PLANO RURAL KING SUPPLY, INC<br>BATTERIES<br>25-700-65-7316                        | 01/03/2023<br>TCole<br>MTNC & RPR-SUPPLIES            | 02/13/2023 | 9.79<br>9.79         | 9.79     | Open   | N<br>02/13/2023       |
| 146288<br>44282      | PLANO RURAL KING SUPPLY, INC<br>BATTERY MAINTAINER<br>01-310-65-7343               | 01/03/2023<br>TCole<br>OPERATING SUPPLIES             | 02/13/2023 | 44.99<br>44.99       | 44.99    | Open   | N<br>02/13/2023       |
| 138924<br>44283      | PLANO RURAL KING SUPPLY, INC<br>EXTENSION CORD<br>01-310-65-7343                   | 01/04/2023<br>TCole<br>OPERATING SUPPLIES             | 02/13/2023 | 5.99<br>5.99         | 5.99     | Open   | N<br>02/13/2023       |
| 139002<br>44284      | PLANO RURAL KING SUPPLY, INC<br>AIR HOSE, ROPES<br>25-700-65-7316                  | 01/04/2023<br>TCole<br>MTNC & RPR-SUPPLIES            | 02/13/2023 | 61.96<br>61.96       | 61.96    | Open   | N<br>02/13/2023       |
| 146963<br>44285      | PLANO RURAL KING SUPPLY, INC<br>DAWN, SPONGES, DISHWAND<br>01-200-65-7354          | 01/07/2023<br>TCole<br>CUSTODIAL SUPPLIES             | 02/13/2023 | 16.75<br>16.75       | 16.75    | Open   | N<br>02/13/2023       |

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| 147886<br>44286     | PLANO RURAL KING SUPPLY, INC<br>SIDEWALK SALT<br>01-310-65-7343<br>OPERATING SUPPLIES                      | 01/11/2023<br>TCole    | 02/13/2023 | 49.96<br>49.96   | 49.96   | Open   | N<br>02/13/2023        |
| 148117<br>44287     | PLANO RURAL KING SUPPLY, INC<br>BATTERIES<br>01-100-65-7353<br>OFFICE SUPPLIES                             | 01/12/2023<br>TCole    | 02/13/2023 | 33.96<br>33.96   | 33.96   | Open   | N<br>02/13/2023        |
| 140690<br>44288     | PLANO RURAL KING SUPPLY, INC<br>WEBBING SLINGS,TOW STRAPS<br>25-700-65-7316<br>MTNC & RPR-SUPPLIES         | 01/12/2023<br>TCole    | 02/13/2023 | 185.90<br>185.90 | 185.90  | Open   | N<br>02/13/2023        |
| 141533<br>44289     | PLANO RURAL KING SUPPLY, INC<br>MOPS,SIMPLE GREEN,PIN-SOL,COUPLING<br>28-760-65-7343<br>OPERATION SUPPLIES | 01/16/2023<br>TCole    | 02/13/2023 | 48.04<br>48.04   | 48.04   | Open   | N<br>02/13/2023        |
| 141696<br>44290     | PLANO RURAL KING SUPPLY, INC<br>PD-HOSE BIB REPAIR<br>01-310-65-7343<br>OPERATING SUPPLIES                 | 01/17/2023<br>TCole    | 02/13/2023 | 1.99<br>1.99     | 1.99    | Open   | N<br>02/13/2023        |
| 141685<br>44291     | PLANO RURAL KING SUPPLY, INC<br>PD-HOSE BIB REPAIR<br>01-310-65-7343<br>OPERATING SUPPLIES                 | 01/17/2023<br>TCole    | 02/13/2023 | 5.48<br>5.48     | 5.48    | Open   | N<br>02/13/2023        |
| 141741<br>44292     | PLANO RURAL KING SUPPLY, INC<br>METAL REPAIR TAPE<br>01-120-62-7660<br>MTNC SRVC & RPR-BUILDINGS           | 01/17/2023<br>TCole    | 02/13/2023 | 10.99<br>10.99   | 10.99   | Open   | N<br>02/13/2023        |
| 141759<br>44293     | PLANO RURAL KING SUPPLY, INC<br>GORILLA SPRAY ADHESIVE<br>01-200-65-7343<br>OPERATION SUPPLIES             | 01/17/2023<br>TCole    | 02/13/2023 | 23.98<br>23.98   | 23.98   | Open   | N<br>02/13/2023        |
| 141777<br>44294     | PLANO RURAL KING SUPPLY, INC<br>TWISTED MASON LINE, GAUGES<br>25-700-65-7316<br>MTNC & RPR-SUPPLIES        | 01/17/2023<br>TCole    | 02/13/2023 | 38.47<br>38.47   | 38.47   | Open   | N<br>02/13/2023        |
| 141742<br>44295     | PLANO RURAL KING SUPPLY, INC<br>KITCHEN FAUCET, SOAP<br>01-200-62-7664<br>MTNC SRVC & RPR-OPERATING EQMT   | 01/17/2023<br>TCole    | 02/13/2023 | 93.98<br>93.98   | 93.98   | Open   | N<br>02/13/2023        |

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| 141953<br>44296        | PLANO RURAL KING SUPPLY, INC<br>PLUMBING PARTS<br>01-310-65-7343                     | 01/18/2023<br>TCole    | 02/13/2023 | 8.89<br>8.89     | 8.89    | Open   | N<br>02/13/2023       |
| 141883<br>44297<br>--- | PLANO RURAL KING SUPPLY, INC<br>BATTERIES,SIGN BOLTS<br>01-310-65-7343               | 01/18/2023<br>TCole    | 02/13/2023 | 21.03<br>21.03   | 21.03   | Open   | N<br>02/13/2023       |
| 142145<br>44298        | PLANO RURAL KING SUPPLY, INC<br>CHOKE KNOB<br>01-310-65-7343                         | 01/19/2023<br>TCole    | 02/13/2023 | 7.48<br>7.48     | 7.48    | Open   | N<br>02/13/2023       |
| 149735<br>44299        | PLANO RURAL KING SUPPLY, INC<br>ROD,STEEL FLAT<br>25-700-65-7316                     | 01/19/2023<br>TCole    | 02/13/2023 | 29.98<br>29.98   | 29.98   | Open   | N<br>02/13/2023       |
| 149677<br>44300        | PLANO RURAL KING SUPPLY, INC<br>HI-VIS JACKET,OVERALLS<br>25-700-62-5630             | 01/19/2023<br>TCole    | 02/13/2023 | 81.98<br>81.98   | 81.98   | Open   | N<br>02/13/2023       |
| 149715<br>44301        | PLANO RURAL KING SUPPLY, INC<br>DUCT TAPE,WIPER FLUID,ANTIFREEZE,D<br>28-750-65-7316 | 01/19/2023<br>TCole    | 02/13/2023 | 87.90<br>87.90   | 87.90   | Open   | N<br>02/13/2023       |
| 142351<br>44302        | PLANO RURAL KING SUPPLY, INC<br>PARK BRAKE REPAIR PARTS<br>01-310-65-7318            | 01/20/2023<br>TCole    | 02/13/2023 | 6.95<br>6.95     | 6.95    | Open   | N<br>02/13/2023       |
| 142350<br>44303        | PLANO RURAL KING SUPPLY, INC<br>RETURN:CHOKE KNOB INV142145<br>01-310-65-7343        | 01/20/2023<br>TCole    | 02/13/2023 | (7.48)<br>(7.48) | (7.48)  | Open   | N<br>02/13/2023       |
| 142929<br>44304        | PLANO RURAL KING SUPPLY, INC<br>BULBS<br>25-700-65-7316                              | 01/23/2023<br>TCole    | 02/13/2023 | 2.99<br>2.99     | 2.99    | Open   | N<br>02/13/2023       |
| 142961<br>44305        | PLANO RURAL KING SUPPLY, INC<br>AIR HOSE,GAUGE,COUPLING<br>25-700-65-7316            | 01/23/2023<br>TCole    | 02/13/2023 | 69.96<br>69.96   | 69.96   | Open   | N<br>02/13/2023       |

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|---------------------|---|------------------------|------------|--------------------------------------|----------|--------|-----------------------|
| 143078<br>44306     | PLANO RURAL KING SUPPLY, INC<br>FASTENERS<br>01-320-65-6316 SIGNS   | 01/24/2023<br>TCole    | 02/13/2023 | 22.04<br>22.04                       | 22.04    | Open   | N<br>02/13/2023       |
| 143350<br>44307     | PLANO RURAL KING SUPPLY, INC<br>EXTENSION CORD<br>25-700-65-7316 MTNC & RPR-SUPPLIES  | 01/25/2023<br>TCole    | 02/13/2023 | 6.99<br>6.99                         | 6.99     | Open   | N<br>02/13/2023       |
| 0222086<br>44341    | POLLARDWATER<br>PUMB, VALVE KIT<br>28-770-65-7343 OPERATION SUPPLIES  | 01/25/2023<br>TCole    | 02/13/2023 | 3,761.08<br>3,761.08                 | 3,761.08 | Open   | N<br>02/13/2023       |
| 0222681<br>44342    | POLLARDWATER<br>PVDF CONNECT KIT<br>28-770-65-7343 OPERATION SUPPLIES   | 01/23/2023<br>TCole    | 02/13/2023 | 187.86<br>187.86                     | 187.86   | Open   | N<br>02/13/2023       |
| 1103456<br>44259    | PROSHRED<br>SHREDDING/CH, PD<br>01-100-65-7899 MISCELLANEOUS EXPENSE<br>01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT                      | 01/20/2023<br>TCole    | 02/13/2023 | 453.42<br>391.71<br>61.71            | 453.42   | Open   | N<br>02/13/2023       |
| JAN 2023<br>44274   | QUADIANT FINANCE<br>POSTAGE<br>01-100-63-7734 POSTAGE & FREIGHT<br>25-100-63-7734 POSTAGE & FREIGHT<br>28-100-63-7734 POSTAGE & FREIGHT | 01/22/2023<br>TCole    | 02/13/2023 | 300.00<br>100.00<br>100.00<br>100.00 | 300.00   | Open   | N<br>02/13/2023       |
| 42696<br>44270      | R.C. SERVICE/BETZ AUTO<br>6 MO SAFETY INSPECTION<br>01-310-62-7668 MTNC SRVC & RPR-VEHICLES   | 01/16/2023<br>TCole    | 02/13/2023 | 199.50<br>199.50                     | 199.50   | Open   | N<br>02/13/2023       |
| 2246705<br>44358    | RAY O'HERRON CO INC<br>SHIRTS/CC<br>01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT   | 01/19/2023<br>TCole    | 02/13/2023 | 138.97<br>138.97                     | 138.97   | Open   | N<br>02/13/2023       |
| 2246620<br>44359    | RAY O'HERRON CO INC<br>PANTS, SHIRTS/CB<br>01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT  | 01/19/2023<br>TCole    | 02/13/2023 | 45.74<br>45.74                       | 45.74    | Open   | N<br>02/13/2023       |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                           | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due  | Status | Jrnalized<br>Post Date |
|---------------------|--|------------------------|------------|----------------------|----------|--------|------------------------|
| 2248797<br>44360    | RAY O'HERRON CO INC<br>PANTS/CB<br>01-200-62-5630                  | 01/30/2023<br>TCole    | 02/13/2023 | 79.10<br>79.10       | 79.10    | Open   | N<br>02/13/2023        |
|                     | UNIFORM/PRNL PROTECTION EQMT                                       |                        |            |                      |          |        |                        |
| 2246885<br>44361    | RAY O'HERRON CO INC<br>PANTS, SHIRTS/CB<br>01-200-62-5630          | 01/20/2023<br>TCole    | 02/13/2023 | 268.26<br>268.26     | 268.26   | Open   | N<br>02/13/2023        |
|                     | UNIFORM/PRNL PROTECTION EQMT                                       |                        |            |                      |          |        |                        |
| 2247530<br>44376    | RAY O'HERRON CO INC<br>SHIRTS, JACKETS, CAP/VO<br>01-200-62-5630   | 01/23/2023<br>TCole    | 02/13/2023 | 529.97<br>529.97     | 529.97   | Open   | N<br>02/13/2023        |
|                     | UNIFORM/PRNL PROTECTION EQMT                                       |                        |            |                      |          |        |                        |
| 2249643<br>44377    | RAY O'HERRON CO INC<br>ARMOR/VO<br>01-200-62-5630                  | 02/02/2023<br>TCole    | 02/13/2023 | 756.40<br>756.40     | 756.40   | Open   | N<br>02/13/2023        |
|                     | UNIFORM/PRNL PROTECTION EQMT                                       |                        |            |                      |          |        |                        |
| 893882-0<br>44262   | RUNCO OFFICE SUPPLY<br>PENS, PAPER<br>01-100-65-7353               | 01/25/2023<br>TCole    | 02/13/2023 | 502.53<br>502.53     | 502.53   | Open   | N<br>02/13/2023        |
|                     | OFFICE SUPPLIES  |                        |            |                      |          |        |                        |
| 894271-0<br>44273   | RUNCO OFFICE SUPPLY<br>REPORT COVERS<br>01-100-65-7353             | 01/27/2023<br>TCole    | 02/13/2023 | 31.74<br>31.74       | 31.74    | Open   | N<br>02/13/2023        |
|                     | OFFICE SUPPLIES  |                        |            |                      |          |        |                        |
| 895201-0<br>44346   | RUNCO OFFICE SUPPLY<br>CHAIRS-CH CONFERENCE ROOM<br>01-100-65-7311 | 02/06/2023<br>TCole    | 02/13/2023 | 2,268.00<br>2,268.00 | 2,268.00 | Open   | N<br>02/13/2023        |
|                     | NEW OFFICE EQUIPMENT   |                        |            |                      |          |        |                        |
| 893721-0<br>44362   | RUNCO OFFICE SUPPLY<br>NOTARY STAMP/BH<br>01-200-62-5609           | 01/23/2023<br>TCole    | 02/13/2023 | 25.00<br>25.00       | 25.00    | Open   | N<br>02/13/2023        |
|                     | OFFCLS BNDS/FID INS/NTRY EXP                                       |                        |            |                      |          |        |                        |
| FEB 2023<br>44235   | STEVE KOLKA<br>2/23 OPEB/SK<br>20-190-50-5882                      | 02/01/2023<br>TCole    | 02/13/2023 | 175.74<br>175.74     | 175.74   | Open   | N<br>02/13/2023        |
|                     | RETIREEES'MEDICAL INSURANCE/SK                                     |                        |            |                      |          |        |                        |
| I1598747<br>44365   | STREICHER'S<br>BASSISTIC SHIELD, HELMET<br>01-200-65-7310          | 11/03/2022<br>TCole    | 02/13/2023 | 184.99<br>184.99     | 184.99   | Open   | N<br>02/13/2023        |
|                     | NEW OPERATING EQUIPMENT  |                        |            |                      |          |        |                        |

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|--------------------------|--|---|------------|-------------------|---------|--------|------------------------|
| 210633<br>44328          | SUBURBAN LABORATORIES INC<br>TESTING SRVCS<br>25-700-62-7671                         | 02/01/2023<br>TCole<br>TESTING SERVICES               | 02/13/2023 | 173.50<br>173.50  | 173.50  | Open   | N<br>02/13/2023        |
| 44393<br>44368           | THE BLUE LINE<br>POLICE OFFICER RECRUITMENT LISTING<br>01-210-63-7733                | 01/31/2023<br>TCole<br>ADVERTISING, BIDS, PUBLICATION | 02/13/2023 | 496.00<br>-496.00 | 496.00  | Open   | N<br>02/13/2023        |
| 2234<br>44386            | THE WASH HOUSE<br>ALTERATIONS<br>01-200-62-5630                                      | 01/30/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 02/13/2023 | 20.00<br>20.00    | 20.00   | Open   | N<br>02/13/2023        |
| 203120399<br>44329       | TIRE TRACKS<br>'18 TRANSIT OIL CHNG,TIRE PATCHES<br>28-750-62-7668                   | 02/02/2023<br>TCole<br>MTNC SRVC & RPR-VEHICLES       | 02/13/2023 | 95.04<br>95.04    | 95.04   | Open   | N<br>02/13/2023        |
| 214713-202301-1<br>44378 | TRANSUNION RISK AND<br>#214713 JAN REPORTS<br>01-200-61-7756                         | 02/01/2023<br>TCole<br>INVESTIGATIONS                 | 02/13/2023 | 75.00<br>75.00    | 75.00   | Open   | N<br>02/13/2023        |
| H850434<br>44272         | UNIFIRST FIRST AID + SAFETY<br>CH-REPLENISH 1ST AID KIT<br>01-100-65-7399            | 01/30/2023<br>TCole<br>MISCELLANEOUS SUPPLIES         | 02/13/2023 | 153.71<br>153.71  | 153.71  | Open   | N<br>02/13/2023        |
| H850437<br>44314         | UNIFIRST FIRST AID + SAFETY<br>WWTP-REPLENISH 1ST AID KIT<br>25-700-62-5630          | 01/30/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 02/13/2023 | 140.36<br>140.36  | 140.36  | Open   | N<br>02/13/2023        |
| H850436<br>44364         | UNIFIRST FIRST AID + SAFETY<br>REPLENISH 1ST AID KIT-GARAGE<br>01-100-65-7399        | 01/30/2023<br>TCole<br>MISCELLANEOUS SUPPLIES         | 02/13/2023 | 173.95<br>173.95  | 173.95  | Open   | N<br>02/13/2023        |
| H850435<br>44367         | UNIFIRST FIRST AID + SAFETY<br>REPLENISH 1ST AID KIT-PD<br>01-200-65-7343            | 01/30/2023<br>TCole<br>OPERATION SUPPLIES             | 02/13/2023 | 107.53<br>107.53  | 107.53  | Open   | N<br>02/13/2023        |
| JAN 2023<br>44242        | UNITED STATES POSTAL SERVICE<br>PRMT#6/TYPE=PI 1ST CLASS PRESORT F<br>01-100-62-7666 | 01/20/2023<br>TCole<br>MTNC SRVC & RPR-OFFICE EQMT    | 02/13/2023 | 290.00<br>290.00  | 290.00  | Open   | N<br>02/13/2023        |

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|---------------------|---|----------------------------|------------|----------|----------|--------|------------------------|
| 9925792383<br>44275 | VERIZON WIRELESS<br>TELEPHONE/INTERNET-CELLULAR | 01/20/2023<br>TCole        | 02/13/2023 | 1,812.77 | 1,812.77 | Open   | N<br>02/13/2023        |
|                     | 01-130-63-7736                                  | 630-277-1916 GJ            |            | 42.16    |          |        |                        |
|                     | 01-130-63-7736                                  | 630-669-3845 JS            |            | 42.16    |          |        |                        |
|                     | 01-130-63-7738                                  | 331-219-8324 BPZ1 LAPTOP   |            | 36.01    |          |        |                        |
|                     | 01-100-63-7736                                  | 630-360-4492 UB            |            | 42.16    |          |        |                        |
|                     | 01-100-63-7736                                  | 630-746-9657 MR            |            | 42.16    |          |        |                        |
|                     | 01-210-63-7736                                  | 630-669-0204 JN            |            | 43.10    |          |        |                        |
|                     | 01-200-63-7736                                  | 331-758-3414 JB            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-669-0583 SB            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-669-0743 JW            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-669-1604 GM            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-669-2123 NA            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-669-4159 AS            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-746-0445 CB            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-746-2128 RH            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-777-4543 AJ            |            | 42.16    |          |        |                        |
|                     | 01-200-63-7736                                  | 630-746-0158 PATROL        |            | 42.16    |          |        |                        |
|                     | 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          |            | 36.03    |          |        |                        |
|                     | 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          |            | 36.01    |          |        |                        |
|                     | 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            |            | 42.16    |          |        |                        |
|                     | 25-100-63-7736                                  | 630-669-0625 DB            |            | 52.16    |          |        |                        |
|                     | 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            |            | 42.16    |          |        |                        |
|                     | 01-310-63-7736                                  | 630-669-0315 KT            |            | 47.16    |          |        |                        |
|                     | 01-310-63-7736                                  | 630-669-4865 DB            |            | 42.16    |          |        |                        |
|                     | 28-760-63-7736                                  | 630-450-4323 JB            |            | 47.16    |          |        |                        |
|                     | 28-760-63-7736                                  | 630-465-2291 MV            |            | 47.16    |          |        |                        |
|                     | 28-760-63-7736                                  | 630-669-4076 BV            |            | 47.16    |          |        |                        |
|                     | 28-760-63-7736                                  | 630-742-2575 DN            |            | 47.16    |          |        |                        |
|                     | 28-760-63-7736                                  | 630-947-6203 KO            |            | 47.16    |          |        |                        |
|                     | 28-760-63-7738                                  | 630-360-1876 METER READ    |            | 36.01    |          |        |                        |
|                     | 28-760-63-7738                                  | 630-862-4500 METER READ    |            | 36.01    |          |        |                        |

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|---------------------|--|--|------------|---|----------|--------|-----------------------|
| 0314145<br>44238    | WATER PRODUCTS-AURORA<br>MISC HARDWARE<br>28-780-65-7316   | 01/18/2023<br>TCole<br>MTNC & RPR-SUPPLIES   | 02/13/2023 | 302.64<br>302.64  | 302.64   | Open   | N<br>02/13/2023       |
| 0314304<br>44344    | WATER PRODUCTS-AURORA<br>3/4 METER COUPLING<br>28-780-65-7316  | 02/02/2023<br>TCole<br>MTNC & RPR-SUPPLIES   | 02/13/2023 | 749.00<br>749.00  | 749.00   | Open   | N<br>02/13/2023       |
| 6805<br>44225       | WATER WAGON<br>WATER REFILLS-CH<br>01-120-62-7650  | 01/19/2023<br>TCole<br>CUSTODIAL SERVICE & SUPPLIES  | 02/13/2023 | 20.00<br>20.00  | 20.00    | Open   | N<br>02/13/2023       |
| 9106<br>44395       | WATER WAGON<br>WATER REFILLS-GARAGE<br>01-120-62-7650  | 01/30/2023<br>TCole<br>CUSTODIAL SERVICE & SUPPLIES  | 02/13/2023 | 13.80<br>13.80  | 13.80    | Open   | N<br>02/13/2023       |
| FEB 2023<br>44331   | WCP FINANCIALS, LLC/WWTP PLANO PROJ<br>ELECTRICITY-SOLAR PANALS<br>25-700-62-7731                                | 02/03/2023<br>TCole<br>ELECTRICITY   | 02/13/2023 | 1,124.71<br>1,124.71  | 1,124.71 | Open   | N<br>02/13/2023       |
| 144549<br>44271     | WESCO<br>#1756-BATA PLACEMENT BATTERY<br>25-722-65-7316  | 01/11/2023<br>TCole<br>MTNC & RPR-SUPPLIES   | 02/13/2023 | 188.76<br>188.76  | 188.76   | Open   | N<br>02/13/2023       |
| 168190<br>44327     | WESCO<br>BATTERIES<br>25-721-65-7316   | 01/20/2023<br>TCole<br>MTNC & RPR-SUPPLIES   | 02/13/2023 | 709.71<br>709.71  | 709.71   | Open   | N<br>02/13/2023       |
| 86990584<br>44322   | WRIGHT EXPRESS<br>FUEL<br>01-130-65-7333<br>01-200-65-7333<br>25-700-65-7333<br>01-310-65-7333<br>28-750-65-7333 | 01/31/2023<br>TCole<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS | 02/13/2023 | 2,638.80<br>65.82<br>2,065.90<br>171.42<br>103.12<br>232.54 | 2,638.80 | Open   | N<br>02/13/2023       |
| 87025384<br>44323   | WRIGHT EXPRESS<br>FUEL<br>01-130-65-7333<br>01-200-65-7333<br>25-700-65-7333                                     | 01/31/2023<br>TCole<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS<br>GASOLINE, OIL & FILTERS   | 02/13/2023 | 4,359.51<br>290.06<br>2,604.83<br>341.05                    | 4,359.51 | Open   | N<br>02/13/2023       |

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| Inv Ref#  | Description                        | Entered By                      |            |         |         |        | Post Date  |
|   | GL Distribution                    |                                 |            |         |         |        |            |
|   | 01-310-65-7333                     | GASOLINE, OIL & FILTERS         |            | 541.05  |         |        |            |
|   | 28-750-65-7333                     | GASOLINE, OIL & FILTERS         |            | 582.52  |         |        |            |
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 |                                    |                                 |            |         |         |        |            |
| JS022523  |                                    |                                 |            |         |         |        |            |
| 44333   | AMAZON                             | 01/12/2023                      | 02/13/2023 | 64.34   | 64.34   | Open   | N          |
|   | FLASHLIGHTS                        | TCole                           |            |         |         |        | 02/13/2023 |
|   | 01-130-65-7353                     | OFFICE SUPPLIES                 |            | 64.34   |         |        |            |
| NA022523  |                                    |                                 |            |         |         |        |            |
| 44352   | EBAY                               | 01/10/2023                      | 02/13/2023 | 70.18   | 70.18   | Open   | N          |
|   | BOOKING ROOM CAMERA PARTS          | TCole                           |            |         |         |        | 02/13/2023 |
|   | 01-200-62-7664                     | MTNC SRVC & RPR-OPERATING EQMT  |            | 70.18   |         |        |            |
| DB022523  |                                    |                                 |            |         |         |        |            |
| 44335   | EMI SUPPLY                         | 01/09/2023                      | 02/13/2023 | 460.21  | 460.21  | Open   | N          |
|   | LINK SEAL                          | TCole                           |            |         |         |        | 02/13/2023 |
|   | 25-710-65-7316                     | MTNC & RPR-SUPPLIES             |            | 460.21  |         |        |            |
| JB022523  |                                    |                                 |            |         |         |        |            |
| 44338   | GOTO TECHNOLOGIES                  | 01/14/2023                      | 02/13/2023 | 349.99  | 349.99  | Open   | N          |
|   | PRO FOR INDIVIDUALS YEARLY SUBSCRI | TCole                           |            |         |         |        | 02/13/2023 |
|   | 28-100-64-5820                     | DUES & SUBSCRIPTIONS            |            | 349.99  |         |        |            |
| NA022523  |                                    |                                 |            |         |         |        |            |
| 44356   | ILLINOIS SECRETARY OF STATE POLICE | 01/19/2023                      | 02/13/2023 | 154.40  | 154.40  | Open   | N          |
|   | REGISTRATION                       | TCole                           |            |         |         |        | 02/13/2023 |
|   | 01-200-62-7668                     | MTNC SRVC & RPR-VEHICLES        |            | 154.40  |         |        |            |
| JS022523  |                                    |                                 |            |         |         |        |            |
| 44334   | INTERNATIONAL CODE COUNCIL INC     | 01/27/2023                      | 02/13/2023 | 55.25   | 55.25   | Open   | N          |
|   | LEGAL ASPECTS OF CODE ADMIN 2017 E | TCole                           |            |         |         |        | 02/13/2023 |
|   | 01-130-64-5840                     | TUITION, BOOKS & FEES           |            | 55.25   |         |        |            |
| NA022523  |                                    |                                 |            |         |         |        |            |
| 44357   | REMARKABLE                         | 01/23/2023                      | 02/13/2023 | 2.99    | 2.99    | Open   | N          |
|   | TABLET SUBSCRIPTION                | TCole                           |            |         |         |        | 02/13/2023 |
|   | 01-200-61-7756                     | INVESTIGATIONS                  |            | 2.99    |         |        |            |
| DB022523  |                                    |                                 |            |         |         |        |            |
| 44336   | SIUE WEBSTORE                      | 01/13/2023                      | 02/13/2023 | 200.00  | 200.00  | Open   | N          |
|   | VIRTUAL CLASSES/DB                 | TCole                           |            |         |         |        | 02/13/2023 |
|   | 25-100-64-5810                     | SEMINARS, COURSES & CONFERENCES |            | 200.00  |         |        |            |
| DB022523A   |                                    |                                 |            |         |         |        |            |
| 44337   | SIUE WEBSTORE                      | 01/26/2023                      | 02/13/2023 | 200.00  | 200.00  | Open   | N          |
|   | VIRTUAL CLASSES/JK                 | TCole                           |            |         |         |        | 02/13/2023 |
|   | 25-100-64-5810                     | SEMINARS, COURSES & CONFERENCES |            | 200.00  |         |        |            |

02/08/2023 09:01 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/13/2023 - 02/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

|          |                              |                   |            |      |      |      |            |
|----------|------------------------------|-------------------|------------|------|------|------|------------|
| NA022523 |                              |                   |            |      |      |      |            |
| 44353    | UNITED STATES POSTAL SERVICE | 01/11/2023        | 02/13/2023 | 8.09 | 8.09 | Open | N          |
|          | POSTAGE                      | TCole             |            |      |      |      | 02/13/2023 |
|          | 01-200-63-7734               | POSTAGE & FREIGHT |            | 8.09 |      |      |            |

|           |                              |                   |            |       |       |      |            |
|-----------|------------------------------|-------------------|------------|-------|-------|------|------------|
| NA022523A |                              |                   |            |       |       |      |            |
| 44354     | UNITED STATES POSTAL SERVICE | 01/17/2023        | 02/13/2023 | 10.20 | 10.20 | Open | N          |
|           | POSTAGE                      | TCole             |            |       |       |      | 02/13/2023 |
|           | 01-200-63-7734               | POSTAGE & FREIGHT |            | 10.20 |       |      |            |

|           |                              |                   |            |      |      |      |            |
|-----------|------------------------------|-------------------|------------|------|------|------|------------|
| NA022523B |                              |                   |            |      |      |      |            |
| 44355     | UNITED STATES POSTAL SERVICE | 01/24/2023        | 02/13/2023 | 8.13 | 8.13 | Open | N          |
|           | POSTAGE                      | TCole             |            |      |      |      | 02/13/2023 |
|           | 01-200-63-7734               | POSTAGE & FREIGHT |            | 8.13 |      |      |            |

|          |                             |                    |            |       |       |      |            |
|----------|-----------------------------|--------------------|------------|-------|-------|------|------------|
| KT022523 |                             |                    |            |       |       |      |            |
| 44332    | WAL-MART                    | 01/04/2023         | 02/13/2023 | 62.28 | 62.28 | Open | N          |
|          | DEPOT CHRISTMAS DECORATIONS | TCole              |            |       |       |      | 02/13/2023 |
|          | 01-310-65-7343              | OPERATING SUPPLIES |            | 62.28 |       |      |            |

|          |                                 |                       |            |        |        |      |            |
|----------|---------------------------------|-----------------------|------------|--------|--------|------|------------|
| JW022523 |                                 |                       |            |        |        |      |            |
| 44351    | WAL-MART                        | 01/13/2023            | 02/13/2023 | 120.65 | 120.65 | Open | N          |
|          | COMMAND STRIPS, PICTURE HANGERS | TCole                 |            |        |        |      | 02/13/2023 |
|          | 01-200-65-7899                  | MISCELLANEOUS EXPENSE |            | 120.65 |        |      |            |

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

|                                   |     |        |     |         |            |            |
|-----------------------------------|-----|--------|-----|---------|------------|------------|
| # of Invoices:                    | 160 | # Due: | 160 | Totals: | 427,274.90 | 427,274.90 |
| # of Credit Memos:                | 1   | # Due: | 1   | Totals: | (7.48)     | (7.48)     |
| Net of Invoices and Credit Memos: |     |        |     |         | 427,267.42 | 427,267.42 |

\* 1 Net Invoices have Credits Totalling: (2.28)

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/13/2023 - 02/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num<br>Inv Ref#                    | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt    | Amt Due    | Status | Jrnalized<br>Post Date |
|--|--|------------------------|----------|------------|------------|--------|------------------------|
| --- TOTALS BY FUND ---                 |  |                        |          |            |            |        |                        |
|  | 01 - GENERAL CORP FUND                   |                        |          | 278,130.64 | 278,130.64 |        |                        |
|  | 10 - PARKS FUND                          |                        |          | 6,791.27   | 6,791.27   |        |                        |
|  | 20 - OPEB FUND                           |                        |          | 1,134.71   | 1,134.71   |        |                        |
|  | 25 - SEWER FUND                          |                        |          | 81,705.71  | 81,705.71  |        |                        |
|  | 28 - WATER FUND                          |                        |          | 59,505.09  | 59,505.09  |        |                        |
| --- TOTALS BY DEPT/ACTIVITY ---        |  |                        |          |            |            |        |                        |
|  | 100 - ADMINISTRATION                     |                        |          | 28,728.02  | 28,728.02  |        |                        |
|  | 111 - ADMINISTRATIVE ADJUDICATION        |                        |          | 350.00     | 350.00     |        |                        |
|  | 120 - BUILDING & GROUNDS                 |                        |          | 921.79     | 921.79     |        |                        |
|  | 130 - BUILDING, PLANNING & ZONING        |                        |          | 1,431.99   | 1,431.99   |        |                        |
|  | 190 - INSURANCE                          |                        |          | 202,466.10 | 202,466.10 |        |                        |
|  | 200 - POLICE DEPARTMENT                  |                        |          | 34,274.78  | 34,274.78  |        |                        |
|  | 210 - FIRE & POLICE COMMISSION           |                        |          | 539.10     | 539.10     |        |                        |
|  | 310 - STREETS                            |                        |          | 17,411.16  | 17,411.16  |        |                        |
|  | 320 - STREET, LIGHTING & RR CROSS        |                        |          | 3,586.30   | 3,586.30   |        |                        |
|  | 410 - HEALTH & WELFARE                   |                        |          | 93,788.72  | 93,788.72  |        |                        |
|  | 502 - LKWD WTR TMT PLANT IMPRV           |                        |          | 550.00     | 550.00     |        |                        |
|  | 600 - CITY PARK                          |                        |          | 125.00     | 125.00     |        |                        |
|  | 620 - LATHROP PARK                       |                        |          | 250.73     | 250.73     |        |                        |
|  | 670 - HARRY NEUBERT PARK (CHLL FR        |                        |          | 125.00     | 125.00     |        |                        |
|  | 700 - WASTE WATER TREATMENT PLANT        |                        |          | 18,432.80  | 18,432.80  |        |                        |
|  | 710 - SWR LINE OPERATIONS                |                        |          | 2,550.94   | 2,550.94   |        |                        |
|  | 720 - WALMART LIFT STATION               |                        |          | 64.09      | 64.09      |        |                        |
|  | 721 - FOLI LIFT STATION                  |                        |          | 1,253.96   | 1,253.96   |        |                        |
|  | 722 - KLATT STREET LIFT STATION          |                        |          | 4,277.00   | 4,277.00   |        |                        |
|  | 750 - TRANSPORTATION & HEAVY EQT         |                        |          | 1,008.89   | 1,008.89   |        |                        |
|  | 760 - POWER & PUMPING                    |                        |          | 4,302.17   | 4,302.17   |        |                        |
|  | 770 - TREATMENT                          |                        |          | 8,805.44   | 8,805.44   |        |                        |
|  | 780 - DISTRIBUTION                       |                        |          | 2,023.44   | 2,023.44   |        |                        |
| --- TOTALS BY PAYMENT CARD ACCOUNT --- |  |                        |          |            |            |        |                        |
|  | 2  |                        |          | 1,766.71   |            |        |                        |