

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/14/23

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

8/14/23 in the amount of:

\$ 801,903.81

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/14/2023 - 08/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
638974210 45805	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/28/2023 TCole	08/14/2023	654.17 575.67 13.08 26.17 39.25	654.17	Open	N 08/14/2023
638973677 45806	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/28/2023 TCole	08/14/2023	48.31 42.52 0.95 1.94 2.90	48.31	Open	N 08/14/2023
MSP-12484 45771	AID GROUP AUG MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	07/18/2023 TCole	08/14/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 08/14/2023
728161 45844	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	08/01/2023 TCole	08/14/2023	569.18 25.27 10.93 235.47 217.09 36.20 10.93 33.29	569.18	Open	N 08/14/2023
17375 45951	ALAN ENVIRONMENTAL PRODUCTS #1117 GLASS BEADS 01-320-65-7343	08/09/2023 TCole	08/14/2023	2,643.33 2,643.33	2,643.33	Open	N 08/14/2023
SI-597190 45912	ALARM DETECTION SYSTEMS, INC PD ALARM 01-200-62-7664	07/28/2023 TCole	08/14/2023	929.50 929.50	929.50	Open	N 08/14/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
193V-NXKM-HCKX 45918	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7310 01-200-65-7353 01-200-65-7353 01-200-62-5630 01-200-65-7353 01-200-65-7354 01-200-65-7343 01-200-65-7343 01-200-65-7311 01-200-65-7311 01-200-65-7353 01-100-65-7353 01-200-65-7899 01-200-65-7343 01-200-65-7899	08/01/2023 TCole KITCHEN FAUCET DRY ERASE WHITEBOARD CLEANING SPRAY DRY ERASE WHITEBOARD ERASERS TACTICAL MASKS AIR DUSTERS LYSOL WIPES DVD+R DISCS CD DVD SLEEVES COMPUTER DESK OFFICE CHAIR NOTARY LOGS NOTARY LOGS MICROWAVE OVEN HDMI SPLITTER FOR DUAL MONITORS SHIPPING & HANDLING	08/14/2023	1,278.36 302.64 18.70 11.19 79.92 35.97 29.94 27.40 63.80 189.99 159.99 169.90 67.96 84.99 25.98 9.99	1,278.36	Open	N 08/14/2023
7027442224 45807	APPLIED MAINTENANCE SUPPLIES GLOVES 25-700-65-7316	07/14/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	301.56 301.56	301.56	Open	N 08/14/2023
7027452266 45808	APPLIED MAINTENANCE SUPPLIES SCREWS 25-700-65-7316	07/17/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	15.45 15.45	15.45	Open	N 08/14/2023
7027473207 45809	APPLIED MAINTENANCE SUPPLIES HAND WIPES 25-700-65-7316	07/19/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	182.17 182.17	182.17	Open	N 08/14/2023
27546 45893	APT US&C MBRSHP DUES THROUGH 9/30/24-ZG,CL 01-100-64-5820	08/03/2023 TCole DUES & SUBSCRIPTIONS	08/14/2023	299.00 299.00	299.00	Open	N 08/14/2023
125557 45876	ARNESON TIRE CENTER BUCKET TRK TIRE 01-310-62-7668	07/19/2023 TCole MTNC SRVC & RPR-VEHICLES	08/14/2023	568.52 568.52	568.52	Open	N 08/14/2023
0248726 45858	BAXTER & WOODMAN INC PREPARE SWPP PER IEPA REQUIREMENTS 28-100-61-7634	07/25/2023 TCole CONSULTING SERVICES	08/14/2023	1,262.50 1,262.50	1,262.50	Open	N 08/14/2023

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INV-1271 45804	CAPERS NORTH AMERICA, LLC SEPT MONTHLY MAINT 01-111-62-7656	08/01/2023 TCole	08/14/2023	350.00	350.00	Open	N 08/14/2023
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
J043675 45877	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	08/01/2023 TCole	08/14/2023	734.26	734.26	Open	N 08/14/2023
	MTNCE SRVC & RPR-RRX			734.26			
8298858 45810	CERTIFIED LABORATORIES WEEK KILLER 25-720-65-7316	07/24/2023 TCole	08/14/2023	1,010.90	1,010.90	Open	N 08/14/2023
	MTNC & RPR-SUPPLIES			1,010.90			
4162190794 45878	CINTAS CORPORATION 344 UNIFORMS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/20/2023 TCole	08/14/2023	426.90	426.90	Open	N 08/14/2023
	UNIFORM/PRNL PROTECTION EQMT			122.05			
	CUSTODIAL SERVICE & SUPPLIES			140.38			
	UNIFORM/PRNL PROTECTION EQMT			48.36			
	UNIFORM/PRNL PROTECTION EQMT			116.11			
4162879913 45879	CINTAS CORPORATION 344 UNIFORMS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	07/27/2023 TCole	08/14/2023	284.09	284.09	Open	N 08/14/2023
	UNIFORM/PRNL PROTECTION EQMT			120.59			
	UNIFORM/PRNL PROTECTION EQMT			48.07			
	UNIFORM/PRNL PROTECTION EQMT			115.43			
MTG/068166 45871	CITY ELECTRIC SUPPLY M18 6PACK CHARGER 25-700-62-7662	07/20/2023 TCole	08/14/2023	129.00	129.00	Open	N 08/14/2023
	MNTC & RESTORATION-GROUND			129.00			
MTG/068152 45872	CITY ELECTRIC SUPPLY FLOOD LIGHTS 25-700-62-7662	07/19/2023 TCole	08/14/2023	409.36	409.36	Open	N 08/14/2023
	MNTC & RESTORATION-GROUND			409.36			
23-0004907 45946	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	08/02/2023 TCole	08/14/2023	15.00	15.00	Open	N 08/14/2023
	TESTING SERVICES			15.00			
JULY 2023 45862	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731	07/28/2023 TCole	08/14/2023	106.15	106.15	Open	N 08/14/2023
	2065488004-100 W MAIN DEPOT ST LIGHT			23.47			
	2065527006-100 E NORTH ST -LATHROP PARK			0.24			

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	01-320-62-7731	2230461008-12985 FAXON RD -RR TRAFFIC S		28.19			
	01-320-62-7731	2649115133-TORNADO WRNING SIREN 313		54.25			
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AUG 2023 FOLI							
45774	COMCAST CABLE	08/03/2023	08/14/2023	199.95	199.95	Open	N
	FOLI SECURITY CAMERAS	TCole					08/14/2023
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		199.95			
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JUNE 2023 ST LTS							
45889	CONSTELLATION NEW ENERGY	07/20/2023	08/14/2023	293.42	293.42	Open	N
	ELECTRICITY-MASTER ACCT STREET LIG	TCole					08/14/2023
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		293.42			
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115899	CTS OF ILLINOIS, INC.	05/31/2023	08/14/2023	2,948.30	2,948.30	Open	N
45811	FIRE EXTINGUISHER INSPECTIONS	TCole					08/14/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		2,948.30			
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AUG 2023							
45773	DEANNA BROWN	08/01/2023	08/14/2023	245.27	245.27	Open	N
	8/23 OPEB/DB	TCole					08/14/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		245.27			
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AUG 2023							
45780	DEBORAH SOLECKI	08/01/2023	08/14/2023	88.35	88.35	Open	N
	8/23 OPEB/DS	TCole					08/14/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		88.35			
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AUG 2023							
45772	DOLORES ANDERSON	08/01/2023	08/14/2023	95.68	95.68	Open	N
	8/23 OPEB/DA	TCole					08/14/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		95.68			
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AUG 2023							
45776	DON HAGGARD	08/01/2023	08/14/2023	133.85	133.85	Open	N
	8/23 OPEB/DH	TCole					08/14/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		133.85			
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0046054-IN							
45857	ENERGENECS	07/27/2023	08/14/2023	3,091.92	3,091.92	Open	N
	WEST/EAST TOWER ANTENNAS REPLACED	TCole					08/01/2023
	28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		3,091.92			
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0046067-IN							
45948	ENERGENECS	07/31/2023	08/14/2023	18,200.00	18,200.00	Open	N
	WELL 4 & 5 VFD	TCole					08/14/2023
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		18,200.00			
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2023 GIS HOSTING							
45933	ESRI	08/03/2023	08/14/2023	2,423.00	2,423.00	Open	N
	2023 GIS HOSTING	TCole					08/14/2023

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	01-300-62-7657	GIS HOSTING & SUPPORT FEE		807.66			
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		807.67			
	28-100-62-7657	GIS HOSTING & SUPPORT FEE		807.67			
117416 45953	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7619	07/28/2023 TCole SELECTOR MIXERS CONST	08/14/2023	7,205.00 7,205.00	7,205.00	Open	N 08/14/2023
0463237-1 45812	FERGUSON WATER WORKS #2516 CURB BOX REPAIR COUPLING 28-780-65-7316	07/10/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	225.70 225.70	225.70	Open	N 08/14/2023
0468996 45943	FERGUSON WATER WORKS #2516 REPAIR KIT 28-780-65-7316	07/28/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	470.22 470.22	470.22	Open	N 08/14/2023
0468871 45944	FERGUSON WATER WORKS #2516 REPAIR KIT 28-780-65-7316	07/28/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	470.22 470.22	470.22	Open	N 08/14/2023
2023 FVOA CONFERENCE 45898	FOX VALLEY OPERATORS ASSOC. AUG 2023 FVOA CONFERENCE/DB, LA, NR, 25-100-64-5810	08/07/2023 TCole SEMINARS, COURSES & CONFERENCES	08/14/2023	240.00 240.00	240.00	Open	N 08/14/2023
0363257-IN 45882	GENSERVE, LLC KRISTEN WTP INSPECTION 28-760-62-7664	07/20/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/14/2023	1,245.00 1,245.00	1,245.00	Open	N 08/14/2023
0363251-IN 45883	GENSERVE, LLC WELL 5 INSPECTION 28-760-62-7664	07/20/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/14/2023	2,075.00 2,075.00	2,075.00	Open	N 08/14/2023
0363301-IN 45884	GENSERVE, LLC WELL 9 INSPECTION 28-760-62-7664	07/20/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/14/2023	1,236.00 1,236.00	1,236.00	Open	N 08/14/2023
0363296-IN 45885	GENSERVE, LLC PD INSPECTION 01-200-62-7664	07/20/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/14/2023	1,729.00 1,729.00	1,729.00	Open	N 08/14/2023

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0363207-IN 45886	GENSERVE, LLC KLATT LIFT STN INSPECTION 25-722-62-7676 MTNC SRVC & RPR	07/19/2023 TCole	08/14/2023	1,194.00 1,194.00	1,194.00	Open	N 08/14/2023
0363190-IN 45887	GENSERVE, LLC FOLI PARK INSPECTION 25-721-62-7676 MTNC SRVC & RPR	07/19/2023 TCole	08/14/2023	1,801.00 1,801.00	1,801.00	Open	N 08/14/2023
0363197-IN 45888	GENSERVE, LLC BLOWER BLDG INSPECTION 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	07/19/2023 TCole	08/14/2023	3,827.00 3,827.00	3,827.00	Open	N 08/14/2023
0365853-IN 45892	GENSERVE, LLC PD GENERATOR REPAIRS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	07/31/2023 TCole	08/14/2023	3,203.57 3,203.57	3,203.57	Open	N 08/14/2023
432253 45909	GJOVIK FORD, INC. '17EXPLORER BATTERY 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	07/27/2023 TCole	08/14/2023	209.95 209.95	209.95	Open	N 08/14/2023
431822 45914	GJOVIK FORD, INC. '19EXPLORER OIL CHNG, BRAKE PADS 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	07/19/2023 TCole	08/14/2023	436.81 436.81	436.81	Open	N 08/14/2023
5015721 45870	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	07/31/2023 TCole	08/14/2023	2,095.70 2,095.70	2,095.70	Open	N 08/14/2023
5015752 45940	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	08/04/2023 TCole	08/14/2023	705.71 705.71	705.71	Open	N 08/14/2023
11056574T102 45890	GROOT, INC #3102-134154-001 JULY DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	08/01/2023 TCole	08/14/2023	94,613.08 94,613.08	94,613.08	Open	N 08/14/2023
20268 45869	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 5 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	07/27/2023 TCole	08/14/2023	250.00 250.00	250.00	Open	N 08/14/2023

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20269 45938	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 5 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	08/08/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	08/14/2023	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 08/14/2023
20270 45939	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 6 & 7 01-130-62-7662	08/08/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	08/14/2023	500.00 500.00	500.00	Open	N 08/14/2023
6532079 45816	HAWKINS, INC CHEMICALS 25-700-65-7343	07/21/2023 TCole OPERATION SUPPLIES	08/14/2023	6,114.30 6,114.30	6,114.30	Open	N 08/14/2023
6537920 45860	HAWKINS, INC CHEMICALS 28-770-65-7343	07/28/2023 TCole OPERATION SUPPLIES	08/14/2023	905.45 905.45	905.45	Open	N 08/14/2023
INV00063582 45775	HD SUPPLY FACILITIES MAINT LTD TOTAL ALKALINITY CHEMKEY 28-770-65-7343	07/06/2023 TCole OPERATION SUPPLIES	08/14/2023	169.50 169.50	169.50	Open	N 08/14/2023
INV00064447 45777	HD SUPPLY FACILITIES MAINT LTD HARDNESS CHEMKEY REAGENTS 28-770-65-7343	07/06/2023 TCole OPERATION SUPPLIES	08/14/2023	210.54 210.54	210.54	Open	N 08/14/2023
CHI191908 45891	HELM SERVICE PD HVAC 01-120-62-7660	07/16/2023 TCole MTNC SRVC & RPR-BUILDINGS	08/14/2023	652.50 652.50	652.50	Open	N 08/14/2023
CHI192146 45957	HELM SERVICE PD A/C 01-120-62-7660	07/30/2023 TCole MTNC SRVC & RPR-BUILDINGS	08/14/2023	215.00 215.00	215.00	Open	N 08/14/2023

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11676806 45874	HOGAN WALKER L L C 997ZTRACK BEARING CAP 01-310-65-7318	07/20/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/14/2023	9.23 9.23	9.23	Open	N 08/14/2023
164747 45813	HRGREEN, INC HALE STREET WATERMAIN 28-540-61-7618	07/17/2023 TCole ENG-HALE ST WATER MAIN	08/14/2023	2,731.65 2,731.65	2,731.65	Open	N 08/14/2023
164787 45814	HRGREEN, INC STORMWATER NPDES COMPLIANCE 2022 01-300-61-7634	07/18/2023 TCole CONSULTING SERVICES	08/14/2023	2,755.50 2,755.50	2,755.50	Open	N 08/14/2023
164823 45815	HRGREEN, INC NPDES UPDATE 2023 01-300-61-7634	07/18/2023 TCole CONSULTING SERVICES	08/14/2023	1,437.75 1,437.75	1,437.75	Open	N 08/14/2023
165348 45859	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSISTAN 28-502-61-7618	07/28/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	08/14/2023	365.00 365.00	365.00	Open	N 08/14/2023
165083 45881	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	07/24/2023 TCole MTNC SRVC & RPR-STREETS	08/14/2023	3,419.33 3,419.33	3,419.33	Open	N 08/14/2023
164942 45896	HRGREEN, INC PROJECT BID DOCUMENT TEMPLATE 25-700-61-7630	07/20/2023 TCole PROFESSIONAL SERVICES	08/14/2023	1,162.50 1,162.50	1,162.50	Open	N 08/14/2023
164941 45947	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	07/20/2023 TCole ENG-HALE ST WATER MAIN	08/14/2023	72.73 72.73	72.73	Open	N 08/14/2023
07/26/2023 45798	HUFF CONTRACTING INC. UB REFUND 9900000014-99 01-000-21-2100	07/26/2023 TCole OVERPAYMENT	08/14/2023	1,499.09 1,499.09	1,499.09	Open	N 08/14/2023
1418012 45873	ILLCO INC PIPES, VALVES, SOLDER 25-543-61-7619	07/19/2023 TCole SELECTOR MIXERS CONST	08/14/2023	365.45 365.45	365.45	Open	N 08/14/2023

08/10/2023 09:00 AM
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20230706457 45954	ILLINOIS STATE POLICE COP LIQ ILL15331L LLESHI 01-200-65-7899	07/01/2023 TCole	08/14/2023	13.25 13.25	13.25	Open	N 08/14/2023
05252 45952	ILLINOIS TACTICAL OFFICERS 2023 ITOA FALL CONFERENCE/SR 01-200-64-5810	08/09/2023 TCole	08/14/2023	350.00 350.00	350.00	Open	N 08/14/2023
VN5505500090 45913	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	08/01/2023 TCole	08/14/2023	13.50 13.50	13.50	Open	N 08/14/2023
117665 45866	J & D DOOR SALES INC CITY GARAGE OVERHEAD DOOR SPRING R 01-120-62-7660	07/24/2023 TCole	08/14/2023	1,135.00 1,135.00	1,135.00	Open	N 08/14/2023
PAY EST#1 (HALE) 45799	J & S CONSTRUCTION HALE ST WATER MAIN REPLACEMENT 28-540-61-7619	07/20/2023 TCole	08/14/2023	33,845.40 33,845.40	33,845.40	Open	N 08/14/2023
290554 45867	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	07/20/2023 TCole	08/14/2023	243.00 243.00	243.00	Open	N 08/14/2023
290555 45868	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	07/20/2023 TCole	08/14/2023	119.00 119.00	119.00	Open	N 08/14/2023
290654 45941	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	08/03/2023 TCole	08/14/2023	293.95 293.95	293.95	Open	N 08/14/2023
290655 45942	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/03/2023 TCole	08/14/2023	450.95 450.95	450.95	Open	N 08/14/2023
8/7/23 45895	JIM GOELLNER CRANE RENTAL 25-700-62-7662	08/07/2023 TCole	08/14/2023	500.00 500.00	500.00	Open	N 08/14/2023

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AUG 2023							
45779	JOHN P MCGINNIS 8/23 OPEB/JM 20-190-50-5882	08/01/2023 TCole RETIREES'MEDICAL INSURANCE	08/14/2023	206.48 206.48	206.48	Open	N 08/14/2023
JULY 2023							
45897	KIARA BECKMAN 7/17/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	08/06/2023 TCole SECRETARIAL/ADMIN SERVICE-3HRS SECRETARIAL/ADMIN SERVICE-20MILES	08/14/2023	88.10 75.00 13.10	88.10	Open	N 08/14/2023
42802290							
45770	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	07/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/14/2023	342.75 342.75	342.75	Open	N 08/14/2023
288482165							
45907	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C458 01-100-62-7666	07/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/14/2023	123.00 123.00	123.00	Open	N 08/14/2023
288482340							
45908	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C300I 01-100-62-7666	07/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/14/2023	62.72 62.72	62.72	Open	N 08/14/2023
AR39568							
45802	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER CHGS 4/18-7/1 01-100-62-7666	07/20/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/14/2023	349.86 349.86	349.86	Open	N 08/14/2023
34564417							
45903	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-PD 01-200-62-7666	07/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/14/2023	1,410.72 1,410.72	1,410.72	Open	N 08/14/2023
80616							
45817	LAUTERBACH & AMEN, LLP FY'23 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	07/26/2023 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	08/14/2023	23,128.00 13,688.00 472.00 4,484.00 4,484.00	23,128.00	Open	N 08/01/2023
JULY 2023							
45956	LAW OFFICE OF DANIEL V TRANSIER JULY ADMIN HEARINGS 2HRS 01-111-61-7610	08/07/2023 TCole LEGAL SERVICES	08/14/2023	300.00 300.00	300.00	Open	N 08/14/2023

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JULY 2023							
45803	MAYER PLUMBING, LLC JULY PLUMBING INSPECTONS X5 01-130-62-7620	08/01/2023 TCole	08/14/2023	500.00	500.00	Open	N 08/14/2023
		CODE ENFORCEMENT		500.00			
705397							
45880	MEADE INC 34&MITCHELL-TRAFFIC SIGNAL 01-320-62-6428	07/21/2023 TCole	08/14/2023	436.78	436.78	Open	N 08/14/2023
		MTNC SRVC & RPR-STOP LGHTS		436.78			
76413							
45818	MENARDS 4-TIER RACK 25-700-65-7316	07/14/2023 TCole	08/14/2023	119.99	119.99	Open	N 08/14/2023
		MTNC & RPR-SUPPLIES		119.99			
76684							
45819	MENARDS PVC ADAPTER, BROOM, SEWAGE PUMP 25-700-65-7316	07/17/2023 TCole	08/14/2023	401.01	401.01	Open	N 08/14/2023
		MTNC & RPR-SUPPLIES		401.01			
77420							
45875	MENARDS FLY RIBBONS, SQUEEGEE, 42" FAN 25-700-65-7316	07/27/2023 TCole	08/14/2023	459.88	459.88	Open	N 08/14/2023
		MTNC & RPR-SUPPLIES		459.88			
78230							
45937	MENARDS SHRINK WRAP FILM, PHOTO CELLS 01-310-65-7343	08/07/2023 TCole	08/14/2023	46.55	46.55	Open	N 08/14/2023
		OPERATING SUPPLIES		46.55			
74563							
45945	MENARDS PARTS WASH SOLVENT 25-700-65-7316	06/20/2023 TCole	08/14/2023	99.96	99.96	Open	N 08/14/2023
		MTNC & RPR-SUPPLIES		99.96			
216908A-1							
45820	MID AMERICAN WATER FLANGE PLUG VALVE, CABLE SLING W/HO 25-545-61-7619	07/12/2023 TCole	08/14/2023	2,770.00	2,770.00	Open	N 08/14/2023
		LIFT STN VALVE VAULT MOD CONSTR		2,770.00			
216909A							
45821	MID AMERICAN WATER FLANGE PLUG VALVE W/HANDWHEEL 25-545-61-7619	07/12/2023 TCole	08/14/2023	1,196.00	1,196.00	Open	N 08/14/2023
		LIFT STN VALVE VAULT MOD CONSTR		1,196.00			
JULY 2023							
45861	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	07/18/2023 TCole	08/14/2023	784.66	784.66	Open	N 08/14/2023
		33-16-81-1000 6 WWTP		64.11			
		60-11-34-6821 3 WWTP POLE BARN		49.91			

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	GL Distribution						
	25-700-62-7730	11-91-21-9011 0	WWTP GENERATOR	164.26			
	25-722-62-7730	62-02-86-6600 6	KLATT LIFT STATION	49.91			
	28-760-62-7730	67-20-61-1000 8	MILLHOUSE	62.25			
	28-760-62-7730	04-27-94-5568 9	WELL 7	168.38			
	28-760-62-7730	42-24-92-6732 1	WELL 3,4,5 GENERATOR	173.17			
	28-760-62-7730	12-48-10-1109 1	GENERATOR	52.67			
330417							
45900	NORTHEAST MULTIREGIONAL TRAINING	07/11/2023	08/14/2023	300.00	300.00	Open	N
	OFFSET'S GAP FREE NARRATIVE COURSE	TCole					08/14/2023
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		300.00			
331575							
45904	NORTHEAST MULTIREGIONAL TRAINING	07/27/2023	08/14/2023	125.00	125.00	Open	N
	LEAD HOMICIDE INVEST COURSE/RH	TCole					08/14/2023
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		125.00			
332171							
45906	NORTHEAST MULTIREGIONAL TRAINING	08/02/2023	08/14/2023	200.00	200.00	Open	N
	ADAPTIVE LEADER COURSE/RH	TCole					08/14/2023
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		200.00			
23001976							
45949	OLSSON ROOFING COMPANY INC	07/28/2023	08/14/2023	514.00	514.00	Open	N
	CH ROOF LEAK	TCole					08/14/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		514.00			
252651588							
45801	ORKIN	07/28/2023	08/14/2023	2,300.00	2,300.00	Open	N
	ACCT#28367354 CH-PEST CONTROL	TCole					08/14/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		2,300.00			
I9563382							
45845	PACE ANALYTIC SERVICES, LLC	07/31/2023	08/14/2023	627.00	627.00	Open	N
	#72-102596 WATER TESTING	TCole					08/14/2023
	28-770-62-7671	TESTING SERVICES		627.00			
224747							
45950	PARADISE CAR WASH	08/01/2023	08/14/2023	68.00	68.00	Open	N
	TRUCKS WASHED	TCole					08/14/2023
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		68.00			
SEPT 2023 161421							
45769	PAYROLLORG	07/20/2023	08/14/2023	298.00	298.00	Open	N
	ID#161421 MBRSHR RENL-ZG	TCole					08/14/2023
	01-100-64-5820	DUES & SUBSCRIPTIONS		298.00			
184449							
45828	PLANO RURAL KING SUPPLY, INC	06/26/2023	08/14/2023	(11.99)	(11.99)	Open	N
	RETURN:7WAY PLUG(INV184432)	TCole					08/14/2023
	01-310-65-7343	OPERATING SUPPLIES		(11.99)			

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184432 45829	PLANO RURAL KING SUPPLY, INC 7WAY PLUG 01-310-65-7343	06/26/2023 TCole OPERATING SUPPLIES	08/14/2023	11.99 11.99	11.99	Open	N 08/14/2023
184621 45830	PLANO RURAL KING SUPPLY, INC PUMP SPRAYER 01-310-65-7343	06/27/2023 TCole OPERATING SUPPLIES	08/14/2023	21.99 21.99	21.99	Open	N 08/14/2023
184905 45831	PLANO RURAL KING SUPPLY, INC VEHICLE CLEANING SUPPLIES FOR PARA 01-310-65-7343	06/28/2023 TCole OPERATING SUPPLIES	08/14/2023	21.96 21.96	21.96	Open	N 08/14/2023
186888 45832	PLANO RURAL KING SUPPLY, INC BATHROOM CLEAING SUPPLIES 01-310-65-7343	07/05/2023 TCole OPERATING SUPPLIES	08/14/2023	12.48 12.48	12.48	Open	N 08/14/2023
103651 45833	PLANO RURAL KING SUPPLY, INC SUPER GLUE 01-310-65-7343	07/06/2023 TCole OPERATING SUPPLIES	08/14/2023	4.69 4.69	4.69	Open	N 08/14/2023
198054 45834	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, FREEZER BAGS 28-760-65-7343	07/17/2023 TCole OPERATION SUPPLIES	08/14/2023	28.98 28.98	28.98	Open	N 08/14/2023
190819 45835	PLANO RURAL KING SUPPLY, INC GARBAGE CAN 25-700-65-7316	07/19/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	24.99 24.99	24.99	Open	N 08/14/2023
190918 45836	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, LOCK PINS FOR MOWERS 01-310-65-7343 10-620-65-7343 10-642-65-7343	07/19/2023 TCole OPERATING SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES	08/14/2023	92.93 12.97 39.98 39.98	92.93	Open	N 08/14/2023
105268 45837	PLANO RURAL KING SUPPLY, INC FUSE AUTOMOTIVE MINI BLADE ASST 25-700-65-7316	07/20/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	4.99 4.99	4.99	Open	N 08/14/2023
191133 45838	PLANO RURAL KING SUPPLY, INC LINE TRIMMER HEAD	07/20/2023 TCole	08/14/2023	34.99	34.99	Open	N 08/14/2023

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	01-310-65-7343	OPERATING SUPPLIES		34.99			
198960 45839	PLANO RURAL KING SUPPLY, INC PAINT, CAULK, BLASTER, ROD 25-700-65-7316	07/20/2023 TCole MTNC & RPR-SUPPLIES	08/14/2023	45.94 45.94	45.94	Open	N 08/14/2023
191139 45840	PLANO RURAL KING SUPPLY, INC PAINT BRUSH SET, GLOVES, OVERALLS, JA 28-780-65-7343	07/20/2023 TCole OPERATION SUPPLIES	08/14/2023	109.94 109.94	109.94	Open	N 08/14/2023
200322 45841	PLANO RURAL KING SUPPLY, INC BLANK KEYS 28-760-65-7343	07/25/2023 TCole OPERATION SUPPLIES	08/14/2023	7.77 7.77	7.77	Open	N 08/14/2023
0241493 45823	POLLARDWATER PVDF CONNECT KIT, INJ QUILL, FOOT VA 28-770-65-7343	07/10/2023 TCole OPERATION SUPPLIES	08/14/2023	707.28 707.28	707.28	Open	N 08/14/2023
44677 45822	PRODUCERS CHEMICAL CO HYDROFLUOSILICIC ACID 28-770-65-7343	07/20/2023 TCole OPERATION SUPPLIES	08/14/2023	724.00 724.00	724.00	Open	N 08/14/2023
JULY 2023 45824	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/21/2023 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/14/2023	300.00 100.00 100.00 100.00	300.00	Open	N 08/14/2023
2283704 45899	RAY O'HERRON CO INC UNIFORM/VO 01-200-62-5630	07/20/2023 TCole UNIFORM/PRNL PROTECTION EQMT	08/14/2023	62.95 62.95	62.95	Open	N 08/14/2023
JULY 2023 45902	ROBERTO HERNANDEZ NEMRT COURSE MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	07/24/2023 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-310 MILES	08/14/2023	246.39 43.34 203.05	246.39	Open	N 08/14/2023
911734-0 45825	RUNCO OFFICE SUPPLY SHARPIES, ENVELOPES 01-100-65-7353	07/25/2023 TCole OFFICE SUPPLIES	08/14/2023	65.26 65.26	65.26	Open	N 08/14/2023

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912484-0 45852	RUNCO OFFICE SUPPLY STENO NOTEBOOKS, PENS, PAGE FLAGS 01-100-65-7353	08/02/2023 TCole OFFICE SUPPLIES	08/14/2023	51.64 51.64	51.64	Open	N 08/14/2023
7/27/23 45863	SILVESTRE VARGAS TK#PLA009295 TOW REFUND-ORDERED AT 01-000-43-4350	07/27/2023 TCole VEHICLE CODE VIOLATION	08/14/2023	500.00 500.00	500.00	Open	N 08/14/2023
AUG 2023 45778	STEVE KOLKA 8/23 OPEB/SK 20-190-50-5882	08/01/2023 TCole RETIRES'S MEDICAL INSURANCE	08/14/2023	187.27 187.27	187.27	Open	N 08/14/2023
07/26/2023 45797	TC ENERGY UB REFUND #9900000017-99 01-000-21-2100	07/26/2023 TCole OVERPAYMENT	08/14/2023	1,171.68 1,171.68	1,171.68	Open	N 08/14/2023
292355 45826	TEKLAB TESTING SRVCS 25-700-62-7671	07/26/2023 TCole TESTING SERVICES	08/14/2023	86.50 86.50	86.50	Open	N 08/14/2023
214713-202307-1 45915	TRANSUNION RISK AND #214713 JULY REPORTS 01-200-61-7756	08/01/2023 TCole INVESTIGATIONS	08/14/2023	75.00 75.00	75.00	Open	N 08/14/2023
005826 45827	TRI-R SYSTEMS, INC SRVC CALL 7/13/23 25-700-62-7664	07/24/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/14/2023	480.00 480.00	480.00	Open	N 08/14/2023
H851036 45894	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	07/24/2023 TCole MISCELLANEOUS SUPPLIES	08/14/2023	63.20 63.20	63.20	Open	N 08/14/2023
H851035 45905	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	07/24/2023 TCole MEDICAL EXPENSE	08/14/2023	51.61 51.61	51.61	Open	N 08/14/2023
H851034 45916	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	07/24/2023 TCole UNIFORM/PRNL PROTECTION EQMT	08/14/2023	41.83 41.83	41.83	Open	N 08/14/2023

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587147 45934	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-CUMMI 28-780-62-7782	08/01/2023 TCole	08/14/2023	107,206.00 107,206.00	107,206.00	Open	N 08/14/2023
587148 45935	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-BURNS 28-780-62-7782	08/01/2023 TCole	08/14/2023	151,729.00 151,729.00	151,729.00	Open	N 08/14/2023
587149 45936	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-MAIN 28-780-62-7782	08/01/2023 TCole	08/14/2023	165,165.00 165,165.00	165,165.00	Open	N 08/14/2023
9940093258 45843	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	07/20/2023 TCole	08/14/2023	1,812.25	1,812.25	Open	N 08/14/2023
	01-130-63-7736	630-277-1916 GJ		42.14			
	01-130-63-7736	630-669-3845 JS		42.14			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.14			
	01-100-63-7736	630-746-9657 MR		42.14			
	01-210-63-7736	630-669-0204 JN		43.06			
	01-200-63-7736	331-758-3414 JB		42.14			
	01-200-63-7736	630-669-0583 SB		42.14			
	01-200-63-7736	630-669-0743 JW		42.14			
	01-200-63-7736	630-669-1604 GM		42.14			
	01-200-63-7736	630-669-2123 NA		42.14			
	01-200-63-7736	630-669-4159 AS		42.14			
	01-200-63-7736	630-746-0445 CB		42.14			
	01-200-63-7736	630-746-2128 RH		42.14			
	01-200-63-7736	630-777-4543 AJ		42.14			
	01-200-63-7736	630-746-0158 PATROL		42.14			
	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		36.01			
	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			

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	25-100-63-7736	630-669-0202 JK		42.14			
	25-100-63-7736	630-669-0625 DB		52.14			
	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		42.14			
	01-310-63-7736	630-669-0315 KT		47.14			
	01-310-63-7736	630-669-4865 DB		42.14			
	28-760-63-7736	630-450-4323 JB		47.14			
	28-760-63-7736	630-465-2291 MV		47.14			
	28-760-63-7736	630-669-4076 BV		47.14			
	28-760-63-7736	630-742-2575 DN		47.14			
	28-760-63-7736	630-947-6203 KO		47.14			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
23336 45917	WALDENS/ROGERS LOCK SVC DOOR KNOB LOCK 25-700-62-7660	08/02/2023 TCole MTNC SRVC & RPR-BUILDINGS	08/14/2023	89.99 89.99	89.99	Open	N 08/14/2023
9351 45865	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	07/27/2023 TCole CUSTODIAL SERVICE & SUPPLIES	08/14/2023	13.80 13.80	13.80	Open	N 08/14/2023
8015 45901	WATER WAGON PD-WATER REFILLS 01-200-65-7353	07/26/2023 TCole OFFICE SUPPLIES	08/14/2023	25.00 25.00	25.00	Open	N 08/14/2023
8108 45955	WATER WAGON CH-WATER REFILLS 01-120-62-7650	08/09/2023 TCole CUSTODIAL SERVICE & SUPPLIES	08/14/2023	20.00 20.00	20.00	Open	N 08/14/2023
AUG 2023 45800	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	08/01/2023 TCole ELECTRICITY-SOLAR PANELS	08/14/2023	6,773.84 6,773.84	6,773.84	Open	N 08/14/2023
PAYMENT NO.003 45864	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP 25-543-61-7619	08/03/2023 TCole SELECTOR MIXERS CONST	08/14/2023	89,550.00 89,550.00	89,550.00	Open	N 08/14/2023
90918272 45842	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333	07/31/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	08/14/2023	6,633.66 561.95 4,346.68 597.57	6,633.66	Open	N 08/14/2023

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-310-65-7333	GASOLINE, OIL & FILTERS		343.04			
	28-750-65-7333	GASOLINE, OIL & FILTERS		784.42			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB082523 45846	ADOBE SYSTEMS, INC. ACROBAT PRO 7/3/23-7/2/24 25-100-65-7353	07/03/2023 TCole OFFICE SUPPLIES	08/14/2023	254.87 254.87	254.87	Open	N 08/14/2023
JB082523 45853	AMAZON FAN 28-760-65-7343	07/06/2023 TCole OPERATION SUPPLIES	08/14/2023	46.12 46.12	46.12	Open	N 08/14/2023
JB082523A 45854	AMAZON FAN 28-760-65-7343	07/06/2023 TCole OPERATION SUPPLIES	08/14/2023	32.16 32.16	32.16	Open	N 08/14/2023
JB082523B 45856	AMAZON TORQUE WRENCH 28-760-65-7343	07/10/2023 TCole OPERATION SUPPLIES	08/14/2023	95.75 95.75	95.75	Open	N 08/14/2023
NA082523 45932	BADGE AND WALLET BREAST CANCER BADGES (WILL BE REIM 01-200-62-5630	07/27/2023 TCole UNIFORM/PRNL PROTECTION EQMT	08/14/2023	1,035.00 1,035.00	1,035.00	Open	N 08/14/2023
JS082523 45850	CASEY'S RETAIL CO WATER/ICE FOR PARADE 01-130-65-7899	07/09/2023 TCole MISCELLANEOUS EXPENSE	08/14/2023	15.13 15.13	15.13	Open	N 08/14/2023
NA082523 45924	DOLLAR TREE RETIREMENT PARTY 01-200-65-7899	06/30/2023 TCole MISCELLANEOUS EXPENSE	08/14/2023	31.27 31.27	31.27	Open	N 08/14/2023
DB082523 45847	EMD MILLIPORE CORPORATION AP40 PREFILTER 90MM 100PK 25-700-65-7343	07/11/2023 TCole OPERATION SUPPLIES	08/14/2023	618.15 618.15	618.15	Open	N 08/14/2023
JS082523 45851	EXQUISITE SKILLET SUPERVISOR/EMPLOYEE LUNCH MEETING 01-130-65-7899	07/19/2023 TCole MISCELLANEOUS EXPENSE	08/14/2023	48.00 48.00	48.00	Open	N 08/14/2023

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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							
DB082523 45849	GALCO ELECTRICAL SUPPLIES 25-700-65-7343	07/20/2023 TCole OPERATION SUPPLIES	08/14/2023	424.58 424.58	424.58	Open	N 08/14/2023
KM082523 45922	ILLINOIS TOLLWAY IPASS AUTO REPLENISH 01-100-65-7353	07/11/2023 TCole OFFICE SUPPLIES	08/14/2023	20.00 20.00	20.00	Open	N 08/14/2023
NA082523 45927	LENNY'S GAS N WASH PLANO, LLC RETIREMENT 01-200-65-7899	07/06/2023 TCole MISCELLANEOUS EXPENSE	08/14/2023	34.71 34.71	34.71	Open	N 08/14/2023
DB082523 45848	LYLE'S AUTOMOTIVE '22SIERRA OIL CHNG 25-700-62-7668	07/12/2023 TCole MTNC SRVC & RPR-VEHICLES	08/14/2023	88.12 88.12	88.12	Open	N 08/14/2023
NA082523 45930	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	07/23/2023 TCole DUES & SUBSCRIPTIONS	08/14/2023	2.99 2.99	2.99	Open	N 08/14/2023
JW082523 45920	UNITED FLIGHT FOR CONFERENCE 01-200-64-5830	07/07/2023 TCole TRAVEL, FOOD & LODGING	08/14/2023	469.80 469.80	469.80	Open	N 08/14/2023
JW082523 45921	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/11/2023 TCole POSTAGE & FREIGHT	08/14/2023	8.56 8.56	8.56	Open	N 08/14/2023
NA082523 45925	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/03/2023 TCole POSTAGE & FREIGHT	08/14/2023	16.26 16.26	16.26	Open	N 08/14/2023
NA082523A 45929	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/18/2023 TCole POSTAGE & FREIGHT	08/14/2023	17.12 17.12	17.12	Open	N 08/14/2023
JB082523 45855	WAL-MART CANDY FOR PARADE	07/07/2023 TCole	08/14/2023	39.40	39.40	Open	N 08/14/2023

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							
	28-750-65-7899	MISCELLANEOUS EXPENSE		39.40			
JW082523 45919	WAL-MART UTILITY BOX 01-200-65-7353	06/29/2023 TCole	08/14/2023	31.40	31.40	Open	N 08/14/2023
		OFFICE SUPPLIES		31.40			
NA082523 45923	WAL-MART RETIREMENT PARTY 01-200-65-7899	06/30/2023 TCole	08/14/2023	26.76	26.76	Open	N 08/14/2023
		MISCELLANEOUS EXPENSE		26.76			
NA082523A 45926	WAL-MART RETIREMENT 01-200-65-7899	07/06/2023 TCole	08/14/2023	117.22	117.22	Open	N 08/14/2023
		MISCELLANEOUS EXPENSE		117.22			
NA082523B 45928	WAL-MART YOUTH EVENT 01-200-65-7321	07/17/2023 TCole	08/14/2023	89.95	89.95	Open	N 08/14/2023
		DARE & OTHER PROGRAMS-EXPENSE		89.95			
NA082523 45931	WYNDHAM SPRINGFIELD CITY CENTR ROOM FOR CLASS/TI 01-200-64-5830	07/23/2023 TCole	08/14/2023	138.92	138.92	Open	N 08/14/2023
		TRAVEL, FOOD & LODGING		138.92			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,702.24	3,702.24		
# of Invoices:	170	# Due:	170	Totals:	801,915.80	801,915.80	
# of Credit Memos:	1	# Due:	1	Totals:	(11.99)	(11.99)	
Net of Invoices and Credit Memos:				801,903.81	801,903.81		

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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			163,478.72	163,478.72		
	10 - PARKS FUND			1,781.23	1,781.23		
	20 - OPEB FUND			956.90	956.90		
	25 - SEWER FUND			135,034.35	135,034.35		
	28 - WATER FUND			500,652.61	500,652.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			3,170.77	3,170.77		
	100 - ADMINISTRATION			30,885.33	30,885.33		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			11,575.90	11,575.90		
	130 - BUILDING, PLANNING & ZONING			2,187.67	2,187.67		
	190 - INSURANCE			956.90	956.90		
	200 - POLICE DEPARTMENT			16,900.31	16,900.31		
	210 - FIRE & POLICE COMMISSION			43.06	43.06		
	300 - STORM SEWERS			5,000.91	5,000.91		
	310 - STREETS			7,856.99	7,856.99		
	320 - STREET, LIGHTING & RR CROSS			4,190.23	4,190.23		
	410 - HEALTH & WELFARE			94,613.08	94,613.08		
	502 - LKWD WTR TMT PLANT IMPRV			365.00	365.00		
	540 - HALE ST WATER MAIN			36,649.78	36,649.78		
	543 - AERATION SELECTOR TANKS			97,120.45	97,120.45		
	545 - LIFT STN VALVE VAULT MOD			3,966.00	3,966.00		
	620 - LATHROP PARK			40.22	40.22		
	642 - STEWARD PARK			39.98	39.98		
	680 - T GORMAN PRK (MITCHELL&EILE			300.00	300.00		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			195.00	195.00		
	682 - RAY NILES PARK (CUMMINS&KLA			345.00	345.00		
	683 - KRISTEN ST. PARK AREA			375.00	375.00		
	700 - WASTE WATER TREATMENT PLANT			23,616.39	23,616.39		
	720 - WALMART LIFT STATION			1,010.90	1,010.90		
	721 - FOLI LIFT STATION			1,801.00	1,801.00		
	722 - KLATT STREET LIFT STATION			1,258.91	1,258.91		
	750 - TRANSPORTATION & HEAVY EQT			823.82	823.82		
	760 - POWER & PUMPING			26,998.82	26,998.82		
	770 - TREATMENT			3,358.77	3,358.77		
	780 - DISTRIBUTION			425,607.62	425,607.62		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
				2	3,702.24		