

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/8/24

PREPARED BY Meresa 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

1/8/24 in the amount of:

\$ 486,610.30

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
650252622 47109	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/29/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/08/2024	39.06 34.38 0.76 1.57 2.35	39.06	Open	N 01/08/2024
650252640 47110	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/29/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/08/2024	619.65 545.30 12.38 24.79 37.18	619.65	Open	N 01/08/2024
MSP-12562 47032	AID GROUP JAN 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	12/18/2023 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	01/08/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 01/08/2024
5473 47139	AID GROUP LENOVO THINKPAD BUSINESS LAPTOP 01-200-61-7756	12/15/2023 TCole INVESTIGATIONS	01/08/2024	985.00 985.00	985.00	Open	N 01/08/2024
5489 47140	AID GROUP MICROSOFT OFFICE HOME & BUSINESS 01-200-61-7756	12/27/2023 TCole INVESTIGATIONS	01/08/2024	249.00 249.00	249.00	Open	N 01/08/2024
5484 47141	AID GROUP MICROSOFT OFFICE HOME & BUSINESS 01-200-61-7756	12/18/2023 TCole INVESTIGATIONS	01/08/2024	249.00 249.00	249.00	Open	N 01/08/2024
5463 47143	AID GROUP 4 SQUAD LAPTOPS, DOCKING STATIONS 01-200-65-7310	11/29/2023 TCole NEW OPERATING EQUIPMENT	01/08/2024	12,455.52 12,455.52	12,455.52	Open	N 01/08/2024
154915-1043 47152	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS JAN-MAR 01-200-62-7664	12/10/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	1,545.45 1,545.45	1,545.45	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1XRP-PHJP-T9DR 47099	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-61-7756 01-200-61-7756 01-200-65-7353 01-310-65-7343 01-310-65-7343 01-200-61-7756 01-200-65-7343 01-200-61-7756	01/01/2024 TCole	01/08/2024	508.21 6.38 18.84 99.75 148.99 8.43 99.99 65.85 59.98	508.21	Open	N 01/08/2024
30037 47059	AMERICAN LEGAL PUBLISHING ANN WEB HOSTING FEE 1/1/24-1/1/25 01-100-61-7655	12/13/2023 TCole	01/08/2024	500.00 500.00	500.00	Open	N 01/08/2024
30674 47060	AMERICAN LEGAL PUBLISHING 2023 S-10 SUPPLEMENT PGS 01-100-61-7655	12/20/2023 TCole	01/08/2024	815.31 815.31	815.31	Open	N 01/08/2024
127978 46973	ARNESON TIRE CENTER '15420F2 CAT BACKHOE TIRES-ON SITE 28-750-62-7664	12/05/2023 TCole	01/08/2024	3,229.80 3,229.80	3,229.80	Open	N 01/08/2024
4941503 47104	ARTHUR J. GALLAGHER RMS, INC CYBER INSURANCE 01-190-62-7760 25-190-62-7760 28-190-62-7760	12/31/2023 TCole	01/08/2024	6,515.00 2,215.10 2,149.95 2,149.95	6,515.00	Open	N 01/08/2024
37850 47024	ASSOCIATED TECHNICAL SVCS LTD LEAK DETECTION & LOCATION SURVEY 2 28-780-62-7676	12/13/2023 TCole	01/08/2024	10,300.00 10,300.00	10,300.00	Open	N 01/08/2024
JUL'23-DEC'23 47069	AURORA AREA CONVENTION & HOMESTEAD TAX JUL'23-DEC'23 01-100-62-7727	12/27/2023 TCole	01/08/2024	122.31 122.31	122.31	Open	N 01/08/2024
2696501930 47066	AUTO ZONE POLISH,WAXING PADS 25-700-65-7343	12/27/2023 TCole	01/08/2024	72.03 72.03	72.03	Open	N 01/08/2024
2696502330 47121	AUTO ZONE GLASS CLEANER	12/28/2023 TCole	01/08/2024	6.04	6.04	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-310-65-7343	OPERATING SUPPLIES		6.04			
300216 47142	BARCA ENTERPRISES INC 2023 OFFENDER REGISTR SUBSCRIPTION 01-200-62-7664	12/19/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	900.00 900.00	900.00	Open	N 01/08/2024
REF: D-25505 47067	BARRETT'S ECOWATER DISTILLED WATER FOR LAB 25-700-65-7343	12/20/2023 TCole OPERATION SUPPLIES	01/08/2024	153.20 153.20	153.20	Open	N 01/08/2024
0253895 47064	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	12/19/2023 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	01/08/2024	3,206.25 1,068.75 1,068.75 1,068.75	3,206.25	Open	N 01/08/2024
0213407-IN 47162	BONNELL INDUSTRIES INC 2 TARPS FOR LEAF COLLECTION BOXES 01-310-65-7318	12/29/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2024	312.51 312.51	312.51	Open	N 01/08/2024
DEC 2023 NEMRT 47144	BRIAN HART NEMRT CLASS MEAL REIMB 01-200-64-5830	12/23/2023 TCole TRAVEL, FOOD & LODGING	01/08/2024	39.50 39.50	39.50	Open	N 01/08/2024
INV-1359 47112	CAPERS NORTH AMERICA, LLC FEB MONTHLY MAINT 01-111-62-7656	01/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/08/2024	350.00 350.00	350.00	Open	N 01/08/2024
J046304 47122	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	01/01/2024 TCole MTNCE SRVC & RPR-RRX	01/08/2024	778.31 778.31	778.31	Open	N 01/08/2024
4176389121 47072	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/07/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/08/2024	299.42 97.35 112.83 40.49 48.75	299.42	Open	N 01/08/2024
4177099864 47073	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/14/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/08/2024	186.59 97.35 40.49 48.75	186.59	Open	N 01/08/2024

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4177041215 47074	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/21/2023 TCole	01/08/2024	337.59	337.59	Open	N 01/08/2024
				103.35			
				143.93			
				41.02			
				49.29			
4178658910 47075	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/29/2023 TCole	01/08/2024	193.66	193.66	Open	N 01/08/2024
				103.35			
				41.02			
				49.29			
1904507808 47164	CINTAS CORPORATION 344 STAFF SHIRTS 01-100-65-7899	12/18/2023 TCole	01/08/2024	219.95	219.95	Open	N 01/08/2024
				219.95			
4179366372 47165	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/05/2024 TCole	01/08/2024	342.49	342.49	Open	N 01/08/2024
				103.35			
				148.83			
				41.02			
				49.29			
22425 47123	CITADEL LOCK & SECURITY COMPANY PD-REPLACE & REPAIR DOOR CLOSER 01-120-62-7660	12/12/2023 TCole	01/08/2024	915.69	915.69	Open	N 01/08/2024
				915.69			
SH NTRY 2024 47150	CNA SURETY NOTARY/SH 01-200-62-5609	01/02/2024 TCole	01/08/2024	30.00	30.00	Open	N 01/08/2024
				30.00			
DEC 2023 47058	COM ED ELECTRICITY 10-620-62-7731 01-320-62-7731 01-320-62-7731	12/20/2023 TCole	01/08/2024	84.91	84.91	Open	N 01/08/2024
				0.24			
				29.01			
				55.66			
JAN 2024 FOLI 46964	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	01/03/2024 TCole	01/08/2024	214.95	214.95	Open	N 01/08/2024
				214.95			

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SR128950 47146	COMMUNICATIONS DIRECT INC POWER SWITHES TO SYNC W/BODY CAMS 01-200-65-7310	12/07/2023 TCole	01/08/2024	4,950.00 4,950.00	4,950.00	Open	N 01/08/2024
DEC 2023 ST LTS 47006	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ST LIGHTS 01-320-62-7731	12/11/2023 TCole	01/08/2024	3,923.40 3,923.40	3,923.40	Open	N 01/08/2024
S512010278.001 47124	CRESCENT ELECTRIC SUPPLY CO PD-BALLASTS 01-120-65-7343	12/21/2023 TCole	01/08/2024	97.16 97.16	97.16	Open	N 01/08/2024
3451 47153	CRITICAL REACH, INC 2024 APBNET ANN SUPPORT FEE 01-200-61-7756	12/12/2023 TCole	01/08/2024	390.00 390.00	390.00	Open	N 01/08/2024
23393DJ 47103	DANS CRANE RENTAL, INC. LIFTED CONCRETE LID 25-545-61-7619	12/07/2023 TCole	01/08/2024	1,140.00 1,140.00	1,140.00	Open	N 01/08/2024
JAN 2024 47000	DEANNA BROWN 1/24 OPEB/DB 20-190-50-5882	01/01/2024 TCole	01/08/2024	262.67 262.67	262.67	Open	N 01/08/2024
JAN 2024 46996	DEBORAH SOLECKI 1/24 OPEB/DS 20-190-50-5882	01/01/2024 TCole	01/08/2024	96.25 96.25	96.25	Open	N 01/08/2024
JAN 2024 47001	DOLORES ANDERSON 1/24 OPEB/DA 20-190-50-5882	01/01/2024 TCole	01/08/2024	100.60 100.60	100.60	Open	N 01/08/2024
JAN 2024 46999	DONALD HAGGARD 1/24 OPEB/DH 20-190-50-5882	01/01/2024 TCole	01/08/2024	141.14 141.14	141.14	Open	N 01/08/2024
119894 46969	FEHR GRAHAM & ASSOC, LLC PW GARAGE 2023 GROUNDWATER SAMPLIN 28-770-62-7671	11/24/2023 TCole	01/08/2024	2,700.00 2,700.00	2,700.00	Open	N 01/08/2024

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0479280 46984	FERGUSON WATER WORKS #2516 TEK CLAMP 28-780-65-7316	12/04/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	453.51 453.51	453.51	Open	N 01/08/2024
0482180 47065	FERGUSON WATER WORKS #2516 REPAIR CLAMP 28-780-65-7316	12/14/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	222.60 222.60	222.60	Open	N 01/08/2024
2579 47107	FULTON SIREN SERVICES 2023 ANNUAL SIREN MAINTENANCE 01-310-62-7665	12/25/2023 TCole MTNC SRVC & RPR-CIVIL DEF SIRN	01/08/2024	2,111.24 2,111.24	2,111.24	Open	N 01/08/2024
54784 47004	G-FORCE LABELS AND PRINTING IN ST.LIGHT PED.LABELS 28-780-65-7343	12/05/2023 TCole OPERATION SUPPLIES	01/08/2024	75.37 75.37	75.37	Open	N 01/08/2024
53769 47131	G-FORCE LABELS AND PRINTING IN SIGN-SPLASH PAD RULES 01-320-65-6316	07/18/2023 TCole SIGNS	01/08/2024	75.00 75.00	75.00	Open	N 01/08/2024
SEPT 2023 SALES TAX 47007	GJOVIK FORD, INC. SEPT SALES TAX REBATE 01-100-62-7729	11/15/2023 TCole SALES TAX REBATE	01/08/2024	15,934.33 15,934.33	15,934.33	Open	N 01/08/2024
OCT 2023 SALES TAX 47008	GJOVIK FORD, INC. OCT SALES TAX REBATE 01-100-62-7729	12/15/2023 TCole SALES TAX REBATE	01/08/2024	13,369.56 13,369.56	13,369.56	Open	N 01/08/2024
437410 47031	GJOVIK FORD, INC. '19F250 TIE RODS, .ALIGNMENT 25-700-62-7668	12/19/2023 TCole MTNC SRVC & RPR-VEHICLES	01/08/2024	996.13 996.13	996.13	Open	N 01/08/2024
437739 47129	GJOVIK FORD, INC. '19EXPLORER ENGINE TUNE-UP, TIRES, R 01-200-62-7664	12/29/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	3,400.29 3,400.29	3,400.29	Open	N 01/08/2024
437171 47148	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, AIR FILTER 01-200-62-7668	12/11/2023 TCole MTNC SRVC & RPR-VEHICLES	01/08/2024	150.86 150.86	150.86	Open	N 01/08/2024

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5016373 47113	GRAINCO FUEL 01-310-65-7333	12/08/2023 TCole GASOLINE, OIL & FILTERS	01/08/2024	1,057.86 1,057.86	1,057.86	Open	N 01/08/2024
5016366 47114	GRAINCO FUEL 01-310-65-7333	12/07/2023 TCole GASOLINE, OIL & FILTERS	01/08/2024	1,352.05 1,352.05	1,352.05	Open	N 01/08/2024
9941666068 47125	GRAINGER PD-LIGHT BASSASTS 01-120-65-7343	12/20/2023 TCole OPERATION SUPPLIES	01/08/2024	714.75 714.75	714.75	Open	N 01/08/2024
11712685T102 47106	GROOT, INC #3102-134154-001 DEC DISPL SRVC 01-410-61-7626	01/01/2024 TCole DISPOSAL SERVICE	01/08/2024	80,388.68 80,388.68	80,388.68	Open	N 01/08/2024
12/13/2023 46960	HARCO UB REFUND 9900000022-99 01-000-21-2100	12/13/2023 TCole OVERPAYMENT	01/08/2024	987.46 987.46	987.46	Open	N 01/08/2024
6655077 47100	HAWKINS, INC CHEMICALS 28-770-65-7343	12/28/2023 TCole OPERATION SUPPLIES	01/08/2024	1,549.30 1,549.30	1,549.30	Open	N 01/08/2024
INV00196497 46970	HD SUPPLY FACILITIES MAINT LTD INNER/OUTER REAMER 28-780-65-7343	11/15/2023 TCole OPERATION SUPPLIES	01/08/2024	71.95 71.95	71.95	Open	N 01/08/2024
CHI194141 47127	HELM SERVICE DEPOT-BOILER REPAIR 01-120-62-7660	11/26/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/08/2024	2,160.56 2,160.56	2,160.56	Open	N 01/08/2024
CHI194254 47128	HELM SERVICE CH-REPLACE IGNITER 01-120-62-7660	12/03/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/08/2024	351.60 351.60	351.60	Open	N 01/08/2024
CHI194255 47130	HELM SERVICE CH-ADD FAN CYCLING CNTRL, CRANK CAS 01-120-62-7660	12/03/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/08/2024	1,548.50 1,548.50	1,548.50	Open	N 01/08/2024

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CHI194510 47161	HELM SERVICE PD-BOILER #1 PUMP REPLACEMENT 01-120-62-7660	12/17/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/08/2024	840.00 840.00	840.00	Open	N 01/08/2024
11785078 47102	HOGAN WALKER L L C JD3520 DECK WHEELS 01-310-65-7318	12/12/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2024	96.39 96.39	96.39	Open	N 01/08/2024
170371 47126	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	12/20/2023 TCole MTNC SRVC & RPR-STREETS	01/08/2024	1,176.53 1,176.53	1,176.53	Open	N 01/08/2024
170572 47160	HRGREEN, INC GEN CONSULT SRVCS 25-100-61-7634	12/28/2023 TCole CONSULTING SERVICES	01/08/2024	204.98 204.98	204.98	Open	N 01/08/2024
2024 DUES 47011	IGFOA 2024 MBRSHR RENEWAL/ZG, CL 01-100-64-5820 01-100-64-5820	12/18/2023 TCole DUES & SUBSCRIPTIONS-CL DUES & SUBSCRIPTIONS-ZG	01/08/2024	325.00 100.00 225.00	325.00	Open	N 01/08/2024
2024 INSURANCE 47105	ILLINOIS MUNICIPAL INS COOP INSURANCE RENL 2023-2024 01-190-62-7760 10-190-62-7760 25-190-62-7760 28-190-62-7760	12/31/2023 TCole AUTO, GEN, CONT, CYBER, LIABILITY INSR. AUTO, GEN, CONT, CYBER, LIABILITY INSR. AUTO, GEN, CONT, CYBER, LIABILITY INSR. AUTO, GEN, CONT, CYBER, LIABILITY INSR.	01/08/2024	229,481.00 117,035.31 6,884.43 59,665.06 45,896.20	229,481.00	Open	N 01/08/2024
20231106457 47033	ILLINOIS STATE POLICE COP LIQ ILL15331L WEEDMAN, IDT ENER 01-200-65-7899	11/01/2023 TCole MISCELLANEOUS EXPENSE	01/08/2024	267.50 267.50	267.50	Open	N 01/08/2024
291569 47132	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	12/08/2023 TCole OPERATION SUPPLIES	01/08/2024	81.90 81.90	81.90	Open	N 01/08/2024
291565 47133	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	12/08/2023 TCole OPERATION SUPPLIES	01/08/2024	136.40 136.40	136.40	Open	N 01/08/2024
291567 47134	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES	12/08/2023 TCole	01/08/2024	64.50	64.50	Open	N 01/08/2024

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	01-120-65-7343	OPERATION SUPPLIES		64.50			
291568 47135	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	12/08/2023 TCole	01/08/2024	81.90	81.90	Open	N 01/08/2024
	01-120-65-7343	OPERATION SUPPLIES		81.90			
291684 47136	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	12/22/2023 TCole	01/08/2024	352.00	352.00	Open	N 01/08/2024
	25-700-65-7343	OPERATION SUPPLIES		352.00			
291685 47137	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	12/22/2023 TCole	01/08/2024	100.50	100.50	Open	N 01/08/2024
	01-120-65-7343	OPERATION SUPPLIES		100.50			
JAN 2024 46997	JOHN P MCGINNIS 1/24 OPEB/JM 20-190-50-5882	01/01/2024 TCole	01/08/2024	206.08	206.08	Open	N 01/08/2024
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		206.08			
7547 46978	K & K DESIGN AND SUPPLIES UB CARDS 01-100-65-7353	12/08/2023 TCole	01/08/2024	180.00	180.00	Open	N 01/08/2024
	01-100-65-7353	OFFICE SUPPLIES		180.00			
DEC 2023 NCPERS 47003	KATHLEEN M MILLER REIMB OF NCPERS VOL LIFE PREMIUM 01-000-22-2240	12/19/2023 TCole	01/08/2024	16.00	16.00	Open	N 01/08/2024
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		16.00			
568 46979	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	12/01/2023 TCole	01/08/2024	115.56	115.56	Open	N 01/08/2024
	01-200-62-5640	KEN COM OPERATIONS		115.56			
984 47147	KENDALL COUNTY CHIEFS OF POLICE FEB MONTHLY MTG FEE/NA, JW, GM, MR 01-200-64-5850	02/17/2023 TCole	01/08/2024	68.00	68.00	Open	N 01/08/2024
	01-200-64-5850	MEETING EXPENSE		68.00			
DEC 2023 47070	KIARA BECKMAN 12/4/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	12/28/2023 TCole	01/08/2024	163.10	163.10	Open	N 01/08/2024
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-6HRS		150.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20MILES		13.10			
43793288 47002	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	12/17/2023 TCole	01/08/2024	109.00	109.00	Open	N 01/08/2024
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.00			

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43793287 47061	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	12/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/08/2024	342.75 342.75	342.75	Open	N 01/08/2024
AR42433 46963	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 01-100-62-7666	12/07/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/08/2024	136.86 136.86	136.86	Open	N 01/08/2024
5633 46962	KRENTZ, SALFISBERG & SWANSON OCT ADMIN HEARING 1HR 01-111-61-7610	11/17/2023 TCole LEGAL SERVICES	01/08/2024	150.00 150.00	150.00	Open	N 01/08/2024
INV792540 46976	KURITA AMERICAN INC REPLACEMENT BATTERY 28-760-65-7343	11/30/2023 TCole OPERATION SUPPLIES	01/08/2024	212.79 212.79	212.79	Open	N 01/08/2024
22-19639 47053	LAI, LLC. ROTORK MOD6B IQT 4X CH+PM 480V MOD 25-700-62-7664	02/03/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	1,405.56 1,405.56	1,405.56	Open	N 01/08/2024
NOV 2023 46987	LAW OFFICE OF DANIEL V TRANSIER NOV ADMIN HEARINGS 2HRS 01-111-61-7610	12/13/2023 TCole LEGAL SERVICES	01/08/2024	300.00 300.00	300.00	Open	N 01/08/2024
SEPT 2023 SALES TAX 47009	LENNY'S GAS N WASH PLANO, LLC SEPT SALES TAX REBATE 01-100-62-7729	11/15/2023 TCole SALES TAX REBATE	01/08/2024	4,467.13 4,467.13	4,467.13	Open	N 01/08/2024
OCT 2023 SALES TAX 47010	LENNY'S GAS N WASH PLANO, LLC OCT SALES TAX REBATE 01-100-62-7729	12/15/2023 TCole SALES TAX REBATE	01/08/2024	4,012.22 4,012.22	4,012.22	Open	N 01/08/2024
12/8/23 47138	MCNELIS TREE & LANDSCAPE SERVICES GRINDING OUT TREE STUMPS 01-660-62-7662	12/08/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	01/08/2024	2,750.00 2,750.00	2,750.00	Open	N 01/08/2024
87317 46961	MENARDS STRANDED THHN BUILDING WIRE 25-700-65-7316	12/05/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	180.00 180.00	180.00	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
87233 46975	MENARDS CAR MATS, BLOWOFF DUSTERS, BLADES, PI 28-760-65-7343	12/04/2023 TCole OPERATION SUPPLIES	01/08/2024	192.40 192.40	192.40	Open	N 01/08/2024
88318 47119	MENARDS PD-PAINT & SUPPLIES 01-120-75-6418	12/19/2023 TCole BUILDING IMPROVEMENTS	01/08/2024	302.55 302.55	302.55	Open	N 01/08/2024
88033 47120	MENARDS CH-PLUMBING PARTS 01-310-65-7343	12/15/2023 TCole OPERATING SUPPLIES	01/08/2024	66.59 66.59	66.59	Open	N 01/08/2024
INV057285 46995	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT/LKWD L 25-720-62-7676	12/15/2023 TCole MTNC SRVC & RPR	01/08/2024	90.00 90.00	90.00	Open	N 01/08/2024
DEC 2023 47052	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	12/12/2023 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	01/08/2024	1,853.77 390.11 236.79 152.96 47.33 331.43 397.84 247.34 49.97	1,853.77	Open	N 01/08/2024
341421 47149	NORTHEAST MULTIREGIONAL TRAINING HIGH RISK VEHICLE STOPS/SR 01-200-64-5810	12/01/2023 TCole SEMINARS, COURSES & CONFERENCES	01/08/2024	80.00 80.00	80.00	Open	N 01/08/2024
343094 47156	NORTHEAST MULTIREGIONAL TRAINING REPORT WRITING/VO 01-200-64-5810	12/26/2023 TCole SEMINARS, COURSES & CONFERENCES	01/08/2024	200.00 200.00	200.00	Open	N 01/08/2024
343075 47157	NORTHEAST MULTIREGIONAL TRAINING CRITICAL INCIDENT/RH 01-200-64-5810	12/26/2023 TCole SEMINARS, COURSES & CONFERENCES	01/08/2024	375.00 375.00	375.00	Open	N 01/08/2024
5774-243155 47116	O'REILLY AUTOMOTIVE, LLC FILTERS FOR MOWING TRACTORS 01-310-65-7318	12/04/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2024	423.61 423.61	423.61	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5774-243393 47117	O'REILLY AUTOMOTIVE, LLC RETURN:INCORRECT FILTERS INV5774-2 01-310-65-7318	12/08/2023 TCole	01/08/2024	(81.00) (81.00)	(81.00)	Open	N 01/08/2024
5774-243396 47118	O'REILLY AUTOMOTIVE, LLC FUEL FILTERS FOR MOWING TRACTORS 01-310-65-7318	12/08/2023 TCole	01/08/2024	58.98 58.98	58.98	Open	N 01/08/2024
2385 46992	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2023 TCole	01/08/2024	1,147.50 1,147.50	1,147.50	Open	N 01/08/2024
2260 46993	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	11/30/2023 TCole	01/08/2024	380.00 380.00	380.00	Open	N 01/08/2024
2701 46994	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2023 TCole	01/08/2024	2,250.00 2,250.00	2,250.00	Open	N 01/08/2024
184993 47158	P F PETTIBONE & CO 200 SHOULDER PATCHES 01-200-65-7343	12/11/2023 TCole	01/08/2024	497.75 497.75	497.75	Open	N 01/08/2024
I9576970 46971	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	11/30/2023 TCole	01/08/2024	440.30 440.30	440.30	Open	N 01/08/2024
I9580245 47163	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/31/2023 TCole	01/08/2024	2,035.30 2,035.30	2,035.30	Open	N 01/08/2024
224805 47056	PARADISE CAR WASH OCT MONTHLY SRVCS 01-130-62-7668	11/01/2023 TCole	01/08/2024	35.00 35.00	35.00	Open	N 01/08/2024
224831 47057	PARADISE CAR WASH NOV MONTHLY SRVCS 01-130-62-7668	12/01/2023 TCole	01/08/2024	35.00 35.00	35.00	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
963 46967	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-62-7676	11/30/2023 TCole MTNC SRVC & RPR	01/08/2024	385.00 385.00	385.00	Open	N 01/08/2024
OCT-NOV 2023 46988	RPLCMT PLANO POLICE PENSION FUND OCT-NOV REPLACEMENT TAX REC'D 12/5 01-000-24-2400	12/05/2023 TCole DUE TO OTHER FUNDS	01/08/2024	324.77 324.77	324.77	Open	N 01/08/2024
224975 47034	PLANO RURAL KING SUPPLY, INC TENT STAKES, ROPE 01-310-65-7343	11/29/2023 TCole OPERATING SUPPLIES	01/08/2024	24.91 24.91	24.91	Open	N 01/08/2024
231970 47035	PLANO RURAL KING SUPPLY, INC DUCT TAPE, LEAF VAC FITTING 01-310-65-7343	11/30/2023 TCole OPERATING SUPPLIES	01/08/2024	13.48 13.48	13.48	Open	N 01/08/2024
225189 47036	PLANO RURAL KING SUPPLY, INC DOOR MAT 25-700-65-7316	11/30/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	14.99 14.99	14.99	Open	N 01/08/2024
225424 47037	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343	12/01/2023 TCole OPERATING SUPPLIES	01/08/2024	13.99 13.99	13.99	Open	N 01/08/2024
225444 47038	PLANO RURAL KING SUPPLY, INC EXTENSION CORDS 01-310-65-7343	12/01/2023 TCole OPERATING SUPPLIES	01/08/2024	47.97 47.97	47.97	Open	N 01/08/2024
119783 47039	PLANO RURAL KING SUPPLY, INC ICICLE LIGHTS 25-700-65-7316	12/01/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	115.94 115.94	115.94	Open	N 01/08/2024
226155 47040	PLANO RURAL KING SUPPLY, INC GFCI FOR JOHN ST LIGHT POLE 01-320-65-6427	12/04/2023 TCole MTNC SRVC & RPR-STR LGHTS	01/08/2024	19.99 19.99	19.99	Open	N 01/08/2024
232880 47041	PLANO RURAL KING SUPPLY, INC HI VIS JACKET 25-700-62-5630	12/04/2023 TCole UNIFORM/PRNL PROTECTION EQMT	01/08/2024	39.99 39.99	39.99	Open	N 01/08/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/08/2024 - 01/08/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
120341 47042	PLANO RURAL KING SUPPLY, INC SCREW FOR BLOWER HANDLE 01-310-65-7343 OPERATING SUPPLIES	12/05/2023 TCole	01/08/2024	1.49 1.49	1.49	Open	N 01/08/2024
120330 47043	PLANO RURAL KING SUPPLY, INC GAS STABILIZER FOR MOWING EQUIP 01-310-65-7343 OPERATING SUPPLIES	12/05/2023 TCole	01/08/2024	14.96 14.96	14.96	Open	N 01/08/2024
226453 47044	PLANO RURAL KING SUPPLY, INC CHARCOAL, LIGHTER FLUID, GARBAGE CAN 25-700-65-7316 MTNC & RPR-SUPPLIES	12/05/2023 TCole	01/08/2024	118.92 118.92	118.92	Open	N 01/08/2024
226876 47045	PLANO RURAL KING SUPPLY, INC SIGNS-KEEP OUT, NO TRESPASSING 25-700-65-7316 MTNC & RPR-SUPPLIES	12/07/2023 TCole	01/08/2024	6.76 6.76	6.76	Open	N 01/08/2024
226819 47046	PLANO RURAL KING SUPPLY, INC STOP LIGHT POLE INSPECT SUPPLIES 01-320-65-6428 MTNC SRVC & RPR-STOP LGHTS	12/07/2023 TCole	01/08/2024	19.98 19.98	19.98	Open	N 01/08/2024
227992 47047	PLANO RURAL KING SUPPLY, INC OIL DRY & DEGREASER FOR SHOP 01-310-65-7343 OPERATING SUPPLIES	12/12/2023 TCole	01/08/2024	45.94 45.94	45.94	Open	N 01/08/2024
227965 47048	PLANO RURAL KING SUPPLY, INC THREADED RODS 25-700-65-7316 MTNC & RPR-SUPPLIES	12/12/2023 TCole	01/08/2024	80.97 80.97	80.97	Open	N 01/08/2024
228524 47049	PLANO RURAL KING SUPPLY, INC ADAPTERS, ELBOW 01-310-65-7343 OPERATING SUPPLIES	12/14/2023 TCole	01/08/2024	7.87 7.87	7.87	Open	N 01/08/2024
235080 47050	PLANO RURAL KING SUPPLY, INC GUN BRUSHES, BORESNAKE 01-200-65-7343 OPERATION SUPPLIES	12/14/2023 TCole	01/08/2024	19.38 19.38	19.38	Open	N 01/08/2024
236690 47051	PLANO RURAL KING SUPPLY, INC MASONRY SCREWS 01-310-65-7343 OPERATING SUPPLIES	12/20/2023 TCole	01/08/2024	8.49 8.49	8.49	Open	N 01/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0247544 46980	POLLARDWATER FOOT VALVE 28-770-65-7343	11/21/2023 TCole OPERATION SUPPLIES	01/08/2024	107.39 107.39	107.39	Open	N 01/08/2024
0250237 46981	POLLARDWATER FOOT VALVE ASSEMBLY, TUBE CONNECTOR 28-770-65-7343	11/28/2023 TCole OPERATION SUPPLIES	01/08/2024	122.13 122.13	122.13	Open	N 01/08/2024
0249591 46982	POLLARDWATER FOOT VALVES 28-770-65-7343	11/21/2023 TCole OPERATION SUPPLIES	01/08/2024	363.04 363.04	363.04	Open	N 01/08/2024
48609 47063	PRODUCERS CHEMICAL CO HYDROFLUOSILICIC ACID 23% 28-770-65-7343	12/26/2023 TCole OPERATION SUPPLIES	01/08/2024	769.00 769.00	769.00	Open	N 01/08/2024
1313541 47062	PROSHRED SHREDDING/PD 01-200-62-7666	12/25/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/08/2024	64.18 64.18	64.18	Open	N 01/08/2024
DEC 2023 47111	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	12/21/2023 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	01/08/2024	300.00 100.00 100.00 100.00	300.00	Open	N 01/08/2024
17144486 47012*	QUADIENNT LEASING USA INC POSTAGE MACHINE SUPPLIES 01-100-65-7353 01-100-65-7353	10/13/2023 TCole OFFICE SUPPLIES RETURN-WRONG ITEM REC'D & REORDERED	01/08/2024	31.35 231.80 (200.45)	31.35	Open	N 01/08/2024
17147075 47013	QUADIENNT LEASING USA INC POSTAGE MACHINE SUPPLIES 01-100-65-7353	10/17/2023 TCole OFFICE SUPPLIES	01/08/2024	174.80 174.80	174.80	Open	N 01/08/2024
43986 47159	R.C. SERVICE/BETZ AUTO '88 & '89 DUMPS-6MO SAFETY INSPECT 01-310-62-7668	12/05/2023 TCole MTNC SRVC & RPR-VEHICLES	01/08/2024	88.00 88.00	88.00	Open	N 01/08/2024
2314616 47155	RAY O'HERRON CO INC SHIRTS/BM 01-200-62-5630	12/22/2023 TCole UNIFORM/PRNL PROTECTION EQMT	01/08/2024	86.77 86.77	86.77	Open	N 01/08/2024

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 INVOICE DUE DATES 01/08/2024 - 01/08/2024
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DEC 2023 TRNG 47145	ROBERTO HERNANDEZ 12/11-12/15 TRAINING CLASSES-MEAL 01-200-64-5830 01-200-64-5830	12/19/2023 TCole	01/08/2024	305.78	305.78	Open	N 01/08/2024
				234.66			
				71.12			
925536-0 46965	RUNCO OFFICE SUPPLY BINDER CLIPS,TAPE,BINDERS 01-100-65-7353	12/11/2023 TCole	01/08/2024	41.15	41.15	Open	N 01/08/2024
				41.15			
925543-0 46966	RUNCO OFFICE SUPPLY RUBBERBANDS 28-100-65-7353	12/11/2023 TCole	01/08/2024	6.07	6.07	Open	N 01/08/2024
				6.07			
926362-0 47005	RUNCO OFFICE SUPPLY STAPLES,LABELS 01-100-65-7353	12/18/2023 TCole	01/08/2024	20.12	20.12	Open	N 01/08/2024
				20.12			
927222-0 47108	RUNCO OFFICE SUPPLY M.SHANAHAN NAME PLATE 01-100-65-7353	01/02/2024 TCole	01/08/2024	13.00	13.00	Open	N 01/08/2024
				13.00			
25703 47068	RYAN MANUFACTURING, INC SAWED PIPE FLANGE 25-710-62-7676	12/13/2023 TCole	01/08/2024	51.00	51.00	Open	N 01/08/2024
				51.00			
JAN 2024 46998	STEVE KOLKA 1/24 OPEB/SK 20-190-50-5882	01/01/2024 TCole	01/08/2024	196.72	196.72	Open	N 01/08/2024
				196.72			
147684688-0001 46989	SUNBELT RENTALS AC#521016 DIESEL AIR COMPRESSOR 25-545-61-7619	11/30/2023 TCole	01/08/2024	926.19	926.19	Open	N 01/08/2024
				926.19			
299523 47030	TEKLAB TESTING SRVCS 25-700-62-7671	12/19/2023 TCole	01/08/2024	86.50	86.50	Open	N 01/08/2024
				86.50			
2544 47151	THE WASH HOUSE ALTERATIONS 01-200-62-5630	12/05/2023 TCole	01/08/2024	22.00	22.00	Open	N 01/08/2024
				22.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
76599 47054	TODAY CARTAGE SLUDGE 25-700-62-7670	12/20/2023 TCole DISPOSAL SERVICE-SLUDGE	01/08/2024	4,062.50 4,062.50	4,062.50	Open	N 01/08/2024
76600 47055	TODAY CARTAGE SLUDGE 25-700-62-7670	12/20/2023 TCole DISPOSAL SERVICE-SLUDGE	01/08/2024	3,120.00 3,120.00	3,120.00	Open	N 01/08/2024
4751 46991	UNI-MAX MANAGEMENT CORP DEC CLEANING SRVCS 01-120-62-7650	12/15/2023 TCole CUSTODIAL SERVICE & SUPPLIES	01/08/2024	1,030.00 1,030.00	1,030.00	Open	N 01/08/2024
DEC 2023 46983	VERONICA GONZALES REIMBURSEMENT-DUP PYMT OF CITATION 01-000-43-4352	12/13/2023 TCole TITLE 10 - ROLLER/WHEEL VIOL.	01/08/2024	80.00 80.00	80.00	Open	N 01/08/2024
57427 46972	VORTEX AQUATIC STRUCTURES LATHROP PK-BRASS NOZZLES, SWIRLS, TO 10-620-65-7343	12/06/2023 TCole OPERATION SUPPLIES	01/08/2024	735.30 735.30	735.30	Open	N 01/08/2024
0319961 46968	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316	12/04/2023 TCole MTNC & RPR-SUPPLIES	01/08/2024	1,078.02 1,078.02	1,078.02	Open	N 01/08/2024
36936 46985	WATER RESOURCES INC PROCODER GALLON METER (PIT VERSION 28-780-62-7781 25-710-62-7781	12/13/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/08/2024	165.00 82.50 82.50	165.00	Open	N 01/08/2024
36937 46986	WATER RESOURCES INC PROCODER GALLON METER (INSIDE SET) 28-780-62-7781 25-710-62-7781	12/13/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/08/2024	2,910.00 1,455.00 1,455.00	2,910.00	Open	N 01/08/2024
8843 46977	WATER WAGON CH-WATER REFILLS 01-120-62-7650	12/11/2023 TCole CUSTODIAL SERVICE & SUPPLIES	01/08/2024	20.00 20.00	20.00	Open	N 01/08/2024
9562 47115	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	12/15/2023 TCole CUSTODIAL SERVICE & SUPPLIES	01/08/2024	10.35 10.35	10.35	Open	N 01/08/2024

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8889 47154	WATER WAGON PD-WATER REFILLS 01-200-65-7353	12/18/2023 TCole OFFICE SUPPLIES	01/08/2024	25.00 25.00	25.00	Open	N 01/08/2024
DEC 2023 47101	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	01/03/2024 TCole ELECTRICITY-SOLAR PANALS	01/08/2024	1,865.03 1,865.03	1,865.03	Open	N 01/08/2024
94238663 47071	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	12/31/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/08/2024	6,184.53 299.37 4,370.72 445.28 586.60 23.62 458.94	6,184.53	Open	N 01/08/2024
3556D02287 46990	XYLEM WATER SOLUTIONS USA, INC IMPELLER UNIT, LABOR SVC FLYGT, FEE, 25-700-62-7664	12/06/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	4,947.00 4,947.00	4,947.00	Open	N 01/08/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB012324 47083	APEX INDUSTRIAL AUTOMATION, LLC 3PHASE AC MOTOR REPAIR 25-700-62-7664	11/29/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	1,576.35 1,576.35	1,576.35	Open	N 01/08/2024
DB012324 47087	BURNT BARREL CHRISTMAS LUNCHEON 28-750-65-7899 01-310-65-7899 25-700-65-7899	12/19/2023 TCole MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	01/08/2024	511.64 170.54 170.54 170.56	511.64	Open	N 01/08/2024
NA012324 47090*	COUNTRY INN & SUITES LODGING 01-200-64-5830 01-200-64-5830 01-200-64-5830	12/03/2023 TCole TRAVEL, FOOD & LODGING TRAVEL, FOOD & LODGING TRAVEL, FOOD & LODGING	01/08/2024	80.10 80.10 100.00 (100.00)	80.10	Open	N 01/08/2024
DB012324 47085	DRIP DEPOT PIPE FITTING 25-700-62-7664	12/07/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/08/2024	64.81 64.81	64.81	Open	N 01/08/2024

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							
KT012324 47077	FARM & FLEET SNOW SHOVELS,ICE MELT 01-310-65-7343	12/05/2023 TCole	01/08/2024	139.92	139.92	Open	N 01/08/2024
	OPERATING SUPPLIES			139.92			
JB012324 47081	HACH COMPANY CHEMICALS 28-770-65-7343	12/05/2023 TCole	01/08/2024	691.00	691.00	Open	N 01/08/2024
	OPERATION SUPPLIES			691.00			
NA012324 47097	ILLINOIS SECRETARY OF STATE POLICE REGISTRATION 01-200-62-7668	12/21/2023 TCole	01/08/2024	154.40	154.40	Open	N 01/08/2024
	MTNC SRVC & RPR-VEHICLES			154.40			
JB012324 47082	JEWEL OSCO CHRISTMAS LUNCH 28-750-65-7899	12/13/2023 TCole	01/08/2024	97.40	97.40	Open	N 01/08/2024
	MISCELLANEOUS EXPENSE			97.40			
JS012324 47076	PLANO QUICK CARE #0001 '19F250 OIL CHNG 01-130-62-7668	12/14/2023 TCole	01/08/2024	44.99	44.99	Open	N 01/08/2024
	MTNC SRVC & RPR-VEHICLES			44.99			
NA012324 47098	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	12/23/2023 TCole	01/08/2024	2.99	2.99	Open	N 01/08/2024
	DUES & SUBSCRIPTIONS			2.99			
DB012324 47084	SUPERBREAKERS STARTERS 25-700-62-7664	11/30/2023 TCole	01/08/2024	975.98	975.98	Open	N 01/08/2024
	MTNC SRVC & RPR-OPERATING EQMT			975.98			
DB012324A 47086	SUPERBREAKERS STARTERS 25-700-62-7664	12/14/2023 TCole	01/08/2024	975.98	975.98	Open	N 01/08/2024
	MTNC SRVC & RPR-OPERATING EQMT			975.98			
KT012324 47079	THE HOME DEPOT TELESCOPING POLE SAW 01-310-65-7343 01-310-65-7310	12/15/2023 TCole	01/08/2024	858.59	858.59	Open	N 01/08/2024
	OPERATING SUPPLIES			10.59			
	NEW OPERATING EQUIPMENT			848.00			
DB012324 47088	THE HOME DEPOT MILWAUKEE POWER TOOL & SUPPLIES 25-700-62-7664	12/20/2023 TCole	01/08/2024	400.96	400.96	Open	N 01/08/2024
	MTNC SRVC & RPR-OPERATING EQMT			400.96			

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							
KT012324 47080	THE UPS STORE SHIPPING-SPEED SIGN SOLAR PANEL RE 01-310-65-7343	12/21/2023 TCole OPERATING SUPPLIES	01/08/2024	30.70 30.70	30.70	Open	N 01/08/2024
NA012324 47089	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/30/2023 TCole POSTAGE & FREIGHT	01/08/2024	8.56 8.56	8.56	Open	N 01/08/2024
NA012324A 47094	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/12/2023 TCole POSTAGE & FREIGHT	01/08/2024	8.56 8.56	8.56	Open	N 01/08/2024
NA012324B 47095	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/12/2023 TCole POSTAGE & FREIGHT	01/08/2024	66.00 66.00	66.00	Open	N 01/08/2024
NA012324C 47096	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/19/2023 TCole POSTAGE & FREIGHT	01/08/2024	25.68 25.68	25.68	Open	N 01/08/2024
KT012324 47078	WAL-MART USB 3PK 01-310-65-7343	12/11/2023 TCole OPERATING SUPPLIES	01/08/2024	16.88 16.88	16.88	Open	N 01/08/2024
NA012324 47091	WAL-MART TRAINING MATERIALS 01-200-65-7343	12/05/2023 TCole OPERATION SUPPLIES	01/08/2024	47.35 47.35	47.35	Open	N 01/08/2024
NA012324A 47092	WAL-MART TRAINING MATERIALS 01-200-65-7343	12/11/2023 TCole OPERATION SUPPLIES	01/08/2024	14.80 14.80	14.80	Open	N 01/08/2024
NA012324B 47093	WAL-MART KEYBOARD 01-200-61-7756	12/11/2023 TCole INVESTIGATIONS	01/08/2024	49.00 49.00	49.00	Open	N 01/08/2024
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,842.64	6,842.64		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	189	# Due:	189	Totals:	486,691.30	486,691.30	
# of Credit Memos:	1	# Due:	1	Totals:	(81.00)	(81.00)	
Net of Invoices and Credit Memos:					<u>486,610.30</u>	<u>486,610.30</u>	

* 2 Net Invoices have Credits Totalling: (300.45)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	309,521.96	309,521.96
10 - PARKS FUND	7,656.73	7,656.73
20 - OPEB FUND	1,003.46	1,003.46
25 - SEWER FUND	90,479.94	90,479.94
28 - WATER FUND	77,948.21	77,948.21

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	1,408.23	1,408.23
100 - ADMINISTRATION	48,663.41	48,663.41
111 - ADMINISTRATIVE ADJUDICATION	800.00	800.00
120 - BUILDING & GROUNDS	8,725.55	8,725.55
130 - BUILDING, PLANNING & ZONING	957.46	957.46
190 - INSURANCE	236,999.46	236,999.46
200 - POLICE DEPARTMENT	34,183.88	34,183.88
300 - STORM SEWERS	1,068.75	1,068.75
310 - STREETS	9,465.78	9,465.78
320 - STREET, LIGHTING & RR CROSS	4,901.35	4,901.35
410 - HEALTH & WELFARE	80,388.68	80,388.68
545 - LIFT STN VALVE VAULT MOD	2,066.19	2,066.19
600 - CITY PARK	23.62	23.62
620 - LATHROP PARK	735.54	735.54
660 - PARKWAYS, TREES & PLANTING	2,750.00	2,750.00
700 - WASTE WATER TREATMENT PLANT	23,211.34	23,211.34
710 - SWR LINE OPERATIONS	1,588.50	1,588.50
720 - WALMART LIFT STATION	90.00	90.00
722 - KLATT STREET LIFT STATION	47.33	47.33
750 - TRANSPORTATION & HEAVY EQT	3,956.68	3,956.68
760 - POWER & PUMPING	1,431.77	1,431.77
770 - TREATMENT	8,777.46	8,777.46
780 - DISTRIBUTION	14,369.32	14,369.32

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	6,842.64
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