

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/8/24

PREPARED BY Cheryl 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

4/8/24 in the amount of:

\$ 226,729.84

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
657971923 47912	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/29/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	04/08/2024	39.06 34.38 0.76 1.57 2.35	39.06	Open	N 04/08/2024
657973061 47913	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/29/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	04/08/2024	548.36 482.56 10.95 21.94 32.91	548.36	Open	N 04/08/2024
SEPI-24-001575 47953	AERZEN USA CORPORATION ON-SITE SRVC,AIR FILT CART,V-BELT, 25-700-62-7664	04/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	04/08/2024	4,573.66 4,573.66	4,573.66	Open	N 04/08/2024
MSP-12605 47824	AID GROUP APRIL 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	03/18/2024 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	04/08/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 04/08/2024
866121 47872	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	04/01/2024 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	04/08/2024	575.59 25.56 11.05 238.12 219.53 36.61 11.05 33.67	575.59	Open	N 04/08/2024
7029270708 47906	APPLIED MAINTENANCE SUPPLIES THUMB SCREWS 01-320-65-6427	03/25/2024 TCole MTNC SRVC & RPR-STR LGHTS	04/08/2024	114.06 114.06	114.06	Open	N 04/08/2024
2696534842 47878	AUTO ZONE ARMOR ALL WIPES	03/20/2024 TCole	04/08/2024	27.12	27.12	Open	N 04/08/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/08/2024 - 04/08/2024
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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
	01-200-65-7354	CUSTODIAL SUPPLIES		27.12			
0257150 47842	BAXTER & WOODMAN INC INDUSTRIAL PARK WATER CAPACITY 28-100-61-7634	03/19/2024 TCole	04/08/2024	5,315.00	5,315.00	Open	N 04/08/2024
		CONSULTING SERVICES		5,315.00			
0257148 47843	BAXTER & WOODMAN INC GIS TRANSITION & LIMPLEMENTATION 28-100-62-7657	03/19/2024 TCole	04/08/2024	1,432.50	1,432.50	Open	N 04/08/2024
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		477.50			
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		477.50			
4187176717 47915	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630	03/21/2024 TCole	04/08/2024	177.89	177.89	Open	N 04/08/2024
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.57			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
		UNIFORM/PRNL PROTECTION EQMT		43.09			
4187893395 47916	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630	03/28/2024 TCole	04/08/2024	291.37	291.37	Open	N 04/08/2024
	01-120-62-7650	UNIFORM/PRNL PROTECTION EQMT		93.57			
	25-700-62-5630	CUSTODIAL SERVICE & SUPPLIES		113.49			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
		UNIFORM/PRNL PROTECTION EQMT		43.08			
4188604477 47948	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630	04/04/2024 TCole	04/08/2024	177.89	177.89	Open	N 04/08/2024
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.57			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
		UNIFORM/PRNL PROTECTION EQMT		43.09			
APR 2024 FOLI 47827	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	04/04/2024 TCole	04/08/2024	217.95	217.95	Open	N 04/08/2024
		MTNC SRVC & RPR-OPERATING EQMT		217.95			
SRI29498 47879	COMMUNICATIONS DIRECT INC CUST#13879-SQ7 ANTENNA, SQ8 01-200-62-7666	03/19/2024 TCole	04/08/2024	225.00	225.00	Open	N 04/08/2024
		PRINTER		225.00			
		MTNC SRVC & RPR-OFFICE EQMT					
MAR 2024 ST LTS 47866	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	03/19/2024 TCole	04/08/2024	4,128.02	4,128.02	Open	N 04/08/2024
		7283151-12 MASTER ACCT-STREET LIGHTS		4,128.02			

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19197 47880	CROWES AUTO REPAIR '14CHEROKEE-BATTERY,WIPER BLADES 01-200-65-7343	03/27/2024 TCole	04/08/2024	334.67 334.67	334.67	Open	N 04/08/2024
APRIL 2024 47826	DEANNA BROWN 4/24 OPEB/DB 20-190-50-5882	04/01/2024 TCole	04/08/2024	256.95 256.95	256.95	Open	N 04/08/2024
110240018193 47907	EJ USA INC STORM SEWER CURB BOXES & FRAMES 01-300-65-7316	03/26/2024 TCole	04/08/2024	2,629.28 2,629.28	2,629.28	Open	N 04/08/2024
32724KS 47868	FLOW-TECHNICS WLMRT LIFT STN-ABS PUMPS 25-700-65-7999	03/27/2024 TCole	04/08/2024	15,833.00 15,833.00	15,833.00	Open	N 04/08/2024
0405162-IN 47951	GENSERVE, LLC KRISTEN WTP-LOW COOLANT TEMP ALARM 28-760-62-7664	01/24/2024 TCole	04/08/2024	1,007.76 1,007.76	1,007.76	Open	N 04/08/2024
439929 47884	GJOVIK FORD, INC. '21EXPLORER REPAIR 01-200-62-7668	03/15/2024 TCole	04/08/2024	44.10 44.10	44.10	Open	N 04/08/2024
441037 47885	GJOVIK FORD, INC. '21EXPLORER ENGINE OVERHEATING 01-200-62-7668	03/26/2024 TCole	04/08/2024	444.55 444.55	444.55	Open	N 04/08/2024
440944 47886	GJOVIK FORD, INC. '17EXPLORER LICENSE PLATE BULB 01-200-62-7668	03/21/2024 TCole	04/08/2024	34.10 34.10	34.10	Open	N 04/08/2024
440398 47946	GJOVIK FORD, INC. '22EXPLORER BRAKE PADS,ROTORS,OIL 01-200-62-7668	03/07/2024 TCole	04/08/2024	1,237.52 1,237.52	1,237.52	Open	N 04/08/2024
440948 47947	GJOVIK FORD, INC. '20EXPLORER OIL CHNG,ENGINE TUNE U 01-200-62-7668	03/29/2024 TCole	04/08/2024	694.75 694.75	694.75	Open	N 04/08/2024

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12268488T102 47891	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	04/01/2024 TCole	04/08/2024	950.00 950.00	950.00	Open	N 04/08/2024
12268588T102 47896	GROOT, INC #3102-134154-001 MAR DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	04/01/2024 TCole	04/08/2024	98,978.46 98,978.46	98,978.46	Open	N 04/08/2024
13956558 47841	HACH COMPANY BENCH SERVICE SL 1000 28-770-62-7664 MTNC SRVC & RPR-OPERATING EQMT	03/13/2024 TCole	04/08/2024	625.00 625.00	625.00	Open	N 04/08/2024
MAR 2024 CB 47822	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/CB 01-310-64-5810 2024,2025,2026 APPLICATOR LICENSE FEE/C	03/22/2024 TCole	04/08/2024	120.00 120.00	120.00	Open	N 04/08/2024
MAR 2024 DB 47823	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/DB 01-310-64-5810 2024,2025,2026 APPLICATOR LICENSE FEE/D	03/22/2024 TCole	04/08/2024	120.00 120.00	120.00	Open	N 04/08/2024
APR 2024 KT 47889	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/KT 01-310-64-5810 SEMINARS, COURSES & CONFERENCES	04/02/2024 TCole	04/08/2024	120.00 120.00	120.00	Open	N 04/08/2024
Q15.000019480 47873	INTERNATIONAL CODE COUNCIL INC GOVERNMENTAL MBRSHIP-MBR#5192926/JS 01-130-64-5820 DUES & SUBSCRIPTIONS	03/13/2024 TCole	04/08/2024	160.00 160.00	160.00	Open	N 04/08/2024
120157 47897	J & D DOOR SALES INC PW REMOTE OPENERS 01-120-65-6418 BUILDING IMPROVEMENTS	04/02/2024 TCole	04/08/2024	578.00 578.00	578.00	Open	N 04/08/2024
292265 47908	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES	03/15/2024 TCole	04/08/2024	81.90 81.90	81.90	Open	N 04/08/2024
292256 47909	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	03/15/2024 TCole	04/08/2024	40.95 40.95	40.95	Open	N 04/08/2024

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292257 47910	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	03/15/2024 TCole OPERATION SUPPLIES	04/08/2024	104.45 104.45	104.45	Open	N 04/08/2024
KD3G.COM-16WEB ORDER 47944	KD3G CITY LOGO ON SAFETY VESTS 01-310-62-5630	03/28/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	300.00 300.00	300.00	Open	N 04/08/2024
1131 47882	KENDALL COUNTY CHIEFS OF POLICE MARCH MONTHLY MTG FEE-NA,RH,GM 01-200-64-5850	03/29/2024 TCole MEETING EXPENSE	04/08/2024	55.50 55.50	55.50	Open	N 04/08/2024
IN224281 47945	KIESLER'S POLICE SUPPLY, INC TARGETS 01-200-65-7310	03/25/2024 TCole NEW OPERATING EQUIPMENT	04/08/2024	970.00 970.00	970.00	Open	N 04/08/2024
44394046 47829	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	03/17/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	04/08/2024	342.75 342.75	342.75	Open	N 04/08/2024
6649 47894	KRENTZ, SALFISBERG & SWANSON JAN & FEB ADMIN HEARINGS 4HRS 01-111-61-7610	03/15/2024 TCole LEGAL SERVICES	04/08/2024	600.00 600.00	600.00	Open	N 04/08/2024
93852 47870	MENARDS CONNECTORS,MOVING STRAPS,AIR REGUL 25-700-65-7316	03/11/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	102.69 102.69	102.69	Open	N 04/08/2024
94011 47876	MENARDS SHOP TOWELS TOWELS,CLAMPS,PVA XL D 28-760-65-7343	03/13/2024 TCole OPERATION SUPPLIES	04/08/2024	204.82 204.82	204.82	Open	N 04/08/2024
94984 47901	MENARDS SIGN PARTS-JOHN ST BLDG,GORMAN PAR 01-320-65-6316	03/28/2024 TCole SIGNS	04/08/2024	119.10 119.10	119.10	Open	N 04/08/2024
94866 47903	MENARDS STAIN-LUMBER YARD BLDG 01-120-62-7660	03/25/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	483.51 483.51	483.51	Open	N 04/08/2024

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95306 47904	MENARDS SIDING, NAILS, BULBS 01-120-62-7660	04/02/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	125.43 125.43	125.43	Open	N 04/08/2024
95361 47905	MENARDS FLOOR FINISH-DEPOT 01-120-62-7660	04/03/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	59.97 59.97	59.97	Open	N 04/08/2024
MARCH 2024 47836	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	03/14/2024 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	04/08/2024	1,795.19 341.69 237.95 136.94 42.09 317.85 386.06 286.69 45.92	1,795.19	Open	N 04/08/2024
00241878 47902	O'NEILL GLASS & MIRROR GLASS FOR DEPOT 01-120-75-6418	03/13/2024 TCole BUILDING IMPROVEMENTS	04/08/2024	245.61 245.61	245.61	Open	N 04/08/2024
976 47949	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-62-7676	03/31/2024 TCole MTNC SRVC & RPR	04/08/2024	150.00 150.00	150.00	Open	N 04/08/2024
246916 47844	PLANO RURAL KING SUPPLY, INC WING NUTS 01-310-65-7343	03/05/2024 TCole OPERATING SUPPLIES	04/08/2024	13.56 13.56	13.56	Open	N 04/08/2024
253979 47845	PLANO RURAL KING SUPPLY, INC ORANGE POLY STEP IN POST 25-700-65-7316	03/05/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	26.28 26.28	26.28	Open	N 04/08/2024
254249 47846	PLANO RURAL KING SUPPLY, INC AIUR COMPRESSOR OIL, COUPLINGS 25-700-65-7316	03/06/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	80.91 80.91	80.91	Open	N 04/08/2024
247322 47847	PLANO RURAL KING SUPPLY, INC WD40 25-700-65-7316	03/07/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	27.96 27.96	27.96	Open	N 04/08/2024

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247563 47848	PLANO RURAL KING SUPPLY, INC TAIL GATE PIN 01-310-65-7318	03/08/2024 TCole	04/08/2024	9.99	9.99	Open	N 04/08/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			9.99			
248411 47849	PLANO RURAL KING SUPPLY, INC BROOMS 25-700-65-7316	03/11/2024 TCole	04/08/2024	32.97	32.97	Open	N 04/08/2024
	MTNC & RPR-SUPPLIES			32.97			
255503 47850	PLANO RURAL KING SUPPLY, INC DRUM LINERS 01-310-65-7343	03/11/2024 TCole	04/08/2024	59.97	59.97	Open	N 04/08/2024
	OPERATING SUPPLIES			59.97			
256021 47851	PLANO RURAL KING SUPPLY, INC WEEDFEED 01-120-62-7662	03/13/2024 TCole	04/08/2024	199.90	199.90	Open	N 04/08/2024
	MTNC SRVC & RESTORTN-GROUNDS			199.90			
256126 47852	PLANO RURAL KING SUPPLY, INC GRASS SEED 01-120-62-7662	03/13/2024 TCole	04/08/2024	219.98	219.98	Open	N 04/08/2024
	MTNC SRVC & RESTORTN-GROUNDS			219.98			
256322 47853	PLANO RURAL KING SUPPLY, INC HOSE NOZZLE, RIVETS 01-310-65-7343	03/14/2024 TCole	04/08/2024	18.98	18.98	Open	N 04/08/2024
	OPERATING SUPPLIES			18.98			
249113 47854	PLANO RURAL KING SUPPLY, INC LINE TRIMMER 01-310-65-7310	03/14/2024 TCole	04/08/2024	299.99	299.99	Open	N 04/08/2024
	NEW OPERATING EQUIPMENT			299.99			
249362 47855	PLANO RURAL KING SUPPLY, INC WAX, WHEEL/RIM CLEANER 28-750-65-7316	03/15/2024 TCole	04/08/2024	27.97	27.97	Open	N 04/08/2024
	MTNC & RPR-SUPPLIES			27.97			
249392 47856	PLANO RURAL KING SUPPLY, INC MULCH 10-620-65-7343	03/15/2024 TCole	04/08/2024	44.64	44.64	Open	N 04/08/2024
	OPERATION SUPPLIES			44.64			
356559 47857	PLANO RURAL KING SUPPLY, INC BLUETOOTH HEADSETS 25-700-65-7316	03/15/2024 TCole	04/08/2024	79.98	79.98	Open	N 04/08/2024
	MTNC & RPR-SUPPLIES			79.98			

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249991 47858	PLANO RURAL KING SUPPLY, INC BATTERY, MOUSE TRAPS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/18/2024 TCole	04/08/2024	182.57 182.57	182.57	Open	N 04/08/2024
250222 47859	PLANO RURAL KING SUPPLY, INC ACETYLENE TANK REFILL 01-310-65-7343 OPERATING SUPPLIES	03/19/2024 TCole	04/08/2024	109.98 109.98	109.98	Open	N 04/08/2024
250445 47860	PLANO RURAL KING SUPPLY, INC LINE TRIMMER HEAD 01-310-65-7310 NEW OPERATING EQUIPMENT	03/20/2024 TCole	04/08/2024	42.99 42.99	42.99	Open	N 04/08/2024
250965 47861	PLANO RURAL KING SUPPLY, INC STEEL BAR CLAMPS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/22/2024 TCole	04/08/2024	17.98 17.98	17.98	Open	N 04/08/2024
258369 47862	PLANO RURAL KING SUPPLY, INC 5/8 SCREW PIN ANCHOR SHACKLES, RATC 01-310-65-7343 OPERATING SUPPLIES	03/22/2024 TCole	04/08/2024	80.95 80.95	80.95	Open	N 04/08/2024
259179 47863	PLANO RURAL KING SUPPLY, INC KWIK CLIPS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/25/2024 TCole	04/08/2024	6.38 6.38	6.38	Open	N 04/08/2024
259217 47864	PLANO RURAL KING SUPPLY, INC FOLI PARK BATHROOM CLEANING SUPPLI 10-610-65-7343 OPERATION SUPPLIES	03/25/2024 TCole	04/08/2024	18.97 18.97	18.97	Open	N 04/08/2024
131857 47865	PLANO RURAL KING SUPPLY, INC V-BELTS, DRILL PRESS, PINE SOL 01-310-65-7343 OPERATING SUPPLIES	03/25/2024 TCole	04/08/2024	24.76 24.76	24.76	Open	N 04/08/2024
330209058 47887	POMPS TIRE SERVICE, INC '21EXPLORER TIRES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/21/2024 TCole	04/08/2024	694.52 694.52	694.52	Open	N 04/08/2024
50469 47840	PRODUCERS CHEMICAL CO HYDROFLUOSILICIC ACID 28-770-65-7343 OPERATION SUPPLIES	03/15/2024 TCole	04/08/2024	832.50 832.50	832.50	Open	N 04/08/2024

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MARCH 2024 47892	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/21/2024 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/08/2024	300.00 100.00 100.00 100.00	300.00	Open	N 04/08/2024
935363-0 47867	RUNCO OFFICE SUPPLY PAPER, ENVELOPES 01-100-65-7353	03/26/2024 TCole OFFICE SUPPLIES	04/08/2024	45.56 45.56	45.56	Open	N 04/08/2024
6105-11519 47899	STAHL'S SERVICE & REPAIR INC '17DUMP-DEF SYSTEM/TURBO REPAIRS 01-310-62-7668	03/22/2024 TCole MTNC SRVC & RPR-VEHICLES	04/08/2024	6,805.20 6,805.20	6,805.20	Open	N 04/08/2024
302142 47952	TEKLAB TESTING SRVCS 25-700-62-7671	02/16/2024 TCole TESTING SERVICES	04/08/2024	93.70 93.70	93.70	Open	N 04/08/2024
3/21/24 47874	THE VOICE PUBLIC NOTICES 01-130-63-7733	03/21/2024 TCole ADVERTISING, BIDS, PUBLICATION	04/08/2024	665.00 665.00	665.00	Open	N 04/08/2024
4/4/24 47914	THE VOICE PUBLIC NOTICE OF BUDGET & HEARING 01-100-63-7733	04/04/2024 TCole ADVERTISING, BIDS, PUBLICATION	04/08/2024	36.00 36.00	36.00	Open	N 04/08/2024
203123364 47950	TIRE TRACKS '19F250 OIL CHNG 28-750-62-7668	03/08/2024 TCole MTNC SRVC & RPR-VEHICLES	04/08/2024	70.24 70.24	70.24	Open	N 04/08/2024
6000712902 47888	TK ELEVATOR PD ELEVATOR-ANNUAL INSPECTION 01-120-62-7660	03/21/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	550.00 550.00	550.00	Open	N 04/08/2024
4111 47895	TRAFFIC CONTROL & PROTECTION HI-VIS TYPE III BARRICADES 01-320-65-6316	03/15/2024 TCole SIGNS	04/08/2024	1,896.30 1,896.30	1,896.30	Open	N 04/08/2024
214713-202403-1 47883	TRANSUNION RISK AND MARCH REPORTS 01-200-61-7756	04/01/2024 TCole INVESTIGATIONS	04/08/2024	75.00 75.00	75.00	Open	N 04/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
006037 47834	TRI-R SYSTEMS, INC RAS PUMPS VFD REPLACEMENT 25-700-62-7664	03/21/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	04/08/2024	23,000.00 23,000.00	23,000.00	Open	N 04/08/2024
006038 47835	TRI-R SYSTEMS, INC ELECTRICAL TO TURBO BLOWER 25-531-75-7619	03/21/2024 TCole CONSTRUCTION	04/08/2024	5,000.00 5,000.00	5,000.00	Open	N 04/08/2024
INV-0031 47893	TRUE NORTH SOFTWARE LLC MAY CAPERS MAINT 01-111-62-7656	04/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	04/08/2024	350.00 350.00	350.00	Open	N 04/08/2024
274642 47900	UNIFIED POWER PD-UPS ANNUAL TESTING 01-120-62-7660	03/28/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	1,250.00 1,250.00	1,250.00	Open	N 04/08/2024
4896 47898	UNI-MAX MANAGEMENT CORP DEPOT FLOOR & WALL CLEANING 01-120-75-6418	03/16/2024 TCole BUILDING IMPROVEMENTS	04/08/2024	1,300.00 1,300.00	1,300.00	Open	N 04/08/2024
9959640774 47869*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	03/20/2024 TCole	04/08/2024	1,828.77	1,828.77	Open	N 04/08/2024
	01-130-63-7736	630-277-1916 GJ		42.28			
	01-130-63-7736	630-669-3845 JS		42.28			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.28			
	01-100-63-7736	630-360-4492 UB		47.28			
	01-100-63-7736	630-465-1998 MS		42.28			
	01-210-63-7736	630-669-0204 JN		43.21			
	01-200-63-7736	331-758-3414 JB		42.28			
	01-200-63-7736	630-669-0583 SH		42.28			
	01-200-63-7736	630-669-1604 GM		42.28			
	01-200-63-7736	630-669-2123 NA		42.28			
	01-200-63-7736	630-669-4159 AS		(27.98)			
	01-200-63-7736	630-746-0445 CB		42.28			
	01-200-63-7736	630-746-2128 RH		42.28			
	01-200-63-7736	630-777-4543 AJ		42.28			
	01-200-63-7736	630-277-1582 SK		42.28			
	01-200-63-7736	630-746-0158 PATROL		42.28			
	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			

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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						
	01-200-63-7740	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		36.01			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	01-200-63-7736	331-254-0099 AIR CARD		36.01			
	25-100-63-7736	630-669-0202 JK		42.28			
	25-100-63-7736	630-669-0625 DB		52.28			
	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		42.28			
	01-310-63-7736	630-669-0315 KT		47.28			
	01-310-63-7736	630-669-4865 DB		42.28			
	28-760-63-7736	630-450-4323 JB		47.28			
	28-760-63-7736	630-465-2291 MV		47.28			
	28-760-63-7736	630-669-4076 BV		47.28			
	28-760-63-7736	630-742-2575 DN		47.28			
	28-760-63-7736	630-947-6203 KO		47.28			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
0321534 47839	WATER PRODUCTS-AURORA 6"SLEEVE FOR BELL 28-780-65-7316	03/21/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	1,485.00 1,485.00	1,485.00	Open	N 04/08/2024
37140TEMP 47838	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	03/20/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/08/2024	8,360.00 4,180.00 4,180.00	8,360.00	Open	N 04/08/2024
9680 47837	WATER WAGON CH-WATER REFILLS 01-120-62-7650	03/25/2024 TCole CUSTODIAL SERVICE & SUPPLIES	04/08/2024	20.00 20.00	20.00	Open	N 04/08/2024
7077 47877	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	03/26/2024 TCole OFFICE SUPPLIES	04/08/2024	15.00 15.00	15.00	Open	N 04/08/2024
7044 PD 47881	WATER WAGON PD-WATER REFILLS 01-200-65-7353	03/20/2024 TCole OFFICE SUPPLIES	04/08/2024	25.00 25.00	25.00	Open	N 04/08/2024

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7126 47890	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	03/22/2024 TCole CUSTODIAL SERVICE & SUPPLIES	04/08/2024	15.00 15.00	15.00	Open	N 04/08/2024
MARCH 2024 47875	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	04/01/2024 TCole ELECTRICITY-SOLAR PANALS	04/08/2024	5,002.58 5,002.58	5,002.58	Open	N 04/08/2024
3266808 47911	WELCH BROS. INC STORM SEWER BARRELS & ADJUSTING RI 01-300-65-7316	03/29/2024 TCole MTNC & RPR-SUPPLIES	04/08/2024	1,573.00 1,573.00	1,573.00	Open	N 04/08/2024
96125053 47871	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/08/2024	6,881.48 397.26 4,207.61 473.40 986.51 816.70	6,881.48	Open	N 04/08/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA042324 47926	AED SUPERSTORE PADS 01-200-65-7310	03/06/2024 TCole NEW OPERATING EQUIPMENT	04/08/2024	124.00 124.00	124.00	Open	N 04/08/2024
JB042324 47921	AMAZON HI-VIZ OVERALLS 28-780-62-5630	03/14/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	61.82 61.82	61.82	Open	N 04/08/2024
JB042324A 47922	AMAZON HI-VIZ JACKET 28-780-62-5630	03/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	69.30 69.30	69.30	Open	N 04/08/2024
JB042324B 47923	AMAZON HI-VIZ OVERALLS & JACKET 28-780-62-5630	03/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	108.66 108.66	108.66	Open	N 04/08/2024
JB042324C 47924	AMAZON CALCULATOR, HOLE SAW 28-780-65-7343	03/16/2024 TCole OPERATION SUPPLIES	04/08/2024	208.59 208.59	208.59	Open	N 04/08/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT042324 47935	AMAZON DOG WASTE BAGS 10-610-65-7343	03/13/2024 TCole OPERATION SUPPLIES	04/08/2024	133.83 133.83	133.83	Open	N 04/08/2024
KT042324A 47936	AMAZON 55GAL DRUM DEHEADER 10-685-65-7343	03/14/2024 TCole OPERATION SUPPLIES	04/08/2024	85.86 85.86	85.86	Open	N 04/08/2024
KT042324C 47937	AMAZON PD-URINAL PARTS,SOLAR LIGHTS 01-120-62-7660 10-600-65-7343	03/14/2024 TCole MTNC SRVC & RPR-BUILDINGS OPERATION SUPPLIES	04/08/2024	330.93 26.98 303.95	330.93	Open	N 04/08/2024
KT042324B 47938	AMAZON SOLAR FLASHER CONTROL RELAY 01-320-65-6316	03/14/2024 TCole SIGNS	04/08/2024	219.30 219.30	219.30	Open	N 04/08/2024
DB042324 47954	AMAZON PNEUMATIC POSITION DETECTOR 8BAR 25-700-65-7343	03/09/2024 TCole OPERATION SUPPLIES	04/08/2024	82.90 82.90	82.90	Open	N 04/08/2024
DB042324A 47955	AMAZON LED LIGHT BAR 25-700-65-7343	03/15/2024 TCole OPERATION SUPPLIES	04/08/2024	558.84 558.84	558.84	Open	N 04/08/2024
NA042324 47927	BADGE AND WALLET 2 BADGES 01-200-65-7343	03/06/2024 TCole OPERATION SUPPLIES	04/08/2024	310.00 310.00	310.00	Open	N 04/08/2024
JS042324 47919	DRI*CISCO WEBEX WEBEX 01-100-64-5820	03/19/2024 TCole DUES & SUBSCRIPTIONS	04/08/2024	263.40 263.40	263.40	Open	N 04/08/2024
DB042324 47958	ESS EYEPRO GOGGLES 25-700-65-7343	03/22/2024 TCole OPERATION SUPPLIES	04/08/2024	500.00 500.00	500.00	Open	N 04/08/2024
JB042324 47925	HOLIDAY INN HOTEL ROOM FOR CONFERENCE 28-100-64-5830	03/27/2024 TCole TRAVEL, FOOD & LODGING	04/08/2024	400.74 400.74	400.74	Open	N 04/08/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB042324 47956	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT/LKWD L 25-720-62-7676	03/20/2024 TCole MTNC SRVC & RPR	04/08/2024	90.00 90.00	90.00	Open	N 04/08/2024
JB042324 47920	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	03/07/2024 TCole OPERATION SUPPLIES	04/08/2024	3.96 3.96	3.96	Open	N 04/08/2024
JS042324 47917	PLANO CO STORE TOOL BOX 01-130-62-5630	03/07/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	5.35 5.35	5.35	Open	N 04/08/2024
JS042324 47918	PLANO RURAL KING SUPPLY, INC TOOLS 01-130-62-5630	03/07/2024 TCole UNIFORM/PRNL PROTECTION EQMT	04/08/2024	25.14 25.14	25.14	Open	N 04/08/2024
KT042324 47933	PROCTORU INC GENERAL STANDARDS EXAM 01-310-64-5810	03/12/2024 TCole SEMINARS, COURSES & CONFERENCES	04/08/2024	20.00 20.00	20.00	Open	N 04/08/2024
KT042324A 47939	PROCTORU INC MOSQUITO & RIGHT OF WAY TESTING 01-310-64-5810	03/15/2024 TCole SEMINARS, COURSES & CONFERENCES	04/08/2024	24.00 24.00	24.00	Open	N 04/08/2024
NA042324 47930	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	03/23/2024 TCole DUES & SUBSCRIPTIONS	04/08/2024	2.99 2.99	2.99	Open	N 04/08/2024
KT042324 47941	SAFETY VESTS AND MORE CLASS III RAIN COATS 01-310-65-7899	03/26/2024 TCole MISCELLANEOUS EXPENSE	04/08/2024	126.04 126.04	126.04	Open	N 04/08/2024
KT042324 47932	SWING SET MALL DEPAUL PARK HANDICAP SWING 10-685-65-7310	03/07/2024 TCole NEW OPERATING EQUIPMENT	04/08/2024	824.75 824.75	824.75	Open	N 04/08/2024
KT042324 47931	THE HOME DEPOT FOLI PARK-WIFI LOCKS 10-610-65-7343	03/04/2024 TCole OPERATION SUPPLIES	04/08/2024	349.24 349.24	349.24	Open	N 04/08/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT042324A 47940	THE HOME DEPOT DEPOT LIGHT FIXTURE, MILWAUKEE 14"C 01-310-65-7310 01-120-62-7660	03/25/2024 TCole NEW OPERATING EQUIPMENT MTNC SRVC & RPR-BUILDINGS	04/08/2024	504.91 378.97 125.94	504.91	Open	N 04/08/2024
KT042324B 47943	THE HOME DEPOT DEPOT LIGHT FIXTURES 01-120-62-7660	03/26/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2024	640.98 640.98	640.98	Open	N 04/08/2024
NA042324 47928	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	03/14/2024 TCole INVESTIGATIONS	04/08/2024	17.30 17.30	17.30	Open	N 04/08/2024
NA042324A 47929	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	03/25/2024 TCole INVESTIGATIONS	04/08/2024	8.73 8.73	8.73	Open	N 04/08/2024
KT042324 47934	WAL-MART SHOP PRINTER INK 01-310-65-7353	03/12/2024 TCole OFFICE SUPPLIES	04/08/2024	81.00 81.00	81.00	Open	N 04/08/2024
KT042324A 47942	WAL-MART GARAGE PRINTER & CARTRIDGE 01-310-65-7353	03/26/2024 TCole OFFICE SUPPLIES	04/08/2024	151.00 151.00	151.00	Open	N 04/08/2024
DB042324 47957	WAL-MART POLISH 25-700-65-7343	03/22/2024 TCole OPERATION SUPPLIES	04/08/2024	26.96 26.96	26.96	Open	N 04/08/2024
DB042324 47959	WIN-911 XLREPORTER-TECH SUPPORT 3/4/24-3/4 25-100-64-5820	03/25/2024 TCole DUES & SUBSCRIPTIONS	04/08/2024	300.00 300.00	300.00	Open	N 04/08/2024
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,660.52	6,660.52		
# of Invoices: 132 # Due: 132 Totals:				226,729.84	226,729.84		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				226,729.84	226,729.84		
* 1 Net Invoices have Credits Totalling:				(27.98)			

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			144,763.64	144,763.64		
	10 - PARKS FUND			1,772.95	1,772.95		
	20 - OPEB FUND			256.95	256.95		
	25 - SEWER FUND			62,102.75	62,102.75		
	28 - WATER FUND			17,833.55	17,833.55		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			10,250.19	10,250.19		
	111 - ADMINISTRATIVE ADJUDICATION			950.00	950.00		
	120 - BUILDING & GROUNDS			6,152.19	6,152.19		
	130 - BUILDING, PLANNING & ZONING			1,409.93	1,409.93		
	190 - INSURANCE			256.95	256.95		
	200 - POLICE DEPARTMENT			12,135.83	12,135.83		
	210 - FIRE & POLICE COMMISSION			43.21	43.21		
	300 - STORM SEWERS			4,679.78	4,679.78		
	310 - STREETS			10,492.59	10,492.59		
	320 - STREET, LIGHTING & RR CROSS			6,476.78	6,476.78		
	410 - HEALTH & WELFARE			99,928.46	99,928.46		
	531 - TURBO BLOWER			5,000.00	5,000.00		
	600 - CITY PARK			303.95	303.95		
	610 - FOLI PARK			502.04	502.04		
	620 - LATHROP PARK			44.64	44.64		
	685 - DEPAUL			910.61	910.61		
	700 - WASTE WATER TREATMENT PLANT			51,543.03	51,543.03		
	710 - SWR LINE OPERATIONS			4,180.00	4,180.00		
	720 - WALMART LIFT STATION			90.00	90.00		
	722 - KLATT STREET LIFT STATION			42.09	42.09		
	750 - TRANSPORTATION & HEAVY EQT			914.91	914.91		
	760 - POWER & PUMPING			2,568.57	2,568.57		
	770 - TREATMENT			1,461.46	1,461.46		
	780 - DISTRIBUTION			6,392.63	6,392.63		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,660.52			