

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/13/24

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

5/13/24 in the amount of:

\$ 343,859.81

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
660062318 48165	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/26/2024 TCole	05/13/2024	554.09 487.60 11.08 22.16 33.25	554.09	Open	N 05/01/2024
660063454 48166	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/26/2024 TCole	05/13/2024	52.76 46.43 1.05 2.11 3.17	52.76	Open	N 05/01/2024
MSP-12619 48084	AID GROUP MAY 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	04/18/2024 TCole	05/13/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 05/13/2024
881587 48155	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	05/01/2024 TCole	05/13/2024	573.55 25.47 11.01 237.28 218.75 36.48 11.01 33.55	573.55	Open	N 05/13/2024
041224 48224	ALEX GS SEWER SERVICE SEWER COPPER LINE REPAIR 28-780-62-7676	04/12/2024 TCole	05/13/2024	3,500.00 3,500.00	3,500.00	Open	N 05/01/2024
5863693 48083	ANDERSEN PLUMBING & HEATING JOB#6285639 PLUMBING 28-780-62-7676	04/12/2024 TCole	05/13/2024	90.00 90.00	90.00	Open	N 05/01/2024
REF: D-26990 48162	BARRETT'S ECOWATER DISTILLED H2O FOR LAB	04/20/2024 TCole	05/13/2024	153.20	153.20	Open	N 05/01/2024

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	25-700-65-7343	OPERATION SUPPLIES		153.20			
0258134 48127	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 28-100-62-7657 25-100-62-7657 01-300-62-7657	04/23/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	05/13/2024	3,045.00 1,015.00 1,015.00 1,015.00	3,045.00	Open	N 05/01/2024
J048209 48213	CDL ELECTRIC CO, INC APRIL RRX MAINT 01-320-62-6429	05/01/2024 TCole MTNCE SRVC & RPR-RRX	05/13/2024	778.31 778.31	778.31	Open	N 05/01/2024
8656272 48088	CERTIFIED LABORATORIES HEADLINER PLUS 25-700-65-7343	04/16/2024 TCole OPERATION SUPPLIES	05/13/2024	283.78 283.78	283.78	Open	N 05/01/2024
8679179 48212	CERTIFIED LABORATORIES CHEETAH PRO 25-700-62-7662	05/06/2024 TCole MNTC & RESTORATION-GROUND	05/13/2024	1,021.98 1,021.98	1,021.98	Open	N 05/13/2024
4190050448 48207	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/18/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/13/2024	177.89 93.57 41.23 43.09	177.89	Open	N 05/01/2024
4190768896 48208	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/25/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/13/2024	291.37 93.57 113.48 41.23 43.09	291.37	Open	N 05/01/2024
4191485074 48209	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/02/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/13/2024	177.89 93.57 41.23 43.09	177.89	Open	N 05/13/2024
302147 48158	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN FEE 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2024 TCole WEB SITE WEB SITE WEB SITE	05/13/2024	6,628.55 2,253.71 2,187.42 2,187.42	6,628.55	Open	N 05/13/2024

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<b>APR 2024</b>							
48222	COM ED ELECTRICITY 01-320-62-7731	04/24/2024 TCole	05/13/2024	76.69	76.69	Open	N 05/01/2024
	01-320-62-7731	4792771222-12985 FAXON RD -RR TRAFFIC S		31.22			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		45.23			
	10-620-62-7731	6731551222-100 E NORTH ST -LATHROP PARK		0.24			
<b>166126</b>							
48211	COMBINED SALES SHOP RAGS 01-310-65-7343	04/16/2024 TCole	05/13/2024	106.85	106.85	Open	N 05/01/2024
		OPERATING SUPPLIES		106.85			
<b>MAY 2024 FOLI</b>							
48086	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	05/01/2024 TCole	05/13/2024	217.95	217.95	Open	N 05/13/2024
		MTNC SRVC & RPR-OPERATING EQMT		217.95			
<b>SR129630</b>							
48175	COMMUNICATIONS DIRECT INC SQ1 LOW BAND ANTENNA REPAIR 01-200-62-7664	04/16/2024 TCole	05/13/2024	123.25	123.25	Open	N 05/01/2024
		MTNC SRVC & RPR-OPERATING EQMT		123.25			
<b>MAY 2024 ST LTS</b>							
48087	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ST LIGHTS 01-320-62-7731	04/15/2024 TCole	05/13/2024	4,128.02	4,128.02	Open	N 05/13/2024
		7283151-12 MASTER ACCT-STREET LIGHTS		4,128.02			
<b>0483403</b>							
48126	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	04/09/2024 TCole	05/13/2024	453.51	453.51	Open	N 05/01/2024
		MTNC & RPR-SUPPLIES		453.51			
<b>2024 WTR STUDY</b>							
48130	FOX RIVER STUDY GROUP 2024 FOX RIVER STUDY 25-100-64-5820	04/16/2024 TCole	05/13/2024	2,965.00	2,965.00	Open	N 05/13/2024
		DUES & SUBCRIPTIONS		2,965.00			
<b>55659</b>							
48164	G-FORCE LABELS AND PRINTING IN DAILY WORK SHEET PADS 28-100-65-7353	04/15/2024 TCole	05/13/2024	58.75	58.75	Open	N 05/01/2024
		OFFICE SUPPLIES		58.75			
<b>55754</b>							
48210	G-FORCE LABELS AND PRINTING IN DAILY WORK SHEETS 01-310-65-7343	04/30/2024 TCole	05/13/2024	58.75	58.75	Open	N 05/01/2024
		OPERATING SUPPLIES		58.75			
<b>5016828</b>							
48216	GRAINCO FUEL 01-310-65-7333	05/03/2024 TCole	05/13/2024	1,270.51	1,270.51	Open	N 05/13/2024
		GASOLINE, OIL & FILTERS		1,270.51			

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12476094T102 48192	GROOT, INC #3102-134154-001 APR DISPL SRVCS 01-410-61-7626 DISPOSAL SERVICE	05/01/2024 TCole	05/13/2024	79,955.26 79,955.26	79,955.26	Open	N 05/01/2024
20254A 48214	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT 34 PYMT1 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2024 TCole	05/13/2024	250.00 250.00	250.00	Open	N 05/13/2024
20253A 48215	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT2 10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS 25-722-62-7676 MTNC SRVC & RPR 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2024 TCole	05/13/2024	1,562.50 312.50 203.13 15.63 359.38 78.13 390.63 93.75 78.13 31.22	1,562.50	Open	N 05/13/2024
6741631 48191	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/24/2024 TCole	05/13/2024	1,140.07 1,140.07	1,140.07	Open	N 05/01/2024
INV00306212 48151	HD SUPPLY, INC RAIN PANTS,EAR PLUGS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/14/2024 TCole	05/13/2024	353.43 353.43	353.43	Open	N 05/01/2024
SCN071560 48152	HD SUPPLY, INC RETURN:RAIN PANTS INV00306212 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/05/2024 TCole	05/13/2024	(235.90) (235.90)	(235.90)	Open	N 05/01/2024
1868270 48132	HOGAN WALKER L L C BOLTS,LOCK NUTS,AXLES 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	04/23/2024 TCole	05/13/2024	59.55 59.55	59.55	Open	N 05/13/2024
11873773 48217	HOGAN WALKER L L C '12 997 ZTRAK DUST CAP 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/29/2024 TCole	05/13/2024	7.85 7.85	7.85	Open	N 05/01/2024
0000689 48176	ILLINOIS LEAP 2024 IL LEAP CONFERENCE/AA 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	05/06/2024 TCole	05/13/2024	349.00 349.00	349.00	Open	N 05/13/2024

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292506 48218	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	04/25/2024 TCole OPERATION SUPPLIES	05/13/2024	125.00 125.00	125.00	Open	N 05/01/2024
597 48090	KENCOM PUBLIC SAFETY DISPATCH FY'25 TYLER/NEW WORLD FEES 01-200-62-7666 01-200-65-7312	03/01/2024 TCole TYLER/NEW WORLD ANN MAINT E-CITATION	05/13/2024	21,254.90 17,339.80 3,915.10	21,254.90	Open	N 05/13/2024
576 48091	KENCOM PUBLIC SAFETY DISPATCH 2024 DISPATCHING FEE 01-200-62-5640	12/05/2023 TCole KEN COM OPERATIONS	05/13/2024	122,479.86 122,479.86	122,479.86	Open	N 05/01/2024
24-06 48190	KENDALL COUNTY KAT 1ST BI-ANNUAL CONTRIBUTION 202 01-100-65-7897	04/24/2024 TCole KENDALL AREA TRANSIT	05/13/2024	8,500.00 8,500.00	8,500.00	Open	N 05/01/2024
APR 2024 48193	KIARA BECKMAN 4/15/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	04/29/2024 TCole SECRETARIAL/ADMIN SERVICE-4HRS SECRETARIAL/ADMIN SERVICE-20MILES	05/13/2024	113.40 100.00 13.40	113.40	Open	N 05/01/2024
IN237808 48184	KIESLER'S POLICE SUPPLY, INC TARGETS 01-200-65-7343	04/24/2024 TCole OPERATION SUPPLIES	05/13/2024	970.00 970.00	970.00	Open	N 05/01/2024
44607950 48089	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	04/16/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/13/2024	109.00 109.00	109.00	Open	N 05/01/2024
44607949 48129	KONICA MINOLTA CH-COPIERS C458 C300I 01-100-62-7666	04/16/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/13/2024	342.75 342.75	342.75	Open	N 05/01/2024
293518396 48156	KONICA MINOLTA BUSINESS APRIL MAINT & COPIES-C300I 01-100-62-7666	04/30/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/13/2024	90.64 90.64	90.64	Open	N 05/01/2024
293518394 48157	KONICA MINOLTA BUSINESS APRIL MAINT & COPIES-C458 01-100-62-7666	04/30/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/13/2024	324.38 324.38	324.38	Open	N 05/01/2024

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6923 48154	KRENTZ, SALFISBERG & SWANSON MARCH ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	04/15/2024 TCole	05/13/2024	300.00 300.00	300.00	Open	N 05/01/2024
1248582 48197	LAFORCE MILLHOUSE DOOR 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS	05/01/2024 TCole	05/13/2024	4,918.00 4,918.00	4,918.00	Open	N 05/13/2024
MAR 2024 48092	LAW OFFICE OF DANIEL V TRANSIER ADMINISTRATIVE HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	04/09/2024 TCole	05/13/2024	300.00 300.00	300.00	Open	N 05/01/2024
APRIL 2024 48221	LAW OFFICE OF DANIEL V TRANSIER APRIL ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	05/07/2024 TCole	05/13/2024	300.00 300.00	300.00	Open	N 05/01/2024
3823 48093	LEO'S TROPHIES, GIFTS & ENGRAVING SERVICE PLAQUES.PLATES 01-100-65-7353 OFFICE SUPPLIES	04/18/2024 TCole	05/13/2024	94.50 94.50	94.50	Open	N 05/01/2024
MAR 2024 48189	MAYER PLUMBING, LLC MARCH PLUMBING INSPECTION X1 01-130-62-7620 CODE ENFORCEMENT	04/03/2024 TCole	05/13/2024	100.00 100.00	100.00	Open	N 05/01/2024
97389 48188	MENARDS SCOTTS SPREADER,LUMBER 28-780-65-7343 OPERATION SUPPLIES	04/29/2024 TCole	05/13/2024	40.16 40.16	40.16	Open	N 05/01/2024
5638F 48198	MONTGOMERY LANDSCAPING INC. PULVERIZED DIRT 28-780-65-7316 MTNC & RPR-SUPPLIES	04/24/2024 TCole	05/13/2024	240.00 240.00	240.00	Open	N 05/01/2024
APRIL 2024 48171	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 28-760-62-7730	04/15/2024 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	05/13/2024	1,594.31 269.76 215.00 137.27 42.17 262.83 363.52 258.63 45.13	1,594.31	Open	N 05/01/2024

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349610 48178	NORTHEAST MULTIREGIONAL TRAINING CUST#2528 MBRSHF FEE 7/1/24-7/1/25 01-200-64-5820	04/03/2024 TCole DUES & SUBSCRIPTIONS	05/13/2024	2,375.00 2,375.00	2,375.00	Open	N 05/13/2024
6073 48140	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	04/30/2024 TCole LEGAL SERVICES-LABOR-PW UNION	05/13/2024	4,410.00 4,410.00	4,410.00	Open	N 05/01/2024
I9589405 48187	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/31/2024 TCole TESTING SERVICES	05/13/2024	4,342.90 4,342.90	4,342.90	Open	N 05/01/2024
224908 48161	PARADISE CAR WASH APRIL MONTHLY SRVCS 01-130-62-7668	05/02/2024 TCole MTNC SRVC & RPR-VEHICLES	05/13/2024	35.00 35.00	35.00	Open	N 05/01/2024
S9484701 48153	PATTEN INDUSTRIES, INC END LOADER BUCKET 25-700-65-7310	04/24/2024 TCole NEW OPERATING EQUIPMENT	05/13/2024	10,350.00 10,350.00	10,350.00	Open	N 05/01/2024
987 48199	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-62-7676	04/30/2024 TCole MTNC SRVC & RPR	05/13/2024	370.00 370.00	370.00	Open	N 05/01/2024
131970 48102	PLANO RURAL KING SUPPLY, INC SCREWS FOR DEPOT DOORS 01-120-62-7660	03/26/2024 TCole MTNC SRVC & RPR-BUILDINGS	05/13/2024	7.49 7.49	7.49	Open	N 05/01/2024
251942 48103	PLANO RURAL KING SUPPLY, INC DAWN, DISHWAND, SPONGE 01-200-65-7354	03/26/2024 TCole CUSTODIAL SUPPLIES	05/13/2024	14.46 14.46	14.46	Open	N 05/01/2024
259695\ 48104	PLANO RURAL KING SUPPLY, INC DEPOT LIGHT HARDWARE 01-120-62-7660	03/27/2024 TCole MTNC SRVC & RPR-BUILDINGS	05/13/2024	2.79 2.79	2.79	Open	N 05/01/2024
252303 48105	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, WIPER FLUID, BRAKE FLUID 28-750-65-7316	03/28/2024 TCole MTNC & RPR-SUPPLIES	05/13/2024	42.65 42.65	42.65	Open	N 05/01/2024

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260580 48106	PLANO RURAL KING SUPPLY, INC DRILL BIT,TORX BIT SET 01-310-65-7343	04/01/2024 TCole OPERATING SUPPLIES	05/13/2024	13.48 13.48	13.48	Open	N 05/01/2024
253604 48107	PLANO RURAL KING SUPPLY, INC MOP GLO 01-310-65-7343	04/02/2024 TCole OPERATING SUPPLIES	05/13/2024	6.49 6.49	6.49	Open	N 05/01/2024
260835 48108	PLANO RURAL KING SUPPLY, INC STAINLESS STEEL CLEANER,WEATHER ST 01-310-65-7343	04/02/2024 TCole OPERATING SUPPLIES	05/13/2024	21.96 21.96	21.96	Open	N 05/01/2024
253761 48109	PLANO RURAL KING SUPPLY, INC SPRAYER 01-310-65-7343	04/03/2024 TCole OPERATING SUPPLIES	05/13/2024	8.99 8.99	8.99	Open	N 05/01/2024
254025 48110	PLANO RURAL KING SUPPLY, INC SOCET ADAPTER 01-310-65-7343	04/04/2024 TCole OPERATING SUPPLIES	05/13/2024	4.99 4.99	4.99	Open	N 05/01/2024
254032 48111	PLANO RURAL KING SUPPLY, INC HOUSEHOLD CLEANING KIT 1 1/4" 25-700-65-7316	04/04/2024 TCole MTNC & RPR-SUPPLIES	05/13/2024	11.99 11.99	11.99	Open	N 05/01/2024
56858 48112	PLANO RURAL KING SUPPLY, INC MILWAUKEE MULTI TOOL,BATTERY,BATTE 25-700-65-7316	04/08/2024 TCole MTNC & RPR-SUPPLIES	05/13/2024	557.96 557.96	557.96	Open	N 05/01/2024
14808 48113	PLANO RURAL KING SUPPLY, INC GEARWRENCH METRIC SET,TOWER LIGHT 25-700-65-7316	04/08/2024 TCole MTNC & RPR-SUPPLIES	05/13/2024	607.98 607.98	607.98	Open	N 05/01/2024
262632 48114	PLANO RURAL KING SUPPLY, INC CLEAR COAT SPRAY 01-310-65-7343	04/09/2024 TCole OPERATING SUPPLIES	05/13/2024	9.99 9.99	9.99	Open	N 05/01/2024
255793 48115	PLANO RURAL KING SUPPLY, INC FIX-A-FLAT 01-310-65-7343	04/10/2024 TCole OPERATING SUPPLIES	05/13/2024	11.99 11.99	11.99	Open	N 05/01/2024

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133516 48116	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 01-310-65-7343	04/11/2024 TCole	05/13/2024	6.49 6.49	6.49	Open	N 05/01/2024
256265 48117	PLANO RURAL KING SUPPLY, INC GLOVES 28-780-62-5630	04/12/2024 TCole	05/13/2024	44.97 44.97	44.97	Open	N 05/01/2024
255793 RETURN 48118	PLANO RURAL KING SUPPLY, INC FIX-A-FLAT 01-310-65-7343	04/19/2024 TCole	05/13/2024	(11.99) (11.99)	(11.99)	Open	N 05/01/2024
259326 48119	PLANO RURAL KING SUPPLY, INC GARBAGE CAN PAINT 01-310-65-7343	04/22/2024 TCole	05/13/2024	11.98 11.98	11.98	Open	N 05/01/2024
259601 48120	PLANO RURAL KING SUPPLY, INC GARBAGE CAN LID PAINT 01-310-65-7343	04/23/2024 TCole	05/13/2024	12.98 12.98	12.98	Open	N 05/01/2024
259858 48121	PLANO RURAL KING SUPPLY, INC PRUNING SEALER 01-310-65-7343	04/24/2024 TCole	05/13/2024	7.99 7.99	7.99	Open	N 05/01/2024
259875 48122	PLANO RURAL KING SUPPLY, INC FOLI PARK TP 10-610-65-7343	04/24/2024 TCole	05/13/2024	9.98 9.98	9.98	Open	N 05/01/2024
135660 48123	PLANO RURAL KING SUPPLY, INC BOLTS FOR TRUCK CONVEYOR 01-310-65-7343	04/25/2024 TCole	05/13/2024	8.62 8.62	8.62	Open	N 05/01/2024
135659 48124	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630	04/25/2024 TCole	05/13/2024	19.99 19.99	19.99	Open	N 05/01/2024
260248 48125	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630	04/25/2024 TCole	05/13/2024	24.99 24.99	24.99	Open	N 05/01/2024

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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
APRIL 2024							
48128	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	04/21/2024 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/13/2024	300.00 100.00 100.00 100.00	300.00	Open	N 05/01/2024
44542 48220	R.C. SERVICE/BETZ AUTO '17DUMP 6MO SAFETY INSPECTION 01-310-62-7668	04/19/2024 TCole MTNC SRVC & RPR-VEHICLES	05/13/2024	66.50 66.50	66.50	Open	N 05/01/2024
2337399 48179	RAY O'HERRON CO INC ARMOR/LA 01-200-62-5630	04/17/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	967.99 967.99	967.99	Open	N 05/01/2024
2337880 48180	RAY O'HERRON CO INC UNIFORMS/SP 01-200-62-5630	04/19/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	100.97 100.97	100.97	Open	N 05/01/2024
2339428 48181	RAY O'HERRON CO INC UNIFORMS/CQ 01-200-62-5630	04/26/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	422.02 422.02	422.02	Open	N 05/01/2024
2340206 48182	RAY O'HERRON CO INC UNIFORMS/NA,GM 01-200-62-5630	04/30/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	337.32 337.32	337.32	Open	N 05/01/2024
2340093 48183	RAY O'HERRON CO INC UNIFORMS/SP 01-200-62-5630	04/30/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	660.52 660.52	660.52	Open	N 05/01/2024
APR 2024							
48174	ROBERTO HERNANDEZ WIU CLASS & RECRUITMENT-MEALS & MA 01-200-64-5830 01-200-65-7343	05/02/2024 TCole TRAVEL, FOOD & LODGING OPERATION SUPPLIES	05/13/2024	59.73 41.19 18.54	59.73	Open	N 05/01/2024
937715-0 48094	RUNCO OFFICE SUPPLY COUNTERFEIT DETECTOR PENS 01-100-65-7353	04/23/2024 TCole OFFICE SUPPLIES	05/13/2024	9.95 9.95	9.95	Open	N 05/01/2024
937544-0 48131	RUNCO OFFICE SUPPLY FILES 25-100-65-7353	04/22/2024 TCole OFFICE SUPPLIES	05/13/2024	18.99 18.99	18.99	Open	N 05/13/2024

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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
938868-0 48149	RUNCO OFFICE SUPPLY EXP FILES, FLAGS, POST-ITS 01-100-65-7353	05/07/2024 TCole OFFICE SUPPLIES	05/13/2024	117.90 117.90	117.90	Open	N 05/13/2024
937975-0 48168	RUNCO OFFICE SUPPLY FILE CABINET 01-100-65-7311	04/29/2024 TCole NEW OFFICE EQUIPMENT	05/13/2024	1,429.40 1,429.40	1,429.40	Open	N 05/01/2024
909741-0 CREDIT 48169	RUNCO OFFICE SUPPLY PAID TWICE IN ERROR 01-100-65-7353	07/05/2023 TCole OFFICE SUPPLIES	05/13/2024	(72.59) (72.59)	(72.59)	Open	N 05/01/2024
909791-0 CREDIT 48170	RUNCO OFFICE SUPPLY PAID TWICE IN ERROR 01-100-65-7353	07/06/2023 TCole OFFICE SUPPLIES	05/13/2024	(87.79) (87.79)	(87.79)	Open	N 05/01/2024
306024 48150	TEKLAB TESTING SRVCS 25-700-62-7671	04/29/2024 TCole TESTING SERVICES	05/13/2024	887.40 887.40	887.40	Open	N 05/01/2024
4/18/24 48095	THE VOICE SANITARY SEWER PROJECT BID 25-100-63-7733	04/18/2024 TCole ADVERTISING, BIDS, PUBLICATION	05/13/2024	135.00 135.00	135.00	Open	N 05/01/2024
INV-0043 48185	TRUE NORTH SOFTWARE LLC JUNE-CAPEERS MAINT 01-111-62-7656	05/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	05/13/2024	350.00 350.00	350.00	Open	N 05/13/2024
I375174 48160	UNIFIRST FIRST AID + SAFETY CH/PD/WWTP-REPLENISH 1ST AID KITS 01-100-65-7399 01-200-62-5625 25-700-62-5630	04/22/2024 TCole MISCELLANEOUS SUPPLIES MEDICAL EXPENSE UNIFORM/PRNL PROTECTION EQMT	05/13/2024	345.67 84.40 211.92 49.35	345.67	Open	N 05/01/2024
2057261 48186	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	04/24/2024 TCole MISCELLANEOUS SUPPLIES	05/13/2024	46.21 46.21	46.21	Open	N 05/01/2024
9962132374 48173	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736	04/20/2024 TCole 630-277-1916 GJ 630-669-3845 JS	05/13/2024	1,857.03 42.26 42.26	1,857.03	Open	N 05/01/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.26			
	01-100-63-7736	630-746-9657 MR		47.26			
	01-100-63-7736	630-465-1998 MS		42.26			
	01-210-63-7736	630-669-0204 JN		43.19			
	01-200-63-7736	331-758-3414 JB		42.26			
	01-200-63-7736	630-669-0583 SH		42.26			
	01-200-63-7736	630-669-1604 GM		42.26			
	01-200-63-7736	630-669-2123 NA		42.26			
	01-200-63-7736	630-746-0445 CB		42.26			
	01-200-63-7736	630-746-2128 RH		42.26			
	01-200-63-7736	630-777-4543 AJ		42.26			
	01-200-63-7736	630-277-1582 SK		42.26			
	01-200-63-7736	630-746-0158 PATROL		42.26			
	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		36.01			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.26			
	25-100-63-7736	630-669-0625 DB		52.26			
	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		42.26			
	01-310-63-7736	630-669-0315 KT		47.26			
	01-310-63-7736	630-669-4865 DB		43.04			
	28-760-63-7736	630-450-4323 JB		47.26			
	28-760-63-7736	630-465-2291 MV		47.26			
	28-760-63-7736	630-669-4076 BV		47.26			
	28-760-63-7736	630-742-2575 DN		47.26			
	28-760-63-7736	630-947-6203 KO		47.26			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-200-63-7736	331-254-0099 AIR CARD		36.01			

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48159	VIKING BROTHERS INC	04/22/2024	05/13/2024	3,287.51	3,287.51	Open	N
	DISPOSAL SERVICE-SLUDGE	TCole					05/01/2024
	25-700-62-7670	DISPOSAL SERVICE-SLUDGE		3,287.51			

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37240 48195	WATER RESOURCES INC METER READ SERVICE 28-100-62-7753 25-100-62-7753	05/01/2024 TCole METER READ SERVICE METER READ SERVICE	05/13/2024	3,225.00 1,612.50 1,612.50	3,225.00	Open	N 05/13/2024
37239 48196	WATER RESOURCES INC METER READ SERVICE 28-100-62-7753 25-100-62-7753	05/01/2024 TCole METER READ SERVICE METER READ SERVICE	05/13/2024	14,619.50 7,309.75 7,309.75	14,619.50	Open	N 05/13/2024
7310 48167	WATER WAGON CH-WATER REFILLS 01-120-62-7650	05/01/2024 TCole CUSTODIAL SERVICE & SUPPLIES	05/13/2024	20.00 20.00	20.00	Open	N 05/13/2024
7248 48177	WATER WAGON PD-WATER REFILLS 01-200-65-7353	04/22/2024 TCole OFFICE SUPPLIES	05/13/2024	25.00 25.00	25.00	Open	N 05/01/2024
7322 48219	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	05/02/2024 TCole CUSTODIAL SERVICE & SUPPLIES	05/13/2024	20.00 20.00	20.00	Open	N 05/13/2024
APRIL 2024 48163	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	05/04/2024 TCole ELECTRICITY	05/13/2024	5,350.91 5,350.91	5,350.91	Open	N 05/01/2024
986889911 48172	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	04/30/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	05/13/2024	7,751.81 426.91 5,603.70 379.47 606.24 735.49	7,751.81	Open	N 05/01/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS052524 48136	AMAZON USB PRINTER CABLE 01-130-65-7311	04/17/2024 TCole NEW OFFICE EQUIPMENT	05/13/2024	11.79 11.79	11.79	Open	N 05/01/2024
JS052524 48137	AMERICAN ASSOCIATION OF NOTARIES IL NOTARY COURSE/TC 01-100-64-5810	04/20/2024 TCole SEMINARS, COURSES & CONFERENCES	05/13/2024	29.00 29.00	29.00	Open	N 05/01/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT052524 48223	AMERICAN FREIGHT CH FRIG 01-100-65-7999	04/26/2024 TCole CONTINGENCIES	05/13/2024	999.99 999.99	999.99	Open	N 05/01/2024
NA052524 48144	BADGE AND WALLET TIE BARS 01-200-62-5630	04/01/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	318.00 318.00	318.00	Open	N 05/01/2024
NA052524A 48148	BADGE AND WALLET BADGE 01-200-62-5630	04/24/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2024	158.00 158.00	158.00	Open	N 05/01/2024
DB052524 48141	GOTO/LOGMEIN PRO SUBSCRIPTION 25-100-64-5820	04/18/2024 TCole DUES & SUBSCRIPTIONS	05/13/2024	349.99 349.99	349.99	Open	N 05/01/2024
NA052524 48147	HAMPTON INN CAREER FAIR STAY 01-200-64-5830	04/23/2024 TCole TRAVEL, FOOD & LODGING	05/13/2024	118.77 118.77	118.77	Open	N 05/01/2024
NA052524 48143	HOLIDAY INN SWAT SCHOOL STAY 01-200-64-5830	03/29/2024 TCole TRAVEL, FOOD & LODGING	05/13/2024	659.68 659.68	659.68	Open	N 05/01/2024
KT052524 48206	LIGHT SOURCE PD-LIGHT DOMES 01-120-65-7343	04/25/2024 TCole OPERATION SUPPLIES	05/13/2024	32.00 32.00	32.00	Open	N 05/01/2024
DB052524 48142	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT/LKWD L 25-720-62-7676	04/25/2024 TCole MTNC SRVC & RPR	05/13/2024	90.00 90.00	90.00	Open	N 05/01/2024
JS052524 48138	O'REILLY AUTOMOTIVE, LLC HEADLIGHT BULB,GREASE 01-130-62-7668	04/25/2024 TCole MTNC SRVC & RPR-VEHICLES	05/13/2024	18.81 18.81	18.81	Open	N 05/01/2024
JB052524 48134	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	04/04/2024 TCole OPERATION SUPPLIES	05/13/2024	4.46 4.46	4.46	Open	N 05/01/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA052524 48146	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	04/23/2024 TCole DUES & SUBSCRIPTIONS	05/13/2024	2.99  2.99	2.99	Open	N 05/01/2024
KT052524 48201	SUZY'S PIZZA STAFF LUNCHEON 01-310-65-7899	03/28/2024 TCole MISCELLANEOUS EXPENSE	05/13/2024	280.00  280.00	280.00	Open	N 05/01/2024
KT052524 48205	THE HOME DEPOT GAZEBO-SHINGLES 01-310-65-7343	04/11/2024 TCole OPERATING SUPPLIES	05/13/2024	38.47  38.47	38.47	Open	N 05/01/2024
NA052524 48145	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/02/2024 TCole POSTAGE & FREIGHT	05/13/2024	8.73  8.73	8.73	Open	N 05/01/2024
JB052524 48133	WAL-MART SODAS 28-750-65-7899	04/02/2024 TCole MISCELLANEOUS EXPENSE	05/13/2024	24.72  24.72	24.72	Open	N 05/01/2024
JB052524A 48135	WAL-MART PHONE CASE 28-100-65-7353	04/24/2024 TCole OFFICE SUPPLIES	05/13/2024	19.88  19.88	19.88	Open	N 05/01/2024
KT052524 48202	WAL-MART DEPOT-LIGHT BULBS 01-120-65-7343	04/01/2024 TCole OPERATION SUPPLIES	05/13/2024	17.91  17.91	17.91	Open	N 05/01/2024
KT052524A 48203	WAL-MART PW-TV MONITOR 01-310-65-7899	04/02/2024 TCole MISCELLANEOUS EXPENSE	05/13/2024	159.96  159.96	159.96	Open	N 05/01/2024
KT052524B 48204	WAL-MART DEPOT-RAYON MOPS 01-310-65-7343	04/03/2024 TCole OPERATING SUPPLIES	05/13/2024	17.96  17.96	17.96	Open	N 05/01/2024
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,361.11	3,361.11		

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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
# of Invoices:	128	# Due:	128	Totals:	344,268.08		
# of Credit Memos:	4	# Due:	4	Totals:	(408.27)		
Net of Invoices and Credit Memos:					<u>343,859.81</u>	<u>343,859.81</u>	
---- TOTALS BY FUND ----							
	01 - GENERAL CORP FUND			272,271.56	272,271.56		
	10 - PARKS FUND			1,287.99	1,287.99		
	25 - SEWER FUND			40,310.54	40,310.54		
	28 - WATER FUND			29,989.72	29,989.72		
---- TOTALS BY DEPT/ACTIVITY ----							
	100 - ADMINISTRATION			49,073.60	49,073.60		
	111 - ADMINISTRATIVE ADJUDICATION			1,250.00	1,250.00		
	120 - BUILDING & GROUNDS			334.03	334.03		
	130 - BUILDING, PLANNING & ZONING			1,112.92	1,112.92		
	200 - POLICE DEPARTMENT			159,811.19	159,811.19		
	210 - FIRE & POLICE COMMISSION			43.19	- 43.19		
	300 - STORM SEWERS			1,015.00	1,015.00		
	310 - STREETS			3,371.33	3,371.33		
	320 - STREET, LIGHTING & RR CROSS			4,982.78	4,982.78		
	410 - HEALTH & WELFARE			79,955.26	79,955.26		
	610 - FOLI PARK			9.98	9.98		
	620 - LATHROP PARK			0.24	0.24		
	680 - T GORMAN PRK (MITCHELL&EILE			312.50	312.50		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			203.13	203.13		
	682 - RAY NILES PARK (CUMMINS&KLA			359.38	359.38		
	683 - KRISTEN ST. PARK AREA			390.63	390.63		
	700 - WASTE WATER TREATMENT PLANT			23,989.33	23,989.33		
	720 - WALMART LIFT STATION			90.00	90.00		
	722 - KLATT STREET LIFT STATION			57.80	57.80		
	750 - TRANSPORTATION & HEAVY EQT			802.86	802.86		
	760 - POWER & PUMPING			6,339.32	6,339.32		
	770 - TREATMENT			5,487.43	5,487.43		
	780 - DISTRIBUTION			4,867.91	4,867.91		
---- TOTALS BY PAYMENT CARD ACCOUNT ----							
	2			3,361.11			