

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/10/24

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

6/10/24 in the amount of:

\$ 192,516.01

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/10/2024 - 06/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
662798597 48380	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/31/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/10/2024	599.37 527.45 11.99 23.97 35.96	599.37	Open	N 06/10/2024
662798314 48381	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/31/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/10/2024	58.86 51.80 1.18 2.35 3.53	58.86	Open	N 06/10/2024
17759 48396	AG TECH SPRING '24 BIOMASS LAND APPLICATION 25-700-62-7670	06/04/2024 TCole DISPOSAL SERVICE-SLUDGE	06/10/2024	17,864.00 17,864.00	17,864.00	Open	N 06/10/2024
5654 48355	AID GROUP LAPTOP/ZG 01-100-65-7311	05/21/2024 TCole NEW OFFICE EQUIPMENT	06/10/2024	995.00 995.00	995.00	Open	N 06/10/2024
897486 48384	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	06/01/2024 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	06/10/2024	573.55 25.47 11.01 237.28 218.75 36.48 11.01 33.55	573.55	Open	N 06/10/2024
MSP-12632 48467	AID GROUP JUNE 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	05/17/2024 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	06/10/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 06/10/2024
MAY 2024 48426	ALEJANDRO LOPEZ BOOTS	06/04/2024 TCole	06/10/2024	199.22	199.22	Open	N 06/10/2024

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		199.22			
1JKM-K9R1-3W34 48418*	AMAZON CAPITAL SERVICES MISC SUPPLIES (+5/1/24 INV CREDIT TCole)	06/01/2024	06/10/2024	454.98	454.98	Open	N 06/10/2024
	01-200-61-7756	RECORDABLE DVD'S		57.98			
	01-200-65-7353	PAPER CLIPS		9.99			
	01-200-65-7353	STAPLER		9.48			
	01-200-65-7343	RECORDABLE DVD'S		53.98			
	01-200-65-7343	RECORDABLE CD'S		46.66			
	01-200-65-7310	BATTERY FOR KENWOOD PORTABLE 2WAY RADIO		28.39			
	01-200-62-5630	REBOK WORK RB7120 MEN'S NANO TACTICAL		129.95			
	01-200-62-5630	BROOKS MEN'S RUNNING SHOE-BROWN-SWAT		139.95			
	01-200-65-7353	BATTERIES		12.50			
	01-200-61-7756	10PK FLASH DRIVES		74.97			
	01-200-65-7343	MEMORY STICK DRIVES		89.97			
	01-200-65-7311	COPIER NOT REC'D (4/1/24 INVOICE)		(198.84)			
1CYQ-FPEP-WTCF 48419*	AMAZON CAPITAL SERVICES MISC SUPPLIES	04/01/2024 TCole	06/10/2024	1,415.35	1,415.35	Open	N 06/01/2024
	01-200-65-7310	DVD BURNERS		62.00			
	01-200-65-7343	COMPUTER CORDS		25.96			
	01-200-65-7311	COPIER		459.00			
	01-200-65-7343	CABLE		7.20			
	01-200-65-7343	WATERPROOF HARD CASE		48.99			
	01-200-65-7353	TONER		33.99			
	01-200-65-7311	MONITOR		33.98			
	01-200-65-7353	COMPUTER INK PACK		64.00			
	01-200-65-7343	CABLE		9.59			
	01-200-65-7310	AMERICAN SAFETY TRAINER POLYMER GUNS		109.50			
	01-200-65-7343	RESCUE 2PK TOURNIQUET		59.85			
	01-200-65-7310	ASP 21"TRAINING BATON & CARRIER		116.80			
	01-200-65-7353	PROMOS & DISCOUNTS		(5.48)			
	10-610-65-7310	DOG WASTE STATIONS		130.00			
	10-650-65-7310	DOG WASTE STATIONS		129.99			
	10-684-65-7310	DOG WASTE STATIONS		129.98			
7029676207 48371	APPLIED MAINTENANCE SUPPLIES GLOVES,HEAT SHRINK	05/17/2024 TCole	06/10/2024	358.08	358.08	Open	N 06/10/2024
	25-700-65-7316	MTNC & RPR-SUPPLIES		358.08			
7029715711 48372	APPLIED MAINTENANCE SUPPLIES PK3 PORT BSB	05/23/2024 TCole	06/10/2024	120.44	120.44	Open	N 06/10/2024
	25-700-65-7316	MTNC & RPR-SUPPLIES		120.44			
7029683967 48373	APPLIED MAINTENANCE SUPPLIES PK3 BSB	05/20/2024 TCole	06/10/2024	127.54	127.54	Open	N 06/10/2024

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	GL Distribution 25-700-65-7316	MTNC & RPR-SUPPLIES		127.54			
7029676195 48449	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE & PAINT SUPPLIES 01-310-65-7343	05/17/2024 TCole OPERATING SUPPLIES	06/10/2024	276.89 276.89	276.89	Open	N 06/10/2024
2221 48370	CAM-VAC INC NEEDHAM-TELEWISE SANITARY-MENARDS 25-710-62-7669	05/13/2024 TCole MTNC SRVC & RPR-CLEANING & TV	06/10/2024	975.00 975.00	975.00	Open	N 06/10/2024
4194466197 48448	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/31/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/10/2024	177.89 93.57 41.23 43.09	177.89	Open	N 06/10/2024
0F94718004 48459	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	05/31/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	06/10/2024	2,305.30 2,305.30	2,305.30	Open	N 06/10/2024
24-0005445 48443	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	05/31/2024 TCole TESTING SERVICES	06/10/2024	130.00 130.00	130.00	Open	N 06/10/2024
MAY 2024 48395	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731 10-620-62-7731	05/24/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313 6731551222-100 E NORTH ST -LATHROP PARK	06/10/2024	75.13 32.62 42.27 0.24	75.13	Open	N 06/01/2024
JUNE 2024 FOLI 48367	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	06/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	06/10/2024	217.95 217.95	217.95	Open	N 06/10/2024
19546 48435	CROWES AUTO REPAIR '14EQUINOX TIRE SENSORS 01-200-62-7668	06/03/2024 TCole MTNC SRVC & RPR-VEHICLES	06/10/2024	117.40 117.40	117.40	Open	N 06/10/2024
19524 48436	CROWES AUTO REPAIR '12CHEROKEE TPMS SENSOR 01-200-62-7668	05/29/2024 TCole MTNC SRVC & RPR-VEHICLES	06/10/2024	110.87 110.87	110.87	Open	N 06/10/2024

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24114 48456	CRUSHIN' IT, INC. DEARBORN-STORM DRAIN 01-300-75-6425 STORM SEWER MAINS	05/31/2024 TCole	06/10/2024	111.44 111.44	111.44	Open	N 06/10/2024
55979 48440	G-FORCE LABELS AND PRINTING IN POST CARDS FOR CCR 28-100-63-7733 ADVERTISING, BIDS, PUBLICATION	06/03/2024 TCole	06/10/2024	805.50 805.50	805.50	Open	N 06/10/2024
442987 48437	GJOVIK FORD, INC. '21EXPLORER EXHAUST LEAK 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/22/2024 TCole	06/10/2024	505.70 505.70	505.70	Open	N 06/10/2024
443111 48438	GJOVIK FORD, INC. '19EXPLORER LICENSE PLATE BULBS 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/21/2024 TCole	06/10/2024	51.45 51.45	51.45	Open	N 06/10/2024
442643 48439	GJOVIK FORD, INC. '21EXPLORER OIL CHANGE, BRAKES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/23/2024 TCole	06/10/2024	1,094.91 1,094.91	1,094.91	Open	N 06/10/2024
12603332T102 48398	GROOT, INC #3102-134154-001 MAY DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	06/01/2024 TCole	06/10/2024	98,831.76 98,831.76	98,831.76	Open	N 06/10/2024
20256A 48451	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 2 & 3 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/10/2024 TCole	06/10/2024	500.00 500.00	500.00	Open	N 06/10/2024
20257A 48452	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT 34 PYMT 4 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/29/2024 TCole	06/10/2024	250.00 250.00	250.00	Open	N 06/10/2024
20255A 48453	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7662 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS	05/27/2024 TCole	06/10/2024	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 06/10/2024

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6771800 48444	HAWKINS, INC POLYMER FOR CENTRIFUGE & DRUM THIC 25-700-65-7343	05/31/2024 TCole	06/10/2024	6,167.80 6,167.80	6,167.80	Open	N 06/10/2024
6773734 48466	HAWKINS, INC CHEMICALS 28-770-65-7343	06/04/2024 TCole	06/10/2024	1,712.07 1,712.07	1,712.07	Open	N 06/10/2024
2024 IMTA CL BAL DUE 48470	I HOTEL AND CONFERENCE CENTER CONF#J6D2KH7K2 HOTEL RM BAL DUE/CL 01-100-64-5830	06/07/2024 TCole	06/10/2024	175.14 175.14	175.14	Open	N 06/10/2024
MAY 2024 RB 48353	IL DEPT OF AGRICULTURE 3YR OPERATOR LICENSE FEE/RB 01-310-64-5810	05/30/2024 TCole	06/10/2024	90.00 90.00	90.00	Open	N 06/10/2024
6/3/24 48420	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#24-0577 REC#004140 01-200-65-7896	06/03/2024 TCole	06/10/2024	30.00 30.00	30.00	Open	N 06/10/2024
2024 MBRSHP RENL 48424	ILLINOIS LEAP 2024 MEMBERSHIP RENEWAL/AA 01-200-64-5820	05/12/2024 TCole	06/10/2024	75.00 75.00	75.00	Open	N 06/10/2024
2469 48442	ILLINOIS RURAL WATER ASSN SUPPORTING MBRSHP 7/1/24-6/30/25 28-100-64-5820	06/04/2024 TCole	06/10/2024	555.00 555.00	555.00	Open	N 06/10/2024
2502 48445	ILLINOIS RURAL WATER ASSN S.O.U.P.MBRSHP 7/1/24-6/30/25 25-100-64-5820	06/05/2024 TCole	06/10/2024	50.00 50.00	50.00	Open	N 06/10/2024
6/3/24 48421	ILLINOIS STATE POLICE SXR FEE RPT#24-0577 REC#004140 01-200-65-7896	06/03/2024 TCole	06/10/2024	30.00 30.00	30.00	Open	N 06/10/2024
6/3/24 48422	ILLINOIS STATE TREASURER SXR FEE RPT#24-0577 REC#004140 01-200-65-7896	06/03/2024 TCole	06/10/2024	5.00 5.00	5.00	Open	N 06/10/2024

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292692 48454	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343 OPERATION SUPPLIES	05/24/2024 TCole	06/10/2024	164.40 164.40	164.40	Open	N 06/10/2024
292693 48457	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES	05/24/2024 TCole	06/10/2024	122.85 122.85	122.85	Open	N 06/10/2024
617 48469	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640 KEN COM OPERATIONS	06/01/2024 TCole	06/10/2024	115.56 115.56	115.56	Open	N 06/10/2024
MAY 2024 48369	KIARA BECKMAN 5/6/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-3HRS SECRETARIAL/ADMIN SERVICE-20MILES	05/30/2024 TCole	06/10/2024	88.40 75.00 13.40	88.40	Open	N 06/10/2024
294032714 48463	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	05/31/2024 TCole	06/10/2024	56.86 56.86	56.86	Open	N 06/10/2024
294032436 48464	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	05/31/2024 TCole	06/10/2024	177.01 177.01	177.01	Open	N 06/10/2024
98499 48366	MENARDS ZEP SPRAYER, PLUG, WIRE STRIPPER, BLE 28-770-65-7343 OPERATION SUPPLIES	05/13/2024 TCole	06/10/2024	71.16 71.16	71.16	Open	N 06/10/2024
99672 48375	MENARDS UTILITY MAT 25-700-65-7316 MTNC & RPR-SUPPLIES	05/28/2024 TCole	06/10/2024	79.95 79.95	79.95	Open	N 06/10/2024
99804 48450	MENARDS MID-WEEK MUSIC EVENT SUPPLIES 01-100-65-7895 SPECIAL EVENTS	05/30/2024 TCole	06/10/2024	239.92 239.92	239.92	Open	N 06/10/2024
JUNE 2024 J.MACK 48468	MICHAEL RENNELS REIMB FOR MUSIC IN THE PARK J.MACK 01-100-65-7895 SPECIAL EVENTS	06/05/2024 TCole	06/10/2024	225.00 225.00	225.00	Open	N 06/10/2024

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5646F 48352	MONTGOMERY LANDSCAPING INC. PULVERIZED DIRT 28-780-65-7343	05/13/2024 TCole OPERATION SUPPLIES	06/10/2024	240.00 240.00	240.00	Open	N 06/10/2024
2209Y 48462	MONTGOMERY LANDSCAPING INC. PULVERIZED DIRT 28-780-65-7316	05/28/2024 TCole MTNC & RPR-SUPPLIES	06/10/2024	125.00 125.00	125.00	Open	N 06/10/2024
157082 48460	OMEGA INDUSTRIAL SUPPLY STREET STRIPING PAINT 01-320-65-7343	05/31/2024 TCole OPERATION SUPPLIES	06/10/2024	8,136.73 8,136.73	8,136.73	Open	N 06/10/2024
MAY 2024 CH 48357	ORKIN #28367354 CH-ANN PEST CNTRL NOV'24 01-120-62-7660	05/30/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2024	422.36 422.36	422.36	Open	N 06/10/2024
MAY 2024 DEPOT 48358	ORKIN #28360040 DEPOT-ANN PEST CNTRL NOV 01-120-62-7660	05/30/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2024	437.72 437.72	437.72	Open	N 06/10/2024
MAY 2024 PD 48359	ORKIN #28363104 PD-ANN PEST CNTRL NOV'24 01-120-62-7660	05/30/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2024	503.00 503.00	503.00	Open	N 06/10/2024
5/14/24 48360	ORKIN #28363104 PD-PEST CONTROL SRVC 01-120-62-7660	05/14/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2024	28.60 28.60	28.60	Open	N 06/10/2024
247202535 48351	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/30/2024 TCole TESTING SERVICES	06/10/2024	746.20 746.20	746.20	Open	N 06/01/2024
247205634 48441	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/31/2024 TCole TESTING SERVICES	06/10/2024	3,586.00 3,586.00	3,586.00	Open	N 06/10/2024
260487 48324	PLANO RURAL KING SUPPLY, INC PEST SPRAY 10-610-65-7343	04/26/2024 TCole OPERATION SUPPLIES	06/10/2024	17.99 17.99	17.99	Open	N 06/01/2024

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268575 48325	PLANO RURAL KING SUPPLY, INC TAPE MEASURE, BLADE SET, SEED 28-780-65-7343 OPERATION SUPPLIES	04/29/2024 TCole	06/10/2024	252.54 252.54	252.54	Open	N 06/01/2024
262133 48326	PLANO RURAL KING SUPPLY, INC GOOSE DETERRENT HARDWARE 10-610-65-7343 OPERATION SUPPLIES	05/02/2024 TCole	06/10/2024	16.95 16.95	16.95	Open	N 06/10/2024
263847 48327	PLANO RURAL KING SUPPLY, INC PRUNING SEALER 01-310-65-7343 OPERATING SUPPLIES	05/07/2024 TCole	06/10/2024	7.99 7.99	7.99	Open	N 06/10/2024
263853 48328	PLANO RURAL KING SUPPLY, INC PAINTING SUPPLIES 01-200-65-7899 MISCELLANEOUS EXPENSE	05/07/2024 TCole	06/10/2024	130.30 130.30	130.30	Open	N 06/10/2024
264454 48329	PLANO RURAL KING SUPPLY, INC WEED SPRAY MEASURE CUPS 01-310-65-7343 OPERATING SUPPLIES	05/09/2024 TCole	06/10/2024	2.58 2.58	2.58	Open	N 06/10/2024
271477 48330	PLANO RURAL KING SUPPLY, INC GAS CONNECTOR 25-700-65-7343 OPERATION SUPPLIES	05/09/2024 TCole	06/10/2024	19.99 19.99	19.99	Open	N 06/10/2024
264527 48331	PLANO RURAL KING SUPPLY, INC GORILLA SPRAY ADHESIVE 01-200-65-7353 OFFICE SUPPLIES	05/09/2024 TCole	06/10/2024	23.98 23.98	23.98	Open	N 06/10/2024
138232 48332	PLANO RURAL KING SUPPLY, INC NUTDRIVER BIT SET 01-310-65-7343 OPERATING SUPPLIES	05/10/2024 TCole	06/10/2024	9.89 9.89	9.89	Open	N 06/10/2024
273330 48333	PLANO RURAL KING SUPPLY, INC FILTERS, SUMP PUMP 25-700-65-7316 MTNC & RPR-SUPPLIES	05/15/2024 TCole	06/10/2024	166.96 166.96	166.96	Open	N 06/10/2024
266550 48334	PLANO RURAL KING SUPPLY, INC DEHUMIDIFIER 25-700-65-7316 MTNC & RPR-SUPPLIES	05/15/2024 TCole	06/10/2024	179.99 179.99	179.99	Open	N 06/10/2024

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266745 48335	PLANO RURAL KING SUPPLY, INC SPRAYER, WEED KILLER 28-780-65-7343 OPERATION SUPPLIES	05/16/2024 TCole	06/10/2024	25.98 25.98	25.98	Open	N 06/10/2024
273716 48336	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316 MTNC & RPR-SUPPLIES	05/16/2024 TCole	06/10/2024	89.99 89.99	89.99	Open	N 06/10/2024
273968 48337	PLANO RURAL KING SUPPLY, INC CEMENT PVC, PURPLE PRIMER 25-700-65-7316 MTNC & RPR-SUPPLIES	05/17/2024 TCole	06/10/2024	51.86 51.86	51.86	Open	N 06/10/2024
26T7156 48338	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7343 OPERATION SUPPLIES	05/17/2024 TCole	06/10/2024	106.98 106.98	106.98	Open	N 06/10/2024
2680975 48339	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343 OPERATING SUPPLIES	05/20/2024 TCole	06/10/2024	59.97 59.97	59.97	Open	N 06/10/2024
268383 48340	PLANO RURAL KING SUPPLY, INC TSP FOR GRAFFITI REMOVAL 01-310-65-7343 OPERATING SUPPLIES	05/21/2024 TCole	06/10/2024	5.99 5.99	5.99	Open	N 06/10/2024
268711 48341	PLANO RURAL KING SUPPLY, INC DRIVEWAY SEALER 01-310-65-7343 OPERATING SUPPLIES	05/22/2024 TCole	06/10/2024	24.99 24.99	24.99	Open	N 06/10/2024
140899 48342	PLANO RURAL KING SUPPLY, INC CH TOILET FLAPPER 01-310-65-7343 OPERATING SUPPLIES	05/24/2024 TCole	06/10/2024	3.99 3.99	3.99	Open	N 06/10/2024
MAY 2024 48356	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/21/2024 TCole	06/10/2024	300.00 100.00 100.00 100.00	300.00	Open	N 06/10/2024
2345634 48427	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/28/2024 TCole	06/10/2024	264.58 264.58	264.58	Open	N 06/10/2024

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2345705 48428	RAY O'HERRON CO INC UNIFORMS/CQ 01-200-62-5630	05/28/2024 TCole	06/10/2024	15.84 15.84	15.84	Open	N 06/10/2024
2345731 48429	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	05/28/2024 TCole	06/10/2024	130.46 130.46	130.46	Open	N 06/10/2024
2344492 48430	RAY O'HERRON CO INC ARMOR/AL 01-200-62-5630	05/21/2024 TCole	06/10/2024	524.95 524.95	524.95	Open	N 06/10/2024
IN128182 48354	RJ KECK PIPE & SUPPLY CO. GRIT DISCHARGE PIPING REPLACEMENT 25-700-65-7310	05/22/2024 TCole	06/10/2024	2,939.30 2,939.30	2,939.30	Open	N 06/10/2024
940474-0 48432	RUNCO OFFICE SUPPLY BUSINESS CARDS/AJ 01-200-65-7353	05/28/2024 TCole	06/10/2024	11.25 11.25	11.25	Open	N 06/10/2024
941297-0 48465	RUNCO OFFICE SUPPLY THERMAL PAPER, SCISSORS, CRCTN TAPE 01-100-65-7353	06/06/2024 TCole	06/10/2024	65.74 65.74	65.74	Open	N 06/10/2024
MAY 2024 NEMRT 48423	SCOTT HOGAN NEMRT 40HR CLASS-MEAL REIMB 01-200-64-5830	05/22/2024 TCole	06/10/2024	88.35 88.35	88.35	Open	N 06/10/2024
MAY 2024 BOOTS 48425	SCOTT HOGAN BOOTS 01-200-62-5630	05/22/2024 TCole	06/10/2024	173.15 173.15	173.15	Open	N 06/10/2024
5/16/2024 48364	THE VOICE PLAN COMMISS/ZONING BOARD APPEALS 01-130-63-7733	05/16/2024 TCole	06/10/2024	198.00 198.00	198.00	Open	N 06/10/2024
5/30/24 48368	THE VOICE NOTICE TO BIDDERS 01-100-63-7733	05/30/2024 TCole	06/10/2024	90.00 90.00	90.00	Open	N 06/10/2024

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850000909 48433	THOMSON REUTERS-WEST MARCH ONLINE/SOFTWARE SUBSCRIPTION 01-200-61-7756	04/01/2024 TCole INVESTIGATIONS	06/10/2024	283.55 283.55	283.55	Open	N 06/01/2024
850147698 48434	THOMSON REUTERS-WEST APRIL ONLINE/SOFTWARE SUBSCRIPTION 01-200-61-7756	05/01/2024 TCole INVESTIGATIONS	06/10/2024	283.55 283.55	283.55	Open	N 06/01/2024
203123809 48365	TIRE TRACKS '22COLORADO TIRE LEAK REPAIR 28-750-62-7668	05/20/2024 TCole MTNC SRVC & RPR-VEHICLES	06/10/2024	29.21 29.21	29.21	Open	N 06/10/2024
3007909925 48458	TK ELEVATOR PD ELEVATOR MAINT 6/1-8/31 01-200-62-7664	06/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	06/10/2024	568.51 568.51	568.51	Open	N 06/10/2024
76797 48374	TODAY CARTAGE BIOSOLIDS TRUCKING TO FIELD 25-700-62-7670	05/29/2024 TCole DISPOSAL SERVICE-SLUDGE	06/10/2024	1,950.00 1,950.00	1,950.00	Open	N 06/10/2024
214713-202404-1 48446	TRANSUNION RISK AND APRIL REPORTS 01-200-61-7756	05/01/2024 TCole INVESTIGATIONS	06/10/2024	106.20 106.20	106.20	Open	N 06/01/2024
214713-202405-1 48447	TRANSUNION RISK AND MAY REPORTS 01-200-61-7756	06/01/2024 TCole INVESTIGATIONS	06/10/2024	75.00 75.00	75.00	Open	N 06/10/2024
006083 48382	TRI-R SYSTEMS, INC SRVC CALL 5/11 SCADA CPU PROCESSOR 25-700-61-7630	05/30/2024 TCole PROFESSIONAL SERVICES	06/10/2024	1,020.00 1,020.00	1,020.00	Open	N 06/10/2024
006082 48383	TRI-R SYSTEMS, INC SRVC CALL 4/25 SCADA NEW & UPGRADE 25-700-61-7630	05/30/2024 TCole PROFESSIONAL SERVICES	06/10/2024	1,020.00 1,020.00	1,020.00	Open	N 06/10/2024
INV-0063 48378	TRUE NORTH SOFTWARE LLC JULY CAPERS MAINT 01-111-62-7656	06/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/10/2024	350.00 350.00	350.00	Open	N 06/10/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV408392 48363	UNITED LABORATORIES H2S CONTROL 25-700-65-7343	05/22/2024 TCole	06/10/2024	1,904.44	1,904.44	Open	N 06/10/2024
	OPERATION SUPPLIES			1,904.44			
9964638987 48376	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	05/20/2024 TCole	06/10/2024	1,856.55	1,856.55	Open	N 06/10/2024
	01-130-63-7736	630-277-1916 GJ		42.26			
	01-130-63-7736	630-669-3845 JS		42.26			
	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		42.56			
	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		42.26			
	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			

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	GL Distribution						
	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			
0322642							
48362	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUTS	05/22/2024 TCole	06/10/2024	870.00	870.00	Open	N 06/10/2024
	28-780-65-7316	MTNC & RPR-SUPPLIES		870.00			
7515							
48377	WATER WAGON CH-WATER REFILLS	05/30/2024 TCole	06/10/2024	20.00	20.00	Open	N 06/10/2024
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
7492							
48431	WATER WAGON PD-WATER REFILLS	05/28/2024 TCole	06/10/2024	25.00	25.00	Open	N 06/10/2024
	01-200-65-7353	OFFICE SUPPLIES		25.00			
7475							
48455	WATER WAGON GARAGE-WATER REFILLS	05/24/2024 TCole	06/10/2024	15.00	15.00	Open	N 06/10/2024
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		15.00			
MAY 2024							
48461	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS	06/04/2024 TCole	06/10/2024	7,057.42	7,057.42	Open	N 06/10/2024
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		7,057.42			
242739							
48361	WINDING CREEK NURSERY INC MAIN ST FLOWERS	05/04/2024 TCole	06/10/2024	512.51	512.51	Open	N 06/10/2024
	01-100-61-7751	COMMUNITY RELATIONS		512.51			
97430963							
48379	WRIGHT EXPRESS FUEL	05/31/2024 TCole	06/10/2024	7,643.95	7,643.95	Open	N 06/10/2024
	01-130-65-7333	GASOLINE, OIL & FILTERS		618.94			
	01-200-65-7333	GASOLINE, OIL & FILTERS		5,135.17			
	25-700-65-7333	GASOLINE, OIL & FILTERS		367.71			
	01-310-65-7333	GASOLINE, OIL & FILTERS		674.77			
	28-750-65-7333	GASOLINE, OIL & FILTERS		847.36			
JUNE 2024							
48397	ZOILA GOMEZ SODA, COOKIES F/STAFF MTG	06/04/2024 TCole	06/10/2024	26.67	26.67	Open	N 06/10/2024
	01-100-65-7899	MISCELLANEOUS EXPENSE		26.67			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB062524 48400	AMAZON HUNTER AC-SOLENOID REPLACEMENTS 10-620-65-7343	05/16/2024 TCole	06/10/2024	109.44	109.44	Open	N 06/10/2024
		OPERATION SUPPLIES		109.44			
JS062524 48393	DUNKIN DONUTS BOX OF JOE 01-130-65-7899	05/07/2024 TCole	06/10/2024	25.73	25.73	Open	N 06/10/2024
		MISCELLANEOUS EXPENSE		25.73			
JS062524 48392	FAMILY DOLLAR BOTTLED WATER 01-130-65-7899	05/07/2024 TCole	06/10/2024	5.25	5.25	Open	N 06/10/2024
		MISCELLANEOUS EXPENSE		5.25			
CB062524 48401	GALLS, AN ARAMARK COMPANY BOOTS-REYES 01-200-62-5630	05/10/2024 TCole	06/10/2024	164.68	164.68	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		164.68			
NA062524 48412	GALLS, AN ARAMARK COMPANY BOOTS-BROWN 01-200-62-5630	05/16/2024 TCole	06/10/2024	154.01	154.01	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		154.01			
DB062524 48386	GOTO/LOGMEIN SUBSCRIPTION CANCELLED 25-100-64-5820	05/13/2024 TCole	06/10/2024	(349.99)	(349.99)	Open	N 06/10/2024
		DUES & SUBSCRIPTIONS		(349.99)			
CB062524 48403	LA POLICE GEAR BOOTS-SAVAGE 01-200-62-5630	05/06/2024 TCole	06/10/2024	167.86	167.86	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		167.86			
NA062524 48408	LA POLICE GEAR BOOTS-BEERY 01-200-62-5630	05/08/2024 TCole	06/10/2024	180.58	180.58	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		180.58			
DB062524 48388	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT/LKWD L 25-720-62-7676	05/28/2024 TCole	06/10/2024	90.00	90.00	Open	N 06/10/2024
		MTNC SRVC & RPR		90.00			
NA062524 48413	ON SPORTSWEAR BOOTS-LOPEZ 01-200-62-5630	05/17/2024 TCole	06/10/2024	190.95	190.95	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		190.95			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062524A 48414	ON SPORTSWEAR CREDIT FOR TAX 01-200-62-5630	05/20/2024 TCole	06/10/2024	(14.96)	(14.96)	Open	N 06/10/2024
	UNIFORM/PRNL PROTECTION EQMT			(14.96)			
JS062524 48390	O'REILLY AUTOMOTIVE, LLC BULB GREASE, HEADLIGHT BULB RETURN 01-130-62-7668	05/02/2024 TCole	06/10/2024	(0.22)	(0.22)	Open	N 06/10/2024
	MTNC SRVC & RPR-VEHICLES			(0.22)			
JS062524A 48391	O'REILLY AUTOMOTIVE, LLC HEADLIGHT BULB 01-130-62-7668	05/02/2024 TCole	06/10/2024	18.04	18.04	Open	N 06/10/2024
	MTNC SRVC & RPR-VEHICLES			18.04			
JS062524 48394	PANADERIA DONUTS 01-130-65-7899	05/07/2024 TCole	06/10/2024	28.26	28.26	Open	N 06/10/2024
	MISCELLANEOUS EXPENSE			28.26			
JS062524 48389	PIZZA HUT LUNCH MEETING 01-100-65-7899	05/01/2024 TCole	06/10/2024	271.80	271.80	Open	N 06/10/2024
	MISCELLANEOUS EXPENSE			271.80			
JB062524 48399	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	05/16/2024 TCole	06/10/2024	4.46	4.46	Open	N 06/10/2024
	OPERATION SUPPLIES			4.46			
NA062524 48415	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	05/23/2024 TCole	06/10/2024	2.99	2.99	Open	N 06/10/2024
	DUES & SUBSCRIPTIONS			2.99			
CB062524 48405	SALOMON ARMADA ATOMIC USA BOOTS-RUIZ 01-200-62-5630	05/09/2024 TCole	06/10/2024	191.25	191.25	Open	N 06/10/2024
	UNIFORM/PRNL PROTECTION EQMT			191.25			
NA062524 48409	SP EBERLESTOCK SRT BAG-ROOT 01-200-65-7323	05/08/2024 TCole	06/10/2024	279.68	279.68	Open	N 06/10/2024
	SRT-SPECIAL RESPONSE TEAM			279.68			
CB062524 48402	SP TDI LLC BOOTS-HERNANDEZ 01-200-62-5630	05/03/2024 TCole	06/10/2024	212.43	212.43	Open	N 06/10/2024
	UNIFORM/PRNL PROTECTION EQMT			212.43			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062524 48416	SPECIAL T UNLIMITED ACADEMY UNIFORMS-QUILL,PETZOLD 01-200-62-5630	05/23/2024 TCole	06/10/2024	564.00	564.00	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		564.00			
DB062524 48385	THE HOME DEPOT STAPLER,STAPLES,NAILS 25-720-62-7676	05/07/2024 TCole	06/10/2024	325.12	325.12	Open	N 06/10/2024
		MTNC SRVC & RPR		325.12			
DB062524 48387	ULINE LABEL MAKER TAPE 25-100-65-7353	05/21/2024 TCole	06/10/2024	120.87	120.87	Open	N 06/10/2024
		OFFICE SUPPLIES		120.87			
NA062524 48406	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/06/2024 TCole	06/10/2024	8.73	8.73	Open	N 06/10/2024
		POSTAGE & FREIGHT		8.73			
NA062524A 48407	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/08/2024 TCole	06/10/2024	8.73	8.73	Open	N 06/10/2024
		POSTAGE & FREIGHT		8.73			
NA062524B 48410	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/13/2024 TCole	06/10/2024	8.73	8.73	Open	N 06/10/2024
		POSTAGE & FREIGHT		8.73			
NA062524C 48417	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/28/2024 TCole	06/10/2024	8.73	8.73	Open	N 06/10/2024
		POSTAGE & FREIGHT		8.73			
CB062524 48404	US PATRIOT HQ BOOTS-PEARSON 01-200-62-5630	05/08/2024 TCole	06/10/2024	180.63	180.63	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		180.63			
NA062524 48411	WORKBOOTS.COM BOOTS-IVERSON 01-200-62-5630	05/16/2024 TCole	06/10/2024	139.00	139.00	Open	N 06/10/2024
		UNIFORM/PRNL PROTECTION EQMT		139.00			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,096.78	3,096.78		

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# of Invoices:	136	# Due:	136	Totals:	192,881.18		
# of Credit Memos:	3	# Due:	3	Totals:	(365.17)		
Net of Invoices and Credit Memos:					<u>192,516.01</u>	<u>192,516.01</u>	
* 2 Net Invoices have Credits Totalling:					(204.32)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			136,378.34	136,378.34		
	10 - PARKS FUND			1,813.40	1,813.40		
	25 - SEWER FUND			43,300.55	43,300.55		
	28 - WATER FUND			11,023.72	11,023.72		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			6,663.61	6,663.61		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			1,669.89	1,669.89		
	130 - BUILDING, PLANNING & ZONING			1,889.41	1,889.41		
	200 - POLICE DEPARTMENT			18,998.31	18,998.31		
	210 - FIRE & POLICE COMMISSION			43.19	43.19		
	300 - STORM SEWERS			111.44	111.44		
	310 - STREETS			1,568.44	1,568.44		
	320 - STREET, LIGHTING & RR CROSS			8,211.62	8,211.62		
	410 - HEALTH & WELFARE			98,831.76	98,831.76		
	610 - FOLI PARK			164.94	164.94		
	620 - LATHROP PARK			109.68	109.68		
	650 - LARRY TRIMBERGER PARK (WW1)			129.99	129.99		
	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		
	684 - LAKEWOOD SPRINGS CLUB (PAUL			129.98	129.98		
	700 - WASTE WATER TREATMENT PLANT			41,601.11	41,601.11		
	710 - SWR LINE OPERATIONS			975.00	975.00		
	720 - WALMART LIFT STATION			415.12	415.12		
	722 - KLATT STREET LIFT STATION			15.63	15.63		
	750 - TRANSPORTATION & HEAVY EQT			876.57	876.57		
	760 - POWER & PUMPING			491.21	491.21		
	770 - TREATMENT			6,249.89	6,249.89		
	780 - DISTRIBUTION			1,753.58	1,753.58		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,096.78			