

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/8/24

PREPARED BY Theresa G. 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

7/8/24 in the amount of:

\$ 193,688.99

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/08/2024 - 07/08/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num<br>Inv Ref#     | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By  | Due Date   | Inv Amt   | Amt Due  | Status | Jrnlized<br>Post Date |
|-------------------------|---|---|------------|---|----------|--------|-----------------------|
| 913452<br>48698         | AID GROUP<br>DESK PHONE LINES<br>25-100-63-7735<br>01-120-63-7735<br>01-200-63-7735<br>01-100-63-7735<br>01-130-63-7735<br>28-760-63-7735<br>01-310-63-7735 | 07/01/2024<br>TCole<br>WWTP-1001 HALE<br>DEPOT-101 W MAIN<br>PD-111 E MAIN<br>CH-17 E MAIN<br>BPZ-17 E MAIN<br>WELLHOUSE-401 KRISTEN<br>GARAGE-710 E MAIN | 07/08/2024 | 573.55<br>25.47<br>11.01<br>237.28<br>218.75<br>36.48<br>11.01<br>33.55 | 573.55   | Open   | N<br>07/08/2024       |
| 1H1K-RCDH-4JXT<br>48661 | AMAZON CAPITAL SERVICES<br>MISC SUPPLIES<br>01-200-65-7343<br>01-310-65-7343<br>01-100-65-7311<br>01-200-65-7343<br>01-200-65-7323                          | 07/01/2024<br>TCole<br>COUNTERTOP MICROWAVE<br>PUMP SWITCH<br>DOCK STATION<br>USB PORT<br>TRIPOD FOR SHOOTING RIFLE                                       | 07/08/2024 | 956.98<br>230.04<br>9.99<br>247.96<br>9.99<br>459.00                    | 956.98   | Open   | N<br>07/08/2024       |
| REF: D-28147<br>48615   | BARRETT'S ECOWATER<br>DISTILLED H2O FOR LAB EQUIP<br>25-700-65-7343   | 06/20/2024<br>TCole<br>OPERATION SUPPLIES   | 07/08/2024 | 141.83<br>141.83  | 141.83   | Open   | N<br>07/08/2024       |
| 0260320<br>48607        | BAXTER & WOODMAN INC<br>LSL PROGRAM ASSISTANCE<br>28-100-61-7634  | 06/17/2024<br>TCole<br>CONSULTING SERVICES  | 07/08/2024 | 6,820.00<br>6,820.00  | 6,820.00 | Open   | N<br>07/08/2024       |
| 0260325<br>48608        | BAXTER & WOODMAN INC<br>GIS TRANSITION & IMPLEMENTATION<br>01-300-62-7657<br>25-100-62-7657<br>28-100-62-7657   | 06/17/2024<br>TCole<br>GIS HOSTING & SUPPORT FEE<br>GIS HOSTING & SUPPORT FEE<br>GIS HOSTING & SUPPORT FEE  | 07/08/2024 | 350.00<br>116.66<br>116.67<br>116.67                                    | 350.00   | Open   | N<br>07/08/2024       |
| J049202<br>48684        | CDL ELECTRIC CO, INC<br>JUNE RRX MAINT<br>01-320-62-6429  | 07/01/2024<br>TCole<br>MTNCE SRVC & RPR-RRX   | 07/08/2024 | 778.31<br>778.31  | 778.31   | Open   | N<br>07/08/2024       |
| J048688<br>48685        | CDL ELECTRIC CO, INC<br>MAY RRX MAINT<br>01-320-62-6429   | 06/03/2024<br>TCole<br>MTNCE SRVC & RPR-RRX   | 07/08/2024 | 778.31<br>778.31  | 778.31   | Open   | N<br>07/08/2024       |
| JUNE 2024 IMTA<br>48604 | CHRISTIAN LATHAM<br>CONFERENCE MILEAGE & ROOM REIMB<br>01-100-64-5830   | 06/26/2024<br>TCole<br>TRAVEL, FOOD & LODGING-242 MILES   | 07/08/2024 | 337.28<br>162.14  | 337.28   | Open   | N<br>07/08/2024       |

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|                           | 01-100-64-5830   | TRAVEL, FOOD & LODGING-ROOM  |            | 175.14                            |          |        |                       |
| 4197213057<br>48674       | CINTAS CORPORATION 344<br>UNIFORMS, RUGS, MISC<br>01-310-62-5630<br>25-700-62-5630<br>28-780-62-5630 | 06/27/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT                              | 07/08/2024 | 181.66<br>95.18<br>42.43<br>44.05 | 181.66   | Open   | N<br>07/08/2024       |
| MTG/073558<br>48614       | CITY ELECTRIC SUPPLY<br>CONTACT PARTS KIT<br>25-721-65-7316  | 06/10/2024<br>TCole<br>MTNC & RPR-SUPPLIES   | 07/08/2024 | 1,095.10<br>1,095.10              | 1,095.10 | Open   | N<br>07/08/2024       |
| MTG/073669<br>48646       | CITY ELECTRIC SUPPLY<br>HEATERS<br>25-721-65-7316  | 06/17/2024<br>TCole<br>MTNC & RPR-SUPPLIES   | 07/08/2024 | 293.34<br>293.34                  | 293.34   | Open   | N<br>07/08/2024       |
| 16291<br>48663            | COLLEGE OF DUPAGE<br>BASIC ACADEMY/SP, CQ<br>01-200-64-5860  | 06/26/2024<br>TCole<br>POLICE ACADEMY  | 07/08/2024 | 9,392.00<br>9,392.00              | 9,392.00 | Open   | N<br>07/08/2024       |
| JUNE 2024<br>48651        | COM ED<br>ELECTRICITY<br>01-320-62-7731<br>01-320-62-7731<br>10-620-62-7731                          | 06/25/2024<br>TCole<br>4792771222-12985 FAXON RD -RR TRAFFIC S<br>5214022000-TORNADO WRNING SIREN 313<br>6731551222-100 E NORTH ST -LATHROP PARK | 07/08/2024 | 74.04<br>31.79<br>42.01<br>0.24   | 74.04    | Open   | N<br>07/08/2024       |
| JULY 2024 FOLI<br>48606   | COMCAST CABLE<br>FOLI SEURITY CAMERAS<br>01-200-62-7664  | 07/03/2024<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT  | 07/08/2024 | 217.95<br>217.95                  | 217.95   | Open   | N<br>07/08/2024       |
| SR129937<br>48668         | COMMUNICATIONS DIRECT INC<br>SQ1 REAR RADAR CABLE<br>01-200-62-7664                                  | 06/17/2024<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT  | 07/08/2024 | 150.00<br>150.00                  | 150.00   | Open   | N<br>07/08/2024       |
| JUNE 2024 ST LTS<br>48631 | CONSTELLATION NEW ENERGY<br>ELECTRICITY-MASTER ST LIGHTS<br>01-320-62-7731                           | 06/20/2024<br>TCole<br>7283151-12 MASTER ACCT-STREET LIGHTS  | 07/08/2024 | 4,189.37<br>4,189.37              | 4,189.37 | Open   | N<br>07/08/2024       |
| 105058<br>48616           | DUY'S SHOES & SPORTSWEAR<br>WORKBOOTS/WWTP<br>25-700-62-5630   | 06/24/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT-JK   | 07/08/2024 | 212.50<br>212.50                  | 212.50   | Open   | N<br>07/08/2024       |

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| 2468<br>48676         | GATZA ELECTRIC, INC<br>MITCHELL DR ACCIDENT<br>01-320-62-6427   | 07/01/2024<br>TCole<br>MTNC SRVC & RPR-STR LGHTS   | 07/08/2024 | 290.00<br>290.00                                | 290.00    | Open   | N<br>07/08/2024       |
| 06/24/2024<br>48566   | GILES ENGINEERING ASSOCIATES, INC<br>UB REFUND #9900000024-99<br>01-000-21-2100   | 06/24/2024<br>TCole<br>OVERPAYMENT   | 07/08/2024 | 1,468.99<br>1,468.99                            | 1,468.99  | Open   | N<br>07/08/2024       |
| CTCS319152<br>48628   | GJOVIK CHEVROLET, INC<br>'22COLORADO OIL CHNG<br>28-750-62-7668   | 06/25/2024<br>TCole<br>MTNC SRVC & RPR-VEHICLES  | 07/08/2024 | 87.05<br>87.05                                  | 87.05     | Open   | N<br>07/08/2024       |
| 444220<br>48689       | GJOVIK FORD, INC.<br>'19EXPLORER BELT<br>01-200-62-7668   | 06/18/2024<br>TCole<br>MTNC SRVC & RPR-VEHICLES  | 07/08/2024 | 529.92<br>529.92                                | 529.92    | Open   | N<br>07/08/2024       |
| 444180<br>48690       | GJOVIK FORD, INC.<br>'20EXPLORER TIRE,<br>01-200-62-7668  | 06/18/2024<br>TCole<br>MTNC SRVC & RPR-VEHICLES  | 07/08/2024 | 291.90<br>291.90                                | 291.90    | Open   | N<br>07/08/2024       |
| 06/21/2024<br>48563   | GREGORY PAWELEC<br>UB REFUND #0201000486-01<br>01-000-21-2100   | 06/21/2024<br>TCole<br>OVERPAYMENT   | 07/08/2024 | 131.65<br>131.65                                | 131.65    | Open   | N<br>07/08/2024       |
| 12691608T102<br>48639 | GROOT, INC<br>#3102-134154-001 JUNE DISPSL SRVC<br>01-410-61-7626   | 07/01/2024<br>TCole<br>DISPOSAL SERVICE  | 07/08/2024 | 80,322.82<br>80,322.82                          | 80,322.82 | Open   | N<br>07/08/2024       |
| 40475<br>48697        | GRUNDY REDI-MIX COMPANY<br>DEPOT BAGGAGE ROOM DOOR STOOP<br>01-120-75-6418  | 06/18/2024<br>TCole<br>BUILDING IMPROVEMENTS   | 07/08/2024 | 377.00<br>377.00                                | 377.00    | Open   | N<br>07/08/2024       |
| 20263A<br>48677       | GTZ PROPERTY MAINTENANCE INC<br>LAWN SRVCS RT 34 PYMTS 5 & 6<br>01-130-62-7662  | 06/27/2024<br>TCole<br>MTNC SRVC & RESTORTN-GROUNDS  | 07/08/2024 | 500.00<br>500.00                                | 500.00    | Open   | N<br>07/08/2024       |
| 20262A<br>48678       | GTZ PROPERTY MAINTENANCE INC<br>LAWN SRVCS PARKS PYMT 4<br>10-680-62-7662<br>10-681-62-7662<br>25-722-62-7676<br>10-682-62-7662 | 07/01/2024<br>TCole<br>MTNC SRVC & RESTORTN-GROUNDS<br>MTNC SRVC & RESTORTN-GROUNDS<br>MTNC SRVC & RPR<br>MTNC SRVC & RESTORTN-GROUNDS | 07/08/2024 | 1,562.50<br>312.50<br>203.13<br>15.63<br>359.38 | 1,562.50  | Open   | N<br>07/08/2024       |

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|                         | GL Distribution  |  |            |                                    |           |        |                       |
|                         | 28-760-62-7660   | MTNC SRVC & RPR-BUILDINGS  |            | 78.13                              |           |        |                       |
|                         | 10-683-62-7662   | MTNC SRVC & RESTORTN-GROUNDS   |            | 390.63                             |           |        |                       |
|                         | 28-760-62-7660   | MTNC SRVC & RPR-BUILDINGS  |            | 93.75                              |           |        |                       |
|                         | 01-120-62-7662   | MTNC SRVC & RESTORTN-GROUNDS   |            | 78.13                              |           |        |                       |
|                         | 01-120-62-7662   | MTNC SRVC & RESTORTN-GROUNDS   |            | 31.22                              |           |        |                       |
| 6786994<br>48626        | HAWKINS, INC<br>CHEMICALS<br>28-770-65-7343  | 06/18/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 948.62<br>948.62                   | 948.62    | Open   | N<br>07/08/2024       |
| 6796614<br>48649        | HAWKINS, INC<br>CHEMICALS<br>25-700-65-7343  | 06/28/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 7,148.10<br>7,148.10               | 7,148.10  | Open   | N<br>07/08/2024       |
| INV00392783<br>48632    | HD SUPPLY, INC<br>SIMPLIFIED TKN VIAL TESTS<br>25-700-65-7343  | 06/12/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 232.00<br>232.00                   | 232.00    | Open   | N<br>07/08/2024       |
| 5125145579<br>48662     | ILL OFFICE OF THE STATE FIRE<br>PD ELEVATOR ANN RENL-CONVEYANCE CE<br>01-200-62-7664<br>01-200-62-7664 | 06/25/2024<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT<br>MTNC SRVC & RPR-OPERATING EQMT-LATE FEE | 07/08/2024 | 125.00<br>75.00<br>50.00           | 125.00    | Open   | N<br>07/08/2024       |
| 6/25/24<br>48617        | ILLINOIS ATTORNEY GENERAL<br>SXR FEE-RPT#24-0648 REC#004142<br>01-200-65-7896                          | 06/25/2024<br>TCole<br>SEX OFFENDER REG FEE REMITTANC  | 07/08/2024 | 30.00<br>30.00                     | 30.00     | Open   | N<br>07/08/2024       |
| 7/1/24-6/30/25<br>48647 | ILLINOIS ENVIRONMENTAL<br>FY'25 BILLING-SLUDGE GEN & DOMESTI<br>25-700-62-7799<br>25-700-62-7799       | 06/18/2024<br>TCole<br>EPA FEES-SLUDGE GENERATOR<br>EPA FEES-DOMESTIC SEWAGE                     | 07/08/2024 | 17,500.00<br>2,500.00<br>15,000.00 | 17,500.00 | Open   | N<br>07/08/2024       |
| 7/1/24-6/30/25<br>48648 | ILLINOIS ENVIRONMENTAL<br>FY'25 BILLING-STORMWATER<br>01-300-61-7634                                   | 06/18/2024<br>TCole<br>CONSULTING SERVICES-STORMWATER  | 07/08/2024 | 1,000.00<br>1,000.00               | 1,000.00  | Open   | N<br>07/08/2024       |
| BASSET073124<br>48621   | ILLINOIS LIQUOR CONTROL COMMISSION<br>BASSET LIC RENL #5A-1145570<br>01-200-65-7328                    | 06/11/2024<br>TCole<br>LIQUOR COMPLIANCE   | 07/08/2024 | 350.00<br>350.00                   | 350.00    | Open   | N<br>07/08/2024       |
| 2024 IML CONF<br>48687  | ILLINOIS MUNICIPAL LEAGUE<br>2024 IML CONF 9 @ \$325<br>01-100-64-5810                                 | 06/28/2024<br>TCole<br>SEMINARS, COURSES & CONFERENCES   | 07/08/2024 | 2,925.00<br>2,925.00               | 2,925.00  | Open   | N<br>07/08/2024       |

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| 6/25/24<br>48618    | ILLINOIS STATE POLICE<br>SXR FEE-RPT#24-0648 REC#004142<br>01-200-65-7896                           | 06/25/2024<br>TCole    | 07/08/2024 | 30.00     | 30.00     | Open   | N<br>07/08/2024       |
|                     | SEX OFFENDER REG FEE REMITTANC  |                        |            | 30.00     |           |        |                       |
| 6/25/24<br>48619    | ILLINOIS STATE TREASURER<br>SXR FEE-RPT#24-0648 REC#004142<br>01-200-65-7896                        | 06/25/2024<br>TCole    | 07/08/2024 | 5.00      | 5.00      | Open   | N<br>07/08/2024       |
|                     | SEX OFFENDER REG FEE REMITTANC  |                        |            | 5.00      |           |        |                       |
| 120349<br>48675     | J & D DOOR SALES INC<br>PD-SALLY PORT<br>01-120-62-7660   | 04/24/2024<br>TCole    | 07/08/2024 | 155.00    | 155.00    | Open   | N<br>07/01/2024       |
|                     | MTNC SRVC & RPR-BUILDINGS   |                        |            | 155.00    |           |        |                       |
| 292686<br>48679     | JANCO SUPPLY, INC.<br>PD-KITCH/BATH CONSUMABLES<br>01-200-65-7343                                   | 06/20/2024<br>TCole    | 07/08/2024 | 95.45     | 95.45     | Open   | N<br>07/08/2024       |
|                     | OPERATION SUPPLIES  |                        |            | 95.45     |           |        |                       |
| 292887<br>48680     | JANCO SUPPLY, INC.<br>WWTP-KITCH/BATH CONSUMABLES<br>25-700-65-7343                                 | 06/20/2024<br>TCole    | 07/08/2024 | 228.50    | 228.50    | Open   | N<br>07/08/2024       |
|                     | OPERATION SUPPLIES  |                        |            | 228.50    |           |        |                       |
| 24-06272<br>48630   | KENDALL PRINTING<br>REG ENVELOPES, LETTERHEAD<br>01-100-65-7353<br>25-100-65-7353<br>28-100-65-7353 | 06/27/2024<br>TCole    | 07/08/2024 | 767.80    | 767.80    | Open   | N<br>07/08/2024       |
|                     | OFFICE SUPPLIES   |                        |            | 255.94    |           |        |                       |
|                     | OFFICE SUPPLIES   |                        |            | 255.93    |           |        |                       |
|                     | OFFICE SUPPLIES   |                        |            | 255.93    |           |        |                       |
| JUNE 2024<br>48622  | KIARA BECKMAN<br>6/3/24 TIME WORKED & MILEAGE<br>01-130-61-7616<br>01-130-61-7616                   | 06/25/2024<br>TCole    | 07/08/2024 | 213.40    | 213.40    | Open   | N<br>07/08/2024       |
|                     | SECRETARIAL/ADMIN SERVICE-8HRS  |                        |            | 200.00    |           |        |                       |
|                     | SECRETARIAL/ADMIN SERVICE-20MILES   |                        |            | 13.40     |           |        |                       |
| AR46298<br>48624    | KOPY KAT COPIER INC<br>WATER-ANN PRINTER CHGS 5/18/24-5/1<br>28-100-62-7666                         | 05/30/2024<br>TCole    | 07/08/2024 | 548.79    | 548.79    | Open   | N<br>07/08/2024       |
|                     | MTNC SRVC & RPR-OFFICE EQMT   |                        |            | 548.79    |           |        |                       |
| 2736395<br>48609    | LAYNE CHRISTENSEN COMPANY<br>WELL 9 MAINTENANCE<br>28-760-62-7664                                   | 06/25/2024<br>TCole    | 07/08/2024 | 20,551.75 | 20,551.75 | Open   | N<br>07/08/2024       |
|                     | MTNC SRVC & RPR-OPERATING EQMT  |                        |            | 20,551.75 |           |        |                       |
| JUNE 2024<br>48650  | MAYER PLUMBING, LLC<br>JUNE INSPECTION X1<br>01-130-62-7620   | 07/01/2024<br>TCole    | 07/08/2024 | 100.00    | 100.00    | Open   | N<br>07/08/2024       |
|                     | CODE ENFORCEMENT  |                        |            | 100.00    |           |        |                       |

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| 709023<br>48683      | MEADE INC<br>34 & BEN-TRAFFICE SIGNAL<br>01-320-62-6428                              | 06/26/2024<br>TCole<br>MTNC SRVC & RPR-STOP LGHTS      | 07/08/2024 | 127.06<br>127.06     | 127.06   | Open   | N<br>07/08/2024       |
| 1818<br>48605        | MENARDS<br>DRIVE BIT SET, CORD GRIP CNNCTR, OUT<br>25-700-65-7316                    | 06/25/2024<br>TCole<br>MTNC & RPR-SUPPLIES             | 07/08/2024 | 96.58<br>96.58       | 96.58    | Open   | N<br>07/08/2024       |
| JUNE 2024 REDHORSE   |  |  |            |                      |          |        |                       |
| 48629                | MICHAEL RENNELS<br>REIMB-MUSIC IN PARK-S.PESCITELLI R<br>01-100-65-7895              | 06/26/2024<br>TCole<br>SPECIAL EVENTS                  | 07/08/2024 | 400.00<br>400.00     | 400.00   | Open   | N<br>07/08/2024       |
| 320616<br>48671      | MWM CONSULTING GROUP, INC<br>OPEB ACTUARIAL VALUATION<br>20-100-61-7634              | 06/28/2024<br>TCole<br>CONSULTING SERVICES             | 07/08/2024 | 4,000.00<br>4,000.00 | 4,000.00 | Open   | N<br>07/08/2024       |
| 88779<br>48612       | NORLAB, INC.<br>TOILET DYE PACKETS<br>28-770-62-7671                                 | 06/18/2024<br>TCole<br>TESTING SERVICES                | 07/08/2024 | 325.00<br>325.00     | 325.00   | Open   | N<br>07/08/2024       |
| 356657<br>48666      | NORTHEAST MULTIREGIONAL TRAINING<br>REPORT REVIEW & APPROVAL/JB,AJ<br>01-200-64-5810 | 06/18/2024<br>TCole<br>SEMINARS, COURSES & CONFERENCES | 07/08/2024 | 600.00<br>600.00     | 600.00   | Open   | N<br>07/08/2024       |
| 5774-259052<br>48681 | O'REILLY AUTOMOTIVE, LLC<br>TRUCK CLEANING SUPPLIES<br>01-310-65-7343                | 07/01/2024<br>TCole<br>OPERATING SUPPLIES              | 07/08/2024 | 45.96<br>45.96       | 45.96    | Open   | N<br>07/08/2024       |
| AUG 2024 350512      |  |  |            |                      |          |        |                       |
| 48620                | PAYROLLORG<br>ID#350512 MBRSHF RENL-TC<br>01-100-64-5820                             | 06/21/2024<br>TCole<br>DUES & SUBSCRIPTIONS            | 07/08/2024 | 299.00<br>299.00     | 299.00   | Open   | N<br>07/08/2024       |
| 5276<br>48611        | PLANO AREA CHAMBER OF COMMERCE<br>LUNCH & LEARN/MS,ZG,MR<br>01-100-64-5810           | 05/14/2024<br>TCole<br>SEMINARS, COURSES & CONFERENCES | 07/08/2024 | 50.00<br>50.00       | 50.00    | Open   | N<br>07/08/2024       |
| 141831<br>48585      | PLANO RURAL KING SUPPLY, INC<br>INDOOR OUTDOOR CARPET<br>25-700-65-7316              | 05/28/2024<br>TCole<br>MTNC & RPR-SUPPLIES             | 07/08/2024 | 24.99<br>24.99       | 24.99    | Open   | N<br>07/08/2024       |

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| 60017<br>48586      | PLANO RURAL KING SUPPLY, INC<br>GRASS SEED<br>01-310-65-7343                      | 05/28/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 74.99<br>74.99   | 74.99   | Open   | N<br>07/08/2024       |
| 270874<br>48587     | PLANO RURAL KING SUPPLY, INC<br>BATHROOM SUPPLIES<br>10-610-65-7343               | 05/29/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 12.95<br>12.95   | 12.95   | Open   | N<br>07/08/2024       |
| 271491<br>48588     | PLANO RURAL KING SUPPLY, INC<br>RATCHET STRAPS, GLASS CLEANER<br>01-310-65-7343   | 05/31/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 38.97<br>38.97   | 38.97   | Open   | N<br>07/08/2024       |
| 271490<br>48589     | PLANO RURAL KING SUPPLY, INC<br>WEED KILLER<br>01-310-65-7343                     | 05/31/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 142.97<br>142.97 | 142.97  | Open   | N<br>07/08/2024       |
| 272723<br>48590     | PLANO RURAL KING SUPPLY, INC<br>ROOF CEMENT<br>10-620-65-7343                     | 06/04/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 4.99<br>4.99     | 4.99    | Open   | N<br>07/08/2024       |
| 279671<br>48591     | PLANO RURAL KING SUPPLY, INC<br>DAWN, THERMOMETER, WALL ANCHORS<br>01-200-65-7354 | 06/04/2024<br>TCole<br>CUSTODIAL SUPPLIES  | 07/08/2024 | 33.44<br>33.44   | 33.44   | Open   | N<br>07/08/2024       |
| 279498<br>48592     | PLANO RURAL KING SUPPLY, INC<br>FASTENERS, CHAINS, BOLTS<br>10-620-65-7343        | 06/04/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 63.92<br>63.92   | 63.92   | Open   | N<br>07/08/2024       |
| 273730<br>48593     | PLANO RURAL KING SUPPLY, INC<br>DIESEL EXHAUST FLUID<br>25-700-65-7316            | 06/07/2024<br>TCole<br>MTNC & RPR-SUPPLIES | 07/08/2024 | 27.96<br>27.96   | 27.96   | Open   | N<br>07/08/2024       |
| 281727<br>48594     | PLANO RURAL KING SUPPLY, INC<br>MISC HARDWARE<br>25-700-65-7316                   | 06/11/2024<br>TCole<br>MTNC & RPR-SUPPLIES | 07/08/2024 | 5.97<br>5.97     | 5.97    | Open   | N<br>07/08/2024       |
| 275114<br>48595     | PLANO RURAL KING SUPPLY, INC<br>BRUSH KILLER<br>28-780-65-7343                    | 06/12/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 16.99<br>16.99   | 16.99   | Open   | N<br>07/08/2024       |

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| 275824<br>48596     | PLANO RURAL KING SUPPLY, INC<br>SLEDGE HAMMER WEDGES<br>01-310-65-7343                 | 06/14/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 5.98<br>5.98                         | 5.98    | Open   | N<br>07/08/2024       |
| 275690<br>48597     | PLANO RURAL KING SUPPLY, INC<br>MUCK BUCKET<br>25-700-65-7316                          | 06/14/2024<br>TCole<br>MTNC & RPR-SUPPLIES   | 07/08/2024 | 21.99<br>21.99                       | 21.99   | Open   | N<br>07/08/2024       |
| 283553<br>48598     | PLANO RURAL KING SUPPLY, INC<br>A/C COIL, CLEANING SUPPLIES, GARBAGE<br>01-310-65-7343 | 06/17/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 269.84<br>269.84                     | 269.84  | Open   | N<br>07/08/2024       |
| 277486<br>48599     | PLANO RURAL KING SUPPLY, INC<br>BATTERIES<br>01-100-65-7353                            | 06/20/2024<br>TCole<br>OFFICE SUPPLIES   | 07/08/2024 | 13.99<br>13.99                       | 13.99   | Open   | N<br>07/08/2024       |
| 278589<br>48600     | PLANO RURAL KING SUPPLY, INC<br>BOTTLED WATER<br>01-200-65-7899                        | 06/24/2024<br>TCole<br>MISCELLANEOUS EXPENSE                                       | 07/08/2024 | 8.67<br>8.67                         | 8.67    | Open   | N<br>07/08/2024       |
| 146071<br>48601     | PLANO RURAL KING SUPPLY, INC<br>U-BOLTS<br>01-310-65-7343                              | 06/25/2024<br>TCole<br>OPERATING SUPPLIES  | 07/08/2024 | 5.98<br>5.98                         | 5.98    | Open   | N<br>07/08/2024       |
| 146096<br>48602     | PLANO RURAL KING SUPPLY, INC<br>DAWN, SQUEEGEES-CH WINDOW CLEANING<br>01-120-65-7343   | 06/25/2024<br>TCole<br>OPERATION SUPPLIES  | 07/08/2024 | 31.47<br>31.47                       | 31.47   | Open   | N<br>07/08/2024       |
| 330212793<br>48665  | POMPS TIRE SERVICE, INC<br>'16EXPLORER TIRES<br>01-200-62-7668                         | 06/21/2024<br>TCole<br>MTNC SRVC & RPR-VEHICLES                                    | 07/08/2024 | 564.88<br>564.88                     | 564.88  | Open   | N<br>07/08/2024       |
| 1469431<br>48688    | PROSHRED<br>SHREDDING/PD<br>01-200-62-7666   | 07/01/2024<br>TCole<br>MTNC SRVC & RPR-OFFICE EQMT                                 | 07/08/2024 | 69.31<br>69.31                       | 69.31   | Open   | N<br>07/08/2024       |
| JUNE 2024<br>48610  | QUADIENT FINANCE<br>POSTAGE<br>01-100-63-7734<br>25-100-63-7734<br>28-100-63-7734      | 06/20/2024<br>TCole<br>POSTAGE & FREIGHT<br>POSTAGE & FREIGHT<br>POSTAGE & FREIGHT | 07/08/2024 | 300.00<br>100.00<br>100.00<br>100.00 | 300.00  | Open   | N<br>07/08/2024       |

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| 2350585<br>48669    | RAY O'HERRON CO INC<br>ARMOR/CQ<br>01-200-62-5630                    | 06/24/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 899.84<br>899.84 | 899.84  | Open   | N<br>07/08/2024       |
| 2350883<br>48670    | RAY O'HERRON CO INC<br>ARMOR/SP<br>01-200-62-5630                    | 06/25/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 890.00<br>890.00 | 890.00  | Open   | N<br>07/08/2024       |
| 2351797<br>48693    | RAY O'HERRON CO INC<br>ARMOR/CB<br>01-200-62-5630                    | 07/01/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 531.57<br>531.57 | 531.57  | Open   | N<br>07/08/2024       |
| 2351858<br>48694    | RAY O'HERRON CO INC<br>ARMOR/SP<br>01-200-62-5630                    | 07/01/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 544.96<br>544.96 | 544.96  | Open   | N<br>07/08/2024       |
| 2351796<br>48695    | RAY O'HERRON CO INC<br>ARMOR/CQ<br>01-200-62-5630                    | 07/01/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 544.96<br>544.96 | 544.96  | Open   | N<br>07/08/2024       |
| 2351788<br>48696    | RAY O'HERRON CO INC<br>UNIFORMS/AL<br>01-200-62-5630                 | 07/01/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 07/08/2024 | 151.19<br>151.19 | 151.19  | Open   | N<br>07/08/2024       |
| 942655-0<br>48664   | RUNCO OFFICE SUPPLY<br>SIGN-DEPUTY CHIEF OF POLICE<br>01-200-65-7353 | 06/24/2024<br>TCole<br>OFFICE SUPPLIES                | 07/08/2024 | 69.00<br>69.00   | 69.00   | Open   | N<br>07/08/2024       |
| 943273-0<br>48672   | RUNCO OFFICE SUPPLY<br>STAPLER, CLIPS<br>01-100-65-7353              | 07/02/2024<br>TCole<br>OFFICE SUPPLIES                | 07/08/2024 | 31.94<br>31.94   | 31.94   | Open   | N<br>07/08/2024       |
| 07/01/2024<br>48637 | SD WADE LLC<br>UB REFUND #0105001530-02<br>01-000-21-2100            | 07/01/2024<br>TCole<br>OVERPAYMENT                    | 07/08/2024 | 115.05<br>115.05 | 115.05  | Open   | N<br>07/08/2024       |
| 6/27/24<br>48686    | THE VOICE<br>NOTICE TO BIDDERS-'24SIDEWALK PROJ<br>01-100-63-7733    | 06/27/2024<br>TCole<br>ADVERTISING, BIDS, PUBLICATION | 07/08/2024 | 94.50<br>94.50   | 94.50   | Open   | N<br>07/08/2024       |

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| 214713-202406-1<br>48692 | TRANSUNION RISK AND<br>#214713 JUNE REPORTS<br>01-200-61-7756               | 07/01/2024<br>TCole<br>INVESTIGATIONS                 | 07/08/2024 | 75.00<br>75.00   | 75.00    | Open   | N<br>07/08/2024        |
| INV-0076<br>48633        | TRUE NORTH SOFTWARE LLC<br>CAPERS AUG MAINT<br>01-111-62-7656               | 07/01/2024<br>TCole<br>MTNC SRVC & RPR-COMPUTER SOFWR | 07/08/2024 | 350.00<br>350.00 | 350.00   | Open   | N<br>07/08/2024        |
| 863<br>48667             | VELAN SOLUTIONS LLC<br>POLICE PEER SUPPORT NETWORK SYSTEM<br>01-200-64-5820 | 06/10/2024<br>TCole<br>DUES & SUBSCRIPTIONS           | 07/08/2024 | 690.00<br>690.00 | 690.00   | Open   | N<br>07/08/2024        |
| 9967092839<br>48623      | VERIZON WIRELESS<br>TELEPHONE/INTERNET-CELLULAR                             | 06/20/2024<br>TCole                                   | 07/08/2024 | 1,856.47         | 1,856.47 | Open   | N<br>07/08/2024        |
|                          | 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                                       |            | 42.37            |          |        |                        |
|                          | 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                                     |            | 36.12            |          |        |                        |
|                          | 01-200-63-7738  | 630-746-1824 INV2                                     |            | 36.01            |          |        |                        |
|                          | 01-200-63-7738  | 331-257-8057 NA LAPTOP                                |            | 36.01            |          |        |                        |

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|                     | GL Distribution                                 |                              |            |          |          |        |                        |
|                     | 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    |          |        |                        |
|                     | 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    |          |        |                        |
| 37358<br>48625      | WATER RESOURCES INC<br>R900 MIU PIT LID ANTENNA | 06/21/2024<br>TCole          | 07/08/2024 | 90.00    | 90.00    | Open   | N<br>07/08/2024        |
|                     | 28-780-62-7781                                  | MTNC SRVC & RPR-WATER METERS |            | 45.00    |          |        |                        |
|                     | 25-710-62-7781                                  | MTNC SRVC & RPR-WATER METERS |            | 45.00    |          |        |                        |
| 9828<br>48613       | WATER WAGON<br>CH-WATER REFILLS                 | 06/25/2024<br>TCole          | 07/08/2024 | 20.00    | 20.00    | Open   | N<br>07/08/2024        |
|                     | 01-120-62-7650                                  | CUSTODIAL SERVICE & SUPPLIES |            | 20.00    |          |        |                        |
| 7670<br>48627       | WATER WAGON<br>WATER-WATER REFILLS              | 06/25/2024<br>TCole          | 07/08/2024 | 15.00    | 15.00    | Open   | N<br>07/08/2024        |
|                     | 28-100-65-7353                                  | OFFICE SUPPLIES              |            | 15.00    |          |        |                        |
| 9827<br>48682       | WATER WAGON<br>GARAGE-WATER REFILLS             | 06/25/2024<br>TCole          | 07/08/2024 | 15.00    | 15.00    | Open   | N<br>07/08/2024        |
|                     | 01-120-62-7650                                  | CUSTODIAL SERVICE & SUPPLIES |            | 15.00    |          |        |                        |
| 7710A<br>48691      | WATER WAGON<br>PD-WATER REFILLS                 | 07/01/2024<br>TCole          | 07/08/2024 | 25.00    | 25.00    | Open   | N<br>07/08/2024        |
|                     | 01-200-65-7353                                  | OFFICE SUPPLIES              |            | 25.00    |          |        |                        |
| 98064400<br>48638   | WRIGHT EXPRESS<br>FUEL                          | 06/30/2024<br>TCole          | 07/08/2024 | 6,594.03 | 6,594.03 | Open   | N<br>07/08/2024        |
|                     | 01-130-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 403.66   |          |        |                        |
|                     | 01-200-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 4,575.42 |          |        |                        |
|                     | 25-700-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 296.85   |          |        |                        |
|                     | 01-310-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 588.89   |          |        |                        |
|                     | 10-600-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 17.01    |          |        |                        |
|                     | 28-750-65-7333                                  | GASOLINE, OIL & FILTERS      |            | 712.20   |          |        |                        |

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| JUNE 2024 IMTA                                      |   |                        |            |         |         |        |                        |
| 48603   | ZOILA GOMEZ<br>CONFERENCE MILEAGE REIMB<br>01-100-64-5830                           | 06/26/2024<br>TCole    | 07/08/2024 | 162.14  | 162.14  | Open   | N<br>07/08/2024        |
|   | TRAVEL, FOOD & LODGING-242 MILES  |                        |            | 162.14  |         |        |                        |
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 |   |                        |            |         |         |        |                        |
| NA072394<br>48653                                   | ADIDAS<br>BOOTS/VO<br>01-200-62-5630  | 05/30/2024<br>TCole    | 07/08/2024 | 175.31  | 175.31  | Open   | N<br>07/08/2024        |
|   | UNIFORM/PRNL PROTECTION EQMT  |                        |            | 175.31  |         |        |                        |
| DB072324<br>48645                                   | AMERICAN WATER COLLEGE<br>COURSE ORDER #236730<br>25-100-64-5810                    | 06/21/2024<br>TCole    | 07/08/2024 | 179.99  | 179.99  | Open   | N<br>07/08/2024        |
|   | SEMINARS, COURSES & CONFERENCES   |                        |            | 179.99  |         |        |                        |
| JB072324<br>48635                                   | DOMINOS<br>LUNCH MEETING<br>28-750-65-7899  | 05/31/2024<br>TCole    | 07/08/2024 | 52.46   | 52.46   | Open   | N<br>07/08/2024        |
|   | MISCELLANEOUS EXPENSE   |                        |            | 52.46   |         |        |                        |
| DB072324<br>48640                                   | ENVIRONMENTAL RESOURCE ASSOCIATES<br>DMRQA TESTING<br>25-700-62-7671                | 06/11/2024<br>TCole    | 07/08/2024 | 963.51  | 963.51  | Open   | N<br>07/08/2024        |
|   | TESTING SERVICES  |                        |            | 963.51  |         |        |                        |
| NA072394<br>48652                                   | HOLIDAY INN<br>SWAT SCHOOL HOTEL/JB<br>01-200-64-5830                               | 05/29/2024<br>TCole    | 07/08/2024 | 332.64  | 332.64  | Open   | N<br>07/08/2024        |
|   | TRAVEL, FOOD & LODGING  |                        |            | 332.64  |         |        |                        |
| NA072394A<br>48654                                  | HOLIDAY INN<br>SWAT SCHOOL HOTEL/JB<br>01-200-64-5830                               | 05/31/2024<br>TCole    | 07/08/2024 | 157.92  | 157.92  | Open   | N<br>07/08/2024        |
|   | TRAVEL, FOOD & LODGING  |                        |            | 157.92  |         |        |                        |
| JS072324<br>48634                                   | INTERNATIONAL COUNCIL OF<br>BOOTH RENTAL<br>01-115-64-5810                          | 06/04/2024<br>TCole    | 07/08/2024 | 950.00  | 950.00  | Open   | N<br>07/08/2024        |
|   | SEMINARS, COURSES & CONFERENCES   |                        |            | 950.00  |         |        |                        |
| DB072324<br>48643                                   | METROPOLITAN INDUSTRIES INC<br>METRO CLOUD DATA SRVC-WLMRT/LKWD L<br>25-720-62-7676 | 06/18/2024<br>TCole    | 07/08/2024 | 90.00   | 90.00   | Open   | N<br>07/08/2024        |
|   | MTNC SRVC & RPR   |                        |            | 90.00   |         |        |                        |
| JB072324<br>48636                                   | PLANO BP & DOUGHNUT EMPORIUM<br>RECORD (FOR CCR)<br>28-100-63-7733                  | 06/06/2024<br>TCole    | 07/08/2024 | 2.00    | 2.00    | Open   | N<br>07/08/2024        |
|   | ADVERTISING, BIDS, PUBLICATION  |                        |            | 2.00    |         |        |                        |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|--|------------------------|----------|---------|---------|--------|------------------------|
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

|   |  |   |            |                            |          |      |                 |
|---|--|---|------------|----------------------------|----------|------|-----------------|
| NA072394<br>48659   | REMARKABLE<br>TABLET SUBSCRIPTION<br>01-200-64-5820                              | 06/23/2024<br>TCole<br>DUES & SUBSCRIPTIONS             | 07/08/2024 | 2.99<br>2.99               | 2.99     | Open | N<br>07/08/2024 |
| DB072324<br>48642   | SUPERBREAKERS<br>SQUARE D 9998SL9 CONTACT KITS<br>25-721-62-7676                 | 06/14/2024<br>TCole<br>MTNC SRVC & RPR                  | 07/08/2024 | 2,806.45<br>2,806.45       | 2,806.45 | Open | N<br>07/08/2024 |
| NA072394<br>48655   | UNDER ARMOR<br>BOOTS/AJ<br>01-200-62-5630  | 06/04/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT     | 07/08/2024 | 154.06<br>154.06           | 154.06   | Open | N<br>07/08/2024 |
| NA072394<br>48656   | US PATRIOT HQ<br>BOOTS/CB<br>01-200-62-5630                                      | 06/04/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT     | 07/08/2024 | 217.81<br>217.81           | 217.81   | Open | N<br>07/08/2024 |
| NA072394<br>48657   | VIKTOS<br>BOOTS/BM<br>01-200-62-5630   | 06/10/2024<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT     | 07/08/2024 | 175.26<br>175.26           | 175.26   | Open | N<br>07/08/2024 |
| NA072394<br>48658   | WAL-MART<br>COMPUTER HDMI CABLES<br>01-200-65-7343                               | 06/12/2024<br>TCole<br>OPERATION SUPPLIES               | 07/08/2024 | 39.92<br>39.92             | 39.92    | Open | N<br>07/08/2024 |
| DB072324<br>48641   | WATER ENVIRONMENT FED<br>PROFESSIONAL MBRSHF IL WEA<br>25-100-64-5820            | 06/13/2024<br>TCole<br>DUES & SUBSCRIPTIONS             | 07/08/2024 | 161.00<br>161.00           | 161.00   | Open | N<br>07/08/2024 |
| NA072394<br>48660   | WESTIN CHICAGO NORTHWEST<br>HOMICIDE CONF/AJ<br>01-200-61-7756<br>01-200-61-7756 | 06/23/2024<br>TCole<br>INVESTIGATIONS<br>INVESTIGATIONS | 07/08/2024 | 506.16<br>253.08<br>253.08 | 506.16   | Open | N<br>07/08/2024 |
| DB072324<br>48644   | ZORO TOOLS, INC<br>PH ELECTRODE<br>25-721-62-7676                                | 06/20/2024<br>TCole<br>MTNC SRVC & RPR                  | 07/08/2024 | 213.55<br>213.55           | 213.55   | Open | N<br>07/08/2024 |
| Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 |  |   |            | 7,181.03                   | 7,181.03 |      |                 |

| Inv Num                           | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due           | Status | Jrnalized         |
|-----------------------------------|-----------------|------------|----------|---------|-------------------|--------|-------------------|
| Inv Ref#                          | Description     | Entered By |          |         |                   |        | Post Date         |
|                                   | GL Distribution |            |          |         |                   |        |                   |
| # of Invoices:                    | 115             | # Due:     | 115      | Totals: | 193,688.99        |        | 193,688.99        |
| # of Credit Memos:                | 0               | # Due:     | 0        | Totals: | 0.00              |        | 0.00              |
| Net of Invoices and Credit Memos: |                 |            |          |         | <u>193,688.99</u> |        | <u>193,688.99</u> |

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/08/2024 - 07/08/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num<br>Inv Ref#                    | Vendor<br>Description<br>GL Distribution | Inv Date<br>Entered By | Due Date | Inv Amt    | Amt Due    | Status | Jrnlized<br>Post Date |
|--|--|------------------------|----------|------------|------------|--------|-----------------------|
| --- TOTALS BY FUND ---                 |  |                        |          |            |            |        |                       |
|  | 01 - GENERAL CORP FUND                   |                        |          | 124,681.64 | 124,681.64 |        |                       |
|  | 10 - PARKS FUND                          |                        |          | 1,364.75   | 1,364.75   |        |                       |
|  | 20 - OPEB FUND                           |                        |          | 4,000.00   | 4,000.00   |        |                       |
|  | 25 - SEWER FUND                          |                        |          | 32,509.88  | 32,509.88  |        |                       |
|  | 28 - WATER FUND                          |                        |          | 31,132.72  | 31,132.72  |        |                       |
| --- TOTALS BY DEPT/ACTIVITY ---        |  |                        |          |            |            |        |                       |
|  | 000 - ASSETS, LIA, CAPTL & REVENUE       |                        |          | 1,715.69   | 1,715.69   |        |                       |
|  | 100 - ADMINISTRATION                     |                        |          | 18,134.38  | 18,134.38  |        |                       |
|  | 111 - ADMINISTRATIVE ADJUDICATION        |                        |          | 350.00     | 350.00     |        |                       |
|  | 115 - ECONOMIC DEVELOPMENT               |                        |          | 950.00     | 950.00     |        |                       |
|  | 120 - BUILDING & GROUNDS                 |                        |          | 718.83     | 718.83     |        |                       |
|  | 130 - BUILDING, PLANNING & ZONING        |                        |          | 1,374.07   | 1,374.07   |        |                       |
|  | 200 - POLICE DEPARTMENT                  |                        |          | 25,141.06  | 25,141.06  |        |                       |
|  | 210 - FIRE & POLICE COMMISSION           |                        |          | 43.19      | 43.19      |        |                       |
|  | 300 - STORM SEWERS                       |                        |          | 1,116.66   | 1,116.66   |        |                       |
|  | 310 - STREETS                            |                        |          | 1,444.08   | 1,444.08   |        |                       |
|  | 320 - STREET, LIGHTING & RR CROSS        |                        |          | 6,236.85   | 6,236.85   |        |                       |
|  | 410 - HEALTH & WELFARE                   |                        |          | 80,322.82  | 80,322.82  |        |                       |
|  | 600 - CITY PARK                          |                        |          | 17.01      | 17.01      |        |                       |
|  | 610 - FOLI PARK                          |                        |          | 12.95      | 12.95      |        |                       |
|  | 620 - LATHROP PARK                       |                        |          | 69.15      | 69.15      |        |                       |
|  | 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        |                        |          | 26,943.21  | 26,943.21  |        |                       |
|  | 710 - SWR LINE OPERATIONS                |                        |          | 45.00      | 45.00      |        |                       |
|  | 720 - WALMART LIFT STATION               |                        |          | 90.00      | 90.00      |        |                       |
|  | 721 - FOLI LIFT STATION                  |                        |          | 4,408.44   | 4,408.44   |        |                       |
|  | 722 - KLATT STREET LIFT STATION          |                        |          | 15.63      | 15.63      |        |                       |
|  | 750 - TRANSPORTATION & HEAVY EQT         |                        |          | 851.71     | 851.71     |        |                       |
|  | 760 - POWER & PUMPING                    |                        |          | 21,042.96  | 21,042.96  |        |                       |
|  | 770 - TREATMENT                          |                        |          | 1,273.62   | 1,273.62   |        |                       |
|  | 780 - DISTRIBUTION                       |                        |          | 106.04     | 106.04     |        |                       |
| --- TOTALS BY PAYMENT CARD ACCOUNT --- |  |                        |          |            |            |        |                       |
|  | 2  |                        |          | 7,181.03   |            |        |                       |