

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/12/24

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

8/12/24 in the amount of:

\$ 361,753.38

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2024 - 08/12/2024
 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
667718034 48901	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/02/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	08/12/2024	592.63 521.51 11.85 23.71 35.56	592.63	Open	N 08/12/2024
667718134 48902	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/02/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	08/12/2024	52.76 46.43 1.05 2.11 3.17	52.76	Open	N 08/12/2024
2232 48829	ADVANCED ROOFING INC ROOF REPAIR 25-700-62-7660	07/18/2024 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2024	743.88 743.88	743.88	Open	N 08/12/2024
MSP-12661 48805	AID GROUP AUGUST 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	07/18/2024 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	08/12/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 08/12/2024
5734 48908	AID GROUP LENOVO THINKPAD LAPTOP/AL 01-200-61-7756	08/02/2024 TCole INVESTIGATIONS	08/12/2024	995.00 995.00	995.00	Open	N 08/12/2024
929535 48922	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	08/01/2024 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	08/12/2024	577.51 25.64 11.09 238.92 220.26 36.73 11.09 33.78	577.51	Open	N 08/12/2024
1G9G-3NYC-DFFF 48888*	AMAZON CAPITAL SERVICES MISC SUPPLIES	08/01/2024 TCole	08/12/2024	815.68	815.68	Open	N 08/12/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-100-65-7399	COFFEE MAKER		179.98			
	01-200-65-7353	ENVELOPES		52.47			
	01-200-65-7353	PERMANENT MARKERS		19.98			
	01-200-65-7353	LAMINATOR MACHINE		17.09			
	01-200-65-7343	ENVELOPES		55.50			
	01-200-65-7343	ENVELOPES		36.20			
	01-200-65-7311	DINING ROOM TABLE SET		79.99			
	01-200-65-7353	HIGHLIGHTERS		22.99			
	01-200-65-7343	IPAD COVER		42.99			
	01-200-62-5630	6-PACK TACTITAL MOLLE POUCHES		19.99			
	01-200-65-7343	CPF FACE SHIELD		10.36			
	01-200-65-7343	MEDIC RED CROSS PATCH		11.99			
	01-120-65-7343	PD HVAC FUSES		85.50			
	01-200-65-7311	TV WALL MOUNT BRACKETS		35.98			
	01-200-65-7311	CABLES		11.06			
	01-310-65-7343	FOAMING WASP SPRAY		131.52			
	01-200-65-7343	PROMOTIONS & DISCOUNTS		(8.90)			
	01-200-65-7343	SHIPPING & HANDLING		10.99			
29010 48920	APT US&C MBRSHP DUE THRU 9/30/25-ZG,CL 01-100-64-5820	TCole DUES & SUBSCRIPTIONS	08/01/2024	299.00	299.00	Open	N 08/12/2024
0112267 48929	BATTERY SERVICE CORPORATION BATTERY 28-750-65-7316	TCole MTNC & RPR-SUPPLIES	07/30/2024	102.95	102.95	Open	N 08/12/2024
0261270 48825	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	07/22/2024	3,367.50	3,367.50	Open	N 08/12/2024
0261267 48826	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	TCole CONSULTING SERVICES	07/22/2024	2,370.00	2,370.00	Open	N 08/12/2024
20245 48930	BENEDICTINE UNIVERSITY PD EQUIPMENT 01-200-65-7310	TCole NEW OPERATING EQUIPMENT	07/12/2024	100.00	100.00	Open	N 08/12/2024
JULY 2024 SEMINAR 48965	CARIN MARTIN REIMB-IIMC MTG ATHENIAN LEADERSHIP 01-100-64-5810	TCole SEMINARS, COURSES & CONFERENCES	07/12/2024	75.00	75.00	Open	N 08/12/2024

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J049773 48955	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	07/31/2024 TCole MTNCE SRVC & RPR-RRX	08/12/2024	778.31 778.31	778.31	Open	N 08/12/2024
4199334375 48939	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/05/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	08/12/2024	304.70 96.13 114.05 43.38 51.14	304.70	Open	N 08/12/2024
4200047125 48940	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	07/25/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	08/12/2024	192.14 97.15 43.38 51.61	192.14	Open	N 08/12/2024
4200747926 48941	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/01/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	08/12/2024	342.08 97.15 149.95 43.38 51.60	342.08	Open	N 08/12/2024
001034229 48953	CLARKE ENVMNTL MOSQUITO MGNT, INC MOSQUITO SPRAY APPLICATION 01-410-62-7766	07/19/2024 TCole INSECT ABATEMENT	08/12/2024	5,844.00 5,844.00	5,844.00	Open	N 08/12/2024
517885 48952	COFFMAN TRUCK SALES INC 15/16" - 1/2" DRIVE IMPACT SOCKET 01-310-65-7343	08/01/2024 TCole OPERATING SUPPLIES	08/12/2024	15.15 15.15	15.15	Open	N 08/12/2024
JULY 2024 48869	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731 10-620-62-7731	07/25/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313 6731551222-100 E NORTH ST -LATHROP PARK	08/12/2024	79.26 31.30 47.72 0.24	79.26	Open	N 08/12/2024
AUG 2024 FOLI 48830	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	08/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2024	217.95 217.95	217.95	Open	N 08/12/2024

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XR130060 48867	COMMUNICATIONS DIRECT INC SQ10 RADAR 01-200-62-7664	07/18/2024 TCole	08/12/2024	75.00	75.00	Open	N 08/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		75.00			
JULY 2024 ST LTS 48810	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER STREET LIGHTS 01-320-62-7731	07/15/2024 TCole	08/12/2024	4,180.83	4,180.83	Open	N 08/12/2024
		7283151-12 MASTER ACCT-STREET LIGHTS		4,180.83			
JULY 2024 LISLE PD 48863	CORY CHRISTENSON TRAINING CLASS MEAL REIMB 01-200-64-5830	07/24/2024 TCole	08/12/2024	17.23	17.23	Open	N 08/12/2024
		TRAVEL, FOOD & LODGING		17.23			
20240393 48925	DAHME MECHANICAL INDUSTRIES WWTP WATER HEATER REPAIR 25-700-62-7664	07/31/2024 TCole	08/12/2024	950.00	950.00	Open	N 08/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		950.00			
JULY 2024 48837	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS 01-130-62-7662	07/26/2024 TCole	08/12/2024	270.00	270.00	Open	N 08/12/2024
		MTNC SRVC & RESTORTN-GROUNDS		270.00			
1024225 48960	DUTEK HOSE CENTER LLC CAT 420D BACK HOE HYD HOSE 01-310-65-7318	07/19/2024 TCole	08/12/2024	52.50	52.50	Open	N 08/12/2024
		MTNC SRVC & RPR SUPPLS-VEHICLE		52.50			
1024245 48961	DUTEK HOSE CENTER LLC CAT 420D BACK HOE HYD HOSE 01-310-65-7318	07/22/2024 TCole	08/12/2024	46.00	46.00	Open	N 08/12/2024
		MTNC SRVC & RPR SUPPLS-VEHICLE		46.00			
0047833-IN 48827	ENERGENECS WELL9 BY-PASS UPGRADE 28-760-62-7664	07/17/2024 TCole	08/12/2024	11,600.00	11,600.00	Open	N 08/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		11,600.00			
0496643 48852	FERGUSON WATER WORKS #2516 DUAL CHECK VALVES 28-780-65-7316	07/16/2024 TCole	08/12/2024	3,919.04	3,919.04	Open	N 08/12/2024
		MTNC & RPR-SUPPLIES		3,919.04			
0496641 48910	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	07/08/2024 TCole	08/12/2024	3,732.48	3,732.48	Open	N 08/12/2024
		MTNC & RPR-SUPPLIES		3,732.48			

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0497984 48967	FERGUSON WATER WORKS #2516 FIRE HYDRANT PARTS 28-780-65-7316 MTNC & RPR-SUPPLIES	07/30/2024 TCole	08/12/2024	915.00 915.00	915.00	Open	N 08/12/2024
0496644 48968	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316 MTNC & RPR-SUPPLIES	07/22/2024 TCole	08/12/2024	1,866.24 1,866.24	1,866.24	Open	N 08/12/2024
2024 FVOA CONFERENCE 48934	FOX VALLEY OPERATORS ASSOC. AUG 2024 FVOA CONF/DB, LA, JK, NR 25-100-64-5810 SEMINARS, COURSES & CONFERENCES	08/07/2024 TCole	08/12/2024	240.00 240.00	240.00	Open	N 08/12/2024
FL45793 48933	FRONTLINE PUBLIC SAFETY SOLUTIONS TRAINING TRACKER SOFTWARE MBRSH 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/06/2024 TCole	08/12/2024	1,653.75 1,653.75	1,653.75	Open	N 08/12/2024
0443294-IN 48958	GENSERVE, LLC PD GENERATOR MAINT 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/30/2024 TCole	08/12/2024	1,100.00 1,100.00	1,100.00	Open	N 08/12/2024
0443297-IN 48959	GENSERVE, LLC PD GENERATOR INSPECTION 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/30/2024 TCole	08/12/2024	680.00 680.00	680.00	Open	N 08/12/2024
55373 48850	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353 OFFICE SUPPLIES	03/05/2024 TCole	08/12/2024	331.16 331.16	331.16	Open	N 08/12/2024
56300 48865	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-61-7756 INVESTIGATIONS	07/22/2024 TCole	08/12/2024	235.00 235.00	235.00	Open	N 08/12/2024
56416 48970	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 25-100-65-7353 OFFICE SUPPLIES	08/06/2024 TCole	08/12/2024	253.00 253.00	253.00	Open	N 08/12/2024
56414 48971	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353 OFFICE SUPPLIES	08/06/2024 TCole	08/12/2024	220.77 220.77	220.77	Open	N 08/12/2024

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444662 48857	GJOVIK FORD, INC. '19EXPLORER OIL CHNG 01-200-62-7668	07/19/2024 TCole MTNC SRVC & RPR-VEHICLES	08/12/2024	61.38 61.38	61.38	Open	N 08/12/2024
445042 48858	GJOVIK FORD, INC. '17EXPLORER SPARK PLUGS, COILS 01-200-62-7668	07/12/2024 TCole MTNC SRVC & RPR-VEHICLES	08/12/2024	224.54 224.54	224.54	Open	N 08/12/2024
445559 48859	GJOVIK FORD, INC. '21EXPLORER BATTERY 01-200-62-7668	07/25/2024 TCole MTNC SRVC & RPR-VEHICLES	08/12/2024	210.95 210.95	210.95	Open	N 08/12/2024
9198541105 48924	GRAINGER RUBBER ROOFING ROLL 25-700-62-7660	07/30/2024 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2024	1,044.07 1,044.07	1,044.07	Open	N 08/12/2024
655241664 48900	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	08/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	08/12/2024	448.08 7.99 72.88 75.51 291.70	448.08	Open	N 08/12/2024
12948422T102 48916	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	08/01/2024 TCole DISPOSAL STICKERS	08/12/2024	950.00 950.00	950.00	Open	N 08/12/2024
12948540T102 48921	GROOT, INC #3102-134154-001 JULY DISPL SRVCS 01-410-61-7626	08/01/2024 TCole DISPOSAL SERVICE	08/12/2024	99,151.34 99,151.34	99,151.34	Open	N 08/12/2024
20265A 48950	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 7 & 8 01-130-62-7662	08/01/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	08/12/2024	500.00 500.00	500.00	Open	N 08/12/2024
20264A 48951	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 5 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662	08/01/2024 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS	08/12/2024	1,562.50 312.50 203.13 15.63 359.38 78.13 390.63	1,562.50	Open	N 08/12/2024

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	GL Distribution						
	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			
6814954 48823	HAWKINS, INC CHEMICALS 28-770-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	1,420.51 1,420.51	1,420.51	Open	N 08/12/2024
6824627 48911	HAWKINS, INC CHEMICALS 28-770-65-7343	07/30/2024 TCole OPERATION SUPPLIES	08/12/2024	732.41 732.41	732.41	Open	N 08/12/2024
INV00425470 48853	HD SUPPLY, INC HYDRANT MARKERS 28-780-65-7343	07/17/2024 TCole OPERATION SUPPLIES	08/12/2024	444.24 444.24	444.24	Open	N 08/12/2024
INV00424886 48854	HD SUPPLY, INC CHEMICALS 28-770-65-7343	07/17/2024 TCole OPERATION SUPPLIES	08/12/2024	256.17 256.17	256.17	Open	N 08/12/2024
INV00424722 48855	HD SUPPLY, INC CHEMICALS 28-770-65-7343	07/17/2024 TCole OPERATION SUPPLIES	08/12/2024	1,967.54 1,967.54	1,967.54	Open	N 08/12/2024
INV00429196 48912	HD SUPPLY, INC CHEMICALS 25-700-65-7343	07/22/2024 TCole OPERATION SUPPLIES	08/12/2024	1,243.24 1,243.24	1,243.24	Open	N 08/12/2024
INV00428400 48969	HD SUPPLY, INC REPLACEMENT TRAY 28-770-65-7343	07/22/2024 TCole OPERATION SUPPLIES	08/12/2024	510.00 510.00	510.00	Open	N 08/12/2024
CHI197958 48949	HELM SERVICE PD A/C 01-120-62-7660	07/21/2024 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2024	340.00 340.00	340.00	Open	N 08/12/2024
CHI197957 48957	HELM SERVICE PD A/C 01-120-62-7660	07/21/2024 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2024	3,181.00 3,181.00	3,181.00	Open	N 08/12/2024
11945605 48918	HOGAN WALKER L L C OIL COOLER,RADIATOR 25-700-62-7664	07/26/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2024	819.65 819.65	819.65	Open	N 08/12/2024

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11947874 48919	HOGAN WALKER L L C 12D HY-GARD 25-700-65-7316	07/30/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	141.14 141.14	141.14	Open	N 08/12/2024
11953810 48972	HOGAN WALKER L L C LOCK NUTS, SCREWS, BEARING CAPS, PLAT 25-700-65-7316	08/07/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	27.08 27.08	27.08	Open	N 08/12/2024
177276 48962	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	07/22/2024 TCole MTNC SRVC & RPR-STREETS	08/12/2024	1,677.62 1,677.62	1,677.62	Open	N 08/12/2024
177281 48963	HRGREEN, INC (CE&I) 2024 RESURFACING 01-310-62-7667	07/22/2024 TCole MTNC SRVC & RPR-STREETS	08/12/2024	3,941.39 3,941.39	3,941.39	Open	N 08/12/2024
DUES13188 48862	ILEAS '24 ANN MBRSHP DUES 01-200-64-5820	07/01/2024 TCole DUES & SUBSCRIPTIONS	08/12/2024	120.00 120.00	120.00	Open	N 08/12/2024
7/25/24 48833	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#24-0769 01-200-65-7896	07/25/2024 TCole SEX OFFENDER REG FEE REMITTANC	08/12/2024	30.00 30.00	30.00	Open	N 08/12/2024
20240606457 48936	ILLINOIS STATE POLICE COP LIQ ILL15331L KERN/HUMBERS 01-200-65-7899	06/01/2024 TCole MISCELLANEOUS EXPENSE	08/12/2024	56.50 56.50	56.50	Open	N 08/12/2024
7/25/24 48834	ILLINOIS STATE POLICE SXR FEE RPT#24-0769 01-200-65-7896	07/25/2024 TCole SEX OFFENDER REG FEE REMITTANC	08/12/2024	30.00 30.00	30.00	Open	N 08/12/2024
7/25/24 48835	ILLINOIS STATE TREASURER SXR FEE RPT#24-0769 01-200-65-7896	07/25/2024 TCole SEX OFFENDER REG FEE REMITTANC	08/12/2024	5.00 5.00	5.00	Open	N 08/12/2024
293075 48945	JANCO SUPPLY, INC. CH-KITCH/BATHROOM CONSUMABLES 01-120-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	54.05 54.05	54.05	Open	N 08/12/2024

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293076 48946	JANCO SUPPLY, INC. PD-KITCH/BATHROOM CONSUMABLES 01-200-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	177.15 177.15	177.15	Open	N 08/12/2024
293077 48947	JANCO SUPPLY, INC. WWTP-KITCH/BATHROOM CONSUMABLES 25-700-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	184.50 184.50	184.50	Open	N 08/12/2024
8/2/24 48904	JIM GOELLNER PULL PUMPS 25-700-62-7664	08/02/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2024	600.00 600.00	600.00	Open	N 08/12/2024
7862 48948	K & K DESIGN AND SUPPLIES BUSINESS CARDS/KT,JB 01-310-65-7353 28-100-65-7353	08/02/2024 TCole OFFICE SUPPLIES-KT OFFICE SUPPLIES-JB	08/12/2024	160.00 80.00 80.00	160.00	Open	N 08/12/2024
KD3G.COM-118WEBORDER 48831	KD3G CITY LOGO ON SAFETY VESTS 28-780-62-5630	07/18/2024 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2024	143.00 143.00	143.00	Open	N 08/12/2024
24-270 48903	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING MULTIPLE LOCATI 28-780-62-7781	07/30/2024 TCole MTNC SRVC & RPR-WATER METERS	08/12/2024	1,359.40 1,359.40	1,359.40	Open	N 08/12/2024
JULY 2024 48923	KIARA BECKMAN 7/1/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	08/01/2024 TCole SECRETARIAL/ADMIN SERVICE-3 HRS SECRETARIAL/ADMIN SERVICE-20 MILES	08/12/2024	88.40 75.00 13.40	88.40	Open	N 08/12/2024
IN243067 48864	KIESLER'S POLICE SUPPLY, INC AMMO 01-200-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	1,238.55 1,238.55	1,238.55	Open	N 08/12/2024
45202498 48807	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	07/17/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	08/12/2024	342.75 342.75	342.75	Open	N 08/12/2024
295096739 48914	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C458 01-100-62-7666	07/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	08/12/2024	296.52 296.52	296.52	Open	N 08/12/2024

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295096741 48915	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C300I 01-100-62-7666	07/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	08/12/2024	70.87 70.87	70.87	Open	N 08/12/2024
JUNE 2024 48819	LAW OFFICE OF DANIEL V TRANSIER JUNE ADMIN HEARINGS 2HRS 01-111-61-7610	07/15/2024 TCole LEGAL SERVICES	08/12/2024	300.00 300.00	300.00	Open	N 08/12/2024
3567 48824	MENARDS COPPER TUBE CAP, ADATER, VALVES, CLOR 28-780-65-7343	07/19/2024 TCole OPERATION SUPPLIES	08/12/2024	137.95 137.95	137.95	Open	N 08/12/2024
JULY 2024 48820	ZYD VOODOO MICHAEL RENNELS REIMB-MUSIC IN PARK-ZYDECO VOODOO 01-100-65-7895	07/24/2024 TCole SPECIAL EVENTS	08/12/2024	500.00 500.00	500.00	Open	N 08/12/2024
JULY 2024 48898	P.TOWLE MICHAEL RENNELS REIMB-MUSIC IN PARK-P.TOWLE 01-100-65-7895	07/31/2024 TCole SPECIAL EVENTS	08/12/2024	400.00 400.00	400.00	Open	N 08/12/2024
AUG 2024 48964	J.KANAS MICHAEL RENNELS REIMB-MUSIC IN PARK-J.KANAS 01-100-65-7895	08/07/2024 TCole SPECIAL EVENTS	08/12/2024	250.00 250.00	250.00	Open	N 08/12/2024
1187128247 48937	MOTOROLA SOLUTIONS, INC BODY CAMERAS 01-200-65-7310	08/07/2024 TCole NEW OPERATING EQUIPMENT	08/12/2024	12,485.00 12,485.00	12,485.00	Open	N 08/12/2024
JULY 2024 48803	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	07/16/2024 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	08/12/2024	749.04 64.13 44.27 140.08 52.38 57.49 155.61 179.72 55.36	749.04	Open	N 08/12/2024
358631 48905	NORTHEAST MULTIREGIONAL TRAINING LAWS OF ARREST SEARCH SEIZURE/RH 01-200-64-5810	07/25/2024 TCole SEMINARS, COURSES & CONFERENCES	08/12/2024	50.00 50.00	50.00	Open	N 08/12/2024

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00242322 48851	O'NEILL GLASS & MIRROR MILLHOUSE WINDOW 28-760-62-7660	07/12/2024 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2024	519.43 519.43	519.43	Open	N 08/12/2024
SEPT 2024 161421 48804	PAYROLLORG ID#161421 MBRSHP RENL-ZG 01-100-64-5820	07/22/2024 TCole DUES & SUBSCRIPTIONS	08/12/2024	299.00 299.00	299.00	Open	N 08/12/2024
279425 48838	PLANO RURAL KING SUPPLY, INC ADAPTER, COUPLER KIT, BUSHING, PLUG 25-700-65-7316	06/27/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	60.42 60.42	60.42	Open	N 08/12/2024
286546 48839	PLANO RURAL KING SUPPLY, INC UMBRELLA 25-700-65-7316	06/28/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	7.99 7.99	7.99	Open	N 08/12/2024
280544 48840	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343	07/01/2024 TCole OPERATION SUPPLIES	08/12/2024	11.84 11.84	11.84	Open	N 08/12/2024
287609 48841	PLANO RURAL KING SUPPLY, INC TIRE FOAM 01-310-65-7343	07/01/2024 TCole OPERATING SUPPLIES	08/12/2024	20.97 20.97	20.97	Open	N 08/12/2024
282374 48842	PLANO RURAL KING SUPPLY, INC FLAGS, FLAG POLE KITS, CABLE TIES 25-700-65-7316	07/07/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	297.90 297.90	297.90	Open	N 08/12/2024
290081 48843	PLANO RURAL KING SUPPLY, INC CABLES 01-310-62-7668	07/10/2024 TCole MTNC SRVC & RPR-VEHICLES	08/12/2024	12.98 12.98	12.98	Open	N 08/12/2024
283356 48844	PLANO RURAL KING SUPPLY, INC MISC HARDWARE, GLOVES, BOOTS 28-780-65-7343	07/11/2024 TCole OPERATION SUPPLIES	08/12/2024	244.39 244.39	244.39	Open	N 08/12/2024
291701 48845	PLANO RURAL KING SUPPLY, INC DIGITAL INDOOR THERMOMETERS 01-200-65-7343	07/16/2024 TCole OPERATION SUPPLIES	08/12/2024	35.97 35.97	35.97	Open	N 08/12/2024

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292432 48846	PLANO RURAL KING SUPPLY, INC CAT420D BACKHOE HYD LEAK REPAIR 01-310-65-7318	07/19/2024 TCole	08/12/2024	5.33	5.33	Open	N 08/12/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			5.33			
292452 48847	PLANO RURAL KING SUPPLY, INC MULCH 28-760-65-7343	07/19/2024 TCole	08/12/2024	49.80	49.80	Open	N 08/12/2024
	OPERATION SUPPLIES			49.80			
285869 48848	PLANO RURAL KING SUPPLY, INC UNIVERSAL CEMENT 25-700-65-7316	07/22/2024 TCole	08/12/2024	6.99	6.99	Open	N 08/12/2024
	MTNC & RPR-SUPPLIES			6.99			
293252 48849	PLANO RURAL KING SUPPLY, INC MULCH 28-760-65-7343	07/22/2024 TCole	08/12/2024	49.80	49.80	Open	N 08/12/2024
	OPERATION SUPPLIES			49.80			
0259331 48966	POLLARDWATER CHLORINE PUMP 28-770-65-7343	07/29/2024 TCole	08/12/2024	3,225.00	3,225.00	Open	N 08/12/2024
	OPERATION SUPPLIES			3,225.00			
330214149 48956	POMPS TIRE SERVICE, INC CAT 420D FRONT TIRE, '05DUMP FRONT 01-310-62-7668	07/23/2024 TCole	08/12/2024	922.34	922.34	Open	N 08/12/2024
	MTNC SRVC & RPR-VEHICLES			922.34			
1499377 48932	PROSHRED SHREDDING/CH 01-100-65-7899	08/02/2024 TCole	08/12/2024	69.31	69.31	Open	N 08/12/2024
	MISCELLANEOUS EXPENSE			69.31			
JULY 2024 48836	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/21/2024 TCole	08/12/2024	300.00	300.00	Open	N 08/12/2024
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
44919 48938	R.C. SERVICE/BETZ AUTO 6 MO SAFETY INSPECTIONS X2 01-310-62-7668	07/22/2024 TCole	08/12/2024	106.00	106.00	Open	N 08/12/2024
	MTNC SRVC & RPR-VEHICLES			106.00			
2355346 48860	RAY O'HERRON CO INC UNIFORM/AL 01-200-62-5630	07/22/2024 TCole	08/12/2024	109.72	109.72	Open	N 08/12/2024
	UNIFORM/PRNL PROTECTION EQMT			109.72			

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2354153 48861	RAY O'HERRON CO INC ARMOR/DS 01-200-62-5630	07/16/2024 TCole	08/12/2024	541.03	541.03	Open	N 08/12/2024
		UNIFORM/PRNL PROTECTION EQMT		541.03			
2357215 48906	RAY O'HERRON CO INC UNIFORMS/NA,GM 01-200-62-5630	07/31/2024 TCole	08/12/2024	273.96	273.96	Open	N 08/12/2024
		UNIFORM/PRNL PROTECTION EQMT		273.96			
070724CP 48928	RKM FIREWORKS COMPANY FIREWORKS DISPLAY 01-100-65-7895	07/15/2024 TCole	08/12/2024	9,000.00	9,000.00	Open	N 08/12/2024
		SPECIAL EVENTS		9,000.00			
23307 48954	STEVE PIPER & SONS, INC DEPOT TREE TRIMMING 01-660-62-7662	07/29/2024 TCole	08/12/2024	1,475.00	1,475.00	Open	N 08/12/2024
		MTNC SRVC & RESTORTN-GROUNDS		1,475.00			
11946619 48917	TAX-EXEMPT LEASING CORP VACTOR TRUCK-PYMT 2 OF 5 25-700-75-7310 28-750-75-7310	08/01/2024 TCole	08/12/2024	112,302.60	112,302.60	Open	N 08/12/2024
		NEW OPERATING EQUIPMENT		56,151.30			
		NEW OPERATING EQUIPMENT		56,151.30			
310496 48801	TEKLAB TESTING SRVCS 25-700-62-7671	07/22/2024 TCole	08/12/2024	93.70	93.70	Open	N 08/12/2024
		TESTING SERVICES		93.70			
14459 48913	TESKA ASSOCIATES INC PLA24-58 PLANO COMPREHENSIVE PLAN 01-130-61-7630	07/31/2024 TCole	08/12/2024	1,782.50	1,782.50	Open	N 08/12/2024
		PROFESSIONAL SERVICES		1,782.50			
46050 48856	THE BLUE LINE PD RECRUITMENT LISTING 01-210-63-7733	02/02/2024 TCole	08/12/2024	397.00	397.00	Open	N 08/12/2024
		ADVERTISING, BIDS, PUBLICATION		397.00			
850613684 48907	THOMSON REUTERS-WEST JULY ONLINE/SOFTWARE SUBSCRIPTION 01-200-61-7756	08/01/2024 TCole	08/12/2024	283.55	283.55	Open	N 08/12/2024
		INVESTIGATIONS		283.55			
203124272 48926	TIRE TRACKS '19F350 OIL CHNG 28-750-62-7668	07/31/2024 TCole	08/12/2024	73.11	73.11	Open	N 08/12/2024
		MTNC SRVC & RPR-VEHICLES		73.11			

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76807 48808	TODAY CARTAGE SLUDGE VIA AGTECH 25-700-62-7670	06/03/2024 TCole DISPOSAL SERVICE-SLUDGE	08/12/2024	845.00 845.00	845.00	Open	N 08/12/2024
214713-202407-01 48931	TRANSUNION RISK AND #214713 JULY REPORTS 01-200-61-7756	08/01/2024 TCole INVESTIGATIONS	08/12/2024	75.00 75.00	75.00	Open	N 08/12/2024
006136 48809	TRI-R SYSTEMS, INC FURNISH & INSTALL VEGA RADAR 25-700-61-7630	07/22/2024 TCole PROFESSIONAL SERVICES	08/12/2024	2,180.00 2,180.00	2,180.00	Open	N 08/12/2024
INV-0093 48927	TRUE NORTH SOFTWARE LLC SEPT CAPERS MAINT 01-111-62-7656	08/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	08/12/2024	350.00 350.00	350.00	Open	N 08/12/2024
H851764 48802	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	07/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2024	76.64 76.64	76.64	Open	N 08/12/2024
H851763 48828	UNIFIRST FIRST AID + SAFETY WATER-REPLENISH 1ST AID KIT 28-780-62-5630	07/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2024	95.05 95.05	95.05	Open	N 08/12/2024
H851761 48866	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-65-7343	07/16/2024 TCole OPERATION SUPPLIES	08/12/2024	93.04 93.04	93.04	Open	N 08/12/2024
H851762 48944	UNIFIRST FIRST AID + SAFETY STREETS-REPLENISH 1ST AID KIT 01-100-65-7399	07/16/2024 TCole MISCELLANEOUS SUPPLIES	08/12/2024	62.32 62.32	62.32	Open	N 08/12/2024
05211754 48943	UNIVERSAL CHEMICAL, LLC FOLI PARK WEED SPRAY 10-610-65-7343	07/12/2024 TCole OPERATION SUPPLIES	08/12/2024	279.04 279.04	279.04	Open	N 08/12/2024
9969522664 48832	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736	TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BP21 LAPTOP 630-360-4492 UB	08/12/2024	1,916.99 42.28 42.28 36.01 42.28	1,916.99	Open	N 08/12/2024

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	01-100-63-7736	630-746-9657 MR		47.28			
	01-100-63-7736	630-465-1998 MS		42.28			
	01-210-63-7736	630-669-0204 JN		43.21			
	01-200-63-7736	331-758-3414 JB		42.28			
	01-200-63-7736	630-669-0583 SH		42.28			
	01-200-63-7736	630-669-1604 GM		42.28			
	01-200-63-7736	630-669-2123 NA		42.28			
	01-200-63-7736	630-746-0445 CB		42.28			
	01-200-63-7736	630-746-2128 RH		42.28			
	01-200-63-7736	630-777-4543 AJ		42.28			
	01-200-63-7736	630-277-1582 SK		42.28			
	01-200-63-7736	630-746-0158 PATROL		42.28			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	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		42.28			
	25-100-63-7736	630-669-0625 DB		52.28			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.28			
	01-310-63-7736	630-669-0315 KT		47.28			
	01-310-63-7736	630-669-4865 DB		42.28			
	28-760-63-7736	630-450-4323 JB		47.28			
	28-760-63-7736	630-465-2291 MV		47.28			
	28-760-63-7736	630-669-4076 BV		47.28			
	28-760-63-7736	630-742-2575 DN		47.28			
	28-760-63-7736	630-947-6203 KO		47.28			
	28-760-63-7738	630-360-1876 METER READ		36.03			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-200-63-7736	331-254-0099 AIR CARD		36.01			
	28-760-63-7736	331-312-1824 RH		60.22			
0323774 48821	WATER PRODUCTS-AURORA PLUG,GASKET,NUTS & BOLTS 28-780-65-7316	07/22/2024 TCole MTNC & RPR-SUPPLIES	08/12/2024	136.72 136.72	136.72	Open	N 08/12/2024

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37423 48909	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	07/25/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2024	10,575.00 5,287.50 5,287.50	10,575.00	Open	N 08/12/2024
7842 48806	WATER WAGON CH-WATER REFILLS 01-120-62-7650	07/19/2024 TCole CUSTODIAL SERVICE & SUPPLIES	08/12/2024	20.00 20.00	20.00	Open	N 08/12/2024
7858 48822	WATER WAGON WATER DEPT-WATER REFILLS 28-780-65-7343	07/22/2024 TCole OPERATION SUPPLIES	08/12/2024	15.00 15.00	15.00	Open	N 08/12/2024
7847 48868	WATER WAGON PD-WATER REFILLS 01-200-65-7353	07/20/2024 TCole OFFICE SUPPLIES	08/12/2024	30.00 30.00	30.00	Open	N 08/12/2024
7916 48942	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	08/02/2024 TCole CUSTODIAL SERVICE & SUPPLIES	08/12/2024	15.00 15.00	15.00	Open	N 08/12/2024
JULY 2024 48935	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	08/06/2024 TCole ELECTRICITY-SOLAR PANELS	08/12/2024	6,637.49 6,637.49	6,637.49	Open	N 08/12/2024
98844977 48899	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	07/31/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	08/12/2024	7,687.54 577.98 5,190.40 576.20 620.31 722.65	7,687.54	Open	N 08/12/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB082524 48870	AMAZON DEWALT COPPER PIPE CUTTER 28-780-65-7343	06/28/2024 TCole OPERATION SUPPLIES	08/12/2024	93.99 93.99	93.99	Open	N 08/12/2024
JB082524A 48871	AMAZON RADIODETECTION TX TRANSMITTER DIRE 28-780-65-7343	07/01/2024 TCole OPERATION SUPPLIES	08/12/2024	124.00 124.00	124.00	Open	N 08/12/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB082524B 48874	AMAZON PHONE CASES 28-780-65-7343	07/12/2024 TCole OPERATION SUPPLIES	08/12/2024	50.16 50.16	50.16	Open	N 08/12/2024
MS082524 48886	AMTRAK.COM IML CONF TRAIN TICKETS 01-100-64-5830	07/08/2024 TCole TRAVEL, FOOD & LODGING	08/12/2024	140.40 140.40	140.40	Open	N 08/12/2024
NA082524 48895	BEST BUY TV MONITORS FOR CAMERAS 01-200-65-7311	07/26/2024 TCole NEW OFFICE EQUIPMENT	08/12/2024	282.73 282.73	282.73	Open	N 08/12/2024
CB082524 48897	BLAZE DEFENSE SYST VEST BUCKLES 01-200-62-5630	07/03/2024 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2024	255.70 255.70	255.70	Open	N 08/12/2024
NA082524 48896	BOSTON HEALTH CPR CPR TRAINER/JB 01-200-64-5810	07/29/2024 TCole SEMINARS, COURSES & CONFERENCES	08/12/2024	350.00 350.00	350.00	Open	N 08/12/2024
NA082524 48889	DETECTACHEM CANNABIS TEST KITS 01-200-61-7756	07/05/2024 TCole INVESTIGATIONS	08/12/2024	64.92 64.92	64.92	Open	N 08/12/2024
NA082524 48890	EVIDENT, INC SHIPPING FOR TAPE 01-200-61-7756	07/08/2024 TCole INVESTIGATIONS	08/12/2024	30.11 30.11	30.11	Open	N 08/11/2024
NA082524A 48891	EVIDENT, INC SHIPPING FOR CANS 01-200-61-7756	07/08/2024 TCole INVESTIGATIONS	08/12/2024	35.86 35.86	35.86	Open	N 08/12/2024
NA082524B 48892	EVIDENT, INC RED EVIDENCE TAPE 01-200-61-7756	07/08/2024 TCole INVESTIGATIONS	08/12/2024	167.50 167.50	167.50	Open	N 08/12/2024
NA082524C 48893	EVIDENT, INC ARSON CANS 01-200-61-7756	07/08/2024 TCole INVESTIGATIONS	08/12/2024	220.00 220.00	220.00	Open	N 08/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS082524 48887	EXQUISITE SKILLET BUSINESS LUNCH W/TESKA 01-130-61-7630	07/11/2024 TCole PROFESSIONAL SERVICES	08/12/2024	61.21 61.21	61.21	Open	N 08/12/2024
DB082524 48877	ILLINOIS SECTION AWWA MULTIMETER TRNG CLASSES/NR,LA,JK 25-100-64-5810	07/22/2024 TCole SEMINARS, COURSES & CONFERENCES	08/12/2024	180.00 180.00	180.00	Open	N 08/12/2024
JS082524 48884	INTERNATIONAL E-Z UP, INC. 2 E-Z UP TENTS,WEIGHT BAGS 01-100-65-7895	07/17/2024 TCole SPECIAL EVENTS	08/12/2024	1,994.57 1,994.57	1,994.57	Open	N 08/12/2024
DB082524 48876	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	07/17/2024 TCole MTNC SRVC & RPR	08/12/2024	90.00 90.00	90.00	Open	N 08/12/2024
JS082524 48885	PLANO QUICK CARE #0001 '16COLORADO OIL CHNG 01-130-62-7668	07/19/2024 TCole MTNC SRVC & RPR-VEHICLES	08/12/2024	71.49 71.49	71.49	Open	N 08/12/2024
JS082524 48880	PLANO RURAL KING SUPPLY, INC POWER STRIP 01-130-65-7353	07/09/2024 TCole OFFICE SUPPLIES	08/12/2024	21.44 21.44	21.44	Open	N 08/12/2024
JS082524A 48881	PLANO RURAL KING SUPPLY, INC PADLOCK 01-130-62-7662	07/12/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	08/12/2024	21.44 21.44	21.44	Open	N 08/12/2024
JS082524B 48883	PLANO RURAL KING SUPPLY, INC REFLECTIVE NUMBERS 01-130-62-7662	07/16/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	08/12/2024	13.44 13.44	13.44	Open	N 08/12/2024
NA082524 48894	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	07/23/2024 TCole DUES & SUBSCRIPTIONS	08/12/2024	2.99 2.99	2.99	Open	N 08/12/2024
JB082524 48872	WAL-MART PHONE CASE 28-780-65-7343	07/10/2024 TCole OPERATION SUPPLIES	08/12/2024	19.88 19.88	19.88	Open	N 08/12/2024

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

JB082524A 48873	WAL-MART RETURN:PHONE CASE 28-780-65-7343	07/10/2024 TCole OPERATION SUPPLIES	08/12/2024	(19.88) (19.88)	(19.88)	Open	N 08/12/2024
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JB082524B 48875	WAL-MART USB 28-100-65-7353	07/29/2024 TCole OFFICE SUPPLIES	08/12/2024	16.88 16.88	16.88	Open	N 08/12/2024
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JS082524 48879	WAL-MART CANDY FOR PARADE 01-100-61-7751	07/03/2024 TCole COMMUNITY RELATIONS	08/12/2024	287.73 287.73	287.73	Open	N 08/12/2024
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JS082524A 48882	WAL-MART WATER,ICE 01-130-65-7899	07/12/2024 TCole MISCELLANEOUS EXPENSE	08/12/2024	22.34 22.34	22.34	Open	N 08/12/2024
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DB082524 48878	ZORO TOOLS, INC PLASTIC TUBING 25-700-62-7664	07/24/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2024	121.66 121.66	121.66	Open	N 08/11/2024
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Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	163	# Due:	163	Totals:	361,773.26	361,773.26
# of Credit Memos:	1	# Due:	1	Totals:	(19.88)	(19.88)
Net of Invoices and Credit Memos:					361,753.38	361,753.38

* 1 Net Invoices have Credits Totalling: (8.90)

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			177,602.82	177,602.82		
	10 - PARKS FUND			1,569.66	1,569.66		
	25 - SEWER FUND			81,528.44	81,528.44		
	28 - WATER FUND			101,052.46	101,052.46		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			22,923.28	22,923.28		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			4,079.99	4,079.99		
	130 - BUILDING, PLANNING & ZONING			3,587.54	3,587.54		
	200 - POLICE DEPARTMENT			30,889.11	30,889.11		
	210 - FIRE & POLICE COMMISSION			440.21	440.21		
	300 - STORM SEWERS			1,122.50	1,122.50		
	310 - STREETS			8,240.64	8,240.64		
	320 - STREET, LIGHTING & RR CROSS			5,038.16	5,038.16		
	410 - HEALTH & WELFARE			105,945.34	105,945.34		
	610 - FOLI PARK			290.88	290.88		
	620 - LATHROP PARK			0.24	0.24		
	660 - PARKWAYS, TREES & PLANTING			1,475.00	1,475.00		
	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			73,187.47	73,187.47		
	710 - SWR LINE OPERATIONS			5,287.50	5,287.50		
	720 - WALMART LIFT STATION			90.00	90.00		
	722 - KLATT STREET LIFT STATION			68.01	68.01		
	750 - TRANSPORTATION & HEAVY EQT			57,050.01	57,050.01		
	760 - POWER & PUMPING			13,291.72	13,291.72		
	770 - TREATMENT			8,111.63	8,111.63		
	780 - DISTRIBUTION			18,718.51	18,718.51		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,720.56			