

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/9/24

PREPARED BY Theresa A. 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

9/9/24 in the amount of:

\$ 178,809.89

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5765 49126	AID GROUP SEPT 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	09/01/2024 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	09/09/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 09/09/2024
5756 49132	AID GROUP LENOVO THINKPADS 01-200-65-7310	08/27/2024 TCole NEW OPERATING EQUIPMENT	09/09/2024	980.00 980.00	980.00	Open	N 09/09/2024
945167 49147	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	09/01/2024 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	09/09/2024	577.51 25.64 11.09 238.92 220.26 36.73 11.09 33.78	577.51	Open	N 09/09/2024
P53C0196664 49097	ALTORFER INDUSTRIES, INC. HYDRAULIC OIL 25-710-65-7316	08/21/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	217.94 217.94	217.94	Open	N 09/09/2024
1LFV-PQLC-MPQ7 49135*	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7343 01-200-64-5820 01-200-65-7343 01-200-61-7756 01-200-61-7756 01-200-61-7756 01-200-65-7343 01-200-65-7343	09/01/2024 TCole MAGICARD COLOR RIBBON KIT MAGICARD ID PRINTER CLEANING KIT INK CARTRIDGES LOCKBOX BUSINESS PRIME MBRSHF FEE DVD-R'S CD-R'S USB PORTS EXTENSIONS CABLE MONITOR PROMOTIONS & DISCOUNTS	09/09/2024	539.61 65.12 29.99 57.78 23.98 179.00 77.96 58.98 18.84 8.98 19.99 (1.01)	539.61	Open	N 09/09/2024
20160 49102	APGN-NEUROS INC NEU FILTER FABRIC,CLS STP10 PRE-FI	08/19/2024 TCole	09/09/2024	1,359.00	1,359.00	Open	N 09/09/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	25-700-65-7343	OPERATION SUPPLIES		1,359.00			
J050317 49157	CDL ELECTRIC CO, INC AUG RRX MAINT 01-320-62-6429	09/03/2024 TCole MTNCE SRVC & RPR-RRX	09/09/2024	778.31 778.31	778.31	Open	N 09/09/2024
39307 49158	CENTRAL LIMESTONE CO INC SHOULDER STONE 01-310-62-7667	08/26/2024 TCole MTNC SRVC & RPR-STREETS	09/09/2024	790.26 790.26	790.26	Open	N 09/09/2024
8818626 49094	CERTIFIED LABORATORIES CHEMICALS 25-710-65-7316	08/22/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	1,044.55 1,044.55	1,044.55	Open	N 09/09/2024
4202878905 49152	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/22/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/09/2024	192.15 97.16 43.39 51.60	192.15	Open	N 09/09/2024
4203650430 49153	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/29/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/09/2024	342.32 97.16 149.94 43.39 51.83	342.32	Open	N 09/09/2024
AUG 2024 49099	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731	08/23/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313	09/09/2024	71.37 30.81 40.56	71.37	Open	N 09/09/2024
SEPT 2024 FOLI 49093	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	09/04/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2024	217.95 217.95	217.95	Open	N 09/09/2024
94724164 49170	ESRI #739344 GIS ANN SUBSCRIPTION 8/3/24 01-300-62-7657 25-100-62-7657 28-100-62-7657	05/14/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	09/09/2024	2,423.00 807.66 807.67 807.67	2,423.00	Open	N 09/09/2024
119629613 49173	FLEET PRIDE, INC '12DUMP TRK QUICK RELEASE AIR VALV	09/04/2024 TCole	09/09/2024	31.98	31.98	Open	N 09/09/2024

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		31.98			
446614 49140	GJOVIK FORD, INC. '19EXPLORER TIRE REPAIR 01-200-62-7668	08/22/2024 TCole MTNC SRVC & RPR-VEHICLES	09/09/2024	34.95	34.95	Open	N 09/09/2024
446619 49141	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	08/22/2024 TCole MTNC SRVC & RPR-VEHICLES	09/09/2024	80.65	80.65	Open	N 09/09/2024
446298 49142	GJOVIK FORD, INC. '21EXPLORER COOLANT, TUNE UP, FUEL I 01-200-62-7668	08/16/2024 TCole MTNC SRVC & RPR-VEHICLES	09/09/2024	887.86	887.86	Open	N 09/09/2024
86864 49161	GJOVIK FORD, INC. '19 F250 TAIL GATE HANDLE 01-310-65-7318	08/30/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/09/2024	170.63	170.63	Open	N 09/09/2024
5017368 49159	GRAINCO FUEL 01-310-65-7333	08/29/2024 TCole GASOLINE, OIL & FILTERS	09/09/2024	1,631.10	1,631.10	Open	N 09/09/2024
61035445 49160	GRAINCO CREDIT MEMO: FUEL 01-310-65-7333	08/29/2024 TCole GASOLINE, OIL & FILTERS	09/09/2024	(623.48)	(623.48)	Open	N 09/09/2024
5017383 49180	GRAINCO FUEL 25-700-65-7333	08/20/2024 TCole GASOLINE, OIL & FILTERS	09/09/2024	1,046.84	1,046.84	Open	N 09/09/2024
13077302T102 49123	GROOT, INC #3102-134154-001 AUG DISPL SRVCS 01-410-61-7626	09/01/2024 TCole DISPOSAL SERVICE	09/09/2024	80,255.58	80,255.58	Open	N 09/09/2024
13077194T102 49178	GROOT, INC #3102409415 XTRA PICK-UP 25-700-62-7662	09/01/2024 TCole MNTC & RESTORATION-GROUND	09/09/2024	824.09	824.09	Open	N 09/09/2024
20267A 49052	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 9 & 10 01-120-62-7662	09/03/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	09/09/2024	500.00	500.00	Open	N 09/09/2024

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20266A 49151	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS	09/03/2024 TCole	09/09/2024	1,562.50	1,562.50	Open	N 09/09/2024
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		312.50			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		203.13			
	25-722-62-7676	MTNC SRVC & RPR		15.63			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		359.38			
	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			
6842603 49107	HAWKINS, INC CHEMICALS	08/20/2024 TCole	09/09/2024	1,793.45	1,793.45	Open	N 09/09/2024
	28-770-65-7343	OPERATION SUPPLIES		1,793.45			
CHI147405C 49162	HELM SERVICE QTRLY PREVENTATIVE MAINT	08/23/2024 TCole	09/09/2024	1,843.75	1,843.75	Open	N 09/09/2024
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,843.75			
7381 49163	HIGH STAR TRAFFIC GLASS BEADS,WHITE PAINT	08/21/2024 TCole	09/09/2024	3,613.60	3,613.60	Open	N 09/09/2024
	01-320-65-7343	OPERATION SUPPLIES		3,613.60			
7482 49164	HIGH STAR TRAFFIC GLASS BEADS	08/27/2024 TCole	09/09/2024	1,936.00	1,936.00	Open	N 09/09/2024
	01-320-65-7343	OPERATION SUPPLIES		1,936.00			
11972230 49179	HOGAN WALKER L L C CAP SCREW, SPINDLE, V-BELT	09/03/2024 TCole	09/09/2024	393.23	393.23	Open	N 09/09/2024
	25-700-65-7343	OPERATION SUPPLIES		393.23			
177978 49092	HRGREEN, INC NPDES UPDATE 2024	08/13/2024 TCole	09/09/2024	4,736.79	4,736.79	Open	N 09/09/2024
	01-300-61-7634	CONSULTING SERVICES		4,736.79			
Z13620704566 49091	IL LABOR LAW POSTER SVC 2025 STATE & FEDERAL POSTERS	08/26/2024 TCole	09/09/2024	109.50	109.50	Open	N 09/09/2024
	01-100-65-7353	OFFICE SUPPLIES		109.50			
08046 49149	IL TACTICAL OFFICERS TRAINING, MBRSHIP DUES/SR	08/30/2024 TCole	09/09/2024	390.00	390.00	Open	N 09/09/2024
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		350.00			

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	01-200-64-5820	DUES & SUBSCRIPTIONS		40.00			
293293 49165	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/16/2024 TCole	09/09/2024	40.95 40.95	40.95	Open	N 09/09/2024
293296 49166	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	08/16/2024 TCole	09/09/2024	119.90 119.90	119.90	Open	N 09/09/2024
293295 49167	JANCO SUPPLY, INC. WATER-KITCH/BATH CONSUMABLES 28-780-65-7343	08/16/2024 TCole	09/09/2024	139.90 139.90	139.90	Open	N 09/09/2024
AUG 2024 49104	KATHLEEN DOSS SEWER LINE REIMB F/BATHROOM VANITY 25-710-62-7676	08/29/2024 TCole	09/09/2024	521.95 521.95	521.95	Open	N 09/09/2024
638 49185	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	09/01/2024 TCole	09/09/2024	115.56 115.56	115.56	Open	N 09/09/2024
AUG 2024 49106	KIARA BECKMAN 8/5/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	08/29/2024 TCole	09/09/2024	163.40 150.00 13.40	163.40	Open	N 09/09/2024
45386630 49090	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	08/17/2024 TCole	09/09/2024	342.75 342.75	342.75	Open	N 09/09/2024
7964 49125	KRENTZ, SALFISBERG & SWANSON JUN, JUL, AUG ADMIN HEARINGS X5 01-111-61-7610	08/15/2024 TCole	09/09/2024	750.00 750.00	750.00	Open	N 09/09/2024
2390 49130	LAW ENFORCEMENT RECORDS MGR OF IL '24 LERMI HOLIDAY MTG/AA 01-200-64-5820	08/23/2024 TCole	09/09/2024	50.00 50.00	50.00	Open	N 09/09/2024
JULY 2024 49101	LAW OFFICE OF DANIEL V TRANSIER JULY ADMIN HEARINGS 2HRS 01-111-61-7610	08/05/2024 TCole	09/09/2024	300.00 300.00	300.00	Open	N 09/09/2024

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AUG 2024 49124	MAYER PLUMBING, LLC AUG PLUMBING INSPECTIONS X1 01-130-62-7620	09/01/2024 TCole CODE ENFORCEMENT	09/09/2024	100.00 100.00	100.00	Open	N 09/09/2024
6365 49095	MENARDS COFFEEMAKER 25-700-65-7316	08/26/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	99.85 99.85	99.85	Open	N 09/09/2024
AUG 2024 BCKST DRVR 49098	MICHAEL RENNELS REIMB-MUSIC IN PARK-BACKSEAT DRIVE 01-100-65-7895	08/28/2024 TCole SPECIAL EVENTS	09/09/2024	400.00 400.00	400.00	Open	N 09/09/2024
360572 49128	NORTHEAST MULTIREGIONAL TRAINING PROACTIVE PATROL TACTICS/DS 01-200-64-5810	08/28/2024 TCole SEMINARS, COURSES & CONFERENCES	09/09/2024	150.00 150.00	150.00	Open	N 09/09/2024
54030 49168	O'DONNELL EXCAVATING STORM SEWER INLET REPAIRS (3LOCATI 01-300-62-7676	08/22/2024 TCole MTNC SRVC & RPR	09/09/2024	4,990.00 4,990.00	4,990.00	Open	N 09/09/2024
247215929 49174	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	08/31/2024 TCole TESTING SERVICES	09/09/2024	898.00 898.00	898.00	Open	N 09/09/2024
IN00060802 49143	PACE SYSTEMS PLA002 PACE-SCHEDULER SOFTWARE 01-200-62-7664	08/16/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2024	2,540.00 2,540.00	2,540.00	Open	N 09/09/2024
AR1/51041216 49181	PARKSON CORPORATION LINER 25-700-65-7343	08/30/2024 TCole OPERATION SUPPLIES	09/09/2024	10,461.60 10,461.60	10,461.60	Open	N 09/09/2024
287661 49053	PLANO RURAL KING SUPPLY, INC FLATS STEEL, FASTENERS 25-700-65-7316	07/29/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	11.80 11.80	11.80	Open	N 09/09/2024
287542 49054	PLANO RURAL KING SUPPLY, INC ANGLE STEEL, FLATS STEEL 25-700-65-7316	07/29/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	136.93 136.93	136.93	Open	N 09/09/2024

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288068 49055	PLANO RURAL KING SUPPLY, INC CAULK, PAINT, PRIMER 25-700-65-7316 MTNC & RPR-SUPPLIES	07/31/2024 TCole	09/09/2024	63.72 63.72	63.72	Open	N 09/09/2024
288326 49056	PLANO RURAL KING SUPPLY, INC STREET STRIPING SUPPLIES, PRUNING B 01-310-65-7343 01-320-65-7343 OPERATING SUPPLIES-BLADES OPERATION SUPPLIES-STRIPING SUPPLIES	08/01/2024 TCole	09/09/2024	98.36 24.99 73.37	98.36	Open	N 09/09/2024
288603 49057	PLANO RURAL KING SUPPLY, INC GORILLA GRILL 25-700-65-7316 MTNC & RPR-SUPPLIES	09/02/2024 TCole	09/09/2024	6.99 6.99	6.99	Open	N 09/09/2024
289313 49058	PLANO RURAL KING SUPPLY, INC MOLE ABATEMENT 01-310-65-7343 OPERATING SUPPLIES	08/05/2024 TCole	09/09/2024	13.98 13.98	13.98	Open	N 09/09/2024
297345 49059	PLANO RURAL KING SUPPLY, INC SHOVELS, SPADE 25-700-65-7316 MTNC & RPR-SUPPLIES	08/06/2024 TCole	09/09/2024	72.96 72.96	72.96	Open	N 09/09/2024
289546 49060	PLANO RURAL KING SUPPLY, INC BATTERY, BLADE PACK 28-750-65-7316 MTNC & RPR-SUPPLIES	08/06/2024 TCole	09/09/2024	74.98 74.98	74.98	Open	N 09/09/2024
289953 49061	PLANO RURAL KING SUPPLY, INC LINE TRIMMER LINE 01-310-65-7343 OPERATING SUPPLIES	08/08/2024 TCole	09/09/2024	62.99 62.99	62.99	Open	N 09/09/2024
291488 49062	PLANO RURAL KING SUPPLY, INC GRADE 8 BOLTS 10-620-62-7664 MTNC SRVC & RPR-OPERATING EQMT	08/14/2024 TCole	09/09/2024	-1.18 1.18	1.18	Open	N 09/09/2024
299178 49063	PLANO RURAL KING SUPPLY, INC FAST-SETTING CONCRETE 01-310-65-7343 OPERATING SUPPLIES	08/14/2024 TCole	09/09/2024	31.96 31.96	31.96	Open	N 09/09/2024
292003 49064	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-310-65-7343 OPERATING SUPPLIES	08/16/2024 TCole	09/09/2024	15.98 15.98	15.98	Open	N 09/09/2024

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292018 49065	PLANO RURAL KING SUPPLY, INC FAN 01-200-65-7343	08/16/2024 TCole OPERATION SUPPLIES	09/09/2024	28.89 28.89	28.89	Open	N 09/09/2024
299699 49066	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316	08/16/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	84.99 84.99	84.99	Open	N 09/09/2024
292864 49067	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-310-65-7343	08/19/2024 TCole OPERATING SUPPLIES	09/09/2024	15.98 15.98	15.98	Open	N 09/09/2024
153085 49068	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 25-700-65-7316	08/20/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	5.25 5.25	5.25	Open	N 09/09/2024
293230 49069	PLANO RURAL KING SUPPLY, INC BOLT CUTTERS, BAIT 25-700-65-7316	08/20/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	74.97 74.97	74.97	Open	N 09/09/2024
293144 49070	PLANO RURAL KING SUPPLY, INC FUEL TRANSFER METER 25-700-65-7316	08/20/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	229.99 229.99	229.99	Open	N 09/09/2024
293404 49071	PLANO RURAL KING SUPPLY, INC BATTERIES 10-610-65-7343	08/21/2024 TCole OPERATION SUPPLIES	09/09/2024	14.99 14.99	14.99	Open	N 09/09/2024
293453 49072	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 25-700-65-7316	08/21/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	37.22 37.22	37.22	Open	N 09/09/2024
293440 49073	PLANO RURAL KING SUPPLY, INC SURGE PROTECTOR, OUTLET, 12V DRILL/I 01-200-65-7343	08/21/2024 TCole OPERATION SUPPLIES	09/09/2024	96.29 96.29	96.29	Open	N 09/09/2024
293812 49074	PLANO RURAL KING SUPPLY, INC FIREBLOCK FOAM, SPLICE KITS 25-700-65-7316	08/22/2024 TCole MTNC & RPR-SUPPLIES	09/09/2024	73.92 73.92	73.92	Open	N 09/09/2024

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54906 49171	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	08/28/2024 TCole OPERATION SUPPLIES	09/09/2024	216.60 216.60	216.60	Open	N 09/09/2024
1525129 49175	PROSHRED SHREDDING/PD 01-200-62-7666	08/30/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/09/2024	69.31 69.31	69.31	Open	N 09/09/2024
AUG 2024 49100	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	08/21/2024 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/09/2024	300.00 100.00 100.00 100.00	300.00	Open	N 09/09/2024
6339 49133	RADAR MAN INC RADAR CERTIFICATIONS 01-200-62-7664	08/22/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2024	160.00 160.00	160.00	Open	N 09/09/2024
6282 49134	RADAR MAN INC RADAR CERTIFICATIONS 01-200-62-7664	06/12/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2024	511.00 511.00	511.00	Open	N 09/09/2024
2361467 49137	RAY O'HERRON CO INC UNIFORMS/BS 01-200-62-5630	08/22/2024 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2024	810.06 810.06	810.06	Open	N 09/09/2024
2361029 49138	RAY O'HERRON CO INC UNIFORMS/BS 01-200-62-5630	08/20/2024 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2024	220.04 220.04	220.04	Open	N 09/09/2024
2359896 49139	RAY O'HERRON CO INC UNIFORMS/BS 01-200-62-5630	08/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2024	733.12 733.12	733.12	Open	N 09/09/2024
948188-0 49089	RUNCO OFFICE SUPPLY ADDRESS LABELS, POST-ITS 01-100-65-7353	08/26/2024 TCole OFFICE SUPPLIES	09/09/2024	73.31 73.31	73.31	Open	N 09/09/2024
948044-0 49129	RUNCO OFFICE SUPPLY ASTROPARCHE, COPIES, CARD CUTTING 01-200-65-7353	08/23/2024 TCole OFFICE SUPPLIES	09/09/2024	1.35 1.35	1.35	Open	N 09/09/2024

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948805-0 49172	RUNCO OFFICE SUPPLY PACKING BUBBLE FOR SAMPLES 28-770-65-7343	08/30/2024 TCole OPERATION SUPPLIES	09/09/2024	88.52 88.52	88.52	Open	N 09/09/2024
AUG 2024 NEMRT CLASS 49136	SCOTT HOGAN NEMRT CLASS MEAL REIMB 01-200-64-5830	09/02/2024 TCole TRAVEL, FOOD & LODGING	09/09/2024	83.55 83.55	83.55	Open	N 09/09/2024
2188589 49156	SHAW SUBURBAN MEDIA GROUP HELP WANTED AD 01-100-63-7733	08/26/2024 TCole ADVERTISING, BIDS, PUBLICATION	09/09/2024	595.00 595.00	595.00	Open	N 09/09/2024
2811-3 49154	SHERWIN-WILLIAMS CO. GLASS BEADS 01-320-65-7343	08/27/2024 TCole OPERATION SUPPLIES	09/09/2024	585.00 585.00	585.00	Open	N 09/09/2024
0007634-IN 49155	SUBURBAN TREE CONSORTIUM ANN MBRSHIP DUES 2024-2025 01-660-62-7662	08/19/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	09/09/2024	575.00 575.00	575.00	Open	N 09/09/2024
14524 49085	TESKA ASSOCIATES INC PLA23-114 GENERAL CONSULTING 01-100-61-7634	08/22/2024 TCole CONSULTING SERVICES	09/09/2024	1,811.80 1,811.80	1,811.80	Open	N 09/09/2024
14525 49086	TESKA ASSOCIATES INC PLA24-58 COMPREHENSIVE PLAN UPDATE 01-130-61-7630	08/22/2024 TCole PROFESSIONAL SERVICES	09/09/2024	1,157.50 1,157.50	1,157.50	Open	N 09/09/2024
850732216 49150	THOMSON REUTERS-WEST AUG ONLINE/SUBSCRIPT_CHGS 01-200-61-7756	09/01/2024 TCole INVESTIGATIONS	09/09/2024	283.55 283.55	283.55	Open	N 09/09/2024
3008063409 49169	TK ELEVATOR PD ELEVATOR MAINT 9/1-11/30 01-200-62-7664	09/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2024	568.51 568.51	568.51	Open	N 09/09/2024
214713-202408-1 49148	TRANSUNION RISK AND #214713 AUG REPORTS 01-200-61-7756	09/01/2024 TCole INVESTIGATIONS	09/09/2024	75.00 75.00	75.00	Open	N 09/09/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
006151 49087	TRI-R SYSTEMS, INC SERVICE CALL 7/29/24 25-700-61-7630	08/26/2024 TCole PROFESSIONAL SERVICES	09/09/2024	510.00 510.00	510.00	Open	N 09/09/2024
006152 49088	TRI-R SYSTEMS, INC SERVICE CALL 8/18/24 25-722-62-7676	08/26/2024 TCole MTNC SRVC & RFR	09/09/2024	1,913.75 1,913.75	1,913.75	Open	N 09/09/2024
23713.R 49105	TROTTER AND ASSOCIATES, INC. REVISED INV BAL DUE-LFT STN EVAL (TCole 25-100-61-7634	07/28/2024 TCole CONSULTING SERVICES	09/09/2024	5,951.75 5,951.75	5,951.75	Open	N 09/09/2024
INV-0107 49127	TRUE NORTH SOFTWARE LLC OCT CAPERS MAINT 01-111-62-7656	09/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/09/2024	350.00 350.00	350.00	Open	N 09/09/2024
9971928841 49084	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	08/20/2024 TCole	09/09/2024	1,899.03	1,899.03	Open	N 09/09/2024
	01-130-63-7736	630-277-1916 GJ		42.28			
	01-130-63-7736	630-669-3845 JS		42.28			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.28			
	01-100-63-7736	630-746-9657 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			

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	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		36.01			
	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		42.28			
37504 49144	WATER RESOURCES INC WATER METER	08/27/2024 TCole	09/09/2024	5,843.00	5,843.00	Open	N 09/09/2024
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		2,921.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		2,921.50			
8028 49131	WATER WAGON PD-WATER REFILLS	08/20/2024 TCole	09/09/2024	25.00	25.00	Open	N 09/09/2024
	01-200-65-7353	OFFICE SUPPLIES		25.00			
8114 49176	WATER WAGON CITY GARAGE-WATER REFILLS	08/26/2024 TCole	09/09/2024	15.00	15.00	Open	N 09/09/2024
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		15.00			
AUG-2024 49177	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY SOLAR PANELS	09/04/2024 TCole	09/09/2024	6,338.59	6,338.59	Open	N 09/09/2024
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		6,338.59			
99377661 49109	WRIGHT EXPRESS FUEL	08/31/2024 TCole	09/09/2024	7,063.88	7,063.88	Open	N 09/09/2024
	01-130-65-7333	GASOLINE, OIL & FILTERS		466.69			
	01-200-65-7333	GASOLINE, OIL & FILTERS		4,635.53			
	25-700-65-7333	GASOLINE, OIL & FILTERS		398.59			
	01-310-65-7333	GASOLINE, OIL & FILTERS		722.84			
	28-750-65-7333	GASOLINE, OIL & FILTERS		840.23			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB092424 49145	AMAZON HI VIZ BIB OVERALLS 28-780-62-5630	08/07/2024 TCole	09/09/2024	58.03 58.03	58.03	Open	N 09/09/2024
JB092424A 49146	AMAZON POWERLINE 500 AV NANO ADAPTER KIT, 28-780-62-5630	08/08/2024 TCole	09/09/2024	91.83 91.83	91.83	Open	N 09/09/2024
JS092424 49121	BUILDING & FIRE CODE ACADEMY CLASS-LEGAL ASPECTS 01-130-64-5810	08/16/2024 TCole	09/09/2024	195.00 195.00	195.00	Open	N 09/09/2024
JS092424A 49122	BUILDING & FIRE CODE ACADEMY CLASS-UNDERSTANDING FIRE ALARMS 01-130-64-5810	08/16/2024 TCole	09/09/2024	380.00 380.00	380.00	Open	N 09/09/2024
NA092424 49112	DOBROSKILLS CPR TRAINING/JB 01-200-64-5810	08/08/2024 TCole	09/09/2024	90.00 90.00	90.00	Open	N 09/09/2024
NA092424 49113	GALLS, AN ARAMARK COMPANY BOOTS/BW 01-200-62-5630	08/16/2024 TCole	09/09/2024	131.75 131.75	131.75	Open	N 09/09/2024
JS092424 49120	IL TOLLWAY IPASS AUTO REPLENISHMENT 01-310-65-7318 25-700-65-7318	08/15/2024 TCole	09/09/2024	20.00 10.00 10.00	20.00	Open	N 09/09/2024
DB092424 49182	INDUSTRIAL SAFETY PRODUCTS DISINFECTANT WIPES 25-700-65-7343	08/13/2024 TCole	09/09/2024	165.96 165.96	165.96	Open	N 09/09/2024
JS092424 49118	INTERNATIONAL E-Z UP, INC. STRETCH TABLE COVER 01-100-65-7895	08/13/2024 TCole	09/09/2024	513.74 513.74	513.74	Open	N 09/09/2024
CB092424 49117	LOGO FACTORY TEMPLATE FOR FUTURE ORDERS 01-200-62-5630	08/19/2024 TCole	09/09/2024	205.47 205.47	205.47	Open	N 09/09/2024

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Inv Ref#	Description	Entered By					Post Date

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DB092424							
49183	METROPOLITAN INDUSTRIES INC	08/20/2024	09/09/2024	90.00	90.00	Open	N
	METRO CLOUD DATA SRVC	TCole					09/09/2024
	25-720-62-7676	MTNC SRVC & RPR		90.00			

JS092424							
49119	PLANO QUICK CARE #0001	08/14/2024	09/09/2024	45.99	45.99	Open	N
	'19 F250 OIL CHNG	TCole					09/09/2024
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		45.99			

NA092424							
49116	REMARKABLE	08/23/2024	09/09/2024	2.99	2.99	Open	N
	TABLET SUBSCRIPTION	TCole					09/09/2024
	01-200-64-5820	DUES & SUBSCRIPTIONS		2.99			

DB092424							
49184	SIMPLY BREAKERS	08/20/2024	09/09/2024	1,260.17	1,260.17	Open	N
	BREAKERS	TCole					09/09/2024
	25-700-65-7343	OPERATION SUPPLIES		1,260.17			

NA092424							
49110	UNITED STATES POSTAL SERVICE	08/05/2024	09/09/2024	29.04	29.04	Open	N
	POSTAGE	TCole					09/09/2024
	01-200-63-7734	POSTAGE & FREIGHT		29.04			

NA092424A							
49111	UNITED STATES POSTAL SERVICE	08/07/2024	09/09/2024	9.68	9.68	Open	N
	POSTAGE	TCole					09/09/2024
	01-200-63-7734	POSTAGE & FREIGHT		9.68			

NA092424B							
49114	UNITED STATES POSTAL SERVICE	08/20/2024	09/09/2024	11.26	11.26	Open	N
	POSTAGE	TCole					09/09/2024
	01-200-63-7734	POSTAGE & FREIGHT		11.26			

NA092424C							
49115	UNITED STATES POSTAL SERVICE	08/21/2024	09/09/2024	11.26	11.26	Open	N
	POSTAGE	TCole					09/09/2024
	01-200-63-7734	POSTAGE & FREIGHT		11.26			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	121	# Due:	121	Totals:	179,433.37	179,433.37
# of Credit Memos:	1	# Due:	1	Totals:	(623.48)	(623.48)
Net of Invoices and Credit Memos:					178,809.89	178,809.89

* 1 Net Invoices have Credits Totalling: (1.01)

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			130,903.01	130,903.01		
	10 - PARKS FUND			1,281.81	1,281.81		
	25 - SEWER FUND			37,719.79	37,719.79		
	28 - WATER FUND			8,905.28	8,905.28		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			13,403.32	13,403.32		
	111 - ADMINISTRATIVE ADJUDICATION			1,400.00	1,400.00		
	120 - BUILDING & GROUNDS			2,629.13	2,629.13		
	130 - BUILDING, PLANNING & ZONING			2,665.88	2,665.88		
	200 - POLICE DEPARTMENT			17,193.43	17,193.43		
	210 - FIRE & POLICE COMMISSION			43.21	43.21		
	300 - STORM SEWERS			10,534.45	10,534.45		
	310 - STREETS			3,411.63	3,411.63		
	320 - STREET, LIGHTING & RR CROSS			7,057.65	7,057.65		
	410 - HEALTH & WELFARE			80,255.58	80,255.58		
	610 - FOLI PARK			14.99	14.99		
	620 - LATHROP PARK			1.18	1.18		
	660 - PARKWAYS, TREES & PLANTING			575.00	575.00		
	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			23,788.35	23,788.35		
	710 - SWR LINE OPERATIONS			4,705.94	4,705.94		
	720 - WALMART LIFT STATION			90.00	90.00		
	722 - KLATT STREET LIFT STATION			1,929.38	1,929.38		
	750 - TRANSPORTATION & HEAVY EQT			915.21	915.21		
	760 - POWER & PUMPING			533.67	533.67		
	770 - TREATMENT			2,996.57	2,996.57		
	780 - DISTRIBUTION			3,399.68	3,399.68		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,312.17			