

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/13/25

PREPARED BY Cheresa 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

1/13/25 in the amount of:

\$ 863,714.65

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/13/2025 - 01/13/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
679504872 50180	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/03/2025 TCole	01/13/2025	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 01/13/2025
679505647 50181	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/03/2025 TCole	01/13/2025	547.10 481.45 10.94 21.88 32.83	547.10	Open	N 01/13/2025
1013341 50046	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	01/01/2025 TCole	01/13/2025	579.16 25.71 11.12 239.61 220.89 36.83 11.12 33.88	579.16	Open	N 01/13/2025
5937 50177	AID GROUP JAN 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	01/03/2025 TCole	01/13/2025	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 01/13/2025
154915-1047 49983	ALARM DETECTION SYSTEMS, INC PD QTRLY CHGS JAN-MAR 01-120-62-7660	12/08/2024 TCole	01/13/2025	1,618.86 1,618.86	1,618.86	Open	N 01/13/2025
P53C0198747 49981	ALTORFER INDUSTRIES, INC. 272D XHP PARTS 25-700-65-7316	12/05/2024 TCole	01/13/2025	210.17 210.17	210.17	Open	N 01/13/2025
1MQJ-XQRT-FQK7 50039	AMAZON CAPITAL SERVICES MISC SUPPLIES	01/01/2025 TCole	01/13/2025	876.92	876.92	Open	N 01/13/2025

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	GL Distribution						
	01-310-62-5630	XL COLD WEATHER GLOVES		29.95			
	01-310-62-5630	MED COLD WEATHER GLOVES		89.85			
	01-200-65-7343	STEP LADDER		31.99			
	01-310-62-5630	LG COLD WEATHER GLOVES		66.16			
	01-200-65-7343	POSTER FRAME		39.49			
	01-200-65-7310	SPEAKER		219.00			
	01-310-65-7310	IMPACT SOCKET		28.99			
	01-200-61-7756	USB THUMB DRIVE		48.59			
	01-200-61-7756	FLASH DRIVES		74.97			
	01-200-65-7343	DVD'S		105.98			
	01-200-65-7343	FLASH DRIVES		89.97			
	01-100-65-7895	INFLATABLE SANTA FANS		51.98			
38573 49982	AMERICAN LEGAL PUBLISHING ANN WEB HOSTING FEE 1/1/25-1/1/26 01-100-61-7655	12/14/2024 TCole CODIFICATION SERVICE	01/13/2025	500.00 500.00	500.00	Open	N 01/13/2025
22748093 50055	AMERICAN RED CROSS TRAINING SERVICE BASIC LIFE SUPPORT 01-200-64-5810	12/26/2024 TCole SEMINARS, COURSES & CONFERENCES	01/13/2025	200.00 200.00	200.00	Open	N 01/13/2025
7031135255 49980	APPLIED MAINTENANCE SUPPLIES DRILL BITS, WASHERS, CABLE TIES 25-721-65-7316	12/16/2025 TCole MTNC & RPR-SUPPLIES	01/13/2025	1,074.76 1,074.76	1,074.76	Open	N 01/13/2025
0266778 49985	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	12/15/2024 TCole CONSULTING SERVICES	01/13/2025	1,746.25 1,746.25	1,746.25	Open	N 01/13/2025
75642859 49974	BAL DUE BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD-BAL DUE 20-190-50-5882	12/09/2024 TCole RETIREEES'MEDICAL INSURANCE	01/13/2025	3.30 3.30	3.30	Open	N 01/13/2025
1/6/25 50038	BREACH POINT CONSULTING 4HR SEMINAR-PERSONAL & PROFESSIONA 01-200-64-5810	01/06/2025 TCole SEMINARS, COURSES & CONFERENCES	01/13/2025	2,458.00 2,458.00	2,458.00	Open	N 01/13/2025
J052495 50103	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	01/02/2025 TCole MTNCE SRVC & RPR-RRX	01/13/2025	778.31 778.31	778.31	Open	N 01/13/2025
8955291 50081	CERTIFIED LABORATORIES GARAGE-SEPTIC FIELD TREATMENT 01-120-65-7343	12/10/2024 TCole OPERATION SUPPLIES	01/13/2025	841.92 841.92	841.92	Open	N 01/13/2025

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4213694559 50041	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/05/2024 TCole	01/13/2025	319.73 105.68 116.89 44.47 52.69	319.73	Open	N 01/13/2025
4214427061 50042	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/12/2024 TCole	01/13/2025	196.82 105.07 43.86 47.89	196.82	Open	N 01/13/2025
4215263575 50043	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/19/2024 TCole	01/13/2025	346.12 104.99 149.95 43.78 47.40	346.12	Open	N 01/13/2025
4216093467 50044	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/27/2024 TCole	01/13/2025	196.18 104.99 43.78 47.41	196.18	Open	N 01/13/2025
4216802357 50045	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/03/2025 TCole	01/13/2025	312.43 104.92 116.88 43.71 46.92	312.43	Open	N 01/13/2025
MTG/076713 49988	CITY ELECTRIC SUPPLY THERMOSTAT KIT, HEATER 480 3 PHASE 25-700-62-7660	12/05/2024 TCole	01/13/2025	1,730.90 1,730.90	1,730.90	Open	N 01/13/2025
MTG/076993 49989	CITY ELECTRIC SUPPLY PIPE CLAMPS 25-700-65-7316	12/20/2024 TCole	01/13/2025	93.94 93.94	93.94	Open	N 01/13/2025
625055 50104	COFFMAN TRUCK SALES INC '20 F450 SAFETY INSPECTION	01/07/2025 TCole	01/13/2025	40.00	40.00	Open	N 01/13/2025

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	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		40.00			
DEC 2024 49986	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731	12/19/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313	01/13/2025	81.95 30.55 51.40	81.95	Open	N 01/13/2025
JAN 2025 FOLI 49991	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	01/01/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	01/13/2025	237.90 237.90	237.90	Open	N 01/13/2025
DEC 2024 ST LTS 49990	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	12/11/2024 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	01/13/2025	4,215.03 4,215.03	4,215.03	Open	N 01/13/2025
NOV DEC 2024 WWTP 50169	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	01/06/2025 TCole 7283151-4 1001 S HALE-WWTP	01/13/2025	15,670.90 15,670.90	15,670.90	Open	N 01/13/2025
DEC 2024 50170	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731	01/06/2025 TCole 7283151-1 4501 CUMMINS WATER TOWER 7283151-2 1521 LKWD WTR TWR 7283151-5 751 E MAIN WELLS 4&5 7283151-6 1001 S HALE FOLI LIFT STN 7283151-7 6750 W RT34-WLMRT LIFT STN 7283151-8 4005 KLATF LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9 7283151-11 3223 ELDAMAIN LKWD WELL8 7283151-13 20 N HUGH LIGHT 7283151-14 3 W MAIN 7283151-15 91W MAIN DEPOT ST LIGHT 7283151-16 710 E MAIN ST -WATER TOWER 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	01/13/2025	9,863.40 142.34 49.29 2,509.85 808.08 107.12 632.87 1,159.74 3,139.39 116.42 158.23 25.79 121.78 88.35 76.07 728.08	9,863.40	Open	N 01/13/2025
DEC 2024 50047	CORY CHRISTENSON MEAL REIMB FOR CLASS AT MOKENA PD 01-200-64-5830	12/06/2024 TCole TRAVEL, FOOD & LODGING	01/13/2025	59.56 59.56	59.56	Open	N 01/13/2025
4113 50049	CRITICAL REACH, INC 2025 APBNET ANNUAL SUPPORT FEE 01-200-64-5820	12/06/2024 TCole DUES & SUBSCRIPTIONS	01/13/2025	415.00 415.00	415.00	Open	N 01/13/2025

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2024 ROAD PRGM 50071	D CONSTRUCTION, INC 2024 ROAD PROGRAM-NON MFT 01-320-65-7343 01-310-62-7667	12/18/2024 TCole	01/13/2025	627,233.60 7,500.00 619,733.60	627,233.60	Open	N 01/13/2025
JAN 2025 50040	DARRIN BOYER REIMB FOR 30HR PKG-CLASS A & B WAT 25-100-64-5810	01/07/2025 TCole	01/13/2025	270.00 270.00	270.00	Open	N 01/13/2025
IA99176 50082	DEKANE EQUIPMENT CORP BACK PACK BLOWER-RECOIL HOUSING/AS 01-310-65-7343	12/11/2024 TCole	01/13/2025	151.49 151.49	151.49	Open	N 01/13/2025
IA99481 50083	DEKANE EQUIPMENT CORP KUBOTA-HYD OIL 01-310-65-7343	12/20/2024 TCole	01/13/2025	154.68 154.68	154.68	Open	N 01/13/2025
1025477 50175	DUTEK HOSE CENTER LLC HOSE FOR DUMP TRUCK 28-750-65-7316	01/07/2025 TCole	01/13/2025	108.00 108.00	108.00	Open	N 01/13/2025
01/07/2025 50035	ELSTON TOWNHOMES, LLC UB REFUND #0201000392-05 01-000-21-2100	01/07/2025 TCole	01/13/2025	193.52 193.52	193.52	Open	N 01/13/2025
200116580 50056	FBI-LEEDA SUPERVISOR LEADERSHIP INSTIT/CB 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025
200116583 50057	FBI-LEEDA COMMAND LEADERSHIP INSTIT/CB 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025
200116582 50058	FBI-LEEDA SUPERVISOR LEADERSHIP INSTIT/JB 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025
200116585 50059	FBI-LEEDA COMMAND LEADERSHIP INSTIT/JB 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025

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200116581 50060	FBI-LEEDA SUPERVISOR LEADERSHIP INSTIT/AJ 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025
200116584 50061	FBI-LEEDA COMMAND LEADERSHIP INSTIT/AJ 01-200-64-5810	12/10/2024 TCole	01/13/2025	795.00 795.00	795.00	Open	N 01/13/2025
0511546 49992	FERGUSON WATER WORKS #2516 20TLP SS LIFTER 28-780-65-7316	12/03/2024 TCole	01/13/2025	314.90 314.90	314.90	Open	N 01/13/2025
0509979 49993	FERGUSON WATER WORKS #2516 SS TECK REP CLMP 28-780-65-7316	11/26/2024 TCole	01/13/2025	373.01 373.01	373.01	Open	N 01/13/2025
2849 50176	FULTON SIREN SERVICES SIREN MONITORING JAN-DEC 2025 01-310-62-7665	01/06/2025 TCole	01/13/2025	443.01 443.01	443.01	Open	N 01/13/2025
57255 49996	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PGRM LABELS 25-100-65-7353	12/11/2024 TCole	01/13/2025	331.16 331.16	331.16	Open	N 01/13/2025
57258 49997	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 2PT NCR FORM 25-100-65-7353	12/11/2024 TCole	01/13/2025	253.00 253.00	253.00	Open	N 01/13/2025
450999 50069	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668	01/02/2025 TCole	01/13/2025	85.77 85.77	85.77	Open	N 01/13/2025
450238 50070	GJOVIK FORD, INC. '21EXPLORER BATTERY 01-200-62-7668	12/10/2024 TCole	01/13/2025	218.00 218.00	218.00	Open	N 01/13/2025
4020146 50084	GRAINCO FUEL 01-310-65-7333	12/18/2024 TCole	01/13/2025	1,695.83 1,695.83	1,695.83	Open	N 01/13/2025

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761013860 50183	GRAINCO ENGINE & HYDRAULIC OIL 01-310-65-7333	01/08/2025 TCole GASOLINE, OIL & FILTERS	01/13/2025	801.96 801.96	801.96	Open	N 01/13/2025
9350307790 49994	GRAINGER SOLENOID VALVES 25-700-65-7316	12/18/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	448.74 448.74	448.74	Open	N 01/13/2025
677898284 50034	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	01/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	01/13/2025	769.73 7.99 73.59 73.18 614.97	769.73	Open	N 01/13/2025
13619285T102 49995	GROOT, INC #3102-134154-001 DEC DISPOSAL SRVC 01-410-61-7626	01/01/2025 TCole DISPOSAL SERVICE	01/13/2025	83,504.02 83,504.02	83,504.02	Open	N 01/13/2025
2447C103 50085	GROOT, INC #3103-1069 BRUCH PILE ASH DISPOSAL 01-310-65-7899	12/15/2024 TCole MISCELLANEOUS EXPENSE	01/13/2025	1,999.20 1,999.20	1,999.20	Open	N 01/13/2025
6941071 49998	HAWKINS, INC CHEMICALS 28-770-65-7343	12/16/2024 TCole OPERATION SUPPLIES	01/13/2025	1,103.31 1,103.31	1,103.31	Open	N 01/13/2025
6941077 49999	HAWKINS, INC CHEMICALS 25-700-65-7343	12/16/2024 TCole OPERATION SUPPLIES	01/13/2025	6,769.50 6,769.50	6,769.50	Open	N 01/13/2025
6952958 50174	HAWKINS, INC CHEMICALS 28-770-65-7343	01/06/2025 TCole OPERATION SUPPLIES	01/13/2025	1,086.93 1,086.93	1,086.93	Open	N 01/13/2025
CHI147682C 50086	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	12/22/2024 TCole MTNC SRVC & RPR-BUILDINGS	01/13/2025	323.51 323.51	323.51	Open	N 01/13/2025
CHI147681C 50087	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	12/22/2024 TCole MTNC SRVC & RPR-BUILDINGS	01/13/2025	324.50 324.50	324.50	Open	N 01/13/2025

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CHI200470 50089	HELM SERVICE PD-OUTSIDE AIR SENSOR 01-120-62-7660	12/15/2024 TCole MTNC SRVC & RPR-BUILDINGS	01/13/2025	1,648.90 1,648.90	1,648.90	Open	N 01/13/2025
10248 50088	HIGH STAR TRAFFIC FLAGGER SIGNS 01-320-65-6316	12/19/2024 TCole SIGNS	01/13/2025	179.80 179.80	179.80	Open	N 01/13/2025
12039518 50078	HOGAN WALKER L L C JD955 FUEL VALVE ASSEMBLY 01-310-65-7318	12/09/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2025	54.67 54.67	54.67	Open	N 01/13/2025
12045425 50079	HOGAN WALKER L L C SWEEPER FILTERS 01-310-65-7318	12/23/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2025	107.87 107.87	107.87	Open	N 01/13/2025
12041415 50080	HOGAN WALKER L L C CREDIT:BLADE PURCHASE & RETURN 01-310-65-7318	12/13/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2025	(13.70) (13.70)	(13.70)	Open	N 01/13/2025
182913 50076	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634	12/23/2024 TCole CONSULTING SERVICES	01/13/2025	8,489.03 8,489.03	8,489.03	Open	N 01/13/2025
182580 50077	HRGREEN, INC (CE&I)20924 RESURFACING 01-310-62-7667	12/16/2024 TCole MTNC SRVC & RPR-STREETS	01/13/2025	611.52 611.52	611.52	Open	N 01/13/2025
18997 50063	IL ASSOC CHIEFS OF POLICE 2025 ILACP ANN CONFERENCE/NA,GM 01-200-64-5810	12/26/2024 TCole SEMINARS, COURSES & CONFERENCES	01/13/2025	658.00 658.00	658.00	Open	N 01/13/2025
2544 50000	IL PUBLIC WORKS 2025 MBRSHP RENEWAL 25-100-64-5820	12/02/2024 TCole DUES & SUBSCRIPTIONS	01/13/2025	100.00 100.00	100.00	Open	N 01/13/2025
2512 50184	INNOVATIVE UNDERGROUND LLC PUSH CAM & LOCATOR 25-710-62-7669	01/08/2025 TCole MTNC SRVC & RPR-CLEANING & TV	01/13/2025	200.00 200.00	200.00	Open	N 01/13/2025

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294160 50072	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	12/20/2024 TCole OPERATION SUPPLIES	01/13/2025	106.45 106.45	106.45	Open	N 01/13/2025
294159 50073	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	12/20/2024 TCole OPERATION SUPPLIES	01/13/2025	192.40 192.40	192.40	Open	N 01/13/2025
294050 50090	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	12/06/2024 TCole OPERATION SUPPLIES	01/13/2025	119.00 119.00	119.00	Open	N 01/13/2025
294049 50091	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	12/06/2024 TCole OPERATION SUPPLIES	01/13/2025	104.45 104.45	104.45	Open	N 01/13/2025
294051 50092	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	12/06/2024 TCole OPERATION SUPPLIES	01/13/2025	85.90 85.90	85.90	Open	N 01/13/2025
1/7/25 50105	JIM GOELLNER 2024 LARGE TREE REMOVAL 01-660-62-7662	01/07/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	01/13/2025	8,000.00 8,000.00	8,000.00	Open	N 01/13/2025
649 50005	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	12/04/2024 TCole KEN COM OPERATIONS	01/13/2025	115.56 115.56	115.56	Open	N 01/13/2025
2025 DUES 50067	KENDALL COUNTY CHIEFS OF POLICE 2025 MBRSHP DUES-6 MEMBERS 01-200-64-5820	01/06/2025 TCole DUES & SUBSCRIPTIONS	01/13/2025	240.00 240.00	240.00	Open	N 01/13/2025
46168305 50001	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	12/17/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	342.75 342.75	342.75	Open	N 01/13/2025
46168306 50002	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	12/17/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	109.00 109.00	109.00	Open	N 01/13/2025

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297719968 50134	KONICA MINOLTA BUSINESS 12/1-12/31 MAINT & COPIES-C250I 01-100-62-7666	12/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	4.03 4.03	4.03	Open	N 01/13/2025
297719875 50178	KONICA MINOLTA BUSINESS 12/1-12/31 MAINT & COPIES-C300I 01-100-62-7666	12/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	54.33 54.33	54.33	Open	N 01/13/2025
297719780 50179	KONICA MINOLTA BUSINESS 12/1-12/31 MAINT & COPIES-C458 01-100-62-7666	12/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	123.04 123.04	123.04	Open	N 01/13/2025
AR50435 50003	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 12/6-3/5 01-100-62-7666	12/06/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	01/13/2025	154.64 154.64	154.64	Open	N 01/13/2025
NOV 2024 50004	LAW OFFICE OF DANIEL V TRANSIER NOV ADMIN HEARINGS 1HR 01-111-61-7610	12/11/2024 TCole LEGAL SERVICES	01/13/2025	150.00 150.00	150.00	Open	N 01/13/2025
DEC 2024 50185	LAW OFFICE OF DANIEL V TRANSIER DEC ADMIN HEARINGS 1HR 01-111-61-7610	01/08/2025 TCole LEGAL SERVICES	01/13/2025	150.00 150.00	150.00	Open	N 01/13/2025
0031197-00 50172	LEE JENSEN SALES CO INC CHAIN,CONNECTING LINKS 28-780-65-7316	12/30/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	157.96 157.96	157.96	Open	N 01/13/2025
DEC 2024 50006	MAYER PLUMBING, LLC DEC INSPECTIONS X1 01-130-62-7620	12/30/2024 TCole CODE ENFORCEMENT	01/13/2025	100.00 100.00	100.00	Open	N 01/13/2025
P78068 50093	MCCANN FILTERS 01-310-65-7318	12/23/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2025	166.51 166.51	166.51	Open	N 01/13/2025
12/28/24 50094	MCNELIS TREE & LANDSCAPE SERVICES 18 STUMP GRINDINGS 01-660-62-7662	12/28/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	01/13/2025	1,800.00 1,800.00	1,800.00	Open	N 01/13/2025

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711246 50074	MEADE INC 34 & LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	12/17/2024 TCole	01/13/2025	84.71 84.71	84.71	Open	N 01/13/2025
14815 50007	MENARDS CONDUIT,WIRE,CONNECTORS,BUSHINGS 25-700-65-7316	12/19/2024 TCole	01/13/2025	456.00 456.00	456.00	Open	N 01/13/2025
13932 50008	MENARDS TOILET,WAX BOWL RING 28-760-65-7343	12/06/2024 TCole	01/13/2025	228.43 228.43	228.43	Open	N 01/13/2025
15181 50095	MENARDS BROKEN LIGHT LENS REPLACEMENTS 01-120-65-7343	12/26/2024 TCole	01/13/2025	165.90 165.90	165.90	Open	N 01/13/2025
366373 50065	NORTHEAST MULTIREGIONAL TRAINING PROACTIVE PATROL TACTICS/BW 01-200-64-5810	12/10/2024 TCole	01/13/2025	150.00 150.00	150.00	Open	N 01/13/2025
367353 50066	NORTHEAST MULTIREGIONAL TRAINING CRIME 123/CC 01-200-64-5810	12/10/2024 TCole	01/13/2025	100.00 100.00	100.00	Open	N 01/13/2025
161075 50096	OMEGA INDUSTRIAL SUPPLY CONCRETE GRAFFITI PAINT & CRACK RE 01-310-65-7343	12/30/2024 TCole	01/13/2025	405.70 405.70	405.70	Open	N 01/13/2025
5774-271612 50097	O'REILLY AUTOMOTIVE, LLC JD955 HYD FILTER 01-310-65-7318	12/06/2024 TCole	01/13/2025	34.31 34.31	34.31	Open	N 01/13/2025
5774-272768 50098	O'REILLY AUTOMOTIVE, LLC SWEEPER FILTERS 01-310-65-7318	12/23/2024 TCole	01/13/2025	74.94 74.94	74.94	Open	N 01/13/2025
5774-273769 50173	O'REILLY AUTOMOTIVE, LLC OIL FILTER 28-750-65-7316	01/07/2025 TCole	01/13/2025	23.83 23.83	23.83	Open	N 01/13/2025

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225011 50013	PARADISE CAR WASH NOV MONTHLY SRVCS 01-130-62-7668	12/04/2024 TCole MTNC SRVC & RPR-VEHICLES	01/13/2025	56.00 56.00	56.00	Open	N 01/13/2025
1096 50171	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-65-7316	12/31/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	370.00 370.00	370.00	Open	N 01/13/2025
DEC 2024 RPLCMT							
50182	PLANO POLICE PENSION FUND 1/6/25 REPLACEMENT TAX 01-000-24-2400	01/06/2025 TCole DUE TO OTHER FUNDS	01/13/2025	517.45 517.45	517.45	Open	N 01/13/2025
324341 50108	PLANO RURAL KING SUPPLY, INC TUBING 25-700-65-7316	11/26/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	9.52 9.52	9.52	Open	N 01/13/2025
318107 50109	PLANO RURAL KING SUPPLY, INC AEROSOL CLEAR COAT 01-310-65-7343	11/26/2024 TCole OPERATING SUPPLIES	01/13/2025	9.99 9.99	9.99	Open	N 01/13/2025
324346 50110	PLANO RURAL KING SUPPLY, INC BATTERIES 25-700-65-7316	11/26/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	16.99 16.99	16.99	Open	N 01/13/2025
324693 50111	PLANO RURAL KING SUPPLY, INC THERMOSTAT 25-700-65-7316	11/27/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	14.99 14.99	14.99	Open	N 01/13/2025
325909 50112	PLANO RURAL KING SUPPLY, INC FAUCET AERATOR, SALT PELLETS 01-120-65-7343	12/02/2024 TCole OPERATION SUPPLIES	01/13/2025	50.43 50.43	50.43	Open	N 01/13/2025
319948 50113	PLANO RURAL KING SUPPLY, INC SPADE, SHOVELS 28-780-65-7316	12/03/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	94.96 94.96	94.96	Open	N 01/13/2025
320166 50114	PLANO RURAL KING SUPPLY, INC TENT STAKE 01-310-65-7343	12/04/2024 TCole OPERATING SUPPLIES	01/13/2025	1.99 1.99	1.99	Open	N 01/13/2025

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166264 50115	PLANO RURAL KING SUPPLY, INC FILTERS 25-700-65-7316	12/05/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	99.96 99.96	99.96	Open	N 01/13/2025
320559 50116	PLANO RURAL KING SUPPLY, INC TENT STAKES 01-310-65-7343	12/06/2024 TCole OPERATING SUPPLIES	01/13/2025	7.96 7.96	7.96	Open	N 01/13/2025
326848 50117	PLANO RURAL KING SUPPLY, INC KEROSENE 01-310-65-7343	12/06/2024 TCole OPERATING SUPPLIES	01/13/2025	49.98 49.98	49.98	Open	N 01/13/2025
321600 50118	PLANO RURAL KING SUPPLY, INC ANTIFREEZE,BAR&CHAIN OIL,WIPER BLA 01-310-65-7343	12/10/2024 TCole OPERATING SUPPLIES	01/13/2025	78.11 78.11	78.11	Open	N 01/13/2025
321614 50119	PLANO RURAL KING SUPPLY, INC PLUNGER,CAULK,GLOVES,MASKING TAPE, 28-750-65-7316	12/10/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	96.35 96.35	96.35	Open	N 01/13/2025
321721 50120	PLANO RURAL KING SUPPLY, INC PVC COUPLING 01-320-65-6316	12/11/2024 TCole SIGNS	01/13/2025	1.89 1.89	1.89	Open	N 01/13/2025
328601 50121	PLANO RURAL KING SUPPLY, INC RID-X 01-310-65-7343	12/13/2024 TCole OPERATING SUPPLIES	01/13/2025	49.98 49.98	49.98	Open	N 01/13/2025
329370 50122	PLANO RURAL KING SUPPLY, INC BATTERIES 10-610-65-7343	12/16/2024 TCole OPERATION SUPPLIES	01/13/2025	14.99 14.99	14.99	Open	N 01/13/2025
168181 50123	PLANO RURAL KING SUPPLY, INC DEWALT WET DRY VAC 28-780-65-7343	12/18/2024 TCole OPERATION SUPPLIES	01/13/2025	139.99 139.99	139.99	Open	N 01/13/2025
323849 50124	PLANO RURAL KING SUPPLY, INC WHITE LITHIUM GREASE,METRIC FASTEN 01-310-65-7343	12/19/2024 TCole OPERATING SUPPLIES	01/13/2025	10.26 10.26	10.26	Open	N 01/13/2025

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329851 RETURN 50125	PLANO RURAL KING SUPPLY, INC RETURN:BATTERIES 01-320-65-6316	12/19/2024 TCole	01/13/2025	(29.98)	(29.98)	Open	N 01/13/2025
	SIGNS			(29.98)			
3230659 50126	PLANO RURAL KING SUPPLY, INC BATTERIES 25-700-65-7316	12/16/2024 TCole	01/13/2025	14.99	14.99	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			14.99			
323085 50127	PLANO RURAL KING SUPPLY, INC GCFI OUTLET 01-310-65-7343	12/16/2024 TCole	01/13/2025	19.99	19.99	Open	N 01/13/2025
	OPERATING SUPPLIES			19.99			
167896 50128	PLANO RURAL KING SUPPLY, INC HITCH & LOCK PINS,MOTOMIX 01-310-65-7343	12/16/2024 TCole	01/13/2025	44.95	44.95	Open	N 01/13/2025
	OPERATING SUPPLIES			44.95			
329715 50129	PLANO RURAL KING SUPPLY, INC LICENSE PLATE LIGHT 01-310-65-7318	12/17/2024 TCole	01/13/2025	5.99	5.99	Open	N 01/13/2025
	MTNC SRVC & RPR SUPPLS-VEHICLE			5.99			
323331 50130	PLANO RURAL KING SUPPLY, INC '24DUMP PLOW FITTINGS 01-310-65-7318	12/17/2024 TCole	01/13/2025	17.98	17.98	Open	N 01/13/2025
	MTNC SRVC & RPR SUPPLS-VEHICLE			17.98			
323237 50131	PLANO RURAL KING SUPPLY, INC IMPACT DRIVE EXTENSIONS 25-700-65-7316	12/17/2024 TCole	01/13/2025	41.97	41.97	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			41.97			
69262 50132	PLANO RURAL KING SUPPLY, INC EZ SPLY TUBE 25-700-65-7316	12/18/2024 TCole	01/13/2025	5.99	5.99	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			5.99			
329851 50133	PLANO RURAL KING SUPPLY, INC BATTERIES 01-320-65-6316	12/18/2024 TCole	01/13/2025	44.97	44.97	Open	N 01/13/2025
	SIGNS			44.97			
0272766 50012	POLLARDWATER UNIVERSAL BREAKAWAY P/LOCK 28-780-65-7316	11/27/2024 TCole	01/13/2025	84.24	84.24	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			84.24			

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57902 50010	PRODUCERS CHEMICAL CO PROHYPO 28-770-65-7343	12/23/2024 TCole	01/13/2025	289.60 289.60	289.60	Open	N 01/31/2025
57567 50014	PRODUCERS CHEMICAL CO HYDROFLUOSILCIC ACID 28-770-65-7343	12/10/2024 TCole	01/13/2025	1,147.50 1,147.50	1,147.50	Open	N 01/13/2025
40645 50015	PRODUCERS CHEMICAL CO CREDIT:DRUM RETURN 28-770-65-7343	12/12/2024 TCole	01/13/2025	(315.00) (315.00)	(315.00)	Open	N 01/13/2025
1628670 50011	PROSHRED SHREDDING/PD 01-200-62-7666	12/20/2024 TCole	01/13/2025	69.31 69.31	69.31	Open	N 01/13/2025
DEC 2024 50009	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	12/22/2024 TCole	01/13/2025	300.00 100.00 100.00 100.00	300.00	Open	N 01/13/2025
45331 50075	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS-4 TRUCKS 01-310-62-7668	11/01/2024 TCole	01/13/2025	293.00 293.00	293.00	Open	N 01/13/2025
2382933 50064	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	12/16/2024 TCole	01/13/2025	114.03 114.03	114.03	Open	N 01/13/2025
IN131753 50029	RJ KECK PIPE & SUPPLY CO. BOLTS,NUTS,VALVES,FLANGE PACK 25-700-62-7660	12/20/2024 TCole	01/13/2025	642.76 642.76	642.76	Open	N 01/13/2025
IN131749 50030	RJ KECK PIPE & SUPPLY CO. ADAPTERS,BUSHINGS 25-700-65-7316	12/20/2024 TCole	01/13/2025	109.38 109.38	109.38	Open	N 01/13/2025
IN9131716 50031	RJ KECK PIPE & SUPPLY CO. PVC PIPES,VALVES,SOCKETS,ADAPTERS 25-700-62-7660	12/18/2024 TCole	01/13/2025	1,157.12 1,157.12	1,157.12	Open	N 01/13/2025

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957667-0 50032	RUNCO OFFICE SUPPLY BLUE CARDSTOCK 01-100-65-7353	12/18/2024 TCole OFFICE SUPPLIES	01/13/2025	7.92 7.92	7.92	Open	N 01/13/2025
957658-0 50033	RUNCO OFFICE SUPPLY BLUE CARDSTOCK 01-100-65-7353	12/18/2024 TCole OFFICE SUPPLIES	01/13/2025	20.13 20.13	20.13	Open	N 01/13/2025
957194-0 50062	RUNCO OFFICE SUPPLY CHAIR 01-200-65-7311	12/13/2024 TCole NEW OFFICE EQUIPMENT	01/13/2025	299.00 299.00	299.00	Open	N 01/13/2025
958935-0 50186	RUNCO OFFICE SUPPLY BINDERS,RUBBERBANDS,ENVELOPES,CALE 01-100-65-7353	01/09/2025 TCole OFFICE SUPPLIES	01/13/2025	64.46 64.46	64.46	Open	N 01/13/2025
3039935397 50028	RUSH TRUCK CENTER VAC TRUCK-MAINT 25-710-62-7676	12/27/2024 TCole MTNC SRVC & RPR	01/13/2025	755.00 755.00	755.00	Open	N 01/13/2025
24-012-2381-Q 50025	SECOND CHANCE CARDIAC IL STATE AED & SUPPLIES 01-100-65-7311	12/17/2024 TCole NEW OFFICE EQUIPMENT	01/13/2025	6,973.00 6,973.00	6,973.00	Open	N 01/13/2025
10081 50099	SNOW-WHEEL SYSTEMS, INC SNOW PLOW WHEEL URETHANE BUSHINGS 01-310-65-7318	12/26/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/13/2025	169.00 169.00	169.00	Open	N 01/13/2025
P01191 50026	STANDARD EQUIPMENT COMPANY HEAD SETS FOR VAC TRUCK 28-750-65-7899	12/10/2024 TCole MISCELLANEOUS EXPENSE	01/13/2025	3,339.54 3,339.54	3,339.54	Open	N 01/13/2025
26253 50027	SUBSURFACE SOLUTIONS GIS-JUNIPER SYSTEM GEODE 3 28-100-65-7311 28-750-65-7899	12/05/2024 TCole NEW OFFICE EQUIPMENT MISCELLANEOUS EXPENSE	01/13/2025	3,189.45 2,000.00 1,189.45	3,189.45	Open	N 01/13/2025
318898 50022	TEKLAB TESTING SRVCS 25-700-62-7671	12/19/2024 TCole TESTING SERVICES	01/13/2025	646.40 646.40	646.40	Open	N 01/13/2025

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318741 50023	TEKLAB TESTING SRVCS 25-700-62-7671	12/17/2024 TCole TESTING SERVICES	01/13/2025	93.70 93.70	93.70	Open	N 01/13/2025
14839 50021	TESKA ASSOCIATES INC PLA24-58 COMP PLAN UPDATE 01-130-61-7630	12/16/2024 TCole PROFESSIONAL SERVICES	01/13/2025	4,163.50 4,163.50	4,163.50	Open	N 01/13/2025
851323585 50068	THOMSON REUTERS-WEST DEC ONLINE/SOFTWARE SUBS CHGS 01-200-61-7756	01/01/2025 TCole INVESTIGATIONS	01/13/2025	283.55 283.55	283.55	Open	N 01/13/2025
203125028 50024	TIRE TRACKS '18TRANSIT BRAKE FLUID SYSTEM SRVC 28-750-62-7668	12/03/2024 TCole MTNC SRVC & RPR-VEHICLES	01/13/2025	171.84 171.84	171.84	Open	N 01/13/2025
3008227790 50053	TK ELEVATOR PD ELEVATOR MAINT 12/1-2/28 01-200-62-7664	12/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	01/13/2025	602.61 602.61	602.61	Open	N 01/13/2025
214713-202412-1 50054	TRANSUNION RISK AND #214713 DEC REPORTS 01-200-61-7756	01/01/2025 TCole INVESTIGATIONS	01/13/2025	75.00 75.00	75.00	Open	N 01/13/2025
006264 50020	TRI-R SYSTEMS, INC 12/13/24 SRVC CALL 25-700-65-7999	01/06/2025 TCole CONTINGENCIES	01/13/2025	9,370.00 9,370.00	9,370.00	Open	N 01/13/2025
PLANO PD 24-02 50048	TROTSKY POLYGRAPH EXAM 01-210-62-7671	12/26/2024 TCole TESTING SERVICES	01/13/2025	195.00 195.00	195.00	Open	N 01/13/2025
INV-0177 50019	TRUE NORTH SOFTWARE LLC FEB CAPERS MONTHLY MAINT 01-111-62-7656	01/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/13/2025	350.00 350.00	350.00	Open	N 01/13/2025
6101621539 50107	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736	12/20/2024 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB	01/13/2025	1,978.40 42.32 42.32 36.01 42.32	1,978.40	Open	N 01/13/2025

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01-100-63-7736		630-746-9657 MR		47.32			
01-100-63-7736		630-465-1998 MS		42.32			
01-210-63-7736		630-669-0204 JN		43.25			
01-200-63-7736		331-758-3414 JB		42.32			
01-200-63-7736		630-669-0583 SH		42.32			
01-200-63-7736		630-669-1604 GM		42.32			
01-200-63-7736		630-669-2123 NA		42.32			
01-200-63-7736		630-746-0445 CB		42.32			
01-200-63-7736		630-746-2128 RH		42.32			
01-200-63-7736		630-777-4543 AJ		42.32			
01-200-63-7736		630-277-1582 SK		42.32			
01-200-63-7736		630-746-0158 PATROL		42.32			
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			
01-200-63-7736		331-254-0099 AIR CARD		36.01			
01-200-63-7736		630-465-9133 AIR CARD		36.01			
25-100-63-7736		630-669-0202 JK		42.32			
25-100-63-7736		630-669-0625 DB		52.32			
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		42.32			
01-310-63-7736		630-669-0315 KT		47.32			
01-310-63-7736		630-669-4865 DB		42.32			
01-310-63-7736		630-465-9133 LZ		42.32			
28-760-63-7736		630-450-4323 JB		47.32			
28-760-63-7736		630-465-2291 MV		47.32			
28-760-63-7736		630-669-4076 BV		47.32			
28-760-63-7736		630-742-2575 DN		47.32			
28-760-63-7736		630-947-6203 KO		47.32			
28-760-63-7736		TELEPHONE EXPENSE-CELLULAR		42.32			
28-760-63-7738		630-360-1876 METER READ		36.01			
28-760-63-7738		630-862-4500 METER READ		36.01			

K72149 50018	VILLAGE ACE HARDWARE KEYS	12/19/2024 TCole	01/13/2025	67.83	67.83	Open	N 01/13/2025
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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
	25-700-65-7316	MTNC & RPR-SUPPLIES		67.83			
K72111 50100	VILLAGE ACE HARDWARE SNOW PLOW HYD HOSES-GALV-COUPPLINGS 01-310-65-7343	12/18/2024 TCole OPERATING SUPPLIES	01/13/2025	5.18 5.18	5.18	Open	N 01/13/2025
24378 50101	WALDENS/ROGERS LOCK SVC SPARE KEY FOR SHOP KEY CABINET 01-310-65-7343	12/23/2024 TCole OPERATING SUPPLIES	01/13/2025	2.99 2.99	2.99	Open	N 01/13/2025
8713 50016	WATER WAGON CH-WATER REFILLS 01-120-62-7650	12/20/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/13/2025	35.00 35.00	35.00	Open	N 01/13/2025
8674 50050	WATER WAGON PD-WATER REFILLS 01-200-65-7353	12/16/2024 TCole OFFICE SUPPLIES	01/13/2025	25.00 25.00	25.00	Open	N 01/13/2025
8605 50051	WATER WAGON PD-WATER REFILLS 01-200-65-7353	12/03/2024 TCole OFFICE SUPPLIES	01/13/2025	25.00 25.00	25.00	Open	N 01/13/2025
8722 50052	WATER WAGON PD-WATER REFILLS 01-200-65-7353	12/26/2024 TCole OFFICE SUPPLIES	01/13/2025	25.00 25.00	25.00	Open	N 01/13/2025
8696 50102	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	12/19/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/13/2025	15.00 15.00	15.00	Open	N 01/13/2025
DEC 2024 50017	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	01/01/2025 TCole ELECTRICITY	01/13/2025	1,464.96 1,464.96	1,464.96	Open	N 01/13/2025
101930895 50106	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	12/31/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/13/2025	5,734.11 321.42 3,815.23 263.16 586.81 747.49	5,734.11	Open	N 01/13/2025

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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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB012525 50144	1877FORPARTS EXHAUST FAN 25-700-65-7316	12/02/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	114.14 114.14	114.14	Open	N 01/13/2025
DB012525 50152	AMAZON GLOVES 25-700-65-7316	12/28/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	214.40 214.40	214.40	Open	N 01/13/2025
JS012525 50154	AMAZON WINTER HAT 01-130-62-5630	12/01/2024 TCole UNIFORM/PRNL PROTECTION EQMT	01/13/2025	15.00 15.00	15.00	Open	N 01/13/2025
JS012525A 50156	AMAZON DRY ERASE BOARD 01-100-65-7353	12/04/2024 TCole OFFICE SUPPLIES	01/13/2025	489.55 489.55	489.55	Open	N 01/13/2025
JS012525B 50157	AMAZON DRY ERASE BOARD ERASER 01-100-65-7353	12/05/2024 TCole OFFICE SUPPLIES	01/13/2025	40.10 40.10	40.10	Open	N 01/13/2025
JB012525 50160	AMAZON HARD HAT 28-780-62-5630	12/03/2024 TCole UNIFORM/PRNL PROTECTION EQMT	01/13/2025	123.26 123.26	123.26	Open	N 01/13/2025
JB012525A 50161	AMAZON GARAGE DOOR OPENER REMOTE 28-760-65-7343	12/06/2024 TCole OPERATION SUPPLIES	01/13/2025	21.99 21.99	21.99	Open	N 01/13/2025
JB012525B 50162	AMAZON HARD HATS 28-780-62-5630	12/06/2024 TCole UNIFORM/PRNL PROTECTION EQMT	01/13/2025	350.60 350.60	350.60	Open	N 01/13/2025
JB012525C 50163	AMAZON WORK LIGHT 28-780-65-7316	12/09/2024 TCole MTNC & RPR-SUPPLIES	01/13/2025	36.08 36.08	36.08	Open	N 01/13/2025
JB012525D 50164	AMAZON MOTION SENSOR DOORBELL 28-760-65-7343	12/09/2024 TCole OPERATION SUPPLIES	01/13/2025	29.69 29.69	29.69	Open	N 01/13/2025

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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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA012525 50139	AMERICAN RED CROSS TRAINING SERVICE CPR TRAINING 01-200-64-5810	12/10/2024 TCole	01/13/2025	175.00	175.00	Open	N 01/13/2025
		SEMINARS, COURSES & CONFERENCES		175.00			
DB012525 50146	APGN-NEUROS INC VFD 25-700-65-7316	12/05/2024 TCole	01/13/2025	6,762.16	6,762.16	Open	N 01/13/2025
		MTNC & RPR-SUPPLIES		6,762.16			
NA012525 50141	BADGE AND WALLET SPARE BADGE 01-200-62-5630	12/20/2024 TCole	01/13/2025	169.46	169.46	Open	N 01/13/2025
		UNIFORM/PRNL PROTECTION EQMT		169.46			
NA012525A 50143	BADGE AND WALLET CREDIT FOR TAX EXEMPT 01-200-62-5630	12/23/2024 TCole	01/13/2025	(11.46)	(11.46)	Open	N 01/13/2025
		UNIFORM/PRNL PROTECTION EQMT		(11.46)			
JB012525 50166	BURNT BARREL STAFF MEETING 28-750-65-7899	12/20/2024 TCole	01/13/2025	558.83	558.83	Open	N 01/13/2025
		MISCELLANEOUS EXPENSE		558.83			
NA012525 50136	CAT SCALE CO TRUCK WEIGHT 01-200-61-7756	12/03/2024 TCole	01/13/2025	14.00	14.00	Open	N 01/13/2025
		INVESTIGATIONS		14.00			
KT012525 50168	FARM & FLEET COLD WEATHER GLOVES, SNOW SHOVELS 01-310-62-5630 01-310-65-7343	12/12/2024 TCole	01/13/2025	172.36	172.36	Open	N 01/13/2025
		UNIFORM/PRNL PROTECTION EQMT		128.38			
		OPERATING SUPPLIES		43.98			
JS012525 50153	INTERNATIONAL CODE COUNCIL INC '18 INTL PROPERTY MAINT CODE 01-130-64-5840	11/27/2024 TCole	01/13/2025	112.09	112.09	Open	N 01/13/2025
		TUITION, BOOKS & FEES		112.09			
JB012525 50165	JEWEL OSCO STAFF LUNCHEON 28-750-65-7899	12/18/2024 TCole	01/13/2025	97.40	97.40	Open	N 01/13/2025
		MISCELLANEOUS EXPENSE		97.40			
JS012525 50155	LANDS END STAFF SHIRTS 01-100-65-7899	12/03/2024 TCole	01/13/2025	76.94	76.94	Open	N 01/13/2025
		MISCELLANEOUS EXPENSE		76.94			

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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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS012525A 50167	LANDS END STAFF SHIRTS 01-100-65-7899	12/17/2024 TCole	01/13/2025	109.71	109.71	Open	N 01/13/2025
		MISCELLANEOUS EXPENSE		109.71			
NA012525 50140	MENARDS SHELF & HARDWARE 01-200-65-7343	12/18/2024 TCole	01/13/2025	17.38	17.38	Open	N 01/13/2025
		OPERATION SUPPLIES		17.38			
DB012525 50151	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	12/20/2024 TCole	01/13/2025	90.00	90.00	Open	N 01/13/2025
		MTNC SRVC & RPR		90.00			
DB012525 50150	OTTERBOX/LIFEPROOF PHONE CASE 25-700-65-7316	12/19/2024 TCole	01/13/2025	31.85	31.85	Open	N 01/13/2025
		MTNC & RPR-SUPPLIES		31.85			
DB012525 50145	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7316	12/03/2024 TCole	01/13/2025	26.76	26.76	Open	N 01/13/2025
		MTNC & RPR-SUPPLIES		26.76			
NA012525 50138	PRI MANAGEMENT GROUP RECORDS CLASS/NA 01-200-64-5810	12/09/2024 TCole	01/13/2025	279.00	279.00	Open	N 01/13/2025
		SEMINARS, COURSES & CONFERENCES		279.00			
NA012525 50142	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	12/23/2024 TCole	01/13/2025	2.99	2.99	Open	N 01/13/2025
		DUES & SUBSCRIPTIONS		2.99			
JS012525 50158	STEVEN'S SILK SCREENING & EMBROIDERY 01-130-62-5630	12/06/2024 TCole	01/13/2025	21.65	21.65	Open	N 01/13/2025
		UNIFORM/PRNL PROTECTION EQMT		21.65			
CB012525 50135	THE HOME DEPOT FIREARM SINGLE SHOT LOADS 01-200-65-7343	12/18/2024 TCole	01/13/2025	12.68	12.68	Open	N 01/13/2025
		OPERATION SUPPLIES		12.68			
NA012525 50137	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/05/2024 TCole	01/13/2025	9.68	9.68	Open	N 01/13/2025
		POSTAGE & FREIGHT		9.68			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

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

DB012525 50148	UNITED STATES POSTAL SERVICE POSTAGE 25-100-63-7734	12/11/2024 TCole	01/13/2025	7.25	7.25	Open	N 01/13/2025
	POSTAGE & FREIGHT			7.25			

DB012525 50147	WAL-MART BACK UP POWER SUPPLY 25-700-65-7316	12/09/2024 TCole	01/13/2025	99.00	99.00	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			99.00			

DB012525A 50149	WAL-MART PHONE CASE 25-700-65-7316	12/12/2024 TCole	01/13/2025	17.81	17.81	Open	N 01/13/2025
	MTNC & RPR-SUPPLIES			17.81			

JS012525 50159	WAL-MART WINDSHIELD WIPERS 01-130-62-7668	12/26/2024 TCole	01/13/2025	33.85	33.85	Open	N 01/13/2025
	MTNC SRVC & RPR-VEHICLES			33.85			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				10,321.20	10,321.20		
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# of Invoices:	200	# Due:	200	Totals:	864,084.79	864,084.79
# of Credit Memos:	4	# Due:	4	Totals:	(370.14)	(370.14)

Net of Invoices and Credit Memos:				863,714.65	863,714.65	
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OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			787,318.51	787,318.51		
	10 - PARKS FUND			26.72	26.72		
	20 - OPEB FUND			3.30	3.30		
	25 - SEWER FUND			52,478.70	52,478.70		
	28 - WATER FUND			23,887.42	23,887.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			710.97	710.97		
	100 - ADMINISTRATION			24,976.63	24,976.63		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			5,652.33	5,652.33		
	130 - BUILDING, PLANNING & ZONING			4,980.99	4,980.99		
	190 - INSURANCE			3.30	3.30		
	200 - POLICE DEPARTMENT			19,556.42	19,556.42		
	210 - FIRE & POLICE COMMISSION			238.25	238.25		
	310 - STREETS			629,089.35	629,089.35		
	320 - STREET, LIGHTING & RR CROSS			13,819.06	13,819.06		
	410 - HEALTH & WELFARE			83,504.02	83,504.02		
	610 - FOLI PARK			14.99	14.99		
	660 - PARKWAYS, TREES & PLANTING			9,800.00	9,800.00		
	700 - WASTE WATER TREATMENT PLANT			47,196.99	47,196.99		
	710 - SWR LINE OPERATIONS			955.00	955.00		
	720 - WALMART LIFT STATION			197.12	197.12		
	721 - FOLI LIFT STATION			1,882.84	1,882.84		
	722 - KLATT STREET LIFT STATION			632.87	632.87		
	750 - TRANSPORTATION & HEAVY EQT			6,332.73	6,332.73		
	760 - POWER & PUMPING			7,921.14	7,921.14		
	770 - TREATMENT			3,312.34	3,312.34		
	780 - DISTRIBUTION			2,287.31	2,287.31		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			10,321.20			