

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/9/24

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

12/9/24 in the amount of:

\$ 625,802.45

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/09/2024 - 12/09/2024  
 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
2253 49860	ADVANCED ROOFING INC ROOF LEAKS 25-700-62-7660	08/02/2024 TCole MTNC SRVC & RPR-BUILDINGS	12/09/2024	884.74 884.74	884.74	Open	N 12/09/2024
5892 49872	AID GROUP DEC 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	12/01/2024 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	12/09/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 12/09/2024
997384 49876	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	12/01/2024 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	12/09/2024	579.16 25.71 11.12 239.60 220.90 36.83 11.12 33.88	579.16	Open	N 12/09/2024
P53C0198533 49900	ALTORFER INDUSTRIES, INC. SERIAL#0HWD00231 PARTS 28-750-65-7316	11/21/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	69.19 69.19	69.19	Open	N 12/09/2024
1LLN-LCG1-F1J1 49896	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7310 10-610-65-7343 01-200-65-7310 10-610-65-7343 01-310-75-6312 01-200-65-7353 01-310-75-6312 01-200-65-7353 01-200-65-7353 01-100-65-7353 01-200-61-7756 01-120-65-7343 01-120-65-7343 01-310-65-7343	12/01/2024 TCole WEB CAMERAS FOLI-VOLLEYBALL POLE COVERS 1000-LUMEN WEAPON MOUNTED LIGHT PET WASTE BAGS '22BUCKET TRUCK TOOL BOXES 2025 WALL CALENDARS '22BUCKET TRUCK CONE HOLDERS WALL CLOCK WALL CLOCK MEETING RECORDERS LAPTOP CARRYING CASSE DEPOT CHRISTMAS LIGHTS DEPOT FENCE CHRISTMAS LIGHTS SHIPPING & HANDLING	12/09/2024	1,244.43 71.98 38.98 149.72 133.80 431.98 39.80 49.90 20.99 20.99 65.98 10.39 65.97 83.97 59.98	1,244.43	Open	N 12/09/2024

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REF: D-30249							
49859	BARRETT'S ECOWATER BOTTLED, DISTILLED WATER 25-700-65-7343	11/20/2024 TCole OPERATION SUPPLIES	12/09/2024	131.16  131.16	131.16	Open	N 12/09/2024
PP07182024							
49888	BRADEN COUNSELING CENTER, PC PSYCHOLOGICAL SCREENING/BS 01-210-62-7671	07/18/2024 TCole TESTING SERVICES	12/09/2024	400.00  400.00	400.00	Open	N 12/09/2024
NOV 2024 IMTA							
49851	CHRISTIAN LATHAM IMTA MILEAGE REIMB 01-100-64-5830	11/25/2024 TCole TRAVEL, FOOD & LODGING-202 MILES	12/09/2024	135.40  135.40	135.40	Open	N 12/09/2024
4212392766							
49903	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/21/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/09/2024	352.79  105.68 149.95 44.47 52.69	352.79	Open	N 12/09/2024
4213077809							
49904	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/27/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/09/2024	202.85  105.68 44.48 52.69	202.85	Open	N 12/09/2024
NOV 2024							
49868	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731	11/20/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313	12/09/2024	72.82  29.89 42.93	72.82	Open	N 12/09/2024
DEC 2024 FOLI							
49856	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	12/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	12/09/2024	237.90  237.90	237.90	Open	N 12/09/2024
DEC 2024 ETHERNET							
49857	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	12/01/2024 TCole LINE SERVICE (LEADS/NETWORK)	12/09/2024	1,203.23  1,203.23	1,203.23	Open	N 12/09/2024
DEC 2024 INTERNET							
49858	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	12/01/2024 TCole INTERNET	12/09/2024	223.72  223.72	223.72	Open	N 12/09/2024

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NOV 2024 49869	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	11/28/2024 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 KLATT LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9-AVERAG 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	12/09/2024	5,570.70 76.50 51.44 2,296.88 666.31 79.54 378.65 797.26 180.90 46.57 89.39 25.04 27.95 86.17 52.45 715.65	5,570.70	Open	N 12/09/2024
NOV 2024 49886	CORY CHRISTENSON CRIME 123 CLASS MEAL REIMB 01-200-64-5830	11/23/2024 TCole TRAVEL, FOOD & LODGING	12/09/2024	27.23 27.23	27.23	Open	N 12/09/2024
S512879616.001 49920	CRESCENT ELECTRIC SUPPLY CO PD-VESTIOBULE LIGHT BULBS 01-120-65-7343	11/27/2024 TCole OPERATION SUPPLIES	12/09/2024	334.00 334.00	334.00	Open	N 12/09/2024
20480 49892	CROWES AUTO REPAIR '12CHEROKEE OIL CHNG,WASHER SQUIRT 01-200-62-7668	11/14/2024 TCole MTNC SRVC & RPR-VEHICLES	12/09/2024	114.42 114.42	114.42	Open	N 12/09/2024
IA99215 49921	DEKANE EQUIPMENT CORP KUBOTA 0 TURN MOWER-FILTERS,BLADES 01-310-65-7318	11/22/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/09/2024	218.36 218.36	218.36	Open	N 12/09/2024
1025106 49828	DUTEK HOSE CENTER LLC CONNECTORS 25-700-65-7316	11/11/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	144.00 144.00	144.00	Open	N 12/09/2024
0510447 49854	FERGUSON WATER WORKS #2516 DECHLORINATING BASKET 28-780-65-7343	11/14/2024 TCole OPERATION SUPPLIES	12/09/2024	246.00 246.00	246.00	Open	N 12/09/2024

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0510289 49855	FERGUSON WATER WORKS #2516 BUFFALO BX ALIGNMENT FITTING 28-780-65-7316	11/13/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	15.52 15.52	15.52	Open	N 12/09/2024
10044 49866	FOX RIDGE STONE L.L.C ROCK, SAND 28-780-65-7316	11/15/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	2,462.32 2,462.32	2,462.32	Open	N 12/09/2024
71013532 49919	GRAINCO BUCKET TRUCK BOOM HYD OIL 01-310-65-7318	11/21/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/09/2024	82.90 82.90	82.90	Open	N 12/09/2024
671092778 49924	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	12/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	12/09/2024	449.08 7.99 73.55 73.11 294.43	449.08	Open	N 12/09/2024
13558327T102 49831	GROOT, INC #3102-134154-001 NOV DISPOSAL SRVC 01-410-61-7626	12/01/2024 TCole DISPOSAL SERVICE	12/09/2024	98,751.92 98,751.92	98,751.92	Open	N 12/09/2024
6924926 49873	HAWKINS, INC CHEMICALS 28-770-65-7343	11/25/2024 TCole OPERATION SUPPLIES	12/09/2024	885.38 885.38	885.38	Open	N 12/09/2024
CHI147642C 49915	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/24/2024 TCole MTNC SRVC & RPR-BUILDINGS	12/09/2024	649.00 649.00	649.00	Open	N 12/09/2024
CHI147643C 49916	HELM SERVICE DEPOT-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/24/2024 TCole MTNC SRVC & RPR-BUILDINGS	12/09/2024	574.50 574.50	574.50	Open	N 12/09/2024
CHI147644C 49917	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/24/2024 TCole MTNC SRVC & RPR-BUILDINGS	12/09/2024	647.02 647.02	647.02	Open	N 12/09/2024
12035513 49922	HOGAN WALKER L L C MISC MOWING EQUIP FILTERS & PARTS 01-310-65-7318	11/27/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/09/2024	459.25 459.25	459.25	Open	N 12/09/2024

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181858 49907	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634	11/22/2024 TCole	12/09/2024	824.26 824.26	824.26	Open	N 12/09/2024
181857 49918	HRGREEN, INC MAIN STREET ITEP APPLICATION 01-100-61-7634	11/22/2024 TCole	12/09/2024	4,950.84 4,950.84	4,950.84	Open	N 12/09/2024
2025 INSURANCE 49932	IL MUNICIPAL INSURANCE FUND INSURANCE RENL 2024-2025 01-190-62-7760 10-190-62-7760 25-190-62-7760 28-190-62-7760	12/05/2024 TCole	12/09/2024	263,313.00 134,289.63 7,899.39 68,461.38 52,662.60	263,313.00	Open	N 12/09/2024
2122 49885	IL MUNICIPAL LEAGUE WWTP DEPT HEAD POSITION 25-100-63-7733	10/01/2024 TCole	12/09/2024	35.00 35.00	35.00	Open	N 12/09/2024
96420 49877	IL PUBLIC RISK FUND 1/1/25-1/1/26 ANN WORKERS' COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	11/20/2024 TCole	12/09/2024	141,245.00 111,583.55 16,949.40 12,712.05	141,245.00	Open	N 12/09/2024
2484 49861	INNOVATIVE UNDERGROUND LLC CEMENTATIOUS MANHOLE REHAB 25-710-62-7676	11/22/2024 TCole	12/09/2024	24,205.00 24,205.00	24,205.00	Open	N 12/09/2024
293938 49912	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	11/22/2024 TCole	12/09/2024	182.35 182.35	182.35	Open	N 12/09/2024
293939 49913	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	11/22/2024 TCole	12/09/2024	41.95 41.95	41.95	Open	N 12/09/2024
293940 49914	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	11/22/2024 TCole	12/09/2024	119.50 119.50	119.50	Open	N 12/09/2024

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2025 SALT 49928	KENDALL COUNTY HIGHWAY 2025 MAINT FEE SALT IGLOO 01-120-62-7660	12/01/2024 TCole	12/09/2024	250.00	250.00	Open	N 12/09/2024
	MTNC SRVC & RPR-BUILDINGS			250.00			
45966511 49852	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	11/16/2024 TCole	12/09/2024	342.75	342.75	Open	N 12/09/2024
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
DEC 2024 WTR PRNTR 49833	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	12/01/2024 TCole	12/09/2024	105.45	105.45	Open	N 12/09/2024
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
8706 49929	KRENTZ, SALFISBERG & SWANSON SEP, OCT, NOV ADMIN HEARINGS X6 01-111-61-7610	11/20/2024 TCole	12/09/2024	900.00	900.00	Open	N 12/09/2024
	LEGAL SERVICES			900.00			
98219 49832	LAUTERBACH & AMEN, LLP FY'24 AUDIT FINAL BILLING, COMPTROL 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	11/21/2024 TCole	12/09/2024	2,332.40	2,332.40	Open	N 12/09/2024
	AUDIT EXPENSE			1,380.40			
	AUDIT EXPENSE			47.60			
	AUDIT EXPENSE			452.20			
	AUDIT EXPENSE			452.20			
INVLEX11244215 49890	LEXIPOL, LLC ANN LAW ENFORCEMENT POLICY MANUAL 01-200-62-7664	12/01/2024 TCole	12/09/2024	9,463.38	9,463.38	Open	N 12/09/2024
	MTNC SRVC & RPR-OPERATING EQMT			9,463.38			
NOV 2024 49830	MAYER PLUMBING, LLC NOV INSPECTIONS X1 01-130-62-7620	11/28/2024 TCole	12/09/2024	100.00	100.00	Open	N 12/09/2024
	CODE ENFORCEMENT			100.00			
12755 49906	MENARDS BULBS, ELECT TAPE 01-310-65-7343	11/21/2024 TCole	12/09/2024	29.88	29.88	Open	N 12/09/2024
	OPERATING SUPPLIES			29.88			
13761 49926	MENARDS ELECTRIC HEATER 25-700-62-7660	12/04/2024 TCole	12/09/2024	242.99	242.99	Open	N 12/09/2024
	MTNC SRVC & RPR-BUILDINGS			242.99			
013596 49927	MENARDS HEATER, PIPE HEATING CABLE, CHRISTMA 25-700-62-7660	12/02/2024 TCole	12/09/2024	401.88	401.88	Open	N 12/09/2024
	MTNC SRVC & RPR-BUILDINGS			401.88			

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NOV 2024 WATER CLASS 49867	MICHAEL RAMSEY D WATER CLASS 1/7-3/11/25-MV 28-100-64-5810	11/22/2024 TCole	12/09/2024	425.00 425.00	425.00	Open	N 12/09/2024
1411134982 49889	MOTOROLA SOLUTIONS, INC #1012656883 VIDEO MGR ANN DEVICE L 01-200-62-7664	11/11/2024 TCole	12/09/2024	390.00 390.00	390.00	Open	N 12/09/2024
5774-270626 49909	O'REILLY AUTOMOTIVE, LLC LAWN EQUIPMENT FILTERS 01-310-65-7318	11/22/2024 TCole	12/09/2024	399.32 399.32	399.32	Open	N 12/09/2024
5774-270899 49910	O'REILLY AUTOMOTIVE, LLC RETURN:WRONG FILTER INV5774-270626 01-310-65-7318	11/26/2024 TCole	12/09/2024	(19.04) (19.04)	(19.04)	Open	N 12/09/2024
5774-271423 49911	O'REILLY AUTOMOTIVE, LLC '13GMC PLOW LIGHT BULB 01-310-65-7318	12/03/2024 TCole	12/09/2024	11.18 11.18	11.18	Open	N 12/09/2024
247225669 49899	PACE ANALYTIC SERVICES, LLC #72-102596 TESTING SRVCS 28-770-62-7671	11/30/2024 TCole	12/09/2024	607.90 607.90	607.90	Open	N 12/09/2024
12/05/2024 49931	PAMELA KOMANIECKI UB REFUND FOR 0207000228-01 01-000-21-2100	12/05/2024 TCole	12/09/2024	177.01 177.01	177.01	Open	N 12/09/2024
NOV 2024 TXSHORTFALL 49863	PLANO POLICE PENSION FUND POLICE PENSION PROPERTY TAX SHORT 01-200-62-7716	11/26/2024 TCole	12/09/2024	103.90 103.90	103.90	Open	N 12/09/2024
310634 49798	PLANO RURAL KING SUPPLY, INC TRASH CANS,TP 10-610-65-7343	10/28/2024 TCole	12/09/2024	34.97 34.97	34.97	Open	N 12/09/2024
317942 49799	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 28-760-65-7343	10/29/2024 TCole	12/09/2024	25.96 25.96	25.96	Open	N 12/09/2024

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66596 49800	PLANO RURAL KING SUPPLY, INC BELT 25-700-65-7316	10/31/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	12.99 12.99	12.99	Open	N 12/09/2024
311330 49801	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	10/31/2024 TCole OPERATION SUPPLIES	12/09/2024	23.97 23.97	23.97	Open	N 12/09/2024
311565 49802	PLANO RURAL KING SUPPLY, INC GORILLA TAPE 01-310-65-7343	11/01/2024 TCole OPERATING SUPPLIES	12/09/2024	9.99 9.99	9.99	Open	N 12/09/2024
311517 49803	PLANO RURAL KING SUPPLY, INC DRILL,BOOTS 25-700-65-7316	11/01/2024 TCole MTNC & RPR-SUPPLIES	12/09/2024	314.00 314.00	314.00	Open	N 12/09/2024
312452 49804	PLANO RURAL KING SUPPLY, INC PAINT 28-760-65-7343	11/04/2024 TCole OPERATION SUPPLIES	12/09/2024	19.47 19.47	19.47	Open	N 12/09/2024
312411 49805	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7318	11/04/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/09/2024	69.99 69.99	69.99	Open	N 12/09/2024
162345 49806	PLANO RURAL KING SUPPLY, INC BATTERIES,MOUSE TRAPS 10-610-65-7343	11/05/2024 TCole OPERATION SUPPLIES	12/09/2024	34.98 34.98	34.98	Open	N 12/09/2024
66799 49807	PLANO RURAL KING SUPPLY, INC TIRE GAUGE,DISH SOAP,GARBAGE CANS 01-200-65-7343	11/05/2024 TCole OPERATION SUPPLIES	12/09/2024	66.43 66.43	66.43	Open	N 12/09/2024
162427 49808	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS,HARDWARE,LEAF BOXES 01-310-65-7343	11/05/2024 TCole OPERATING SUPPLIES	12/09/2024	102.70 102.70	102.70	Open	N 12/09/2024
162426 49809	PLANO RURAL KING SUPPLY, INC PINTLE HOOK/HITCH 01-310-75-6312	11/05/2024 TCole NEW VEHICLES	12/09/2024	149.97 149.97	149.97	Open	N 12/09/2024

12/05/2024 12:38 PM  
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312843 49810	PLANO RURAL KING SUPPLY, INC WELDING WIRE 01-310-65-7343	11/06/2024 TCole	12/09/2024	139.99	139.99	Open	N 12/09/2024
	OPERATING SUPPLIES			139.99			
313079 49811	PLANO RURAL KING SUPPLY, INC DOOR PIN 01-310-65-7318	11/07/2024 TCole	12/09/2024	3.99	3.99	Open	N 12/09/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			3.99			
313324 49812	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7318	11/08/2024 TCole	12/09/2024	9.54	9.54	Open	N 12/09/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			9.54			
313382 49813	PLANO RURAL KING SUPPLY, INC CAULK 01-120-65-7343	11/08/2024 TCole	12/09/2024	11.98	11.98	Open	N 12/09/2024
	OPERATION SUPPLIES			11.98			
66835 49814	PLANO RURAL KING SUPPLY, INC GRASS SEED 28-780-65-7316	11/08/2024 TCole	12/09/2024	24.99	24.99	Open	N 12/09/2024
	MTNC & RPR-SUPPLIES			24.99			
163460 49815	PLANO RURAL KING SUPPLY, INC RECOIL SPRING 01-310-65-7343	11/13/2024 TCole	12/09/2024	13.49	13.49	Open	N 12/09/2024
	OPERATING SUPPLIES			13.49			
163414 49816	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	11/13/2024 TCole	12/09/2024	14.99	14.99	Open	N 12/09/2024
	OPERATING SUPPLIES			14.99			
321398 49817	PLANO RURAL KING SUPPLY, INC PAINT THINNER, PURPLE POWER, HARDWAR 01-310-65-7343	11/14/2024 TCole	12/09/2024	70.10	70.10	Open	N 12/09/2024
	OPERATING SUPPLIES			70.10			
322387 49818	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7343	11/18/2024 TCole	12/09/2024	7.36	7.36	Open	N 12/09/2024
	OPERATION SUPPLIES			7.36			
164751 49819	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353	11/25/2024 TCole	12/09/2024	16.99	16.99	Open	N 12/09/2024
	OFFICE SUPPLIES			16.99			

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15365 49893	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE & REVIEW S 01-200-64-5820	12/03/2024 TCole	12/09/2024	2,375.00 2,375.00	2,375.00	Open	N 12/09/2024
0275349 49902	POLLARDWATER INJECTION QUILL PVDF/FKM 28-770-65-7343	11/20/2024 TCole	12/09/2024	497.63 497.63	497.63	Open	N 12/09/2024
330220592 49897	POMPS TIRE SERVICE, INC CHEROKEE - TIRES 01-200-62-7668	12/03/2024 TCole	12/09/2024	1,174.76 1,174.76	1,174.76	Open	N 12/09/2024
1603011 49850	PROSHRED SHREDDING/CH 01-100-65-7899	11/22/2024 TCole	12/09/2024	69.31 69.31	69.31	Open	N 12/09/2024
NOV 2024 49864	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	11/20/2024 TCole	12/09/2024	300.00 100.00 100.00 100.00	300.00	Open	N 12/09/2024
2378533 49887	RAY O'HERRON CO INC UNIFORMS/NA 01-200-62-5630	11/21/2024 TCole	12/09/2024	124.47 124.47	124.47	Open	N 12/09/2024
2025 CYBER INS 49933	RISK PROGRAM ADMINISTRATORS LLC CYBER INSURANCE 01-190-62-7760 25-190-62-7760 28-190-62-7760	12/05/2024 TCole	12/09/2024	6,841.00 2,325.94 2,257.53 2,257.53	6,841.00	Open	N 12/09/2024
955584-0 49849	RUNCO OFFICE SUPPLY WALL CALENDAR, PENS, PENCILS, STENO P 01-100-65-7353	11/21/2024 TCole	12/09/2024	27.85 27.85	27.85	Open	N 12/09/2024
955901-0 49865	RUNCO OFFICE SUPPLY PENS 01-100-65-7353	11/26/2024 TCole	12/09/2024	40.26 40.26	40.26	Open	N 12/09/2024
288132 49901	SHARE CORP PROTECTOR TOWELS	11/25/2024 TCole	12/09/2024	212.22	212.22	Open	N 12/09/2024

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	28-780-65-7343	OPERATION SUPPLIES		212.22			
8100-11943 49848	STAHL'S SERVICE & REPAIR INC '88 DUMP OIL CHNG,SRVC,REPAIR 28-750-62-7664	11/18/2024 TCole	12/09/2024	1,116.00	1,116.00	Open	N 12/09/2024
		MTNC SRVC & RPR-OPERATING EQMT		1,116.00			
14804 49847	TESKA ASSOCIATES INC PLA24-58 COMPREHENSIVE PLAN UPDATE 01-130-61-7630	11/19/2024 TCole	12/09/2024	6,653.31	6,653.31	Open	N 09/01/2024
		PROFESSIONAL SERVICES		6,653.31			
851168703 49898	THOMSON REUTERS-WEST NOV ONLINE/SOFTWARE SUBSCR CHGS 01-200-61-7756	12/01/2024 TCole	12/09/2024	283.55	283.55	Open	N 12/09/2024
		INVESTIGATIONS		283.55			
203125005 49875	TIRE TRACKS '18TRANSIT OIL CHNG 28-750-62-7668	11/27/2024 TCole	12/09/2024	62.77	62.77	Open	N 12/09/2024
		MTNC SRVC & RPR-VEHICLES		62.77			
214713-202411-1 49895	TRANSUNION RISK AND #214713 NOV REPORTS 01-200-61-7756	12/01/2024 TCole	12/09/2024	75.00	75.00	Open	N 12/09/2024
		INVESTIGATIONS		75.00			
006237 49862	TRI-R SYSTEMS, INC 11/4/24 SRVC CALL 25-700-61-7630	11/26/2024 TCole	12/09/2024	850.00	850.00	Open	N 12/09/2024
		PROFESSIONAL SERVICES		850.00			
INV-0164 49871	TRUE-NORTH SOFTWARE LLC JAN CAPERS MONTHLY MAINT 01-111-62-7656	12/01/2024 TCole	12/09/2024	350.00	350.00	Open	N 12/09/2024
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
99792028467 49870	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736	11/20/2024 TCole	12/09/2024	1,978.95	1,978.95	Open	N 12/09/2024
		630-277-1916 GJ		42.32			
		630-669-3845 JS		42.32			
		331-219-8324 BPZ1 LAPTOP		36.01			
		630-360-4492 UB		42.32			
		630-746-9657 MR		47.32			
		630-465-1998 MS		42.32			
		630-669-0204 JN		43.25			
		331-758-3414 JB		42.32			
		630-669-0583 SH		42.32			
		630-669-1604 GM		42.32			
		630-669-2123 NA		42.32			
		630-746-0445 CB		42.32			

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	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		36.54			
	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		42.32			
	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			
	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			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.03			
	01-200-63-7736	331-254-0099 AIR CARD		36.01			
	28-760-63-7736	331-312-1824 RH		42.32			
	01-200-63-7736	630-465-9133 AIR CARD		36.01			
	01-310-63-7736	630-465-9133 LZ		42.32			
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0073174 49891	VILLAGE OF SHOREWOOD ILLINOIS ILEAS MOBILE FIELD FORCE ANN TEAM 01-200-64-5820	12/01/2024 TCole DUES & SUBSCRIPTIONS	12/09/2024	300.00  300.00	300.00	Open	N 12/09/2024
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37717 49874	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	11/27/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	12/09/2024	19,946.00  9,973.00 9,973.00	19,946.00	Open	N 12/09/2024

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8537 49894	WATER WAGON PD-WATER REFILLS 01-200-65-7353	11/19/2024 TCole OFFICE SUPPLIES	12/09/2024	25.00 25.00	25.00	Open	N 12/09/2024
8606 49923	WATER WAGON CH-WATER REFILLS 01-120-62-7650	12/04/2024 TCole CUSTODIAL SERVICE & SUPPLIES	12/09/2024	20.00 20.00	20.00	Open	N 12/09/2024
10050 49930	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	11/25/2024 TCole CUSTODIAL SERVICE & SUPPLIES	12/09/2024	15.00 15.00	15.00	Open	N 12/09/2024
NOV 2024 49829	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	12/02/2024 TCole ELECTRICITY-SOLAR PANELS	12/09/2024	2,023.03 2,023.03	2,023.03	Open	N 12/09/2024
IV60862 49905	WINTER EQUIPMENT COMPANY '20F450 SNOW PLOW GUARD SET 01-310-65-7343	11/20/2024 TCole OPERATING SUPPLIES	12/09/2024	180.82 180.82	180.82	Open	N 12/09/2024
101207358 49834	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	11/30/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	12/09/2024	5,709.13 388.21 3,442.27 538.82 481.01 858.82	5,709.13	Open	N 12/09/2024
NOV 2024 IMTA 49853	ZOILA GOMEZ IMTA MEALS & MILAGE REIMB 01-100-64-5830 01-100-64-5830	11/25/2024 TCole TRAVEL, FOOD & LODGING-202 MILES TRAVEL, FOOD & LODGING-MEALS	12/09/2024	188.34 135.34 53.00	188.34	Open	N 12/09/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS122424 49838	AMAZON POWER STRIP 01-130-65-7353	11/14/2024 TCole OFFICE SUPPLIES	12/09/2024	37.63 37.63	37.63	Open	N 12/09/2024
JB122424 49845	AMAZON REFUND: ID BADGES, LANDYARDS 28-780-62-5630	11/09/2024 TCole UNIFORM/PRNL PROTECTION EQMT	12/09/2024	(51.94) (51.94)	(51.94)	Open	N 12/09/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA122424 49880	BADGE AND WALLET INVESTIGATOR BADGE/DC BADGE 01-200-62-5630	11/05/2024 TCole	12/09/2024	344.81	344.81	Open	N 12/09/2024
	UNIFORM/PRNL PROTECTION EQMT			344.81			
NA122424 49881	CAT SCALE CO TRUCK WEIGHT 01-200-61-7756	11/13/2024 TCole	12/09/2024	14.00	14.00	Open	N 12/09/2024
	INVESTIGATIONS			14.00			
NA122424A 49882	CAT SCALE CO TRUCK WEIGHT 01-200-61-7756	11/27/2024 TCole	12/09/2024	14.00	14.00	Open	N 12/09/2024
	INVESTIGATIONS			14.00			
KT122424 49843	FARM & FLEET CARHARTT BIBS & JACKET/LZ 01-310-62-5630	11/08/2024 TCole	12/09/2024	309.98	309.98	Open	N 12/09/2024
	UNIFORM/PRNL PROTECTION EQMT			309.98			
KT122424 49841	GOLIGHT GOLIGHT FOR BUCKET TRUCK 01-310-75-6312	11/07/2024 TCole	12/09/2024	304.42	304.42	Open	N 12/09/2024
	NEW VEHICLES			304.42			
MS122424 49835	HYATT REFUND:ROOM CHG INV#MS102524 01-100-64-5830	11/27/2024 TCole	12/09/2024	(387.32)	(387.32)	Open	N 12/09/2024
	TRAVEL, FOOD & LODGING			(387.32)			
NA122424 49883	IL SECRETARY OF STATE POLICE SUV PLATE REG 01-200-62-7668	11/18/2024 TCole	12/09/2024	154.40	154.40	Open	N 12/09/2024
	MTNC SRVC & RPR-VEHICLES			154.40			
JB122424 49846	IL SECTION AWWA WATERCON 2024 CONFERENCE 28-100-64-5810	11/12/2024 TCole	12/09/2024	450.00	450.00	Open	N 12/09/2024
	SEMINARS, COURSES & CONFERENCES			450.00			
JS122424 49836	LANDS END STAFF SHIRTS 01-100-65-7899	11/09/2024 TCole	12/09/2024	29.00	29.00	Open	N 12/09/2024
	MISCELLANEOUS EXPENSE			29.00			
JS122424A 49837	LANDS END STAFF SHIRTS 01-100-65-7899	11/23/2024 TCole	12/09/2024	434.39	434.39	Open	N 12/09/2024
	MISCELLANEOUS EXPENSE			434.39			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB122424 49878	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	11/25/2024 TCole	12/09/2024	90.00	90.00	Open	N 12/09/2024
	MTNC SRVC & RPR			90.00			
KT122424 49840	MOR ELECTRIC HEATING KING ELECTRIC KBP REPLACEMENT PART 01-120-65-6418	11/05/2024 TCole	12/09/2024	68.00	68.00	Open	N 12/09/2024
	BUILDING IMPROVEMENTS			68.00			
NA122424 49884	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	11/23/2024 TCole	12/09/2024	2.99	2.99	Open	N 12/09/2024
	DUES & SUBSCRIPTIONS			2.99			
KT122424 49844	THE HOME DEPOT EXTENSION CORD 01-310-65-7343	11/15/2024 TCole	12/09/2024	19.98	19.98	Open	N 12/09/2024
	OPERATING SUPPLIES			19.98			
NA122424 49879	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/31/2024 TCole	12/09/2024	73.00	73.00	Open	N 12/09/2024
	POSTAGE & FREIGHT			73.00			
KT122424 49842	WEATHERTECH DIRECT '22BUCKET TRUCK FLOOR MATS 01-310-75-6312	11/08/2024 TCole	12/09/2024	137.95	137.95	Open	N 12/09/2024
	NEW VEHICLES			137.95			
KT122424 49839	WEST SIDE TRACTOR CO '15LEAF VAC FUEL PUMP 01-310-65-7318	11/04/2024 TCole	12/09/2024	110.70	110.70	Open	N 12/09/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			110.70			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,155.99	2,155.99		
# of Invoices:	123	# Due:	123	Totals:	626,260.75	626,260.75	
# of Credit Memos:	3	# Due:	3	Totals:	(458.30)	(458.30)	
Net of Invoices and Credit Memos:				625,802.45	625,802.45		

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 DB: Plano

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			397,485.57	397,485.57		
	10 - PARKS FUND			8,189.72	8,189.72		
	25 - SEWER FUND			129,700.53	129,700.53		
	28 - WATER FUND			90,426.63	90,426.63		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			177.01	177.01		
	100 - ADMINISTRATION			12,158.04	12,158.04		
	111 - ADMINISTRATIVE ADJUDICATION			1,250.00	1,250.00		
	120 - BUILDING & GROUNDS			3,118.92	3,118.92		
	130 - BUILDING, PLANNING & ZONING			7,336.63	7,336.63		
	190 - INSURANCE			411,399.00	411,399.00		
	200 - POLICE DEPARTMENT			23,434.94	23,434.94		
	210 - FIRE & POLICE COMMISSION			443.25	443.25		
	310 - STREETS			4,425.32	4,425.32		
	320 - STREET, LIGHTING & RR CROSS			930.31	930.31		
	410 - HEALTH & WELFARE			98,751.92	98,751.92		
	610 - FOLI PARK			242.73	242.73		
	700 - WASTE WATER TREATMENT PLANT			5,632.56	5,632.56		
	710 - SWR LINE OPERATIONS			34,178.00	34,178.00		
	720 - WALMART LIFT STATION			169.54	169.54		
	721 - FOLI LIFT STATION			666.31	666.31		
	722 - KLATT STREET LIFT STATION			378.65	378.65		
	750 - TRANSPORTATION & HEAVY EQT			2,106.78	2,106.78		
	760 - POWER & PUMPING			4,016.78	4,016.78		
	770 - TREATMENT			1,990.91	1,990.91		
	780 - DISTRIBUTION			12,994.85	12,994.85		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,155.99			