

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/10/25

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

2/10/25 in the amount of:

\$ 200,359.46

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/10/2025 - 02/10/2025
 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
682495584 50354	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/31/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/10/2025	52.76 46.43 1.05 2.11 3.17	52.76	Open	N 02/10/2025
682496761 50355	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/31/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/10/2025	540.72 475.83 10.82 21.63 32.44	540.72	Open	N 02/10/2025
1029399 50346	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	02/01/2025 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	02/10/2025	579.71 25.74 11.13 239.83 221.10 36.87 11.13 33.91	579.71	Open	N 02/10/2025
5974 50350	AID GROUP FEB 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	02/01/2025 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	02/10/2025	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 02/10/2025
1F3P-1M9T-LNN4 50381	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7311 01-200-65-7311 01-200-65-7311 01-200-65-7311 01-200-62-5630 01-200-62-5630 01-200-65-7311 01-200-65-7343 01-200-65-7311	02/01/2025 TCole BATTERY ELECTRONIC ORGANIZER TRAVEL CASE MULTI USB CHARGIN ADAPTER CABLE KIT THERMOMETER BATTERIES CPR RESCUE MASKS CPR TRAINING VALVES CORDLESS VACUUM CLEANER GARDEN HOSE HOLDER 6 TIER HANGIN FILE ORGANIZER	02/10/2025	533.84 129.99 29.99 8.99 4.99 79.95 39.89 149.99 9.49 20.59	533.84	Open	N 02/10/2025

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	01-200-65-7311	DESK CALENDARS		59.97			
29702 50309	APT US&C 2025 ANN CONFERENCE/ZG 01-100-64-5810	11/25/2024 TCole SEMINARS, COURSES & CONFERENCES	02/10/2025	300.00 300.00	300.00	Open	N 02/10/2025
29703 50310	APT US&C 2025 ANN CONF, ON-LINE TRNG/CL 01-100-64-5810	11/25/2024 TCole SEMINARS, COURSES & CONFERENCES	02/10/2025	599.00 599.00	599.00	Open	N 02/10/2025
213642 50314	ARTLIP AND SONS, INC HEATER REPAIR 28-760-62-7664	01/23/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	02/10/2025	1,885.99 1,885.99	1,885.99	Open	N 02/10/2025
39759 50412	ASSOCIATED TECHNICAL SVCS LTD SCHOOL ST EMERGENCY LEAK LOCATION 28-780-62-7676	01/31/2025 TCole MTNC SRVC & RPR	02/10/2025	1,072.00 1,072.00	1,072.00	Open	N 02/10/2025
02696658246 50387	AUTO ZONE ARMOR ALL CLEANING WIPES 01-200-62-7668	01/28/2025 TCole MTNC SRVC & RPR-VEHICLES	02/10/2025	27.12 27.12	27.12	Open	N 02/10/2025
INUS321501 50396	AXON ENTERPRISE, INC TASERS 01-200-65-7310	02/04/2025 TCole NEW OPERATING EQUIPMENT	02/10/2025	13,200.00 13,200.00	13,200.00	Open	N 02/10/2025
0116947 50308	BATTERY SERVICE CORPORATION 3.6V 19AH BATTERY PACKE 25-700-65-7343	01/29/2025 TCole OPERATION SUPPLIES	02/10/2025	90.00 90.00	90.00	Open	N 02/10/2025
158349 50307	BELLEFEUIL SZUR & ASSOCIATES FINANCIAL SOFTWARE MAINT 01-100-62-7656 10-100-62-7656 25-100-62-7656 28-100-62-7656	02/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR	02/10/2025	12,943.00 8,542.38 258.86 2,070.88 2,070.88	12,943.00	Open	N 02/10/2025
0220008-IN 50417	BONNELL INDUSTRIES INC '10DUMP HYD TANK 01-310-65-7318	02/05/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/10/2025	980.20 980.20	980.20	Open	N 02/10/2025
0220007-IN 50418	BONNELL INDUSTRIES INC MISC SNOW PLOW BLADES & PARTS	02/05/2025 TCole	02/10/2025	1,636.85	1,636.85	Open	N 02/10/2025

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		1,636.85			
J052997 50422	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6429	01/24/2025 TCole MTNCE SRVC & RPR-RRX	02/10/2025	778.31 778.31	778.31	Open	N 02/10/2025
9012169 50306	CERTIFIED LABORATORIES SNOW ICE MELTER 25-700-65-7343	01/24/2025 TCole OPERATION SUPPLIES	02/10/2025	1,660.06 1,660.06	1,660.06	Open	N 02/10/2025
4218893712 50397	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/23/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/10/2025	195.55 104.92 43.71 46.92	195.55	Open	N 02/10/2025
4219535817 50398	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/30/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/10/2025	312.43 104.92 116.88 43.71 46.92	312.43	Open	N 02/10/2025
9306292097 50421	CINTAS CORPORATION 344 SHIRTS 25-700-62-5630	01/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	539.65 539.65	539.65	Open	N 02/10/2025
JAN 2025 50333	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731	01/23/2025 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313	02/10/2025	103.05 37.06 65.99	103.05	Open	N 02/10/2025
FEB 2025 FOLI 50311	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	02/01/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	02/10/2025	237.90 237.90	237.90	Open	N 02/10/2025
JAN 2025 50407	CORBIN LAND LLC SNOW, LEAVES, BRUSH, TREE DISPOSAL 01-310-65-7899	01/24/2025 TCole MISCELLANEOUS EXPENSE	02/10/2025	8,400.00 8,400.00	8,400.00	Open	N 02/10/2025
JAN 2025 50374	CORY CHRISTENSON TRAINING CLASS MEAL REIMB 01-200-64-5830	02/02/2025 TCole TRAVEL, FOOD & LODGING	02/10/2025	86.38 86.38	86.38	Open	N 02/10/2025

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S513029592.001 50420	CRESCENT ELECTRIC SUPPLY CO #117444 LED TUBE LAMPS 01-120-65-7343 OPERATION SUPPLIES	02/04/2025 TCole	02/10/2025	152.80 152.80	152.80	Open	N 02/10/2025
JAN 2025 50391	DANIEL REYES NEMRT TRAINING CLASS MEAL REIMB 01-200-64-5830 TRAVEL, FOOD & LODGING	01/24/2025 TCole	02/10/2025	23.01 23.01	23.01	Open	N 02/10/2025
FEB 2025 50416	DELVIN NOSS 2/25 OPEB/DN 20-190-50-5882 RETIREEES'MEDICAL INSURANCE	02/01/2025 TCole	02/10/2025	147.07 147.07	147.07	Open	N 02/10/2025
250101-PPD 50382	FAMILY COUNSELING SERVICES OF AUR MENTAL HEALTH SCREENING FOR STAFF 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	01/01/2025 TCole	02/10/2025	3,000.00 3,000.00	3,000.00	Open	N 02/10/2025
0513845 50427	FERGUSON WATER WORKS #2516 CLAMP, HYDRANT REPAIR KIT 28-780-65-7316 MTNC & RPR-SUPPLIES	01/28/2025 TCole	02/10/2025	700.29 700.29	700.29	Open	N 02/10/2025
451821 50386	GJOVIK FORD, INC. '22EXPLORER OIL CHNG TIRE ROTATION 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/24/2025 TCole	02/10/2025	59.50 59.50	59.50	Open	N 02/10/2025
450354 50395	GJOVIK FORD, INC. 21EXPLORER TUNE-UP, SPARK PLUGS, COO 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/07/2025 TCole	02/10/2025	133.25 133.25	133.25	Open	N 02/10/2025
9373243378 50316	GRAINGER HYDRONIC CIRCULATING PUMP 28-760-65-7343 OPERATION SUPPLIES	01/15/2025 TCole	02/10/2025	280.87 280.87	280.87	Open	N 02/10/2025
13907716T102 50372	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	02/01/2025 TCole	02/10/2025	950.00 950.00	950.00	Open	N 02/10/2025
13907789T102 50415	GROOT, INC #3102-134154-001 JAN DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	02/01/2025 TCole	02/10/2025	103,036.44 103,036.44	103,036.44	Open	N 02/10/2025

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6971008 50317	HAWKINS, INC CHEMICALS 28-770-65-7343	01/27/2025 TCole OPERATION SUPPLIES	02/10/2025	1,108.15 1,108.15	1,108.15	Open	N 02/10/2025
INV00470961 50338	HD SUPPLY, INC #222915-CHEMICALS 28-770-65-7343	08/30/2024 TCole OPERATION SUPPLIES	02/10/2025	27.79 27.79	27.79	Open	N 02/10/2025
CHI147747C 50408	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	01/26/2025 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2025	323.51 323.51	323.51	Open	N 02/10/2025
CHI147746C 50409	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	01/26/2025 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2025	324.50 324.50	324.50	Open	N 02/10/2025
INV18722 50410	HOLIDAY OUTDOOR DECOR FLAG,GROMMETS 01-320-65-6427 01-310-65-7343	01/28/2025 TCole MTNC SRVC & RPR-STR LGHTS OPERATING SUPPLIES	02/10/2025	740.67 350.00 390.67	740.67	Open	N 02/10/2025
2025 MBRSHP RENL 50380	IL LEAP 2025 MEMBERSHIP RENL/AA 01-200-64-5820	02/04/2025 TCole DUES & SUBSCRIPTIONS	02/10/2025	75.00 75.00	75.00	Open	N 02/10/2025
2025 MBRSHP DUES 50353	ILCMA 2025 MEMBERSHIP DUES 01-100-64-5820	10/17/2024 TCole DUES & SUBSCRIPTIONS	02/10/2025	156.75 156.75	156.75	Open	N 02/10/2025
294402 50424	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	01/31/2025 TCole OPERATION SUPPLIES	02/10/2025	66.50 66.50	66.50	Open	N 02/10/2025
294403 50425	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	01/31/2025 TCole OPERATION SUPPLIES	02/10/2025	149.90 149.90	149.90	Open	N 02/10/2025
294404 50426	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	01/31/2025 TCole OPERATION SUPPLIES	02/10/2025	127.40 127.40	127.40	Open	N 02/10/2025

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1/30/25 50334	JIM GOELLNER PUMP REMOVAL & INSTALL 25-700-65-7316	01/30/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	600.00 600.00	600.00	Open	N 02/10/2025
8095 50312	K & K DESIGN AND SUPPLIES LAMINATION-INS CARDS 01-100-65-7353	01/27/2025 TCole OFFICE SUPPLIES	02/10/2025	26.25 26.25	26.25	Open	N 02/10/2025
8096 50313	K & K DESIGN AND SUPPLIES 5000 RECEIPT CARDS 01-100-65-7353	01/27/2025 TCole OFFICE SUPPLIES	02/10/2025	185.00 185.00	185.00	Open	N 02/10/2025
46359143 50319	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	01/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/10/2025	342.75 342.75	342.75	Open	N 02/10/2025
9168 50318	KRENTZ, SALFISBERG & SWANSON DEC ADMIN HEARINGS 2HRS 01-111-61-7610	01/07/2025 TCole LEGAL SERVICES	02/10/2025	300.00 300.00	300.00	Open	N 02/10/2025
2449 50392	LAW ENFORCEMENT RECORDS MGR OF IL 2025 LERMI MBRSHF JAN -DEC 01-200-64-5820	02/03/2025 TCole DUES & SUBSCRIPTIONS	02/10/2025	40.00 40.00	40.00	Open	N 02/10/2025
2882932 50340	LAYNE CHRISTENSEN COMPANY WELL 9 TROUBLESHOOTING 28-760-62-7664	01/30/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	02/10/2025	562.00 562.00	562.00	Open	N 02/10/2025
90312 50414	LORCHEM TECHNOLOGIES, INC PRESSURE WASHER REPAIRS 01-310-65-7343	01/10/2025 TCole OPERATING SUPPLIES	02/10/2025	1,815.10 1,815.10	1,815.10	Open	N 02/10/2025
JAN 2025 50383	MAYER PLUMBING, LLC JAN INSPECTIONS X1 01-130-62-7620	02/03/2025 TCole CODE ENFORCEMENT	02/10/2025	100.00 100.00	100.00	Open	N 02/10/2025
710720 50406	MEADE INC 34/LITTLE ROCK TRAFFIC SIGNAL 01-320-62-6428	11/13/2024 TCole MTNC SRVC & RPR-STOP LGHTS	02/10/2025	167.71 167.71	167.71	Open	N 02/10/2025

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17155 50401	MENARDS EAGLE SCOUT PROJECT SUPPLIES 10-680-65-7310	01/28/2025 TCole NEW OPERATING EQUIPMENT	02/10/2025	782.29 782.29	782.29	Open	N 02/10/2025
8230453551 50399	MOTOROLA SOLUTIONS, INC MAINT SUPPORT, SOFTWARE SUPPORT & M 01-200-62-7664	04/14/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/10/2025	750.00 750.00	750.00	Open	N 02/10/2025
1411123031 50400	MOTOROLA SOLUTIONS, INC VIDEOMANAGER ANN LICENSE & SUPPORT 01-200-62-7664	09/29/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/10/2025	323.69 323.69	323.69	Open	N 02/10/2025
370952 50393	NORTHEAST MULTIREGIONAL TRAINING BASIC FIELD TRNG OFFICE/BH 01-200-64-5810	01/30/2025 TCole SEMINARS, COURSES & CONFERENCES	02/10/2025	255.00 255.00	255.00	Open	N 02/10/2025
21496 50320	O'MALLEY WELDING & FABRICATING STAINLESS STEEL BAR 1/4"X6"X12' 10-680-65-7310	01/24/2025 TCole NEW OPERATING EQUIPMENT	02/10/2025	475.00 475.00	475.00	Open	N 02/10/2025
257202629 50413	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/31/2025 TCole TESTING SERVICES	02/10/2025	1,209.50 1,209.50	1,209.50	Open	N 02/10/2025
1101 50411	PLANO CLEAN FILL, LLC PH TEST, 6WHEEL DUMP CCDD MATERIAL 28-780-62-7676	01/29/2025 TCole MTNC SRVC & RPR	02/10/2025	95.00 95.00	95.00	Open	N 02/10/2025
331592 50280	PLANO RURAL KING SUPPLY, INC HEX PLUGS 25-700-65-7316	12/26/2024 TCole MTNC & RPR-SUPPLIES	02/10/2025	4.98 4.98	4.98	Open	N 02/10/2025
325681 50281	PLANO RURAL KING SUPPLY, INC NATIONAL PIPE THREAD 25-700-65-7316	12/26/2024 TCole MTNC & RPR-SUPPLIES	02/10/2025	22.99 22.99	22.99	Open	N 02/10/2025
325920 50282	PLANO RURAL KING SUPPLY, INC TOILET AUGER 01-310-65-7343	12/27/2024 TCole OPERATING SUPPLIES	02/10/2025	8.99 8.99	8.99	Open	N 02/10/2025

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325826 50283	PLANO RURAL KING SUPPLY, INC SUPPLY TUBES 25-700-65-7316	12/27/2024 TCole MTNC & RPR-SUPPLIES	02/10/2025	11.98 11.98	11.98	Open	N 02/10/2025
325886 50284	PLANO RURAL KING SUPPLY, INC WINDSHIELD SOLVENT,SCRAPER,WOOD PU 28-760-65-7343	12/27/2024 TCole OPERATION SUPPLIES	02/10/2025	24.73 24.73	24.73	Open	N 02/10/2025
326708 50285	PLANO RURAL KING SUPPLY, INC HANDHELD SHOWER KIT 01-200-65-7343	12/30/2024 TCole OPERATION SUPPLIES	02/10/2025	22.99 22.99	22.99	Open	N 02/10/2025
327418 50286	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS 01-310-65-7343	01/03/2025 TCole OPERATING SUPPLIES	02/10/2025	31.44 31.44	31.44	Open	N 02/10/2025
327471 50287	PLANO RURAL KING SUPPLY, INC SALT SPREADER LIGHTS 01-310-65-7343	01/03/2025 TCole OPERATING SUPPLIES	02/10/2025	49.98 49.98	49.98	Open	N 02/10/2025
328433 50288	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343	01/07/2025 TCole OPERATING SUPPLIES	02/10/2025	5.49 5.49	5.49	Open	N 02/10/2025
328323 50289	PLANO RURAL KING SUPPLY, INC THREAD SEALANT & COMPOUND 01-310-65-7343	01/07/2025 TCole OPERATING SUPPLIES	02/10/2025	6.97 6.97	6.97	Open	N 02/10/2025
334639 50290	PLANO RURAL KING SUPPLY, INC POP RIVETS 01-310-65-7343	01/08/2025 TCole OPERATING SUPPLIES	02/10/2025	19.98 19.98	19.98	Open	N 02/10/2025
334555 50291	PLANO RURAL KING SUPPLY, INC PIPE CLEANER,PVC CEMENT 25-700-65-7316	01/08/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	36.96 36.96	36.96	Open	N 02/10/2025
334801 50292	PLANO RURAL KING SUPPLY, INC ANTIFREEZE,RIVETS,WASHERS,BATTERY 01-310-65-7343	01/09/2025 TCole OPERATING SUPPLIES	02/10/2025	79.78 79.78	79.78	Open	N 02/10/2025

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334942 50293	PLANO RURAL KING SUPPLY, INC WIPER BLADES,SAWZALL BLADE,THE TOR 25-700-65-7316	01/10/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	67.84 67.84	67.84	Open	N 02/10/2025
335970 50294	PLANO RURAL KING SUPPLY, INC DAWN 01-310-65-7343	01/14/2025 TCole OPERATING SUPPLIES	02/10/2025	3.49 3.49	3.49	Open	N 02/10/2025
171748 50295	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7318	01/15/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/10/2025	2.03 2.03	2.03	Open	N 02/10/2025
336133 50296	PLANO RURAL KING SUPPLY, INC HOSE HANGERS,HOSE NOZZLE 01-310-65-7343	01/15/2025 TCole OPERATING SUPPLIES	02/10/2025	29.97 29.97	29.97	Open	N 02/10/2025
330001 50297	PLANO RURAL KING SUPPLY, INC THREADED RODS 25-700-65-7316	01/15/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	35.98 35.98	35.98	Open	N 02/10/2025
330255 50298	PLANO RURAL KING SUPPLY, INC CARBIDE GRINDING BITS 01-310-65-7343	01/16/2025 TCole OPERATING SUPPLIES	02/10/2025	49.98 49.98	49.98	Open	N 02/10/2025
336590 50299	PLANO RURAL KING SUPPLY, INC PVC CEMENT 25-700-65-7316	01/17/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	4.98 4.98	4.98	Open	N 02/10/2025
336563 50300	PLANO RURAL KING SUPPLY, INC MARKER LIGHTS 01-310-65-7318	01/17/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/10/2025	11.98 11.98	11.98	Open	N 02/10/2025
337306 50301	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	01/20/2025 TCole OPERATING SUPPLIES	02/10/2025	20.97 20.97	20.97	Open	N 02/10/2025
337691 50302	PLANO RURAL KING SUPPLY, INC BOOT SCRUBBER,CLR,DAWN 01-310-65-7343	01/22/2025 TCole OPERATING SUPPLIES	02/10/2025	39.45 39.45	39.45	Open	N 02/10/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
332102 50303	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 25-700-65-7316	01/24/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	27.96 27.96	27.96	Open	N 02/10/2025
332182 50304	PLANO RURAL KING SUPPLY, INC MISC HOSE FITTINGS,GROUND CABLE 01-310-65-7343	01/24/2025 TCole OPERATING SUPPLIES	02/10/2025	44.71 44.71	44.71	Open	N 02/10/2025
45576 50405	R.C. SERVICE/BETZ AUTO 6 MO SAFETY INSPECTION 01-310-62-7668	01/17/2025 TCole MTNC SRVC & RPR-VEHICLES	02/10/2025	106.00 106.00	106.00	Open	N 02/10/2025
2391621 50385	RAY O'HERRON CO INC UNIFORMS/KG 01-200-62-5630	01/30/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	563.44 563.44	563.44	Open	N 02/10/2025
2390916 50388	RAY O'HERRON CO INC ARMOR/BS 01-200-62-5630	01/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	890.00 890.00	890.00	Open	N 02/10/2025
2390226 50390	RAY O'HERRON CO INC UNIFORMS/KG 01-200-62-5630	01/23/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	691.43 691.43	691.43	Open	N 02/10/2025
960334-0 50321	RUNCO OFFICE SUPPLY ALDERMAN NAMEPLATE/NV 01-100-65-7353	01/27/2025 TCole OFFICE SUPPLIES	02/10/2025	26.00 26.00	26.00	Open	N 02/10/2025
960725-0 50342	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	01/31/2025 TCole OFFICE SUPPLIES	02/10/2025	459.90 459.90	459.90	Open	N 02/10/2025
960725-1 50347	RUNCO OFFICE SUPPLY TONER 01-100-65-7353	02/03/2025 TCole OFFICE SUPPLIES	02/10/2025	509.99 509.99	509.99	Open	N 02/10/2025
960725-2 50423	RUNCO OFFICE SUPPLY LEGAL SIZE HANGING FOLDERS 01-100-65-7353	02/06/2025 TCole OFFICE SUPPLIES	02/10/2025	22.99 22.99	22.99	Open	N 02/10/2025

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46446 50419	S J CARLSON FIRE PROTECTION CONTRACT FIRE PROTECTION (HYDRANT 28-780-62-7676	01/23/2025 TCole MTNC SRVC & RPR	02/10/2025	1,200.00 1,200.00	1,200.00	Open	N 02/10/2025
2025-1095 50402	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/14/2025 TCole CONTRACTUAL MTNCE	02/10/2025	825.00 825.00	825.00	Open	N 02/10/2025
14976 50322	TESKA ASSOCIATES INC PLA24-58 COMP PLAN UPDATE 01-130-61-7630	01/24/2025 TCole PROFESSIONAL SERVICES	02/10/2025	4,491.00 4,491.00	4,491.00	Open	N 02/10/2025
851465361 50384	THOMSON REUTERS-WEST JAN ONLINE/SOFTWARE SUBS CHGS 01-200-61-7756	02/01/2025 TCole INVESTIGATIONS	02/10/2025	283.55 283.55	283.55	Open	N 02/10/2025
203125338 50341	TIRE TRACKS '19F350 BRAKES 28-750-62-7668	01/28/2025 TCole MTNC SRVC & RPR-VEHICLES	02/10/2025	1,593.03 1,593.03	1,593.03	Open	N 02/10/2025
214713-202501-1 50394	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	02/01/2025 TCole INVESTIGATIONS	02/10/2025	75.00 75.00	75.00	Open	N 02/10/2025
006283 50323	TRI-R SYSTEMS, INC 12/16/24 SRVC CALL-VFD FIX 25-700-61-7630	01/24/2025 TCole PROFESSIONAL SERVICES	02/10/2025	510.00 510.00	510.00	Open	N 02/10/2025
INV-0191 50349	TRUE NORTH SOFTWARE LLC MARCH CAPERS MONTHLY MAINT 01-111-62-7656	02/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	02/10/2025	350.00 350.00	350.00	Open	N 02/10/2025
071250 50339	UNDERGROUND PIPE & VALVE, CO #0001034 FITTINGS FOR WATER MAIN L 28-780-65-7316	01/29/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	1,986.00 1,986.00	1,986.00	Open	N 02/10/2025
H852396 50335	UNIFIRST FIRST AID + SAFETY MILLHOUSE-REPLENISH 1ST AID KIT 28-100-65-7353	01/23/2025 TCole OFFICE SUPPLIES	02/10/2025	82.81 82.81	82.81	Open	N 02/10/2025

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H852393 50336	UNIFIRST FIRST AID + SAFETY PUMPHOUSE-REPLENISH 1ST AID KIT 28-100-65-7353	01/23/2025 TCole OFFICE SUPPLIES	02/10/2025	101.81 101.81	101.81	Open	N 02/10/2025
H852394 50337	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	01/23/2025 TCole MISCELLANEOUS SUPPLIES	02/10/2025	66.30 66.30	66.30	Open	N 02/10/2025
H852398 50348	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	01/23/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	36.23 36.23	36.23	Open	N 02/10/2025
H852395 50373	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	01/23/2025 TCole MEDICAL EXPENSE	02/10/2025	27.01 27.01	27.01	Open	N 02/10/2025
H852397 50403	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399	01/23/2025 TCole MISCELLANEOUS SUPPLIES	02/10/2025	77.57 77.57	77.57	Open	N 02/10/2025
6104061332 50305	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	01/20/2025 TCole	02/10/2025	2,128.31	2,128.31	Open	N 02/10/2025
	01-130-63-7736	630-277-1916 GJ		42.32			
	01-130-63-7736	630-669-3845 JS		42.32			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.32			
	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		43.26			
	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			

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	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		36.03			
	01-200-63-7736	630-746-9746 AIR CARD NEW		49.96			
	01-200-63-7736	630-746-9754 AIR CARD NEW		49.96			
	01-200-63-7736	630-746-9773 AIR CARD NEW		49.96			
24431 50324	WALDENS/ROGERS LOCK SVC CH IT ROOM-KEYS,KEYPIN LEVER CYLIN 01-100-65-7353	01/22/2025 TCole OFFICE SUPPLIES	02/10/2025	267.87 267.87	267.87	Open	N 02/10/2025
10104 50315	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	01/21/2025 TCole OFFICE SUPPLIES	02/10/2025	20.00 20.00	20.00	Open	N 02/10/2025
8906 50389	WATER WAGON PD-WATER REFILLS 01-200-65-7353	01/27/2025 TCole OFFICE SUPPLIES	02/10/2025	25.00 25.00	25.00	Open	N 02/10/2025
10102 50404	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	01/17/2025 TCole CUSTODIAL SERVICE & SUPPLIES	02/10/2025	15.00 15.00	15.00	Open	N 02/10/2025

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JAN 2025							
50356	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	02/03/2025 TCole ELECTRICITY-SOLAR PANELS	02/10/2025	2,409.77 2,409.77	2,409.77	Open	N 02/10/2025
102559698 50345	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333 01-200-65-7333	01/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	02/10/2025	6,092.30 430.50 4,263.54 257.56 497.75 636.05 6.90	6,092.30	Open	N 02/10/2025
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS022525 50344	AMAZON LENOVA THINKPAD USB TYPE-C DOCK 01-130-65-7311	01/20/2025 TCole NEW OFFICE EQUIPMENT	02/10/2025	244.52 244.52	244.52	Open	N 02/10/2025
DB022525 50369	AMAZON SEWER JETTER KIT 25-700-65-7316	01/22/2025 TCole MTNC & RPR-SUPPLIES	02/10/2025	54.04 54.04	54.04	Open	N 02/10/2025
JB022525 50379	AMERICAN BUSINESS INTERIORS DESK 28-750-65-7899	01/21/2025 TCole MISCELLANEOUS EXPENSE	02/10/2025	1,200.00 1,200.00	1,200.00	Open	N 02/10/2025
DB022525 50368	ARS HVAC SUPPLY FAN MOTOR 25-700-62-7660	01/09/2025 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2025	138.47 138.47	138.47	Open	N 02/10/2025
DB022525 50367	AT-A-GLANCE 2025 MONTHLY PLANNER 25-700-65-7343	01/01/2025 TCole OPERATION SUPPLIES	02/10/2025	35.84 35.84	35.84	Open	N 02/10/2025
NA022525 50361	BADGE AND WALLET COMMENDATION PINS 01-200-62-5630	01/17/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/10/2025	70.79 70.79	70.79	Open	N 02/10/2025
NA022525 50357	CAT SCALE CO TRUCK WEIGHTS 01-200-61-7756	01/03/2025 TCole INVESTIGATIONS	02/10/2025	14.00 14.00	14.00	Open	N 02/10/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA022525A 50358	CAT SCALE CO TRUCK WEIGHTS 01-200-61-7756	01/03/2025 TCole INVESTIGATIONS	02/10/2025	14.00 14.00	14.00	Open	N 02/10/2025
NA022525 50362	CPR SOURCE TRAINING STAFF 01-200-64-5810	01/17/2025 TCole SEMINARS, COURSES & CONFERENCES	02/10/2025	189.00 189.00	189.00	Open	N 02/10/2025
JB022525 50377	GOTO/LOGMEIN PRO SUBSCRIPTION 28-100-64-5820	01/15/2025 TCole DUES & SUBSCRIPTIONS	02/10/2025	349.99 349.99	349.99	Open	N 02/10/2025
NA022525 50359	HEARTSMART AED PADS 01-200-65-7343	01/07/2025 TCole OPERATION SUPPLIES	02/10/2025	192.00 192.00	192.00	Open	N 02/10/2025
NA022525 50360	IL SECRETARY OF STATE POLICE VEHICLE STICKER 01-200-62-7668	01/08/2025 TCole MTNC SRVC & RPR-VEHICLES	02/10/2025	154.40 154.40	154.40	Open	N 02/10/2025
NA022525 50364	I LETSBEI CONFERENCE/TI 01-200-64-5810	01/29/2025 TCole SEMINARS, COURSES & CONFERENCES	02/10/2025	185.00 185.00	185.00	Open	N 02/10/2025
JB022525 50376	IVANA'S CAFE INC RETIREMENT LUNCHEON/DN 28-750-65-7899	01/03/2025 TCole MISCELLANEOUS EXPENSE	02/10/2025	361.05 361.05	361.05	Open	N 02/10/2025
MS022525 50351	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	01/23/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	02/10/2025	896.42 103.07 123.67 278.17 72.17 102.95 103.07 113.32	896.42	Open	N 02/10/2025
DB022525 50371	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	01/29/2025 TCole MTNC SRVC & RPR	02/10/2025	90.00 90.00	90.00	Open	N 02/10/2025

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JB022525 50378	PLANO BP & DOUGHNUT EMPORIUM GATORADE (FOR WATER LEAK JOB) 28-750-65-7899	01/18/2025 TCole	02/10/2025	22.00 22.00	22.00	Open	N 02/10/2025
JS022525 50343	PLANO RURAL KING SUPPLY, INC SNOWBROOM, TIRE GAUGE, VALVE CAP 01-130-62-7668	01/10/2025 TCole	02/10/2025	35.34 35.34	35.34	Open	N 02/10/2025
NA022525 50363	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	01/23/2025 TCole	02/10/2025	2.99 2.99	2.99	Open	N 02/10/2025
DB022525 50365	TCC OTTERBOX, SCREEN COVER 25-700-65-7343	12/30/2024 TCole	02/10/2025	125.46 125.46	125.46	Open	N 02/10/2025
DB022525 50370	THE HOME DEPOT JIG SAW 25-700-65-7316	01/28/2025 TCole	02/10/2025	216.41 216.41	216.41	Open	N 02/10/2025
MS022525 50352	TLF FLORAL EXPRESSIONS FUNERAL FLOWERS 01-100-65-7899	01/14/2025 TCole	02/10/2025	83.90 83.90	83.90	Open	N 02/09/2025
DB022525 50366	UNITED STATES PLASTIC CORP 4"PVC WAFER CK VALVE 25-700-62-7664	12/30/2024 TCole	02/10/2025	157.44 157.44	157.44	Open	N 02/10/2025
JB022525 50375	WAL-MART RETIREMENT LUNCHEON/DN 28-750-65-7899	01/02/2025 TCole	02/10/2025	80.95 80.95	80.95	Open	N 02/10/2025

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

# of Invoices:	140	# Due:	140	Totals:	200,359.46	200,359.46
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					200,359.46	200,359.46

02/06/2025 12:30 PM
User: TCole
DB: Plano

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Inv Ref#	Description	Entered By					Post Date
---- TOTALS BY FUND ----							
	01 - GENERAL CORP FUND			171,267.60	171,267.60		
	10 - PARKS FUND			1,528.02	1,528.02		
	20 - OPEB FUND			147.07	147.07		
	25 - SEWER FUND			9,926.74	9,926.74		
	28 - WATER FUND			17,490.03	17,490.03		
---- TOTALS BY DEPT/ACTIVITY ----							
	100 - ADMINISTRATION			19,246.69	19,246.69		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			1,010.32	1,010.32		
	130 - BUILDING, PLANNING & ZONING			5,458.88	5,458.88		
	190 - INSURANCE			147.07	147.07		
	200 - POLICE DEPARTMENT			29,381.71	29,381.71		
	210 - FIRE & POLICE COMMISSION			43.26	43.26		
	310 - STREETS			15,730.36	15,730.36		
	320 - STREET, LIGHTING & RR CROSS			1,399.07	1,399.07		
	410 - HEALTH & WELFARE			103,986.44	103,986.44		
	680 - T GORMAN PRK (MITCHELL&EILE			1,257.29	1,257.29		
	700 - WASTE WATER TREATMENT PLANT			7,281.92	7,281.92		
	720 - WALMART LIFT STATION			90.00	90.00		
	750 - TRANSPORTATION & HEAVY EQT			3,893.08	3,893.08		
	760 - POWER & PUMPING			3,290.80	3,290.80		
	770 - TREATMENT			2,345.44	2,345.44		
	780 - DISTRIBUTION			5,147.13	5,147.13		
---- TOTALS BY PAYMENT CARD ACCOUNT ----							
	2			4,914.01			