

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/10/25

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

3/10/25 in the amount of:

\$ 160,267.05

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/10/2025 - 03/10/2025  
 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
683787201 50555	ADP, INC 2024 Q4 TAX REPORTING J5N 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/19/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/10/2025	500.75 440.66 10.01 20.03 30.05	500.75	Open	N 03/10/2025
686786650 50556	ADP, INC 2024 Q4 TAX REPORTING J5Q 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/19/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/10/2025	166.70 146.70 3.33 6.67 10.00	166.70	Open	N 03/10/2025
1044318 50565	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	03/01/2025 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	03/10/2025	579.71 25.74 11.13 239.83 221.10 36.87 11.13 33.91	579.71	Open	N 03/10/2025
6019 50577	AID GROUP MARCH 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	03/01/2025 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	03/10/2025	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 03/10/2025
6016 50601	AID GROUP SQ4&13-LAPTOPS, DOCKING STATIONS 01-200-65-7310	02/28/2025 TCole NEW OPERATING EQUIPMENT	03/10/2025	7,684.88 7,684.88	7,684.88	Open	N 03/10/2025
14QF-41K6-69M6 50593	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7343 01-200-65-7343 01-200-65-7311 01-310-65-7343	03/01/2025 TCole BACKPACK BACKPACK SMALL DINING TABLE CHAINSAW BLADES	03/10/2025	1,460.94 42.99 36.99 134.89 36.99	1,460.94	Open	N 03/10/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-200-65-7322	WIRELESS KEYBOARD & MOUSE		44.99			
	01-200-65-7343	PORTABLE TIRE INFLATOR		99.99			
	01-200-65-7343	PHONE CASE		21.99			
	01-200-65-7343	USB-C WALL CHARGER		15.99			
	01-200-61-7756	FLASH DRIVE MULTIPACK		143.99			
	01-200-61-7756	USB FLASH DRIVE 5 PACK		53.98			
	01-310-65-7318	'13GMC FENDER OPENING FLARE		308.17			
	01-310-65-7310	3/4"IMPACT WRENCH		499.99			
	01-200-65-7311	SHIPPING & HANDLING		19.99			
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MAR 2025 FACADE GRNT							
50567	ANDIE GROFF FACADE IMPROVEMENT GRANT	02/26/2025 TCole	03/10/2025	1,797.50	1,797.50	Open	N 03/10/2025
	01-115-62-7758	FACADE PROGRAM		1,797.50			
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20919							
50561	APGN-NEUROS INC PRJ#12-0045 FSE ON-SITE VISIT	02/19/2025 TCole	03/10/2025	3,390.00	3,390.00	Open	N 03/10/2025
	25-700-61-7630	PROFESSIONAL SERVICES		3,390.00			
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0220288-IN							
50612	BONNELL INDUSTRIES INC DUMP TRUCK TAILGATE PINS	02/15/2025 TCole	03/10/2025	317.26	317.26	Open	N 03/10/2025
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		317.26			
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J053454							
50613	CDL ELECTRIC CO, INC FEB RRX MAINT	03/03/2025 TCole	03/10/2025	778.31	778.31	Open	N 03/10/2025
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			
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9047223							
50559	CERTIFIED LABORATORIES DRI-LUBE PLUS,NC-123 PLUS	02/20/2025 TCole	03/10/2025	753.82	753.82	Open	N 03/10/2025
	25-710-65-7316	MTNC & RPR-SUPPLIES		753.82			
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MAR 2025 FACADE GRNT							
50566	CHEYANNE DIAZ FACADE IMPROVEMENT GRANT	01/15/2025 TCole	03/10/2025	3,770.40	3,770.40	Open	N 03/10/2025
	01-115-62-7758	FACADE PROGRAM		3,770.40			
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MTG/077812							
50558	CITY ELECTRIC SUPPLY LED PANEL	02/10/2025 TCole	03/10/2025	91.35	91.35	Open	N 03/10/2025
	25-700-65-7343	OPERATION SUPPLIES		91.35			
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FEB 2025							
50562	COM ED ELECTRICITY	02/21/2025 TCole	03/10/2025	96.80	96.80	Open	N 03/10/2025
	01-320-62-7731	4792771222-12985 FAXON RD -RR TRAFFIC S		35.53			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		61.27			

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MAR 2025 FOLI 50552	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	03/01/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	03/10/2025	237.90 237.90	237.90	Open	N 03/10/2025
FEB 2025 WWTP 50564	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	02/27/2025 TCole 7283151-4 1001 S HALE-WWTP	03/10/2025	15,404.77 15,404.77	15,404.77	Open	N 03/10/2025
108071 50614	DUY'S SHOES & SPORTSWEAR WORK BOOTS/STREETS 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	02/21/2025 TCole UNIFORM/PRNL PROTECTION EQMT-CA UNIFORM/PRNL PROTECTION EQMT-DL UNIFORM/PRNL PROTECTION EQMT-JC UNIFORM/PRNL PROTECTION EQMT-DB UNIFORM/PRNL PROTECTION EQMT-KT	03/10/2025	1,045.50 204.00 221.00 221.00 178.50 221.00	1,045.50	Open	N 03/10/2025
IN001-2045002 50615	FORCE AMERICA '10DUMP HYD TANK PRESSURE GAUGE 01-310-65-7318	02/20/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/10/2025	45.19 45.19	45.19	Open	N 03/10/2025
FSI-33345 50607	FORCE SCIENCE FORCE ENCOUNTERS COURSE/SR 01-200-64-5810	02/20/2025 TCole SEMINARS, COURSES & CONFERENCES	03/10/2025	495.00 495.00	495.00	Open	N 03/10/2025
169593 50611	FORT DEARBORN/COMBINED SALES RECYCLED TERRY TOWELS 01-310-65-7343	02/11/2025 TCole OPERATING SUPPLIES	03/10/2025	106.85 106.85	106.85	Open	N 03/10/2025
452920 50606	GJOVIK FORD, INC. SQ4 OIL CHNG 01-200-62-7668	02/28/2025 TCole MTNC SRVC & RPR-VEHICLES	03/10/2025	59.09 59.09	59.09	Open	N 03/10/2025
452651 50608	GJOVIK FORD, INC. SQ2 OIL CHNG,SUSPENSION 01-200-62-7668	02/21/2025 TCole MTNC SRVC & RPR-VEHICLES	03/10/2025	824.43 824.43	824.43	Open	N 03/10/2025
687627273 50630	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	03/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	03/10/2025	459.10 7.99 75.54 73.18 302.39	459.10	Open	N 03/10/2025

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14043035T102 50574	GROOT, INC #3102-134154-001 FEB DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	03/01/2025 TCole	03/10/2025	83,648.68 83,648.68	83,648.68	Open	N 03/10/2025
CHI147805C 50616	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/23/2025 TCole	03/10/2025	323.51 323.51	323.51	Open	N 03/10/2025
CHI147803C 50617	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/23/2025 TCole	03/10/2025	324.50 324.50	324.50	Open	N 03/10/2025
CHI1476804C 50618	HELM SERVICE DEPOT-HVAC PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/23/2025 TCole	03/10/2025	574.50 574.50	574.50	Open	N 03/10/2025
CHI201543 50622	HELM SERVICE PD-CONTROLS REVIEW 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/16/2025 TCole	03/10/2025	215.00 215.00	215.00	Open	N 03/10/2025
12070629 50570	HOGAN WALKER L L C DIN STYLE MICROBRIGHT BEACON 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/28/2025 TCole	03/10/2025	99.00 99.00	99.00	Open	N 03/10/2025
185037 50623	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634 CONSULTING SERVICES	02/21/2025 TCole	03/10/2025	9,211.28 9,211.28	9,211.28	Open	N 03/10/2025
03728 50551	IL FIRE & POLICE MEMBERSHIP DUES/JN 01-210-64-5820 DUES & SUBSCRIPTIONS	02/20/2025 TCole	03/10/2025	400.00 400.00	400.00	Open	N 03/10/2025
AA NOTARY 2025 50594	IL SECRETARY OF STATE NOTARY FILING FEE/AA 01-200-62-5609 OFFCLS BNDS/FID INS/NTRY EXP	03/03/2025 TCole	03/10/2025	15.00 15.00	15.00	Open	N 03/10/2025
88019204 50619	J.C. LICHT, LLC EAGLE SCOUT PROJECT 10-680-65-7310 NEW OPERATING EQUIPMENT	02/28/2025 TCole	03/10/2025	124.58 124.58	124.58	Open	N 03/10/2025

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1230 50604	KENDALL COUNTY CHIEFS OF POLICE JAN FEB MTGS/NA,RH,AJ,GM 01-200-64-5850	02/21/2025 TCole MEETING EXPENSE	03/10/2025	149.00 149.00	149.00	Open	N 03/10/2025
46545463 50554	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	02/14/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	03/10/2025	342.75 342.75	342.75	Open	N 03/10/2025
FEB 2025 50569	MAYER PLUMBING, LLC FEB INSPECTIONS X2 01-130-62-7620	03/02/2025 TCole CODE ENFORCEMENT	03/10/2025	200.00 200.00	200.00	Open	N 03/10/2025
712091 50628	MEADE INC 34 & LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	03/03/2025 TCole MTNC SRVC & RPR-STOP LGHTS	03/10/2025	476.08 476.08	476.08	Open	N 03/10/2025
19233 50631	MENARDS GARAGE-LIGHT FIXTURES 01-120-65-6418	03/05/2025 TCole BUILDING IMPROVEMENTS	03/10/2025	119.94 119.94	119.94	Open	N 03/10/2025
19252 50632	MENARDS DEPOT-FLOOR WAX & MOPS 01-120-65-6418	03/05/2025 TCole BUILDING IMPROVEMENTS	03/10/2025	58.96 58.96	58.96	Open	N 03/10/2025
19232 50633	MENARDS SHOP LIGHT INSTALL-MISC PARTS,SUPP 01-120-65-6418	03/05/2025 TCole BUILDING IMPROVEMENTS	03/10/2025	20.59 20.59	20.59	Open	N 03/10/2025
372557 50600	NORTHEAST MULTIREGIONAL TRAINING ADV INTERVIEWS&INTERROGATIONS/RH 01-200-64-5810	02/25/2025 TCole SEMINARS, COURSES & CONFERENCES	03/10/2025	125.00 125.00	125.00	Open	N 03/10/2025
5774-277543 50597	O'REILLY AUTOMOTIVE, LLC CAR & GLASS CLEANERS,WASH MIT,SQUE 01-200-65-7354	02/28/2025 TCole CUSTODIAL SUPPLIES	03/10/2025	133.12 133.12	133.12	Open	N 03/10/2025
5774-276810 50620	O'REILLY AUTOMOTIVE, LLC '10DUMP HYD TANK GASKET 01-310-65-7318	02/20/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/10/2025	11.49 11.49	11.49	Open	N 03/10/2025

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257205356 50629	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/28/2025 TCole TESTING SERVICES	03/10/2025	537.40 537.40	537.40	Open	N 03/10/2025
332938 50522	PLANO RURAL KING SUPPLY, INC BRAKE FLUID,PINE-SOL,SHOP TOWELS,B 28-760-65-7343	01/27/2025 TCole OPERATION SUPPLIES	03/10/2025	114.66 114.66	114.66	Open	N 03/10/2025
333103 50523	PLANO RURAL KING SUPPLY, INC HEX BIT SOCKET 01-310-65-7343	01/28/2025 TCole OPERATING SUPPLIES	03/10/2025	3.99 3.99	3.99	Open	N 03/10/2025
339026 50524	PLANO RURAL KING SUPPLY, INC ALLEN HEAD SOCKET 01-310-65-7343	01/28/2025 TCole OPERATING SUPPLIES	03/10/2025	4.05 4.05	4.05	Open	N 03/10/2025
333121 50525	PLANO RURAL KING SUPPLY, INC TARP STRAP,JIG SAW BLADES 25-700-65-7316	01/28/2025 TCole MTNC & RPR-SUPPLIES	03/10/2025	31.97 31.97	31.97	Open	N 03/10/2025
333100 50526	PLANO RURAL KING SUPPLY, INC SLEDGE HAMMERS 25-700-65-7316	01/28/2025 TCole MTNC & RPR-SUPPLIES	03/10/2025	53.97 53.97	53.97	Open	N 03/10/2025
333391 50527	PLANO RURAL KING SUPPLY, INC SOCKET EXTENSIONS 28-780-65-7343	01/29/2025 TCole OPERATION SUPPLIES	03/10/2025	16.98 16.98	16.98	Open	N 03/10/2025
333383 50528	PLANO RURAL KING SUPPLY, INC BATTERIES,DRILL EXTENSIONS,TAPCON 01-310-65-7343	01/29/2025 TCole OPERATING SUPPLIES	03/10/2025	41.45 41.45	41.45	Open	N 03/10/2025
339453 50529	PLANO RURAL KING SUPPLY, INC RUBBER MAT,RAKES,SHOVELS 01-310-65-7318 01-310-65-7310	01/30/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE NEW OPERATING EQUIPMENT	03/10/2025	409.80 49.95 359.85	409.80	Open	N 03/10/2025
339397 50530	PLANO RURAL KING SUPPLY, INC GRINDER,BATTERIES,RUBBER MAT 01-310-65-7318 01-310-65-7310	01/30/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE NEW OPERATING EQUIPMENT	03/10/2025	506.94 59.94 447.00	506.94	Open	N 03/10/2025

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334787 50531	PLANO RURAL KING SUPPLY, INC WD40 25-700-65-7316 MTNC & RPR-SUPPLIES	02/04/2025 TCole	03/10/2025	34.94 34.94	34.94	Open	N 03/10/2025
342079 50532	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2025 TCole	03/10/2025	169.98 169.98	169.98	Open	N 03/10/2025
336725 50533	PLANO RURAL KING SUPPLY, INC SNOW SHOVELS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/13/2025 TCole	03/10/2025	50.97 50.97	50.97	Open	N 03/10/2025
337050 50534	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343 OPERATING SUPPLIES	02/14/2025 TCole	03/10/2025	20.97 20.97	20.97	Open	N 03/10/2025
338008 50535	PLANO RURAL KING SUPPLY, INC CABLE,BUCKETS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/19/2025 TCole	03/10/2025	61.22 61.22	61.22	Open	N 03/10/2025
338155 50536	PLANO RURAL KING SUPPLY, INC PAINT ROLLER & TRAY 01-200-65-7354 CUSTODIAL SUPPLIES	02/20/2025 TCole	03/10/2025	11.98 11.98	11.98	Open	N 03/10/2025
343962 50537	PLANO RURAL KING SUPPLY, INC '10DUMP PARTS,OXYGEN CYLINDER REFI 01-310-65-7318 01-310-65-7343 MTNC SRVC & RPR SUPPLS-VEHICLE OPERATING SUPPLIES	02/20/2025 TCole	03/10/2025	67.48 11.63 55.85	67.48	Open	N 03/10/2025
338380 50538	PLANO RURAL KING SUPPLY, INC PURPLE POWER 01-310-65-7343 OPERATING SUPPLIES	02/21/2025 TCole	03/10/2025	24.99 24.99	24.99	Open	N 03/10/2025
339134 50539	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343 OPERATING SUPPLIES	02/24/2025 TCole	03/10/2025	64.32 64.32	64.32	Open	N 03/10/2025
175162 50540	PLANO RURAL KING SUPPLY, INC '22F550 BATTERIES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/24/2025 TCole	03/10/2025	169.98 169.98	169.98	Open	N 03/10/2025

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INV-714594 50550	PRIMARY ARMS MINI REFLEX SIGHT, OFFSET OPTIC ADA 01-200-65-7323	02/20/2025 TCole	03/10/2025	481.71 481.71	481.71	Open	N 03/10/2025
FEB 2025 50576	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/18/2025 TCole	03/10/2025	300.00 100.00 100.00 100.00	300.00	Open	N 03/10/2025
2397530 50598	RAY O'HERRON CO INC ARMOR/SK 01-200-62-5630	03/03/2025 TCole	03/10/2025	971.99 971.99	971.99	Open	N 03/10/2025
962536-0 50553	RUNCO OFFICE SUPPLY ERASERS, POST-ITS 01-100-65-7353	02/25/2025 TCole	03/10/2025	29.99 29.99	29.99	Open	N 03/10/2025
962621-0 50560	RUNCO OFFICE SUPPLY PENS, SHARPIES, PENCILS, WRITING PADS 25-100-65-7353	02/26/2025 TCole	03/10/2025	30.51 30.51	30.51	Open	N 03/10/2025
962849-0 50563	RUNCO OFFICE SUPPLY MAGNETIC NAME BADGES 01-100-65-7353	02/28/2025 TCole	03/10/2025	629.00 629.00	629.00	Open	N 03/10/2025
962872-0 50602	RUNCO OFFICE SUPPLY SIGN/AA 01-200-65-7353	02/28/2025 TCole	03/10/2025	13.00 13.00	13.00	Open	N 03/10/2025
962468-0 50603	RUNCO OFFICE SUPPLY COPIES, CARDSTOCK, BUSINESS CARDS 01-200-65-7353	02/24/2025 TCole	03/10/2025	22.50 22.50	22.50	Open	N 03/10/2025
2025-117 50621	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	02/12/2025 TCole	03/10/2025	948.75 948.75	948.75	Open	N 03/10/2025
851609428 50605	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCRIPTION CHGS 01-200-61-7756	03/01/2025 TCole	03/10/2025	283.55 283.55	283.55	Open	N 03/10/2025



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	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.01			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	01-200-63-7736	331-254-0099 AIR CARD		(8.13)			
	01-200-63-7736	630-465-9133 AIR CARD		(8.13)			
	25-100-63-7736	630-669-0202 JK		42.32			
	25-100-63-7736	630-669-0625 NR		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		36.01			
	01-200-63-7736	630-746-9754 AIR CARD		36.01			
	01-200-63-7736	630-746-9773 AIR CARD		36.01			

9111A 50599	WATER WAGON PD-WATER REFILLS 01-200-65-7353	03/03/2025 TCole OFFICE SUPPLIES	03/10/2025	25.00  25.00	25.00	Open	N 03/10/2025
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FEB 2025 50571	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	03/03/2025 TCole ELECTRICITY-SOLAR PANELS	03/10/2025	2,294.47  2,294.47	2,294.47	Open	N 03/10/2025
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103224657 50568	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	02/28/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/10/2025	5,971.90  382.63 4,069.95 261.66 810.35 447.31	5,971.90	Open	N 03/10/2025
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

JB032525 50625	AMAZON COMPUTER MONITOR	02/03/2025 TCole	03/10/2025	234.96	234.96	Open	N 03/10/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	28-750-65-7899	MISCELLANEOUS EXPENSE		234.96			
JB032525A 50627	AMAZON ID BADGES 28-750-65-7899	02/20/2025 TCole	03/10/2025	48.74	48.74	Open	N 03/10/2025
	28-750-65-7899	MISCELLANEOUS EXPENSE		48.74			
JS032525 50586	AMERICAN ASSOCIATION OF CODE ENFORC MEMBERSHIP DUES 01-130-64-5820	02/24/2025 TCole	03/10/2025	100.00	100.00	Open	N 03/10/2025
	01-130-64-5820	DUES & SUBSCRIPTIONS		100.00			
NA032525 50592	AMERICAN ASSOCIATION OF NOTARIES NOTARY/AA 01-200-62-5609	02/25/2025 TCole	03/10/2025	112.42	112.42	Open	N 03/10/2025
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		112.42			
NA032525 50590	BEST BUY CONF RM & SGT OFC TV 01-200-65-7310	02/18/2025 TCole	03/10/2025	659.96	659.96	Open	N 03/10/2025
	01-200-65-7310	NEW OPERATING EQUIPMENT		659.96			
JB032525 50626	FARM & FLEET CARHARTT HI VIS JACKETS 28-750-65-7899	02/13/2025 TCole	03/10/2025	679.96	679.96	Open	N 03/10/2025
	28-750-65-7899	MISCELLANEOUS EXPENSE		679.96			
JS032525 50589	HELLO FLOWERS FUNERAL FLOWERS/BD 01-100-65-7899	02/26/2025 TCole	03/10/2025	123.23	123.23	Open	N 03/10/2025
	01-100-65-7899	MISCELLANEOUS EXPENSE		123.23			
JS032525 50585	IL ASSOC OF CODE ENFORCEMENT MEMBERSHIP RENEWAL 01-130-64-5820	02/24/2025 TCole	03/10/2025	55.00	55.00	Open	N 03/10/2025
	01-130-64-5820	DUES & SUBSCRIPTIONS		55.00			
JS032525 50587	INTERNATIONAL CODE COUNCIL MEMBERSHIP RENEWAL 01-130-64-5820	02/25/2025 TCole	03/10/2025	170.00	170.00	Open	N 03/10/2025
	01-130-64-5820	DUES & SUBSCRIPTIONS		170.00			
JS032525 50582	LENNY'S GAS N WASH PLANO, LLC CAR WASH 01-130-62-7668	02/14/2025 TCole	03/10/2025	17.00	17.00	Open	N 03/10/2025
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		17.00			
JS032525 50588	NATIONAL FIRE PROTECTION ASSC MEMBERSHIP RENEWAL 01-130-64-5820	02/25/2025 TCole	03/10/2025	225.00	225.00	Open	N 03/10/2025
	01-130-64-5820	DUES & SUBSCRIPTIONS		225.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS032525 50584	NORTHWEST BUILDING OFFICIAL & CODE MEMBERSHIP DUES 01-130-64-5820	02/24/2025 TCole	03/10/2025	50.00 50.00	50.00	Open	N 03/10/2025
MS032525 50595	PLANET PIZZA TRAINING LUNCH 01-100-64-5830	02/05/2025 TCole	03/10/2025	97.59 97.59	97.59	Open	N 03/10/2025
MS032525A 50596	PLANET PIZZA TRAINING LUNCH 01-100-64-5830	02/06/2025 TCole	03/10/2025	137.18 137.18	137.18	Open	N 03/10/2025
NA032525 50591	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	02/23/2025 TCole	03/10/2025	2.99 2.99	2.99	Open	N 03/10/2025
JB032525 50624	SOUTHMOON BBQ EMPLOYEE LUNCH 28-750-65-7899	01/31/2025 TCole	03/10/2025	55.07 55.07	55.07	Open	N 03/10/2025
NR032525 50578	WAL-MART KEYBOARD 25-700-65-7316	02/06/2025 TCole	03/10/2025	44.97 44.97	44.97	Open	N 03/10/2025
KT032525 50579	WAL-MART TV-GARAGE TRAINING/BREAK ROOM 01-310-65-7899	01/30/2025 TCole	03/10/2025	218.00 218.00	218.00	Open	N 03/10/2025
KT032525A 50580	WAL-MART RETURN:TV-GARAGE TRAINING/BREAK RO 01-310-65-7899	01/31/2025 TCole	03/10/2025	(218.00) (218.00)	(218.00)	Open	N 03/10/2025
KT032525B 50581	WAL-MART TV-GARAGE TRAINING/BREAK ROOM 01-310-65-7899	01/31/2025 TCole	03/10/2025	268.00 268.00	268.00	Open	N 03/10/2025
JS032525 50583	WAL-MART BATH SHEETS 01-100-65-7353	02/18/2025 TCole	03/10/2025	74.75 74.75	74.75	Open	N 03/10/2025

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

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2	3,156.82	3,156.82
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# of Invoices: 101 # Due: 101	Totals: 160,485.05	160,485.05
# of Credit Memos: 1 # Due: 1	Totals: (218.00)	(218.00)

Net of Invoices and Credit Memos:	160,267.05	160,267.05
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\* 1 Net Invoices have Credits Totalling: (37.16)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	133,462.73	133,462.73
10 - PARKS FUND	137.92	137.92
25 - SEWER FUND	23,089.16	23,089.16
28 - WATER FUND	3,577.24	3,577.24

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	13,416.17	13,416.17
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
115 - ECONOMIC DEVELOPMENT	5,567.90	5,567.90
120 - BUILDING & GROUNDS	1,648.13	1,648.13
130 - BUILDING, PLANNING & ZONING	1,357.15	1,357.15
200 - POLICE DEPARTMENT	20,259.01	20,259.01
210 - FIRE & POLICE COMMISSION	443.26	443.26
310 - STREETS	6,304.38	6,304.38
320 - STREET, LIGHTING & RR CROSS	1,351.19	1,351.19
410 - HEALTH & WELFARE	83,648.68	83,648.68
680 - T GORMAN PRK (MITCHELL&EILE	124.58	124.58
700 - WASTE WATER TREATMENT PLANT	21,758.07	21,758.07
710 - SWR LINE OPERATIONS	753.82	753.82
750 - TRANSPORTATION & HEAVY EQT	1,466.04	1,466.04
760 - POWER & PUMPING	552.29	552.29
770 - TREATMENT	537.40	537.40
780 - DISTRIBUTION	728.98	728.98

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	3,156.82
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