

CITY OF PLANO  
PLANO, ILLINOIS

DATE 4/14/25

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

4/14/25 in the amount of:

\$ 269,272.73

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/14/2025 - 04/14/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEO-25-001129/0 50794	AERZEN USA CORPORATION PM SRVC,AIR FILT CART,V-BELT,OIL D 25-700-62-7664	02/24/2025 TCole	04/14/2025	4,268.19 4,268.19	4,268.19	Open	N 04/14/2025
6060 50786	AID GROUP APRIL 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	04/01/2025 TCole	04/14/2025	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 04/14/2025
1059928 50881	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	04/01/2025 TCole	04/14/2025	579.71 25.74 11.13 239.83 221.10 36.87 11.13 33.91	579.71	Open	N 04/14/2025
154915-1048 50876	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS APR-JUN 01-120-62-7660	04/06/2025 TCole	04/14/2025	1,618.86 1,618.86	1,618.86	Open	N 04/14/2025
TO530093966 50913	ALTORFER INDUSTRIES, INC. CAP420D STEERING REPAIRS & PARTS 01-310-62-7668	04/04/2025 TCole	04/14/2025	2,951.45 2,951.45	2,951.45	Open	N 04/14/2025
1XRR-7QFC-WX7T 50852*	AMAZON CAPITAL SERVICES MISC SUPPLIES 10-630-65-7343 10-630-65-7343 01-310-65-7310 01-310-65-7310 01-310-65-7310 01-200-65-7354 01-200-65-7353 01-310-62-5630 01-310-62-5630 01-200-65-7353	04/01/2025 TCole	04/14/2025	1,963.29 75.96 47.98 54.95 64.11 48.50 47.37 31.00 449.90 179.96 39.27	1,963.29	Open	N 04/14/2025

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	GL Distribution						
	01-200-65-7343	CELL PHONE COVER		9.58			
	25-700-65-7316	14"PAD DRIVER FOR FLOOR MACHINE BUFFER		59.95			
	01-200-65-7343	IPHONE CASE		39.95			
	01-310-65-7316	DEPOT SECURITY CAMERA SET		399.99			
	01-200-61-7756	USB FLASH DRIVE		50.39			
	01-200-61-7756	USB FLASH DRIVE		45.89			
	01-200-61-7756	USB FLASH DRIVE		45.89			
	01-200-61-7756	USB FLASH DRIVE		50.39			
	01-200-65-7311	STORAGE CABINET		89.99			
	01-200-65-7311	WATER COOLER DISPENSER		99.99			
	01-200-65-7353	ETHERNET CABLES		33.98			
	01-200-65-7353	SHIPPING & HANDLING		2.99			
	01-200-65-7353	PROMOS & DISCOUNTS		(4.69)			
7683854 50746	ANDERSEN PLUMBING & HEATING VALVE LEAK FIXED 28-780-62-7676	03/26/2025 TCole MTNC SRVC & RPR	04/14/2025	428.00 428.00	428.00	Open	N 04/14/2025
02696679094 50811	AUTO ZONE SPANNER WRENCH 01-310-65-7343	03/21/2025 TCole OPERATING SUPPLIES	04/14/2025	55.34 55.34	55.34	Open	N 04/14/2025
300223 50858	BARCA ENTERPRISES INC OFFENDER REGISTRATION SUBSCRIPTION 01-200-62-7664	12/12/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	04/14/2025	780.00 780.00	780.00	Open	N 04/14/2025
0270102 50749	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	03/14/2025 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	04/14/2025	578.07 192.69 192.69 192.69	578.07	Open	N 04/14/2025
0270100 50750	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	03/14/2025 TCole CONSULTING SERVICES	04/14/2025	2,151.25 2,151.25	2,151.25	Open	N 04/14/2025
SRVCE55506 50846	BAYCOM INC SQ4 SPOTLIGHT 01-200-62-7668	04/08/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	621.65 621.65	621.65	Open	N 04/14/2025
SRVCE55454 50853	BAYCOM INC SQ4 & 13 SWAP 2 DOCKING STATIONS 01-200-62-7664	04/03/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	04/14/2025	675.00 675.00	675.00	Open	N 04/14/2025

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SRVCE55151 50854	BAYCOM INC SQ2 SPOTLIGHT 01-200-62-7664	03/21/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	04/14/2025	475.00 475.00	475.00	Open	N 04/14/2025
16425 50812	BLUE CARDINAL CHEMICAL FLOOR/DRAIN DEODERIZER & CLEANER 01-310-65-7316	03/26/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	316.54 316.54	316.54	Open	N 04/14/2025
APR 2025 50915	CARIN MARTIN MUN. CLERKS SEMINAR ROOM, MILEAGE, FO 01-100-64-5830 01-100-64-5830 01-100-64-5830	04/11/2025 TCole TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-MEAL TRAVEL, FOOD & LODGING-339 MILES	04/14/2025	403.38 145.23 20.85 237.30	403.38	Open	N 04/14/2025
J054066 50902	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/08/2025 TCole MTNCE SRVC & RPR-RRX	04/14/2025	778.31 778.31	778.31	Open	N 04/14/2025
41263 50813	CENTRAL LIMESTONE CO INC AG LIME-GORMAN/KRISTYEN PARKS 10-683-65-7343 10-680-65-7343	04/03/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES	04/14/2025	309.14 154.57 154.57	309.14	Open	N 04/14/2025
9103254 50879	CERTIFIED LABORATORIES MYSTIC AIR FRESHENERS 25-700-65-7316	04/03/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	1,157.84 1,157.84	1,157.84	Open	N 04/14/2025
4224001000 50766	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/13/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/14/2025	342.95 104.55 149.95 37.99 50.46	342.95	Open	N 04/14/2025
4224796709 50767	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/20/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/14/2025	197.79 105.00 38.45 54.34	197.79	Open	N 04/14/2025
4222718807 50807	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630	02/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	201.17 105.49	201.17	Open	N 04/14/2025

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	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		44.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		51.40			
4225533131 50808	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	03/27/2025 TCole	04/14/2025	314.67	314.67	Open	N 04/14/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		105.01			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		116.88			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		38.45			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		54.33			
4226187875 50809	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	04/03/2025 TCole	04/14/2025	197.79	197.79	Open	N 04/14/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		105.01			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		38.45			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		54.33			
1905556968 50810	CINTAS CORPORATION 344 SWEATSHIRT	03/21/2025 TCole	04/14/2025	30.94	30.94	Open	N 04/14/2025
	01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.94			
4226934467 50882	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	04/10/2025 TCole	04/14/2025	363.45	363.45	Open	N 04/14/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		106.88			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		149.94			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.42			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		56.21			
20250218 50763	COM ED MICROSOFT PROJECT	02/18/2025 TCole	04/14/2025	2,500.00	2,500.00	Open	N 04/14/2025
	01-100-61-7634	CONSULTING SERVICES		2,500.00			
MAR 2025 50771	COM ED ELECTRICITY	03/25/2025 TCole	04/14/2025	97.29	97.29	Open	N 04/14/2025
	01-320-62-7731	4792771222-12985 FAXON RD -RR TRAFFIC S		37.05			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		60.24			
APR 2025 FOLI 50769	COMCAST CABLE FOLI SECURITY CAMERAS	04/01/2025 TCole	04/14/2025	237.90	237.90	Open	N 04/14/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			
MAR 2025 ST LTS 50765	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG	03/17/2025 TCole	04/14/2025	4,858.22	4,858.22	Open	N 04/14/2025
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		4,858.22			

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MAR 2025 WWTP 50785	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	03/31/2025 TCole 7283151-4 1001 S HALE-WWTP	04/14/2025	10,047.94 10,047.94	10,047.94	Open	N 04/14/2025
MAR 2025 50910	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	04/07/2025 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 KLATT 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	04/14/2025	7,580.66 156.22 56.42 2,959.05 761.88 88.32 362.14 1,104.90 982.88 196.03 89.91 30.65 33.67 95.74 46.80 616.05	7,580.66	Open	N 04/14/2025
S513130349.001 50814	CRESCENT ELECTRIC SUPPLY CO STREET LIGHTS 01-320-65-6427 01-310-65-7343	03/25/2025 TCole MTNC SRVC & RPR-STR LGHTS OPERATING SUPPLIES	04/14/2025	2,665.39 2,650.00 15.39	2,665.39	Open	N 04/14/2025
3 50908	CRUSHIN' IT, INC. PH TEST,4WH DUMP 28-780-62-7676	03/31/2025 TCole MTNC SRVC & RPR	04/14/2025	95.00 95.00	95.00	Open	N 04/14/2025
MAR 2025 NCPERS 50759	DARRIN BOYER REIMB F/NCPERS INSUR OVERPAYMENT 01-000-22-2240	03/24/2025 TCole NCPERS VOL LIFE PAYABLE	04/14/2025	16.00 16.00	16.00	Open	N 04/14/2025
200124233 50865	FBI-LEEDA ELI/AJ 01-200-64-5810	03/31/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	795.00 795.00	795.00	Open	N 04/14/2025
200124234 50866	FBI-LEEDA ELI/JB 01-200-64-5810	03/31/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	795.00 795.00	795.00	Open	N 04/14/2025

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2025 WTR STUDY 50773	FOX RIVER STUDY GROUP 2025 FOX RIVER STUDY 25-100-64-5820	03/24/2025 TCole DUES & SUBCRIPTIONS	04/14/2025	2,965.00 2,965.00	2,965.00	Open	N 04/14/2025
CTCS326254 50869	GJOVIK CHEVROLET, INC '15EQUINOX TIRE PLUG 01-200-62-7668	03/14/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	35.93 35.93	35.93	Open	N 04/14/2025
453943 50847	GJOVIK FORD, INC. SQL OIL CHNG, BRAKE PADS & ROTORS 01-200-62-7668	04/04/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	573.04 573.04	573.04	Open	N 04/14/2025
60024796 50821	GRAINCO FOLI-SHORE LINE WEED CONTROL 10-610-65-7343	03/25/2025 TCole OPERATION SUPPLIES	04/14/2025	164.66 164.66	164.66	Open	N 04/14/2025
60024766 50822	GRAINCO RANGER PRO, ROUNDUP 10-610-65-7343 10-690-65-7343 10-600-65-7343 01-310-65-7343	03/24/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES OPERATING SUPPLIES	04/14/2025	1,089.65 275.00 400.00 300.00 114.65	1,089.65	Open	N 04/14/2025
9441256899 50815	GRAINGER PD-TOILET, URINAL PARTS 01-120-65-7343	03/17/2025 TCole OPERATION SUPPLIES	04/14/2025	194.66 194.66	194.66	Open	N 04/14/2025
692202712 50885	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	04/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	04/14/2025	459.22 7.99 75.59 73.24 302.40	459.22	Open	N 04/14/2025
14181617T102 50878	GROOT, INC #3102-134154-001 MARCH DISPOSAL SR 01-410-61-7626	04/01/2025 TCole DISPOSAL SERVICE	04/14/2025	102,899.72 102,899.72	102,899.72	Open	N 04/14/2025
14409978 50752	HACH COMPANY BENCH SRVC SL1000 1/8/25-1/7/26 28-770-62-7671	03/13/2025 TCole TESTING SERVICES	04/14/2025	530.25 530.25	530.25	Open	N 04/14/2025

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7019139 50747	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	03/25/2025 TCole	04/14/2025	6,164.30 6,164.30	6,164.30	Open	N 04/14/2025
7009164 50751	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	03/14/2025 TCole	04/14/2025	1,483.33 1,483.33	1,483.33	Open	N 04/14/2025
INV00655169 50754	HD SUPPLY, INC CORNING COLIFORM CONTAINERS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/18/2025 TCole	04/14/2025	257.05 257.05	257.05	Open	N 04/14/2025
INV00672736 50912	HD SUPPLY, INC VIALS, FILTER MEMBRANES 25-700-65-7343 OPERATION SUPPLIES	04/04/2025 TCole	04/14/2025	262.44 262.44	262.44	Open	N 04/14/2025
CHI147848C 50823	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	03/23/2025 TCole	04/14/2025	324.50 324.50	324.50	Open	N 04/14/2025
CHI147849C 50824	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	03/23/2025 TCole	04/14/2025	323.51 323.51	323.51	Open	N 04/14/2025
11875 50818	HIGH STAR TRAFFIC SIGNS 01-320-65-6316 SIGNS	03/31/2025 TCole	04/14/2025	162.50 162.50	162.50	Open	N 04/14/2025
11915 50819	HIGH STAR TRAFFIC CONE COLLARS, SIGN WASHERS 01-320-65-6316 SIGNS	04/01/2025 TCole	04/14/2025	152.00 152.00	152.00	Open	N 04/14/2025
11876 50820	HIGH STAR TRAFFIC SIGNS 01-320-65-6316 SIGNS	03/31/2025 TCole	04/14/2025	4,463.45 4,463.45	4,463.45	Open	N 04/14/2025
12095 50909	HIGH STAR TRAFFIC KRISTEN NO PARKING ON GRASS SIGNS 01-320-65-6316 SIGNS	04/09/2025 TCole	04/14/2025	187.80 187.80	187.80	Open	N 04/14/2025

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12085213 50757	HOGAN WALKER L L C '20JD Z900 ZTRAK SRVC WORK 25-700-62-7662	03/24/2025 TCole MNTC & RESTORATION-GROUND	04/14/2025	340.95 340.95	340.95	Open	N 04/14/2025
12085211 50758	HOGAN WALKER L L C '15JD 855D SRVC ACCESSORIES 25-700-62-7662	03/24/2025 TCole MNTC & RESTORATION-GROUND	04/14/2025	456.84 456.84	456.84	Open	N 04/14/2025
INV919151 50825	HOLIDAY OUTDOOR DECOR DEPOT HOLIDAY LIGHTS 01-120-65-7343	03/25/2025 TCole OPERATION SUPPLIES	04/14/2025	458.60 458.60	458.60	Open	N 04/14/2025
185893 50848	HRGREEN, INC MICROSOFT 01-100-61-7634	03/25/2025 TCole CONSULTING SERVICES	04/14/2025	1,985.94 1,985.94	1,985.94	Open	N 04/14/2025
185894 50877	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634	03/25/2025 TCole CONSULTING SERVICES	04/14/2025	21,764.84 21,764.84	21,764.84	Open	N 04/14/2025
20250306457 50843	IL STATE POLICE COP LIQ ILL15331L EWALD 01-200-65-7899	03/01/2025 TCole MISCELLANEOUS EXPENSE	04/14/2025	27.00 27.00	27.00	Open	N 04/14/2025
88019796 50903	J.C. LICHT, LLC GAGA PITS-EAGLE SCOUT STAIN 10-680-65-7310	04/05/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	124.58 124.58	124.58	Open	N 04/14/2025
294668 50826	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	03/13/2025 TCole OPERATION SUPPLIES	04/14/2025	55.50 55.50	55.50	Open	N 04/14/2025
294667 50827	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	03/13/2025 TCole OPERATION SUPPLIES	04/14/2025	155.40 155.40	155.40	Open	N 04/14/2025
294666 50828	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	03/13/2025 TCole OPERATION SUPPLIES	04/14/2025	114.00 114.00	114.00	Open	N 04/14/2025

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294761 50904	JANCO SUPPLY, INC. WATER-KITCH/BATH CONSUMABLES 28-780-65-7343	03/27/2025 TCole OPERATION SUPPLIES	04/14/2025	87.90 87.90	87.90	Open	N 04/14/2025
294764 50905	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	03/27/2025 TCole OPERATION SUPPLIES	04/14/2025	149.40 149.40	149.40	Open	N 04/14/2025
46731003 50756	KONICA MINOLTA WWTP-COPIERS C250I 25-100-62-7666	03/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	04/14/2025	109.00 109.00	109.00	Open	N 04/14/2025
46731002 50761	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	03/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	04/14/2025	342.75 342.75	342.75	Open	N 04/14/2025
501314682 50844	KONICA MINOLTA BUSINESS MAR MAINT & COPIES-C458 01-100-62-7666	03/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	04/14/2025	347.99 347.99	347.99	Open	N 04/14/2025
501314776 50845	KONICA MINOLTA BUSINESS MAR MAINT & COPIES-C300I 01-100-62-7666	03/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	04/14/2025	114.27 114.27	114.27	Open	N 04/14/2025
9531 50839	KRENTZ, SALFISBERG & SWANSON FEB ADMIN HEARINGS 1HR 01-111-61-7610	03/15/2025 TCole LEGAL SERVICES	04/14/2025	150.00 150.00	150.00	Open	N 04/14/2025
0427526-IN 50873	LACAL EQUIPMENT INC LEAF VAC SUCTION & DISCHARGE HOSES 01-310-65-7318	03/21/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/14/2025	2,221.97 2,221.97	2,221.97	Open	N 04/14/2025
25-62000 50883	LAI, LLC. ORIGA WIPER 25-700-65-7316	03/31/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	2,505.00 2,505.00	2,505.00	Open	N 04/14/2025
4351 50874	LEO'S TROPHIES, GIFTS & ENGRAVING ENGRAVED PLAQUE & PLATE/RR 01-200-65-7353	04/07/2025 TCole OFFICE SUPPLIES	04/14/2025	33.50 33.50	33.50	Open	N 04/14/2025

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MAR 2025 50880	MAYER PLUMBING, LLC MARCH INSPECTIONS X3 01-130-62-7620	04/07/2025 TCole CODE ENFORCEMENT	04/14/2025	300.00 300.00	300.00	Open	N 04/14/2025
712367 50829	MEADE INC 34/CHILTON WAY-TRAFFIC SIGNAL 01-320-62-6428	03/24/2025 TCole MTNC SRVC & RPR-STOP LGHTS	04/14/2025	195.15 195.15	195.15	Open	N 04/14/2025
711957 50906	MEADE INC MITCHELL-STREET LIGHTING 01-320-62-6427	04/04/2025 TCole MTNC SRVC & RPR-STR LGHTS	04/14/2025	5,672.95 5,672.95	5,672.95	Open	N 04/14/2025
20397 50745	MENARDS FAST SET CONCRETE MIX 25-700-65-7316	03/24/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	27.64 27.64	27.64	Open	N 04/14/2025
20923 50830	MENARDS SIGN POST 4X4 CAPS 01-320-65-6316	04/01/2025 TCole SIGNS	04/14/2025	21.98 21.98	21.98	Open	N 04/14/2025
20880 50831	MENARDS SIGN MOUNTING HARDWARE 01-320-65-6316	03/31/2025 TCole SIGNS	04/14/2025	104.57 104.57	104.57	Open	N 04/14/2025
20979 50832	MENARDS 3-WAY MOTION SWITCH 01-320-65-6316	04/02/2025 TCole SIGNS	04/14/2025	37.48 37.48	37.48	Open	N 04/14/2025
20978 50833	MENARDS RETURN:3-WAY MOTION SWITCH 01-320-65-6316	04/02/2025 TCole SIGNS	04/14/2025	(37.48) (37.48)	(37.48)	Open	N 04/14/2025
21052 50899	MENARDS GARAGE-MOTION SENSOR SWITCHES 01-120-65-7343	04/03/2025 TCole OPERATION SUPPLIES	04/14/2025	74.96 74.96	74.96	Open	N 04/14/2025
21061 (2025) 50900	MENARDS MOTION LIGHT SWITCH & COVERS 01-120-65-7343	04/03/2025 TCole OPERATION SUPPLIES	04/14/2025	39.90 39.90	39.90	Open	N 04/14/2025

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APR 2025 50842	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	04/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	04/14/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 04/14/2025
IL32-00896744 50774	MOTION INDUSTRIES INC AC#17433001 HI-VOL BALL BRG.MTD.UN 25-700-65-7316	03/20/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	312.52 312.52	312.52	Open	N 04/14/2025
MAR 2025 50768	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	03/18/2025 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATF LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	04/14/2025	2,297.19 455.03 437.99 148.21 53.36 384.86 453.85 307.64 56.25	2,297.19	Open	N 04/14/2025
3725567 50764	NORTHEAST MULTIREGIONAL TRAINING JOHN REID ADVANCED INTERVIEWS&INTE 01-200-64-5810	02/25/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	125.00 125.00	125.00	Open	N 04/14/2025
162604 50834	OMEGA INDUSTRIAL SUPPLY GRANULAR WEED CONTROL; 01-310-65-7343	03/27/2025 TCole OPERATING SUPPLIES	04/14/2025	483.39 483.39	483.39	Open	N 04/14/2025
257208542 50801	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/31/2025 TCole TESTING SERVICES	04/14/2025	752.60 752.60	752.60	Open	N 04/14/2025
2025-6010 50835	PARTNERS MFG. GROUP, INC LEAF VAC LINERS, FANS, INTAKE TUBE 01-310-65-7318	02/21/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/14/2025	4,300.00 4,300.00	4,300.00	Open	N 04/14/2025
339841 50729	PLANO RURAL KING SUPPLY, INC TAP WRENCH, BOLTS	02/27/2025 TCole	04/14/2025	29.41	29.41	Open	N 04/14/2025

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	01-310-65-7343	OPERATING SUPPLIES		29.41			
340268 50730	PLANO RURAL KING SUPPLY, INC SAWZALL BLADES,CUT OFF WHEELS 01-310-65-7343	02/28/2025 TCole OPERATING SUPPLIES	04/14/2025	52.04 52.04	52.04	Open	N 04/14/2025
341244 50731	PLANO RURAL KING SUPPLY, INC SAFETY WORK BOOTS/CB 01-310-62-5630	03/04/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	164.95 164.95	164.95	Open	N 04/14/2025
341514 50732	PLANO RURAL KING SUPPLY, INC SCREWS FOR DRY ERASE BOARD 01-120-65-6418	03/05/2025 TCole BUILDING IMPROVEMENTS	04/14/2025	1.99 1.99	1.99	Open	N 04/14/2025
341406 50733	PLANO RURAL KING SUPPLY, INC HOOKS 25-700-65-7316	03/05/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	8.49 8.49	8.49	Open	N 04/14/2025
346824 50734	PLANO RURAL KING SUPPLY, INC BULBS-DEPOT 01-120-65-6418	03/05/2025 TCole BUILDING IMPROVEMENTS	04/14/2025	14.99 14.99	14.99	Open	N 04/14/2025
341647 50735	PLANO RURAL KING SUPPLY, INC GLOVES,MAP GAS,OIL DRY 01-310-65-7343	03/06/2025 TCole OPERATING SUPPLIES	04/14/2025	43.45 43.45	43.45	Open	N 04/14/2025
341645 50736	PLANO RURAL KING SUPPLY, INC FACE SHIELD,SAFETY GLASSES 01-310-62-5630	03/06/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	50.97 50.97	50.97	Open	N 04/14/2025
34646 50737	PLANO RURAL KING SUPPLY, INC MOVERS DOLLIES 01-310-65-7310	03/06/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	119.94 119.94	119.94	Open	N 04/14/2025
341861 50738	PLANO RURAL KING SUPPLY, INC 1 GALLON SPRAYER 01-310-65-7343	03/07/2025 TCole OPERATING SUPPLIES	04/14/2025	10.99 10.99	10.99	Open	N 04/14/2025
342784 50739	PLANO RURAL KING SUPPLY, INC GORILLA TAPE 01-310-65-7343	03/10/2025 TCole OPERATING SUPPLIES	04/14/2025	19.98 19.98	19.98	Open	N 04/14/2025

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344691 50740	PLANO RURAL KING SUPPLY, INC GARBAGE CANS 10-610-65-7343 10-600-65-7343	03/17/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES	04/14/2025	179.90 100.00 79.90	179.90	Open	N 04/14/2025
177320 50741	PLANO RURAL KING SUPPLY, INC UTILITY BRUSH, ROPE, TUFF STUFF CLEA 28-750-65-7316	03/20/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	112.37 112.37	112.37	Open	N 04/14/2025
345514 50742	PLANO RURAL KING SUPPLY, INC CH WINDOW GLASS CLEANER 01-120-65-7343	03/21/2025 TCole OPERATION SUPPLIES	04/14/2025	17.98 17.98	17.98	Open	N 04/14/2025
346424 50743	PLANO RURAL KING SUPPLY, INC HAMMMER HANDLES 01-310-65-7343	03/24/2025 TCole OPERATING SUPPLIES	04/14/2025	19.98 19.98	19.98	Open	N 04/14/2025
346621 50744	PLANO RURAL KING SUPPLY, INC SPRAY PAING 01-310-65-7343	03/25/2025 TCole OPERATING SUPPLIES	04/14/2025	25.96 25.96	25.96	Open	N 04/14/2025
330227097 50867	POMPS TIRE SERVICE, INC '15EQUINOX TPMS BARTEC RITE SENSOR 01-200-62-7668	03/17/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	188.16 188.16	188.16	Open	N 04/14/2025
330227060 50868	POMPS TIRE SERVICE, INC TPMS BARTEC RITE SENSOR 01-200-62-7668	03/17/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	99.82 99.82	99.82	Open	N 04/14/2025
45786 50901	R.C. SERVICE/BETZ AUTO 6 MO SAFETY INSPECTION 01-310-62-7668	03/19/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	186.00 186.00	186.00	Open	N 04/14/2025
2401453 50855	RAY O'HERRON CO INC AMMO 01-200-65-7343	03/24/2025 TCole OPERATION SUPPLIES	04/14/2025	648.00 648.00	648.00	Open	N 04/14/2025
2402996 50860	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	04/01/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	251.91 251.91	251.91	Open	N 04/14/2025

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2399783 50861	RAY O'HERRON CO INC UNIFORMS/DS 01-200-62-5630	03/14/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	80.08 80.08	80.08	Open	N 04/14/2025
2402329 50862	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	03/27/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	83.11 83.11	83.11	Open	N 04/14/2025
2402302 50863	RAY O'HERRON CO INC ARMOR/RR 01-200-62-5630	03/27/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	890.00 890.00	890.00	Open	N 04/14/2025
2402296 50864	RAY O'HERRON CO INC ARMOR/KG 01-200-62-5630	03/27/2025 TCole UNIFORM/PRNL PROTECTION EQMT	04/14/2025	890.00 890.00	890.00	Open	N 04/14/2025
964727-0 50755	RUNCO OFFICE SUPPLY LAMP, TAPE, CLIPBOARD, NOTE PADS 01-100-65-7353	03/25/2025 TCole OFFICE SUPPLIES	04/14/2025	106.84 106.84	106.84	Open	N 04/14/2025
963839-1 50784	RUNCO OFFICE SUPPLY ELECTRONIC DUSTER 01-100-65-7353	03/18/2025 TCole OFFICE SUPPLIES	04/14/2025	22.69 22.69	22.69	Open	N 04/14/2025
965571-0 50871	RUNCO OFFICE SUPPLY CHAIR 01-200-61-7756	04/07/2025 TCole INVESTIGATIONS	04/14/2025	139.95 139.95	139.95	Open	N 04/14/2025
965573-0 50872	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	04/07/2025 TCole NEW OFFICE EQUIPMENT	04/14/2025	419.85 419.85	419.85	Open	N 04/14/2025
965745-0 50875	RUNCO OFFICE SUPPLY TONER 01-100-65-7353	04/08/2025 TCole OFFICE SUPPLIES	04/14/2025	209.09 209.09	209.09	Open	N 04/14/2025
PROFORMA INV 50850	6811820 SUREFIRE SWAT EQUIP, FREIGHT CHG 01-200-65-7323 01-200-65-7323	02/20/2025 TCole SRT-SPECIAL RESPONSE TEAM-SWAT EQUIP SRT-SPECIAL RESPONSE TEAM-FREIGHT	04/14/2025	289.10 279.10 10.00	289.10	Open	N 04/14/2025

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PROFORMA INV 50851	2811825 SUREFIRE SWAT EQUIP, FREIGHT CHG 01-200-65-7323 01-200-65-7323	02/20/2025 TCole	04/14/2025	172.10	172.10	Open	N 04/14/2025
		SRT-SPECIAL RESPONSE TEAM-SWAT EQUIP		162.10			
		SRT-SPECIAL RESPONSE TEAM-FREIGHT		10.00			
APR 2025 50914	SUSAN SPROSTY SEWAGE BACK-UP REIMBURSEMENT 25-710-62-7676	04/10/2025 TCole	04/14/2025	3,650.93	3,650.93	Open	N 04/14/2025
		MTNC SRVC & RPR		3,650.93			
323889 50884	TEKLAB TESTING SRVCS 25-700-62-7671	04/03/2025 TCole	04/14/2025	912.40	912.40	Open	N 04/14/2025
		TESTING SERVICES		912.40			
851758304 50870	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBS CHGS 01-200-61-7756	04/01/2025 TCole	04/14/2025	303.40	303.40	Open	N 04/14/2025
		INVESTIGATIONS		303.40			
203125576 50753	TIRE TRACKS '19F250 OIL CHNG 28-750-62-7668	03/18/2025 TCole	04/14/2025	110.60	110.60	Open	N 04/14/2025
		MTNC SRVC & RPR-VEHICLES		110.60			
203125655 50799	TIRE TRACKS '07SIERRA OIL CHNG 28-750-62-7668	03/31/2025 TCole	04/14/2025	98.59	98.59	Open	N 04/14/2025
		MTNC SRVC & RPR-VEHICLES		98.59			
203125636 50800	TIRE TRACKS '22COLORADO OIL CHNG 28-750-62-7668	03/27/2025 TCole	04/14/2025	94.68	94.68	Open	N 04/14/2025
		MTNC SRVC & RPR-VEHICLES		94.68			
77392 50836	TODAY CARTAGE AG LIME TRUCKING 10-683-65-7343	04/01/2025 TCole	04/14/2025	385.00	385.00	Open	N 04/14/2025
		OPERATION SUPPLIES		385.00			
157284 50837	TRAFFIC CONTROL CORPORATION SIGNAL EQUIPMENT 01-320-65-6428	03/28/2025 TCole	04/14/2025	2,327.00	2,327.00	Open	N 04/14/2025
		MTNC SRVC & RPR-STOP LGHTS		2,327.00			
214713-202503-1 50859	TRANSUNION RISK AND #214713 MARCH RECORDS 01-200-61-7756	04/01/2025 TCole	04/14/2025	75.00	75.00	Open	N 04/14/2025
		INVESTIGATIONS		75.00			

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006337 50748	TRI-R SYSTEMS, INC 2/5/25 SRVC CALL 25-700-61-7630	03/27/2025 TCole PROFESSIONAL SERVICES	04/14/2025	540.00 540.00	540.00	Open	N 04/14/2025
INV-0224 50776	TRUE NORTH SOFTWARE LLC MAY CAPERS MONTHLY MAINT 01-111-62-7656	04/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	04/14/2025	350.00 350.00	350.00	Open	N 04/14/2025
309800 50911	UNIFIED POWER PD-ANNUAL UPS TESTING 01-120-62-7660	04/10/2025 TCole MTNC SRVC & RPR-BUILDINGS	04/14/2025	1,250.00 1,250.00	1,250.00	Open	N 04/14/2025
5303 50762	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650	03/17/2025 TCole CUSTODIAL SERVICE & SUPPLIES	04/14/2025	1,060.00 1,060.00	1,060.00	Open	N 04/14/2025
6108995592 50772	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	03/20/2025 TCole	04/14/2025	4,095.56	4,095.56	Open	N 04/14/2025
	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	331-333-9141 SQ10		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		36.23			

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	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	630-746-9746 AIR CARD		36.03			
	01-200-63-7736	630-746-9754 AIR CARD		36.01			
	01-200-63-7736	630-746-9773 AIR CARD		36.01			
	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			
	01-310-63-7738	331-230-0316 TABLET		21.47			
	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	331-312-1824 RH		42.32			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	28-760-63-7738	331-454-8780 TABLET		31.47			
	01-310-65-7310	EQUIPMENT-TABLET 331-230-0316		1,049.99			
	28-750-65-7899	EQUIPMENT-TABLET 331-454-8780		1,049.99			
37993 50777	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	03/31/2025 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/14/2025	2,345.00 1,172.50 1,172.50	2,345.00	Open	N 04/14/2025
9197 50856	WATER WAGON PD-WATER REFILLS 01-200-65-7353	03/17/2025 TCole OFFICE SUPPLIES	04/14/2025	25.00 25.00	25.00	Open	N 04/14/2025
9279 50857	WATER WAGON PD-WATER REFILLS 01-200-65-7353	03/31/2025 TCole OFFICE SUPPLIES	04/14/2025	25.00 25.00	25.00	Open	N 04/14/2025
MAR 2025 50907	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	04/09/2025 TCole ELECTRICITY-SOLAR PANELS	04/14/2025	4,292.23 4,292.23	4,292.23	Open	N 04/14/2025
3314354 50838	WELCH BROS. INC STORM SEWER REPAIR SUPPLIES 01-300-65-7316	03/21/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	2,101.00 2,101.00	2,101.00	Open	N 04/14/2025

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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
103844349 50795	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/14/2025	6,359.69 372.35 4,358.20 234.46 568.06 826.62	6,359.69	Open	N 04/14/2025
3556D64743 50667	XYLEM WATER SOLUTIONS USA, INC PUMP REPAIR 25-700-62-7660	02/27/2025 TCole MTNC SRVC & RPR-BUILDINGS	04/14/2025	3,663.00 3,663.00	3,663.00	Open	N 04/14/2025
MAR 2025 IMTA 50775	ZOILA GOMEZ TREASURER'S MTG FOOD REIMB 01-100-64-5830	03/28/2025 TCole TRAVEL, FOOD & LODGING	04/14/2025	152.90 152.90	152.90	Open	N 04/14/2025
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB042525 50796	AMAZON TABLET CASE, HOLDER, SCREEN PROTECTO 28-100-65-7353	03/13/2025 TCole OFFICE SUPPLIES	04/14/2025	71.94 71.94	71.94	Open	N 04/14/2025
JB042525A 50797	AMAZON MAXTOOL CARBIDE TIPPED HOLES AW 28-780-65-7343	03/13/2025 TCole OPERATION SUPPLIES	04/14/2025	145.62 145.62	145.62	Open	N 04/14/2025
JB042525B 50798	AMAZON TABLET CASE 28-100-65-7353	03/24/2025 TCole OFFICE SUPPLIES	04/14/2025	34.98 34.98	34.98	Open	N 04/14/2025
NA042525 50887	AMERICAN ASSOCIATION OF NOTARIES CREDIT 01-200-62-5609	02/28/2025 TCole OFFCLS BNDS/FID INS/NTRY EXP	04/14/2025	(5.57) (5.57)	(5.57)	Open	N 04/14/2025
NR042525 50779	AMERICAN BUSINESS INTERIORS DESK 25-100-65-7353	03/05/2006 TCole OFFICE SUPPLIES	04/14/2025	700.00 700.00	700.00	Open	N 04/14/2025
CB042525 50886	AUTO ZONE MIRROR ADHESIVE 01-200-62-7668	03/08/2025 TCole MTNC SRVC & RPR-VEHICLES	04/14/2025	7.04 7.04	7.04	Open	N 04/14/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA042525 50895	CAT SCALE CO TRUCK WEIGHTS 01-200-61-7756	03/15/2025 TCole INVESTIGATIONS	04/14/2025	14.00 14.00	14.00	Open	N 04/14/2025
KT042525 50804	DELL MARKETING LP VGA HDMF ADAPTER-PD COMPUTER 01-310-65-7310	03/19/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	28.39 28.39	28.39	Open	N 04/14/2025
KT042525A 50805	DELL MARKETING LP PD HVAC COMPUTER 01-310-65-7310	03/21/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	765.09 765.09	765.09	Open	N 04/14/2025
MS042525 50783	DOMINOS STAFF MEETING 01-100-65-7899	03/14/2025 TCole MISCELLANEOUS EXPENSE	04/14/2025	130.00 130.00	130.00	Open	N 04/14/2025
NA042525 50897	DUNKIN DONUTS CHAMBER BREAKFAST 01-200-64-5850	03/21/2025 TCole MEETING EXPENSE	04/14/2025	86.83 86.83	86.83	Open	N 04/14/2025
NR042525 50780	ENVIRONMENTAL LEVERAGE INC OPERATORS TRAINING CLASS/NR, JK 25-100-64-5810	03/19/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	790.00 790.00	790.00	Open	N 04/14/2025
MS042525 50782	IL MUNICIPAL LEAGUE 2025 ATTORNEYS SEMINAR 01-100-64-5810	03/11/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	275.00 275.00	275.00	Open	N 04/14/2025
DB042525 50849	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	02/27/2025 TCole MTNC SRVC & RPR	04/14/2025	90.00 90.00	90.00	Open	N 04/14/2025
NR042525 50778	PAYPAL ENVIRONMNTL LEV OPERATORS TRAINING 25-100-64-5810	03/04/2025 TCole SEMINARS, COURSES & CONFERENCES	04/14/2025	75.00 75.00	75.00	Open	N 04/14/2025
NA042525 50898	REMARKABLE TABLET SUBSC 01-200-64-5820	03/23/2025 TCole DUES & SUBSCRIPTIONS	04/14/2025	2.99 2.99	2.99	Open	N 04/14/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA042525 50894	SOUTHWEST ILACP CONF/GM 01-200-64-5830	03/12/2025 TCole TRAVEL, FOOD & LODGING	04/14/2025	444.96 444.96	444.96	Open	N 04/14/2025
NA042525 50890	SP FERO CONCEPTS SWAT FLASHBANG POUCH 01-200-65-7323	02/28/2025 TCole SRT-SPECIAL RESPONSE TEAM	04/14/2025	67.21 67.21	67.21	Open	N 04/14/2025
NA042525 50888	SUN AND SHADOW FIREARM SAFETTY SWITCH 01-200-65-7323	02/28/2025 TCole SRT-SPECIAL RESPONSE TEAM	04/14/2025	35.00 35.00	35.00	Open	N 04/14/2025
NA042525A 50889	SUN AND SHADOW SWAT TRIPOD TABLE 01-200-65-7323	02/28/2025 TCole SRT-SPECIAL RESPONSE TEAM	04/14/2025	54.00 54.00	54.00	Open	N 04/14/2025
KT042525 50803	THE HOME DEPOT MORTAR MIX 01-300-65-7316	03/17/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	517.87 517.87	517.87	Open	N 04/14/2025
KT042525 50802	UNCOMMON USA MEMORIAL PRK FLAG POLE PARTS 10-630-65-7343 01-120-65-7343	03/04/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES	04/14/2025	580.00 376.00 204.00	580.00	Open	N 04/14/2025
NA042525 50893	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/11/2025 TCole POSTAGE & FREIGHT	04/14/2025	9.96 9.96	9.96	Open	N 04/14/2025
KT042525 50806	WAL-MART GARAGE PRINTER 01-310-65-7353	03/26/2025 TCole OFFICE SUPPLIES	04/14/2025	196.00 196.00	196.00	Open	N 04/14/2025
NA042525 50891	WAL-MART TV-OFFICE 01-200-65-7310	03/06/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	148.00 148.00	148.00	Open	N 04/14/2025
NA042525A 50892	WAL-MART TV MOUNT 01-200-65-7310	03/07/2025 TCole NEW OPERATING EQUIPMENT	04/14/2025	34.97 34.97	34.97	Open	N 04/14/2025

04/11/2025 08:48 AM  
 User: TCole  
 DB: Plano

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA042525B 50896	WAL-MART CHAMBER BREAKFAST 01-200-64-5850	03/20/2025 TCole MEETING EXPENSE	04/14/2025	25.02 25.02	25.02	Open	N 04/14/2025
JS042525 50840	WEBEX WEBEX PLUS-TO BE REIMURSED 01-100-64-5820	03/16/2025 TCole DUES & SUBSCRIPTIONS	04/14/2025	215.40 215.40	215.40	Open	N 04/14/2025
NR042525 50781	YSI INCORPORATED, A XYLEM BRAND PH PROBE 25-700-65-7316	03/21/2025 TCole MTNC & RPR-SUPPLIES	04/14/2025	223.56 223.56	223.56	Open	N 04/14/2025
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				5,763.26	5,763.26		
# of Invoices:	174	# Due: 174	Totals:	269,315.78	269,315.78		
# of Credit Memos:	2	# Due: 2	Totals:	(43.05)	(43.05)		
Net of Invoices and Credit Memos:				269,272.73	269,272.73		
* 1 Net Invoices have Credits Totalling:				(4.69)			

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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			200,650.27	200,650.27		
	10 - PARKS FUND			2,638.22	2,638.22		
	25 - SEWER FUND			48,678.91	48,678.91		
	28 - WATER FUND			17,305.33	17,305.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			16.00	16.00		
	100 - ADMINISTRATION			37,955.94	37,955.94		
	111 - ADMINISTRATIVE ADJUDICATION			500.00	500.00		
	120 - BUILDING & GROUNDS			6,131.67	6,131.67		
	130 - BUILDING, PLANNING & ZONING			860.81	860.81		
	200 - POLICE DEPARTMENT			18,871.01	18,871.01		
	210 - FIRE & POLICE COMMISSION			43.26	43.26		
	300 - STORM SEWERS			2,811.56	2,811.56		
	310 - STREETS			16,101.37	16,101.37		
	320 - STREET, LIGHTING & RR CROSS			22,423.98	22,423.98		
	410 - HEALTH & WELFARE			102,899.72	102,899.72		
	600 - CITY PARK			379.90	379.90		
	610 - FOLI PARK			539.66	539.66		
	630 - MEMORIAL PARK			499.94	499.94		
	680 - T GORMAN PRK (MITCHELL&EILE			279.15	279.15		
	683 - KRISTEN ST. PARK AREA			539.57	539.57		
	690 - DOG PARK			400.00	400.00		
	700 - WASTE WATER TREATMENT PLANT			37,138.07	37,138.07		
	710 - SWR LINE OPERATIONS			4,823.43	4,823.43		
	720 - WALMART LIFT STATION			178.32	178.32		
	721 - FOLI LIFT STATION			761.88	761.88		
	722 - KLATT STREET LIFT STATION			415.50	415.50		
	750 - TRANSPORTATION & HEAVY EQT			2,292.85	2,292.85		
	760 - POWER & PUMPING			7,392.87	7,392.87		
	770 - TREATMENT			2,766.18	2,766.18		
	780 - DISTRIBUTION			2,250.09	2,250.09		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,763.26			