

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/9/25

PREPARED BY Cheresa D. 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

6/9/25 in the amount of:

\$ 218,191.35

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/09/2025 - 06/09/2025
 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
132467 51304	A BEEP, LLC RADIO 01-200-75-7310	05/27/2025 TCole NEW OPERATING EQUIPMENT	06/09/2025	1,959.54 1,959.54	1,959.54	Open	N 06/09/2025
24204 51378	ADC MONTHLY MAINT/SUPPORT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-100-62-7658	06/02/2025 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 CMPTR HRDWR/NTWK	06/09/2025	9,278.00 3,038.64 4,235.68 644.56 644.56 644.56 70.00	9,278.00	Open	N 06/09/2025
20130 51266	AG TECH 2025 SPRING SLUDGE APP & INC 25-700-62-7670	05/22/2025 TCole DISPOSAL SERVICE-SLUDGE	06/09/2025	24,920.00 24,920.00	24,920.00	Open	N 06/09/2025
1090004 51377	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	06/01/2025 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	06/09/2025	580.06 25.75 11.14 239.97 221.24 36.89 11.14 33.93	580.06	Open	N 06/09/2025
43010 51314	AMERICAN LEGAL PUBLISHING 2025 S-14 SUPPLEMENT PGS (ORDS 202 01-100-61-7655	05/31/2025 TCole CODIFICATION SERVICE	06/09/2025	1,135.65 1,135.65	1,135.65	Open	N 06/09/2025
INVRCO31863 51292	BARCO PRODUCTS PLAQUES 10-610-65-7310	05/14/2025 TCole NEW OPERATING EQUIPMENT	06/09/2025	504.92 504.92	504.92	Open	N 06/09/2025
4231361815 51345	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/22/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/09/2025	315.64 105.35 116.88 48.89 44.52	315.64	Open	N 06/09/2025

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4232275693 51346	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/30/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/09/2025	198.76 105.35 48.89 44.52	198.76	Open	N 06/09/2025
JUNE 2025 FOLI 51291	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	06/01/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	06/09/2025	237.90 237.90	237.90	Open	N 06/09/2025
MAY 2025 51336	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 01-320-62-7731 01-320-62-7731	05/28/2025 TCole 7283151-5 751 E MAIN WELLS 4&5 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	06/09/2025	3,260.46 2,710.30 33.36 516.80	3,260.46	Open	N 06/01/2025
1026659 51268	DUTEK HOSE CENTER LLC HOSE ASSEMBLIES 28-750-65-7316	05/23/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	153.00 153.00	153.00	Open	N 06/09/2025
0520428 51261	FERGUSON WATER WORKS #2516 57X87"SMARTSHORE KIT NO.6 28-780-65-7343	05/13/2025 TCole OPERATION SUPPLIES	06/09/2025	9,548.39 9,548.39	9,548.39	Open	N 06/09/2025
CM046513 51262	FERGUSON WATER WORKS #2516 RETURNS: CURB STOPS 28-780-65-7316	02/11/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	(1,304.14) (1,304.14)	(1,304.14)	Open	N 06/01/2025
58247 51334	G-FORCE LABELS AND PRINTING IN POST CARDS FOR CCR 28-100-63-7733	05/24/2025 TCole ADVERTISING, BIDS, PUBLICATION	06/09/2025	810.00 810.00	810.00	Open	N 06/09/2025
455111 51310	GJOVIK FORD, INC. SQ2 BATTERY, TPMS SENSOR 01-200-62-7668	05/22/2025 TCole MTNC SRVC & RPR-VEHICLES	06/09/2025	328.24 328.24	328.24	Open	N 06/09/2025
455363 51311	GJOVIK FORD, INC. SQ7 OIL CHNG, EXT TRIM 01-200-62-7668	05/23/2025 TCole MTNC SRVC & RPR-VEHICLES	06/09/2025	104.19 104.19	104.19	Open	N 06/09/2025
14520516T102 51361	GROOT, INC #3102-134154-001 MAY DISPOSAL SRVC	06/01/2025 TCole	06/09/2025	102,792.76	102,792.76	Open	N 06/09/2025

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	01-410-61-7626	DISPOSAL SERVICE		102,792.76			
2770 51293	GRUNDY REDI-MIX COMPANY CEMENT 25-700-62-7662	05/14/2025 TCole	06/09/2025	1,462.00	1,462.00	Open	N 06/09/2025
		MNTC & RESTORATION-GROUND		1,462.00			
3258 51319	GRUNDY REDI-MIX COMPANY CEMENT 25-700-62-7662	05/30/2025 TCole	06/09/2025	2,924.00	2,924.00	Open	N 06/09/2025
		MNTC & RESTORATION-GROUND		2,924.00			
7086791 51331	HAWKINS, INC CHEMICALS 25-700-65-7343	06/03/2025 TCole	06/09/2025	6,159.30	6,159.30	Open	N 06/09/2025
		OPERATION SUPPLIES		6,159.30			
INV00720187 51269	HD SUPPLY, INC GLOVES 28-770-65-7343	05/23/2025 TCole	06/09/2025	163.56	163.56	Open	N 06/09/2025
		OPERATION SUPPLIES		163.56			
INV00725234 51321	HD SUPPLY, INC HARDWARE, PRESSURE GAUGE, WATER LEVE 28-760-65-7343	05/30/2025 TCole	06/09/2025	331.31	331.31	Open	N 06/09/2025
		OPERATION SUPPLIES		331.31			
CHI147988C 51363	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	05/25/2025 TCole	06/09/2025	323.51	323.51	Open	N 06/09/2025
		MTNC SRVC & RPR-BUILDINGS		323.51			
CHI147986C 51364	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	05/25/2025 TCole	06/09/2025	324.50	324.50	Open	N 06/09/2025
		MTNC SRVC & RPR-BUILDINGS		324.50			
CHI147987C 51365	HELM SERVICE DEPOT-HVAC PREVENTATIVE MAINT 01-120-62-7660	05/25/2025 TCole	06/09/2025	574.50	574.50	Open	N 06/09/2025
		MTNC SRVC & RPR-BUILDINGS		574.50			
CHI203111 51366	HELM SERVICE PD-CONDENSER FAN MOTORS 01-120-62-7660	05/18/2025 TCole	06/09/2025	1,977.45	1,977.45	Open	N 06/09/2025
		MTNC SRVC & RPR-BUILDINGS		1,977.45			
13348 51362	HIGH STAR TRAFFIC #PLANOCIT STREET SIGNS-BAILEY/SCHA 01-320-65-6316	06/02/2025 TCole	06/09/2025	134.40	134.40	Open	N 06/09/2025
		SIGNS		134.40			

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12148391 51320	HOGAN WALKER L L C BELT 25-700-65-7316	06/02/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	149.73 149.73	149.73	Open	N 06/09/2025
188427 51335	HRGREEN, INC WATER SYST IEPA-SRF PROJ PLAN 28-548-61-7618	06/03/2025 TCole ENGINRNG-MAIN ST RECON	06/09/2025	2,236.00 2,236.00	2,236.00	Open	N 06/01/2025
4095 51323	IL RURAL WATER ASSN SUPPORTING MBRSH 7/1/25-6/30/26 28-100-64-5820	06/02/2025 TCole DUES & SUBSCRIPTIONS	06/09/2025	572.00 572.00	572.00	Open	N 06/09/2025
124034 51367	J & D DOOR SALES INC PD-SOUTH GARAGE DOOR REPAIR 01-120-62-7660	05/23/2025 TCole MTNC SRVC & RPR-BUILDINGS	06/09/2025	1,265.00 1,265.00	1,265.00	Open	N 06/09/2025
295120 51368	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	05/22/2025 TCole OPERATION SUPPLIES	06/09/2025	185.75 185.75	185.75	Open	N 06/09/2025
295118 51369	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	05/22/2025 TCole OPERATION SUPPLIES	06/09/2025	100.45 100.45	100.45	Open	N 06/09/2025
47084908 51290	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	05/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	06/09/2025	342.75 342.75	342.75	Open	N 06/09/2025
9908 51313	KRENTZ, SALFISBERG & SWANSON APRIL ADMIN HEARING 3HRS 01-111-61-7610	05/15/2025 TCole LEGAL SERVICES	06/09/2025	450.00 450.00	450.00	Open	N 06/01/2025
JUNE 2025 TOW REFUND 51376	LILLIANA GONZALEZ TK#PLA016662 TOW REFUND ORDERED @ 01-000-43-4350	06/05/2025 TCole VEHICLE CODE VIOLATION-TOW REFUND	06/09/2025	500.00 500.00	500.00	Open	N 06/09/2025
MAY 2025 51271	MARCO MARTINEZ CDL PERMIT TEST REIMB 25-100-64-5820	05/28/2025 TCole DUES & SUBSCRIPTIONS	06/09/2025	51.13 51.13	51.13	Open	N 06/09/2025

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MAY 2025 51325	MAYER PLUMBING, LLC MAY INSPECTIONS X1 01-130-62-7620	06/02/2025 TCole CODE ENFORCEMENT	06/09/2025	100.00 100.00	100.00	Open	N 06/09/2025
24346 51312	MENARDS PAINT SUPPLIES 01-200-65-7899	05/20/2025 TCole MISCELLANEOUS EXPENSE	06/09/2025	206.18 206.18	206.18	Open	N 06/09/2025
21920 51316	MENARDS SPRAYER, CLOROX, SOFTSOAP, DAWN 28-770-65-7343	04/16/2025 TCole OPERATION SUPPLIES	06/09/2025	73.86 73.86	73.86	Open	N 06/01/2025
25273 51332	MENARDS LIGHT BULBS, PIPE THREAD TAPE, BALL 28-760-65-7343	06/02/2025 TCole OPERATION SUPPLIES	06/09/2025	68.55 68.55	68.55	Open	N 06/09/2025
25274 51374	MENARDS PAINT-KLATT PRK STAIRS/PRESS BOX/D 10-600-65-7343	06/02/2025 TCole OPERATION SUPPLIES	06/09/2025	161.94 161.94	161.94	Open	N 06/09/2025
5774-285857 51370	O'REILLY AUTOMOTIVE, LLC SPRAY PATCHER FILTERS 01-310-65-7318	06/02/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/09/2025	137.43 137.43	137.43	Open	N 06/09/2025
257214996 51322	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/31/2025 TCole TESTING SERVICES	06/09/2025	717.00 717.00	717.00	Open	N 06/09/2025
5933 51326	PLANO AREA CHAMBER OF COMMERCE LUNCH & LEARN/MR, MS 01-100-64-5810	05/29/2025 TCole SEMINARS, COURSES & CONFERENCES	06/09/2025	125.00 125.00	125.00	Open	N 06/09/2025
357540 51272	PLANO RURAL KING SUPPLY, INC TANK SPRAYER HOSE 01-310-65-7343	04/30/2025 TCole OPERATING SUPPLIES	06/09/2025	2.98 2.98	2.98	Open	N 06/01/2025
183425 51273	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM SUPPLIES 10-610-65-7343	04/30/2025 TCole OPERATION SUPPLIES	06/09/2025	16.95 16.95	16.95	Open	N 06/01/2025

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183339 51274	PLANO RURAL KING SUPPLY, INC GRASS SEED 28-780-65-7343	04/30/2025 TCole	06/09/2025	259.98 259.98	259.98	Open	N 06/01/2025
359548 51275	PLANO RURAL KING SUPPLY, INC TANK SPRAYER VALVE 01-310-65-7343	05/01/2025 TCole	06/09/2025	7.99 7.99	7.99	Open	N 06/09/2025
75932 51276	PLANO RURAL KING SUPPLY, INC GLOVES, BATTERIES 28-780-65-7343	05/01/2025 TCole	06/09/2025	34.98 34.98	34.98	Open	N 06/09/2025
183520 51277	PLANO RURAL KING SUPPLY, INC TANK SPRAYER PARTS & HOSES 01-310-65-7343	05/01/2025 TCole	06/09/2025	125.07 125.07	125.07	Open	N 06/09/2025
359925 51278	PLANO RURAL KING SUPPLY, INC TRIMEC LAWN WEED KILLER 10-600-65-7343	05/07/2025 TCole	06/09/2025	79.99 79.99	79.99	Open	N 06/09/2025
360193 51279	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES FOR KLATT 10-600-65-7343	05/08/2025 TCole	06/09/2025	37.97 37.97	37.97	Open	N 06/09/2025
360470 51280	PLANO RURAL KING SUPPLY, INC PAINT FOR KLATT DUGOUT BENCHES 10-600-65-7343	05/08/2025 TCole	06/09/2025	59.99 59.99	59.99	Open	N 06/09/2025
360537 51281	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES FOR FOLI DOCK 10-610-65-7343	05/09/2025 TCole	06/09/2025	9.95 9.95	9.95	Open	N 06/09/2025
360633 51282	PLANO RURAL KING SUPPLY, INC BATTERIES 25-700-65-7316	05/09/2025 TCole	06/09/2025	129.90 129.90	129.90	Open	N 06/09/2025
361873 51283	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM LOCK BATTERIES 10-610-65-7343	05/12/2025 TCole	06/09/2025	14.99 14.99	14.99	Open	N 06/09/2025

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362233 51284	PLANO RURAL KING SUPPLY, INC COUPLINGS, ADAPTER 28-780-65-7316 MTNC & RPR-SUPPLIES	05/13/2025 TCole	06/09/2025	29.46 29.46	29.46	Open	N 06/09/2025
362563 51285	PLANO RURAL KING SUPPLY, INC DEADBOLT, MOUSE TRAP 25-700-65-7316 MTNC & RPR-SUPPLIES	05/15/2025 TCole	06/09/2025	88.97 88.97	88.97	Open	N 06/09/2025
362797 51286	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 10-600-62-7660 MTNC SRVC & RPR-BUILDINGS	05/16/2025 TCole	06/09/2025	274.01 274.01	274.01	Open	N 06/09/2025
364200 51287	PLANO RURAL KING SUPPLY, INC PAINT REMOVER, MAIL BOX #'S 01-310-65-7343 OPERATING SUPPLIES	05/21/2025 TCole	06/09/2025	19.75 19.75	19.75	Open	N 06/09/2025
364915 51288	PLANO RURAL KING SUPPLY, INC MULCH 10-630-65-7343 OPERATION SUPPLIES	05/21/2025 TCole	06/09/2025	109.60 109.60	109.60	Open	N 06/09/2025
62025 51333	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	06/02/2025 TCole	06/09/2025	832.50 832.50	832.50	Open	N 06/09/2025
MAY 2025 51324	QUADIEN T FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/21/2025 TCole	06/09/2025	300.00 100.00 100.00 100.00	300.00	Open	N 06/09/2025
45967 51371	R.C. SERVICE/BETZ AUTO '05DUMP-6MO SAFETY INSP 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	05/01/2025 TCole	06/09/2025	53.00 53.00	53.00	Open	N 06/09/2025
2412981 51305	RAY O'HERRON CO INC BOOTS/CC 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/22/2025 TCole	06/09/2025	98.10 98.10	98.10	Open	N 06/09/2025
2412488 51306	RAY O'HERRON CO INC SHIRT/BM, CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/20/2025 TCole	06/09/2025	280.71 280.71	280.71	Open	N 06/09/2025

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2412667 51307	RAY O'HERRON CO INC BOOTS/DS 01-200-62-5630	05/20/2025 TCole	06/09/2025	179.95	179.95	Open	N 06/09/2025
		UNIFORM/PRNL PROTECTION EQMT		179.95			
2413259 51308	RAY O'HERRON CO INC BOOTS/CB 01-200-62-5630	05/23/2025 TCole	06/09/2025	206.20	206.20	Open	N 06/09/2025
		UNIFORM/PRNL PROTECTION EQMT		206.20			
2412815 51309	RAY O'HERRON CO INC PATCHES,CHEVRONS 01-200-62-5630	05/21/2025 TCole	06/09/2025	397.55	397.55	Open	N 06/09/2025
		UNIFORM/PRNL PROTECTION EQMT		397.55			
969721-0 51329	RUNCO OFFICE SUPPLY NAME PLATES 01-100-65-7353	05/30/2025 TCole	06/09/2025	55.50	55.50	Open	N 06/09/2025
		OFFICE SUPPLIES		55.50			
5/15/25 51289	THE VOICE PLAN COMM/ZONING PUBLIC NOTICE OF 01-130-63-7733	05/15/2025 TCole	06/09/2025	54.00	54.00	Open	N 06/09/2025
		ADVERTISING, BIDS, PUBLICATION		54.00			
5/22/25 51373	THE VOICE 2025 RD RESURF-NOTICE TO BIDDERS 01-100-63-7733	05/22/2025 TCole	06/09/2025	117.00	117.00	Open	N 06/09/2025
		ADVERTISING, BIDS, PUBLICATION		117.00			
INV-0251 51327	TRUE NORTH SOFTWARE LLC JULY CAPERS MONTHLY MAINT 01-111-62-7656	06/01/2025 TCole	06/09/2025	350.00	350.00	Open	N 06/09/2025
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
6113992441 51337*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	05/20/2025 TCole	06/09/2025	1,979.84	1,979.84	Open	N 06/09/2025
	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		43.25			
	01-200-63-7736	331-758-3414 JB		42.32			
	01-200-63-7736	630-669-0583 SH		42.32			
	01-200-63-7736	630-669-1604 GM		42.32			
	01-200-63-7736	630-669-2123 NA		42.32			
	01-200-63-7736	630-746-0445 CB		42.32			
	01-200-63-7736	630-746-2128 RH		42.32			

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	GL Distribution						
	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		36.01			
	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	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			
	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		20.02			
	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		(20.29)			
	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		20.02			
	01-200-63-7736	331-293-6220 JB		60.02			
<hr/>							
INV_2025-394							
51264	VIKING BROTHERS INC	04/21/2025	06/09/2025	5,581.75	5,581.75	Open	N
	SLUDGE HAULING	TCole					06/01/2025
	25-700-62-7670	DISPOSAL SERVICE-SLUDGE		5,581.75			
<hr/>							
676971							
51267	VILLAGE ACE HARDWARE	05/22/2025	06/09/2025	3.16	3.16	Open	N
	FASTENERS	TCole					06/09/2025
	25-700-65-7316	MTNC & RPR-SUPPLIES		3.16			

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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
62739 51375	VORTEX AQUATIC STRUCTURES SPLASH PAD CONTROLLER 10-620-65-7343	06/03/2025 TCole OPERATION SUPPLIES	06/09/2025	575.60 575.60	575.60	Open	N 06/09/2025
5936974-0 51315	WAREHOUSE DIRECT, INC. POP-UP NTES, PAPER, THERMAL PAPER RO 01-100-65-7353	06/03/2025 TCole OFFICE SUPPLIES	06/09/2025	537.88 537.88	537.88	Open	N 06/09/2025
0327993 51317	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUT 28-780-65-7316	03/18/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	1,550.00 1,550.00	1,550.00	Open	N 06/01/2025
SC23100 51318	WATER PRODUCTS-AURORA SRVC CHG:INV0327993 28-780-65-7316	05/31/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	23.25 23.25	23.25	Open	N 06/01/2025
38126 51265	WATER RESOURCES INC WATER METERS 28-780-62-7781	05/22/2025 TCole MTNC SRVC & RPR-WATER METERS	06/09/2025	10,195.00 10,195.00	10,195.00	Open	N 06/09/2025
9626 51303	WATER WAGON PD-WATER REFILLS 01-200-65-7353	05/27/2025 TCole OFFICE SUPPLIES	06/09/2025	25.00 25.00	25.00	Open	N 06/09/2025
9670 51372	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	06/02/2025 TCole CUSTODIAL SERVICE & SUPPLIES	06/09/2025	20.00 20.00	20.00	Open	N 06/09/2025
MAY 2025 51328	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELSS 25-700-62-7731	06/01/2025 TCole ELECTRICITY-SOLAR PANELS	06/09/2025	6,049.00 6,049.00	6,049.00	Open	N 06/09/2025
105093023 51330	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	05/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	06/09/2025	6,336.31 463.04 4,457.97 181.86 689.89 57.83 485.72	6,336.31	Open	N 06/09/2025

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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
I-16112-1 51270	YORKVILLE HEATING&AIR CONDITIONING BLOWER MOTOR & CAPACITOR 28-760-62-7660	05/28/2025 TCole MTNC SRVC & RPR-BUILDINGS	06/09/2025	575.00 575.00	575.00	Open	N 06/09/2025
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB062425 51348	AMAZON ECCO SURFACE MOUNT DIRECTIONAL LED 28-750-65-7316	05/01/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	484.59 484.59	484.59	Open	N 06/09/2025
JB062425A 51349	AMAZON ECCO SURFACE MOUNT DIRECTIONAL LED 28-750-65-7316	05/24/2025 TCole MTNC & RPR-SUPPLIES	06/09/2025	95.81 95.81	95.81	Open	N 06/09/2025
JB062425B 51350	AMAZON DRY ERASE BOARDS, MARKERS 01-100-65-7353	05/29/2025 TCole OFFICE SUPPLIES	06/09/2025	259.24 259.24	259.24	Open	N 06/09/2025
JB062425C 51351	AMAZON PHONE CASE 28-100-65-7353	05/01/2025 TCole OFFICE SUPPLIES	06/09/2025	14.98 14.98	14.98	Open	N 06/09/2025
KT062425 51359	AMAZON FLAGPOLE BALL FINIALS 10-630-65-7343	05/04/2025 TCole OPERATION SUPPLIES	06/09/2025	153.42 153.42	153.42	Open	N 06/09/2025
KT062425A 51360	AMAZON IL STATE FLAGS 01-310-65-7343	05/27/2025 TCole OPERATING SUPPLIES	06/09/2025	57.98 57.98	57.98	Open	N 06/09/2025
GM062425 51358	AMERICAN ASSOCIATION OF NOTARIES NOTARY/YH 01-200-62-5609	05/15/2025 TCole OFFCLS BNDS/FID INS/NTRY EXP	06/09/2025	29.00 29.00	29.00	Open	N 06/09/2025
NA062425 51338	CAT SCALE CO TRUCK WEIGH 01-200-61-7756	05/01/2025 TCole INVESTIGATIONS	06/09/2025	14.75 14.75	14.75	Open	N 06/09/2025
MS062425 51356	DOMINOS SUPERVISOR TRAINING @ PD 01-100-64-5830	05/19/2025 TCole TRAVEL, FOOD & LODGING	06/09/2025	63.71 63.71	63.71	Open	N 06/09/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062425 51341	HOLIDAY INN ROOM FOR TRAINING/SR 01-200-64-5830	05/08/2025 TCole TRAVEL, FOOD & LODGING	06/09/2025	128.70 128.70	128.70	Open	N 06/09/2025
JB062425 51347	KULLY SUPPLY WATER FOUNTAIN PARTS 10-620-65-7343	04/29/2025 TCole OPERATION SUPPLIES	06/09/2025	712.78 712.78	712.78	Open	N 06/01/2025
NA062425 51344	LENOVO THINKPAD, DOCK 01-200-65-7310 01-200-65-7310 01-200-65-7310	05/14/2025 TCole NEW OPERATING EQUIPMENT-THNK PAD NEW OPERATING EQUIPMENT-DOCK NEW OPERATING EQUIPMENT-SUPPORT	06/09/2025	1,264.22 1,013.23 172.99 78.00	1,264.22	Open	N 06/09/2025
NR062425 51353	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	05/21/2025 TCole MTNC SRVC & RPR	06/09/2025	90.00 90.00	90.00	Open	N 06/09/2025
JS062425 51354	PARADISE CAR WASH CAR WASH 01-130-62-7668	05/01/2025 TCole MTNC SRVC & RPR-VEHICLES	06/09/2025	37.00 37.00	37.00	Open	N 06/09/2025
JS062425 51355	PARADISE PANCAKE WORK LUNCH 01-130-65-7899	05/17/2025 TCole MISCELLANEOUS EXPENSE	06/09/2025	158.88 158.88	158.88	Open	N 06/09/2025
GM062425 51357	PAYPAL CLASS SRO/AL 01-200-65-7322	05/12/2025 TCole LIAISON-EXPENSE	06/09/2025	54.34 54.34	54.34	Open	N 06/09/2025
NA062425 51343	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	05/23/2025 TCole DUES & SUBSCRIPTIONS	06/09/2025	2.99 2.99	2.99	Open	N 06/09/2025
NA062425 51339	TECHSMITH SANTA BARBARA CA SOFTWARE 01-200-61-7756	05/01/2025 TCole INVESTIGATIONS	06/09/2025	31.20 31.20	31.20	Open	N 06/09/2025
NA062425 51340	UNITED STATES POSTAL SERVICE POSTAGE	05/02/2025 TCole	06/09/2025	9.68	9.68	Open	N 06/09/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-63-7734	POSTAGE & FREIGHT		9.68			
<hr/>							
NA062425A							
51342	UNITED STATES POSTAL SERVICE	05/21/2025	06/09/2025	29.58	29.58	Open	N
	POSTAGE/CERT MAIL	TCole					06/09/2025
	01-200-63-7734	POSTAGE & FREIGHT		29.58			
<hr/>							
NR062425							
51352	WAL-MART	05/20/2025	06/09/2025	179.00	179.00	Open	N
	BATTERY BACKUP & SURGE PROTECTOR	TCole					06/09/2025
	25-700-65-7316	MTNC & RPR-SUPPLIES		179.00			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				<hr/>	<hr/>		
				3,871.85	3,871.85		
# of Invoices:	107	# Due:	107	Totals:	219,495.49	219,495.49	
# of Credit Memos:	1	# Due:	1	Totals:	(1,304.14)	(1,304.14)	
Net of Invoices and Credit Memos:				<hr/>	<hr/>		
				218,191.35	218,191.35		
* 1 Net Invoices have Credits Totalling:					(20.29)		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			134,414.92	134,414.92		
	10 - PARKS FUND			2,769.94	2,769.94		
	25 - SEWER FUND			49,192.30	49,192.30		
	28 - WATER FUND			31,814.19	31,814.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			500.00	500.00		
	100 - ADMINISTRATION			9,330.21	9,330.21		
	111 - ADMINISTRATIVE ADJUDICATION			800.00	800.00		
	120 - BUILDING & GROUNDS			4,612.98	4,612.98		
	130 - BUILDING, PLANNING & ZONING			970.46	970.46		
	200 - POLICE DEPARTMENT			15,634.76	15,634.76		
	210 - FIRE & POLICE COMMISSION			43.25	43.25		
	310 - STREETS			2,177.58	2,177.58		
	320 - STREET, LIGHTING & RR CROSS			684.56	684.56		
	410 - HEALTH & WELFARE			102,792.76	102,792.76		
	548 - MAIN STREET RECONST & RESUR			2,236.00	2,236.00		
	600 - CITY PARK			671.73	671.73		
	610 - FOLI PARK			546.81	546.81		
	620 - LATHROP PARK			1,288.38	1,288.38		
	630 - MEMORIAL PARK			263.02	263.02		
	700 - WASTE WATER TREATMENT PLANT			48,112.20	48,112.20		
	720 - WALMART LIFT STATION			90.00	90.00		
	750 - TRANSPORTATION & HEAVY EQT			1,219.12	1,219.12		
	760 - POWER & PUMPING			4,004.65	4,004.65		
	770 - TREATMENT			1,786.92	1,786.92		
	780 - DISTRIBUTION			20,425.96	20,425.96		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,871.85			