

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/13/23

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  
3/13/23 in the amount of:

\$ 252,585.27

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
628109437 44600	ADP, INC PAYROLL	03/03/2023 TCole	03/13/2023	82.09	82.09	Open	N 03/13/2023
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		72.24			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		1.63			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		3.29			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		4.93			
628110415 44601	ADP, INC PAYROLL	03/03/2023 TCole	03/13/2023	728.68	728.68	Open	N 03/13/2023
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		641.24			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		14.57			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		29.15			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		43.72			
7573 44479	ADVANCED AUTOMOTIVE & ACCESSORIEZ '22COLORADO-STROBE LIGHTS	02/24/2023 TCole	03/13/2023	1,896.93	1,896.93	Open	N 03/13/2023
	28-750-75-6312	NEW VEHICLES		1,896.93			
MSP-12397 44477	AID GROUP MARCH MONTHLY MAINT	02/18/2023 TCole	03/13/2023	2,478.33	2,478.33	Open	N 03/13/2023
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		180.00			
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		120.00			
639952 44478	AID GROUP DESK PHONE LINES	03/01/2023 TCole	03/13/2023	569.09	569.09	Open	N 03/13/2023
	25-100-63-7735	WWTP-1001 HALE		25.27			
	01-120-63-7735	DEPOT-101 W MAIN		10.93			
	01-200-63-7735	PD--111 E MAIN		235.43			
	01-100-63-7735	CH-17 E MAIN		217.05			
	01-130-63-7735	BPZ-17 E MAIN		36.19			
	28-760-63-7735	WELLHOUSE-401 KRISTEN		10.93			
	01-310-63-7735	GARAGE-710 E MAIN		33.29			
SI-588405 44589	ALARM DETECTION SYSTEMS, INC PD REPLACEMENT CAMERAS (PYMT 2 OF	02/21/2023 TCole	03/13/2023	7,611.47	7,611.47	Open	N 03/13/2023
	01-200-65-7310	NEW OPERATING EQUIPMENT		7,611.47			

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154915-1040 44599	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS APR-JUN 01-200-62-7664	03/05/2023 TCole	03/13/2023	1,545.45 1,545.45	1,545.45	Open	N 03/13/2023
FEB 2023 44593	ALEJANDRO LOPEZ TRI-RIVER CLASS MEAL REIMB 01-200-65-7322	02/27/2023 TCole	03/13/2023	23.32 23.32	23.32	Open	N 03/13/2023
1X17-G1FY-64K7 44595	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-61-7756 01-200-61-7756 01-200-61-7756 01-200-65-7899 01-200-65-7311 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7318 01-310-65-7343 01-200-65-7343 01-200-61-7756 01-200-65-7343 01-200-65-7311 01-200-61-7756 01-200-61-7756 01-200-62-5630 01-200-62-5630 01-200-65-7311 01-200-65-7311	03/01/2023 TCole	03/13/2023	938.39 29.99 79.99 80.99 59.99 65.99 6.98 11.95 13.96 13.98 11.95 14.05 41.95 55.90 28.95 115.80 27.95 27.95 89.90 89.90 29.99 40.28	938.39	Open	N 03/13/2023
23583 44475	AMERICAN LEGAL PUBLISHING 2023 S-7 SUPPLEMENT PGS 01-100-61-7655	02/27/2023 TCole	03/13/2023	217.65 217.65	217.65	Open	N 03/13/2023
26196 44476	APT US&C 2022-23 MBRSH/CL 01-100-64-5820	02/23/2023 TCole	03/13/2023	100.00 100.00	100.00	Open	N 03/13/2023
156239 44583	ARROWHEAD SCIENTIFIC, INC EVIDENCE TAPE, LUMINOL POWDER PKS, A 01-200-61-7756	02/21/2023 TCole	03/13/2023	245.22 245.22	245.22	Open	N 03/13/2023

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7704 44582	BAT ARMS LLC AMMO 01-200-65-7343	03/04/2023 TCole OPERATION SUPPLIES	03/13/2023	128.00 128.00	128.00	Open	N 03/13/2023
7858 44604	BLUE CARDINAL CHEMICAL #13433 POWERHOUSE PINE 25-721-65-7316	03/02/2023 TCole MTNC & RPR-SUPPLIES	03/13/2023	1,051.00 1,051.00	1,051.00	Open	N 03/13/2023
7857 44605	BLUE CARDINAL CHEMICAL #13435 BANISH 10-642-65-7343 10-600-65-7343 01-310-65-7343 10-620-65-7343	03/02/2023 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATING SUPPLIES OPERATION SUPPLIES	03/13/2023	493.60 125.00 125.00 118.60 125.00	493.60	Open	N 03/13/2023
INV-1195 44483	CAPERS NORTH AMERICA, LLC APRIL MONTHLY MAINT 01-111-62-7656	03/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	03/13/2023	350.00 350.00	350.00	Open	N 03/13/2023
J041222 44561	CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6429	03/02/2023 TCole MTNCE SRVC & RPR-RRX	03/13/2023	734.26 734.26	734.26	Open	N 03/13/2023
4147543165 44564	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/23/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/13/2023	611.15 258.02 112.31 51.24 189.58	611.15	Open	N 03/13/2023
4148217601 44565	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/02/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/13/2023	695.78 258.02 196.94 51.24 189.58	695.78	Open	N 03/13/2023
FEB 2023 44608	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731	02/22/2023 TCole 100 W MAIN DEPOT ST LIGHT 100 E NORTH ST -LATHROP PARK (4/23/21 12985 FAXON RD -RR TRAFFIC SIGNAL	03/13/2023	100.89 23.34 0.24 27.61	100.89	Open	N 03/13/2023

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	01-320-62-7731	TORNADO WRNING SIREN 313		49.70			
MAR 2023 FOLI 44594	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	03/04/2023 TCole	03/13/2023	199.95	199.95	Open	N 03/13/2023
		MTNC SRVC & RPR-OPERATING EQMT		199.95			
SR127572 44584	COMMUNICATIONS DIRECT INC SQ2 SIREN/HORN 01-200-62-7668	02/28/2023 TCole	03/13/2023	380.00	380.00	Open	N 03/13/2023
		MTNC SRVC & RPR-VEHICLES		380.00			
MARCH 2023 44482	DEANNA BROWN 3/23 OPEB/DB 20-190-50-5882	03/01/2023 TCole	03/13/2023	236.77	236.77	Open	N 03/13/2023
		RETIREES'MEDICAL INSURANCE/DB		236.77			
MAR 2023 44503	DEBORAH SOLECKI 3/23 OPEB/DS 20-190-50-5882	03/01/2023 TCole	03/13/2023	83.20	83.20	Open	N 03/13/2023
		RETIREES'MEDICAL INSURANCE/DS		83.20			
MAR 2023 44480	DOLORES ANDERSON 3/23 OPEB/DA 20-190-50-5882	03/01/2023 TCole	03/13/2023	90.43	90.43	Open	N 03/13/2023
		RETIREES'MEDICAL INSURANCE/DA		90.43			
MAR 2023 44491	DON HAGGARD 3/23 OPEB/DH 20-190-50-5882	03/01/2023 TCole	03/13/2023	125.32	125.32	Open	N 03/13/2023
		RETIREES'MEDICAL INSURANCE		125.32			
200082938 44588	FBI-LEEDA ELI-OSWEGO/RH 01-200-64-5810	02/27/2023 TCole	03/13/2023	795.00	795.00	Open	N 03/13/2023
		SEMINARS, COURSES & CONFERENCES		795.00			
0452608 44484	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	02/01/2023 TCole	03/13/2023	222.60	222.60	Open	N 03/13/2023
		MTNC & RPR-SUPPLIES		222.60			
0453521 44507	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	02/14/2023 TCole	03/13/2023	222.60	222.60	Open	N 03/13/2023
		MTNC & RPR-SUPPLIES		222.60			
2023 WTR STUDY 44485	FOX RIVER STUDY GROUP 2023 FOX RIVER WATER STUDY 25-100-64-5820	01/24/2023 TCole	03/13/2023	2,965.00	2,965.00	Open	N 03/13/2023
		DUES & SUBSCRIPTIONS		2,965.00			

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426785 44591	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	02/28/2023 TCole MTNC SRVC & RPR-VEHICLES	03/13/2023	45.82 45.82	45.82	Open	N 03/13/2023
426108 44598	GJOVIK FORD, INC. SQ10 TRANSMISSION, ALTERNATOR, BEL 01-200-62-7668	03/07/2023 TCole MTNC SRVC & RPR-VEHICLES	03/13/2023	7,958.41 7,958.41	7,958.41	Open	N 03/13/2023
NOTICE#2373571							
44488	GOVERNMENT FINANCE OFFICERS MBSRSH ID#300273571/CL 01-100-64-5820	02/27/2023 TCole DUES & SUBSCRIPTIONS	03/13/2023	150.00 150.00	150.00	Open	N 03/13/2023
10262961T102 44486	GROOT, INC #3102-134154-001 FEB DSPSL SRVC 01-410-61-7626	03/01/2023 TCole DISPOSAL SERVICE	03/13/2023	77,336.25 77,336.25	77,336.25	Open	N 03/13/2023
6405740 44489	HAWKINS, INC AQUA HAWK 1124, AQUA HAWK CAT CLEAN 25-700-65-7343	02/15/2023 TCole OPERATION SUPPLIES	03/13/2023	7,511.28 7,511.28	7,511.28	Open	N 03/13/2023
280858 44612	HD SUPPLY FACILITIES MAINT LTD DISSOLVED IRON CHEMKEY REAGENTS 28-770-65-7343	02/24/2023 TCole OPERATION SUPPLIES	03/13/2023	114.23 114.23	114.23	Open	N 03/13/2023
280859 44613	HD SUPPLY FACILITIES MAINT LTD TOTAL CHLORINE CHEMKEY REAGENTS 28-770-65-7343	02/24/2023 TCole OPERATION SUPPLIES	03/13/2023	159.29 159.29	159.29	Open	N 03/13/2023
279333 44614	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	02/24/2023 TCole OPERATION SUPPLIES	03/13/2023	364.30 364.30	364.30	Open	N 03/13/2023
CHI146234C 44562	HELM SERVICE QTRLY PREVENTATIVE MAINT 01-120-62-7660	02/26/2023 TCole MTNC SRVC & RPR-BUILDINGS	03/13/2023	1,843.75 1,843.75	1,843.75	Open	N 03/13/2023
11552631 44579	HOGAN WALKER L L C GATOR SERVICE 25-700-62-7664	02/15/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	03/13/2023	340.95 340.95	340.95	Open	N 03/13/2023

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11552633 44580	HOGAN WALKER L L C ZTRAK MOWER SERVICE 25-700-62-7664	02/15/2023 TCole	03/13/2023	495.86	495.86	Open	N 03/13/2023
	MTNC SRVC & RPR-OPERATING EQMT			495.86			
2023 IMTA ZG 44606	HOLIDAY INN CONFIRMATION#81666393 HOTEL ROOM/Z 01-100-64-5830	03/01/2023 TCole	03/13/2023	288.96	288.96	Open	N 03/13/2023
	TRAVEL, FOOD & LODGING			288.96			
2023 IMTA CL 44607	HOLIDAY INN CONFIRMATION#84519399 HOTEL ROOM/C 01-100-64-5830	03/01/2023 TCole	03/13/2023	288.96	288.96	Open	N 03/13/2023
	TRAVEL, FOOD & LODGING			288.96			
159512 44490	HRGREEN, INC HALE STREET WATERMAIN 28-540-61-7618	01/18/2023 TCole	03/13/2023	11,628.00	11,628.00	Open	N 03/13/2023
	ENG-HALE ST WATER MAIN			11,628.00			
12926 44578	IL ASSOC CHIEFS OF POLICE '23 ILACP ANN CONFERENCE 01-200-64-5810	02/24/2023 TCole	03/13/2023	329.00	329.00	Open	N 03/13/2023
	SEMINARS, COURSES & CONFERENCES			329.00			
2/27/23 44504	ILLINOIS ATTORNEY GENERAL SXR FEE RPTS 22-1443 & 23-0208 01-200-65-7896	02/27/2023 TCole	03/13/2023	30.00	30.00	Open	N 03/13/2023
	SEX OFFENDER REG FEE REMITTANC			30.00			
FEB2023 PYMT#24 44474	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT24 28-524-61-8100	02/15/2023 TCole	03/13/2023	16,690.90	16,690.90	Open	N 03/13/2023
	PRINCIPAL - WELL HOUSE 3,4,&5			16,690.90			
TS NTRY 2023 44610	ILLINOIS SECRETARY OF STATE NOTARY-SNYDER 01-100-62-5609	03/08/2023 TCole	03/13/2023	15.00	15.00	Open	N 03/13/2023
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
CM NTRY 2023 44611	ILLINOIS SECRETARY OF STATE NOTARY-MARTIN 01-100-62-5609	03/08/2023 TCole	03/13/2023	15.00	15.00	Open	N 03/13/2023
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
2/27/23 44505	ILLINOIS STATE POLICE SXR FEE RPTS 22-1443 & 23-0208 01-200-65-7896	02/27/2023 TCole	03/13/2023	30.00	30.00	Open	N 03/13/2023
	SEX OFFENDER REG FEE REMITTANC			30.00			

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2/27/23 44506	ILLINOIS STATE TREASURER SKR FEE RPTS 22-1443 & 23-0208 01-200-65-7896	02/27/2023 TCole	03/13/2023	5.00 5.00	5.00	Open	N 03/13/2023
VW5904963258 44587	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	02/24/2023 TCole	03/13/2023	17.60 17.60	17.60	Open	N 03/13/2023
2023 IMTA CONF 44493	IMTA 2023 IMTA CONFERENCE REG/ZG,RVB,CL 01-100-64-5810	02/27/2023 TCole	03/13/2023	525.00 525.00	525.00	Open	N 03/13/2023
INV 2023-00007 44619	INVENT ENVIRONMENTAL MIXERS 25-543-61-7619	02/28/2023 TCole	03/13/2023	74,620.00 74,620.00	74,620.00	Open	N 03/13/2023
289474 44492	JANCO SUPPLY, INC. GAIN, FLOOR MAT 25-710-65-7316	02/28/2023 TCole	03/13/2023	209.50 209.50	209.50	Open	N 03/13/2023
MAR 2023 44487	JANET GOEHST 3/23 OPEB/JG 20-190-50-5882	03/01/2023 TCole	03/13/2023	225.72 225.72	225.72	Open	N 03/13/2023
MAR 2023 44495	JOHN P MCGINNIS 3/23 OPEB/JM 20-190-50-5882	03/01/2023 TCole	03/13/2023	195.97 195.97	195.97	Open	N 03/13/2023
508 44609	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/01/2023 TCole	03/13/2023	115.56 115.56	115.56	Open	N 03/13/2023
FEB 2023 44481	KIARA BECKMAN 2/6/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	02/27/2023 TCole	03/13/2023	88.10 13.10 75.00	88.10	Open	N 03/13/2023
285620441 44566	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I 01-100-62-7666	02/28/2023 TCole	03/13/2023	58.98 58.98	58.98	Open	N 03/13/2023

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285620351 44618	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458 01-100-62-7666	02/28/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	03/13/2023	146.94 146.94	146.94	Open	N 03/13/2023
FEB 2023 44617	LAW OFFICE OF DANIEL V TRANSIER FEB ADMIN HEARINGS_2HRS 01-111-61-7610	03/08/2023 TCole LEGAL SERVICES	03/13/2023	300.00 300.00	300.00	Open	N 03/13/2023
FEB 2023 44497	MAYER PLUMBING, LLC FEB PLUMBING INSPECTIONS 01-130-62-7620	03/01/2023 TCole CODE ENFORCEMENT	03/13/2023	900.00 900.00	900.00	Open	N 03/13/2023
65183 44496	MENARDS GLUE, WASHERS, COUPLER 28-780-65-7316	02/15/2023 TCole MTNC & RPR-SUPPLIES	03/13/2023	10.21 10.21	10.21	Open	N 03/13/2023
65981 44558	MENARDS SWITCH PLATE, PLATE, OUTLET BOX 01-310-65-7343	02/27/2023 TCole OPERATING SUPPLIES	03/13/2023	17.73 17.73	17.73	Open	N 03/13/2023
66226 44559	MENARDS PLASTER, STAIN SAMPLES 01-120-75-6418	03/03/2023 TCole BUILDING IMPROVEMENTS	03/13/2023	35.55 35.55	35.55	Open	N 03/13/2023
66478 44597	MENARDS DEPOT DROP CEILING GRID, LIGHTS 01-120-75-6418	03/07/2023 TCole BUILDING IMPROVEMENTS	03/13/2023	590.70 590.70	590.70	Open	N 03/13/2023
65801 44615	MENARDS FILTRATION FAUCET, FILTER, CABLE TIE 28-780-65-7343	02/24/2023 TCole OPERATION SUPPLIES	03/13/2023	56.08 56.08	56.08	Open	N 03/13/2023
152627 44494	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	01/31/2023 TCole LEGAL SERVICES	03/13/2023	40.00 40.00	40.00	Open	N 03/13/2023
I9547639 44508	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/28/2023 TCole TESTING SERVICES	03/13/2023	737.30 737.30	737.30	Open	N 03/13/2023

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3/3/23 RPLCMT 44616	TAX PLANO POLICE PENSION FUND 3/3/23 REPLACEMENT TAX 01-000-24-2400	03/03/2023 TCole	03/13/2023	605.84 605.84	605.84	Open	N 03/13/2023
143602 44525	PLANO RURAL KING SUPPLY, INC ICE MELT 01-310-65-7343	01/26/2023 TCole	03/13/2023	99.92 99.92	99.92	Open	N 03/13/2023
151046 44526	PLANO RURAL KING SUPPLY, INC HITCH EXTENDERS, PIN&CLIP 25-700-65-7316	01/26/2023 TCole	03/13/2023	147.96 147.96	147.96	Open	N 03/13/2023
143714 44527	PLANO RURAL KING SUPPLY, INC CHAIN, FASTENERS, CHAIN LINKS 01-310-65-7343	01/27/2023 TCole	03/13/2023	94.88 94.88	94.88	Open	N 03/13/2023
144442 44528	PLANO RURAL KING SUPPLY, INC DAWN, SQUEEGEE 01-310-65-7343	01/30/2023 TCole	03/13/2023	12.98 12.98	12.98	Open	N 03/13/2023
144614 44529	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	01/31/2023 TCole	03/13/2023	17.98 17.98	17.98	Open	N 03/13/2023
152207 44530	PLANO RURAL KING SUPPLY, INC HOSE, FASTENERS 25-700-65-7316	01/31/2023 TCole	03/13/2023	45.78 45.78	45.78	Open	N 03/13/2023
152374 44531	PLANO RURAL KING SUPPLY, INC HARDWARE, PAINT BRUSHES, CONTAINERS 25-700-65-7316	02/01/2023 TCole	03/13/2023	75.23 75.23	75.23	Open	N 03/13/2023
144925 44532	PLANO RURAL KING SUPPLY, INC DEPOT WALL/CEILING REPAIR SUPPLIES 01-120-62-7660	02/01/2023 TCole	03/13/2023	92.89 92.89	92.89	Open	N 03/13/2023
145048 44533	PLANO RURAL KING SUPPLY, INC FORK BOLTS 01-310-65-7343	02/02/2023 TCole	03/13/2023	17.93 17.93	17.93	Open	N 03/13/2023

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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
85255 44534	PLANO RURAL KING SUPPLY, INC SHOP VAC FILTERS 01-310-65-7343 OPERATING SUPPLIES	02/02/2023 TCole	03/13/2023	24.97 24.97	24.97	Open	N 03/13/2023
145256 44535	PLANO RURAL KING SUPPLY, INC RESPIRATOR FILTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/03/2023 TCole	03/13/2023	178.68 178.68	178.68	Open	N 03/13/2023
146024 44536	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7343 OPERATING SUPPLIES	02/06/2023 TCole	03/13/2023	6.99 6.99	6.99	Open	N 03/13/2023
146029 44537	PLANO RURAL KING SUPPLY, INC OUTLETS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/06/2023 TCole	03/13/2023	12.99 12.99	12.99	Open	N 03/13/2023
146214 44538	PLANO RURAL KING SUPPLY, INC CHARCOAL, GARBAGE CAN, SAWHORSES 25-700-62-7662 MNTC & RESTORATION-GROUND	02/07/2023 TCole	03/13/2023	169.94 169.94	169.94	Open	N 03/13/2023
146366 44539	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	02/08/2023 TCole	03/13/2023	66.34 66.34	66.34	Open	N 03/13/2023
146613 44540	PLANO RURAL KING SUPPLY, INC MEAS CUP, SPATULA, THERM, MR CLEAN 01-200-65-7899 01-200-65-7354 MISCELLANEOUS EXPENSE CUSTODIAL SUPPLIES	02/09/2023 TCole	03/13/2023	34.96 26.97 7.99	34.96	Open	N 03/13/2023
146792 44541	PLANO RURAL KING SUPPLY, INC FOAM 01-310-65-7343 OPERATING SUPPLIES	02/10/2023 TCole	03/13/2023	6.58 6.58	6.58	Open	N 03/13/2023
146839 44542	PLANO RURAL KING SUPPLY, INC HOSE NOZZLES 25-700-65-7316 MTNC & RPR-SUPPLIES	02/10/2023 TCole	03/13/2023	22.97 22.97	22.97	Open	N 03/13/2023
147904 44543	PLANO RURAL KING SUPPLY, INC AIR HOSE FITTING 01-310-65-7343 OPERATING SUPPLIES	02/15/2023 TCole	03/13/2023	4.99 4.99	4.99	Open	N 03/13/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
148021 44544	PLANO RURAL KING SUPPLY, INC PAPER TOWELS 01-120-65-7343 OPERATION SUPPLIES	02/16/2023 TCole	03/13/2023	9.98 9.98	9.98	Open	N 03/13/2023
86437 44545	PLANO RURAL KING SUPPLY, INC BATTERY, INTERIOR DETAILER 28-750-65-7316 MTNC & RPR-SUPPLIES	02/16/2023 TCole	03/13/2023	60.98 60.98	60.98	Open	N 03/13/2023
148022 44546	PLANO RURAL KING SUPPLY, INC ICE MELT 01-310-65-7343 OPERATING SUPPLIES	02/16/2023 TCole	03/13/2023	124.90 124.90	124.90	Open	N 03/13/2023
155851 44547	PLANO RURAL KING SUPPLY, INC TACK CLOTHS, BONDO SPREADERS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/17/2023 TCole	03/13/2023	8.95 8.95	8.95	Open	N 03/13/2023
155865 44548	PLANO RURAL KING SUPPLY, INC FACIAL TISSUES, GARBAGE BAGS 01-310-65-7343 OPERATING SUPPLIES	02/17/2023 TCole	03/13/2023	47.72 47.72	47.72	Open	N 03/13/2023
148264 44549	PLANO RURAL KING SUPPLY, INC DEPOT BOILER AUTO FILL PROJECT SUP 01-120-75-6418 BUILDING IMPROVEMENTS	02/17/2023 TCole	03/13/2023	109.05 109.05	109.05	Open	N 03/13/2023
149179 44550	PLANO RURAL KING SUPPLY, INC WATER VALVE 01-310-65-7343 OPERATING SUPPLIES	02/21/2023 TCole	03/13/2023	12.99 12.99	12.99	Open	N 03/13/2023
156821 44551	PLANO RURAL KING SUPPLY, INC CONNECTORS 25-710-65-7316 MTNC & RPR-SUPPLIES	02/21/2023 TCole	03/13/2023	92.40 92.40	92.40	Open	N 03/13/2023
156974 44552	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-120-75-6418 BUILDING IMPROVEMENTS	02/22/2023 TCole	03/13/2023	1.29 1.29	1.29	Open	N 03/13/2023
149369 44553	PLANO RURAL KING SUPPLY, INC STEEL ROD 01-120-75-6418 BUILDING IMPROVEMENTS	02/22/2023 TCole	03/13/2023	3.19 3.19	3.19	Open	N 03/13/2023

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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
157012 44554	PLANO RURAL KING SUPPLY, INC DIMMER SWITCH 01-120-75-6418	02/22/2023 TCole	03/13/2023	7.29	7.29	Open	N 03/13/2023
	BUILDING IMPROVEMENTS			7.29			
157337 44555	PLANO RURAL KING SUPPLY, INC PICTURE HANGERS 01-200-65-7343	02/24/2023 TCole	03/13/2023	3.58	3.58	Open	N 03/13/2023
	OPERATION SUPPLIES			3.58			
149728 44556	PLANO RURAL KING SUPPLY, INC EXT. POLE, ADJ. NUT 01-310-65-7343	02/24/2023 TCole	03/13/2023	10.94	10.94	Open	N 03/13/2023
	OPERATING SUPPLIES			10.94			
149686 44557	PLANO RURAL KING SUPPLY, INC CHAIN SAW GAS CAP 01-310-65-7343	02/24/2023 TCole	03/13/2023	19.47	19.47	Open	N 03/13/2023
	OPERATING SUPPLIES			19.47			
6938 44560	PLATTVILLE COATINGS INC DEPOT-CEILING REPAIR, INSULATE 01-120-75-6418	03/03/2023 TCole	03/13/2023	1,700.00	1,700.00	Open	N 03/13/2023
	BUILDING IMPROVEMENTS			1,700.00			
FEB 2023 44499	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/19/2023 TCole	03/13/2023	300.00	300.00	Open	N 03/13/2023
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
2255256 44590	RAY O'HERRON CO INC ARMOR/VO 01-200-62-5630	03/01/2023 TCole	03/13/2023	505.91	505.91	Open	N 03/13/2023
	UNIFORM/PRNL PROTECTION EQMT			505.91			
897752-0 44500	RUNCO OFFICE SUPPLY ERASER REFILL 01-100-65-7353	03/01/2023 TCole	03/13/2023	4.02	4.02	Open	N 03/13/2023
	OFFICE SUPPLIES			4.02			
897611-0 44501	RUNCO OFFICE SUPPLY FOLDERS, DIVIDERS, SHEET PROTECTORS, 01-100-65-7353	03/01/2023 TCole	03/13/2023	88.13	88.13	Open	N 03/13/2023
	OFFICE SUPPLIES			88.13			
897385-0 44502	RUNCO OFFICE SUPPLY CLIPBOARDS, POST-ITS	02/27/2023 TCole	03/13/2023	40.86	40.86	Open	N 03/13/2023

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	01-100-65-7353	OFFICE SUPPLIES		40.86			
C 897385-0 44524	RUNCO OFFICE SUPPLY RETURN:CLIPBOARDS INV#897385-0 01-100-65-7353	03/03/2023 TCole OFFICE SUPPLIES	03/13/2023	(11.68) (11.68)	(11.68)	Open	N 03/13/2023
897613-0 44585	RUNCO OFFICE SUPPLY COPY STAMP 01-200-65-7353	03/01/2023 TCole OFFICE SUPPLIES	03/13/2023	7.96 7.96	7.96	Open	N 03/13/2023
897396-0 44586	RUNCO OFFICE SUPPLY 9X12 CLASP ENVELOPES 01-200-65-7353	02/27/2023 TCole OFFICE SUPPLIES	03/13/2023	16.75 16.75	16.75	Open	N 03/13/2023
0779-3 44596	SHERWIN-WILLIAMS CO. PAINT FOR DEPOT CEILING 01-120-75-6418	03/06/2023 TCole BUILDING IMPROVEMENTS	03/13/2023	114.00 114.00	114.00	Open	N 03/13/2023
MAR 2023 44498	STEVE KOLKA 3/23 OPEB/SK 20-190-50-5882	03/01/2023 TCole RETIREEES'MEDICAL INSURANCE/SK	03/13/2023	175.74 175.74	175.74	Open	N 03/13/2023
284327 44603	TEKLAB TESTING SRVCS 25-700-62-7671	02/20/2023 TCole TESTING SERVICES	03/13/2023	86.50 86.50	86.50	Open	N 03/13/2023
44508 44581	THE BLUE LINE POLICE OFFICER RECRUITMENT LISTING 01-210-63-7733	02/23/2023 TCole ADVERTISING, BIDS, PUBLICATION	03/13/2023	397.00 397.00	397.00	Open	N 03/13/2023
214713-202302-1 44592	TRANSUNION RISK AND #214713 FEB REPORTS 01-200-61-7756	03/01/2023 TCole INVESTIGATIONS	03/13/2023	75.00 75.00	75.00	Open	N 03/13/2023
9928173684 44510	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-210-63-7736	02/20/2023 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-669-0204 JN	03/13/2023	1,812.75 42.16 42.16 36.01 42.16 42.16 43.10	1,812.75	Open	N 03/13/2023

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-200-63-7736	331-758-3414 JB		42.16			
	01-200-63-7736	630-669-0583 SB		42.16			
	01-200-63-7736	630-669-0743 JW		42.16			
	01-200-63-7736	630-669-1604 GM		42.16			
	01-200-63-7736	630-669-2123 NA		42.16			
	01-200-63-7736	630-669-4159 AS		42.16			
	01-200-63-7736	630-746-0445 CB		42.16			
	01-200-63-7736	630-746-2128 RH		42.16			
	01-200-63-7736	630-777-4543 AJ		42.16			
	01-200-63-7736	630-746-0158 PATROL		42.16			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.01			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.01			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.16			
	25-100-63-7736	630-669-0625 DB		52.16			
	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		42.16			
	01-310-63-7736	630-669-0315 KT		47.16			
	01-310-63-7736	630-669-4865 DB		42.16			
	28-760-63-7736	630-450-4323 JB		47.16			
	28-760-63-7736	630-465-2291 MV		47.16			
	28-760-63-7736	630-669-4076 BV		47.16			
	28-760-63-7736	630-742-2575 DN		47.16			
	28-760-63-7736	630-947-6203 KO		47.16			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
9144							
44563	WATER WAGON	03/02/2023	03/13/2023	13.80	13.80	Open	N
	WATER REFILLS-GARAGE	TCole					03/13/2023
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			
FEB '23							
44602	WCP FINANCIALS, LLC/WWTP PLANO PROJ	03/04/2023	03/13/2023	3,557.64	3,557.64	Open	N
	ELECTRICITY-SOLAR PANELS	TCole					03/13/2023
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		3,557.64			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
87687848 & 87660692 44509	WRIGHT EXPRESS #87687848=6971.38 #87660692=-91.41 TCole	02/28/2023	03/13/2023	6,879.97	6,879.97	Open	N 03/13/2023
	01-130-65-7333 GASOLINE, OIL & FILTERS			313.91			
	01-200-65-7333 GASOLINE, OIL & FILTERS			4,583.87			
	25-700-65-7333 GASOLINE, OIL & FILTERS			504.04			
	01-310-65-7333 GASOLINE, OIL & FILTERS			733.12			
	28-750-65-7333 GASOLINE, OIL & FILTERS			745.03			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA032523 44577	BEST WESTERN PLUS HOMICIDE TRAINING 01-200-64-5810	02/25/2023 TCole	03/13/2023	559.96	559.96	Open	N 03/13/2023
	SEMINARS, COURSES & CONFERENCES			559.96			
CB032523 44567	BLAISING FIRE & WATER VEST CLIPS 01-200-62-5630	02/17/2023 TCole	03/13/2023	354.55	354.55	Open	N 03/13/2023
	UNIFORM/PRNL PROTECTION EQMT			354.55			
JW032523 44568	CULVERS INV.LUNCH 01-200-64-5850	02/10/2023 TCole	03/13/2023	26.15	26.15	Open	N 03/13/2023
	MEETING EXPENSE			26.15			
NA032523 44575	DELL BUSINESS ONLINE LAPTOP/RECORDS 01-200-65-7311	02/16/2023 TCole	03/13/2023	847.62	847.62	Open	N 03/13/2023
	NEW OFFICE EQUIPMENT			847.62			
NA032523 44574	DOUBLETREE BY HILTON HOTEL SOIL/MB 01-200-64-5810	02/10/2023 TCole	03/13/2023	126.56	126.56	Open	N 03/13/2023
	SEMINARS, COURSES & CONFERENCES			126.56			
DB032523 44515	EVENTBRITE INDUSTRIAL WASTER PRETREATMENT SEM 25-100-64-5810	02/14/2023 TCole	03/13/2023	60.00	60.00	Open	N 03/13/2023
	SEMINARS, COURSES & CONFERENCES			60.00			
KM032523 44517	GOVERNMENT FINANCE OFFICERS INTERACTIVE LMS VIRTUAL TRNG/CL 01-100-64-5810	02/09/2023 TCole	03/13/2023	85.00	85.00	Open	N 03/13/2023
	SEMINARS, COURSES & CONFERENCES			85.00			
DB032523 44511	HARBOR FREIGHT TOOLS PRESSURIZED ABRASIVE BLASTER 25-700-62-7662	01/30/2023 TCole	03/13/2023	184.01	184.01	Open	N 03/13/2023
	MNTC & RESTORATION-GROUND			184.01			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM032523 44518	INTERNATIONAL COUNCIL OF MBSRHP DUES/BN 01-115-64-5820	02/09/2023 TCole	03/13/2023	125.00 125.00	125.00	Open	N 03/13/2023
JS032523 44521	PLANO CO STORE STORAGE CONTAINER 01-130-62-7664	02/09/2023 TCole	03/13/2023	13.93 13.93	13.93	Open	N 03/13/2023
JS032523 44523	PLANO QUICK CARE #0001 OIL CHNG 01-130-62-7668	02/16/2023 TCole	03/13/2023	30.00 30.00	30.00	Open	N 03/13/2023
JS032523 44522	PLANO RURAL KING SUPPLY, INC SNOWBROOM 01-130-62-7664	02/09/2023 TCole	03/13/2023	19.28 19.28	19.28	Open	N 03/13/2023
NA032523 44576	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	02/23/2023 TCole	03/13/2023	2.99 2.99	2.99	Open	N 03/13/2023
DB032523 44516	SITE DRAINER DE-WATERING PUMP 25-700-62-7662	02/14/2023 TCole	03/13/2023	875.93 875.93	875.93	Open	N 03/13/2023
DB032523 44512	THE HOME DEPOT 2HP EVS PLUNGE ROUTER 25-700-62-7662	02/09/2023 TCole	03/13/2023	257.67 257.67	257.67	Open	N 03/13/2023
KT032523 44519	THE HOME DEPOT CEILING FANS-PW AUX BLDG 01-120-75-6418	02/08/2023 TCole	03/13/2023	235.97 235.97	235.97	Open	N 03/13/2023
KT032523A 44520	THE HOME DEPOT CEILING FAN DOWN ROD-PW AUX BLDG 01-120-75-6418	02/08/2023 TCole	03/13/2023	23.97 23.97	23.97	Open	N 03/13/2023
DB032523 44513	ULINE GLASS DROPPER BOTTLES	02/11/2023 TCole	03/13/2023	45.61	45.61	Open	N 03/13/2023

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	25-700-62-7662	MNTC & RESTORATION-GROUND		45.61			
NA032523 44569	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	01/31/2023 TCole POSTAGE & FREIGHT	03/13/2023	27.30 27.30	27.30	Open	N 03/13/2023
NA032523A 44570	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/02/2023 TCole POSTAGE & FREIGHT	03/13/2023	8.13 8.13	8.13	Open	N 03/13/2023
NA032523B 44571	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/07/2023 TCole POSTAGE & FREIGHT	03/13/2023	8.13 8.13	8.13	Open	N 03/13/2023
NA032523C 44572	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/07/2023 TCole POSTAGE & FREIGHT	03/13/2023	16.26 16.26	16.26	Open	N 03/13/2023
NA032523D 44573	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/15/2023 TCole POSTAGE & FREIGHT	03/13/2023	16.26 16.26	16.26	Open	N 03/13/2023
DB032523 44514	ZORO TOOLS, INC MISC HARDWARE 25-700-62-7662	02/10/2023 TCole MNTC & RESTORATION-GROUND	03/13/2023	163.04 163.04	163.04	Open	N 03/13/2023
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				4,113.32	4,113.32		
# of Invoices:	145	# Due:	145	Totals:	252,596.95	252,596.95	
# of Credit Memos:	1	# Due:	1	Totals:	(11.68)	(11.68)	
Net of Invoices and Credit Memos:				252,585.27	252,585.27		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			122,889.25	122,889.25		
	10 - PARKS FUND			391.44	391.44		
	20 - OPEB FUND			1,133.15	1,133.15		
	25 - SEWER FUND			94,263.94	94,263.94		
	28 - WATER FUND			33,907.49	33,907.49		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENÜ			605.84	605.84		
	100 - ADMINISTRATION			7,787.38	7,787.38		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	115 - ECONOMIC DEVELOPMENT			125.00	125.00		
	120 - BUILDING & GROUNDS			5,124.95	5,124.95		
	130 - BUILDING, PLANNING & ZONING			1,561.74	1,561.74		
	190 - INSURANCE			1,133.15	1,133.15		
	200 - POLICE DEPARTMENT			29,922.09	29,922.09		
	210 - FIRE & POLICE COMMISSION			440.10	440.10		
	310 - STREETS			2,345.19	2,345.19		
	320 - STREET, LIGHTING & RR CROSS			811.57	811.57		
	410 - HEALTH & WELFARE			77,336.25	77,336.25		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	540 - HALE ST WATER MAIN			11,628.00	11,628.00		
	543 - AERATION SELECTOR TANKS			74,620.00	74,620.00		
	600 - CITY PARK			125.00	125.00		
	620 - LATHROP PARK			125.24	125.24		
	642 - STEWARD PARK			125.00	125.00		
	700 - WASTE WATER TREATMENT PLANT			14,787.51	14,787.51		
	710 - SWR LINE OPERATIONS			301.90	301.90		
	721 - FOLI LIFT STATION			1,051.00	1,051.00		
	750 - TRANSPORTATION & HEAVY EQT			2,702.94	2,702.94		
	760 - POWER & PUMPING			318.75	318.75		
	770 - TREATMENT			1,375.12	1,375.12		
	780 - DISTRIBUTION			890.65	890.65		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,113.32			