

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
603093957 41692	ADP, INC PAYROLL	04/01/2022 TCole	04/11/2022	32.09	32.09	Open	N 04/11/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		28.24			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		0.63			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		1.29			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		1.93			
603093689 41758	ADP, INC PAYROLL	04/01/2022 TCole	04/11/2022	545.82	545.82	Open	N 04/11/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		480.33			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		21.84			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		32.75			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		10.90			
SEPI-22-001311 41761	AERZEN USA CORPORATION ANNUAL SRVC & PARTS	03/23/2022 TCole	04/11/2022	3,058.92	3,058.92	Open	N 04/11/2022
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		3,058.92			
478408 41759	AID GROUP DESK PHONES	04/01/2022 TCole	04/11/2022	562.13	562.13	Open	N 04/11/2022
	25-100-63-7735	WWTP		24.96			
	01-120-63-7735	DEPOT		10.79			
	01-200-63-7735	PD		232.55			
	01-100-63-7735	CH		214.40			
	01-130-63-7735	BPZ		35.75			
	28-760-63-7735	WELLHOUSE		10.79			
	01-310-63-7735	GARAGE		32.89			
4841 41760	AID GROUP 3 YR FORTINET SUPPORT CONTRACT	03/31/2022 TCole	04/11/2022	2,530.00	2,530.00	Open	N 04/11/2022
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		2,530.00			
15563 41689	ALAN ENVIRONMENTAL PRODUCTS #1117 WEED GRASS SPRAY CONTROL	03/29/2022 TCole	04/11/2022	2,854.13	2,854.13	Open	N 04/11/2022
	01-310-65-7343	OPERATING SUPPLIES		1,524.13			
	10-600-65-7343	OPERATION SUPPLIES		470.00			
	10-620-65-7343	OPERATION SUPPLIES		360.00			
	10-642-65-7343	OPERATION SUPPLIES		500.00			
MAR 2022 41769	ALEJANDRO LOPEZ SRO CLASS MEAL & FUEL REIMB	04/04/2022 TCole	04/11/2022	131.73	131.73	Open	N 04/11/2022
	01-200-64-5830	MEALS		66.92			
	01-200-64-5830	FUEL		64.81			

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16MP-PHGL-HQ73 41736	AMAZON CAPITAL SERVICES CAM	04/01/2022 TCole	04/11/2022	1,657.86	1,657.86	Open	N 04/11/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT-CAM LENS		264.00			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-EXAM GLOVES		59.85			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-EXAM GLOVES		59.85			
	01-200-65-7310	NEW OPERATING EQUIPMENT-WEBCAMS		119.98			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-CAPS		103.23			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-CAPS		46.08			
	01-130-65-7353	OFFICE SUPPLIES-PAPER		48.44			
	01-200-65-7353	OFFICE SUPPLIES-INK CARTRIDGES		52.05			
	01-200-65-7353	OFFICE SUPPLIES-INK CARTRIDGES		59.98			
	01-200-65-7310	NEW OPERATING EQUIPMENT-EXT DRIVE		111.96			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT-LABELS		96.81			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-CARBURETO		13.99			
	01-200-65-7310	NEW OPERATING EQUIPMENT-EXT HARD DRIVES		119.98			
	01-200-65-7311	NEW OFFICE EQUIPMENT-LABEL MAKER		12.98			
	01-200-65-7353	OFFICE SUPPLIES-RECEIPT BOOK		6.98			
	01-200-65-7311	NEW OFFICE EQUIPMENT-FOLDERS		15.99			
	01-200-65-7899	MISCELLANEOUS EXPENSE-EASTER EGGS		43.99			
	01-200-65-7311	NEW OFFICE EQUIPMENT-RECORDABLE MEDIA DI		99.96			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PRESSURE WASHER		29.99			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-HOSE		31.97			
	01-310-65-7343	OPERATING SUPPLIES-FLAGS		259.80			
7023828816 41702	APPLIED MAINTENANCE SUPPLIES LARGE DRILL BIT SET	03/22/2022 TCole	04/11/2022	426.46	426.46	Open	N 04/11/2022
	01-310-65-7310	NEW OPERATING EQUIPMENT		426.46			
7023828867 41737	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE	03/22/2022 TCole	04/11/2022	997.24	997.24	Open	N 04/11/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		997.24			
7023841113 41739	APPLIED MAINTENANCE SUPPLIES FINISHED HEX NUTS	03/23/2022 TCole	04/11/2022	46.36	46.36	Open	N 04/11/2022
	25-710-65-7316	MTNC & RPR-SUPPLIES		46.36			
117766 41690	ARNESON TIRE CENTER CASE LOADER-TIRE PATCH/REPAIR	03/25/2022 TCole	04/11/2022	45.00	45.00	Open	N 04/11/2022
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		45.00			
REF: D-17279 41688	BARRETT'S ECOWATER DISTILLED,BOTTLED WATER	03/21/2022 TCole	04/11/2022	126.35	126.35	Open	N 04/11/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		126.35			

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0085253 41782	BATTERY SERVICE CORPORATION BATTERY, JUMPER UNIT 01-310-65-7318 01-310-65-7310	04/06/2022 TCole	04/11/2022	399.50 79.50 320.00	399.50	Open	N 04/11/2022
0232720 41762	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	03/18/2022 TCole	04/11/2022	1,428.75 714.38 714.37	1,428.75	Open	N 04/11/2022
0198185-IN 41729	BONNELL INDUSTRIES INC REFLECTIVE DECALS 01-310-65-7318	02/26/2021 TCole	04/11/2022	350.91 350.91	350.91	Open	N 04/11/2022
0198337-IN 41730	BONNELL INDUSTRIES INC CARBON SQ HOLE AASHO TOP PUNCH 01-310-65-7318	03/05/2021 TCole	04/11/2022	1,234.80 1,234.80	1,234.80	Open	N 04/11/2022
0198334-CM 41731	BONNELL INDUSTRIES INC RETURN: TOP PUNCH INV0198337-IN 01-310-65-7318	03/05/2021 TCole	04/11/2022	(1,753.98) (1,753.98)	(1,753.98)	Open	N 04/11/2022
0204406-IN 41732	BONNELL INDUSTRIES INC SNOW PLOW EQUIP PARTS 01-310-65-7318	03/30/2022 TCole	04/11/2022	1,092.94 1,092.94	1,092.94	Open	N 04/11/2022
INV-1022 41722	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656	04/01/2022 TCole	04/11/2022	350.00 350.00	350.00	Open	N 04/11/2022
APR 2022 41748	CARA BRUMMEL 5/1/21-4/30/22 PC MTGS X6 01-130-61-7609	04/05/2022 TCole	04/11/2022	300.00 300.00	300.00	Open	N 04/11/2022
J035352 41700	CDL ELECTRIC CO, INC MAR RRX MAINT 01-320-62-6429	04/04/2022 TCole	04/11/2022	734.26 734.26	734.26	Open	N 04/11/2022
7731753 41728	CERTIFIED LABORATORIES RUSTORE PRO AEROSOL	03/25/2022 TCole	04/11/2022	212.36	212.36	Open	N 04/11/2022

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	01-310-65-7343	OPERATING SUPPLIES		212.36			
4114468729							
41776	CINTAS CORPORATION 344 UNIFORMS,RUGS	03/24/2022 TCole	04/11/2022	588.58	588.58	Open	N 04/11/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
4115161862							
41777	CINTAS CORPORATION 344 UNIFORMS,RUGS	03/31/2022 TCole	04/11/2022	854.12	854.12	Open	N 04/11/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
APR 2022							
41745	CLIFFORD OLESON 5/1/21-4/30/22 PC MTGS X7	04/05/2022 TCole	04/11/2022	350.00	350.00	Open	N 04/11/2022
	01-130-61-7609	BOARDS/COMMISSIONERS		350.00			
326796							
41703	COFFMAN TRUCK SALES INC '13GMC INNER DOOR PAJNEL	04/04/2022 TCole	04/11/2022	405.50	405.50	Open	N 04/11/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		405.50			
APR 2022 FOLI							
41719	COMCAST CABLE FOLI SECURITY CAMERAS	04/04/2022 TCole	04/11/2022	206.90	206.90	Open	N 04/11/2022
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
S510163980.002							
41694	CRESCENT ELECTRIC SUPPLY CO STREET LIGHT FUSES	04/01/2022 TCole	04/11/2022	264.08	264.08	Open	N 04/11/2022
	01-320-65-6427	MTNC SRVC & RPR-STR LGHTS		264.08			
S5101639808.001							
41695	CRESCENT ELECTRIC SUPPLY CO STREET LIGHT FUSES	03/31/2022 TCole	04/11/2022	231.07	231.07	Open	N 04/11/2022
	01-320-65-6427	MTNC SRVC & RPR-STR LGHTS		231.07			
S510163920.002							
41696	CRESCENT ELECTRIC SUPPLY CO PD OUTDOOR WALL PAK BULBS	04/01/2022 TCole	04/11/2022	160.86	160.86	Open	N 04/11/2022
	01-120-65-7343	OPERATION SUPPLIES		160.86			
S510163920.001							
41721	CRESCENT ELECTRIC SUPPLY CO CH,PD-BULBS,BALLASTS	03/29/2022 TCole	04/11/2022	216.25	216.25	Open	N 04/11/2022

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	01-120-65-7343	OPERATION SUPPLIES		216.25			
APR 2022							
41743	CYRIL SALVANT II 5/1/21-4/30/22 PC MTGS X5 01-130-61-7609	04/05/2022 TCole BOARDS/COMMISSIONERS	04/11/2022	250.00 250.00	250.00	Open	N 04/11/2022
APR 2022							
41756	DEANNA BROWN 4/22 OPEB/DB 20-190-50-5882	04/01/2022 TCole RETIREEES'MEDICAL INSURANCE-DB	04/11/2022	259.23 259.23	259.23	Open	N 04/11/2022
MAR 2022 REVISED							
41757	DEANNA BROWN 3/22 OPEB REVISED/DB 20-190-50-5882	03/01/2022 TCole RETIREEES'MEDICAL INSURANCE-DB	04/11/2022	0.50 0.50	0.50	Open	N 04/11/2022
APR 2022							
41750	DEBORAH SOLECKI 4/22 OPEB/DS 20-190-50-5882	04/01/2022 TCole RETIREEES'MEDICAL INSURANCE-DS	04/11/2022	85.32 85.32	85.32	Open	N 04/11/2022
INV-031972							
41775	DISPLAY SALES CO FLAG BRACKETS 01-310-65-7343	03/31/2022 TCole OPERATING SUPPLIES	04/11/2022	124.00 124.00	124.00	Open	N 04/11/2022
APR 2022							
41755	DOLORES ANDERSON 4/22 OPEB/DA 20-190-50-5882	04/01/2022 TCole RETIREEES'MEDICAL INSURANCE-DA	04/11/2022	92.33 92.33	92.33	Open	N 04/11/2022
APR 2022							
41753	DON HAGGARD 4/22 OPEB/DH 20-190-50-5882	04/01/2022 TCole RETIREEES'MEDICAL INSURANCE-DH	04/11/2022	128.13 128.13	128.13	Open	N 04/11/2022
I210489							
41735	DREISILKER ELECTRIC MOTORS INC PD AIR HANDLER MOTOR 01-120-62-7660	04/06/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/11/2022	2,332.00 2,332.00	2,332.00	Open	N 04/11/2022
20049405							
41699	DUY'S SHOES & SPORTSWEAR WORK BOOTS-STREET DEPT 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	03/17/2022 TCole UNIFORM/PRNL PROTECTION EQMT-JC UNIFORM/PRNL PROTECTION EQMT-DL UNIFORM/PRNL PROTECTION EQMT-KT UNIFORM/PRNL PROTECTION EQMT-CA UNIFORM/PRNL PROTECTION EQMT-DB UNIFORM/PRNL PROTECTION EQMT-CB	04/11/2022	1,011.50 221.00 229.50 229.50 110.50 110.50 110.50	1,011.50	Open	N 04/11/2022

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20049861 41784	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP 25-700-62-5630	04/06/2022 TCole	04/11/2022	204.00	204.00	Open	N 04/11/2022
	UNIFORM/PRNL PROTECTION EQMT-JK			204.00			
APR 2022 41746	ED CARTER 5/1/21-4/30/22 PC MTGS X7 01-130-61-7609	04/05/2022 TCole	04/11/2022	350.00	350.00	Open	N 04/11/2022
	BOARDS/COMMISSIONERS			350.00			
APR 2022 41744	ERIC OLESON 5/1/21-4/30/22 PC MTGS X7 01-130-61-7609	04/05/2022 TCole	04/11/2022	350.00	350.00	Open	N 04/11/2022
	BOARDS/COMMISSIONERS			350.00			
9406 41738	FLOW-TECHNICS PUMP 1 REPAIRS 25-721-62-7676	03/28/2022 TCole	04/11/2022	950.75	950.75	Open	N 04/11/2022
	MTNC SRVC & RPR			950.75			
8588153T102 41720	GROOT, INC #3102-134154-001 MAR DISPL SRVC 01-410-61-7626	04/01/2022 TCole	04/11/2022	87,308.50	87,308.50	Open	N 04/11/2022
	DISPOSAL SERVICE			87,308.50			
6142814 41687	HAWKINS, INC CHEMICALS 25-700-62-7662	03/16/2022 TCole	04/11/2022	5,568.70	5,568.70	Open	N 04/11/2022
	MNTC & RESTORATION-GROUND			5,568.70			
6151104 41742	HAWKINS, INC CHEMICALS 28-770-65-7343	03/29/2022 TCole	04/11/2022	638.43	638.43	Open	N 04/11/2022
	OPERATION SUPPLIES			638.43			
906357 41671	HD SUPPLY FACILITIES MAINT LTD JEANS 25-700-62-5630	03/10/2022 TCole	04/11/2022	511.06	511.06	Open	N 04/11/2022
	UNIFORM/PRNL PROTECTION EQMT			511.06			
928440 41740	HD SUPPLY FACILITIES MAINT LTD PUMP TUBES, FILTERS, METERED MAGNETIC 25-720-65-7316	03/30/2022 TCole	04/11/2022	1,174.33	1,174.33	Open	N 04/11/2022
	MTNC & RPR-SUPPLIES			1,174.33			
CHI185204 41763	HELM SERVICE DEPOT-HEAT EXCHANGER REPLACEMENT 01-120-62-7660	03/20/2022 TCole	04/11/2022	4,557.62	4,557.62	Open	N 04/11/2022
	MTNC SRVC & RPR-BUILDINGS			4,557.62			

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11317264 41698	HOGAN WALKER L L C DECK CHUTE REPLACEMENT 01-310-65-7318	04/01/2022 TCole	04/11/2022	120.52	120.52	Open	N 04/11/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			120.52			
SWO033610-1 41685	ILLINI POWER PRODUCTS BLOCK HEATER REPAIRS TO GENERATOR 25-700-62-7664	03/14/2022 TCole	04/11/2022	1,182.85	1,182.85	Open	N 04/11/2022
	MTNC SRVC & RPR-OPERATING EQMT			1,182.85			
3768 41767	ILLINOIS PROSECUTOR SERVICES, 2022 ICOG 01-200-64-5820	03/27/2022 TCole	04/11/2022	305.00	305.00	Open	N 04/11/2022
	DUES & SUBSCRIPTIONS			305.00			
78128 41766	ILLINOIS PUBLIC RISK FUND '21-'22 AUDITED WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	03/21/2022 TCole	04/11/2022	2,937.00	2,937.00	Open	N 04/11/2022
	BENEFITS-WORKERS COMP			2,320.23			
	BENEFITS-WORKERS COMP			352.44			
	BENEFITS-WORKERS COMP			264.33			
JUNE 2020 41768	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	06/01/2020 TCole	04/11/2022	310.75	310.75	Open	N 04/11/2022
	MISCELLANEOUS EXPENSE			310.75			
2022-2023 DUES/ZG 41764	IMTA 2022-2023 IMTA DUES/ZG 01-100-64-5820	03/24/2022 TCole	04/11/2022	90.00	90.00	Open	N 04/11/2022
	DUES & SUBSCRIPTIONS			90.00			
2022-2023 DUES/RVB 41765	IMTA 2022-2023 IMTA DUES/RVB 01-100-64-5820	03/24/2022 TCole	04/11/2022	45.00	45.00	Open	N 04/11/2022
	DUES & SUBSCRIPTIONS			45.00			
112951 41684	J & D DOOR SALES INC GARAGE-OVERHEAD DOOR REPAIR 01-120-65-6418	03/24/2022 TCole	04/11/2022	1,997.00	1,997.00	Open	N 04/11/2022
	BUILDING IMPROVEMENTS			1,997.00			
287006 41686	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	03/22/2022 TCole	04/11/2022	218.00	218.00	Open	N 04/11/2022
	MTNC & RPR-SUPPLIES			218.00			
APR 2022 41754	JANET GOEHST 4/22 OPEB/JG	04/01/2022 TCole	04/11/2022	236.62	236.62	Open	N 04/11/2022

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	20-190-50-5882	RETIREES'MEDICAL INSURANCE-JG		236.62			
APR 2022							
41751	JOHN P MCGINNIS 4/22 OPEB/JM 20-190-50-5882	04/01/2022 TCole	04/11/2022	199.47	199.47	Open	N 04/11/2022
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-JM		199.47			
20120585							
41774	JUNIPER SYSTEMS GEODE GNS2 MULTI-GNSS 1HZ RECEIVER\ 25-700-65-7310	04/04/2022 TCole	04/11/2022	2,049.00	2,049.00	Open	N 04/11/2022
		NEW OPERATING EQUIPMENT		2,049.00			
446							
41708	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/08/2022 TCole	04/11/2022	115.56	115.56	Open	N 04/11/2022
		KEN COM OPERATIONS		115.56			
APR 2022							
41749	KIM DROYSEN 5/1/21-4/30/22 PC MTGS X3 01-130-61-7609	04/05/2022 TCole	04/11/2022	150.00	150.00	Open	N 04/11/2022
		BOARDS/COMMISSIONERS		150.00			
39643580							
41716	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	03/17/2022 TCole	04/11/2022	342.75	342.75	Open	N 04/11/2022
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
39643581							
41717	KONICA MINOLTA WWTP-COPIER C250I 25-700-62-7660	03/17/2022 TCole	04/11/2022	109.00	109.00	Open	N 04/11/2022
		MTNC SRVC & RPR-BUILDINGS		109.00			
53705							
41718	KRENTZ, SALFISBERG & SWANSON FEB ADMIN HEARINGS 2HRS 01-111-61-7610	02/28/2022 TCole	04/11/2022	300.00	300.00	Open	N 04/11/2022
		LEGAL SERVICES		300.00			
APR 2022							
41747	KURT DREISILKER 5/1/21-4/30/22 PC MTGS X3 01-130-61-7609	04/05/2022 TCole	04/11/2022	150.00	150.00	Open	N 04/11/2022
		BOARDS/COMMISSIONERS		150.00			
1187699							
41723	LAFORCE EVIDENCE ROOM BOLT,FLOOR 01-200-62-7664	03/30/2022 TCole	04/11/2022	195.00	195.00	Open	N 04/11/2022
		MTNC SRVC & RPR-OPERATING EQMT		195.00			
22-18906-1							
41683	LAI, LLC. MOD5 MOTOR W/SHAFT 25-700-62-7662	03/23/2022 TCole	04/11/2022	914.61	914.61	Open	N 04/11/2022
		MNTC & RESTORATION-GROUND		914.61			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
38659 41681	MENARDS FITTINGS, HANDSOAP, BNLEACH 28-760-65-7343	03/24/2022 TCole OPERATION SUPPLIES	04/11/2022	126.39 126.39	126.39	Open	N 04/11/2022
38734 41741	MENARDS SHELVING UNIT 28-780-65-7343	03/25/2022 TCole OPERATION SUPPLIES	04/11/2022	449.90 449.90	449.90	Open	N 04/11/2022
33499 41682	MUNICIPAL MARKING DISTR INC LOCATOR SUPPLIES 01-300-65-7343	02/25/2022 TCole OPERATION SUPPLIES	04/11/2022	496.00 496.00	496.00	Open	N 04/11/2022
MAR 2022 41783	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	03/16/2022 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 KLATT LIFT STN 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	04/11/2022	3,137.46 1,002.57 455.23 156.12 49.15 596.06 657.24 169.12 51.97	3,137.46	Open	N 04/11/2022
51713 41701	O'DONNELL EXCAVATING MISC STORM SEWER REPAIRS 01-300-62-7676	04/05/2022 TCole MTNC SRVC & RPR	04/11/2022	8,550.00 8,550.00	8,550.00	Open	N 04/11/2022
181907 41715	P F PETTIBONE & CO PATCHES 01-200-62-5630	03/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	285.85 285.85	285.85	Open	N 04/11/2022
I9504213 41678	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/18/2022 TCole TESTING SERVICES	04/11/2022	155.45 155.45	155.45	Open	N 04/11/2022
I9504428 41679	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/22/2022 TCole TESTING SERVICES	04/11/2022	54.00 54.00	54.00	Open	N 04/11/2022
I9505251 41693	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	03/29/2022 TCole	04/11/2022	26.00	26.00	Open	N 04/11/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	28-770-62-7671	TESTING SERVICES		26.00			
669521 41710	PIKE SYSTEMS INC GARBAGE BAGS 01-200-65-7354	03/23/2022 TCole	04/11/2022	34.12	34.12	Open	N 04/11/2022
		CUSTODIAL SUPPLIES		34.12			
62283 41785	PLANO RURAL KING SUPPLY, INC CABLE TIES 25-700-65-7316	03/01/2022 TCole	04/11/2022	33.97	33.97	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		33.97			
64642 41786	PLANO RURAL KING SUPPLY, INC FLEX SEAL,RIVETS,FASTENERS 01-310-65-7343	03/01/2022 TCole	04/11/2022	38.33	38.33	Open	N 04/11/2022
		OPERATING SUPPLIES		38.33			
62542 41787	PLANO RURAL KING SUPPLY, INC FASTENERS,WIRE-UNIFORM CLOSET 01-200-62-5630	03/03/2022 TCole	04/11/2022	11.36	11.36	Open	N 04/11/2022
		UNIFORM/PRNL PROTECTION EQMT		11.36			
63812 41788	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	03/07/2022 TCole	04/11/2022	21.94	21.94	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		21.94			
64438 41789	PLANO RURAL KING SUPPLY, INC HOLE SAWS 25-700-65-7316	03/10/2022 TCole	04/11/2022	32.95	32.95	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		32.95			
64719 41790	PLANO RURAL KING SUPPLY, INC MISC SUPPLIES,HARDWARE,SAW BLADES 01-310-65-7343	03/11/2022 TCole	04/11/2022	156.42	156.42	Open	N 04/11/2022
		OPERATING SUPPLIES		156.42			
65514 41791	PLANO RURAL KING SUPPLY, INC TOILET REPAIR PARTS 01-310-65-7343	03/14/2022 TCole	04/11/2022	18.98	18.98	Open	N 04/11/2022
		OPERATING SUPPLIES		18.98			
65501 41792	PLANO RURAL KING SUPPLY, INC DOG PARK SIGN HARDWARE 01-320-65-6316	03/14/2022 TCole	04/11/2022	42.93	42.93	Open	N 04/11/2022
		SIGNS		42.93			
65515 41794	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7310	03/14/2022 TCole	04/11/2022	79.00	79.00	Open	N 04/11/2022
		NEW OPERATING EQUIPMENT		79.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
65522 41795	PLANO RURAL KING SUPPLY, INC CHIMNEY BRUSH, ROD FIBERGLASS 4 FOR 25-700-65-7316	03/14/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	164.36 164.36	164.36	Open	N 04/11/2022
68383 41796	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, SOAP 01-200-65-7354	03/15/2022 TCole CUSTODIAL SUPPLIES	04/11/2022	26.95 26.95	26.95	Open	N 04/11/2022
66015 41797	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343	03/16/2022 TCole OPERATING SUPPLIES	04/11/2022	75.84 75.84	75.84	Open	N 04/11/2022
66207 41798	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	03/17/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	20.63 20.63	20.63	Open	N 04/11/2022
66015 CR 41799	PLANO RURAL KING SUPPLY, INC RETURN:PAINT INV66015 01-310-65-7343	03/17/2022 TCole OPERATING SUPPLIES	04/11/2022	(29.99) (29.99)	(29.99)	Open	N 04/11/2022
66480 41800	PLANO RURAL KING SUPPLY, INC BACKPACK BLOWER, TRIMMER, OIL 01-310-65-7310	03/18/2022 TCole NEW OPERATING EQUIPMENT	04/11/2022	637.86 637.86	637.86	Open	N 04/11/2022
67635 CR 41801	PLANO RURAL KING SUPPLY, INC RETURN:STENCILS INV67635 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	(3.99) (3.99)	(3.99)	Open	N 04/11/2022
67635 41802	PLANO RURAL KING SUPPLY, INC STENCILS 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	3.99 3.99	3.99	Open	N 04/11/2022
67675 41803	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	8.38 8.38	8.38	Open	N 04/11/2022
67975 41804	PLANO RURAL KING SUPPLY, INC SLEDGE HANDLE 01-310-65-7343	03/23/2022 TCole OPERATING SUPPLIES	04/11/2022	13.99 13.99	13.99	Open	N 04/11/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
42007 41805	PLANO RURAL KING SUPPLY, INC HI VIS JACKETS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/24/2022 TCole	04/11/2022	119.97 119.97	119.97	Open	N 04/11/2022
68148 41806	PLANO RURAL KING SUPPLY, INC FERTILIZER 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	03/24/2022 TCole	04/11/2022	239.96 239.96	239.96	Open	N 04/11/2022
330181275 41771	POMPS TIRE SERVICE, INC CAT924H TIRE REPAIRS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	03/25/2022 TCole	04/11/2022	818.80 818.80	818.80	Open	N 04/11/2022
MAR 2022 41680	QUADIENT FINANCE POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT 28-100-63-7734 POSTAGE & FREIGHT	03/21/2022 TCole	04/11/2022	300.00 100.00 100.00 100.00	300.00	Open	N 04/11/2022
22812 41675	R B & ASSOCIATES CONSULTING PRINTS 01-130-65-7353 OFFICE SUPPLIES	03/22/2022 TCole	04/11/2022	129.60 129.60	129.60	Open	N 04/11/2022
00116567 41677	R.J. O'NEIL, INC PIPING CONTRACT 25-700-62-7662 MNTC & RESTORATION-GROUND	03/25/2022 TCole	04/11/2022	914.91 914.91	914.91	Open	N 04/11/2022
MAR 2022 41705	RANDAL L ERICKSON MARCH INSPECTIONS X35 01-130-62-7620 CODE ENFORCEMENT	04/05/2022 TCole	04/11/2022	1,225.00 1,225.00	1,225.00	Open	N 04/11/2022
2182535 41724	RAY O'HERRON CO INC SHIRT/JW 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/22/2022 TCole	04/11/2022	48.49 48.49	48.49	Open	N 04/11/2022
2183337 41725	RAY O'HERRON CO INC ARMOR/CC 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/24/2022 TCole	04/11/2022	715.50 715.50	715.50	Open	N 04/11/2022
2182781 41726	RAY O'HERRON CO INC SHIRTS,EMBR/AL	03/23/2022 TCole	04/11/2022	98.97	98.97	Open	N 04/11/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.97			
2183627							
41770	RAY O'HERRON CO INC ARMOR/BH 01-200-62-5630	03/25/2022 TCole	04/11/2022	1,055.00	1,055.00	Open	N 04/11/2022
		UNIFORM/PRNL PROTECTION EQMT		1,055.00			
2186035							
41793	RAY O'HERRON CO INC SIMULATION GUNS 01-200-65-7310	04/06/2022 TCole	04/11/2022	2,019.60	2,019.60	Open	N 04/11/2022
		NEW OPERATING EQUIPMENT		2,019.60			
IN114129							
41676	RJ KECK PIPE & SUPPLY CO. FITTINGS 25-700-65-7316	03/15/2022 TCole	04/11/2022	126.72	126.72	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		126.72			
APR 2022 IMTA							
41780	RONALD VANDERBAND IMTA CONF REGISTRATION 01-100-64-5810	04/06/2022 TCole	04/11/2022	175.00	175.00	Open	N 04/11/2022
		SEMINARS, COURSES & CONFERENCES		175.00			
862829-0							
41711	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	04/01/2022 TCole	04/11/2022	116.97	116.97	Open	N 04/11/2022
		OFFICE SUPPLIES		116.97			
862384-0							
41712	RUNCO OFFICE SUPPLY SOLAR YELLOW CARDSTOCK 01-200-65-7353	TCole	04/11/2022	14.96	14.96	Open	N 04/11/2022
		OFFICE SUPPLIES		14.96			
862389-0							
41713	RUNCO OFFICE SUPPLY BUSINESS CARDS/GF 01-200-65-7353	03/29/2022 TCole	04/11/2022	22.50	22.50	Open	N 04/11/2022
		OFFICE SUPPLIES		22.50			
863330-0							
41733	RUNCO OFFICE SUPPLY LABELS,MANILLA FOLDERS 01-100-65-7353	04/06/2022 TCole	04/11/2022	60.37	60.37	Open	N 04/11/2022
		OFFICE SUPPLIES		60.37			
0481-6							
41779	SHERWIN-WILLIAMS CO. PAINT,STAIN 01-310-65-7343	04/06/2022 TCole	04/11/2022	140.18	140.18	Open	N 04/11/2022
		OPERATING SUPPLIES		140.18			
APR 2022							
41752	STEVE KOLKA 4/22 OPEB/SK 20-190-50-5882	04/01/2022 TCole	04/11/2022	174.39	174.39	Open	N 04/11/2022
		RETIREES'MEDICAL INSURANCE-SK		174.39			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 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
I1559306 41714	STREICHER'S HELMET/SR 01-200-65-7323	03/25/2022 TCole SRT-SPECIAL RESPONSE TEAM	04/11/2022	701.00 701.00	701.00	Open	N 04/11/2022
200734 41674	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	03/22/2022 TCole TESTING SERVICES	04/11/2022	160.50 160.50	160.50	Open	N 04/11/2022
3/31/22 41704	THE VOICE NOTICE OF BUDGET & HEARING 01-100-63-7733	03/31/2022 TCole ADVERTISING, BIDS, PUBLICATION	04/11/2022	31.50 31.50	31.50	Open	N 04/11/2022
2196 41709	THE WASH HOUSE PATCHES/AJ 01-200-62-5630	03/25/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	24.00 24.00	24.00	Open	N 04/11/2022
14996 41707	THOM GRAVEL & EXCAVATING SNOWPLOWING 01-310-62-7663	03/29/2022 TCole CONTRACTUAL MTNCE	04/11/2022	1,623.00 1,623.00	1,623.00	Open	N 04/11/2022
111119 41672	TRAFFIC CONTROL & PROTECTION POLES, HARDWARE 01-320-65-6316	03/25/2022 TCole SIGNS	04/11/2022	1,006.20 1,006.20	1,006.20	Open	N 04/11/2022
111173 41673	TRAFFIC CONTROL & PROTECTION LOCK & RELEASE DRIVE CAP, SHANK 01-320-65-6316	03/29/2022 TCole SIGNS	04/11/2022	735.80 735.80	735.80	Open	N 04/11/2022
111199 41697	TRAFFIC CONTROL & PROTECTION STREET NAME SIGN 01-320-65-6316	03/31/2022 TCole SIGNS	04/11/2022	91.00 91.00	91.00	Open	N 04/11/2022
135172 41706	TRAFFIC CONTROL CORPORATION MISC STOP LIGHT BULBS, SUPPLIES 01-320-65-6428	03/30/2022 TCole MTNC SRVC & RPR-STOP LGHTS	04/11/2022	605.00 605.00	605.00	Open	N 04/11/2022
214713-202203-1 41772	TRANSUNION RISK AND #214713 MARCH REPORTS 01-200-61-7756	04/01/2022 TCole INVESTIGATIONS	04/11/2022	75.00 75.00	75.00	Open	N 04/11/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9902285652							
41827	VERIZON WIRELESS CELLULAR PHONES	03/20/2022 TCole	04/11/2022	1,826.71	1,826.71	Open	N 04/11/2022
	01-130-63-7736	6307422012 TK		16.43			
	01-130-63-7736	6306693845 JS		16.43			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6303604492 UB		16.43			
	01-100-63-7736	6307469657 MR		16.43			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	6306690204 JN		17.34			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.43			
	01-200-63-7736	6306690743 JW		16.43			
	01-200-63-7736	6306691604 GM		16.43			
	01-200-63-7736	6306692123 NA		16.43			
	01-200-63-7736	6306694159 AS		16.43			
	01-200-63-7736	6307460445 CB		16.43			
	01-200-63-7736	6307462128 RH		16.43			
	01-200-63-7736	6307774543 AJ		16.43			
	01-200-63-7736	6307460158 PATROL		16.43			
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	33122120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.03			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.03			
	01-200-63-7740	3314521539 SQ15		36.03			
	01-200-63-7740	3312540067 LSN		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.03			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6305385291 NR		21.43			
	25-100-63-7736	6305385599 LA		21.43			
	25-100-63-7736	6306690202 JK		16.43			
	25-100-63-7736	6306690625 DB		26.43			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.03			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6302293302 JC		57.27			
	01-310-63-7736	6306690315 KT		21.43			
	01-310-63-7736	6306694865 DB		16.43			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.43			
	28-760-63-7736	6304652291 MV		21.43			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-760-63-7736	6306694076 BV		22.94			
	28-760-63-7736	6307422575 DN		21.43			
	28-760-63-7736	6309476203 KO		11.43			
	28-760-63-7738	6303601876 METER READ		36.03			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
0308407 41668	WATER PRODUCTS-AURORA B-BOXES	03/22/2022 TCole	04/11/2022	1,741.00	1,741.00	Open	N 04/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,741.00			
0308384 41669	WATER PRODUCTS-AURORA DUAL CHECK VALVES	03/21/2022 TCole	04/11/2022	2,496.00	2,496.00	Open	N 04/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		2,496.00			
0308385 41670	WATER PRODUCTS-AURORA CHECK VALVES	03/21/2022 TCole	04/11/2022	2,418.00	2,418.00	Open	N 04/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		2,418.00			
MAR 2022 41773	WCP FINANCIALS ELECTRICITY-SOLAR PANALS	04/01/2022 TCole	04/11/2022	4,544.17	4,544.17	Open	N 04/11/2022
	25-700-62-7731	ELECTRICITY-SOLAR PANALS		4,544.17			
79936944 41778	WRIGHT EXPRESS FUEL	03/31/2022 TCole	04/11/2022	8,386.00	8,386.00	Open	N 04/11/2022
	01-130-65-7333	GASOLINE, OIL & FILTERS		277.76			
	01-200-65-7333	GASOLINE, OIL & FILTERS		5,659.85			
	25-700-65-7333	GASOLINE, OIL & FILTERS		427.28			
	01-310-65-7333	GASOLINE, OIL & FILTERS		956.92			
	28-750-65-7333	GASOLINE, OIL & FILTERS		1,064.19			
3556C16098 41734	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP	03/21/2022 TCole	04/11/2022	1,338.00	1,338.00	Open	N 04/11/2022
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,338.00			
APR 2022 IMTA 41781	ZOILA GOMEZ IMTA CONF REGISTRATION	04/06/2022 TCole	04/11/2022	175.00	175.00	Open	N 04/11/2022
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		175.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT042522 41812	ALTEC INDUSTRIES, INC CHAIN SAW SCABBARD, BUCKET MAT	03/29/2022 TCole	04/11/2022	494.77	494.77	Open	N 04/11/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/11/2022 - 04/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-310-65-7310	NEW OPERATING EQUIPMENT		494.77			
NA042522							
41819	CHINOOK MEDICAL GEAR RANGE MEDICAL EQUIPMENT 01-200-65-7310	03/04/2022 TCole	04/11/2022	171.07	171.07	Open	N 04/11/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT		171.07			
KM042522							
41813	DRI*CISCO WEBEX CISCO WEBEX SUBSCRIPTION 01-100-65-7899	03/19/2022 TCole	04/11/2022	263.40	263.40	Open	N 04/11/2022
	01-100-65-7899	MISCELLANEOUS EXPENSE		263.40			
KT042522							
41811	EGM MANUFACTURING CORP SIDEWALK GRINDER DRUM 01-310-65-7310	03/23/2022 TCole	04/11/2022	989.00	989.00	Open	N 04/11/2022
	01-310-65-7310	NEW OPERATING EQUIPMENT		989.00			
JW042522							
41817	HOBBY-LOBBY POLICE SUPPORT MEMORABILIA RAFFLE 01-200-65-7899	03/01/2022 TCole	04/11/2022	59.07	59.07	Open	N 04/11/2022
	01-200-65-7899	MISCELLANEOUS EXPENSE		59.07			
JB042522							
41814	HOLIDAY INN WATERCON ROOM RESERVATION 28-100-64-5830	03/24/2022 TCole	04/11/2022	530.43	530.43	Open	N 04/11/2022
	28-100-64-5830	TRAVEL, FOOD & LODGING		530.43			
NA042522							
41824	HOTELS.COM BROWN CLASS HOTEL 01-200-64-5830	03/21/2022 TCole	04/11/2022	446.35	446.35	Open	N 04/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		446.35			
JW042522							
41816	IL ASSOC CHIEFS OF POLICE ANNUAL CONFERENCE 01-200-64-5810	02/28/2022 TCole	04/11/2022	299.00	299.00	Open	N 04/11/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		299.00			
DB042522							
41807	MARSHALL WOLF AUTOMATION REPLACEMENT FILTERS 25-700-65-7343	03/07/2022 TCole	04/11/2022	484.60	484.60	Open	N 04/11/2022
	25-700-65-7343	OPERATION SUPPLIES		484.60			
NA042522							
41825	MIKE & DENISE'S MEETING W/CITY ATTORNEY 01-200-64-5850	03/22/2022 TCole	04/11/2022	40.64	40.64	Open	N 04/11/2022
	01-200-64-5850	MEETING EXPENSE		40.64			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB042522 41808	THE HOME DEPOT BONDO,SPREADER,DUCT BRUSH KIT 25-700-65-7343	03/14/2022 TCole	04/11/2022	112.93 112.93	112.93	Open	N 04/11/2022
CB042522 41815	ULINE EVIDENCE ROOM SUPPLIES 01-200-65-7310	03/09/2022 TCole	04/11/2022	157.80 157.80	157.80	Open	N 04/11/2022
NA042522 41818	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/03/2022 TCole	04/11/2022	7.38 7.38	7.38	Open	N 04/11/2022
NA042522A 41821	UNITED STATES POSTAL SERVICE INVESTIGATIVE MAIL 01-200-61-7756	03/10/2022 TCole	04/11/2022	36.90 36.90	36.90	Open	N 04/11/2022
NA042522B 41822	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/11/2022 TCole	04/11/2022	18.05 18.05	18.05	Open	N 04/11/2022
NA042522C 41823	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/21/2022 TCole	04/11/2022	65.38 65.38	65.38	Open	N 04/11/2022
NA042522D 41826	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/25/2022 TCole	04/11/2022	14.76 14.76	14.76	Open	N 04/11/2022
DB042522 41809	W W GRAINGER INC FITTINGS 25-700-65-7343	03/23/2022 TCole	04/11/2022	179.02 179.02	179.02	Open	N 04/11/2022
KT042522 41810	WAL-MART PRINTER INK 01-310-65-7353	03/11/2022 TCole	04/11/2022	69.89 69.89	69.89	Open	N 04/11/2022
NA042522 41820	WAL-MART UNIFORM HANGERS	03/08/2022 TCole	04/11/2022	39.73	39.73	Open	N 04/11/2022

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User: Zoila
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 04/11/2022 - 04/11/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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

01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT

39.73

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

4,480.17

4,480.17

of Invoices: 155 # Due: 155

Totals:

195,937.49

195,937.49

of Credit Memos: 3 # Due: 3

Totals:

(1,787.96)

(1,787.96)

Net of Invoices and Credit Memos:

194,149.53

194,149.53

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			149,557.76	149,557.76		
	10 - PARKS FUND			1,548.43	1,548.43		
	20 - OPEB FUND			1,175.99	1,175.99		
	25 - SEWER FUND			28,941.92	28,941.92		
	28 - WATER FUND			12,925.43	12,925.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			4,569.24	4,569.24		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			10,020.02	10,020.02		
	130 - BUILDING, PLANNING & ZONING			3,701.13	3,701.13		
	190 - INSURANCE			4,112.99	4,112.99		
	200 - POLICE DEPARTMENT			18,338.92	18,338.92		
	210 - FIRE & POLICE COMMISSION			43.20	43.20		
	300 - STORM SEWERS			9,046.00	9,046.00		
	310 - STREETS			12,328.85	12,328.85		
	320 - STREET, LIGHTING & RR CROSSI			3,710.34	3,710.34		
	410 - HEALTH & WELFARE			87,308.50	87,308.50		
	600 - CITY PARK			470.00	470.00		
	610 - FOLI PARK			206.90	206.90		
	620 - LATHROP PARK			360.00	360.00		
	642 - STEWARD PARK			500.00	500.00		
	700 - WASTE WATER TREATMENT PLANT			25,281.23	25,281.23		
	710 - SWR LINE OPERATIONS			46.36	46.36		
	720 - WALMART LIFT STATION			1,174.33	1,174.33		
	721 - FOLI LIFT STATION			950.75	950.75		
	722 - KLATT STREET LIFT STATION			49.15	49.15		
	750 - TRANSPORTATION & HEAVY EQT			1,064.19	1,064.19		
	760 - POWER & PUMPING			1,911.57	1,911.57		
	770 - TREATMENT			873.88	873.88		
	780 - DISTRIBUTION			7,431.98	7,431.98		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,480.17			