

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/25/2022 - 04/25/2022
 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
4053 41895	AAA GLASS TINT CH-WINDOW TINT 01-120-75-6418	04/13/2022 TCole BUILDING IMPROVEMENTS	04/25/2022	3,216.85 3,216.85	3,216.85	Open	N 04/25/2022
35522 41871	AAREN PEST CONTROL INC PEST CONTROL 25-700-62-7660	03/14/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/25/2022	225.00 225.00	225.00	Open	N 04/25/2022
9987181715 41832	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	03/31/2022 TCole RENTAL EXPENSE	04/25/2022	33.89 33.89	33.89	Open	N 04/25/2022
2696243273 41840	AUTO ZONE '13GMC RUST REPAIR 01-310-65-7318	04/11/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/25/2022	13.19 13.19	13.19	Open	N 04/25/2022
2696241302 41841	AUTO ZONE '13GMC FILTERS FOR SRVC 01-310-65-7318	04/07/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/25/2022	17.68 17.68	17.68	Open	N 04/25/2022
2696241581 41842	AUTO ZONE '14DUMP LICENSE PLATE LIGHT 01-310-65-7318	04/08/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/25/2022	8.79 8.79	8.79	Open	N 04/25/2022
2696244572 41905	AUTO ZONE LICENSE PLATE FASTENERS 01-200-62-7668	04/14/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	4.94 4.94	4.94	Open	N 04/25/2022
2696244582 41906	AUTO ZONE LICENSE PLATE FASTENERS 01-200-62-7668	04/14/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	9.78 9.78	9.78	Open	N 04/25/2022
2696244583 41907	AUTO ZONE CAR AIR FRESHENERS 01-200-62-7668	04/14/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	7.90 7.90	7.90	Open	N 04/25/2022
INUS068296 41913	AXON ENTERPRISE, INC TASER 01-200-65-7310	04/19/2022 TCole NEW OPERATING EQUIPMENT	04/25/2022	3,215.18 3,215.18	3,215.18	Open	N 04/25/2022

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155554 41885	AZAVAR AUDIT CABLE AUDIT PYMT 27 01-100-61-7753	03/31/2022 TCole AZAVAR AUDIT FEE	04/25/2022	93.20 93.20	93.20	Open	N 04/25/2022
155555 41886	AZAVAR AUDIT ELECTRIC AUDIT PYMT 30 01-100-61-7753	03/31/2022 TCole AZAVAR AUDIT FEE	04/25/2022	106.85 106.85	106.85	Open	N 04/25/2022
155556 41887	AZAVAR AUDIT GAS AUDIT PYMT 30 01-100-61-7753	03/31/2022 TCole AZAVAR AUDIT FEE	04/25/2022	81.00 81.00	81.00	Open	N 04/25/2022
P50471401 41843	BATTERIES PLUS BULBS #619 STREET LIGHT BULBS 01-320-65-6427	04/08/2022 TCole MTNC SRVC & RPR-STR LGHTS	04/25/2022	118.00 118.00	118.00	Open	N 04/25/2022
0204452-IN 41847	BONNELL INDUSTRIES INC SNOW PLOWS HARDWARE & BOLTS 01-310-65-7318	04/05/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/25/2022	11.82 11.82	11.82	Open	N 04/25/2022
1939 41932	CAM-VAC INC LKWD TELEWISE SANITARY 25-710-62-7669	04/14/2022 TCole MTNC SRVC & RPR-CLEANING & TV	04/25/2022	900.00 900.00	900.00	Open	N 04/25/2022
4115802724 41889	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/07/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/25/2022	588.58 222.24 120.00 82.80 163.54	588.58	Open	N 04/25/2022
4116507287 41890	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/14/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/25/2022	854.12 222.24 385.54 82.80 163.54	854.12	Open	N 04/25/2022
4117229986 41926	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630	04/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/25/2022	588.58 222.24	588.58	Open	N 04/25/2022

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	GL Distribution						
	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			
210003046							
41927	CITY OF DEKALB #1310 WATER TESTING	08/10/2021 TCole	04/25/2022	235.00	235.00	Open	N 04/25/2022
	28-770-62-7671	TESTING SERVICES		235.00			
22-0003704							
41928	CITY OF DEKALB #1310 WATER TESTING	04/11/2022 TCole	04/25/2022	60.00	60.00	Open	N 04/25/2022
	28-770-62-7671	TESTING SERVICES		60.00			
MAR 2022							
41935	COM ED ELECTRICITY	03/23/2022 TCole	04/25/2022	3,268.71	3,268.71	Open	N 04/25/2022
	01-320-62-7731	2030 PAULINE SIREN		0.01			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		23.91			
	10-620-62-7731	100 E NORTH ST -LATHROP PARK		0.24			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		27.81			
	01-320-62-7731	TORNADO WRNING SIREN 313		48.46			
	25-700-62-7731	1001 S HALE-WWTP		3,168.28			
APR'22 PD INTERNET							
41879	COMCAST CABLE #8771010010002425 PD INTERNET	04/03/2022 TCole	04/25/2022	165.86	165.86	Open	N 04/25/2022
	01-200-63-7738	INTERNET		165.86			
143949912							
41880	COMCAST CABLE ETHERNET PRIVATE LINE-PD	04/01/2022 TCole	04/25/2022	1,041.02	1,041.02	Open	N 04/25/2022
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,041.02			
MAR 2022							
41829	CONSTELLATION NEW ENERGY ELECTRICITY	04/01/2022 TCole	04/25/2022	14,409.05	14,409.05	Open	N 04/25/2022
	28-760-62-7731	1521 LKWD WTR TWR		43.95			
	01-320-62-7731	20 N HUGH LIGHT		73.43			
	25-722-62-7731	4005 KLATT LIFT STN		291.34			
	28-760-62-7731	4501 CUMMINS WATER TOWER		125.63			
	28-760-62-7731	751 E MAIN WELLS 4&5		2,046.08			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		460.62			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		69.25			
	01-120-62-7731	3 W MAIN		22.86			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		25.11			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		20.60			
	01-320-62-7731	100 W JOHN LIGHT		43.98			
	01-320-62-7731	1028 DANIEL LIGHT		636.43			
	25-700-62-7731	1001 S HALE-WWTP		8,697.35			

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	GL Distribution						
	28-760-62-7731	3509 BOYER LKWD WELL9		1,054.29			
	28-760-62-7731	401 KRISTEN LKWD WELL7		642.84			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		155.29			
MAR 2022							
41918	CRAIG BECKER CLASS B CDL RENEWAL REIMB 01-310-64-5820	04/04/2022 TCole DUES & SUBSCRIPTIONS	04/25/2022	66.46 66.46	66.46	Open	N 04/25/2022
S510202619.001							
41835	CRESCENT ELECTRIC SUPPLY CO STREET LIGHT BULBS 01-320-65-6427	04/14/2022 TCole MTNC SRVC & RPR-STR LGHTS	04/25/2022	1,536.00 1,536.00	1,536.00	Open	N 04/25/2022
15214							
41909	CROWES AUTO REPAIR '12JEEP GRND CHER-RUNNING LIGHT 01-200-62-7668	04/11/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	12.49 12.49	12.49	Open	N 04/25/2022
106521							
41844	FEHR GRAHAM & ASSOC, LLC STRUCTURAL SURVEY&ASSESSMENT (LUMBER 01-120-75-6418	03/31/2022 TCole BUILDING IMPROVEMENTS	04/25/2022	1,211.00 1,211.00	1,211.00	Open	N 04/25/2022
106518							
41846	FEHR GRAHAM & ASSOC, LLC CMOM 25-700-61-7630	03/31/2022 TCole MISC PROFESSIONAL SERVICES	04/25/2022	11,629.25 11,629.25	11,629.25	Open	N 04/25/2022
106517							
41856	FEHR GRAHAM & ASSOC, LLC TAK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	03/31/2022 TCole SELECTOR MIXERS ENG	04/25/2022	5,786.00 5,786.00	5,786.00	Open	N 04/25/2022
106516							
41857	FEHR GRAHAM & ASSOC, LLC TASK ORD#3 NPDES PERMIT RENL APP 25-100-61-7634	03/31/2022 TCole CONSULTING SERVICES	04/25/2022	112.50 112.50	112.50	Open	N 04/25/2022
106515							
41858	FEHR GRAHAM & ASSOC, LLC TASK ORD#6 GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	03/31/2022 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	04/25/2022	100.00 33.34 33.33 33.33	100.00	Open	N 04/25/2022
106519							
41869	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA 28-100-61-7634	03/31/2022 TCole CONSULTING SERVICES	04/25/2022	112.50 112.50	112.50	Open	N 04/25/2022

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106520 41870	FEHR GRAHAM & ASSOC, LLC TASK ORD#11 LEAD-COPPER RULE 28-100-61-7634	03/31/2022 TCole CONSULTING SERVICES	04/25/2022	294.00 294.00	294.00	Open	N 04/25/2022
2022-508 41893	FULL CIRCLE TRAINING SOLUTIONS NIBRS TRAINING/AA 01-200-64-5810	04/09/2022 TCole SEMINARS, COURSES & CONFERENCES	04/25/2022	429.00 429.00	429.00	Open	N 04/25/2022
2158 41851	GATZA ELECTRIC, INC NORTH ST LOT-ELECTRIC UPGRADES 01-100-65-7895	04/04/2022 TCole SPECIAL EVENTS	04/25/2022	3,120.00 3,120.00	3,120.00	Open	N 04/25/2022
4/14/22 41878	GJOVIK FORD, INC. FEB SALES TAX REBATE 01-100-62-7729	04/14/2022 TCole SALES TAX REBATE	04/25/2022	649.84 649.84	649.84	Open	N 04/25/2022
415849 41908	GJOVIK FORD, INC. '21EXPOLRER-DOME LIGHT 01-200-62-7668	04/12/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	155.00 155.00	155.00	Open	N 04/25/2022
5013651 41875	GRAINCO FUEL 01-310-65-7333	04/18/2022 TCole GASOLINE, OIL & FILTERS	04/25/2022	1,659.55 1,659.55	1,659.55	Open	N 04/25/2022
932047 41868	HD SUPPLY FACILITIES MAINT LTD GLOVES, EAR PLUGS, HARDWARE 28-770-65-7343 28-780-65-7343	04/01/2022 TCole OPERATION SUPPLIES OPERATION SUPPLIES	04/25/2022	484.38 166.00 318.38	484.38	Open	N 04/25/2022
11327222 41839	HOGAN WALKER L L C ROTO TILLER GEAR CASE 01-310-65-7318	04/13/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/25/2022	22.24 22.24	22.24	Open	N 04/25/2022
11332146 41896	HOGAN WALKER L L C WHEEL BOLT, HANDLE 25-700-65-7316	04/18/2022 TCole MTNC & RPR-SUPPLIES	04/25/2022	14.30 14.30	14.30	Open	N 04/25/2022
INV3107 41873	HOLIDAY OUTDOOR DECOR ORNAMENTS, FLAG 01-310-65-7343	04/19/2022 TCole OPERATING SUPPLIES	04/25/2022	206.63 206.63	206.63	Open	N 04/25/2022

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150854 41867	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	03/09/2022 TCole CONSULTING SERVICES	04/25/2022	585.00 585.00	585.00	Open	N 04/25/2022
MAR 2022 41830	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L-DOLAN 01-200-65-7899	04/19/2022 TCole MISCELLANEOUS EXPENSE	04/25/2022	28.25 28.25	28.25	Open	N 04/25/2022
287161 41833	JANCO SUPPLY, INC. URINAL SCREEN,WYPALLS 25-700-65-7316	04/13/2022 TCole MTNC & RPR-SUPPLIES	04/25/2022	118.90 118.90	118.90	Open	N 04/25/2022
APR 2022 DIXON 41924	JEREMIAH BROWN DIXON TRNG CLASS FOOD & MILEAGE 01-200-64-5830 01-200-64-5830	04/20/2022 TCole TRAVEL, FOOD & LODGING-232 MILES TRAVEL, FOOD & LODGING-FOOD	04/25/2022	165.16 135.72 29.44	165.16	Open	N 04/25/2022
APR 2022 WHEELING 41925	JEREMIAH BROWN WHEELING TRNG CLASS FOOD & MILEAGE 01-200-64-5830 01-200-64-5830	04/20/2022 TCole TRAVEL, FOOD & LODGING-166 MILES TRAVEL, FOOD & LODGING-FOOD	04/25/2022	334.24 97.12 237.12	334.24	Open	N 04/25/2022
MAR 2022 41920	JOHN CRAFTON CLASS B CDL PERMIT REIMB 01-310-64-5820	04/04/2022 TCole DUES & SUBSCRIPTIONS	04/25/2022	51.13 51.13	51.13	Open	N 04/25/2022
17252 41894	JTI JOHN THOMAS INC DISTANCE MEASURE 01-310-65-7310	03/31/2022 TCole NEW OPERATING EQUIPMENT	04/25/2022	995.00 995.00	995.00	Open	N 04/25/2022
PLA-DRO22 41898	KENDALL COUNTY SHERIFF'S OFFICE DRONE INS 4/22/22-4/22/23 01-200-62-7664	04/18/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	04/25/2022	500.00 500.00	500.00	Open	N 04/25/2022
39824000 41884	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	04/16/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	04/25/2022	109.00 109.00	109.00	Open	N 04/25/2022
279215509 41865	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C300I	03/31/2022 TCole	04/25/2022	51.67	51.67	Open	N 04/25/2022

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	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		51.67			
279215602 41866	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C458 01-100-62-7666	03/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	04/25/2022	277.35 277.35	277.35	Open	N 04/25/2022
31464559 41883	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	04/18/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	04/25/2022	110.45 110.45	110.45	Open	N 04/25/2022
AR30025 41919	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC 4/18-7/17 01-100-62-7666	04/20/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	04/25/2022	516.54 516.54	516.54	Open	N 04/25/2022
53934 41855	KRENTZ, SALFISBERG & SWANSON MARCH ADMIN HEARINGS 3HRS 01-111-61-7610	03/31/2022 TCole LEGAL SERVICES	04/25/2022	450.00 450.00	450.00	Open	N 04/25/2022
28 PROFORMA INV 41872	L&W INDUSTRIES MISC FAXON RRX BULBS & MAINT 01-320-65-6429	04/06/2022 TCole MTNC SRVC & RPR-RRX	04/25/2022	381.99 381.99	381.99	Open	N 04/25/2022
1188438 41845	LAFORCE FOLI-3 DOOR REPLACEMENT & RE-KEY 01-120-62-7660	04/07/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/25/2022	4,646.60 4,646.60	4,646.60	Open	N 04/25/2022
40122A 41848	LITE CONSTRUCTION GARAGE-REPAIR/REPLACE FRONT BLDG 01-120-62-7660	04/06/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/25/2022	1,357.00 1,357.00	1,357.00	Open	N 04/25/2022
040122B 41849	LITE CONSTRUCTION GARAGE-REPLACE EAST DOOR 01-120-62-7660	04/06/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/25/2022	1,888.00 1,888.00	1,888.00	Open	N 04/25/2022
40122C 41850	LITE CONSTRUCTION CH-REMOVE ALLEY DOOR 01-120-62-7660	04/06/2022 TCole MTNC SRVC & RPR-BUILDINGS	04/25/2022	2,645.00 2,645.00	2,645.00	Open	N 04/25/2022
700234 41881	MEADE INC 34&LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	04/19/2022 TCole MTNC SRVC & RPR-STOP LGHTS	04/25/2022	414.68 414.68	414.68	Open	N 04/25/2022

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39676 41863	MENARDS PRIMER,PVC CEMENT,PVC FITTINGS 28-780-65-7343	04/06/2022 TCole OPERATION SUPPLIES	04/25/2022	65.61 65.61	65.61	Open	N 04/25/2022
39174 41864	MENARDS LIGHT BULBS 28-760-65-7343	03/30/2022 TCole OPERATION SUPPLIES	04/25/2022	35.88 35.88	35.88	Open	N 04/25/2022
40238 41877	MENARDS PAINT ROLLERS 01-310-65-7343	04/13/2022 TCole OPERATING SUPPLIES	04/25/2022	21.95 21.95	21.95	Open	N 04/25/2022
40218 41930	MENARDS MOUSE TRAPS 28-760-65-7343	04/13/2022 TCole OPERATION SUPPLIES	04/25/2022	34.68 34.68	34.68	Open	N 04/25/2022
APR 2022 41828	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	04/04/2022 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	04/25/2022	720.20 100.05 120.05 120.05 70.05 99.95 100.05 110.00	720.20	Open	N 04/25/2022
RI 22009238 41911	NATIONAL ELEVATOR INSPECTION SRVCS CUST#5149034 PD ELVATOR INSPECTION 01-200-62-7664	03/29/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	04/25/2022	71.50 71.50	71.50	Open	N 04/25/2022
APR 2022 41921	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	04/14/2022 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 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	04/25/2022	2,210.76 650.21 290.61 156.30 49.21 331.06 504.44 174.61 54.32	2,210.76	Open	N 04/25/2022

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22000755 41876	OLSSON ROOFING COMPANY INC CH-ROOF LEAK REPAIR 01-120-62-7660	04/08/2022 TCole	04/25/2022	504.00	504.00	Open	N 04/25/2022
	MTNC SRVC & RPR-BUILDINGS			504.00			
182057 41902	P F PETTIBONE & CO SHOULDER PATCHES 01-200-62-5630	04/14/2022 TCole	04/25/2022	485.85	485.85	Open	N 04/25/2022
	UNIFORM/PRNL PROTECTION EQMT			485.85			
I9507335 41860	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/13/2022 TCole	04/25/2022	54.00	54.00	Open	N 04/25/2022
	TESTING SERVICES			54.00			
I9507045 41861	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/11/2022 TCole	04/25/2022	235.00	235.00	Open	N 04/25/2022
	TESTING SERVICES			235.00			
I9507674 41929	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/15/2022 TCole	04/25/2022	26.00	26.00	Open	N 04/25/2022
	TESTING SERVICES			26.00			
2022-2037 41836	PARTNERS MFG. GROUP, INC LEAF VAC INTAKE ASSEMBLY 01-310-65-7318	04/06/2022 TCole	04/25/2022	573.50	573.50	Open	N 04/25/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			573.50			
2022-2025 41837	PARTNERS MFG. GROUP, INC LEAF VAC RUBBER EXHAUST TUBE 01-310-65-7318	04/03/2022 TCole	04/25/2022	861.00	861.00	Open	N 04/25/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			861.00			
514702 41891	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	04/15/2022 TCole	04/25/2022	527.96	527.96	Open	N 04/25/2022
	7 N JAMES-FAX LINE			36.89			
	111 E MAIN-POL ALARMS, KENCOM, ELEVATOR			242.11			
	6750 RT 34-LFT STNS, SCADA			182.80			
	751 E MAIN-MILLHOUSE-ALARM			66.16			
838 41862	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-62-7676	04/05/2022 TCole	04/25/2022	495.00	495.00	Open	N 04/25/2022
	MTNC SRVC & RPR			495.00			

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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
4/7/22 RPLCMT 41917	PLANO POLICE PENSION FUND REPLACEMENT TAX 01-000-24-2400	04/07/2022 TCole	04/25/2022	1,303.92	1,303.92	Open	N 04/25/2022
		DUE TO OTHER FUNDS		1,303.92			
2186296 41900	RAY O'HERRON CO INC STAR, EMBR, FLAG, PATCH/BH 01-200-62-5630	04/07/2022 TCole	04/25/2022	38.98	38.98	Open	N 04/25/2022
		UNIFORM/PRNL PROTECTION EQMT		38.98			
2188196 41904	RAY O'HERRON CO INC LOCKOUT KITS 01-200-65-7310	04/15/2022 TCole	04/25/2022	580.00	580.00	Open	N 04/25/2022
		NEW OPERATING EQUIPMENT		580.00			
2187568 41910	RAY O'HERRON CO INC SHIRT, SRVC BAR/RH 01-200-62-5630	04/13/2022 TCole	04/25/2022	63.49	63.49	Open	N 04/25/2022
		UNIFORM/PRNL PROTECTION EQMT		63.49			
2189005 41914	RAY O'HERRON CO INC PATCHES, BELTS/JW 01-200-62-5630	04/19/2022 TCole	04/25/2022	92.98	92.98	Open	N 04/25/2022
		UNIFORM/PRNL PROTECTION EQMT		92.98			
2188971 41923	RAY O'HERRON CO INC POLOS, STAR, EMBR/AL 01-200-62-5630	04/19/2022 TCole	04/25/2022	168.99	168.99	Open	N 04/25/2022
		UNIFORM/PRNL PROTECTION EQMT		168.99			
864365-0 41853	RUNCO OFFICE SUPPLY FILE SORTER, PENS, POST-ITS 01-100-65-7353	04/15/2022 TCole	04/25/2022	66.94	66.94	Open	N 04/25/2022
		OFFICE SUPPLIES		66.94			
864583-0 41874	RUNCO OFFICE SUPPLY FILE SORTER 01-100-65-7353	04/19/2022 TCole	04/25/2022	26.67	26.67	Open	N 04/25/2022
		OFFICE SUPPLIES		26.67			
864744-0 41933	RUNCO OFFICE SUPPLY FILE SORTER 01-100-65-7353	04/21/2022 TCole	04/25/2022	21.66	21.66	Open	N 04/25/2022
		OFFICE SUPPLIES		21.66			
865022-0 41934	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	04/21/2022 TCole	04/25/2022	61.99	61.99	Open	N 04/25/2022
		OFFICE SUPPLIES		61.99			

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APR 2022 41922	RYAN BEDFORD DOT PX REIMBURSEMENT 01-310-64-5820	04/20/2022 TCole DUES & SUBSCRIPTIONS	04/25/2022	82.00 82.00	82.00	Open	N 04/25/2022
APR 2022 41912	SCOTT HOGAN DIXON TRNG CLASS-FOOD & MILEAGE 01-200-64-5830 01-200-64-5830	04/13/2022 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-232 MILES	04/25/2022	167.22 31.50 135.72	167.22	Open	N 04/25/2022
8100-10007 41931	STAHL'S SERVICE & REPAIR INC '88 INTL S1900 HUB OIL SEAL,CAP 28-750-62-7664	03/30/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	04/25/2022	511.00 511.00	511.00	Open	N 04/25/2022
P35369 41834	STANDARD EQUIPMENT COMPANY DEBRIS HOSE 25-710-62-7676	04/08/2022 TCole MTNC SRVC & RPR	04/25/2022	963.79 963.79	963.79	Open	N 04/25/2022
P35237 41859	STANDARD EQUIPMENT COMPANY GASKETS,HOSE END WELD 25-720-65-7316	04/04/2022 TCole MTNC & RPR-SUPPLIES	04/25/2022	212.28 212.28	212.28	Open	N 04/25/2022
19839 41901	STEVEN'S SILK SCREENING & CAPS,EMBROIDERY 01-200-62-5630	04/06/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/25/2022	256.00 256.00	256.00	Open	N 04/25/2022
201745 41897	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	04/18/2022 TCole TESTING SERVICES	04/25/2022	160.50 160.50	160.50	Open	N 04/25/2022
4/14/22 41854	THE VOICE CLASSIFIEDS PROP/BLDG INSPCTR 01-130-63-7733	04/14/2022 TCole ADVERTISING, BIDS, PUBLICATION	04/25/2022	74.25 74.25	74.25	Open	N 04/25/2022
7099779 41915	TIRE TRACKS SQ13 TIRES,BRAKES 01-200-62-7668	04/13/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	623.88 623.88	623.88	Open	N 04/25/2022
7099764 41916	TIRE TRACKS SQ12 OIL CHNG 01-200-62-7668	04/11/2022 TCole MTNC SRVC & RPR-VEHICLES	04/25/2022	65.07 65.07	65.07	Open	N 04/25/2022

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6000570722 41903	TK ELEVATOR PD ELEVATOR SRVC CONTRACT 01-200-62-7664	04/04/2022 TCole	04/25/2022	661.76	661.76	Open	N 04/25/2022
	MTNC SRVC & RPR-OPERATING EQMT			661.76			
111264 41888	TRAFFIC CONTROL & PROTECTION MISC SIGNS & HARDWARE 01-320-65-6316	04/08/2022 TCole	04/25/2022	5,804.35	5,804.35	Open	N 04/25/2022
	SIGNS			5,804.35			
135216ADV 41852	TRAFFIC CONTROL CORPORATION MISC STOP LIGHT CROSS WALK PARTS 01-320-65-6428	04/07/2022 TCole	04/25/2022	585.00	585.00	Open	N 04/25/2022
	MTNC SRVC & RPR-STOP LGHTS			585.00			
4075 41831	UNI-MAX MANAGEMENT CORP APR CLEANING SRVCS 01-120-62-7650	04/14/2022 TCole	04/25/2022	1,000.00	1,000.00	Open	N 04/25/2022
	CUSTODIAL SERVICE & SUPPLIES			1,000.00			
5058 41838	WATER WAGON WATER REFILL-CH 01-120-62-7650	04/13/2022 TCole	04/25/2022	20.00	20.00	Open	N 04/25/2022
	CUSTODIAL SERVICE & SUPPLIES			20.00			
5090 41882	WATER WAGON WATER REFILLS-STREET DEPT 01-120-62-7650	04/08/2022 TCole	04/25/2022	10.35	10.35	Open	N 04/25/2022
	CUSTODIAL SERVICE & SUPPLIES			10.35			
5020 41899	WATER WAGON WATER REFILLS-PD 01-200-62-7664	04/04/2022 TCole	04/25/2022	13.80	13.80	Open	N 04/25/2022
	MTNC SRVC & RPR-OPERATING EQMT			13.80			
3169747 41892	WELCH BROS. INC MISC STORM SEWER SUPPLIES 01-300-65-7316	04/06/2022 TCole	04/25/2022	2,070.60	2,070.60	Open	N 04/25/2022
	MTNC & RPR-SUPPLIES			2,070.60			
# of Invoices:	108	# Due:	108	Totals:	95,132.45	95,132.45	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>95,132.45</u>	<u>95,132.45</u>	

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			51,792.38	51,792.38		
	10 - PARKS FUND			0.24	0.24		
	25 - SEWER FUND			34,673.11	34,673.11		
	28 - WATER FUND			8,666.72	8,666.72		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			1,303.92	1,303.92		
	100 - ADMINISTRATION			6,428.61	6,428.61		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	120 - BUILDING & GROUNDS			17,196.22	17,196.22		
	130 - BUILDING, PLANNING & ZONING			74.25	74.25		
	200 - POLICE DEPARTMENT			9,720.50	9,720.50		
	300 - STORM SEWERS			2,688.94	2,688.94		
	310 - STREETS			5,357.71	5,357.71		
	320 - STREET, LIGHTING & RR CROSSI			9,670.14	9,670.14		
	543 - AERATION SELECTOR TANKS			5,786.00	5,786.00		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			25,392.99	25,392.99		
	710 - SWR LINE OPERATIONS			1,863.79	1,863.79		
	720 - WALMART LIFT STATION			281.53	281.53		
	721 - FOLI LIFT STATION			460.62	460.62		
	722 - KLATT STREET LIFT STATION			340.55	340.55		
	750 - TRANSPORTATION & HEAVY EQT			511.00	511.00		
	760 - POWER & PUMPING			5,459.83	5,459.83		
	770 - TREATMENT			776.00	776.00		
	780 - DISTRIBUTION			1,369.61	1,369.61		