

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/9/22

PREPARED BY Theresa G. 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

5/9/22 in the amount of:

\$ 324,005.91

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/09/2022 - 05/09/2022
 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
605086729 42008	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/29/2022 TCole	05/09/2022	48.31 42.52 0.95 1.94 2.90	48.31	Open	N 05/01/2022
605086642 42016	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/29/2022 TCole	05/09/2022	536.27 471.92 10.72 21.45 32.18	536.27	Open	N 05/01/2022
MSP-12202 42006	AID GROUP MAY MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	04/21/2022 TCole	05/09/2022	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 05/09/2022
492139 42015	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	05/01/2022 TCole	05/09/2022	560.58 24.89 10.76 231.91 213.81 35.65 10.76 32.80	560.58	Open	N 05/09/2022
2696249773 42007	AUTO ZONE GASKETS 25-700-65-7316	04/25/2022 TCole	05/09/2022	11.28 11.28	11.28	Open	N 05/01/2022
155652 42010	AZAVAR AUDIT CABLE AUDIT PYMT 28 01-100-61-7753	04/25/2022 TCole	05/09/2022	93.20 93.20	93.20	Open	N 05/01/2022
155653 42011	AZAVAR AUDIT ELECTRIC AUDIT PYMT 31 01-100-61-7753	04/25/2022 TCole	05/09/2022	106.85 106.85	106.85	Open	N 05/01/2022

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155654 42012	AZAVAR AUDIT GAS AUDIT PYMT 31 01-100-61-7753	04/25/2022 TCole AZAVAR AUDIT FEE	05/09/2022	81.00 81.00	81.00	Open	N 05/01/2022
0233603 42017	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	04/22/2022 TCole CONSULTING SERVICES CONSULTING SERVICES	05/09/2022	5,065.00 2,532.50 2,532.50	5,065.00	Open	N 05/01/2022
04/22/2022 41936	BECKY CANTWELL UB REFUND AC#0204000446-02 01-000-21-2100	04/22/2022 TCole OVERPAYMENT	05/09/2022	88.66 88.66	88.66	Open	N 05/01/2022
INV-1039 42002	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656	05/01/2022 TCole MTNC SRVC & RPR-COMPUTER SOFWR	05/09/2022	350.00 350.00	350.00	Open	N 05/09/2022
4117862727 42018	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/28/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/09/2022	854.12 222.24 385.54 82.81 163.53	854.12	Open	N 05/01/2022
MAY 2022 FOLI 42001	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	05/03/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	05/09/2022	206.90 206.90	206.90	Open	N 05/09/2022
MAY 2022 42003	DEANNA BROWN 5/22 OPEB/DB 20-190-50-5882	05/01/2022 TCole RETIRES'S MEDICAL INSURANCE/DB	05/09/2022	259.23 259.23	259.23	Open	N 05/09/2022
MAY 2022 41974	DEBORAH SOLECKI 5/22 OPEB/DS 20-190-50-5882	05/01/2022 TCole RETIRES'S MEDICAL INSURANCE/DS	05/09/2022	85.32 85.32	85.32	Open	N 05/09/2022
MAY 2022 42005	DOLORES ANDERSON 5/22 OPEB/DA 20-190-50-5882	05/01/2022 TCole RETIRES'S MEDICAL INSURANCE/DA	05/09/2022	92.33 92.33	92.33	Open	N 05/09/2022

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MAY 2022							
41992	DON HAGGARD 5/22 OPEB/DH 20-190-50-5882	05/01/2022 TCole	05/09/2022	128.13	128.13	Open	N 05/09/2022
		RETIREES'MEDICAL INSURANCE/DH		128.13			
8785467T102							
41999	GROOT, INC #3102-134154-001 APR DISPL SRVC 01-410-61-7626	05/01/2022 TCole	05/09/2022	74,305.22	74,305.22	Open	N 05/01/2022
		DISPOSAL SERVICE		74,305.22			
20243							
42019	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 1	04/30/2022 TCole	05/09/2022	1,500.00	1,500.00	Open	N 05/01/2022
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		300.00			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		195.00			
	25-722-62-7676	MTNC SRVC & RPR		15.00			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		345.00			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		75.00			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		375.00			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		90.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		75.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		30.00			
6165687							
41993	HAWKINS, INC CHEMICALS 28-770-65-7343	04/19/2022 TCole	05/09/2022	758.65	758.65	Open	N 05/01/2022
		OPERATION SUPPLIES		758.65			
947707							
41995	HD SUPPLY FACILITIES MAINT LTD FILTERS 25-700-65-7316	04/15/2022 TCole	05/09/2022	140.96	140.96	Open	N 05/01/2022
		MTNC & RPR-SUPPLIES		140.96			
952594							
41996	HD SUPPLY FACILITIES MAINT LTD ASAHI 21 BALL VALVE X 1/2' 28-770-65-7343	04/20/2022 TCole	05/09/2022	153.27	153.27	Open	N 05/01/2022
		OPERATION SUPPLIES		153.27			
11339264							
41994	HOGAN WALKER L L C HANDLE 25-700-65-7316	04/25/2022 TCole	05/09/2022	129.01	129.01	Open	N 05/01/2022
		MTNC & RPR-SUPPLIES		129.01			
MAY 2022							
41997	JANET GOEHST 5/22 OPEB/JG 20-190-50-5882	05/01/2022 TCole	05/09/2022	236.62	236.62	Open	N 05/09/2022
		RETIREES'MEDICAL INSURANCE/JG		236.62			

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MAY 2022							
41984	JOHN P MCGINNIS 5/22 OPEB/JM 20-190-50-5882	05/01/2022 TCole RETIREES'MEDICAL INSURANCE/JM	05/09/2022	199.47 199.47	199.47	Open	N 05/09/2022
425 41989	KENCOM PUBLIC SAFETY DISPATCH FY'23 TYLER/NEW WORLD MAINT 01-200-62-7666	12/01/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/09/2022	17,124.90 17,124.90	17,124.90	Open	N 05/09/2022
432 42009	KENCOM PUBLIC SAFETY DISPATCH FY'22 DISPATCHING FEE 01-200-62-5640	12/14/2021 TCole KEN COM OPERATIONS	05/09/2022	101,279.95 101,279.95	101,279.95	Open	N 05/01/2022
22-04 42020	KENDALL COUNTY KAT 1ST BI-ANN CONTRIB FY'22 01-100-65-7897	04/01/2022 TCole KENDALL AREA TRANSIT	05/09/2022	8,500.00 8,500.00	8,500.00	Open	N 05/01/2022
887 41991	KENDALL COUNTY CHIEFS OF POLICE APR MTG FEE/JW,NA,GM,RH 01-200-64-5850	04/20/2022 TCole MEETING EXPENSE	05/09/2022	80.00 80.00	80.00	Open	N 05/01/2022
APR 2022							
42004	KIARA BECKMAN 4/4/22 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	04/26/2022 TCole SECRETARIAL/ADMIN SERVICE-3HRS SECRETARIAL/ADMIN SERVICE-20MILES	05/09/2022	86.70 75.00 11.70	86.70	Open	N 05/01/2022
39823999 41990	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	04/16/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	05/09/2022	342.75 342.75	342.75	Open	N 05/01/2022
2219542 42021	LAYNE CHRISTENSEN COMPANY WELL 5 REHAB & SET 28-760-62-7664	04/26/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	05/09/2022	43,205.50 43,205.50	43,205.50	Open	N 05/01/2022
40837 41983	MENARDS BOLTS 01-310-65-7318	04/21/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/09/2022	6.38 6.38	6.38	Open	N 05/01/2022
40659 41986	MENARDS PVC PIPES&PARTS,SEWAGE PUMP 25-700-65-7316	04/19/2022 TCole MTNC & RPR-SUPPLIES	05/09/2022	339.36 339.36	339.36	Open	N 05/01/2022

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41268 42022	MENARDS 6X4 REDUCER, THUMB SCREWS 01-310-65-7343	04/26/2022 TCole OPERATING SUPPLIES	05/09/2022	13.83 13.83	13.83	Open	N 05/01/2022
200598A 41985	MID AMERICAN WATER 8"CMP PIPES, 8"DIPX8"DIP FLEX COUPL 28-780-65-7316	04/13/2022 TCole MTNC & RPR-SUPPLIES	05/09/2022	450.00 450.00	450.00	Open	N 05/01/2022
201003A 41987	MID AMERICAN WATER 8"CMP PIPE, 8"DIPX8"DIP FLEX COUPLI 28-780-65-7316	04/22/2022 TCole MTNC & RPR-SUPPLIES	05/09/2022	450.00 450.00	450.00	Open	N 05/01/2022
302318 42023	NORTHEAST MULTIREGIONAL TRAINING CUST#2528 MBRSHF FEE 7/1/22-7/1/23 01-200-64-5820	04/19/2022 TCole DUES & SUBSCRIPTIONS	05/09/2022	2,375.00 2,375.00	2,375.00	Open	N 05/09/2022
144384 41979	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	03/31/2022 TCole LEGAL SERVICES	05/09/2022	160.00 160.00	160.00	Open	N 05/01/2022
144385 41980	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634	03/31/2022 TCole CONSULTING SRV-TO BE REIMB	05/09/2022	520.00 520.00	520.00	Open	N 05/01/2022
144458 41981	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634	03/31/2022 TCole CONSULTING SRV-TO BE REIMB	05/09/2022	700.00 700.00	700.00	Open	N 05/01/2022
144536 42024	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	03/31/2022 TCole LEGAL SERVICES	05/09/2022	2,925.00 2,925.00	2,925.00	Open	N 05/01/2022
144481 42025	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	03/31/2022 TCole LEGAL SERVICES-CITY ATTORNEY	05/09/2022	2,250.00 2,250.00	2,250.00	Open	N 05/01/2022
I9509149 41975	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/28/2022 TCole TESTING SERVICES	05/09/2022	26.00 26.00	26.00	Open	N 05/01/2022

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I9508972 41976	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	04/27/2022 TCole	05/09/2022	54.00 54.00	54.00	Open	N 05/01/2022
I9508444 41977	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	04/22/2022 TCole	05/09/2022	175.00 175.00	175.00	Open	N 05/01/2022
I9509726 42014	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	05/02/2022 TCole	05/09/2022	60.00 60.00	60.00	Open	N 05/09/2022
68671 41951	PLANO RURAL KING SUPPLY, INC SLIP LEADS 01-200-65-7343 OPERATION SUPPLIES	03/26/2022 TCole	05/09/2022	78.95 78.95	78.95	Open	N 05/01/2022
69238 41952	PLANO RURAL KING SUPPLY, INC SCREWDRIVER BITS SET 01-200-65-7343 OPERATION SUPPLIES	03/28/2022 TCole	05/09/2022	16.99 16.99	16.99	Open	N 05/01/2022
71945 41953	PLANO RURAL KING SUPPLY, INC AIR FILTER,PULLEY 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	03/28/2022 TCole	05/09/2022	28.98 28.98	28.98	Open	N 05/01/2022
72779 41954	PLANO RURAL KING SUPPLY, INC POWER STRIP,COLOROX,PINE SOL,TOILET 28-760-65-7343 OPERATION SUPPLIES	03/31/2022 TCole	05/09/2022	46.95 46.95	46.95	Open	N 05/01/2022
69928 41955	PLANO RURAL KING SUPPLY, INC HI-VIS JACKETS & OVERALLS 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/31/2022 TCole	05/09/2022	239.94 239.94	239.94	Open	N 05/01/2022
19756 41956	PLANO RURAL KING SUPPLY, INC MINERAL OIL,UTILITY KNIFE,BLADES 25-700-65-7316 MTNC & RPR-SUPPLIES	04/01/2022 TCole	05/09/2022	47.95 47.95	47.95	Open	N 05/01/2022
71574 41957	PLANO RURAL KING SUPPLY, INC BOLTS & HARDWARE 01-320-65-6316 SIGNS	04/06/2022 TCole	05/09/2022	6.78 6.78	6.78	Open	N 05/01/2022

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74354 41958	PLANO RURAL KING SUPPLY, INC MORTAR MIX 01-300-65-7316 MTNC & RPR-SUPPLIES	04/06/2022 TCole	05/09/2022	79.80 79.80	79.80	Open	N 05/01/2022
74852 41959	PLANO RURAL KING SUPPLY, INC LICENSE PLATE BRACKET 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/08/2022 TCole	05/09/2022	2.99 2.99	2.99	Open	N 05/01/2022
44380 41960	PLANO RURAL KING SUPPLY, INC SOFT SOAP 01-200-65-7354 CUSTODIAL SUPPLIES	04/11/2022 TCole	05/09/2022	11.94 11.94	11.94	Open	N 05/01/2022
73140 41961	PLANO RURAL KING SUPPLY, INC SANDPAPER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/12/2022 TCole	05/09/2022	3.99 3.99	3.99	Open	N 05/01/2022
73217 41962	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	04/12/2022 TCole	05/09/2022	19.96 19.96	19.96	Open	N 05/01/2022
78092 41963	PLANO RURAL KING SUPPLY, INC BATTERIES 01-200-65-7343 OPERATION SUPPLIES	04/19/2022 TCole	05/09/2022	15.98 15.98	15.98	Open	N 05/01/2022
75372 41964	PLANO RURAL KING SUPPLY, INC FASTENERS, GLASS CLEANER, BRAWNY 01-310-65-7343 OPERATING SUPPLIES	04/21/2022 TCole	05/09/2022	30.46 30.46	30.46	Open	N 05/01/2022
79022 41965	PLANO RURAL KING SUPPLY, INC NAILS, WEDGE ANCHOR, LG GAP FOAM FIL 25-700-65-7316 MTNC & RPR-SUPPLIES	04/22/2022 TCole	05/09/2022	22.22 22.22	22.22	Open	N 05/01/2022
75733 41966	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	04/22/2022 TCole	05/09/2022	25.93 25.93	25.93	Open	N 05/01/2022
79979 41967	PLANO RURAL KING SUPPLY, INC VACUUM, SEALANT 25-700-65-7316 MTNC & RPR-SUPPLIES	04/25/2022 TCole	05/09/2022	133.99 133.99	133.99	Open	N 05/01/2022

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33575 42013	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	04/28/2022 TCole OPERATION SUPPLIES	05/09/2022	841.08 841.08	841.08	Open	N 05/01/2022
APR 2022 41978	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	04/20/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/09/2022	300.00 100.00 100.00 100.00	300.00	Open	N 05/01/2022
41692 42031	R.C. SERVICE/BETZ AUTO TRUCK TESTING X4 01-310-62-7668	04/08/2022 TCole MTNC SRVC & RPR-VEHICLES	05/09/2022	171.50 171.50	171.50	Open	N 05/01/2022
APR 2022 42000	RANDAL L ERICKSON APR PLUMBING INSPECTIONS X5 01-130-62-7620	04/30/2022 TCole CODE ENFORCEMENT	05/09/2022	210.00 210.00	210.00	Open	N 05/01/2022
2190404 41982	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630	04/26/2022 TCole UNIFORM/PRNL PROTECTION EQMT	05/09/2022	136.99 136.99	136.99	Open	N 05/01/2022
C864583-0 42028	RUNCO OFFICE SUPPLY REFUND:WRONG FILE SORTER INV864583 01-100-65-7353	04/22/2022 TCole OFFICE SUPPLIES	05/09/2022	(26.67) (26.67)	(26.67)	Open	N 05/01/2022
866283-0 42029	RUNCO OFFICE SUPPLY COLOR PAPER, PENS, CLIPS 01-100-65-7353	05/04/2022 TCole OFFICE SUPPLIES	05/09/2022	31.78 31.78	31.78	Open	N 05/09/2022
16374 42032	STERLING CODIFIERS INC SUPPLEMENT EDITING PAGES 01-100-61-7655	04/30/2022 TCole CODIFICATION SERVICE	05/09/2022	150.95 150.95	150.95	Open	N 05/01/2022
MAY 2022 41988	STEVE KOLKA 5/22 OPEB/SK 20-190-50-5882	05/01/2022 TCole RETIRES'S MEDICAL INSURANCE/SK	05/09/2022	174.39 174.39	174.39	Open	N 05/09/2022
4/28/22 41973	THE VOICE NOTICE TO BIDDERS	04/28/2022 TCole	05/09/2022	76.50	76.50	Open	N 05/01/2022

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	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		76.50			
2218 41971	THE WASH HOUSE ALTERATIONS/RH 01-200-62-5630	04/20/2022 TCole	05/09/2022	24.00	24.00	Open	N 05/01/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.00			
04/25/2022 41937	UNDERGROUND SPECIALTY UB REFUND FOR ACCOUNT: 9900000010- 01-000-21-2100	04/25/2022 TCole	05/09/2022	1,204.51	1,204.51	Open	N 05/01/2022
	01-000-21-2100	OVERPAYMENT		1,204.51			
9904609597 42027*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	04/20/2022 TCole	05/09/2022	2,204.47	2,204.47	Open	N 05/01/2022
	01-130-63-7736	630-742-2012TK		42.28			
	01-130-63-7736	630-669-3845JS		42.28			
	01-100-63-7736	630-360-4492UB		42.28			
	01-100-63-7736	630-746-9657MR		42.28			
	01-210-63-7736	630-669-0204JN		43.18			
	01-200-63-7736	630-669-0583SB		42.28			
	01-200-63-7736	630-669-0743JW		42.28			
	01-200-63-7736	630-669-1604GM		42.28			
	01-200-63-7736	630-669-2123NA		42.28			
	01-200-63-7736	630-669-4159AS		42.28			
	01-200-63-7736	630-746-0445CB		42.28			
	01-200-63-7736	630-746-2128RH		42.28			
	01-200-63-7736	630-777-4543AJ		42.28			
	01-200-63-7736	630-746-0158PATROL		42.28			
	01-200-63-7740	630-947-3878SQ1		36.01			
	01-200-63-7740	331-212-0769SQ2		36.01			
	01-200-63-7740	331-333-9145SQ4		36.03			
	01-200-63-7740	630-862-0960SQ7		36.01			
	01-200-63-7740	331-454-6282SQ8		36.01			
	01-200-63-7740	331-333-9141SQ10		36.03			
	01-200-63-7740	331-454-8738SQ12		36.01			
	01-200-63-7740	331-454-8738SQ13		36.01			
	01-200-63-7740	331-452-1539SQ15		36.01			
	01-200-63-7740	331-254-0067LSN		36.01			
	01-200-63-7740	630-538-5349WIFI CAM		36.01			
	01-200-63-7740	630-277-0716WIFI CAM		31.62			
	01-200-63-7738	630-746-1613INV 1		36.03			
	01-200-63-7738	630-746-1613INV 2		36.01			
	01-200-63-7738	331-257-8057NA LAPTOP		36.03			
	25-100-63-7736	630-538-5291NR		(29.41)			
	25-100-63-7736	630-538-5599LA		(29.41)			
	25-100-63-7736	630-669-0202JK		42.28			
	25-100-63-7736	630-669-062DB		52.28			
	25-100-63-7738	630-277-6342WWTP SURF PRO		36.03			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/09/2022 - 05/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	25-100-63-7738	630-947-3500WWTP GIS TAB		63.77			
	01-310-63-7736	630-229-3302JC		42.28			
	01-310-63-7736	630-669-0315KT		47.28			
	01-310-63-7736	630-669-4865DB		42.28			
	28-760-63-7736	630-450-4323JB		47.28			
	28-760-63-7736	630-465-2291MV		47.28			
	28-760-63-7736	630-669-4076BV		47.28			
	28-760-63-7736	630-742-2575DN		47.28			
	28-760-63-7736	630-947-6203KO		37.28			
	28-760-63-7738	630-360-1876 METER READ		36.03			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	25-700-65-7343	WWTP GIS TABLET		509.99			
9285503240							
41998	W W GRAINGER INC	04/20/2022	05/09/2022	104.88	104.88	Open	N
	AIR FILTERS	TCole					05/01/2022
	28-760-65-7343	OPERATION SUPPLIES		104.88			
35566							
41968	WATER RESOURCES INC	04/25/2022	05/09/2022	13,566.30	13,566.30	Open	N
	METER READ SRVC 1/1/22-12/31/22	TCole					05/01/2022
	28-100-62-7753	METER READ SERVICE		6,783.15			
	25-100-62-7753	METER READ SERVICE		6,783.15			
35567							
41969	WATER RESOURCES INC	04/25/2022	05/09/2022	2,325.00	2,325.00	Open	N
	METER READ SRVC	TCole					05/01/2022
	28-100-62-7753	METER READ SERVICE		1,162.50			
	25-100-62-7753	METER READ SERVICE		1,162.50			
35584							
41972	WATER RESOURCES INC	04/21/2022	05/09/2022	20,072.00	20,072.00	Open	N
	WATER METERS	TCole					05/01/2022
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		10,036.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		10,036.00			
5084							
41970	WATER WAGON	04/18/2022	05/09/2022	13.80	13.80	Open	N
	WATER REFILLS-PD	TCole					05/01/2022
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		13.80			
APR 2022							
42030	WCP FINANCIALS	05/02/2022	05/09/2022	4,851.38	4,851.38	Open	N
	ELECTRICITY-SOLAR PANELS	TCole					05/01/2022
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		4,851.38			
80676611							
42026	WRIGHT EXPRESS	04/30/2022	05/09/2022	7,466.17	7,466.17	Open	N
	FUEL	TCole					05/01/2022
	01-130-65-7333	GASOLINE, OIL & FILTERS		101.83			
	01-200-65-7333	GASOLINE, OIL & FILTERS		4,949.96			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/09/2022 - 05/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	25-700-65-7333	GASOLINE, OIL & FILTERS		568.24			
	01-310-65-7333	GASOLINE, OIL & FILTERS		860.31			
	28-750-65-7333	GASOLINE, OIL & FILTERS		985.83			
# of Invoices:	83	# Due:	83	Totals:	324,032.58		324,032.58
# of Credit Memos:	1	# Due:	1	Totals:	(26.67)		(26.67)
Net of Invoices and Credit Memos:					<u>324,005.91</u>		<u>324,005.91</u>
* 1 Net Invoices have Credits Totalling:					(58.82)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			224,603.67			224,603.67
	10 - PARKS FUND			1,433.57			1,433.57
	20 - OPEB FUND			1,175.49			1,175.49
	25 - SEWER FUND			27,802.64			27,802.64
	28 - WATER FUND			68,990.54			68,990.54
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,293.17			1,293.17
	100 - ADMINISTRATION			34,929.85			34,929.85
	111 - ADMINISTRATIVE ADJUDICATION			350.00			350.00
	120 - BUILDING & GROUNDS			501.30			501.30
	130 - BUILDING, PLANNING & ZONING			1,898.74			1,898.74
	190 - INSURANCE			1,175.49			1,175.49
	200 - POLICE DEPARTMENT			131,183.77			131,183.77
	210 - FIRE & POLICE COMMISSION			43.18			43.18
	300 - STORM SEWERS			79.80			79.80
	310 - STREETS			1,703.69			1,703.69
	320 - STREET, LIGHTING & RR CROSS			6.78			6.78
	410 - HEALTH & WELFARE			74,305.22			74,305.22
	610 - FOLI PARK			206.90			206.90
	680 - T GORMAN PRK (MITCHELL&EILE			300.00			300.00
	681 - D HEMMINGSEN PK(BAILEY&CLAS			195.00			195.00
	682 - RAY NILES PARK (CUMMINS&KLA			345.00			345.00
	683 - KRISTEN ST. PARK AREA			375.00			375.00
	700 - WASTE WATER TREATMENT PLANT			6,837.19			6,837.19
	710 - SWR LINE OPERATIONS			10,036.00			10,036.00
	722 - KLATT STREET LIFT STATION			15.00			15.00
	750 - TRANSPORTATION & HEAVY EQT			985.83			985.83
	760 - POWER & PUMPING			43,831.53			43,831.53
	770 - TREATMENT			2,068.00			2,068.00
	780 - DISTRIBUTION			11,339.47			11,339.47