

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/23/2022 - 05/23/2022
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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
22605 42122	AC PAVEMENTSTRIPING CO CROSSWALK & STOP BAR STRIPING 01-320-65-7343	05/11/2022 TCole	05/23/2022	8,100.00 8,100.00	8,100.00	Open	N 05/23/2022
9987915087 42070	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	04/30/2022 TCole	05/23/2022	33.01 33.01	33.01	Open	N 05/02/2022
15745 42066	ALAN ENVIRONMENTAL PRODUCTS #1118 AB621 LIQUID ENZYME TREATMENT 25-720-65-7316 25-721-65-7316 25-722-65-7316	05/06/2022 TCole	05/23/2022	3,447.58 1,149.19 1,149.19 1,149.20	3,447.58	Open	N 05/23/2022
2696251282 42101	AUTO ZONE WAX,CLEANER,WIPES 01-200-62-7668	04/29/2022 TCole	05/23/2022	38.06 38.06	38.06	Open	N 05/02/2022
J035917 42062	CDL ELECTRIC CO, INC APR RRX MAINT 01-320-62-6429	05/04/2022 TCole	05/23/2022	734.26 734.26	734.26	Open	N 05/02/2022
25148 42071	CERTIFIED BALANCE & SCALE PH PROBE 25-700-65-7343	05/09/2022 TCole	05/23/2022	242.00 242.00	242.00	Open	N 05/23/2022
7778691 42050	CERTIFIED LABORATORIES TOP DOWN AEROSOL 25-700-62-7662	05/03/2022 TCole	05/23/2022	632.00 632.00	632.00	Open	N 05/23/2022
4118555718 42119	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/05/2022 TCole	05/23/2022	588.58 222.24 120.00 82.81 163.53	588.58	Open	N 05/23/2022
4119247225 42120	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650	05/12/2022 TCole	05/23/2022	854.12 222.24 385.54	854.12	Open	N 05/23/2022

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	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.81			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.53			
146017633							
42056	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	05/01/2022 TCole LINE SERVICE (LEADS/NETWORK)	05/23/2022	1,041.02	1,041.02	Open	N 05/23/2022
				1,041.02			
MAY'22 PD INTERNET							
42058	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	05/03/2022 TCole INTERNET	05/23/2022	165.86	165.86	Open	N 05/23/2022
				165.86			
APR 2022							
42131	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731	05/02/2022 TCole 4501 CUMMINS WATER TOWER	05/23/2022	12,548.51	12,548.51	Open	N 05/02/2022
	28-760-62-7731	1521 LKWD WTR TWR		43.55			
	25-700-62-7731	1001 S HALE-WWTP		7,404.20			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,985.37			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		423.75			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		78.56			
	25-722-62-7731	4005 KLATT LIFT STN		267.96			
	28-760-62-7731	401 KRISTEN LKWD WELL7		913.02			
	28-760-62-7731	3509 BOYER LKWD WELL9		793.43			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		80.16			
	01-320-62-7731	MASTER ACCT-STREET LIGHTS(WOODWIND LITE		298.75			
	01-320-62-7731	20 N HUGH LIGHT		66.90			
	01-120-62-7731	3 W MAIN		22.86			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		25.02			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		20.60			
INV07252							
42123	DETECTACHEM MOBILE DETECT POUCH DRUG TEST KIT 01-200-65-7343	04/28/2022 TCole OPERATION SUPPLIES	05/23/2022	52.89	52.89	Open	N 05/02/2022
				52.89			
007122							
42069	ENVIRONMENTAL RESOURCE ASSOCIATES DMRQA TESTING 25-700-62-7671	05/03/2022 TCole TESTING SERVICES	05/23/2022	761.87	761.87	Open	N 05/23/2022
				761.87			
107480							
42059	FEHR GRAHAM & ASSOC, LLC PUB WRKS GARAGE'22GRNDWATER SAMPLING 28-100-61-7634	04/30/2022 TCole CONSULTING SERVICES	05/23/2022	2,400.00	2,400.00	Open	N 05/02/2022
				2,400.00			
107479							
42060	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA 28-100-61-7634	04/30/2022 TCole CONSULTING SERVICES	05/23/2022	112.50	112.50	Open	N 05/02/2022
				112.50			

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107511 42067	FEHR GRAHAM & ASSOC, LLC CMOM 25-700-61-7634	04/30/2022 TCole CONSULTING SERVICES	05/23/2022	36.50 36.50	36.50	Open	N 05/02/2022
107510 42073	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	04/30/2022 TCole SELECTOR MIXERS ENG	05/23/2022	10,556.00 10,556.00	10,556.00	Open	N 05/02/2022
0425266 42048	FERGUSON WATER WORKS #2516 FITTINGS 28-780-65-7316	04/26/2022 TCole MTNC & RPR-SUPPLIES	05/23/2022	392.94 392.94	392.94	Open	N 05/02/2022
0426078 42049	FERGUSON WATER WORKS #2516 HEAVY DUTY BIG WIPES 28-780-65-7343	05/02/2022 TCole OPERATION SUPPLIES	05/23/2022	29.98 29.98	29.98	Open	N 05/23/2022
0425640 42061	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	05/02/2022 TCole MTNC & RPR-SUPPLIES	05/23/2022	806.26 806.26	806.26	Open	N 05/23/2022
415905 42110	GJOVIK FORD, INC. '21EXPLORER-DOME LIGHTS 01-200-62-7668	04/28/2022 TCole MTNC SRVC & RPR-VEHICLES	05/23/2022	155.00 155.00	155.00	Open	N 05/02/2022
5/17/22 42121	GJOVIK FORD, INC. MARCH SALES TAX REBATE 01-100-62-7729	05/17/2022 TCole SALES TAX REBATE	05/23/2022	481.42 481.42	481.42	Open	N 05/02/2022
415574 42125	GJOVIK FORD, INC. '21EXPLORER HEATER/BLOWER 01-200-62-7668	04/18/2022 TCole MTNC SRVC & RPR-VEHICLES	05/23/2022	64.81 64.81	64.81	Open	N 05/02/2022
NOTICE#2227735 42045	GOVERNMENT FINANCE OFFICERS MBRSHF RENL ID#300127735/RVB 01-100-64-5820	05/05/2022 TCole DUES & SUBSCRIPTIONS	05/23/2022	170.00 170.00	170.00	Open	N 05/23/2022
NOTICE#2272572 42046	GOVERNMENT FINANCE OFFICERS MBRSHF RENL ID#300172572/ZG 01-100-64-5820	05/08/2022 TCole DUES & SUBSCRIPTIONS	05/23/2022	150.00 150.00	150.00	Open	N 05/23/2022

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58007806 42047	GRAINCO LUBRICANT 28-780-65-7343 OPERATION SUPPLIES	05/09/2022 TCole	05/23/2022	1,799.60 1,799.60	1,799.60	Open	N 05/23/2022
964600 42103	HD SUPPLY FACILITIES MAINT LTD WIPES,TNT+AMMONIA TESTS,HR AMMONIA 25-700-65-7316 MTNC & RPR-SUPPLIES	05/02/2022 TCole	05/23/2022	78.23 78.23	78.23	Open	N 05/23/2022
APR 2022 42065	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL1531L- 01-200-65-7899 MISCELLANEOUS EXPENSE	05/13/2022 TCole	05/23/2022	41.50 41.50	41.50	Open	N 05/02/2022
MAY 2022 42128	JEFF SOBOTKA SPRING'22 TUITION & BOOKS REIMB 01-130-64-5840 01-130-64-5840 TUITION, BOOKS & FEES-TUITION TUITION, BOOKS & FEES-BOOKS	05/19/2022 TCole	05/23/2022	1,007.83 840.00 167.83	1,007.83	Open	N 05/02/2022
899 42099	KENDALL COUNTY CHIEFS OF POLICE SRT,MAJOR CRIMES,MOBILE COMMAND DUES 01-200-65-7323 01-200-65-7324 01-200-62-7798 SRT-SPECIAL RESPONSE TEAM MAJOR CRIMES TASK FORCE MOBILE COMMAND UNIT	05/02/2022 TCole	05/23/2022	3,500.00 2,000.00 1,000.00 500.00	3,500.00	Open	N 05/23/2022
MAY 2022 42105	KIARA BECKMAN 5/2/22 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-3HRS SECRETARIAL/ADMIN SERVICE-20MILES	05/15/2022 TCole	05/23/2022	86.70 75.00 11.70	86.70	Open	N 05/23/2022
279834790 42043	KONICA MINOLTA BUSINESS APR MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/30/2022 TCole	05/23/2022	241.64 241.64	241.64	Open	N 05/02/2022
279835593 42044	KONICA MINOLTA BUSINESS APR MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/30/2022 TCole	05/23/2022	64.57 64.57	64.57	Open	N 05/02/2022
31669399 42033	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	05/21/2022 TCole	05/23/2022	105.45 105.45	105.45	Open	N 05/23/2022

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66711 42111	LAUTERBACH & AMEN, LLP FY'22 AUDIT	05/16/2022 TCole	05/23/2022	9,800.00	9,800.00	Open	N 05/02/2022
	01-100-61-7750	AUDIT EXPENSE		5,600.00			
	10-100-61-7750	AUDIT EXPENSE		500.00			
	25-100-61-7750	AUDIT EXPENSE		1,800.00			
	28-100-61-7750	AUDIT EXPENSE		1,900.00			
41930 42068	MENARDS WATER COOLER/HEATER	05/04/2022 TCole	05/23/2022	139.99	139.99	Open	N 05/23/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		139.99			
MAY 2022 42055	METRONET HOLDING, LLC INTERNET	05/04/2022 TCole	05/23/2022	720.20	720.20	Open	N 05/23/2022
	01-100-63-7738	INTERNET-DEPOT		100.05			
	01-100-63-7738	INTERNET-CH		120.05			
	01-200-63-7738	INTERNET-PD		120.05			
	28-760-63-7738	INTERNET-WELLHOUSE		70.05			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.05			
	25-100-63-7738	INTERNET-WWTP		110.00			
5800Y 42106	MONTGOMERY LANDSCAPING INC. BLACK DIRT FOR STUMP GRIND/REPAIRS	05/17/2022 TCole	05/23/2022	150.00	150.00	Open	N 05/23/2022
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		150.00			
5753Y 42107	MONTGOMERY LANDSCAPING INC. BLACK DIRT FOR STUMP GRIND/RESTORE	05/13/2022 TCole	05/23/2022	125.00	125.00	Open	N 05/23/2022
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		125.00			
303830 42100	NORTHEAST MULTIREGIONAL TRAINING TRAFFIC CRASH INVESTIGATION/MB	05/11/2022 TCole	05/23/2022	175.00	175.00	Open	N 05/23/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		175.00			
51751 42108	O'DONNELL EXCAVATING 322 E DEARBORN-3"STONE	05/06/2022 TCole	05/23/2022	465.00	465.00	Open	N 05/23/2022
	01-300-65-7316	MTNC & RPR-SUPPLIES		465.00			
5774-203100 42072	O'REILLY AUTOMOTIVE, LLC FIBER CLOTHS, HARDENER, RESIN	05/12/2022 TCole	05/23/2022	70.40	70.40	Open	N 05/23/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		70.40			

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144908 42042	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	04/30/2022 TCole LEGAL SERVICES	05/23/2022	1,755.00 1,755.00	1,755.00	Open	N 05/02/2022
145030 42057	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	04/30/2022 TCole LEGAL SERVICES-CITY ATTORNEY	05/23/2022	2,250.00 2,250.00	2,250.00	Open	N 05/02/2022
145361 42130	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	04/30/2022 TCole LEGAL SERVICES	05/23/2022	297.37 297.37	297.37	Open	N 05/02/2022
I9510650 42038	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/09/2022 TCole TESTING SERVICES	05/23/2022	270.45 270.45	270.45	Open	N 05/23/2022
I9510796 42039	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/10/2022 TCole TESTING SERVICES	05/23/2022	54.00 54.00	54.00	Open	N 05/23/2022
I9511786 42112	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/18/2022 TCole TESTING SERVICES	05/23/2022	26.00 26.00	26.00	Open	N 05/23/2022
523593 42118	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	05/15/2022 TCole 7 N JAMES-FAX LINE 111 E MAIN-POL ALARMS, KENCOM, ELEVATOR 6750 RT 34-LFT STNS, SCADA 751 E MAIN-MILLHOUSE-ALARM	05/23/2022	514.85 36.15 236.16 178.26 64.28	514.85	Open	N 05/23/2022
670306 42098	PIKE SYSTEMS INC FACIAL TISSUE 01-200-65-7354	05/06/2022 TCole CUSTODIAL SUPPLIES	05/23/2022	65.22 65.22	65.22	Open	N 05/23/2022
841 42040	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-65-7316	05/03/2022 TCole MTNC & RPR-SUPPLIES	05/23/2022	770.00 770.00	770.00	Open	N 05/02/2022

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0213142 42041	POLLARDWATER DECHLOR TABLETS 28-780-65-7343 OPERATION SUPPLIES	04/26/2022 TCole	05/23/2022	446.06 446.06	446.06	Open	N 05/02/2022
0212309 42052	POLLARDWATER FOOT VALVE 28-770-65-7343 OPERATION SUPPLIES	04/28/2022 TCole	05/23/2022	93.44 93.44	93.44	Open	N 05/02/2022
2193898 42094	RAY O'HERRON CO INC BELT,PANTS,VALSETZ MID 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/11/2022 TCole	05/23/2022	206.98 206.98	206.98	Open	N 05/23/2022
2173340 42095	RAY O'HERRON CO INC ARMORSKING BASE POLY/AJ 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/07/2022 TCole	05/23/2022	99.98 99.98	99.98	Open	N 05/02/2022
2169553 42096	RAY O'HERRON CO INC ARMORSKIN WINTER BASE/SS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/19/2022 TCole	05/23/2022	88.98 88.98	88.98	Open	N 05/02/2022
2192460 42097	RAY O'HERRON CO INC BADGES 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/04/2022 TCole	05/23/2022	17.99 17.99	17.99	Open	N 05/23/2022
2193899 42127	RAY O'HERRON CO INC SHIRTS, JACKET, VEST, SHOES, PANTS/DR 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/11/2022 TCole	05/23/2022	1,143.89 1,143.89	1,143.89	Open	N 05/23/2022
IN115163 42037	RJ KECK PIPE & SUPPLY CO. BACKWASH VALVE 25-700-65-7343 OPERATION SUPPLIES	05/03/2022 TCole	05/23/2022	1,563.86 1,563.86	1,563.86	Open	N 05/23/2022
867166-0 42035	RUNCO OFFICE SUPPLY FOLDERS 01-100-65-7353 OFFICE SUPPLIES	05/10/2022 TCole	05/23/2022	66.84 66.84	66.84	Open	N 05/23/2022
866766-0 42036	RUNCO OFFICE SUPPLY EXPANDING FILE 25-100-65-7353 OFFICE SUPPLIES	05/06/2022 TCole	05/23/2022	26.29 26.29	26.29	Open	N 05/23/2022

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C864365-0 42054	RUNCO OFFICE SUPPLY REFUND:WRONG FILE SORTER INV864365-0 TCole 01-100-65-7353 OFFICE SUPPLIES	04/22/2022	05/23/2022	(26.04) (26.04)	(26.04)	Open	N 05/02/2022
867256-0 42093	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7343 OPERATION SUPPLIES	05/11/2022 TCole	05/23/2022	578.00 578.00	578.00	Open	N 05/23/2022
867992-0 42114	RUNCO OFFICE SUPPLY COLOR CARDSTOCK-TEAL 01-100-65-7353 OFFICE SUPPLIES	05/17/2022 TCole	05/23/2022	20.04 20.04	20.04	Open	N 05/23/2022
867887-0 42115	RUNCO OFFICE SUPPLY HIGHLIGHTERS 01-100-65-7353 OFFICE SUPPLIES	05/17/2022 TCole	05/23/2022	10.99 10.99	10.99	Open	N 05/23/2022
867955-0 42116	RUNCO OFFICE SUPPLY GEL PENS 01-100-65-7353 OFFICE SUPPLIES	05/17/2022 TCole	05/23/2022	21.41 21.41	21.41	Open	N 05/23/2022
868084-0 42117	RUNCO OFFICE SUPPLY COLOR CARDSTOCK-BLUE 01-100-65-7353 OFFICE SUPPLIES	05/18/2022 TCole	05/23/2022	18.20 18.20	18.20	Open	N 05/23/2022
0542989-IN 42092	SIRCHIE FINGERPRINT LABS, INC HEMP CBD DETECTION 01-200-65-7343 OPERATION SUPPLIES	05/05/2022 TCole	05/23/2022	59.85 59.85	59.85	Open	N 05/23/2022
S01754746 42034	SOCIETY FOR HUMAN RESOURCES MBSHP RENL 8/1/22-7/31/23-ZG 01-100-64-5820 DUES & SUBSCRIPTIONS	05/11/2022 TCole	05/23/2022	229.00 229.00	229.00	Open	N 05/23/2022
202678 42104	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671 TESTING SERVICES	05/13/2022 TCole	05/23/2022	160.50 160.50	160.50	Open	N 05/23/2022
7100067 42102	TIRE TRACKS SQ1 OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/05/2022 TCole	05/23/2022	69.07 69.07	69.07	Open	N 05/23/2022

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7100051 42124	TIRE TRACKS SQ4 OIL CHNG,TIRE REPAIR 01-200-62-7668	05/04/2022 TCole	05/23/2022	119.07	119.07	Open	N 05/23/2022
	MTNC SRVC & RPR-VEHICLES			119.07			
7100069 42126	TIRE TRACKS SQ2 OIL CHNG,TIRE ROTATION 01-200-62-7668	05/05/2022 TCole	05/23/2022	79.06	79.06	Open	N 05/23/2022
	MTNC SRVC & RPR-VEHICLES			79.06			
214713-202204-1 42129	TRANSUNION RISK AND #214713 APRIL REPORTS 01-200-61-7756	05/01/2022 TCole	05/23/2022	75.00	75.00	Open	N 05/02/2022
	INVESTIGATIONS			75.00			
4109 42113	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650	05/18/2022 TCole	05/23/2022	1,000.00	1,000.00	Open	N 05/23/2022
	CUSTODIAL SERVICE & SUPPLIES			1,000.00			
9294799961 42053	W W GRAINGER INC VALVE REBUILD KITS 25-700-65-7316	04/28/2022 TCole	05/23/2022	826.20	826.20	Open	N 05/02/2022
	MTNC & RPR-SUPPLIES			826.20			
8677 42051	WATER WAGON WATER REFILLS-CH 01-120-62-7650	05/05/2022 TCole	05/23/2022	20.00	20.00	Open	N 05/23/2022
	CUSTODIAL SERVICE & SUPPLIES			20.00			
5205 42091	WATER WAGON WATER REFILLS-PD 01-200-65-7343	05/05/2022 TCole	05/23/2022	20.00	20.00	Open	N 05/23/2022
	OPERATION SUPPLIES			20.00			
8678 42109	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	05/06/2022 TCole	05/23/2022	10.35	10.35	Open	N 05/23/2022
	CUSTODIAL SERVICE & SUPPLIES			10.35			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB052422 42074	AMAZON IPAD CASE 25-700-65-7343	04/01/2022 TCole	05/23/2022	39.66	39.66	Open	N 05/02/2022
	OPERATION SUPPLIES			39.66			
DB052422 42080	ATYOURPACEONLINE.COM WATER OPERATOR CLASS/NR	04/20/2022 TCole	05/23/2022	150.00	150.00	Open	N 05/02/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/23/2022 - 05/23/2022
 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							
	25-100-64-5810	SEMINARS, COURSES & CONFERENCES		150.00			
DB052422A							
42081	ATYOURPACEONLINE.COM WATER OPERATOR CLASS/DB 25-100-64-5810	04/20/2022 TCole	05/23/2022	285.00	285.00	Open	N 05/02/2022
	25-100-64-5810	SEMINARS, COURSES & CONFERENCES		285.00			
JW052422							
42084	BARNABY'S OF NORHTBROOK CHIEFS CONF MEAL 01-200-64-5830	04/27/2022 TCole	05/23/2022	22.55	22.55	Open	N 05/02/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		22.55			
DB052422							
42083	GOTO TECHNOLOGIES PRO FOR INDIVIDUALS YRLY 25-100-64-5820	04/25/2022 TCole	05/23/2022	349.99	349.99	Open	N 05/02/2022
	25-100-64-5820	DUES & SUBCRIPTIONS		349.99			
NA052422							
42088	ILLINOIS SECRETARY OF STATE POLICE TITLE JEEP CHEROKEE 01-200-62-7668	04/06/2022 TCole	05/23/2022	312.89	312.89	Open	N 05/02/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		312.89			
DB052422							
42077	RAM MOUNTS TABLET MOUNTS 25-700-65-7343	04/14/2022 TCole	05/23/2022	150.89	150.89	Open	N 05/02/2022
	25-700-65-7343	OPERATION SUPPLIES		150.89			
NA052422							
42087	REMARKABLE INV. TABLET 01-200-61-7756	04/01/2022 TCole	05/23/2022	640.28	640.28	Open	N 05/02/2022
	01-200-61-7756	INVESTIGATIONS		640.28			
KT052422							
42063	THE HOME DEPOT BULBS-PD,CH 01-120-65-7343	04/04/2022 TCole	05/23/2022	68.86	68.86	Open	N 05/02/2022
	01-120-65-7343	OPERATION SUPPLIES		68.86			
DB052422							
42076	TIGER SUPPLIES 2METER CARBON FIBER SNAP LOCK ROVER 25-700-65-7343	04/13/2022 TCole	05/23/2022	134.95	134.95	Open	N 05/02/2022
	25-700-65-7343	OPERATION SUPPLIES		134.95			
NA052422							
42085	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/30/2022 TCole	05/23/2022	7.58	7.58	Open	N 05/02/2022
	01-200-63-7734	POSTAGE & FREIGHT		7.58			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/23/2022 - 05/23/2022
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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							
NA052422A 42089	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/14/2022 TCole	05/23/2022	7.58	7.58	Open	N 05/02/2022
	POSTAGE & FREIGHT			7.58			
NA052422B 42090	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/27/2022 TCole	05/23/2022	7.38	7.38	Open	N 05/02/2022
	POSTAGE & FREIGHT			7.38			
KT052422 42064	WAL-MART PRINTER COLOR INK 01-310-65-7353	04/13/2022 TCole	05/23/2022	49.37	49.37	Open	N 05/02/2022
	OFFICE SUPPLIES			49.37			
DB052422 42079	WAL-MART SWIFFERS 25-700-65-7343	04/20/2022 TCole	05/23/2022	26.74	26.74	Open	N 05/02/2022
	OPERATION SUPPLIES			26.74			
NA052422 42086	WAL-MART CANDY-CHAMBER EASTER EVENT 01-200-65-7899	03/31/2022 TCole	05/23/2022	10.52	10.52	Open	N 05/02/2022
	MISCELLANEOUS EXPENSE			10.52			
DB052422 42078	WATER ENVIRONMENT FED PROFESSIONAL MBRSHP IL WEA 25-100-64-5820	04/15/2022 TCole	05/23/2022	156.00	156.00	Open	N 05/02/2022
	DUES & SUBSCRIPTIONS			156.00			
DB052422A 42082	WATER ENVIRONMENT FED ACADEMIC MBRSHP CHESAPEAKE WEA 25-100-64-5820	04/22/2022 TCole	05/23/2022	166.00	166.00	Open	N 05/02/2022
	DUES & SUBSCRIPTIONS			166.00			
DB052422 42075	YSI INCORPORATED, A XYLEM BRAND PH PROBE 25-700-65-7343	04/06/2022 TCole	05/23/2022	238.44	238.44	Open	N 05/02/2022
	OPERATION SUPPLIES			238.44			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,824.68	2,824.68		
# of Invoices:	98	# Due:	98	Totals:	79,064.90	79,064.90	
# of Credit Memos:	1	# Due:	1	Totals:	(26.04)	(26.04)	
Net of Invoices and Credit Memos:				79,038.86	79,038.86		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			34,109.88	34,109.88		
	10 - PARKS FUND			500.00	500.00		
	25 - SEWER FUND			30,700.45	30,700.45		
	28 - WATER FUND			13,728.53	13,728.53		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			17,793.81	17,793.81		
	120 - BUILDING & GROUNDS			1,927.63	1,927.63		
	130 - BUILDING, PLANNING & ZONING			1,391.90	1,391.90		
	200 - POLICE DEPARTMENT			10,977.22	10,977.22		
	300 - STORM SEWERS			465.00	465.00		
	310 - STREETS			593.90	593.90		
	320 - STREET, LIGHTING & RR CROSSI			9,199.91	9,199.91		
	543 - AERATION SELECTOR TANKS			10,556.00	10,556.00		
	700 - WASTE WATER TREATMENT PLANT			12,705.06	12,705.06		
	720 - WALMART LIFT STATION			1,227.75	1,227.75		
	721 - FOLI LIFT STATION			1,572.94	1,572.94		
	722 - KLATT STREET LIFT STATION			1,417.16	1,417.16		
	760 - POWER & PUMPING			4,194.79	4,194.79		
	770 - TREATMENT			443.89	443.89		
	780 - DISTRIBUTION			4,571.90	4,571.90		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,824.68			