

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/22/22

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to  
To accept the report of the Finance Committee  
And that orders be drawn on the Treasury to  
Pay vendor bills per warrant list of

8/22/22 in the amount of:

\$ 82,148.46

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
111195 42839	A BEEP, LLC SQUAD RADIOS TESTED (X2) 01-200-62-7664	08/11/2022 TCole	08/22/2022	93.75	93.75	Open	N 08/22/2022
	MTNC SRVC & RPR-OPERATING EQMT			93.75			
111272 42857	A BEEP, LLC SQUAD RADIOS 01-200-65-7310	08/17/2022 TCole	08/22/2022	3,266.80	3,266.80	Open	N 08/22/2022
	NEW OPERATING EQUIPMENT			3,266.80			
9990082576 42824	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	07/31/2022 TCole	08/22/2022	34.20	34.20	Open	N 08/22/2022
	RENTAL EXPENSE			34.20			
0236703 42834	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	07/25/2022 TCole	08/22/2022	3,003.75	3,003.75	Open	N 08/22/2022
	CONSULTING SERVICES			1,501.88			
	CONSULTING SERVICES			1,501.87			
8/12/22 42820	CARLO D. COLOSIMO, ESQ. ADMIN HEARINGS MAR-JULY 01-111-61-7610	08/12/2022 TCole	08/22/2022	1,200.00	1,200.00	Open	N 08/22/2022
	LEGAL SERVICES			1,200.00			
7874531 42807	CERTIFIED LABORATORIES BUG KILLER 25-700-62-7662	07/21/2022 TCole	08/22/2022	634.36	634.36	Open	N 08/22/2022
	MNTC & RESTORATION-GROUND			634.36			
1903113676 42821	CINTAS CORPORATION 344 TSHIRTS-SAFETY GREEN 25-700-62-5630	07/18/2022 TCole	08/22/2022	191.32	191.32	Open	N 08/22/2022
	UNIFORM/PRNL PROTECTION EQMT			191.32			
1903116230 42822	CINTAS CORPORATION 344 TSHIRTS-SAFETY GREEN 25-700-62-5630	07/27/2022 TCole	08/22/2022	17.39	17.39	Open	N 08/22/2022
	UNIFORM/PRNL PROTECTION EQMT			17.39			
4127435521 42836	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/04/2022 TCole	08/22/2022	854.12	854.12	Open	N 08/22/2022
	UNIFORM/PRNL PROTECTION EQMT			222.24			
	CUSTODIAL SERVICE & SUPPLIES			385.54			
	UNIFORM/PRNL PROTECTION EQMT			82.80			
	UNIFORM/PRNL PROTECTION EQMT			163.54			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/22/2022 - 08/22/2022  
 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
4128134046 42837	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/11/2022 TCole	08/22/2022	588.58 222.24 120.00 82.80 163.54	588.58	Open	N 08/22/2022
MTG/062574 42819	CITY ELECTRIC SUPPLY START CAP 216-259MF 125V 25-700-65-7316	07/26/2022 TCole	08/22/2022	50.60 50.60	50.60	Open	N 08/22/2022
66344752N/BH 42848	CNA SURETY NOTARY-BH 01-200-62-5609	08/11/2022 TCole	08/22/2022	30.00 30.00	30.00	Open	N 08/22/2022
366582 42830	COFFMAN TRUCK SALES INC STEP PKG 01-310-75-6312	08/15/2022 TCole	08/22/2022	425.43 425.43	425.43	Open	N 08/22/2022
366288 42835	COFFMAN TRUCK SALES INC STEP PKG 25-700-75-6312	08/15/2022 TCole	08/22/2022	425.43 425.43	425.43	Open	N 08/22/2022
152340194 42832	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	08/01/2022 TCole	08/22/2022	1,041.12 1,041.12	1,041.12	Open	N 08/22/2022
AUG'22 PD INTERNET 42833	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	08/03/2022 TCole	08/22/2022	165.86 165.86	165.86	Open	N 08/22/2022
SR126510 42859	COMMUNICATIONS DIRECT INC SQ2 PRINTER 01-200-62-7668	08/09/2022 TCole	08/22/2022	450.00 450.00	450.00	Open	N 08/22/2022
SR126436 42860	COMMUNICATIONS DIRECT INC SQ 8,12 PRINTERS 01-200-62-7668	08/09/2022 TCole	08/22/2022	150.00 150.00	150.00	Open	N 08/22/2022

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JULY 2022							
42881	CONSTELLATION NEW ENERGY ELECTRICITY	08/08/2022 TCole	08/22/2022	3,970.16	3,970.16	Open	N 08/22/2022
	28-760-62-7731	4501 CUMMINS WATER TOWER		34.09			
	28-760-62-7731	1521 LKWD WTR TWR		32.85			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,269.12			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		274.99			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		50.19			
	25-722-62-7731	4005 KLATT LIFT STN		98.74			
	28-760-62-7731	401 KRISTEN LKWD WELL7		669.44			
	28-760-62-7731	3509 BOYER LKWD WELL9		608.47			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		49.05			
	01-320-62-7731	MASTER ACCT-STREET LIGHTS (WOODWIND LITE		310.96			
	01-320-62-7731	20 N HUGH LIGHT		33.24			
	01-120-62-7731	3 W MAIN		22.72			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		23.94			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		19.60			
	01-320-62-7731	100 W JOHN LIGHT		24.75			
	01-320-62-7731	1028 DANIEL LIGHT		448.01			
15835							
42858	CROWES AUTO REPAIR SQ10 BRAKES,OIL CHNG	08/02/2022 TCole	08/22/2022	179.67	179.67	Open	N 08/22/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		179.67			
20051354							
42806	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WATER DEPT	07/25/2022 TCole	08/22/2022	1,054.00	1,054.00	Open	N 08/22/2022
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-JB		238.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-BV		263.50			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-MV		221.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-KO		221.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-DN		110.50			
109606]							
42817	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT	07/31/2022 TCole	08/22/2022	4,814.00	4,814.00	Open	N 08/22/2022
	25-543-61-7618	SELECTOR MIXERS ENG		4,814.00			
109607							
42818	FEHR GRAHAM & ASSOC, LLC GAS N WASH CIVIL ENGINEERING REVIE	07/31/2022 TCole	08/22/2022	500.00	500.00	Open	N 08/22/2022
	01-130-61-7634	CONSULTING SRV-TO BE REIMB		500.00			
8/16/22							
42831	GJOVIK FORD, INC. JUNE SALES TAX REBATE	08/16/2022 TCole	08/22/2022	21,116.61	21,116.61	Open	N 08/22/2022
	01-100-62-7729	SALES TAX REBATE		21,116.61			

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5014296 42808	GRAINCO FUEL 01-310-65-7333	08/10/2022 TCole	08/22/2022	2,550.92 2,550.92	2,550.92	Open	N 08/22/2022
3729 42787	GYMS FOR DOGS - DOG PARKS DOG PARK PLAY&AGILITY EQUIPMENT 10-610-75-7310	08/09/2022 TCole	08/22/2022	5,095.75 5,095.75	5,095.75	Open	N 08/22/2022
12932733 42804	HACH COMPANY INLINE RAS INSTALL 25-700-65-7343	03/17/2022 TCole	08/22/2022	1,968.96 1,968.96	1,968.96	Open	N 08/22/2022
6254351 42883	HAWKINS, INC CHEMICALS 28-770-65-7343	08/01/2022 TCole	08/22/2022	876.08 876.08	876.08	Open	N 08/22/2022
11412463 42805	HOGAN WALKER L L C CAP,WHEEL 25-700-65-7318	07/14/2022 TCole	08/22/2022	74.34 74.34	74.34	Open	N 08/22/2022
11431009 42816	HOGAN WALKER L L C BLADE 25-700-65-7316	08/11/2022 TCole	08/22/2022	80.52 80.52	80.52	Open	N 08/22/2022
0000303 42841	ILLINOIS LEAP '22 IL LEAP CONFERENCE 01-200-64-5810	08/12/2022 TCole	08/22/2022	299.00 299.00	299.00	Open	N 08/22/2022
2022 MBRSHP APP 42843	ILLINOIS LEAP 2022 MBRSHP APPLICATION/AA 01-200-64-5820	08/11/2022 TCole	08/22/2022	20.00 20.00	20.00	Open	N 08/22/2022
AUG'22/NTRY DR+ 42803	ILLINOIS SECRETARY OF STATE NOTARY-DR (FEE INCREASE) 01-200-62-5609	08/12/2022 TCole	08/22/2022	5.00 5.00	5.00	Open	N 08/22/2022
AUG'22 NTRY/BH 42847	ILLINOIS SECRETARY OF STATE NOTARY-BH 01-200-62-5609	08/11/2022 TCole	08/22/2022	15.00 15.00	15.00	Open	N 08/22/2022

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287991 42815	JANCO SUPPLY, INC. URINAL SCREEN, DEODORANT BLOCKS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/04/2022 TCole	08/22/2022	118.27 118.27	118.27	Open	N 08/22/2022
AUG 2022 42829	JEFF SOBOTKA TUITION & BOOKS REIMB-CONSTRUCTION 01-130-64-5840 TUITION, BOOKS & FEES	08/15/2022 TCole	08/22/2022	985.38 985.38	985.38	Open	N 08/22/2022
JULY 2022 TRAINING 42862	JOHN BEERY RAPID DEPLOYMT TRAINING FOOD REIMB 01-200-64-5830 TRAVEL, FOOD & LODGING	08/03/2022 TCole	08/22/2022	140.08 140.08	140.08	Open	N 08/22/2022
457 42866	KENCOM PUBLIC SAFETY DISPATCH IP FLEX 01-200-62-5640 KEN COM OPERATIONS	06/01/2022 TCole	08/22/2022	115.56 115.56	115.56	Open	N 08/22/2022
8/15/22 42823	KIARA BECKMAN 8/1/22 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-3HRS SECRETARIAL/ADMIN SERVICE-20MILES	08/15/2022 TCole	08/22/2022	87.50 75.00 12.50	87.50	Open	N 08/22/2022
281648763 42801	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	07/31/2022 TCole	08/22/2022	74.39 74.39	74.39	Open	N 08/22/2022
281648764 42802	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	07/31/2022 TCole	08/22/2022	141.97 141.97	141.97	Open	N 08/22/2022
281648579 42814	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	07/31/2022 TCole	08/22/2022	77.25 77.25	77.25	Open	N 08/22/2022
8/20/22 42788	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	08/20/2022 TCole	08/22/2022	105.45 105.45	105.45	Open	N 08/22/2022
32137030 42844	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-PD 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	08/01/2022 TCole	08/22/2022	1,410.72 1,410.72	1,410.72	Open	N 08/22/2022

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AUG 2022 42838	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	08/04/2022 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	08/22/2022	720.20 100.05 120.05 120.05 70.05 99.95 100.05 110.00	720.20	Open	N 08/22/2022
AUG 2022 42865	MICHAEL RENNELS CARPET CLEANER, STAGE RENTAL REIMB 01-100-65-7899 01-100-65-7895	08/17/2022 TCole MISCELLANEOUS EXPENSE SPECIAL EVENTS	08/22/2022	313.92 13.92 300.00	313.92	Open	N 08/22/2022
147722 42867	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	07/31/2022 TCole LEGAL SERVICES	08/22/2022	1,440.00 1,440.00	1,440.00	Open	N 08/22/2022
147760 42868	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2022 TCole LEGAL SERVICES-CITY ATTORNEY	08/22/2022	2,250.00 2,250.00	2,250.00	Open	N 08/22/2022
I9522144 42795	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	08/03/2022 TCole TESTING SERVICES	08/22/2022	28.24 28.24	28.24	Open	N 08/22/2022
I9520415 42796	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	07/25/2022 TCole TESTING SERVICES	08/22/2022	206.83 206.83	206.83	Open	N 08/22/2022
I9520517 42797	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	07/26/2022 TCole TESTING SERVICES	08/22/2022	71.68 71.68	71.68	Open	N 08/22/2022
I9520880 42798	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	07/28/2022 TCole TESTING SERVICES	08/22/2022	58.64 58.64	58.64	Open	N 08/22/2022
I9523657 42884	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	08/15/2022 TCole	08/22/2022	255.70	255.70	Open	N 08/22/2022

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	28-770-62-7671	TESTING SERVICES		255.70			
549294 42825	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	08/15/2022 TCole 7 N JAMES-FAX LINE 111 E MAIN-POL ALARMS, KENCOM, ELEVATOR 6750 RT34-LIFT STNS, SCADA 751 E MAIN-MILLHOUSE-ALARM	08/22/2022	523.52 35.90 240.54 181.55 65.53	523.52	Open	N 08/22/2022
858 42882	PLANO CLEAN FILL, LLC 4WH DUMP CCDD MATERIAL 28-780-62-7676	08/09/2022 TCole MTNC SRVC & RPR	08/22/2022	55.00 55.00	55.00	Open	N 08/22/2022
0207461 42799	POLLARDWATER PVDF CONNECT KIT 28-770-65-7343	07/08/2022 TCole OPERATION SUPPLIES	08/22/2022	94.44 94.44	94.44	Open	N 08/22/2022
990125733 42800	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666	08/05/2022 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	08/22/2022	112.20 56.10 56.10	112.20	Open	N 08/22/2022
N9534337 42864	QUADIENNT LEASING USA INC POSTAGE METER RENTAL 6/12-9/11 01-100-62-7666	08/10/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	08/22/2022	214.68 214.68	214.68	Open	N 08/22/2022
42033 42793	R.C. SERVICE/BETZ AUTO 6 MO SAFETY INSPECTION-DUMP TRKS 01-310-62-7668	07/08/2022 TCole MTNC SRVC & RPR-VEHICLES	08/22/2022	172.50 172.50	172.50	Open	N 08/22/2022
00117617 42826	R.J. O'NEIL, INC METER INSTALLATION 25-700-62-7664	07/21/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	08/22/2022	797.50 797.50	797.50	Open	N 08/22/2022
2212784 42840	RAY O'HERRON CO INC STAR, FLAG, EMBR/DR 01-200-62-5630	08/11/2022 TCole UNIFORM/PRNL PROTECTION EQMT	08/22/2022	48.99 48.99	48.99	Open	N 08/22/2022
2211831 42845	RAY O'HERRON CO INC SHIRT/DR 01-200-62-5630	08/08/2022 TCole UNIFORM/PRNL PROTECTION EQMT	08/22/2022	62.99 62.99	62.99	Open	N 08/22/2022

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2211832 42846	RAY O'HERRON CO INC SHIRT/DR 01-200-62-5630	08/08/2022 TCole UNIFORM/PRNL PROTECTION EQMT	08/22/2022	54.00 54.00	54.00	Open	N 08/22/2022
147255 42849	ROEDA NO PARKING SIGNS 01-200-65-7343	08/12/2022 TCole OPERATION SUPPLIES	08/22/2022	235.62 235.62	235.62	Open	N 08/22/2022
AUG'22 APT CONF 42861	RONALD VANDERBAND APT CONF ROOM, FOOD, PRKING, CAB REIM 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	08/12/2022 TCole TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-PARKING TRAVEL, FOOD & LODGING-CAB TRAVEL, FOOD & LODGING-FOOD	08/22/2022	1,156.39 747.84 146.00 83.16 179.39	1,156.39	Open	N 08/22/2022
876510-0 42794	RUNCO OFFICE SUPPLY RUBBER BANDS, STENO BOOKS, MARKERS 01-100-65-7353	08/10/2022 TCole OFFICE SUPPLIES	08/22/2022	35.62 35.62	35.62	Open	N 08/22/2022
873556-1 42813	RUNCO OFFICE SUPPLY HIGHLIGHTERS 01-100-65-7353	07/22/2022 TCole OFFICE SUPPLIES	08/22/2022	8.47 8.47	8.47	Open	N 08/22/2022
876673-0 42852	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	08/11/2022 TCole OFFICE SUPPLIES	08/22/2022	219.95 219.95	219.95	Open	N 08/22/2022
875932-0 42853	RUNCO OFFICE SUPPLY POST-IT PAGE FLAG MARKERS 01-200-65-7353	08/05/2022 TCole OFFICE SUPPLIES	08/22/2022	39.95 39.95	39.95	Open	N 08/22/2022
25243 42791	RYAN MANUFACTURING, INC STEEL TO FABRICATE FORKS EXT 25-700-65-7316	07/28/2022 TCole MTNC & RPR-SUPPLIES	08/22/2022	292.08 292.08	292.08	Open	N 08/22/2022
25248 42792	RYAN MANUFACTURING, INC FABRICATE A FLANGE PLATE FOR RAS I 25-700-65-7316	07/29/2022 TCole MTNC & RPR-SUPPLIES	08/22/2022	141.00 141.00	141.00	Open	N 08/22/2022

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JULY 2022 TRAINING							
42863	SAM ROOT RAPID DEPLOYMT TRAINING FOOD REIMB 01-200-64-5830	08/03/2022 TCole TRAVEL, FOOD & LODGING	08/22/2022	217.65 217.65	217.65	Open	N 08/22/2022
20326 42842	STEVEN'S SILK SCREENING & EMBROIDERY-FLYING STAR, RECORDS, NAM 01-200-62-5630	08/12/2022 TCole UNIFORM/PRNL PROTECTION EQMT	08/22/2022	108.00 108.00	108.00	Open	N 08/22/2022
202221 42827	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	04/30/2022 TCole TESTING SERVICES	08/22/2022	680.40 680.40	680.40	Open	N 08/22/2022
6874 42789	T2 CARTAGE TRUCKING FROM FOX RIDGE 28-780-62-7676	07/28/2022 TCole MTNC SRVC & RPR	08/22/2022	540.00 540.00	540.00	Open	N 08/22/2022
6875 42790	T2 CARTAGE FOX STONE 28-780-62-7676	07/28/2022 TCole MTNC SRVC & RPR	08/22/2022	240.00 240.00	240.00	Open	N 08/22/2022
8/11/22 42812	THE VOICE CLASSIFIED-XING GUARD 01-100-63-7733	08/11/2022 TCole ADVERTISING, BIDS, PUBLICATION	08/22/2022	18.00 18.00	18.00	Open	N 08/22/2022
7101353 42855	TIRE TRACKS '12 CHEROKEE TIRE BALANCE 01-200-62-7668	08/15/2022 TCole MTNC SRVC & RPR-VEHICLES	08/22/2022	1,067.87 1,067.87	1,067.87	Open	N 08/22/2022
7101255 42856	TIRE TRACKS SQ1 OIL CHNG, TIRE ROTATION 01-200-62-7668	08/03/2022 TCole MTNC SRVC & RPR-VEHICLES	08/22/2022	72.08 72.08	72.08	Open	N 08/22/2022
214713-202207-1 42851	TRANSUNION RISK AND #214713 JULY REPORTS 01-200-61-7756	08/01/2022 TCole INVESTIGATIONS	08/22/2022	75.00 75.00	75.00	Open	N 08/22/2022
4197 42811	UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650	08/16/2022 TCole CUSTODIAL SERVICE & SUPPLIES	08/22/2022	1,000.00 1,000.00	1,000.00	Open	N 08/22/2022

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502 42854	VELAN SOLUTIONS LLC POLICE PEER SUPPORT NETWORK SYSTEM 01-200-64-5820	07/26/2022 TCole	08/22/2022	720.00 720.00	720.00	Open	N 08/22/2022
22576 42850	WALDENS/ROGERS LOCK SVC LOCKS, BRACKETS 01-200-61-7756	07/14/2022 TCole	08/22/2022	229.76 229.76	229.76	Open	N 08/22/2022
0311233 42810	WATER PRODUCTS-AURORA CAST IRON CLEANOUT"WATER" 28-780-65-7316	08/12/2022 TCole	08/22/2022	720.00 720.00	720.00	Open	N 08/22/2022
8835 42809	WATER WAGON WATER REFILLS-CH 01-120-62-7650	08/11/2022 TCole	08/22/2022	20.00 20.00	20.00	Open	N 08/22/2022
JULY 2022 42828	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	08/03/2022 TCole	08/22/2022	6,797.16 6,797.16	6,797.16	Open	N 08/22/2022
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA082322 42872	AMAZON DUAL MONITOR & MOUNT 01-200-65-7311	07/15/2022 TCole	08/22/2022	105.76 105.76	105.76	Open	N 08/22/2022
JW082322 42878	CHILIS MEETING-MAJOR CRIMES 01-200-61-7756	07/20/2022 TCole	08/22/2022	26.14 26.14	26.14	Open	N 08/22/2022
KT082322 42870	EGM MANUFACTURING CORP CASE DRUM FOR CONCRETE GRINDER 01-310-65-7318	07/26/2022 TCole	08/22/2022	860.00 860.00	860.00	Open	N 08/22/2022
CB082322 42876	LA POLICE GEAR RECORDS FLEECE JACKETS 01-200-62-5630	07/15/2022 TCole	08/22/2022	60.70 60.70	60.70	Open	N 08/22/2022
NA082322 42873	OFFICE MAX DUAL MONITOR ADAPTOR	07/19/2022 TCole	08/22/2022	65.08	65.08	Open	N 08/22/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/22/2022 - 08/22/2022  
 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							
	01-200-65-7311	NEW OFFICE EQUIPMENT		65.08			
JW082322 42879	PLANO BP & DOUGHNUT EMPORIUM MEETING-MAJOR CRIMES 01-200-61-7756	07/20/2022 TCole	08/22/2022	30.06	30.06	Open	N 08/22/2022
		INVESTIGATIONS		30.06			
NA082322 42875	REMARKABLE MONTHLY MAINT ACCOUNT 01-200-64-5820	07/24/2022 TCole	08/22/2022	7.99	7.99	Open	N 08/22/2022
		DUES & SUBSCRIPTIONS		7.99			
KM082322 42871	TARGET CABINET 01-100-65-7353	07/11/2022 TCole	08/22/2022	89.74	89.74	Open	N 08/22/2022
		OFFICE SUPPLIES		89.74			
JW082322 42877	UIC PARKING PARKING 01-200-64-5830	07/13/2022 TCole	08/22/2022	3.00	3.00	Open	N 08/22/2022
		TRAVEL, FOOD & LODGING		3.00			
NA082322 42874	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/22/2022 TCole	08/22/2022	11.75	11.75	Open	N 08/22/2022
		POSTAGE & FREIGHT		11.75			
KT082322 42869	WAL-MART COFFEE-CH 01-100-65-7399	07/08/2022 TCole	08/22/2022	19.84	19.84	Open	N 08/22/2022
		MISCELLANEOUS SUPPLIES		19.84			
JW082322 42880	WESTIN CHICAGO NORTHWEST HOTEL-HOMICIDE CONF 01-200-64-5830	07/20/2022 TCole	08/22/2022	253.08	253.08	Open	N 08/22/2022
		TRAVEL, FOOD & LODGING		253.08			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,533.14	1,533.14		
# of Invoices:	98	# Due:	98	Totals:	82,148.46	82,148.46	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				82,148.46	82,148.46		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			48,421.82	48,421.82		
	10 - PARKS FUND			5,095.75	5,095.75		
	25 - SEWER FUND			19,577.73	19,577.73		
	28 - WATER FUND			9,053.16	9,053.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			29,229.73	29,229.73		
	111 - ADMINISTRATIVE ADJUDICATION			1,200.00	1,200.00		
	120 - BUILDING & GROUNDS			1,572.20	1,572.20		
	130 - BUILDING, PLANNING & ZONING			1,572.88	1,572.88		
	200 - POLICE DEPARTMENT			12,954.67	12,954.67		
	310 - STREETS			4,553.38	4,553.38		
	320 - STREET, LIGHTING & RR CROSS			816.96	816.96		
	543 - AERATION SELECTOR TANKS			4,814.00	4,814.00		
	610 - FOLI PARK			5,095.75	5,095.75		
	700 - WASTE WATER TREATMENT PLANT			12,469.13	12,469.13		
	720 - WALMART LIFT STATION			50.19	50.19		
	721 - FOLI LIFT STATION			274.99	274.99		
	722 - KLATT STREET LIFT STATION			98.74	98.74		
	760 - POWER & PUMPING			2,918.15	2,918.15		
	770 - TREATMENT			1,591.61	1,591.61		
	780 - DISTRIBUTION			2,936.08	2,936.08		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,533.14			