

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/10/22

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

10/10/22 in the amount of:

\$ 240,290.83

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 10/10/2022 - 10/10/2022
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
616109088 43311	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/30/2022 TCole	10/10/2022	32.09	32.09	Open	N 10/10/2022
		PAYROLL PROCESSING FEE-88%		28.24			
		PAYROLL PROCESSING FEE-2%		0.63			
		PAYROLL PROCESSING FEE-4%		1.29			
		PAYROLL PROCESSING FEE-6%		1.93			
616108262 43312	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/30/2022 TCole	10/10/2022	552.82	552.82	Open	N 10/10/2022
		PAYROLL PROCESSING FEE-88%		486.49			
		PAYROLL PROCESSING FEE-2%		11.04			
		PAYROLL PROCESSING FEE-4%		22.12			
		PAYROLL PROCESSING FEE-6%		33.17			
4997 43219	AID GROUP MS OFFICE 2021 SINGLE LICENSE 01-100-62-7666	09/23/2022 TCole	10/10/2022	249.00	249.00	Open	N 10/10/2022
		MTNC SRVC & RPR-OFFICE EQMT		249.00			
MSP-12306 43224	AID GROUP OCT MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	09/19/2022 TCole	10/10/2022	2,478.33	2,478.33	Open	N 10/10/2022
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
		MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
		MTNC SRVC & RPR-OPERATING EQMT		152.48			
		MTNC SRVC & RPR-OFFICE EQMT		152.48			
		MTNC SRVC & RPR-OFFICE EQMT		152.48			
		MTNC SRVC & RPR-OPERATING EQMT		180.00			
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		120.00			
4995 43262	AID GROUP MICROSOFT OFFICE 01-200-61-7756	09/19/2022 TCole	10/10/2022	249.00	249.00	Open	N 10/10/2022
		INVESTIGATIONS		249.00			
567052 43269	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	10/01/2022 TCole	10/10/2022	569.39	569.39	Open	N 10/10/2022
		TELEPHONE EXPENSE-LAND LINES-WWTP		25.28			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		10.93			
		TELEPHONE EXPENSE-LAND LINES-PD		235.56			
		TELEPHONE EXPENSE-LAND LINES-CH		217.17			
		TELEPHONE EXPENSE-LAND LINES-BPZ		36.21			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.93			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		33.31			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9130147375 43228	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	09/19/2022 TCole	10/10/2022	43.95 43.95	43.95	Open	N 10/10/2022
SEPT 2022 43266	ALEJANDRO LOPEZ FOOD REIMB-CYBERBULLYING/STALKING 01-200-64-5830	09/23/2022 TCole	10/10/2022	27.30 27.30	27.30	Open	N 10/10/2022
1NHJ-3RMX-M73P 43315	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7353 01-200-65-7310 10-680-65-7343 01-100-65-7311 01-200-65-7343	10/01/2022 TCole	10/10/2022	3,269.15 306.87 1,237.51 46.99 1,647.99 29.79	3,269.15	Open	N 10/10/2022
7025302037 43304	APPLIED MAINTENANCE SUPPLIES DRILL BITS,SAW BLADES 25-721-65-7316	09/29/2022 TCole	10/10/2022	1,471.98 1,471.98	1,471.98	Open	N 10/10/2022
SEPT 2022 IML 43201	BARB NADEAU FOOD,TAXI REIMB 01-100-64-5830 01-100-64-5830	09/26/2022 TCole	10/10/2022	45.80 37.55 8.25	45.80	Open	N 10/10/2022
09/26/2022 43200	CALIBER COMMUNICATIONS UB REFUND 9900000013-99 01-000-21-2100	09/26/2022 TCole	10/10/2022	1,414.45 1,414.45	1,414.45	Open	N 10/10/2022
INV-1117 43254	CAPERS NORTH AMERICA, LLC NOV MONTHLY MAINT 01-111-62-7656	10/01/2022 TCole	10/10/2022	350.00 350.00	350.00	Open	N 10/10/2022
J038729 43353	CDL ELECTRIC CO, INC SEPT RRX MAINT 01-320-62-6429	10/04/2022 TCole	10/10/2022	734.26 734.26	734.26	Open	N 10/10/2022
4132212037 43247	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650	09/22/2022 TCole	10/10/2022	570.48 263.42 13.25	570.48	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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						
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.82			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		194.99			
4132909166							
43248	CINTAS CORPORATION 344	09/29/2022	10/10/2022	620.02	620.02	Open	N 10/10/2022
	UNIFORMS,RUGS	TCole					
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		263.42			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		62.79			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.82			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		194.99			
WB1/384057							
43214	CITY ELECTRIC SUPPLY	09/12/2022	10/10/2022	205.65	205.65	Open	N 10/10/2022
	AUX 120VAC COIL	TCole					
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		205.65			
WB2/301002							
43215	CITY ELECTRIC SUPPLY	09/12/2022	10/10/2022	205.65	205.65	Open	N 10/10/2022
	AUX 120VAC COIL	TCole					
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		205.65			
WB3/011196							
43301	CITY ELECTRIC SUPPLY	09/19/2022	10/10/2022	10.50	10.50	Open	N 10/10/2022
	RELAY PLUG-IN 12A 8BLADE 2PDT 120V	TCole					
	25-700-65-7316	MTNC & RPR-SUPPLIES		10.50			
WB1/386641							
43302	CITY ELECTRIC SUPPLY	09/19/2022	10/10/2022	21.00	21.00	Open	N 10/10/2022
	RELAY PLUG-IN 12A 8BLADE 2PDT 120V	TCole					
	25-700-65-7316	MTNC & RPR-SUPPLIES		21.00			
OCT 2022 FOLI							
43225	COMCAST CABLE	10/03/2022	10/10/2022	189.64	189.64	Open	N 10/10/2022
	FOLI SECURITY CAMERAS	TCole					
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		189.64			
2820							
43358	CRYDER ENTERPRISES, INC	10/05/2022	10/10/2022	9,250.00	9,250.00	Open	N 10/10/2022
	LKWD LIGHT POLES-BLAST & PAINT	TCole					
	01-320-62-6427	MTNC SRVC & RPR-STR LGHTS		9,250.00			
I11365							
43259	CTS OF ILLINOIS, INC.	09/22/2022	10/10/2022	393.80	393.80	Open	N 10/10/2022
	REFILL EXTINGUISHERS,PARTS	TCole					
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		393.80			
SEPT 2022							
43356	DARRIN BOYER	10/04/2022	10/10/2022	142.50	142.50	Open	N 10/10/2022
	REIMB FOR CONCRETE SUPPLIES	TCole					
	25-700-65-7316	MTNC & RPR-SUPPLIES		142.50			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
OCT 2022 43216	DEANNA BROWN 10/22 OPEB/DB 20-190-50-5882	10/01/2022 TCole	10/10/2022	259.23	259.23	Open	N 10/10/2022
		RETIREES'MEDICAL INSURANCE/DB		259.23			
OCT 2022 43205	DEBORAH SOLECKI 10/22 OPEB/DS 20-190-50-5882	10/01/2022 TCole	10/10/2022	85.32	85.32	Open	N 10/10/2022
		RETIREES'MEDICAL INSURANCE/DS		85.32			
OCT 2022 43218	DOLORES ANDERSON 10/22 OPEB/DA 20-190-50-5882	10/01/2022 TCole	10/10/2022	92.33	92.33	Open	N 10/10/2022
		RETIREES'MEDICAL INSURANCE/DA		92.33			
OCT 2022 43213	DON HAGGARD 10/22 OPEB/DH 20-190-50-5882	10/01/2022 TCole	10/10/2022	128.13	128.13	Open	N 10/10/2022
		RETIREES'MEDICAL INSURANCE/DH		128.13			
353 43354	DRIVEN INDUSTRIES INC DOORKING GATE-REMOVE/INSTALL NEW 25-700-65-7310	08/02/2022 TCole	10/10/2022	5,369.03	5,369.03	Open	N 10/10/2022
		NEW OPERATING EQUIPMENT		5,369.03			
FNBO102522 43299	FIRST NATIONAL BANK OF OMAHA CREDIT FOR LATE FEE & FINANCE CHG 01-100-65-7899	10/04/2022 TCole	10/10/2022	(251.75)	(251.75)	Open	N 10/10/2022
		MISCELLANEOUS EXPENSE		(251.75)			
332814 43249	FIRST PLACE RENTAL-OSWEGO JACK HAMMER ATTACHMENT 01-300-65-7316	09/22/2022 TCole	10/10/2022	336.30	336.30	Open	N 10/10/2022
		MTNC & RPR-SUPPLIES		336.30			
949501T102 43253	GROOT, INC #3102-134154-001 SEPT DISPL SRVCS 01-410-61-7626	10/01/2022 TCole	10/10/2022	88,638.94	88,638.94	Open	N 10/10/2022
		DISPOSAL SERVICE		88,638.94			
20255 43306	GTZ PROPERTY MAINTENANCE INC LAWN SRVCL RT34 PYMT 8 01-130-62-7662	09/16/2022 TCole	10/10/2022	250.00	250.00	Open	N 10/10/2022
		MTNC SRVC & RESTORTN-GROUNDS		250.00			
20254 43307	GTZ PROPERTY MAINTENANCE INC LAWN SRVC RT34 PYMT 9 01-130-62-7662	09/30/2022 TCole	10/10/2022	250.00	250.00	Open	N 10/10/2022
		MTNC SRVC & RESTORTN-GROUNDS		250.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
20253 43308	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 6	09/30/2022 TCole	10/10/2022	1,500.00	1,500.00	Open	N 10/10/2022
	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			
6291509 43230	HAWKINS, INC CHEMICALS 28-770-65-7343	09/15/2022 TCole OPERATION SUPPLIES	10/10/2022	1,341.94 1,341.94	1,341.94	Open	N 10/10/2022
6295147 43245	HAWKINS, INC CHEMICALS 25-700-65-7343	09/21/2022 TCole OPERATION SUPPLIES	10/10/2022	5,885.73 5,885.73	5,885.73	Open	N 10/10/2022
0000 43316	HERNANDEZ CONCRETE SIDEWALK-PREP/FINISHING LABOR 10-685-65-7343	09/21/2022 TCole OPERATION SUPPLIES	10/10/2022	650.00 650.00	650.00	Open	N 10/10/2022
155881 43229	HRGREEN, INC PLUMBING INSPECTIONS 01-130-62-7620	09/23/2022 TCole CODE ENFORCEMENT	10/10/2022	1,868.25 1,868.25	1,868.25	Open	N 10/10/2022
156033 43252	HRGREEN, INC 2022 NON-MFT ROAD PRGM 01-310-62-7667	09/29/2022 TCole MTNC SRVC & RPR-STREETS	10/10/2022	8,406.49 8,406.49	8,406.49	Open	N 10/10/2022
00007789 43314	Huff Contracting, Inc PERF BOND REIMB-PRMT11031 01-000-21-2190 01-000-21-2190	10/04/2022 TCole Public Sidewalk Deposit Street Excavation Refundable Deposit	10/10/2022	4,800.00 3,800.00 1,000.00	4,800.00	Open	N 10/10/2022
9/27/22 43233	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 22-1171 01-200-65-7896	09/27/2022 TCole SEX OFFENDER REG FEE REMITTANC	10/10/2022	30.00 30.00	30.00	Open	N 10/10/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10/4/22 43320	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT 22-1226 01-200-65-7896	10/04/2022 TCole	10/10/2022	30.00	30.00	Open	N 10/10/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
AR 2022 NTRY 43332	ILLINOIS SECRETARY OF STATE NOTARY/AR 01-200-62-5609	10/05/2022 TCole	10/10/2022	15.00	15.00	Open	N 10/10/2022
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
9/27/22 43232	ILLINOIS STATE POLICE SXR FEE RPT 22-1171 01-200-65-7896	09/27/2022 TCole	10/10/2022	30.00	30.00	Open	N 10/10/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
10/4/22 43321	ILLINOIS STATE POLICE SXR FEE-RPT 22-1226 01-200-65-7896	10/04/2022 TCole	10/10/2022	30.00	30.00	Open	N 10/10/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
9/27/22 43231	ILLINOIS STATE TREASURER SXR FEE RPT 22-1171 01-200-65-7896	09/27/2022 TCole	10/10/2022	5.00	5.00	Open	N 10/10/2022
	SEX OFFENDER REG FEE REMITTANC			5.00			
10/4/22 43322	ILLINOIS STATE TREASURER SXR FEE-RPT 22-1226 01-200-65-7896	10/04/2022 TCole	10/10/2022	5.00	5.00	Open	N 10/10/2022
	SEX OFFENDER REG FEE REMITTANC			5.00			
OCT 2022 43313	JANET GOEHST 10/22 OPEB/JG 20-190-50-5882	10/01/2022 TCole	10/10/2022	236.62	236.62	Open	N 10/10/2022
	RETIREES'MEDICAL INSURANCE/JG			236.62			
OCT 2022 43209	JOHN P MCGINNIS 10/22 OPEB/JM 20-190-50-5882	10/01/2022 TCole	10/10/2022	199.47	199.47	Open	N 10/10/2022
	RETIREES'MEDICAL INSURANCE/JM			199.47			
926 43261	KENDALL COUNTY CHIEFS OF POLICE SEPT MONTHLY MTG FEE/NA,GM,RH,AL 01-200-64-5850	09/26/2022 TCole	10/10/2022	68.00	68.00	Open	N 10/10/2022
	MEETING EXPENSE			68.00			
9/25/22 43217	KIARA BECKMAN 9/2/22 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	09/25/2022 TCole	10/10/2022	137.50	137.50	Open	N 10/10/2022
	SECRETARIAL/ADMIN SERVICE-5 HRS			125.00			
	SECRETARIAL/ADMIN SERVICE-20 MILES			12.50			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
40799985 43212	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	09/16/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	10/10/2022	342.75 342.75	342.75	Open	N 10/10/2022
SO15006 43333	KOPY KAT COPIER INC CANON PRINTER-TC 01-100-65-7311	10/04/2022 TCole NEW OFFICE EQUIPMENT	10/10/2022	1,273.89 1,273.89	1,273.89	Open	N 10/10/2022
SO15005 43334	KOPY KAT COPIER INC CANON PRINTER-TS 01-100-65-7311	10/04/2022 TCole NEW OFFICE EQUIPMENT	10/10/2022	799.00 799.00	799.00	Open	N 10/10/2022
55194 43221	KRENTZ, SALFISBERG & SWANSON ADMIN HEARINGS 5HRS 01-111-61-7610	08/31/2022 TCole LEGAL SERVICES	10/10/2022	750.00 750.00	750.00	Open	N 10/10/2022
70500 43243	LAUTERBACH & AMEN, LLP FY'22 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750	09/29/2022 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	10/10/2022	1,864.40 1,321.60 118.00 424.80	1,864.40	Open	N 10/10/2022
1648 43270	LAW ENFORCEMENT RECORDS MGR OF IL '22HOLIDAY LUNCHEON MTG/AA 01-200-64-5810	10/03/2022 TCole SEMINARS, COURSES & CONFERENCES	10/10/2022	35.00 35.00	35.00	Open	N 10/10/2022
10654 43210	LYLE'S AUTOMOTIVE '06F350 OIL CHNG 25-700-62-7668	09/23/2022 TCole MTNC SRVC & RPR-VEHICLES	10/10/2022	154.48 154.48	154.48	Open	N 10/10/2022
10664 43227	LYLE'S AUTOMOTIVE '19F250 OIL CHNG 25-700-62-7668	09/27/2022 TCole MTNC SRVC & RPR-VEHICLES	10/10/2022	61.59 61.59	61.59	Open	N 10/10/2022
10665 43244	LYLE'S AUTOMOTIVE '22GMC3500 OIL CHNG 25-700-62-7668	09/27/2022 TCole MTNC SRVC & RPR-VEHICLES	10/10/2022	82.41 82.41	82.41	Open	N 10/10/2022
00007605 43292	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10936 LOT1353	10/03/2022 TCole	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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						
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007550							
43293	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT10885 LOT1352	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007785							
43294	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT11067 LOT1369	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007779							
43295	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT11063 LOT1589	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007838							
43296	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT11089 LOT1391	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007854							
43297	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT11092 LOT1609	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007818							
43298	M/I HOMES OF CHICAGO	10/03/2022	10/10/2022	4,300.00	4,300.00	Open	N 10/10/2022
	PERF BOND REIMB-PRMT11072 LOT1611	TCole					
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
53935							
43251	MENARDS	09/23/2022	10/10/2022	8.37	8.37	Open	N 10/10/2022
	CAULK, FOAM INSULATION	TCole					
	01-310-65-7343	OPERATING SUPPLIES		8.37			
SEPT 2022 IML							
43203	MICHAEL RENNELS	09/26/2022	10/10/2022	1,474.11	1,474.11	Open	N 10/10/2022
	FOOD, MILEAGE, PARKING REIMB	TCole					
	01-100-64-5830	TRAVEL, FOOD & LODGING-114.2 MILES		71.38			
	01-100-64-5830	TRAVEL, FOOD & LODGING-PARKING		166.50			
	01-100-64-5830	TRAVEL, FOOD & LODGING		1,236.23			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
34107 43352	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343	09/30/2022 TCole OPERATION SUPPLIES	10/10/2022	1,050.00 1,050.00	1,050.00	Open	N 10/10/2022
81337 43317	NARVICK CONCRETE SIDEWALK 10-685-65-7343	09/20/2022 TCole OPERATION SUPPLIES	10/10/2022	960.00 960.00	960.00	Open	N 10/10/2022
SEPT 2022 43235	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	09/12/2022 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 WELL7 42-24-92-6732 1 WELL3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	10/10/2022	819.02 78.27 49.76 158.95 49.74 81.26 167.29 182.31 51.44	819.02	Open	N 10/10/2022
53455 43267	NUTOYS LEISURE PRODUCTS TUFTTIMBERS, STAKES, SEAT BELTS 10-650-65-7343	09/26/2022 TCole OPERATION SUPPLIES	10/10/2022	2,814.80 2,814.80	2,814.80	Open	N 10/10/2022
51902 43246	O'DONNELL EXCAVATING 1 LOAD CA6 TO HALE ST 25-700-62-7660	09/28/2022 TCole MTNC SRVC & RPR-BUILDINGS	10/10/2022	395.00 395.00	395.00	Open	N 10/10/2022
148589 43222	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2022 TCole LEGAL SERVICES-CITY ATTORNEY	10/10/2022	2,250.00 2,250.00	2,250.00	Open	N 10/10/2022
148588 43223	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	08/31/2022 TCole LEGAL SERVICES	10/10/2022	550.00 550.00	550.00	Open	N 10/10/2022
I9528518 43207	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	09/21/2022 TCole TESTING SERVICES	10/10/2022	173.76 173.76	173.76	Open	N 10/10/2022
I9528716 43208	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	09/22/2022 TCole	10/10/2022	190.05	190.05	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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 28-770-62-7671	TESTING SERVICES		190.05			
I9529323 43238	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	09/26/2022 TCole TESTING SERVICES	10/10/2022	21.72 21.72	21.72	Open	N 10/10/2022
I9529757 43309	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	09/29/2022 TCole TESTING SERVICES	10/10/2022	58.64 58.64	58.64	Open	N 10/10/2022
557568 43234	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	09/15/2022 TCole 7 N JAMES-FAX LINE 111 E MAIN-POL ALARMS, KENCOM, ELEVATOR 6750 RT34-LFT STNS, SCADA 751 E MAIN-MILLHOUSE-ALARM	10/10/2022	522.70 35.74 240.30 181.51 65.15	522.70	Open	N 10/10/2022
672033-1 43260	PIKE SYSTEMS INC TISSUE 01-200-65-7354	09/21/2022 TCole CUSTODIAL SUPPLIES	10/10/2022	64.05 64.05	64.05	Open	N 10/10/2022
670553 43318	PIKE SYSTEMS INC BTHRM/KITCHEN TOWELS 01-200-65-7354	05/24/2022 TCole CUSTODIAL SUPPLIES	10/10/2022	102.95 102.95	102.95	Open	N 10/10/2022
67398 43274	PLANO RURAL KING SUPPLY, INC CHAINS, NOZZLE 25-700-65-7316	08/31/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	96.89 96.89	96.89	Open	N 10/10/2022
117323 43275	PLANO RURAL KING SUPPLY, INC DEGREASER, GARBAGE BAGS 01-200-65-7354	09/02/2022 TCole CUSTODIAL SUPPLIES	10/10/2022	22.98 22.98	22.98	Open	N 10/10/2022
110079 43276	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM SUPPLIES 01-310-65-7343	09/02/2022 TCole OPERATING SUPPLIES	10/10/2022	26.91 26.91	26.91	Open	N 10/10/2022
29742 43277	PLANO RURAL KING SUPPLY, INC CLEANER, MOP, 1GAL SPRAYER 01-200-65-7354	09/06/2022 TCole CUSTODIAL SUPPLIES	10/10/2022	32.76 32.76	32.76	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
118089 43278	PLANO RURAL KING SUPPLY, INC OUTLET,BOLTS,HOSE MENDERS,PAINT BR 25-700-65-7316	09/06/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	68.20 68.20	68.20	Open	N 10/10/2022
118030 43279	PLANO RURAL KING SUPPLY, INC ENGINE HOIST 25-700-65-7316	09/06/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	309.99 309.99	309.99	Open	N 10/10/2022
118501 43280	PLANO RURAL KING SUPPLY, INC ROD,BEARING,FLANGE,SPROCKET 25-700-65-7316	09/08/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	90.88 90.88	90.88	Open	N 10/10/2022
118774 43281	PLANO RURAL KING SUPPLY, INC SPROCKETS 25-700-65-7316	09/09/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	17.98 17.98	17.98	Open	N 10/10/2022
111931 43282	PLANO RURAL KING SUPPLY, INC FASTENERS,U-BOLTS,BEARING,FLANGE,C 25-700-65-7316	09/09/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	75.87 75.87	75.87	Open	N 10/10/2022
113342 43283	PLANO RURAL KING SUPPLY, INC FASTENERS,HOOKS 25-700-65-7316	09/15/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	16.15 16.15	16.15	Open	N 10/10/2022
114446 43284	PLANO RURAL KING SUPPLY, INC KEY,SALT PELLETS 01-310-65-7343	09/19/2022 TCole OPERATING SUPPLIES	10/10/2022	31.35 31.35	31.35	Open	N 10/10/2022
69956 43285	PLANO RURAL KING SUPPLY, INC MOTOMIX 25-700-65-7316	09/19/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	75.97 75.97	75.97	Open	N 10/10/2022
114447 43286	PLANO RURAL KING SUPPLY, INC GRASS SEED 01-120-62-7662	09/19/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	10/10/2022	104.99 104.99	104.99	Open	N 10/10/2022
114518 43287	PLANO RURAL KING SUPPLY, INC WAX,GRABBERS,CAUTION TAPE,PADLOCKS 01-310-65-7343	09/19/2022 TCole OPERATING SUPPLIES	10/10/2022	108.92 108.92	108.92	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
114761 43288	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-310-65-7343	09/20/2022 TCole OPERATING SUPPLIES	10/10/2022	15.98 15.98	15.98	Open	N 10/10/2022
121472 43289	PLANO RURAL KING SUPPLY, INC CONCRETE 01-300-65-7316	09/20/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	22.74 22.74	22.74	Open	N 10/10/2022
114673 43290	PLANO RURAL KING SUPPLY, INC TOP LINK PINS,BOLT HOOKS 25-700-65-7316	09/20/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	135.92 135.92	135.92	Open	N 10/10/2022
115298 43291	PLANO RURAL KING SUPPLY, INC PIPE INSULATION 10-685-65-7343	09/23/2022 TCole OPERATION SUPPLIES	10/10/2022	2.49 2.49	2.49	Open	N 10/10/2022
1050177 43310	PROSHRED SHREDDING/CH,PD 01-100-65-7899 01-200-62-7666	09/30/2022 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	10/10/2022	112.20 56.10 56.10	112.20	Open	N 10/10/2022
SEPT 2022 43204	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	09/20/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	10/10/2022	300.00 100.00 100.00 100.00	300.00	Open	N 10/10/2022
2221830 43264	RAY O'HERRON CO INC PANTS/RR 01-200-62-5630	09/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	10/10/2022	109.99 109.99	109.99	Open	N 10/10/2022
SEPT 2022 IML 43202	RONALD VANDERBAND FOOR,ROOM,MILEAGE REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/01/2022 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-CAB,UBER TRAVEL, FOOD & LODGING-64 MILES	10/10/2022	764.39 22.07 662.14 40.18 40.00	764.39	Open	N 10/10/2022
881970--0 43206	RUNCO OFFICE SUPPLY APPT BOOK,PENS 01-100-65-7353	09/27/2022 TCole OFFICE SUPPLIES	10/10/2022	35.82 35.82	35.82	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
880014-0 43255	RUNCO OFFICE SUPPLY CHAIRS 01-200-61-7756	09/09/2022 TCole INVESTIGATIONS	10/10/2022	899.97 899.97	899.97	Open	N 10/10/2022
880032-0 43256	RUNCO OFFICE SUPPLY FILES, FILE POCKETS 01-200-65-7353	09/09/2022 TCole OFFICE SUPPLIES	10/10/2022	153.16 153.16	153.16	Open	N 10/10/2022
C 880032-0 43257	RUNCO OFFICE SUPPLY RETURN: FILE POCKETS INV880032-0 01-200-65-7353	09/14/2022 TCole OFFICE SUPPLIES	10/10/2022	(105.94) (105.94)	(105.94)	Open	N 10/10/2022
882179-0 43263	RUNCO OFFICE SUPPLY GOLD FOIL SEALS 01-200-65-7899	09/28/2022 TCole MISCELLANEOUS EXPENSE	10/10/2022	10.48 10.48	10.48	Open	N 10/10/2022
877803-0 43273	RUNCO OFFICE SUPPLY IMPRINTED CASE FOLDERS 01-200-65-7353	08/19/2022 TCole OFFICE SUPPLIES	10/10/2022	609.00 609.00	609.00	Open	N 10/10/2022
882675-0 43300	RUNCO OFFICE SUPPLY POST-IT FLAGS, PAPER, STAPLER, CHAIRM 01-100-65-7353	10/04/2022 TCole OFFICE SUPPLIES	10/10/2022	625.34 625.34	625.34	Open	N 10/10/2022
882961-0 43357	RUNCO OFFICE SUPPLY TONER 01-100-65-7353	10/05/2022 TCole OFFICE SUPPLIES	10/10/2022	201.59 201.59	201.59	Open	N 10/10/2022
6317-6 43250	SHERWIN-WILLIAMS CO. CH ALLEY WALL PAINT 01-120-65-7343	09/27/2022 TCole OPERATION SUPPLIES	10/10/2022	194.30 194.30	194.30	Open	N 10/10/2022
0561326-IN 43258	SIRCHIE FINGERPRINT LABS, INC SWABS, MAGNIFIER 01-200-65-7343	09/23/2022 TCole OPERATION SUPPLIES	10/10/2022	141.59 141.59	141.59	Open	N 10/10/2022
P39059 43303	STANDARD EQUIPMENT COMPANY SONETICS REPAIR 25-700-62-7664	09/27/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	10/10/2022	210.00 210.00	210.00	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
OCT 2022 43211	STEVE KOLKA 10/22 OPEB/SK 20-190-50-5882	10/01/2022 TCole	10/10/2022	174.39	174.39	Open	N 10/10/2022
		RETIREES'MEDICAL INSURANCE/SK		174.39			
4881 43242	TERRY'S FORD '22 FORD PD SUV X2 01-200-75-6312	09/29/2022 TCole	10/10/2022	17,106.00	17,106.00	Open	N 10/10/2022
		NEW VEHICLES		17,106.00			
7101984 43236	TIRE TRACKS '16COLORADO-OIL CHNG 28-750-62-7668	09/28/2022 TCole	10/10/2022	72.08	72.08	Open	N 10/10/2022
		MTNC SRVC & RPR-VEHICLES		72.08			
7101991 43265	TIRE TRACKS SQ8 OIL CHNG 01-200-62-7668	09/28/2022 TCole	10/10/2022	72.08	72.08	Open	N 10/10/2022
		MTNC SRVC & RPR-VEHICLES		72.08			
112812 43329	TRAFFIC CONTROL & PROTECTION MANHOLE PROTECTION RINGS 01-310-65-7318	10/04/2022 TCole	10/10/2022	247.40	247.40	Open	N 10/10/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		247.40			
112814 43330	TRAFFIC CONTROL & PROTECTION 5/16 CORNER BOLT 01-320-65-6316	10/04/2022 TCole	10/10/2022	30.00	30.00	Open	N 10/10/2022
		SIGNS		30.00			
112813 43331	TRAFFIC CONTROL & PROTECTION MISC SIGNS 01-320-65-6316 01-200-65-7310	10/04/2022 TCole	10/10/2022	648.00	648.00	Open	N 10/10/2022
		SIGNS		324.00			
		NEW OPERATING EQUIPMENT		324.00			
214713-202209-1 43319	TRANSUNION RISK AND #214713 SEPT REPORTS 01-200-61-7756	10/01/2022 TCole	10/10/2022	93.40	93.40	Open	N 10/10/2022
		INVESTIGATIONS		93.40			
250- 43355	TRIACTIVE USA FITNESS EQUIPMENT EXERCISE EQUIP REPAIR PARTS 10-610-65-7343	09/30/2022 TCole	10/10/2022	248.00	248.00	Open	N 10/10/2022
		OPERATION SUPPLIES		248.00			
9916276393 43272	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	09/20/2022 TCole	10/10/2022	2,119.73	2,119.73	Open	N 10/10/2022
		630-277-1916 GJ		42.28			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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						
	01-130-63-7736	630-669-3845 JS		42.28			
	01-100-63-7736	630-360-4492 UB		42.28			
	01-100-63-7736	630-746-9657 MR		42.28			
	01-210-63-7736	630-669-0204 JN		43.21			
	01-200-63-7736	331-758-3414 JB		62.27			
	01-200-63-7736	630-669-0583 SB		42.28			
	01-200-63-7736	630-669-0743 JW		42.28			
	01-200-63-7736	630-669-1604 GM		42.28			
	01-200-63-7736	630-669-2123 NA		42.28			
	01-200-63-7736	630-669-4159 AS		42.28			
	01-200-63-7736	630-746-0445 CB		42.28			
	01-200-63-7736	630-746-2128 RH		42.28			
	01-200-63-7736	630-777-4543 AJ		42.28			
	01-200-63-7736	630-746-0158 PATROL		42.28			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.01			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.01			
	01-200-63-7738	630-746-1824 INV2		36.03			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.28			
	25-100-63-7736	630-669-0625 DB		52.28			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.28			
	01-310-63-7736	630-669-0315 KT		47.28			
	01-310-63-7736	630-669-4865 DB		42.28			
	28-760-63-7736	630-450-4323 JB		47.28			
	28-760-63-7736	630-465-2291 MV		47.28			
	28-760-63-7736	630-669-4076 BV		47.28			
	28-760-63-7736	630-742-2575 DN		47.28			
	28-760-63-7736	630-947-6203 KO		47.28			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-200-65-7343	NEW PHONE		319.99			
0312001							
43226	WATER PRODUCTS-AURORA	09/15/2022	10/10/2022	4,729.00	4,729.00	Open	N
	6"X18 Q4 MAG METER GAL,Q4 SENSUS 8 TCole						10/10/2022
	25-700-65-7310	NEW OPERATING EQUIPMENT		4,729.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
0312224 43237	WATER PRODUCTS-AURORA 3/4 COMP Q CURB STOP NO LEAD 28-780-65-7316	09/26/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	824.00 824.00	824.00	Open	N 10/10/2022
0312223 43239	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUT 28-780-65-7316	09/26/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	720.00 720.00	720.00	Open	N 10/10/2022
0312225 43240	WATER PRODUCTS-AURORA ENCASEMENT FOR 3/4 & 1"CORP O.D.6. 28-780-65-7316	09/26/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	642.00 642.00	642.00	Open	N 10/10/2022
0312226 43241	WATER PRODUCTS-AURORA TAPPING COMPOUND 28-780-65-7343	09/26/2022 TCole OPERATION SUPPLIES	10/10/2022	64.00 64.00	64.00	Open	N 10/10/2022
0312288 43351	WATER PRODUCTS-AURORA LUGS,GASKETS,BOLTS,NUTS 28-780-65-7316	09/30/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	422.29 422.29	422.29	Open	N 10/10/2022
6115 43305	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/03/2022 TCole CUSTODIAL SERVICE & SUPPLIES	10/10/2022	20.00 20.00	20.00	Open	N 10/10/2022
SEPT 2022 43271	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/01/2022 TCole ELECTRICITY	10/10/2022	5,440.58 5,440.58	5,440.58	Open	N 10/10/2022
84060741 43268	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	09/30/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	10/10/2022	7,352.08 524.46 5,089.41 108.45 708.62 921.14	7,352.08	Open	N 10/10/2022
3103 43220	XTREME TEAM LAWN MOWING 01-130-62-7662	09/28/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	10/10/2022	225.00 225.00	225.00	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 10/10/2022 - 10/10/2022
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							
KM102522 43341	AMAZON MISC EXP TO BE REIMBURSED 01-100-65-7899	09/21/2022 TCole MISCELLANEOUS EXPENSE	10/10/2022	29.47 29.47	29.47	Open	N 10/10/2022
NA102522 43346	AMAZON PHONE CASE/JB 01-200-61-7756	09/08/2022 TCole INVESTIGATIONS	10/10/2022	15.99 15.99	15.99	Open	N 10/10/2022
NA102522A 43347	AMAZON PRINTER, CABLES 01-200-61-7756	09/07/2022 TCole INVESTIGATIONS	10/10/2022	114.73 114.73	114.73	Open	N 10/10/2022
NA102522B 43348	AMAZON AUDIO RECORDER 01-200-61-7756	09/07/2022 TCole INVESTIGATIONS	10/10/2022	60.93 60.93	60.93	Open	N 10/10/2022
JS102522 43328	DUNKIN DONUTS COFFEE FOR MEETING 01-130-65-7899	09/22/2022 TCole MISCELLANEOUS EXPENSE	10/10/2022	22.99 22.99	22.99	Open	N 10/10/2022
DB102522 43336	FILTER ELEMENT STORE FILTER REPLACEMENT 25-700-65-7316	09/13/2022 TCole MTNC & RPR-SUPPLIES	10/10/2022	507.41 507.41	507.41	Open	N 10/10/2022
KM102522 43339	ILLINOIS LABOR LAW POSTER SVC '23 STATE & FEDERAL POSTERS 01-100-65-7353	09/06/2022 TCole OFFICE SUPPLIES	10/10/2022	99.50 99.50	99.50	Open	N 10/10/2022
KM102522 43340	ILLINOIS TOLLWAY IPASS AUTO REPLENISH 01-100-64-5830	09/06/2022 TCole TRAVEL, FOOD & LODGING	10/10/2022	20.00 20.00	20.00	Open	N 10/10/2022
JS102522 43327	MICROSOFT SURFACE PRO8,KEYBOARD W/PEN 01-130-65-7311	09/19/2022 TCole NEW OFFICE EQUIPMENT	10/10/2022	1,640.90 1,640.90	1,640.90	Open	N 10/10/2022
NA102522 43349	OAKLEY SI SWAT GLASSES	09/22/2022 TCole	10/10/2022	121.46	121.46	Open	N 10/10/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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							
	01-200-65-7323	SRT-SPECIAL RESPONSE TEAM		121.46			
DB102522 43338	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7316	09/20/2022 TCole	10/10/2022	23.76	23.76	Open	N 10/10/2022
		MTNC & RPR-SUPPLIES		23.76			
JMS102522 43325	PLANO RURAL KING SUPPLY, INC TESTER GFI RECEPTACLE 01-130-65-7353	09/01/2022 TCole	10/10/2022	10.29	10.29	Open	N 10/10/2022
		OFFICE SUPPLIES		10.29			
NA102522 43350	REMARKABLE SUBSCRIPTION 01-200-64-5820	09/24/2022 TCole	10/10/2022	5.98	5.98	Open	N 10/10/2022
		DUES & SUBSCRIPTIONS		5.98			
DB102522 43335	SIUE WEBSTORE WASTEWATER LAGOONS-VIRTUAL 25-100-64-5810	09/13/2022 TCole	10/10/2022	40.00	40.00	Open	N 10/10/2022
		SEMINARS, COURSES & CONFERENCES		40.00			
JW102522 43324	TCC OTTERBOX CASE, GLASS 01-200-65-7899	09/23/2022 TCole	10/10/2022	124.39	124.39	Open	N 10/10/2022
		MISCELLANEOUS EXPENSE		124.39			
DB102522 43337	THE HOME DEPOT FILTER, SUMP PUMP BASIN&COVER 25-700-65-7316	09/19/2022 TCole	10/10/2022	99.88	99.88	Open	N 10/10/2022
		MTNC & RPR-SUPPLIES		99.88			
NA102522 43342	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	08/31/2022 TCole	10/10/2022	15.70	15.70	Open	N 10/10/2022
		POSTAGE & FREIGHT		15.70			
NA102522A 43343	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/20/2022 TCole	10/10/2022	39.25	39.25	Open	N 10/10/2022
		POSTAGE & FREIGHT		39.25			
NA102522B 43344	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/23/2022 TCole	10/10/2022	8.09	8.09	Open	N 10/10/2022
		POSTAGE & FREIGHT		8.09			

10/06/2022 08:15 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/10/2022 - 10/10/2022
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA102522C 43345	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/27/2022 TCole	10/10/2022	9.65	9.65	Open	N 10/10/2022
	POSTAGE & FREIGHT			9.65			
KT102522 43323	WAL-MART COFFEE, SUGAR-CH 01-100-65-7399	09/15/2022 TCole	10/10/2022	63.58	63.58	Open	N 10/10/2022
	MISCELLANEOUS SUPPLIES			63.58			
JS102522 43326	WAL-MART DIFFUSER, OTD HOOK 01-130-65-7353	09/16/2022 TCole	10/10/2022	36.01	36.01	Open	N 10/10/2022
	OFFICE SUPPLIES			36.01			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,109.96	3,109.96		
# of Invoices:	157	# Due:	157	Totals:	240,648.52	240,648.52	
# of Credit Memos:	2	# Due:	2	Totals:	(357.69)	(357.69)	
Net of Invoices and Credit Memos:				240,290.83	240,290.83		

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			197,115.59	197,115.59		
	10 - PARKS FUND			6,066.95	6,066.95		
	20 - OPEB FUND			1,175.49	1,175.49		
	25 - SEWER FUND			27,721.82	27,721.82		
	28 - WATER FUND			8,210.98	8,210.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			36,314.45	36,314.45		
	100 - ADMINISTRATION			14,372.54	14,372.54		
	111 - ADMINISTRATIVE ADJUDICATION			1,100.00	1,100.00		
	120 - BUILDING & GROUNDS			511.26	511.26		
	130 - BUILDING, PLANNING & ZONING			5,636.17	5,636.17		
	190 - INSURANCE			1,175.49	1,175.49		
	200 - POLICE DEPARTMENT			30,936.52	30,936.52		
	210 - FIRE & POLICE COMMISSION			43.21	43.21		
	300 - STORM SEWERS			359.04	359.04		
	310 - STREETS			10,398.51	10,398.51		
	320 - STREET, LIGHTING & RR CROSS			10,338.26	10,338.26		
	410 - HEALTH & WELFARE			88,638.94	88,638.94		
	610 - FOLI PARK			248.00	248.00		
	650 - LARRY TRIMBERGER PARK (WW1)			2,814.80	2,814.80		
	680 - T GORMAN PRK (MITCHELL&EILE			346.99	346.99		
	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		
	685 - DEPAUL			1,612.49	1,612.49		
	700 - WASTE WATER TREATMENT PLANT			25,069.04	25,069.04		
	721 - FOLI LIFT STATION			1,471.98	1,471.98		
	722 - KLATT STREET LIFT STATION			64.74	64.74		
	750 - TRANSPORTATION & HEAVY EQT			993.22	993.22		
	760 - POWER & PUMPING			1,031.80	1,031.80		
	770 - TREATMENT			1,786.11	1,786.11		
	780 - DISTRIBUTION			4,112.27	4,112.27		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,109.96			