

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/9/23

PREPARED BY Cheresa V. 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

1/9/23 in the amount of:

\$ 198,997.56

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
622649305 44031	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/30/2022 TCole	01/09/2023	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 01/09/2023
622649027 44032	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/30/2022 TCole	01/09/2023	542.65 477.54 10.84 21.71 32.56	542.65	Open	N 01/09/2023
MSP-12361 44008	AID GROUP JAN 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	12/18/2022 TCole	01/09/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 01/09/2023
5068 44009	AID GROUP LAPTOP/RVB 01-100-65-7311	12/16/2022 TCole	01/09/2023	1,298.00 1,298.00	1,298.00	Open	N 01/09/2023
5082 44025	AID GROUP ANN CHG-POWER EMAIL & DOMAIN SRVCS 01-100-62-7656	12/23/2022 TCole	01/09/2023	249.00 249.00	249.00	Open	N 01/09/2023
154915-1039 44046	ALARM DETECTION SYSTEMS, INC PD QTRLY ALARM CHGS JAN-MAR 01-200-62-7664	12/11/2022 TCole	01/09/2023	1,052.01 1,052.01	1,052.01	Open	N 01/09/2023
11GL-TJ4W-JVF7 44040	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES 01-200-65-7343 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353	01/01/2023 TCole	01/09/2023	462.74 38.70 91.74 57.00 63.78 12.96	462.74	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
	01-200-65-7343	OPERATION SUPPLIES-STORAGE BOXES		114.57			
	01-200-65-7311	NEW OFFICE EQUIPMENT-LOCK BOX		83.99			
0010179							
44096	ARTLIP AND SONS, INC CITY GARAGE AUX BLDG HEATERS 01-120-75-6418	12/28/2022 TCole BUILDING IMPROVEMENTS	01/09/2023	12,850.00 12,850.00	12,850.00	Open	N 01/09/2023
MAR'22-DEC'22							
44057	AURORA AREA CONVENTION & HOMESTEAD MAR'22-DEC'22 01-100-62-7727	12/29/2022 TCole AUR AREA CONV 90%	01/09/2023	311.31 311.31	311.31	Open	N 01/09/2023
2696358969							
44092	AUTO ZONE SPARK PLUGS 01-310-65-7318	12/29/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/09/2023	12.24 12.24	12.24	Open	N 01/09/2023
0094121							
44012	BATTERY SERVICE CORPORATION '05 DUMP TRK-2 NEW BATTERIES 01-310-65-7318	12/22/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/09/2023	195.90 195.90	195.90	Open	N 01/09/2023
12/22/22							
44047	BRADEN COUNSELING CENTER, PC PT ID#767 PSYCHOLOGICAL EXAM/VO 01-210-62-7671	12/22/2022 TCole TESTING SERVICES	01/09/2023	400.00 400.00	400.00	Open	N 01/09/2023
DEC 2022							
44049	BRANDON MILLER FIELD TRAINING-MEAL REIMB 01-200-64-5810	12/19/2023 TCole SEMINARS, COURSES & CONFERENCES	01/09/2023	56.63 56.63	56.63	Open	N 01/09/2023
INV-1165							
44030	CAPERS NORTH AMERICA, LLC FEB MONTHLY MAINT 01-111-62-7656	01/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/09/2023	350.00 350.00	350.00	Open	N 01/09/2023
J040230							
44105	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	01/05/2023 TCole MTNCE SRVC & RPR-RRX	01/09/2023	734.26 734.26	734.26	Open	N 01/09/2023
4141277357							
44079	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/22/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/09/2023	664.62 258.48 160.37 55.73 190.04	664.62	Open	N 01/09/2023

01/05/2023 01:44 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
MTG/064670 44015	CITY ELECTRIC SUPPLY CIRCUIT BREAKER,RPLCMNT TEST LEAD 25-700-65-7316	12/16/2022 TCole MTNC & RPR-SUPPLIES	01/09/2023	49.04 49.04	49.04	Open	N 01/09/2023
MTG/064674 44016	CITY ELECTRIC SUPPLY FUSES 25-700-62-7664	12/16/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/09/2023	277.02 277.02	277.02	Open	N 01/09/2023
MTG/064672 44017	CITY ELECTRIC SUPPLY CIRCUIT BREAKER 25-700-65-7316	12/16/2022 TCole MTNC & RPR-SUPPLIES	01/09/2023	88.69 88.69	88.69	Open	N 01/09/2023
DEC 2022 44094	COM ED ELECTRICITY 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	12/20/2022 TCole MASTER ACCT-STREET LIGHTS SEPT OCT NO 100 W MAIN DEPOT ST LIGHT 100 E NORTH ST -LATHROP PARK 12985 FAXON RD -RR TRAFFIC SIGNAL TORNADO WRNING SIREN 313	01/09/2023	6,413.25 6,235.78 99.94 0.24 28.04 49.25	6,413.25	Open	N 01/09/2023
JAN 2023 FOLI 44006	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	01/04/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/09/2023	199.95 199.95	199.95	Open	N 01/09/2023
JAN 2023 44000	DEANNA BROWN 1/23 OPEB/DB 20-190-50-5882	01/01/2023 TCole RETIRES'S MEDICAL INSURANCE	01/09/2023	238.33 238.33	238.33	Open	N 01/09/2023
JAN 2023 44005	DEBORAH SOLECKI 1/23 OPEB/DS 20-190-50-5882	01/01/2023 TCole RETIRES'S MEDICAL INSURANCE	01/09/2023	83.20 83.20	83.20	Open	N 01/09/2023
EA13930 44089	DEKANE EQUIPMENT CORP KUBOTA UTILITY TRACTOR 01-310-75-7310	12/28/2022 TCole NEW OPERATING EQUIPMENT	01/09/2023	43,647.00 43,647.00	43,647.00	Open	N 01/09/2023
JAN 2023 43999	DOLORES ANDERSON 1/23 OPEB/DA 20-190-50-5882	01/01/2023 TCole RETIRES'S MEDICAL INSURANCE	01/09/2023	90.43 90.43	90.43	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
JAN 2023							
44002	DON HAGGARD 1/23 OPEB/DH 20-190-50-5882	01/01/2023 TCole	01/09/2023	125.32	125.32	Open	N 01/09/2023
		RETIREES'MEDICAL INSURANCE		125.32			
0045024-IN							
44007	ENERGENECS POWER SUPPLY FOR RTU-L 25-700-62-7664	12/15/2022 TCole	01/09/2023	1,538.24	1,538.24	Open	N 01/09/2023
		MTNC SRVC & RPR-OPERATING EQMT		1,538.24			
0434390							
44034	FERGUSON WATER WORKS #2516 1-1/2 FIP X FIP BALL CURB ST 28-780-65-7316	12/19/2022 TCole	01/09/2023	338.76	338.76	Open	N 01/09/2023
		MTNC & RPR-SUPPLIES		338.76			
2358							
44083	FULTON SIREN SERVICES SIREN MONITORING 1/1/23-12/31/23 01-310-62-7665	01/04/2023 TCole	01/09/2023	421.68	421.68	Open	N 01/09/2023
		MTNC SRVC & RPR-CIVIL DEF SIRN		421.68			
2570							
44011	GRAINCO FUEL 01-310-65-7333	12/27/2022 TCole	01/09/2023	2,014.60	2,014.60	Open	N 01/09/2023
		GASOLINE, OIL & FILTERS		2,014.60			
71006673							
44095	GRAINCO COMPRESSOR OIL 01-310-65-7333	01/04/2023 TCole	01/09/2023	204.45	204.45	Open	N 01/09/2023
		GASOLINE, OIL & FILTERS		204.45			
9869393T102							
44050	GROOT, INC DEC DISPOSAL SRVC 01-410-61-7626	01/01/2023 TCole	01/09/2023	77,164.55	77,164.55	Open	N 01/09/2023
		DISPOSAL SERVICE		77,164.55			
31386							
44091	HANSON LANDSCAPE DESIGN SNOW PLOWING 01-310-62-7663	12/30/2022 TCole	01/09/2023	840.00	840.00	Open	N 01/09/2023
		CONTRACTUAL MTNCE		840.00			
194903							
44014	HARD ROCK CUTTERS INC SAW CUT RT34 STORM SEWER 01-300-62-7676	09/19/2022 TCole	01/09/2023	595.00	595.00	Open	N 01/09/2023
		MTNC SRVC & RPR		595.00			
201235							
44010	HD SUPPLY FACILITIES MAINT LTD PANTS, JACKET 25-700-62-5630	12/09/2022 TCole	01/09/2023	118.54	118.54	Open	N 01/09/2023
		UNIFORM/PRNL PROTECTION EQMT		118.54			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
209823 44018	HD SUPPLY FACILITIES MAINT LTD TEST KITS 25-700-65-7343 OPERATION SUPPLIES	12/19/2022 TCole	01/09/2023	327.89 327.89	327.89	Open	N 01/09/2023
209620 44039	HD SUPPLY FACILITIES MAINT LTD LAB SUPPLIES & REAGENTS 25-700-65-7343 OPERATION SUPPLIES	12/19/2022 TCole	01/09/2023	1,682.72 1,682.72	1,682.72	Open	N 01/09/2023
CHI188963 44101	HELM SERVICE CH-NORTHWEST UNIT REPAIR 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/25/2022 TCole	01/09/2023	1,299.71 1,299.71	1,299.71	Open	N 01/09/2023
INV12947463 44087	HR DIRECT CLERICAL SKILLS TEST & MANUAL 01-100-65-7353 OFFICE SUPPLIES	12/29/2022 TCole	01/09/2023	92.66 92.66	92.66	Open	N 01/09/2023
INV12947464 44088	HR DIRECT PERFORMANCE APPRAISAL FORMS 01-100-65-7353 OFFICE SUPPLIES	12/29/2022 TCole	01/09/2023	199.99 199.99	199.99	Open	N 01/09/2023
158913 44038	HRGREEN, INC (CE&I) 2022 ROAD PRGM 01-310-62-7667 MTNC SRVC & RPR-STREETS	12/22/2022 TCole	01/09/2023	3,175.41 3,175.41	3,175.41	Open	N 01/09/2023
JAN 2023 44001	JANET GOEHST 1/23 OPEB/JG 20-190-50-5882 RETIREEES'MEDICAL INSURANCE	01/01/2023 TCole	01/09/2023	225.72 225.72	225.72	Open	N 01/09/2023
JAN 2023 44004	JOHN P MCGINNIS 1/23 OPEB/JM 20-190-50-5882 RETIREEES'MEDICAL INSURANCE	01/01/2023 TCole	01/09/2023	195.97 195.97	195.97	Open	N 01/09/2023
DEC 2022 44013	KARL TISBERGER COUNTY RECORDER FILING FEE REIMB 01-100-65-7999 CONTINGENCIES	12/28/2022 TCole	01/09/2023	57.00 57.00	57.00	Open	N 01/09/2023
22-12273 44022	KENDALL PRINTING LETTERHEAD, ENVELOPES 01-100-65-7353 OFFICE SUPPLIES	12/27/2022 TCole	01/09/2023	1,250.00 1,250.00	1,250.00	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
70500 BAL DUE							
43998	LAUTERBACH & AMEN, LLP FY'22 AUDIT BALANCE DUE 28-100-61-7750	09/29/2022 TCole AUDIT EXPENSE	01/09/2023	448.40 448.40	448.40	Open	N 01/09/2023
12/1/22							
44080	LAW OFFICE OF DANIEL V TRANSIER ADMIN HEARINGS 2HRS 01-111-61-7610	12/01/2022 TCole LEGAL SERVICES	01/09/2023	300.00 300.00	300.00	Open	N 01/09/2023
DEC 2022							
44086	LOGAN ATKINSON DOT PX FOR CLASS A CDL 25-100-64-5820	12/29/2022 TCole DUES & SUBSCRIPTIONS	01/09/2023	150.00 150.00	150.00	Open	N 01/09/2023
12/31/22							
44100	MAYER PLUMBING, LLC DEC PLUMBING INSPECTIONS 01-130-62-7620	12/31/2022 TCole CODE ENFORCEMENT	01/09/2023	800.00 800.00	800.00	Open	N 01/09/2023
61289A							
44019	MENARDS TOILET SEAT, FLANGE BOLTS 01-310-65-7343	12/21/2022 TCole OPERATING SUPPLIES	01/09/2023	17.98 17.98	17.98	Open	N 01/09/2023
61290							
44020	MENARDS SAFETY JACKETS 01-310-62-5630	12/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	01/09/2023	119.98 119.98	119.98	Open	N 01/09/2023
13529							
44084	MIDWESTERN CONCRETE WWTP-FOUNDATION WALLS 25-700-65-7310	10/28/2022 TCole NEW OPERATING EQUIPMENT	01/09/2023	3,500.00 3,500.00	3,500.00	Open	N 01/09/2023
13882							
44085	MIDWESTERN CONCRETE WWTP-CONCRETE 25-700-65-7310	12/16/2022 TCole NEW OPERATING EQUIPMENT	01/09/2023	1,057.00 1,057.00	1,057.00	Open	N 01/09/2023
34275							
44029	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7343	12/12/2022 TCole OPERATION SUPPLIES	01/09/2023	960.00 960.00	960.00	Open	N 01/09/2023
316671							
44043	NORTHEAST MULTIREGIONAL TRAINING PORTABLE WEIGHT SCALE CERT/MB 01-200-64-5810	12/21/2022 TCole SEMINARS, COURSES & CONFERENCES	01/09/2023	35.00 35.00	35.00	Open	N 01/09/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
316222 44044	NORTHEAST MULTIREGIONAL TRAINING BASIC FIELD TRNG OFFICER/BM 01-200-64-5810	12/15/2022 TCole	01/09/2023	255.00 255.00	255.00	Open	N 01/09/2023
	SEMINARS, COURSES & CONFERENCES			255.00			
19540536 44027	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/21/2022 TCole	01/09/2023	28.24 28.24	28.24	Open	N 01/09/2023
	TESTING SERVICES			28.24			
19541033 44035	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/27/2022 TCole	01/09/2023	58.64 58.64	58.64	Open	N 01/09/2023
	TESTING SERVICES			58.64			
P53C0184781 44026	PATTEN INDUSTRIES, INC BLOCK HEATER 25-721-65-7316	12/15/2022 TCole	01/09/2023	893.23 893.23	893.23	Open	N 01/09/2023
	MTNC & RPR-SUPPLIES			893.23			
673530 44041	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7353	12/20/2022 TCole	01/09/2023	78.72 78.72	78.72	Open	N 01/09/2023
	OFFICE SUPPLIES			78.72			
12/6/22 RPLCMT TAX 44037	PLANO POLICE PENSION FUND 12/6/22 REPLACEMENT TAX 01-000-24-2400	12/06/2022 TCole	01/09/2023	554.42 554.42	554.42	Open	N 01/09/2023
	DUE TO OTHER FUNDS			554.42			
130439 44051	PLANO RURAL KING SUPPLY, INC ADAPTOR SET 25-700-65-7316	11/28/2022 TCole	01/09/2023	9.99 9.99	9.99	Open	N 01/09/2023
	MTNC & RPR-SUPPLIES			9.99			
137800 44052	PLANO RURAL KING SUPPLY, INC HARDWARE 28-750-65-7316	11/28/2022 TCole	01/09/2023	17.35 17.35	17.35	Open	N 01/09/2023
	MTNC & RPR-SUPPLIES			17.35			
130468 44053	PLANO RURAL KING SUPPLY, INC DUCT TAPE 01-310-65-7343	11/28/2022 TCole	01/09/2023	19.98 19.98	19.98	Open	N 01/09/2023
	OPERATING SUPPLIES			19.98			
130487 44054	PLANO RURAL KING SUPPLY, INC XMAS LIGHTS 01-120-65-7343	11/28/2022 TCole	01/09/2023	71.96 71.96	71.96	Open	N 01/09/2023
	OPERATION SUPPLIES			71.96			

01/05/2023 01:44 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
130670CR 44055	PLANO RURAL KING SUPPLY, INC RETURN:BLACK WIRE LIGHTS W/REMOTE 01-310-65-7343	11/29/2022 TCole	01/09/2023	(8.99) (8.99)	(8.99)	Open	N 01/09/2023
130670 44056	PLANO RURAL KING SUPPLY, INC BLACK WIRE LIGHTS W/REMOTE,TORCH K 01-310-65-7343	11/29/2022 TCole	01/09/2023	74.97 74.97	74.97	Open	N 01/09/2023
138241 44058	PLANO RURAL KING SUPPLY, INC PAPER TOWELS 01-120-65-7343	11/30/2022 TCole	01/09/2023	9.98 9.98	9.98	Open	N 01/09/2023
77967 44059	PLANO RURAL KING SUPPLY, INC GREASE HOSE 01-310-65-7343	12/02/2022 TCole	01/09/2023	4.99 4.99	4.99	Open	N 01/09/2023
138621 44060	PLANO RURAL KING SUPPLY, INC BAND SAW, BLADE 25-700-65-7316	12/02/2022 TCole	01/09/2023	380.99 380.99	380.99	Open	N 01/09/2023
139186 44061	PLANO RURAL KING SUPPLY, INC FUEL LINE, FUEL FILTER 25-700-65-7316	12/05/2022 TCole	01/09/2023	16.97 16.97	16.97	Open	N 01/09/2023
131965 44062	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	12/05/2022 TCole	01/09/2023	49.14 49.14	49.14	Open	N 01/09/2023
139616 44063	PLANO RURAL KING SUPPLY, INC HOSE NNOZZLE 01-310-65-7343	12/07/2022 TCole	01/09/2023	8.49 8.49	8.49	Open	N 01/09/2023
132418 44064	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7343	12/07/2022 TCole	01/09/2023	15.18 15.18	15.18	Open	N 01/09/2023
132295 44065	PLANO RURAL KING SUPPLY, INC SPOUT, TORCH FLINTS, SEA FOAM 01-310-65-7343	12/07/2022 TCole	01/09/2023	33.95 33.95	33.95	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
139764 44066	PLANO RURAL KING SUPPLY, INC BATTERY, ACETYLENE CYLINDER 25-700-65-7316	12/08/2022 TCole MTNC & RPR-SUPPLIES	01/09/2023	350.97 350.97	350.97	Open	N 01/09/2023
139948 44067	PLANO RURAL KING SUPPLY, INC SHOP CLEANING SUPPLIES 01-310-65-7343	12/09/2022 TCole OPERATING SUPPLIES	01/09/2023	13.47 13.47	13.47	Open	N 01/09/2023
132740 44068	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343	12/09/2022 TCole OPERATING SUPPLIES	01/09/2023	36.79 36.79	36.79	Open	N 01/09/2023
140810 44069	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS, SHOVEL 01-310-65-7343	12/12/2022 TCole OPERATING SUPPLIES	01/09/2023	37.96 37.96	37.96	Open	N 01/09/2023
133868 44070	PLANO RURAL KING SUPPLY, INC FLEX TAPE 01-310-65-7343	12/14/2022 TCole OPERATING SUPPLIES	01/09/2023	22.99 22.99	22.99	Open	N 01/09/2023
134319 44071	PLANO RURAL KING SUPPLY, INC CARBURETOR 01-310-65-7343	12/16/2022 TCole OPERATING SUPPLIES	01/09/2023	49.95 49.95	49.95	Open	N 01/09/2023
134381 44072	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, DIESEL EXHAUST FLUID, PO 28-750-65-7316	12/16/2022 TCole MTNC & RPR-SUPPLIES	01/09/2023	82.91 82.91	82.91	Open	N 01/09/2023
142443 44073	PLANO RURAL KING SUPPLY, INC 3/4HOSE BIBB-BRASS 01-310-65-7343	12/19/2022 TCole OPERATING SUPPLIES	01/09/2023	6.99 6.99	6.99	Open	N 01/09/2023
142595 44074	PLANO RURAL KING SUPPLY, INC CUPS, GARBAGE BAGS 01-200-65-7353	12/19/2022 TCole OFFICE SUPPLIES	01/09/2023	26.42 26.42	26.42	Open	N 01/09/2023
135348 44075	PLANO RURAL KING SUPPLY, INC FOAM, SPLITTING WEDGES 01-310-65-7343	12/20/2022 TCole OPERATING SUPPLIES	01/09/2023	38.77 38.77	38.77	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
135773 44076	PLANO RURAL KING SUPPLY, INC TOILET GASKET,WAX RING 01-310-65-7343 OPERATING SUPPLIES	12/21/2022 TCole	01/09/2023	8.98 8.98	8.98	Open	N 01/09/2023
37290 44077	PLANO RURAL KING SUPPLY, INC GLOVES,HAND WARMERS,SPOTLIGHTS,DUA 28-750-65-7899 MISCELLANEOUS EXPENSE	12/21/2022 TCole	01/09/2023	495.48 495.48	495.48	Open	N 01/09/2023
100767 44042	PUBLIC SAFETY DIRECT, INC SQB RADIO & ANTENNA INSTALLATION 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/14/2022 TCole	01/09/2023	335.00 335.00	335.00	Open	N 01/09/2023
100670 44103	PUBLIC SAFETY DIRECT, INC 2-WAY RADIOS-STREETS & WWTP TRUCKS 25-700-75-6312 NEW VEHICLES 01-310-75-6312 NEW VEHICLES	11/25/2022 TCole	01/09/2023	2,006.94 668.98 1,337.96	2,006.94	Open	N 01/09/2023
100768 44104	PUBLIC SAFETY DIRECT, INC SWEEPER ANTENNA INSTALLED 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	12/14/2022 TCole	01/09/2023	234.99 234.99	234.99	Open	N 01/09/2023
DEC 2022 44021	QUADIENNT FINANCE POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT 28-100-63-7734 POSTAGE & FREIGHT	12/21/2022 TCole	01/09/2023	300.00 100.00 100.00 100.00	300.00	Open	N 01/09/2023
42566 44097	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	12/09/2022 TCole	01/09/2023	176.00 176.00	176.00	Open	N 01/09/2023
DEC 2022 44036	RONALD VANDERBAND PRINTER CORD,GOV ACCTG BOOK 01-100-64-5840 TUITION, BOOKS & FEES 01-100-65-7353 OFFICE SUPPLIES	12/28/2022 TCole	01/09/2023	65.34 56.69 8.65	65.34	Open	N 01/09/2023
891524-0 44081	RUNCO OFFICE SUPPLY 5 PT FORMS 01-100-65-7353 OFFICE SUPPLIES	01/04/2023 TCole	01/09/2023	61.70 61.70	61.70	Open	N 01/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
25359 44023	RYAN MANUFACTURING, INC STEEL SHEETS, BOLTS, WASHERS, NUTS 25-700-62-7664	12/22/2022 TCole	01/09/2023	540.91	540.91	Open	N 01/09/2023
	MTNC SRVC & RPR-OPERATING EQMT			540.91			
221207 44024	SHARE CORP HAND SOAP 01-310-65-7343	12/19/2022 TCole	01/09/2023	156.65	156.65	Open	N 01/09/2023
	OPERATING SUPPLIES			156.65			
221206 44033	SHARE CORP CITRA TOWELS 28-780-65-7343	12/19/2022 TCole	01/09/2023	108.86	108.86	Open	N 01/09/2023
	OPERATION SUPPLIES			108.86			
8101-10601 44099	STAHL'S SERVICE & REPAIR INC TRK8101 REPAIR 28-750-62-7668	12/27/2022 TCole	01/09/2023	5,100.75	5,100.75	Open	N 01/09/2023
	MTNC SRVC & RPR-VEHICLES			5,100.75			
JAN 2023 44003	STEVE KOLKA 1/23 OPEB/SK 20-190-50-5882	01/01/2023 TCole	01/09/2023	175.74	175.74	Open	N 01/09/2023
	RETIREEES'MEDICAL INSURANCE			175.74			
0007612-IN 44045	SUNSET LAW ENFORCEMENT HORN AR GUNLOCKER 01-200-65-7311	12/28/2022 TCole	01/09/2023	338.11	338.11	Open	N 01/09/2023
	NEW OFFICE EQUIPMENT			338.11			
113542 44090	TRAFFIC CONTROL & PROTECTION WEIGHT LIMIT SIGNS 01-320-65-6316	12/29/2022 TCole	01/09/2023	456.15	456.15	Open	N 01/09/2023
	SIGNS			456.15			
113553 44098	TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL SIGNS 01-320-65-6316	01/03/2023 TCole	01/09/2023	257.10	257.10	Open	N 01/09/2023
	SIGNS			257.10			
PLANO PD 22-01 44048	TROTSKY POLYGRAPH EXAMS/VO, EC, KF, LA 01-210-62-7671	12/06/2022 TCole	01/09/2023	660.00	660.00	Open	N 01/09/2023
	TESTING SERVICES			660.00			
9923415053 44082	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	12/20/2022 TCole	01/09/2023	1,999.77	1,999.77	Open	N 01/09/2023
	630-277-1916 GJ			42.14			
	630-669-3845 JS			42.14			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/09/2023 - 01/09/2023
 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
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.14			
	01-100-63-7736	630-746-9657 MR		42.14			
	01-210-63-7736	630-669-0204 JN		43.05			
	01-200-63-7736	331-758-3414 JB		42.14			
	01-200-63-7736	630-669-0583 SB		42.14			
	01-200-63-7736	630-669-0743 JW		42.14			
	01-200-63-7736	630-669-1604 GM		42.14			
	01-200-63-7736	630-669-2123 NA		42.14			
	01-200-63-7736	630-669-4159 AS		42.14			
	01-200-63-7736	630-746-0445 CB		42.14			
	01-200-63-7736	630-746-2128 RH		42.14			
	01-200-63-7736	630-777-4543 AJ		42.14			
	01-200-63-7736	630-746-0158 PATROL		42.14			
	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		36.05			
	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		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.03			
	25-100-63-7736	630-669-0202 JK		42.14			
	25-100-63-7736	630-669-0625 DB		52.14			
	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		42.14			
	01-310-63-7736	630-669-0315 KT		47.14			
	01-310-63-7736	630-669-4865 DB		42.14			
	28-760-63-7736	630-450-4323 JB		47.14			
	28-760-63-7736	630-465-2291 MV		47.14			
	28-760-63-7736	630-669-4076 BV		47.14			
	28-760-63-7736	630-742-2575 DN		47.14			
	28-760-63-7736	630-947-6203 KO		47.14			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-310-65-7343	EQUIPMENT-KT CELLULAR SIGNAL BOOSTER		187.49			
0313818							
44028	WATER PRODUCTS-AURORA	12/20/2022	01/09/2023	4,704.00	4,704.00	Open	N
	WATER METER	TCole					01/09/2023
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		4,704.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0313886 44093	WATER PRODUCTS-AURORA 6FGAS 1/8"FLANGE GASKET 28-780-65-7316	12/29/2022 TCole MTNC & RPR-SUPPLIES	01/09/2023	18.00 18.00	18.00	Open	N 01/09/2023
86097329 44078	WRIGHT EXPRESS FUEL	12/31/2022 TCole	01/09/2023	5,523.41	5,523.41	Open	N 01/09/2023
	01-130-65-7333	GASOLINE, OIL & FILTERS		272.86			
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,775.18			
	25-700-65-7333	GASOLINE, OIL & FILTERS		251.65			
	01-310-65-7333	GASOLINE, OIL & FILTERS		662.42			
	10-600-65-7333	GASOLINE, OIL & FILTERS		57.68			
	28-750-65-7333	GASOLINE, OIL & FILTERS		503.62			
# of Invoices:	106	# Due:	106	Totals:	199,006.55	199,006.55	
# of Credit Memos:	1	# Due:	1	Totals:	(8.99)	(8.99)	
Net of Invoices and Credit Memos:					198,997.56	198,997.56	

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			171,741.38	171,741.38		
	10 - PARKS FUND			69.39	69.39		
	20 - OPEB FUND			1,134.71	1,134.71		
	25 - SEWER FUND			12,402.34	12,402.34		
	28 - WATER FUND			13,649.74	13,649.74		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU-			554.42	554.42		
	100 - ADMINISTRATION			6,454.53	6,454.53		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			14,491.96	14,491.96		
	130 - BUILDING, PLANNING & ZONING			1,193.15	1,193.15		
	190 - INSURANCE			1,134.71	1,134.71		
	200 - POLICE DEPARTMENT			8,754.02	8,754.02		
	210 - FIRE & POLICE COMMISSION			1,103.05	1,103.05		
	300 - STORM SEWERS			595.00	595.00		
	310 - STREETS			54,360.74	54,360.74		
	320 - STREET, LIGHTING & RR CROSS			7,760.58	7,760.58		
	410 - HEALTH & WELFARE			77,164.55	77,164.55		
	600 - CITY PARK			57.68	57.68		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			10,915.33	10,915.33		
	721 - FOLI LIFT STATION			893.23	893.23		
	750 - TRANSPORTATION & HEAVY EQT			6,200.11	6,200.11		
	760 - POWER & PUMPING			307.72	307.72		
	770 - TREATMENT			86.88	86.88		
	780 - DISTRIBUTION			6,319.66	6,319.66		