

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/23/23

PREPARED BY Merrisa 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

1/23/23 in the amount of:

\$ 260,974.64

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
SEPI-23-000019 44138	AERZEN USA CORPORATION FUSES 25-700-65-7343	01/09/2023 TCole OPERATION SUPPLIES	01/23/2023	776.18 776.18	776.18	Open	N 01/23/2023
SEPI-23-000079 44172	AERZEN USA CORPORATION EMERGENCY VFD REPLACEMENT 25-700-65-7999	01/11/2023 TCole CONTINGENCIES	01/23/2023	19,332.06 19,332.06	19,332.06	Open	N 01/23/2023
SEPI-23-000078 44173	AERZEN USA CORPORATION V-BELT,AIR FILTER CARTRIDGES,OIL A 25-700-65-7999	01/11/2023 TCole CONTINGENCIES	01/23/2023	4,159.39 4,159.39	4,159.39	Open	N 01/23/2023
609715 44150	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	01/01/2023 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	01/23/2023	565.02 25.09 10.85 233.75 215.50 35.94 10.85 33.04	565.02	Open	N 01/23/2023
217425-1010 44164	ALARM DETECTION SYSTEMS, INC GARAGE-ANN CHGS FEB-JAN 01-120-62-7660	01/08/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	818.04 818.04	818.04	Open	N 01/23/2023
217431-1010 44179	ALARM DETECTION SYSTEMS, INC WATER-ANN CHGS FEB-JAN 28-760-62-7660	01/08/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	950.04 950.04	950.04	Open	N 01/23/2023
SI-585975 44200	ALARM DETECTION SYSTEMS, INC PD-ALARM REPAIR 01-200-62-7664	01/09/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/23/2023	1,637.43 1,637.43	1,637.43	Open	N 01/23/2023
7026022437 44220	APPLIED MAINTENANCE SUPPLIES WASHERS 25-700-65-7316	01/11/2023 TCole MTNC & RPR-SUPPLIES	01/23/2023	35.19 35.19	35.19	Open	N 01/23/2023
206687 44139	ARTLIP AND SONS, INC INDUCER ASSEMBLY,FAN BLADE,LABOR 25-700-62-7660	01/06/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	2,826.00 2,826.00	2,826.00	Open	N 01/23/2023

01/19/2023 11:38 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
36577 44140	ASSOCIATED TECHNICAL SVCS LTD MAIN ST-HOLIDAY EMERGENCY LEAK LOC 28-780-62-7676	01/05/2023 TCole MTNC SRVC & RPR	01/23/2023	1,220.00 1,220.00	1,220.00	Open	N 01/23/2023
INUS128895 44197	AXON ENTERPRISE, INC TASER 01-200-62-7664	01/01/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/23/2023	1,185.00 1,185.00	1,185.00	Open	N 01/23/2023
0094556 44161	BATTERY SERVICE CORPORATION CH EMERGENCY EXIT LIGHT BATTERIES 01-310-65-7343	01/03/2023 TCole OPERATING SUPPLIES	01/23/2023	20.00 20.00	20.00	Open	N 01/23/2023
4142766602 44170	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/06/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/23/2023	659.20 258.02 160.36 51.24 189.58	659.20	Open	N 01/23/2023
4143351943 44171	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/12/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/23/2023	642.83 258.02 144.00 51.24 189.57	642.83	Open	N 01/23/2023
4144041593 44219	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/19/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/23/2023	659.20 258.02 160.37 51.24 189.57	659.20	Open	N 01/23/2023
6630 44163	CJ POWER INC GARAGE AUX BLDG HEATERS-ELECTRICAL 01-120-75-6418	01/05/2023 TCole BUILDING IMPROVEMENTS	01/23/2023	3,100.00 3,100.00	3,100.00	Open	N 01/23/2023
14720 44203	COLLEGE OF DUPAGE ICS-300, ICS-400/NA 01-200-64-5810	01/13/2023 TCole SEMINARS, COURSES & CONFERENCES	01/23/2023	550.00 550.00	550.00	Open	N 01/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
163271350 44151	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	01/01/2023 TCole	01/23/2023	1,043.69 1,043.69	1,043.69	Open	N 01/23/2023
	LINE SERVICE (LEADS/NETWORK)						
JAN PD INTERNET 44181	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	01/03/2023 TCole	01/23/2023	176.38 176.38	176.38	Open	N 01/23/2023
	INTERNET-PD						
00008193 44183	Condon Construction Co. PERF BOND REIMB-PERMIT#11365 01-000-21-2190 01-000-21-2190	01/17/2023 TCole	01/23/2023	8,800.00 3,800.00 5,000.00	8,800.00	Open	N 01/23/2023
	Public Sidewalk Deposit						
	Street Excavation Refundable Deposit						
DEC 2022 44215	CONSTELLATION NEW ENERGY ELECTRICITY	01/03/2023 TCole	01/23/2023	6,149.37	6,149.37	Open	N 01/23/2023
	28-760-62-7731	4501 CUMMINS WATER TOWER		104.58			
	28-760-62-7731	1521 LKWD WTR TWR		39.80			
	25-700-62-7731	1001 S HALE-WWTP		1,034.86			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,842.87			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		216.92			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		81.74			
	25-722-62-7731	4005 KLATT LIFT STN		350.03			
	28-760-62-7731	401 KRISTEN LKWD WELL7		795.99			
	28-760-62-7731	3509 BOYER LKWD WELL9		802.98			
	28-760-62-7731	3223 ELDAMAIN LKWD WELLS		65.21			
	01-320-62-7731	20 N HUGH LIGHT		154.74			
	01-120-62-7731	3 W MAIN		22.72			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		82.88			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		18.41			
	01-320-62-7731	100 W JOHN LIGHT		86.50			
	01-320-62-7731	1028 DANIEL LIGHT		449.14			
122891 44115	EESCO, A DIV OF WESCO DIST CO BATTERIES 25-700-65-7343	01/03/2023 TCole	01/23/2023	362.41 362.41	362.41	Open	N 01/23/2023
	OPERATION SUPPLIES						
112925 44142	FEHR GRAHAM & ASSOC, LLC CULVER'S CIVIL PLAN REVIEW 01-130-61-7634	12/31/2022 TCole	01/23/2023	488.75 488.75	488.75	Open	N 01/23/2023
	CONSULTING SERVICES						
112924 44147	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA CO 28-100-61-7634	12/31/2022 TCole	01/23/2023	683.00 683.00	683.00	Open	N 01/23/2023
	CONSULTING SERVICES						

01/19/2023 11:38 AM  
 User: TCole  
 DB: Plano

-INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
112926 44148	FEHR GRAHAM & ASSOC, LLC SANDY LANE WATERMAIN IMPROVEMENTS 28-539-61-7618	12/31/2022 TCole ENGINRNG - SANDY LANE WTR MAIN	01/23/2023	3,000.00 3,000.00	3,000.00	Open	N 01/23/2023
112923 44155	FEHR GRAHAM & ASSOC, LLC CALCULATIONS FOR EPA PART 503 BIOS 25-700-61-7630	12/31/2022 TCole MISC PROFESSIONAL SERVICES	01/23/2023	167.00 167.00	167.00	Open	N 01/23/2023
112922 44156	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONSTRUCTION ENGINEERI 25-543-61-7618	12/31/2022 TCole SELECTOR MIXERS ENG	01/23/2023	1,965.00 1,965.00	1,965.00	Open	N 01/23/2023
0451758 44137	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	12/29/2022 TCole MTNC & RPR-SUPPLIES	01/23/2023	148.26 148.26	148.26	Open	N 01/23/2023
425068 44185	GJOVIK FORD, INC. SQ10 TIRE & MOUNT 01-200-62-7668	01/06/2023 TCole MTNC SRVC & RPR-VEHICLES	01/23/2023	416.80 416.80	416.80	Open	N 01/23/2023
422827 CREDIT 44186	GJOVIK FORD, INC. CREDIT FOR MISC CHGS 01-200-62-7668	11/02/2022 TCole MTNC SRVC & RPR-VEHICLES	01/23/2023	(7.75) (7.75)	(7.75)	Open	N 01/23/2023
425174 44187	GJOVIK FORD, INC. SQ2 BRAKES & ROTORS 01-200-62-7668	01/13/2023 TCole MTNG SRVC-&-RPR-VEHICLES	01/23/2023	764.94 764.94	764.94	Open	N 01/23/2023
425037 44188	GJOVIK FORD, INC. SQ7 OIL CHNG, ROTATE TIRES 01-200-62-7668	01/05/2023 TCole MTNC SRVC & RPR-VEHICLES	01/23/2023	60.00 60.00	60.00	Open	N 01/23/2023
12/15/22 44217	GJOVIK FORD, INC. OCTOBER SALES TAX REBATE 01-100-62-7729	12/15/2022 TCole SALES TAX REBATE	01/23/2023	48,107.07 48,107.07	48,107.07	Open	N 01/23/2023
1/18/23 44218	GJOVIK FORD, INC. NOVEMBER SALES TAX REBATE 01-100-62-7729	01/18/2023 TCole SALES TAX REBATE	01/23/2023	75,965.41 75,965.41	75,965.41	Open	N 01/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
9555562231 44136	GRAINGER HEATER 28-760-65-7343	12/27/2022 TCole OPERATION SUPPLIES	01/23/2023	421.83 421.83	421.83	Open	N 01/23/2023
588357056 44152	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 01-200-63-7735	01/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	01/23/2023	391.61 75.76 63.17 252.68	391.61	Open	N 01/23/2023
6366475 44134	HAWKINS, INC CHEMICALS 25-700-65-7343	12/22/2022 TCole OPERATION SUPPLIES	01/23/2023	6,180.30 6,180.30	6,180.30	Open	N 01/23/2023
6371013 44135	HAWKINS, INC CI2 FOR FILAMENT CONTROL 25-700-65-7343	01/03/2023 TCole OPERATION SUPPLIES	01/23/2023	999.01 999.01	999.01	Open	N 01/23/2023
6371000 44153	HAWKINS, INC CHEMICALS 28-770-65-7343	01/03/2023 TCole OPERATION SUPPLIES	01/23/2023	1,261.95 1,261.95	1,261.95	Open	N 01/23/2023
220869 44116	HD SUPPLY FACILITIES MAINT LTD TOTAL CHLORINE CHEMKEY & ALKALINIT 28-770-65-7343	01/03/2023 TCole OPERATION SUPPLIES	01/23/2023	234.16 234.16	234.16	Open	N 01/23/2023
220504 44160	HD SUPPLY FACILITIES MAINT LTD GLOVES, CHEMICALS, CHEMKEYS 28-770-65-7343	01/03/2023 TCole OPERATION SUPPLIES	01/23/2023	1,073.05 1,073.05	1,073.05	Open	N 01/23/2023
158744 44131	HRGREEN, INC SLUDGE PERMIT RENL 2022 25-100-61-7634	12/19/2022 TCole CONSULTING SERVICES	01/23/2023	3,670.00 3,670.00	3,670.00	Open	N 01/23/2023
159249 44132	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618	01/09/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	01/23/2023	787.75 787.75	787.75	Open	N 01/23/2023
159344 44222	HRGREEN, INC STORMWATER NPDES COMPLIANCE 2022	01/11/2023 TCole	01/23/2023	228.25	228.25	Open	N 01/23/2023

01/19/2023 11:38 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
	01-300-61-7634	CONSULTING SERVICES		228.25			
1409691 44162	ILLCO INC GARAGE-BOILER PUMP 01-120-62-7650	12/28/2022 TCole	01/23/2023	158.06	158.06	Open	N 01/23/2023
		CUSTODIAL SERVICE & SUPPLIES		158.06			
DEC 2022 CCN#06457 44144	ILLINOIS STATE POLICE COP LIQUOR ILL15331L-C.VILCHIS 01-200-65-7899	01/12/2023 TCole	01/23/2023	13.25	13.25	Open	N 01/23/2023
		MISCELLANEOUS EXPENSE		13.25			
VW5904676451 44198	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	12/27/2022 TCole	01/23/2023	22.50	22.50	Open	N 01/23/2023
		MISCELLANEOUS EXPENSE		22.50			
VN5104655449 44199	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	12/27/2022 TCole	01/23/2023	22.50	22.50	Open	N 01/23/2023
		MISCELLANEOUS EXPENSE		22.50			
289021 44130	JANCO SUPPLY, INC. PAPER TOWELS,CAN LINERS 25-700-65-7316	12/22/2022 TCole	01/23/2023	153.50	153.50	Open	N 01/23/2023
		MTNC & RPR-SUPPLIES		153.50			
2023-1437 44127	JULIE INC #PLNO0A ANNUAL CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741	01/06/2023 TCole	01/23/2023	2,408.22	2,408.22	Open	N 01/23/2023
		JULIE FACSIMILE		794.72			
		JULIE FACSIMILE		794.72			
		JULIE FACSIMILE		818.78			
7098 44224	K & K DESIGN AND SUPPLIES LAMINATED INS CARDS 01-100-65-7353	01/19/2023 TCole	01/23/2023	25.50	25.50	Open	N 01/23/2023
		OFFICE SUPPLIES		25.50			
2023 DUES 44184	KENDALL COUNTY CHIEFS OF POLICE 2023 MBRSHP DUES-9 MEMBERS 01-200-64-5820	01/17/2023 TCole	01/23/2023	360.00	360.00	Open	N 01/23/2023
		DUES & SUBSCRIPTIONS		360.00			
41380706 44113	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	01/11/2023 TCole	01/23/2023	342.75	342.75	Open	N 01/23/2023
		MTNC SRVC & RPR-OFFICE EQMT		342.75			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
41692766 44223	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/23/2023	109.00 109.00	109.00	Open	N 01/23/2023
284547738 44128	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C458 01-100-62-7666	12/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	01/23/2023	79.48 79.48	79.48	Open	N 01/23/2023
284547642 44129	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C300I 01-100-62-7666	12/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	01/23/2023	45.33 45.33	45.33	Open	N 01/23/2023
1/23/23 44143	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	01/23/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/23/2023	105.45 105.45	105.45	Open	N 01/23/2023
AR35694 44196	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER CHGS 1/18-4/1 01-100-62-7666	01/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	01/23/2023	416.27 416.27	416.27	Open	N 01/23/2023
8239 44133	LYLE HYATT & CO, INC OAK ST WATER MAIN LEAK-SKIDLOADER 28-780-62-7676	12/26/2022 TCole MTNC SRVC & RPR	01/23/2023	350.00 350.00	350.00	Open	N 01/23/2023
62373 44126	MENARDS USB TO ETHERNET ADAPTER 25-700-65-7316	01/06/2023 TCole MTNC & RPR-SUPPLIES	01/23/2023	14.87 14.87	14.87	Open	N 01/23/2023
62616 44167	MENARDS GARAGE DOOR WEATHERSTRIP SCREWS 01-120-62-7660	01/09/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	4.84 4.84	4.84	Open	N 01/23/2023
62381 44168	MENARDS GARAGE DOOR-WEATHER STRIPS,DOWN SP 01-120-62-7660	01/06/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	418.19 418.19	418.19	Open	N 01/23/2023
62615 44169	MENARDS RETURN:WEATHER STRIPS INV62381 01-120-62-7660	01/09/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	(36.30) (36.30)	(36.30)	Open	N 01/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
62904 44174	MENARDS GARAGE-NEW TOILET & PARTS 01-120-62-7660	01/13/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	255.22 255.22	255.22	Open	N 01/23/2023
62979 44175	MENARDS RETURN:TANK VALVE, LEVER INV62904 01-120-62-7660	01/14/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	(22.08) (22.08)	(22.08)	Open	N 01/23/2023
63155 44214	MENARDS GARAGE-COLD AIR RETURN 01-120-62-7660	01/16/2023 TCole MTNC SRVC & RPR-BUILDINGS	01/23/2023	224.56 224.56	224.56	Open	N 01/23/2023
JAN 2023 44154	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	01/04/2023 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	01/23/2023	720.26 100.06 120.06 120.06 70.06 99.95 100.06 110.01	720.26	Open	N 01/23/2023
INV046611 44221	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT & LKWD 25-700-61-7630	01/15/2023 TCole MISC PROFESSIONAL SERVICES	01/23/2023	90.00 90.00	90.00	Open	N 01/23/2023
JAN 2023 44182	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	01/11/2023 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 WELL 7 42-24-92-6732 1 WELL 3, 4, 5 GENERATOR 12-48-10-1109 1 GENERATOR	01/23/2023	3,547.13 1,228.64 442.40 159.15 49.65 522.33 678.07 412.68 54.21	3,547.13	Open	N 01/23/2023
1323 44166	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/03/2023 TCole CONTRACTUAL MTNCE	01/23/2023	2,073.00 2,073.00	2,073.00	Open	N 01/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
1764 44178	OC CREATIVE, INC BRANDING SRVCS FINAL PYMT 01-115-61-7628	01/14/2023 TCole ECONOMIC DEVELOPMENT SERVICE	01/23/2023	3,633.34 3,633.34	3,633.34	Open	N 01/23/2023
151526 44157	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2022 TCole LEGAL SERVICES-CITY ATTORNEY	01/23/2023	2,250.00 2,250.00	2,250.00	Open	N 01/23/2023
151460 44158	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	12/31/2022 TCole LEGAL SERVICES	01/23/2023	1,125.00 1,125.00	1,125.00	Open	N 01/23/2023
I9532046 44123	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	10/13/2022 TCole TESTING SERVICES	01/23/2023	28.24 28.24	28.24	Open	N 01/23/2023
I9542957 44145	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/11/2023 TCole TESTING SERVICES	01/23/2023	30.20 30.20	30.20	Open	N 01/23/2023
I9543071 44146	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/12/2023 TCole TESTING SERVICES	01/23/2023	315.00 315.00	315.00	Open	N 01/23/2023
I9543181 44180	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/12/2023 TCole TESTING SERVICES	01/23/2023	63.00 63.00	63.00	Open	N 01/23/2023
AR1/51029328 44124	PARKSON CORPORATION REPLACEMENT BRUSH 25-700-62-7664	10/05/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/23/2023	964.21 964.21	964.21	Open	N 01/23/2023
AR1/51035458 44125	PARKSON CORPORATION CURRENT MONITOR, PAR2774 25-700-62-7664	11/22/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/23/2023	2,576.69 2,576.69	2,576.69	Open	N 01/23/2023
TO530088033 44159	PATTEN INDUSTRIES, INC REPAIR HYDRAULIC SYSTEM 25-700-62-7664	12/28/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/23/2023	1,436.32 1,436.32	1,436.32	Open	N 01/23/2023

01/19/2023 11:38 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
673713 44195	PIKE SYSTEMS INC TOWELS 01-200-65-7354	01/09/2023 TCole CUSTODIAL SUPPLIES	01/23/2023	137.60 137.60	137.60	Open	N 01/23/2023
1/5/23 RPLCMT TAX 44176	PLANO POLICE PENSION FUND 1/5/23 REPLACEMENT TAX 01-000-24-2400	01/05/2023 TCole DUE TO OTHER FUNDS	01/23/2023	1,222.99 1,222.99	1,222.99	Open	N 01/23/2023
39708 44122	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	01/05/2023 TCole OPERATION SUPPLIES	01/23/2023	565.13 565.13	565.13	Open	N 01/23/2023
100827 44201	PUBLIC SAFETY DIRECT, INC VIDEO CAMERA SYSTEM, LIGHTS, EQUIPME 01-200-75-7310	12/28/2022 TCole NEW OPERATING EQUIPMENT	01/23/2023	14,713.88 14,713.88	14,713.88	Open	N 01/23/2023
2245793 44189	RAY O'HERRON CO INC SHIRTS/SR,CB 01-200-62-5630	01/16/2023 TCole UNIFORM/PRNL PROTECTION EQMT	01/23/2023	116.99 116.99	116.99	Open	N 01/23/2023
890427-1 44119	RUNCO OFFICE SUPPLY APPT BOOK, MARKERS 25-100-65-7353	12/19/2022 TCole OFFICE SUPPLIES	01/23/2023	29.77 29.77	29.77	Open	N 01/23/2023
890427-0 44120	RUNCO OFFICE SUPPLY HIGHLIGHTERS, MARKERS 25-100-65-7353	12/16/2022 TCole OFFICE SUPPLIES	01/23/2023	40.64 40.64	40.64	Open	N 01/23/2023
892434-0 44121	RUNCO OFFICE SUPPLY FOLDERS 25-100-65-7353	01/11/2023 TCole OFFICE SUPPLIES	01/23/2023	130.06 130.06	130.06	Open	N 01/23/2023
892665-0 44141	RUNCO OFFICE SUPPLY HANGING FOLDERS 01-100-65-7353	01/12/2023 TCole OFFICE SUPPLIES	01/23/2023	11.54 11.54	11.54	Open	N 01/23/2023
892948-0 44177	RUNCO OFFICE SUPPLY STAMP PADS 01-100-65-7353	01/16/2023 TCole OFFICE SUPPLIES	01/23/2023	24.00 24.00	24.00	Open	N 01/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
892954-0 44190	RUNCO OFFICE SUPPLY RED INK STAMP 01-200-65-7353	01/16/2023 TCole OFFICE SUPPLIES	01/23/2023	43.00 43.00	43.00	Open	N 01/23/2023
891416-0 44192	RUNCO OFFICE SUPPLY NOTARY STAMP/LA 01-200-65-7899	12/29/2022 TCole MISCELLANEOUS EXPENSE	01/23/2023	23.50 23.50	23.50	Open	N 01/23/2023
891421-0 44193	RUNCO OFFICE SUPPLY NOTARY STAMP/JB 01-200-65-7899	12/29/2022 TCole MISCELLANEOUS EXPENSE	01/23/2023	23.50 23.50	23.50	Open	N 01/23/2023
892970-0 44194	RUNCO OFFICE SUPPLY METALLIC 105# GALVANIZED 01-200-65-7353	01/16/2023 TCole OFFICE SUPPLIES	01/23/2023	3.75 3.75	3.75	Open	N 01/23/2023
222078 44117	SHARE CORP DEGREASER 25-722-65-7316	12/30/2022 TCole MTNC & RPR-SUPPLIES	01/23/2023	2,187.96 2,187.96	2,187.96	Open	N 01/23/2023
222056 44118	SHARE CORP CAR WASH & WAX, PUMP 25-700-65-7316	12/30/2022 TCole MTNC & RPR-SUPPLIES	01/23/2023	184.45 184.45	184.45	Open	N 01/23/2023
DEC 2022 44149	SOLAR USA ELECTRICITY-SOLAR PANELS 25-700-62-7731	01/12/2023 TCole ELECTRICITY-SOLAR PANELS	01/23/2023	1,858.70 1,858.70	1,858.70	Open	N 01/23/2023
214713-202212-1 44202	TRANSUNION RISK AND #214713 DEC REPORTS 01-200-61-7756	01/01/2023 TCole INVESTIGATIONS	01/23/2023	78.60 78.60	78.60	Open	N 01/23/2023
4369 44216	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650	01/18/2023 TCole CUSTODIAL SERVICE & SUPPLIES	01/23/2023	1,030.00 1,030.00	1,030.00	Open	N 01/23/2023
645503 44165	VILLAGE ACE HARDWARE DEPOT-LEAD PAINT TEST KIT 01-310-65-7343	01/13/2023 TCole OPERATING SUPPLIES	01/23/2023	11.99 11.99	11.99	Open	N 01/23/2023

01/19/2023 11:38 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
36139 44114	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	01/04/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/23/2023	10,200.00 5,100.00 5,100.00	10,200.00	Open	N 01/23/2023
6766 44191	WATER WAGON WATER REFILLS-PD 01-200-65-7353	01/12/2023 TCole OFFICE SUPPLIES	01/23/2023	25.00 25.00	25.00	Open	N 01/23/2023
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB012423 44108	AMAZON ELECTRIC ACTUATOR 28-760-65-7343	12/01/2022 TCole OPERATION SUPPLIES	01/23/2023	482.63 482.63	482.63	Open	N 01/23/2023
DB012423 44110	AMAZON FUEL PUMP REPLACEMENT 25-700-65-7343	12/06/2022 TCole OPERATION SUPPLIES	01/23/2023	24.66 24.66	24.66	Open	N 01/23/2023
DB012423 44112	BATTERIES PLUS BULBS 12V LEAD BATTERIES 25-700-65-7343	12/12/2022 TCole OPERATION SUPPLIES	01/23/2023	298.51 298.51	298.51	Open	N 01/23/2023
KT012423 44109	NAPA TRUCK BOX LIGHTS 01-310-65-7318	12/15/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/23/2023	95.98 95.98	95.98	Open	N 01/23/2023
NA012423 44204	PTI-POLICE TRNG INSTITUTE ACADEMY SHIRTS/VO 01-200-62-5630	12/02/2022 TCole UNIFORM/PRNL PROTECTION EQMT	01/23/2023	88.40 88.40	88.40	Open	N 01/23/2023
NA012423 44207	REGISTER@FAA DRONE CLASS FAA CERT 01-200-64-5810	12/13/2022 TCole SEMINARS, COURSES & CONFERENCES	01/23/2023	5.00 5.00	5.00	Open	N 01/23/2023
NA012423 44213	REMARKABLE TABLET SUBSCRIPTION 01-200-61-7756	12/23/2022 TCole INVESTIGATIONS	01/23/2023	2.99 2.99	2.99	Open	N 01/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/23/2023 - 01/23/2023  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA012423 44208	SKD TACTICAL GLOVES 01-200-62-5630	12/15/2022 TCole	01/23/2023	122.07	122.07	Open	N 01/23/2023
	UNIFORM/PRNL PROTECTION EQMT			122.07			
DB012423 44111	THE HOME DEPOT BLADES 25-700-65-7343	12/05/2022 TCole	01/23/2023	33.68	33.68	Open	N 01/23/2023
	OPERATION SUPPLIES			33.68			
NA012423 44209	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/16/2022 TCole	01/23/2023	15.70	15.70	Open	N 01/23/2023
	POSTAGE & FREIGHT			15.70			
NA012423A 44210	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/19/2022 TCole	01/23/2023	12.65	12.65	Open	N 01/23/2023
	POSTAGE & FREIGHT			12.65			
NA012423B 44211	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/20/2022 TCole	01/23/2023	8.69	8.69	Open	N 01/23/2023
	POSTAGE & FREIGHT			8.69			
NA012423C 44212	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/20/2022 TCole	01/23/2023	60.00	60.00	Open	N 01/23/2023
	POSTAGE & FREIGHT			60.00			
JS012423 44107	WAL-MART SURGE PROTECTOR, PC SPEAKERS, HOOKS 01-130-65-7311	12/08/2022 TCole	01/23/2023	57.79	57.79	Open	N 01/23/2023
	NEW OFFICE EQUIPMENT			57.79			
NA012423 44205	WAL-MART CLEANING WIPES 01-200-65-7354	12/07/2022 TCole	01/23/2023	5.52	5.52	Open	N 01/23/2023
	CUSTODIAL SUPPLIES			5.52			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,314.27	1,314.27		
# of Invoices:	114	# Due:	114	Totals:	261,040.77		261,040.77
# of Credit Memos:	3	# Due:	3	Totals:	(66.13)		(66.13)
Net of Invoices and Credit Memos:				260,974.64	260,974.64		

01/19/2023 11:38 AM  
User: TCole  
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 01/23/2023 - 01/23/2023  
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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			176,833.80	176,833.80		
	25 - SEWER FUND			60,352.49	60,352.49		
	28 - WATER FUND			23,788.35	23,788.35		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			10,022.99	10,022.99		
	100 - ADMINISTRATION			134,295.25	134,295.25		
	115 - ECONOMIC DEVELOPMENT			3,633.34	3,633.34		
	120 - BUILDING & GROUNDS			6,531.71	6,531.71		
	130 - BUILDING, PLANNING & ZONING			582.48	582.48		
	200 - POLICE DEPARTMENT			23,463.07	23,463.07		
	300 - STORM SEWERS			1,022.97	1,022.97		
	310 - STREETS			3,108.13	3,108.13		
	320 - STREET, LIGHTING & RR CROSS			690.38	690.38		
	502 - LKWD WTR TMT PLANT IMPRV			787.75	787.75		
	539 - SANDY LANE WATER MAIN			3,000.00	3,000.00		
	543 - AERATION SELECTOR TANKS			1,965.00	1,965.00		
	700 - WASTE WATER TREATMENT PLANT			45,491.90	45,491.90		
	710 - SWR LINE OPERATIONS			5,100.00	5,100.00		
	720 - WALMART LIFT STATION			81.74	81.74		
	721 - FOLI LIFT STATION			216.92	216.92		
	722 - KLATT STREET LIFT STATION			2,587.64	2,587.64		
	760 - POWER & PUMPING			7,435.66	7,435.66		
	770 - TREATMENT			3,570.73	3,570.73		
	780 - DISTRIBUTION			7,386.98	7,386.98		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,314.27			