

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/27/23

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

2/27/23 in the amount of:

\$ 80,018.24

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
114635 44440	A BEEP, LLC PD-7 NEW RADIOS 01-200-65-7310	02/13/2023 TCole	02/27/2023	11,433.80 11,433.80	11,433.80	Open	N 02/27/2023
626523395 44423	ADP, INC PAYROLL-2022 Q4 J5N 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/15/2023 TCole	02/27/2023	494.35 435.03 9.87 19.78 29.67	494.35	Open	N 02/27/2023
626523532 44424	ADP, INC PAYROLL-2022 Q4 J5Q 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/15/2023 TCole	02/27/2023	193.05 169.89 3.84 7.73 11.59	193.05	Open	N 02/27/2023
16781 44439	ALAN ENVIRONMENTAL PRODUCTS #1117-GRANULAR WEED&GRASS SPRAY/CO 01-310-65-7343 10-600-65-7343 10-620-65-7343 10-642-65-7343	02/08/2023 TCole	02/27/2023	2,874.30 974.30 1,000.00 450.00 450.00	2,874.30	Open	N 02/27/2023
7026263930 44459	APPLIED MAINTENANCE SUPPLIES FLAP DISCS,GRINDING DISCS 25-710-65-7316	02/10/2023 TCole	02/27/2023	1,202.11 1,202.11	1,202.11	Open	N 02/27/2023
4146239486 44436	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/09/2023 TCole	02/27/2023	642.83 258.02 143.99 51.24 189.58	642.83	Open	N 02/27/2023
4146850728 44437	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/16/2023 TCole	02/27/2023	695.78 258.02 196.94 51.24 189.58	695.78	Open	N 02/27/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
254400 44420	CIVICPLUS HOURLY DESIGN RATE 01-100-63-7739 25-100-63-7739 28-100-63-7739	02/10/2023 TCole WEB SITE WEB SITE & INTERNET WEB SITE & INTERNET	02/27/2023	320.00 108.80 105.60 105.60	320.00	Open	N 02/27/2023
165507050 44421	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	02/01/2023 TCole LINE SERVICE (LEADS/NETWORK)	02/27/2023	1,043.69 1,043.69	1,043.69	Open	N 02/27/2023
FEB 2023 PD INTERNET							
44422	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	02/03/2023 TCole INTERNET	02/27/2023	176.38 176.38	176.38	Open	N 02/27/2023
113327 44419	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618	01/31/2023 TCole SELECTOR MIXERS ENG	02/27/2023	7,860.00 7,860.00	7,860.00	Open	N 02/27/2023
230075 44457	FULL CIRCLE TRAINING SOLUTIONS DIRECT NIBRS/YH 01-200-64-5810	02/08/2023 TCole SEMINARS, COURSES & CONFERENCES	02/27/2023	239.00 239.00	239.00	Open	N 02/27/2023
2/16/23 44433	GJOVIK FORD, INC. DECEMBER SALES TAX REBATE 01-100-62-7729	02/16/2023 TCole SALES TAX REBATE	02/27/2023	17,314.27 17,314.27	17,314.27	Open	N 02/27/2023
426355 44441	GJOVIK FORD, INC. SQ15-OIL CHNG,TIRES ROTATED 01-200-62-7668	02/15/2023 TCole MTNC SRVC & RPR-VEHICLES	02/27/2023	63.00 63.00	63.00	Open	N 02/27/2023
5015048 44456	GRAINCO FUEL 01-310-65-7333	02/17/2023 TCole GASOLINE, OIL & FILTERS	02/27/2023	810.15 810.15	810.15	Open	N 02/27/2023
590967270 44408*	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 01-200-63-7735	02/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	02/27/2023	230.06 (85.71) 63.15 252.62	230.06	Open	N 02/27/2023

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13457235 44418	HACH COMPANY CHEMICALS 28-770-65-7343	02/08/2023 TCole	02/27/2023	710.46 710.46	710.46	Open	N 02/27/2023
6394566 44430	HAWKINS, INC CHEMICALS 28-770-65-7343	02/03/2023 TCole	02/27/2023	1,643.31 1,643.31	1,643.31	Open	N 02/27/2023
CHI189670 44452	HELM SERVICE PD-EVIDENCE LOCKER COOLER 01-200-62-7664	02/05/2023 TCole	02/27/2023	1,233.30 1,233.30	1,233.30	Open	N 02/27/2023
2/15/23 44412	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#23-0185 01-200-65-7896	02/15/2023 TCole	02/27/2023	30.00 30.00	30.00	Open	N 02/27/2023
2/21/23 44449	ILLINOIS ATTORNEY GENERAL SXR REG FEE-RPT#23-0154 01-200-65-7896	02/21/2023 TCole	02/27/2023	30.00 30.00	30.00	Open	N 02/27/2023
20230106457 44431	ILLINOIS STATE POLICE COP LIQUOR ILL15331L-11 WEEDMAN 01-200-65-7899	02/13/2023 TCole	02/27/2023	245.50 245.50	245.50	Open	N 02/27/2023
2/15/23 44411	ILLINOIS STATE POLICE SXR FEE-RPT#23-0185 01-200-65-7896	02/15/2023 TCole	02/27/2023	30.00 30.00	30.00	Open	N 02/27/2023
2/21/23 44448	ILLINOIS STATE POLICE SXR REG FEE-RPT#23-0154 01-200-65-7896	02/21/2023 TCole	02/27/2023	30.00 30.00	30.00	Open	N 02/27/2023
2/15/23 44410	ILLINOIS STATE TREASURER SXR FEE-RPT#23-0185 01-200-65-7896	02/15/2023 TCole	02/27/2023	5.00 5.00	5.00	Open	N 02/27/2023
2/21/23 44447	ILLINOIS STATE TREASURER SXR REG FEE-RPT#23-0154 01-200-65-7896	02/21/2023 TCole	02/27/2023	5.00 5.00	5.00	Open	N 02/27/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/27/2023 - 02/27/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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289343 44425	JANCO SUPPLY, INC. PAPER TOWELS, HAND SOAP 25-700-65-7316	02/06/2023 TCole MTNC & RPR-SUPPLIES	02/27/2023	171.50 171.50	171.50	Open	N 02/27/2023
41793401 44435	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	02/14/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	02/27/2023	109.00 109.00	109.00	Open	N 02/27/2023
41793400 44451	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	02/14/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	02/27/2023	342.75 342.75	342.75	Open	N 02/27/2023
33469459 44403	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	02/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	02/27/2023	105.45 105.45	105.45	Open	N 02/27/2023
DEC 2022 44407	LAW OFFICE OF DANIEL V TRANSIER DEC ADMIN HEARING 1HR 01-111-61-7610	01/10/2023 TCole LEGAL SERVICES	02/27/2023	150.00 150.00	150.00	Open	N 02/27/2023
JAN 2023 44417	LAW OFFICE OF DANIEL V TRANSIER JAN ADMIN HEARINGS 2HRS 01-111-61-7610	02/03/2023 TCole LEGAL SERVICES	02/27/2023	300.00 300.00	300.00	Open	N 02/27/2023
64319 44405	MENARDS ABRASIVE BLASTING CRYSTAL 25-700-62-7662	02/02/2023 TCole MNTC & RESTORATION-GROUND	02/27/2023	99.90 99.90	99.90	Open	N 02/27/2023
64081 44406	MENARDS BLEACH, FRIDGE LED, PINESOL, PAIL, GAS 28-760-65-7343	01/30/2023 TCole OPERATION SUPPLIES	02/27/2023	158.33 158.33	158.33	Open	N 02/27/2023
64778 44426	MENARDS ROUTER BIT 25-720-65-7316	02/09/2023 TCole MTNC & RPR-SUPPLIES	02/27/2023	23.98 23.98	23.98	Open	N 02/27/2023
64704 44438	MENARDS CONDUIT HANGER, BEAM CLAMP-CEILING 01-120-75-6418	02/08/2023 TCole BUILDING IMPROVEMENTS	02/27/2023	56.36 56.36	56.36	Open	N 02/27/2023

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB 2023 44413	METRONET HOLDING, LLC INTERNET	02/04/2023 TCole	02/27/2023	720.26	720.26	Open	N 02/27/2023
	01-100-63-7738	INTERNET-DEPOT		100.06			
	01-100-63-7738	INTERNET-CH		120.06			
	01-200-63-7738	INTERNET-PD		120.06			
	28-760-63-7738	INTERNET-WELLHOUSE		70.06			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.06			
	25-100-63-7738	INTERNET-WWTP		110.01			
INV047584 44458	METROPOLITAN INDUSTRIES INC CLOUD DATA SRV-WLMRT & (KLATT) LKW	02/15/2023 TCole	02/27/2023	90.00	90.00	Open	N 02/27/2023
	25-722-62-7676	MTNC SRVC & RPR		45.00			
	25-720-62-7676	MTNC SRVC & RPR		45.00			
FEB 2023 44453	NICOR GAS GAS HEAT & OPERATIONS	02/14/2023 TCole	02/27/2023	4,973.29	4,973.29	Open	N 02/27/2023
	25-700-62-7730	33-16-81-1000 6 WWTP		1,930.72			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		997.32			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		159.15			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		49.79			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		689.89			
	28-760-62-7730	04-27-94-5568 9 WELL 7		640.69			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		452.95			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		52.78			
152247 44427	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2023 TCole	02/27/2023	67.50	67.50	Open	N 02/27/2023
	01-200-61-7610	LEGAL SERVICES		67.50			
152524 44428	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2023 TCole	02/27/2023	2,250.00	2,250.00	Open	N 02/27/2023
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			
224653 44429	PARADISE CAR WASH TRUCK WASH	02/16/2023 TCole	02/27/2023	29.00	29.00	Open	N 02/27/2023
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		29.00			
674282 44454	PIKE SYSTEMS INC PAPER TOWELS	02/14/2023 TCole	02/27/2023	137.60	137.60	Open	N 02/27/2023
	01-200-65-7353	OFFICE SUPPLIES		137.60			

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N9801453 44432	QUADIENT LEASING USA INC POSTAGE METER RENTAL 12/12-3/11 01-100-62-7666	02/07/2023 TCole	02/27/2023	214.68	214.68	Open	N 02/27/2023
	MTNC SRVC & RPR-OFFICE EQMT			214.68			
2250151 44442	RAY O'HERRON CO INC SHIRTS, CAPS/VO 01-200-62-5630	02/06/2023 TCole	02/27/2023	148.50	148.50	Open	N 02/27/2023
	UNIFORM/PRNL PROTECTION EQMT			148.50			
2249641 44443	RAY O'HERRON CO INC PANTS, SHIRTS/CB 01-200-62-5630	02/02/2023 TCole	02/27/2023	80.99	80.99	Open	N 02/27/2023
	UNIFORM/PRNL PROTECTION EQMT			80.99			
2252853 44444	RAY O'HERRON CO INC TAC VEST/JB 01-200-62-5630	02/17/2023 TCole	02/27/2023	572.00	572.00	Open	N 02/27/2023
	UNIFORM/PRNL PROTECTION EQMT			572.00			
2252320 44445	RAY O'HERRON CO INC ARMOR/TI 01-200-62-5630	02/15/2023 TCole	02/27/2023	1,248.20	1,248.20	Open	N 02/27/2023
	UNIFORM/PRNL PROTECTION EQMT			1,248.20			
2252216 44446	RAY O'HERRON CO INC TAC VEST/JB 01-200-65-7323 01-200-62-5630	02/15/2023 TCole	02/27/2023	2,535.00	2,535.00	Open	N 02/27/2023
	SRT-SPECIAL RESPONSE TEAM			1,163.00			
	UNIFORM/PRNL PROTECTION EQMT			1,372.00			
895905-0 44416	RUNCO OFFICE SUPPLY HVY DUTY STAPLER, CALC RIBBON 01-100-65-7353	02/10/2023 TCole	02/27/2023	58.58	58.58	Open	N 02/27/2023
	OFFICE SUPPLIES			58.58			
896686-0 44455	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	02/20/2023 TCole	02/27/2023	137.97	137.97	Open	N 02/27/2023
	OFFICE SUPPLIES			137.97			
896970-0 44460	RUNCO OFFICE SUPPLY C.O.P.DATE REC'D STAMP 01-100-65-7353	02/22/2023 TCole	02/27/2023	62.00	62.00	Open	N 02/27/2023
	OFFICE SUPPLIES			62.00			
CITYOFPLANO021023 44415	SYTECH, INC EXTENDED SUPPORT RENEWAL XLREPORTE 25-100-64-5820	02/10/2023 TCole	02/27/2023	300.00	300.00	Open	N 02/27/2023
	DUES & SUBSCRIPTIONS			300.00			

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4398 44434	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/17/2023 TCole CUSTODIAL SERVICE & SUPPLIES	02/27/2023	1,030.00 1,030.00	1,030.00	Open	N 02/27/2023
36236 44414	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	02/10/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/27/2023	13,930.00 6,965.00 6,965.00	13,930.00	Open	N 02/27/2023
9111 44404	WATER WAGON WATER REFILLS-CH 01-120-62-7650	02/09/2023 TCole CUSTODIAL SERVICE & SUPPLIES	02/27/2023	20.00 20.00	20.00	Open	N 02/27/2023
02/14/2023 44409	YU LI UB REFUND 0204000338-04 01-000-21-2100	02/14/2023 TCole OVERPAYMENT	02/27/2023	340.06 340.06	340.06	Open	N 02/27/2023
# of Invoices:	57	# Due:	57	Totals:	80,018.24	80,018.24	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					80,018.24	80,018.24	

* 1 Net Invoices have Credits Totalling: (85.71)

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			45,622.42	45,622.42		
	10 - PARKS FUND			1,913.71	1,913.71		
	25 - SEWER FUND			20,304.07	20,304.07		
	28 - WATER FUND			12,178.04	12,178.04		
--- TOTALS BY DEPT/ACTIVITY ---							
000	ASSETS, LIA, CAPTL & REVENU			340.06	340.06		
100	ADMINISTRATION			22,008.55	22,008.55		
111	ADMINISTRATIVE ADJUDICATION			450.00	450.00		
120	BUILDING & GROUNDS			1,447.29	1,447.29		
130	BUILDING, PLANNING & ZONING			29.00	29.00		
200	POLICE DEPARTMENT			19,865.11	19,865.11		
310	STREETS			2,400.55	2,400.55		
543	AERATION SELECTOR TANKS			7,860.00	7,860.00		
600	CITY PARK			1,000.00	1,000.00		
620	LATHROP PARK			450.00	450.00		
642	STEWART PARK			450.00	450.00		
700	WASTE WATER TREATMENT PLANT			3,461.07	3,461.07		
710	SWR LINE OPERATIONS			8,167.11	8,167.11		
720	WALMART LIFT STATION			68.98	68.98		
722	KLATT STREET LIFT STATION			94.79	94.79		
760	POWER & PUMPING			2,227.80	2,227.80		
770	TREATMENT			2,353.77	2,353.77		
780	DISTRIBUTION			7,344.16	7,344.16		