

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/12/23

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

6/12/23 in the amount of:

\$ 1,270,260.13

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
634861381							
45398	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/02/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/12/2023	52.26 45.99 1.04 2.09 3.14	52.26	Open	N 06/12/2023
634861202							
45400	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/02/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/12/2023	631.19 555.45 12.61 25.25 37.88	631.19	Open	N 06/12/2023
15608							
45397	AG TECH SPRING'23 FILTERCAKE LAND APPLICAT 25-700-62-7670	06/01/2023 TCole DISPOSAL SERVICE-SLUDGE	06/12/2023	24,410.10 24,410.10	24,410.10	Open	N 06/12/2023
15609							
45399	AG TECH EQUIPMENT RENTAL 25-700-62-7670	06/01/2023 TCole DISPOSAL SERVICE-SLUDGE	06/12/2023	4,072.50 4,072.50	4,072.50	Open	N 06/12/2023
MSP-12465							
45273	AID GROUP JUNE 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	05/18/2023 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	06/12/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 06/12/2023
689895							
45361	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	06/01/2023 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	06/12/2023	565.13 25.09 10.85 233.79 215.54 35.94 10.85 33.07	565.13	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
5252 45373	AID GROUP POLYCOM PHONE,ADOBE ACROBAT PRO 20 25-100-65-7353 01-100-65-7311	TCole TCole OFFICE SUPPLIES NEW OFFICE EQUIPMENT	05/18/2023	06/12/2023	767.79 229.00 538.79	767.79	Open N 06/12/2023
7026992740 45267	APPLIED MAINTENANCE SUPPLIES HARDWARE 25-700-65-7316	TCole TCole MTNC & RPR-SUPPLIES	05/15/2023	06/12/2023	25.25 25.25	25.25	Open N 06/12/2023
7026981287 45272	APPLIED MAINTENANCE SUPPLIES HARDWARE 25-710-65-7316	TCole TCole MTNC & RPR-SUPPLIES	05/12/2023	06/12/2023	1,344.86 1,344.86	1,344.86	Open N 06/12/2023
124487 45305	ARNESON TIRE CENTER JD5300 MOWER TIRE 01-310-62-7668	TCole TCole MTNC SRVC & RPR-VEHICLES	05/16/2023	06/12/2023	1,095.90 1,095.90	1,095.90	Open N 06/12/2023
2696418691 45391	AUTO ZONE '13GMC HEADLIGHT 01-310-65-7318	TCole TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/05/2023	06/12/2023	14.39 14.39	14.39	Open N 06/12/2023
0246665 45351	BAXTER & WOODMAN INC PREPARE SWPP 28-100-61-7634	TCole TCole CONSULTING SERVICES	05/24/2023	06/12/2023	2,667.50 2,667.50	2,667.50	Open N 06/01/2023
6/5/23 ARPA CD#2 45380	BMO HARRIS BANK TO OPEN C.O.P.ARPA CD#2 FOR 13MOS 28-000-11-1136	TCole TCole ARPA CD 2 HARRIS	06/05/2023	06/12/2023	500,000.00 500,000.00	500,000.00	Open N 06/12/2023
MAY 2023 ILEAS 45301	BRANDON MILLER ILEAS TRNG MEAL REIMB 01-200-64-5830 01-200-64-5830 01-200-64-5830	TCole TCole TRAVEL, FOOD & LODGING-5/16 TRAVEL, FOOD & LODGING-5/17 TRAVEL, FOOD & LODGING-5/18	05/21/2023	06/12/2023	105.83 40.60 36.93 28.30	105.83	Open N 06/12/2023
MAY 2023 NEMRT 45354	BRIAN HART NEMRT CLASS MEAL REIMB 01-200-64-5830 01-200-64-5830 01-200-64-5830 01-200-64-5830	TCole TCole TRAVEL, FOOD & LODGING-5/22 TRAVEL, FOOD & LODGING-5/23 TRAVEL, FOOD & LODGING-5/24 TRAVEL, FOOD & LODGING-5/25	05/31/2023	06/12/2023	88.35 14.17 20.48 23.29 14.17	88.35	Open N 06/12/2023

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 01-200-64-5830	TRAVEL, FOOD & LODGING-5/26		16.24			
INV-1242 45387	CAPERS NORTH AMERICA, LLC JULY MONTHLY MAINT 01-111-62-7656	06/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/12/2023	350.00	350.00	Open	N 06/12/2023
J042648 45392	CDL ELECTRIC CO, INC MAY RRX MAINT 01-320-62-6429	06/01/2023 TCole MTNCE SRVC & RPR-RRX	06/12/2023	734.26	734.26	Open	N 06/12/2023
4155956888 45302	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/18/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/12/2023	546.64	546.64	Open	N 06/12/2023
4156647178 45303	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/25/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/12/2023	594.69	594.69	Open	N 06/12/2023
1903962907 45375	CINTAS CORPORATION 344 SHIRTS 25-700-62-5630	05/09/2023 TCole UNIFORM/PRNL PROTECTION EQMT	06/12/2023	123.72	123.72	Open	N 06/12/2023
1903816816 45381	CINTAS CORPORATION 344 SHIRTS 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/14/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/12/2023	1,680.00	1,680.00	Open	N 06/01/2023
4157444608 45382	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-130-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/02/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/12/2023	546.64	546.64	Open	N 06/12/2023
APR 2023 ST LTS 45260	COM ED ELECTRICITY-MASTER ACCT ST LIGHTS	05/16/2023 TCole	06/12/2023	3,228.04	3,228.04	Open	N 06/01/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-320-62-7731	0453169072-MASTER ACCT-STREET LIGHTS		3,228.04			
<hr/>							
MAY 2023							
45347	COM ED ELECTRICITY	05/22/2023 TCole	06/12/2023	95.95	95.95	Open	N 06/01/2023
	01-120-62-7731	2065488004-100 W MAIN DEPOT ST LIGHT		23.34			
	10-620-62-7731	2065527006-100 E NORTH ST -LATHROP PARK		0.24			
	01-320-62-7731	2230461008-12985 FAXON RD -RR TRAFFIC S		29.85			
	01-320-62-7731	2649115133-TORNADO WRNING SIREN 313		42.52			
<hr/>							
APR 2023 ST LTS							
45282	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT ST LIGHTS	05/16/2023 TCole	06/12/2023	293.00	293.00	Open	N 06/01/2023
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		293.00			
<hr/>							
S942699							
45409	CORE & MAIN LP CLEANOUT BOX W/WATER LID	06/02/2023 TCole	06/12/2023	360.00	360.00	Open	N 06/12/2023
	28-780-65-7316	MTNC & RPR-SUPPLIES		360.00			
<hr/>							
SPRING 2023 TUITION							
45291	CORY CHRISTENSON SPRING 2023 TUITION REIMB	05/24/2023 TCole	06/12/2023	1,508.98	1,508.98	Open	N 06/12/2023
	01-200-64-5840	TUITION, BOOKS & FEES		1,508.98			
<hr/>							
JUNE 2023]							
45259	DEANNA BROWN 6/23 OPEB/DB	06/01/2023 TCole	06/12/2023	245.27	245.27	Open	N 06/12/2023
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		245.27			
<hr/>							
JUNE 2023							
45264	DEBORAH SOLECKI 6/23 OPEB/DS	06/01/2023 TCole	06/12/2023	88.35	88.35	Open	N 06/12/2023
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		88.35			
<hr/>							
JUNE 2023							
45258	DOLORES ANDERSON 6/23 OPEB/DA	06/01/2023 TCole	06/12/2023	95.68	95.68	Open	N 06/12/2023
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		95.68			
<hr/>							
JUNE 2023							
45261	DON HAGGARD 6/23 OPEB/DH	06/01/2023 TCole	06/12/2023	133.85	133.85	Open	N 06/12/2023
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		133.85			
<hr/>							
53425							
45411	G-FORCE LABELS AND PRINTING IN POST CARDS FOR CCR	05/26/2023 TCole	06/12/2023	810.00	810.00	Open	N 06/12/2023
	28-100-63-7734	POSTAGE & FREIGHT		810.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
429532							
45357	GJOVIK FORD, INC. SQ2 TIRES 01-200-62-7668	05/17/2023 TCole MTNC SRVC & RPR-VEHICLES	06/12/2023	1,267.15 1,267.15	1,267.15	Open	N 06/12/2023
428569							
45358	GJOVIK FORD, INC. '22EXPLORER MAINT PKG 01-200-62-7668	05/10/2023 TCole MTNC SRVC & RPR-VEHICLES	06/12/2023	61.38 61.38	61.38	Open	N 06/12/2023
5015415							
45306	GRAINCO FUEL 01-310-65-7333	05/24/2023 TCole GASOLINE, OIL & FILTERS	06/12/2023	1,275.46 1,275.46	1,275.46	Open	N 06/12/2023
603688514							
45417	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	06/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	06/12/2023	500.33 7.99 66.97 71.91 353.46	500.33	Open	N 06/12/2023
1738							
45274	GROOT, INC #3103-1069 517 N HALE 01-130-62-7662	05/15/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	112.00 112.00	112.00	Open	N 06/12/2023
10709225T102							
45378	GROOT, INC #3102-409415 EXTRA PICK-UP 25-700-62-7662	06/01/2023 TCole MNTC & RESTORATION-GROUND	06/12/2023	715.31 715.31	715.31	Open	N 06/12/2023
10709323T102							
45386	GROOT, INC #3102-134154-001 MAY DISPOSAL SRVCS 01-410-61-7626	06/01/2023 TCole DISPOSAL SERVICE	06/12/2023	94,015.96 94,015.96	94,015.96	Open	N 06/12/2023
20262							
45307	GTZ PROPERTY MAINTENANCE INC LAWN SRVC RT34 PYMT 1 01-130-62-7662	05/19/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	250.00 250.00	250.00	Open	N 06/12/2023
20261							
45308	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 2 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662	05/19/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	1,500.00 300.00 195.00 15.00 345.00	1,500.00	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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						
	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			
6473342							
45256	HAWKINS, INC CHEMICALS	05/16/2023 TCole	06/12/2023	6,114.30	6,114.30	Open	N 06/12/2023
	25-700-65-7343	OPERATION SUPPLIES		6,114.30			
6466272							
45257	HAWKINS, INC CHEMICALS	05/09/2023 TCole	06/12/2023	1,237.11	1,237.11	Open	N 06/11/2023
	28-770-65-7343	OPERATION SUPPLIES		1,237.11			
6487622							
45408	HAWKINS, INC CHEMICALS	06/02/2023 TCole	06/12/2023	1,515.25	1,515.25	Open	N 06/12/2023
	28-770-65-7343	OPERATION SUPPLIES		1,515.25			
INV00009116							
45269	HD SUPPLY FACILITIES MAINT LTD CHEMICALS	05/11/2023 TCole	06/12/2023	356.48	356.48	Open	N 06/12/2023
	28-770-65-7343	OPERATION SUPPLIES		356.48			
INV00015788							
45352	HD SUPPLY FACILITIES MAINT LTD FREE CHLORINE CHEMKEY REAGENTS	05/18/2023 TCole	06/12/2023	54.80	54.80	Open	N 06/12/2023
	28-770-65-7343	OPERATION SUPPLIES		54.80			
6/5/23 ARPA CD#1							
45379	HEARTLAND BANK & TRUST TO OPEN C.O.P.ARPA CD#1 FOR 9MOS	06/05/2023 TCole	06/12/2023	500,000.00	500,000.00	Open	N 06/12/2023
	25-000-11-1135	ARPA CD1 HEARTLAND		500,000.00			
CHI146423C							
45309	HELM SERVICE QTRLY PREVENTATIVE MAINT	05/25/2023 TCole	06/12/2023	1,843.75	1,843.75	Open	N 06/12/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,843.75			
CHI190998							
45393	HELM SERVICE PD BOILER PUMPS SRVC & REPAIR	05/14/2023 TCole	06/12/2023	1,147.74	1,147.74	Open	N 06/12/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,147.74			
11639843							
45304	HOGAN WALKER L L C 997 ZTRAK DECK SPINDLE, HARDWARE	05/26/2023 TCole	06/12/2023	318.51	318.51	Open	N 06/12/2023
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		318.51			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
160951 45284	HRGREEN, INC STORMWATER NPDES COMPL 2022 25-100-61-7634	03/13/2023 TCole CONSULTING SERVICES	06/12/2023	55.50 55.50	55.50	Open	N 06/01/2023
162819 45416	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	05/15/2023 TCole ENG-HALE ST WATER MAIN	06/12/2023	6,804.62 6,804.62	6,804.62	Open	N 06/01/2023
1415727 45402	ILLCO INC PD BOILER CIRCULATION PUMPS 01-120-62-7660	05/26/2023 TCole MTNC SRVC & RPR-BUILDINGS	06/12/2023	2,516.00 2,516.00	2,516.00	Open	N 06/12/2023
5/17/23 45246	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 23-0502 01-200-65-7896	05/17/2023 TCole SEX OFFENDER REG FEE REMITTANC	06/12/2023	30.00 30.00	30.00	Open	N 06/12/2023
35425 45374	ILLINOIS RURAL WATER ASSN SOUP MBRSHP 7/1/23-6/30/24 25-100-64-5820	05/23/2023 TCole DUES & SUBCRIPTIONS	06/12/2023	50.00 50.00	50.00	Open	N 06/12/2023
35760 45410	ILLINOIS RURAL WATER ASSN SUPPORTING MBRSHP 7/1/23-6/30/24 28-100-64-5820	05/24/2023 TCole DUES & SUBSCRIPTIONS	06/12/2023	539.00 539.00	539.00	Open	N 06/12/2023
5/17/23 45245	ILLINOIS STATE POLICE SXR FEE RPT 23-0502 01-200-65-7896	05/17/2023 TCole SEX OFFENDER REG FEE REMITTANC	06/12/2023	30.00 30.00	30.00	Open	N 06/12/2023
5/17/23 45244	ILLINOIS STATE TREASURER SXR FEE RPT 23-0502 01-200-65-7896	05/17/2023 TCole SEX OFFENDER REG FEE REMITTANC	06/12/2023	5.00 5.00	5.00	Open	N 06/12/2023
2155 45253	INNOVATIVE UNDERGROUND LLC LAKEVIEW SOUTH WET WELL @ LIFT STN 25-722-65-7316	05/17/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	6,000.00 6,000.00	6,000.00	Open	N 06/01/2023
290081 45310	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	05/15/2023 TCole OPERATION SUPPLIES	06/12/2023	171.50 171.50	171.50	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
290152 45328	JANCO SUPPLY, INC. GARAGE-KITCH/BATH CONSUMABLES 01-120-65-7343	05/25/2023 TCole OPERATION SUPPLIES	06/12/2023	223.35 223.35	223.35	Open	N 06/12/2023
290149 45403	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	05/25/2023 TCole OPERATION SUPPLIES	06/12/2023	147.40 147.40	147.40	Open	N 06/12/2023
290148 45404	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	05/25/2023 TCole OPERATION SUPPLIES	06/12/2023	101.45 101.45	101.45	Open	N 06/12/2023
JUNE 2023 45405	JOE NANZER MIDWEEK MUSIC IN THE PARK 01-100-65-7895	06/07/2023 TCole SPECIAL EVENTS	06/12/2023	200.00 200.00	200.00	Open	N 06/12/2023
JUNE 2023 45263	JOHN P MCGINNIS 6/23 OPEB/JM 20-190-50-5882	06/01/2023 TCole RETIREEES'MEDICAL INSURANCE	06/12/2023	206.48 206.48	206.48	Open	N 06/12/2023
540 45395	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	06/01/2023 TCole KEN COM OPERATIONS	06/12/2023	115.56 115.56	115.56	Open	N 06/12/2023
1011 45300	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA 01-200-64-5850	05/23/2023 TCole MEETING EXPENSE	06/12/2023	34.00 34.00	34.00	Open	N 06/12/2023
23-284 45412	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING MULTIPLE LOCATI 28-780-62-7781	06/01/2023 TCole MTNC SRVC & RPR-WATER METERS	06/12/2023	1,335.40 1,335.40	1,335.40	Open	N 06/12/2023
42399432 45255	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	05/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	06/12/2023	109.00 109.00	109.00	Open	N 06/12/2023
42399431 45275	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	05/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	06/12/2023	342.75 342.75	342.75	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
287353221 45388	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I 01-100-62-7666	05/31/2023 TCole	06/12/2023	67.27 67.27	67.27	Open	N 06/12/2023
	MTNC SRVC & RPR-OFFICE EQMT			67.27			
287353316 45389	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666	05/31/2023 TCole	06/12/2023	108.17 108.17	108.17	Open	N 06/12/2023
	MTNC SRVC & RPR-OFFICE EQMT			108.17			
AR38342 45268	KOPY KAT COPIER INC WATER-ANN PRINTER CHGS 5/18/23-5/1 28-100-62-7666	05/20/2023 TCole	06/12/2023	447.58 447.58	447.58	Open	N 06/12/2023
	MTNC SRVC & RPR-OFFICE EQMT			447.58			
MAY 2023 45414	LAW OFFICE OF DANIEL V TRANSIER MAY ADMIN HEARINGS 1HR 01-111-61-7610	06/05/2023 TCole	06/12/2023	150.00 150.00	150.00	Open	N 06/12/2023
	LEGAL SERVICES			150.00			
90332 45353	MARTENSON SINGLE NET STRAW BLANKET 28-780-65-7316	05/26/2023 TCole	06/12/2023	27.50 27.50	27.50	Open	N 06/12/2023
	MTNC & RPR-SUPPLIES			27.50			
LANDSCAPING 45266	MARY'S LAWN SERVICE MULCH, WEEDS 25-700-62-7662	05/23/2023 TCole	06/12/2023	1,700.00 1,700.00	1,700.00	Open	N 06/12/2023
	MNTC & RESTORATION-GROUND			1,700.00			
MAY 2023 45348	MAYER PLUMBING, LLC MAY PLUMBING INSPECTIONS X7 01-130-62-7620	05/31/2023 TCole	06/12/2023	700.00 700.00	700.00	Open	N 06/12/2023
	CODE ENFORCEMENT			700.00			
71926 45311	MENARDS STEWARD PK-BRIDGE RAILING REPAIRS 10-642-62-7662	05/19/2023 TCole	06/12/2023	365.35 365.35	365.35	Open	N 06/12/2023
	MTNC SRVC & RESTORTN-GROUNDS			365.35			
72514 45312	MENARDS STEWARD PK-BOLTS, PAINT 10-642-62-7662	05/26/2023 TCole	06/12/2023	103.50 103.50	103.50	Open	N 06/12/2023
	MTNC SRVC & RESTORTN-GROUNDS			103.50			
INV050627 45276	METROPOLITAN INDUSTRIES INC CLOUD DATA SRVC-WLMRT & LKWD LIFT 25-720-62-7676	05/17/2023 TCole	06/12/2023	90.00 90.00	90.00	Open	N 06/12/2023
	MTNC SRVC & RPR			90.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
216194A 45376	MID AMERICAN WATER 12IN C900 PLUG 25-722-65-7316	05/25/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	568.00 568.00	568.00	Open	N 06/12/2023
216895A 45377	MID AMERICAN WATER REED HINGED CUTTER, CUTTER WHEELS 25-531-75-7619	05/25/2023 TCole CONSTRUCTION	06/12/2023	2,117.00 2,117.00	2,117.00	Open	N 06/12/2023
918Y 45286	MONTGOMERY LANDSCAPING INC. 5YDS PULVERIZED DIRT 28-780-65-7316	05/05/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	125.00 125.00	125.00	Open	N 06/12/2023
MAY 2023 45280	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	05/17/2023 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	06/12/2023	1,096.31 111.08 122.58 163.49 50.89 122.34 298.60 174.24 53.09	1,096.31	Open	N 06/01/2023
326283 45299	NORTHEAST MULTIREGIONAL TRAINING GANG COMBAT DYN TRNG/AL 01-200-64-5810	05/17/2023 TCole SEMINARS, COURSES & CONFERENCES	06/12/2023	125.00 125.00	125.00	Open	N 06/12/2023
53647 45254	O'DONNELL EXCAVATING HAULED-1LOAD 3/4"CRUSHED, 1LOAD 3/4" 25-700-62-7662	05/18/2023 TCole MNTC & RESTORATION-GROUND	06/12/2023	1,000.00 1,000.00	1,000.00	Open	N 06/12/2023
JUNE 2023 PD 45390	ORKIN #28363104 PD ANN PEST CTRL NOV'23- 01-120-62-7660	06/06/2023 TCole MTNC SRVC & RPR-BUILDINGS	06/12/2023	453.08 453.08	453.08	Open	N 06/12/2023
I9557270 45355	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/31/2023 TCole TESTING SERVICES	06/12/2023	1,238.90 1,238.90	1,238.90	Open	N 06/12/2023
2577 45415	PLANO AREA CHAMBER OF COMMERCE MBSHP DUES MAR'23-MAR'24	03/28/2023 TCole	06/12/2023	100.00	100.00	Open	N 06/01/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
	01-100-64-5820	DUES & SUBSCRIPTIONS		100.00			
15037							
45296	PLANO METAL SPECIALTIES, INC PLAQUE/GF	05/18/2023 TCole	06/12/2023	42.00	42.00	Open	N 06/12/2023
	01-200-65-7899	MISCELLANEOUS EXPENSE		42.00			
40668							
45297	PLANO QUICK CARE #0001 SQ12 OIL CHNG	05/20/2023 TCole	06/12/2023	58.99	58.99	Open	N 06/12/2023
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		58.99			
17330							
45316	PLANO RURAL KING SUPPLY, INC AIR HOSE	04/26/2023 TCole	06/12/2023	19.99	19.99	Open	N 06/01/2023
	25-700-65-7316	MTNC & RPR-SUPPLIES		19.99			
166050							
45317	PLANO RURAL KING SUPPLY, INC BATTERY	04/27/2023 TCole	06/12/2023	99.99	99.99	Open	N 06/01/2023
	25-700-65-7316	MTNC & RPR-SUPPLIES		99.99			
166111							
45318	PLANO RURAL KING SUPPLY, INC PAD LOCKS	04/27/2023 TCole	06/12/2023	159.00	159.00	Open	N 06/01/2023
	01-310-65-7343	OPERATING SUPPLIES		159.00			
166363							
45319	PLANO RURAL KING SUPPLY, INC HARDWARE,HOSES	04/28/2023 TCole	06/12/2023	28.77	28.77	Open	N 06/01/2023
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		28.77			
167442							
45320	PLANO RURAL KING SUPPLY, INC FASTENERS	05/02/2023 TCole	06/12/2023	27.90	27.90	Open	N 06/12/2023
	01-310-65-7343	OPERATING SUPPLIES		27.90			
167656							
45321	PLANO RURAL KING SUPPLY, INC WIRE ROPE THIMBLE	05/03/2023 TCole	06/12/2023	1.78	1.78	Open	N 06/12/2023
	01-310-65-7343	OPERATING SUPPLIES		1.78			
167657							
45322	PLANO RURAL KING SUPPLY, INC WEED SPRAYER REPAIR PARTS	05/03/2023 TCole	06/12/2023	19.97	19.97	Open	N 06/12/2023
	01-310-65-7343	OPERATING SUPPLIES		19.97			
167653							
45323	PLANO RURAL KING SUPPLY, INC HOSE,SPRAY GUN PWR JET	05/03/2023 TCole	06/12/2023	46.84	46.84	Open	N 06/12/2023
	25-700-65-7316	MTNC & RPR-SUPPLIES		46.84			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
175299 45324	PLANO RURAL KING SUPPLY, INC SPREADER, SEED 28-780-65-7316 MTNC & RPR-SUPPLIES	05/03/2023 TCole	06/12/2023	112.98 112.98	112.98	Open	N 06/12/2023
167955 45325	PLANO RURAL KING SUPPLY, INC OUTDOOR CLEANER 01-310-65-7343 OPERATING SUPPLIES	05/04/2023 TCole	06/12/2023	14.49 14.49	14.49	Open	N 06/12/2023
168020 45326	PLANO RURAL KING SUPPLY, INC WOOD/DECK CLEANER 01-310-65-7343 OPERATING SUPPLIES	05/04/2023 TCole	06/12/2023	14.86 14.86	14.86	Open	N 06/12/2023
167916 45327	PLANO RURAL KING SUPPLY, INC WOOD CLEANER/PREP 01-310-65-7343 OPERATING SUPPLIES	05/04/2023 TCole	06/12/2023	24.79 24.79	24.79	Open	N 06/12/2023
94388 45329	PLANO RURAL KING SUPPLY, INC SEED 25-700-62-7662 MNTC & RESTORATION-GROUND	05/04/2023 TCole	06/12/2023	299.98 299.98	299.98	Open	N 06/12/2023
168254 45330	PLANO RURAL KING SUPPLY, INC STAINING SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	05/05/2023 TCole	06/12/2023	54.91 54.91	54.91	Open	N 06/12/2023
176839 45331	PLANO RURAL KING SUPPLY, INC FLAG POLE HARDWARE 01-310-65-7343 OPERATING SUPPLIES	05/08/2023 TCole	06/12/2023	4.83 4.83	4.83	Open	N 06/12/2023
177344 45332	PLANO RURAL KING SUPPLY, INC GASKETS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/10/2023 TCole	06/12/2023	17.96 17.96	17.96	Open	N 06/12/2023
95646 45333	PLANO RURAL KING SUPPLY, INC HOSE 25-700-65-7316 MTNC & RPR-SUPPLIES	05/12/2023 TCole	06/12/2023	32.99 32.99	32.99	Open	N 06/12/2023
170526 45334	PLANO RURAL KING SUPPLY, INC CHAIN 10-610-65-7343 OPERATION SUPPLIES	05/12/2023 TCole	06/12/2023	128.70 128.70	128.70	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
171456 45335	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 10-600-65-7343 01-310-65-7343	05/15/2023 TCole OPERATION SUPPLIES OPERATING SUPPLIES	06/12/2023	139.93 75.00 64.93	139.93	Open	N 06/12/2023
171902 45336	PLANO RURAL KING SUPPLY, INC WEED SPRAYER, PUMP SPRAYER 01-310-65-7343	05/16/2023 TCole OPERATING SUPPLIES	06/12/2023	17.99 17.99	17.99	Open	N 06/12/2023
179969 45337	PLANO RURAL KING SUPPLY, INC STAIN SUPPLIES, TP 01-310-65-7343	05/18/2023 TCole OPERATING SUPPLIES	06/12/2023	16.95 16.95	16.95	Open	N 06/12/2023
172885 45338	PLANO RURAL KING SUPPLY, INC WOOD POSTS 10-642-62-7662	05/19/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	57.98 57.98	57.98	Open	N 06/12/2023
180244 45339	PLANO RURAL KING SUPPLY, INC WET-DRY VAC, WATER, SPRAY BOTTLE 28-760-65-7343	05/19/2023 TCole OPERATION SUPPLIES	06/12/2023	145.27 145.27	145.27	Open	N 06/12/2023
174003 45340	PLANO RURAL KING SUPPLY, INC PUMP XFER HOSE 25-700-65-7316	05/22/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	89.99 89.99	89.99	Open	N 06/12/2023
174321 45341	PLANO RURAL KING SUPPLY, INC CHAIN, CAULK, TRAPS 01-310-65-7343	05/23/2023 TCole OPERATING SUPPLIES	06/12/2023	73.89 73.89	73.89	Open	N 06/12/2023
174308 45342	PLANO RURAL KING SUPPLY, INC TORQUE IMPACT WRENCH, BATTERY 25-700-65-7316	05/23/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	598.00 598.00	598.00	Open	N 06/12/2023
174751 45343	PLANO RURAL KING SUPPLY, INC PAINT & SUPPLIES 10-600-62-7662	05/24/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	27.46 27.46	27.46	Open	N 06/12/2023
174686 45344	PLANO RURAL KING SUPPLY, INC PAINT & SUPPLIES 10-600-62-7662	05/24/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	06/12/2023	207.22 207.22	207.22	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
175058 45345	PLANO RURAL KING SUPPLY, INC HAND RAIL ANCHOR 01-310-65-7343 OPERATING SUPPLIES	05/25/2023 TCole	06/12/2023	8.49 8.49	8.49	Open	N 06/12/2023
175073 45346	PLANO RURAL KING SUPPLY, INC FILTER, CUTTER 28-780-65-7343 OPERATION SUPPLIES	05/25/2023 TCole	06/12/2023	44.98 44.98	44.98	Open	N 06/12/2023
0238058 45270	POLLARDWATER DECHLORINATION TABLETS 28-780-65-7343 OPERATION SUPPLIES	05/12/2023 TCole	06/12/2023	406.00 406.00	406.00	Open	N 06/12/2023
0222086-1 45413	POLLARDWATER PUMPS 28-770-65-7343 OPERATION SUPPLIES	05/17/2023 TCole	06/12/2023	2,684.00 2,684.00	2,684.00	Open	N 06/12/2023
MAY 2023 45385	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/21/2023 TCole	06/12/2023	300.00 100.00 100.00 100.00	300.00	Open	N 06/12/2023
2272760 45292	RAY O'HERRON CO INC ARMOR/RP 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/22/2023 TCole	06/12/2023	786.25 786.25	786.25	Open	N 06/12/2023
2272043 45293	RAY O'HERRON CO INC SHIRT/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/18/2023 TCole	06/12/2023	66.98 66.98	66.98	Open	N 06/01/2023
2271355 45294	RAY O'HERRON CO INC HAT BADGE/RP 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/15/2023 TCole	06/12/2023	82.56 82.56	82.56	Open	N 06/01/2023
905685-0 45295	RUNCO OFFICE SUPPLY BUSINESS CARDS/RP 01-200-65-7899 MISCELLANEOUS EXPENSE	05/16/2023 TCole	06/12/2023	11.25 11.25	11.25	Open	N 06/12/2023
905999-0 45359	RUNCO OFFICE SUPPLY CHAIRS	05/18/2023 TCole	06/12/2023	598.00	598.00	Open	N 06/12/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-200-65-7311	NEW OFFICE EQUIPMENT		598.00			
906338-0 45360	RUNCO OFFICE SUPPLY LABEL REFILL 01-200-65-7353	05/23/2023 TCole	06/12/2023	179.97	179.97	Open	N 06/12/2023
		OFFICE SUPPLIES		179.97			
906910-0 45384	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	05/30/2023 TCole	06/12/2023	459.90	459.90	Open	N 06/12/2023
		OFFICE SUPPLIES		459.90			
2947-4 45313	SHERWIN-WILLIAMS CO. FOLI PK-STAIN 10-610-65-7343	05/18/2023 TCole	06/12/2023	44.12	44.12	Open	N 06/12/2023
		OPERATION SUPPLIES		44.12			
JUNE 2023 45262	STEVE KOLKA 6/23 OPEB/SK 20-190-50-5882	06/01/2023 TCole	06/12/2023	187.27	187.27	Open	N 06/12/2023
		RETIRES' MEDICAL INSURANCE		187.27			
21356 45298	STEVEN'S SILK SCREENING & CAP/RP 01-200-62-5630	05/16/2023 TCole	06/12/2023	31.95	31.95	Open	N 06/12/2023
		UNIFORM/PRNL PROTECTION EQMT		31.95			
P/U RPT#060723W4PIA 45406	TANKSERV 360 LLC GARAGE-USED OIL P/U 01-310-65-7343	06/07/2023 TCole	06/12/2023	350.00	350.00	Open	N 06/12/2023
		OPERATING SUPPLIES		350.00			
288478 45285	TEKLAB TESTING SRVCS 25-700-62-7671	05/25/2023 TCole	06/12/2023	885.90	885.90	Open	N 06/01/2023
		TESTING SERVICES		885.90			
JUNE 2023 45383	THERESA COLE DESK ORGANIZER 01-100-65-7353	06/05/2023 TCole	06/12/2023	24.66	24.66	Open	N 06/12/2023
		OFFICE SUPPLIES		24.66			
JUNE 2023 45401	THOMAS JOHNS DOG PARK-MISC SUPPLIES 10-600-65-7343	06/06/2023 TCole	06/12/2023	15.47	15.47	Open	N 06/12/2023
		OPERATION SUPPLIES		15.47			
203121169 45356	TIRE TRACKS '19F350 OIL CHNG,AIR FILTER,TIRE R 28-750-62-7668	05/10/2023 TCole	06/12/2023	172.88	172.88	Open	N 06/12/2023
		MTNC SRVC & RPR-VEHICLES		172.88			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
3007264889 45396	TK ELEVATOR PD-ELEVATOR MAINT 6/1-8/31 01-200-62-7664	06/01/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	06/12/2023	523.97 523.97	523.97	Open	N 06/12/2023
114757 45314	TRAFFIC CONTROL & PROTECTION STREET STRIPING PAINT 01-320-65-7343	05/16/2023 TCole OPERATION SUPPLIES	06/12/2023	5,174.50 5,174.50	5,174.50	Open	N 06/12/2023
INV379065 45281	UNITED LABORATORIES LIFT-ZYME, AIR HANDLER, ADHESIVE 25-720-65-7316	05/22/2023 TCole MTNC & RPR-SUPPLIES	06/12/2023	3,042.17 3,042.17	3,042.17	Open	N 06/12/2023
INV379531 45394	UNITED LABORATORIES FOLI PRK SHORE SPRAY & VEGETATION 01-310-65-7343 10-610-65-7343	05/26/2023 TCole OPERATING SUPPLIES OPERATION SUPPLIES	06/12/2023	814.43 300.00 514.43	814.43	Open	N 06/12/2023
9935356228 45283	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	05/20/2023 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-669-0204 JN 331-758-3414 JB 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 630-777-4543 AJ 630-746-0158 PATROL 630-947-3878 SQ1 331-212-0769 SQ2 331-333-9145 SQ4 630-862-0960 SQ7 331-454-6282 SQ8 331-333-9141 SQ10 331-454-8738 SQ12 331-452-2148 SQ13 331-452-1539 SQ15	06/12/2023	1,812.00 42.13 42.13 36.01 42.13 42.13 43.05 42.13 42.13 42.13 42.13 42.13 42.13 42.13 42.13 42.13 42.13 42.13 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	1,812.00	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
	01-200-63-7740	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		36.01			
	25-100-63-7736	630-669-0202 JK		42.13			
	25-100-63-7736	630-669-0625 DB		52.13			
	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		42.13			
	01-310-63-7736	630-669-0315 KT		47.13			
	01-310-63-7736	630-669-4865 DB		42.13			
	28-760-63-7736	630-450-4323 JB		47.13			
	28-760-63-7736	630-465-2291 MV		47.13			
	28-760-63-7736	630-669-4076 BV		47.13			
	28-760-63-7736	630-742-2575 DN		47.13			
	28-760-63-7736	630-947-6203 KO		47.13			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
23182 45252	WALDENS/ROGERS LOCK SVC FILE CABINET KEYS 01-100-65-7353	05/19/2023 TCole OFFICE SUPPLIES	06/12/2023	16.98 16.98	16.98	Open	N 06/12/2023
23187 45265	WALDENS/ROGERS LOCK SVC KEYS 01-100-65-7353	05/23/2023 TCole OFFICE SUPPLIES	06/12/2023	5.58 5.58	5.58	Open	N 06/12/2023
0315979 45277	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781	05/17/2023 TCole MTNC SRVC & RPR-WATER METERS	06/12/2023	1,179.00 1,179.00	1,179.00	Open	N 06/12/2023
9260 45271	WATER WAGON WATER REFILLS-WATER DEPT 28-100-65-7353	05/22/2023 TCole OFFICE SUPPLIES	06/12/2023	10.35 10.35	10.35	Open	N 06/12/2023
9268 45315	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	05/26/2023 TCole CUSTODIAL SERVICE & SUPPLIES	06/12/2023	13.80 13.80	13.80	Open	N 06/12/2023
MAY 2023 45349	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	06/01/2023 TCole ELECTRICITY-SOLAR PANELS	06/12/2023	6,870.40 6,870.40	6,870.40	Open	N 06/12/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
PAYMENT NO.001							
45407	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP 25-543-61-7619	06/07/2023 TCole	06/12/2023	37,687.50	37,687.50	Open	N 06/12/2023
	SELECTOR MIXERS CONST			37,687.50			
89685592							
45350	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	05/31/2023 TCole	06/12/2023	7,697.07	7,697.07	Open	N 06/01/2023
	GASOLINE, OIL & FILTERS			555.71			
	GASOLINE, OIL & FILTERS			5,349.89			
	GASOLINE, OIL & FILTERS			420.58			
	GASOLINE, OIL & FILTERS			537.37			
	GASOLINE, OIL & FILTERS			833.52			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062523							
45248	AMAZON SPRAY NOZZLES 25-543-61-7619	05/12/2023 TCole	06/12/2023	235.80	235.80	Open	N 06/12/2023
	SELECTOR MIXERS CONST			235.80			
DB062523A							
45249	AMAZON SPRAY NOZZLES 25-543-61-7619	05/15/2023 TCole	06/12/2023	707.40	707.40	Open	N 06/12/2023
	SELECTOR MIXERS CONST			707.40			
CB062523							
45290	AMAZON BOOTS/BH 01-200-62-5630	05/06/2023 TCole	06/12/2023	173.15	173.15	Open	N 06/12/2023
	UNIFORM/PRNL PROTECTION EQMT			173.15			
NA062523							
45287	BADGE AND WALLET BADGE/SR 01-200-62-5630	05/09/2023 TCole	06/12/2023	110.45	110.45	Open	N 06/12/2023
	UNIFORM/PRNL PROTECTION EQMT			110.45			
KT062523							
45364	BLUEGRASS PLAYGROUND INC HANDICAP SWING HARNESS 10-620-62-7664	05/15/2023 TCole	06/12/2023	76.00	76.00	Open	N 06/12/2023
	MTNC SRVC & RPR-OPERATING EQMT			76.00			
DB062523							
45371	ENERGY PIPE & SUPPLY VALVE VAULT MODIFICATION 25-545-61-7619	05/22/2023 TCole	06/12/2023	592.23	592.23	Open	N 06/12/2023
	LIFT STN VALVE VAULT MOD CONSTR			592.23			
DB062523							
45370	ENVIRONMENTAL RESOURCE ASSOCIATES TESTING SRVCS 25-700-62-7671	05/22/2023 TCole	06/12/2023	932.64	932.64	Open	N 06/12/2023
	TESTING SERVICES			932.64			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062523 45368	GALLS, AN ARAMARK COMPANY BOOTS 01-200-62-5630	05/27/2023 TCole	06/12/2023	132.80	132.80	Open	N 06/12/2023
	UNIFORM/PRNL PROTECTION EQMT			132.80			
KM062523 45278	ILLINOIS TOLLWAY IPASS AUTOREPLENISH 01-100-65-7353	05/07/2023 TCole	06/12/2023	20.00	20.00	Open	N 06/12/2023
	OFFICE SUPPLIES			20.00			
KM062523A 45279	ILLINOIS TOLLWAY IPASS AUTOREPLENISH 01-100-65-7353	05/09/2023 TCole	06/12/2023	20.00	20.00	Open	N 06/12/2023
	OFFICE SUPPLIES			20.00			
KM062523B 45363	ILLINOIS TOLLWAY IPASS AUTOREPLENISH 01-100-65-7353	05/15/2023 TCole	06/12/2023	20.00	20.00	Open	N 06/12/2023
	OFFICE SUPPLIES			20.00			
CB062523 45366	LA POLICE GEAR BOOTS/RH 01-200-62-5630	05/16/2023 TCole	06/12/2023	251.76	251.76	Open	N 06/12/2023
	UNIFORM/PRNL PROTECTION EQMT			251.76			
DB062523 45247	PLANO BP & DOUGHNUT EMPORIUM PROPANE EXCHNG 25-700-65-7316	04/28/2023 TCole	06/12/2023	24.66	24.66	Open	N 06/01/2023
	MTNC & RPR-SUPPLIES			24.66			
NA062523 45372	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	05/23/2023 TCole	06/12/2023	2.99	2.99	Open	N 06/12/2023
	DUES & SUBSCRIPTIONS			2.99			
JW062523 45367	SUNFIELD RESTRAURANT MEETING 01-200-64-5850	05/25/2023 TCole	06/12/2023	19.13	19.13	Open	N 06/12/2023
	MEETING EXPENSE			19.13			
CB062523 45289	TACTICALGEAR BOOTS/CB 01-200-62-5630	05/03/2023 TCole	06/12/2023	197.22	197.22	Open	N 06/12/2023
	UNIFORM/PRNL PROTECTION EQMT			197.22			
JS062523 45250	TIRE TRACKS TIRE LEAK REPAIR	05/11/2023 TCole	06/12/2023	27.53	27.53	Open	N 06/12/2023

06/08/2023 09:56 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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							
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		27.53			
JS062523							
45362	UNITED STATES POSTAL SERVICE POSTAGE	05/24/2023 TCole	06/12/2023	12.19	12.19	Open	N 06/12/2023
	01-130-65-7353	OFFICE SUPPLIES		12.19			
NA062523							
45369	UNITED STATES POSTAL SERVICE POSTAGE	05/26/2023 TCole	06/12/2023	8.13	8.13	Open	N 06/12/2023
	01-200-63-7734	POSTAGE & FREIGHT		8.13			
CB062523							
45288	VIKTOS BOOTS/BM	05/02/2023 TCole	06/12/2023	142.32	142.32	Open	N 06/12/2023
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		142.32			
CB062523A							
45365	VIKTOS BOOTS/MB	05/24/2023 TCole	06/12/2023	125.32	125.32	Open	N 06/12/2023
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		125.32			
KT062523							
45251	WAL-MART CORDLESS MOUSE	05/11/2023 TCole	06/12/2023	13.98	13.98	Open	N 06/12/2023
	01-310-65-7343	OPERATING SUPPLIES		13.98			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,845.70	3,845.70		
# of Invoices:	174	# Due: 174	Totals:	1,270,260.13	1,270,260.13		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,270,260.13	1,270,260.13		

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/12/2023 - 06/12/2023
 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							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			137,719.57	137,719.57		
	10 - PARKS FUND			2,844.12	2,844.12		
	20 - OPEB FUND			956.90	956.90		
	25 - SEWER FUND			603,221.42	603,221.42		
	28 - WATER FUND			525,518.12	525,518.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,000,000.00	1,000,000.00		
	100 - ADMINISTRATION			9,542.36	9,542.36		
	111 - ADMINISTRATIVE ADJUDICATION			500.00	500.00		
	120 - BUILDING & GROUNDS			6,675.76	6,675.76		
	130 - BUILDING, PLANNING & ZONING			2,071.66	2,071.66		
	190 - INSURANCE			956.90	956.90		
	200 - POLICE DEPARTMENT			15,265.65	15,265.65		
	210 - FIRE & POLICE COMMISSION			43.05	43.05		
	310 - STREETS			5,873.14	5,873.14		
	320 - STREET, LIGHTING & RR CROSS			9,502.17	9,502.17		
	410 - HEALTH & WELFARE			94,015.96	94,015.96		
	531 - TURBO BLOWER			2,117.00	2,117.00		
	540 - HALE ST WATER MAIN			6,804.62	6,804.62		
	543 - AERATION SELECTOR TANKS			38,630.70	38,630.70		
	545 - LIFT STN VALVE VAULT MOD			592.23	592.23		
	600 - CITY PARK			325.15	325.15		
	610 - FOLI PARK			687.25	687.25		
	620 - LATHROP PARK			76.24	76.24		
	642 - STEWARD PARK			526.83	526.83		
	680 - T GORMAN PRK (MITCHELL&EILE			300.00	300.00		
	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		
	700 - WASTE WATER TREATMENT PLANT			49,781.97	49,781.97		
	710 - SWR LINE OPERATIONS			1,344.86	1,344.86		
	720 - WALMART LIFT STATION			3,132.17	3,132.17		
	722 - KLATT STREET LIFT STATION			6,633.89	6,633.89		
	750 - TRANSPORTATION & HEAVY EQT			1,006.40	1,006.40		
	760 - POWER & PUMPING			1,344.03	1,344.03		
	770 - TREATMENT			7,086.54	7,086.54		
	780 - DISTRIBUTION			4,508.60	4,508.60		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,845.70			