

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/10/23

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

7/10/23 in the amount of:

\$ 790,765.77

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
636923785 45593	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/30/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/10/2023	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 07/10/2023
636924913 45594	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/30/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/10/2023	722.75 636.02 14.45 28.91 43.37	722.75	Open	N 07/10/2023
708542 45652	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	07/01/2023 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	07/10/2023	565.13 25.09 10.85 233.79 215.54 35.94 10.85 33.07	565.13	Open	N 07/10/2023
9139149336 45573	AIRGAS USA, LLC WELDER & WELDING EQUIPMENT 25-700-65-7899	06/16/2023 TCole MISCELLANEOUS EXPENSE	07/10/2023	4,378.80 4,378.80	4,378.80	Open	N 07/10/2023
1NJ3-7VPW-MRRK 45623*	AMAZON CAPITAL SERVICES MISC SUPPLIES 10-610-65-7343 01-100-65-7353 01-200-65-7343 01-200-65-7343 01-200-65-7899 01-200-62-5630 01-200-65-7323 01-100-65-7353 01-310-65-7343 01-200-65-7321 01-200-65-7899 01-200-65-7899 01-200-65-7353 01-200-65-7353	07/01/2023 TCole PET WASTE BAGS TRAY ORGANIZER BATTERIES TRAFFIC WAND I'M NOT SCARED...I'M PREPARED BOOKS RUNNING SHOES/BROWN BOOTS/BROWN TRAY ORGANIZER SAFETY HARNESS SINKERS RETIREMENT DECORATIONS RETIREMENT DECORATIONS 3 HOLE PUNCH ENVELOPES	07/10/2023	742.67 93.98 39.98 20.98 59.90 29.67 149.95 144.23 39.98 180.00 9.99 22.38 10.99 8.35 15.29	742.67	Open	N 07/10/2023

07/06/2023 11:00 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
	01-310-65-7343	SHELL GADUS S3 V220C 2 101 LB CASE		149.90			
	01-310-65-7343	WASP HORNET KILLER		70.24			
	01-200-62-5630	HIKING SHOES/BEERY		79.96			
	01-200-65-7353	REFILL LABEL KIT		(112.38)			
	01-200-65-7353	IPAD ITEMS		(270.72)			
1RNN-CT4C-MH9M							
45642	AMAZON CAPITAL SERVICES	07/01/2023	07/10/2023	112.70	112.70	Open	N 07/10/2023
	MEDIA DISCS	TCole					
	01-200-65-7343	OPERATION SUPPLIES		112.70			
REF: S-DE00447							
45544	BARRETT'S ECOWATER	06/20/2023	07/10/2023	140.83	140.83	Open	N 07/10/2023
	DISTILLED H2O FOR LAB	TCole					
	25-700-65-7343	OPERATION SUPPLIES		140.83			
INV-1256							
45591	CAPERS NORTH AMERICA, LLC	07/01/2023	07/10/2023	350.00	350.00	Open	N 07/10/2023
	AUG MONTHLY MAINT	TCole					
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J043123							
45625	CDL ELECTRIC CO, INC	07/01/2023	07/10/2023	734.26	734.26	Open	N 07/10/2023
	JUNE RRX MAINT	TCole					
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
8279913							
45534	CERTIFIED LABORATORIES	06/20/2023	07/10/2023	638.60	638.60	Open	N 07/10/2023
	H2S CONTROL PRODUCTS	TCole					
	25-700-65-7343	OPERATION SUPPLIES		638.60			
4159418719							
45653	CINTAS CORPORATION 344	06/22/2023	07/10/2023	509.51	509.51	Open	N 07/10/2023
	UNIFORMS, RUGS, MISC	TCole					
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		208.26			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		95.86			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		44.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.39			
4160134197							
45654	CINTAS CORPORATION 344	06/29/2023	07/10/2023	461.46	461.46	Open	N 07/10/2023
	UNIFORMS, RUGS, MISC	TCole					
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		208.26			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		47.81			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		44.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.39			
MTG/067554							
45574	CITY ELECTRIC SUPPLY	06/16/2023	07/10/2023	312.12	312.12	Open	N 07/10/2023
	NSI3000 PHOTOCONTROL BUTTON, BULBS	TCole					
	25-700-62-7662	MNTC & RESTORATION-GROUND		312.12			

07/06/2023 11:00 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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/067705 45575	CITY ELECTRIC SUPPLY CIRCUIT BREAKER 25-700-65-7316	06/23/2023 TCole MTNC & RPR-SUPPLIES	07/10/2023	18.71 18.71	18.71	Open	N 07/10/2023
MTG/067640 45576	CITY ELECTRIC SUPPLY VOLTAGE TESTER 25-700-65-7316	06/21/2023 TCole MTNC & RPR-SUPPLIES	07/10/2023	49.97 49.97	49.97	Open	N 07/10/2023
266188 45530	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN FEE 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2023 TCole WEB SITE WEB SITE WEB SITE	07/10/2023	6,466.88 2,198.74 2,134.07 2,134.07	6,466.88	Open	N 07/10/2023
AL NTRY 2023 45645	CNA SURETY NOTARY-AL 01-200-62-5609	07/03/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	07/10/2023	30.00 30.00	30.00	Open	N 07/10/2023
JUNE 2023 45588	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	06/21/2023 TCole 2065488004-100 W MAIN DEPOT ST LIGHT 2065527006-100 E NORTH ST -LATHROP PARK 2230461008-12985 FAXON RD -RR TRAFFIC S 2649115133-TORNADO WRNING SIREN 313	07/10/2023	91.69 23.47 0.24 29.21 38.77	91.69	Open	N 07/10/2023
JULY 2023 FOLI 45533	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	07/03/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	07/10/2023	199.95 199.95	199.95	Open	N 07/10/2023
IN174350 45640	COMMUNICATIONS DIRECT INC HAVIS KEYBOARD 01-200-65-7310	06/19/2023 TCole NEW OPERATING EQUIPMENT	07/10/2023	519.00 519.00	519.00	Open	N 07/10/2023
I16533 45535	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 25-700-62-7660	06/23/2023 TCole MTNC SRVC & RPR-BUILDINGS	07/10/2023	625.90 625.90	625.90	Open	N 07/10/2023
JULY 2023 45553	DEANNA BROWN 7/23 OPEB-DB 20-190-50-5882	07/01/2023 TCole RETIREEES'MEDICAL INSURANCE-DB	07/10/2023	245.27 245.27	245.27	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
JULY 2023 45549	DEBORAH SOLECKI 7/23 OPEB-DS 20-190-50-5882	07/01/2023 TCole	07/10/2023	88.35	88.35	Open	N 07/10/2023
		RETIREES'MEDICAL INSURANCE-DS		88.35			
19481 45545	DIVERSIFIED FLEET SERVICES TOMMY GATE LIGHTS 28-750-65-7316	06/19/2023 TCole	07/10/2023	426.52	426.52	Open	N 07/10/2023
		MTNC & RPR-SUPPLIES		426.52			
JULY 2023 45554	DOLORES ANDERSON 7/23 OPEB-DA 20-190-50-5882	07/01/2023 TCole	07/10/2023	95.68	95.68	Open	N 07/10/2023
		RETIREES'MEDICAL INSURANCE		95.68			
JULY 2023 45552	DON HAGGARD 7/23 OPEB-DH 20-190-50-5882	07/01/2023 TCole	07/10/2023	133.85	133.85	Open	N 07/10/2023
		RETIREES'MEDICAL INSURANCE-DH		133.85			
0045984-IN 45599	ENERGENECS ENERGENCIS CUSTOM JOB 25-721-62-7676	06/29/2023 CLATHAM	07/10/2023	13,600.00	13,600.00	Open	N 07/10/2023
		MTNC SRVC & RPR		13,600.00			
0463109 45537	FERGUSON WATER WORKS #2516 DUAL CK BACKFLOW PREVENTERS 28-780-65-7316	06/13/2023 TCole	07/10/2023	5,096.70	5,096.70	Open	N 07/10/2023
		MTNC & RPR-SUPPLIES		5,096.70			
430135 45649	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, BRAKES 01-200-62-7668	06/05/2023 TCole	07/10/2023	846.20	846.20	Open	N 07/10/2023
		MTNC SRVC & RPR-VEHICLES		846.20			
430510 45650	GJOVIK FORD, INC. '19EXPLORER OIL CHNG 01-200-62-7668	06/30/2023 TCole	07/10/2023	63.65	63.65	Open	N 07/10/2023
		MTNC SRVC & RPR-VEHICLES		63.65			
430002 45651	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, WRENCH LIGHT 01-200-62-7668	06/09/2023 TCole	07/10/2023	1,374.15	1,374.15	Open	N 07/10/2023
		MTNC SRVC & RPR-VEHICLES		1,374.15			
NOTICE#0227735 45622	GOVERNMENT FINANCE OFFICERS #300127735-ZG- MBRSHR RENL ADD'L F 01-100-64-5820	07/05/2023 TCole	07/10/2023	40.00	40.00	Open	N 07/10/2023
		DUES & SUBSCRIPTIONS		40.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5015558 45626	GRAINCO FUEL 01-310-65-7333	06/26/2023 TCole	07/10/2023	1,082.24 1,082.24	1,082.24	Open	N 07/10/2023
10799556T102 45610	GROOT, INC JUNE DISPOSAL SRVC 01-410-61-7626	07/01/2023 TCole	07/10/2023	77,604.67 77,604.67	77,604.67	Open	N 07/10/2023
062223-3 45627	HAMPTON EQUIPMENT INC SPRAY PATCHER REPAIR PARTS 01-310-65-7318	06/22/2023 TCole	07/10/2023	270.60 270.60	270.60	Open	N 07/10/2023
INV00044949 45538	HD SUPPLY FACILITIES MAINT LTD DISSOLVED IRON CHEMKEY REAGENTS 28-770-65-7343	06/15/2023 TCole	07/10/2023	262.00 262.00	262.00	Open	N 07/10/2023
INV00044879 45539	HD SUPPLY FACILITIES MAINT LTD FLUORIDE PROBE 28-770-65-7343	06/15/2023 TCole	07/10/2023	1,224.64 1,224.64	1,224.64	Open	N 07/10/2023
INV00038351 45546	HD SUPPLY FACILITIES MAINT LTD ADAPTERS, CHEMKEY REAGENTS, VALVES, T 28-770-65-7343	06/09/2023 TCole	07/10/2023	1,271.11 1,271.11	1,271.11	Open	N 07/10/2023
7/5/23 GF CD 45647	HEARTLAND BANK & TRUST C.O.P. GF CD - 6 MONTHS 01-000-11-1028	07/05/2023 TCole	07/10/2023	500,000.00 500,000.00	500,000.00	Open	N 07/10/2023
164335 45603	HRGREEN, INC PROJECT BID DOCUMENT TEMPLATE 25-100-61-7634	06/29/2023 CLATHAM	07/10/2023	462.00 462.00	462.00	Open	N 07/10/2023
164404 45648	HRGREEN, INC BRIDGE INSP & CONSULT SRVCS 01-506-61-7618	06/30/2023 TCole	07/10/2023	886.39 886.39	886.39	Open	N 07/10/2023
9680765 45628	ILL OFFICE OF THE STATE FIRE DEPOT BOILER INSPECTION 01-120-62-7660	06/26/2023 TCole	07/10/2023	70.00 70.00	70.00	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
6/28/23 45580	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 23-0654 01-200-65-7896	06/28/2023 TCole	07/10/2023	30.00	30.00	Open	N 07/10/2023
	SEX OFFENDER REG FEE REMITTANC			30.00			
BASSET073123 45609	ILLINOIS LIQUOR CONTROL COMMISSION #51-1145570 BASSET LIC RENL 01-200-65-7328	07/31/2023 CLATHAM	07/10/2023	350.00	350.00	Open	N 07/10/2023
	LIQUOR COMPLIANCE			350.00			
AL NTRY 2023 45644	ILLINOIS SECRETARY OF STATE NOTARY-AL 01-200-62-5609	07/03/2023 TCole	07/10/2023	15.00	15.00	Open	N 07/10/2023
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
6/28/23 45579	ILLINOIS STATE POLICE SXR FEE RPT 23-0654 01-200-65-7896	06/28/2023 TCole	07/10/2023	30.00	30.00	Open	N 07/10/2023
	SEX OFFENDER REG FEE REMITTANC			30.00			
6/28/23 45578	ILLINOIS STATE TREASURER SXR FEE RPT 23-0654 01-200-65-7896	06/28/2023 TCole	07/10/2023	5.00	5.00	Open	N 07/10/2023
	SEX OFFENDER REG FEE REMITTANC			5.00			
290352 45629	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	06/22/2023 TCole	07/10/2023	82.90	82.90	Open	N 07/10/2023
	OPERATION SUPPLIES			82.90			
290354 45630	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	06/22/2023 TCole	07/10/2023	94.45	94.45	Open	N 07/10/2023
	OPERATION SUPPLIES			94.45			
290353 45631	JANCO SUPPLY, INC. DEPOT-KITCH/BATH CONSUMABLES 01-120-65-7343	06/22/2023 TCole	07/10/2023	54.50	54.50	Open	N 07/10/2023
	OPERATION SUPPLIES			54.50			
JULY 2023 45550	JOHN P MCGINNIS 7/23 OPEB-JM 20-190-50-5882	07/01/2023 TCole	07/10/2023	206.48	206.48	Open	N 07/10/2023
	RETIREEES'MEDICAL INSURANCE-JM			206.48			
1028 45636	KENDALL COUNTY CHIEFS OF POLICE 6/9/23 TRAINING MCTF 01-200-64-5810	06/27/2023 TCole	07/10/2023	175.00	175.00	Open	N 07/10/2023
	SEMINARS, COURSES & CONFERENCES			175.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1022 45637	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MEETING FEE/JW 01-200-64-5850	06/27/2023 TCole MEETING EXPENSE	07/10/2023	17.00 17.00	17.00	Open	N 07/10/2023
JUNE 2023 45541	KIARA BECKMAN 6/5/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	06/26/2023 TCole SECRETARIAL/ADMIN SERVICE-5 HRS SECRETARIAL/ADMIN SERVICE-20 MILES	07/10/2023	138.10 125.00 13.10	138.10	Open	N 07/10/2023
22-19955 45608	LAI, LLC. ROTORK IQTM2000 25-700-62-7664	02/10/2023 CLATHAM MTNC SRVC & RPR-OPERATING EQMT	07/10/2023	7,058.36 7,058.36	7,058.36	Open	N 07/10/2023
JUNE2023 45602	MAYER PLUMBING, LLC JUNE INSPECTIONS 01-130-62-7620	07/01/2023 CLATHAM CODE ENFORCEMENT	07/10/2023	800.00 800.00	800.00	Open	N 07/10/2023
705153 45632	MEADE INC 34&BEN TRAFFIC LOOP 01-320-62-6428	06/21/2023 TCole MTNC SRVC & RPR-STOP LGHTS	07/10/2023	248.51 248.51	248.51	Open	N 07/10/2023
74579 45540	MENARDS SOFTSOAP, ZIPLOC BAGS, TOOL BAG 28-770-65-7343 28-780-65-7343	06/20/2023 TCole OPERATION SUPPLIES OPERATION SUPPLIES	07/10/2023	70.95 35.96 34.99	70.95	Open	N 07/10/2023
74724 45624	MENARDS WHALE SPRING TOY REPAIR 10-620-65-7343	06/22/2023 TCole OPERATION SUPPLIES	07/10/2023	40.66 40.66	40.66	Open	N 07/10/2023
INV051536 45547	METROPOLITAN INDUSTRIES INC CLOUD DATA SRVC-WLMRT & LKWD LIFT 25-720-62-7676	06/15/2023 TCole MTNC SRVC & RPR	07/10/2023	90.00 90.00	90.00	Open	N 07/10/2023
217965A 45598	MID AMERICAN WATER SUPPLIES 25-531-75-7619	06/20/2023 CLATHAM CONSTRUCTION	07/10/2023	3,386.00 3,386.00	3,386.00	Open	N 07/10/2023
216908A 45601	MID AMERICAN WATER SUPPLIES	06/20/2023 CLATHAM	07/10/2023	7,755.00	7,755.00	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
	25-545-61-7619	LIFT STN VALVE VAULT MOD CONSTR		7,755.00			
RI 23017185 45643	NATIONAL ELEVATOR INSPECTION SRVCS CUST#5149034 PD ELEVATOR INSPECTIO 01-200-62-7664	06/19/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	07/10/2023	71.50 71.50	71.50	Open	N 07/10/2023
53670 45607	O'DONNELL EXCAVATING HAUL OF MASONRY SAND 25-710-65-7316	06/30/2023 CLATHAM MTNC & RPR-SUPPLIES	07/10/2023	1,350.00 1,350.00	1,350.00	Open	N 07/10/2023
I9560421 45606	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/30/2023 CLATHAM TESTING SERVICES	07/10/2023	705.80 705.80	705.80	Open	N 07/10/2023
AUG 2023 350512 45536	PAYROLLORG ID#350512 MBRSHR RENL-TC 01-100-64-5820	06/28/2023 TCole DUES & SUBSCRIPTIONS	07/10/2023	298.00 298.00	298.00	Open	N 07/10/2023
97895 45555	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	05/26/2023 TCole OPERATING SUPPLIES	07/10/2023	49.99 49.99	49.99	Open	N 07/10/2023
176681 45556	PLANO RURAL KING SUPPLY, INC FOAM FILL, CAULK 28-760-65-7343	05/30/2023 TCole OPERATION SUPPLIES	07/10/2023	18.97 18.97	18.97	Open	N 07/10/2023
176998 45557	PLANO RURAL KING SUPPLY, INC SPARK PLUG 01-310-65-7343	05/31/2023 TCole OPERATING SUPPLIES	07/10/2023	4.99 4.99	4.99	Open	N 07/10/2023
177083 45558	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	05/31/2023 TCole OPERATING SUPPLIES	07/10/2023	6.49 6.49	6.49	Open	N 07/10/2023
177048 45559	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, DAWN, DISHWAND REFILLS 01-200-65-7343	05/31/2023 TCole OPERATION SUPPLIES	07/10/2023	46.76 46.76	46.76	Open	N 07/10/2023
177287 45560	PLANO RURAL KING SUPPLY, INC DRILL BIT, TRAILER WIRE ADAPTER 01-310-65-7343	06/01/2023 TCole OPERATING SUPPLIES	07/10/2023	23.98 23.98	23.98	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
178418 45561	PLANO RURAL KING SUPPLY, INC LINE TRIMMER HEAD PARTS 01-310-65-7343 OPERATING SUPPLIES	06/05/2023 TCole	07/10/2023	3.92 3.92	3.92	Open	N 07/10/2023
99904 45562	PLANO RURAL KING SUPPLY, INC VALVE,ADAPTERS,FLUSH BUSHING 25-700-65-7316 MTNC & RPR-SUPPLIES	06/08/2023 TCole	07/10/2023	22.95 22.95	22.95	Open	N 07/10/2023
100023 45563	PLANO RURAL KING SUPPLY, INC PRIIMER BULB,RECOIL STRING 01-310-65-7343 OPERATING SUPPLIES	06/09/2023 TCole	07/10/2023	13.57 13.57	13.57	Open	N 07/10/2023
189005 45564	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-310-65-7343 OPERATING SUPPLIES	06/14/2023 TCole	07/10/2023	20.98 20.98	20.98	Open	N 07/10/2023
189183 45565	PLANO RURAL KING SUPPLY, INC SOFT SOAP,PINE-SOL 10-610-65-7343 OPERATION SUPPLIES	06/15/2023 TCole	07/10/2023	17.43 17.43	17.43	Open	N 07/10/2023
181399 45566	PLANO RURAL KING SUPPLY, INC ARGON CO2 CYLINDER 25-531-75-7619 CONSTRUCTION	06/16/2023 TCole	07/10/2023	439.99 439.99	439.99	Open	N 07/10/2023
101505 45567	PLANO RURAL KING SUPPLY, INC WATER,PAINT,GORILLA SPRAY ADHESIVE 01-200-65-7343 OPERATION SUPPLIES	06/19/2023 TCole	07/10/2023	50.72 50.72	50.72	Open	N 07/10/2023
182903 45568	PLANO RURAL KING SUPPLY, INC ADAPTORS 25-700-65-7316 MTNC & RPR-SUPPLIES	06/21/2023 TCole	07/10/2023	26.98 26.98	26.98	Open	N 07/10/2023
183191 45569	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343 OPERATION SUPPLIES	06/22/2023 TCole	07/10/2023	9.98 9.98	9.98	Open	N 07/10/2023
101774 45570	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7343 OPERATING SUPPLIES	06/22/2023 TCole	07/10/2023	19.99 19.99	19.99	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
183308 45571	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316	06/22/2023 TCole MTNC & RPR-SUPPLIES	07/10/2023	84.99 84.99	84.99	Open	N 07/10/2023
183481 45572	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7343	06/23/2023 TCole OPERATING SUPPLIES	07/10/2023	4.89 4.89	4.89	Open	N 07/10/2023
JUNE 2023							
45542	QUADIEN T FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	06/20/2023 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	07/10/2023	300.00 100.00 100.00 100.00	300.00	Open	N 07/10/2023
5887 45641	RADAR MAN INC RADAR CERTIFICATIONS 01-200-62-7664	06/27/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	07/10/2023	500.00 500.00	500.00	Open	N 07/10/2023
2280155 45633	RAY O'HERRON CO INC UNIFORM/VO 01-200-62-5630	06/29/2023 TCole UNIFORM/PRNL PROTECTION EQMT	07/10/2023	132.00 132.00	132.00	Open	N 07/10/2023
2279545 45635	RAY O'HERRON CO INC BELT KEEPERS/CB 01-200-62-5630	06/27/2023 TCole UNIFORM/PRNL PROTECTION EQMT	07/10/2023	24.98 24.98	24.98	Open	N 07/10/2023
2279202 45639	RAY O'HERRON CO INC ARMOR/RP 01-200-62-5630	06/23/2023 TCole UNIFORM/PRNL PROTECTION EQMT	07/10/2023	453.46 453.46	453.46	Open	N 07/10/2023
JUNE 2023 IMTA+ADAPT							
45531	RONALD VANDERBAND ROOM, MILEAGE, FOOD & ADAPTER REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-65-7353	06/28/2023 TCole TRAVEL, FOOD & LODGING-462MILES TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-FOOD OFFICE SUPPLIES-DISPLAY PORT ADAPTER	07/10/2023	610.38 302.61 292.96 4.00 10.81	610.38	Open	N 07/10/2023
909035-0 45548	RUNCO OFFICE SUPPLY CALCULATOR 01-100-65-7353	06/23/2023 TCole OFFICE SUPPLIES	07/10/2023	103.66 103.66	103.66	Open	N 07/10/2023

07/06/2023 11:00 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
909433-0 45634	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	06/29/2023 TCole OFFICE SUPPLIES	07/10/2023	229.95 229.95	229.95	Open	N 07/10/2023
908823-0 45638	RUNCO OFFICE SUPPLY CASE FOLDERS 01-200-65-7343	06/26/2023 TCole OPERATION SUPPLIES	07/10/2023	615.00 615.00	615.00	Open	N 07/10/2023
JULY 2023 45551	STEVE KOLKA 7/23 OPEB-SK 20-190-50-5882	07/01/2023 TCole RETIRES'S MEDICAL INSURANCE-SK	07/10/2023	187.27 187.27	187.27	Open	N 07/10/2023
5319 45600	SWSCHMITZ LLC CALIBRATION 25-700-62-7664	06/27/2023 CLATHAM MTNC SRVC & RPR-OPERATING EQMT	07/10/2023	1,000.00 1,000.00	1,000.00	Open	N 06/27/2023
290438 45646	TEKLAB TESTING SRVCS 25-700-62-7671	07/05/2023 TCole TESTING SERVICES	07/10/2023	541.90 541.90	541.90	Open	N 07/10/2023
6/22/23 45543	THE VOICE CLASSIFIED:PART-TIME HELP WANTED W 28-100-63-7733	06/22/2023 TCole ADVERTISING, BIDS, PUBLICATION	07/10/2023	40.50 40.50	40.50	Open	N 07/10/2023
9937719016 45589	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 01-200-63-7736 01-200-63-7736 01-200-63-7740	06/20/2023 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	07/10/2023	1,812.04 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 42.13 42.13 42.13 36.01	1,812.04	Open	N 07/10/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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						
	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		36.03			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.01			
	01-200-63-7738	630-746-1824 INV2		36.03			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.13			
	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		36.03			
36569 45604	WATER RESOURCES INC GALLON METERS	06/30/2023 CLATHAM	07/10/2023	13,438.00	13,438.00	Open	N 07/10/2023
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		6,719.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		6,719.00			
9308 45577	WATER WAGON WATER REFILLS-CH	06/27/2023 TCole	07/10/2023	13.80	13.80	Open	N 07/10/2023
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			
JULY 2023 45592	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS	07/02/2023 TCole	07/10/2023	6,649.43	6,649.43	Open	N 07/10/2023
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		6,649.43			
PAYMENT NO.002 45605	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP	06/30/2023 TCole	07/10/2023	107,322.30	107,322.30	Open	N 07/10/2023
	25-543-61-7619	SELECTOR MIXERS CONST		107,322.30			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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
90190955 45590	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	06/30/2023 TCole	07/10/2023	7,324.44	7,324.44	Open	N 07/10/2023
				463.28			
				5,132.58			
				310.17			
				616.13			
				16.35			
				785.93			
JUNE 2023 IMTA							
45532	ZOILA GOMEZ MILEAGE & MBRSHP REIMB 01-100-64-5830 01-100-64-5820	06/28/2023 TCole	07/10/2023	741.61	741.61	Open	N 07/10/2023
				302.61			
				439.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM072523 45585	AMAZON BUSINESS CARD HOLDER 01-100-65-7353	06/08/2023 TCole	07/10/2023	53.61	53.61	Open	N 07/10/2023
				53.61			
JW072523 45612	ETSY FLANIGAN RETIREMENT 01-200-65-7899	06/15/2023 TCole	07/10/2023	160.88	160.88	Open	N 07/10/2023
				160.88			
DB072523 45596	HARBOR FREIGHT TOOLS HEAVY DUTY DEGREASER 25-700-65-7343	06/20/2023 TCole	07/10/2023	199.14	199.14	Open	N 07/10/2023
				199.14			
KM072523 45586	LEO'S TROPHIES, GIFTS & ENGRAVING SERVICE AWARDS 01-100-65-7353	06/21/2023 TCole	07/10/2023	252.00	252.00	Open	N 07/10/2023
				252.00			
KM072523A 45587	LEO'S TROPHIES, GIFTS & ENGRAVING ENGRAVED PLATE 01-100-65-7353	06/26/2023 TCole	07/10/2023	12.00	12.00	Open	N 07/10/2023
				12.00			
JB072523 45581	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	06/21/2023 TCole	07/10/2023	3.96	3.96	Open	N 07/10/2023
				3.96			

07/06/2023 11:00 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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							
JS072523 45582	PLANO QUICK CARE #0001 OIL CHNG 01-130-65-7333	05/30/2023 TCole	07/10/2023	44.99	44.99	Open	N 07/10/2023
		GASOLINE, OIL & FILTERS		44.99			
JS072523 45584	PLANO RURAL KING SUPPLY, INC PARADE FLAGS 01-130-65-7899	06/27/2023 TCole	07/10/2023	42.88	42.88	Open	N 07/10/2023
		MISCELLANEOUS EXPENSE		42.88			
JW072523 45614	PLANO RURAL KING SUPPLY, INC KIDS FISHING EQUIP 01-200-65-7321	06/16/2023 TCole	07/10/2023	80.41	80.41	Open	N 07/10/2023
		DARE & OTHER PROGRAMS-EXPENSE		80.41			
NA072523 45619	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	06/23/2023 TCole	07/10/2023	2.99	2.99	Open	N 07/10/2023
		DUES & SUBSCRIPTIONS		2.99			
NA072523 45618	SHELL OIL KIDS FISHING EVENT WATER 01-200-65-7321	06/19/2023 TCole	07/10/2023	40.98	40.98	Open	N 07/10/2023
		DARE & OTHER PROGRAMS-EXPENSE		40.98			
NA072523 45615	TACTICALGEAR BOOTS/LOPEZ 01-200-62-5630	06/01/2023 TCole	07/10/2023	231.61	231.61	Open	N 07/10/2023
		UNIFORM/PRNL PROTECTION EQMT		231.61			
CB072523 45620	TACTICALGEAR BOOTS/KOCH 01-200-62-5630	06/03/2023 TCole	07/10/2023	197.33	197.33	Open	N 07/10/2023
		UNIFORM/PRNL PROTECTION EQMT		197.33			
NA072523 45616	TARGET BOTTLED WATER 01-200-65-7321	06/14/2023 TCole	07/10/2023	69.80	69.80	Open	N 07/10/2023
		DARE & OTHER PROGRAMS-EXPENSE		69.80			
JW072523 45611	THE HOME DEPOT GARAGE TOOL BOX 01-200-65-7310	06/06/2023 TCole	07/10/2023	194.66	194.66	Open	N 07/10/2023
		NEW OPERATING EQUIPMENT		194.66			
JS072523 45583	WAL-MART PARADE BOWS	06/27/2023 TCole	07/10/2023	7.49	7.49	Open	N 07/10/2023

07/06/2023 11:00 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/10/2023 - 07/10/2023  
 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							
	01-130-65-7899	MISCELLANEOUS EXPENSE		7.49			
DB072523 45597	WAL-MART PHONE CASE 25-700-65-7343	06/26/2023 TCole	07/10/2023	34.82	34.82	Open	N 07/10/2023
		OPERATION SUPPLIES		34.82			
JW072523 45613	WAL-MART BATTERIES, THUMB DRIVES 01-200-65-7343	06/16/2023 TCole	07/10/2023	50.65	50.65	Open	N 07/10/2023
		OPERATION SUPPLIES		50.65			
NA072523 45617	WAL-MART KIDS FISHING EVENT SUPPLIES 01-200-65-7321	06/19/2023 TCole	07/10/2023	70.73	70.73	Open	N 07/10/2023
		DARE & OTHER PROGRAMS-EXPENSE		70.73			
CB072523 45621	WAL-MART DVDS 01-200-65-7343	06/08/2023 TCole	07/10/2023	25.30	25.30	Open	N 07/10/2023
		OPERATION SUPPLIES		25.30			
DB072523 45595	WEF MAIN PROFESSIONAL MBRSHIP 25-100-64-5820	05/31/2023 TCole	07/10/2023	161.00	161.00	Open	N 07/10/2023
		DUES & SUBSCRIPTIONS		161.00			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,937.23	1,937.23		
# of Invoices:	125	# Due:	125	Totals:	790,765.77	790,765.77	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				790,765.77	790,765.77		
* 1 Net Invoices have Credits Totalling:				(383.10)			

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			604,143.78	604,143.78		
	10 - PARKS FUND			193.72	193.72		
	20 - OPEB FUND			956.90	956.90		
	25 - SEWER FUND			165,839.61	165,839.61		
	28 - WATER FUND			19,631.76	19,631.76		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			500,000.00	500,000.00		
	100 - ADMINISTRATION			10,869.61	10,869.61		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			410.74	410.74		
	130 - BUILDING, PLANNING & ZONING			1,652.95	1,652.95		
	190 - INSURANCE			956.90	956.90		
	200 - POLICE DEPARTMENT			13,592.32	13,592.32		
	210 - FIRE & POLICE COMMISSION			43.05	43.05		
	310 - STREETS			3,098.89	3,098.89		
	320 - STREET, LIGHTING & RR CROSS			1,050.75	1,050.75		
	410 - HEALTH & WELFARE			77,604.67	77,604.67		
	506 - BRIDGES			886.39	886.39		
	531 - TURBO BLOWER			3,825.99	3,825.99		
	543 - AERATION SELECTOR TANKS			107,322.30	107,322.30		
	545 - LIFT STN VALVE VAULT MOD			7,755.00	7,755.00		
	600 - CITY PARK			16.35	16.35		
	610 - FOLI PARK			121.39	121.39		
	620 - LATHROP PARK			40.90	40.90		
	700 - WASTE WATER TREATMENT PLANT			22,096.68	22,096.68		
	710 - SWR LINE OPERATIONS			8,069.00	8,069.00		
	720 - WALMART LIFT STATION			90.00	90.00		
	721 - FOLI LIFT STATION			13,600.00	13,600.00		
	750 - TRANSPORTATION & HEAVY EQT			1,212.45	1,212.45		
	760 - POWER & PUMPING			337.51	337.51		
	770 - TREATMENT			3,503.47	3,503.47		
	780 - DISTRIBUTION			12,258.46	12,258.46		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,937.23			