

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/24/23

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
1/24/23 in the amount of:

\$ 161,912.04

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/24/2023 - 07/24/2023
 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 | | | | | | | |
| 45724 | ALEJANDRO LOPEZ UNIFORM PANTS REIMB 01-200-62-5630 | 07/11/2023 TCole | 07/24/2023 | 90.00 | 90.00 | Open | N 07/24/2023 |
| | | UNIFORM/PRNL PROTECTION EQMT | | 90.00 | | | |
| 7027433078 45762 | APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-700-65-7343 | 07/13/2023 TCole | 07/24/2023 | 1,047.41 | 1,047.41 | Open | N 07/24/2023 |
| | | OPERATION SUPPLIES | | 1,047.41 | | | |
| 7027433077 45764 | APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 01-310-65-7343 | 07/13/2023 TCole | 07/24/2023 | 378.51 | 378.51 | Open | N 07/24/2023 |
| | | OPERATING SUPPLIES | | 378.51 | | | |
| APR'23-JUN'23 | | | | | | | |
| 45666 | AURORA AREA CONVENTION & HOMESTEAD TAX APR'23-JUN'23 01-100-62-7727 | 07/10/2023 TCole | 07/24/2023 | 33.15 | 33.15 | Open | N 07/24/2023 |
| | | AUR AREA CONV 90% | | 33.15 | | | |
| 230621-1 45744 | AURORA SIGN CO CITY LIMIT ENTRY SIGNS 01-120-75-6418 | 06/16/2023 TCole | 07/24/2023 | 5,118.03 | 5,118.03 | Open | N 07/24/2023 |
| | | BUILDING IMPROVEMENTS | | 5,118.03 | | | |
| 2023 IML TRAIN TK | | | | | | | |
| 45721 | BARB NADEAU 2023 IML TRAIN TICKET 01-100-64-5830 | 07/13/2023 TCole | 07/24/2023 | 24.00 | 24.00 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 24.00 | | | |
| 8298859 45667 | CERTIFIED LABORATORIES CHEETAH PRO 25-700-62-7662 | 07/06/2023 TCole | 07/24/2023 | 1,010.90 | 1,010.90 | Open | N 07/24/2023 |
| | | MNTC & RESTORATION-GROUND | | 1,010.90 | | | |
| TR8HJP85 45710 | CHICAGO HILTON S.DEBOLT/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| 2VNW4GX2 45711 | CHICAGO HILTON Z.GOMEZ/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 673.88 | 673.88 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 673.88 | | | |
| T6TYBUES 45712 | CHICAGO HILTON T.JOHNS/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |

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|----------------------|--|--------------------------------|------------|----------|----------|--------|------------------------|
| 25YOSIPR 45713 | CHICAGO HILTON B.NADEAU/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| FNBO3Z9R 45714 | CHICAGO HILTON M.RENNELS/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| OHE7OKDH 45715 | CHICAGO HILTON M.SWOBODA/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| JVR7677B 45716 | CHICAGO HILTON K.WICKENS/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| BLVRWGGR 45717 | CHICAGO HILTON J.WILLIAMS/IML 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 1,010.81 | 1,010.81 | Open | N 07/24/2023 |
| | | TRAVEL, FOOD & LODGING | | 1,010.81 | | | |
| 2023MUNI203 45722 | CHICAGO METROPOLITAN FY'23 LOCAL CONTRIBUTION 01-100-64-5820 | 10/17/2022 TCole | 07/24/2023 | 418.40 | 418.40 | Open | N 07/02/2023 |
| | | DUES & SUBSCRIPTIONS | | 418.40 | | | |
| 4160914633 45742 | CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 | 07/07/2023 TCole | 07/24/2023 | 431.86 | 431.86 | Open | N 07/24/2023 |
| | | UNIFORM/PRNL PROTECTION EQMT | | 193.89 | | | |
| | | CUSTODIAL SERVICE & SUPPLIES | | 61.31 | | | |
| | | UNIFORM/PRNL PROTECTION EQMT | | 29.63 | | | |
| | | UNIFORM/PRNL PROTECTION EQMT | | 147.03 | | | |
| 4161549156 45743 | CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 | 07/13/2023 TCole | 07/24/2023 | 440.40 | 440.40 | Open | N 07/24/2023 |
| | | UNIFORM/PRNL PROTECTION EQMT | | 196.90 | | | |
| | | CUSTODIAL SERVICE & SUPPLIES | | 27.49 | | | |
| | | UNIFORM/PRNL PROTECTION EQMT | | 58.15 | | | |
| | | UNIFORM/PRNL PROTECTION EQMT | | 157.86 | | | |
| 6800 45694 | CJ POWER INC TROUBLESHOOT WELL 28-760-62-7664 | 07/05/2023 TCole | 07/24/2023 | 280.00 | 280.00 | Open | N 07/24/2023 |
| | | MTNC SRVC & RPR-OPERATING EQMT | | 280.00 | | | |

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| 001030251 45763 | CLARKE ENVMTL MOSQUITO MGNT, INC MOSQUITO SPRAY 01-410-62-7766 | 07/18/2023 TCole INSECT ABATEMENT | 07/24/2023 | 5,657.00 5,657.00 | 5,657.00 | Open | N 07/24/2023 |
| JULY 2023 INTERNET | | | | | | | |
| 45736 | COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738 | 07/03/2023 TCole INTERNET | 07/24/2023 | 176.39 176.39 | 176.39 | Open | N 07/24/2023 |
| 177016969 45737 | COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 | 07/01/2023 TCole LINE SERVICE (LEADS/NETWORK) | 07/24/2023 | 1,045.39 1,045.39 | 1,045.39 | Open | N 07/24/2023 |
| SR128234 45733 | COMMUNICATIONS DIRECT INC SQ1,4 SECURE IDLE BUTTON REPAIR 01-200-62-7664 | 07/05/2023 TCole MTNC SRVC & RPR-OPERATING EQMT | 07/24/2023 | 170.00 170.00 | 170.00 | Open | N 07/24/2023 |
| JULY 2023 | | | | | | | |
| 45697 | CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731 | 07/04/2023 TCole 7283151-1 4501 CUMMINS WATER TOWER 7283151-2 1521 LKWD WTR TWR 7283151-5 751 E MAIN WELLS 4&5 7283151-6 1001 S HALE FOLI LIFT STN 7283151-7 6750 W RT34-WLMRT LIFT STN 7283151-8 4005 KLATT LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9 7283151-11 3223 ELDAMAIN LKWD WELL8 7283151-13 20 N HUGH LIGHT 7283151-14 3 W MAIN 7283151-15 91W MAIN DEPOT ST LIGHT 7283151-16 710 E MAIN ST -WATER TOWER 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT | 07/24/2023 | 6,518.42 45.31 47.30 2,809.53 597.01 111.39 205.63 1,178.58 1,039.77 131.59 67.61 22.92 25.58 18.88 52.15 165.17 | 6,518.42 | Open | N 07/24/2023 |
| 1902781464 45767 | EMERGENT SAFETY SUPPLY SAFETY GLASSES 28-780-62-5630 | 07/14/2023 TCole UNIFORM/PRNL PROTECTION EQMT | 07/24/2023 | 85.65 85.65 | 85.65 | Open | N 07/24/2023 |
| 1902781469 45768 | EMERGENT SAFETY SUPPLY GLOVES,SAFETY GLASSES 28-780-62-5630 | 07/14/2023 TCole UNIFORM/PRNL PROTECTION EQMT | 07/24/2023 | 105.44 105.44 | 105.44 | Open | N 07/24/2023 |

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| 116901 45741 | FEHR GRAHAM & ASSOC, LLC PW GARAGE 2023 GROUNDWATER SAMPLIN 28-770-62-7671 | 06/30/2023 TCole | 07/24/2023 | 337.50 337.50 | 337.50 | Open | N 07/24/2023 |
| 116900 45755 | FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618 | 06/30/2023 TCole | 07/24/2023 | 8,515.00 8,515.00 | 8,515.00 | Open | N 07/24/2023 |
| 0463237 45692 | FERGUSON WATER WORKS #2516 CURB BOX THREAD REPAIR COUPLINGS 28-780-65-7316 | 06/30/2023 TCole | 07/24/2023 | 176.86 176.86 | 176.86 | Open | N 07/24/2023 |
| 0464807 45693 | FERGUSON WATER WORKS #2516 PAINT 28-780-65-7316 | 06/29/2023 TCole | 07/24/2023 | 107.04 107.04 | 107.04 | Open | N 07/24/2023 |
| 53744 45707 | G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353 | 07/14/2023 TCole | 07/24/2023 | 220.77 220.77 | 220.77 | Open | N 07/24/2023 |
| 53737 45708 | G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353 | 07/13/2023 TCole | 07/24/2023 | 253.00 253.00 | 253.00 | Open | N 07/24/2023 |
| MAY 2023 SALES TAX 45704 | GJOVIK FORD, INC. MAY SALES TAX REBATE 01-100-62-7729 | 07/18/2023 TCole | 07/24/2023 | 17,188.36 17,188.36 | 17,188.36 | Open | N 07/24/2023 |
| 431513 45729 | GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668 | 07/10/2023 TCole | 07/24/2023 | 68.93 68.93 | 68.93 | Open | N 07/24/2023 |
| 431293 45734 | GJOVIK FORD, INC. SQ10 REPAIR 01-200-62-7668 | 07/07/2023 TCole | 07/24/2023 | 688.13 688.13 | 688.13 | Open | N 07/24/2023 |
| 609016187 45688 | GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 | 07/01/2023 TCole | 07/24/2023 | 415.08 7.99 67.02 | 415.08 | Open | N 07/24/2023 |

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| | GL Distribution | | | | | | |
| | 25-100-63-7735 | 1001 HALE - WWTP SCADA | | 71.97 | | | |
| | 01-200-63-7735 | 111 E MAIN - KENCOM, FAX, ELEVATOR | | 268.10 | | | |
| 10799429T102 45668 | GROOT, INC #3102-103180 GARBAGE STICKERS | 07/01/2023 TCole | 07/24/2023 | 950.00 | 950.00 | Open | N 07/24/2023 |
| | 01-410-61-7625 | DISPOSAL STICKERS | | 950.00 | | | |
| 10799436T102 45698 | GROOT, INC #3102409415 WWTP XTRA | 07/01/2023 TCole | 07/24/2023 | 793.31 | 793.31 | Open | N 07/24/2023 |
| | 25-700-62-7662 | MNTC & RESTORATION-GROUND | | 793.31 | | | |
| 20265 45745 | GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 4 | 07/06/2023 TCole | 07/24/2023 | 1,500.00 | 1,500.00 | Open | N 07/24/2023 |
| | 10-680-62-7662 | MTNC SRVC & RESTORTN-GROUNDS | | 300.00 | | | |
| | 10-681-62-7662 | MTNC SRVC & RESTORTN-GROUNDS | | 195.00 | | | |
| | 25-722-62-7676 | MTNC SRVC & RPR | | 15.00 | | | |
| | 10-682-62-7662 | MTNC SRVC & RESTORTN-GROUNDS | | 345.00 | | | |
| | 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 | | | |
| 20266 45746 | GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 3 | 07/06/2023 TCole | 07/24/2023 | 250.00 | 250.00 | Open | N 07/24/2023 |
| | 01-130-62-7662 | MTNC SRVC & RESTORTN-GROUNDS | | 250.00 | | | |
| 20267 45747 | GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 4 | 07/06/2023 TCole | 07/24/2023 | 250.00 | 250.00 | Open | N 07/24/2023 |
| | 01-130-62-7662 | MTNC SRVC & RESTORTN-GROUNDS | | 250.00 | | | |
| 6523069 45738 | HAWKINS, INC CHEMICALS | 07/13/2023 TCole | 07/24/2023 | 1,443.55 | 1,443.55 | Open | N 07/24/2023 |
| | 28-770-65-7343 | OPERATION SUPPLIES | | 1,443.55 | | | |
| INV00067392 45760 | HD SUPPLY FACILITIES MAINT LTD TEST PKS, BUFFER SOLUTIONS, FILTERS, | 07/10/2023 TCole | 07/24/2023 | 2,952.94 | 2,952.94 | Open | N 07/24/2023 |
| | 25-700-65-7343 | OPERATION SUPPLIES | | 2,952.94 | | | |
| SCN002821 45761 | HD SUPPLY FACILITIES MAINT LTD CREDIT: COUPLING RETURN (INV00038351 | 06/29/2023 TCole | 07/24/2023 | (99.90) | (99.90) | Open | N 07/24/2023 |
| | 28-770-65-7343 | OPERATION SUPPLIES | | (99.90) | | | |

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| 11671359 45702 | HOGAN WALKER L L C BLADE 25-700-65-7316 | 07/12/2023 TCole MTNC & RPR-SUPPLIES | 07/24/2023 | 160.38 160.38 | 160.38 | Open | N 07/24/2023 |
| 11674900 45754 | HOGAN WALKER L L C MAGNET MOUNT MICRO BRIGHT BEACON 25-700-62-7662 | 07/18/2023 TCole MNTC & RESTORATION-GROUND | 07/24/2023 | 99.00 99.00 | 99.00 | Open | N 07/24/2023 |
| 164686 45690 | HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618 | 07/11/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV | 07/24/2023 | 3,213.00 3,213.00 | 3,213.00 | Open | N 07/24/2023 |
| DUES12289 45731 | ILEAS ILEAS'23 ANN MBRSHIP DUES 7/1/23-6/ 01-200-64-5820 | 07/01/2023 TCole DUES & SUBSCRIPTIONS | 07/24/2023 | 120.00 120.00 | 120.00 | Open | N 07/24/2023 |
| 5125137025 45725 | ILL OFFICE OF THE STATE FIRE PD ELEVATOR ANN RENL-CONVEYANCE CE 01-200-62-7664 | 07/10/2023 TCole MTNC SRVC & RPR-OPERATING EQMT | 07/24/2023 | 125.00 125.00 | 125.00 | Open | N 07/24/2023 |
| 7/7/23 45687 | ILLINOIS ATTORNEY GENERAL SXR FEE RPT 23-0699 01-200-65-7896 | 07/07/2023 TCole SEX OFFENDER REG FEE REMITTANC | 07/24/2023 | 30.00 30.00 | 30.00 | Open | N 07/24/2023 |
| 7/1/23-6/30/24 SLDG\ 45699 | ILLINOIS ENVIRONMENTAL FY'24 BILLING-SLUDGE GEN & DOMESTI 25-700-62-7799 | 07/01/2023 TCole EPA FEES | 07/24/2023 | 17,500.00 17,500.00 | 17,500.00 | Open | N 07/24/2023 |
| 7/1/23-6/30/24 STWTR 45700 | ILLINOIS ENVIRONMENTAL FY'24 BILLING-STORMWATER 01-300-61-7634 | 07/01/2023 TCole CONSULTING SERVICES | 07/24/2023 | 1,000.00 1,000.00 | 1,000.00 | Open | N 07/24/2023 |
| 2023 IML CONF 45709 | ILLINOIS MUNICIPAL LEAGUE 2023 IML CONF 10@310 01-100-64-5810 | 07/24/2023 TCole SEMINARS, COURSES & CONFERENCES | 07/24/2023 | 3,100.00 3,100.00 | 3,100.00 | Open | N 07/24/2023 |
| 1806 45732 | ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756 | 07/03/2023 TCole INVESTIGATIONS | 07/24/2023 | 425.00 425.00 | 425.00 | Open | N 07/24/2023 |

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| 20230606457 45696 | ILLINOIS STATE POLICE COP LIQ ILL15331L MALACHI/HARDEKOP TCole 01-200-65-7899 MISCELLANEOUS EXPENSE | 06/01/2023 TCole | 07/24/2023 | 54.75 54.75 | 54.75 | Open | N 07/24/2023 |
| 7/7/23 45686 | ILLINOIS STATE POLICE SXR FEE RPT 23-0699 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC | 07/07/2023 TCole | 07/24/2023 | 30.00 30.00 | 30.00 | Open | N 07/24/2023 |
| 7/7/23 45685 | ILLINOIS STATE TREASURER SXR FEE RPT 23-0699 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC | 07/07/2023 TCole | 07/24/2023 | 5.00 5.00 | 5.00 | Open | N 07/24/2023 |
| 6450 45705 | INTL ASSOC CHIEFS OF POLICE IACP 2023-CHIEF'S CONFERENCE PO#07 TCole 01-200-64-5810 SEMINARS, COURSES & CONFERENCES | 07/07/2023 TCole | 07/24/2023 | 825.00 825.00 | 825.00 | Open | N 07/24/2023 |
| 117512 45726 | J & D DOOR SALES INC PD-DOOR REPAIR 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT | 07/05/2023 TCole | 07/24/2023 | 970.00 970.00 | 970.00 | Open | N 07/24/2023 |
| 290465 45748 | JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343 OPERATION SUPPLIES | 07/11/2023 TCole | 07/24/2023 | 220.40 220.40 | 220.40 | Open | N 07/24/2023 |
| 290466 45749 | JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES | 07/11/2023 TCole | 07/24/2023 | 104.45 104.45 | 104.45 | Open | N 07/24/2023 |
| 290464 45750 | JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES | 07/11/2023 TCole | 07/24/2023 | 39.95 39.95 | 39.95 | Open | N 07/24/2023 |
| 7351 45671 | K & K DESIGN AND SUPPLIES BUSINESS CARDS 01-100-65-7353 OFFICE SUPPLIES | 07/10/2023 TCole | 07/24/2023 | 880.00 880.00 | 880.00 | Open | N 07/24/2023 |
| 42802291 45757 | KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 07/17/2023 TCole | 07/24/2023 | 109.00 109.00 | 109.00 | Open | N 07/24/2023 |

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| 287933393 45669 | KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666 | 06/30/2023 TCole MTNC SRVC & RPR-OFFICE EQMT | 07/24/2023 | 122.27 122.27 | 122.27 | Open | N 07/24/2023 |
| 287932858 45670 | KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666 | 06/30/2023 TCole MTNC SRVC & RPR-OFFICE EQMT | 07/24/2023 | 84.09 84.09 | 84.09 | Open | N 07/24/2023 |
| JULY 2023 45675 | KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666 | 07/20/2023 TCole MTNC SRVC & RPR-OFFICE EQMT | 07/24/2023 | 105.45 105.45 | 105.45 | Open | N 07/24/2023 |
| JUNE 2023 45672 | LAW OFFICE OF DANIEL V TRANSIER JUNE ADMIN HEARINGS 2HRS 01-111-61-7610 | 07/05/2023 TCole LEGAL SERVICES | 07/24/2023 | 300.00 300.00 | 300.00 | Open | N 07/24/2023 |
| MAY 2023 45765 | LENNY'S GAS N WASH PLANO, LLC MAY SALES TAX REBATE 01-100-62-7729 | 07/18/2023 TCole SALES TAX REBATE | 07/24/2023 | 399.68 399.68 | 399.68 | Open | N 07/24/2023 |
| 11754 45701 | LYLE'S AUTOMOTIVE '22SIERRA OIL CHNG 25-700-62-7668 | 07/12/2023 TCole MTNC SRVC & RPR-VEHICLES | 07/24/2023 | 88.12 88.12 | 88.12 | Open | N 07/24/2023 |
| 00007894 45656 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11134 LOT1337 01-000-21-2190 01-000-21-2190 | 07/10/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00007941 45657 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11180 LOT1341 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00008203 45658 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11366 LOT1343 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/24/2023 - 07/24/2023
 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 |
|---------------------|---|--|------------|--|----------|--------|------------------------|
| 00006469 45659 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT9974 LOT1399 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00008320 45660 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11450 LOT1402 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00008183 45661 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11352 LOT1593 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00007892 45662 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11132 LOT1601 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00008021 45663 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11244 LOT1602 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00007939 45664 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11178 LOT1603 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| 00008116 45665 | M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11298 LOT1661 01-000-21-2190 01-000-21-2190 | 07/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit | 07/24/2023 | 4,300.00 3,800.00 500.00 | 4,300.00 | Open | N 07/24/2023 |
| JULY 2023 45689 | METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 | 07/04/2023 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE | 07/24/2023 | 720.26 100.06 120.06 120.06 70.06 99.95 | 720.26 | Open | N 07/24/2023 |

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|-----------------------------------|------------|----------|----------|--------|------------------------|
| | GL Distribution | | | | | | |
| | 01-310-63-7738 | INTERNET-GARAGE | | 100.06 | | | |
| | 25-100-63-7738 | INTERNET-WWTP | | 110.01 | | | |
| INV052308 | | | | | | | |
| 45756 | METROPOLITAN INDUSTRIES INC CLOUD DATA SRVC-WLMRT & LKWD LIFT | 07/15/2023 TCole | 07/24/2023 | 90.00 | 90.00 | Open | N 07/24/2023 |
| | 25-720-62-7676 | MTNC SRVC & RPR | | 90.00 | | | |
| 432Y | | | | | | | |
| 45695 | MONTGOMERY LANDSCAPING INC. PULVERIZED DIRT | 06/22/2023 TCole | 07/24/2023 | 140.00 | 140.00 | Open | N 07/24/2023 |
| | 28-780-65-7316 | MTNC & RPR-SUPPLIES | | 140.00 | | | |
| INV-07741 | | | | | | | |
| 45766 | NAVIGATE360 ALICE INSTRUCTOR CERTIFICATION CLA | 06/08/2023 TCole | 07/24/2023 | 749.00 | 749.00 | Open | N 07/24/2023 |
| | 01-200-64-5810 | SEMINARS, COURSES & CONFERENCES | | 749.00 | | | |
| 156629 | | | | | | | |
| 45703 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS | 06/30/2023 TCole | 07/24/2023 | 15.00 | 15.00 | Open | N 07/24/2023 |
| | 01-130-61-7610 | LEGAL SERVICES | | 15.00 | | | |
| 156663 | | | | | | | |
| 45719 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS | 06/30/2023 TCole | 07/24/2023 | 720.00 | 720.00 | Open | N 07/24/2023 |
| | 01-200-61-7610 | LEGAL SERVICES | | 720.00 | | | |
| 156700 | | | | | | | |
| 45720 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS | 06/30/2023 TCole | 07/24/2023 | 2,250.00 | 2,250.00 | Open | N 07/24/2023 |
| | 01-100-61-7611 | LEGAL SERVICES-CITY ATTORNEY | | 2,250.00 | | | |
| 224729 | | | | | | | |
| 45674 | PARADISE CAR WASH CAR WASHES | 07/03/2023 TCole | 07/24/2023 | 102.00 | 102.00 | Open | N 07/24/2023 |
| | 01-130-62-7668 | MTNC SRVC & RPR-VEHICLES | | 102.00 | | | |
| MAY-JUNE 2023 | RPLCMT | | | | | | |
| 45753 | PLANO POLICE PENSION FUND RPLCMT TAX REC'D 7/6/23 + APR CORR | 07/06/2023 TCole | 07/24/2023 | 1,262.56 | 1,262.56 | Open | N 07/24/2023 |
| | 01-000-24-2400 | DUE TO OTHER FUNDS-MAY-JUNE | | 1,262.52 | | | |
| | 01-000-24-2400 | DUE TO OTHER FUNDS-APR CORRECTION | | 0.04 | | | |
| 42122 | | | | | | | |
| 45728 | PLANO QUICK CARE #0001 PD EQUINOX-OIL CHNG | 07/10/2023 TCole | 07/24/2023 | 22.99 | 22.99 | Open | N 07/24/2023 |
| | 01-200-62-7668 | MTNC SRVC & RPR-VEHICLES | | 22.99 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|---|------------|---------------------------|----------|--------|-----------------------|
| 1199351 45673 | PROSHRED SHREDDING/CH, PD 01-200-62-7666 01-100-65-7899 | 07/07/2023 TCole MTNC SRVC & RPR-OFFICE EQMT MISCELLANEOUS EXPENSE | 07/24/2023 | 334.28 64.18 270.10 | 334.28 | Open | N 07/24/2023 |
| 1200240 45676 | PROSHRED CREDIT-NO P/U YET (INV1199351) 01-100-65-7899 | 07/07/2023 TCole MISCELLANEOUS EXPENSE | 07/24/2023 | (205.92) (205.92) | (205.92) | Open | N 07/24/2023 |
| 43232 45751 | R.C. SERVICE/BETZ AUTO TRUCK TESTING 01-310-62-7668 | 06/07/2023 TCole MTNC SRVC & RPR-VEHICLES | 07/24/2023 | 88.00 88.00 | 88.00 | Open | N 07/24/2023 |
| IN123049 45758 | RJ KECK PIPE & SUPPLY CO. PVC SOCKET, PVC PRIMER, PVC SOLVENT 25-700-65-7316 | 07/13/2023 TCole MTNC & RPR-SUPPLIES | 07/24/2023 | 128.39 128.39 | 128.39 | Open | N 07/24/2023 |
| IN123104 45759 | RJ KECK PIPE & SUPPLY CO. MISC PVC PARTS 25-710-65-7316 | 07/17/2023 TCole MTNC & RPR-SUPPLIES | 07/24/2023 | 1,751.34 1,751.34 | 1,751.34 | Open | N 07/24/2023 |
| 070256ME2 45678 | RKM FIREWORKS COMPANY FIREWORKS DISPLAY 01-100-65-7895 | 07/06/2023 TCole SPECIAL EVENTS | 07/24/2023 | 9,000.00 9,000.00 | 9,000.00 | Open | N 07/24/2023 |
| 909724-0 45679 | RUNCO OFFICE SUPPLY FRAMES 25-100-65-7353 | 07/05/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 34.62 34.62 | 34.62 | Open | N 07/24/2023 |
| 910097-0 45680 | RUNCO OFFICE SUPPLY CLOCK 01-100-65-7353 | 07/10/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 36.27 36.27 | 36.27 | Open | N 07/24/2023 |
| 909893-0 45681 | RUNCO OFFICE SUPPLY DRY-WIPE BOARD 01-100-65-7353 | 07/10/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 72.59 72.59 | 72.59 | Open | N 07/24/2023 |
| 909885-0 45682 | RUNCO OFFICE SUPPLY TAPE DISPENSER 01-100-65-7353 | 07/06/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 22.78 22.78 | 22.78 | Open | N 07/24/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|--------------------------|---|---|------------|----------------------|----------|--------|------------------------|
| 909791-0 45683 | RUNCO OFFICE SUPPLY CLOCK 01-100-65-7353 | 07/06/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 87.79 87.79 | 87.79 | Open | N 07/24/2023 |
| 909741-0 45684 | RUNCO OFFICE SUPPLY DRY-WIPE BOARD 01-100-65-7353 | 07/05/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 72.59 72.59 | 72.59 | Open | N 07/24/2023 |
| 909898-0 45730 | RUNCO OFFICE SUPPLY BUSINESS CARDS 01-200-65-7353 | 07/06/2023 TCole OFFICE SUPPLIES | 07/24/2023 | 11.25 11.25 | 11.25 | Open | N 07/24/2023 |
| 062310029116 45691 | SHAW SUBURBAN MEDIA GROUP WATER REPORT, PART-TIME HELP 28-100-63-7733 | 06/30/2023 TCole ADVERTISING, BIDS, PUBLICATION | 07/24/2023 | 1,545.96 1,545.96 | 1,545.96 | Open | N 07/24/2023 |
| 7/6/23 45706 | THE VOICE LEGAL NOTICE TO BIDDERS 01-100-63-7733 | 07/06/2023 TCole ADVERTISING, BIDS, PUBLICATION | 07/24/2023 | 94.50 94.50 | 94.50 | Open | N 07/24/2023 |
| 203121517 45677 | TIRE TRACKS '18TRANSIT OIL CHNG 28-750-62-7668 | 06/22/2023 TCole MTNC SRVC & RPR-VEHICLES | 07/24/2023 | 57.21 57.21 | 57.21 | Open | N 07/24/2023 |
| 214713-202306-1 45735 | TRANSUNION RISK AND #214713 JUNE REPORTS 01-200-61-7756 | 07/01/2023 TCole INVESTIGATIONS | 07/24/2023 | 75.00 75.00 | 75.00 | Open | N 07/24/2023 |
| 4571 45727 | UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650 | 07/18/2023 TCole CUSTODIAL SERVICE & SUPPLIES | 07/24/2023 | 1,030.00 1,030.00 | 1,030.00 | Open | N 07/24/2023 |
| 05209405 45723 | UNIVERSAL CHEMICAL, LLC WEED EM OUT 25-720-65-7316 | 06/19/2023 TCole MTNC & RPR-SUPPLIES | 07/24/2023 | 1,571.62 1,571.62 | 1,571.62 | Open | N 07/24/2023 |
| 7926 45752 | WATER WAGON WATER REFILLS-STREETS 01-120-62-7650 | 07/12/2023 TCole CUSTODIAL SERVICE & SUPPLIES | 07/24/2023 | 10.35 10.35 | 10.35 | Open | N 07/24/2023 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------|---|------------------------|------------|------------------|------------|--------|-----------------------|
| 2023 IML TRAIN TKS 45718 | ZOILA GOMEZ 2023 IML TRAIN TICKETS/SD,TJ,KW,JW 01-100-64-5830 | 07/14/2023 TCole | 07/24/2023 | 120.00 120.00 | 120.00 | Open | N 07/24/2023 |
| # of Invoices: | 109 | # Due: 109 | Totals: | 162,217.86 | 162,217.86 | | |
| # of Credit Memos: | 2 | # Due: 2 | Totals: | (305.82) | (305.82) | | |
| Net of Invoices and Credit Memos: | | | | 161,912.04 | 161,912.04 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 109,476.41 | 109,476.41 | | |
| | 10 - PARKS FUND | | | 1,215.00 | 1,215.00 | | |
| | 25 - SEWER FUND | | | 37,744.99 | 37,744.99 | | |
| | 28 - WATER FUND | | | 13,475.64 | 13,475.64 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 44,262.56 | 44,262.56 | | |
| | 100 - ADMINISTRATION | | | 44,499.09 | 44,499.09 | | |
| | 111 - ADMINISTRATIVE ADJUDICATION | | | 300.00 | 300.00 | | |
| | 120 - BUILDING & GROUNDS | | | 6,440.63 | 6,440.63 | | |
| | 130 - BUILDING, PLANNING & ZONING | | | 617.00 | 617.00 | | |
| | 200 - POLICE DEPARTMENT | | | 6,958.62 | 6,958.62 | | |
| | 300 - STORM SEWERS | | | 1,000.00 | 1,000.00 | | |
| | 310 - STREETS | | | 957.36 | 957.36 | | |
| | 320 - STREET, LIGHTING & RR CROSS | | | 284.93 | 284.93 | | |
| | 410 - HEALTH & WELFARE | | | 6,607.00 | 6,607.00 | | |
| | 502 - LKWD WTR TMT PLANT IMPRV | | | 3,213.00 | 3,213.00 | | |
| | 543 - AERATION SELECTOR TANKS | | | 8,515.00 | 8,515.00 | | |
| | 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 | | | 24,088.63 | 24,088.63 | | |
| | 710 - SWR LINE OPERATIONS | | | 1,751.34 | 1,751.34 | | |
| | 720 - WALMART LIFT STATION | | | 1,773.01 | 1,773.01 | | |
| | 721 - FOLI LIFT STATION | | | 597.01 | 597.01 | | |
| | 722 - KLATT STREET LIFT STATION | | | 220.63 | 220.63 | | |
| | 750 - TRANSPORTATION & HEAVY EQT | | | 57.21 | 57.21 | | |
| | 760 - POWER & PUMPING | | | 5,952.99 | 5,952.99 | | |
| | 770 - TREATMENT | | | 1,681.15 | 1,681.15 | | |
| | 780 - DISTRIBUTION | | | 919.88 | 919.88 | | |