

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/25/23

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

9/25/23 in the amount of:

\$ 1,239,841.72

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
641515823 46188	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/01/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/25/2023	58.86 51.80 1.16 2.36 3.54	58.86	Open	N 09/25/2023
641515417 46189	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/01/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/25/2023	801.66 705.46 16.03 32.07 48.10	801.66	Open	N 09/25/2023
33975 46261	ADVANCED WEIGHING SYSTEMS RE-CERTIFICATION-WHEEL LOAD SCALE 01-200-62-7664	09/14/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/25/2023	200.00 200.00	200.00	Open	N 09/25/2023
17502 46238	ALAN ENVIRONMENTAL PRODUCTS #1117 WEED/BRUSH CONTROL SPRAY 10-600-65-7343 10-620-65-7343 10-642-65-7343 01-310-65-7343	09/14/2023 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES OPERATING SUPPLIES	09/25/2023	712.14 150.00 150.00 150.00 262.14	712.14	Open	N 09/25/2023
154915-1042 46260	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-200-62-7664	09/10/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/25/2023	1,545.45 1,545.45	1,545.45	Open	N 09/25/2023
34909 46239	CENTRAL LIMESTONE CO INC SHOULDER STONE & STOCK PILE 01-310-62-7667	09/05/2023 TCole MTNC SRVC & RPR-STREETS	09/25/2023	1,427.73 1,427.73	1,427.73	Open	N 09/25/2023
25752 46263	CERTIFIED BALANCE & SCALE CLEANING & CALIBRATION OF LAB EQUI 25-700-62-7664	09/13/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/25/2023	2,008.00 2,008.00	2,008.00	Open	N 09/25/2023
8344190 46206	CERTIFIED LABORATORIES AUTO LUBE 25-700-62-7664	08/28/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/25/2023	907.04 907.04	907.04	Open	N 09/25/2023
8375850 46207	CERTIFIED LABORATORIES WEED KILLER, BUG KILLER	09/05/2023 TCole	09/25/2023	1,633.52	1,633.52	Open	N 09/25/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	25-700-62-7662	MNTC & RESTORATION-GROUND		1,633.52			
4167247808 46236	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/08/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/25/2023	190.51 97.79 40.93 51.79	190.51	Open	N 09/25/2023
4167824036 46237	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/14/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/25/2023	266.83 97.79 76.32 40.93 51.79	266.83	Open	N 09/25/2023
181734607 46181	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2023 TCole LINE SERVICE (LEADS/NETWORK)-PD ETHERNE	09/25/2023	1,064.31 1,064.31	1,064.31	Open	N 09/25/2023
SEPT 2023 INTERNET 46182	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	09/03/2023 TCole INTERNET-PD	09/25/2023	176.39 176.39	176.39	Open	N 09/25/2023
SEPT 2023 FOLI BAL 46186	COMCAST CABLE FOLI CAM'S-BAL DUE FOR RATE INCREA 01-200-62-7664	09/03/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/25/2023	15.00 15.00	15.00	Open	N 09/25/2023
JULY 2023 ST LTS 46267	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER STREET LIGHTS 01-320-62-7731	09/13/2023 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	09/25/2023	3,880.47 3,880.47	3,880.47	Open	N 09/25/2023
SEPT 2023 46253	CORY CHRISTENSON TRAINING CLASS MEAL REIMB 01-200-64-5830	09/09/2023 TCole TRAVEL, FOOD & LODGING	09/25/2023	21.46 21.46	21.46	Open	N 09/25/2023
2921 46240	CRYDER ENTERPRISES, INC LKWD POLE & BASE REPAINTING 01-320-62-6427	09/09/2023 TCole MTNC SRVC & RPR-STR LGHTS	09/25/2023	10,000.00 10,000.00	10,000.00	Open	N 09/25/2023
PAY EST NO.1 46262	D CONSTRUCTION, INC 2023 NON-MET ROAD PROGRAM 01-310-62-7667	09/18/2023 TCole MTNC SRVC & RPR-STREETS	09/25/2023	395,818.33 395,818.33	395,818.33	Open	N 09/25/2023

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118052 46210	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEER SRVCS 25-543-61-7618	08/25/2023 TCole	09/25/2023	11,790.00 11,790.00	11,790.00	Open	N 09/25/2023
0472890 46223	FERGUSON WATER WORKS #2516 CURB VALVES 28-780-65-7316	08/30/2023 TCole	09/25/2023	1,686.48 1,686.48	1,686.48	Open	N 09/25/2023
LOAN20075211 46213	PYMT 3 FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/12/2023 TCole	09/25/2023	9,063.12 9,063.12	9,063.12	Open	N 09/25/2023
LOAN20075621 46214	PYMT 3 FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/12/2023 TCole	09/25/2023	9,063.12 9,063.12	9,063.12	Open	N 09/25/2023
LOAN20085151 46215	PYMT 1 FIRST NATIONAL BANK OMAHA 2022 POLICE SUV 01-200-75-6312	09/12/2023 TCole	09/25/2023	8,132.65 8,132.65	8,132.65	Open	N 09/12/2023
LOAN20085161 46216	PYMT 1 FIRST NATIONAL BANK OMAHA 2022 POLICE SUV 01-200-75-6312	09/12/2023 TCole	09/25/2023	8,132.65 8,132.65	8,132.65	Open	N 09/12/2023
JULY 2023 SALES TAX 46247	GJOVIK FORD, INC. JULY SALES TAX REBATE 01-100-62-7729	09/15/2023 TCole	09/25/2023	24,607.24 24,607.24	24,607.24	Open	N 09/25/2023
71009203 46235	GRAINCO MINERAL OIL 25-700-65-7343	09/14/2023 TCole	09/25/2023	439.45 439.45	439.45	Open	N 09/25/2023
5015914' 46242	GRAINCO FUEL 01-310-65-7333	09/08/2023 TCole	09/25/2023	1,931.16 1,931.16	1,931.16	Open	N 09/25/2023
71009174 46264	GRAINCO MINERAL SPIRITS 55GAL DRUM 25-700-65-7343	09/13/2023 TCole	09/25/2023	619.85 619.85	619.85	Open	N 09/25/2023

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616007632 46211	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	09/01/2023 TCole	09/25/2023	440.07 7.99 71.30 75.31 285.47	440.07	Open	N 09/25/2023
11186759T102 46204	GROOT, INC #3102-409415 WWTP XTRA 25-700-62-7662	09/01/2023 TCole	09/25/2023	771.78 771.78	771.78	Open	N 09/25/2023
6573384 46222	HAWKINS, INC CHEMICALS 28-770-65-7343	09/08/2023 TCole	09/25/2023	1,433.47 1,433.47	1,433.47	Open	N 09/25/2023
166529 46221	HRGREEN, INC HALE ST WATERMAIN 28-539-61-7618 28-540-61-7618	09/06/2023 TCole	09/25/2023	24,152.52 3,450.00 20,702.52	24,152.52	Open	N 09/25/2023
INSPECTION 7N003134 46251	IL DEPT OF AGRICULTURE LAW ENFORCEMENT WHEEL LOAD SCALE 01-200-62-7664	09/14/2023 TCole	09/25/2023	800.00 800.00	800.00	Open	N 09/25/2023
A13550381978 46226	ILLINOIS LABOR LAW POSTER SVC 2024 STATE & FEDERAL POSTERS 01-100-65-7353	09/11/2023 TCole	09/25/2023	109.50 109.50	109.50	Open	N 09/25/2023
20230806457 46227	ILLINOIS STATE POLICE COP LIQ ILL15331L/YOUNG,MONTANUS,C 01-200-65-7899	08/01/2023 TCole	09/25/2023	98.00 98.00	98.00	Open	N 09/25/2023
VN5705129196 46252	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	09/14/2023 TCole	09/25/2023	22.10 22.10	22.10	Open	N 09/25/2023
PAY EST#3 HALE/SANDY 46241	J & S CONSTRUCTION HALE/SANDY ST WATER MAIN REPLACEME 28-540-61-7619 28-539-61-7619	09/15/2023 TCole	09/25/2023	243,416.61 189,013.95 54,402.66	243,416.61	Open	N 09/25/2023

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290884 46243	JANCO SUPPLY, INC. STREET'S-KITCH/BATH CONSUMABLES 01-120-65-7343	09/01/2023 TCole OPERATION SUPPLIES	09/25/2023	59.50 59.50	59.50	Open	N 09/25/2023
7430 46217	K & K DESIGN AND SUPPLIES BUSINESS CARDS/BD,CM,CL,TS,TC,ZG 01-100-65-7353	09/11/2023 TCole OFFICE SUPPLIES	09/25/2023	84.00 84.00	84.00	Open	N 09/25/2023
7375 46232	K & K DESIGN AND SUPPLIES UPS 25-100-63-7734	08/01/2023 TCole POSTAGE & FREIGHT	09/25/2023	14.54 14.54	14.54	Open	N 09/25/2023
7387 46233	K & K DESIGN AND SUPPLIES UPS 25-100-63-7734	08/09/2023 TCole POSTAGE & FREIGHT	09/25/2023	40.62 40.62	40.62	Open	N 09/25/2023
556 46184	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	09/01/2023 TCole KEN COM OPERATIONS	09/25/2023	115.56 115.56	115.56	Open	N 09/25/2023
34898323 46183	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	09/01/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	09/25/2023	105.45 105.45	105.45	Open	N 09/25/2023
AR40574 46225	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/12/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	09/25/2023	180.83 180.83	180.83	Open	N 09/25/2023
AUG 2023 46228	LAW OFFICE OF DANIEL V TRANSIER AUG ADMIN HEARINGS 2HRS 01-111-61-7610	09/12/2023 TCole LEGAL SERVICES	09/25/2023	300.00 300.00	300.00	Open	N 09/25/2023
JULY 2023 SALE TAX 46248	LENNY'S GAS N WASH PLANO, LLC JULY SALES TAX REBATE 01-100-62-7729	09/15/2023 TCole SALES TAX REBATE	09/25/2023	4,033.34 4,033.34	4,033.34	Open	N 09/25/2023
11965 46231	LYLE'S AUTOMOTIVE '19F250 OIL CHNG,BRAKES 25-700-62-7668	09/11/2023 TCole MTNC SRVC & RPR-VEHICLES	09/25/2023	244.32 244.32	244.32	Open	N 09/25/2023

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00008182 46190	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11354 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008341 46191	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11464 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008346 46192	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11470 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008181 46193	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11353 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008184 46194	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11353 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008117 46195	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11299 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008319 46196	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11449 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008022 46197	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11243 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
00008118 46198	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11300 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit	09/25/2023	4,300.00 3,800.00	4,300.00	Open	N 09/25/2023

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	01-000-21-2190 Parkway Tree Deposit			500.00			
00008125							
46199	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11304 01-000-21-2190 01-000-21-2190	09/11/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/25/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/25/2023
79630							
46205	MENARDS MISC BRASS PARTS 25-700-65-7316	08/25/2023 TCole MTNC & RPR-SUPPLIES	09/25/2023	41.09 41.09	41.09	Open	N 09/25/2023
80629							
46244	MENARDS WIRE 01-320-65-6427	09/07/2023 TCole MTNC SRVC & RPR-STR LGHTS	09/25/2023	9.12 9.12	9.12	Open	N 09/25/2023
SEPT 2023							
46212	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	09/04/2023 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	09/25/2023	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 09/25/2023
216908A-2							
46208	MID AMERICAN WATER CABLE SLING W/HOOK 25-700-65-7316	08/23/2023 TCole MTNC & RPR-SUPPLIES	09/25/2023	75.00 75.00	75.00	Open	N 09/25/2023
216909A-1							
46209	MID AMERICAN WATER FLANGE CHECK VALVES 25-545-61-7619	08/23/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	09/25/2023	13,650.00 13,650.00	13,650.00	Open	N 09/25/2023
158004							
46249	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	08/31/2023 TCole LEGAL SERVICES	09/25/2023	112.50 112.50	112.50	Open	N 09/25/2023
157854							
46250	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2023 TCole LEGAL SERVICES-CITY ATTORNEY	09/25/2023	2,250.00 2,250.00	2,250.00	Open	N 09/25/2023
224763							
46200	PARADISE CAR WASH TRUCK WASHES 01-130-62-7668	09/07/2023 TCole MTNC SRVC & RPR-VEHICLES	09/25/2023	63.00 63.00	63.00	Open	N 09/25/2023

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2250708 46254	RAY O'HERRON CO INC UNIFORM SHIRTS 01-200-62-5630	02/08/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/25/2023	124.98 124.98	124.98	Open	N 09/02/2023
22706871 46255	RAY O'HERRON CO INC HELMET 01-200-62-5630	05/11/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/25/2023	825.00 825.00	825.00	Open	N 09/25/2023
2293879 46256	RAY O'HERRON CO INC CAP/BW 01-200-62-5630	09/11/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/25/2023	57.17 57.17	57.17	Open	N 09/25/2023
IN124036 46230	RJ KECK PIPE & SUPPLY CO. FLANGED OUTLET ELBOW, FLANGED CONC 25-545-61-7619	09/11/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	09/25/2023	1,249.44 1,249.44	1,249.44	Open	N 09/25/2023
916681-0 46185	RUNCO OFFICE SUPPLY STAPLES, SHARPIES 01-100-65-7353	09/07/2023 TCole OFFICE SUPPLIES	09/25/2023	29.50 29.50	29.50	Open	N 09/25/2023
916701-0 46257	RUNCO OFFICE SUPPLY BUSINESS CARDS/BW 01-200-62-5609	09/07/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	09/25/2023	11.25 11.25	11.25	Open	N 09/25/2023
917701-0 46266	RUNCO OFFICE SUPPLY PAPER, DUSTOFF CLEANER 01-100-65-7353	09/19/2023 TCole OFFICE SUPPLIES	09/25/2023	52.60 52.60	52.60	Open	N 09/25/2023
25645 46203	RYAN MANUFACTURING, INC METAL PARTS 25-700-62-7660	09/05/2023 TCole MTNC SRVC & RPR-BUILDINGS	09/25/2023	473.48 473.48	473.48	Open	N 09/25/2023
21782 46258	STEVEN'S SILK SCREENING & POLO SHIRTS 01-200-62-5630	09/06/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/25/2023	119.90 119.90	119.90	Open	N 09/25/2023
21783 46259	STEVEN'S SILK SCREENING & POLO SHIRTS 01-200-62-5630	09/06/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/25/2023	95.90 95.90	95.90	Open	N 09/25/2023

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7043271 46187	TAX-EXEMPT LEASING CORP STREET SWEEPER PYMT3OF5 01-310-75-6312 NEW VEHICLES	08/31/2023 TCole	09/25/2023	46,888.27 46,888.27	46,888.27	Open	N 09/25/2023
ADVANCE PYMT 46229	TAX-EXEMPT LEASING CORP VACTOR TRUCK-ADVANCE PYMT-PYMT1OF5 25-700-75-7310 28-750-75-7310 NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	09/15/2023 TCole	09/25/2023	112,302.60 56,151.30 56,151.30	112,302.60	Open	N 09/25/2023
294920 46265	TEKLAB TESTING SRVCS 25-700-62-7671 TESTING SERVICES	09/18/2023 TCole	09/25/2023	86.50 86.50	86.50	Open	N 09/25/2023
4645 46234	UNI-MAX MANAGEMENT CORP SEPT CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/15/2023 TCole	09/25/2023	1,030.00 1,030.00	1,030.00	Open	N 09/25/2023
INV387613 46246	UNITED LABORATORIES AIR SPRAY,WASHROOM CLEANER 25-710-62-7669 MTNC SRVC & RPR-CLEANING & TV	09/12/2023 TCole	09/25/2023	1,618.77 1,618.77	1,618.77	Open	N 09/25/2023
0318039 46201	WATER PRODUCTS-AURORA SS SGL BAND REPAIR CLAMP 25-700-65-7316 MTNC & RPR-SUPPLIES	08/23/2023 TCole	09/25/2023	347.00 347.00	347.00	Open	N 09/25/2023
0318277 46202	WATER PRODUCTS-AURORA RETURN:SS SGL BAND REPAIR CLAMP IN 25-700-65-7316 MTNC & RPR-SUPPLIES	09/05/2023 TCole	09/25/2023	(347.00) (347.00)	(347.00)	Open	N 09/25/2023
0318173 46218	WATER PRODUCTS-AURORA 8'CURB BOX KEYS 28-780-65-7343 OPERATION SUPPLIES	08/29/2023 TCole	09/25/2023	255.00 255.00	255.00	Open	N 09/25/2023
0318325 46219	WATER PRODUCTS-AURORA RETURN:8'CURB BOX KEYS INV0318173 28-780-65-7343 OPERATION SUPPLIES	09/06/2023 TCole	09/25/2023	(170.00) (170.00)	(170.00)	Open	N 09/25/2023
0318324 46220	WATER PRODUCTS-AURORA 8'STATIONARY ROD KEY,3/4 Q COMP NU 28-780-65-7343 OPERATION SUPPLIES	09/06/2023 TCole	09/25/2023	370.95 370.95	370.95	Open	N 09/25/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0318386 46224	WATER PRODUCTS-AURORA VALVES 28-780-65-7316	09/08/2023 TCole MTNC & RPR-SUPPLIES	09/25/2023	67.95 67.95	67.95	Open	N 09/25/2023
9446 46245	WATER WAGON CH-WATER REFILLS 01-120-62-7650	09/18/2023 TCole CUSTODIAL SERVICE & SUPPLIES	09/25/2023	20.00 20.00	20.00	Open	N 09/25/2023
PAYMENT NO.004							
46180	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP 25-543-61-7619	09/05/2023 TCole SELECTOR MIXERS CONST	09/25/2023	241,795.80 241,795.80	241,795.80	Open	N 09/25/2023
# of Invoices:	86	# Due:	86	Totals:	1,240,358.72	1,240,358.72	
# of Credit Memos:	2	# Due:	2	Totals:	(517.00)	(517.00)	
Net of Invoices and Credit Memos:					1,239,841.72	1,239,841.72	

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 09/25/2023 - 09/25/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			577,596.14	577,596.14		
	10 - PARKS FUND			467.19	467.19		
	25 - SEWER FUND			333,912.12	333,912.12		
	28 - WATER FUND			327,866.27	327,866.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			43,000.00	43,000.00		
	100 - ADMINISTRATION			32,781.60	32,781.60		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			1,185.82	1,185.82		
	130 - BUILDING, PLANNING & ZONING			63.00	63.00		
	200 - POLICE DEPARTMENT			40,202.05	40,202.05		
	310 - STREETS			446,623.28	446,623.28		
	320 - STREET, LIGHTING & RR CROSS			13,889.59	13,889.59		
	539 - SANDY LANE WATER MAIN			57,852.66	57,852.66		
	540 - HALE ST WATER MAIN			209,716.47	209,716.47		
	543 - AERATION SELECTOR TANKS			253,585.80	253,585.80		
	545 - LIFT STN VALVE VAULT MOD			14,899.44	14,899.44		
	600 - CITY PARK			150.00	150.00		
	620 - LATHROP PARK			150.00	150.00		
	642 - STEWARD PARK			150.00	150.00		
	700 - WASTE WATER TREATMENT PLANT			63,533.19	63,533.19		
	710 - SWR LINE OPERATIONS			1,618.77	1,618.77		
	750 - TRANSPORTATION & HEAVY EQT			56,151.30	56,151.30		
	760 - POWER & PUMPING			241.32	241.32		
	770 - TREATMENT			1,433.47	1,433.47		
	780 - DISTRIBUTION			2,313.96	2,313.96		