

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/9/23

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

10/9/23 in the amount of:

\$ 428,732.82

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
1155 46389	360 HAZARDOUS CLEANUP JAIL CELL CLEANUP 01-200-62-7664	09/19/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	175.00 175.00	175.00	Open	N 10/09/2023
643579200 46398	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/29/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	10/09/2023	566.83 498.81 11.33 22.68 34.01	566.83	Open	N 10/09/2023
643579441 46399	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/29/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	10/09/2023	39.06 34.38 0.76 1.57 2.35	39.06	Open	N 10/09/2023
MSP-12516 46312	AID GROUP OCT 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	09/18/2023 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	10/09/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 10/09/2023
773217 46358	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	10/01/2023 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	10/09/2023	569.18 25.27 10.93 235.47 217.09 36.20 10.93 33.29	569.18	Open	N 10/09/2023
217432-1010 46296	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEPT 25-700-62-7660	09/10/2023 TCole MTNC SRVC & RPR-BUILDINGS	10/09/2023	2,018.76 2,018.76	2,018.76	Open	N 10/09/2023
SEPT 2023 46362	ALEJANDRO LOPEZ JOB FAIR, WCSO CLASS MEAL REIMB	09/29/2023 TCole	10/09/2023	68.25	68.25	Open	N 10/09/2023

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	01-200-64-5830	WIU JOB FAIR 9/18-9/19		44.71			
	01-200-64-5830	OPEN SOURCE CLASS WCSO 9/22		23.54			
1LR6-1K93-Q49W 46361	AMAZON CAPITAL SERVICES MISC SUPPLIES	10/01/2023 TCole	10/09/2023	1,596.72	1,596.72	Open	N 10/09/2023
	01-200-62-5630	HOLSTER LOCKING FORK SYSTEMS		48.00			
	01-200-65-7353	INK CARTRIDGES		63.78			
	01-100-65-7311	HP LASERJET PRINTER/TC		1,228.99			
	01-100-65-7311	CHAIR/BD		255.95			
7002141234 46401	AMERICAN WATERWORKS ASSOC #00521705 MBRSHP RENL 12/1/23-11/3	10/02/2023 TCole	10/09/2023	383.00	383.00	Open	N 10/09/2023
	28-100-64-5820	DUES & SUBSCRIPTIONS		383.00			
126853 46433	ARNESON TIRE CENTER CAT 420D TIRE REPAIR	10/02/2023 TCole	10/09/2023	89.95	89.95	Open	N 10/09/2023
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		89.95			
INUS186275 46369	AXON ENTERPRISE, INC RIGHT-HAND HOLSTER	09/13/2023 TCole	10/09/2023	170.20	170.20	Open	N 10/09/2023
	01-200-65-7310	NEW OPERATING EQUIPMENT		170.20			
SEPT 2023 IML 46302	BARB NADEAU IML FOOD, TAXI SRVC, TRAIN TICKET RE	09/25/2023 TCole	10/09/2023	157.00	157.00	Open	N 10/09/2023
	01-100-64-5830	TRAIN TICKET		24.00			
	01-100-64-5830	TAXI SRVC		6.25			
	01-100-64-5830	MEALS		126.75			
REF: D-24149 46375	BARRETT'S ECOWATER DISTILLED H2O FOR LAB	09/20/2023 TCole	10/09/2023	163.57	163.57	Open	N 10/09/2023
	25-700-65-7343	OPERATION SUPPLIES		163.57			
0250553 46396	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION	09/25/2023 TCole	10/09/2023	5,085.68	5,085.68	Open	N 10/09/2023
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		1,695.22			
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		1,695.23			
	28-100-62-7657	GIS HOSTING & SUPPORT FEE		1,695.23			
INV-1302 46397	CAPERS NORTH AMERICA, LLC NOV MONTHLY MAINT	10/01/2023 TCole	10/09/2023	350.00	350.00	Open	N 10/09/2023
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J044787 46394	CDL ELECTRIC CO, INC SEPT RRX MAINT	10/02/2023 TCole	10/09/2023	734.26	734.26	Open	N 10/09/2023

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	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
25751 46304	CERTIFIED BALANCE & SCALE COLORIMETER VERIFICATION, PH TESTIN 28-770-62-7664	09/13/2023 TCole	10/09/2023	725.00 725.00	725.00	Open	N 10/09/2023
4168541980 46376	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/21/2023 TCole	10/09/2023	190.51 97.79 40.93 51.79	190.51	Open	N 10/09/2023
4169247949 46377	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/28/2023 TCole	10/09/2023	297.93 97.79 107.41 40.93 51.80	297.93	Open	N 10/09/2023
AUG SEPT 2023							
46314	COM ED ELECTRICITY 10-620-62-7731 01-320-62-7731 01-320-62-7731	09/20/2023 TCole	10/09/2023	131.70 0.48 57.56 73.66	131.70	Open	N 10/09/2023
OCT 2023 FOLI							
46281	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	10/04/2023 TCole	10/09/2023	214.95 214.95	214.95	Open	N 10/09/2023
SEPT 2023 ST LTS							
46290	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER STREET LIGHTS 01-320-62-7731	09/15/2023 TCole	10/09/2023	3,882.92 3,882.92	3,882.92	Open	N 10/09/2023
SEPT 2023							
46357	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-700-62-7731 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	09/18/2023 TCole	10/09/2023	8,117.92 47.18 47.08 1,422.47 2,670.81 827.59 109.64 240.07 403.73 1,353.10 45.45	8,117.92	Open	N 10/09/2023

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	GL Distribution						
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		78.28			
	01-120-62-7731	7283151-14 3 W MAIN		22.93			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		26.13			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		34.38			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		45.41			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		743.67			
18211 46363	CROWES AUTO REPAIR '14EQUINOX BRAKES 01-200-62-7668	09/28/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	774.77 774.77	774.77	Open	N 10/09/2023
OCT 2023 46286	DEANNA BROWN 10/23 OPEB/DB 20-190-50-5882	10/01/2023 TCole RETIREEES'MEDICAL INSURANCE/DB	10/09/2023	245.27 245.27	245.27	Open	N 10/09/2023
OCT 2023 46282	DEBORAH SOLECKI 10/23 OPEB/DS 20-190-50-5882	10/01/2023 TCole RETIREEES'MEDICAL INSURANCE/DS	10/09/2023	88.35 88.35	88.35	Open	N 10/09/2023
IA92225 46303	DEKANE EQUIPMENT CORP FILTERS,O-RINGS,OIL 28-750-65-7316	09/18/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	463.38 463.38	463.38	Open	N 10/09/2023
OCT 2023 46287	DOLORES ANDERSON 10/23 OPEB/DA 20-190-50-5882	10/01/2023 TCole RETIREEES'MEDICAL INSURANCE/DA	10/09/2023	95.68 95.68	95.68	Open	N 10/09/2023
OCT 2023 46285	DON HAGGARD 10/23 OPEB/DH 20-190-50-5882	10/01/2023 TCole RETIREEES'MEDICAL INSURANCE/DH	10/09/2023	133.85 133.85	133.85	Open	N 10/09/2023
100502 46393	DUY'S SHOES & SPORTSWEAR WORK BOOTS/RB 01-310-62-5630	09/22/2023 TCole UNIFORM/PRNL PROTECTION EQMT	10/09/2023	221.00 221.00	221.00	Open	N 10/09/2023
0471944-1 46306	FERGUSON WATER WORKS #2516 VALVES 28-780-65-7316	09/08/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	42.32 42.32	42.32	Open	N 10/09/2023
345831-1 46378	FIRST PLACE RENTAL-OSWEGO SEWER LINE SNAKE RENTAL 01-310-65-7343	10/02/2023 TCole OPERATING SUPPLIES	10/09/2023	71.82 71.82	71.82	Open	N 10/09/2023

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434207 46364	GJOVIK FORD, INC. '20EXPLORER OIL CHNG 01-200-62-7668	09/19/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	120.60 120.60	120.60	Open	N 10/09/2023
11319483T102 46429	GROOT, INC #3102-134154-001 SEPT DISPL SRVC 01-410-61-7626	10/01/2023 TCole DISPOSAL SERVICE	10/09/2023	95,092.62 95,092.62	95,092.62	Open	N 10/09/2023
11319373T102 46430	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	10/01/2023 TCole DISPOSAL STICKERS	10/09/2023	950.00 950.00	950.00	Open	N 10/09/2023
20275 46353	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 8 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	10/02/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	10/09/2023	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 10/09/2023
20276 46354	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 11&12 01-130-62-7662	10/02/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	10/09/2023	500.00 500.00	500.00	Open	N 10/09/2023
13742360 46321	HACH COMPANY DIGITAL PH SENSORS 25-700-62-7664	09/19/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	4,688.00 4,688.00	4,688.00	Open	N 10/09/2023
6594259 46440	HAWKINS, INC CHEMICALS 28-770-65-7343	10/03/2023 TCole OPERATION SUPPLIES	10/09/2023	1,201.05 1,201.05	1,201.05	Open	N 10/09/2023
INV00130106 46291	HD SUPPLY FACILITIES MAINT LTD URETHANE DIFFUSER UNIT 25-722-65-7316	09/11/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	229.00 229.00	229.00	Open	N 10/09/2023
SCN007471 46348	HD SUPPLY FACILITIES MAINT LTD RETURN:SELF-LOCKING STEEL CARABINE 25-700-65-7316	09/05/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	(103.01) (103.01)	(103.01)	Open	N 10/09/2023

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INV00131311 46355	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7316	09/12/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	159.06 159.06	159.06	Open	N 10/09/2023
167008 46379	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	09/21/2023 TCole MTNC SRVC & RPR-STREETS	10/09/2023	9,994.86 9,994.86	9,994.86	Open	N 10/09/2023
167266 46404	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSISTAN 28-502-61-7618	09/27/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	10/09/2023	4,302.25 4,302.25	4,302.25	Open	N 10/09/2023
9/19/23 46349	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 23-1008 01-200-65-7896	09/19/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/09/2023	30.00 30.00	30.00	Open	N 10/09/2023
2023 MBRSHP APP 46360	ILLINOIS LEAP 2023 MBRSHP APPLICATION/AA 01-200-64-5820	10/02/2023 TCole DUES & SUBSCRIPTIONS	10/09/2023	50.00 50.00	50.00	Open	N 10/09/2023
9/19/23 46350	ILLINOIS STATE POLICE SXR FEE RPT 23-1008 01-200-65-7896	09/19/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/09/2023	30.00 30.00	30.00	Open	N 10/09/2023
9/19/23 46351	ILLINOIS STATE TREASURER SXR FEE RPT 23-1008 01-200-65-7896	09/19/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/09/2023	5.00 5.00	5.00	Open	N 10/09/2023
05491 46372	ILLINOIS TACTICAL OFFICERS ADV ARMORER CLASS/SR 01-200-64-5810	10/02/2023 TCole SEMINARS, COURSES & CONFERENCES	10/09/2023	375.00 375.00	375.00	Open	N 10/09/2023
290966 46380	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	09/14/2023 TCole OPERATION SUPPLIES	10/09/2023	95.45 95.45	95.45	Open	N 10/09/2023
290969 46381	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	09/14/2023 TCole OPERATION SUPPLIES	10/09/2023	40.95 40.95	40.95	Open	N 10/09/2023

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290971 46382	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	09/14/2023 TCole OPERATION SUPPLIES	10/09/2023	199.00 199.00	199.00	Open	N 10/09/2023
291080 46435	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	09/28/2023 TCole OPERATION SUPPLIES	10/09/2023	156.00 156.00	156.00	Open	N 10/09/2023
291076 46436	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	09/28/2023 TCole OPERATION SUPPLIES	10/09/2023	124.00 124.00	124.00	Open	N 10/09/2023
OCT 2023 46283	JOHN P MCGINNIS 10/23 OPEB/JM 20-190-50-5882	10/01/2023 TCole RETIRES'S MEDICAL INSURANCE/JM	10/09/2023	206.48 206.48	206.48	Open	N 10/09/2023
OCT 2023 46288	KATHLEEN M MILLER 10/23 OPEB/KM 20-190-50-5882	10/01/2023 TCole RETIRES'S MEDICAL INSURANCE/KM	10/09/2023	156.94 156.94	156.94	Open	N 10/09/2023
SEPT 2023 IML 46437	KATHY WICKENS IML MEAL REIMB 01-100-64-5830	09/25/2023 TCole TRAVEL, FOOD & LODGING	10/09/2023	105.81 105.81	105.81	Open	N 10/09/2023
1050 46366	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MEETING FEE/NA, JB, AJ, GM, JW 01-200-64-5850	09/21/2023 TCole MEETING EXPENSE	10/09/2023	85.00 85.00	85.00	Open	N 10/09/2023
1036 46367	KENDALL COUNTY CHIEFS OF POLICE RESPECT FOR LAW/MB, JB, RH, GM, JW 01-200-64-5850	09/19/2023 TCole MEETING EXPENSE	10/09/2023	180.00 180.00	180.00	Open	N 10/09/2023
SEPT 2023 46407	KIARA BECKMAN 9/5/23 TIME WORKED 01-130-61-7616	09/28/2023 TCole SECRETARIAL/ADMIN SERVICE	10/09/2023	75.00 75.00	75.00	Open	N 10/09/2023
43193176 46289	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	09/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	10/09/2023	109.00 109.00	109.00	Open	N 10/09/2023

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43193175 46310	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	09/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	10/09/2023	342.75 342.75	342.75	Open	N 10/09/2023
2896230918 46445	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666	09/30/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	10/09/2023	60.14 60.14	60.14	Open	N 10/09/2023
289622862 46446	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666	09/30/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	10/09/2023	219.95 219.95	219.95	Open	N 10/09/2023
82619 46352	LAUTERBACH & AMEN, LLP FY'23 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	09/28/2023 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	10/09/2023	2,322.60 1,374.60 47.40 450.30 450.30	2,322.60	Open	N 10/09/2023
00008180 46395	Lenny's Gas N Wash Plano, LLC PERF BOND REIMB-PRMT#11321 01-000-21-2190	10/03/2023 TCole Public Sidewalk Deposit	10/09/2023	25,000.00 25,000.00	25,000.00	Open	N 10/09/2023
9/5/23 46313	LORIN'S TREE STUMP REMOVAL 411 N CENTER-RUBBISH REMOVAL 01-130-62-7662	09/05/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	10/09/2023	500.00 500.00	500.00	Open	N 10/09/2023
12034 46320	LYLE'S AUTOMOTIVE '16F150 TIRE PATCH 25-700-62-7668	09/26/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	22.23 22.23	22.23	Open	N 10/09/2023
12025 46323	LYLE'S AUTOMOTIVE TIRES MOUNTED 25-700-62-7668	09/26/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	322.82 322.82	322.82	Open	N 10/09/2023
00008328 46315	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11456 LOT1595 01-000-21-2190 01-000-21-2190	09/27/2023 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/09/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/09/2023
00008378 46316	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11492 LOT1608	09/27/2023 TCole	10/09/2023	4,300.00	4,300.00	Open	N 10/09/2023

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	GL Distribution						
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00008362 46317	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11471 LOT1405	TCole	09/27/2023	4,300.00	4,300.00	Open	N 10/09/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00008386 46318	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11499 LOT1404	TCole	09/27/2023	4,300.00	4,300.00	Open	N 10/09/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00008379 46319	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11476 LOT1398	TCole	09/27/2023	4,300.00	4,300.00	Open	N 10/09/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
SEPT 2023 46438	MAYER PLUMBING, LLC SEPT PLUMBING INSPECTIONS X3	TCole	10/02/2023	300.00	300.00	Open	N 10/09/2023
	01-130-62-7620	CODE ENFORCEMENT		300.00			
706070 46383	MEADE INC 34 & LITTLE ROCK-TRAFFIC SIGNAL	TCole	09/21/2023	931.70	931.70	Open	N 10/09/2023
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		931.70			
81030 46305	MENARDS PAINT BRUSHES, TAPE, GLUE, RAIN-X, BAT	TCole	09/13/2023	119.42	119.42	Open	N 10/09/2023
	28-760-65-7343	OPERATION SUPPLIES		119.42			
81688 46384	MENARDS METAL ENGRAVING BIT	TCole	09/22/2023	17.98	17.98	Open	N 10/09/2023
	01-310-65-7310	NEW OPERATING EQUIPMENT		17.98			
82448 46385	MENARDS DRAIN PLUGS	TCole	10/02/2023	15.36	15.36	Open	N 10/09/2023
	01-310-65-7343	OPERATING SUPPLIES		15.36			
INV054471 46293	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT&LKWD L	TCole	09/15/2023	90.00	90.00	Open	N 10/09/2023
	25-722-62-7676	MTNC SRVC & RPR		90.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
222636A 46294	MID AMERICAN WATER FLANGE, RUBBER GASKET 25-545-61-7619	09/06/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	10/09/2023	372.74 372.74	372.74	Open	N 10/09/2023
29102023 46298	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	09/01/2023 TCole NCPERS VOL LIFE PAYABLE	10/09/2023	128.00 128.00	128.00	Open	N 10/09/2023
SEPT 2023 46295	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	09/15/2023 TCole GAS (HEAT & OPERATIONS) 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	10/09/2023	780.46 62.24 49.53 162.87 49.63 62.25 166.56 174.97 52.41	780.46	Open	N 10/09/2023
334376 46370	NORTHEAST MULTIREGIONAL TRAINING BLDG ENTRY&CNTRL TACTICS/DR,SS 01-200-64-5810	09/11/2023 TCole SEMINARS, COURSES & CONFERENCES	10/09/2023	175.00 175.00	175.00	Open	N 10/09/2023
5774-238256 46392	O'REILLY AUTOMOTIVE, LLC LEAF VAC FILTERS 01-310-65-7318	09/28/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/09/2023	180.13 180.13	180.13	Open	N 10/09/2023
I9570250 46443	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	09/30/2023 TCole TESTING SERVICES	10/09/2023	489.00 489.00	489.00	Open	N 10/09/2023
TO530089800 46406	PATTEN INDUSTRIES, INC EQUIPMENT REPAIR 28-750-62-7664	09/15/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	1,861.33 1,861.33	1,861.33	Open	N 10/09/2023
209473 46324	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	08/28/2023 TCole OPERATING SUPPLIES	10/09/2023	14.99 14.99	14.99	Open	N 10/09/2023
209749 46325	PLANO RURAL KING SUPPLY, INC GREASE GUN COUPLERS 25-700-65-7316	08/29/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	6.98 6.98	6.98	Open	N 10/09/2023

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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109731 46326	PLANO RURAL KING SUPPLY, INC TOTE, STAPLES 01-200-65-7343	08/30/2023 TCole OPERATION SUPPLIES	10/09/2023	37.57 37.57	37.57	Open	N 10/09/2023
202572 46327	PLANO RURAL KING SUPPLY, INC PAINT, ROLLERS 01-310-65-7343	09/01/2023 TCole OPERATING SUPPLIES	10/09/2023	59.98 59.98	59.98	Open	N 10/09/2023
211291 46328	PLANO RURAL KING SUPPLY, INC WELDING JACKET 25-700-65-7316	09/05/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	32.99 32.99	32.99	Open	N 10/09/2023
211273 46329	PLANO RURAL KING SUPPLY, INC TOTES 01-200-65-7343	09/05/2023 TCole OPERATION SUPPLIES	10/09/2023	37.98 37.98	37.98	Open	N 10/09/2023
211775 46330	PLANO RURAL KING SUPPLY, INC PIPE, ELBOW, ADAPTER 25-700-65-7316	09/07/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	9.97 9.97	9.97	Open	N 10/09/2023
211735 46331	PLANO RURAL KING SUPPLY, INC CALDWELL DEADSHOT SHOOTING BAG 01-200-65-7343	09/07/2023 TCole OPERATION SUPPLIES	10/09/2023	29.99 29.99	29.99	Open	N 10/09/2023
205239 46332	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	09/11/2023 TCole OPERATING SUPPLIES	10/09/2023	59.97 59.97	59.97	Open	N 10/09/2023
213295 46333	PLANO RURAL KING SUPPLY, INC FAUCET SUPPLY LINES, ADAPTER 25-700-65-7316	09/13/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	39.57 39.57	39.57	Open	N 10/09/2023
205726 46334	PLANO RURAL KING SUPPLY, INC MINERAL OIL 25-700-65-7316	09/13/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	79.96 79.96	79.96	Open	N 10/09/2023
213770 46335	PLANO RURAL KING SUPPLY, INC SOCKET 25-700-65-7316	09/15/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	19.99 19.99	19.99	Open	N 10/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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213765 46336	PLANO RURAL KING SUPPLY, INC WASP HORNET SPRAY,BULB,SHOP TOWELS 28-760-65-7343	09/15/2023 TCole OPERATION SUPPLIES	10/09/2023	47.91 47.91	47.91	Open	N 10/09/2023
206984 46337	PLANO RURAL KING SUPPLY, INC COUPLINGS,ADAPTERS,PLUGS 25-700-65-7316	09/18/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	23.92 23.92	23.92	Open	N 10/09/2023
207248 46338	PLANO RURAL KING SUPPLY, INC COUPLINGS,ADAPTERS,PLUGS 25-700-65-7316	09/19/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	7.94 7.94	7.94	Open	N 10/09/2023
214762 46339	PLANO RURAL KING SUPPLY, INC BEE SPRAY,SQUEEGE 25-700-65-7316	09/19/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	17.97 17.97	17.97	Open	N 10/09/2023
214722 46340	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	09/19/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	28.15 28.15	28.15	Open	N 10/09/2023
112179 46341	PLANO RURAL KING SUPPLY, INC THREADED ROD 25-700-65-7316	09/20/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	26.99 26.99	26.99	Open	N 10/09/2023
215231 46342	PLANO RURAL KING SUPPLY, INC CABLE & SUPPLIES-AIR COMP REPAIR 01-310-65-7343	09/21/2023 TCole OPERATING SUPPLIES	10/09/2023	35.87 35.87	35.87	Open	N 10/09/2023
207537 46343	PLANO RURAL KING SUPPLY, INC RODS 25-700-65-7316	09/21/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	45.98 45.98	45.98	Open	N 10/09/2023
207808 46344	PLANO RURAL KING SUPPLY, INC KEROSENE 25-700-65-7316	09/22/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	16.99 16.99	16.99	Open	N 10/09/2023
207840 46345	PLANO RURAL KING SUPPLY, INC CURB BOX BOLTS,WASHERS,NUTS 01-310-65-7310	09/22/2023 TCole NEW OPERATING EQUIPMENT	10/09/2023	19.01 19.01	19.01	Open	N 10/09/2023

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
207790 46346	PLANO RURAL KING SUPPLY, INC RAIN JACKET/RB 01-310-62-5630	09/22/2023 TCole	10/09/2023	49.99 49.99	49.99	Open	N 10/09/2023
		UNIFORM/PRNL PROTECTION EQMT		49.99			
208537 46347	PLANO RURAL KING SUPPLY, INC TP, TRASH BARREL 10-610-65-7343 01-310-65-7343	09/25/2023 TCole	10/09/2023	39.97 9.98 29.99	39.97	Open	N 10/09/2023
		OPERATION SUPPLIES		9.98			
		OPERATING SUPPLIES		29.99			
0246494 46308	POLLARDWATER HYDRANTPRO FLOW TEST KIT 28-780-65-7343	09/15/2023 TCole	10/09/2023	950.98 950.98	950.98	Open	N 10/09/2023
		OPERATION SUPPLIES		950.98			
0241493-1 46403	POLLARDWATER PVDF CONNECT KIT 28-770-65-7343	09/18/2023 TCole	10/09/2023	85.20 85.20	85.20	Open	N 10/09/2023
		OPERATION SUPPLIES		85.20			
0246528 46439	POLLARDWATER FOOT VALVES 28-770-65-7343	09/21/2023 TCole	10/09/2023	363.04 363.04	363.04	Open	N 10/09/2023
		OPERATION SUPPLIES		363.04			
1245 46374	PUGA'S LANDSCAPING, INC LANDSCAPING MAINT-WWTP 25-700-62-7662	09/30/2023 TCole	10/09/2023	1,200.00 1,200.00	1,200.00	Open	N 10/09/2023
		MNTC & RESTORATION-GROUND		1,200.00			
SEPT 2023 46311	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	09/20/2023 TCole	10/09/2023	300.00 100.00 100.00 100.00	300.00	Open	N 10/09/2023
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			
2297886 46373	RAY O'HERRON CO INC SGT CHEVRON/RH 01-200-62-5630	09/29/2023 TCole	10/09/2023	4.29 4.29	4.29	Open	N 10/09/2023
		UNIFORM/PRNL PROTECTION EQMT		4.29			
SEPT 2023 IML 46299	RONALD VANDERBAND IML MEALS, ROOM, MILEAGE REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/26/2023 TCole	10/09/2023	1,083.80 53.57 720.84 229.86 79.53	1,083.80	Open	N 10/09/2023
		MILEAGE REIMB-81.8 MILES		53.57			
		ROOM		720.84			
		PARKING, TAXI SRVC, UBER SRVC		229.86			
		MEALS		79.53			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
917951-0 46292	RUNCO OFFICE SUPPLY CHAIR, STOOL 25-100-65-7353	09/20/2023 TCole OFFICE SUPPLIES	10/09/2023	199.00 199.00	199.00	Open	N 10/09/2023
918284-0 46309	RUNCO OFFICE SUPPLY STAPLER 01-100-65-7353	09/25/2023 TCole OFFICE SUPPLIES	10/09/2023	10.59 10.59	10.59	Open	N 10/09/2023
917951-1 46322	RUNCO OFFICE SUPPLY CHAIRS 25-100-65-7353	09/25/2023 TCole OFFICE SUPPLIES	10/09/2023	759.96 759.96	759.96	Open	N 10/09/2023
917701-1 46400	RUNCO OFFICE SUPPLY COPY PAPER 01-100-65-7353	10/02/2023 TCole OFFICE SUPPLIES	10/09/2023	21.19 21.19	21.19	Open	N 10/09/2023
6104-11170 46431	STAHL'S SERVICE & REPAIR INC '15 DUMP TRK SRVC 01-310-62-7668	09/26/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	959.50 959.50	959.50	Open	N 10/09/2023
6103-11167 46432	STAHL'S SERVICE & REPAIR INC '12 DUMP TRK SRVC 01-310-62-7668	09/25/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	1,041.75 1,041.75	1,041.75	Open	N 10/09/2023
SEPT 2023 IML 46301	STEVE DEBOLT IML MEAL, TAXI SRVC REIMB 01-100-64-5830 01-100-64-5830	09/26/2023 TCole MEALS TAXI SRVC	10/09/2023	88.31 72.56 15.75	88.31	Open	N 10/09/2023
OCT 2023 46284	STEVE KOLKA 10/23 OPEB/SK 20-190-50-5882	10/01/2023 TCole RETIREEES'MEDICAL INSURANCE/SK	10/09/2023	187.27 187.27	187.27	Open	N 10/09/2023
45526 46371	THE BLUE LINE PD OFFICER RECRUITMENT LISTING 01-210-63-7733	10/02/2023 TCole ADVERTISING, BIDS, PUBLICATION	10/09/2023	595.00 595.00	595.00	Open	N 10/09/2023
SEPT 2023 IML 46300	THOMAS JOHNS IML MEALS, TAXI SRVC REIMB 01-100-64-5830 01-100-64-5830	09/26/2023 TCole MEALS TAXI SRVC	10/09/2023	194.32 96.57 97.75	194.32	Open	N 10/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
76380 46387	TODAY CARTAGE CA6 SHOULDER STONE & STOCK PILE 01-310-62-7667	09/13/2023 TCole MTNC SRVC & RPR-STREETS	10/09/2023	1,207.50 1,207.50	1,207.50	Open	N 10/09/2023
146463 46434	TRAFFIC CONTROL CORPORATION 34&BEN-BATTERY BACK UP 01-320-65-6428	09/28/2023 TCole MTNC SRVC & RPR-STOP LGHTS	10/09/2023	5,450.00 5,450.00	5,450.00	Open	N 10/09/2023
5314 46365	TRI-RIVER POLICE TRAINING OPEN SOURCE INTELL TECHNIQUES/AL 01-200-64-5810	09/22/2023 TCole SEMINARS, COURSES & CONFERENCES	10/09/2023	150.00 150.00	150.00	Open	N 10/09/2023
9944890391 46356	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	09/20/2023 TCole	10/09/2023	1,814.77	1,814.77	Open	N 10/09/2023
	01-130-63-7736	630-277-1916 GJ		42.24			
	01-130-63-7736	630-669-3845 JS		42.24			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.24			
	01-100-63-7736	630-746-9657 MR		42.24			
	01-210-63-7736	630-669-0204 JN		43.14			
	01-200-63-7736	331-758-3414 JB		42.24			
	01-200-63-7736	630-669-0583 SB		42.24			
	01-200-63-7736	630-669-0743 JW		42.24			
	01-200-63-7736	630-669-1604 GM		42.24			
	01-200-63-7736	630-669-2123 NA		42.24			
	01-200-63-7736	630-669-4159 AS		42.24			
	01-200-63-7736	630-746-0445 CB		42.24			
	01-200-63-7736	630-746-2128 RH		42.24			
	01-200-63-7736	630-777-4543 AJ		42.24			
	01-200-63-7736	630-746-0158 PATROL		42.24			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	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		36.01			
	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		36.07			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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						
	25-100-63-7736	630-669-0202 JK		42.24			
	25-100-63-7736	630-669-0625 DB		52.24			
	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		42.24			
	01-310-63-7736	630-669-0315 KT		47.24			
	01-310-63-7736	630-669-4865 DB		42.24			
	28-760-63-7736	630-450-4323 JB		47.24			
	28-760-63-7736	630-465-2291 MV		47.24			
	28-760-63-7736	630-669-4076 BV		47.24			
	28-760-63-7736	630-742-2575 DN		47.24			
	28-760-63-7736	630-947-6203 KO		47.24			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
655730 46388	VILLAGE ACE HARDWARE DRAIN PIPE PLUG REMOVAL TOOL 01-310-65-7343	09/29/2023 TCole OPERATING SUPPLIES	10/09/2023	33.99  33.99	33.99	Open	N 10/09/2023
0318565 46307	WATER PRODUCTS-AURORA 8'CURB BOX KEY 28-780-65-7343	09/19/2023 TCole OPERATION SUPPLIES	10/09/2023	85.00  85.00	85.00	Open	N 10/09/2023
0318754 46441	WATER PRODUCTS-AURORA COPPER TUBE 28-780-65-7316	09/29/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	624.00  624.00	624.00	Open	N 10/09/2023
0318755 46442	WATER PRODUCTS-AURORA DUAL CHECK VALVES 28-780-65-7316	09/29/2023 TCole MTNC & RPR-SUPPLIES	10/09/2023	2,680.00  2,680.00	2,680.00	Open	N 10/09/2023
36780 46405	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	09/29/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/09/2023	9,537.50  4,768.75 4,768.75	9,537.50	Open	N 10/09/2023
8379 46368	WATER WAGON PD-WATER REFILLS 01-200-65-7899	09/20/2023 TCole MISCELLANEOUS EXPENSE	10/09/2023	20.00  20.00	20.00	Open	N 10/09/2023
8400 46390	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	09/22/2023 TCole CUSTODIAL SERVICE & SUPPLIES	10/09/2023	13.80  13.80	13.80	Open	N 10/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
 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
9460 46402	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	09/28/2023 TCole OFFICE SUPPLIES	10/09/2023	10.35 10.35	10.35	Open	N 10/09/2023
PAYMENT NO.005							
46444	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP 25-543-61-7619	10/04/2023 TCole SELECTOR MIXERS CONST	10/09/2023	177,255.00 177,255.00	177,255.00	Open	N 10/09/2023
240524 46391	WINDING CREEK NURSERY INC REPLACEMENT ARBOR VITAE X3 01-660-62-7662	09/26/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	10/09/2023	648.00 648.00	648.00	Open	N 10/09/2023
92324703 46359	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	09/30/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	10/09/2023	7,000.82 518.49 4,565.16 487.61 564.44 51.05 814.07	7,000.82	Open	N 10/09/2023
SEPT 2023 IML							
46297	ZOILA GOMEZ IML MEALS, ROOM, MILEAGE REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/25/2023 TCole MILEAGE REIMB-116 MILES TAXI SRVC, UBER SRVC, PARKING ROOM MEALS, SNACKS MEALS-TO BE REIMBURSED ADMISSION-TO BE REIMBURSED	10/09/2023	1,386.57 75.98 206.35 336.94 463.86 213.44 90.00	1,386.57	Open	N 10/09/2023
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW102423 46419	ALDI FOOD ITEM 01-200-64-5830	09/01/2023 TCole TRAVEL, FOOD & LODGING	10/09/2023	2.92 2.92	2.92	Open	N 10/09/2023
DB102423 46411	AMAZON FLASH DRIVE CASE 25-700-65-7343	09/19/2023 TCole OPERATION SUPPLIES	10/09/2023	17.15 17.15	17.15	Open	N 10/09/2023
DB102423A 46412	AMAZON WATER NOZZLES, IMPELLER & O-RING RE 25-700-65-7343	09/26/2023 TCole OPERATION SUPPLIES	10/09/2023	216.56 216.56	216.56	Open	N 10/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/09/2023 - 10/09/2023  
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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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS102423 46424	AMAZON CONF ROOM MEDIA CART 01-100-65-7311	09/04/2023 TCole NEW OFFICE EQUIPMENT	10/09/2023	165.14 165.14	165.14	Open	N 10/09/2023
JS102423A 46425	AMAZON CABLES 01-130-65-7311	09/07/2023 TCole NEW OFFICE EQUIPMENT	10/09/2023	73.76 73.76	73.76	Open	N 10/09/2023
DB102423 46409	APEX INDUSTRIAL AUTOMATION, LLC 3 PHASE AC MOTOR REPAIR 25-700-62-7664	09/12/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	1,892.77 1,892.77	1,892.77	Open	N 10/09/2023
DB102423 46414	BROTHERS COUNTRY SUPPLY MINERAL OIL 25-700-65-7343	09/13/2023 TCole OPERATION SUPPLIES	10/09/2023	150.07 150.07	150.07	Open	N 10/09/2023
DB102423 46408	ENVIRONMENTAL RESOURCE ASSOCIATES COMPLEX NUTRIENTS, SIMPLE NUTRIENTS 25-700-62-7664	09/08/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	245.46 245.46	245.46	Open	N 10/09/2023
NA102423 46416	HAMPTON INN CAREER FAIR LODGING 01-200-64-5830	09/19/2023 TCole TRAVEL, FOOD & LODGING	10/09/2023	108.78 108.78	108.78	Open	N 10/09/2023
JS102423 46422	INTERNATIONAL COUNCIL OF REFUND:CXL'D REGISTRATION/KW 01-115-64-5810	08/31/2023 TCole SEMINARS, COURSES & CONFERENCES	10/09/2023	(350.00) (350.00)	(350.00)	Open	N 10/09/2023
DB102423 46415	MARSHALL WOLF AUTOMATION FILTERS 25-700-62-7664	09/27/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/09/2023	399.13 399.13	399.13	Open	N 10/09/2023
JS102423 46428	PLANO QUICK CARE #0001 '16COLORADO OIL CHNG 01-130-62-7668	09/27/2023 TCole MTNC SRVC & RPR-VEHICLES	10/09/2023	69.99 69.99	69.99	Open	N 10/09/2023
NA102423 46417	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	09/23/2023 TCole DUES & SUBSCRIPTIONS	10/09/2023	2.99 2.99	2.99	Open	N 10/09/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS102423 46427	STEVEN'S SILK SCREENING & SHIRTS W/CITY LOGO-MAYOR,ALDERMEN 01-115-63-7733	09/20/2023 TCole	10/09/2023	894.20	894.20	Open	N 10/09/2023
	ADVERTISING, BIDS, PUBLICATION			894.20			
JW102423 46420	UNITED STATES POSTAL SERVICE POSTAGE-1ST CLASS MAIL 01-200-63-7734	09/27/2023 TCole	10/09/2023	59.92	59.92	Open	N 10/09/2023
	POSTAGE & FREIGHT			59.92			
DB102423 46410	WAL-MART LUNCH MEETING 25-700-65-7899	09/13/2023 TCole	10/09/2023	74.07	74.07	Open	N 10/09/2023
	MISCELLANEOUS EXPENSE			74.07			
DB102423A 46413	WAL-MART FLASH DRIVES 25-700-65-7343	09/20/2023 TCole	10/09/2023	29.64	29.64	Open	N 10/09/2023
	OPERATION SUPPLIES			29.64			
KT102423 46421	WAL-MART COMPUTER MOUSE 01-310-65-7353	09/21/2023 TCole	10/09/2023	13.88	13.88	Open	N 10/09/2023
	OFFICE SUPPLIES			13.88			
JS102423 46423	WAL-MART CONF ROOM MONITOR 01-100-65-7311	08/31/2023 TCole	10/09/2023	641.36	641.36	Open	N 10/09/2023
	NEW OFFICE EQUIPMENT			641.36			
JS102423A 46426	WAL-MART EXTENSION CORD 01-130-65-7353	09/12/2023 TCole	10/09/2023	13.91	13.91	Open	N 10/09/2023
	OFFICE SUPPLIES			13.91			
JW102423 46418	WESTIN CHICAGO NORTHWEST HOMICIDE CONF LODGING 01-200-64-5830	09/03/2023 TCole	10/09/2023	506.16	506.16	Open	N 10/09/2023
	TRAVEL, FOOD & LODGING			506.16			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				5,227.86	5,227.86		
# of Invoices:	163	# Due:	163	Totals:	429,185.83	429,185.83	
# of Credit Memos:	2	# Due:	2	Totals:	(453.01)	(453.01)	
Net of Invoices and Credit Memos:				428,732.82	428,732.82		

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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			196,102.23	196,102.23		
	10 - PARKS FUND			1,336.00	1,336.00		
	20 - OPEB FUND			1,113.84	1,113.84		
	25 - SEWER FUND			202,084.67	202,084.67		
	28 - WATER FUND			28,096.08	28,096.08		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			46,628.00	46,628.00		
	100 - ADMINISTRATION			15,681.28	15,681.28		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			544.20	544.20		
	120 - BUILDING & GROUNDS			327.15	327.15		
	130 - BUILDING, PLANNING & ZONING			2,207.84	2,207.84		
	190 - INSURANCE			1,113.84	1,113.84		
	200 - POLICE DEPARTMENT			10,718.49	10,718.49		
	210 - FIRE & POLICE COMMISSION			638.14	638.14		
	300 - STORM SEWERS			1,695.22	1,695.22		
	310 - STREETS			15,195.03	15,195.03		
	320 - STREET, LIGHTING & RR CROSS			11,997.46	11,997.46		
	410 - HEALTH & WELFARE			96,042.62	96,042.62		
	502 - LKWD WTR TMT PLANT IMPRV			4,302.25	4,302.25		
	543 - AERATION SELECTOR TANKS			177,255.00	177,255.00		
	545 - LIFT STN VALVE VAULT MOD			372.74	372.74		
	600 - CITY PARK			51.05	51.05		
	610 - FOLI PARK			9.98	9.98		
	620 - LATHROP PARK			0.48	0.48		
	660 - PARKWAYS, TREES & PLANTING			648.00	648.00		
	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			14,443.26	14,443.26		
	710 - SWR LINE OPERATIONS			4,768.75	4,768.75		
	720 - WALMART LIFT STATION			109.64	109.64		
	721 - FOLI LIFT STATION			827.59	827.59		
	722 - KLATT STREET LIFT STATION			623.70	623.70		
	750 - TRANSPORTATION & HEAVY EQT			3,138.78	3,138.78		
	760 - POWER & PUMPING			5,709.40	5,709.40		
	770 - TREATMENT			2,863.29	2,863.29		
	780 - DISTRIBUTION			9,254.64	9,254.64		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,227.86			