

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/23/23

PREPARED BY Theresa G. 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

10/23/23 in the amount of:

\$ 314,193.45

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
217426-1010 46489	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-100-62-7666	10/08/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	10/23/2023	1,801.08  1,801.08	1,801.08	Open	N 10/23/2023
8828 46523	B.W. CONSTRUCTION & HOME IMPROV INC DEPOT WINDOWS 01-120-75-6418	10/04/2023 TCole BUILDING IMPROVEMENTS	10/23/2023	23,204.00  23,204.00	23,204.00	Open	N 10/23/2023
2155 46520	CAM-VAC INC HALE-TELEWISE 18"SANITARY 25-710-62-7669	10/13/2023 TCole MTNC SRVC & RPR-CLEANING & TV	10/23/2023	975.00  975.00	975.00	Open	N 10/23/2023
8418218 46474	CERTIFIED LABORATORIES CHEMICALS 25-700-65-7343	10/09/2023 TCole OPERATION SUPPLIES	10/23/2023	1,290.90  1,290.90	1,290.90	Open	N 10/23/2023
8423831 46521	CERTIFIED LABORATORIES TOP DOWN AEROSOL 25-700-62-7662	10/13/2023 TCole MNTC & RESTORATION-GROUND	10/23/2023	633.68  633.68	633.68	Open	N 10/23/2023
8423485 46533	CERTIFIED LABORATORIES EQUIP&VEHICLE-DEGREASER, WASH, WAX 01-310-65-7343	10/13/2023 TCole OPERATING SUPPLIES	10/23/2023	590.60  590.60	590.60	Open	N 10/23/2023
76326 46527	CHICAGO FILTER SUPPLY PD-HVAC FILTERS & BELTS 01-120-65-7343	10/04/2023 TCole OPERATION SUPPLIES	10/23/2023	496.68  496.68	496.68	Open	N 10/23/2023
4169958708 46513	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/05/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/23/2023	190.51  97.79 40.93 51.79	190.51	Open	N 10/23/2023
4170662683 46514	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/12/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/23/2023	303.34  97.79 112.83 40.93 51.79	303.34	Open	N 10/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/23/2023 - 10/23/2023  
 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
184124587 46451	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	10/01/2023 TCole	10/23/2023	1,070.33 1,070.33	1,070.33	Open	N 10/23/2023
	LINE SERVICE (LEADS/NETWORK)						
OCT 2023 46452	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	10/04/2023 TCole	10/23/2023	202.84 202.84	202.84	Open	N 10/23/2023
	INTERNET						
SEPT 2023 46539	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS 01-130-62-7662	10/18/2023 TCole	10/23/2023	660.00 660.00	660.00	Open	N 10/23/2023
	MTNC SRVC & RESTORTN-GROUNDS						
OCT 2023 46462	ELEMECH, INC REF#ELE5846 PORTALOGIC SOFTWARE SU 25-700-62-7664	10/09/2023 TCole	10/23/2023	1,500.00 1,500.00	1,500.00	Open	N 10/23/2023
	MTNC SRVC & RPR-OPERATING EQMT						
200093960 46507	FBI-LEEDA SUPERVISOR LEADERSHIP INST TRNG/GM 01-200-64-5810	10/05/2023 TCole	10/23/2023	795.00 795.00	795.00	Open	N 10/23/2023
	SEMINARS, COURSES & CONFERENCES						
200093959 46508	FBI-LEEDA SUPERVISOR LEADERSHIP INST TRNG/RH 01-200-64-5810	10/05/2023 TCole	10/23/2023	795.00 795.00	795.00	Open	N 10/23/2023
	SEMINARS, COURSES & CONFERENCES						
200093961 46509	FBI-LEEDA SUPERVISOR LEADERSHIP INST TRNG/NA 01-200-64-5810	10/05/2023 TCole	10/23/2023	795.00 795.00	795.00	Open	N 10/23/2023
	SEMINARS, COURSES & CONFERENCES						
118606 46475	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618	09/29/2023 TCole	10/23/2023	6,550.00 6,550.00	6,550.00	Open	N 10/23/2023
	SELECTOR MIXERS ENG						
118607 46485	FEHR GRAHAM & ASSOC, LLC PW GARAGE 2023 GROUNDWATER SAMPLIN 28-770-62-7671	09/29/2023 TCole	10/23/2023	675.00 675.00	675.00	Open	N 10/23/2023
	TESTING SERVICES						
0476075 46483	FERGUSON WATER WORKS #2516 SOFT COPPER TUBING 28-780-65-7316	09/28/2023 TCole	10/23/2023	797.99 797.99	797.99	Open	N 10/23/2023
	MTNC & RPR-SUPPLIES						

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV214598 46493	FIRSTSPEAR BODY ARMOR 01-200-62-5630	10/03/2023 TCole UNIFORM/PRNL PROTECTION EQMT	10/23/2023	1,456.29 1,456.29	1,456.29	Open	N 10/23/2023
1153266 46478	FLUID COMPONETS INTERNATIONAL LLC FLOWMETER 25-700-65-7310	06/29/2023 TCole NEW OPERATING EQUIPMENT	10/23/2023	2,525.35 2,525.35	2,525.35	Open	N 10/23/2023
CR0000006147 46479	FLUID COMPONETS INTERNATIONAL LLC RETURN:FLOWMETER INV1153266 25-700-65-7310	09/06/2023 TCole NEW OPERATING EQUIPMENT	10/23/2023	(1,229.00) (1,229.00)	(1,229.00)	Open	N 10/23/2023
1154810 46480	FLUID COMPONETS INTERNATIONAL LLC FLOWMETER 25-700-65-7310	09/26/2023 TCole NEW OPERATING EQUIPMENT	10/23/2023	5,598.49 5,598.49	5,598.49	Open	N 10/23/2023
435103 46501	GJOVIK FORD, INC. '17EXPLORER TIRES 01-200-62-7668	10/13/2023 TCole MTNC SRVC & RPR-VEHICLES	10/23/2023	153.57 153.57	153.57	Open	N 10/23/2023
435017 46502	GJOVIK FORD, INC. '19EXPLORER OIL CHNG 01-200-62-7668	10/11/2023 TCole MTNC SRVC & RPR-VEHICLES	10/23/2023	60.65 60.65	60.65	Open	N 10/23/2023
AUG 2023 SALES TAX 46541	GJOVIK FORD, INC. AUG SALES TAX REBATE 01-100-62-7729	10/18/2023 TCole SALES TAX REBATE	10/23/2023	23,243.61 23,243.61	23,243.61	Open	N 10/23/2023
9855112257 46472	GRAINGER SPUD WRENCHES 25-700-65-7316	09/29/2023 TCole MTNC & RPR-SUPPLIES	10/23/2023	128.94 128.94	128.94	Open	N 10/23/2023
618547947 46469	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	10/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	10/23/2023	448.30 7.99 72.65 77.02 290.64	448.30	Open	N 10/23/2023
6594232 46459	HAWKINS, INC CHEMICALS 25-700-65-7343	10/03/2023 TCole OPERATION SUPPLIES	10/23/2023	6,114.30 6,114.30	6,114.30	Open	N 10/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
CHI193079 46528	HELM SERVICE PD-CONDENSER FAN MOTOR 01-120-62-7660	09/17/2023 TCole MTNC SRVC & RPR-BUILDINGS	10/23/2023	2,717.56 2,717.56	2,717.56	Open	N 10/23/2023
11735984 46457	HOGAN WALKER L L C WHEEL 25-700-65-7318	10/03/2023 TCole MTNC SRVC & RPR-VEHICLES	10/23/2023	27.94 27.94	27.94	Open	N 10/23/2023
19873098A 46524	HOGAN WALKER L L C '22 JD 4066A COMPACT UTILITY TRACT 01-310-75-7310	10/11/2023 TCole NEW OPERATING EQUIPMENT	10/23/2023	39,331.42 39,331.42	39,331.42	Open	N 10/23/2023
167489 46517	HRGREEN, INC HALE STREET WATERMAIN 28-540-61-7618	10/09/2023 TCole ENG-HALE ST WATER MAIN	10/23/2023	15,174.46 15,174.46	15,174.46	Open	N 10/23/2023
10/6/23 46464	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#23-1062 01-200-65-7896	10/06/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/23/2023	30.00 30.00	30.00	Open	N 10/23/2023
1865 46511	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756	10/03/2023 TCole INVESTIGATIONS	10/23/2023	425.00 425.00	425.00	Open	N 10/23/2023
10/6/23 46465	ILLINOIS STATE POLICE SXR FEE RPT#23-1062 01-200-65-7896	10/06/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/23/2023	30.00 30.00	30.00	Open	N 10/23/2023
10/6/23 46466	ILLINOIS STATE TREASURER SXR FEE RPT#23-1062 01-200-65-7896	10/06/2023 TCole SEX OFFENDER REG FEE REMITTANC	10/23/2023	5.00 5.00	5.00	Open	N 10/23/2023
OCT 2023-CM 46490	INTL INST MUNICIPAL CLERK ANN MBRSHF FEE THROUGH 12/31/24-CM 01-100-64-5820	10/03/2023 TCole DUES & SUBSCRIPTIONS	10/23/2023	210.00 210.00	210.00	Open	N 10/23/2023
PAY EST#4 HALE/SANDY 46515	J & S CONSTRUCTION HALE/SANDY ST WATER MAIN REPLACEME 28-539-61-7619 28-540-61-7619	10/13/2023 TCole CONSTR - SANDY LANE WTR MAIN CONST-HALE ST WATER MAIN	10/23/2023	92,636.13 4,305.04 88,331.09	92,636.13	Open	N 10/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SEPT 2023 IML 46492	JAMAL WILLIAMS IML MEALS,UBER,PARKING REIMB 01-100-64-5830 MEALS 01-100-64-5830 UBER 01-100-64-5830 PARKING	10/10/2023 TCole	10/23/2023	341.90 179.90 112.00 50.00	341.90	Open	N 10/23/2023
291171 46529	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343 OPERATION SUPPLIES	10/12/2023 TCole	10/23/2023	194.40 194.40	194.40	Open	N 10/23/2023
291170 46530	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	10/12/2023 TCole	10/23/2023	40.95 40.95	40.95	Open	N 10/23/2023
23-18 46546	KENDALL COUNTY KAT 2ND BI-ANN CONTRIB FY'23 01-100-65-7897 KENDALL AREA TRANSIT	10/16/2023 TCole	10/23/2023	8,500.00 8,500.00	8,500.00	Open	N 10/23/2023
1052 46510	KENDALL COUNTY CHIEFS OF POLICE MAJOR CRIMES,SRT,MOBILE CMD YEARLY 01-200-65-7324 MAJOR CRIMES TASK FORCE 01-200-62-7798 MOBILE COMMAND UNIT 01-200-65-7323 SRT-SPECIAL RESPONSE TEAM 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	10/04/2023 TCole	10/23/2023	3,500.00 1,000.00 500.00 700.00 1,300.00	3,500.00	Open	N 10/23/2023
IN224516 46504	KIESLER'S POLICE SUPPLY, INC AMMO 01-200-65-7310 NEW OPERATING EQUIPMENT	10/02/2023 TCole	10/23/2023	2,928.00 2,928.00	2,928.00	Open	N 10/23/2023
43406390 46543	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/17/2023 TCole	10/23/2023	109.00 109.00	109.00	Open	N 10/23/2023
OCT 2023 WATER PRNTR 46453	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/19/2023 TCole	10/23/2023	105.45 105.45	105.45	Open	N 10/23/2023
2072 46503	LAW ENFORCEMENT RECORDS MGR OF IL 2023 LERMI HOLIDAY MTG/AA 01-200-64-5850 MEETING EXPENSE	10/16/2023 TCole	10/23/2023	40.00 40.00	40.00	Open	N 10/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEPT 2023							
46476	LAW OFFICE OF DANIEL V TRANSIER SEPT ADMIN HEARINGS 1HR 01-111-61-7610	10/11/2023 TCole	10/23/2023	150.00	150.00	Open	N 10/23/2023
	LEGAL SERVICES			150.00			
AUG 2023 SALES TAX							
46542	LENNY'S GAS N WASH PLANO, LLC AUG SALES TAX REBATE 01-100-62-7729	10/18/2023 TCole	10/23/2023	4,280.02	4,280.02	Open	N 10/23/2023
	SALES TAX REBATE			4,280.02			
0099788-IN							
46516	LIBERTY PROCESS EQUIPMENT CDQ STATOR 25-700-62-7664	10/13/2023 TCole	10/23/2023	1,985.92	1,985.92	Open	N 10/23/2023
	MTNC SRVC & RPR-OPERATING EQMT			1,985.92			
SEPT 2023 IML							
46467	MARK SWOBODA IML MEALS, ROOM, MILEAGE REIMB 01-100-64-5830	10/09/2023 TCole	10/23/2023	467.92	467.92	Open	N 10/23/2023
	MILEAGE REIMB-116 MILES			75.98			
	ROOM			336.94			
	MEAL;S			30.00			
	PARKING			25.00			
706280							
46531	MEADE INC RT34/BEN-W.B.LEFT TURN LOOP FAILUR 01-320-62-6428	10/09/2023 TCole	10/23/2023	733.84	733.84	Open	N 10/23/2023
	MTNC SRVC & RPR-STOP LGHTS			733.84			
706057							
46532	MEADE INC 34/ELDAMAIN-STREET LIGHT 01-320-62-6427	09/19/2023 TCole	10/23/2023	4,047.42	4,047.42	Open	N 10/23/2023
	MTNC SRVC & RPR-STR LGHTS			4,047.42			
23-213							
46481	MENZEL MACHINING LLC MODIFY FLANGE 25-700-65-7316	10/12/2023 TCole	10/23/2023	240.00	240.00	Open	N 10/23/2023
	MTNC & RPR-SUPPLIES			240.00			
OCT 2023							
46470	METRONET HOLDING, LLC INTERNET 01-100-63-7738	10/04/2023 TCole	10/23/2023	720.32	720.32	Open	N 10/23/2023
	INTERNET-DEPOT			100.07			
	INTERNET-CH			120.07			
	INTERNET-PD			120.07			
	WELLHOUSE			70.07			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.07			
	INTERNET-WWTP			110.02			
INV055329							
46544	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT/LKWD L	10/15/2023 TCole	10/23/2023	90.00	90.00	Open	N 10/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/23/2023 - 10/23/2023  
 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
	25-720-62-7676	MTNC SRVC & RPR		90.00			
SEP OCT'23 IML ICSC 46540	MICHAEL RENNELS 2023 IML, ICSC & MISC EVENTS REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-115-64-5830 01-115-64-5830 01-100-61-7751 01-100-65-7895	TCole TCole TCole TCole TCole TCole TCole TCole	10/18/2023 10/23/2023	702.90 75.98 160.41 43.14 151.96 109.00 62.41 100.00	702.90	Open	N 10/23/2023
223097A 46455	MID AMERICAN WATER FILLER FLANGES 25-545-61-7619	TCole TCole	09/20/2023 10/23/2023	1,689.00 1,689.00	1,689.00	Open	N 10/23/2023
221452A 46456	MID AMERICAN WATER TURBO BLOWER FITTINGS 25-531-75-7619	TCole TCole	09/11/2023 10/23/2023	2,133.00 2,133.00	2,133.00	Open	N 10/23/2023
224023A 46519	MID AMERICAN WATER GASKET 25-700-65-7316	TCole TCole	09/28/2023 10/23/2023	12.00 12.00	12.00	Open	N 10/23/2023
27696 46448	MID-WEST TRUCKERS ASSOCIATION #84064 2024 ANN RANDOM DRUG TESTIN 01-100-62-5610	TCole TCole	10/04/2023 10/23/2023	850.00 850.00	850.00	Open	N 10/23/2023
87971 46482	NORLAB, INC. TOILET DYE PACKETS 28-770-62-7671	TCole TCole	10/12/2023 10/23/2023	335.00 335.00	335.00	Open	N 10/23/2023
INO-04422 46525	OMEGA SIGN & LIGHTING CITY HALL SIGN 01-120-75-6418	TCole TCole	10/17/2023 10/23/2023	7,285.00 7,285.00	7,285.00	Open	N 10/23/2023
INO-04421 46526	OMEGA SIGN & LIGHTING CH-SIGN POLE REPAIRS 01-120-75-6418	TCole TCole	10/17/2023 10/23/2023	2,420.00 2,420.00	2,420.00	Open	N 10/23/2023
5774-238730 46458	O'REILLY AUTOMOTIVE, LLC GASKETS 25-700-65-7316	TCole TCole	10/05/2023 10/23/2023	53.97 53.97	53.97	Open	N 10/23/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/23/2023 - 10/23/2023  
 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
5774-238269 46534	O'REILLY AUTOMOTIVE, LLC DUMP TRUCK CABIN FILTERS 01-310-65-7318	09/28/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/23/2023	29.14 29.14	29.14	Open	N 10/23/2023
5774-238257 46535	O'REILLY AUTOMOTIVE, LLC DUMP TRUCK CABIN FILTERS 01-310-65-7318	09/28/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/23/2023	139.50 139.50	139.50	Open	N 10/23/2023
5774-239246 46536	O'REILLY AUTOMOTIVE, LLC '19FORD AIR FILTERS 01-310-65-7318	10/12/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/23/2023	55.74 55.74	55.74	Open	N 10/23/2023
224787 46468	PARADISE CAR WASH TRUCK WASH 01-130-62-7668	10/04/2023 TCole MTNC SRVC & RPR-VEHICLES	10/23/2023	34.00 34.00	34.00	Open	N 10/23/2023
224788 46495	PARADISE CAR WASH SEPT SRVCS 01-200-62-7668	10/04/2023 TCole MTNC SRVC & RPR-VEHICLES	10/23/2023	30.00 30.00	30.00	Open	N 10/23/2023
TO530089842 46463	PATTEN INDUSTRIES, INC SKIDSTER MAINT 25-700-62-7664	09/26/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	10/23/2023	2,023.31 2,023.31	2,023.31	Open	N 10/23/2023
AUG-SEP 2023 46449	RPLCMT PLANO POLICE PENSION FUND AUG-SEP REPLACEMENT TAX REC'D 10/4 01-000-24-2400	10/04/2023 TCole DUE TO OTHER FUNDS	10/23/2023	1,046.46 1,046.46	1,046.46	Open	N 10/23/2023
JULY 2023 46460	RPLCMT TAX PLANO POLICE PENSION FUND JULY REPLACEMENT TAX REC'D 8/3/23 01-000-24-2400	08/03/2023 TCole DUE TO OTHER FUNDS	10/23/2023	203.56 203.56	203.56	Open	N 10/23/2023
46844 46518	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	10/11/2023 TCole OPERATION SUPPLIES	10/23/2023	724.00 724.00	724.00	Open	N 10/23/2023
2300568 46500	RAY O'HERRON CO INC ARMOR/BW 01-200-62-5630	10/13/2023 TCole UNIFORM/PRNL PROTECTION EQMT	10/23/2023	556.66 556.66	556.66	Open	N 10/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2299216 46505	RAY O'HERRON CO INC ARMOR/BW 01-200-62-5630	10/06/2023 TCole	10/23/2023	775.00 775.00	775.00	Open	N 10/23/2023
		UNIFORM/PRNL PROTECTION EQMT					
60236 46537	REGIONAL TRUCK EQUIPMENT CO '20F450 PLOW, SPREADER 01-310-75-6312	10/05/2023 TCole	10/23/2023	19,891.00 19,891.00	19,891.00	Open	N 10/23/2023
		NEW VEHICLES					
OCT 2023 46471	RONALD VANDERBAND ALLSTATE DEDUCTION REIMB 01-000-22-2246	10/11/2023 TCole	10/23/2023	19.69 19.69	19.69	Open	N 10/23/2023
		ALLSTATE VOL INS PAYABLE					
919357-0 46450	RUNCO OFFICE SUPPLY COPY PAPER, POST-ITS 01-100-65-7353	10/05/2023 TCole	10/23/2023	470.49 470.49	470.49	Open	N 10/23/2023
		OFFICE SUPPLIES					
247558 46461	SHARE CORP PROTECTOR TOWELS 25-700-65-7316	10/02/2023 TCole	10/23/2023	116.69 116.69	116.69	Open	N 10/23/2023
		MTNC & RPR-SUPPLIES					
8169-9 46545	SHERWIN-WILLIAMS CO. PAINT 25-700-65-7316	10/16/2023 TCole	10/23/2023	84.74 84.74	84.74	Open	N 10/23/2023
		MTNC & RPR-SUPPLIES					
6101-11192 46538	STAHL'S SERVICE & REPAIR INC '04DUMP SRVC 01-310-62-7668	09/30/2023 TCole	10/23/2023	635.00 635.00	635.00	Open	N 10/23/2023
		MTNC SRVC & RPR-VEHICLES					
20503 46496	STEVEN'S SILK SCREENING & EMBROIDERY-SHIRTS 01-200-62-5630	09/27/2023 TCole	10/23/2023	54.00 54.00	54.00	Open	N 10/23/2023
		UNIFORM/PRNL PROTECTION EQMT					
21179 46497	STEVEN'S SILK SCREENING & EMBROIDERY-CAP 01-200-62-5630	04/03/2023 TCole	10/23/2023	40.05 40.05	40.05	Open	N 10/23/2023
		UNIFORM/PRNL PROTECTION EQMT					
21708 46498	STEVEN'S SILK SCREENING & EMBROIDERY-POLOS 01-200-62-5630	08/17/2023 TCole	10/23/2023	95.90 95.90	95.90	Open	N 10/23/2023
		UNIFORM/PRNL PROTECTION EQMT					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21882 46499	STEVEN'S SILK SCREENING & EMBROIDERY-POLO 01-200-62-5630	10/02/2023 TCole	10/23/2023	47.95 47.95	47.95	Open	N 10/23/2023
	UNIFORM/PRNL PROTECTION EQMT						
296485 46522	TEKLAB TESTING SRVCS 25-700-62-7671	10/17/2023 TCole	10/23/2023	86.50 86.50	86.50	Open	N 10/23/2023
	TESTING SERVICES						
4558 46506	THE BLUE LINE LATERAL PD OFFICER RECRUITMENT LIS 01-210-63-7733	10/09/2023 TCole	10/23/2023	397.00 397.00	397.00	Open	N 10/23/2023
	ADVERTISING, BIDS, PUBLICATION						
10/12/23 46488	THE VOICE ANN TREASURER'S REPORT,HALE ST REH 01-100-63-7733	10/12/2023 TCole	10/23/2023	1,024.00 1,024.00	1,024.00	Open	N 10/23/2023
	ADVERTISING, BIDS, PUBLICATION						
203122359 46487	TIRE TRACKS '19F250 MOUNT,BALANCE,INSTALL 4 TI 28-750-62-7668	10/10/2023 TCole	10/23/2023	1,422.45 1,422.45	1,422.45	Open	N 10/23/2023
	MTNC SRVC & RPR-VEHICLES						
214713-202309-1 46512	TRANSUNION RISK AND #214713 SEPT REPORTS 01-200-61-7756	10/01/2023 TCole	10/23/2023	75.00 75.00	75.00	Open	N 10/23/2023
	INVESTIGATIONS						
005892 46473	TRI-R SYSTEMS, INC SRVC CALL 8/23/23 25-700-61-7630	10/11/2023 TCole	10/23/2023	640.00 640.00	640.00	Open	N 10/23/2023
	PROFESSIONAL SERVICES						
4684 46491	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/16/2023 TCole	10/23/2023	1,030.00 1,030.00	1,030.00	Open	N 10/23/2023
	CUSTODIAL SERVICE & SUPPLIES						
05210189 46454	UNIVERSAL CHEMICAL, LLC NITRILE COATED NYLON GLOVES 25-700-62-5630	10/04/2023 TCole	10/23/2023	339.41 339.41	339.41	Open	N 10/23/2023
	UNIFORM/PRNL PROTECTION EQMT						
0319028 46484	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUT 28-780-65-7316	10/11/2023 TCole	10/23/2023	828.00 828.00	828.00	Open	N 10/23/2023
	MTNC & RPR-SUPPLIES						

10/19/2023 01:39 PM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/23/2023 - 10/23/2023  
 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
8491 46477	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/06/2023 TCole CUSTODIAL SERVICE & SUPPLIES	10/23/2023	20.00 20.00	20.00	Open	N 10/23/2023
8460 46494	WATER WAGON PD-WATER REFILLS 01-200-65-7353	10/04/2023 TCole OFFICE SUPPLIES	10/23/2023	13.80 13.80	13.80	Open	N 10/23/2023
SEPT 2023 46447	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANALS 25-700-62-7731	10/05/2023 TCole ELECTRICITY-SOLAR PANALS	10/23/2023	4,783.44 4,783.44	4,783.44	Open	N 10/23/2023
0002220693 46486	WELDSTAR CO INC #58285 CARBON DIOXIDE 20#TUBE 28-780-65-7343	10/05/2023 TCole OPERATION SUPPLIES	10/23/2023	90.00 90.00	90.00	Open	N 10/23/2023
# of Invoices:	99	# Due:	99	Totals:	315,422.45	315,422.45	
# of Credit Memos:	1	# Due:	1	Totals:	(1,229.00)	(1,229.00)	
Net of Invoices and Credit Memos:					314,193.45	314,193.45	

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/23/2023 - 10/23/2023  
 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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			162,092.84	162,092.84		
	25 - SEWER FUND			38,965.88	38,965.88		
	28 - WATER FUND			113,134.73	113,134.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,269.71	1,269.71		
	100 - ADMINISTRATION			42,260.58	42,260.58		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	115 - ECONOMIC DEVELOPMENT			260.96	260.96		
	120 - BUILDING & GROUNDS			37,286.07	37,286.07		
	130 - BUILDING, PLANNING & ZONING			694.00	694.00		
	200 - POLICE DEPARTMENT			14,426.70	14,426.70		
	210 - FIRE & POLICE COMMISSION			397.00	397.00		
	310 - STREETS			60,968.05	60,968.05		
	320 - STREET, LIGHTING & RR CROSS			4,781.26	4,781.26		
	531 - TURBO BLOWER			2,133.00	2,133.00		
	539 - SANDY LANE WATER MAIN			4,305.04	4,305.04		
	540 - HALE ST WATER MAIN			103,505.55	103,505.55		
	543 - AERATION SELECTOR TANKS			6,550.00	6,550.00		
	545 - LIFT STN VALVE VAULT MOD			1,689.00	1,689.00		
	700 - WASTE WATER TREATMENT PLANT			27,232.84	27,232.84		
	710 - SWR LINE OPERATIONS			975.00	975.00		
	720 - WALMART LIFT STATION			90.00	90.00		
	750 - TRANSPORTATION & HEAVY EQT			1,422.45	1,422.45		
	760 - POWER & PUMPING			242.67	242.67		
	770 - TREATMENT			1,734.00	1,734.00		
	780 - DISTRIBUTION			1,819.57	1,819.57		