

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/27/23

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

11/27/23 in the amount of:

\$ 212,702.57

11/21/2023 10:47 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/27/2023 - 11/27/2023  
 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
209119 46790	ARTLIP AND SONS, INC BLOWER MOTOR 28-760-62-7660	11/16/2023 TCole MTNC SRVC & RPR-BUILDINGS	11/27/2023	1,042.32 1,042.32	1,042.32	Open	N 11/27/2023
INVRCO27890 46747	BARCO PRODUCTS PARK BENCHES 10-642-65-7310 10-650-65-7310 10-610-65-7310 10-620-65-7310	11/02/2023 TCole NEW OPERATING EQUIPMENT-STEWARD X2 NEW OPERATING EQUIPMENT-TRIMBERGER X2 NEW OPERATING EQUIPMENT-DOG PARK X1 NEW OPERATING EQUIPMENT-LATHROP X1	11/27/2023	3,887.70 1,295.90 1,295.90 647.95 647.95	3,887.70	Open	N 11/27/2023
11/10/23 46777	BEVERAGE FAMILY FUNERAL HOME BRICK ENGRAVING@MEMORIAL PARK/B.JO 10-630-62-7662	11/10/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	11/27/2023	75.00 75.00	75.00	Open	N 11/27/2023
8454600 46735	CERTIFIED LABORATORIES #275025 PERMAFLEX AUTO LUBRICATOR 25-700-65-7343	11/06/2023 TCole OPERATION SUPPLIES	11/27/2023	1,018.64 1,018.64	1,018.64	Open	N 11/27/2023
2024MUN203 46771	CHICAGO METROPOLITAN FY'24 LOCAL CONTRIBUTION 01-100-64-5820	11/06/2023 TCole DUES & SUBSCRIPTIONS	11/27/2023	502.08 502.08	502.08	Open	N 11/27/2023
NOV 2023 IMTA 46775	CHRISTIAN LATHAM FOOD MILEAGE ROOM REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/20/2023 TCole TRAVEL, FOOD & LODGING-202 MILES TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-DINNERS	11/27/2023	793.80 132.31 560.00 101.49	793.80	Open	N 11/27/2023
4173518725 46768	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/09/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/27/2023	299.42 97.35 112.83 40.49 48.75	299.42	Open	N 11/27/2023
4174282703 46769	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/16/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/27/2023	186.59 97.35 40.49 48.75	186.59	Open	N 11/27/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
23-0005062 46773	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	11/08/2023 TCole	11/27/2023	30.00	30.00	Open	N 11/27/2023
	TESTING SERVICES			30.00			
NOV 2023 INTERNET 46738	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	11/03/2023 TCole	11/27/2023	206.39	206.39	Open	N 11/27/2023
	INTERNET			206.39			
186533910 46739	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	11/01/2023 TCole	11/27/2023	1,070.33	1,070.33	Open	N 11/27/2023
	LINE SERVICE (LEADS/NETWORK)			1,070.33			
NOV 2023 ST LTS 46767	CONSTELLATION NEW ENERGY ELECTRICITY MASTER ST LIGHTS 01-320-62-7731	10/13/2023 TCole	11/27/2023	3,874.11	3,874.11	Open	N 11/27/2023
	7283151-12 MASTER ACCT-STREET LIGHTS			3,874.11			
22275 46750	CRUSHIN' IT, INC. OVERSIZED DECORATIVE STONES 25-700-62-7662	10/23/2023 TCole	11/27/2023	489.00	489.00	Open	N 11/27/2023
	MNTC & RESTORATION-GROUND			489.00			
1338 46751	D BUG ENDERS TREATMENT FOR BOXELDERS/ASIAN BEET 25-700-62-7660	11/16/2023 TCole	11/27/2023	575.00	575.00	Open	N 11/27/2023
	MTNC SRVC & RPR-BUILDINGS			575.00			
2382 46763	GATZA ELECTRIC, INC BREAKER INSTALL-DEPOT WEST LOT 01-120-62-7660	11/16/2023 TCole	11/27/2023	115.00	115.00	Open	N 11/27/2023
	MTNC SRVC & RPR-BUILDINGS			115.00			
3-07-23-444 46741	GOVHR USA LLC CLASSIFICATION & COMPENSATION STUD 01-100-61-7634	07/25/2023 TCole	11/27/2023	3,900.00	3,900.00	Open	N 11/27/2023
	CONSULTING SERVICES			3,900.00			
5016260 46752	GRAINCO FUEL 01-310-65-7333	11/16/2023 TCole	11/27/2023	2,467.47	2,467.47	Open	N 11/27/2023
	GASOLINE, OIL & FILTERS			2,467.47			
623855582 46737	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	11/01/2023 TCole	11/27/2023	448.55	448.55	Open	N 11/27/2023
	17 E MAIN - CITY HALL FAX			7.99			
	401 KRISTEN - WATER SCADA			72.63			
	1001 HALE - WWTP SCADA			77.02			
	111 E MAIN - KENCOM, FAX, ELEVATOR			290.91			

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168698 46748	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	11/08/2023 TCole ENG-HALE ST WATER MAIN	11/27/2023	1,198.96 1,198.96	1,198.96	Open	N 11/27/2023
168950 46764	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	11/14/2023 TCole MTNC SRVC & RPR-STREETS	11/27/2023	4,389.02 4,389.02	4,389.02	Open	N 11/27/2023
11/21/23 46795	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 23-1220 01-200-65-7896	11/21/2023 TCole SEX OFFENDER REG FEE REMITTANC	11/27/2023	30.00 30.00	30.00	Open	N 11/27/2023
89312 46779	ILLINOIS PUBLIC RISK FUND 1/1/24-1/1/25 WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	11/20/2023 TCole BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP	11/27/2023	137,528.00 108,647.12 16,503.36 12,377.52	137,528.00	Open	N 11/27/2023
11/21/23 46796	ILLINOIS STATE POLICE SXR FEE RPT 23-1220 01-200-65-7896	11/21/2023 TCole SEX OFFENDER REG FEE REMITTANC	11/27/2023	30.00 30.00	30.00	Open	N 11/27/2023
11/21/23 46797	ILLINOIS STATE TREASURER SXR FEE RPT 23-1220 01-200-65-7896	11/21/2023 TCole SEX OFFENDER REG FEE REMITTANC	11/27/2023	5.00 5.00	5.00	Open	N 11/27/2023
291381 46756	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	11/09/2023 TCole OPERATION SUPPLIES	11/27/2023	104.45 104.45	104.45	Open	N 11/27/2023
291382 46757	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	11/09/2023 TCole OPERATION SUPPLIES	11/27/2023	90.45 90.45	90.45	Open	N 11/27/2023
291384 46758	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	11/09/2023 TCole OPERATION SUPPLIES	11/27/2023	140.90 140.90	140.90	Open	N 11/27/2023
11/14/2023 46745	JERRY HILL UB REFUND 0201000436-02 01-000-21-2100	11/14/2023 TCole OVERPAYMENT	11/27/2023	62.92 62.92	62.92	Open	N 11/27/2023

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48128 46754	KEYSTONE HATCHERIES LLC RAINBOW TROUT 10-610-65-7343	11/13/2023 TCole OPERATION SUPPLIES	11/27/2023	2,449.00 2,449.00	2,449.00	Open	N 11/27/2023
43607156 46774	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/27/2023	109.00 109.00	109.00	Open	N 11/27/2023
35328296 46740	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	11/19/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/27/2023	105.45 105.45	105.45	Open	N 11/27/2023
3823 46727	KRENTZ, SALFISBERG & SWANSON MAR ADMIN HEARINGS 2HRS 01-111-61-7610	04/21/2023 TCole LEGAL SERVICES	11/27/2023	300.00 300.00	300.00	Open	N 11/27/2023
3972 46728	KRENTZ, SALFISBERG & SWANSON APR ADMIN HEARINGS 2HRS 01-111-61-7610	05/06/2023 TCole LEGAL SERVICES	11/27/2023	300.00 300.00	300.00	Open	N 11/27/2023
4165 46729	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 4HRS 01-111-61-7610	06/07/2023 TCole LEGAL SERVICES	11/27/2023	600.00 600.00	600.00	Open	N 11/27/2023
4368 46730	KRENTZ, SALFISBERG & SWANSON JUN ADMIN HEARINGS 2HRS 01-111-61-7610	07/09/2023 TCole LEGAL SERVICES	11/27/2023	300.00 300.00	300.00	Open	N 11/27/2023
4687 46731	KRENTZ, SALFISBERG & SWANSON JUL ADMIN HEARINGS 1.5HRS 01-111-61-7610	08/14/2023 TCole LEGAL SERVICES	11/27/2023	225.00 225.00	225.00	Open	N 11/27/2023
5019 46732	KRENTZ, SALFISBERG & SWANSON AUG ADMIN HEARINGS 3HRS 01-111-61-7610	09/02/2023 TCole LEGAL SERVICES	11/27/2023	450.00 450.00	450.00	Open	N 11/27/2023
5249 46733	KRENTZ, SALFISBERG & SWANSON SEP ADMIN HEARINGS 2HRS 01-111-61-7610	10/13/2023 TCole LEGAL SERVICES	11/27/2023	300.00 300.00	300.00	Open	N 11/27/2023

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1235717 46766	LAFORCE PD VESTIBULE DOOR REPAIRS 01-120-75-6418	11/16/2023 TCole BUILDING IMPROVEMENTS	11/27/2023	3,559.00 3,559.00	3,559.00	Open	N 11/27/2023
OCT 2023 46742	LAW OFFICE OF DANIEL V TRANSIER OCT ADMIN HEARINGS 2HRS 01-111-61-7610	11/08/2023 TCole LEGAL SERVICES	11/27/2023	300.00 300.00	300.00	Open	N 11/27/2023
85123 46734	MENARDS LIGHT BULBS 25-700-65-7316	11/07/2023 TCole MTNC & RPR-SUPPLIES	11/27/2023	69.95 69.95	69.95	Open	N 11/27/2023
85775 46761	MENARDS MAIN BREAKER-DEPOT FENCE ELECTRIC 01-120-65-7343	11/15/2023 TCole OPERATION SUPPLIES	11/27/2023	112.50 112.50	112.50	Open	N 11/27/2023
85762 46762	MENARDS TAPE, TRK WASH BROOM HANDLES 01-310-65-7343	11/15/2023 TCole OPERATING SUPPLIES	11/27/2023	46.72 46.72	46.72	Open	N 11/27/2023
NOV 2023 46736	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	11/04/2023 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	11/27/2023	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 11/27/2023
INV056368 46798	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT&LKWD L 25-720-62-7676	11/15/2023 TCole MTNC SRVC & RPR	11/27/2023	90.00 90.00	90.00	Open	N 11/27/2023
338756 46784	NORTHEAST MULTIREGIONAL TRAINING CLOSE QTR HANDGUN SKILLS TRAINING/ 01-200-64-5810	10/30/2023 TCole SEMINARS, COURSES & CONFERENCES	11/27/2023	200.00 200.00	200.00	Open	N 11/27/2023
1491 46746	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2023 TCole LEGAL SERVICES-CITY ATTORNEY	11/27/2023	2,250.00 2,250.00	2,250.00	Open	N 11/27/2023

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16200 46778	POLACH APPRAISAL GROUP, INC LAND EVALUATION F/STEWART PARK 10-100-65-7899	11/15/2023 TCole	11/27/2023	4,250.00 4,250.00	4,250.00	Open	N 11/27/2023
15128 46782	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE&REVIEW SUB 01-200-64-5820	02/01/2024 TCole	11/27/2023	2,470.00 2,470.00	2,470.00	Open	N 11/27/2023
0241486 46772	POLLARDWATER ENGRAVED HYDRANT TAGS 28-780-65-7316	11/06/2023 TCole	11/27/2023	1,992.56 1,992.56	1,992.56	Open	N 11/27/2023
Q1062904 46780	QUADIENT LEASING USA INC POSTAGE METER RENTAL 9/12-12/11 01-100-62-7666	11/09/2023 TCole	11/27/2023	214.68 214.68	214.68	Open	N 11/27/2023
2306015 46785	RAY O'HERRON CO INC PANTS, SHIRT/BM 01-200-62-5630	11/09/2023 TCole	11/27/2023	218.94 218.94	218.94	Open	N 11/27/2023
2306002 46786	RAY O'HERRON CO INC PANTS/SS 01-200-62-5630	11/08/2023 TCole	11/27/2023	147.00 147.00	147.00	Open	N 11/27/2023
2307092 46787	RAY O'HERRON CO INC UNIFORM/AJ 01-200-62-5630	11/14/2023 TCole	11/27/2023	32.06 32.06	32.06	Open	N 11/27/2023
2307897 46788	RAY O'HERRON CO INC CAP/RH 01-200-62-5630	11/17/2023 TCole	11/27/2023	27.99 27.99	27.99	Open	N 11/27/2023
NOV 2023 46781	ROBERTO HERNANDEZ MOBILE STORAGE BOX REIMB 01-200-65-7343	11/15/2023 TCole	11/27/2023	97.85 97.85	97.85	Open	N 11/27/2023
NOV 2023 46789	RODRIGO RUIZ UNIFORM REIMB 01-200-62-5630	11/19/2023 TCole	11/27/2023	191.91 191.91	191.91	Open	N 11/27/2023

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NOV 2023 IMTA 46776	RONALD VANDERBAND FOOD MILEAGE ROOM & KEYS REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-65-7353	11/20/2023 TCole	11/27/2023	510.08 132.31 87.00 280.00 10.77	510.08	Open	N 11/27/2023
922714-0 46744	RUNCO OFFICE SUPPLY STENO BOOKS,LEGAL PADS 01-100-65-7353	11/10/2023 TCole	11/27/2023	59.34 59.34	59.34	Open	N 11/27/2023
6102-11277 46755	STAHL'S SERVICE & REPAIR INC '10DUMP TRK REPAIR & SRVC 01-310-62-7668	11/08/2023 TCole	11/27/2023	4,845.50 4,845.50	4,845.50	Open	N 11/27/2023
0007509-IN 46765	SUBURBAN TREE CONSORTIUM CUST#0001675 TREES & PLANTING 01-660-62-7662	11/09/2023 TCole	11/27/2023	13,338.65 13,338.65	13,338.65	Open	N 11/27/2023
298063 46753	TEKLAB TESTING SRVCS 25-700-62-7671	11/16/2023 TCole	11/27/2023	86.50 86.50	86.50	Open	N 11/27/2023
203122667 46792	TIRE TRACKS '22COLORADO TIRE LEAK 28-750-62-7668	11/20/2023 TCole	11/27/2023	28.53 28.53	28.53	Open	N 11/27/2023
117274 46759	TRAFFIC CONTROL & PROTECTION KRISTEN ST-BLIND CHILD SIGNS 01-320-65-6316	11/07/2023 TCole	11/27/2023	150.40 150.40	150.40	Open	N 11/27/2023
147380 46760	TRAFFIC CONTROL CORPORATION LED CONFIRM BEACONS,2 COUNTDOWN TI 01-320-65-6428	11/09/2023 TCole	11/27/2023	1,107.00 1,107.00	1,107.00	Open	N 11/27/2023
4716 46794	UNI-MAX MANAGEMENT CORP NOV CLEANING SRVCS 01-120-62-7650	11/20/2023 TCole	11/27/2023	1,030.00 1,030.00	1,030.00	Open	N 11/27/2023
0319754 46791	WATER PRODUCTS-AURORA ARCH CURB BOXES 28-780-65-7316	11/17/2023 TCole	11/27/2023	719.46 719.46	719.46	Open	N 11/27/2023

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36858 46749	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	11/08/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/27/2023	3,637.50 1,818.75 1,818.75	3,637.50	Open	N 11/27/2023
8654 46743	WATER WAGON CH-WATER REFILLS 01-120-62-7650	11/09/2023 TCole CUSTODIAL SERVICE & SUPPLIES	11/27/2023	20.00 20.00	20.00	Open	N 11/27/2023
8621 46783	WATER WAGON PD-WATER REFILLS 01-200-65-7353	11/06/2023 TCole OFFICE SUPPLIES	11/27/2023	25.00 25.00	25.00	Open	N 11/27/2023
9533 46793	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	11/16/2023 TCole OFFICE SUPPLIES	11/27/2023	10.35 10.35	10.35	Open	N 11/27/2023
9537 46799	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	11/17/2023 TCole CUSTODIAL SERVICE & SUPPLIES	11/27/2023	13.92 13.92	13.92	Open	N 11/27/2023
NOV 2023 IMTA 46770	ZOILA GOMEZ FOOD ROOM & MILEAGE REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/17/2023 TCole TRAVEL, FOOD & LODGING-202 MILES TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-DINNER	11/27/2023	429.31 132.31 280.00 17.00	429.31	Open	N 11/27/2023
# of Invoices:	73	# Due:	73	Totals:	212,702.57		212,702.57
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					212,702.57		212,702.57

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			161,207.70	161,207.70		
	10 - PARKS FUND			10,661.70	10,661.70		
	25 - SEWER FUND			21,169.12	21,169.12		
	28 - WATER FUND			19,664.05	19,664.05		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			62.92	62.92		
	100 - ADMINISTRATION			13,549.26	13,549.26		
	111 - ADMINISTRATIVE ADJUDICATION			2,775.00	2,775.00		
	120 - BUILDING & GROUNDS			5,067.70	5,067.70		
	190 - INSURANCE			137,528.00	137,528.00		
	200 - POLICE DEPARTMENT			5,253.90	5,253.90		
	310 - STREETS			12,043.48	12,043.48		
	320 - STREET, LIGHTING & RR CROSS			5,131.51	5,131.51		
	540 - HALE ST WATER MAIN			1,198.96	1,198.96		
	610 - FOLI PARK			3,096.95	3,096.95		
	620 - LATHROP PARK			647.95	647.95		
	630 - MEMORIAL PARK			75.00	75.00		
	642 - STEWARD PARK			1,295.90	1,295.90		
	650 - LARRY TRIMBERGER PARK (WW1)			1,295.90	1,295.90		
	660 - PARKWAYS, TREES & PLANTING			13,338.65	13,338.65		
	700 - WASTE WATER TREATMENT PLANT			2,460.97	2,460.97		
	710 - SWR LINE OPERATIONS			1,818.75	1,818.75		
	720 - WALMART LIFT STATION			90.00	90.00		
	750 - TRANSPORTATION & HEAVY EQT			28.53	28.53		
	760 - POWER & PUMPING			1,284.97	1,284.97		
	770 - TREATMENT			30.00	30.00		
	780 - DISTRIBUTION			4,628.27	4,628.27		