

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/11/23

PREPARED BY Meresa 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

12/11/23 in the amount of:

\$ 548,666.82

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
120108 46951	A BEEP, LLC 2-WAY RADIO INSTALL/'20F450,'24DUM 01-310-75-6312	11/28/2023 TCole NEW VEHICLES	12/11/2023	558.78 558.78	558.78	Open	N 12/11/2023
648126983 46862	ADP, INC PAYROLL	12/01/2023 TCole	12/11/2023	58.86	58.86	Open	N 12/11/2023
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		51.80			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		1.16			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		2.36			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		3.54			
648126486 46863	ADP, INC PAYROLL	12/01/2023 TCole	12/11/2023	698.66	698.66	Open	N 12/11/2023
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		614.82			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		13.97			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		27.95			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		41.92			
17198 46959	AG TECH FALL 2023 FILTERCAKE LAND APPLICAT 25-700-62-7670	12/07/2023 TCole DISPOSAL SERVICE-SLUDGE	12/11/2023	19,887.88 19,887.88	19,887.88	Open	N 12/11/2023
MSP-12547 46834	AID GROUP MONTHLY MAINT	11/18/2023 TCole	12/11/2023	2,478.33	2,478.33	Open	N 12/11/2023
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		180.00			
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		120.00			
804701 46861	AID GROUP DESK PHONE LINES	12/01/2023 TCole	12/11/2023	575.49	575.49	Open	N 12/11/2023
	25-100-63-7735	WWTP-1001 HALE		25.55			
	01-120-63-7735	DEPOT-101 W MAIN		11.05			
	01-200-63-7735	PD-111 E MAIN		238.08			
	01-100-63-7735	CH-17 E MAIN		219.49			
	01-130-63-7735	BP2-17 E MAIN		36.60			
	28-760-63-7735	WELLHOUSE-401 KRISTEN		11.05			
	01-310-63-7735	GARAGE-710 E MAIN		33.67			
17723 46953	ALAN ENVIRONMENTAL PRODUCTS #1118 AE 675 PIT EASE	12/06/2023 TCole	12/11/2023	3,274.47	3,274.47	Open	N 12/11/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution 25-700-65-7343	OPERATION SUPPLIES		3,274.47			
1VGQ-GDQ4-9MCN 46934	AMAZON CAPITAL SERVICES MISC SUPPLIES	12/01/2023 TCole	12/11/2023	830.68	830.68	Open	N 12/11/2023
	01-200-61-7756	LG ELECTRONICS LG BDXL DRIVE		89.99			
	01-310-65-7343	TRUCK WASH BRUSHES		80.97			
	01-310-65-7343	TRUCK WASH BRUSHES		50.97			
	01-200-65-7353	INK CARTRIDGE		26.89			
	01-200-65-7353	INK CARTRIDGE		25.89			
	01-200-65-7353	RECEIPT BOOKS		10.68			
	01-200-62-5609	NOTARY BOOK		14.39			
	01-200-65-7353	WALL CALENDARS		19.98			
	01-100-65-7353	MECHANICAL PENCILS		9.10			
	01-100-65-7353	ERASERS		17.42			
	01-100-65-7353	DESK ORGANIZERS		29.98			
	01-100-65-7353	SOLAR POWER CALCULATORS		33.30			
	01-200-65-7343	E-CITATION TICKET PAPER		151.29			
	01-200-65-7353	STAPLES		23.97			
	01-200-65-7353	SCISSORS		7.89			
	01-200-65-7311	LENOVO THINKPAD USB TYPE-C DOCK GEN2		237.97			
127948 46938	ARNESON TIRE CENTER '04 6X4 DUMP TRK TIRE REPAIR	12/04/2023 TCole	12/11/2023	65.00	65.00	Open	N 12/11/2023
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		65.00			
NOV 2023 46821	BARB NADEAU 20'INFLATABLE SANTA REIMB	11/27/2023 TCole	12/11/2023	216.49	216.49	Open	N 12/11/2023
	01-100-65-7895	SPECIAL EVENTS		216.49			
INVRCO27932 46837	BARCO PRODUCTS METAL BENCH PLAQUE	11/09/2023 TCole	12/11/2023	228.85	228.85	Open	N 12/11/2023
	10-610-65-7310	NEW OPERATING EQUIPMENT		228.85			
0252699 46839	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION	11/20/2023 TCole	12/11/2023	2,063.75	2,063.75	Open	N 12/11/2023
	28-100-62-7657	GIS HOSTING & SUPPORT FEE		687.92			
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		687.92			
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		687.91			
12/1/23 46933	BEVERAGE FAMILY FUNERAL HOME BALANCE DUE-BRICK ENGRAVING/B.JOHN	12/01/2023 TCole	12/11/2023	25.00	25.00	Open	N 12/11/2023
	10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		25.00			
OCT 2023 46838	BLUE AND GREEN LANDSCAPING EMPTY LOTS-LAWN MAINT SRVC	11/22/2023 TCole	12/11/2023	350.00	350.00	Open	N 12/11/2023

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	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		350.00			
11/29/2023 46813	BUR OAK GROUP UB REFUND 9900000020-99 01-000-21-2100	11/29/2023 TCole OVERPAYMENT	12/11/2023	916.32 916.32	916.32	Open	N 12/11/2023
INV-1342 46820	CAPERS-NORTH-AMERICA, LLC JAN MONTHLY MAINT 01-111-62-7656	12/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	12/11/2023	350.00 350.00	350.00	Open	N 12/11/2023
J045937 46940	CDL ELECTRIC CO, INC NOV RRX MAINT 01-320-62-6429	12/04/2023 TCole MTNCE SRVC & RPR-RRX	12/11/2023	778.31 778.31	778.31	Open	N 12/11/2023
8454599 46829	CERTIFIED LABORATORIES PERMA FLEX AUTO LUBER 25-700-62-7662	11/25/2023 TCole MNTC & RESTORATION-GROUND	12/11/2023	907.13 907.13	907.13	Open	N 12/11/2023
4174977496 46946	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/22/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/11/2023	330.52 97.35 143.92 40.49 48.76	330.52	Open	N 12/11/2023
4175659817 46947	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/30/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/11/2023	186.59 97.35 40.49 48.75	186.59	Open	N 12/11/2023
NOV 2023 46926	COM ED ELECTRICITY 10-620-62-7731 01-320-62-7731 01-320-62-7731	11/17/2023 TCole 2065527006-100 E NORTH ST -LATHROP PARK 2230461008-12985 FAXON RD -RR TRAFFIC S 2649115133-TORNADO WRNING SIREN 313	12/11/2023	69.35 0.24 27.88 41.23	69.35	Open	N 12/11/2023
DEC 2023 FOLI 46841	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	12/03/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	12/11/2023	214.95 214.95	214.95	Open	N 12/11/2023
DEC 2023 ETHERNET 46842	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	12/01/2023 TCole LINE SERVICE (LEADS/NETWORK)	12/11/2023	1,070.33 1,070.33	1,070.33	Open	N 12/11/2023

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<b>DEC 2023 INTERNET</b>							
46843	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	12/03/2023 TCole	12/11/2023	206.39	206.39	Open	N 12/11/2023
		INTERNET		206.39			
<b>NOV 2023</b>							
46927	CONSTELLATION NEW ENERGY ELECTRICITY	12/01/2023 TCole	12/11/2023	6,740.49	6,740.49	Open	N 12/11/2023
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		143.60			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		46.66			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		2,341.29			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		665.89			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		125.96			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		394.66			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		427.42			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		1,487.05			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELL8		92.23			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		90.42			
	01-120-62-7731	7283151-14 3 W MAIN		22.93			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		53.43			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		42.89			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		53.56			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		752.50			
<b>NOV 2023</b>							
46866	CORY CHRISTENSON 11/13-11/16 TRAINING-MEAL REIMB 01-200-64-5830	11/22/2023 TCole	12/11/2023	76.46	76.46	Open	N 12/11/2023
		TRAVEL, FOOD & LODGING		76.46			
<b>S511921490.001</b>							
46941	CRESCENT ELECTRIC SUPPLY CO DUAL TECH WALL SWITCH OCCUPANCY SE 01-120-65-7343	11/28/2023 TCole	12/11/2023	246.54	246.54	Open	N 12/11/2023
		OPERATION SUPPLIES		246.54			
<b>18544</b>							
46877	CROWES AUTO REPAIR SQ15 OIL CHNG 01-200-62-7668	11/25/2023 TCole	12/11/2023	52.39	52.39	Open	N 12/11/2023
		MTNC SRVC & RPR-VEHICLES		52.39			
<b>DEC 2023</b>							
46840	DEANNA BROWN 12/23 OPEB/DB 20-190-50-5882	12/01/2023 TCole	12/11/2023	245.27	245.27	Open	N 12/11/2023
		RETIREEES'MEDICAL INSURANCE		245.27			
<b>DEC 2023</b>							
46854	DEBORAH SOLECKI 12/23 OPEB/DS 20-190-50-5882	12/01/2023 TCole	12/11/2023	88.35	88.35	Open	N 12/11/2023
		RETIREEES'MEDICAL INSURANCE		88.35			

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DEC 2023 46835	DOLORES ANDERSON 12/23 OPEB/DA 20-190-50-5882	12/01/2023 TCole	12/11/2023	95.68	95.68	Open	N 12/11/2023
	RETIREES'MEDICAL INSURANCE			95.68			
DEC 2023 46844	DONALD HAGGARD 12/23-OPEB/DH 20-190-50-5882	12/01/2023 TCole	12/11/2023	133.85	133.85	Open	N 12/11/2023
	RETIREES'MEDICAL INSURANCE			133.85			
119893 46932	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONSTR ENGINEERING SRV 25-543-61-7618	11/24/2023 TCole	12/11/2023	1,310.00	1,310.00	Open	N 12/11/2023
	SELECTOR MIXERS ENG			1,310.00			
2388 46942	GATZA ELECTRIC, INC PD BATHROOMS EXHAUST VENTS 01-120-62-7660	12/01/2023 TCole	12/11/2023	707.50	707.50	Open	N 12/11/2023
	MTNC SRVC & RPR-BUILDINGS			707.50			
436526 46869	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	11/22/2023 TCole	12/11/2023	65.65	65.65	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			65.65			
435658 46875	GJOVIK FORD, INC. '17EXPLORER BRAKE PADS, ROTORS, ALIG 01-200-62-7668	11/02/2023 TCole	12/11/2023	1,906.14	1,906.14	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			1,906.14			
436079 46876	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, AIR FILTER 01-200-62-7668	11/10/2023 TCole	12/11/2023	148.05	148.05	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			148.05			
R3103037 & MBRSH 46864	GOVERNMENT FINANCE OFFICERS CLASS & MBRSH DUES/CL 01-100-64-5810 01-100-64-5820	12/04/2023 TCole	12/11/2023	675.00	675.00	Open	N 12/11/2023
	SEM, COURSES, CONF-INTERM GOV ACCTG/CL			525.00			
	DUES & SUBSCR-300273571 MBRSH RENL/CL			150.00			
11658049T102 46860	GROOT, INC #3102-134154-001 NOV DISPL SRVCS 01-410-61-7626	12/01/2023 TCole	12/11/2023	95,123.66	95,123.66	Open	N 12/11/2023
	DISPOSAL SERVICE			95,123.66			
6635263 46824	HAWKINS, INC CHEMICALS 28-770-65-7343	11/28/2023 TCole	12/11/2023	1,323.69	1,323.69	Open	N 12/11/2023
	OPERATION SUPPLIES			1,323.69			

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6635280 46827	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	11/28/2023 TCole	12/11/2023	6,114.30 6,114.30	6,114.30	Open	N 12/11/2023
INV00195414 46832	HD SUPPLY FACILITIES MAINT LTD FILTER-PAPER 25-700-65-7343 OPERATION SUPPLIES	11/14/2023 TCole	12/11/2023	23.85 23.85	23.85	Open	N 12/11/2023
INV00195479 46833	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	11/14/2023 TCole	12/11/2023	3,814.65 3,814.65	3,814.65	Open	N 12/11/2023
INV00195891 46845	HD SUPPLY FACILITIES MAINT LTD PIPE CUTTER, FLUORIDE 28-770-65-7343 OPERATION SUPPLIES	11/14/2023 TCole	12/11/2023	707.39 707.39	707.39	Open	N 12/11/2023
SCN007772 46857	HD SUPPLY FACILITIES MAINT LTD RETURN:LAD-SAFX2CLIMBING SLEEVE IN 25-721-65-7316 MTNC & RPR-SUPPLIES	09/08/2023 TCole	12/11/2023	(709.95) (709.95)	(709.95)	Open	N 12/11/2023
CHI146793C 46943	HELM SERVICE QTRLY PREVENTATIVE MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	11/26/2023 TCole	12/11/2023	1,843.75 1,843.75	1,843.75	Open	N 12/11/2023
11781262 46937	HOGAN WALKER L L C FILTERS, BLADES FOR MOWERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/04/2023 TCole	12/11/2023	370.02 370.02	370.02	Open	N 12/11/2023
169495 46823	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSISTAN 28-502-61-7618 ENG - LKWD WTR TMT PLANT IMPROV	11/24/2023 TCole	12/11/2023	270.00 270.00	270.00	Open	N 12/11/2023
2024 MBRSH 46939	ILLINOIS MUNICIPAL LEAGUE 2024 MBRSH DUES 01-100-64-5820 DUES & SUBSCRIPTIONS	12/06/2023 TCole	12/11/2023	1,250.00 1,250.00	1,250.00	Open	N 12/11/2023
R042044952:01 46936	INTERSTATE POWER SYSTEMS, INC #247180 BUCKET TRUCK ANN INSPECTIO 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	11/29/2023 TCole	12/11/2023	6,643.68 6,643.68	6,643.68	Open	N 12/11/2023

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PAY EST#5 HALE/SANDY							
46822	J & S CONSTRUCTION HALE/SANDY ST WATER MAIN REPLACEME 28-539-61-7619 28-540-61-7619	11/30/2023 TCole	12/11/2023	71,182.59	71,182.59	Open	N 12/11/2023
		CONSTR - SANDY LANE WTR MAIN		14,318.51			
		CONST-HALE ST WATER MAIN		56,864.08			
DEC 2023							
46850	JOHN P. MCGINNIS 12/23 OPEB/JM 20-190-50-5882	12/01/2023 TCole	12/11/2023	206.48	206.48	Open	N 12/11/2023
		RETIREES'MEDICAL INSURANCE		206.48			
DEC 2023							
46851	KATHLEEN M MILLER 12/23 OPEB/KM 20-190-50-5882	12/01/2023 TCole	12/11/2023	156.94	156.94	Open	N 12/11/2023
		RETIREES'MEDICAL INSURANCE		156.94			
2024 SALT							
46935	KENDALL COUNTY HIGHWAY 2024 MAINT FEE SALT IGLOO 01-120-75-6418	12/01/2023 TCole	12/11/2023	250.00	250.00	Open	N 12/11/2023
		BUILDING IMPROVEMENTS		250.00			
NOV 2023							
46836	KIARA BECKMAN 11/6/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	11/27/2023 TCole	12/11/2023	163.10	163.10	Open	N 12/11/2023
		SECRETARIAL/ADMIN SERVICE-6HRS		150.00			
		SECRETARIAL/ADMIN SERVICE-20MILES		13.10			
IN227369							
46874	KIESLER'S POLICE SUPPLY, INC AMMO 01-200-65-7310	11/20/2023 TCole	12/11/2023	2,403.50	2,403.50	Open	N 12/11/2023
		NEW OPERATING EQUIPMENT		2,403.50			
43607155							
46847	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	11/16/2023 TCole	12/11/2023	342.75	342.75	Open	N 12/11/2023
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
290694602							
46956	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2023 TCole	12/11/2023	70.85	70.85	Open	N 12/11/2023
		MTNC SRVC & RPR-OFFICE EQMT		70.85			
290694058							
46957	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2023 TCole	12/11/2023	123.75	123.75	Open	N 12/11/2023
		MTNC SRVC & RPR-OFFICE EQMT		123.75			
DEC 2023 WATER PRNTR							
46848	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	12/20/2023 TCole	12/11/2023	105.45	105.45	Open	N 12/11/2023
		MTNC SRVC & RPR-OFFICE EQMT		105.45			

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00008464 46814	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11567 LOT#331 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/01/2023 TCole	12/11/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/11/2023
00008422 <del>46815</del>	<del>M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11528 LOT#332 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit</del>	<del>12/01/2023 TCole</del>	<del>12/11/2023</del>	<del>4,300.00 3,800.00 500.00</del>	<del>4,300.00</del>	<del>Open</del>	<del>N 12/11/2023</del>
00008423 46816	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11530 LOT#333 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/01/2023 TCole	12/11/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/11/2023
00008401 46817	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT#11509 LOT#334 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/01/2023 TCole	12/11/2023	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/11/2023
NOV 2023 46913	MAYER PLUMBING, LLC NOVEMBER PLUMBING INSPECTIONS TCole 01-130-62-7620 CODE ENFORCEMENT	12/05/2023 TCole	12/11/2023	400.00 400.00	400.00	Open	N 12/11/2023
E01499 46952	MCCANN 2024 CASE 570N TRACTOR LOADER TCole 01-310-75-6312 NEW VEHICLES	11/29/2023 TCole	12/11/2023	76,450.00 76,450.00	76,450.00	Open	N 12/11/2023
86321 46831	MENARDS WIRE, CONNECTORS TCole 25-700-65-7316 MTNC & RPR-SUPPLIES	11/22/2023 TCole	12/11/2023	106.92 106.92	106.92	Open	N 12/11/2023
85843 46849	MENARDS LUMBER TCole 25-700-65-7316 MTNC & RPR-SUPPLIES	11/16/2023 TCole	12/11/2023	29.60 29.60	29.60	Open	N 12/11/2023
86703 46929	MENARDS BUSHINGS TCole 25-700-65-7316 MTNC & RPR-SUPPLIES	11/27/2023 TCole	12/11/2023	8.28 8.28	8.28	Open	N 12/11/2023
86830 46930	MENARDS YELLOW & ORANGE STRANDED THHN BUIL TCole	11/29/2023 TCole	12/11/2023	280.00	280.00	Open	N 12/11/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
	25-700-65-7316	MTNC & RPR-SUPPLIES		280.00			
225205A 46928	MID AMERICAN WATER LIFT STN VALVE PARTS 25-545-61-7619	11/09/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	12/11/2023	4,975.00 4,975.00	4,975.00	Open	N 12/11/2023
8230432555 46880	MOTOROLA SOLUTIONS, INC VIDEOMANAGER ANN DEVICE LICENSE & 01-200-62-7664	11/11/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	12/11/2023	390.00 390.00	390.00	Open	N 12/11/2023
NOV 2023 46852	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	11/13/2023 TCole 33-16-81-1000 6 WWTP 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	12/11/2023	1,281.04 183.81 140.82 164.23 49.96 180.04 324.44 184.93 52.81	1,281.04	Open	N 12/11/2023
340519 46878	NORTHEAST MULTIREGIONAL TRAINING VEHICULAR UNDERCOVER RESCUE/JB 01-200-64-5810	11/20/2023 TCole SEMINARS, COURSES & CONFERENCES	12/11/2023	50.00 50.00	50.00	Open	N 12/11/2023
340541 46879	NORTHEAST MULTIREGIONAL TRAINING BLDG ENTRY & CONTROL TACTICS/SS 01-200-64-5810	11/20/2023 TCole SEMINARS, COURSES & CONFERENCES	12/11/2023	175.00 175.00	175.00	Open	N 12/11/2023
53792 46948	O'DONNELL EXCAVATING WATER MAIN BREAK ASPHALT PATCHING 28-780-62-7676	12/05/2023 TCole MTNC SRVC & RPR	12/11/2023	4,892.30 4,892.30	4,892.30	Open	N 12/11/2023
53793 46949	O'DONNELL EXCAVATING MISC ASPHALT PATCHING-STORM SEWER 01-300-62-7676	12/05/2023 TCole MTNC SRVC & RPR	12/11/2023	5,907.30 5,907.30	5,907.30	Open	N 12/11/2023
53791 46950	O'DONNELL EXCAVATING STORM SEWER CATCH BASIN REPAIRS 01-300-62-7676	12/05/2023 TCole MTNC SRVC & RPR	12/11/2023	15,712.25 15,712.25	15,712.25	Open	N 12/11/2023
7180 46873	PLANO COLLISION CENTER '22EXPLORER RT SIDE MIRROR 01-200-62-7668	11/30/2023 TCole MTNC SRVC & RPR-VEHICLES	12/11/2023	504.03 504.03	504.03	Open	N 12/11/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11/27/23 46853	PLANO POLICE PENSION FUND POLICE PENSION PROPERTY TAX SHORTEF 01-200-62-7716	11/27/2023 TCole	12/11/2023	248.47 248.47	248.47	Open	N 12/11/2023
2167676 46884	PLANO RURAL KING SUPPLY, INC HOSE 25-700-65-7316	10/26/2023 TCole	12/11/2023	17.90 17.90	17.90	Open	N 12/11/2023
218051 46885	PLANO RURAL KING SUPPLY, INC TOILET CLEANER, DAWN, SPONGES, WHEEL 28-760-65-7343	10/31/2023 TCole	12/11/2023	121.38 121.38	121.38	Open	N 12/11/2023
116482 46886	PLANO RURAL KING SUPPLY, INC QUICK STEEL LINKS, EYE BOLTS 25-700-65-7316	11/02/2023 TCole	12/11/2023	13.59 13.59	13.59	Open	N 12/11/2023
116485 46887	PLANO RURAL KING SUPPLY, INC SURGE PROTECTOR, SHOP LIGHTS 28-760-65-7343	11/02/2023 TCole	12/11/2023	105.96 105.96	105.96	Open	N 12/11/2023
218814 46888	PLANO RURAL KING SUPPLY, INC BULBS, SHOP LIGHTS 28-750-65-7899	11/03/2023 TCole	12/11/2023	404.82 404.82	404.82	Open	N 12/11/2023
219481 46889	PLANO RURAL KING SUPPLY, INC BATTERY, CORE CHARGE 28-750-65-7316	11/06/2023 TCole	12/11/2023	101.99 101.99	101.99	Open	N 12/11/2023
219481A 46890	PLANO RURAL KING SUPPLY, INC CORE CHG FOR BATTERY 28-750-65-7316	11/06/2023 TCole	12/11/2023	(12.00) (12.00)	(12.00)	Open	N 12/11/2023
228045 46891	PLANO RURAL KING SUPPLY, INC COUPLINGS, ADAPTERS 25-700-65-7316	11/13/2023 TCole	12/11/2023	90.51 90.51	90.51	Open	N 12/11/2023
117902 46892	PLANO RURAL KING SUPPLY, INC GFCI-MAIN ST HOLIDAY LIGHTS 01-310-65-7343	11/14/2023 TCole	12/11/2023	19.99 19.99	19.99	Open	N 12/11/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
228270 46893	PLANO RURAL KING SUPPLY, INC HEDGE TRIMMER ATTACHMENT 25-700-65-7316	11/14/2023 TCole MTNC & RPR-SUPPLIES	12/11/2023	179.00 179.00	179.00	Open	N 12/11/2023
221593 46894	PLANO RURAL KING SUPPLY, INC DAWN,SOFT SOAP 01-200-65-7354	11/15/2023 TCole CUSTODIAL SUPPLIES	12/11/2023	12.55 12.55	12.55	Open	N 12/11/2023
221548 46895	PLANO RURAL KING SUPPLY, INC ZIP TIES 01-310-65-7343	11/15/2023 TCole OPERATING SUPPLIES	12/11/2023	15.48 15.48	15.48	Open	N 12/11/2023
222038 46896	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343	11/17/2023 TCole OPERATING SUPPLIES	12/11/2023	9.01 9.01	9.01	Open	N 12/11/2023
228895 46897	PLANO RURAL KING SUPPLY, INC ADAPTERS, COUPLINGS 25-700-65-7316	11/17/2023 TCole MTNC & RPR-SUPPLIES	12/11/2023	50.18 50.18	50.18	Open	N 12/11/2023
2296577 46898	PLANO RURAL KING SUPPLY, INC SUPERFUEL 25-700-65-7316	11/20/2023 TCole MTNC & RPR-SUPPLIES	12/11/2023	29.95 29.95	29.95	Open	N 12/11/2023
NOV 2023 46856	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	11/20/2023 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	12/11/2023	300.00 100.00 100.00 100.00	300.00	Open	N 12/11/2023
43961 46931	R.C. SERVICE/BETZ AUTO VAC TRUCK LANE TESTING 25-700-62-7668	11/28/2023 TCole MTNC SRVC & RPR-VEHICLES	12/11/2023	66.50 66.50	66.50	Open	N 12/11/2023
2308041 46868	RAY O'HERRON CO INC UNIFORMS/AJ 01-200-62-5630	11/20/2023 TCole UNIFORM/PRNL PROTECTION EQMT	12/11/2023	378.63 378.63	378.63	Open	N 12/11/2023
2308117 46882	RAY O'HERRON CO INC PANTS, SHIRT/BM 01-200-62-5630	11/20/2023 TCole UNIFORM/PRNL PROTECTION EQMT	12/11/2023	94.49 94.49	94.49	Open	N 12/11/2023

INVOICE DUE DATES 12/11/2023 - 12/11/2023

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
2308933 46883	RAY O'HERRON CO INC PANTS/BH 01-200-62-5630	11/24/2023 TCole	12/11/2023	154.19	154.19	Open	N 12/11/2023
	UNIFORM/PRNL PROTECTION EQMT			154.19			
924491-0 46819	RUNCO OFFICE SUPPLY WALL CALENDAR, PENS 01-100-65-7353	12/01/2023 TCole	12/11/2023	29.04	29.04	Open	N 12/11/2023
	OFFICE SUPPLIES			29.04			
W11383 46830	STANDARD EQUIPMENT COMPANY VACTOR-RESEAL RODDER PUMP 25-710-62-7676	11/22/2023 TCole	12/11/2023	8,000.00	8,000.00	Open	N 12/11/2023
	MTNC SRVC & RPR			8,000.00			
DEC 2023 46846	STEVE KOLKA 12/23 OPEB/SK 20-190-50-5882	12/01/2023 TCole	12/11/2023	187.27	187.27	Open	N 12/11/2023
	RETIREES'MEDICAL INSURANCE			187.27			
298555 46828	TEKLAB TESTING SRVCS 25-700-62-7671	11/29/2023 TCole	12/11/2023	860.90	860.90	Open	N 12/11/2023
	TESTING SERVICES			860.90			
13777 46859	TESKA ASSOCIATES INC SOLAR ORDINANCE CONSULTING 01-100-61-7634	11/29/2023 TCole	12/11/2023	340.00	340.00	Open	N 12/11/2023
	CONSULTING SERVICES			340.00			
45769 46881	THE BLUE LINE RECRUITMENT LISTING EXTENSION 01-200-64-5820	11/30/2023 TCole	12/11/2023	175.00	175.00	Open	N 12/11/2023
	DUES & SUBSCRIPTIONS			175.00			
203122737 46944	TIRE TRACKS 997 ZTRAK FRONT TIRES 01-310-62-7668	11/29/2023 TCole	12/11/2023	115.40	115.40	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			115.40			
3007586090 46872	TK ELEVATOR PD-ELEVATOR MAINT 12/1-2/29 01-200-62-7664	12/01/2023 TCole	12/11/2023	568.51	568.51	Open	N 12/11/2023
	MTNC SRVC & RPR-OPERATING EQMT			568.51			
214713-202311-1 46871	TRANSUNION RISK AND #214713 NOV REPORTS 01-200-61-7756	12/01/2023 TCole	12/11/2023	75.00	75.00	Open	N 12/11/2023
	INVESTIGATIONS			75.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
214713-202310-1 46924	TRANSUNION RISK AND #214713 OCTOBER REPORTS 01-200-61-7756	11/01/2023 TCole INVESTIGATIONS	12/11/2023	75.00 75.00	75.00	Open	N 12/11/2023
H851352 46825	UNIFIRST FIRST AID + SAFETY WATER PUMPHOUSE-REPLENISH 1ST AID 28-780-62-5630	10/31/2023 TCole UNIFORM/PRNL PROTECTION EQMT	12/11/2023	283.45 283.45	283.45	Open	N 12/11/2023
H851351 46826	UNIFIRST FIRST AID + SAFETY WATER MILLHOUSE-REPLENISH 1ST AID 28-780-62-5630	10/31/2023 TCole UNIFORM/PRNL PROTECTION EQMT	12/11/2023	281.74 281.74	281.74	Open	N 12/11/2023
H851348 46855	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	10/31/2023 TCole MISCELLANEOUS SUPPLIES	12/11/2023	65.98 65.98	65.98	Open	N 12/11/2023
H851349 46870	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-65-7343	10/31/2023 TCole OPERATION SUPPLIES	12/11/2023	96.44 96.44	96.44	Open	N 12/11/2023
H851350 46945	UNIFIRST FIRST AID + SAFETY PW-REPLENISH 1ST AID KIT 01-100-65-7399	10/31/2023 TCole MISCELLANEOUS SUPPLIES	12/11/2023	54.27 54.27	54.27	Open	N 12/11/2023
9949762866 46818*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740	11/20/2023 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-669-0204 JN 331-758-3414 JB 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 630-777-4543 AJ 630-746-0158 PATROL 630-947-3878 SQ1 331-212-0769 SQ2	12/11/2023	1,843.52 42.27 42.27 36.01 42.27 47.27 43.20 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 36.01 36.01	1,843.52	Open	N 12/11/2023

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
	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		36.10			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.27			
	25-100-63-7736	630-669-0625 DB		52.27			
	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		42.27			
	01-310-63-7736	630-669-0315 KT		47.27			
	01-310-63-7736	630-669-4865 DB		42.49			
	28-760-63-7736	630-450-4323 JB		70.97			
	28-760-63-7736	630-465-2291 MV		47.27			
	28-760-63-7736	630-669-4076 BV		47.27			
	28-760-63-7736	630-742-2575 DN		47.27			
	28-760-63-7736	630-947-6203 KO		47.27			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-210-63-7736	630-669-0204 JN ADJUSTMENTS		(0.98)			
0066753 46867	VILLAGE OF SHOREWOOD ILLINOIS ILEAS MOBILE FIELD FORCE ANN TEAM 01-200-64-5820	11/15/2023 TCole DUES & SUBSCRIPTIONS	12/11/2023	300.00 300.00	300.00	Open	N 12/11/2023
PAYMENT NO.006-FINAL 46958	WHITTAKER CONSTRUCTION & EXCAVATING PRJ#22-165 SELECTOR TANK MIXER REP 25-543-61-7619	12/07/2023 TCole SELECTOR MIXERS CONST	12/11/2023	147,459.40 147,459.40	147,459.40	Open	N 12/11/2023
93665118 46858	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	11/30/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	12/11/2023	7,106.59 307.76 5,280.16 487.09 320.19 711.39	7,106.59	Open	N 12/11/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA122623							
46915	5.11 INC PANT/SK 01-200-62-5630	11/03/2023 TCole	12/11/2023	306.00	306.00	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		306.00			
NA122623A							
46920	5.11 INC PANTS/AL, GM 01-200-62-5630	11/08/2023 TCole	12/11/2023	258.19	258.19	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		258.19			
JS122623							
46910	AMERICAN CANCER SOCIETY DONATION 01-100-65-7899	11/07/2023 TCole	12/11/2023	52.75	52.75	Open	N 12/11/2023
		MISCELLANEOUS EXPENSE		52.75			
JB122623							
46903	AMERICAN WATERWORKS ASSOC WATERCON 2024 28-100-64-5810	11/16/2023 TCole	12/11/2023	400.00	400.00	Open	N 12/11/2023
		SEMINARS, COURSES & CONFERENCES		400.00			
NA122623							
46921	BADGE AND WALLET BADGES 01-200-62-5630	11/08/2023 TCole	12/11/2023	300.85	300.85	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		300.85			
NA122623A							
46922	BADGE AND WALLET TAX CREDIT 01-200-62-5630	11/10/2023 TCole	12/11/2023	(20.35)	(20.35)	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		(20.35)			
JW122623							
46912	BLOSSOM FLOWER DELIVERY FUNERAL FLOWERS 01-200-65-7899	10/31/2023 TCole	12/11/2023	150.71	150.71	Open	N 12/11/2023
		MISCELLANEOUS EXPENSE		150.71			
JS12623							
46907	BUILDING & FIRE CODE ACADEMY NATIONAL CERTIFICATION TEST PREP 01-130-64-5810	11/02/2023 TCole	12/11/2023	195.00	195.00	Open	N 12/11/2023
		SEMINARS, COURSES & CONFERENCES		195.00			
NA122623							
46918	COPQUEST, INC UNIFORM PATCHES 01-200-62-5630	11/06/2023 TCole	12/11/2023	41.55	41.55	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		41.55			
DB122623							
46900	DRIP DEPOT ADAPTER VALVE 25-710-62-7676	11/14/2023 TCole	12/11/2023	69.76	69.76	Open	N 12/11/2023
		MTNC SRVC & RPR		69.76			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS122623 46905	FLORALCREST INC. FUNERAL FLOWERS 01-100-65-7899	10/31/2023 TCole	12/11/2023	100.00	100.00	Open	N 12/11/2023
	MISCELLANEOUS EXPENSE			100.00			
JS122623 46909	GJOVIK CHEVROLET, INC '16COLORADO MAINTENANCE 01-130-62-7668	11/06/2023 TCole	12/11/2023	417.50	417.50	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			417.50			
DB122623 46901	GRAINGER TIME DELAY RELAY 25-710-62-7676	11/15/2023 TCole	12/11/2023	110.71	110.71	Open	N 12/11/2023
	MTNC SRVC & RPR			110.71			
NA122623 46914	ILLINOIS SECRETARY OF STATE POLICE PLATE RENEWAL 01-200-65-7899	11/03/2023 TCole	12/11/2023	154.40	154.40	Open	N 12/11/2023
	MISCELLANEOUS EXPENSE			154.40			
NA122623 46917	ILLINOIS TOLLWAY TOLL FEE 01-200-65-7899	11/06/2023 TCole	12/11/2023	20.00	20.00	Open	N 12/11/2023
	MISCELLANEOUS EXPENSE			20.00			
DB122623 46902	IVANA'S CAFE INC RETIREMENT BREAKFAST 25-700-65-7899	11/22/2023 TCole	12/11/2023	574.77	574.77	Open	N 12/11/2023
	MISCELLANEOUS EXPENSE			574.77			
JS122623 46906	PLANO RURAL KING SUPPLY, INC VEST,GLOVES 01-130-62-5630	11/02/2023 TCole	12/11/2023	36.44	36.44	Open	N 12/11/2023
	UNIFORM/PRNL PROTECTION EQMT			36.44			
JS122623A 46908	PLANO RURAL KING SUPPLY, INC VEST 01-130-62-5630	11/03/2023 TCole	12/11/2023	15.00	15.00	Open	N 12/11/2023
	UNIFORM/PRNL PROTECTION EQMT			15.00			
JS122623B 46911	PLANO RURAL KING SUPPLY, INC SNOW BRUSH 01-130-62-7668	11/27/2023 TCole	12/11/2023	9.64	9.64	Open	N 12/11/2023
	MTNC SRVC & RPR-VEHICLES			9.64			
NA122623 46923	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	11/23/2023 TCole	12/11/2023	2.99	2.99	Open	N 12/11/2023
	DUES & SUBSCRIPTIONS			2.99			

12/07/2023 01:51 PM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

GL Distribution

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

DB122623 46899	REVERE ELECTRIC SUPPLY SOFTWARE SUPPORT 25-700-62-7664	10/30/2023 TCole	12/11/2023	6,078.75	6,078.75	Open	N 12/11/2023
		MTNC SRVC & RPR-OPERATING EQMT		6,078.75			

NA122623 46919	THE WASH HOUSE UNIFORM SEWING 01-200-62-5630	11/07/2023 TCole	12/11/2023	41.60	41.60	Open	N 12/11/2023
		UNIFORM/PRNL PROTECTION EQMT		41.60			

NA122623 46916	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/06/2023 TCole	12/11/2023	19.71	19.71	Open	N 12/11/2023
		POSTAGE & FREIGHT		19.71			

KT122623 46904	WAL-MART LIGHTS,TIES-DEPOT XMAS LIGHTING 01-120-65-7343	11/15/2023 TCole	12/11/2023	35.08	35.08	Open	N 12/11/2023
		OPERATION SUPPLIES		35.08			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	140	# Due:	140	Totals:	549,409.12	549,409.12
# of Credit Memos:	3	# Due:	3	Totals:	(742.30)	(742.30)
Net of Invoices and Credit Memos:					548,666.82	548,666.82
* 1 Net Invoices have Credits Totalling:					(0.98)	

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/11/2023 - 12/11/2023  
 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			252,571.49	252,571.49		
	10 - PARKS FUND			269.22	269.22		
	20 - OPEB FUND			1,113.84	1,113.84		
	25 - SEWER FUND			207,082.27	207,082.27		
	28 - WATER FUND			87,630.00	87,630.00		
<hr/>							
-----TOTALS BY DEPT/ACTIVITY-----							
	000 - ASSETS, LIA, CAPTL & REVENU			18,116.32	18,116.32		
	100 - ADMINISTRATION			7,996.44	7,996.44		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			3,314.20	3,314.20		
	130 - BUILDING, PLANNING & ZONING			2,051.59	2,051.59		
	190 - INSURANCE			1,113.84	1,113.84		
	200 - POLICE DEPARTMENT			18,984.59	18,984.59		
	210 - FIRE & POLICE COMMISSION			42.22	42.22		
	300 - STORM SEWERS			22,307.46	22,307.46		
	310 - STREETS			85,212.37	85,212.37		
	320 - STREET, LIGHTING & RR CROSS			1,743.90	1,743.90		
	410 - HEALTH & WELFARE			95,123.66	95,123.66		
	502 - LKWD WTR TMT PLANT IMPRV			270.00	270.00		
	539 - SANDY LANE WATER MAIN			14,318.51	14,318.51		
	540 - HALE ST WATER MAIN			56,864.08	56,864.08		
	543 - AERATION SELECTOR TANKS			148,769.40	148,769.40		
	545 - LIFT STN VALVE VAULT MOD			4,975.00	4,975.00		
	610 - FOLI PARK			228.85	228.85		
	620 - LATHROP PARK			0.24	0.24		
	630 - MEMORIAL PARK			25.00	25.00		
	700 - WASTE WATER TREATMENT PLANT			43,466.06	43,466.06		
	710 - SWR LINE OPERATIONS			8,180.47	8,180.47		
	720 - WALMART LIFT STATION			125.96	125.96		
	721 - FOLI LIFT STATION			(44.06)	(44.06)		
	722 - KLATT STREET LIFT STATION			444.62	444.62		
	750 - TRANSPORTATION & HEAVY EQT			1,206.20	1,206.20		
	760 - POWER & PUMPING			5,893.82	5,893.82		
	770 - TREATMENT			2,031.08	2,031.08		
	780 - DISTRIBUTION			5,555.00	5,555.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
				2	9,371.05		