

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/12/24

PREPARED BY Cherese 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

2/12/24 in the amount of:

\$ 932,574.83

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
119399 47448	A BEEP, LLC RAPID RATE 6UNIT CHARGER 01-200-65-7310	10/27/2023 TCole NEW OPERATING EQUIPMENT	02/12/2024	732.73 732.73	732.73	Open	N 02/12/2024
653045528 47352	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/26/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/12/2024	50.24 44.22 1.00 2.00 3.02	50.24	Open	N 02/12/2024
653045876 47353	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/26/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/12/2024	542.63 477.52 10.85 21.70 32.56	542.63	Open	N 02/12/2024
5452 47272	AID GROUP SEWER DEPT FIREWALL 25-100-65-7311	11/20/2023 TCole NEW OFFICE EQUIPMENT	02/12/2024	2,875.00 2,875.00	2,875.00	Open	N 02/12/2024
MSP-12577 47282	AID GROUP FEB 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	01/18/2024 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	02/12/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 02/12/2024
5506 47350	AID GROUP LENOVO LAPTOP,MS OFFICE,WEBCAM,AC 25-100-65-7311	01/15/2024 TCole NEW OFFICE EQUIPMENT	02/12/2024	1,870.00 1,870.00	1,870.00	Open	N 02/12/2024
834196 47374	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	02/01/2024 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN	02/12/2024	575.59 25.56 11.05 238.12 219.53 36.61 11.05	575.59	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
	01-310-63-7735	GARAGE-710 E MAIN		33.67			
1PRJ-6LWF-7VHH 47425	AMAZON CAPITAL SERVICES MISC SUPPLIES	02/01/2024 TCole	02/12/2024	2,298.63	2,298.63	Open	N 02/12/2024
	01-200-65-7353	CD-R BLANK DISCS		59.97			
	01-200-65-7353	DVD+R BLANK DISCS		87.27			
	01-200-65-7353	INK CARTRIDGES		91.78			
	01-200-65-7343	STATE & FEDERAL LABOR LAWS POSTER		29.85			
	01-100-65-7311	SCANNER		900.00			
	01-200-65-7343	WEBBING FOR CLIMBING		28.00			
	01-310-65-7343	SHOP VAC BAGS		15.35			
	01-310-65-7343	SHOP VAC FILTER		19.99			
	01-120-65-6418	PD GARAGE DOOR BUTTON		9.49			
	01-310-65-7343	SHOP VAC RETAINER CAP		9.29			
	01-200-61-7756	DVD+R DISCS		62.09			
	01-100-65-7353	LABEL MAKER		29.99			
	01-200-65-7311	DESK CHAIR		169.99			
	01-200-65-7343	CAR BATTERY BOOSTER PACK		124.95			
	01-200-65-7353	LABEL KITS		177.60			
	01-200-61-7756	EXAM GLOVES LG		74.99			
	01-200-65-7343	EXAM GLOVES XLG		59.94			
	01-200-65-7343	EXAM GLOVES MED		49.95			
	01-310-65-7343	CUTTING TORCH TIP		17.58			
	01-200-65-7353	BINDER CLIPS		17.98			
	01-200-61-7756	BROWN PAPER BARREL SACK BAGS		133.14			
	01-200-65-7353	ENVELOPES		104.95			
	01-200-65-7353	SHIPPING BAGS		15.99			
	01-200-65-7353	SHIPPING & HANDLING		8.50			
7028842288 47423	APPLIED MAINTENANCE SUPPLIES GORILLA TAPE, FLAP DISK,, DRILL BITS	01/29/2024 TCole	02/12/2024	1,797.34	1,797.34	Open	N 02/12/2024
	25-545-61-7619	LIFT STN VALVE VAULT MOD CONSTR		1,797.34			
7028853728 47479	APPLIED MAINTENANCE SUPPLIES DRILL BIT SET	01/30/2024 TCole	02/12/2024	261.31	261.31	Open	N 02/12/2024
	01-310-65-7343	OPERATING SUPPLIES		261.31			
7028886821 47496	APPLIED MAINTENANCE SUPPLIES PK5 FLAP DISK T27 4-1/2 X 7/8 80 G	02/02/2024 TCole	02/12/2024	111.43	111.43	Open	N 02/12/2024
	25-700-65-7316	MTNC & RPR-SUPPLIES		111.43			
38037 47372	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION SRVCS	01/25/2024 TCole	02/12/2024	1,044.00	1,044.00	Open	N 02/12/2024
	28-780-62-7676	MTNC SRVC & RPR		1,044.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
38066 47456	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION SRVCS 28-780-62-7676	01/30/2024 TCole MTNC SRVC & RPR	02/12/2024	1,012.00 1,012.00	1,012.00	Open	N 02/12/2024
MAY JUNE SEPT 2023 47345	AURORA AREA CONVENTION & JAYDEV TAX MAY JUNE SEPT 2023 01-100-62-7727	01/25/2024 TCole AUR AREA CONV 90%	02/12/2024	100.56 100.56	100.56	Open	N 02/12/2024
440-415766 47390	AUTO-WARES '10DUMP LED STROBE LIGHT REPLACEME 01-310-65-7318	01/18/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	110.98 110.98	110.98	Open	N 02/12/2024
440-415769 47491	AUTO-WARES YELL LED STROBE 01-310-65-7318	01/18/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	211.98 211.98	211.98	Open	N 02/12/2024
0254757 47340	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/23/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	02/12/2024	473.75 157.91 157.92 157.92	473.75	Open	N 02/12/2024
0254758 47341	BAXTER & WOODMAN INC INDUSTRIAL PARK WATER CAPACITY 28-100-61-7634	01/23/2024 TCole CONSULTING SERVICES	02/12/2024	840.00 840.00	840.00	Open	N 02/12/2024
151477 47275	BELLEFEUIL SZUR & ASSOCIATES FINANCIAL SOFTWARE MAINT 01-100-62-7656 10-100-62-7656 25-100-62-7656 28-100-62-7656	02/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR	02/12/2024	12,554.00 8,285.64 251.08 2,008.64 2,008.64	12,554.00	Open	N 02/12/2024
11900 47387	BLUE CARDINAL CHEMICAL PD-GLOVES,WIPES,URINAL CALCIFICATI 01-310-65-7343	01/30/2024 TCole OPERATING SUPPLIES	02/12/2024	647.02 647.02	647.02	Open	N 02/12/2024
0214250-IN 47388	BONNELL INDUSTRIES INC '10DUMP TAILGATE AIR SWITCH 01-310-65-7318	01/24/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	114.80 114.80	114.80	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
0214327-IN 47389	BONNELL INDUSTRIES INC DUMP TRKS-AIR TAILGATE SOLENOIDS 01-310-65-7318	01/26/2024 TCole	02/12/2024	207.29 207.29	207.29	Open	N 02/12/2024
INV-1368 47368	CAPERS NORTH AMERICA, LLC MARCH MONTHLY MAINT 01-111-62-7656	02/01/2024 TCole	02/12/2024	350.00 350.00	350.00	Open	N 02/12/2024
J046755 47391	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6429	02/01/2024 TCole	02/12/2024	778.31 778.31	778.31	Open	N 02/12/2024
8543133 47351	CERTIFIED LABORATORIES FROST AWAY, QUIK-START, PREMALUBE RE 25-722-65-7316	01/18/2024 TCole	02/12/2024	1,421.47 1,421.47	1,421.47	Open	N 02/12/2024
8543692 47392	CERTIFIED LABORATORIES WINDOW WASH/CLEANER 01-310-65-7343	01/18/2024 TCole	02/12/2024	189.63 189.63	189.63	Open	N 02/12/2024
4181402392 47385	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/25/2024 TCole	02/12/2024	193.66 103.35 41.02 49.29	193.66	Open	N 02/12/2024
4182133004 47386	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/01/2024 TCole	02/12/2024	342.49 103.35 148.83 41.02 49.29	342.49	Open	N 02/12/2024
4182841650 47492	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/08/2024 TCole	02/12/2024	193.66 103.35 41.02 49.29	193.66	Open	N 02/12/2024
MTG/0710956 47301	CITY ELECTRIC SUPPLY HEATER ELEMENTS 25-700-65-7343	01/11/2024 TCole	02/12/2024	278.85 278.85	278.85	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
MTG/071022 47302	CITY ELECTRIC SUPPLY AXIAL FANS 25-700-65-7343	01/05/2024 TCole OPERATION SUPPLIES	02/12/2024	439.96 439.96	439.96	Open	N 02/12/2024
24-0005227 47495	CITY OF DEKALB WATER TESTING 28-770-62-7671	02/02/2024 TCole TESTING SERVICES	02/12/2024	30.00 30.00	30.00	Open	N 02/12/2024
JAN 2024 47337	COM ED ELECTRICITY 10-620-62-7731 01-320-62-7731 01-320-62-7731 01-120-62-7731	01/23/2024 TCole 2065527006-100 E NORTH ST -LATHROP PARK 2230461008-12985 FAXON RD -RR TRAFFIC S 2649115133-TORNADO WRNING SIREN 313 2566453014-119 W JOHN ST	02/12/2024	123.27 0.24 32.46 66.57 24.00	123.27	Open	N 02/12/2024
FEB 2024 FOLI 47281	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	02/04/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/12/2024	217.95 217.95	217.95	Open	N 02/12/2024
SR129241 47444	COMMUNICATIONS DIRECT INC INSTALL MOBILE DATA TERMINALS 01-200-62-7666	01/16/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	02/12/2024	675.00 675.00	675.00	Open	N 02/12/2024
JAN 2024 ST LTS 47279	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT ST LIGHTS 01-320-62-7731	01/11/2024 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	02/12/2024	4,099.85 4,099.85	4,099.85	Open	N 02/12/2024
NOV 2023 WWTP 47484	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	01/31/2024 TCole 7283151-4 1001 S HALE-WWTP	02/12/2024	5,318.85 5,318.85	5,318.85	Open	N 02/12/2024
JAN 2024 47485	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 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 01-320-62-7731	01/31/2024 TCole 7283151-1 4501 CUMMINS WATER TOWER 7283151-2 1521 LKWD WTR TWR 7283151-5 751 E MAIN WELLS 4&5 7283151-6 1001 S HALE FOLI LIFT STN 7283151-7 6750 W RT34-WLMRT LIFT STN 7283151-8 4005 KLATT LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9 7283151-11 3223 ELDAMAIN LKWD WELL8 7283151-13 20 N HUGH LIGHT	02/12/2024	8,945.90 174.76 55.30 3,158.77 954.12 141.13 665.38 618.19 1,723.42 148.68 168.61	8,945.90	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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						
	01-120-62-7731	7283151-14 3 W MAIN		24.66			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		127.84			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		105.39			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		82.97			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		796.68			
<hr/>							
JAN 2024							
47393	CORBIN LAND LLC	01/20/2024	02/12/2024	8,400.00	8,400.00	Open	N
	SNOW, LEAVES, BRUSH, TREE DISPOSAL	TCole					02/12/2024
	01-310-65-7899	MISCELLANEOUS EXPENSE		8,400.00			
<hr/>							
FEB 2024							
47278	DEANNA BROWN	02/01/2024	02/12/2024	216.27	216.27	Open	N
	2/24 OPEB/DB	TCole					02/12/2024
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DB		216.27			
<hr/>							
IA93710							
47394	DEKANE EQUIPMENT CORP	01/25/2024	02/12/2024	672.87	672.87	Open	N
	KUBOTA-FILTERS, FLUID, PLOW EDGE	TCole					02/12/2024
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		672.87			
<hr/>							
FEB 2024							
47276	DOLORES ANDERSON	02/01/2024	02/12/2024	100.60	100.60	Open	N
	2/24 OPEB/DA	TCole					02/12/2024
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DA		100.60			
<hr/>							
1902792623							
47338	EMERGENT SAFETY SUPPLY	01/25/2024	02/12/2024	74.70	74.70	Open	N
	SAFETY GLASSES	TCole					02/12/2024
	28-750-65-7899	MISCELLANEOUS EXPENSE		74.70			
<hr/>							
1902792526							
47339	EMERGENT SAFETY SUPPLY	01/24/2024	02/12/2024	50.16	50.16	Open	N
	EAR PLUGS	TCole					02/12/2024
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.16			
<hr/>							
1902792785							
47358	EMERGENT SAFETY SUPPLY	01/29/2024	02/12/2024	36.32	36.32	Open	N
	VESTS	TCole					02/12/2024
	28-750-65-7899	MISCELLANEOUS EXPENSE		36.32			
<hr/>							
1902792821							
47371	EMERGENT SAFETY SUPPLY	01/30/2024	02/12/2024	64.77	64.77	Open	N
	SAFETY GLASSES	TCole					02/12/2024
	28-750-65-7899	MISCELLANEOUS EXPENSE		64.77			
<hr/>							
120929							
47455	FEHR GRAHAM & ASSOC, LLC	01/26/2024	02/12/2024	375.00	375.00	Open	N
	GROUNDWATER WELL SAMPLING @ PW GAR	TCole					02/12/2024
	28-770-62-7671	TESTING SERVICES		375.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
0482386-1 47342	FERGUSON WATER WORKS #2516 PACER #17B UPPER OP NUT 28-780-65-7316 MTNC & RPR-SUPPLIES	01/17/2024 TCole	02/12/2024	123.36 123.36	123.36	Open	N 02/12/2024
54998 47395	G-FORCE LABELS AND PRINTING IN FAXON-RRX CIRCUIT MARKERS 01-320-65-6316 SIGNS	01/15/2024 TCole	02/12/2024	315.00 315.00	315.00	Open	N 02/12/2024
85777 47396	GJOVIK FORD, INC. '20F450 FUEL FILTER KIT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/26/2024 TCole	02/12/2024	94.89 94.89	94.89	Open	N 02/12/2024
438640 47430	GJOVIK FORD, INC. '20EXPLORER OIL CHNG,TRANS FLUID S 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/24/2024 TCole	02/12/2024	279.42 279.42	279.42	Open	N 02/12/2024
438245 47431	GJOVIK FORD, INC. '17EXPLORER TIRES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/11/2024 TCole	02/12/2024	657.45 657.45	657.45	Open	N 02/12/2024
435756 47432	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, SPARK PLUGS, T 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/15/2024 TCole	02/12/2024	1,461.90 1,461.90	1,461.90	Open	N 02/12/2024
5016510 47397	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	01/19/2024 TCole	02/12/2024	1,743.30 1,743.30	1,743.30	Open	N 02/12/2024
5016535 47398	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	01/25/2024 TCole	02/12/2024	1,412.51 1,412.51	1,412.51	Open	N 02/12/2024
71010531 47399	GRAINCO OIL, HYD FLUIDS-SHOP BULK TANK 01-310-65-7333 GASOLINE, OIL & FILTERS	01/31/2024 TCole	02/12/2024	1,300.97 1,300.97	1,300.97	Open	N 02/12/2024
9964536180 47274	GRAINGER FLOWMETER VALVE 28-770-65-7343 OPERATION SUPPLIES	01/17/2024 TCole	02/12/2024	376.04 376.04	376.04	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
634885142 47490	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	02/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	02/12/2024	447.77 7.99 72.66 76.43 290.69	447.77	Open	N 02/12/2024
11999882T102 47367	GROOT, INC #3102-134154-001 JAN DISPOSAL SRVC 01-410-61-7626	02/01/2024 TCole DISPOSAL SERVICE	02/12/2024	98,958.84 98,958.84	98,958.84	Open	N 02/12/2024
13873379 47273	HACH COMPANY ANNUAL SRVC RENL 28-770-62-7664	01/08/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/12/2024	4,932.00 4,932.00	4,932.00	Open	N 02/12/2024
34667 47400	HANSON LANDSCAPE DESIGN SNOW PLOWING 01-310-62-7663	01/25/2024 TCole CONTRACTUAL MTNCE	02/12/2024	1,960.00 1,960.00	1,960.00	Open	N 02/12/2024
34685 47401	HANSON LANDSCAPE DESIGN SNOW PLOWING 01-310-62-7663	01/29/2024 TCole CONTRACTUAL MTNCE	02/12/2024	840.00 840.00	840.00	Open	N 02/12/2024
6671396 47300	HAWKINS, INC CHEMICALS 25-700-65-7343	01/22/2024 TCole OPERATION SUPPLIES	02/12/2024	6,114.30 6,114.30	6,114.30	Open	N 02/12/2024
6670660 47303	HAWKINS, INC CHEMICALS 28-770-65-7343	01/19/2024 TCole OPERATION SUPPLIES	02/12/2024	748.26 748.26	748.26	Open	N 02/12/2024
INV00252784 47370	HD SUPPLY, INC CHEMICALS 28-770-65-7343	01/22/2024 TCole OPERATION SUPPLIES	02/12/2024	1,082.25 1,082.25	1,082.25	Open	N 02/12/2024
INV00257464 47481	HD SUPPLY, INC TELESCOPING POLE, DEBRIS GRABBER 25-700-65-7316	01/25/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	378.36 378.36	378.36	Open	N 02/12/2024
2/6/24 SEWER CD 47470	HEARTLAND BANK & TRUST C.O.P.SEWER FUND CD-7 MONTHS 25-000-11-1137	02/06/2024 TCole SEWER CD/HEARTLAND	02/12/2024	500,000.00 500,000.00	500,000.00	Open	N 02/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11810033 47487	HOGAN WALKER L L C SWEEPER & GATOR FILTERS 01-310-65-7318	02/07/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	104.92 104.92	104.92	Open	N 02/12/2024
281932 47428	IDNETWORKS LIVESCAN ANN SRVC MAINT 2/1/24-1/3 01-200-62-7664	02/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/12/2024	2,995.00 2,995.00	2,995.00	Open	N 02/12/2024
15456 47449	IL ASSOC CHIEFS OF POLICE 2024 ILACP ANN CONFERENCE/GM 01-200-64-5810	02/05/2024 TCole SEMINARS, COURSES & CONFERENCES	02/12/2024	329.00 329.00	329.00	Open	N 02/12/2024
15457 47450	IL ASSOC CHIEFS OF POLICE 2024 ILACP ANN CONFERENCE/NA 01-200-64-5810	02/05/2024 TCole SEMINARS, COURSES & CONFERENCES	02/12/2024	329.00 329.00	329.00	Open	N 02/12/2024
15408 47451	IL ASSOC CHIEFS OF POLICE RENL USE OF FORCE CERTIFICATION/NA 01-200-64-5820	01/26/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	150.00 150.00	150.00	Open	N 02/12/2024
2024 DUES/JS 47296	IL ASSOC CODE OF ENFORCEMENT '24 MBRSHP RENL/JS 01-130-64-5820	01/24/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	40.00 40.00	40.00	Open	N 02/12/2024
1/29/24 47356	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#24-0077 REC#004136 01-200-65-7896	01/29/2024 TCole SEX OFFENDER REG FEE REMITTANC	02/12/2024	30.00 30.00	30.00	Open	N 02/12/2024
2/7/24 47471	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#24-0117 REC#004138 01-200-65-7896	02/07/2024 TCole SEX OFFENDER REG FEE REMITTANC	02/12/2024	30.00 30.00	30.00	Open	N 02/12/2024
20240106457 47477	ILLINOIS STATE POLICE COP LIQ ILL15331L GAGNEPAIN GARLIS 01-200-65-7899	01/01/2024 TCole MISCELLANEOUS EXPENSE	02/12/2024	114.75 114.75	114.75	Open	N 02/12/2024
20231206457 47489	ILLINOIS STATE POLICE COP LIQ ILL15331L DESAI 01-200-65-7899	12/01/2023 TCole MISCELLANEOUS EXPENSE	02/12/2024	13.25 13.25	13.25	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
1/29/24 47355	ILLINOIS STATE POLICE SXR FEE RPT#24-0077 REC#004136 01-200-65-7896	01/29/2024 TCole	02/12/2024	30.00 30.00	30.00	Open	N 02/12/2024
2/7/24 47472	ILLINOIS STATE POLICE SXR FEE-RPT#24-0117 REC#004138 01-200-65-7896	02/07/2024 TCole	02/12/2024	30.00 30.00	30.00	Open	N 02/12/2024
1/29/24 47354	ILLINOIS STATE TREASURER SXR FEE RPT#24-0077 REC#004136 01-200-65-7896	01/29/2024 TCole	02/12/2024	5.00 5.00	5.00	Open	N 02/12/2024
2/7/24 47473	ILLINOIS STATE TREASURER SXR FEE-RPT#24-0117 REC#004138 01-200-65-7896	02/07/2024 TCole	02/12/2024	5.00 5.00	5.00	Open	N 02/12/2024
G129000006867 47493	ILLINOIS TOLLWAY AC#197698570 MISSED TOLLS 01-200-64-5830	01/18/2024 TCole	02/12/2024	48.65 48.65	48.65	Open	N 02/12/2024
291865 47402	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	01/19/2024 TCole	02/12/2024	95.45 95.45	95.45	Open	N 02/12/2024
291864 47403	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	01/19/2024 TCole	02/12/2024	69.50 69.50	69.50	Open	N 02/12/2024
291908 47404	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	01/24/2024 TCole	02/12/2024	79.50 79.50	79.50	Open	N 02/12/2024
291538 47405	JANCO SUPPLY, INC. CH-SHOE COVERS 01-120-65-7343	12/05/2023 TCole	02/12/2024	59.50 59.50	59.50	Open	N 02/12/2024
291960 47478	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	02/01/2024 TCole	02/12/2024	184.50 184.50	184.50	Open	N 02/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB 2024 47277	JOHN P MCGINNIS 2/24 OPEB/JM 20-190-50-5882	02/01/2024 TCole	02/12/2024	206.08	206.08	Open	N 02/12/2024
		RETIREES'MEDICAL INSURANCE/JM		206.08			
7605 47349	K & K DESIGN AND SUPPLIES BUSINESS CARDS/MS 01-100-65-7353	01/26/2024 TCole	02/12/2024	90.00	90.00	Open	N 02/12/2024
		OFFICE SUPPLIES		90.00			
1092 47442	KENDALL COUNTY CHIEFS OF POLICE JAN MONTHLY MTG FEE/NA, JB, GM 01-200-64-5820	02/02/2024 TCole	02/12/2024	51.00	51.00	Open	N 02/12/2024
		DUES & SUBSCRIPTIONS		51.00			
RANG-PLAN2024 47429	KENDALL COUNTY SHERIFF'S OFFICE 2024 RANGE USAGE FEE 01-200-65-7326	01/05/2024 TCole	02/12/2024	500.00	500.00	Open	N 02/12/2024
		RANGE DUES		500.00			
JAN 2024 47357	KIARA BECKMAN 1/15/24 TIME WORKED & MILEAGE 01-130-61-7616	01/30/2024 TCole	02/12/2024	163.40	163.40	Open	N 02/12/2024
		SECRETARIAL/ADMIN SERVICE-6 HRS		150.00			
		SECRETARIAL/ADMIN SERVICE-20 MILES		13.40			
44008709 47346	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	01/17/2024 TCole	02/12/2024	342.75	342.75	Open	N 02/12/2024
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
291850710 47474	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C300I 01-100-62-7666	01/31/2024 TCole	02/12/2024	68.29	68.29	Open	N 02/12/2024
		MTNC SRVC & RPR-OFFICE EQMT		68.29			
291850610 47475	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C458 01-100-62-7666	01/31/2024 TCole	02/12/2024	114.11	114.11	Open	N 02/12/2024
		MTNC SRVC & RPR-OFFICE EQMT		114.11			
5983 47348	KRENTZ, SALFISBERG & SWANSON NOV DEC ADMIN HEARING 4HRS 01-111-61-7610	12/18/2023 TCole	02/12/2024	600.00	600.00	Open	N 02/12/2024
		LEGAL SERVICES		600.00			
DEC 2023 47347	LAW OFFICE OF DANIEL V TRANSIER DEC ADMIN HEARINGS 2HRS 01-111-61-7610	12/31/2023 TCole	02/12/2024	300.00	300.00	Open	N 02/12/2024
		LEGAL SERVICES		300.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
2651692 47494	LAYNE CHRISTENSEN COMPANY WELL 7-SETTING & REPAIRS 28-760-62-7664	02/06/2024 TCole	02/12/2024	52,862.00	52,862.00	Open	N 02/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		52,862.00			
INVLEX122472 47452	LEXIPOL, LLC ANN LAW ENFORCEMNT POLICY/SUPP MAN 01-200-62-7664	12/01/2023 TCole	02/12/2024	10,067.33	10,067.33	Open	N 02/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		10,067.33			
209381 47271	LITGEN CONCRETE CUTTING & CORING CO CONCRETE TANK WALL-2 HOLES DRILLED 25-545-61-7619	01/09/2024 TCole	02/12/2024	1,150.00	1,150.00	Open	N 02/12/2024
		LIFT STN VALVE VAULT MOD CONSTR		1,150.00			
707306 47406	MEADE INC 34&WAUBONSEE-BATTERY BACKUP 01-320-65-6428	01/25/2024 TCole	02/12/2024	1,964.20	1,964.20	Open	N 02/12/2024
		MTNC SRVC & RPR-STOP LGHTS		1,964.20			
707431 47407	MEADE INC 34&HALE-TRAFFIC SIGNAL 01-320-62-6428	01/22/2024 TCole	02/12/2024	331.34	331.34	Open	N 02/12/2024
		MTNC SRVC & RPR-STOP LGHTS		331.34			
90234 47298	MENARDS CONDUIT 25-700-65-7316	01/12/2008 TCole	02/12/2024	160.96	160.96	Open	N 02/12/2024
		MTNC & RPR-SUPPLIES		160.96			
90092 47299	MENARDS METAL POLISH,BUFFING COMPOUND,BUFF 25-700-65-7316	01/16/2024 TCole	02/12/2024	45.95	45.95	Open	N 02/12/2024
		MTNC & RPR-SUPPLIES		45.95			
90557 47457	MENARDS ICE MELT,MOPS,MOP REFILLS,DUSTERS, 28-760-65-7343	01/23/2024 TCole	02/12/2024	207.71	207.71	Open	N 02/12/2024
		OPERATION SUPPLIES		207.71			
91520 47483	MENARDS MISC SOCKET & WRENCH REPLACEMENTS 01-310-65-7343	02/06/2024 TCole	02/12/2024	58.52	58.52	Open	N 02/12/2024
		OPERATING SUPPLIES		58.52			
228414A 47424	MID AMERICAN WATER FLANGES,HEX HEAD NUTS&BOLTS,CUTTIN 25-545-61-7619	01/24/2024 TCole	02/12/2024	889.64	889.64	Open	N 02/12/2024
		LIFT STN VALVE VAULT MOD CONSTR		889.64			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
343984 47445	NORTHEAST MULTIREGIONAL TRAINING LAWS OF ARREST, SEARCH, SEIZURE/SH, B 01-200-64-5810	01/19/2024 TCole	02/12/2024	150.00 150.00	150.00	Open	N 02/12/2024
344088 47446	NORTHEAST MULTIREGIONAL TRAINING BLDG ENTRY&CONTROL TACTICS/JB 01-200-64-5810	01/19/2024 TCole	02/12/2024	175.00 175.00	175.00	Open	N 02/12/2024
5774-246518 47408	O'REILLY AUTOMOTIVE, LLC '20F450 OIL & AIR FILTERS 01-310-65-7318	01/26/2024 TCole	02/12/2024	96.27 96.27	96.27	Open	N 02/12/2024
5774-246918 47409	O'REILLY AUTOMOTIVE, LLC '13GMC OIL FILTER 01-310-65-7318	01/31/2024 TCole	02/12/2024	11.00 11.00	11.00	Open	N 02/12/2024
5774-247037 47422	O'REILLY AUTOMOTIVE, LLC WAX, MICRO BONNET 25-700-65-7316	02/02/2024 TCole	02/12/2024	21.67 21.67	21.67	Open	N 02/12/2024
5774-247446 47486	O'REILLY AUTOMOTIVE, LLC SWEEPER FILTERS 01-310-65-7318	02/07/2024 TCole	02/12/2024	74.94 74.94	74.94	Open	N 02/12/2024
T0530090720 47361	PATTEN INDUSTRIES, INC CAT REPAIR 28-750-62-7664	01/17/2024 TCole	02/12/2024	2,026.84 2,026.84	2,026.84	Open	N 02/12/2024
S9387701 47488	PATTEN INDUSTRIES, INC 2023 CAT 926M ARTICULATION WHEEL L 01-310-75-6312	01/30/2024 TCole	02/12/2024	143,780.00 143,780.00	143,780.00	Open	N 02/12/2024
47676 47453	PLANO QUICK CARE #0001 '14TRAVERSE OIL CHNG 01-200-62-7668	01/22/2024 TCole	02/12/2024	22.99 22.99	22.99	Open	N 02/12/2024
47677 47454	PLANO QUICK CARE #0001 '15EQUINOX OIL CHNG 01-200-62-7668	01/22/2024 TCole	02/12/2024	58.99 58.99	58.99	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
238435 47304	PLANO RURAL KING SUPPLY, INC BATTERIES 01-320-65-6316 SIGNS	12/27/2023 TCole	02/12/2024	29.98 29.98	29.98	Open	N 02/12/2024
231717 47305	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7343 OPERATING SUPPLIES	12/27/2023 TCole	02/12/2024	44.97 44.97	44.97	Open	N 02/12/2024
238672 47306	PLANO RURAL KING SUPPLY, INC CLR CLEANER 01-310-65-7343 OPERATING SUPPLIES	12/28/2023 TCole	02/12/2024	5.99 5.99	5.99	Open	N 02/12/2024
231850 47307	PLANO RURAL KING SUPPLY, INC CHROME POLISH 25-700-65-7316 MTNC & RPR-SUPPLIES	12/28/2023 TCole	02/12/2024	11.72 11.72	11.72	Open	N 02/12/2024
239769 47308	PLANO RURAL KING SUPPLY, INC 40GAL TOTE 01-310-65-7343 OPERATING SUPPLIES	01/02/2024 TCole	02/12/2024	24.99 24.99	24.99	Open	N 02/12/2024
239757 47309	PLANO RURAL KING SUPPLY, INC CARB MONOX/GAS ALARM, FASTENERS, CHA 28-760-65-7343 OPERATION SUPPLIES	01/02/2002 TCole	02/12/2024	102.74 102.74	102.74	Open	N 02/12/2024
239786 47310	PLANO RURAL KING SUPPLY, INC FILTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/02/2024 TCole	02/12/2024	103.95 103.95	103.95	Open	N 02/12/2024
124513 47311	PLANO RURAL KING SUPPLY, INC KEY CUTS 01-310-65-7343 OPERATING SUPPLIES	01/03/2024 TCole	02/12/2024	5.38 5.38	5.38	Open	N 02/12/2024
233232 47312	PLANO RURAL KING SUPPLY, INC WAX 01-310-65-7343 OPERATING SUPPLIES	01/03/2024 TCole	02/12/2024	11.99 11.99	11.99	Open	N 02/12/2024
233388 47313	PLANO RURAL KING SUPPLY, INC EXTENSION CORD 01-200-65-7343 OPERATION SUPPLIES	01/04/2024 TCole	02/12/2024	2.99 2.99	2.99	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
233638 47314	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	01/05/2024 TCole OPERATING SUPPLIES	02/12/2024	23.97 23.97	23.97	Open	N 02/12/2024
125190 47315	PLANO RURAL KING SUPPLY, INC ICE MELT 28-760-65-7343	01/08/2024 TCole OPERATION SUPPLIES	02/12/2024	24.98 24.98	24.98	Open	N 02/12/2024
125047 47316	PLANO RURAL KING SUPPLY, INC OIL,CARB CHOKE CLNR,BUFFING WHEEL 25-700-65-7316	01/08/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	67.90 67.90	67.90	Open	N 02/12/2024
234736 47317	PLANO RURAL KING SUPPLY, INC LARGE GAP FOAM FILL 25-700-65-7316	01/10/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	19.96 19.96	19.96	Open	N 02/12/2024
125334 47318	PLANO RURAL KING SUPPLY, INC TAIL GATE PIN 01-310-65-7318	01/11/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	6.59 6.59	6.59	Open	N 02/12/2024
235101 47319	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7343	01/11/2024 TCole OPERATING SUPPLIES	02/12/2024	11.99 11.99	11.99	Open	N 02/12/2024
241971 47320	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, PLUG,HOSE CLAMP 25-700-65-7316	01/11/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	30.26 30.26	30.26	Open	N 02/12/2024
235129 47321	PLANO RURAL KING SUPPLY, INC CERAMIC HEATER 25-700-65-7316	01/11/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	39.98 39.98	39.98	Open	N 02/12/2024
242874 47322	PLANO RURAL KING SUPPLY, INC GLOVES 28-780-65-7343	01/15/2024 TCole OPERATION SUPPLIES	02/12/2024	16.99 16.99	16.99	Open	N 02/12/2024
242973 47323	PLANO RURAL KING SUPPLY, INC KEROSENE CAN,FUNNEL,SHOP TOWELS,OI 28-780-65-7343	01/15/2024 TCole OPERATION SUPPLIES	02/12/2024	104.79 104.79	104.79	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
235985 47324	PLANO RURAL KING SUPPLY, INC TORCH TIP,ANTIFREEZE,RECOVERY STRA 01-310-65-7343	01/15/2024 TCole	02/12/2024	125.96 125.96	125.96	Open	N 02/12/2024
235985 RET 47325	PLANO RURAL KING SUPPLY, INC RETURN:TORCH TIP,RECOVERY STRAP 01-310-65-7343	01/15/2024 TCole	02/12/2024	(121.98) (121.98)	(121.98)	Open	N 02/12/2024
125762 47326	PLANO RURAL KING SUPPLY, INC AUTOMOTIVE BATTERY 28-750-65-7316	01/15/2024 TCole	02/12/2024	133.25 133.25	133.25	Open	N 02/12/2024
125762 RET 47327	PLANO RURAL KING SUPPLY, INC RETURN:AUTOMOTIVE BATTERY 28-750-65-7316	01/15/2024 TCole	02/12/2024	(179.99) (179.99)	(179.99)	Open	N 02/12/2024
235971 47328	PLANO RURAL KING SUPPLY, INC HEATER 28-750-65-7899	01/15/2024 TCole	02/12/2024	299.99 299.99	299.99	Open	N 02/12/2024
236158 47329	PLANO RURAL KING SUPPLY, INC IMPACT SOCKET 01-310-65-7343	01/16/2024 TCole	02/12/2024	9.99 9.99	9.99	Open	N 02/12/2024
236731 47330	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7318	01/18/2024 TCole	02/12/2024	31.96 31.96	31.96	Open	N 02/12/2024
243636 47331	PLANO RURAL KING SUPPLY, INC TUBING,PROPANE TORCH TRIGGER START 28-780-65-7343	01/18/2024 TCole	02/12/2024	45.97 45.97	45.97	Open	N 02/12/2024
236982 47332	PLANO RURAL KING SUPPLY, INC RAT & MOUSE BAIT 25-700-65-7316	01/19/2024 TCole	02/12/2024	34.13 34.13	34.13	Open	N 02/12/2024
244730 47333	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	01/22/2024 TCole	02/12/2024	17.83 17.83	17.83	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
245027 47334	PLANO RURAL KING SUPPLY, INC '05DUMP PIPE FITTING 01-310-65-7343 OPERATING SUPPLIES	01/24/2024 TCole	02/12/2024	1.19 1.19	1.19	Open	N 02/12/2024
245023 47335	PLANO RURAL KING SUPPLY, INC BATTERIS, PADLOCK 25-700-65-7316 MTNC & RPR-SUPPLIES	01/24/2024 TCole	02/12/2024	14.97 14.97	14.97	Open	N 02/12/2024
237975 47336	PLANO RURAL KING SUPPLY, INC TUBING 25-700-65-7316 MTNC & RPR-SUPPLIES	01/24/2024 TCole	02/12/2024	18.24 18.24	18.24	Open	N 02/12/2024
0254271 47482	POLLARDWATER PVC DISCHARGE HOSE 28-780-65-7316 MTNC & RPR-SUPPLIES	01/29/2024 TCole	02/12/2024	599.88 599.88	599.88	Open	N 02/12/2024
49267 47369	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	01/26/2024 TCole	02/12/2024	108.30 108.30	108.30	Open	N 02/12/2024
1332920 47297	PROSHRED SHREDDING/PD 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	01/19/2024 TCole	02/12/2024	64.18 64.18	64.18	Open	N 02/12/2024
JAN 2024 47344	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	01/21/2024 TCole	02/12/2024	300.00 100.00 100.00 100.00	300.00	Open	N 02/12/2024
2320836 47433	RAY O'HERRON CO INC SRVC BAR, PATCH/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/26/2024 TCole	02/12/2024	17.20 17.20	17.20	Open	N 02/12/2024
2319672 47434	RAY O'HERRON CO INC ARMORSKIN WINTER BASE/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/22/2024 TCole	02/12/2024	103.98 103.98	103.98	Open	N 02/12/2024
2319925 47435	RAY O'HERRON CO INC PATCH/BW 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/23/2024 TCole	02/12/2024	10.00 10.00	10.00	Open	N 02/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2320535 47436	RAY O'HERRON CO INC SHIRTS/CB 01-200-62-5630	01/25/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	182.98 182.98	182.98	Open	N 02/12/2024
2322414 47437	RAY O'HERRON CO INC POLOS/SH 01-200-62-5630	02/02/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	153.57 153.57	153.57	Open	N 02/12/2024
2322602 47438	RAY O'HERRON CO INC UNIFORMS/DS 01-200-62-5630	02/03/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	261.46 261.46	261.46	Open	N 02/12/2024
2321807 47439	RAY O'HERRON CO INC UNIFORMS/JB 01-200-62-5630	02/01/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	517.08 517.08	517.08	Open	N 02/12/2024
2321213 47440	RAY O'HERRON CO INC UNIFORMS/JB 01-200-62-5630	01/29/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	163.52 163.52	163.52	Open	N 02/12/2024
2320843 47441	RAY O'HERRON CO INC UNIFORMS/DS 01-200-62-5630	01/26/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	1,262.15 1,262.15	1,262.15	Open	N 02/12/2024
930757-0 47476	RUNCO OFFICE SUPPLY TAPE, HILIGHTERS, CLIPS 01-100-65-7353	02/07/2024 TCole OFFICE SUPPLIES	02/12/2024	50.85 50.85	50.85	Open	N 02/12/2024
3035918177 47410	RUSH TRUCK CENTER '04DUMP SPEED SENSOR, '12DUMP AIR V 01-310-65-7318	02/01/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	395.00 395.00	395.00	Open	N 02/12/2024
3035779963 47411	RUSH TRUCK CENTER '12DUMP AIR TANK, CABLES 01-310-65-7318	01/24/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	1,056.74 1,056.74	1,056.74	Open	N 02/12/2024
3035824968 47412	RUSH TRUCK CENTER '12DUMP BRAKE CHAMBER, DIAPHRAGM 01-310-65-7318	01/25/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	269.41 269.41	269.41	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
3035804501 47413	RUSH TRUCK CENTER '10 & '12 DUMPS-MISC PARTS 01-310-65-7318	01/29/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/12/2024	811.90 811.90	811.90	Open	N 02/12/2024
2024-1168 47414	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/19/2024 TCole CONTRACTUAL MTNCE	02/12/2024	1,050.00 1,050.00	1,050.00	Open	N 02/12/2024
1220-7 47480	SHERWIN-WILLIAMS CO. PAINT, TRIM BRUSH, PAIL LINERS 25-700-65-7316	02/05/2024 TCole MTNC & RPR-SUPPLIES	02/12/2024	82.35 82.35	82.35	Open	N 02/12/2024
2590 47447	THE WASH HOUSE PATCHES 01-200-62-5630	01/23/2024 TCole UNIFORM/PRNL PROTECTION EQMT	02/12/2024	20.00 20.00	20.00	Open	N 02/12/2024
203123149 47359	TIRE TRACKS '18TRANSIT OIL CHNG 28-750-62-7668	01/30/2024 TCole MTNC SRVC & RPR-VEHICLES	02/12/2024	63.55 63.55	63.55	Open	N 02/12/2024
214713-202401-1 47443	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	02/01/2024 TCole INVESTIGATIONS	02/12/2024	75.00 75.00	75.00	Open	N 02/12/2024
005979 47280	TRI-R SYSTEMS, INC SRVC CALL 12/11/23 25-700-62-7664	01/22/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/12/2024	480.00 480.00	480.00	Open	N 02/12/2024
JAN 2024 47365	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT F 01-100-62-7666	01/20/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	02/12/2024	320.00 320.00	320.00	Open	N 02/12/2024
9954700286 47415*	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 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736	01/20/2024 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-465-1998 MS 630-669-0204 JN 331-758-3414 JB 630-669-0583 SB	02/12/2024	1,851.30 42.28 42.28 36.01 42.28 47.28 42.28 43.21 42.28 42.28	1,851.30	Open	N 02/12/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7736	630-669-0743 JW		(11.78)			
	01-200-63-7736	630-669-1604 GM		42.28			
	01-200-63-7736	630-669-2123 NA		42.28			
	01-200-63-7736	630-669-4159 AS		42.28			
	01-200-63-7736	630-746-0445 CB		42.28			
	01-200-63-7736	630-746-2128 RH		42.28			
	01-200-63-7736	630-777-4543 AJ		42.28			
	01-200-63-7736	630-277-1582 SK		42.28			
	01-200-63-7736	630-746-0158 PATROL		42.28			
	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			
	25-100-63-7736	630-669-0202 JK		42.28			
	25-100-63-7736	630-669-0625 DB		52.28			
	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		42.28			
	01-310-63-7736	630-669-0315 KT		47.28			
	01-310-63-7736	630-669-4865 DB		42.28			
	28-760-63-7736	630-450-4323 JB		47.28			
	28-760-63-7736	630-465-2291 MV		47.28			
	28-760-63-7736	630-669-4076 BV		47.28			
	28-760-63-7736	630-742-2575 DN		47.28			
	28-760-63-7736	630-947-6203 KO		47.28			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
0320694							
47360	WATER PRODUCTS-AURORA	01/29/2024	02/12/2024	1,485.00	1,485.00	Open	N
	6"SLEEVE FOR BELL	TCole					02/12/2024
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,485.00			
9611							
47343	WATER WAGON	01/29/2024	02/12/2024	20.00	20.00	Open	N
	CH-WATER REFILLS	TCole					02/12/2024
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
6889 47426	WATER WAGON PD-WATER REFILLS 01-200-65-7353	02/05/2024 TCole OFFICE SUPPLIES	02/12/2024	25.00 25.00	25.00	Open	N 02/12/2024
841 47427	WATER WAGON PD-WATER REFILLS 01-200-65-7353	01/15/2024 TCole OFFICE SUPPLIES	02/12/2024	13.80 13.80	13.80	Open	N 02/12/2024
JAN 2024 47421	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	02/02/2024 TCole ELECTRICITY-SOLAR PANELS	02/12/2024	823.38 823.38	823.38	Open	N 02/12/2024
94953118 47373	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	01/31/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	02/12/2024	7,155.74 412.59 4,588.91 339.44 892.72 922.08	7,155.74	Open	N 02/12/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
CB022524 47420	5.11 INC PANTS 01-200-61-7756	01/28/2024 TCole INVESTIGATIONS	02/12/2024	258.19 258.19	258.19	Open	N 02/12/2024
JB022524 47383	AMAZON HI VIS SAFETY SWEATSHIRTS 28-750-65-7899	01/25/2024 TCole MISCELLANEOUS EXPENSE	02/12/2024	377.64 377.64	377.64	Open	N 02/12/2024
JB022524A 47384	AMAZON RETURNS:HI VIS SAFETY SWEATSHIRTS 28-750-65-7899	01/29/2024 TCole MISCELLANEOUS EXPENSE	02/12/2024	(287.66) (287.66)	(287.66)	Open	N 02/12/2024
DB022524 47416	AMAZON POLISHING PAD KITS 25-545-61-7619	12/29/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	02/12/2024	102.20 102.20	102.20	Open	N 02/12/2024
DB022524A 47417	AMAZON HOTSTART ENGINE HEATER 25-545-61-7619	01/09/2024 TCole LIFT STN VALVE VAULT MOD CONSTR	02/12/2024	132.99 132.99	132.99	Open	N 02/12/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2024 - 02/12/2024
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS022524 47381	AMERICAN ASSOCIATION OF CODE ENFORC GOVT MBRSHP DUES/JS 01-130-64-5820	01/24/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	100.00 100.00	100.00	Open	N 02/12/2024
NA022524 47464	BADGE AND WALLET BADGE 01-200-65-7310	01/17/2024 TCole NEW OPERATING EQUIPMENT	02/12/2024	153.50 153.50	153.50	Open	N 02/12/2024
NA022524A 47465	BADGE AND WALLET BADGE 01-200-65-7310	01/18/2024 TCole NEW OPERATING EQUIPMENT	02/12/2024	165.50 165.50	165.50	Open	N 02/12/2024
JB022524 47382	GOTO/LOGMEIN PRO FO INDIVIDUALS YEARLY SUBSCRIP 28-100-64-5820	01/14/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	349.99 349.99	349.99	Open	N 02/12/2024
NA022524 47461	ILLINOIS SECRETARY OF STATE POLICE RENEW PLATES 01-200-62-7668	01/03/2024 TCole MTNC SRVC & RPR-VEHICLES	02/12/2024	154.40 154.40	154.40	Open	N 02/12/2024
NA022524 47458	ILLINOIS TOLLWAY TOLLWAY FEE 01-200-64-5830	12/28/2023 TCole TRAVEL, FOOD & LODGING	02/12/2024	20.00 20.00	20.00	Open	N 02/12/2024
JS022524 47377	LENNY'S GAS N WASH PLANO, LLC CAR WASH 01-130-62-7668	01/18/2024 TCole MTNC SRVC & RPR-VEHICLES	02/12/2024	20.00 20.00	20.00	Open	N 02/12/2024
DB022524 47418	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT LKWD L 25-720-62-7676	01/19/2024 TCole MTNC SRVC & RPR	02/12/2024	270.00 270.00	270.00	Open	N 02/12/2024
JS022524 47380	NORTHWEST BUILDING OFFICIAL & CODE ANNUAL NWBOCA MBRSHP/JS,GJ 01-130-64-5820	01/24/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	50.00 50.00	50.00	Open	N 02/12/2024
JS022524 47379	PLANO AREA CHAMBER OF COMMERCE LUNCH & LEARN 01-100-64-5810	01/22/2024 TCole SEMINARS, COURSES & CONFERENCES	02/12/2024	50.00 50.00	50.00	Open	N 02/12/2024

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							
NA022524 47467	PLANO CO STORE PROJECTOR TOTE 01-200-61-7756	01/23/2024 TCole INVESTIGATIONS	02/12/2024	45.99 45.99	45.99	Open	N 02/12/2024
NA022524 47468	PSI SERVICES LLC DRONE CLASS/SS 01-200-64-5810	01/24/2024 TCole SEMINARS, COURSES & CONFERENCES	02/12/2024	175.00 175.00	175.00	Open	N 02/12/2024
NA022524A 47469	PSI SERVICES LLC DRONE CLASS/DR 01-200-64-5810	01/24/2024 TCole SEMINARS, COURSES & CONFERENCES	02/12/2024	175.00 175.00	175.00	Open	N 02/12/2024
NA022524 47466	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	01/23/2024 TCole DUES & SUBSCRIPTIONS	02/12/2024	2.99 2.99	2.99	Open	N 02/12/2024
JS022524 47378	SYRUP BREAKFAST MEETING 01-130-65-7899	01/18/2024 TCole MISCELLANEOUS EXPENSE	02/12/2024	37.98 37.98	37.98	Open	N 02/12/2024
NA022524 47459	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	01/02/2024 TCole POSTAGE & FREIGHT	02/12/2024	8.56 8.56	8.56	Open	N 02/12/2024
NA022524A 47460	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	01/02/2024 TCole POSTAGE & FREIGHT	02/12/2024	9.00 9.00	9.00	Open	N 02/12/2024
NA022524B 47462	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	01/04/2024 TCole POSTAGE & FREIGHT	02/12/2024	8.90 8.90	8.90	Open	N 02/12/2024
NA022524C 47463	UNITED STATES POSTAL SERVICE POSTAGE 01-200-61-7756	01/17/2024 TCole INVESTIGATIONS	02/12/2024	51.36 51.36	51.36	Open	N 02/12/2024
DB022524 47419	VARCO-MANASSAS, VA ADAPTERS, DUST CAPS 25-545-61-7619	01/20/2024 TCole LIFT STN VALVE VAULT MOD CONSTR	02/12/2024	147.87 147.87	147.87	Open	N 02/12/2024

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

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

JS022524							
47375	WAL-MART	01/10/2024	02/12/2024	16.27	16.27	Open	N
	FILE FOLDER,BINDER POUCH	TCole					02/12/2024
	01-130-65-7353	OFFICE SUPPLIES		16.27			

JS022524A							
47376	WAL-MART	01/18/2024	02/12/2024	2.45	2.45	Open	N
	ST-20 WASH	TCole					02/12/2024
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		2.45			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,598.12	2,598.12		
---	--	--	--	----------	----------	--	--

# of Invoices:	206	# Due:	206	Totals:	933,164.46	933,164.46
# of Credit Memos:	3	# Due:	3	Totals:	(589.63)	(589.63)

Net of Invoices and Credit Memos:				932,574.83	932,574.83
-----------------------------------	--	--	--	------------	------------

* 1 Net Invoices have Credits Totalling: (11.78)

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			322,284.72	322,284.72		
	10 - PARKS FUND			263.17	263.17		
	20 - OPEB FUND			522.95	522.95		
	25 - SEWER FUND			530,471.95	530,471.95		
	28 - WATER FUND			79,032.04	79,032.04		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			500,000.00	500,000.00		
	100 - ADMINISTRATION			23,537.99	23,537.99		
	111 - ADMINISTRATIVE ADJUDICATION			1,250.00	1,250.00		
	120 - BUILDING & GROUNDS			494.87	494.87		
	130 - BUILDING, PLANNING & ZONING			999.87	999.87		
	190 - INSURANCE			522.95	522.95		
	200 - POLICE DEPARTMENT			31,899.70	31,899.70		
	210 - FIRE & POLICE COMMISSION			43.21	43.21		
	300 - STORM SEWERS			157.91	157.91		
	310 - STREETS			167,642.21	167,642.21		
	320 - STREET, LIGHTING & RR CROSS			8,665.97	8,665.97		
	410 - HEALTH & WELFARE			98,958.84	98,958.84		
	545 - LIFT STN VALVE VAULT MOD			4,220.04	4,220.04		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			15,341.50	15,341.50		
	720 - WALMART LIFT STATION			411.13	411.13		
	721 - FOLI LIFT STATION			954.12	954.12		
	722 - KLATT STREET LIFT STATION			2,086.85	2,086.85		
	750 - TRANSPORTATION & HEAVY EQT			3,531.49	3,531.49		
	760 - POWER & PUMPING			59,574.07	59,574.07		
	770 - TREATMENT			7,651.85	7,651.85		
	780 - DISTRIBUTION			4,630.02	4,630.02		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,598.12			