

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/11/24

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

3/11/24 in the amount of:

\$ 168,946.23

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/11/2024 - 03/11/2024  
 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
1199 47687	360 HAZARDOUS CLEANUP SQUAD#15 CLEANUP 01-200-62-7668	11/13/2023 TCole MTNC SRVC & RPR-VEHICLES	03/11/2024	175.00 175.00	175.00	Open	N 03/11/2024
122084 47707	A BEEP, LLC 2WAY RADIO INSTALLS 01-310-75-6312	02/15/2024 TCole NEW VEHICLES	03/11/2024	528.50 528.50	528.50	Open	N 03/11/2024
655853704 47698	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/01/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2024	761.41 670.04 15.22 30.46 45.69	761.41	Open	N 03/11/2024
655853705 47699	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/01/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2024	39.06 34.38 0.76 1.57 2.35	39.06	Open	N 03/11/2024
MSP-12591 47608	AID GROUP MARCH 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	02/18/2024 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	03/11/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 03/11/2024
850291 47658	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	03/01/2024 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	03/11/2024	575.59 25.56 11.05 238.12 219.53 36.61 11.05 33.67	575.59	Open	N 03/11/2024
17CV-HQ7Q-97HK 47692	AMAZON CAPITAL SERVICES MISC SUPPLIES	03/01/2024 TCole	03/11/2024	3,315.63	3,315.63	Open	N 03/11/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-65-7310	DUAL MONITOR DESK MOUNT		65.99			
	01-310-65-7318	'04DUMP LIGHT SOCKET		25.28			
	01-200-65-7311	MONITOR		99.99			
	01-200-65-7310	DUAL MONITOR STAND		33.99			
	01-200-65-7343	HDMI SPLITTER		14.39			
	01-130-65-7353	SCEPTRE 34INCH MONITOR		239.97			
	01-130-65-7353	LENOVO THINKPAD TYPE-C DOCK		244.96			
	01-130-65-7353	PORTABLE PRINTER		399.99			
	01-310-62-5630	PERSONAL SAFETY STROBES		299.94			
	01-200-65-7310	APPLE IPAD PRO 11INCH		886.46			
	01-200-65-7310	APPLE PENCIL		115.00			
	01-200-65-7310	SCEPTRE 24INCH MONITOR		89.97			
	01-200-61-7756	LAPTOP SHOULDER BAG		15.19			
	01-200-65-7353	INK CARTRIDGES		40.79			
	01-200-65-7353	FLASH DRIVE MEMORY STICKS		95.40			
	01-200-61-7756	FLASH MEMORY STICK DRIVES		89.97			
	01-200-65-7322	DVD+R'S		54.99			
	01-200-65-7311	DUAL MONITOR STAND		33.98			
	01-120-65-7343	PD URINAL PARTS		27.99			
	01-200-65-7310	MUTIPLE DISCS COPIER TOWER MACHINES		418.00			
	01-200-61-7756	NAME TAG BADGE ID CARD HOLDERS		23.39			
7002188630							
47693	AMERICAN WATERWORKS ASSOC	01/22/2024	03/11/2024	83.00	83.00	Open	N
	#00628742 MBRSHR RENL 5/1/24-4/30/ TCole						03/11/2024
	25-100-64-5820	DUES & SUBSCRIPTIONS		83.00			
12237							
47708	BLUE CARDINAL CHEMICAL	02/28/2024	03/11/2024	542.80	542.80	Open	N
	#13435 WEED CONTROL	TCole					03/11/2024
	10-610-65-7343	OPERATION SUPPLIES		542.80			
J047230							
47709	CDL ELECTRIC CO, INC	03/01/2024	03/11/2024	778.31	778.31	Open	N
	FEB RRX MAINT	TCole					03/11/2024
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			
4184286311							
47702	CINTAS CORPORATION 344	02/22/2024	03/11/2024	199.58	199.58	Open	N
	UNIFORMS, RUGS, MISC	TCole					03/11/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		106.49			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		42.27			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.82			
4185008993							
47703	CINTAS CORPORATION 344	02/29/2024	03/11/2024	349.02	349.02	Open	N
	UNIFORMS, RUGS, MISC	TCole					03/11/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		106.11			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		153.60			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.89			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		47.42			

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4185723356 47717	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/07/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/11/2024	195.42 106.11 41.89 47.42	195.42	Open	N 03/11/2024
MTG/071567 47623	CITY ELECTRIC SUPPLY AUXILIARY CONTACTS 25-700-65-7316	02/14/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	253.90 253.90	253.90	Open	N 03/11/2024
MTG/071595 47624	CITY ELECTRIC SUPPLY HEATER ELEMENTS 25-700-65-7316	02/15/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	269.04 269.04	269.04	Open	N 03/11/2024
MAR 2024 FOLI 47618	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	03/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/11/2024	217.95 217.95	217.95	Open	N 03/11/2024
MAR 2024 47704	CRAIG BECKER CERTIFICATIONS REIMBURSEMENT 01-310-64-5810	03/06/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	32.00 32.00	32.00	Open	N 03/11/2024
MARCH 2024 47620	DEANNA BROWN 3/24 OPEB/DB 20-190-50-5882	03/01/2024 TCole RETIREEES'MEDICAL INSURANCE/DB	03/11/2024	238.45 238.45	238.45	Open	N 03/11/2024
02292024PLANOSTEWARD 47710	DEBOLT TREE SERVICE STEWART PRK TRIMMING-TREE REMOVAL 10-642-62-7662	02/29/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	03/11/2024	1,500.00 1,500.00	1,500.00	Open	N 03/11/2024
1902792993 47617	EMERGENT SAFETY SUPPLY SAFETY GLASSES 28-780-62-5630	02/01/2024 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2024	84.58 84.58	84.58	Open	N 03/11/2024
0047175-IN 47621	ENERGENECS WELL 5 SCADA ANTENNA 28-760-65-7343	02/28/2024 TCole OPERATION SUPPLIES	03/11/2024	387.66 387.66	387.66	Open	N 03/11/2024
200101598 47679	FBI-LEEDA CLI-OSWEGO 5/2024-NA 01-200-64-5810	02/27/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	795.00 795.00	795.00	Open	N 03/11/2024

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200101599 47680	FBI-LEEDA CLI-OSWEGO 5/2024-RH 01-200-64-5810	02/27/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	795.00 795.00	795.00	Open	N 03/11/2024
200101600 47681	FBI-LEEDA CLI-OSWEGO 5/2024-GM 01-200-64-5810	02/27/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	795.00 795.00	795.00	Open	N 03/11/2024
0482386 47632	FERGUSON WATER WORKS #2516 HYDRANT PARTS 28-780-65-7316	01/09/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	1,390.93 1,390.93	1,390.93	Open	N 03/11/2024
CM042966 47633	FERGUSON WATER WORKS #2516 RETURN:VALVES INV#0471944 28-780-65-7316	09/26/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	(1,589.12) (1,589.12)	(1,589.12)	Open	N 03/11/2024
0483704 47634	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	02/20/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	601.60 601.60	601.60	Open	N 03/11/2024
55322 47684	G-FORCE LABELS AND PRINTING IN 3PT NOTICE OF VEHICLE SEIZURE FORM 01-200-65-7353	02/28/2024 TCole OFFICE SUPPLIES	03/11/2024	137.50 137.50	137.50	Open	N 03/11/2024
55345 47711	G-FORCE LABELS AND PRINTING IN SIGNS FOR DEPOT 01-320-65-6316	03/01/2024 TCole SIGNS	03/11/2024	27.00 27.00	27.00	Open	N 03/11/2024
439009 47686	GJOVIK FORD, INC. '17EXPLORER WINDSHEILD WASHER 01-200-62-7668	02/14/2024 TCole MTNC SRVC & RPR-VEHICLES	03/11/2024	194.06 194.06	194.06	Open	N 03/11/2024
60021585 47712	GRAINCO WEED CONTROL 10-642-65-7343 10-670-65-7343	03/01/2024 TCole OPERATION SUPPLIES OPERATION SUPPLIES	03/11/2024	1,028.30 778.30 250.00	1,028.30	Open	N 03/11/2024
9033836579 47695	GRAINGER FULLY THREADED RODS, WASHERS, HEX NU 25-700-65-7316	02/27/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	235.87 235.87	235.87	Open	N 03/11/2024

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12135660T102 47628	GROOT, INC #3102-134154-001 FEB DISPOSAL SRVC 01-410-61-7626	03/01/2024 TCole DISPOSAL SERVICE	03/11/2024	80,314.28 80,314.28	80,314.28	Open	N 03/11/2024
INV00272684 47615	HD SUPPLY, INC CHEMICALS 28-770-65-7343	02/09/2024 TCole OPERATION SUPPLIES	03/11/2024	747.54 747.54	747.54	Open	N 03/11/2024
INV00276393 47705	HD SUPPLY, INC MANHOLE SETTER SLING, SALT SPREADER 01-310-65-7343	02/13/2024 TCole OPERATING SUPPLIES	03/11/2024	381.72 381.72	381.72	Open	N 03/11/2024
CHI146993C 47706	HELM SERVICE QTRLY PREVENTATIVE MAINTENANCE 01-120-62-7660	02/27/2024 TCole MTNC SRVC & RPR-BUILDINGS	03/11/2024	1,843.75 1,843.75	1,843.75	Open	N 03/11/2024
2024 IMTA ZG 47604	I HOTEL AND CONFERENCE CENTER CONF #CTGFVDRBY HOTEL ROOM/ZG 01-100-64-5830	02/27/2024 TCole TRAVEL, FOOD & LODGING	03/11/2024	314.14 314.14	314.14	Open	N 03/11/2024
2024 IMTA CL 47720	I HOTEL AND CONFERENCE CENTER CONF #J6D2KH7K2 HOTEL ROOM/CL 01-100-64-5830	03/07/2024 TCole TRAVEL, FOOD & LODGING	03/11/2024	139.00 139.00	139.00	Open	N 03/11/2024
4101 47676	ILLINOIS PROSECUTOR SERVICES, 2024 ICOG UNRESTRICTED ONLINE SUBS 01-200-64-5820	02/23/2024 TCole DUES & SUBSCRIPTIONS	03/11/2024	225.00 225.00	225.00	Open	N 03/11/2024
91223 47630	ILLINOIS PUBLIC RISK FUND 01-01-01-23/24 AUDITED WORKERS'COM 01-190-50-5880 25-190-50-5880 28-190-50-5880	02/21/2024 TCole BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP	03/11/2024	14,880.00 11,755.00 1,786.00 1,339.00	14,880.00	Open	N 03/11/2024
2048 47625	ILLINOIS PUBLIC WORKS 2024 MBRSHP RENEWAL 25-100-64-5820	12/04/2023 TCole DUES & SUBSCRIPTIONS	03/11/2024	100.00 100.00	100.00	Open	N 03/11/2024
2024 IMTA CONF/ZG 47603	IMTA 2024 IMTA CONF REG/ZG 01-100-64-5810	02/26/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	175.00 175.00	175.00	Open	N 03/11/2024

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2024 IMTA CONF/CL 47701	IMTA 2024 IMTA CONF/CL 01-100-64-5810	03/06/2024 TCole	03/11/2024	175.00 175.00	175.00	Open	N 03/11/2024
101 47607	INFINITY BENEFITS, LLC 2023 1095 FORMS 01-100-61-7634 25-100-61-7634 28-100-61-7634	02/27/2024 TCole	03/11/2024	1,500.00 500.00 500.00 500.00	1,500.00	Open	N 03/11/2024
292158 47713	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	02/29/2024 TCole	03/11/2024	95.45 95.45	95.45	Open	N 03/11/2024
292159 47714	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	02/29/2024 TCole	03/11/2024	127.00 127.00	127.00	Open	N 03/11/2024
607 47654	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/01/2024 TCole	03/11/2024	115.56 115.56	115.56	Open	N 03/11/2024
02-16-24 47677	KENDALL COUNTY FY23 DIVERSION SPECIALIST 01-200-62-5641	02/16/2024 TCole	03/11/2024	3,547.94 3,547.94	3,547.94	Open	N 03/11/2024
1115 47683	KENDALL COUNTY CHIEFS OF POLICE FEB MONTHLY MTG FEE/NA,RH,GM 01-200-64-5850	02/20/2024 TCole	03/11/2024	51.00 51.00	51.00	Open	N 03/11/2024
24-0229 47627	KENDALL PRINTING RED & BLUE WATER BILLS 01-100-65-7353 25-100-65-7353 28-100-65-7353	02/29/2024 TCole	03/11/2024	2,718.20 906.06 906.07 906.07	2,718.20	Open	N 03/11/2024
FEB 2024 47619	KIARA BECKMAN 2/5/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	02/27/2024 TCole	03/11/2024	163.40 150.00 13.40	163.40	Open	N 03/11/2024

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44208723 47614	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	02/15/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/11/2024	342.75 342.75	342.75	Open	N 03/11/2024
292360463 47696	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458 01-100-62-7666	02/29/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/11/2024	167.42 167.42	167.42	Open	N 03/11/2024
292360383 47697	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I 01-100-62-7666	02/29/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/11/2024	62.50 62.50	62.50	Open	N 03/11/2024
FEB 2024 47659	MAYER PLUMBING, LLC FEB PLUMBING INSPECTION 01-130-62-7620	03/04/2024 TCole CODE ENFORCEMENT	03/11/2024	100.00 100.00	100.00	Open	N 03/11/2024
92184 47613	MENARDS WIRE STRIPPER,CONNECTORS 25-700-65-7316	02/16/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	39.77 39.77	39.77	Open	N 03/11/2024
92919 47694	MENARDS REMOVABLE CONCRETE FORMING TUBE 25-700-65-7316	02/27/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	23.98 23.98	23.98	Open	N 03/11/2024
FEB 2024 47605	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	02/13/2024 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	03/11/2024	2,559.71 647.95 394.46 136.94 42.09 476.09 441.56 376.33 44.29	2,559.71	Open	N 03/11/2024
IN783497 47682	NORTH AMERICAN RESCUE, LLC TOURNIQUETS,CHEST DRESSING,GAUZE,S 01-200-65-7310	02/26/2024 TCole NEW OPERATING EQUIPMENT	03/11/2024	1,709.78 1,709.78	1,709.78	Open	N 03/11/2024
346527 47678	NORTHEAST MULTIREGIONAL TRAINING JOHN REID ADVANCED INTERVIEWS&INTE 01-200-64-5810	02/15/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	125.00 125.00	125.00	Open	N 03/11/2024

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I9583054 47636	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	01/31/2024 TCole	03/11/2024	537.40 537.40	537.40	Open	N 03/11/2024
I98586254 47655	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/29/2024 TCole	03/11/2024	1,067.50 1,067.50	1,067.50	Open	N 03/11/2024
5192 47719	PLANO AREA CHAMBER OF COMMERCE CHAMBER ANNUAL DINNER 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	02/26/2024 TCole	03/11/2024	70.00 70.00	70.00	Open	N 03/11/2024
3/5/24 47700	PLANO COMMUNITY LIBRARY DIST MEMORIAL BOOKS/P.DIMOND 01-100-65-7899 MISCELLANEOUS EXPENSE	03/05/2024 TCole	03/11/2024	50.00 50.00	50.00	Open	N 03/11/2024
126647 47581	PLANO RURAL KING SUPPLY, INC OUTLETS 01-310-65-7343 OPERATING SUPPLIES	01/26/2024 TCole	03/11/2024	7.98 7.98	7.98	Open	N 03/11/2024
245419 47582	PLANO RURAL KING SUPPLY, INC SHEET METAL, GAUGE, GALV CROS, PLUGS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/26/2024 TCole	03/11/2024	44.90 44.90	44.90	Open	N 03/11/2024
245384 47583	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/26/2024 TCole	03/11/2024	149.99 149.99	149.99	Open	N 03/11/2024
238953 47584	PLANO RURAL KING SUPPLY, INC EPOXY 01-320-65-6428 MTNC SRVC & RPR-STOP LGHTS	01/29/2024 TCole	03/11/2024	11.98 11.98	11.98	Open	N 03/11/2024
246096 47585	PLANO RURAL KING SUPPLY, INC INDOOR OUTDOOR CARPET 25-700-65-7316 MTNC & RPR-SUPPLIES	01/29/2024 TCole	03/11/2024	24.99 24.99	24.99	Open	N 03/11/2024
246376 47586	PLANO RURAL KING SUPPLY, INC TORCH KIT TRIGGER START 25-700-65-7316 MTNC & RPR-SUPPLIES	01/30/2024 TCole	03/11/2024	54.99 54.99	54.99	Open	N 03/11/2024

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246520 47587	PLANO RURAL KING SUPPLY, INC PAINT ROLLERS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/31/2024 TCole	03/11/2024	9.98 9.98	9.98	Open	N 03/11/2024
239395 47588	PLANO RURAL KING SUPPLY, INC HEADLIGHT BULB, SPRAYER 01-310-65-7343 OPERATING SUPPLIES	01/31/2024 TCole	03/11/2024	15.98 15.98	15.98	Open	N 03/11/2024
246564 47589	PLANO RURAL KING SUPPLY, INC ASPHALT DUCTILES 28-780-65-7343 OPERATION SUPPLIES	01/31/2024 TCole	03/11/2024	339.80 339.80	339.80	Open	N 03/11/2024
247635 47590	PLANO RURAL KING SUPPLY, INC SOCKET REPLACEMENTS 01-310-65-7343 OPERATING SUPPLIES	02/05/2024 TCole	03/11/2024	15.47 15.47	15.47	Open	N 03/11/2024
247569 47591	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343 OPERATING SUPPLIES	02/05/2024 TCole	03/11/2024	59.97 59.97	59.97	Open	N 03/11/2024
240803 47592	PLANO RURAL KING SUPPLY, INC BATTERY PROTECTOR 01-310-65-7343 OPERATING SUPPLIES	02/07/2024 TCole	03/11/2024	6.49 6.49	6.49	Open	N 03/11/2024
240831 47593	PLANO RURAL KING SUPPLY, INC BATTERY TERMINAL ENDS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/07/2024 TCole	03/11/2024	10.98 10.98	10.98	Open	N 03/11/2024
127718 47594	PLANO RURAL KING SUPPLY, INC DAWN, RUBBER BROOM ATTACHMENT 25-700-65-7316 MTNC & RPR-SUPPLIES	02/07/2024 TCole	03/11/2024	291.49 291.49	291.49	Open	N 03/11/2024
241090 47595	PLANO RURAL KING SUPPLY, INC SOCKET 01-310-65-7343 OPERATING SUPPLIES	02/08/2024 TCole	03/11/2024	4.99 4.99	4.99	Open	N 03/11/2024
242420 47596	PLANO RURAL KING SUPPLY, INC TOILET BOLT CAPS 01-310-65-7343 OPERATING SUPPLIES	02/15/2024 TCole	03/11/2024	3.69 3.69	3.69	Open	N 03/11/2024

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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
FEB 2024 47612	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/19/2024 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	03/11/2024	300.00 100.00 100.00 100.00	300.00	Open	N 03/11/2024
2295396 47689	RAY O'HERRON CO INC UNIFORMS/AL 01-200-65-7322	09/18/2023 TCole LIAISON-EXPENSE	03/11/2024	226.98 226.98	226.98	Open	N 03/11/2024
2326757 47690	RAY O'HERRON CO INC UNIFORM/JB 01-200-65-7343	02/23/2024 TCole OPERATION SUPPLIES	03/11/2024	29.24 29.24	29.24	Open	N 03/11/2024
932484-0 47611	RUNCO OFFICE SUPPLY TONER, PENS 01-100-65-7353	02/23/2024 TCole OFFICE SUPPLIES	03/11/2024	502.07 502.07	502.07	Open	N 03/11/2024
933150-0 47626	RUNCO OFFICE SUPPLY PENS 01-100-65-7353	02/28/2024 TCole OFFICE SUPPLIES	03/11/2024	37.61 37.61	37.61	Open	N 03/11/2024
933209-0 47637	RUNCO OFFICE SUPPLY CORRECTION TAPE 01-100-65-7353	03/01/2024 TCole OFFICE SUPPLIES	03/11/2024	11.25 11.25	11.25	Open	N 03/11/2024
933164-0 47685	RUNCO OFFICE SUPPLY NAMEPLATE/MJ 01-200-65-7353	02/28/2024 TCole OFFICE SUPPLIES	03/11/2024	13.00 13.00	13.00	Open	N 03/11/2024
2/26/24 47616	SERAFIN FELICIANO REFUND OF CITATION OVERPAYMENT 01-000-43-4352	02/26/2024 TCole TITLE 10 - ROLLER/WHEEL VIOL.	03/11/2024	5.00 5.00	5.00	Open	N 03/11/2024
22394 47688	STEVEN'S SILK SCREENING & EMBROIDERY 01-200-62-7664	02/16/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/11/2024	54.00 54.00	54.00	Open	N 03/11/2024
203123320 47656	TIRE TRACKS '18TRANSIT TIRES 28-750-62-7668	02/29/2024 TCole MTNC SRVC & RPR-VEHICLES	03/11/2024	662.56 662.56	662.56	Open	N 03/11/2024



Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7738	331-257-8057 NA LAPTOP		36.03			
	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			
	01-200-63-7736	331-254-0099 PD AIR CARD		43.00			
0320738 47609	WATER PRODUCTS-AURORA 8"SLEEVE FOR BELL 28-780-65-7316	01/31/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	1,753.00  1,753.00	1,753.00	Open	N 03/11/2024
37034 47610	WATER RESOURCES INC WATER METER 28-780-62-7781 25-710-62-7781	02/01/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	03/11/2024	241.00  120.50 120.50	241.00	Open	N 03/11/2024
37103 47657	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	03/01/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	03/11/2024	12,540.00  6,270.00 6,270.00	12,540.00	Open	N 03/11/2024
7044 47622	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	02/27/2024 TCole OFFICE SUPPLIES	03/11/2024	10.35  10.35	10.35	Open	N 03/11/2024
6984 47675	WATER WAGON PD-WATER REFILLS 01-200-65-7343	02/09/2024 TCole OPERATION SUPPLIES	03/11/2024	25.00  25.00	25.00	Open	N 03/11/2024
7043 47715	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	02/27/2024 TCole CUSTODIAL SERVICE & SUPPLIES	03/11/2024	10.35  10.35	10.35	Open	N 03/11/2024
9649 47716	WATER WAGON CH-WATER REFILLS	03/06/2024 TCole	03/11/2024	20.00	20.00	Open	N 03/11/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
FEB 2024							
47635	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	03/01/2024 TCole ELECTRICITY-SOLAR PANELS	03/11/2024	4,681.48 4,681.48	4,681.48	Open	N 03/11/2024
95580440							
47631	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	02/29/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/11/2024	6,133.44 460.32 4,282.49 320.20 510.63 559.80	6,133.44	Open	N 03/11/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB032524							
47646	AMAZON HI-VIS JACKETS 28-780-62-5630	01/30/2024 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2024	286.95 286.95	286.95	Open	N 03/11/2024
JB032524A							
47647	AMAZON HI-VIS JACKETS 28-780-62-5630	02/06/2024 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2024	516.07 516.07	516.07	Open	N 03/11/2024
NA032524							
47673	AMAZON IPAD CASE/SCREEN 01-200-65-7310	02/22/2024 TCole NEW OPERATING EQUIPMENT	03/11/2024	152.98 152.98	152.98	Open	N 03/11/2024
DB032524							
47662	APEX INDUSTRIAL AUTOMATION, LLC MOTOR FOR SMALL BLOWER 25-700-62-7664	02/07/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/11/2024	1,241.78 1,241.78	1,241.78	Open	N 03/11/2024
DB032524							
47661	CARROLL DISTRIBUTING & INTRAGUARD 5 GALLON 25-700-65-7316	01/31/2024 TCole MTNC & RPR-SUPPLIES	03/11/2024	180.00 180.00	180.00	Open	N 03/11/2024
JS032524							
47652	DEERBORNS CAFE LUNCH MEETING 01-130-65-7899	02/27/2024 TCole MISCELLANEOUS EXPENSE	03/11/2024	30.00 30.00	30.00	Open	N 03/11/2024
DB032524							
47664	EBAY BATTERY 25-700-62-7664	02/21/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/11/2024	126.56 126.56	126.56	Open	N 03/11/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB032524 47645	ECOCAT NATURAL RESOURCE CONSULTATION 28-100-61-7634	02/23/2024 TCole CONSULTING SERVICES	03/11/2024	127.81 127.81	127.81	Open	N 03/11/2024
NA032524 47672	ILLINOIS TOLLWAY AUTO REPLENISH 01-200-64-5830	02/14/2024 TCole TRAVEL, FOOD & LODGING	03/11/2024	40.00 40.00	40.00	Open	N 03/11/2024
MS032524 47641	JUST FLOWERS FUNERAL FLOWERS 01-100-65-7899	01/31/2024 TCole MISCELLANEOUS EXPENSE	03/11/2024	101.71 101.71	101.71	Open	N 03/11/2024
JS032524 47653	LENEVO COMPUTER 01-130-65-7311	02/14/2024 TCole NEW OFFICE EQUIPMENT	03/11/2024	1,876.46 1,876.46	1,876.46	Open	N 03/11/2024
DB032524 47665	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC-WLMRT LKWD L 25-720-62-7676	02/22/2024 TCole MTNC SRVC & RPR	03/11/2024	90.00 90.00	90.00	Open	N 03/11/2024
MS032524 47642	PANERA CHAMBER EVENT 01-100-65-7899	02/17/2024 TCole MISCELLANEOUS EXPENSE	03/11/2024	85.04 85.04	85.04	Open	N 03/11/2024
JB032524 47644	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	02/06/2024 TCole OPERATION SUPPLIES	03/11/2024	1.68 1.68	1.68	Open	N 03/11/2024
DB032524 47663	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-62-7671	02/21/2024 TCole TESTING SERVICES	03/11/2024	19.80 19.80	19.80	Open	N 03/11/2024
JS032524 47648	PLANO RURAL KING SUPPLY, INC CABLE TIES,U CHANNEL FENCE POSTS 01-130-63-7733	02/07/2024 TCole ADVERTISING, BIDS, PUBLICATION	03/11/2024	46.05 46.05	46.05	Open	N 03/11/2024
JS032524A 47649	PLANO RURAL KING SUPPLY, INC TAPE 01-130-65-7353	02/15/2024 TCole OFFICE SUPPLIES	03/11/2024	4.28 4.28	4.28	Open	N 03/11/2024

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB032524 47660	RANEY'S LLC SEAT COVER 25-700-65-7343	01/30/2024 TCole OPERATION SUPPLIES	03/11/2024	364.75 364.75	364.75	Open	N 03/11/2024
NA032524 47674	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	02/23/2024 TCole DUES & SUBSCRIPTIONS	03/11/2024	2.99 2.99	2.99	Open	N 03/11/2024
KT032524 47638	THE UPS STORE SHIPPING FOR CAMERA WARRANTY RETUR 01-310-65-7343	02/08/2024 TCole OPERATING SUPPLIES	03/11/2024	13.46 13.46	13.46	Open	N 03/11/2024
KT032524 47640	U OF I CROP SCIENCE MOSQUITO-TRAINING & TESTING 01-310-64-5810	02/20/2024 TCole SEMINARS, COURSES & CONFERENCES	03/11/2024	280.00 280.00	280.00	Open	N 03/11/2024
NA032524 47667	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	02/01/2024 TCole INVESTIGATIONS	03/11/2024	8.73 8.73	8.73	Open	N 03/11/2024
NA032524A 47668	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	02/06/2024 TCole INVESTIGATIONS	03/11/2024	8.73 8.73	8.73	Open	N 03/11/2024
NA032524B 47669	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/08/2024 TCole POSTAGE & FREIGHT	03/11/2024	12.08 12.08	12.08	Open	N 03/11/2024
NA032524C 47670	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	02/16/2024 TCole INVESTIGATIONS	03/11/2024	8.73 8.73	8.73	Open	N 03/11/2024
NA032524D 47671	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-61-7756	02/23/2024 TCole INVESTIGATIONS	03/11/2024	8.73 8.73	8.73	Open	N 03/11/2024
JB032524 47643	WAL-MART PHONE CASE 28-100-65-7353	01/30/2024 TCole OFFICE SUPPLIES	03/11/2024	19.88 19.88	19.88	Open	N 03/11/2024

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 User: TCole  
 DB: Plano

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS032524 47650	WAL-MART VELCRO TIES,KEYBOARD 01-130-65-7353	02/21/2024 TCole OFFICE SUPPLIES	03/11/2024	58.41 58.41	58.41	Open	N 03/11/2024
JS032524A 47651	WAL-MART PRINTER 01-130-65-7353	02/23/2024 TCole OFFICE SUPPLIES	03/11/2024	10.60 10.60	10.60	Open	N 03/11/2024
CB032524 47666	WAL-MART HANGERS FOR QUARTMASTER CLOSET 01-200-65-7343	02/01/2024 TCole OPERATION SUPPLIES	03/11/2024	5.96 5.96	5.96	Open	N 03/11/2024
KT032524 47639	ZEUSLASERS GOOSE LASER DETERRENT 01-310-65-7310	02/16/2024 TCole NEW OPERATING EQUIPMENT	03/11/2024	315.00 315.00	315.00	Open	N 03/11/2024
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,045.22	6,045.22		
# of Invoices:	133	# Due:	133	Totals:	170,535.35	170,535.35	
# of Credit Memos:	1	# Due:	1	Totals:	(1,589.12)	(1,589.12)	
Net of Invoices and Credit Memos:				168,946.23	168,946.23		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			126,509.28	126,509.28		
	10 - PARKS FUND			3,087.08	3,087.08		
	20 - OPEB FUND			238.45	238.45		
	25 - SEWER FUND			19,992.19	19,992.19		
	28 - WATER FUND			19,119.23	19,119.23		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			5.00	5.00		
	100 - ADMINISTRATION			9,582.52	9,582.52		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			2,066.74	2,066.74		
	130 - BUILDING, PLANNING & ZONING			3,791.62	3,791.62		
	190 - INSURANCE			15,118.45	15,118.45		
	200 - POLICE DEPARTMENT			18,433.18	18,433.18		
	210 - FIRE & POLICE COMMISSION			43.21	43.21		
	310 - STREETS			3,298.77	3,298.77		
	320 - STREET, LIGHTING & RR CROSS			817.29	817.29		
	410 - HEALTH & WELFARE			80,314.28	80,314.28		
	610 - FOLI PARK			542.80	542.80		
	642 - STEWARD PARK			2,278.30	2,278.30		
	670 - HARRY NEUBERT PARK (CHLL FR			250.00	250.00		
	700 - WASTE WATER TREATMENT PLANT			9,615.88	9,615.88		
	710 - SWR LINE OPERATIONS			6,390.50	6,390.50		
	720 - WALMART LIFT STATION			90.00	90.00		
	722 - KLATT STREET LIFT STATION			42.09	42.09		
	750 - TRANSPORTATION & HEAVY EQT			1,222.36	1,222.36		
	760 - POWER & PUMPING			2,045.40	2,045.40		
	770 - TREATMENT			2,354.12	2,354.12		
	780 - DISTRIBUTION			10,293.72	10,293.72		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,045.22			