

CITY OF PLANO  
PLANO, ILLINOIS

DATE 4/22/24

PREPARED BY Meredith 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

4/22/24 in the amount of:

\$ 167,910.37

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/22/2024 - 04/22/2024  
 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
5009 48012	AAA GLASS TINT CH,BPZ-WINDOW TINT 01-120-75-6418	03/28/2024 TCole BUILDING IMPROVEMENTS	04/22/2024	318.60 318.60	318.60	Open	N 04/22/2024
ORDER#1746944							
48054	AERO PRECISION CUST#LEO0128 LAHAR-30L SUPPRESSOR 01-200-65-7310	04/15/2024 TCole NEW OPERATING EQUIPMENT	04/22/2024	533.66 533.66	533.66	Open	N 04/22/2024
17978 48010	ALAN ENVIRONMENTAL PRODUCTS #1117 WEED EASY,TURF KING 10-600-65-7343 10-642-65-7343 10-650-65-7343 10-630-65-7343 10-670-65-7343	03/29/2024 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES	04/22/2024	1,565.57 400.00 250.00 400.00 250.00 265.57	1,565.57	Open	N 04/22/2024
JOB 7540 48035	ALL ABOUT DETAIL REFINISH CANON & BOMB-MEMORIAL PAR 10-630-62-7664	03/19/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	04/22/2024	550.00 550.00	550.00	Open	N 04/22/2024
33084 47976	AMERICAN LEGAL PUBLISHING 2024 S-11 SUPPLEMENT PAGES 01-100-61-7655	03/31/2024 TCole CODIFICATION SERVICE	04/22/2024	1,507.34 1,507.34	1,507.34	Open	N 04/22/2024
19312 47977	APGN-NEUROS INC TURBO BLOWER 25-531-75-7619	04/08/2024 TCole CONSTRUCTION	04/22/2024	6,382.53 6,382.53	6,382.53	Open	N 04/22/2024
WQ358105 48011	BELSON OUTDOORS, LLC GARBAGE CAN DOME LIDS 10-610-65-7343 10-600-65-7343 10-670-65-7343	03/21/2024 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES	04/22/2024	1,837.80 662.80 800.00 375.00	1,837.80	Open	N 04/22/2024
4/17/24 48060	BMO HARRIS BANK TO ADD TO PARKS CD 10-000-11-1025	04/17/2024 TCole PARKS CD 1-BMO	04/22/2024	25,000.00 25,000.00	25,000.00	Open	N 04/22/2024
APR 2024 NEMRT 48047	BRIAN HART 4/8-4/11 NEMRT CLASS MEAL REIMB 01-200-64-5830	04/15/2024 TCole TRAVEL, FOOD & LODGING	04/22/2024	57.52 57.52	57.52	Open	N 04/22/2024

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APR 2024 48040	CARA BRUMMEL 5/1/23-4/30/24 PC MTGS X11 01-130-61-7609	04/22/2024 TCole BOARDS/COMMISSIONERS	04/22/2024	550.00 550.00	550.00	Open	N 04/22/2024
J047716 48002	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/01/2024 TCole MTNCE SRVC & RPR-RRX	04/22/2024	778.31 778.31	778.31	Open	N 04/22/2024
APR 2024 48009	CHRISTOPER ATKINSON CLASS B CDL RENEWAL 01-310-64-5820	04/10/2024 TCole DUES & SUBSCRIPTIONS	04/22/2024	61.35 61.35	61.35	Open	N 04/22/2024
4189339014 47993	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/11/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/22/2024	323.45 93.57 145.57 41.23 43.08	323.45	Open	N 04/22/2024
9267311027 48017	CINTAS CORPORATION 344 RETURN:SHIRTS INV1904507808 01-100-65-7899	04/10/2024 TCole MISCELLANEOUS EXPENSE	04/22/2024	(26.00) (26.00)	(26.00)	Open	N 04/22/2024
APR 2024 48043	CLIFFORD OLESON 5/1/23-4/30/24 PC MTGS X11 01-130-61-7609	04/22/2024 TCole BOARDS/COMMISSIONERS	04/22/2024	550.00 550.00	550.00	Open	N 04/22/2024
MAR 2024 47983	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731 10-620-62-7731	03/28/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313 6731551222-100 E NORTH ST -LATHROP PARK	04/22/2024	79.30 30.61 48.16 0.53	79.30	Open	N 04/22/2024
198763734 47974	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	04/01/2024 TCole LINE SERVICE (LEADS/NETWORK)	04/22/2024	1,193.23 1,193.23	1,193.23	Open	N 04/22/2024
APR 2024 PD 47975	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	04/03/2024 TCole INTERNET	04/22/2024	206.01 206.01	206.01	Open	N 04/22/2024

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FEB/MAR/APR 2024							
47984	CONSTELLATION NEW ENERGY ELECTRICITY	04/04/2024 TCole	04/22/2024	9,640.60	9,640.60	Open	N 04/22/2024
	28-760-62-7731	7283151-1	4501 CUMMINS WATER TOWER	182.67			
	28-760-62-7731	7283151-2	1521 LKWD WTR TWR	63.83			
	28-760-62-7731	7283151-5	751 E MAIN WELLS 4&5	3,256.97			
	25-721-62-7731	7283151-6	1001 S HALE FOLI LIFT STN	1,093.64			
	25-720-62-7731	7283151-7	6750 W RT34-WLMRT LIFT STN	178.00			
	25-722-62-7731	7283151-8	4005 KLATT LIFT STN	554.27			
	28-760-62-7731	7283151-9	401 KRISTEN LKWD WELL7	1,584.25			
	28-760-62-7731	7283151-10	3509 BOYER LKWD WELL9	1,372.04			
	28-760-62-7731	7283151-11	3223 ELDAMAIN LKWD WELLS	98.87			
	01-320-62-7731	7283151-13	20 N HUGH LIGHT	111.59			
	01-120-62-7731	7283151-14	3 W MAIN	49.36			
	01-120-62-7731	7283151-15	91W MAIN DEPOT ST LIGHT	28.06			
	28-760-62-7731	7283151-16	710 E MAIN ST -WATER TOWER	112.22			
	01-320-62-7731	7283151-17	100 W JOHN LIGHT	56.57			
	01-320-62-7731	7283151-18	1028 DANIEL LIGHT	898.26			
S512216621.001							
48014	CRESCENT ELECTRIC SUPPLY CO MISC BLDG BULBS	04/09/2024 TCole	04/22/2024	228.96	228.96	Open	N 04/22/2024
	01-120-65-7343		OPERATION SUPPLIES	228.96			
24043							
48003	CRUSHIN' IT, INC. 6 LOADS BLACK DIRT	04/05/2024 TCole	04/22/2024	960.00	960.00	Open	N 04/22/2024
	01-660-62-7662		MTNC SRVC & RESTORTN-GROUNDS	960.00			
APR 2024							
48045	CYRIL SALVANT II 5/1/23-4/30/24 PC MTGS X1	04/22/2024 TCole	04/22/2024	50.00	50.00	Open	N 04/22/2024
	01-130-61-7609		BOARDS/COMMISSIONERS	50.00			
APR 2024							
48041	ED CARTER 5/1/23-4/30/24 PC MTGS X12	04/22/2024 TCole	04/22/2024	600.00	600.00	Open	N 04/22/2024
	01-130-61-7609		BOARDS/COMMISSIONERS	600.00			
0047252-IN							
48032	ENERGENECS WELL 4 & 5 VFD	03/19/2024 TCole	04/22/2024	14,300.00	14,300.00	Open	N 04/22/2024
	28-760-62-7664		MTNC SRVC & RPR-OPERATING EQMT	14,300.00			
0047372-IN							
48067	ENERGENECS PUMP 3 VFD DISTRIBUTION BLOCK	04/10/2024 TCole	04/22/2024	1,190.72	1,190.72	Open	N 04/22/2024
	28-760-62-7664		MTNC SRVC & RPR-OPERATING EQMT	1,190.72			

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APR 2024 48044	ERIC OLESON 5/1/23-4/30/24 PC MTGS X12 01-130-61-7609	04/22/2024 TCole BOARDS/COMMISSIONERS	04/22/2024	600.00 600.00	600.00	Open	N 04/22/2024
2475 48004	EXTREME EXTERIORS INC DEPOT-SOFFIT REPAIR 01-120-75-6418	03/20/2024 TCole BUILDING IMPROVEMENTS	04/22/2024	1,850.00 1,850.00	1,850.00	Open	N 04/22/2024
122385 48064	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	03/29/2024 TCole TESTING SERVICES	04/22/2024	375.00 375.00	375.00	Open	N 04/22/2024
0483704-2 47971	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	03/27/2024 TCole MTNC & RPR-SUPPLIES	04/22/2024	190.80 190.80	190.80	Open	N 04/22/2024
55640 48013	G-FORCE LABELS AND PRINTING IN SPLASH PAD SIGNS 01-320-65-6316	04/10/2024 TCole SIGNS	04/22/2024	150.00 150.00	150.00	Open	N 04/22/2024
FEB 2024 SALES TAX 48033	GJOVIK FORD, INC. FEB SALES TAX REBATE 01-100-62-7729	04/16/2024 TCole SALES TAX REBATE	04/22/2024	22,958.03 22,958.03	22,958.03	Open	N 04/22/2024
441377 48055	GJOVIK FORD, INC. '19EXPLORER OIL CHNG 01-200-62-7668	04/04/2024 TCole MTNC SRVC & RPR-VEHICLES	04/22/2024	62.00 62.00	62.00	Open	N 04/22/2024
9077503770 48008	GRAINGER CH BIKE RACK REPLACEMENT 01-100-65-7999	04/05/2024 TCole CONTINGENCIES	04/22/2024	398.73 398.73	398.73	Open	N 04/22/2024
642925006 47980	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	04/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	04/22/2024	446.67 7.99 72.67 75.28 290.73	446.67	Open	N 04/22/2024
12268496T102 47982	GROOT, INC #3102-409415 EXTRA PICK UP 25-700-62-7662	04/01/2024 TCole MNTC & RESTORATION-GROUND	04/22/2024	841.94 841.94	841.94	Open	N 04/22/2024

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240401 47981	GTZ PROPERTY MAINTENANCE INC LANDSCAPING SERVICES 10-610-62-7662 10-685-62-7662 10-620-62-7662	04/01/2024 TCole	04/22/2024	1,250.00	1,250.00	Open	N 04/22/2024
		MTNC SRVC & RESTORTN-GROUNDS-DOG PARK		800.00			
		MTNC SRVC & RESTORTN-GROUNDS-DEPAUL PAR		250.00			
		MTNC SRVC & RESTORTN-GROUNDS-LATHROPPAR		200.00			
20252A 48058	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 1 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7662 01-120-62-7662	04/16/2024 TCole	04/22/2024	1,562.50	1,562.50	Open	N 04/22/2024
		MTNC SRVC & RESTORTN-GROUNDS		312.50			
		MTNC SRVC & RESTORTN-GROUNDS		203.13			
		MTNC SRVC & RPR		15.63			
		MTNC SRVC & RESTORTN-GROUNDS		359.38			
		MTNC SRVC & RPR-BUILDINGS		78.13			
		MTNC SRVC & RESTORTN-GROUNDS		390.63			
		MTNC SRVC & RPR-BUILDINGS		93.75			
		MTNC SRVC & RESTORTN-GROUNDS		78.13			
		MTNC SRVC & RESTORTN-GROUNDS		31.22			
6725509 47963	HAWKINS, INC CHEMICALS 28-770-65-7343	04/04/2024 TCole	04/22/2024	1,209.49	1,209.49	Open	N 04/22/2024
		OPERATION SUPPLIES		1,209.49			
6727391 47970	HAWKINS, INC CHEMICALS 25-700-65-7343	04/08/2024 TCole	04/22/2024	6,143.30	6,143.30	Open	N 04/22/2024
		OPERATION SUPPLIES		6,143.30			
INV00325977 48038	HD SUPPLY, INC CHEMICALS 25-700-65-7343	04/04/2024 TCole	04/22/2024	171.70	171.70	Open	N 04/22/2024
		OPERATION SUPPLIES		171.70			
INV00326133 48039	HD SUPPLY, INC CHEMICALS 25-700-65-7343	04/04/2024 TCole	04/22/2024	2,921.30	2,921.30	Open	N 04/22/2024
		OPERATION SUPPLIES		2,921.30			
INV00326051 48066	HD SUPPLY, INC GASKET 28-780-65-7316	04/04/2024 TCole	04/22/2024	36.89	36.89	Open	N 04/22/2024
		MTNC & RPR-SUPPLIES		36.89			
APR 2024 CA 48024	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/CA 01-310-64-5810	04/05/2024 TCole	04/22/2024	120.00	120.00	Open	N 04/22/2024
		SEMINARS, COURSES & CONFERENCES		120.00			

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APR 2024 JC 48025	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/JC 01-310-64-5810	04/10/2024 TCole	04/22/2024	120.00 120.00	120.00	Open	N 04/22/2024
20240306457 47962	ILLINOIS STATE POLICE COP LIQ ILL15331L IVANA'S, JJPIAS12 01-200-65-7899	03/01/2024 TCole	04/22/2024	54.75 54.75	54.75	Open	N 04/22/2024
120156 48015	J & D DOOR SALES INC PD-SALLY PORT OPENER 01-120-75-6418	04/02/2024 TCole	04/22/2024	3,842.00 3,842.00	3,842.00	Open	N 04/22/2024
292340 48000	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	03/28/2024 TCole	04/22/2024	122.85 122.85	122.85	Open	N 04/22/2024
292341 48001	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	03/28/2024 TCole	04/22/2024	351.95 351.95	351.95	Open	N 04/22/2024
292425 48026	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	04/12/2024 TCole	04/22/2024	159.95 159.95	159.95	Open	N 04/22/2024
292422 48027	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	04/12/2024 TCole	04/22/2024	81.90 81.90	81.90	Open	N 04/22/2024
292424 48028	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	04/12/2024 TCole	04/22/2024	134.00 134.00	134.00	Open	N 04/22/2024
APR 2024 48046	KEITH RIDDLE 5/1/23-4/30/24 PC MTGS X7 01-130-61-7609	04/22/2024 TCole	04/22/2024	350.00 350.00	350.00	Open	N 04/22/2024
APR 2024 48068	BLNKR SIGNS KENDALL COUNTY HIGHWAY BEN/ABE BLINKER SIGNS 01-320-65-6316	04/15/2024 TCole	04/22/2024	1,731.25 1,731.25	1,731.25	Open	N 04/22/2024

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292955678 47972	KONICA MINOLTA BUSINESS MARCH MAINT & COPIES-C458 01-100-62-7666	03/31/2024 TCole	04/22/2024	308.04	308.04	Open	N 04/22/2024
	MTNC SRVC & RPR-OFFICE EQMT			308.04			
292956120 47973	KONICA MINOLTA BUSINESS MARCH MAINT & COPIES-C300I 01-100-62-7666	03/31/2024 TCole	04/22/2024	64.87	64.87	Open	N 04/22/2024
	MTNC SRVC & RPR-OFFICE EQMT			64.87			
APR 2024 47961	WATER PRNTR KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	04/10/2024 TCole	04/22/2024	105.45	105.45	Open	N 04/22/2024
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
APR 2024 48042	KURT DREISILKER 5/1/23-4/30/24 PC MTGS X9 01-130-61-7609	04/22/2024 TCole	04/22/2024	450.00	450.00	Open	N 04/22/2024
	BOARDS/COMMISSIONERS			450.00			
FEB 2024 48034	SALES TAX LENNY'S GAS N WASH PLANO, LLC FEB SALES TAX REBATE 01-100-62-7729	04/16/2024 TCole	04/22/2024	3,201.99	3,201.99	Open	N 04/22/2024
	SALES TAX REBATE			3,201.99			
11254 48051	MAVERICK DRONE SYSTEMS LLC JZ T60 MATRIX LAMP SPOTLIGHT 01-200-65-7310	04/09/2024 TCole	04/22/2024	1,418.31	1,418.31	Open	N 04/22/2024
	NEW OPERATING EQUIPMENT			1,418.31			
707719 47999	MEADE INC '24 TRAFFIC MONITOR TESTING 01-320-62-6428	04/05/2024 TCole	04/22/2024	3,375.00	3,375.00	Open	N 04/22/2024
	MTNC SRVC & RPR-STOP LGHTS			3,375.00			
95317 47969	MENARDS WIRE CONNECTORS, LIGHT SWITCH, OUTLE 25-700-65-7316	04/02/2024 TCole	04/22/2024	35.14	35.14	Open	N 04/22/2024
	MTNC & RPR-SUPPLIES			35.14			
95388 47986	MENARDS PINE-SOL, CLOROX, SPONGES, CONNECTORS 28-760-65-7343	04/03/2024 TCole	04/22/2024	101.42	101.42	Open	N 04/22/2024
	OPERATION SUPPLIES			101.42			
95892 47995	MENARDS FOLI-DOCK BOARD REPLACEMENT 10-610-65-7343	04/10/2024 TCole	04/22/2024	3.63	3.63	Open	N 04/22/2024
	OPERATION SUPPLIES			3.63			

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95819 47996	MENARDS ROFFING BLADES 01-310-65-7343	04/09/2024 TCole OPERATING SUPPLIES	04/22/2024	5.96 5.96	5.96	Open	N 04/22/2024
95761 47997	MENARDS JOHN ST BLDG-PAINT SUPPLIES 01-120-62-7660	04/08/2024 TCole MTNC SRVC & RPR-BUILDINGS	04/22/2024	164.01 164.01	164.01	Open	N 04/22/2024
95776 47998	MENARDS GORMAN SIGN-SHINGLE STARTER STRIP 10-680-65-7343	04/08/2024 TCole OPERATION SUPPLIES	04/22/2024	49.97 49.97	49.97	Open	N 04/22/2024
APRIL 2024 47979	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	04/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	04/22/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 04/22/2024
53907 48069	O'DONNELL EXCAVATING 1 LOAD OF 1.5"WASHED STONE 25-700-62-7662	04/18/2024 TCole MNTC & RESTORATION-GROUND	04/22/2024	1,025.00 1,025.00	1,025.00	Open	N 04/22/2024
5845 47990	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	03/31/2024 TCole LEGAL SERVICES-LABOR-PW UNION	04/22/2024	2,744.00 2,744.00	2,744.00	Open	N 04/22/2024
5996 47991	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	03/31/2024 TCole LEGAL SERVICES-CITY ATTORNEY	04/22/2024	2,250.00 2,250.00	2,250.00	Open	N 04/22/2024
5997 47992	OTTOSEN DINOLFO HASENBALG & PROF SRVCS TO BE REIMBURSED 01-130-61-7634	03/31/2024 TCole CONSULTING SERVICES	04/22/2024	47.00 47.00	47.00	Open	N 04/22/2024
5250 47988	PLANO AREA CHAMBER OF COMMERCE ANNUAL MBRSHIP 01-100-64-5820	04/05/2024 TCole DUES & SUBSCRIPTIONS	04/22/2024	100.00 100.00	100.00	Open	N 04/22/2024

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5243 47989	PLANO AREA CHAMBER OF COMMERCE LUNCH & LEARN 01-100-64-5810	03/19/2024 TCole	04/22/2024	25.00 25.00	25.00	Open	N 04/22/2024
MAR 2024 RPLCMT							
48036	PLANO POLICE PENSION FUND 4/3/24 REPLACEMENT TAX 01-000-24-2400	04/03/2024 TCole	04/22/2024	377.73 377.73	377.73	Open	N 04/22/2024
24065 48050	POLICE LAW INSTITUTE BLOODBORNE PATHOGENS FOR LAW ENFOR 01-200-64-5810	04/04/2024 TCole	04/22/2024	230.00 230.00	230.00	Open	N 04/22/2024
1401402 48031	PROSHRED SHREDDING/CH 01-100-65-7899	04/12/2024 TCole	04/22/2024	64.18 64.18	64.18	Open	N 04/22/2024
2336204 48056	RAY O'HERRON CO INC UNIFORMS/CQ 01-200-62-5630	04/11/2024 TCole	04/22/2024	719.82 719.82	719.82	Open	N 04/22/2024
2336238 48057	RAY O'HERRON CO INC UNIFORMS/SV 01-200-62-5630	04/11/2024 TCole	04/22/2024	881.28 881.28	881.28	Open	N 04/22/2024
2337177 48061	RAY O'HERRON CO INC UNIFORMS/CQ 01-200-62-5630	04/16/2024 TCole	04/22/2024	454.95 454.95	454.95	Open	N 04/22/2024
2336939 48062	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630	04/16/2024 TCole	04/22/2024	73.80 73.80	73.80	Open	N 04/22/2024
936167-0 47968	RUNCO OFFICE SUPPLY CERTIFICATES 01-100-65-7353	04/04/2024 TCole	04/22/2024	8.47 8.47	8.47	Open	N 04/22/2024
936594-0 47985	RUNCO OFFICE SUPPLY CHALK, PAPER 25-100-65-7353	04/10/2024 TCole	04/22/2024	48.75 48.75	48.75	Open	N 04/22/2024

04/18/2024 11:28 AM  
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INVOICE REGISTER REPORT FOR CITY OF PLANO  
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936773-0 47987	RUNCO OFFICE SUPPLY FILE FOLDERS 01-100-65-7353	04/11/2024 TCole OFFICE SUPPLIES	04/22/2024	34.95 34.95	34.95	Open	N 04/22/2024
936785-0 48052	RUNCO OFFICE SUPPLY STAMPS-CONFIDENTIAL JUVENILE 01-200-65-7353	04/11/2024 TCole OFFICE SUPPLIES	04/22/2024	43.00 43.00	43.00	Open	N 04/22/2024
937133-0 48053	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	04/16/2024 TCole OFFICE SUPPLIES	04/22/2024	229.95 229.95	229.95	Open	N 04/22/2024
936594-1 48059	RUNCO OFFICE SUPPLY CHALK 25-100-65-7353	04/11/2024 TCole OFFICE SUPPLIES	04/22/2024	1.88 1.88	1.88	Open	N 04/22/2024
MAR 2024 SRT 48048	SAM ROOT 3/25-3/29 SRT SNIPER SCHOOL MEAL R 01-200-64-5830	04/15/2024 TCole TRAVEL, FOOD & LODGING	04/22/2024	158.62 158.62	158.62	Open	N 04/22/2024
OVER PAYMENT OF FINA 47960	STEPHEN & MIRELA WOHLFORD UB REFUND FOR #0205000015-01 01-000-21-2100	04/05/2024 TCole OVERPAYMENT	04/22/2024	272.77 272.77	272.77	Open	N 04/22/2024
305044 48016	TEKLAB TESTING SRVCS 25-700-62-7671	04/12/2024 TCole TESTING SERVICES	04/22/2024	93.70 93.70	93.70	Open	N 04/22/2024
4209 48005	TRAFFIC CONTROL & PROTECTION FAXON RRX SIGNS 01-320-65-6316	03/27/2024 TCole SIGNS	04/22/2024	536.00 536.00	536.00	Open	N 04/22/2024
4109 48006	TRAFFIC CONTROL & PROTECTION REFLECTIVE GLASS BEADS 01-320-65-7343	03/14/2024 TCole OPERATION SUPPLIES	04/22/2024	1,936.00 1,936.00	1,936.00	Open	N 04/22/2024
4110 48007	TRAFFIC CONTROL & PROTECTION MISC SIGNS 01-320-65-6316	03/15/2024 TCole SIGNS	04/22/2024	2,517.60 2,517.60	2,517.60	Open	N 04/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
006040 47965	TRI-R SYSTEMS, INC SRVC CALL 4/23/24 25-531-75-7619	04/05/2024 TCole CONSTRUCTION	04/22/2024	4,540.00 4,540.00	4,540.00	Open	N 04/22/2024
006041 47966	TRI-R SYSTEMS, INC SRVC CALL 4/5/24 25-700-61-7630	04/05/2024 TCole PROFESSIONAL SERVICES	04/22/2024	2,890.00 2,890.00	2,890.00	Open	N 04/22/2024
006039 47967	TRI-R SYSTEMS, INC SRVC CALL 3/25/24 25-700-61-7630	04/05/2024 TCole PROFESSIONAL SERVICES	04/22/2024	1,360.00 1,360.00	1,360.00	Open	N 04/22/2024
130-146093 48063	FYLER TECHNOLOGIES REPLACEMENT BATTERIES FOR IN SQUAD 01-200-65-7310	04/17/2024 TCole NEW OPERATING EQUIPMENT	04/22/2024	495.00 495.00	495.00	Open	N 04/22/2024
4902 48037	UNI-MAX MANAGEMENT CORP APRIL CLEANING SRVCS 01-120-62-7650	04/15/2024 TCole CUSTODIAL SERVICE & SUPPLIES	04/22/2024	1,060.00 1,060.00	1,060.00	Open	N 04/22/2024
05211263 47964	UNIVERSAL CHEMICAL, LLC GLOVES, WEED KILLER 25-700-62-7662	04/05/2024 TCole MNTC & RESTORATION-GROUND	04/22/2024	841.36 841.36	841.36	Open	N 04/22/2024
37183 48029	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	04/10/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/22/2024	3,240.00 1,620.00 1,620.00	3,240.00	Open	N 04/22/2024
37184 48030	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	04/10/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/22/2024	11,840.00 5,920.00 5,920.00	11,840.00	Open	N 04/22/2024
37193 48065	WATER RESOURCES INC GASKETS 28-780-65-7316	04/12/2024 TCole MTNC & RPR-SUPPLIES	04/22/2024	29.50 29.50	29.50	Open	N 04/22/2024
9702 47978	WATER WAGON CH-WATER REFILLS 01-120-62-7650	04/09/2024 TCole CUSTODIAL SERVICE & SUPPLIES	04/22/2024	20.00 20.00	20.00	Open	N 04/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7177 47994	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	04/11/2024 TCole	04/22/2024	15.00	15.00	Open	N 04/22/2024
		CUSTODIAL SERVICE & SUPPLIES		15.00			
9696 48049	WATER WAGON PD-WATER REFILLS 01-200-65-7353	04/04/2024 TCole	04/22/2024	25.00	25.00	Open	N 04/22/2024
		OFFICE SUPPLIES		25.00			
# of Invoices:	103	# Due:	103	Totals:	167,936.37	167,936.37	
# of Credit Memos:	1	# Due:	1	Totals:	(26.00)	(26.00)	
Net of Invoices and Credit Memos:					<u>167,910.37</u>	<u>167,910.37</u>	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			66,788.84	66,788.84		
	10 - PARKS FUND			31,523.14	31,523.14		
	25 - SEWER FUND			37,390.62	37,390.62		
	28 - WATER FUND			32,207.77	32,207.77		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			25,650.50	25,650.50		
	100 - ADMINISTRATION			34,209.11	34,209.11		
	120 - BUILDING & GROUNDS			7,912.81	7,912.81		
	130 - BUILDING, PLANNING & ZONING			3,197.00	3,197.00		
	200 - POLICE DEPARTMENT			7,530.50	7,530.50		
	310 - STREETS			500.95	500.95		
	320 - STREET, LIGHTING & RR CROSS			12,169.35	12,169.35		
	531 - TURBO BLOWER			10,922.53	10,922.53		
	600 - CITY PARK			1,200.00	1,200.00		
	610 - FOLI PARK			1,466.43	1,466.43		
	620 - LATHROP PARK			200.53	200.53		
	630 - MEMORIAL PARK			800.00	800.00		
	642 - STEWARD PARK			250.00	250.00		
	650 - LARRY TRIMBERGER PARK (WW1)			400.00	400.00		
	660 - PARKWAYS, TREES & PLANTING			960.00	960.00		
	670 - HARRY NEUBERT PARK (CHLL FR			640.57	640.57		
	680 - T GORMAN PRK (MITCHELL&EILE			362.47	362.47		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			203.13	203.13		
	682 - RAY NILES PARK (CUMMINS&KLA			359.38	359.38		
	683 - KRISTEN ST. PARK AREA			390.63	390.63		
	685 - DEPAUL			250.00	250.00		
	700 - WASTE WATER TREATMENT PLANT			16,850.62	16,850.62		
	710 - SWR LINE OPERATIONS			7,540.00	7,540.00		
	720 - WALMART LIFT STATION			178.00	178.00		
	721 - FOLI LIFT STATION			1,093.64	1,093.64		
	722 - KLATT STREET LIFT STATION			569.90	569.90		
	760 - POWER & PUMPING			22,677.56	22,677.56		
	770 - TREATMENT			1,584.49	1,584.49		
	780 - DISTRIBUTION			7,840.27	7,840.27		