

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/28/24

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

5/28/24 in the amount of:

\$ 533,812.79

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5062 48296	ARMAGEDDON GEAR LLC SWAT TEAM EQUIPMENT 01-200-65-7323	05/08/2024 TCole SRT-SPECIAL RESPONSE TEAM	05/28/2024	273.38 273.38	273.38	Open	N 05/28/2024
MAY 2024 48291	BARB DUFFY DISH SOAP REIMB 01-100-65-7399	05/21/2024 TCole MISCELLANEOUS SUPPLIES	05/28/2024	12.53 12.53	12.53	Open	N 05/01/2024
0111958 48311	BATTERY SERVICE CORPORATION '14DUMP BATTERIES 01-310-65-7318	05/14/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/28/2024	308.85 308.85	308.85	Open	N 05/28/2024
0258792 48259	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 28-100-62-7657 25-100-62-7657 01-300-62-7657	05/09/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	05/28/2024	315.00 105.00 105.00 105.00	315.00	Open	N 05/28/2024
0259259 48260	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	05/17/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	05/28/2024	490.00 163.34 163.33 163.33	490.00	Open	N 05/28/2024
5979478 48313	BEARING HEADQUARTERS COMPANY MERRY-GO-ROUND BEARINGS 10-600-62-7664	05/09/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	05/28/2024	319.97 319.97	319.97	Open	N 05/28/2024
5979529 48314	BEARING HEADQUARTERS COMPANY LOCTITE FOR BEARINGS 10-600-62-7664	05/10/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	05/28/2024	20.35 20.35	20.35	Open	N 05/28/2024
8679757 48292	CERTIFIED LABORATORIES WEED KILLER 25-700-62-7662	05/15/2024 TCole MNTC & RESTORATION-GROUND	05/28/2024	1,290.90 1,290.90	1,290.90	Open	N 05/28/2024
8683285 48315	CERTIFIED LABORATORIES GARAGE SEPTIC FIELD TREATMENT 01-120-65-7343	05/10/2024 TCole OPERATION SUPPLIES	05/28/2024	840.88 840.88	840.88	Open	N 05/28/2024
4192201785 48305	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	05/09/2024 TCole	05/28/2024	323.45	323.45	Open	N 05/28/2024

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	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.57			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		145.57			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		43.08			
4192919131 48306	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC	05/16/2024 TCole	05/28/2024	177.89	177.89	Open	N 05/28/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.58			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		43.08			
4193637739 48307	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC	05/23/2024 TCole	05/28/2024	291.37	291.37	Open	N 05/28/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.57			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		113.49			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		43.08			
201258405 48225	COMCAST CABLE ETHERNET PRIVATE LINE-PD	05/01/2024 TCole	05/28/2024	1,193.23	1,193.23	Open	N 05/28/2024
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,193.23			
MAY 2024 PD INTERNET 48226	COMCAST CABLE #8771010010002425	05/03/2024 TCole	05/28/2024	206.01	206.01	Open	N 05/28/2024
	01-200-63-7738	INTERNET		206.01			
FEB 2024 WWTP 48227	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP	05/06/2024 TCole	05/28/2024	13,841.94	13,841.94	Open	N 05/28/2024
	25-700-62-7731	7283151-4 1001 S HALE-WWTP		13,841.94			
MAY 2024 M ST LTS 48297	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ST LIGHTS	05/14/2024 TCole	05/28/2024	4,244.74	4,244.74	Open	N 05/02/2024
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		4,244.74			
APR 2024 48298	CONSTELLATION NEW ENERGY ELECTRICITY	05/03/2024 TCole	05/28/2024	7,920.74	7,920.74	Open	N 05/02/2024
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		110.59			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		92.60			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		2,802.18			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		1,002.46			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		186.37			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		357.67			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		1,135.17			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		936.04			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELL8		182.03			

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	GL Distribution						
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		86.75			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		27.67			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		96.98			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		49.53			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		854.70			
MAY 2024							
48287	CORY CHRISTENSON TRAINING CLASS MEAL REIMB 01-200-64-5830	05/09/2024 TCole TRAVEL, FOOD & LODGING	05/28/2024	18.25 18.25	18.25	Open	N 05/28/2024
104863							
48232	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP 25-700-62-5630 25-700-62-5630	05/09/2024 TCole UNIFORM/PRNL PROTECTION EQMT-LA UNIFORM/PRNL PROTECTION EQMT-NR	05/28/2024	450.50 238.00 212.50	450.50	Open	N 05/28/2024
104956							
48246	DUY'S SHOES & SPORTSWEAR WORK BOOTS/WWTP,WATER 25-700-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630	05/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT-DB UNIFORM/PRNL PROTECTION EQMT-BV UNIFORM/PRNL PROTECTION EQMT-KO UNIFORM/PRNL PROTECTION EQMT-JB UNIFORM/PRNL PROTECTION EQMT-MV UNIFORM/PRNL PROTECTION EQMT-DN	05/28/2024	1,292.00 212.50 195.50 229.50 229.50 221.00 204.00	1,292.00	Open	N 05/28/2024
V0003281							
48235	EASTERN ILLINOIS UNIVERSITY IMTA MBRSH 5/1/24-4/30/25-ZG,CL 01-100-64-5820	05/08/2024 TCole DUES & SUBSCRIPTIONS	05/28/2024	180.00 180.00	180.00	Open	N 05/28/2024
123077							
48251	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	04/26/2024 TCole TESTING SERVICES	05/28/2024	1,500.00 1,500.00	1,500.00	Open	N 05/02/2024
0490353							
48254	FERGUSON WATER WORKS #2516 REPAIR KIT 28-780-65-7316	05/07/2024 TCole MTNC & RPR-SUPPLIES	05/28/2024	493.73 493.73	493.73	Open	N 05/28/2024
116826399.							
48316	FLEET PRIDE, INC '10DUMP QUICK RELEASE VALVE 01-310-65-7318	05/14/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/28/2024	21.48 21.48	21.48	Open	N 05/28/2024
55887							
48290	G-FORCE LABELS AND PRINTING IN INSPECTION NOTICE FORMS 01-130-65-7353	05/20/2024 TCole OFFICE SUPPLIES	05/28/2024	50.00 50.00	50.00	Open	N 05/28/2024

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CTCS318256 48304	GJOVIK CHEVROLET, INC '22GMC OIL CHNG,SRVC 01-310-62-7668	05/22/2024 TCole	05/28/2024	90.15	90.15	Open	N 05/28/2024
	MTNC SRVC & RPR-VEHICLES			90.15			
MAR 2024 SALES TAX 48241	GJOVIK FORD, INC. MAR 2024 SALES TAX REBATE 01-100-62-7729	05/15/2024 TCole	05/28/2024	21,354.08	21,354.08	Open	N 05/02/2024
	SALES TAX REBATE			21,354.08			
645886745 48234	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	05/01/2024 TCole	05/28/2024	447.05	447.05	Open	N 05/28/2024
	17 E MAIN - CITY HALL FAX			7.99			
	401 KRISTEN - WATER SCADA			72.63			
	1001 HALE - WWTP SCADA			75.50			
	111 E MAIN - KENCOM, FAX, ELEVATOR			290.93			
14024737 48252	HACH COMPANY CHEMICALS 28-770-65-7343	05/07/2024 TCole	05/28/2024	687.15	687.15	Open	N 05/28/2024
	OPERATION SUPPLIES			687.15			
6755614 48253	HAWKINS, INC CHEMICALS 28-770-65-7343	05/14/2024 TCole	05/28/2024	1,472.19	1,472.19	Open	N 05/28/2024
	OPERATION SUPPLIES			1,472.19			
CHI147173C 48321	HELM SERVICE QTRLY PREVENTATIVE MAINT 01-120-62-7660	05/20/2024 TCole	05/28/2024	1,843.75	1,843.75	Open	N 05/28/2024
	MTNC SRVC & RPR-BUILDINGS			1,843.75			
174788 48301	HRGREEN, INC SANITARY SEWER LINING 25-100-61-7634	05/13/2024 TCole	05/28/2024	3,799.75	3,799.75	Open	N 05/02/2024
	CONSULTING SERVICES			3,799.75			
20240406457 48236	ILLINOIS STATE POLICE COP LIQ ILL15331L-TUDISCO, EVANS 01-200-65-7899	04/01/2024 TCole	05/28/2024	41.50	41.50	Open	N 05/02/2024
	MISCELLANEOUS EXPENSE			41.50			
120602 48319	J & D DOOR SALES INC GARAGE-OVERHEAD DOOR REPAIR 01-120-62-7660	05/20/2024 TCole	05/28/2024	780.00	780.00	Open	N 05/28/2024
	MTNC SRVC & RPR-BUILDINGS			780.00			
292597 48317	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	05/10/2024 TCole	05/28/2024	107.45	107.45	Open	N 05/28/2024
	OPERATION SUPPLIES			107.45			

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292598 48318	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	05/10/2024 TCole	05/28/2024	95.00 95.00	95.00	Open	N 05/28/2024
292599 48322	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	05/10/2024 TCole	05/28/2024	85.90 85.90	85.90	Open	N 05/28/2024
MAY 2024 48309	KARL TISBERGER CLASS B CDL RENEWAL REINB 01-310-64-5820	05/09/2024 TCole	05/28/2024	66.46 66.46	66.46	Open	N 05/28/2024
1152 48277	KENDALL COUNTY CHIEFS OF POLICE MOBILE COMMAND ANNUAL DUES 01-200-62-7798	05/13/2024 TCole	05/28/2024	500.00 500.00	500.00	Open	N 05/28/2024
1161 48278	KENDALL COUNTY CHIEFS OF POLICE APRIL MONTHLY MEETING FEE/NA,GM,YH 01-200-64-5850	04/16/2024 TCole	05/28/2024	74.00 74.00	74.00	Open	N 05/02/2024
1151 48279	KENDALL COUNTY CHIEFS OF POLICE MCTF ANNUAL DUES 01-200-65-7324	05/13/2024 TCole	05/28/2024	1,000.00 1,000.00	1,000.00	Open	N 05/28/2024
1150 48280	KENDALL COUNTY CHIEFS OF POLICE SRT YEARLY DUES 01-200-65-7323	05/13/2024 TCole	05/28/2024	2,000.00 2,000.00	2,000.00	Open	N 05/28/2024
MAR 2024 48247	KIARA BECKMAN 3/4/24 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	03/28/2024 TCole	05/28/2024	213.40 200.00 13.40	213.40	Open	N 05/02/2024
44808781 48293	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	05/17/2024 TCole	05/28/2024	109.00 109.00	109.00	Open	N 05/28/2024
44808780 48308	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	05/17/2024 TCole	05/28/2024	342.75 342.75	342.75	Open	N 05/28/2024

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36589311 48237	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	05/01/2024 TCole	05/28/2024	105.45 105.45	105.45	Open	N 05/28/2024
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
MAR 2024 SALES TAX 48242	LENNY'S GAS N WASH PLANO, LLC MAR 2024 SALES TAX REBATE 01-100-62-7729	05/15/2024 TCole	05/28/2024	3,715.84 3,715.84	3,715.84	Open	N 05/02/2024
	SALES TAX REBATE			3,715.84			
12848 48302	LYLE'S AUTOMOTIVE '22GMC SIERRA-OIL CHNG 25-700-62-7668	05/22/2024 TCole	05/28/2024	88.12 88.12	88.12	Open	N 05/28/2024
	MTNC SRVC & RPR-VEHICLES			88.12			
RECLAMATION 48288	MARY'S LAWN SERVICE SPRING CLEAN UP-WEEDS,MULCH 25-700-62-7662	05/13/2024 TCole	05/28/2024	2,400.00 2,400.00	2,400.00	Open	N 05/28/2024
	MNTC & RESTORATION-GROUND			2,400.00			
97899 48230	MENARDS CONCRETE MIX 25-700-65-7316	05/06/2024 TCole	05/28/2024	87.36 87.36	87.36	Open	N 05/28/2024
	MTNC & RPR-SUPPLIES			87.36			
97967 48282	MENARDS PAINT,BRUSHES 01-200-65-7343	05/07/2024 TCole	05/28/2024	98.95 98.95	98.95	Open	N 05/28/2024
	OPERATION SUPPLIES			98.95			
MAY 2024 48238	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	05/04/2024 TCole	05/28/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 05/28/2024
	INTERNET-DEPOT			100.07			
	INTERNET-CH			120.07			
	INTERNET-PD			120.07			
	WELLHOUSE			70.07			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.07			
	INTERNET-WWTP			110.02			
MAY 2024 48299	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	05/15/2024 TCole	05/28/2024	975.25 162.58 90.39 137.85 42.30 106.62 219.28 172.48	975.25	Open	N 05/02/2024
	33-16-81-1000 6 WWTP			162.58			
	60-11-34-6821 3 WWTP POLE BARN			90.39			
	11-91-21-9011 0 WWTP GENERATOR			137.85			
	62-02-86-6600 6 KLATT LIFT STATION			42.30			
	67-20-61-1000 8 MILLHOUSE			106.62			
	04-27-94-5568 9 WELL 7			219.28			
	42-24-92-6732 1 WELL 3,4,5 GENERATOR			172.48			

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	28-760-62-7730	12-48-10-1109 1 GENERATOR		43.75			
53929 48231	O'DONNELL EXCAVATING 1 LOAD 1.5"WASHED STONE 25-700-62-7662	05/14/2024 TCole MNTC & RESTORATION-GROUND	05/28/2024	1,025.00 1,025.00	1,025.00	Open	N 05/28/2024
5774-255584 48300	O'REILLY AUTOMOTIVE, LLC NUT SPLITTER 25-700-65-7316	05/21/2024 TCole MTNC & RPR-SUPPLIES	05/28/2024	13.99 13.99	13.99	Open	N 05/28/2024
6727 48244	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	04/30/2024 TCole LEGAL SERVICES	05/28/2024	705.00 705.00	705.00	Open	N 05/02/2024
6726 48245	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	04/30/2024 TCole LEGAL SERVICES-CITY ATTORNEY	05/28/2024	2,250.00 2,250.00	2,250.00	Open	N 05/02/2024
MAY 2024 RPLCMT 48239	PLANO POLICE PENSION FUND 5/7/24 REPLACEMENT TAX 01-000-24-2400	05/07/2024 TCole DUE TO OTHER FUNDS	05/28/2024	913.21 913.21	913.21	Open	N 05/28/2024
1426160 48233	PROSHRED SHREDDING/PD 01-200-62-7666	05/10/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/28/2024	64.18 64.18	64.18	Open	N 05/28/2024
Q1330117 48257	QUADIENT LEASING USA INC POSTAGE METER RENTAL 3/12-6/11 01-100-62-7666	05/10/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	05/28/2024	214.68 214.68	214.68	Open	N 05/02/2024
2343764 48275	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630	05/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2024	73.80 73.80	73.80	Open	N 05/28/2024
2342163 48276	RAY O'HERRON CO INC NAME BAR/SP[ 01-200-62-5630	05/09/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2024	24.83 24.83	24.83	Open	N 05/28/2024
2343765 48284	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	05/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2024	36.91 36.91	36.91	Open	N 05/28/2024

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2342327 48285	RAY O'HERRON CO INC ARMOR/AL 01-200-62-5630	05/09/2024 TCole	05/28/2024	890.00 890.00	890.00	Open	N 05/28/2024
IN128073 48294	RJ KECK PIPE & SUPPLY CO. GRIT DISCHARGE PIPING REPLACEMENT 25-700-65-7310	05/16/2024 TCole	05/28/2024	8,468.87 8,468.87	8,468.87	Open	N 05/28/2024
939478-0 48240	RUNCO OFFICE SUPPLY PACKING TAPE 01-100-65-7353	05/15/2024 TCole	05/28/2024	29.99 29.99	29.99	Open	N 05/28/2024
939761-0 48255	RUNCO OFFICE SUPPLY DUSTERS, PAPER, DRY-ERASE WIPES 01-100-65-7353	05/17/2024 TCole	05/28/2024	484.43 484.43	484.43	Open	N 05/28/2024
939955-0 48289	RUNCO OFFICE SUPPLY LABELS, BINDER 01-100-65-7353	05/21/2024 TCole	05/28/2024	37.08 37.08	37.08	Open	N 05/28/2024
MAY 2024 48286	SAM ROOT BOOTS REIMB 01-200-62-5630	05/07/2024 TCole	05/28/2024	200.00 200.00	200.00	Open	N 05/28/2024
268543 48295	SHARE CORP COOLING WIPES 25-700-62-5630	05/13/2024 TCole	05/28/2024	108.07 108.07	108.07	Open	N 05/28/2024
268010 48312	SHARE CORP COOLING WIPES 01-310-65-7343	05/06/2024 TCole	05/28/2024	107.96 107.96	107.96	Open	N 05/28/2024
307278 48310	TEKLAB TESTING SRVCS 25-700-62-7671	05/22/2024 TCole	05/28/2024	93.70 93.70	93.70	Open	N 05/28/2024
46436 48281	THE BLUE LINE PD RECRUITMENT LISTING 01-210-63-7733	05/14/2024 TCole	05/28/2024	397.00 397.00	397.00	Open	N 05/28/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/28/2024 - 05/28/2024  
 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
5/16/24 48256	THE VOICE SOLAR REG ORD PUBLIC HEARING NOTIC 01-130-63-7733	05/16/2024 TCole	05/28/2024	198.00 198.00	198.00	Open	N 05/28/2024
850212970 48303	THOMSON REUTERS-WEST '23 SUPP-IL COMPILED STATUTES STAT 01-100-64-5820	05/14/2024 TCole	05/28/2024	236.00 236.00	236.00	Open	N 05/28/2024
1-480 48228	TRI-COUNTY LANDSCAPE SUPPLY DBL PROCESSED HARDWOOD 25-700-62-7662	05/10/2024 TCole	05/28/2024	236.00 236.00	236.00	Open	N 05/28/2024
1-479 48229	TRI-COUNTY LANDSCAPE SUPPLY DBL PROCESSED HARDWOOD 25-700-62-7662	05/10/2024 TCole	05/28/2024	236.00 236.00	236.00	Open	N 05/28/2024
4940 48258	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650	05/17/2024 TCole	05/28/2024	1,060.00 1,060.00	1,060.00	Open	N 05/28/2024
INV407265 48243	UNITED LABORATORIES WEED & BRUSH LOW-V 25-720-65-7316	05/08/2024 TCole	05/28/2024	2,205.54 2,205.54	2,205.54	Open	N 05/28/2024
233484100-001 48320	UNITED RENTALS 2018 19'MAN LIFT 01-310-75-7310	05/08/2024 TCole	05/28/2024	9,999.49 9,999.49	9,999.49	Open	N 05/28/2024
603575 48248	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-CUMMI 28-780-62-7782	05/01/2024 TCole	05/28/2024	107,206.00 107,206.00	107,206.00	Open	N 05/28/2024
603576 48249	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-BURNS 28-780-62-7782	05/01/2024 TCole	05/28/2024	151,729.00 151,729.00	151,729.00	Open	N 05/28/2024
603577 48250	UTILITY SERVICE CO., INC WATER TOWER MAINT & PAINTING-MAIN 28-780-62-7782	05/01/2024 TCole	05/28/2024	165,165.00 165,165.00	165,165.00	Open	N 05/28/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/28/2024 - 05/28/2024  
 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
7354 48283	WATER WAGON PD-WATER REFILLS 01-200-65-7353	05/07/2024 TCole OFFICE SUPPLIES	05/28/2024	25.00 25.00	25.00	Open	N 05/28/2024
# of Invoices:	84	# Due: 84	Totals:	533,812.79	533,812.79		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				533,812.79	533,812.79		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	60,272.11	60,272.11
10 - PARKS FUND	340.32	340.32
25 - SEWER FUND	37,224.40	37,224.40
28 - WATER FUND	435,975.96	435,975.96

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	913.21	913.21
100 - ADMINISTRATION	33,821.89	33,821.89
120 - BUILDING & GROUNDS	5,004.71	5,004.71
130 - BUILDING, PLANNING & ZONING	1,166.40	1,166.40
200 - POLICE DEPARTMENT	7,226.04	7,226.04
210 - FIRE & POLICE COMMISSION	397.00	397.00
300 - STORM SEWERS	268.34	268.34
310 - STREETS	10,975.18	10,975.18
320 - STREET, LIGHTING & RR CROSS	5,235.72	5,235.72
600 - CITY PARK	340.32	340.32
700 - WASTE WATER TREATMENT PLANT	29,067.46	29,067.46
720 - WALMART LIFT STATION	2,391.91	2,391.91
721 - FOLI LIFT STATION	1,002.46	1,002.46
722 - KLATT STREET LIFT STATION	399.97	399.97
760 - POWER & PUMPING	6,140.37	6,140.37
770 - TREATMENT	3,659.34	3,659.34
780 - DISTRIBUTION	425,802.47	425,802.47