

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/24/24

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

6/24/24 in the amount of:

\$ 148,678.23

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2024 - 06/24/2024
 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
5672 48519	AID GROUP PD-LAPTOP 01-200-65-7310	06/13/2024 TCole NEW OPERATING EQUIPMENT	06/24/2024	995.00 995.00	995.00	Open	N 06/24/2024
MSP-12645 48557	AID GROUP JULY 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	06/18/2024 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	06/24/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 06/24/2024
154915-1045 48516	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS JUL-SEP 01-120-62-7660	06/09/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/24/2024	1,618.86 1,618.86	1,618.86	Open	N 06/24/2024
2696570318 48537	AUTO ZONE INTERIOR DETAILER, TOWELS, GLASS CLE 01-200-65-7354	06/13/2024 TCole CUSTODIAL SUPPLIES	06/24/2024	47.01 47.01	47.01	Open	N 06/24/2024
0110772 48548	BATTERY SERVICE CORPORATION '10DUMP TRUCK BATERIES 01-310-65-7318	06/10/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/24/2024	308.85 308.85	308.85	Open	N 06/24/2024
8722471 48498	CERTIFIED LABORATORIES CHEETAH PRO 25-700-62-7660	06/11/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/24/2024	1,010.90 1,010.90	1,010.90	Open	N 06/24/2024
8722469 48545	CERTIFIED LABORATORIES POLY CLEAN-UP CHEMICAL 25-700-65-7343	06/19/2024 TCole OPERATION SUPPLIES	06/24/2024	1,314.90 1,314.90	1,314.90	Open	N 06/24/2024
4195075755 48539	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/06/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/24/2024	323.45 93.57 145.57 41.23 43.08	323.45	Open	N 06/24/2024
4195797248 48540	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	06/13/2024 TCole	06/24/2024	177.89	177.89	Open	N 06/24/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.57			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.23			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		43.09			
4196482545							
48541	CINTAS CORPORATION 344	06/20/2024	06/24/2024	295.70	295.70	Open	N
	UNIFORMS, RUGS, MISC	TCole					06/24/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		95.18			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		114.04			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		42.43			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		44.05			
203785953							
48481	COMCAST CABLE	06/01/2024	06/24/2024	1,193.23	1,193.23	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					06/24/2024
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,193.23			
JUNE PD INTERNET							
48482	COMCAST CABLE	06/03/2024	06/24/2024	206.01	206.01	Open	N
	#8771010010002425 PD INTERNET	TCole					06/24/2024
	01-200-63-7738	INTERNET		206.01			
SR129815							
48517	COMMUNICATIONS DIRECT INC	05/31/2024	06/24/2024	112.50	112.50	Open	N
	SQ7 INTERCEPTOR, SQ8 WATCHGUARD	TCole					06/24/2024
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		112.50			
FEB-MAY 2024 WWTP							
48478	CONSTELLATION NEW ENERGY	06/04/2024	06/24/2024	10,673.07	10,673.07	Open	N
	ELECTRICITY-WWTP	TCole					06/02/2024
	25-700-62-7731	7283151-4 1001 S HALE WWTP		10,673.07			
MAY/JUNE 2024							
48479	CONSTELLATION NEW ENERGY	06/04/2024	06/24/2024	6,856.16	6,856.16	Open	N
	ELECTRICITY	TCole					06/02/2024
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		55.50			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		56.68			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		2,151.41			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		771.11			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		112.40			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		247.12			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		1,507.19			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		815.10			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELLS		134.00			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		57.42			
	01-120-62-7731	7283151-14 3 W MAIN		25.57			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		28.04			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		76.29			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		37.51			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		780.82			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2024 - 06/24/2024
 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
1508 48513	D BUG ENDERS WWTP-PEST CONTROL 4/30 & 5/2 25-700-62-7660	06/01/2024 TCole MTNC SRVC & RPR-BUILDINGS	06/24/2024	625.00 625.00	625.00	Open	N 06/02/2024
EA15009 48542	DEKANE EQUIPMENT CORP ZERO-TURN MOWER 01-310-75-7310	06/19/2024 TCole NEW OPERATING EQUIPMENT	06/24/2024	19,024.72 19,024.72	19,024.72	Open	N 06/24/2024
2024 IIMC MTG 48501	DOUBLETREE IIMC REGION VII 2024 MTG HOTEL/CM 01-100-64-5830 01-100-64-5830	06/18/2024 TCole TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-TAXES	06/24/2024	273.73 238.00 35.73	273.73	Open	N 06/24/2024
123466 48503	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	05/24/2024 TCole TESTING SERVICES	06/24/2024	375.00 375.00	375.00	Open	N 06/24/2024
APR 2024 SALES TAX 48493	GJOVIK FORD, INC. APRIL SALES TAX REBATE 01-100-62-7729	06/13/2024 TCole SALES TAX REBATE	06/24/2024	20,143.34 20,143.34	20,143.34	Open	N 06/02/2024
443829 48527	GJOVIK FORD, INC. '21EXPLORER OIL CHNG,TRANS SRVC 01-200-62-7668	06/07/2024 TCole MTNC SRVC & RPR-VEHICLES	06/24/2024	493.25 493.25	493.25	Open	N 06/24/2024
443915 48528	GJOVIK FORD, INC. '22EXPLORER OIL CHNG,TIRE ROTATION 01-200-62-7668	06/10/2024 TCole MTNC SRVC & RPR-VEHICLES	06/24/2024	83.46 83.46	83.46	Open	N 06/24/2024
NOTICE#2427735 48556	GOVERNMENT FINANCE OFFICERS #300127735 MBRSHP RENL/ZG 01-100-64-5820	06/18/2024 TCole DUES & SUBSCRIPTIONS	06/24/2024	190.00 190.00	190.00	Open	N 06/24/2024
5016997 48549	GRAINCO FUEL 01-310-65-7333	06/13/2024 TCole GASOLINE, OIL & FILTERS	06/24/2024	1,211.56 1,211.56	1,211.56	Open	N 06/24/2024
648965306 48477	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735	06/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA	06/24/2024	446.63 7.99 72.67 75.30	446.63	Open	N 06/24/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2024 - 06/24/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		290.67			
14064535 48499	HACH COMPANY SRVC PARTNERSHIP REN'L #HACH603852 25-700-62-7664	06/11/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	06/24/2024	8,125.35 8,125.35	8,125.35	Open	N 06/24/2024
6787004 48544	HAWKINS, INC CI2 FOR FILAMENT CONTROL 25-700-65-7343	06/18/2024 TCole OPERATION SUPPLIES	06/24/2024	1,623.48 1,623.48	1,623.48	Open	N 06/24/2024
JUNE 2024 DUES REIMB 48474	HERBERT GENE MORTON TO REIMB UNION DUES X3 PAYROLLS 01-000-22-2211	06/11/2024 TCole POLICE UNION PAYABLE	06/24/2024	70.62 70.62	70.62	Open	N 06/24/2024
11913686 48483	HOGAN WALKER L L C SEAT 25-700-62-7664	06/07/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	06/24/2024	202.91 202.91	202.91	Open	N 06/24/2024
175966 48506	HRGREEN, INC SANITARY SEWER LINING 25-100-61-7634	06/12/2024 TCole CONSULTING SERVICES	06/24/2024	820.00 820.00	820.00	Open	N 06/24/2024
175809 48512	HRGREEN, INC NPDES UPDATE 2023 01-300-61-7634	06/10/2024 TCole CONSULTING SERVICES	06/24/2024	530.00 530.00	530.00	Open	N 06/02/2024
176141 48543	HRGREEN, INC 2024 STREET RESURFACE PROGRAM 01-310-62-7667	06/18/2024 TCole MTNC SRVC & RPR-STREETS	06/24/2024	12,101.45 12,101.45	12,101.45	Open	N 06/24/2024
6/10/24 48484	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#24-0578 REC#00414 01-200-65-7896	06/10/2024 TCole SEX OFFENDER REG FEE REMITTANC	06/24/2024	30.00 30.00	30.00	Open	N 06/24/2024
20240506457 48509	ILLINOIS STATE POLICE COP LIQ ILL15331L ODONNEL,HUMBERS, 01-200-65-7899	TCole MISCELLANEOUS EXPENSE	06/24/2024	84.75 84.75	84.75	Open	N 06/24/2024
6/10/24 48485	ILLINOIS STATE POLICE SXR FEE-RPT#24-0578 REC#00414 01-200-65-7896	06/10/2024 TCole SEX OFFENDER REG FEE REMITTANC	06/24/2024	30.00 30.00	30.00	Open	N 06/24/2024

06/20/2024 01:30 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2024 - 06/24/2024
 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
6/10/24 48486	ILLINOIS STATE TREASURER SXR FEE-RPT#24-0578 REC#00414 01-200-65-7896	06/10/2024 TCole	06/24/2024	5.00	5.00	Open	N 06/24/2024
		SEX OFFENDER REG FEE REMITTANC		5.00			
VW5306289424 48497	ILLINOIS TOLLWAY UNPAID TOLLS-STREETS 01-310-62-7668	05/30/2024 TCole	06/24/2024	50.70	50.70	Open	N 06/02/2024
		MTNC SRVC & RPR-VEHICLES		50.70			
2927999 48551	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	06/07/2024 TCole	06/24/2024	108.40	108.40	Open	N 06/24/2024
		OPERATION SUPPLIES		108.40			
292800 48552	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	06/07/2024 TCole	06/24/2024	227.10	227.10	Open	N 06/24/2024
		OPERATION SUPPLIES		227.10			
292798 48553	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	06/07/2024 TCole	06/24/2024	64.50	64.50	Open	N 06/24/2024
		OPERATION SUPPLIES		64.50			
1178 48535	KENDALL COUNTY CHIEFS OF POLICE MAY & JUNE MONTHLY MTGS 01-200-64-5850 01-200-64-5850	06/12/2024 TCole	06/24/2024	148.00	148.00	Open	N 06/24/2024
		MEETING EXPENSE MAY-NA, RH, GM, MR, MS		92.50			
		MEETING EXPENSE JUNE-NA, RH, GM		55.50			
44989748 48508	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	06/16/2024 TCole	06/24/2024	109.00	109.00	Open	N 06/24/2024
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
44989747 48558	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	06/16/2024 TCole	06/24/2024	342.75	342.75	Open	N 06/24/2024
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
36815560 48480	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	06/01/2024 TCole	06/24/2024	105.45	105.45	Open	N 06/24/2024
		MTNC SRVC & RPR-OFFICE EQMT		105.45			
AR46614 48487	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 6/6-9/5 01-100-62-7666	06/12/2024 TCole	06/24/2024	150.09	150.09	Open	N 06/24/2024
		MTNC SRVC & RPR-OFFICE EQMT		150.09			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AR46560 48518	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 7/8/24-7/7/25 01-200-62-7666	06/11/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	06/24/2024	415.89 415.89	415.89	Open	N 06/24/2024
7263 48488	KRENTZ, SALFISBERG & SWANSON APRIL ADMIN HEARINGS 2HRS 01-111-61-7610	05/15/2024 TCole LEGAL SERVICES	06/24/2024	300.00 300.00	300.00	Open	N 06/02/2024
MAY 2024 48492	LAW OFFICE OF DANIEL V TRANSIER MAY ADMIN HEARINGS 2HRS 01-111-61-7610	06/11/2024 TCole LEGAL SERVICES	06/24/2024	300.00 300.00	300.00	Open	N 06/24/2024
APR 2024 SALES TAX 48494	LENNY'S GAS N WASH PLANO, LLC APRIL SALES TAX REBATE 01-100-62-7729	06/13/2024 TCole SALES TAX REBATE	06/24/2024	4,413.29 4,413.29	4,413.29	Open	N 06/02/2024
5863693 48475	MARK WILLIAMS PLUMBING REIMBURSEMENT (ANDERSEN P 28-780-62-7676	04/12/2024 TCole MTNC SRVC & RPR	06/24/2024	90.00 90.00	90.00	Open	N 06/24/2024
635 48507	MENARDS WINDOW A/C 25-700-65-7316	06/10/2024 TCole MTNC & RPR-SUPPLIES	06/24/2024	449.99 449.99	449.99	Open	N 06/24/2024
1310 48546	MENARDS CONCRETE TROWEL/FLOAT 01-310-65-7343	06/18/2024 TCole OPERATING SUPPLIES	06/24/2024	23.99 23.99	23.99	Open	N 06/24/2024
JUNE 2024 48476	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	06/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	06/24/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 06/24/2024
JUNE 2024 BCKSTR DRV 48491	MICHAEL RENNELS REIMB-MUSIC IN PARK-W.HANSEN BKSTR 01-100-65-7895	06/12/2024 TCole SPECIAL EVENTS	06/24/2024	400.00 400.00	400.00	Open	N 06/24/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JUNE 2024 WAYHI BOYS							
48559	MICHAEL RENNELS REIMB-MUSIC IN PARK-M.WARFEL WAYHI 01-100-65-7895	06/20/2024 TCole	06/24/2024	400.00	400.00	Open	N 06/24/2024
				400.00			
1411090798							
48532	MOTOROLA SOLUTIONS, INC EVIDENCE LIBRARY SUPPORT 01-200-62-7664	05/29/2024 TCole	06/24/2024	163.81	163.81	Open	N 06/24/2024
				163.81			
2024 IIMC MTG							
48500	MUNICIPAL CLERKS OF ILLINOIS IIMC REGION VII 2024 MEETING/CM 01-100-64-5810	06/18/2024 TCole	06/24/2024	75.00	75.00	Open	N 06/24/2024
				75.00			
JUNE 2024							
48538*	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	06/13/2024 TCole	06/24/2024	600.52	600.52	Open	N 06/24/2024
				(25.04)			
				44.33			
				138.77			
				42.87			
				56.70			
				145.26			
				151.01			
				46.62			
354646							
48529	NORTHEAST MULTIREGIONAL TRAINING LEAD HOMICIDE INVEST/SH 01-200-64-5810	05/30/2024 TCole	06/24/2024	125.00	125.00	Open	N 06/24/2024
				125.00			
354123							
48530	NORTHEAST MULTIREGIONAL TRAINING PROACTIVE PATROL TACTICS/DR 01-200-64-5810	05/30/2024 TCole	06/24/2024	150.00	150.00	Open	N 06/24/2024
				150.00			
355383							
48531	NORTHEAST MULTIREGIONAL TRAINING PORT WEIGHT SCALE CERT/SS 01-200-64-5810	06/04/2024 TCole	06/24/2024	35.00	35.00	Open	N 06/24/2024
				35.00			
53962							
48554	O'DONNELL EXCAVATING VERONICA&EDWARD-STORM SEWER REPAIR 01-300-62-7676	06/13/2024 TCole	06/24/2024	2,785.00	2,785.00	Open	N 06/24/2024
				2,785.00			
5774-258035							
48562	O'REILLY AUTOMOTIVE, LLC SPRAY PATCHER FILTERS 01-310-65-7318	06/19/2024 TCole	06/24/2024	155.73	155.73	Open	N 06/24/2024
				155.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7385 48495	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	05/31/2024 TCole	06/24/2024	2,891.00	2,891.00	Open	N 06/24/2024
	LEGAL SERVICES-POLICE UNION			2,891.00			
7386 48496	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	05/31/2024 TCole	06/24/2024	2,695.00	2,695.00	Open	N 06/24/2024
	LEGAL SERVICES-LABOR-PW UNION			2,695.00			
7472 48560	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2024 TCole	06/24/2024	3,924.50	3,924.50	Open	N 06/24/2024
	LEGAL SERVICES-CITY ATTORNEY			3,924.50			
224919 48511	PARADISE CAR WASH MAY MONTHLY SRVCS 01-130-62-7668	06/01/2024 TCole	06/24/2024	35.00	35.00	Open	N 06/24/2024
	MTNC SRVC & RPR-VEHICLES			35.00			
52684 48504	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	06/07/2024 TCole	06/24/2024	832.50	832.50	Open	N 06/24/2024
	OPERATION SUPPLIES			832.50			
1450323 48489	PROSHRED SHREDDING/CH 01-100-65-7899	06/07/2024 TCole	06/24/2024	64.18	64.18	Open	N 06/24/2024
	MISCELLANEOUS EXPENSE			64.18			
2349265 48521	RAY O'HERRON CO INC AMMO 01-200-65-7343	06/17/2024 TCole	06/24/2024	1,019.40	1,019.40	Open	N 06/24/2024
	OPERATION SUPPLIES			1,019.40			
2349262 48522	RAY O'HERRON CO INC UNIFORM/GM 01-200-62-5630	06/17/2024 TCole	06/24/2024	21.54	21.54	Open	N 06/24/2024
	UNIFORM/PRNL PROTECTION EQMT			21.54			
2349401 48523	RAY O'HERRON CO INC UNIFORM/NA 01-200-62-5630	06/17/2024 TCole	06/24/2024	381.52	381.52	Open	N 06/24/2024
	UNIFORM/PRNL PROTECTION EQMT			381.52			
2349601 48524	RAY O'HERRON CO INC ARMOR/CB 01-200-62-5630	06/18/2024 TCole	06/24/2024	890.00	890.00	Open	N 06/24/2024
	UNIFORM/PRNL PROTECTION EQMT			890.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2024 - 06/24/2024
 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
2348593 48525	RAY O'HERRON CO INC UNIFORM/GM 01-200-62-5630	06/12/2024 TCole	06/24/2024	35.95	35.95	Open	N 06/24/2024
		UNIFORM/PRNL PROTECTION EQMT		35.95			
2347284 48526	RAY O'HERRON CO INC UNIFORM/RR 01-200-62-5630	06/18/2024 TCole	06/24/2024	47.25	47.25	Open	N 06/24/2024
		UNIFORM/PRNL PROTECTION EQMT		47.25			
941297-1 48490	RUNCO OFFICE SUPPLY SCISSORS 01-100-65-7353	06/07/2024 TCole	06/24/2024	7.09	7.09	Open	N 06/24/2024
		OFFICE SUPPLIES		7.09			
4256 48502	SHARE MOTOR SERVICES LLC WELL#9 MOTOR REPAIR 28-760-62-7664	06/17/2024 TCole	06/24/2024	2,145.60	2,145.60	Open	N 06/24/2024
		MTNC SRVC & RPR-OPERATING EQMT		2,145.60			
22785 48533	STEVEN'S SILK SCREENING & HATS EMBROIDERED 01-200-62-5630	06/07/2024 TCole	06/24/2024	156.75	156.75	Open	N 06/24/2024
		UNIFORM/PRNL PROTECTION EQMT		156.75			
22772 48534	STEVEN'S SILK SCREENING & EMBROIDERY/GM 01-200-62-5630	05/31/2024 TCole	06/24/2024	27.00	27.00	Open	N 06/24/2024
		UNIFORM/PRNL PROTECTION EQMT		27.00			
308682 48514	TEKLAB TESTING SRVCS 25-700-62-7671	06/17/2024 TCole	06/24/2024	646.40	646.40	Open	N 06/24/2024
		TESTING SERVICES		646.40			
308680 48515	TEKLAB TESTING SRVCS 25-700-62-7671	06/17/2024 TCole	06/24/2024	93.70	93.70	Open	N 06/24/2024
		TESTING SERVICES		93.70			
308797 48547	TEKLAB TESTING SRVCS 25-700-62-7671	06/18/2024 TCole	06/24/2024	467.40	467.40	Open	N 06/24/2024
		TESTING SERVICES		467.40			
JUNE 2024 48505	THOMAS JOHNS 6/15/24 FISHING EVENT-REIMB FOR SU 10-610-65-7343	06/17/2024 TCole	06/24/2024	473.77	473.77	Open	N 06/24/2024
		OPERATION SUPPLIES		473.77			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
850299572 48520	THOMSON REUTERS-WEST MAY ONLINE/SOFTWARE SUBSC CHGS 01-200-65-7343	06/01/2024 TCole	06/24/2024	283.55 283.55	283.55	Open	N 06/24/2024
5721 48550	TRAFFIC CONTROL & PROTECTION PAINT 01-320-65-7343	05/31/2024 TCole	06/24/2024	8,384.15 8,384.15	8,384.15	Open	N 06/24/2024
4978 48561	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/17/2024 TCole	06/24/2024	1,060.00 1,060.00	1,060.00	Open	N 06/24/2024
7610 48536	WATER WAGON PD-WATER REFILLS 01-200-65-7343	06/13/2024 TCole	06/24/2024	25.00 25.00	25.00	Open	N 06/24/2024
7605 48555	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	06/12/2024 TCole	06/24/2024	15.00 15.00	15.00	Open	N 06/24/2024
3556D27956 48510	XYLEM WATER SOLUTIONS USA, INC ULTRAVIOLET DISINFECTION MAINT 25-700-65-7310	06/07/2024 TCole	06/24/2024	15,043.34 15,043.34	15,043.34	Open	N 06/24/2024
				Totals:	148,678.23	148,678.23	
# of Invoices: 89				# Due: 89	Totals: 0.00	0.00	
# of Credit Memos: 0				# Due: 0	Totals: 0.00	0.00	
Net of Invoices and Credit Memos:					148,678.23	148,678.23	
* 1 Net Invoices have Credits Totalling:					(25.04)		

06/20/2024 01:30 PM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 06/24/2024 - 06/24/2024
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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			95,707.97	95,707.97		
	10 - PARKS FUND			473.77	473.77		
	25 - SEWER FUND			43,226.79	43,226.79		
	28 - WATER FUND			9,269.70	9,269.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			70.62	70.62		
	100 - ADMINISTRATION			35,670.68	35,670.68		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	120 - BUILDING & GROUNDS			3,071.58	3,071.58		
	130 - BUILDING, PLANNING & ZONING			35.00	35.00		
	200 - POLICE DEPARTMENT			11,798.05	11,798.05		
	300 - STORM SEWERS			3,315.00	3,315.00		
	310 - STREETS			33,411.87	33,411.87		
	320 - STREET, LIGHTING & RR CROSS			9,259.90	9,259.90		
	610 - FOLI PARK			473.77	473.77		
	700 - WASTE WATER TREATMENT PLANT			40,786.49	40,786.49		
	720 - WALMART LIFT STATION			112.40	112.40		
	721 - FOLI LIFT STATION			771.11	771.11		
	722 - KLATT STREET LIFT STATION			289.99	289.99		
	760 - POWER & PUMPING			7,584.05	7,584.05		
	770 - TREATMENT			1,207.50	1,207.50		
	780 - DISTRIBUTION			220.22	220.22		