

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/22/24

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

7/22/24 in the amount of:

\$ 153,166.48

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/22/2024 - 07/22/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
665529919 48715	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/05/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/22/2024	706.33 621.57 14.13 28.25 42.38	706.33	Open	N 07/22/2024
665530799 48716	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/05/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/22/2024	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 07/22/2024
2223 48751	ADVANCED ROOFING INC BLOWER BLDG-ROOF 25-700-62-7660	07/03/2024 TCole MTNC SRVC & RPR-BUILDINGS	07/22/2024	13,964.32 13,964.32	13,964.32	Open	N 07/22/2024
131235 48773	ARNESON TIRE CENTER '10DUMP TIRE REPAIR 01-310-62-7668	07/09/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	65.00 65.00	65.00	Open	N 07/22/2024
2696583106 48774	AUTO ZONE '13GMC HEADLIGHT ELECTRIC SOCKET 01-310-65-7318	07/12/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/22/2024	11.99 11.99	11.99	Open	N 07/22/2024
00008568 48699	Baltazar Resendez PERF BOND REIMB-PRMT#11575 01-000-21-2190 01-000-21-2190	07/09/2024 Zoila Public Sidewalk Deposit Parkway Tree Deposit	07/22/2024	4,300.00 3,800.00 500.00	4,300.00	Open	N 07/22/2024
JULY 2024 48768	CARIN MARTIN IIMC MEALS & MILEAGE REIMB 01-100-64-5830 01-100-64-5830	07/16/2024 TCole TRAVEL, FOOD & LODGING-512 MILES TRAVEL, FOOD & LODGING-MEALS	07/22/2024	413.56 343.04 70.52	413.56	Open	N 07/22/2024
4198031089 48770	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/05/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/22/2024	327.78 95.18 146.12 42.43 44.05	327.78	Open	N 07/22/2024

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4198615276 48771	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	07/11/2024 TCole	07/22/2024	187.50 95.74 42.99 48.77	187.50	Open	N 07/22/2024
JULY 2024 48718	ETHERNET COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	07/01/2024 TCole	07/22/2024	1,193.23 1,193.23	1,193.23	Open	N 07/22/2024
JULY 2024 48719	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	07/01/2024 TCole	07/22/2024	206.01 206.01	206.01	Open	N 07/22/2024
JUNE JULY 2024 48731	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 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731	07/03/2024 TCole	07/22/2024	8,748.74 53.32 77.35 4,145.93 1,220.36 170.98 210.75 1,427.68 230.90 175.63 82.08 25.51 29.10 113.56 42.11 743.48	8,748.74	Open	N 07/22/2024
JULY 2024 48759	CORY CHRISTENSON COUNTRYSIDE PD TRAINING-MILEAGE RE 01-200-64-5830	07/11/2024 TCole	07/22/2024	65.66 65.66	65.66	Open	N 07/22/2024
I23497 48717	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 25-700-62-7660	07/08/2024 TCole	07/22/2024	1,364.70 1,364.70	1,364.70	Open	N 07/22/2024
MAY JUNE 2024 48730	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS 01-130-62-7662	07/08/2024 TCole	07/22/2024	1,750.00 1,750.00	1,750.00	Open	N 07/22/2024

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1902801769 48782	EMERGENT SAFETY SUPPLY VESTS 28-780-62-5630	07/15/2024 TCole	07/22/2024	125.63	125.63	Open	N 07/22/2024
		UNIFORM/PRNL PROTECTION EQMT		125.63			
0047771-IN 48736	ENERGENECS WELL 7 RADIOS 28-760-62-7656	06/28/2024 TCole	07/22/2024	1,465.00	1,465.00	Open	N 07/22/2024
		MTNC SRVC & RPR-COMPUTER SOFWR		1,465.00			
047814-IN 48781	ENERGENECS WELL 9 PUMP FAILURE 28-760-62-7664	07/11/2024 TCole	07/22/2024	1,305.00	1,305.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		1,305.00			
124355 48767	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @PW GARA 28-770-62-7671	06/28/2024 TCole	07/22/2024	375.00	375.00	Open	N 07/22/2024
		TESTING SERVICES		375.00			
0484992 48720	FERGUSON WATER WORKS #2516 6 WATER CO LOCKING VALVE BOX LIDS 28-780-65-7316	06/20/2024 TCole	07/22/2024	1,114.02	1,114.02	Open	N 07/22/2024
		MTNC & RPR-SUPPLIES		1,114.02			
0444036-IN 48700	GENSERVE, LLC FOLI LIFT STN INSPECTION 25-721-62-7676	06/30/2024 TCole	07/22/2024	730.00	730.00	Open	N 07/22/2024
		MTNC SRVC & RPR		730.00			
0443206-IN 48701	GENSERVE, LLC FOLI LIFT STN MAINTENANCE 25-721-62-7676	06/30/2024 TCole	07/22/2024	1,125.00	1,125.00	Open	N 07/22/2024
		MTNC SRVC & RPR		1,125.00			
0443215-IN 48702	GENSERVE, LLC KLATT LIFT STN INSPECTION 25-722-62-7676	06/30/2024 TCole	07/22/2024	500.00	500.00	Open	N 07/22/2024
		MTNC SRVC & RPR		500.00			
0443209-IN 48703	GENSERVE, LLC KLATT LIFT STN MAINTENANCE 25-722-62-7676	06/30/2024 TCole	07/22/2024	730.00	730.00	Open	N 07/22/2024
		MTNC SRVC & RPR		730.00			
0444043-IN 48704	GENSERVE, LLC BLOWER BLDG INSPECTION 25-700-62-7664	06/30/2024 TCole	07/22/2024	1,640.00	1,640.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		1,640.00			

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0444038-IN 48705	GENSERVE, LLC BLOWER BLDG MAINTENANCE 25-700-62-7664	06/30/2024 TCole	07/22/2024	2,300.00	2,300.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		2,300.00			
0443226-IN 48706	GENSERVE, LLC KRISTEN LIFT STN INSPECTION 28-760-62-7664	06/30/2024 TCole	07/22/2024	605.00	605.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		605.00			
0442356-IN 48707	GENSERVE, LLC KRISTEN LIFT STN MAINTENANCE 28-760-62-7664	06/27/2024 TCole	07/22/2024	611.02	611.02	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		611.02			
0443222-IN 48708	GENSERVE, LLC KRISTEN LIFT STN MAINTENANCE 28-760-62-7664	06/30/2024 TCole	07/22/2024	675.00	675.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		675.00			
0443233-IN 48709	GENSERVE, LLC WELL 5 INSPECTION 28-760-62-7664	06/30/2024 TCole	07/22/2024	730.00	730.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		730.00			
0443228-IN 48710	GENSERVE, LLC WELL 5 MAINTENANCE 28-760-62-7664	06/30/2024 TCole	07/22/2024	1,405.00	1,405.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		1,405.00			
0443240-IN 48711	GENSERVE, LLC WELL 9 INSPECTION 28-760-62-7664	06/30/2024 TCole	07/22/2024	500.00	500.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		500.00			
0443238-IN 48712	GENSERVE, LLC WELL 9 MAINTENANCE 28-760-62-7664	06/30/2024 TCole	07/22/2024	775.00	775.00	Open	N 07/22/2024
		MTNC SRVC & RPR-OPERATING EQMT		775.00			
56229 48750	G-FORCE LABELS AND PRINTING IN BUSINESS-CARDS/GJ 01-130-65-7353	07/10/2024 TCole	07/22/2024	67.50	67.50	Open	N 07/22/2024
		OFFICE SUPPLIES		67.50			
CTCS319231 48742	GJOVIK CHEVROLET, INC '16COLORADO DRIVE BELT, TRANS REPAI 01-130-62-7668	07/01/2024 TCole	07/22/2024	1,832.49	1,832.49	Open	N 07/22/2024
		MTNC SRVC & RPR-VEHICLES		1,832.49			

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MAY 2024 SALES TAX							
48743	GJOVIK FORD, INC. MAY SALES TAX REBATE 01-100-62-7729	07/12/2024 TCole SALES TAX REBATE	07/22/2024	26,747.17 26,747.17	26,747.17	Open	N 07/22/2024
444551 48753	GJOVIK FORD, INC. '20EXPLORER OIL CHNG,TIRE ROTATION 01-200-62-7668	07/03/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	83.46 83.46	83.46	Open	N 07/22/2024
442467 48754	GJOVIK FORD, INC. '17EXPLORER OIL CHNG,TIRE ROTAT,PT 01-200-62-7668	07/09/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	2,792.11 2,792.11	2,792.11	Open	N 07/22/2024
444871 48755	GJOVIK FORD, INC. '21EXPLORER TIRE LEAK 01-200-62-7668	07/08/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	31.45 31.45	31.45	Open	N 07/22/2024
444995 48756	GJOVIK FORD, INC. '21EXPLORER BATTERY 01-200-62-7668	07/10/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	213.15 213.15	213.15	Open	N 07/22/2024
444432 48757	GJOVIK FORD, INC. '20EXPLORER OVERFLOW HOSE 01-200-62-7668	07/03/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	301.07 301.07	301.07	Open	N 07/22/2024
445046 48758	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668	07/11/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	83.46 83.46	83.46	Open	N 07/22/2024
444822 48764	GJOVIK FORD, INC. '19EXPLORER BRAKE PADS,ROTORS,TRAN 01-200-62-7668	07/12/2024 TCole MTNC SRVC & RPR-VEHICLES	07/22/2024	1,133.06 1,133.06	1,133.06	Open	N 07/22/2024
5017148 48799	GRAINCO FUEL 01-310-65-7333	07/17/2024 TCole GASOLINE, OIL & FILTERS	07/22/2024	1,487.84 1,487.84	1,487.84	Open	N 07/22/2024
6525080111 48721	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	07/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	07/22/2024	448.07 7.99 72.90 75.51 291.67	448.07	Open	N 07/22/2024

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71224-3 48772	HAMPTON EQUIPMENT INC SPRAY PATCHER BLOWER FILTER & AGGR 01-310-65-7318	TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/22/2024	486.65 486.65	486.65	Open	N 07/22/2024
6799626 48735	HAWKINS, INC CHEMICALS 28-770-65-7343	TCole OPERATION SUPPLIES	07/02/2024 07/22/2024	1,192.76 1,192.76	1,192.76	Open	N 07/22/2024
6749655 48738	HAWKINS, INC CHEMICALS 25-700-65-7343	TCole OPERATION SUPPLIES	05/06/2024 07/22/2024	6,167.80 6,167.80	6,167.80	Open	N 07/22/2024
11939734 48783	HOGAN WALKER L L C BLADES 25-700-65-7316	TCole MTNC & RPR-SUPPLIES	07/17/2024 07/22/2024	84.99 84.99	84.99	Open	N 07/22/2024
2024 IML CONF 48722	HYATT 9 HOTEL RESERVATIONS @ \$929.73 01-100-64-5830	TCole TRAVEL, FOOD & LODGING	07/08/2024 07/22/2024	8,367.57 8,367.57	8,367.57	Open	N 07/22/2024
293003 48775	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	TCole OPERATION SUPPLIES	07/09/2024 07/22/2024	103.45 103.45	103.45	Open	N 07/22/2024
MAY 2024 48765	JEREMIAH BROWN SWAT SCHOOL MEAL REIMB 01-200-64-5830	TCole TRAVEL, FOOD & LODGING	06/27/2024 07/22/2024	108.36 108.36	108.36	Open	N 07/22/2024
45202499 48797	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	TCole MTNC SRVC & RPR-OFFICE EQMT	07/17/2024 07/22/2024	109.00 109.00	109.00	Open	N 07/22/2024
294559875 48723	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666	TCole MTNC SRVC & RPR-OFFICE EQMT	06/30/2024 07/22/2024	164.37 164.37	164.37	Open	N 07/22/2024
294560063 48724	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666	TCole MTNC SRVC & RPR-OFFICE EQMT	06/30/2024 07/22/2024	68.94 68.94	68.94	Open	N 07/22/2024

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JULY 2024 WTR PRNTR							
48727	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	07/01/2024 TCole	07/22/2024	105.45	105.45	Open	N 07/22/2024
		MTNC SRVC & RPR-OFFICE EQMT		105.45			
7507							
48733	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 3HRS 01-111-61-7610	06/15/2024 TCole	07/22/2024	450.00	450.00	Open	N 07/22/2024
		LEGAL SERVICES		450.00			
93289							
48740	LAUTERBACH & AMEN, LLP FY'24 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	07/11/2024 TCole	07/22/2024	23,912.00	23,912.00	Open	N 07/22/2024
		AUDIT EXPENSE		14,152.00			
		AUDIT EXPENSE		488.00			
		AUDIT EXPENSE		4,636.00			
		AUDIT EXPENSE		4,636.00			
MAY 2024 SALES TAX							
48744	LENNY'S GAS N WASH PLANO, LLC MAY SALES TAX REBATE 01-100-62-7729	07/12/2024 TCole	07/22/2024	4,404.48	4,404.48	Open	N 07/22/2024
		SALES TAX REBATE		4,404.48			
7/11/24							
48766	LORIN'S TREE STUMP REMOVAL 616 E PARK-BOARDED UP, LOCKED, PAINT 01-130-62-7662	07/11/2024 TCole	07/22/2024	1,000.00	1,000.00	Open	N 07/22/2024
		MTNC SRVC & RESTORTN-GROUNDS		1,000.00			
709167							
48780	MEADE INC 34/HALE-EVP TRAFFIC SIGNAL LIGHT 01-320-62-6428	06/28/2024 TCole	07/22/2024	822.02	822.02	Open	N 07/22/2024
		MTNC SRVC & RPR-STOP LGHTS		822.02			
2908							
48745	MENARDS HDMI CABLE 25-700-65-7316	07/10/2024 TCole	07/22/2024	24.99	24.99	Open	N 07/22/2024
		MTNC & RPR-SUPPLIES		24.99			
JULY 2024							
48732	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	07/04/2024 TCole	07/22/2024	720.32	720.32	Open	N 07/22/2024
		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			
JUL 2024 RIVER RATZ							
48737	MICHAEL RENNELS REIMB-MUSIC IN PARK-P.GOERKE RIVER	07/10/2024 TCole	07/22/2024	400.00	400.00	Open	N 07/22/2024

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	01-100-65-7895	SPECIAL EVENTS		400.00			
JULY 2024	J.NANZER						
48798	MICHAEL RENNELS REIMB-MUSIC IN PARK--J.NANZER	07/17/2024 TCole	07/22/2024	200.00	200.00	Open	N 07/22/2024
	01-100-65-7895	SPECIAL EVENTS		200.00			
JULY 2024							
48741	NICHOLOUS ROSSAERT MILEAGE REIMB-CLASS 1 WASTEWATER T	07/01/2024 TCole	07/22/2024	422.10	422.10	Open	N 07/22/2024
	25-100-64-5830	TRAVEL, FOOD & LODGING-630MILES		422.10			
7757							
48746	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	06/30/2024 TCole	07/22/2024	1,837.50	1,837.50	Open	N 07/22/2024
	01-200-61-7610	LEGAL SERVICES-POLICE		1,837.50			
7758							
48747	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	06/30/2024 TCole	07/22/2024	1,494.50	1,494.50	Open	N 07/22/2024
	01-100-61-7610	LEGAL SERVICES-LABOR		1,494.50			
8049							
48748	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	06/30/2024 TCole	07/22/2024	2,250.00	2,250.00	Open	N 07/22/2024
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			
247208893							
48725	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	06/28/2024 TCole	07/22/2024	602.50	602.50	Open	N 07/22/2024
	28-770-62-7671	TESTING SERVICES		602.50			
MAY-JUN 2024	RPLCMT						
48714	PLANO POLICE PENSION FUND 7/3/24 REPLACEMENT TAX	07/03/2024 TCole	07/22/2024	817.11	817.11	Open	N 07/22/2024
	01-000-24-2400	DUE TO OTHER FUNDS		817.11			
44808							
48776	R.C. SERVICE/BETZ AUTO '20F450 6 MO SAFETY INSPECTION	06/21/2024 TCole	07/22/2024	44.00	44.00	Open	N 07/22/2024
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		44.00			
2352402							
48760	RAY O'HERRON CO INC CUFF CASE/CB	07/03/2024 TCole	07/22/2024	44.34	44.34	Open	N 07/22/2024
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		44.34			
2353870							
48762	RAY O'HERRON CO INC PANTS/SR	07/13/2024 TCole	07/22/2024	302.40	302.40	Open	N 07/22/2024
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		302.40			

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		TRAVEL, FOOD & LODGING-101.6 MILES		68.07			
		TRAVEL, FOOD & LODGING-MEALS		39.03			
943734-0 48713	RUNCO OFFICE SUPPLY USB DRIVES,PENS,POST-ITS 01-100-65-7353	07/10/2024 TCole	07/22/2024	82.96	82.96	Open	N 07/22/2024
		OFFICE SUPPLIES		82.96			
943473-0 48761	RUNCO OFFICE SUPPLY LAMINATION 01-200-65-7899	07/08/2024 TCole	07/22/2024	3.50	3.50	Open	N 07/22/2024
		MISCELLANEOUS EXPENSE		3.50			
944242-0 48779	RUNCO OFFICE SUPPLY 3RNG BINDER 01-100-65-7353	07/17/2024 TCole	07/22/2024	9.32	9.32	Open	N 07/22/2024
		OFFICE SUPPLIES		9.32			
062410029116 48734	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733	06/30/2024 TCole	07/22/2024	1,171.92	1,171.92	Open	N 07/22/2024
		ADVERTISING, BIDS, PUBLICATION		1,171.92			
14368 48726	TESKA ASSOCIATES INC PLA24-58 PLANO COMPREHENSIVE PLAN 01-130-61-7630	06/30/2024 TCole	07/22/2024	639.30	639.30	Open	N 07/22/2024
		PROFESSIONAL SERVICES		639.30			
850440786 48763	THOMSON REUTERS-WEST JUNE ONLINE/SOFTWARE SUBSCRIPTION 01-200-61-7756	07/01/2024 TCole	07/22/2024	283.55	283.55	Open	N 07/22/2024
		INVESTIGATIONS		283.55			
5019 48752	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/15/2024 TCole	07/22/2024	1,060.00	1,060.00	Open	N 07/22/2024
		CUSTODIAL SERVICE & SUPPLIES		1,060.00			
05211704 48739	UNIVERSAL CHEMICAL, LLC WIPES,GLOVES,DEODORANT BLOCKS 25-700-65-7343	07/05/2024 TCole	07/22/2024	794.45	794.45	Open	N 07/22/2024
		OPERATION SUPPLIES		794.45			
05211745 48777	UNIVERSAL CHEMICAL, LLC SPRAY PATCHER-TAR & OIL REMOVER 01-310-65-7343	07/11/2024 TCole	07/22/2024	268.90	268.90	Open	N 07/22/2024
		OPERATING SUPPLIES		268.90			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
23999 48749	WALDENS/ROGERS LOCK SVC KEYS 28-760-65-7343	07/11/2024 TCole OPERATION SUPPLIES	07/22/2024	29.75 29.75	29.75	Open	N 07/22/2024
7793 48778	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	07/15/2024 TCole CUSTODIAL SERVICE & SUPPLIES	07/22/2024	20.00 20.00	20.00	Open	N 07/22/2024
JUNE 2024 48728	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	07/10/2024 TCole ELECTRICITY-SOLAR PANELS	07/22/2024	6,712.75 6,712.75	6,712.75	Open	N 07/22/2024
# of Invoices:	87	# Due:	87	Totals:	153,166.48	153,166.48	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					153,166.48	153,166.48	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			85,425.73	85,425.73		
	10 - PARKS FUND			502.92	502.92		
	25 - SEWER FUND			43,208.95	43,208.95		
	28 - WATER FUND			24,028.88	24,028.88		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			5,117.11	5,117.11		
	100 - ADMINISTRATION			71,482.39	71,482.39		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	120 - BUILDING & GROUNDS			1,384.18	1,384.18		
	130 - BUILDING, PLANNING & ZONING			5,289.29	5,289.29		
	200 - POLICE DEPARTMENT			9,201.15	9,201.15		
	310 - STREETS			2,655.37	2,655.37		
	320 - STREET, LIGHTING & RR CROSS			1,689.69	1,689.69		
	700 - WASTE WATER TREATMENT PLANT			33,139.42	33,139.42		
	720 - WALMART LIFT STATION			170.98	170.98		
	721 - FOLI LIFT STATION			3,075.36	3,075.36		
	722 - KLATT STREET LIFT STATION			1,440.75	1,440.75		
	760 - POWER & PUMPING			14,568.06	14,568.06		
	770 - TREATMENT			2,170.26	2,170.26		
	780 - DISTRIBUTION			1,332.47	1,332.47		