

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/23/24

PREPARED BY Theresa D. 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

9/23/24 in the amount of:

\$ 195,616.49

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
670310924 49214	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/06/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/23/2024	587.18 516.72 11.74 23.49 35.23	587.18	Open	N 09/23/2024
670310319 49215	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/06/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/23/2024	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 09/23/2024
5783 49199	AID GROUP LENOVO THINKPADS 01-200-65-7310	09/10/2024 TCole NEW OPERATING EQUIPMENT	09/23/2024	4,470.00 4,470.00	4,470.00	Open	N 09/23/2024
217432-1011 49197	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660	09/08/2024 TCole MTNC SRVC & RPR-BUILDINGS	09/23/2024	2,124.72 2,124.72	2,124.72	Open	N 09/23/2024
154915-1046 49213	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-120-62-7660	09/08/2024 TCole MTNC SRVC & RPR-BUILDINGS	09/23/2024	1,618.86 1,618.86	1,618.86	Open	N 09/23/2024
TO530092367 49251	ALTORFER INDUSTRIES, INC. CAT420D BACK HOE REPAIR 01-310-62-7668	08/30/2024 TCole MTNC SRVC & RPR-VEHICLES	09/23/2024	7,875.77 7,875.77	7,875.77	Open	N 09/23/2024
29017917 49237	AMERICAN RED CROSS TRAINING SERVICE ADULT/INFANT FIRST AID CPR INSTRUC 01-200-65-7310	09/12/2024 TCole NEW OPERATING EQUIPMENT	09/23/2024	1,651.50 1,651.50	1,651.50	Open	N 09/23/2024
SO183757 49216	AMERICAN WATERWORKS ASSOC #PFY-00521705 MBRSHP RENL 12/1/24- 28-100-64-5820	08/19/2024 TCole DUES & SUBSCRIPTIONS	09/23/2024	394.00 394.00	394.00	Open	N 09/23/2024
132285 49212	ARNESON TIRE CENTER ATV TIRES 25-700-62-7664	09/12/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2024	349.88 349.88	349.88	Open	N 09/23/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/23/2024 - 09/23/2024
 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
39418 49252	CENTRAL LIMESTONE CO INC CA-6 SHOULDER STONE & STOCK PILE 01-310-62-7667	09/03/2024 TCole MTNC SRVC & RPR-STREETS	09/23/2024	307.13 307.13	307.13	Open	N 09/23/2024
26243 49265	CERTIFIED BALANCE & SCALE YSI PRO SOLO ODO/T KIT 25-700-65-7343	09/13/2024 TCole OPERATION SUPPLIES	09/23/2024	1,864.00 1,864.00	1,864.00	Open	N 09/23/2024
26245 49268	CERTIFIED BALANCE & SCALE CLEANING & CALIBRATION OF 25-700-62-7664	LAB EQUI 09/16/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2024	2,101.00 2,101.00	2,101.00	Open	N 09/23/2024
8850755 49269	CERTIFIED LABORATORIES WEED KILLER 25-700-62-7662	09/16/2024 TCole MNTC & RESTORATION-GROUND	09/23/2024	1,508.00 1,508.00	1,508.00	Open	N 09/23/2024
4204474308 49244	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/06/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/23/2024	210.87 90.87 42.45 77.55	210.87	Open	N 09/23/2024
4205073243 49245	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/12/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/23/2024	300.87 90.87 116.88 42.45 50.67	300.87	Open	N 09/23/2024
2905135222 49249	CINTAS CORPORATION 344 SHIRTS 28-780-62-5630	09/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	09/23/2024	274.75 274.75	274.75	Open	N 09/23/2024
4205796054 49267	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/19/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/23/2024	183.99 90.87 42.45 50.67	183.99	Open	N 09/23/2024
SEP 2024 FOLI BALDUE 49189	COMCAST CABLE FOLI SECURITY CAMERAS BAL DUE 01-200-62-7664	09/03/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2024	19.95 19.95	19.95	Open	N 09/23/2024

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217113281 49190	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2024 TCole	09/23/2024	1,199.97 1,199.97	1,199.97	Open	N 09/23/2024
SEP 2024 PD 49191	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	09/03/2024 TCole	09/23/2024	206.02 206.02	206.02	Open	N 09/23/2024
SEPT 2024 ST 49217	LTS CONSTELLATION NEW ENERGY ELECTRICITY--MASTER ACCT ST LIGHTS 01-320-62-7731	09/12/2024 TCole	09/23/2024	314.74 314.74	314.74	Open	N 09/23/2024
AUG 2024 WWTP 49218	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	08/28/2024 TCole	09/23/2024	276.81 276.81	276.81	Open	N 09/23/2024
AUG SEPT 2024 49219	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	09/02/2024 TCole	09/23/2024	6,796.78 52.47 48.26 2,894.18 774.90 104.63 202.97 1,390.86 186.95 173.24 66.92 25.51 28.21 87.82 38.43 721.43	6,796.78	Open	N 09/23/2024
20124 49205	CROWES AUTO REPAIR '14TRAVERSE BRAKES,OIL CHNG 01-200-62-7668	09/12/2024 TCole	09/23/2024	491.27 491.27	491.27	Open	N 09/23/2024
24280 49253	CRUSHIN' IT, INC. CENTER/MAIN-SINK HOLE REPAIR 01-300-75-6425	08/31/2024 TCole	09/23/2024	84.24 84.24	84.24	Open	N 09/23/2024

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3024 49254	CRYDER ENTERPRISES, INC 2024 ST LIGHT POLES-BLAST, PAINT 01-320-62-6427	09/05/2024 TCole	09/23/2024	10,000.00 10,000.00	10,000.00	Open	N 09/23/2024
'24 TREAS INST HOTEL 49246	DOUBLETREE - BLOOMINGTON CONF#90952690 TREASURERS' INST/ZG, C 01-100-64-5830	09/17/2024 TCole	09/23/2024	577.92 577.92	577.92	Open	N 09/23/2024
2024 TREAS INST/CL 49247	EASTERN ILLINOIS UNIVERSITY '24 TREASURES' INSTITUTE/CL 01-100-64-5810	09/17/2024 TCole	09/23/2024	235.00 235.00	235.00	Open	N 09/23/2024
2024 TREAS INST/ZG 49248	EASTERN ILLINOIS UNIVERSITY '24 TREASURES' INSTITUTE/ZG 01-100-64-5810	09/17/2024 TCole	09/23/2024	235.00 235.00	235.00	Open	N 09/23/2024
LOAN20075621 PYMT 4 49192	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/16/2024 TCole	09/23/2024	9,063.11 9,063.11	9,063.11	Open	N 09/23/2024
LOAN20075211 PYMT 4 49193	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/16/2024 TCole	09/23/2024	9,063.11 9,063.11	9,063.11	Open	N 09/23/2024
LOAN20085161 PYMT 2 49194	FIRST NATIONAL BANK OMAHA 2022 POLICE SUV 01-200-75-6312	09/16/2024 TCole	09/23/2024	8,132.65 8,132.65	8,132.65	Open	N 09/23/2024
LOAN20085151 PYMT 2 49195	FIRST NATIONAL BANK OMAHA 2022 POLICE SUV 01-200-75-6312	09/16/2024 TCole	09/23/2024	8,132.65 8,132.65	8,132.65	Open	N 09/23/2024
0457838-IN 49238	GENSERVE, LLC GENERATOR REPAIR-FOLI LIFT STATION 25-721-62-7676	08/31/2024 TCole	09/23/2024	5,158.78 5,158.78	5,158.78	Open	N 09/23/2024
446970 49204	GJOVIK FORD, INC. '19EXPLORER ALTERNATOR 01-200-62-7668	09/06/2024 TCole	09/23/2024	817.30 817.30	817.30	Open	N 09/23/2024

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JULY 2024 SALES TAX							
49242	GJOVIK FORD, INC. JUNE SALES TAX 01-100-62-7729	09/17/2024 TCole	09/23/2024	22,182.61	22,182.61	Open	N 09/23/2024
	SALES TAX REBATE			22,182.61			
659455096							
49186	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	09/01/2024 TCole	09/23/2024	448.30	448.30	Open	N 09/23/2024
	17 E MAIN - CITY HALL FAX			7.99			
	401 KRISTEN - WATER SCADA			72.90			
	1001 HALE - WWTP SCADA			75.71			
	111 E MAIN - KENCOM, FAX, ELEVATOR			291.70			
655241664 PAST DUE							
49187	GRANITE TELECOMMUNICATIONS, LLC LAND LINES-PAST DUE 25-100-63-7735	08/01/2024 TCole	09/23/2024	0.20	0.20	Open	N 09/23/2024
	1001 HALE - WWTP SCADA			0.20			
41914							
49255	GRUNDY REDI-MIX COMPANY CENTER/MAIN-CISTERN REPAIR STORM S 01-300-65-7316	08/30/2024 TCole	09/23/2024	440.00	440.00	Open	N 09/23/2024
	MTNC & RPR-SUPPLIES			440.00			
14161771							
49266	HACH COMPANY SRVC PARTNERSHIP REN'L #HACH603852 25-700-62-7664	08/24/2024 TCole	09/23/2024	6,498.10	6,498.10	Open	N 09/23/2024
	MTNC SRVC & RPR-OPERATING EQMT			6,498.10			
6857836							
49201	HAWKINS, INC CHEMICALS 28-770-65-7343	09/09/2024 TCole	09/23/2024	1,399.15	1,399.15	Open	N 09/23/2024
	OPERATION SUPPLIES			1,399.15			
6865170							
49263	HAWKINS, INC CHEMICALS 25-700-65-7343	09/16/2024 TCole	09/23/2024	6,165.30	6,165.30	Open	N 09/23/2024
	OPERATION SUPPLIES			6,165.30			
20240806457							
49198	IL STATE POLICE COP LIQ ILL15331L PAT/DHAN/BARK 01-200-65-7899	08/01/2024 TCole	09/23/2024	84.75	84.75	Open	N 09/23/2024
	MISCELLANEOUS EXPENSE			84.75			
293386							
49256	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	08/30/2024 TCole	09/23/2024	109.00	109.00	Open	N 09/23/2024
	OPERATION SUPPLIES			109.00			
293385							
49257	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	08/30/2024 TCole	09/23/2024	83.90	83.90	Open	N 09/23/2024
	OPERATION SUPPLIES			83.90			

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293383 49258	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	08/30/2024 TCole OPERATION SUPPLIES	09/23/2024	97.45 97.45	97.45	Open	N 09/23/2024
293495 49270	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	09/13/2024 TCole OPERATION SUPPLIES	09/23/2024	96.45 96.45	96.45	Open	N 09/23/2024
293496 49271	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	09/13/2024 TCole OPERATION SUPPLIES	09/23/2024	303.00 303.00	303.00	Open	N 09/23/2024
293493 49272	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	09/13/2024 TCole OPERATION SUPPLIES	09/23/2024	163.50 163.50	163.50	Open	N 09/23/2024
45593365 49240	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	09/16/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2024	109.00 109.00	109.00	Open	N 09/23/2024
295601630 49221	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2024	59.41 59.41	59.41	Open	N 09/23/2024
295602298 49222	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2024	245.57 245.57	245.57	Open	N 09/23/2024
AR48419 49220	KOPY KAT COPIER INC CH(BD) QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/07/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2024	150.12 150.12	150.12	Open	N 09/23/2024
37473784 49229	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	09/16/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2024	105.45 105.45	105.45	Open	N 09/23/2024
AUG 2024 49223	LAW OFFICE OF DANIEL V TRANSIER ADMIN HEARINGS 1HR 01-111-61-7610	09/11/2024 TCole LEGAL SERVICES	09/23/2024	150.00 150.00	150.00	Open	N 09/23/2024

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JULY 2024 SALES TAX							
49243	LENNY'S GAS N WASH PLANO, LLC JULY SALES TAX 01-100-62-7729	09/17/2024 TCole SALES TAX REBATE	09/23/2024	4,635.27 4,635.27	4,635.27	Open	N 09/23/2024
709921 49259	MEADE INC 34/BEN-TRAFFIC SIGNAL 01-320-62-6428	09/10/2024 TCole MTNC SRVC & RPR-STOP LGHTS	09/23/2024	614.82 614.82	614.82	Open	N 09/23/2024
7601 49203	MENARDS FAUCETS, FILTER, TOWELS 28-770-65-7343	09/12/2024 TCole OPERATION SUPPLIES	09/23/2024	86.93 86.93	86.93	Open	N 09/23/2024
7701 49260	MENARDS PD-INDOOR PARKING LINES 01-120-65-7343	09/13/2024 TCole OPERATION SUPPLIES	09/23/2024	51.23 51.23	51.23	Open	N 09/23/2024
SEPT 2024							
49224	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	09/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	09/23/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 09/23/2024
35987 49241	MID-WEST TRUCKERS ASSOCIATION #84064 ANN RANDOM DRUG TESTING 01-100-62-5610	09/17/2024 TCole DRUG TESTING SERVICE	09/23/2024	170.00 170.00	170.00	Open	N 09/23/2024
8281964811 49210	MOTOROLA SOLUTIONS, INC LOCKING MOLLE MOUNTS 01-200-65-7310	08/27/2024 TCole NEW OPERATING EQUIPMENT	09/23/2024	395.00 395.00	395.00	Open	N 09/23/2024
361168 49206	NORTHEAST MULTIREGIONAL TRAINING #2528 FRONTLINE LEADERSHIP/SR 01-200-64-5810	09/06/2024 TCole SEMINARS, COURSES & CONFERENCES	09/23/2024	200.00 200.00	200.00	Open	N 09/23/2024
2024-2025 DUES							
49196	NORTHWESTERN ILLINOIS MBRSHIP DUES/CM 01-100-64-5820	05/01/2024 TCole DUES & SUBSCRIPTIONS	09/23/2024	55.00 55.00	55.00	Open	N 09/23/2024

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5774-265542 49274	O'REILLY AUTOMOTIVE, LLC '13GMC FILTERS 01-310-65-7318	09/19/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/23/2024	52.29 52.29	52.29	Open	N 09/23/2024
5774-265543 49275	O'REILLY AUTOMOTIVE, LLC RETURN: FILTER (INV5774265542) 01-310-65-7318	09/19/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/23/2024	(15.56) (15.56)	(15.56)	Open	N 09/23/2024
9391 49232	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2024 TCole LEGAL SRVCS-CITY ATTORNEY-ADJUDICATION	09/23/2024	689.00 689.00	689.00	Open	N 09/23/2024
9002 49233	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	08/31/2024 TCole LEGAL SERVICES-FOP	09/23/2024	49.00 49.00	49.00	Open	N 09/23/2024
9003 49234	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	08/31/2024 TCole LEGAL SERVICES-LABOR	09/23/2024	588.00 588.00	588.00	Open	N 09/23/2024
9407 49235	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2024 TCole LEGAL SERVICES-CITY ATTORNEY	09/23/2024	2,250.00 2,250.00	2,250.00	Open	N 09/23/2024
224961 49225	PARADISE CAR WASH AUG MONTHLY SRVCS 01-130-62-7668	09/05/2024 TCole MTNC SRVC & RPR-VEHICLES	09/23/2024	70.00 70.00	70.00	Open	N 09/23/2024
0269543 49202	POLLARDWATER FOOT VALVES 28-770-65-7343	08/28/2024 TCole OPERATION SUPPLIES	09/23/2024	582.28 582.28	582.28	Open	N 09/23/2024
55046 49200	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	09/04/2024 TCole OPERATION SUPPLIES	09/23/2024	832.50 832.50	832.50	Open	N 09/23/2024
2363799 49207	RAY O'HERRON CO INC UNIFORMS/BS 01-200-62-5630	09/04/2024 TCole UNIFORM/PRNL PROTECTION EQMT	09/23/2024	20.11 20.11	20.11	Open	N 09/23/2024

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2365157 49208	RAY O'HERRON CO INC ARMOR/JB 01-200-62-5630	09/11/2024 TCole	09/23/2024	971.99 971.99	971.99	Open	N 09/23/2024
		UNIFORM/PRNL PROTECTION EQMT					
949938-0 49239	RUNCO OFFICE SUPPLY DESKTOP FILE HOLDERS, FOLDERS 25-100-65-7353	09/13/2024 TCole	09/23/2024	95.70 95.70	95.70	Open	N 09/23/2024
		OFFICE SUPPLIES					
6502889 49188	SCHWAB MFG & LINERS 25-700-65-7343	08/09/2024 TCole	09/23/2024	3,843.00 3,843.00	3,843.00	Open	N 09/23/2024
		OPERATION SUPPLIES					
6660 49226	SERVICE MASTER WATER MITIGATION & DRYING SRVCS 25-710-62-7676	09/05/2024 TCole	09/23/2024	1,548.58 1,548.58	1,548.58	Open	N 09/23/2024
		MTNC SRVC & RPR					
6661 49227	SERVICE MASTER DEODORIZATION SRVCS 25-710-62-7676	09/05/2024 TCole	09/23/2024	1,213.12 1,213.12	1,213.12	Open	N 09/23/2024
		MTNC SRVC & RPR					
23018 49211	STEVEN'S SILK SCREENING & CAP EMBROIDERED W/SILVER BADGE 01-200-62-5630	08/23/2024 TCole	09/23/2024	20.00 20.00	20.00	Open	N 09/23/2024
		UNIFORM/PRNL PROTECTION EQMT					
12388127 49228	TAX-EXEMPT LEASING CORP STREET SWEEPER PYMT 4 OF 5 01-310-75-6312	09/03/2024 TCole	09/23/2024	46,888.27 46,888.27	46,888.27	Open	N 09/23/2024
		NEW VEHICLES					
14557 49236	TESKA ASSOCIATES INC PLA23-114 GENERAL CONSULTING 01-100-61-7634	09/11/2024 TCole	09/23/2024	487.50 487.50	487.50	Open	N 09/23/2024
		CONSULTING SERVICES					
203124558 49261	TIRE TRACKS '19F250 TIRES 01-310-62-7668	09/16/2024 TCole	09/23/2024	988.12 988.12	988.12	Open	N 09/23/2024
		MTNC SRVC & RPR-VEHICLES					
153327 49250	TRAFFIC CONTROL CORPORATION BEN-XWALK FLASHER CNTRL BOARD 01-320-65-6316	09/04/2024 TCole	09/23/2024	448.00 448.00	448.00	Open	N 09/23/2024
		SIGNS					

09/19/2024 10:46 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/23/2024 - 09/23/2024
 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
068698 49230	UNDERGROUND PIPE & VALVE, CO 3/4" COMPRESSION MINN REPAIR CURB 28-780-65-7316	08/26/2024 TCole MTNC & RPR-SUPPLIES	09/23/2024	1,400.00 1,400.00	1,400.00	Open	N 09/23/2024
668472 49231	VILLAGE ACE HARDWARE KEYS 25-700-65-7316	09/09/2024 TCole MTNC & RPR-SUPPLIES	09/23/2024	23.94 23.94	23.94	Open	N 09/23/2024
668774 49264	VILLAGE ACE HARDWARE KEYS 25-700-65-7316	09/17/2024 TCole MTNC & RPR-SUPPLIES	09/23/2024	23.94 23.94	23.94	Open	N 09/23/2024
8105 49209	WATER WAGON PD-WATER REFILLS 01-200-65-7353	09/04/2024 TCole OFFICE SUPPLIES	09/23/2024	25.00 25.00	25.00	Open	N 09/23/2024
8080 49262	WATER WAGON WATER DEPT-WATER REFILLS 28-780-65-7343	08/28/2024 TCole OPERATION SUPPLIES	09/23/2024	15.00 15.00	15.00	Open	N 09/23/2024
8199 49273	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	09/18/2024 TCole CUSTODIAL SERVICE & SUPPLIES	09/23/2024	20.00 20.00	20.00	Open	N 09/23/2024
# of Invoices:	89	# Due:	89	Totals:	195,632.05	195,632.05	
# of Credit Memos:	1	# Due:	1	Totals:	(15.56)	(15.56)	
Net of Invoices and Credit Memos:					195,616.49	195,616.49	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			150,484.04	150,484.04		
	10 - PARKS FUND			12.53	12.53		
	25 - SEWER FUND			34,736.70	34,736.70		
	28 - WATER FUND			10,383.22	10,383.22		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			34,304.85	34,304.85		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	120 - BUILDING & GROUNDS			2,205.54	2,205.54		
	130 - BUILDING, PLANNING & ZONING			70.00	70.00		
	200 - POLICE DEPARTMENT			45,521.60	45,521.60		
	300 - STORM SEWERS			524.24	524.24		
	310 - STREETS			56,468.70	56,468.70		
	320 - STREET, LIGHTING & RR CROSS			12,204.34	12,204.34		
	700 - WASTE WATER TREATMENT PLANT			25,318.04	25,318.04		
	710 - SWR LINE OPERATIONS			2,761.70	2,761.70		
	720 - WALMART LIFT STATION			104.63	104.63		
	721 - FOLI LIFT STATION			5,933.68	5,933.68		
	722 - KLATT STREET LIFT STATION			202.97	202.97		
	760 - POWER & PUMPING			5,076.70	5,076.70		
	770 - TREATMENT			2,900.86	2,900.86		
	780 - DISTRIBUTION			1,868.64	1,868.64		