

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/12/24

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
11/12/24 in the amount of:

\$ 209,817.12

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/12/2024 - 11/12/2024
 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
127824 49696	A BEEP, LLC '24F250 '22F550 2-WAY RADIO INSTAL 01-310-75-6312	10/31/2024 TCole	11/12/2024	586.54 586.54	586.54	Open	N 11/12/2024
674685759 49641	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/01/2024 TCole	11/12/2024	52.76 46.43 1.05 2.11 3.17	52.76	Open	N 11/12/2024
674686277 49642	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/01/2024 TCole	11/12/2024	549.01 483.13 10.98 21.96 32.94	549.01	Open	N 11/12/2024
975982 49602	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	11/01/2024 TCole	11/12/2024	579.16 25.71 11.13 239.60 220.89 36.83 11.12 33.88	579.16	Open	N 11/12/2024
5852 49609	AID GROUP NOVEMBER 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	11/01/2024 TCole	11/12/2024	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 11/12/2024
TM500503721 49599	ALTORFER INDUSTRIES, INC. CAT420F2 SERVICE 28-750-62-7664	10/11/2024 TCole	11/12/2024	2,863.94 2,863.94	2,863.94	Open	N 11/12/2024
1DNN-1JKH-P7WL 49659	AMAZON CAPITAL SERVICES MISC SUPPLIES	11/01/2024 TCole	11/12/2024	1,085.41	1,085.41	Open	N 11/12/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-100-65-7311	SCANNER/TC		630.00			
	01-200-65-7310	CD/DVD DRIVES FOR LAPTOP		115.96			
	01-200-65-7343	USB VIDEO CAPTURE CARD DEVICE		11.99			
	01-310-75-6312	BED MAT '24F250		153.63			
	01-310-65-7343	IDOT REFLECTIVE TAPE		25.88			
	01-200-65-7343	CD/DVD SLEEVES		30.98			
	01-310-65-7343	GARBAGE BAG BUNGEE CORD		79.98			
	01-200-65-7343	SMALL POCKET NOTEBOOKS		36.99			
37367 49560	AMERICAN LEGAL PUBLISHING 2024 S-13 SUPPLEMENT PAGES 01-100-61-7655	10/28/2024 TCole CODIFICATION SERVICE	11/12/2024	208.45 208.45	208.45	Open	N 11/12/2024
39277 49607	ASSOCIATED TECHNICAL SVCS LTD LEW-EMERGENCY LEAK LOCATION SRVCS 28-780-62-7676	10/29/2024 TCole MTNC SRVC & RPR	11/12/2024	1,266.00 1,266.00	1,266.00	Open	N 11/12/2024
9717 49699	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPTION FEE 28-100-61-7634	11/01/2024 TCole CONSULTING SERVICES	11/12/2024	495.00 495.00	495.00	Open	N 11/12/2024
0264886 49598	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	10/18/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	11/12/2024	385.00 128.34 128.33 128.33	385.00	Open	N 11/12/2024
0265497 49606	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	10/29/2024 TCole CONSULTING SERVICES	11/12/2024	1,665.22 1,665.22	1,665.22	Open	N 11/12/2024
J051431 49701	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/06/2024 TCole MTNCE SRVC & RPR-RRX	11/12/2024	778.31 778.31	778.31	Open	N 11/12/2024
8905042 49610	CERTIFIED LABORATORIES PRO-BRITE 25-700-62-7668	10/30/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	610.44 610.44	610.44	Open	N 11/12/2024
8905738 49616	CERTIFIED LABORATORIES AUTO LUBER,ADAPTERS 25-721-65-7316	10/31/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	1,038.81 1,038.81	1,038.81	Open	N 11/12/2024

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88222 49692	CHICAGO FILTER SUPPLY PD BELTS-EXHAUST FANS & AHU1 01-120-65-7343	10/29/2024 TCole OPERATION SUPPLIES	11/12/2024	276.38 276.38	276.38	Open	N 11/12/2024
1905135222 49595	CINTAS CORPORATION 344 TSHIRTS 28-780-62-5630	09/16/2024 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2024	274.75 274.75	274.75	Open	N 11/12/2024
4209898030 49677	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/24/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/12/2024	352.79 105.68 149.95 44.47 52.69	352.79	Open	N 11/12/2024
4210112071 49678	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/31/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/12/2024	202.85 105.68 44.47 52.70	202.85	Open	N 11/12/2024
24-0005712 49669	CITY OF DEKALB CUST#1310 WATER TESTING 28-770-62-7671	10/31/2024 TCole TESTING SERVICES	11/12/2024	30.00 30.00	30.00	Open	N 11/12/2024
OCT 2024 49603	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731	10/22/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313	11/12/2024	69.36 29.82 39.54	69.36	Open	N 11/12/2024
NOV 2024 FOLI 49551	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	11/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	11/12/2024	237.90 237.90	237.90	Open	N 11/12/2024
OCT 2024 WWTP 49565	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	10/25/2024 TCole 7283151-4 1001 S HALE-WWTP	11/12/2024	2,945.50 2,945.50	2,945.50	Open	N 11/12/2024
I23496 49545	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 25-700-62-7660	08/02/2024 TCole MTNC SRVC & RPR-BUILDINGS	11/12/2024	1,634.09 1,634.09	1,634.09	Open	N 11/12/2024

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SEPT 2024 49639	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS 01-130-62-7662	11/04/2024 TCole MTNC SRVC & RESTORTN-GROUNDS	11/12/2024	135.00 135.00	135.00	Open	N 11/12/2024
126956 49667	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	10/25/2024 TCole TESTING SERVICES	11/12/2024	3,750.00 3,750.00	3,750.00	Open	N 11/12/2024
449053 49660	GJOVIK FORD, INC. '19EXPLORER OIL CHNG,AIR FILTERS 01-200-62-7668	11/04/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	169.32 169.32	169.32	Open	N 11/12/2024
449065 49661	GJOVIK FORD, INC. '21EXPLORER OIL CHNG,TIRE ROTATION 01-200-62-7668	11/04/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	84.09 84.09	84.09	Open	N 11/12/2024
448729 49695	GJOVIK FORD, INC. '22F550 SPARE KEY & PROGRAM KEY FO 01-310-62-7668	10/25/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	254.19 254.19	254.19	Open	N 11/12/2024
3649 49687	GRAINCO FUEL 01-310-65-7333	11/01/2024 TCole GASOLINE, OIL & FILTERS	11/12/2024	1,176.06 1,176.06	1,176.06	Open	N 11/12/2024
666631158 49675	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	11/01/2024 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX,ELEVATOR	11/12/2024	449.02 7.99 73.55 73.11 294.37	449.02	Open	N 11/12/2024
13431354T102 49613	GROOT, INC #3102-134154-001 OCT DISPOSAL SRVC 01-410-61-7626	11/01/2024 TCole DISPOSAL SERVICE	11/12/2024	80,290.86 80,290.86	80,290.86	Open	N 11/12/2024
42512 49563	GRUNDY REDI-MIX COMPANY CEMENT 25-700-62-7662	10/14/2024 TCole MNTC & RESTORATION-GROUND	11/12/2024	3,209.00 3,209.00	3,209.00	Open	N 11/12/2024
42559 49596	GRUNDY REDI-MIX COMPANY CEMENT 25-700-62-7662	10/16/2024 TCole MNTC & RESTORATION-GROUND	11/12/2024	3,209.00 3,209.00	3,209.00	Open	N 11/12/2024

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20277 49691	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 8 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	11/01/2024 TCole	11/12/2024	1,562.50 312.50 203.13 15.63 359.38 78.13 390.63 93.75 78.13 31.22	1,562.50	Open	N 11/12/2024
6901569 49600	HAWKINS, INC CHEMICALS 25-700-65-7343	10/28/2024 TCole	11/12/2024	6,164.30 6,164.30	6,164.30	Open	N 11/12/2024
	OPERATION SUPPLIES						
6907313 49698	HAWKINS, INC CHEMICALS 28-770-65-7343	11/05/2024 TCole	11/12/2024	1,499.89 1,499.89	1,499.89	Open	N 11/12/2024
	OPERATION SUPPLIES						
10/24/24 49547	IL ATTORNEY GENERAL SXR FEE-RPT#24-110,REC#004146 01-200-65-7896	10/24/2024 TCole	11/12/2024	30.00 30.00	30.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC						
11/5/24 49672	IL ATTORNEY GENERAL SXR FEE-RPT#24-0795,REC#004147 01-200-65-7896	11/05/2024 TCole	11/12/2024	30.00 30.00	30.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC						
2024-01 49657	IL LEAP '24 HOLIDAY LUNCHEON/AA 01-200-64-5850	11/01/2024 TCole	11/12/2024	40.00 40.00	40.00	Open	N 11/12/2024
	MEETING EXPENSE						
2025 MBRSH 49702	IL MUNICIPAL LEAGUE 2025 MBRSH DUES 01-100-64-5820	11/07/2024 TCole	11/12/2024	1,250.00 1,250.00	1,250.00	Open	N 11/12/2024
	DUES & SUBSCRIPTIONS						
20241006457 49676	IL STATE POLICE COP LIQ ILL15331L SIET 01-200-65-7899	10/01/2024 TCole	11/12/2024	28.25 28.25	28.25	Open	N 11/12/2024
	MISCELLANEOUS EXPENSE						
10/24/24 49548	IL STATE POLICE SXR FEE-RPT#24-110,REC#004146 01-200-65-7896	10/24/2024 TCole	11/12/2024	30.00 30.00	30.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC						

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11/5/24 49673	IL STATE POLICE SXR FEE-RPT#24-0795, REC#004147 01-200-65-7896	11/05/2024 TCole	11/12/2024	30.00	30.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC			30.00			
10/24/24 49549	IL STATE TREASURER SXR FEE-RPT#24-110, REC#004146 01-200-65-7896	10/24/2024 TCole	11/12/2024	5.00	5.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC			5.00			
11/5/24 49674	IL STATE TREASURER SXR FEE-RPT#24-0795, REC#004147 01-200-65-7896	11/05/2024 TCole	11/12/2024	5.00	5.00	Open	N 11/12/2024
	SEX OFFENDER REG FEE REMITTANC			5.00			
293755 49688	JANCO SUPPLY, INC. WATER-KITCH/BATH CONSUMABLES 28-780-65-7343	10/25/2024 TCole	11/12/2024	125.85	125.85	Open	N 11/12/2024
	OPERATION SUPPLIES			125.85			
293754 49689	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	10/25/2024 TCole	11/12/2024	179.50	179.50	Open	N 11/12/2024
	OPERATION SUPPLIES			179.50			
7911 49665	K & K DESIGN AND SUPPLIES UPS-HACH CO 28-100-63-7734	09/13/2024 TCole	11/12/2024	92.18	92.18	Open	N 11/12/2024
	POSTAGE & FREIGHT			92.18			
7985 49690	K & K DESIGN AND SUPPLIES LABOR LAW POSTER LAMINATION 01-310-65-7343	10/24/2024 TCole	11/12/2024	7.51	7.51	Open	N 11/12/2024
	OPERATING SUPPLIES			7.51			
7992 49694	K & K DESIGN AND SUPPLIES UPS-GO LIGHT REPAIR SHIPPING FEE 01-310-65-7318	10/31/2024 TCole	11/12/2024	54.82	54.82	Open	N 11/12/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			54.82			
45786612 49611	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	10/17/2024 TCole	11/12/2024	342.75	342.75	Open	N 11/12/2024
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
296536583 49612	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C250I (WWTP) 25-100-62-7666	10/25/2024 TCole	11/12/2024	2.70	2.70	Open	N 11/12/2024
	MTNC SRVC & RPR-OFFICE EQMT			2.70			

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296703639 49703	KONICA MINOLTA BUSINESS 10/14-10/31 MAINT & COPIES-C458 01-100-62-7666	10/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2024	188.57 188.57	188.57	Open	N 11/12/2024
296703753 49704	KONICA MINOLTA BUSINESS 10/14-10/31 MAINT & COPIES-C300I 01-100-62-7666	10/31/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2024	33.35 33.35	33.35	Open	N 11/12/2024
24-61425 49601	LAI, LLC. 2 NEW ROTORK VALVE ACTUATORS 25-700-65-7310	10/29/2024 TCole NEW OPERATING EQUIPMENT	11/12/2024	17,132.19 17,132.19	17,132.19	Open	N 11/12/2024
13356 49544	LYLE'S AUTOMOTIVE '19F250 TIRE REPAIR 25-700-62-7668	10/24/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	30.99 30.99	30.99	Open	N 11/12/2024
SEP 2024 ICSC/IML 49546	MARK SWOBODA ICSC/IML CONFERENCE REIMBURSEMENTS 01-100-64-5830 01-100-64-5830 01-100-64-5830	10/25/2024 TCole TRAVEL, FOOD & LODGING-PARKING TRAVEL, FOOD & LODGING-MILEAGE TRAVEL, FOOD & LODGING-UBER	11/12/2024	465.40 290.10 154.10 21.20	465.40	Open	N 11/12/2024
10795 49562	MENARDS SPRAY PAINT, GUTTER APRON 25-700-65-7316	10/25/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	17.30 17.30	17.30	Open	N 11/12/2024
10526 49589	MENARDS CLOROX, MURIATIC ACID 28-770-65-7343	10/21/2024 TCole OPERATION SUPPLIES	11/12/2024	31.96 31.96	31.96	Open	N 11/12/2024
10817 49594	MENARDS GLOVES, CABLE TIES, SEALANT, PHONE SP 28-780-65-7343	10/25/2024 TCole OPERATION SUPPLIES	11/12/2024	160.90 160.90	160.90	Open	N 11/12/2024
11087 49670	MENARDS PAINT TRAYS, LINERS, ROLLERS 28-760-65-7343	10/29/2024 TCole OPERATION SUPPLIES	11/12/2024	38.52 38.52	38.52	Open	N 11/12/2024
INV066096 49653	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-100-62-7656	09/15/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/12/2024	90.00 90.00	90.00	Open	N 11/12/2024

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19984 49693	MIDWESTERN CONCRETE RAY NILES PRK-CONCRETE CURB & SIDE 10-682-75-7310	10/25/2024 TCole	11/12/2024	13,146.00 13,146.00	13,146.00	Open	N 11/12/2024
37582 49592	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7343	10/04/2024 TCole	11/12/2024	1,151.00 1,151.00	1,151.00	Open	N 11/12/2024
37581 49593	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343	09/18/2024 TCole	11/12/2024	972.00 972.00	972.00	Open	N 11/12/2024
OCT 2024 49564	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	10/16/2024 TCole	11/12/2024	819.95 73.01 52.57 143.33 46.65 60.55 145.43 249.43 48.98	819.95	Open	N 11/12/2024
364947 49656	NORTHEAST MULTIREGIONAL TRAINING SURVEILLANCE ENHANCED DECISIONS/SR 01-200-64-5810	10/25/2024 TCole	11/12/2024	325.00 325.00	325.00	Open	N 11/12/2024
247222812 49671	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	10/31/2024 TCole	11/12/2024	856.50 856.50	856.50	Open	N 11/12/2024
225000 49640	PARADISE CAR WASH OCT MONTHLY SRVCS 01-130-62-7668	11/01/2024 TCole	11/12/2024	24.00 24.00	24.00	Open	N 11/12/2024
1074 49668	PLANO CLEAN FILL, LLC 4WH DUMPS CCDD MATERIAL 28-780-62-7676	10/31/2024 TCole	11/12/2024	245.00 245.00	245.00	Open	N 11/12/2024
309907 49566	PLANO RURAL KING SUPPLY, INC PIPE FITTINGS 25-700-65-7316	09/26/2024 TCole	11/12/2024	27.98 27.98	27.98	Open	N 11/12/2024

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158000 49567	PLANO RURAL KING SUPPLY, INC LEAF VAC CONTROL LEVER 01-310-65-7318	09/30/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2024	7.99 7.99	7.99	Open	N 11/12/2024
157958 49568	PLANO RURAL KING SUPPLY, INC FUNNEL,NOZZLE 25-700-65-7316	09/30/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	17.98 17.98	17.98	Open	N 11/12/2024
303699 49569	PLANO RURAL KING SUPPLY, INC FUNNELS,EZ SPOUT 25-700-65-7316	10/01/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	8.97 8.97	8.97	Open	N 10/28/2024
311942 49570	PLANO RURAL KING SUPPLY, INC '14DUMP GROUND STRAP 01-310-65-7318	10/04/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2024	5.99 5.99	5.99	Open	N 11/12/2024
305229 49571	PLANO RURAL KING SUPPLY, INC LED BULB 01-120-65-7343	10/07/2024 TCole OPERATION SUPPLIES	11/12/2024	6.99 6.99	6.99	Open	N 11/12/2024
305887 49572	PLANO RURAL KING SUPPLY, INC TIRE SHINE 01-310-65-7343	10/10/2024 TCole OPERATING SUPPLIES	11/12/2024	20.97 20.97	20.97	Open	N 11/12/2024
313454 49573	PLANO RURAL KING SUPPLY, INC MOTOMIX 25-700-65-7316	10/10/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	65.98 65.98	65.98	Open	N 11/12/2024
305945 49574	PLANO RURAL KING SUPPLY, INC INTERIOR DETAILER,CLOTHS,DUCT TAPE 28-780-65-7343	10/10/2024 TCole OPERATION SUPPLIES	11/12/2024	77.31 77.31	77.31	Open	N 11/12/2024
159223 49575	PLANO RURAL KING SUPPLY, INC SCREWS 01-200-65-7343	10/11/2024 TCole OPERATION SUPPLIES	11/12/2024	5.80 5.80	5.80	Open	N 11/12/2024
313726 49576	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	10/11/2024 TCole OPERATING SUPPLIES	11/12/2024	20.97 20.97	20.97	Open	N 11/12/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
306980 49577	PLANO RURAL KING SUPPLY, INC PIPE FITTINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	10/14/2024 TCole	11/12/2024	10.33 10.33	10.33	Open	N 11/12/2024
307142 49578	PLANO RURAL KING SUPPLY, INC GLOVES, RAINCOAT 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/15/2024 TCole	11/12/2024	87.97 87.97	87.97	Open	N 11/12/2024
307172 49579	PLANO RURAL KING SUPPLY, INC RETURN:RAINCOAT INV307142 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/15/2024 TCole	11/12/2024	(69.99) (69.99)	(69.99)	Open	N 11/12/2024
314961 49580	PLANO RURAL KING SUPPLY, INC FIRE HOSE NOZZLES 01-310-65-7343 OPERATING SUPPLIES	10/16/2024 TCole	11/12/2024	19.98 19.98	19.98	Open	N 11/12/2024
307646 49581	PLANO RURAL KING SUPPLY, INC HEARING PROTECTIVE EAR MUFFS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/17/2024 TCole	11/12/2024	23.99 23.99	23.99	Open	N 11/12/2024
307887 49582	PLANO RURAL KING SUPPLY, INC ENGINE CLEANER, ARMOR ALL 01-310-65-7343 OPERATING SUPPLIES	10/18/2024 TCole	11/12/2024	31.96 31.96	31.96	Open	N 11/12/2024
308958 49583	PLANO RURAL KING SUPPLY, INC MAGNETIC PICK UP TOOL 01-310-65-7343 OPERATING SUPPLIES	10/22/2024 TCole	11/12/2024	14.98 14.98	14.98	Open	N 11/12/2024
160671 49584	PLANO RURAL KING SUPPLY, INC GRASS SEED 10-682-75-7310 NEW OPERATING EQUIPMENT	10/22/2024 TCole	11/12/2024	99.99 99.99	99.99	Open	N 11/12/2024
309059 49585	PLANO RURAL KING SUPPLY, INC HEAVY DUTY MATS 10-682-75-7310 NEW OPERATING EQUIPMENT	10/22/2024 TCole	11/12/2024	158.96 158.96	158.96	Open	N 11/12/2024
309193 49586	PLANO RURAL KING SUPPLY, INC RADIATOR/GRILLE SCREEN 01-310-65-7343 OPERATING SUPPLIES	10/23/2024 TCole	11/12/2024	19.99 19.99	19.99	Open	N 11/12/2024

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1576683 49588	PROSHRED SHREDDING/PD 01-200-62-7666	10/25/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2024	69.31 69.31	69.31	Open	N 11/12/2024
2374463 49658	RAY O'HERRON CO INC UNIFORMS 01-200-62-5630	10/30/2024 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2024	143.97 143.97	143.97	Open	N 11/12/2024
S5216645.001 49604	REVERE ELECTRIC SUPPLY CONTRACT#800862212 SOFTWARE SUPPOR 25-700-61-7630	10/29/2024 TCole PROFESSIONAL SERVICES	11/12/2024	7,548.75 7,548.75	7,548.75	Open	N 11/12/2024
IN130824 49561	RJ KECK PIPE & SUPPLY CO. PVC TRUE UNION BALL CHECK VALVES 25-700-65-7316	10/24/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	513.52 513.52	513.52	Open	N 11/12/2024
953481-0 49550	RUNCO OFFICE SUPPLY NAMEPLATE/J.RODERICK 01-130-65-7353	10/25/2024 TCole OFFICE SUPPLIES	11/12/2024	10.00 10.00	10.00	Open	N 11/12/2024
OCT 2024 SRT 49663	SAM ROOT SRT TRAINING MEAL REIMB 01-200-64-5830	10/29/2024 TCole TRAVEL, FOOD & LODGING	11/12/2024	219.54 219.54	219.54	Open	N 11/12/2024
OCT 2024 ICAC 49664	SEAN KOCH ICAC CLASS MEAL REIMB 01-200-64-5830	10/31/2024 TCole TRAVEL, FOOD & LODGING	11/12/2024	53.56 53.56	53.56	Open	N 11/12/2024
3928-4 49597	SHERWIN-WILLIAMS CO. PAINT 28-760-65-7343	10/29/2024 TCole OPERATION SUPPLIES	11/12/2024	148.44 148.44	148.44	Open	N 11/12/2024
6102-11877 49684	STAHL'S SERVICE & REPAIR INC '10DUMP OIL CHNG,SRVC 01-310-62-7668	10/16/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	839.50 839.50	839.50	Open	N 11/12/2024
6105-11876 49685	STAHL'S SERVICE & REPAIR INC '17DUMP OIL CHNG,SRVC 01-310-62-7668	10/17/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	973.00 973.00	973.00	Open	N 11/12/2024

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6101-11908 49686	STAHL'S SERVICE & REPAIR INC '05DUMP OIL CHNG, SRVC, REPAIR 01-310-62-7668	10/18/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	1,281.50 1,281.50	1,281.50	Open	N 11/12/2024
P00447 49700	STANDARD EQUIPMENT COMPANY EXCAVATING NOZZLE 25-710-65-7316	10/30/2024 TCole MTNC & RPR-SUPPLIES	11/12/2024	1,466.03 1,466.03	1,466.03	Open	N 11/12/2024
315766 49614	TEKLAB TESTING SRVCS 25-700-62-7671	10/24/2024 TCole TESTING SERVICES	11/12/2024	912.40 912.40	912.40	Open	N 11/12/2024
315045 49615	TEKLAB TESTING SRVCS 25-700-62-7671	10/11/2024 TCole TESTING SERVICES	11/12/2024	93.70 93.70	93.70	Open	N 11/12/2024
10/17/24 49605	THE VOICE PROPERTIES 01-130-63-7733	10/17/2024 TCole ADVERTISING, BIDS, PUBLICATION	11/12/2024	180.00 180.00	180.00	Open	N 11/12/2024
851029829 49654	THOMSON REUTERS-WEST OCT ONLINE/SOFTWARE SUBSCR CHGS 01-200-61-7756	11/01/2024 TCole INVESTIGATIONS	11/12/2024	283.55 283.55	283.55	Open	N 11/12/2024
214713-202410-1 49662	TRANSUNION RISK AND #214713 OCT REPORTS 01-200-61-7756	11/01/2024 TCole INVESTIGATIONS	11/12/2024	75.00 75.00	75.00	Open	N 11/12/2024
INV-0144 49608	TRUE NORTH SOFTWARE LLC DECEMBER CAPERS MAINT 01-111-62-7656	11/01/2024 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/12/2024	350.00 350.00	350.00	Open	N 11/12/2024
H852058 49591	UNIFIRST FIRST AID + SAFETY MILLHOUSE-REPLENISH 1ST AID KIT 28-100-65-7353	10/14/2024 TCole OFFICE SUPPLIES	11/12/2024	101.50 101.50	101.50	Open	N 11/12/2024
9976770651 49587	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736	10/20/2024 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB	11/12/2024	2,007.48 42.32 42.32 36.01 42.32	2,007.48	Open	N 11/12/2024

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01-100-63-7736		630-746-9657 MR		47.32			
01-100-63-7736		630-465-1998 MS		42.32			
01-210-63-7736		630-669-0204 JN		43.25			
01-200-63-7736		331-758-3414 JB		42.32			
01-200-63-7736		630-669-0583 SH		42.32			
01-200-63-7736		630-669-1604 GM		42.32			
01-200-63-7736		630-669-2123 NA		42.32			
01-200-63-7736		630-746-0445 CB		42.32			
01-200-63-7736		630-746-2128 RH		42.32			
01-200-63-7736		630-777-4543 AJ		42.32			
01-200-63-7736		630-277-1582 SK		42.32			
01-200-63-7736		630-746-0158 PATROL		42.32			
01-200-63-7740		630-947-3878 SQ1		36.01			
01-200-63-7740		331-212-0769 SQ2		36.01			
01-200-63-7740		331-333-9145 SQ4		36.01			
01-200-63-7740		630-862-0960 SQ7		36.01			
01-200-63-7740		331-454-6282 SQ8		36.01			
01-200-63-7740		331-333-9141 SQ10		36.01			
01-200-63-7740		331-454-8738 SQ12		36.01			
01-200-63-7740		331-452-2148 SQ13		36.01			
01-200-63-7740		331-452-1539 SQ15		36.01			
01-200-63-7740		331-254-0067 LSN		36.01			
01-200-63-7740		630-538-5349 WIFI CAM		36.01			
01-200-63-7740		630-277-0716 WIFI CAM		31.62			
01-200-63-7738		630-746-1613 INV1		36.32			
01-200-63-7738		630-746-1824 INV2		36.01			
01-200-63-7738		331-257-8057 NA LAPTOP		36.01			
25-100-63-7736		630-669-0202 JK		42.32			
25-100-63-7736		630-669-0625 DB		52.32			
25-100-63-7738		630-277-6342 WWTP SURF PRO		36.01			
25-100-63-7738		630-947-3500 WWTP GIS TAB		38.01			
01-310-63-7736		630-229-3302 JC		42.32			
01-310-63-7736		630-669-0315 KT		47.32			
01-310-63-7736		630-669-4865 DB		42.32			
28-760-63-7736		630-450-4323 JB		47.32			
28-760-63-7736		630-465-2291 MV		47.32			
28-760-63-7736		630-669-4076 BV		47.32			
28-760-63-7736		630-742-2575 DN		47.32			
28-760-63-7736		630-947-6203 KO		47.32			
28-760-63-7738		630-360-1876 METER READ		36.01			
28-760-63-7738		630-862-4500 METER READ		36.01			
01-200-63-7736		331-254-0099 AIR CARD		36.01			
28-760-63-7736		331-312-1824 RH		42.32			
01-200-63-7736		630-465-9133 AIR CARD		57.62			
01-310-63-7736		630-465-9133 LZ		49.48			

INV_2024-1045

49652 VIKING BROTHERS INC
TRUCKING

10/21/2024
TCole

11/12/2024

6,377.75

6,377.75

Open

N
11/12/2024

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	25-700-62-7670	DISPOSAL SERVICE-SLUDGE		6,377.75			
37494 49666	WATER RESOURCES INC WATER METERS,GASKETS 28-780-62-7781 25-710-62-7781	08/13/2024 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/12/2024	8,120.00 4,060.00 4,060.00	8,120.00	Open	N 11/12/2024
8361 49590	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	10/17/2024 TCole OFFICE SUPPLIES	11/12/2024	15.00 15.00	15.00	Open	N 11/12/2024
8418 49655	WATER WAGON PD-WATER REFILLS 01-200-65-7353	10/29/2024 TCole OFFICE SUPPLIES	11/12/2024	25.00 25.00	25.00	Open	N 11/12/2024
OCT 2024 49697	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	11/06/2024 TCole ELECTRICITY-WWTP SOLAR PANELS	11/12/2024	4,733.14 4,733.14	4,733.14	Open	N 11/12/2024
100768824 49638	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	10/31/2024 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	11/12/2024	6,016.24 509.30 3,993.09 505.47 474.47 533.91	6,016.24	Open	N 11/12/2024
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS112524 49631	ALDI BREAKFAST BARS 01-130-65-7899	10/15/2024 TCole MISCELLANEOUS EXPENSE	11/12/2024	26.90 26.90	26.90	Open	N 11/12/2024
JB112524 49680	AMAZON ID BADGES,LANYARDS 28-780-62-5630	10/09/2024 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2024	51.94 51.94	51.94	Open	N 11/12/2024
JB112524A 49681	AMAZON HI-VIS HOODIES,PHONE CASE 28-780-62-5630	10/21/2024 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2024	186.07 186.07	186.07	Open	N 11/12/2024
JB112524B 49682	AMAZON FORNEY72390DRESSER FOR BENCH GRIND 28-760-65-7343	10/21/2024 TCole OPERATION SUPPLIES	11/12/2024	29.63 29.63	29.63	Open	N 11/12/2024

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JB112524C 49683	AMAZON ID BADGES, LANYARDS 28-780-62-5630	10/22/2024 TCole	11/12/2024	110.08	110.08	Open	N 11/12/2024
		UNIFORM/PRNL PROTECTION EQMT		110.08			
JS112524 49627	APT US&C CPFIM ONLINE TRAINING/CL 01-100-64-5810	10/04/2024 TCole	11/12/2024	299.00	299.00	Open	N 11/12/2024
		SEMINARS, COURSES & CONFERENCES		299.00			
NA112524 49644	CAT SCALE CO TRUCK WEIGHING 01-200-65-7899	09/27/2024 TCole	11/12/2024	14.00	14.00	Open	N 11/12/2024
		MISCELLANEOUS EXPENSE		14.00			
NA112524A 49645	CAT SCALE CO TRUCK WEIGHING 01-200-65-7899	09/27/2024 TCole	11/12/2024	14.00	14.00	Open	N 11/12/2024
		MISCELLANEOUS EXPENSE		14.00			
JS112524 49630	DUNKIN DONUTS COFFEE 01-130-65-7899	10/15/2024 TCole	11/12/2024	25.73	25.73	Open	N 11/12/2024
		MISCELLANEOUS EXPENSE		25.73			
KT112524 49634	FARM & FLEET GRAPHITE COATING FOR DUMP TRK BODI 01-310-65-7343	10/08/2024 TCole	11/12/2024	219.96	219.96	Open	N 11/12/2024
		OPERATING SUPPLIES		219.96			
MS112524 49623	GOVHR USA LLC JOB POSTING/WWTP SUPERINTENDENT 25-100-63-7733	10/01/2024 TCole	11/12/2024	200.00	200.00	Open	N 11/12/2024
		ADVERTISING, BIDS, PUBLICATION		200.00			
NA112524 49647	HEARTSMART AED PADS 01-200-62-7664	10/15/2024 TCole	11/12/2024	76.93	76.93	Open	N 11/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		76.93			
112524A 49651	HEARTSMART AED PADS 01-200-62-7664	10/28/2024 TCole	11/12/2024	128.00	128.00	Open	N 11/12/2024
		MTNC SRVC & RPR-OPERATING EQMT		128.00			
DB112524 49617	HYDROTEX PARTNERS LTD GEAR OIL 25-700-62-7662	10/07/2024 TCole	11/12/2024	393.47	393.47	Open	N 11/12/2024
		MNTC & RESTORATION-GROUND		393.47			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA112524 49646	IL LIQUOR CONTROL COMMISSION ANNUAL BASSET LICENSE 01-200-65-7328	09/27/2024 TCole LIQUOR COMPLIANCE	11/12/2024	306.75 306.75	306.75	Open	N 11/12/2024
NA112524 49649	IL SECRETARY OF STATE POLICE VEHICLE REGISTRATION 01-200-62-7668	10/21/2024 TCole MTNC SRVC & RPR-VEHICLES	11/12/2024	154.40 154.40	154.40	Open	N 11/12/2024
JS112524 49629	IL TOLLWAY IPASS AUTO REPLENISHMENT 01-310-65-7318 25-700-65-7318	10/08/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE MTNC SRVC & RPR-VEHICLES	11/12/2024	20.00 10.00 10.00	20.00	Open	N 11/12/2024
DB112524 49621	IL WATER ENVIORMENT ASSOC '24 IWEA COLLECITONS SYST 25-100-64-5810	10/22/2024 TCole SEMINAR/ SEMINARS, COURSES & CONFERENCES	11/12/2024	430.00 430.00	430.00	Open	N 11/12/2024
DB112524 49620	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SERVICE 25-720-62-7676	10/22/2024 TCole MTNC SRVC & RPR	11/12/2024	90.00 90.00	90.00	Open	N 11/12/2024
MS112524 49625	PANERA STAFF LUNCH 01-100-65-7899	10/09/2024 TCole MISCELLANEOUS EXPENSE	11/12/2024	139.58 139.58	139.58	Open	N 11/12/2024
JS112524 49626	PANERA BREAKFAST MEETING 01-130-65-7899	10/01/2024 TCole MISCELLANEOUS EXPENSE	11/12/2024	71.57 71.57	71.57	Open	N 11/12/2024
JS112524 49628	PDQ.COM PDQ SOFTWARE DEPLOYMENT 01-100-62-7658	10/07/2024 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK	11/12/2024	669.37 669.37	669.37	Open	N 11/12/2024
JB112524 49679	PLANO BP & DOUGHNUT EMPORIUM GATORADE 28-750-65-7899	10/03/2024 TCole MISCELLANEOUS EXPENSE	11/12/2024	14.59 14.59	14.59	Open	N 11/12/2024
NA112524 49650	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	10/23/2024 TCole DUES & SUBSCRIPTIONS	11/12/2024	2.99 2.99	2.99	Open	N 11/12/2024

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KT112524 49636	SAFETY VESTS AND MORE SAFETY JACKET, RAIN COAT/LZ 01-310-62-5630	10/16/2024 TCole	11/12/2024	99.63	99.63	Open	N 11/12/2024
	UNIFORM/PRNL PROTECTION EQMT			99.63			
MS112524 49622	STAKING UNIVERSITY LOCATING SEMINAR/RH 28-100-64-5810	09/30/2024 TCole	11/12/2024	25.00	25.00	Open	N 11/12/2024
	SEMINARS, COURSES & CONFERENCES			25.00			
JS112524 49632	STEVEN'S SILK SCREENING & CITY LOGO EMBROIDERY 01-130-62-5630	10/22/2024 TCole	11/12/2024	92.01	92.01	Open	N 11/12/2024
	UNIFORM/PRNL PROTECTION EQMT			92.01			
JS112524A 49633	STEVEN'S SILK SCREENING & CITY LOGO EMBROIDERY 01-130-62-5630	10/29/2024 TCole	11/12/2024	43.30	43.30	Open	N 11/12/2024
	UNIFORM/PRNL PROTECTION EQMT			43.30			
DB112524 49618	THE HOME DEPOT ALUMINUM PLACER 25-700-62-7662	10/14/2024 TCole	11/12/2024	75.83	75.83	Open	N 11/12/2024
	MNTC & RESTORATION-GROUND			75.83			
NA112524 49648	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/18/2024 TCole	11/12/2024	9.68	9.68	Open	N 11/12/2024
	POSTAGE & FREIGHT			9.68			
DB112524 49619	VAG USA CHECK VALVE PART 25-721-65-7316	10/15/2024 TCole	11/12/2024	1,452.17	1,452.17	Open	N 11/12/2024
	MTNC & RPR-SUPPLIES			1,452.17			
KT112524 49637	WAL-MART PHONE CASE/LZ 01-310-65-7343	10/17/2024 TCole	11/12/2024	26.88	26.88	Open	N 11/12/2024
	OPERATING SUPPLIES			26.88			
CB112524 49643	WAL-MART SIM CARD READERS 01-200-65-7343	10/20/2024 TCole	11/12/2024	47.32	47.32	Open	N 11/12/2024
	OPERATION SUPPLIES			47.32			
KT112524 49635	WEATHERTECH DIRECT '24F250 FLOOR MATS 01-310-75-6312	10/11/2024 TCole	11/12/2024	146.95	146.95	Open	N 11/12/2024
	NEW VEHICLES			146.95			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/12/2024 - 11/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

MS112524							
49624	YOURMEMBERSHIP.COM	10/04/2024	11/12/2024	299.00	299.00	Open	N
	JOB POSTING/WWTP SUPERINTENDENT	TCole					11/12/2024
	25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		299.00			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

5,992.73	5,992.73
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of Invoices: 152 # Due: 152 Totals:

209,887.11	209,887.11
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of Credit Memos: 1 # Due: 1 Totals:

(69.99)	(69.99)
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Net of Invoices and Credit Memos:

209,817.12	209,817.12
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11/07/2024 10:38 AM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 11/12/2024 - 11/12/2024
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			106,179.35	106,179.35		
	10 - PARKS FUND			14,682.62	14,682.62		
	25 - SEWER FUND			66,548.78	66,548.78		
	28 - WATER FUND			22,406.37	22,406.37		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			10,272.63	10,272.63		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			553.80	553.80		
	130 - BUILDING, PLANNING & ZONING			1,275.29	1,275.29		
	200 - POLICE DEPARTMENT			9,559.96	9,559.96		
	210 - FIRE & POLICE COMMISSION			43.25	43.25		
	300 - STORM SEWERS			128.34	128.34		
	310 - STREETS			7,174.46	7,174.46		
	320 - STREET, LIGHTING & RR CROSS			847.67	847.67		
	410 - HEALTH & WELFARE			80,290.86	80,290.86		
	680 - T GORMAN PRK (MITCHELL&EILE			312.50	312.50		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			203.13	203.13		
	682 - RAY NILES PARK (CUMMINS&KLA			13,764.33	13,764.33		
	683 - KRISTEN ST. PARK AREA			390.63	390.63		
	700 - WASTE WATER TREATMENT PLANT			56,785.43	56,785.43		
	710 - SWR LINE OPERATIONS			5,526.03	5,526.03		
	720 - WALMART LIFT STATION			90.00	90.00		
	721 - FOLI LIFT STATION			2,490.98	2,490.98		
	722 - KLATT STREET LIFT STATION			62.28	62.28		
	750 - TRANSPORTATION & HEAVY EQT			3,412.44	3,412.44		
	760 - POWER & PUMPING			1,328.47	1,328.47		
	770 - TREATMENT			6,168.35	6,168.35		
	780 - DISTRIBUTION			8,786.29	8,786.29		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,992.73			