

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/27/25

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

1/27/25 in the amount of:

\$ 122,381.46

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEPI-25-000259 50274	AERZEN USA CORPORATION FAN KITS 25-722-65-7316	01/10/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	1,782.10 1,782.10	1,782.10	Open	N 01/27/2025
5950 50258	AID GROUP 2 LAPTOPS 01-200-65-7310	01/16/2025 TCole NEW OPERATING EQUIPMENT	01/27/2025	1,990.00 1,990.00	1,990.00	Open	N 01/27/2025
217431-1012 50215	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN CHGS FEB-JAN 28-760-62-7660	01/12/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/27/2025	999.96 999.96	999.96	Open	N 01/27/2025
217425-1012 50240	ALARM DETECTION SYSTEMS, INC GARAGE ANNUAL ALARM CHGS FEB-JAN 01-120-62-7660	01/12/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/27/2025	861.00 861.00	861.00	Open	N 01/27/2025
22750376 50254	AMERICAN RED CROSS TRAINING SERVICE BASIC LIFE SUPPORT TRAINING/JB 01-200-64-5810	01/16/2025 TCole SEMINARS, COURSES & CONFERENCES	01/27/2025	189.00 189.00	189.00	Open	N 01/27/2025
7031243618 50189	APPLIED MAINTENANCE SUPPLIES SAFETY GLOVES 25-700-65-7316	01/07/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	389.10 389.10	389.10	Open	N 01/27/2025
MAR JUN SEP DEC 2024 50188	AURORA AREA CONVENTION & JAYDEV TAX MAR JUN SEP DEC 2024 01-100-62-7727	01/14/2025 TCole AUR AREA CONV 90%	01/27/2025	229.11 229.11	229.11	Open	N 01/27/2025
0267908 50276	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/20/2025 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	01/27/2025	1,387.50 462.50 462.50 462.50	1,387.50	Open	N 01/27/2025
JAN 2025 50260	BRIAN HART NEMRT CLASS MEAL REIMB 01-200-64-5830	01/20/2025 TCole TRAVEL, FOOD & LODGING	01/27/2025	51.97 51.97	51.97	Open	N 01/27/2025
4217425310 50234	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630	01/09/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/27/2025	195.55 104.92 43.71	195.55	Open	N 01/27/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		46.92			
4218152727 50235	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/16/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/27/2025	372.37 131.80 149.94 43.71 46.92	372.37	Open	N 01/27/2025
230152815 50190	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	01/01/2025 TCole LINE SERVICE (LEADS/NETWORK)	01/27/2025	1,204.47 1,204.47	1,204.47	Open	N 01/27/2025
JAN 2025 INTERNET 50191	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	01/03/2025 TCole INTERNET	01/27/2025	232.88 232.88	232.88	Open	N 01/27/2025
JAN 2025 ST LTS 50198	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	01/13/2025 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	01/27/2025	4,803.11 4,803.11	4,803.11	Open	N 01/27/2025
JAN 2025 50239	DAVID BALLAS CLASS B CDL RENEWAL 01-310-64-5820	01/17/2025 TCole DUES & SUBSCRIPTIONS	01/27/2025	66.46 66.46	66.46	Open	N 01/27/2025
1025546 50241	DUTEK HOSE CENTER LLC '13GMC SNOW PLOW HYD HOSES 01-310-65-7318	01/15/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/27/2025	100.50 100.50	100.50	Open	N 01/27/2025
10374 50205	ENVIRONMENTAL LEVERAGE INC TRAINING CLASSES 25-100-64-5810	01/15/2025 TCole SEMINARS, COURSES & CONFERENCES	01/27/2025	320.00 320.00	320.00	Open	N 01/27/2025
0510188-1 50217	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	01/07/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	1,866.24 1,866.24	1,866.24	Open	N 01/27/2025
0513262 50277	FERGUSON WATER WORKS #2516 SS TECK REP CLAMP 28-780-65-7316	01/10/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	154.38 154.38	154.38	Open	N 01/27/2025
122743769 50242	FLEET PRIDE, INC AIR LINE & FITTINGS FOR AIR TAILGA	01/15/2025 TCole	01/27/2025	87.62	87.62	Open	N 01/27/2025

01/23/2025 11:28 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		87.62			
57379 50261	G-FORCE LABELS AND PRINTING IN CRISIS RESOURCE CARDS 01-200-65-7353	01/07/2025 TCole	01/27/2025	100.00	100.00	Open	N 01/27/2025
		OFFICE SUPPLIES		100.00			
NOV 2024 SALES TAX							
50212	GJOVIK FORD, INC. NOV SALES TAX REBATE 01-100-62-7729	01/20/2025 TCole	01/27/2025	20,288.07	20,288.07	Open	N 01/27/2025
		SALES TAX REBATE		20,288.07			
451635 50273	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668	01/21/2025 TCole	01/27/2025	58.80	58.80	Open	N 01/27/2025
		MTNC SRVC & RPR-VEHICLES		58.80			
4020297 50243	GRAINCO FUEL 01-310-65-7333	01/15/2025 TCole	01/27/2025	1,561.33	1,561.33	Open	N 01/27/2025
		GASOLINE, OIL & FILTERS		1,561.33			
9358247063 50244	GRAINGER PD-LAB BALLAST 01-120-65-7343	12/31/2024 TCole	01/27/2025	36.07	36.07	Open	N 01/27/2025
		OPERATION SUPPLIES		36.07			
14317872 50207	HACH COMPANY REF#HACH485266 ANN SRVC AGRMT 28-770-62-7664	01/08/2025 TCole	01/27/2025	5,764.00	5,764.00	Open	N 01/27/2025
		MTNC SRVC & RPR-OPERATING EQMT		5,764.00			
37377 50237	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	01/15/2025 TCole	01/27/2025	300.00	300.00	Open	N 01/27/2025
		CONTRACTUAL MTNCE		300.00			
37378 50238	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	01/15/2025 TCole	01/27/2025	225.00	225.00	Open	N 01/27/2025
		CONTRACTUAL MTNCE		225.00			
6964827 50268	HAWKINS, INC CHEMICALS 25-700-65-7343	01/20/2025 TCole	01/27/2025	6,164.30	6,164.30	Open	N 01/27/2025
		OPERATION SUPPLIES		6,164.30			
CHI200890 50246	HELM SERVICE PD-HOT WATER PUMP 2 01-120-62-7660	12/29/2024 TCole	01/27/2025	465.00	465.00	Open	N 01/27/2025
		MTNC SRVC & RPR-BUILDINGS		465.00			

01/23/2025 11:28 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
10606 50247	HIGH STAR TRAFFIC DO NOT BLOCK CROSSWALK SIGN 01-320-65-6316 SIGNS	01/15/2025 TCole	01/27/2025	82.05 82.05	82.05	Open	N 01/27/2025
10567 50248	HIGH STAR TRAFFIC MEN WORKING SIGNS, SIGN BASE 01-320-65-6316 SIGNS	01/14/2025 TCole	01/27/2025	764.70 764.70	764.70	Open	N 01/27/2025
183550 50245	HRGREEN, INC (CE&I) 2024 RESURFACING 01-310-62-7667 MTNC SRVC & RPR-STREETS	01/17/2025 TCole	01/27/2025	500.30 500.30	500.30	Open	N 01/27/2025
283586 50256	IDNETWORKS LIVESCAN ANN SRVC MAINT 2/1/25-1/3 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	02/01/2025 TCole	01/27/2025	2,995.00 2,995.00	2,995.00	Open	N 01/27/2025
2025 DUES 50192	IGFOA 2025 MBRSHR RENEWAL/ZG, CL 01-100-64-5820 DUES & SUBSCRIPTIONS-ZG 01-100-64-5820 DUES & SUBSCRIPTIONS-CL	01/13/2025 TCole	01/27/2025	325.00 225.00 100.00	325.00	Open	N 01/27/2025
294278 50266	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	01/16/2025 TCole	01/27/2025	99.45 99.45	99.45	Open	N 01/27/2025
294277 50267	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES	01/16/2025 TCole	01/27/2025	93.90 93.90	93.90	Open	N 01/27/2025
2025-1432 50218	JULIE INC #PLNO0A ANNUAL CHGS 01-300-63-7741 JULIE FACSIMILE 25-100-63-7741 JULIE FACSIMILE 28-100-63-7741 JULIE FACSIMILE	01/07/2025 TCole	01/27/2025	1,720.75 567.85 567.85 585.05	1,720.75	Open	N 01/27/2025
1215 50259	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTGS: OCT & NOV 01-200-64-5850 MEETING EXPENSE-OCT/NA, GM, DS 01-200-64-5850 MEETING EXPENSE-NOV/NA, RH	01/10/2025 TCole	01/27/2025	92.50 55.50 37.00	92.50	Open	N 01/27/2025
46359144 50269	KONICA MINOLTA WWTP--COPIER C250I	01/17/2025 TCole	01/27/2025	109.00	109.00	Open	N 01/27/2025

01/23/2025 11:28 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.00			
AR51136 50193	KOPY KAT COPIER INC TONER 01-100-65-7353	01/09/2025 TCole	01/27/2025	82.00	82.00	Open	N 01/27/2025
		OFFICE SUPPLIES		82.00			
38357455 50197	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	01/20/2025 TCole	01/27/2025	105.45	105.45	Open	N 01/27/2025
		MTNC SRVC & RPR-OFFICE EQMT		105.45			
NOV 2024 SALES TAX 50213	LENNY'S GAS N WASH PLANO, LLC NOV SALES TAX REBATE 01-100-62-7729	01/20/2025 TCole	01/27/2025	4,401.98	4,401.98	Open	N 01/27/2025
		SALES TAX REBATE		4,401.98			
711719 50265	MEADE INC MITCHELL DR-STREET LIGHTING 01-320-62-6427	01/21/2025 TCole	01/27/2025	1,695.17	1,695.17	Open	N 01/27/2025
		MTNC SRVC & RPR-STR LGHTS		1,695.17			
15863 50194	MENARDS SHELVING UNIT, CLAMPS, PB, MOUSE TRAP 28-760-65-7343	01/07/2025 TCole	01/27/2025	401.20	401.20	Open	N 01/27/2025
		OPERATION SUPPLIES		401.20			
16384 50219	MENARDS INDUSTRIAL FAN, FUNNEL SET, SHADES, T 28-760-65-7343	01/15/2025 TCole	01/27/2025	781.25	781.25	Open	N 01/27/2025
		OPERATION SUPPLIES		781.25			
16521 50275	MENARDS FLAG, SWITCH PLATES, OUTLETS, WATER C 28-760-65-7343	01/17/2025 TCole	01/27/2025	236.25	236.25	Open	N 01/27/2025
		OPERATION SUPPLIES		236.25			
JAN 2025 50187	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	01/04/2025 TCole	01/27/2025	869.60	869.60	Open	N 01/27/2025
		INTERNET-DEPOT		99.95			
		INTERNET-CH		119.95			
		INTERNET-PD		269.95			
		WELLHOUSE		69.95			
		INTERNET-MILLHOUSE		99.95			
		INTERNET-GARAGE		99.95			
		INTERNET-WWTP		109.90			
JAN 2025 50264	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730	01/13/2025 TCole	01/27/2025	2,156.29	2,156.29	Open	N 01/27/2025
		33-16-81-1000 6 WWTP		446.43			
		60-11-34-6821 3 WWTP POLE BARN		380.96			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	25-700-62-7730	11-91-21-9011 0	WWTP GENERATOR	147.58			
	25-722-62-7730	62-02-86-6600 6	KLATT LIFT STATION	52.35			
	28-760-62-7730	67-20-61-1000 8	MILLHOUSE	399.33			
	28-760-62-7730	04-27-94-5568 9	WELL 7	402.18			
	28-760-62-7730	42-24-92-6732 1	WELL 3,4,5 GENERATOR	272.54			
	28-760-62-7730	12-48-10-1109 1	GENERATOR	54.92			
369880 50253	NORTHEAST MULTIREGIONAL TRAINING LAWS OF ARREST, SEARCH, & SEIZURE FOR 01-200-64-5810	01/16/2025 TCole	01/27/2025 SEMINARS, COURSES & CONFERENCES	50.00 50.00	50.00	Open	N 01/27/2025
54152 50249	O'DONNELL EXCAVATING WATER PATCHES, STORM SEWER PATCHES 01-300-62-7676 28-780-62-7676	01/20/2025 TCole	01/27/2025 MTNC SRVC & RPR MTNC SRVC & RPR	8,461.00 4,485.50 3,975.50	8,461.00	Open	N 01/27/2025
5774-273938 50250	O'REILLY AUTOMOTIVE, LLC '13GMC BATTERY TERMINAL 01-310-65-7318	01/09/2025 TCole	01/27/2025 MTNC SRVC & RPR SUPPLS-VEHICLE	8.99 8.99	8.99	Open	N 01/27/2025
5774-273978 50251	O'REILLY AUTOMOTIVE, LLC '13GMC ALTERNATOR 01-310-65-7318	01/10/2025 TCole	01/27/2025 MTNC SRVC & RPR SUPPLS-VEHICLE	154.54 154.54	154.54	Open	N 01/27/2025
5774-274693 50252	O'REILLY AUTOMOTIVE, LLC ANTI-FREEZE 01-310-65-7343	01/20/2025 TCole	01/27/2025 OPERATING SUPPLIES	10.99 10.99	10.99	Open	N 01/27/2025
11981 50201	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2024 TCole	01/27/2025 LEGAL SERVICES-CITY ATTORNEY	2,250.00 2,250.00	2,250.00	Open	N 01/27/2025
11733 50202	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	12/31/2024 TCole	01/27/2025 LEGAL SERVICES-LABOR	2,058.00 2,058.00	2,058.00	Open	N 01/27/2025
247228789 50195	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/31/2024 TCole	01/27/2025 TESTING SERVICES	707.00 707.00	707.00	Open	N 01/27/2025
1652176 50214	PROSHRED SHREDDING/CH 01-100-65-7899	01/17/2025 TCole	01/27/2025 MISCELLANEOUS EXPENSE	69.31 69.31	69.31	Open	N 01/27/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
95748-01 50196	PUMP SUPPLY INC REPAIR 2 GRIT PUMPS 25-700-62-7664	12/23/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	01/27/2025	17,815.00 17,815.00	17,815.00	Open	N 01/27/2025
2387281 50262	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630	01/09/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/27/2025	75.60 75.60	75.60	Open	N 01/27/2025
2389379 50263	RAY O'HERRON CO INC UNIFORMS/KG 01-200-62-5630	01/20/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/27/2025	282.43 282.43	282.43	Open	N 01/27/2025
IN132106 50270	RJ KECK PIPE & SUPPLY CO. BALL VALVES, FITTINGS 25-700-65-7316	01/17/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	1,514.26 1,514.26	1,514.26	Open	N 01/27/2025
959390-0 50203	RUNCO OFFICE SUPPLY STAPLES, RUBBERBANDS, PENS 01-100-65-7353	01/15/2025 TCole OFFICE SUPPLIES	01/27/2025	24.34 24.34	24.34	Open	N 01/27/2025
959401-0 50204	RUNCO OFFICE SUPPLY 1099-NEC FORMS & ENVELOPES 01-100-65-7353	01/15/2025 TCole OFFICE SUPPLIES	01/27/2025	96.21 96.21	96.21	Open	N 01/27/2025
958935-1 50210	RUNCO OFFICE SUPPLY BINDERS 01-100-65-7353	01/16/2025 TCole OFFICE SUPPLIES	01/27/2025	11.94 11.94	11.94	Open	N 01/27/2025
959496-0 50211	RUNCO OFFICE SUPPLY FILE CABINET 01-100-65-7353	01/16/2025 TCole OFFICE SUPPLIES	01/27/2025	359.00 359.00	359.00	Open	N 01/27/2025
959510-0 50216	RUNCO OFFICE SUPPLY PACKING BUBBLE-FOR SAMPLES 28-770-65-7343	01/16/2025 TCole OPERATION SUPPLIES	01/27/2025	88.73 88.73	88.73	Open	N 01/27/2025
2025-1076 50236	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/10/2025 TCole CONTRACTUAL MTNCE	01/27/2025	577.50 577.50	577.50	Open	N 01/27/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
23493 50257	STEVEN'S SILK SCREENING & EMBROIDER BADGES,NAMES 01-200-62-5630	01/09/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/27/2025	54.00 54.00	54.00	Open	N 01/27/2025
77097 50271	TODAY CARTAGE SAND & STONE HAULING 28-780-62-7676	01/09/2025 TCole MTNC SRVC & RPR	01/27/2025	1,120.00 1,120.00	1,120.00	Open	N 01/27/2025
5204 50208	UNI-MAX MANAGEMENT CORP DEC CLEANING SRVCS 01-120-62-7650	12/17/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/27/2025	1,060.00 1,060.00	1,060.00	Open	N 01/27/2025
5237 50209	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650	01/15/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/27/2025	1,060.00 1,060.00	1,060.00	Open	N 01/27/2025
INV425874 50200	UNITED LABORATORIES AIR HANDLER DEODORIZER,WASHROOM CL 25-700-65-7316	01/10/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	2,220.91 2,220.91	2,220.91	Open	N 01/27/2025
JAN 2025 50199	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT F 01-100-62-7666	01/20/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/27/2025	350.00 350.00	350.00	Open	N 01/27/2025
24427 50272	WALDENS/ROGERS LOCK SVC FILE CABINET KEY COPIES 01-310-65-7343	01/22/2025 TCole OPERATING SUPPLIES	01/27/2025	15.98 15.98	15.98	Open	N 01/27/2025
0327124 50278	WATER PRODUCTS-AURORA 8"SLEEVE FOR BELL 28-780-65-7316	01/21/2025 TCole MTNC & RPR-SUPPLIES	01/27/2025	1,753.00 1,753.00	1,753.00	Open	N 01/27/2025
0325056 50279	WATER PRODUCTS-AURORA CREDIT:FROM ORDER 2394344 28-780-65-7316	09/20/2024 TCole MTNC & RPR-SUPPLIES	01/27/2025	(612.00) (612.00)	(612.00)	Open	N 01/27/2025
37821 50206	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	01/14/2025 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/27/2025	10,962.00 5,481.00 5,481.00	10,962.00	Open	N 01/27/2025

01/23/2025 11:28 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/27/2025 - 01/27/2025
 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
8830 50255	WATER WAGON PD-WATER REFILLS 01-200-65-7353	01/15/2025 TCole OFFICE SUPPLIES	01/27/2025	25.00 25.00	25.00	Open	N 01/27/2025
# of Invoices:	78	# Due:	78	Totals:	122,993.46		122,993.46
# of Credit Memos:	1	# Due:	1	Totals:	(612.00)		(612.00)
Net of Invoices and Credit Memos:					<u>122,381.46</u>		<u>122,381.46</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	59,068.58	59,068.58
25 - SEWER FUND	38,050.66	38,050.66
28 - WATER FUND	25,262.22	25,262.22

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	33,487.11	33,487.11
120 - BUILDING & GROUNDS	3,725.91	3,725.91
200 - POLICE DEPARTMENT	7,771.05	7,771.05
300 - STORM SEWERS	5,515.85	5,515.85
310 - STREETS	3,945.88	3,945.88
320 - STREET, LIGHTING & RR CROSS	7,345.03	7,345.03
700 - WASTE WATER TREATMENT PLANT	29,165.96	29,165.96
710 - SWR LINE OPERATIONS	5,481.00	5,481.00
722 - KLATT STREET LIFT STATION	1,834.45	1,834.45
760 - POWER & PUMPING	3,717.53	3,717.53
770 - TREATMENT	6,559.73	6,559.73
780 - DISTRIBUTION	13,831.96	13,831.96