

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/28/25

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
4/28/25 in the amount of:

\$ 97,826.69

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
9177 50949	A&B EXTERIORS, LLC 401 KRISTEN-FACIA REPLACED 28-760-62-7660	04/16/2025 TCole	04/28/2025	750.00 750.00	750.00	Open	N 04/28/2025
687656936 51010	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/04/2025 TCole	04/28/2025	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 04/28/2025
687656466 51011	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/04/2025 TCole	04/28/2025	544.54 479.20 10.89 21.78 32.67	544.54	Open	N 04/28/2025
SO216564 51004	AMERICAN WATERWORKS ASSOC #628742 MBRSHP DUES 5/1/25-4/30/26 25-100-64-5820	01/23/2025 TCole	04/28/2025	87.00 87.00	87.00	Open	N 04/28/2025
7031908862 50939	APPLIED MAINTENANCE SUPPLIES GERM AWAY WIPES 25-700-65-7316	04/09/2025 TCole	04/28/2025	363.56 363.56	363.56	Open	N 04/28/2025
40213 50947	ASSOCIATED TECHNICAL SVCS LTD EAST/LEE ST-EMERGENCY LEAK LOCATIO 28-780-62-7676	04/10/2025 TCole	04/28/2025	1,072.00 1,072.00	1,072.00	Open	N 04/28/2025
0271254 50944	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	04/18/2025 TCole	04/28/2025	1,096.00 1,096.00	1,096.00	Open	N 04/28/2025
2321 50938	CAM-VAC INC BILL ST-TELEWISE MAIN & LATERAL LO 25-710-62-7669	04/11/2025 TCole	04/28/2025	975.00 975.00	975.00	Open	N 04/28/2025
APR 2025 50917	CARA BRUMMEL 5/1/24-4/30/25 PC MTGS X11 01-130-61-7609	04/28/2025 TCole	04/28/2025	550.00 550.00	550.00	Open	N 04/28/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
APR 2025 50921	CHUCK SCHNEIDER 5/1/24-4/30/25 PC MTGS X8 01-130-61-7609	04/28/2025 TCole	04/28/2025	400.00 400.00	400.00	Open	N 04/28/2025
4227712895 50982	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/17/2025 TCole	04/28/2025	213.51 106.88 50.42 56.21	213.51	Open	N 04/28/2025
APR 2025 50918	CLIFFORD OLESON 5/1/24-4/30/25 PC MTGS X10 01-130-61-7609	04/28/2025 TCole	04/28/2025	500.00 500.00	500.00	Open	N 04/28/2025
17212 50968	COLLEGE OF DUPAGE MEDIA RELATIONS FOR LE/AJ 01-200-64-5810	04/11/2025 TCole	04/28/2025	225.00 225.00	225.00	Open	N 04/28/2025
237811655 50923	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	04/01/2025 TCole	04/28/2025	1,280.43 1,280.43	1,280.43	Open	N 04/28/2025
APR 2025 50924	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	04/03/2025 TCole	04/28/2025	235.25 235.25	235.25	Open	N 04/28/2025
APR 2025 ST LTS 50936	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	04/15/2025 TCole	04/28/2025	4,737.46 4,737.46	4,737.46	Open	N 04/28/2025
21171 50967	CROWES AUTO REPAIR '14TRAVERSE OIL CHNG 01-200-62-7668	04/10/2025 TCole	04/28/2025	70.39 70.39	70.39	Open	N 04/28/2025
21217 50985	CROWES AUTO REPAIR '19F20 L UPPER & LOWER BALL JOINTS 01-310-62-7668	04/21/2025 TCole	04/28/2025	657.03 657.03	657.03	Open	N 04/28/2025
24447 50986	CRUSHIN' IT, INC. SCREENED TOPSOIL 6 WH 10 YDS 01-660-62-7662	04/11/2025 TCole	04/28/2025	850.00 850.00	850.00	Open	N 04/28/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
3083 50987	CRYDER ENTERPRISES, INC '05INTERNATIONAL-SANDBLAST, PRIME, P 01-310-62-7668	04/10/2025 TCole	04/28/2025	8,500.00 8,500.00	8,500.00	Open	N 04/28/2025
04/22/2025 50941	DAN HUMES UB REFUND 0201000246-04 01-000-21-2100	04/22/2025 TCole	04/28/2025	116.91 116.91	116.91	Open	N 04/28/2025
APR 2025 50964	DANIELLE TULLY EAGLE SCOUT STAIN REIMBURSEMENT 10-680-65-7310	04/15/2025 TCole	04/28/2025	124.58 124.58	124.58	Open	N 04/28/2025
DV NOTARY 2025 51007	DAVID SVEHLA NOTARY PUBLIC TRAINING 01-200-62-5609	04/15/2025 TCole	04/28/2025	29.00 29.00	29.00	Open	N 04/28/2025
APR 2025 50919	ED CARTER 5/1/24-4/30/25 PC MTGS X11 01-130-61-7609	04/28/2025 TCole	04/28/2025	550.00 550.00	550.00	Open	N 04/28/2025
129963 50934	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	03/28/2025 TCole	04/28/2025	380.00 380.00	380.00	Open	N 04/28/2025
0514213 50946	FERGUSON WATER WORKS #2516 CURB STOPS 28-780-65-7316	04/09/2025 TCole	04/28/2025	177.44 177.44	177.44	Open	N 04/28/2025
0518085 50988	FERGUSON WATER WORKS #2516 6X12 TECK REP CLAMP 28-780-65-7316	04/14/2025 TCole	04/28/2025	234.05 234.05	234.05	Open	N 04/28/2025
CM046583 50989	FERGUSON WATER WORKS #2516 RETURN:CURB STOP 28-780-65-7316	02/28/2025 TCole	04/28/2025	(106.81) (106.81)	(106.81)	Open	N 04/28/2025
2598 50992	GATZA ELECTRIC, INC CENTER & ALLEY ST-LIGHT JUNCTION B 01-320-62-6427	04/14/2025 TCole	04/28/2025	280.00 280.00	280.00	Open	N 04/28/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
FEB 2025 SALES TAX							
50926	GJOVIK FORD, INC. FEB SALES TAX REBATE 01-100-62-7729	04/15/2025 TCole SALES TAX REBATE	04/28/2025	19,530.97 19,530.97	19,530.97	Open	N 04/28/2025
454230 50948	GJOVIK FORD, INC. CUT & PROGRAM KEY 28-750-62-7668	04/15/2025 TCole MTNC SRVC & RPR-VEHICLES	04/28/2025	304.00 304.00	304.00	Open	N 04/28/2025
2575C103 50993	GROOT, INC STREET SWEEPER SPOILS DUMPING 01-310-65-7899	04/15/2025 TCole MISCELLANEOUS EXPENSE	04/28/2025	426.30 426.30	426.30	Open	N 04/28/2025
20287 50816	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 1 & 2 01-120-62-7662	04/01/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	04/28/2025	500.00 500.00	500.00	Open	N 04/28/2025
20286 50817	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 1 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	04/01/2025 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS	04/28/2025	1,656.25 331.25 215.31 16.56 380.94 82.81 414.06 99.38 82.81 33.13	1,656.25	Open	N 04/28/2025
7029497 50935	HAWKINS, INC CHEMICALS 28-770-65-7343	04/07/2025 TCole OPERATION SUPPLIES	04/28/2025	1,414.53 1,414.53	1,414.53	Open	N 04/28/2025
INV00687126 50991	HD SUPPLY, INC CHEMICALS 28-770-65-7343	04/21/2025 TCole OPERATION SUPPLIES	04/28/2025	634.88 634.88	634.88	Open	N 04/28/2025
12104531 50984	HOGAN WALKER L L C 955JD HYD STEERING FITTING 01-310-65-7318	04/16/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/28/2025	22.12 22.12	22.12	Open	N 04/28/2025
APR 2025 50922	JAMES RODERICK 5/1/24-4/30/25 PC MTGS X4 01-130-61-7609	04/28/2025 TCole BOARDS/COMMISSIONERS	04/28/2025	200.00 200.00	200.00	Open	N 04/28/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
294898 50994	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343 OPERATION SUPPLIES	04/18/2025 TCole	04/28/2025	109.00 109.00	109.00	Open	N 04/28/2025
294899 50995	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	04/18/2025 TCole	04/28/2025	87.90 87.90	87.90	Open	N 04/28/2025
APR 2025 50920	KEITH RIDDLE 5/1/24-4/30/25 PC MTGS X11 01-130-61-7609 BOARDS/COMMISSIONERS	04/28/2025 TCole	04/28/2025	550.00 550.00	550.00	Open	N 04/28/2025
1235 50971	KENDALL COUNTY CHIEFS OF POLICE MAR & APR MONTHLY MTG FEES/NA, JB, R 01-200-64-5850 MEETING EXPENSE	04/22/2025 TCole	04/28/2025	125.00 125.00	125.00	Open	N 04/28/2025
46914294 50937	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/16/2025 TCole	04/28/2025	109.00 109.00	109.00	Open	N 04/28/2025
46914293 50943	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/16/2025 TCole	04/28/2025	342.75 342.75	342.75	Open	N 04/28/2025
39030317 50933	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/01/2025 TCole	04/28/2025	105.45 105.45	105.45	Open	N 04/28/2025
9695 50930	KRENTZ, SALFISBERG & SWANSON FEB/MAR ADMIN HEARINGS 3HRS 01-111-61-7610 LEGAL SERVICES	04/15/2025 TCole	04/28/2025	450.00 450.00	450.00	Open	N 04/28/2025
APR 2025 50916	KURT DREISILKER 5/1/24-4/30/25 PC MTGS X7 01-130-61-7609 BOARDS/COMMISSIONERS	04/28/2025 TCole	04/28/2025	350.00 350.00	350.00	Open	N 04/28/2025
FEB 2025 SALES TAX 50925	LENNY'S GAS N WASH PLANO, LLC FEB SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	04/15/2025 TCole	04/28/2025	2,720.63 2,720.63	2,720.63	Open	N 04/28/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
11192D 50983	LITE CONSTRUCTION CITY HALL TUCK POINTING 01-120-62-7660	03/31/2025 TCole MTNC SRVC & RPR-BUILDINGS	04/28/2025	5,000.00 5,000.00	5,000.00	Open	N 04/28/2025
11192E 51001	LITE CONSTRUCTION DEPOT TUCK POINTING 01-120-62-7660	03/31/2025 TCole MTNC SRVC & RPR-BUILDINGS	04/28/2025	5,000.00 5,000.00	5,000.00	Open	N 04/28/2025
254779-1 51003	LPS PAVEMENT CH PAVER REPAIRS 01-120-75-6418	04/11/2025 TCole BUILDING IMPROVEMENTS	04/28/2025	9,350.00 9,350.00	9,350.00	Open	N 04/28/2025
13943 50963	LYLE'S AUTOMOTIVE '22SIERRA3500 OIL CHNG 25-700-65-7318	04/21/2025 TCole MTNC SRVC & RPR-VEHICLES	04/28/2025	93.16 93.16	93.16	Open	N 04/28/2025
22300 50962	MENARDS PRESSURE RELIEF VALVE 25-700-65-7316	04/22/2025 TCole MTNC & RPR-SUPPLIES	04/28/2025	21.99 21.99	21.99	Open	N 04/28/2025
21469 50969	MENARDS CABLE RACEWAY & ACCESSORIES 01-200-65-7343	04/09/2025 TCole OPERATION SUPPLIES	04/28/2025	31.32 31.32	31.32	Open	N 04/28/2025
21968 50996	MENARDS GAS EDGER BLADES 01-310-65-7343	04/17/2025 TCole OPERATING SUPPLIES	04/28/2025	39.96 39.96	39.96	Open	N 04/28/2025
22301 50998	MENARDS GORMAN GAGA PIT LUMBER 10-680-65-7343	04/22/2025 TCole OPERATION SUPPLIES	04/28/2025	69.15 69.15	69.15	Open	N 04/28/2025
13719 50981	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	03/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	04/28/2025	2,250.00 2,250.00	2,250.00	Open	N 04/28/2025
13676 51008	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS - 3031 01-100-61-7611	03/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	04/28/2025	658.00 658.00	658.00	Open	N 04/28/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAR 2025 RPLCMT							
50928	PLANO POLICE PENSION FUND 4/3/25 REPLACEMENT TAX 01-000-24-2400	04/03/2025 TCole	04/28/2025	202.32	202.32	Open	N 04/28/2025
		DUE TO OTHER FUNDS		202.32			
0285647 50990	POLLARDWATER MAGNETIC LOCATOR 28-780-65-7343	04/14/2025 TCole	04/28/2025	1,230.00	1,230.00	Open	N 04/28/2025
		OPERATION SUPPLIES		1,230.00			
Q1809386 50932	QUADIENT LEASING USA INC POSTAGE METER RENTAL 2/7-5/6 01-100-62-7666	04/04/2025 TCole	04/28/2025	210.03	210.03	Open	N 04/28/2025
		MTNC SRVC & RPR-OFFICE EQMT		210.03			
3237695 50972	RAY O'HERRON CO INC ARMOR/GM 01-200-62-5630	04/01/2025 TCole	04/28/2025	1,345.00	1,345.00	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		1,345.00			
3229401 50973	RAY O'HERRON CO INC ARMOR/KG 01-200-62-5630	01/20/2025 TCole	04/28/2025	551.57	551.57	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		551.57			
2404109 50974	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	04/07/2025 TCole	04/28/2025	103.78	103.78	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		103.78			
2405909 50975	RAY O'HERRON CO INC ARMOR,RR 01-200-62-5630	04/16/2025 TCole	04/28/2025	555.95	555.95	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		555.95			
2406755 50976	RAY O'HERRON CO INC ARMOR/AJ 01-200-62-5630	04/21/2025 TCole	04/28/2025	545.95	545.95	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		545.95			
2404518 50977	RAY O'HERRON CO INC ARMOR/GM 01-200-62-5630	04/09/2025 TCole	04/28/2025	71.06	71.06	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		71.06			
2406752 50978	RAY O'HERRON CO INC ARMOR/SK 01-200-62-5630	04/21/2025 TCole	04/28/2025	546.94	546.94	Open	N 04/28/2025
		UNIFORM/PRNL PROTECTION EQMT		546.94			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2404970 50979	RAY O'HERRON CO INC ARMOR/BS 01-200-62-5630	04/11/2025 TCole	04/28/2025	546.45	546.45	Open	N 04/28/2025
	UNIFORM/PRNL PROTECTION EQMT			546.45			
3237027 50980	RAY O'HERRON CO INC ARMOR/SH 01-200-62-5630	03/26/2025 TCole	04/28/2025	1,441.57	1,441.57	Open	N 04/28/2025
	UNIFORM/PRNL PROTECTION EQMT			1,441.57			
965988-0 50927	RUNCO OFFICE SUPPLY WIRELESS MOUSE 01-100-65-7353	04/15/2025 TCole	04/28/2025	25.49	25.49	Open	N 04/28/2025
	OFFICE SUPPLIES			25.49			
APR 2025 50965	SCOTT HOGAN PEORIA TRNG CLASS MEAL REIMB 01-200-64-5830	04/21/2025 TCole	04/28/2025	38.53	38.53	Open	N 04/28/2025
	TRAVEL, FOOD & LODGING			38.53			
6947B 51006	SERVICE MASTER WATER MITIGATION & DRYING SRVCS 25-710-62-7676	03/10/2025 TCole	04/28/2025	2,384.88	2,384.88	Open	N 04/28/2025
	MTNC SRVC & RPR			2,384.88			
APR 2025 FACADE GRNT 51012	THE CHOCOLATE SHOPPE IL, LLC FACADE IMPROVEMENT GRANT 01-115-62-7758	04/24/2025 TCole	04/28/2025	2,381.00	2,381.00	Open	N 04/28/2025
	FACADE PROGRAM			2,381.00			
4/3/25 50942	THE VOICE PUBLIC NOTICE OF BUDGET & HEARING 01-100-63-7733	04/03/2025 TCole	04/28/2025	36.00	36.00	Open	N 04/28/2025
	ADVERTISING, BIDS, PUBLICATION			36.00			
157381 ADV 51000	TRAFFIC CONTROL CORPORATION FILTERS & PEDESTRIAN PUSH BUTTON S 01-320-65-6428	04/03/2025 TCole	04/28/2025	920.00	920.00	Open	N 04/28/2025
	MTNC SRVC & RPR-STOP LGHTS			920.00			
006366 51009	TRI-R SYSTEMS, INC SCADA-PROGRAMMING/REPAIRS (SRVC CA 25-700-61-7630	04/24/2025 TCole	04/28/2025	2,880.00	2,880.00	Open	N 04/28/2025
	PROFESSIONAL SERVICES			2,880.00			
309784 51002	UNIFIED POWER PD-U.P.S.BATTERIES 01-120-62-7660	04/10/2025 TCole	04/28/2025	3,112.75	3,112.75	Open	N 04/28/2025
	MTNC SRVC & RPR-BUILDINGS			3,112.75			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
H852669 50940	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	04/14/2025 TCole	04/28/2025	52.76	52.76	Open	N 04/28/2025
	MISCELLANEOUS SUPPLIES			52.76			
H852672 50945	UNIFIRST FIRST AID + SAFETY MILLHOUSE-REPLENISH 1ST AID KIT 28-780-62-5630	04/14/2025 TCole	04/28/2025	53.70	53.70	Open	N 04/28/2025
	UNIFORM/PRNL PROTECTION EQMT			53.70			
H852670 50966	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	04/14/2025 TCole	04/28/2025	85.13	85.13	Open	N 04/28/2025
	MEDICAL EXPENSE			85.13			
H852671 50999	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399	04/14/2025 TCole	04/28/2025	206.43	206.43	Open	N 04/28/2025
	MISCELLANEOUS SUPPLIES			206.43			
H852668 51005	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	04/14/2025 TCole	04/28/2025	115.64	115.64	Open	N 04/28/2025
	UNIFORM/PRNL PROTECTION EQMT			115.64			
5344 50931	UNI-MAX MANAGEMENT CORP APRIL CLEANING SRVCS 01-120-62-7650	04/16/2025 TCole	04/28/2025	1,060.00	1,060.00	Open	N 04/28/2025
	CUSTODIAL SERVICE & SUPPLIES			1,060.00			
9357 50970	WATER WAGON PD-WATER REFILLS 01-200-65-7353	04/14/2025 TCole	04/28/2025	25.00	25.00	Open	N 04/28/2025
	OFFICE SUPPLIES			25.00			
10173 50997	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	04/09/2025 TCole	04/28/2025	15.00	15.00	Open	N 04/28/2025
	CUSTODIAL SERVICE & SUPPLIES			15.00			
# of Invoices:	85	# Due:	85	Totals:	97,933.50		
# of Credit Memos:	1	# Due:	1	Totals:	(106.81)		
Net of Invoices and Credit Memos:					97,826.69	97,826.69	

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/28/2025 - 04/28/2025
 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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			81,431.52	81,431.52		
	10 - PARKS FUND			1,546.97	1,546.97		
	25 - SEWER FUND			7,229.55	7,229.55		
	28 - WATER FUND			7,618.65	7,618.65		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			319.23	319.23		
	100 - ADMINISTRATION			28,014.11	28,014.11		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	115 - ECONOMIC DEVELOPMENT			2,381.00	2,381.00		
	120 - BUILDING & GROUNDS			24,153.69	24,153.69		
	130 - BUILDING, PLANNING & ZONING			3,100.00	3,100.00		
	200 - POLICE DEPARTMENT			7,941.22	7,941.22		
	310 - STREETS			9,752.29	9,752.29		
	320 - STREET, LIGHTING & RR CROSS			5,937.46	5,937.46		
	660 - PARKWAYS, TREES & PLANTING			850.00	850.00		
	680 - T GORMAN PRK (MITCHELL&EILE			524.98	524.98		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			215.31	215.31		
	682 - RAY NILES PARK (CUMMINS&KLA			380.94	380.94		
	683 - KRISTEN ST. PARK AREA			414.06	414.06		
	700 - WASTE WATER TREATMENT PLANT			3,633.77	3,633.77		
	710 - SWR LINE OPERATIONS			3,359.88	3,359.88		
	722 - KLATT STREET LIFT STATION			16.56	16.56		
	750 - TRANSPORTATION & HEAVY EQT			304.00	304.00		
	760 - POWER & PUMPING			932.19	932.19		
	770 - TREATMENT			2,429.41	2,429.41		
	780 - DISTRIBUTION			2,716.59	2,716.59		