

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/27/25

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

5/27/25 in the amount of:

\$ 515,728.11

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/27/2025 - 05/27/2025
 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
24196 51176	ADC MAY MONTHLY MAINT/SUPPORT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	05/27/2025	9,208.00 3,038.64 4,235.68 644.56 644.56 644.56	9,208.00	Open	N 05/27/2025
24197 51177	ADC MANAGED SRVCS ONBOARDING (1-TIME F 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	05/05/2025 05/27/2025	7,500.00 2,475.00 3,450.00 525.00 525.00 525.00	7,500.00	Open	N 05/27/2025
P6AC0126333 51232	ALTORFER INDUSTRIES, INC. CAT420F2 DOOR CATCH COVER 01-310-65-7318	TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/06/2025 05/27/2025	32.25 32.25	32.25	Open	N 05/27/2025
7032115062 51179	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-700-65-7316	TCole MTNC & RPR-SUPPLIES	05/08/2025 05/27/2025	727.52 727.52	727.52	Open	N 05/27/2025
INVRCO31964 51247	BARCO PRODUCTS FOLI PARK BENCH 10-610-65-7310	TCole NEW OPERATING EQUIPMENT	05/21/2025 05/27/2025	584.00 584.00	584.00	Open	N 05/27/2025
0272327 51244	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	TCole CONSULTING SERVICES	05/19/2025 05/27/2025	895.00 895.00	895.00	Open	N 05/02/2025
SRVCE56464 51203	BAYCOM INC SQ15 ANTENNA 01-200-62-7664	TCole MTNC SRVC & RPR-OPERATING EQMT	05/13/2025 05/27/2025	311.37 311.37	311.37	Open	N 05/27/2025
J054713 51233	CDL ELECTRIC CO, INC APR RRX MAINT 01-320-62-6429	TCole MTNCE SRVC & RPR-RRX	05/09/2025 05/27/2025	778.31 778.31	778.31	Open	N 05/02/2025
9146052 51234	CERTIFIED LABORATORIES WEED SPRAY-PAVER BRICK 01-310-65-7343	TCole OPERATING SUPPLIES	05/07/2025 05/27/2025	334.27 334.27	334.27	Open	N 05/27/2025

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4229879806 51228	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/08/2025 TCole	05/27/2025	363.45	363.45	Open	N 05/27/2025
		UNIFORM/PRNL PROTECTION EQMT		106.88			
		CUSTODIAL SERVICE & SUPPLIES		149.94			
		UNIFORM/PRNL PROTECTION EQMT		50.42			
		UNIFORM/PRNL PROTECTION EQMT		56.21			
4230646495 51229	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/15/2025 TCole	05/27/2025	198.76	198.76	Open	N 05/27/2025
		UNIFORM/PRNL PROTECTION EQMT		105.35			
		UNIFORM/PRNL PROTECTION EQMT		48.89			
		UNIFORM/PRNL PROTECTION EQMT		44.52			
0F94751761 51207	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7666	05/19/2025 TCole	05/27/2025	948.30	948.30	Open	N 05/27/2025
		MTNC SRVC & RPR-OFFICE EQMT		948.30			
337478 51180	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN FEE 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2025 TCole	05/27/2025	6,794.26	6,794.26	Open	N 05/27/2025
		WEB SITE		2,310.04			
		WEB SITE		2,242.11			
		WEB SITE		2,242.11			
MAY 2025 PD INTERNET 51161	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	05/03/2025 TCole	05/27/2025	235.25	235.25	Open	N 05/27/2025
		INTERNET		235.25			
MAY 2025 ETHERNET 51162	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	05/01/2025 TCole	05/27/2025	1,280.43	1,280.43	Open	N 05/27/2025
		LINE SERVICE (LEADS/NETWORK)		1,280.43			
APR 2025 51192	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731	04/25/2025 TCole	05/27/2025	4,211.67	4,211.67	Open	N 05/02/2025
		7283151-2 1521 LKWD WTR TWR		53.62			
		7283151-5 751 E MAIN WELLS 4&5		2,586.43			
		7283151-6 1001 S HALE FOLI LIFT STN		648.83			
		7283151-7 6750 W RT34-WLMRT LIFT STN		93.12			
		7283151-13 20 N HUGH LIGHT		64.27			
		7283151-14 3 W MAIN		30.56			
		7283151-15 91W MAIN DEPOT ST LIGHT		33.31			
		7283151-16 710 E MAIN ST -WATER TOWER		88.63			
		7283151-17 100 W JOHN LIGHT		37.87			
		7283151-18 1028 DANIEL LIGHT		575.03			

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21353 51214	CROWES AUTO REPAIR '12CHEROKEE OIL CHNG,DISTRIBUTOR H 01-200-62-7668	05/20/2025 TCole MTNC SRVC & RPR-VEHICLES	05/27/2025	1,394.55 1,394.55	1,394.55	Open	N 05/27/2025
21361 51242	CROWES AUTO REPAIR '19F250 TIE ROD END,R FRONT BALL J 01-310-62-7668	05/19/2025 TCole MTNC SRVC & RPR-VEHICLES	05/27/2025	1,074.75 1,074.75	1,074.75	Open	N 05/27/2025
108964 51197	DUY'S SHOES & SPORTSWEAR WORK BOOTS/JK,MM 25-700-62-5630 25-700-62-5630	05/19/2025 TCole UNIFORM/PRNL PROTECTION EQMT-MM UNIFORM/PRNL PROTECTION EQMT-JK	05/27/2025	442.00 229.50 212.50	442.00	Open	N 05/27/2025
131794 51202	ELEVATOR INSPECTION SERVICE COMPANY PD ELEVATOR INSPECTION 01-200-62-7664	05/13/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	05/27/2025	175.00 175.00	175.00	Open	N 05/27/2025
0518576 51243	FERGUSON WATER WORKS #2516 WATER HYDRANT PARTS 28-780-65-7316	05/12/2025 TCole MTNC & RPR-SUPPLIES	05/27/2025	244.00 244.00	244.00	Open	N 05/27/2025
0521394-IN 51181	GENSERVE, LLC KRISTEN LFT STN-LOAD TEST 28-760-62-7664	05/08/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	05/27/2025	635.00 635.00	635.00	Open	N 05/27/2025
58117 51163	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-700-65-7343	05/07/2025 TCole OPERATION SUPPLIES	05/27/2025	331.16 331.16	331.16	Open	N 05/27/2025
58121 51164	G-FORCE LABELS AND PRINTING IN 2PT INSPECTION NOTICE NCR FORMS 01-130-65-7353	05/06/2025 TCole OFFICE SUPPLIES	05/27/2025	50.00 50.00	50.00	Open	N 05/27/2025
58146 51167	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 2PT NCR FORM 25-700-65-7343	05/12/2025 TCole OPERATION SUPPLIES	05/27/2025	253.00 253.00	253.00	Open	N 05/27/2025
58183 51235	G-FORCE LABELS AND PRINTING IN SPLASH PAD RULE SIGNS 01-320-65-6316	05/15/2025 TCole SIGNS	05/27/2025	300.00 300.00	300.00	Open	N 05/27/2025

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MAR 2025 SALES TAX							
51194	GJOVIK FORD, INC. MARCH SALES TAX REBATE 01-100-62-7729	05/20/2025 TCole SALES TAX REBATE	05/27/2025	19,841.63 19,841.63	19,841.63	Open	N 05/02/2025
454819 51212	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	05/06/2025 TCole MTNC SRVC & RPR-VEHICLES	05/27/2025	84.09 84.09	84.09	Open	N 05/27/2025
454932 51213	GJOVIK FORD, INC. '21EXPLORER ELEC PWR SAVER, BATTERY 01-200-62-7668	05/09/2025 TCole MTNC SRVC & RPR-VEHICLES	05/27/2025	318.00 318.00	318.00	Open	N 05/27/2025
20296 51236	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 3&4 01-120-62-7662	05/20/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	05/27/2025	500.00 500.00	500.00	Open	N 05/27/2025
20295 51237	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 2 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	05/20/2025 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	05/27/2025	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 05/27/2025
14485303 51186	HACH COMPANY CHEMICALS 28-770-65-7343	05/05/2025 TCole OPERATION SUPPLIES	05/27/2025	725.05 725.05	725.05	Open	N 05/27/2025
7071739 51245	HAWKINS, INC CHEMICALS 28-770-65-7343	05/19/2025 TCole OPERATION SUPPLIES	05/27/2025	1,210.80 1,210.80	1,210.80	Open	N 05/27/2025
INV00705321 51168	HD SUPPLY, INC CHEMICALS 25-700-65-7343	05/08/2025 TCole OPERATION SUPPLIES	05/27/2025	137.22 137.22	137.22	Open	N 05/27/2025
INV00707425 51170	HD SUPPLY, INC DIGITAL WATER BATH 2L 25-700-65-7310	05/12/2025 TCole NEW OPERATING EQUIPMENT	05/27/2025	718.50 718.50	718.50	Open	N 05/27/2025

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INV00706422 51185	HD SUPPLY, INC CHEMICALS 28-770-65-7343	05/09/2025 TCole OPERATION SUPPLIES	05/27/2025	112.77 112.77	112.77	Open	N 05/27/2025
187619 51195	HRGREEN, INC NPDES UPDATES 2025 01-300-61-7634	05/07/2025 TCole CONSULTING SERVICES	05/27/2025	784.00 784.00	784.00	Open	N 05/02/2025
2025-06 51205	IL LEAP 2025 IL LEAP CONFERENCE/AA 01-200-64-5810	05/07/2025 TCole SEMINARS, COURSES & CONFERENCES	05/27/2025	339.00 339.00	339.00	Open	N 05/27/2025
20250406457 51190	IL STATE POLICE COP ILL15331L GARCIA,ANDONOV 01-200-65-7899	05/19/2025 TCole MISCELLANEOUS EXPENSE	05/27/2025	54.00 54.00	54.00	Open	N 05/27/2025
295037 51238	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	05/09/2025 TCole OPERATION SUPPLIES	05/27/2025	100.45 100.45	100.45	Open	N 05/27/2025
25-0514 51191	KENDALL PRINTING RED & BLUE WATER BILLS, WINDOW ENVE 01-100-65-7353 25-100-65-7353 28-100-65-7353	05/14/2025 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	05/27/2025	3,165.90 1,055.30 1,055.30 1,055.30	3,165.90	Open	N 05/27/2025
47084909 51198	KONICA MINOLTA WWTP-COPIER C250I 01-100-62-7666	05/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	05/27/2025	109.00 109.00	109.00	Open	N 05/27/2025
MAY 2025 WTR PRNTR 51166	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	05/01/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	05/27/2025	105.45 105.45	105.45	Open	N 05/27/2025
AR54009 51187	KOPY KAT COPIER INC WATER-ANN PRINTER CHGS 5/18/25-5/1 28-100-62-7666	05/12/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	05/27/2025	576.25 576.25	576.25	Open	N 05/27/2025
MAR 2025 51175	LAW OFFICE OF DANIEL V TRANSIER MARCH ADMIN HEARINGS 2HRS 01-111-61-7610	04/30/2025 TCole LEGAL SERVICES	05/27/2025	300.00 300.00	300.00	Open	N 05/02/2025

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MAR 2025 SALES TAX							
51193	LENNY'S GAS N WASH PLANO, LLC MARCH SALES TAX REBATE 01-100-62-7729	05/20/2025 TCole SALES TAX REBATE	05/27/2025	2,602.82 2,602.82	2,602.82	Open	N 05/02/2025
24345 51230	MENARDS DAMAGED MAILBOX REPLACEMENT 01-310-65-7343	05/20/2025 TCole OPERATING SUPPLIES	05/27/2025	43.96 43.96	43.96	Open	N 05/27/2025
23798 51231	MENARDS CONCRETE CRACK FILLER-DEPOT/SPLASH 01-310-65-7343	05/12/2025 TCole OPERATING SUPPLIES	05/27/2025	9.19 9.19	9.19	Open	N 05/27/2025
MAY 2025							
51169	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	05/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	05/27/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 05/27/2025
APR/MAY 2025							
51227	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	05/16/2025 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	05/27/2025	2,933.71 364.92 442.43 297.36 117.71 391.97 721.09 470.36 127.87	2,933.71	Open	N 05/02/2025
377454 51204	NORTHEAST MULTIREGIONAL TRAINING REPORT WRITING TRAINING/CQ 01-200-64-5810	05/01/2025 TCole SEMINARS, COURSES & CONFERENCES	05/27/2025	200.00 200.00	200.00	Open	N 05/02/2025
MAY 2025 CH							
51152	ORKIN #28367354 CH-ANNUAL PEST CONTROL S 01-120-62-7660	05/12/2025 TCole MTNC SRVC & RPR-BUILDINGS	05/27/2025	514.56 514.56	514.56	Open	N 05/27/2025
MAY 2025 DEPOT							
51153	ORKIN #28360040 DEPOT-ANNUAL PEST CONTRO	05/12/2025 TCole	05/27/2025	529.92	529.92	Open	N 05/27/2025

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	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		529.92			
MAY 2025 PD 51154	ORKIN #28363104 PD-ANNUAL PEST CONTROL S 01-120-62-7660	TCole MTNC SRVC & RPR-BUILDINGS	05/12/2025	503.00	503.00	Open	N 05/27/2025
				503.00			
277826068 51155	ORKIN #28360040 DEPOT-BAL DUE FOR PEST C 01-120-62-7660	TCole MTNC SRVC & RPR-BUILDINGS	05/01/2025	37.58	37.58	Open	N 05/27/2025
				37.58			
277826319 51156	ORKIN #28367354 CH-BAL DUE FOR PEST CNTR 01-120-62-7660	TCole MTNC SRVC & RPR-BUILDINGS	05/01/2025	32.52	32.52	Open	N 05/27/2025
				32.52			
14342 51158	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	TCole LEGAL SERVICES-CITY ATTORNEY	04/30/2025	164.50	164.50	Open	N 05/02/2025
				164.50			
13796 51159	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	TCole LEGAL SERVICES-LABOR	04/30/2025	2,548.00	2,548.00	Open	N 05/02/2025
				2,548.00			
14341 51160	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	TCole LEGAL SERVICES-CITY ATTORNEY	04/30/2025	2,250.00	2,250.00	Open	N 05/02/2025
				2,250.00			
225079 51206	PARADISE CAR WASH APRIL MONTHLY SRVCS 01-200-62-7668	TCole MTNC SRVC & RPR-VEHICLES	05/07/2025	75.00	75.00	Open	N 05/02/2025
				75.00			
APR 2025 RPLCMT TAX 51165	PLANO POLICE PENSION FUND 5/5/25 REPLACEMENT TAX 01-000-24-2400	TCole DUE TO OTHER FUNDS	05/05/2025	773.84	773.84	Open	N 05/02/2025
				773.84			
1750113 51157	PROSHRED SHREDDING/CH, PD 01-100-65-7899	TCole MISCELLANEOUS EXPENSE	05/10/2025	418.62	418.62	Open	N 05/27/2025
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		349.31			
				69.31			
2411599 51215	RAY O'HERRON CO INC PATCHES/CHEVRONS 01-200-62-5630	TCole UNIFORM/PRNL PROTECTION EQMT	05/14/2025	62.01	62.01	Open	N 05/27/2025
				62.01			

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2411395 51216	RAY O'HERRON CO INC ARMOR/KG 01-200-62-5630	05/13/2025 TCole	05/27/2025	14.36 14.36	14.36	Open	N 05/02/2025
2412016 51217	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	05/16/2025 TCole	05/27/2025	155.39 155.39	155.39	Open	N 05/27/2025
2409827 51218	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	05/06/2025 TCole	05/27/2025	159.80 159.80	159.80	Open	N 05/27/2025
2410733 51219	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	05/09/2025 TCole	05/27/2025	165.28 165.28	165.28	Open	N 05/27/2025
2410542 51220	RAY O'HERRON CO INC UNIFORMS/RH 01-200-62-5630	05/08/2025 TCole	05/27/2025	233.05 233.05	233.05	Open	N 05/27/2025
2409851 51221	RAY O'HERRON CO INC UNIFORMS/CQ 01-200-62-5630	05/06/2025 TCole	05/27/2025	273.56 273.56	273.56	Open	N 05/27/2025
2410070 51222	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	05/07/2025 TCole	05/27/2025	421.37 421.37	421.37	Open	N 05/27/2025
2412077 51223	RAY O'HERRON CO INC UNIFORMS/JB 01-200-62-5630	05/16/2025 TCole	05/27/2025	246.24 246.24	246.24	Open	N 05/27/2025
2410485 51224	RAY O'HERRON CO INC MIC TABS/AJ 01-200-62-5630	05/08/2025 TCole	05/27/2025	5.00 5.00	5.00	Open	N 05/27/2025
2411593 51225	RAY O'HERRON CO INC HOLSTER, QUICK LOCK SYS KIT/JB 01-200-62-5630	05/14/2025 TCole	05/27/2025	37.44 37.44	37.44	Open	N 05/27/2025

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2411014 51226	RAY O'HERRON CO INC BOOTS/CC 01-200-62-5630	05/12/2025 TCole	05/27/2025	107.09 107.09	107.09	Open	N 05/27/2025
		UNIFORM/PRNL PROTECTION EQMT		107.09			
968491-0 51174	RUNCO OFFICE SUPPLY FILES, LABELS, FLAGS, ENVELOPES, CORRE 01-100-65-7353	05/14/2025 TCole	05/27/2025	204.17 204.17	204.17	Open	N 05/27/2025
		OFFICE SUPPLIES		204.17			
968710-0 51188	RUNCO OFFICE SUPPLY PENS, MARKERS 01-100-65-7353	05/16/2025 TCole	05/27/2025	11.23 11.23	11.23	Open	N 05/27/2025
		OFFICE SUPPLIES		11.23			
968710-1 51199	RUNCO OFFICE SUPPLY PENS 01-100-65-7353	05/20/2025 TCole	05/27/2025	6.99 6.99	6.99	Open	N 05/27/2025
		OFFICE SUPPLIES		6.99			
968249-0 51210	RUNCO OFFICE SUPPLY STAMP 01-200-65-7353	05/09/2025 TCole	05/27/2025	21.50 21.50	21.50	Open	N 05/27/2025
		OFFICE SUPPLIES		21.50			
967998-0 51211	RUNCO OFFICE SUPPLY ENVELOPES 01-200-65-7353	05/07/2025 TCole	05/27/2025	135.00 135.00	135.00	Open	N 05/27/2025
		OFFICE SUPPLIES		135.00			
968725-0 51239	RUNCO OFFICE SUPPLY UNION BULLETIN BOARDS 01-100-65-7353	05/16/2025 TCole	05/27/2025	127.96 127.96	127.96	Open	N 05/27/2025
		OFFICE SUPPLIES		127.96			
APR 2025 51208	SEAN KOCH TRAINING CLASS MEAL REIMB 01-200-64-5830	04/14/2025 TCole	05/27/2025	59.20 59.20	59.20	Open	N 05/02/2025
		TRAVEL, FOOD & LODGING		59.20			
5597-4 51240	SHERWIN-WILLIAMS CO. DOCK STAIN-FOLI PARK 10-610-65-7343	05/08/2025 TCole	05/27/2025	130.35 130.35	130.35	Open	N 05/27/2025
		OPERATION SUPPLIES		130.35			
326647 51196	TEKLAB TESTING SRVCS 25-700-62-7671	05/19/2025 TCole	05/27/2025	96.25 96.25	96.25	Open	N 05/27/2025
		TESTING SERVICES		96.25			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/27/2025 - 05/27/2025
 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
15261 51200	TESKA ASSOCIATES INC PLA24-58 COMPREHENSIVE PLAN UPDATE 01-130-61-7630	05/16/2025 TCole PROFESSIONAL SERVICES	05/27/2025	2,220.20 2,220.20	2,220.20	Open	N 05/02/2025
DS NOTARY 2025 51201	THE CINCINATTI INSURANCE COMPANY AC#2000786550 NOTARY BOND#1056093/ 01-200-62-5609	04/29/2025 TCole OFFCLS BNDS/FID INS/NTRY EXP	05/27/2025	40.00 40.00	40.00	Open	N 05/02/2025
5380 51189	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650	05/19/2025 TCole CUSTODIAL SERVICE & SUPPLIES	05/27/2025	1,060.00 1,060.00	1,060.00	Open	N 05/27/2025
625785 51182	UTILITY SERVICE CO., INC WATER TWR MAINT&PAINTING-CUMMINS S 28-780-62-7782	05/01/2025 TCole MTNC SRVC & RPR-WATER TOWERS	05/27/2025	107,206.00 107,206.00	107,206.00	Open	N 05/27/2025
625786 51183	UTILITY SERVICE CO., INC WATER TWR MAINT&PAINTING-BURNS ST 28-780-62-7782	05/01/2025 TCole MTNC SRVC & RPR-WATER TOWERS	05/27/2025	151,729.00 151,729.00	151,729.00	Open	N 05/27/2025
625787 51184	UTILITY SERVICE CO., INC WATER TWR MAINT&PAINTING-MAIN ST 28-780-62-7782	05/01/2025 TCole MTNC SRVC & RPR-WATER TOWERS	05/27/2025	165,165.00 165,165.00	165,165.00	Open	N 05/27/2025
676686 51178	VILLAGE ACE HARDWARE KEYS 25-700-65-7316	05/14/2025 TCole MTNC & RPR-SUPPLIES	05/27/2025	61.89 61.89	61.89	Open	N 05/27/2025
676501 51241	VILLAGE ACE HARDWARE PAINT TRAY LUINERS 01-310-65-7343	05/08/2025 TCole OPERATING SUPPLIES	05/27/2025	20.97 20.97	20.97	Open	N 05/27/2025
9550 51209	WATER WAGON PD-WATER REFILLS 01-200-65-7353	05/13/2025 TCole OFFICE SUPPLIES	05/27/2025	25.00 25.00	25.00	Open	N 05/27/2025
248835 51173	WINDING CREEK NURSERY INC MAIN STREET FLOWERS 01-100-61-7751	05/12/2025 TCole COMMUNITY RELATIONS	05/27/2025	555.33 555.33	555.33	Open	N 05/27/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/27/2025 - 05/27/2025
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
I-15951-1 51246	YORKVILLE HEATING&AIR CONDITIONING CAPACITOR-MILLHOUSE 28-760-62-7664	05/16/2025 TCole	05/27/2025	324.00	324.00	Open	N 05/27/2025
	MTNC SRVC & RPR-OPERATING EQMT			324.00			
# of Invoices:	94	# Due: 94	Totals:	515,728.11	515,728.11		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				515,728.11	515,728.11		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	65,959.47	65,959.47
10 - PARKS FUND	2,055.91	2,055.91
25 - SEWER FUND	9,424.65	9,424.65
28 - WATER FUND	438,288.08	438,288.08

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	773.84	773.84
100 - ADMINISTRATION	48,490.36	48,490.36
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	3,507.33	3,507.33
130 - BUILDING, PLANNING & ZONING	2,270.20	2,270.20
200 - POLICE DEPARTMENT	15,701.67	15,701.67
300 - STORM SEWERS	784.00	784.00
310 - STREETS	2,997.13	2,997.13
320 - STREET, LIGHTING & RR CROSS	1,755.48	1,755.48
610 - FOLI PARK	714.35	714.35
680 - T GORMAN PRK (MITCHELL&EILE	331.25	331.25
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	3,971.56	3,971.56
720 - WALMART LIFT STATION	93.12	93.12
721 - FOLI LIFT STATION	648.83	648.83
722 - KLATT STREET LIFT STATION	134.27	134.27
760 - POWER & PUMPING	5,751.06	5,751.06
770 - TREATMENT	2,048.62	2,048.62
780 - DISTRIBUTION	424,444.73	424,444.73