

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/25/25

PREPARED BY Merissa 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

8/25/25 in the amount of:

\$ 194,688.02

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/25/2025 - 08/25/2025
 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
11197639 51887	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	08/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	08/25/2025	599.63 26.62 11.51 248.07 228.70 38.14 11.51 35.08	599.63	Open	N 08/25/2025
51759845 51902	ALTEC INDUSTRIES, INC BUCKET TRUCK INSPECTION 01-310-62-7668	08/08/2025 TCole MTNC SRVC & RPR-VEHICLES	08/25/2025	1,299.14 1,299.14	1,299.14	Open	N 08/25/2025
461488 51871	APPLIED CONCEPTS, INC PD-RADAR 01-200-75-7310	07/28/2025 TCole NEW OPERATING EQUIPMENT	08/25/2025	1,525.00 1,525.00	1,525.00	Open	N 08/25/2025
0122273 51869	BATTERY SERVICE CORPORATION HEAVY DUTY 4DM-DEEP CYCLE 01-200-62-7664	08/08/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	08/25/2025	259.50 259.50	259.50	Open	N 08/25/2025
0275680 51890	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	08/18/2025 TCole CONSULTING SERVICES	08/25/2025	1,230.00 1,230.00	1,230.00	Open	N 08/25/2025
SRVCE58280 51872	BAYCOM INC SQ 1 & 12 EQUIPMENT 01-200-62-7668	08/13/2025 TCole MTNC SRVC & RPR-VEHICLES	08/25/2025	1,008.50 1,008.50	1,008.50	Open	N 08/25/2025
17712 51835	BLUE CARDINAL CHEMICAL CHEMICALS 25-700-65-7316	08/08/2025 TCole MTNC & RPR-SUPPLIES	08/25/2025	554.21 554.21	554.21	Open	N 08/25/2025
J056606 51863	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	08/08/2025 TCole MTNCE SRVC & RPR-RRX	08/25/2025	778.31 778.31	778.31	Open	N 08/25/2025
42999 51833	CENTRAL LIMESTONE CO INC CA6 SHOULDER STONE & STOCK PILE 01-310-62-7667	08/04/2025 TCole MTNC SRVC & RPR-STREETS	08/25/2025	1,264.19 1,264.19	1,264.19	Open	N 08/25/2025

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43108 51880	CENTRAL LIMESTONE CO INC CA6 SHOULDER STONE & STOCK PILE 01-310-62-7667	08/11/2025 TCole MTNC SRVC & RPR-STREETS	08/25/2025	911.18 911.18	911.18	Open	N 08/25/2025
9268234 51879	CERTIFIED LABORATORIES GARAGE-SEPTIC FIELD TREATMENT & DI 01-310-65-7343 01-120-65-7343	08/12/2025 TCole OPERATING SUPPLIES OPERATION SUPPLIES	08/25/2025	926.95 152.50 774.45	926.95	Open	N 08/25/2025
4239464434 51864	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/07/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	08/25/2025	205.45 94.13 50.40 60.92	205.45	Open	N 08/25/2025
4240046346 51865	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/13/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	08/25/2025	337.76 103.88 120.16 51.59 62.13	337.76	Open	N 08/25/2025
0F94759588 51868	CINTAS CORPORATION NO. 2 EXTINGUISHER INSPECTKON 01-200-62-7664	08/06/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	08/25/2025	366.80 366.80	366.80	Open	N 08/25/2025
247918411 51837	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	08/01/2025 TCole LINE SERVICE (LEADS/NETWORK)	08/25/2025	1,300.38 1,300.38	1,300.38	Open	N 08/25/2025
AUG 2025 INTERNET 51838	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	08/03/2025 TCole INTERNET	08/25/2025	235.28 235.28	235.28	Open	N 08/25/2025
109965 51836	DUY'S SHOES & SPORTSWEAR WORK BOOTS/JR 28-780-62-5630	08/11/2025 TCole UNIFORM/PRNL PROTECTION EQMT	08/25/2025	204.00 204.00	204.00	Open	N 08/25/2025
900076031 51903	ESRI #739344 GIS ANN SUBSCRIPTION 8/12/ 01-300-62-7657 25-100-62-7657 28-100-62-7657	08/12/2025 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	08/25/2025	2,787.00 929.00 929.00 929.00	2,787.00	Open	N 08/25/2025

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0529471 51839	FERGUSON WATER WORKS #2516 PIPE FOR SRVC TO RED BARN 25-700-62-7662	07/30/2025 TCole	08/25/2025	255.00	255.00	Open	N 08/25/2025
	MNTC & RESTORATION-GROUND			255.00			
58695 51841	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-700-65-7343	07/29/2025 TCole	08/25/2025	253.00	253.00	Open	N 08/25/2025
	OPERATION SUPPLIES			253.00			
58686 51842	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-700-65-7343	07/28/2025 TCole	08/25/2025	331.16	331.16	Open	N 08/25/2025
	OPERATION SUPPLIES			331.16			
4022001 51898	GRAINCO FUEL 01-310-65-7333	08/18/2025 TCole	08/25/2025	2,032.15	2,032.15	Open	N 08/25/2025
	GASOLINE, OIL & FILTERS			2,032.15			
9584374921--- 51840	GRAINGER REPLACEMENT MIRRORS 28-750-62-7668	07/24/2025 TCole	08/25/2025	112.68	112.68	Open	N 08/25/2025
	MTNC SRVC & RPR-VEHICLES			112.68			
20316 51896	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 8 & 9 01-120-62-7662	08/19/2025 TCole	08/25/2025	500.00	500.00	Open	N 08/25/2025
	MTNC SRVC & RESTORTN-GROUNDS			500.00			
20315 51897	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 5 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	08/19/2025 TCole	08/25/2025	1,656.25	1,656.25	Open	N 08/25/2025
	MTNC SRVC & RESTORTN-GROUNDS			331.25			
	MTNC SRVC & RESTORTN-GROUNDS			215.31			
	MTNC SRVC & RPR			16.56			
	MTNC SRVC & RESTORTN-GROUNDS			380.94			
	MTNC SRVC & RPR-BUILDINGS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			414.06			
	MTNC SRVC & RPR-BUILDINGS			99.38			
	MTNC SRVC & RESTORTN-GROUNDS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			33.13			
14609764 51844	HACH COMPANY CHEMICALS 28-770-65-7343	08/04/2025 TCole	08/25/2025	725.05	725.05	Open	N 08/25/2025
	OPERATION SUPPLIES			725.05			
7170339 51889	HAWKINS, INC CHEMICALS 28-770-65-7343	08/15/2025 TCole	08/25/2025	1,724.05	1,724.05	Open	N 08/25/2025
	OPERATION SUPPLIES			1,724.05			

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CHI204483 51901	HELM SERVICE PD-A/C LEAK REPAIR 01-120-62-7660	08/10/2025 TCole MTNC SRVC & RPR-BUILDINGS	08/25/2025	715.00 715.00	715.00	Open	N 08/25/2025
190951 51843	HRGREEN, INC WATER MODEL CREATION/STUDY 28-100-61-7634	08/04/2025 TCole CONSULTING SERVICES	08/25/2025	2,308.00 2,308.00	2,308.00	Open	N 08/25/2025
191370 51875	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	08/12/2025 TCole MTNC SRVC & RPR-STREETS	08/25/2025	15,742.28 15,742.28	15,742.28	Open	N 08/25/2025
8/12/25 51846	IL ATTORNEY GENERAL SXR FEE RPT#25-0692 01-200-65-7896	08/12/2025 TCole SEX OFFENDER REG FEE REMITTANC	08/25/2025	30.00 30.00	30.00	Open	N 08/25/2025
--4332-- 51867	IL PROSECUTOR SERVICES, LLC 2025 ICOG ON-LINE VERSION SUBS FEE 01-200-64-5820	08/06/2025 TCole DUES & SUBSCRIPTIONS	08/25/2025	225.00 225.00	225.00	Open	N 08/25/2025
20250706457 51894	IL STATE POLICE COP LIQ ILL15331L GARDNER 01-200-65-7899	08/18/2025 TCole MISCELLANEOUS EXPENSE	08/25/2025	54.00 54.00	54.00	Open	N 08/25/2025
8/12/25 51847	IL STATE POLICE SXR FEE RPT#25-0692 01-200-65-7896	08/12/2025 TCole SEX OFFENDER REG FEE REMITTANC	08/25/2025	30.00 30.00	30.00	Open	N 08/25/2025
8/12/25 51848	IL STATE TREASURER SXR FEE RPT#25-0692 01-200-65-7896	08/12/2025 TCole SEX OFFENDER REG FEE REMITTANC	08/25/2025	5.00 5.00	5.00	Open	N 08/25/2025
10/11/22 51876	IL STATE TREASURER SXR FEE-RPT#22-1259 01-200-65-7896	08/12/2025 TCole SEX OFFENDER REG FEE REMITTANC	08/25/2025	20.00 20.00	20.00	Open	N 08/25/2025
JUN SEP DEC 2023 51877	IL STATE TREASURER SXR FEES-RPT'S#23-0604,-953,-1284 01-200-65-7896	08/12/2025 TCole SEX OFFENDER REG FEE REMITTANC	08/25/2025	75.00 75.00	75.00	Open	N 08/25/2025

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12/20/19 51878	IL STATE TREASURER SXR FEE-RPT#19-1573 01-200-65-7896	08/12/2025 TCole	08/25/2025	20.00	20.00	Open	N 08/25/2025
		SEX OFFENDER REG FEE REMITTANC		20.00			
295572 51845	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/01/2025 TCole	08/25/2025	157.40	157.40	Open	N 08/25/2025
		OPERATION SUPPLIES		157.40			
295672 51912	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/15/2025 TCole	08/25/2025	101.45	101.45	Open	N 08/25/2025
		OPERATION SUPPLIES		101.45			
295671 51913	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	08/15/2025 TCole	08/25/2025	188.50	188.50	Open	N 08/25/2025
		OPERATION SUPPLIES		188.50			
295670 - - - - - 51914	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	08/15/2025 TCole	08/25/2025	206.70	206.70	Open	N 08/25/2025
		OPERATION SUPPLIES		206.70			
47620276 51895	KONICA MINOLTA WWTP-COPIERS C458 & C250I 25-100-62-7666	08/17/2025 TCole	08/25/2025	109.00	109.00	Open	N 08/25/2025
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
503374152 51849	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C458 01-100-62-7666	07/31/2025 TCole	08/25/2025	253.32	253.32	Open	N 08/25/2025
		MTNC SRVC & RPR-OFFICE EQMT		253.32			
503374919 51850	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C300I 01-100-62-7666	07/31/2025 TCole	08/25/2025	115.11	115.11	Open	N 08/25/2025
		MTNC SRVC & RPR-OFFICE EQMT		115.11			
503374066 51851	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C250I 25-100-62-7666	07/31/2025 TCole	08/25/2025	4.03	4.03	Open	N 08/25/2025
		MTNC SRVC & RPR-OFFICE EQMT		4.03			
AR55978 51884	KOPY KAT COPIER INC PD-TOSHIBA PRINTER MAINT 01-200-62-7666	08/08/2025 TCole	08/25/2025	296.40	296.40	Open	N 08/25/2025
		MTNC SRVC & RPR-OFFICE EQMT		296.40			

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AR55281 51885	KOPY KAT COPIER INC CREDIT:BD(CH)-QTRLY PRINTER CHGS 01-100-62-7666	07/09/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	08/25/2025	(68.15) (68.15)	(68.15)	Open	N 08/25/2025
10801 51881	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS 2HRS 01-111-61-7610	08/14/2025 TCole LEGAL SERVICES	08/25/2025	300.00 300.00	300.00	Open	N 08/25/2025
25-62594 51904	LAI, LLC. UV SENSOR 25-700-62-7664	08/20/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	08/25/2025	3,661.00 3,661.00	3,661.00	Open	N 08/25/2025
JUNE 2025 SALES TAX 51892	LENNY'S GAS N WASH PLANO, LLC JUNE SALES TAX REBATE 01-100-62-7729	08/18/2025 TCole SALES TAX REBATE	08/25/2025	3,471.92 3,471.92	3,471.92	Open	N 08/25/2025
30141 51852	MENARDS XING GUARD HUT DOOR CLOSER & HANDL 01-310-65-7343	08/11/2025 TCole OPERATING SUPPLIES	08/25/2025	30.88 30.88	30.88	Open	N 08/25/2025
29642 51853	MENARDS STRUTS,U-BOLTS,COUPLING,STARTER HA 25-700-65-7316	08/04/2025 TCole MTNC & RPR-SUPPLIES	08/25/2025	89.71 89.71	89.71	Open	N 08/25/2025
30693 51907	MENARDS CABLE TIES,ELEC TAPE,PAIS,FAUCET 28-780-65-7343	08/19/2025 TCole OPERATION SUPPLIES	08/25/2025	74.41 74.41	74.41	Open	N 08/25/2025
AUG 2025 51854	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	08/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	08/25/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 08/25/2025
5661Y 51906	MONTGOMERY LANDSCAPING INC. PULVERIZED DIRT 28-780-65-7316	07/02/2025 TCole MTNC & RPR-SUPPLIES	08/25/2025	400.00 400.00	400.00	Open	N 08/25/2025

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2025-2026 DUES							
51893	NORTHWESTERN ILLINOIS MBRSHP DUES/CM 01-100-64-5820	08/18/2025 TCole	08/25/2025	55.00	55.00	Open	N 08/25/2025
		DUES & SUBSCRIPTIONS		55.00			
5774-292566							
51900	O'REILLY AUTOMOTIVE, LLC KUBOTA-STROBE LIGHT SWITCH 01-310-65-7318	08/19/2025 TCole	08/25/2025	15.99	15.99	Open	N 08/25/2025
		MTNC SRVC & RPR SUPPLS-VEHICLE		15.99			
16014							
51908	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2025 TCole	08/25/2025	2,250.00	2,250.00	Open	N 08/25/2025
		LEGAL SERVICES-CITY ATTORNEY		2,250.00			
16013							
51909	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	07/31/2025 TCole	08/25/2025	1,494.50	1,494.50	Open	N 08/25/2025
		LEGAL SERVICES-LABOR		1,494.50			
16015							
51910	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS-3031 ELDAMAIN 01-100-61-7611	07/31/2025 TCole	08/25/2025	282.00	282.00	Open	N 08/25/2025
		LEGAL SERVICES-CITY ATTORNEY		282.00			
225121							
51856	PARADISE CAR WASH JULY MONTHLY SRVCS 01-130-62-7668	08/06/2025 TCole	08/25/2025	61.00	61.00	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		61.00			
1146							
51831	PLANO COLLISION CENTER '19F250 REPAIR 28-750-62-7668	08/08/2025 TCole	08/25/2025	3,444.94	3,444.94	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		3,444.94			
JULY 2025 RPLCMT TAX							
51855	PLANO POLICE PENSION FUND 8/6/25 REPLACEMENT TAX 01-000-24-2400	08/06/2025 TCole	08/25/2025	95.86	95.86	Open	N 08/25/2025
		DUE TO OTHER FUNDS		95.86			
0294181							
51915	POLLARDWATER 3/4 IN. METER CONNECTION NUT SEAL 28-780-65-7343	08/13/2025 TCole	08/25/2025	486.00	486.00	Open	N 08/25/2025
		OPERATION SUPPLIES		486.00			
64109							
51886	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	08/13/2025 TCole	08/25/2025	832.50	832.50	Open	N 08/25/2025
		OPERATION SUPPLIES		832.50			

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2426149 51870	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	08/05/2025 TCole	08/25/2025	179.23	179.23	Open	N 08/25/2025
		UNIFORM/PRNL PROTECTION EQMT		179.23			
9237-3 51832	SHERWIN-WILLIAMS CO. GLASS BEADS FOR STREET STRIPING 01-320-65-7343	08/13/2025 TCole	08/25/2025	1,146.60	1,146.60	Open	N 08/25/2025
		OPERATION SUPPLIES		1,146.60			
8789-5 51911	SHERWIN-WILLIAMS CO. GLASS BEADS 01-320-65-7343	08/20/2025 TCole	08/25/2025	2,334.15	2,334.15	Open	N 08/25/2025
		OPERATION SUPPLIES		2,334.15			
17124509 51859	TAX-EXEMPT LEASING CORP VACTOR TRUCK-PYMT 3 OF 5 25-700-75-7310 28-750-75-7310	08/01/2025 TCole	08/25/2025	112,302.60	112,302.60	Open	N 08/25/2025
		NEW OPERATING EQUIPMENT		56,151.30			
		NEW OPERATING EQUIPMENT		56,151.30			
501149 51874	TERA FORD '21EXPLORER OIL CHNG 01-200-62-7668	08/11/2025 TCole	08/25/2025	96.69	96.69	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		96.69			
JUNE 2025 SALES TAX 51891	TERA FORD JUNE SALES TAX REBATE 01-100-62-7729	08/18/2025 TCole	08/25/2025	1,523.17	1,523.17	Open	N 08/25/2025
		SALES TAX REBATE		1,523.17			
203126333 51866	TIRE TRACKS '21EXPLORER TIRES 01-200-62-7668	08/12/2025 TCole	08/25/2025	727.28	727.28	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		727.28			
203126353 51882	TIRE TRACKS '21EXPLORER TIRES 01-200-62-7668	08/14/2025 TCole	08/25/2025	616.60	616.60	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		616.60			
203126346 51883	TIRE TRACKS '22FORD PD INTERCEPTOR TIRES 01-200-62-7668	08/13/2025 TCole	08/25/2025	516.57	516.57	Open	N 08/25/2025
		MTNC SRVC & RPR-VEHICLES		516.57			
77707 51834	TODAY CARTAGE SHOULDER STONE & STOCK PILE HAULIN 01-310-62-7667	08/13/2025 TCole	08/25/2025	350.00	350.00	Open	N 08/25/2025
		MTNC SRVC & RPR-STREETS		350.00			

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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
AUG 2025 51873	TRACY IVERSEN 7/28-8/1 TRAINING-MEAL & MILEAGE R 01-200-64-5830 TRAVEL, FOOD & LODGING-MEALS 01-200-64-5830 TRAVEL, FOOD & LODGING-382MILES	08/06/2025 TCole	08/25/2025	290.83 23.43 267.40	290.83	Open	N 08/25/2025
25-25202 51857	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630 PROFESSIONAL SERVICES	07/31/2025 TCole	08/25/2025	10,685.00 10,685.00	10,685.00	Open	N 08/25/2025
25-25203 51858	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630 PROFESSIONAL SERVICES	07/31/2025 TCole	08/25/2025	772.00 772.00	772.00	Open	N 08/25/2025
5489 51888	UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	08/15/2025 TCole	08/25/2025	1,060.00 1,060.00	1,060.00	Open	N 08/25/2025
5978043-0 51860	WAREHOUSE DIRECT, INC. FASTENERS, INK STAMP, CORD UNTANGLER 01-100-65-7353 OFFICE SUPPLIES	08/13/2025 TCole	08/25/2025	123.22 123.22	123.22	Open	N 08/25/2025
5977575-0 51861	WAREHOUSE DIRECT, INC. PAPER 01-100-65-7353 OFFICE SUPPLIES	08/13/2025 TCole	08/25/2025	28.11 28.11	28.11	Open	N 08/25/2025
10264 51862	WATER WAGON CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	08/11/2025 TCole	08/25/2025	35.00 35.00	35.00	Open	N 08/25/2025
90127 51899	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	08/18/2025 TCole	08/25/2025	15.00 15.00	15.00	Open	N 08/25/2025
# of Invoices:	83	# Due:	83	Totals:	194,756.17		194,756.17
# of Credit Memos:	1	# Due:	1	Totals:	(68.15)		(68.15)
Net of Invoices and Credit Memos:					194,688.02		194,688.02

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/25/2025 - 08/25/2025
 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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			49,981.70	49,981.70		
	10 - PARKS FUND			1,341.56	1,341.56		
	25 - SEWER FUND			74,256.18	74,256.18		
	28 - WATER FUND			69,108.58	69,108.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			95.86	95.86		
	100 - ADMINISTRATION			15,622.35	15,622.35		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			3,535.56	3,535.56		
	130 - BUILDING, PLANNING & ZONING			99.14	99.14		
	200 - POLICE DEPARTMENT			8,654.93	8,654.93		
	300 - STORM SEWERS			929.00	929.00		
	310 - STREETS			22,131.35	22,131.35		
	320 - STREET, LIGHTING & RR CROSS			4,259.06	4,259.06		
	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			73,061.07	73,061.07		
	722 - KLATT STREET LIFT STATION			16.56	16.56		
	750 - TRANSPORTATION & HEAVY EQT			59,708.92	59,708.92		
	760 - POWER & PUMPING			363.60	363.60		
	770 - TREATMENT			3,281.60	3,281.60		
	780 - DISTRIBUTION			1,287.46	1,287.46		