

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/13/23

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
11/13/23 in the amount of:

\$ 473,780.84

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/13/2023 - 11/13/2023
 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
645567590 46627	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/27/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/13/2023	553.48 487.07 11.06 22.14 33.21	553.48	Open	N 11/13/2023
645567661 46628	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/27/2023 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/13/2023	52.76 46.42 1.06 2.11 3.17	52.76	Open	N 11/13/2023
MSP-12532 46547	AID GROUP NOV 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	10/18/2023 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 MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	11/13/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 11/13/2023
798066 46634	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	11/01/2023 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	11/13/2023	575.49 25.55 11.05 238.08 219.49 36.60 11.05 33.67	575.49	Open	N 11/13/2023
1KV1-6VRQ-7JC7 46644	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7343 01-200-65-7353 01-200-65-7311 01-200-65-7343 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-61-7756 01-200-61-7756	11/01/2023 TCole SHOOTING BAG FILL BATTERIES STANDING SHELF UNITS TRUCK SEAT COVERS RECORDABLE MEDIA DISCS RECORDABLE DATA/MUSIC DISCS POST-IT NOTES FLASH DRIVES MONITOR	11/13/2023	1,625.35 26.00 21.50 199.99 51.88 82.20 43.90 25.95 124.99 89.97	1,625.35	Open	N 11/13/2023

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	GL Distribution						
	01-200-61-7756	FLASH DRIVES		106.54			
	01-200-65-7353	ENVELOPES		75.96			
	01-100-65-7311	OFFICE CHAIR/TS		255.95			
	01-100-65-7311	OFFICE CHAIR/ZG		199.99			
	01-200-65-7311	STANDING SHELF UNITS		189.99			
	01-200-65-7353	INK CARTRIDGES		53.78			
	01-200-65-7353	INK CARTRIDGES		51.78			
	01-200-65-7343	SANDISK 32GB SDHC UHS-1 MEMORY CARD		19.99			
	01-100-63-7734	SHIPPING & HANDLING		4.99			
127187 46696	ARNESON TIRE CENTER CAT 420D TIRE REPAIR 01-310-65-7318	10/20/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2023	89.95 89.95	89.95	Open	N 11/13/2023
8622 46687	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPTION FEE 28-100-61-7634	11/01/2023 TCole CONSULTING SERVICES	11/13/2023	495.00 495.00	495.00	Open	N 11/13/2023
0251738 46612	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	10/24/2023 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	11/13/2023	1,070.00 356.66 356.67 356.67	1,070.00	Open	N 11/13/2023
5936104 46726	BEARING HEADQUARTERS COMPANY '15LEAF VAC BAND BELT 01-310-65-7318	11/07/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2023	665.54 665.54	665.54	Open	N 11/13/2023
10946 46619	BLUE CARDINAL CHEMICAL #13433 ACID RINSE FOR LAB GLASSWAR 25-700-65-7343	11/01/2023 TCole OPERATION SUPPLIES	11/13/2023	385.10 385.10	385.10	Open	N 11/13/2023
INV-1319 46632	CAPERS NORTH AMERICA, LLC DEC MONTHLY MAINT 01-111-62-7656	11/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/13/2023	350.00 350.00	350.00	Open	N 11/13/2023
J045337 46697	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/01/2023 TCole MTNCE SRVC & RPR-RRX	11/13/2023	734.26 734.26	734.26	Open	N 11/13/2023
77313 46698	CHICAGO FILTER SUPPLY AC#3813-2015 LEAF VAC BELT 01-310-65-7318	11/02/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2023	243.40 243.40	243.40	Open	N 11/13/2023

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4171370449 46691	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/19/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/13/2023	190.51 97.79 40.93 51.79	190.51	Open	N 11/13/2023
4172084180 46692	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/26/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/13/2023	334.44 97.79 143.93 40.93 51.79	334.44	Open	N 11/13/2023
4172796625 46693	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/02/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/13/2023	190.51 97.79 40.93 51.79	190.51	Open	N 11/13/2023
MTG/069681 46584	CITY ELECTRIC SUPPLY FLOOD LIGHTS,WALL PACKS,BAND SAW B 25-700-62-7662	10/12/2023 TCole MNTC & RESTORATION-GROUND	11/13/2023	1,061.88 1,061.88	1,061.88	Open	N 11/13/2023
MTG/069736 46605	CITY ELECTRIC SUPPLY CONTACTOR AUX 120VAC COIL 25-700-62-7660	10/16/2023 TCole MTNC SRVC & RPR-BUILDINGS	11/13/2023	276.58 276.58	276.58	Open	N 11/13/2023
MGT/003012 46620	CITY ELECTRIC SUPPLY RETURN:CONTACTOR COIL INV#MTG/0697 25-700-65-7316	10/24/2023 TCole -MTNC-&-RPR-SUPPLIES	11/13/2023	(248.92) (248.92)	(248.92)	Open	N 11/13/2023
OCT 2023 46625	COM ED ELECTRICITY 10-620-62-7731 01-320-62-7731 01-320-62-7731	10/18/2023 TCole 2065527006-100 E NORTH ST -LATHROP PARK 2230461008-12985 FAXON RD -RR TRAFFIC S 2649115133-TORNADO WRNING SIREN 313	11/13/2023	65.76 0.24 27.43 38.09	65.76	Open	N 11/13/2023
NOV 2023 FOLI 46548	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	11/04/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	11/13/2023	214.95 214.95	214.95	Open	N 11/13/2023
OCT 2023 ST LTS 46564	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER STREET LIGHTS	10/13/2023 TCole	11/13/2023	3,874.11	3,874.11	Open	N 11/13/2023

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	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		3,874.11			
OCT 2023 46626	CONSTELLATION NEW ENERGY ELECTRICITY	10/27/2023 TCole	11/13/2023	9,069.40	9,069.40	Open	N 11/13/2023
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		46.55			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		46.05			
	25-700-62-7731	7283151-4 1001 S HALE-WWTP		3,056.72			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		2,166.30			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		728.11			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		124.26			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		285.02			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		370.80			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		1,178.39			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELL8		133.48			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		80.26			
	01-120-62-7731	7283151-14 3 W MAIN		22.93			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		26.01			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		25.32			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		47.19			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		732.01			
18331 46654	CROWES AUTO REPAIR '14TRAVERSE LUBE,OIL,FILTER,HEADLI	10/18/2023 TCole	11/13/2023	65.96	65.96	Open	N 11/13/2023
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		65.96			
PAY EST NO.2 & FINAL 46716	D CONSTRUCTION, INC 2023 NON-MFT ROAD PROGRAM	10/23/2023 TCole	11/13/2023	47,561.05	47,561.05	Open	N 11/13/2023
	01-310-62-7667	MTNC SRVC & RPR-STREETS		47,561.05			
NOV 2023 46554	DEANNA BROWN 11/23 OPEB-DB	11/01/2023 TCole	11/13/2023	245.27	245.27	Open	N 11/13/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE=DB		245.27			
NOV 2023 46549	DEBORAH SOLECKI 11/23 OPEB-DS	11/01/2023 TCole	11/13/2023	88.35	88.35	Open	N 11/13/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-DS		88.35			
NOV 2023 46555	DOLORES ANDERSON 11/23 OPEB-DA	11/01/2023 TCole	11/13/2023	95.68	95.68	Open	N 11/13/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-DA		95.68			
NOV 2023 46553	DON HAGGARD 11/23 OPEB-DH	11/01/2023 TCole	11/13/2023	133.85	133.85	Open	N 11/13/2023
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-DH		133.85			

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2609810 46699	DREISILKER ELECTRIC MOTORS INC CUST#173593 BATHROOM ROOF VENT MOT 01-120-65-6418	10/21/2023 TCole	11/13/2023	197.54 197.54	197.54	Open	N 11/13/2023
110230079929 46721	EJ USA INC 2 STORM SEWER CURB BOX FRAMES/LIDS 01-300-65-7316	10/24/2023 TCole	11/13/2023	1,115.08 1,115.08	1,115.08	Open	N 11/13/2023
18280 46685	ELEMECH, INC HAULER ACCESS STATION UPGRADE-DS20 25-100-62-7656	10/23/2023 TCole	11/13/2023	11,275.00 11,275.00	11,275.00	Open	N 11/13/2023
119382 46686	FEHR GRAHAM & ASSOC, LLC PW GARAGE 2023 GROUNDWATER SAMPLIN 28-770-62-7671	10/27/2023 TCole	11/13/2023	1,350.00 1,350.00	1,350.00	Open	N 11/13/2023
119381 46722	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618	10/27/2023 TCole	11/13/2023	6,550.00 6,550.00	6,550.00	Open	N 11/13/2023
0463109-1 46690	FERGUSON WATER WORKS #2516 DUAL CK BFP 28-780-65-7316	10/20/2023 TCole	11/13/2023	728.10 728.10	728.10	Open	N 11/13/2023
IN001-1772930 46700	FORCE AMERICA '14 DUMP SPREADER CONTROL 01-310-65-7318	10/26/2023 TCole	11/13/2023	1,027.42 1,027.42	1,027.42	Open	N 11/13/2023
54527 46608	G=FORCE LABELS AND PRINTING IN . . . PUBLIC HEARING SIGNS 01-130-63-7733	10/31/2023 TCole	11/13/2023	240.00 240.00	240.00	Open	N 11/13/2023
435633 46639	GJOVIK FORD, INC. '19EXPLORER REPLACE FUEL FILLER NE 01-200-62-7668	10/30/2023 TCole	11/13/2023	513.00 513.00	513.00	Open	N 11/13/2023
532534 46640	GJOVIK FORD, INC. '19EXPLORER ENGINE LIGHT,CK FUEL F 01-200-62-7668	10/25/2023 TCole	11/13/2023	144.50 144.50	144.50	Open	N 11/13/2023

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434900 46641	GJOVIK FORD, INC. '17EXPLORER OIL CHNG,TIRE,TRANSMIS 01-200-62-7668	10/10/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	1,549.42 1,549.42	1,549.42	Open	N 11/13/2023
5016143 46701	GRAINCO FUEL 01-310-65-7333	10/26/2023 TCole GASOLINE, OIL & FILTERS	11/13/2023	2,299.36 2,299.36	2,299.36	Open	N 11/13/2023
5016171 46723	GRAINCO FUEL 25-700-65-7333	10/31/2023 TCole GASOLINE, OIL & FILTERS	11/13/2023	1,795.50 1,795.50	1,795.50	Open	N 11/13/2023
11531756T102 46658	GROOT, INC #3102-134154-001 OCT DISPL SRVC 01-410-61-7626	11/01/2023 TCole DISPOSAL SERVICE	11/13/2023	76,643.57 76,643.57	76,643.57	Open	N 11/13/2023
20278 46702	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 13 01-130-62-7662	11/01/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	11/13/2023	250.00 250.00	250.00	Open	N 11/13/2023
6615697 46638	HAWKINS, INC CHEMICALS 28-770-65-7343	10/31/2023 TCole OPERATION SUPPLIES	11/13/2023	1,431.48 1,431.48	1,431.48	Open	N 11/13/2023
INV00161310 46582	HD SUPPLY FACILITIES MAINT LTD GLOVES 28-770-65-7343	10/11/2023 TCole OPERATION SUPPLIES	11/13/2023	123.26 123.26	123.26	Open	N 11/13/2023
INV00172746 46688	HD SUPPLY FACILITIES MAINT LTD SCREW EXTRACTOR 28-780-65-7343	10/23/2023 TCole OPERATION SUPPLIES	11/13/2023	11.45 11.45	11.45	Open	N 11/13/2023
INV00171238 46689	HD SUPPLY FACILITIES MAINT LTD SCREW EXTRACTORS 28-780-65-7343	10/20/2023 TCole OPERATION SUPPLIES	11/13/2023	24.40 24.40	24.40	Open	N 11/13/2023
11760656 46695	HOGAN WALKER L L C JD MOWER-TRANSMISSION ISOLATOR 01-310-65-7318	10/31/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2023	598.28 598.28	598.28	Open	N 11/13/2023

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167670 46606	HRGREEN, INC PROJECT BID DOCUMENT TEMPLATE 25-100-61-7634	10/12/2023 TCole CONSULTING SERVICES	11/13/2023	499.50 499.50	499.50	Open	N 11/13/2023
168445 46613	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSISTAN 28-502-61-7618	10/27/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	11/13/2023	228.75 228.75	228.75	Open	N 11/13/2023
168113 46715	HRGREEN, INC '23 ROAD PROGRAM 01-310-62-7667	10/20/2023 TCole MTNC SRVC & RPR-STREETS	11/13/2023	21,511.04 21,511.04	21,511.04	Open	N 11/13/2023
1879 46656	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756	11/03/2023 TCole INVESTIGATIONS	11/13/2023	425.00 425.00	425.00	Open	N 11/13/2023
INV 2023-00159 46617	INVENT ENVIRONMENTAL MIXERS 25-543-61-7619	10/31/2023 TCole SELECTOR MIXERS CONST	11/13/2023	10,660.00 10,660.00	10,660.00	Open	N 11/13/2023
291297 46703	JANCO SUPPLY, INC. STREETS-KITCH/BATCH CONSUMABLES 01-120-65-7343	10/27/2023 TCole OPERATION SUPPLIES	11/13/2023	80.90 80.90	80.90	Open	N 11/13/2023
291293 46704	JANCO SUPPLY, INC. CH-KITCH/BATCH CONSUMABLES 01-120-65-7343	10/27/2023 TCole OPERATION SUPPLIES	11/13/2023	90.45 90.45	90.45	Open	N 11/13/2023
291296 46705	JANCO SUPPLY, INC. WWTP-KITCH/BATCH CONSUMABLES 25-700-65-7343	10/27/2023 TCole OPERATION SUPPLIES	11/13/2023	144.50 144.50	144.50	Open	N 11/13/2023
NOV 2023 46551	JOHN P MCGINNIS 11/23 OPEB-JM 20-190-50-5882	11/01/2023 TCole RETIREEES'MEDICAL INSURANCE-JM	11/13/2023	206.48 206.48	206.48	Open	N 11/13/2023
NOV 2023 46550	KATHLEEN M MILLER 11/23 OPEB-KM 20-190-50-5882	11/01/2023 TCole RETIREEES'MEDICAL INSURANCE-KM	11/13/2023	156.94 156.94	156.94	Open	N 11/13/2023

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1067 46651	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/NA, GM, JB 01-200-64-5850	10/23/2023 TCole MEETING EXPENSE	11/13/2023	51.00 51.00	51.00	Open	N 11/13/2023
2023-002 46724	KEVIN BOMSTAD P.E. ENGINEERING SRVCS-HALE SEWER REHAB 25-100-61-7634	11/08/2023 TCole CONSULTING SERVICES	11/13/2023	975.00 975.00	975.00	Open	N 11/13/2023
OCT 2023 46609	KIARA BECKMAN 10/2/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	10/26/2023 TCole SECRETARIAL/ADMIN SERVICE-4 HOURS SECRETARIAL/ADMIN SERVICE-20 MILES	11/13/2023	113.10 100.00 13.10	113.10	Open	N 11/13/2023
SO95027 46694	KOENING BODY AND EQUIPMENT DUMP TRUYCK BODY & EQUIPMENT LABOR 01-310-75-6312	10/16/2023 TCole NEW VEHICLES	11/13/2023	5,000.00 5,000.00	5,000.00	Open	N 11/13/2023
43406389 46561	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	10/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/13/2023	342.75 342.75	342.75	Open	N 11/13/2023
290191296 46635	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C300I 01-100-62-7666	10/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/13/2023	56.14 56.14	56.14	Open	N 11/13/2023
290190770 46636	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C458 01-100-62-7666	10/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/13/2023	267.67 267.67	267.67	Open	N 11/13/2023
AR41678 46653	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 01-200-62-7666	11/01/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	11/13/2023	726.14 726.14	726.14	Open	N 11/13/2023
2285 46657	LAW ENFORCEMENT RECORDS MGR OF IL '24 LERMI MBRSH/AA 01-200-64-5820	11/03/2023 TCole DUES & SUBSCRIPTIONS	11/13/2023	40.00 40.00	40.00	Open	N 11/13/2023
2595628 46611	LAYNE CHRISTENSEN COMPANY WELL 7 MATERIALS 28-760-62-7664	10/30/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	11/13/2023	14,975.00 14,975.00	14,975.00	Open	N 11/13/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
241 46706	M&E WELDING AND REPAIR, INC '15LEAF VAC-MOTOR MOUNT REPAIRS 01-310-62-7668	10/31/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	950.00 950.00	950.00	Open	N 11/13/2023
240 46707	M&E WELDING AND REPAIR, INC '10 6X4 DUMP-RUST REPAIR, BLAST/PAI 01-310-62-7668	10/31/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	6,200.00 6,200.00	6,200.00	Open	N 11/13/2023
706509 46708	MEADE INC 34&LITTLE ROCK-PRE-EMPTION REPAIR 01-320-62-6428	10/30/2023 TCole MTNC SRVC & RPR-STOP LGHTS	11/13/2023	899.51 899.51	899.51	Open	N 11/13/2023
83142 46580	MENARDS HOSE, RAGS, ADAPTERS, BLEACH 28-760-65-7343	10/11/2023 TCole OPERATION SUPPLIES	11/13/2023	181.12 181.12	181.12	Open	N 11/13/2023
83700 46604	MENARDS TAPE MEASURES 25-700-65-7316	10/19/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	49.96 49.96	49.96	Open	N 11/13/2023
84147 46621	MENARDS ADAPTERS, CONNECTORS 25-700-65-7316	10/25/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	23.61 23.61	23.61	Open	N 11/13/2023
224410A 46560	MID AMERICAN WATER GASKETS 25-721-65-7316	10/05/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	48.00 48.00	48.00	Open	N 11/13/2023
224505A 46623	MID AMERICAN WATER LIFT STN VALVE PARTS 25-545-61-7619	10/11/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	11/13/2023	13,121.12 13,121.12	13,121.12	Open	N 11/13/2023
1411037607 46648	MOTOROLA SOLUTIONS, INC EVIDENCE LIBRARY SUPPORT 01-200-62-7664	10/10/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	11/13/2023	323.69 323.69	323.69	Open	N 11/13/2023
2024 DUES CM 46633	MUNICIPAL CLERKS OF ILLINOIS 2024 MBRSHP DUES-CM 01-100-64-5820	11/06/2023 TCole DUES & SUBSCRIPTIONS	11/13/2023	65.00 65.00	65.00	Open	N 11/13/2023

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OCT 2023 46559	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	10/16/2023 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	11/13/2023	876.74 125.63 62.97 162.46 49.34 71.32 180.31 172.37 52.34	876.74	Open	N 11/13/2023
2023-2024 DUES 46577	NORTHWESTERN ILLINOIS MBRSHF DUES/CM 01-100-64-5820	10/24/2023 TCole DUES & SUBSCRIPTIONS	11/13/2023	55.00 55.00	55.00	Open	N 11/13/2023
53759 46610	O'DONNELL EXCAVATING 3/4"WASHED 2 LOADS 25-710-62-7676 25-710-62-7676	10/27/2023 TCole MTNC SRVC & RPR-10/13/23 MTNC SRVC & RPR-10/25/23	11/13/2023	1,100.00 550.00 550.00	1,100.00	Open	N 11/13/2023
223 46562	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	09/30/2023 TCole LEGAL SERVICES	11/13/2023	472.50 472.50	472.50	Open	N 11/13/2023
95 46563	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2023 TCole LEGAL SERVICES-CITY ATTORNEY	11/13/2023	2,250.00 2,250.00	2,250.00	Open	N 11/13/2023
I9574044 46637	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	10/31/2023 TCole TESTING SERVICES	11/13/2023	881.30 881.30	881.30	Open	N 11/13/2023
209052 46585	PLANO RURAL KING SUPPLY, INC BULBS 01-120-65-7343	09/27/2023 TCole OPERATION SUPPLIES	11/13/2023	17.97 17.97	17.97	Open	N 11/13/2023
209054 46586	PLANO RURAL KING SUPPLY, INC TAPE, BATTERIES 01-320-65-6316	09/27/2023 TCole SIGNS	11/13/2023	37.96 37.96	37.96	Open	N 11/13/2023
209288 46587	PLANO RURAL KING SUPPLY, INC CANOPY HARDWARE 01-310-65-7343	09/28/2023 TCole OPERATING SUPPLIES	11/13/2023	3.53 3.53	3.53	Open	N 11/13/2023

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216872 46588	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-310-65-7343	09/28/2023 TCole OPERATING SUPPLIES	11/13/2023	15.98 15.98	15.98	Open	N 11/13/2023
49602 46589	PLANO RURAL KING SUPPLY, INC UTILITY BUCKET,WINDOW CLEANER,WIND 25-700-65-7316	10/02/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	49.97 49.97	49.97	Open	N 11/13/2023
211111 46590	PLANO RURAL KING SUPPLY, INC PRIMER 01-310-65-7343	10/05/2023 TCole OPERATING SUPPLIES	11/13/2023	54.99 54.99	54.99	Open	N 11/13/2023
218870 46591	PLANO RURAL KING SUPPLY, INC HI-VIS JACKET 01-310-62-5630	10/06/2023 TCole UNIFORM/PRNL PROTECTION EQMT	11/13/2023	49.99 49.99	49.99	Open	N 11/13/2023
211372 46592	PLANO RURAL KING SUPPLY, INC SUMP PUMP,CHECK VALVE,COUPLING,FIT 25-545-61-7619	10/06/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	11/13/2023	128.66 128.66	128.66	Open	N 11/13/2023
214052 46593	PLANO RURAL KING SUPPLY, INC SOFT SOAP 10-610-65-7343	10/16/2023 TCole OPERATION SUPPLIES	11/13/2023	7.96 7.96	7.96	Open	N 11/13/2023
221550 46594	PLANO RURAL KING SUPPLY, INC WIRE CUP BRUSH,WIRE WHEEL STRINGER 25-700-65-7316	10/16/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	62.96 62.96	62.96	Open	N 11/13/2023
214578 46595	PLANO RURAL KING SUPPLY, INC THREADED ROD 25-700-65-7316	10/18/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	48.98 48.98	48.98	Open	N 11/13/2023
115085 46596	PLANO RURAL KING SUPPLY, INC SUPERFUEL 28-780-65-7343	10/20/2023 TCole OPERATION SUPPLIES	11/13/2023	26.95 26.95	26.95	Open	N 11/13/2023
215107 46597	PLANO RURAL KING SUPPLY, INC U-BOLTS,LIGHT BAR 25-700-65-7316	10/20/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	174.94 174.94	174.94	Open	N 11/13/2023

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215949 46598	PLANO RURAL KING SUPPLY, INC T ROD 25-700-65-7316	10/23/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	4.99 4.99	4.99	Open	N 11/13/2023
215923 46599	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, BATTERIES 01-310-65-7343	10/23/2023 TCole OPERATING SUPPLIES	11/13/2023	73.96 73.96	73.96	Open	N 11/13/2023
223307 46600	PLANO RURAL KING SUPPLY, INC LYNCH PIN KIT 01-310-65-7343	10/24/2023 TCole OPERATING SUPPLIES	11/13/2023	14.99 14.99	14.99	Open	N 11/13/2023
115497 46601	PLANO RURAL KING SUPPLY, INC SOLDERING IRON 28-760-65-7343	10/24/2023 TCole OPERATION SUPPLIES	11/13/2023	40.98 40.98	40.98	Open	N 11/13/2023
115518 46602	PLANO RURAL KING SUPPLY, INC WIRES, LIGHT BAR 25-700-65-7316	10/24/2023 TCole MTNC & RPR-SUPPLIES	11/13/2023	183.65 183.65	183.65	Open	N 11/13/2023
216358 46603	PLANO RURAL KING SUPPLY, INC MISC VEHICLE SUPPLIES 01-310-65-7318	10/25/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2023	64.36 64.36	64.36	Open	N 11/13/2023
1272874 46629	PROSHRED SHREDDING/CH, PD 01-200-62-7666 01-100-65-7899	10/27/2023 TCole MTNC SRVC & RPR-OFFICE EQMT MISCELLANEOUS EXPENSE	11/13/2023	128.36 64.18 64.18	128.36	Open	N 11/13/2023
OCT 2023 46579	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	10/22/2023 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/13/2023	300.00 100.00 100.00 100.00	300.00	Open	N 11/13/2023
43830 46709	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS 01-310-62-7668	10/27/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	110.50 110.50	110.50	Open	N 11/13/2023
2303033 46642	RAY O'HERRON CO INC WATCH CAP/NA 01-200-62-5630	10/25/2023 TCole UNIFORM/PRNL PROTECTION EQMT	11/13/2023	15.59 15.59	15.59	Open	N 11/13/2023

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2303034 46643	RAY O'HERRON CO INC PANTS/JW 01-200-62-5630	10/25/2023 TCole	11/13/2023	73.95	73.95	Open	N 11/13/2023
		UNIFORM/PRNL PROTECTION EQMT		73.95			
2303144 46645	RAY O'HERRON CO INC UNIFORM/AJ 01-200-62-5630	10/25/2023 TCole	11/13/2023	557.97	557.97	Open	N 11/13/2023
		UNIFORM/PRNL PROTECTION EQMT		557.97			
2304145 46646	RAY O'HERRON CO INC NAME BAR/AJ 01-200-62-5630	10/30/2023 TCole	11/13/2023	18.00	18.00	Open	N 11/13/2023
		UNIFORM/PRNL PROTECTION EQMT		18.00			
2304346 46647	RAY O'HERRON CO INC ADJUST ARMOR/BW 01-200-62-5630	10/31/2023 TCole	11/13/2023	15.78	15.78	Open	N 11/13/2023
		UNIFORM/PRNL PROTECTION EQMT		15.78			
IN124723 46583	RJ KECK PIPE & SUPPLY CO. OUTLET,GASKETS,PIPES 25-545-61-7619	10/20/2023 TCole	11/13/2023	879.12	879.12	Open	N 11/13/2023
		LIFT STN VALVE VAULT MOD CONSTR		879.12			
SEPT 2023 46652	ROBERTO HERNANDEZ WIU CAREER FAIR MILEAGE REIMB 01-200-64-5830	10/30/2023 TCole	11/13/2023	252.84	252.84	Open	N 11/13/2023
		TRAVEL, FOOD & LODGING		252.84			
920865-0 46557	RUNCO OFFICE SUPPLY CH TREAS' STAMPS-A/P,BANK 01-100-65-7353	10/20/2023 TCole	11/13/2023	180.00	180.00	Open	N 11/13/2023
		OFFICE SUPPLIES		180.00			
920948-0 46558	RUNCO OFFICE SUPPLY CALENDARS 01-100-65-7353	10/23/2023 TCole	11/13/2023	570.80	570.80	Open	N 11/13/2023
		OFFICE SUPPLIES		570.80			
921532-0 46614	RUNCO OFFICE SUPPLY PENCILS,LEGAL PADS 25-100-65-7353	10/27/2023 TCole	11/13/2023	8.93	8.93	Open	N 11/13/2023
		OFFICE SUPPLIES		8.93			
921374-0 46615	RUNCO OFFICE SUPPLY CLIPBOARD 28-100-65-7353	10/26/2023 TCole	11/13/2023	32.73	32.73	Open	N 11/13/2023
		OFFICE SUPPLIES		32.73			

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921684-0 46630	RUNCO OFFICE SUPPLY APPT BOOK,CALC PAPER 01-100-65-7353	10/30/2023 TCole OFFICE SUPPLIES	11/13/2023	24.25 24.25	24.25	Open	N 11/13/2023
921755-0 46631	RUNCO OFFICE SUPPLY APPT BOOK,SUPER GLUE 01-100-65-7353	10/30/2023 TCole OFFICE SUPPLIES	11/13/2023	18.50 18.50	18.50	Open	N 11/13/2023
922437-0 46725	RUNCO OFFICE SUPPLY PAID STAMP,NOTE PADS 01-100-65-7353	11/08/2023 TCole OFFICE SUPPLIES	11/13/2023	30.38 30.38	30.38	Open	N 11/13/2023
2801-00548 46710	RUSH TRUCK CENTER '24 INTL DUMP TRUCK 01-310-75-6312	10/16/2023 TCole NEW VEHICLES	11/13/2023	172,869.00 172,869.00	172,869.00	Open	N 11/13/2023
8595-5 46622	SHERWIN-WILLIAMS CO. PAINT, PAILS, LINERS, BRUSHES 25-700-62-7660	10/31/2023 TCole MTNC SRVC & RPR-BUILDINGS	11/13/2023	336.60 336.60	336.60	Open	N 11/13/2023
6100-11219 46711	STAHL'S SERVICE & REPAIR INC '04 6X4 SRVC & REPAIRS 01-310-62-7668	10/16/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	2,123.00 2,123.00	2,123.00	Open	N 11/13/2023
6105-11229 46712	STAHL'S SERVICE & REPAIR INC '17 6X4 SRVC & REPAIRS 01-310-62-7668	10/18/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	857.50 857.50	857.50	Open	N 11/13/2023
NOV 2023 46552	STEVE KOLKA 11/23 OPEB-SK 20-190-50-5882	11/01/2023 TCole RETIREEES' MEDICAL INSURANCE-SK	11/13/2023	187.27 187.27	187.27	Open	N 11/13/2023
10/19/23 46578	THE VOICE PUBLIC NOTICE CHAPA 01-130-63-7733	10/19/2023 TCole ADVERTISING, BIDS, PUBLICATION	11/13/2023	58.50 58.50	58.50	Open	N 11/13/2023
203122455 46655	TIRE TRACKS '12CHEROKEE OIL CHNG,BRAKE PADS,RO 01-200-62-7668	10/23/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	435.47 435.47	435.47	Open	N 11/13/2023

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147108 46713	TRAFFIC CONTROL CORPORATION 34 & WEST-BATTERY BACK UP 01-320-65-6428	10/30/2023 TCole MTNC SRVC & RPR-STOP LGHTS	11/13/2023	3,926.00 3,926.00	3,926.00	Open	N 11/13/2023
005908 46616	TRI-R SYSTEMS, INC SRVC CALL 10/10/23 25-100-61-7634	10/30/2023 TCole CONSULTING SERVICES	11/13/2023	4,920.00 4,920.00	4,920.00	Open	N 11/13/2023
9947323921 46624	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	10/20/2023 TCole	11/13/2023	1,822.57	1,822.57	Open	N 11/13/2023
	01-130-63-7736	630-277-1916 GJ		42.27			
	01-130-63-7736	630-669-3845 JS		42.27			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.27			
	01-100-63-7736	630-746-9657 MR		49.10			
	01-210-63-7736	630-669-0204 JN		43.20			
	01-200-63-7736	331-758-3414 JB		42.27			
	01-200-63-7736	630-669-0583 SB		42.27			
	01-200-63-7736	630-669-0743 JW		42.27			
	01-200-63-7736	630-669-1604 GM		42.27			
	01-200-63-7736	630-669-2123 NA		42.27			
	01-200-63-7736	630-669-4159 AS		42.27			
	01-200-63-7736	630-746-0445 CB		42.27			
	01-200-63-7736	630-746-2128 RH		42.27			
	01-200-63-7736	630-777-4543 AJ		42.27			
	01-200-63-7736	630-746-0158 PATROL		42.27			
	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		36.26			
	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		42.27			
	25-100-63-7736	630-669-0625 DB		52.27			
	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		42.27			

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	GL Distribution						
	01-310-63-7736	630-669-0315 KT		47.27			
	01-310-63-7736	630-669-4865 DB		42.27			
	28-760-63-7736	630-450-4323 JB		47.27			
	28-760-63-7736	630-465-2291 MV		47.27			
	28-760-63-7736	630-669-4076 BV		47.27			
	28-760-63-7736	630-742-2575 DN		47.27			
	28-760-63-7736	630-947-6203 KO		47.27			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
0319124 46556	WATER PRODUCTS-AURORA 7'STATIONARY ROD KEY 28-780-65-7343	10/17/2023 TCole OPERATION SUPPLIES	11/13/2023	72.00 72.00	72.00	Open	N 11/13/2023
0319237 46581	WATER PRODUCTS-AURORA COUPLINGS, PIPES 28-780-65-7316 25-710-65-7316	10/23/2023 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	11/13/2023	968.53 510.00 458.53	968.53	Open	N 11/13/2023
8515 46649	WATER WAGON PD-WATER REFILLS 01-200-65-7353	10/17/2023 TCole OFFICE SUPPLIES	11/13/2023	6.90 6.90	6.90	Open	N 11/13/2023
8542 46650	WATER WAGON PD-WATER REFILLS 01-200-65-7353	10/23/2023 TCole OFFICE SUPPLIES	11/13/2023	20.00 20.00	20.00	Open	N 11/13/2023
9489 46714	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	10/20/2023 TCole CUSTODIAL SERVICE & SUPPLIES	11/13/2023	13.80 13.80	13.80	Open	N 11/13/2023
OCT 2023 46618	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	11/02/2023 TCole ELECTRICITY-SOLAR PANELS	11/13/2023	3,818.81 3,818.81	3,818.81	Open	N 11/13/2023
92967429 46607	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	10/31/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	11/13/2023	7,585.69 494.44 5,150.74 322.09 791.37 827.05	7,585.69	Open	N 11/13/2023

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DB112523 46660	AMAZON TRUCK TOOL BOX 25-700-65-7318	10/20/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	123.29 123.29	123.29	Open	N 11/13/2023
JB112523 46672	AMAZON NANO ADAPTER KIT 28-760-65-7343	09/29/2023 TCole OPERATION SUPPLIES	11/13/2023	47.81 47.81	47.81	Open	N 11/13/2023
DB112523A 46674	AMAZON AC-SOLENOID REPLACEMENT 10-620-65-7343	10/10/2023 TCole OPERATION SUPPLIES	11/13/2023	45.90 45.90	45.90	Open	N 11/13/2023
JS112523 46665	AUTO ZONE BULBS 01-130-62-7668	10/04/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	8.68 8.68	8.68	Open	N 11/13/2023
JS112523A 46666	AUTO ZONE BULBS 01-130-62-7668	10/05/2023 TCole MTNC SRVC & RPR-VEHICLES	11/13/2023	8.99 8.99	8.99	Open	N 11/13/2023
NA112523 46684	BADGE AND WALLET BADGES 01-200-62-5630	10/24/2023 TCole UNIFORM/PRNL PROTECTION EQMT	11/13/2023	416.00 416.00	416.00	Open	N 11/13/2023
JS112523 46664	BEST BUY BLUETOOTH MOUSE 01-130-65-7353	10/02/2023 TCole OFFICE SUPPLIES	11/13/2023	21.69 21.69	21.69	Open	N 11/13/2023
KT112523 46719	EAST BAY CLOCK COM HANDS & CLOCK MOVEMENT FOR DEPOT C 01-310-65-7343	10/16/2023 TCole OPERATING SUPPLIES	11/13/2023	212.00 212.00	212.00	Open	N 11/13/2023
JS112523 46669	EASTERN ILLINOIS UNIVERSITY '23 TREASURES' INSTITUTE/RVB 01-100-64-5810	10/23/2023 TCole SEMINARS, COURSES & CONFERENCES	11/13/2023	235.00 235.00	235.00	Open	N 11/13/2023
JS112523A 46670	EASTERN ILLINOIS UNIVERSITY '23 TREASURES' INSTITUTE/ZG 01-100-64-5810	10/23/2023 TCole SEMINARS, COURSES & CONFERENCES	11/13/2023	235.00 235.00	235.00	Open	N 11/13/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS112523B 46671	EASTERN ILLINOIS UNIVERSITY '23 TREASURES' INSTITUTE/CL 01-100-64-5810	10/23/2023 TCole	11/13/2023	410.00	410.00	Open	N 11/13/2023
	SEMINARS, COURSES & CONFERENCES			410.00			
KT112523 46718	FARM & FLEET GRAPHITE PAINT FOR DUMP TRKS,EQUIP 01-310-65-7343	10/06/2023 TCole	11/13/2023	219.96	219.96	Open	N 11/13/2023
	OPERATING SUPPLIES			219.96			
KT112523 46720	FARMINGTON FOOD & GAS DIESEL FUEL FOR NEW DUMP TRUCKJ 01-310-65-7333	10/23/2023 TCole	11/13/2023	100.00	100.00	Open	N 11/13/2023
	GASOLINE, OIL & FILTERS			100.00			
NA112523 46681	ILLINOIS TOLLWAY TOLLS 01-200-65-7899	10/10/2023 TCole	11/13/2023	20.00	20.00	Open	N 11/13/2023
	MISCELLANEOUS EXPENSE			20.00			
JW112523 46678	LITTLE ITALY PASTA CHIEF'S CONF MEAL 01-200-64-5830	10/18/2023 TCole	11/13/2023	32.00	32.00	Open	N 11/13/2023
	TRAVEL, FOOD & LODGING			32.00			
JS112523 46662	NATIONAL FIRE PROTECTION ASSC ANN MBRSH 01-130-64-5820	09/28/2023 TCole	11/13/2023	175.00	175.00	Open	N 11/13/2023
	DUES & SUBSCRIPTIONS			175.00			
JW112523 46677	OGGI'S SPORTS BREWHOUSE CHIEF'S CONF MEAL 01-200-64-5830	10/13/2023 TCole	11/13/2023	38.44	38.44	Open	N 11/13/2023
	TRAVEL, FOOD & LODGING			38.44			
JS112523 46667	PDQ.COM PDQ DEPLOY 01-100-62-7658	10/07/2023 TCole	11/13/2023	637.50	637.50	Open	N 11/13/2023
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			637.50			
JB112523 46676	PLANO BP & DOUGHNUT EMPORIUM DRINKS FOR MEETING 28-100-64-5850	10/18/2023 TCole	11/13/2023	6.78	6.78	Open	N 11/13/2023
	MEETING EXPENSE			6.78			
JB112523 46675	PLANO CO STORE TOOL BOXES 28-780-65-7343	10/13/2023 TCole	11/13/2023	121.97	121.97	Open	N 11/13/2023
	OPERATION SUPPLIES			121.97			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/13/2023 - 11/13/2023
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA112523 46680	PLANO CO STORE TOTES 01-200-65-7343	10/05/2023 TCole OPERATION SUPPLIES	11/13/2023	189.90 189.90	189.90	Open	N 11/13/2023
NA112523 46683	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	10/23/2023 TCole DUES & SUBSCRIPTIONS	11/13/2023	2.99 2.99	2.99	Open	N 11/13/2023
KT112523 46717	THE HOME DEPOT CONCRETE-MAIN ST CURB REPAIRS 01-310-65-7343	09/29/2023 TCole OPERATING SUPPLIES	11/13/2023	171.22 171.22	171.22	Open	N 11/13/2023
JW112523 46679	TOWNEPLACE SUITES CHEIF'S CONF ROOM 01-200-64-5830	10/13/2023 TCole TRAVEL, FOOD & LODGING	11/13/2023	1,346.85 1,346.85	1,346.85	Open	N 11/13/2023
NA112523 46682	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/17/2023 TCole POSTAGE & FREIGHT	11/13/2023	9.49 9.49	9.49	Open	N 11/13/2023
DB112523 46659	V BELT GLOBAL SUPPLY V-BELT 25-700-65-7343	10/13/2023 TCole OPERATION SUPPLIES	11/13/2023	35.26 35.26	35.26	Open	N 11/13/2023
DB112523 46661	WAL-MART 32G USB DRIVES 25-700-65-7343	10/27/2023 TCole OPERATION SUPPLIES	11/13/2023	33.76 33.76	33.76	Open	N 11/13/2023
JS112523 46663	WAL-MART COMPUTER MOUSE 01-130-65-7353	09/29/2023 TCole OFFICE SUPPLIES	11/13/2023	15.96 15.96	15.96	Open	N 11/13/2023
JS112523A 46668	WAL-MART SCREEN PROTECTOR, PHONE CASE 01-130-65-7353	10/19/2023 TCole OFFICE SUPPLIES	11/13/2023	51.16 51.16	51.16	Open	N 11/13/2023
JB112523 46673	WAL-MART CABLE, ADAPTER 28-100-65-7353	10/09/2023 TCole OFFICE SUPPLIES	11/13/2023	51.82 51.82	51.82	Open	N 11/13/2023

11/08/2023 02:17 PM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 11/13/2023 - 11/13/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				5,024.42	5,024.42		
# of Invoices:	167	# Due:	167	Totals:	474,029.76	474,029.76	
# of Credit Memos:	1	# Due:	1	Totals:	(248.92)	(248.92)	
Net of Invoices and Credit Memos:				473,780.84	473,780.84		

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 11/13/2023 - 11/13/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			380,017.10	380,017.10		
	10 - PARKS FUND			66.22	66.22		
	20 - OPEB FUND			1,113.84	1,113.84		
	25 - SEWER FUND			64,852.18	64,852.18		
	28 - WATER FUND			27,731.50	27,731.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			27,436.22	27,436.22		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			604.58	604.58		
	130 - BUILDING, PLANNING & ZONING			1,594.67	1,594.67		
	190 - INSURANCE			1,113.84	1,113.84		
	200 - POLICE DEPARTMENT			16,736.50	16,736.50		
	210 - FIRE & POLICE COMMISSION			43.20	43.20		
	300 - STORM SEWERS			1,471.74	1,471.74		
	310 - STREETS			264,489.72	264,489.72		
	320 - STREET, LIGHTING & RR CROSS			10,396.82	10,396.82		
	410 - HEALTH & WELFARE			76,643.57	76,643.57		
	502 - LKWD WTR TMT PLANT IMPRV			228.75	228.75		
	543 - AERATION SELECTOR TANKS			17,210.00	17,210.00		
	545 - LIFT STN VALVE VAULT MOD			14,128.90	14,128.90		
	610 - FOLI PARK			7.96	7.96		
	620 - LATHROP PARK			46.14	46.14		
	700 - WASTE WATER TREATMENT PLANT			12,214.08	12,214.08		
	710 - SWR LINE OPERATIONS			1,558.53	1,558.53		
	720 - WALMART LIFT STATION			124.26	124.26		
	721 - FOLI LIFT STATION			776.11	776.11		
	722 - KLATT STREET LIFT STATION			334.36	334.36		
	750 - TRANSPORTATION & HEAVY EQT			827.05	827.05		
	760 - POWER & PUMPING			20,007.56	20,007.56		
	770 - TREATMENT			3,786.04	3,786.04		
	780 - DISTRIBUTION			1,650.24	1,650.24		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,024.42			