

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/25/2022 - 07/25/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
4927 42611	AID GROUP MS OFFICE'21,MS WINDOWS PROFESSIONAL TCole 01-200-65-7311 NEW OFFICE EQUIPMENT	07/13/2022 TCole	07/25/2022	348.00 348.00	348.00	Open	N 07/25/2022
9989421412 42582	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720 RENTAL EXPENSE	06/30/2022 TCole	07/25/2022	33.31 33.31	33.31	Open	N 07/25/2022
07/08/2022 42556	AL MULLENBACH UB REFUND 0101002890-01 01-000-21-2100 OVERPAYMENT	07/08/2022 TCole	07/25/2022	92.90 92.90	92.90	Open	N 07/25/2022
JULY 2022 42625	ALEJANDRO LOPEZ DRONE PILOT EXAM FEE REIMB 01-200-61-7756 INVESTIGATIONS	07/15/2022 TCole	07/25/2022	175.00 175.00	175.00	Open	N 07/25/2022
7024602461 42580	APPLIED MAINTENANCE SUPPLIES ADJ BUNGEE STRAP SLOTTED 36" 25-700-65-7316 MTNC & RPR-SUPPLIES	06/28/2022 TCole	07/25/2022	32.70 32.70	32.70	Open	N 07/25/2022
7024615289 42581	APPLIED MAINTENANCE SUPPLIES GORILLA TAPE 25-700-65-7316 MTNC & RPR-SUPPLIES	06/29/2022 TCole	07/25/2022	136.43 136.43	136.43	Open	N 07/25/2022
2696271995 42615	AUTO ZONE PRIMER-STEEL SHOP DOORS 01-310-65-7343 OPERATING SUPPLIES	06/10/2022 TCole	07/25/2022	7.49 7.49	7.49	Open	N 07/25/2022
155924 42591	AZAVAR AUDIT CABLE AUDIT PYMT 31 01-100-61-7753 AZAVAR AUDIT FEE	06/30/2022 TCole	07/25/2022	93.20 93.20	93.20	Open	N 07/25/2022
155925 42592	AZAVAR AUDIT ELECTRIC AUDIT PYMT 34 01-100-61-7753 AZAVAR AUDIT FEE	06/30/2022 TCole	07/25/2022	106.85 106.85	106.85	Open	N 07/25/2022
155926 42593	AZAVAR AUDIT GAS AUDIT PYMT 34 01-100-61-7753 AZAVAR AUDIT FEE	06/30/2022 TCole	07/25/2022	81.00 81.00	81.00	Open	N 07/25/2022

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4124804663 42609	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/08/2022 TCole	07/25/2022	854.12	854.12	Open	N 07/25/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
4125406260 42610	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/14/2022 TCole	07/25/2022	588.58	588.58	Open	N 07/25/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
001025536 42616	CLARKE ENVMNTL MOSQUITO MGNT, INC MOSQUITO SPRAY	07/08/2022 TCole	07/25/2022	5,492.00	5,492.00	Open	N 07/25/2022
	01-410-62-7766	INSECT ABATEMENT		5,492.00			
157603 42579	COMBINED SALES PAPER TOWELS	07/05/2022 TCole	07/25/2022	30.82	30.82	Open	N 07/25/2022
	28-760-65-7343	OPERATION SUPPLIES		30.82			
150213777 42594	COMCAST CABLE ETHERNET PRIVATE LINE-PD	07/01/2022 TCole	07/25/2022	1,041.02	1,041.02	Open	N 07/25/2022
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,041.02			
JUNE 2022 42608	CONSTELLATION NEW ENERGY ELECTRICITY	06/24/2022 TCole	07/25/2022	3,723.75	3,723.75	Open	N 07/25/2022
	28-760-62-7731	4501 CUMMINS WATER TOWER		34.37			
	28-760-62-7731	1521 LKWD WTR TWR		35.96			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,319.96			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		271.55			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		50.92			
	25-722-62-7731	4005 KLATT LIFT STN		103.71			
	28-760-62-7731	401 KRISTEN LKWD WELL7		565.50			
	28-760-62-7731	3509 BOYER LKWD WELL9		613.44			
	28-760-62-7731	3223 ELDAMAIN LKWD WELLS		92.01			
	01-320-62-7731	MASTER ACCT-STREET LIGHTS(WOODWIND LITE		61.73			
	01-320-62-7731	20 N HUGH LIGHT		34.43			
	01-120-62-7731	3 W MAIN		22.72			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		23.95			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		19.65			
	01-320-62-7731	100 W JOHN LIGHT		25.84			

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	01-320-62-7731	1028 DANIEL LIGHT		448.01			
I217148 42595	DREISILKER ELECTRIC MOTORS INC MOTORS FOR EXHAUST FANS 25-700-65-7343	06/29/2022 TCole	07/25/2022	1,251.94	1,251.94	Open	N 07/25/2022
		OPERATION SUPPLIES		1,251.94			
0044186-IN 42597	ENERGENECS WELL 7 VFD 28-760-62-7664	06/29/2022 TCole	07/25/2022	7,500.00	7,500.00	Open	N 07/25/2022
		MTNC SRVC & RPR-OPERATING EQMT		7,500.00			
108693 42578	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	06/30/2022 TCole	07/25/2022	2,425.75	2,425.75	Open	N 07/25/2022
		SELECTOR MIXERS ENG		2,425.75			
0432756 42576	FERGUSON WATER WORKS #2516 DEHUMIDIFIERS, FILTERS 28-760-65-7343	06/28/2022 TCole	07/25/2022	7,097.03	7,097.03	Open	N 07/25/2022
		OPERATION SUPPLIES		7,097.03			
0432052 42577	FERGUSON WATER WORKS #2516 3/4"CTS COMPRESSION X MIP 28-780-65-7316	06/27/2022 TCole	07/25/2022	33.76	33.76	Open	N 07/25/2022
		MTNC & RPR-SUPPLIES		33.76			
7/15/22 42588	GJOVIK FORD, INC. MAY SALES TAX REBATE 01-100-62-7729	07/15/2022 TCole	07/25/2022	17,438.30	17,438.30	Open	N 07/25/2022
		SALES TAX REBATE		17,438.30			
417768 42598	GJOVIK FORD, INC. '19F250 LIGHTS, FUSES 28-750-62-7668	06/14/2022 TCole	07/25/2022	473.93	473.93	Open	N 07/25/2022
		MTNC SRVC & RPR-VEHICLES		473.93			
418132 42626	GJOVIK FORD, INC. SQ8 ENGINE, A/C 01-200-62-7668	06/28/2022 TCole	07/25/2022	1,720.70	1,720.70	Open	N 07/25/2022
		MTNC SRVC & RPR-VEHICLES		1,720.70			
5014168 42617	GRAINCO FUEL 01-310-65-7333	07/13/2022 TCole	07/25/2022	2,577.42	2,577.42	Open	N 07/25/2022
		GASOLINE, OIL & FILTERS		2,577.42			
13026896 42574	HACH COMPANY BALL VALVE SAFETY ARMATURE FOR TSS 25-700-65-7310	05/10/2022 TCole	07/25/2022	4,279.00	4,279.00	Open	N 07/25/2022
		NEW OPERATING EQUIPMENT		4,279.00			

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2199009 42575	HACH COMPANY RETURN:BALL VALVE AMRATURE 25-700-65-7310 NEW OPERATING EQUIPMENT	04/22/2022 TCole	07/25/2022	(1,968.96) (1,968.96)	(1,968.96)	Open	N 07/25/2022
035168 42599	HD SUPPLY FACILITIES MAINT LTD LAB SUPPLIES 25-700-65-7343 OPERATION SUPPLIES	07/06/2022 TCole	07/25/2022	1,776.90 1,776.90	1,776.90	Open	N 07/25/2022
SWO032376-1\ 42596	ILLINI POWER PRODUCTS REPLACEMENT BATTERY 28-760-62-7664 MTNC SRVC & RPR-OPERATING EQMT	05/06/2022 TCole	07/25/2022	226.08 226.08	226.08	Open	N 07/25/2022
7/12/22 42587	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 22-0855 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/12/2022 TCole	07/25/2022	30.00 30.00	30.00	Open	N 07/25/2022
147660 42623	ILLINOIS AVIATION ACADEMY, INC DRONE TRAINING 01-200-61-7756 INVESTIGATIONS	07/08/2022 TCole	07/25/2022	995.00 995.00	995.00	Open	N 07/25/2022
7/12/22 42586	ILLINOIS STATE POLICE SXR FEE RPT 22-0855 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/12/2022 TCole	07/25/2022	30.00 30.00	30.00	Open	N 07/25/2022
7/12/22 42585	ILLINOIS STATE TREASURER SXR FEE RPT 22-0855 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/12/2022 TCole	07/25/2022	5.00 5.00	5.00	Open	N 07/25/2022
JULY 2022-KM 42619	INTL INST MUNICIPAL CLERK ANN MBRSHP RENL THRU 9/30/23-KM 01-100-64-5820 DUES & SUBSCRIPTIONS	07/06/2022 TCole	07/25/2022	175.00 175.00	175.00	Open	N 07/25/2022
287268 42573	JANCO SUPPLY, INC. TOWELS, TP, AIR FRESHNER 25-700-65-7316 MTNC & RPR-SUPPLIES	04/27/2022 TCole	07/25/2022	275.90 275.90	275.90	Open	N 07/25/2022
22-0708 42569	KENDALL PRINTING BLUE WATER BILLS 01-100-65-7353 25-100-65-7353 OFFICE SUPPLIES OFFICE SUPPLIES	07/08/2022 TCole	07/25/2022	2,174.15 724.71 724.72	2,174.15	Open	N 07/25/2022

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	28-100-65-7353	OFFICE SUPPLIES		724.72			
281045032 42570	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666	06/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	07/25/2022	128.93 128.93	128.93	Open	N 07/25/2022
281044843 42571	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666	06/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	07/25/2022	75.43 75.43	75.43	Open	N 07/25/2022
281045156 42572	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C250I 25-100-62-7666	06/30/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	07/25/2022	69.54 69.54	69.54	Open	N 07/25/2022
7/20/22 42557	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	07/20/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	07/25/2022	105.45 105.45	105.45	Open	N 07/25/2022
AR31668 42627	KOPY KAT COPIER INC PD ANN PRINTER CHGS 8/11/22- 01-200-62-7666	07/06/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	07/25/2022	840.44 840.44	840.44	Open	N 07/25/2022
86187 42568	MARTENSON SINGLE NET STRAW RAPID 90DAY NET 28-780-65-7316	06/17/2022 TCole MTNC & RPR-SUPPLIES	07/25/2022	82.50 82.50	82.50	Open	N 07/25/2022
47598 42583	MENARDS TRIMMER LINE, DEHUMIDIFIER, ELECTRICAL 28-760-65-7343	07/08/2022 TCole OPERATION SUPPLIES	07/25/2022	248.62 248.62	248.62	Open	N 07/25/2022
JULY 2022 42589	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	07/04/2022 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	07/25/2022	720.20 100.05 120.05 120.05 70.05 99.95 100.05 110.00	720.20	Open	N 07/25/2022
JULY 2022 42618	MICHAEL RENNELS ICE/WATER REIMB	07/14/2022 TCole	07/25/2022	27.49	27.49	Open	N 07/25/2022

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	01-100-65-7899	MISCELLANEOUS EXPENSE		27.49			
1411000587 42622	MOTOROLA SOLUTIONS, INC EVIDENCE LIBRARY 01-200-62-7664	07/02/2022 TCole	07/25/2022	390.00	390.00	Open	N 07/25/2022
		MTNC SRVC & RPR-OPERATING EQMT		390.00			
79326 42600	NARVICK CONCRETE 28-780-62-7676	06/29/2022 TCole	07/25/2022	829.00	829.00	Open	N 07/25/2022
		MTNC SRVC & RPR		829.00			
79244 42614	NARVICK CONCRETE 10-610-75-7310	06/27/2022 TCole	07/25/2022	1,278.00	1,278.00	Open	N 07/25/2022
		NEW OPERATING EQUIPMENT		1,278.00			
00097094213 42621	NEW ENGLAND BUSINESS SVCS INC VENDOR CKS, DEPOSIT TICKETS 01-100-65-7353	07/15/2022 TCole	07/25/2022	1,399.11	1,399.11	Open	N 07/25/2022
		OFFICE SUPPLIES		1,399.11			
51752 42566	O'DONNELL EXCAVATING SAND HAULING 25-700-62-7662	05/06/2022 TCole	07/25/2022	475.00	475.00	Open	N 07/25/2022
		MNTC & RESTORATION-GROUND		475.00			
146578 42567	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	06/30/2022 TCole	07/25/2022	67.50	67.50	Open	N 07/25/2022
		LEGAL SERVICES		67.50			
146854 42601	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2022 TCole	07/25/2022	2,250.00	2,250.00	Open	N 07/25/2022
		LEGAL SERVICES-CITY ATTORNEY		2,250.00			
I9518499 42565	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	07/11/2022 TCole	07/25/2022	58.64	58.64	Open	N 07/25/2022
		TESTING SERVICES		58.64			
I9518847 42584	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	07/12/2022 TCole	07/25/2022	293.71	293.71	Open	N 07/25/2022
		TESTING SERVICES		293.71			
540904 42607	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735	07/15/2022 TCole	07/25/2022	525.76	525.76	Open	N 07/25/2022
		7 N JAMES-FAX LINE		36.98			

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	01-200-63-7735	111 E MAIN-POL ALARMS, KENCOM, ELEVATOR		241.23			
	25-100-63-7735	6750 RT 34-LFT STNS, SCADA		181.86			
	28-760-63-7735	751 E MAIN-MILLHOUSE-ALARM		65.69			
671137							
42613	PIKE SYSTEMS INC	07/07/2022	07/25/2022	343.38	343.38	Open	N
	MISC PAPER SUPPLIES-CH, GARAGE	TCole					07/25/2022
	01-120-65-7343	OPERATION SUPPLIES		343.38			
852							
42564	PLANO CLEAN FILL, LLC	07/05/2022	07/25/2022	220.00	220.00	Open	N
	4WH DUMPS CCDD MATERIAL	TCole					07/25/2022
	28-780-62-7676	MTNC SRVC & RPR		220.00			
7/7/22 RPLCMT							
42603	PLANO POLICE PENSION FUND	07/07/2022	07/25/2022	1,256.91	1,256.91	Open	N
	7/7/22 REPLACEMENT TAX	TCole					07/25/2022
	01-000-24-2400	DUE TO OTHER FUNDS		1,256.91			
84992-01							
42563	PUMP SUPPLY INC	06/30/2022	07/25/2022	600.00	600.00	Open	N
	ELECTRICAL SRVC	TCole					07/25/2022
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		600.00			
2205142							
42628	RAY O'HERRON CO INC	07/05/2022	07/25/2022	63.98	63.98	Open	N
	SHIRTS/CB	TCole					07/25/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		63.98			
2205688							
42629	RAY O'HERRON CO INC	07/07/2022	07/25/2022	1,019.40	1,019.40	Open	N
	AMMUNITION	TCole					07/25/2022
	01-200-65-7343	OPERATION SUPPLIES		1,019.40			
7/15/22							
42624	RICHARD LANDRIGAN	07/15/2022	07/25/2022	160.00	160.00	Open	N
	TOW REIMBURSEMENT	TCole					07/25/2022
	01-200-61-7756	INVESTIGATIONS		160.00			
IN115048							
42562	RJ KECK PIPE & SUPPLY CO.	04/27/2022	07/25/2022	359.69	359.69	Open	N
	PIPE, FITTINGS	TCole					07/25/2022
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		359.69			
872714-0							
42560	RUNCO OFFICE SUPPLY	07/07/2022	07/25/2022	30.01	30.01	Open	N
	PENS, GLUE STICKS	TCole					07/25/2022
	01-100-65-7353	OFFICE SUPPLIES		30.01			

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872795-0 42561	RUNCO OFFICE SUPPLY RUBBERBANDS 28-100-65-7353	07/07/2022 TCole OFFICE SUPPLIES	07/25/2022	5.29 5.29	5.29	Open	N 07/25/2022
873556-0 42590	RUNCO OFFICE SUPPLY HIGHLIGHTERS, TAPE 01-100-65-7353	07/15/2022 TCole OFFICE SUPPLIES	07/25/2022	21.19 21.19	21.19	Open	N 07/25/2022
062210029116 42559	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733	06/30/2022 TCole ADVERTISING, BIDS, PUBLICATION	07/25/2022	1,087.00 1,087.00	1,087.00	Open	N 07/25/2022
7/14/22 42620	THE VOICE LEGAL NOTICE 01-130-63-7733	07/14/2022 TCole ADVERTISING, BIDS, PUBLICATION	07/25/2022	45.00 45.00	45.00	Open	N 07/25/2022
15041 42558	THOM GRAVEL & EXCAVATING SAND 28-780-65-7316	07/08/2022 TCole MTNC & RPR-SUPPLIES	07/25/2022	323.77 323.77	323.77	Open	N 07/25/2022
846682337 42604	THOMSON REUTERS-WEST IL COMP STATE BAR 2020 01-100-65-7353	07/04/2022 TCole OFFICE SUPPLIES	07/25/2022	216.00 216.00	216.00	Open	N 07/25/2022
149 42605	TRI-COUNTY LANDSCAPE SUPPLY TOPSOIL 28-780-65-7316	07/05/2022 TCole MTNC & RPR-SUPPLIES	07/25/2022	170.00 170.00	170.00	Open	N 07/25/2022
150 42606	TRI-COUNTY LANDSCAPE SUPPLY TOPSOIL 28-780-65-7316	07/05/2022 TCole MTNC & RPR-SUPPLIES	07/25/2022	170.00 170.00	170.00	Open	N 07/25/2022
4168 42602	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/15/2022 TCole CUSTODIAL SERVICE & SUPPLIES	07/25/2022	1,000.00 1,000.00	1,000.00	Open	N 07/25/2022
8790 42612	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	07/14/2022 TCole CUSTODIAL SERVICE & SUPPLIES	07/25/2022	13.80 13.80	13.80	Open	N 07/25/2022

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# of Invoices:	73	# Due:	73	Totals:	80,293.77	80,293.77
# of Credit Memos:	1	# Due:	1	Totals:	(1,968.96)	(1,968.96)
Net of Invoices and Credit Memos:					<u>78,324.81</u>	<u>78,324.81</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	42,767.27	42,767.27
10 - PARKS FUND	1,278.00	1,278.00
25 - SEWER FUND	11,355.56	11,355.56
28 - WATER FUND	22,923.98	22,923.98

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	1,349.81	1,349.81
100 - ADMINISTRATION	26,032.88	26,032.88
120 - BUILDING & GROUNDS	1,909.39	1,909.39
130 - BUILDING, PLANNING & ZONING	45.00	45.00
200 - POLICE DEPARTMENT	7,247.32	7,247.32
310 - STREETS	3,129.44	3,129.44
320 - STREET, LIGHTING & RR CROSSI	570.01	570.01
410 - HEALTH & WELFARE	5,492.00	5,492.00
543 - AERATION SELECTOR TANKS	2,425.75	2,425.75
610 - FOLI PARK	1,278.00	1,278.00
700 - WASTE WATER TREATMENT PLANT	7,417.51	7,417.51
720 - WALMART LIFT STATION	50.92	50.92
721 - FOLI LIFT STATION	271.55	271.55
722 - KLATT STREET LIFT STATION	103.71	103.71
750 - TRANSPORTATION & HEAVY EQT	473.93	473.93
760 - POWER & PUMPING	18,019.13	18,019.13
770 - TREATMENT	352.35	352.35
780 - DISTRIBUTION	2,156.11	2,156.11