

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
540067121 33715	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/02/2019 TCole	08/12/2019	567.44	567.44	Open	N 08/12/2019
		PAYROLL PROCESSING FEE-88%		499.35			
		PAYROLL PROCESSING FEE-2%		11.35			
		PAYROLL PROCESSING FEE-4%		22.70			
		PAYROLL PROCESSING FEE-6%		34.04			
540067308 33716	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/02/2019 TCole	08/12/2019	52.58	52.58	Open	N 08/12/2019
		PAYROLL PROCESSING FEE-88%		46.27			
		PAYROLL PROCESSING FEE-2%		1.06			
		PAYROLL PROCESSING FEE-4%		2.10			
		PAYROLL PROCESSING FEE-6%		3.15			
11810 33799*	ALAN ENVIRONMENTAL PRODUCTS CUST#1117-INSECTICIDES,CLEANERS 01-120-65-7343 01-120-65-7343 01-120-65-7343	06/25/2019 TCole	08/12/2019	783.53	783.53	Open	N 08/12/2019
		OPERATION SUPPLIES		955.56			
		SHIPPING		39.77			
		RETURN		(211.80)			
4745 33717	ALLPRESS & MOORE RR SIGNAL JUNE RRX 30 DAY INSPECTION 01-320-62-6429	06/30/2019 TCole	08/12/2019	712.87	712.87	Open	N 08/12/2019
		MTNCE SRVC & RPR-RRX		712.87			
4768 33804	ALLPRESS & MOORE RR SIGNAL JULY RRX 30 DAY INSPECTION 01-320-62-6429	07/31/2019 TCole	08/12/2019	712.87	712.87	Open	N 08/12/2019
		MTNCE SRVC & RPR-RRX		712.87			
161421-2019 33720	AMERICAN PAYROLL ASSOCIATION ID#161421 MBRSHP RENL-ZG 01-100-64-5820	08/05/2019 TCole	08/12/2019	254.00	254.00	Open	N 08/12/2019
		DUES & SUBSCRIPTIONS		254.00			
350512-2019 33721	AMERICAN PAYROLL ASSOCIATION ID#350512 NEW MBRSHP-TC 01-100-64-5820	08/05/2019 TCole	08/12/2019	289.00	289.00	Open	N 08/12/2019
		DUES & SUBSCRIPTIONS		289.00			
19-0730 33694	ANNETTE M POWELL WINDOW ENVELOPES X5000 01-100-65-7353	07/30/2019 TCole	08/12/2019	414.35	414.35	Open	N 08/12/2019
		OFFICE SUPPLIES		414.35			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
31638 33670	ASSOCIATED TECHNICAL SVCS LTD WWTP-UNDERGROUND LEAK LOCATION 25-700-62-7664	07/17/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2019	743.50 743.50	743.50	Open	N 08/12/2019
FEB'19-JULY'19 33719	AURORA AREA CONVENTION & FEB'19-JULY'19 HOMESTEAD TAX 01-100-62-7727	08/02/2019 TCole AUR AREA CONV 90%	08/12/2019	111.93 111.93	111.93	Open	N 08/12/2019
3407 33786	BAT ARMS LLC GUNS 9MM X10 01-200-65-7343	07/27/2019 TCole OPERATION SUPPLIES	08/12/2019	2,250.00 2,250.00	2,250.00	Open	N 08/12/2019
INV-0627 33714	CAPERS NORTH AMERICA, LLC SEPT MONTHLY MAINT 01-111-62-7656	08/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR	08/12/2019	350.00 350.00	350.00	Open	N 08/12/2019
17587 33729	CENTRAL LIMESTONE CO INC STONE-41.63TONS 01-310-62-7667	07/01/2019 TCole MTNC SRVC & RPR-STREETS	08/12/2019	316.48 316.48	316.48	Open	N 08/12/2019
18037 33801	CENTRAL LIMESTONE CO INC STONE CHIPS 63.24 TONS 01-310-62-7667	07/29/2019 TCole MTNC SRVC & RPR-STREETS	08/12/2019	560.34 560.34	560.34	Open	N 08/12/2019
17793 33802	CENTRAL LIMESTONE CO INC STONE CHIPS 83.21 TONS 01-310-62-7667	07/15/2019 TCole MTNC SRVC & RPR-STREETS	08/12/2019	698.91 698.91	698.91	Open	N 08/12/2019
3604531 33651	CERTIFIED LABORATORIES SOLAR PANELS-GROUND COVER CONTROL 25-722-65-7316	07/10/2019 TCole MTNC & RPR-SUPPLIES	08/12/2019	1,862.47 1,862.47	1,862.47	Open	N 08/12/2019
3604534 33727	CERTIFIED LABORATORIES WEED CONTROL 25-700-62-7662 25-700-62-7662	07/30/2019 TCole MNTC & RESTORATION-GROUND SHIPPING	08/12/2019	1,332.07 1,262.00 70.07	1,332.07	Open	N 08/12/2019
94311 33730	CHEMCO INDUSTRIES INC SAFETY VEST,WORK BELT	07/12/2019 TCole	08/12/2019	331.75	331.75	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		308.80			
	01-310-62-5630	FREIGHT INS & HANDLING		22.95			
<hr/>							
FY2020--203 33788	CHICAGO METROPOLITAN FY 2020 LOCAL CONTRIBUTION	07/01/2019 TCole	08/12/2019	418.40	418.40	Open	N 08/12/2019
	01-100-64-5820	DUES & SUBSCRIPTIONS		418.40			
<hr/>							
344201315 33722	CINTAS CORPORATION 344 UNIFORMS	07/04/2019 TCole	08/12/2019	423.03	423.03	Open	N 08/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		289.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
<hr/>							
344204690 33723	CINTAS CORPORATION 344 UNIFORMS	07/11/2019 TCole	08/12/2019	666.00	666.00	Open	N 08/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		532.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
<hr/>							
344208074 33724	CINTAS CORPORATION 344 UNIFORMS	07/18/2019 TCole	08/12/2019	423.03	423.03	Open	N 08/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		289.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
<hr/>							
344211387 33725	CINTAS CORPORATION 344 UNIFORMS	07/25/2019 TCole	08/12/2019	666.00	666.00	Open	N 08/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		532.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
<hr/>							
JULY 2019 33731	COM ED ELECTRICITY	07/31/2019 TCole	08/12/2019	11,848.68	11,848.68	Open	N 08/12/2019
	01-120-62-7731	BURROUGHS CITY ENT SIGN		42.77			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		34.17			
	01-320-62-7731	STREET LIGHTS		3,864.78			
	01-120-62-7731	100W MAIN DEPOT ST LIGHT		28.89			
	10-620-62-7731	LATHROP PARK		39.15			
	01-320-62-7731	RR TRAFFIC SIGNAL		29.12			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		31.53			
	28-760-62-7731	WATER TOWER		24.10			
	01-120-62-7731	3 W MAIN		28.89			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-320-62-7731	100 W JOHN LIGHT		33.01			
	01-320-62-7731	1028 DANIEL LIGHT		561.63			
	01-320-62-7731	20 N HUGH LIGHT		65.92			
	01-320-62-7731	2030 PAULINE SIREN		32.50			
	28-760-62-7731	1521 LKWD WTR TWR		49.13			
	25-722-62-7731	4005 KLATT LIFT STN		143.89			
	28-760-62-7731	4501 CUMMINS WATER TOWER		51.59			
	25-721-62-7731	961 S HALE FOLI PARK		41.48			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		540.79			
	28-760-62-7731	3509 BOYER LKWD WELL9		188.92			
	28-760-62-7731	401 KRISTEN LKWD WELL7		1,070.77			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		128.42			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		99.33			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,830.56			
	25-700-62-7731	1001 S HALE WWTP		2,887.34			
137419 33728	COMBINED SALES CAN LINERS,KITCHEN TOWELS 01-120-65-7343	07/18/2019 TCole OPERATION SUPPLIES	08/12/2019	113.00 113.00	113.00	Open	N 08/12/2019
SR117459 33726	COMMUNICATIONS DIRECT INC SQ8-RADIO REPAIR 01-200-62-7664 01-200-62-7664	07/22/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-TRAVEL MTNC SRVC & RPR-OPERATING EQMT-LABOR	08/12/2019	187.50 62.50 125.00	187.50	Open	N 08/12/2019
0207218 33663	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	07/19/2019 TCole MISC PROFESSIONAL SERVICES	08/12/2019	5,586.10 5,586.10	5,586.10	Open	N 08/12/2019
K785608 33673	CORE & MAIN HYDRANT PARTS 28-780-65-7316	07/23/2019 TCole MTNC & RPR-SUPPLIES	08/12/2019	601.15 601.15	601.15	Open	N 08/12/2019
IA66030 33783	DEKANE EQUIPMENT CORP STARTER,GASKET 01-310-65-7318	08/01/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/12/2019	254.61 254.61	254.61	Open	N 08/12/2019
AUG 2019 33652	DOLORES ANDERSON 8/19 OPEB/DA 20-190-50-5882	08/01/2019 TCole RETIREEES'MEDICAL INSURANCE	08/12/2019	80.80 80.80	80.80	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
1008587 33732	DUTEK HOSE CENTER LLC HOSE 01-310-65-7318	08/02/2019 TCole	08/12/2019	41.50	41.50	Open	N 08/12/2019
	MTNC SRVC & RPR SUPPLS-VEHICLE			41.50			
0038412-IN 33808	ENERGENECS SCADA UPGRADE/FILTER INTEGRATION 28-518-75-7619	07/29/2019 TCole	08/12/2019	48,978.00	48,978.00	Open	N 08/12/2019
	CONSTRUCTION			48,978.00			
62735 33793	EXHAUST WORKS INC '10TRAVRS-SODER PART ON MUFFLER PIPE 01-200-62-7668	07/18/2019 TCole	08/12/2019	140.00	140.00	Open	N 08/12/2019
	MTNC SRVC & RPR-VEHICLES			140.00			
101753 33835	FINER FINISH GROUND CARE JULY LKWD SEASONAL AGREEMENT 10-680-62-7662 10-681-62-7662 10-682-62-7662 10-683-62-7662 25-722-62-7676 28-760-62-7660	08/06/2019 TCole	08/12/2019	1,087.50	1,087.50	Open	N 08/12/2019
	MTNC SRVC & RESTORTN-GROUNDS			228.38			
	MTNC SRVC & RESTORTN-GROUNDS			152.25			
	MTNC SRVC & RESTORTN-GROUNDS			271.88			
	MTNC SRVC & RESTORTN-GROUNDS			293.63			
	MTNC SRVC & RPR			10.87			
	MTNC SRVC & RPR-BUILDINGS			130.49			
992372 33656	GARLAND E. SPOONMORE MOWING-6 LOTS 01-130-62-7662	07/20/2019 TCole	08/12/2019	305.00	305.00	Open	N 08/12/2019
	MTNC SRVC & RESTORTN-GROUNDS			305.00			
1382 33782	GATZA ELECTRIC, INC RE-WIRE MOTOR STARTERS/WWTP 25-721-62-7676	08/05/2019 TCole	08/12/2019	250.00	250.00	Open	N 08/12/2019
	MTNC SRVC & RPR			250.00			
42438 33781	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-61-7756	07/17/2019 TCole	08/12/2019	75.00	75.00	Open	N 08/12/2019
	INVESTIGATIONS			75.00			
76652FOW 33650	GJOVIK FORD-MERCURY, INC. FORD F250-BATTERY 25-700-65-7318	07/10/2019 TCole	08/12/2019	119.95	119.95	Open	N 08/12/2019
	MTNC SRVC & RPR-VEHICLES			119.95			
5007978 33784	GRAINCO FUEL	07/19/2019 TCole	08/12/2019	1,110.76	1,110.76	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
	01-310-65-7333	GASOLINE, OIL & FILTERS		1,110.76			
3739599 33708	GROOT, INC #3102-134154-001 JULY DISPL SRVC 01-410-61-7626	08/01/2019 TCole	08/12/2019	87,080.26	87,080.26	Open	N 08/12/2019
		DISPOSAL SERVICE		87,080.26			
3739478 33733	GROOT, INC GARBAGE STICKERS 01-410-61-7625	08/01/2019 TCole	08/12/2019	950.00	950.00	Open	N 08/12/2019
		DISPOSAL STICKERS		950.00			
3739488 33792*	GROOT, INC WWTP-TONAGE OVER LIMIT 25-700-62-7662 25-700-62-7662	08/01/2019 TCole	08/12/2019	345.24	345.24	Open	N 08/12/2019
		MNTC & RESTORATION-GROUND CREDIT ADJ PER KP@GROOT		2,245.24 (1,900.00)			
11547328 33675	HACH COMPANY SPECTROPHOTOMETER 25-700-65-7310 25-700-65-7310	07/15/2019 TCole	08/12/2019	4,698.70	4,698.70	Open	N 08/12/2019
		NEW OPERATING EQUIPMENT FREIGHT		4,604.00 94.70			
07172019 33683	HAMPTON EQUIPMENT INC EMULSION TANK 7000GAL 01-310-75-7310	07/17/2019 TCole	08/12/2019	51,500.00	51,500.00	Open	N 08/12/2019
		NEW OPERATING EQUIPMENT		51,500.00			
37655 33763	HAUN, INC TRUCK TESTING X4 01-310-62-7668	06/24/2019 TCole	08/12/2019	162.50	162.50	Open	N 08/12/2019
		MTNC SRVC & RPR-VEHICLES		162.50			
4535662 33649	HAWKINS, INC AQUAHAWK, AZONE 25-700-65-7343	07/10/2019 TCole	08/12/2019	4,351.88	4,351.88	Open	N 08/12/2019
		OPERATION SUPPLIES		4,351.88			
4535689 33662	HAWKINS, INC CHEMICALS 28-770-65-7343	07/10/2019 TCole	08/12/2019	1,117.53	1,117.53	Open	N 08/12/2019
		OPERATION SUPPLIES		1,117.53			
964001 33795	HD SUPPLY FACILITIES MAINT LTD SIGNS, SDS BINDR, BRASS PLUG, LOCKOUT 25-700-62-5630 25-700-62-5630	07/29/2019 TCole	08/12/2019	910.14	910.14	Open	N 08/12/2019
		UNIFORM/PRNL PROTECTION EQMT FREIGHT		878.07 32.07			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
965962 33796	HD SUPPLY FACILITIES MAINT LTD PIPETTES,FUNNEL,STOPPER,SUPPORT BASE TCole 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 FREIGHT	07/30/2019	08/12/2019	328.33 300.23 28.10	328.33	Open	N 08/12/2019
7/29/19 33690	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-1032 TCole 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/29/2019	08/12/2019	30.00 30.00	30.00	Open	N 08/12/2019
JUNE 2019 33660	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L TCole 01-200-65-7899 MISCELLANEOUS EXPENSE	07/23/2019	08/12/2019	71.50 71.50	71.50	Open	N 08/12/2019
7/29/19 33691	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-1032 TCole 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/29/2019	08/12/2019	30.00 30.00	30.00	Open	N 08/12/2019
7/29/19 33692	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-1032 TCole 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	07/29/2019	08/12/2019	5.00 5.00	5.00	Open	N 08/12/2019
279209 33669	JANCO SUPPLY, INC. PAPER TOWELS TCole 25-700-65-7316 MTNC & RPR-SUPPLIES	07/17/2019	08/12/2019	178.00 178.00	178.00	Open	N 08/12/2019
JULY 2019 33814	JANET GOEHST 7/19 OPEB JG TCole 20-190-50-5882 RETIREES'MEDICAL INSURANCE	07/01/2019	08/12/2019	104.67 104.67	104.67	Open	N 08/12/2019
AUG 2019 33815	JANET GOEHST 8/19 OPEB JG TCole 20-190-50-5882 RETIREES'MEDICAL INSURANCE	08/01/2019	08/12/2019	104.67 104.67	104.67	Open	N 08/12/2019
JULY 2019 33758	JEFF SOBOTKA MILEAGE REIMB TCole 01-130-65-7333 GASOLINE, OIL & FILTERS-510 MILES	08/05/2019	08/12/2019	295.80 295.80	295.80	Open	N 08/12/2019
AUG 2019 33648	JOHN P MCGINNIS 8/19 OPEB/JM TCole	08/01/2019	08/12/2019	166.92	166.92	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		166.92			
4-101685 33671	JS INSTRUMENTS & EQUIPMENT, INC WATER SEALING MATERIAL 25-700-65-7343	07/15/2019 TCole	08/12/2019	371.09	371.09	Open	N 08/12/2019
		OPERATION SUPPLIES		371.09			
32624 33676	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PUBLIC WKS 01-100-65-7399	07/16/2019 TCole	08/12/2019	62.15	62.15	Open	N 08/12/2019
		MISCELLANEOUS SUPPLIES		62.15			
JULY'19 IMIC 33778	KATHLEEN M MILLER MILEAGE REIMBURSEMENT 01-100-64-5830	08/05/2019 TCole	08/12/2019	17.40	17.40	Open	N 08/12/2019
		TRAVEL, FOOD & LODGING-30 MILES		17.40			
AR11186 33689	KOPY KAT COPIER INC CH/KM-PRINTER SRVC&OVERGS QTRLY 01-100-62-7666	07/29/2019 TCole	08/12/2019	408.30	408.30	Open	N 08/12/2019
		MTNC SRVC & RPR-OFFICE EQMT		408.30			
43650 33654	KRENTZ, SALFISBERG & SWANSON JUNE ADMIN HEARINGS-2 HRS 01-111-61-7610	06/30/2019 TCole	08/12/2019	300.00	300.00	Open	N 08/12/2019
		LEGAL SERVICES		300.00			
1623034 33665	LAYNE CHRISTENSEN COMPANY WELLS 3&4 CHLORINATION 28-760-62-7664	07/23/2019 TCole	08/12/2019	772.00	772.00	Open	N 08/12/2019
		MTNC SRVC & RPR-OPERATING EQMT		772.00			
1372 33664	LEO'S TROPHIES, GIFTS & ENGRAVING SERVICE PLATES 01-100-65-7353	07/17/2019 TCole	08/12/2019	12.00	12.00	Open	N 08/12/2019
		OFFICE SUPPLIES		12.00			
00005685 33666	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9271 LOT 53 01-000-21-2190 01-000-21-2190	07/24/2019 TCole	08/12/2019	4,300.00	4,300.00	Open	N 08/12/2019
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00005701 33667	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9302 LOT 45 01-000-21-2190 01-000-21-2190	07/24/2019 TCole	08/12/2019	4,300.00	4,300.00	Open	N 08/12/2019
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
00005703 33668	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9297 LOT 67 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	07/24/2019 TCole	08/12/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/12/2019
00005733 33767	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9306 LOT 46 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/08/2019 TCole	08/12/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/12/2019
00005722 33768	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9323 LOT 47 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/08/2019 TCole	08/12/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/12/2019
00005724 33769	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9272 LOT 54 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/08/2019 TCole	08/12/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/12/2019
AUG 2019 33682	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/21/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/12/2019	300.00 100.00 100.00 100.00	300.00	Open	N 08/12/2019
CHI175281 33805	MECHANICAL INC DEPOT A/C 01-120-62-7660	07/28/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2019	425.00 425.00	425.00	Open	N 08/12/2019
CHI175282 33807	MECHANICAL INC CH A/C 01-120-62-7660	07/28/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2019	2,627.29 2,627.29	2,627.29	Open	N 08/12/2019
55877 33779	MENARDS - YORKVILLE MISC HARDWARE 01-310-65-7318	07/18/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/12/2019	53.14 53.14	53.14	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
JULY 2019							
33655	NICOR GAS GAS HEAT & OPERATIONS	07/15/2019 TCole	08/12/2019	583.29	583.29	Open	N 08/12/2019
	25-700-62-7730	33-16-81-1000 6 WWTP		92.68			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		37.14			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		105.41			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		35.56			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		45.33			
	28-760-62-7730	04-27-94-5568 9 WELL 7		112.13			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		117.03			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		38.01			
49301 33777	NUTOYS LEISURE PRODUCTS FLANGE NUT,BH CAP SCREW,WASHER	07/17/2019 TCole	08/12/2019	39.28	39.28	Open	N 08/12/2019
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		39.28			
51684 33709	O'DONNELL EXCAVATING FIX WATER LINE LEAK	07/30/2019 TCole	08/12/2019	1,875.00	1,875.00	Open	N 08/12/2019
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,875.00			
5774-132917 33647	O'REILLY AUTOMOTIVE, LLC LEAK SEAL	07/19/2019 TCole	08/12/2019	37.98	37.98	Open	N 08/12/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		37.98			
5774-133786 33776	O'REILLY AUTOMOTIVE, LLC ROLLER IGNITION-LED INDICATOR	07/30/2019 TCole	08/12/2019	9.99	9.99	Open	N 08/12/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		9.99			
5774-133921 33787	O'REILLY AUTOMOTIVE, LLC AC PRO REFILL,LEAK SEAL	08/01/2019 TCole	08/12/2019	93.96	93.96	Open	N 08/12/2019
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES		93.96			
I9377989 33679	PDC LABORATORIES INC WATER TESTING	07/25/2019 TCole	08/12/2019	100.00	100.00	Open	N 08/12/2019
	28-770-62-7671	TESTING SERVICES		100.00			
I9377988 33680	PDC LABORATORIES INC WATER TESTING	07/25/2019 TCole	08/12/2019	20.00	20.00	Open	N 08/12/2019
	28-770-62-7671	TESTING SERVICES		20.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
I9378490 33710	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	07/30/2019 TCole TESTING SERVICES	08/12/2019	33.00 33.00	33.00	Open	N 08/12/2019
I9378541 33711	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	07/30/2019 TCole TESTING SERVICES	08/12/2019	36.00 36.00	36.00	Open	N 08/12/2019
824074 33646	PELEMAN INDUSTRIES, INC BINDERS 01-100-65-7353	07/16/2019 TCole OFFICE SUPPLIES	08/12/2019	159.36 159.36	159.36	Open	N 08/12/2019
657169 33770	PIKE SYSTEMS INC TISSUES, TOWELS 01-200-65-7354	07/18/2019 TCole CUSTODIAL SUPPLIES	08/12/2019	219.09 219.09	219.09	Open	N 08/12/2019
657169-1 33771	PIKE SYSTEMS INC TISSUES 01-200-65-7354	07/23/2019 TCole CUSTODIAL SUPPLIES	08/12/2019	27.98 27.98	27.98	Open	N 08/12/2019
7/22/19 SQ1 33764	PIT STOP GARAGE SQ1-REPLACE INTAKE MANIFOLD 01-200-62-7668 01-200-62-7668	07/22/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	08/12/2019	714.00 250.00 464.00	714.00	Open	N 08/12/2019
7/23/19 SQ4 33765	PIT STOP GARAGE SQ4-OIL CHNG, PADS&ROTORS 01-200-62-7668 01-200-62-7668	07/23/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	08/12/2019	485.00 95.00 390.00	485.00	Open	N 08/12/2019
7/9/19 RPLCMT TAX 33686	PLANO POLICE PENSION FUND 7/9/19 REPLACEMENT TAX 01-000-24-2400	07/09/2019 TCole DUE TO OTHER FUNDS	08/12/2019	376.80 376.80	376.80	Open	N 08/12/2019
I51030 33816	PLANO RURAL KING SUPPLY, INC BATH TISSUE 01-120-65-7343	06/26/2019 TCole OPERATION SUPPLIES	08/12/2019	3.99 3.99	3.99	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
I53025 33817	PLANO RURAL KING SUPPLY, INC MOTOMIX 25-700-65-7316 MTNC & RPR-SUPPLIES	06/28/2019 TCole	08/12/2019	65.90 65.90	65.90	Open	N 08/12/2019
I55861 33818	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	07/01/2019 TCole	08/12/2019	45.98 45.98	45.98	Open	N 08/12/2019
I57520 33819	PLANO RURAL KING SUPPLY, INC 42IN BARREL FAN 25-700-65-7316 MTNC & RPR-SUPPLIES	07/03/2019 TCole	08/12/2019	279.99 279.99	279.99	Open	N 08/12/2019
I62144 33820	PLANO RURAL KING SUPPLY, INC VALVOLINE 10W30 28-750-65-7316 MTNC & RPR-SUPPLIES	07/08/2019 TCole	08/12/2019	7.98 7.98	7.98	Open	N 08/12/2019
I62209 33821	PLANO RURAL KING SUPPLY, INC BLEACH,GATOR BELT 28-770-65-7343 OPERATION SUPPLIES	07/08/2019 TCole	08/12/2019	16.95 16.95	16.95	Open	N 08/12/2019
L37092 33822	PLANO RURAL KING SUPPLY, INC ADAPTER,BUSHING,TUBING,COUPLINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	07/10/2019 TCole	08/12/2019	29.82 29.82	29.82	Open	N 08/12/2019
I65430 33823	PLANO RURAL KING SUPPLY, INC TENT 25-700-65-7316 MTNC & RPR-SUPPLIES	07/12/2019 TCole	08/12/2019	44.99 44.99	44.99	Open	N 08/12/2019
I68949 33824	PLANO RURAL KING SUPPLY, INC TOOL KIT 25-700-65-7316 MTNC & RPR-SUPPLIES	07/16/2019 TCole	08/12/2019	9.99 9.99	9.99	Open	N 08/12/2019
I70089 33825	PLANO RURAL KING SUPPLY, INC PINE-SOL 01-120-65-7343 OPERATION SUPPLIES	07/18/2019 TCole	08/12/2019	3.99 3.99	3.99	Open	N 08/12/2019
I70066 33826	PLANO RURAL KING SUPPLY, INC ANCHORS 25-700-65-7316 MTNC & RPR-SUPPLIES	07/18/2019 TCole	08/12/2019	8.96 8.96	8.96	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
I70029 CR 33827	PLANO RURAL KING SUPPLY, INC BRAID CORD - RETURN 01-120-65-7343 OPERATION SUPPLIES	07/18/2019 TCole	08/12/2019	(8.99) (8.99)	(8.99)	Open	N 08/12/2019
L37457 33828	PLANO RURAL KING SUPPLY, INC CHARGER,USB CORD,STEELCOAT 01-200-65-7899 MISCELLANEOUS EXPENSE	07/18/2019 TCole	08/12/2019	26.97 26.97	26.97	Open	N 08/12/2019
I70029 33829	PLANO RURAL KING SUPPLY, INC CLORAX WIPES,BRAID CORD,OUTDOOR 01-120-65-7343 OPERATION SUPPLIES	07/18/2019 TCole	08/12/2019	33.97 33.97	33.97	Open	N 08/12/2019
I73196 33830	PLANO RURAL KING SUPPLY, INC BATH TISSUE 01-120-65-7343 OPERATION SUPPLIES	07/22/2019 TCole	08/12/2019	3.99 3.99	3.99	Open	N 08/12/2019
I73178 33831	PLANO RURAL KING SUPPLY, INC GREAT STUFF GAP SEALER 25-700-65-7316 MTNC & RPR-SUPPLIES	07/22/2019 TCole	08/12/2019	5.98 5.98	5.98	Open	N 08/12/2019
I74250 33832	PLANO RURAL KING SUPPLY, INC CLEANER,COUPLING 28-760-65-7343 OPERATION SUPPLIES	07/23/2019 TCole	08/12/2019	8.15 8.15	8.15	Open	N 08/12/2019
I74974 33833	PLANO RURAL KING SUPPLY, INC FISHING LINE,REFRIGERANT 25-700-65-7316 MTNC & RPR-SUPPLIES	07/24/2019 TCole	08/12/2019	36.91 36.91	36.91	Open	N 08/12/2019
I75605 33834	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7316 MTNC & RPR-SUPPLIES	07/25/2019 TCole	08/12/2019	13.47 13.47	13.47	Open	N 08/12/2019
051519 33659	PLATINUM CHEMICALS, INC ACCT#7037-01 1CASE NATURALLY CLEAN 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT 25-700-62-7664 SHIPPING & HANDLING	05/15/2019 TCole	08/12/2019	465.00 398.00 67.00	465.00	Open	N 08/12/2019
0142365 33657	POLLARDWATER FOOT VALVES	07/19/2019 TCole	08/12/2019	164.96	164.96	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
	28-770-65-7343	OPERATION SUPPLIES		164.96			
257218 33645	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 28-770-65-7343	07/16/2019 TCole OPERATION SUPPLIES DELIVERY CHG	08/12/2019	482.88 437.88 45.00	482.88	Open	N 08/12/2019
00110243 33762	R.J. O'NEIL, INC COMMERCIAL PLUMBING-WWTP 25-700-62-7664	07/31/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	08/12/2019	1,461.50 1,461.50	1,461.50	Open	N 08/12/2019
JULY 2019 33789	RANDAL L ERICKSON PLUMBING INSPECTIONS X19 01-130-62-7620	08/01/2019 TCole CODE ENFORCEMENT	08/12/2019	665.00 665.00	665.00	Open	N 08/12/2019
1942416-IN 33772	RAY O'HERRON CO INC SHIRT,CHEVRON/RH 01-200-62-5630	08/02/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	53.06 53.06	53.06	Open	N 08/12/2019
1941153-IN 33773	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	07/26/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	142.71 142.71	142.71	Open	N 08/12/2019
1941026-IN 33774	RAY O'HERRON CO INC JACKET, STAR, PATCH, NAMETAPE/JB 01-200-62-5630	07/26/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	264.56 264.56	264.56	Open	N 08/12/2019
1938887-IN 33775	RAY O'HERRON CO INC LATEX GLOVES 01-200-62-5630	07/16/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	111.47 111.47	111.47	Open	N 08/12/2019
MSP-4170 33681	RELIABLE COMPUTER SERVICES AUG CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	07/24/2019 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	08/12/2019	1,575.00 514.80 732.60 109.20 109.20 109.20	1,575.00	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
119227 33688	RELIABLE COMPUTER SERVICES TELEPHONE-LAND LINES TCole	07/29/2019	08/12/2019	558.51	558.51	Open	N 08/12/2019
	25-100-63-7735 TELEPHONE EXPENSE-LAND LINES-WWTP			24.80			
	01-120-63-7735 TELEPHONE EXPENSE-LAND LINES-DEPOT			10.72			
	01-200-63-7735 TELEPHONE EXPENSE-LAND LINES-PD			231.06			
	01-100-63-7735 TELEPHONE EXPENSE-LAND LINES-CH			213.02			
	01-130-63-7735 TELEPHONE EXPENSE-LAND LINESBPZ			35.52			
	28-760-63-7735 TELEPHONE EXPENSE-LAND LINES-WELLHOUSE			10.72			
	01-310-63-7735 TELEPHONE EXPENSE-LAND LINES-GARAGE			32.67			
26935 33761	REMPE-SHARPE PROF SRVCS MAIN ST STP CONSTRUCTION TCole	05/13/2019	08/12/2019	1,032.00	1,032.00	Open	N 08/12/2019
	01-310-62-7667 MTNC SRVC & RPR-STREETS			1,032.00			
32910 33658	RJKUHN , INC REPIPED,NEW METER-NELSON FUNERAL TCole	07/19/2019	08/12/2019	1,837.97	1,837.97	Open	N 08/12/2019
	28-780-62-7676 MTNC SRVC & RPR			1,837.97			
12216 33684	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE TCole	07/16/2019	08/12/2019	70.00	70.00	Open	N 08/12/2019
	25-100-61-7634 CONSULTING SERVICES			70.00			
JULY'19 IML 33661	ROBERT HAUSLER TRAVEL, LODGING REIMBURSEMENT TCole	07/22/2019	08/12/2019	457.08	457.08	Open	N 08/12/2019
	01-100-64-5830 TRAVEL, FOOD & LODGING-390MILES			226.20			
	01-100-64-5830 TRAVEL, FOOD & LODGING-ROOM			230.88			
1169087 33718	RYAN WATTS REPAIR BROKEN PULLEY ON SHAFT/DB TCole	07/31/2019	08/12/2019	1,575.00	1,575.00	Open	N 08/12/2019
	25-722-62-7676 MTNC SRVC & RPR			1,575.00			
15730 33759	SOMMERS CARPET CARE CH-JULY GENERAL CLEANING TCole	08/03/2019	08/12/2019	375.00	375.00	Open	N 08/12/2019
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			375.00			
15731 33760	SOMMERS CARPET CARE PD-JULY GENERAL CLEANING TCole	08/03/2019	08/12/2019	1,325.00	1,325.00	Open	N 08/12/2019
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			1,325.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
437788 33734	SOURCE ONE OFFICE PRODUCTS NOTARY STAMP/BC 01-100-65-7353 OFFICE SUPPLIES	07/23/2019 TCole	08/12/2019	22.25 22.25	22.25	Open	N 08/12/2019
437906 33735	SOURCE ONE OFFICE PRODUCTS INK CARTRIDGE 28-760-65-7343 OPERATION SUPPLIES	07/26/2019 TCole	08/12/2019	48.98 48.98	48.98	Open	N 08/12/2019
437927 33736	SOURCE ONE OFFICE PRODUCTS NAME PLATES/ZG 01-100-65-7353 OFFICE SUPPLIES	07/29/2019 TCole	08/12/2019	36.00 36.00	36.00	Open	N 08/12/2019
536530 33737	SOURCE ONE OFFICE PRODUCTS PENS, LABELS 01-100-65-7353 OFFICE SUPPLIES	07/01/2019 TCole	08/12/2019	46.38 46.38	46.38	Open	N 08/12/2019
536645 33738	SOURCE ONE OFFICE PRODUCTS COPY PAPER 01-100-65-7353 OFFICE SUPPLIES	07/17/2019 TCole	08/12/2019	693.89 693.89	693.89	Open	N 08/12/2019
536646 33739	SOURCE ONE OFFICE PRODUCTS CORRECTION TAPE, CALC PAPER 01-100-65-7353 OFFICE SUPPLIES	07/17/2019 TCole	08/12/2019	49.98 49.98	49.98	Open	N 08/12/2019
536724 33740	SOURCE ONE OFFICE PRODUCTS PAPER CLIPS, LEGAL PADS 01-100-65-7353 OFFICE SUPPLIES	07/29/2019 TCole	08/12/2019	24.16 24.16	24.16	Open	N 08/12/2019
JULY 30, 2019 33794	STEVE C HATCHER DEPOT-ROOF REPLACEMENT 01-120-75-6418 BUILDING IMPROVEMENTS	07/30/2019 TCole	08/12/2019	3,265.75 3,265.75	3,265.75	Open	N 08/12/2019
16097 33757	STEVEN'S SILK SCREENING & EMBROIDERY-BADGE, NAME 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/02/2019 TCole	08/12/2019	12.00 12.00	12.00	Open	N 08/12/2019
135877 33672	SUNSHINE FILTERS OF INTAKE FILTER 25-700-65-7343 OPERATION SUPPLIES	07/15/2019 TCole	08/12/2019	605.68 522.72	605.68	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 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
	25-700-65-7343	FREIGHT		82.96			
T2-26-1522-01 33798	T2 CARTAGE TRUCK HAULING 01-310-62-7667	07/01/2019 TCole MTNC SRVC & RPR-STREETS	08/12/2019	282.63 282.63	282.63	Open	N 08/12/2019
T2-30-1526-01 33800	T2 CARTAGE TRUCK HAULING 01-310-62-7667	07/29/2019 TCole MTNC SRVC & RPR-STREETS	08/12/2019	395.68 395.68	395.68	Open	N 08/12/2019
8/1/19 33751	THE VOICE CHNG AGE RESTRICT, JANITOR SRVC 01-100-63-7733	08/01/2019 TCole ADVERTISING, BIDS, PUBLICATION	08/12/2019	220.50 220.50	220.50	Open	N 08/12/2019
JULY 2019 33780	THOMAS J KARPUS MILEAGE REIMBURSEMENT 01-130-65-7333	08/01/2019 TCole GASOLINE, OIL & FILTERS-175 MILES	08/12/2019	101.50 101.50	101.50	Open	N 08/12/2019
6000372386 33797	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR ANN SAFETY TEST 01-120-62-7660	05/30/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/12/2019	382.00 382.00	382.00	Open	N 08/12/2019
7086092 33753	TIRE TRACKS SQ4-OIL CHNG 01-200-62-7668	07/27/2019 TCole MTNC SRVC & RPR-VEHICLES	08/12/2019	42.10 42.10	42.10	Open	N 08/12/2019
7086002 33754	TIRE TRACKS SQ7-OIL CHNG 01-200-62-7668	07/23/2019 TCole MTNC SRVC & RPR-VEHICLES	08/12/2019	42.10 42.10	42.10	Open	N 08/12/2019
7085975 33755	TIRE TRACKS SQ13-TIRES 01-200-62-7668	07/23/2019 TCole MTNC SRVC & RPR-VEHICLES	08/12/2019	617.36 617.36	617.36	Open	N 08/12/2019
7086064 33790	TIRE TRACKS SQ15-TIRES, OIL CHNG 01-200-62-7668	07/26/2019 TCole MTNC SRVC & RPR-VEHICLES	08/12/2019	659.46 659.46	659.46	Open	N 08/12/2019
101608 33803	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS	08/01/2019 TCole	08/12/2019	946.05	946.05	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 01-320-65-6316	SIGNS		946.05			
114090 33756	TRAFFIC CONTROL CORPORATION CAMPBELL PUSHBUTTON HOUSINGS 01-320-62-6428	07/10/2019 TCole MTNC SRVC & RPR-STOP LGHTS	08/12/2019	86.29 86.29	86.29	Open	N 08/12/2019
JULY 2019 33809	TRANSUNION RISK AND ACCT 214713 JULY REPORTS 01-200-61-7756	08/01/2019 TCole INVESTIGATIONS	08/12/2019	50.00 50.00	50.00	Open	N 08/12/2019
JUNE 2019 33810	TRANSUNION RISK AND ACCT 214713 JUNE REPORTS 01-200-61-7756	07/01/2019 TCole INVESTIGATIONS	08/12/2019	59.80 59.80	59.80	Open	N 08/12/2019
PLANO PD 19-01 33644	TROTSKY PD-POLYGRAPH EXAMS X4 01-210-62-7671	06/30/2019 TCole TESTING SERVICES	08/12/2019	560.00 560.00	560.00	Open	N 08/12/2019
111145172 33806	ULINE SAFETY HARNESSSES 01-310-62-5630	08/06/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	798.89 798.89	798.89	Open	N 08/12/2019
0719018 33752	UNIVERSAL CHEMICAL, LLC GLOVES,WORK LIGHT 01-310-62-5630	07/09/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/12/2019	334.74 334.74	334.74	Open	N 08/12/2019
9834477958 33677	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7738 01-210-63-7736 01-210-63-7738 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736	07/20/2019 TCole 630-742-2012 TK 630-669=3845 JS INTERNET 630-669-0188 BH INTERNET 630-669-0204 JN/PD CO INTERNET 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB	08/12/2019	1,871.44 30.34 5.92 25.86 30.34 25.86 37.09 25.86 30.34 30.34 30.34 30.34 30.34 30.34	1,871.44	Open	N 08/12/2019

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-63-7736	630-746-2128 RH		30.34			
	01-200-63-7736	630-746-0158 PATROL		30.34			
	01-200-63-7740	LEADS/NETWORK 331-212-0769 SQ2		36.01			
	01-200-63-7740	LEADS/NETWORK 331-254-0067 SCHL LIASON		36.01			
	01-200-63-7740	LEADS/NETWORK 331-454-6282 SQ7		36.01			
	01-200-63-7740	LEADS/NETWORK 331-454-8738 SQ13		36.01			
	01-200-63-7740	LEADS/NETWORK 331-454-8888 SQ1		36.01			
	01-200-63-7740	LEADS/NETWORK 630-862-0960 SQ12		36.01			
	01-200-63-7740	LEADS/NETWORK 630-862-0968 SQ8		36.01			
	01-200-63-7740	LEADS/NETWORK 630-947-3878 SQ4		36.01			
	01-200-63-7740	LEADS/NETWORK 630-947-4138 SQ15		36.01			
	01-200-63-7740	LEADS/NETWORK 630-947-4199 SQ10		36.01			
	01-200-63-7740	LEADS/NETWORK 630-862-5349 WIFI CAMERA		31.62			
	01-200-63-7740	LEADS/NETWORK 630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	INTERNET		206.88			
	25-100-63-7736	630-330-5983 DH		40.34			
	25-100-63-7736	630-669-0202 JK		40.34			
	25-100-63-7736	630-669-0625 DB		40.34			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		30.34			
	01-310-63-7736	630-669-0621 RK		43.92			
	01-310-63-7736	630-669-4865 DB		56.20			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		30.34			
	28-760-63-7736	630-669-0623 NB		30.34			
	28-760-63-7736	630-538-5291 NR		30.34			
	28-760-63-7736	630-669-4076 BV		30.34			
	28-760-63-7736	630-742-2575 DN		30.34			
	28-760-63-7736	630-465-2291 MV		30.34			
	28-760-63-7738	630-360-1876 METER READ		31.62			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
20480							
33674	WALDENS/ROGERS LOCK SVC	07/10/2019	08/12/2019	9.50	9.50	Open	N
	KEYS-CH	TCole					08/12/2019
	01-100-65-7353	OFFICE SUPPLIES		9.50			
20167							
33713	WALDENS/ROGERS LOCK SVC	02/05/2019	08/12/2019	78.74	78.74	Open	N
	KEYS-DEPOT	TCole					08/01/2019
	01-100-65-7353	OFFICE SUPPLIES		78.74			
20520							
33785	WALDENS/ROGERS LOCK SVC	07/30/2019	08/12/2019	70.00	70.00	Open	N
	CH-JAMES ST ENTRANCE	TCole					08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		70.00			
0289398 33653	WATER PRODUCTS-AURORA 4 BELL JOINT REPAIR CLAMP 25-700-65-7316	07/19/2019 TCole MTNC & RPR-SUPPLIES	08/12/2019	140.00 140.00	140.00	Open	N 08/12/2019
0289530 33678	WATER PRODUCTS-AURORA HYMAX COUPLINGS 28-780-65-7316	07/25/2019 TCole MTNC & RPR-SUPPLIES	08/12/2019	578.00 578.00	578.00	Open	N 08/12/2019
0289529 33685	WATER PRODUCTS-AURORA 4 BELL JOINT REPAIR CLAMP 25-710-65-7316	07/25/2019 TCole MTNC & RPR-SUPPLIES	08/12/2019	140.00 140.00	140.00	Open	N 08/12/2019
0289499 33687	WATER PRODUCTS-AURORA SPIN DOCTOR, PWR PAK 28-750-75-7310	07/25/2019 TCole NEW OPERATING EQUIPMENT	08/12/2019	12,806.78 12,806.78	12,806.78	Open	N 08/12/2019
0289692 33741	WATER PRODUCTS-AURORA CABLE, GASKET FLANGE 28-780-62-7781 25-710-62-7781	07/31/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019	816.00 408.00 408.00	816.00	Open	N 08/12/2019
0289689 33742	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	07/31/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019	4,353.20 2,176.60 2,176.60	4,353.20	Open	N 08/12/2019
0289695 33743	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	07/31/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019	1,295.00 647.50 647.50	1,295.00	Open	N 08/12/2019
0289690 33744	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	07/31/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019	612.00 306.00 306.00	612.00	Open	N 08/12/2019
0289691 33745	WATER PRODUCTS-AURORA WATER METERS	07/31/2019 TCole	08/12/2019	6,815.00	6,815.00	Open	N 08/12/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2019 - 08/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		3,407.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		3,407.50			
0289729 33746	WATER PRODUCTS-AURORA WATER METERS	07/31/2019 TCole	08/12/2019	7,869.00	7,869.00	Open	N 08/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		3,934.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		3,934.50			
0289693 33747	WATER PRODUCTS-AURORA WATER METERS	07/31/2019 TCole	08/12/2019	2,864.00	2,864.00	Open	N 08/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,432.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,432.00			
0289760 33748	WATER PRODUCTS-AURORA WATER METERS	08/02/2019 TCole	08/12/2019	329.00	329.00	Open	N 08/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		164.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		164.50			
0289694 33766	WATER PRODUCTS-AURORA WATER METERS	07/31/2019 TCole	08/12/2019	4,872.00	4,872.00	Open	N 08/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		2,436.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		2,436.00			
6749 33712	WATER WAGON WATER REFILLS-CH	07/31/2019 TCole	08/12/2019	20.00	20.00	Open	N 08/12/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
6754 33749	WATER WAGON WATER REFILLS-STREETS	08/01/2019 TCole	08/12/2019	13.80	13.80	Open	N 08/12/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			
6712 33750	WATER WAGON WATER REFILLS-STREETS	07/11/2019 TCole	08/12/2019	10.35	10.35	Open	N 08/12/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		10.35			
7/31/19 33812	WHITTAKER CONSTRUCTION & EXCAVATING PYMT#4-LKWD WTP IMPROVEMENTS	07/31/2019 TCole	08/12/2019	44,235.00	44,235.00	Open	N 08/12/2019
	28-502-61-7619	CONSTR - LKWD WTR TMT PLANT INPROV		44,235.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2019009-002 33813	WHITTAKER CONSTRUCTION & EXCAVATING PLANO TANK PAD 01-310-75-7310	06/30/2019 TCole NEW OPERATING EQUIPMENT	08/12/2019	5,690.68 5,690.68	5,690.68	Open	N 08/12/2019
60557940 33811	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	07/31/2019 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-MOWING GASOLINE, OIL & FILTERS-WATER	08/12/2019	6,395.05 4,463.41 312.23 571.71 17.54 1,030.16	6,395.05	Open	N 08/12/2019
400934155 33693	XYLEM DEWATERING SOLUTIONS PUMP RENTAL 25-700-62-7720	07/21/2019 TCole RENTAL EXPENSE	08/12/2019	1,179.00 1,179.00	1,179.00	Open	N 08/12/2019
# of Invoices:	177	# Due:	177	Totals:	400,822.73		400,822.73
# of Credit Memos:	1	# Due:	1	Totals:	(8.99)		(8.99)
Net of Invoices and Credit Memos:					400,813.74		400,813.74
* 2 Net Invoices have Credits Totalling:					(2,111.80)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			217,606.95	217,606.95		
	10 - PARKS FUND			1,054.52	1,054.52		
	20 - OPEB FUND			457.06	457.06		
	25 - SEWER FUND			49,053.94	49,053.94		
	28 - WATER FUND			132,641.27	132,641.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			26,176.80	26,176.80		
	100 - ADMINISTRATION			6,037.22	6,037.22		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			9,624.64	9,624.64		
	130 - BUILDING, PLANNING & ZONING			1,464.94	1,464.94		
	190 - INSURANCE			457.06	457.06		
	200 - POLICE DEPARTMENT			12,616.67	12,616.67		
	210 - FIRE & POLICE COMMISSION			622.95	622.95		
	310 - STREETS			66,160.64	66,160.64		
	320 - STREET, LIGHTING & RR CROSSI			7,045.04	7,045.04		
	410 - HEALTH & WELFARE			88,030.26	88,030.26		
	502 - LKWD WTR TMT PLANT IMPRV			44,235.00	44,235.00		
	518 - SCADA SYSTEM CONTROL			48,978.00	48,978.00		
	600 - CITY PARK			17.54	17.54		
	620 - LATHROP PARK			78.43	78.43		
	680 - T GORMAN PRK (MITCHELL&EILEE			228.38	228.38		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			152.25	152.25		
	682 - RAY NILES PARK (CUMMINS&KLAT			271.88	271.88		
	683 - KRISTEN ST. PARK AREA			293.63	293.63		
	700 - WASTE WATER TREATMENT PLANT			28,878.54	28,878.54		
	710 - SWR LINE OPERATIONS			15,052.60	15,052.60		
	720 - WALMART LIFT STATION			99.33	99.33		
	721 - FOLI LIFT STATION			832.27	832.27		
	722 - KLATT STREET LIFT STATION			3,627.79	3,627.79		
	750 - TRANSPORTATION & HEAVY EQT			13,844.92	13,844.92		
	760 - POWER & PUMPING			5,026.77	5,026.77		
	770 - TREATMENT			1,971.32	1,971.32		
	780 - DISTRIBUTION			18,338.87	18,338.87		