

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JC2019-4443 34401	AFTERMATH, INC BIO-HAZ CLEANUP-BOOKING ROOM 01-200-65-7354 CUSTODIAL SUPPLIES	10/15/2019 TCole	10/28/2019	105.00	105.00	Open	N 10/28/2019
217426-1006 34389	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/06/2019 TCole	10/28/2019	1,692.96	1,692.96	Open	N 10/28/2019
2696856554 34404	AUTO ZONE POWER STEERING FLUID 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/22/2019 TCole	10/28/2019	6.79	6.79	Open	N 10/28/2019
2696853770 34405	AUTO ZONE OIL FILTER 01-310-65-7333 GASOLINE, OIL & FILTERS	10/17/2019 TCole	10/28/2019	7.79	7.79	Open	N 10/28/2019
440-342012 34393	AUTO-WARES FUEL FILTERS 28-750-65-7316 MTNC & RPR-SUPPLIES	10/17/2019 TCole	10/28/2019	54.90	54.90	Open	N 10/28/2019
OCT 2019 ICSC 34397	BARB NADEAU FOOD & TRAVEL REIMBURSEMENT 01-115-64-5830 TRAVEL, FOOD & LODGING-FOOD 01-115-64-5830 TRAVEL, FOOD & LODGING-TRAIN TICKETS	10/22/2019 TCole	10/28/2019	40.66	40.66	Open	N 10/28/2019
0188909-IN 34408	BONNELL INDUSTRIES INC ELECTRIC 4WAY SOLENOID 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/15/2019 TCole	10/28/2019	82.66	82.66	Open	N 10/28/2019
0189098-IN 34420	BONNELL INDUSTRIES INC NEW LEAF BOX 01-310-65-7899 MISCELLANEOUS EXPENSE 01-310-65-7899 FREIGHT	10/24/2019 TCole	10/28/2019	7,023.00	7,023.00	Open	N 10/28/2019
143295 34384	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 TEL EXP-LAND LINES-7 N JAMES 01-200-63-7735 TEL EXP-LAND LINES-9 E NORTH 01-310-63-7735 TEL EXP-LAND LINES-730 E MAIN 25-720-63-7735 TEL EXP-LAND LINES-6750 RT 34 28-760-63-7735 TEL EXP-LAND LINES-751 W MAIN	10/15/2019 TCole	10/28/2019	628.61	628.61	Open	N 10/28/2019

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1596 34380	CAM-VAC INC KRISTEN-VAC/CLEAN IRON FROM TANK 28-780-62-7676 MTNC SRVC & RPR	09/23/2019 TCole	10/28/2019	900.00 900.00	900.00	Open	N 10/28/2019
1607 34387	CAM-VAC INC WWTP-CLEAN/VAC GRIT CHANNELS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	10/11/2019 TCole	10/28/2019	1,120.00 1,120.00	1,120.00	Open	N 10/28/2019
3720989 34410	CERTIFIED LABORATORIES EVERCLEAN 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/16/2019 TCole	10/28/2019	1,030.46 1,030.46	1,030.46	Open	N 10/28/2019
19-0001116 34381	CITY OF DEKALB WATER TESTING 28-770-62-7671 TESTING SERVICES	10/10/2019 TCole	10/28/2019	30.00 30.00	30.00	Open	N 10/28/2019
34437 34416	DEUCHLER ENGINEERING CORP CMOM REPORT 25-100-61-7634 CONSULTING SERVICES	09/30/2019 TCole	10/28/2019	3,332.50 3,332.50	3,332.50	Open	N 10/28/2019
1109414A 34383	DIGITAL ALLY SQ1-IN-CAR VIDEO SYSTEM 01-200-65-7310 NEW OPERATING EQUIPMENT	09/20/2019 TCole	10/28/2019	3,850.00 3,850.00	3,850.00	Open	N 10/28/2019
4715426925 34391	FEDEX CAST IRON VALVES 28-780-65-7343 OPERATION SUPPLIES	09/26/2019 TCole	10/28/2019	144.87 144.87	144.87	Open	N 10/28/2019
0345303-1 34372	FERGUSON WATER WORKS #2516 HYDRANT EXTENSION KIT 28-780-65-7316 MTNC & RPR-SUPPLIES	10/02/2019 TCole	10/28/2019	642.88 642.88	642.88	Open	N 10/28/2019
INV1901988 34371	GASVODA & ASSOCIATES, INC. FOOT VALVE, INJECTOR ASSEMBLY 28-770-65-7343 28-770-65-7343 OPERATION SUPPLIES FREIGHT	10/07/2019 TCole	10/28/2019	406.72 394.30 12.42	406.72	Open	N 10/28/2019
43186 34399	G-FORCE LABELS AND PRINTING IN WARNING NOTICE POST CARD PADS 01-200-65-7343 OPERATION SUPPLIES	10/08/2019 TCole	10/28/2019	200.00 200.00	200.00	Open	N 10/28/2019

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5008519 34407	GRAINCO FUEL 01-310-65-7333	10/10/2019 TCole	10/28/2019	1,131.30	1,131.30	Open	N 10/28/2019
11669704 34369	HACH COMPANY CHEMICALS 28-770-65-7343	10/07/2019 TCole	10/28/2019	229.00	229.00	Open	N 10/28/2019
11667011 34370	HACH COMPANY CHEMICALS 28-770-65-7343	10/04/2019 TCole	10/28/2019	272.23	272.23	Open	N 10/28/2019
11673370 34374	HACH COMPANY CHEMICALS 28-770-65-7343	10/09/2019 TCole	10/28/2019	280.20	280.20	Open	N 10/28/2019
11682440 34395	HACH COMPANY CHEMICALS 28-770-65-7343	10/15/2019 TCole	10/28/2019	38.59	38.59	Open	N 10/28/2019
3028701 SL 34375	HAWKINS, INC CHEMICALS 28-770-65-7343	10/02/2019 TCole	10/28/2019	842.50	842.50	Open	N 10/28/2019
029694 34382	HD SUPPLY FACILITIES MAINT LTD DISCHARGE TUBING 28-770-65-7343	10/04/2019 TCole	10/28/2019	87.85	87.85	Open	N 10/28/2019
10/10/19 34360	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896	10/15/2019 TCole	10/28/2019	30.00	30.00	Open	N 10/28/2019
SEPT 2019 34368	ILLINOIS STATE POLICE C.O.P LIQUOR ILL15331L 01-200-65-7899	10/18/2019 TCole	10/28/2019	28.25	28.25	Open	N 10/28/2019
10/10/19 34359	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896	10/15/2019 TCole	10/28/2019	30.00	30.00	Open	N 10/28/2019

User: TCole  
 DB: Plano

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10/10/19 34358	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	10/15/2019 TCole	10/28/2019	5.00	5.00	Open	N 10/28/2019
OCT 2019 ICSC 34419	JOHN FAWVER TRAVEL REIMBURSEMENT 01-115-64-5830 TRAVEL, FOOD & LODGING-TRAIN TICKETS 01-115-64-5830 TRAVEL, FOOD & LODGING-UBER	10/18/2019 TCole	10/28/2019	108.19	108.19	Open	N 10/28/2019
19-14 34392	KENDALL AREA TRANSIT 2ND BI-ANNUAL CONTRIBUTION 01-100-65-7897 KENDALL AREA TRANSIT	10/17/2019 TCole	10/28/2019	8,500.00	8,500.00	Open	N 10/28/2019
OCT 2019 34390	KIARA BECKMAN 5/7/19 TIME WORKED & MILEAGE 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-5 HRS 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-20 MILES	10/21/2019 TCole	10/28/2019	136.60	136.60	Open	N 10/28/2019
45061 34367	KRENTZ, SALFISBERG & SWANSON ADMINISTRATIVE HEARINGS-2HRS 01-111-61-7610 LEGAL SERVICES	09/30/2019 TCole	10/28/2019	300.00	300.00	Open	N 10/28/2019
6357 34403	LYLE'S AUTOMOTIVE '07 GMC SIERRA-COOLANT HOSE CLAMP 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-HAZMAT	10/10/2019 TCole	10/28/2019	50.48	50.48	Open	N 10/28/2019
63670 34388	MENARDS - YORKVILLE LUMBER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/10/2019 TCole	10/28/2019	20.77	20.77	Open	N 10/28/2019
64368 34394	MENARDS - YORKVILLE MAT, TOOL CHEST, TAPE MEASURE 28-780-65-7343 OPERATION SUPPLIES	10/17/2019 TCole	10/28/2019	134.90	134.90	Open	N 10/28/2019
64238 34406	MENARDS - YORKVILLE BATTERIES 01-320-62-6428 MTNC SRVC & RPR-STOP LIGHTS	10/16/2019 TCole	10/28/2019	55.92	55.92	Open	N 10/28/2019
700445 34385	MID-WEST TRUCKERS ASSOCIATION 2020 ANNUAL RANDOM TESTING	10/18/2019 TCole	10/28/2019	745.80	745.80	Open	N 10/28/2019

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OCT 2019 34386	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 28-760-62-7730	10/14/2019 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	10/28/2019	745.80	568.89	Open	N 10/28/2019
5774-138757 34413	O'REILLY AUTOMOTIVE, LLC OIL,AIR,FUEL,HYD,COOLANT FILTERS 01-310-65-7333	10/08/2019 TCole GASOLINE, OIL & FILTERS	10/28/2019	157.22	157.22	Open	N 10/28/2019
I9388578 34364	PDC LABORATORIES INC WATER TESTING-CUST#236092 28-770-62-7671	10/04/2019 TCole TESTING SERVICES	10/28/2019	200.00	200.00	Open	N 10/28/2019
I9388943 34365	PDC LABORATORIES INC WATER TESTING-CUST#236092 28-770-62-7671	10/08/2019 TCole TESTING SERVICES	10/28/2019	54.00	54.00	Open	N 10/28/2019
I9389543 34366	PDC LABORATORIES INC WATER TESTING-CUST#236092 28-770-62-7671	10/10/2019 TCole TESTING SERVICES	10/28/2019	26.00	26.00	Open	N 10/28/2019
I9390892 34398	PDC LABORATORIES INC WATER TESTING-CUST#236092 28-770-62-7671	10/22/2019 TCole TESTING SERVICES	10/28/2019	36.00	36.00	Open	N 10/28/2019
700 34409	PLANO CLEAN FILL, LLC 6WHL DUMP CCDD MATERIAL 01-310-62-7667	09/21/2019 TCole MTNC SRVC & RPR-STREETS	10/28/2019	40.00	40.00	Open	N 10/28/2019
141496 34396	RELIABLE COMPUTER SERVICES TELEPHONE-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735	11/01/2019 TCole TELEPHONE EXPENSE-WWTP TELEPHONE EXPENSE-DEFOT TELEPHONE EXPENSE-PD TELEPHONE EXPENSE-CH TELEPHONE EXPENSE-BPZ	10/28/2019	559.25	559.25	Open	N 10/28/2019

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MSP-4237 34412	RELIABLE COMPUTER SERVICES NOV CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	10/21/2019 TCoLe	10/28/2019	1,595.00	1,595.00	Open	N 10/28/2019
	TELEPHONE EXPENSE-WELLHOUSE TELEPHONE EXPENSE-GARAGE			10.74 32.71			
27151 34415	REMPE-SHARPE PROF SRVCS MAIN ST STP CONSTRUCT P 01-310-62-7667	10/16/2019 TCoLe	10/28/2019	810.00	810.00	Open	N 10/28/2019
12290 34414	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE 25-100-61-7634	10/10/2019 TCoLe	10/28/2019	105.00	105.00	Open	N 10/28/2019
164479 34363	SUBURBAN LABORATORIES INC 503 BIOSOLIDS TESTING 25-700-62-7671	04/09/2019 TCoLe	10/28/2019	642.00	642.00	Open	N 10/28/2019
9/19/19 34362	THE VOICE NOTICE OF PUBLIC HEARING 01-130-63-7733	09/19/2019 TCoLe	10/28/2019	60.75	60.75	Open	N 10/28/2019
7087402 34373	TIRE TRACKS '16 COLORADO-OIL CHNG 28-750-62-7668	10/15/2019 TCoLe	10/28/2019	42.10	42.10	Open	N 10/28/2019
7087467 34400	TIRE TRACKS SQ1-ALIGNMENT, SUSPENSION 01-200-62-7668	10/18/2019 TCoLe	10/28/2019	787.34	787.34	Open	N 10/28/2019
7087461 34402	TIRE TRACKS SQ1-TIRES 01-200-62-7668	10/18/2019 TCoLe	10/28/2019	540.80	540.80	Open	N 10/28/2019
76298 34417	U.S. UPFITTERS/INLAD CROSS BED TOOLBOX-NEW CREWCAB TRK 25-700-75-6312 28-750-75-6312	10/18/2019 TCoLe	10/28/2019	727.38	727.38	Open	N 10/28/2019
	NEW VEHICLES NEW VEHICLES			363.69 363.69			

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486504 34378	UTILITY SERVICE CO., INC CUMMINS ST TOWER 28-760-62-7782	09/01/2019 TCole	10/28/2019	4,460.00	4,460.00	Open	N 10/28/2019
486505 34379	UTILITY SERVICE CO., INC BURNS ST TOWER 28-760-62-7782	09/01/2019 TCole	10/28/2019	4,460.00	4,460.00	Open	N 10/28/2019
0291673 34361	WATER PRODUCTS-AURORA HYDRAULIC OIL FILTERS 28-750-65-7316	10/10/2019 TCole	10/28/2019	100.00	100.00	Open	N 10/28/2019
6957 34411	WATER WAGON WATER REFILLS-CH 01-120-62-7650	10/21/2019 TCole	10/28/2019	13.80	13.80	Open	N 10/28/2019
SEPT 2019 34418	WCP FINANCIAL, LLC ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/18/2019 TCole	10/28/2019	2,522.11	2,522.11	Open	N 10/28/2019
# of Invoices:	61	# Due:	61	Totals:	52,835.02		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					52,835.02		52,835.02

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---	TOTALS BY FUND ---						
01	GENERAL CORP FUND			29,892.24	29,892.24		
25	SEWER FUND			8,638.24	8,638.24		
28	WATER FUND			14,304.54	14,304.54		
---	TOTALS BY DEPT/ACTIVITY ---						
100	ADMINISTRATION			15,394.62	15,394.62		
111	ADMINISTRATIVE ADJUDICATION			300.00	300.00		
115	ECONOMIC DEVELOPMENT			148.85	148.85		
120	BUILDING & GROUNDS			24.54	24.54		
130	BUILDING, PLANNING & ZONING			232.92	232.92		
200	POLICE DEPARTMENT			6,912.11	6,912.11		
310	STREETS			10,514.01	10,514.01		
320	STREET, LIGHTING & RR CROSS			55.92	55.92		
700	WASTE WATER TREATMENT PLANT			4,877.47	4,877.47		
720	WALMART LIFT STATION			149.05	149.05		
722	KLATT STREET LIFT STATION			35.19	35.19		
750	TRANSPORTATION & HEAVY EQT			560.69	560.69		
760	POWER & PUMPING			9,303.91	9,303.91		
770	TREATMENT			2,503.09	2,503.09		
780	DISTRIBUTION			1,822.65	1,822.65		

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/14/2019	AP	DIGITAL ALLY		VOID Invoice: 1109414 Ref#: 34330		
AP Trx #: 29012		NEW OPERATING EQUIPMENT	01-200-65-7310	NEW OPERATING EQUIPMENT		4,350.00
		Vnd: 01484 Invoice: 1109414	01-000-21-2100	ACCOUNTS PAYABLE	4,350.00	
					<u>4,350.00</u>	<u>4,350.00</u>