

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/24/2020 - 02/24/2020
 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
FEB 2020							
35312	236 WESTGATE, LLC DD SALES TAX REBATE SEP,OCT,NOV,DEC 01-100-62-7729 SALES TAX REBATE-SEP 01-100-62-7729 SALES TAX REBATE-OCT 01-100-62-7729 SALES TAX REBATE-NOV 01-100-62-7729 SALES TAX REBATE-DEC	02/19/2020 TCole	02/24/2020	2,115.66	2,115.66	Open	N 02/24/2020
20-02142	ANNETTE M POWELL ENVELOPES 01-100-65-7353 OFFICE SUPPLIES	02/14/2020 TCole	02/24/2020	162.85	162.85	Open	N 02/24/2020
SI-1640382	AXON ENTERPRISE, INC BATTERY PACK 01-200-65-7310 NEW OPERATING EQUIPMENT	02/08/2020 TCole	02/24/2020	204.00	204.00	Open	N 02/24/2020
0191602-IN	BONNELL INDUSTRIES INC EYEBOLTS,HEX LOCK NUT NYLON INSERT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/30/2020 TCole	02/24/2020	95.05	95.05	Open	N 02/24/2020
0191536-IN	BONNELL INDUSTRIES INC CURB SHOES,12V ROTARY VIBRATOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/28/2020 TCole	02/24/2020	4,121.63	4,121.63	Open	N 02/24/2020
205695	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 TELEPHONE EXPENSE-LAND LINES-7 N JAMES 01-200-63-7735 TELEPHONE EXPENSE-LAND LINES-9 E NORTH 01-310-63-7735 TELEPHONE EXPENSE-LAND LINES-730 E MAIN 25-100-63-7735 TELEPHONE EXPENSE-LAND LINES-6750 RT 34 28-760-63-7735 TELEPHONE EXPENSE-LAND LINES-751 W MAIN	02/15/2020 TCole	02/24/2020	690.77	690.77	Open	N 02/24/2020
1636	CAM-VAC INC HYDRO EXCAVATE FOR NEW PIPE 25-710-62-7669 MTNC SRVC & RPR-CLEANING & TV	01/30/2020 TCole	02/24/2020	900.00	900.00	Open	N 02/24/2020
3829506	CERTIFIED LABORATORIES ICE MELT 25-700-65-7316 MTNC & RPR-SUPPLIES	01/24/2020 TCole	02/24/2020	961.99	961.99	Open	N 02/24/2020

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JAN 2020							
35347	COM ED ELECTRICITY TCole	02/14/2020	02/24/2020	25,832.72	25,832.72	Open	N 02/24/2020
	01-120-62-7731	BURROUGHS CITY ENT SIGN		39.37			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		33.32			
	01-320-62-7731	STREET LIGHTS-2 MONTHS		8,360.31			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		76.96			
	10-620-62-7731	LATHROP PARK		43.42			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.04			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		89.68			
	28-760-62-7731	710 E MAIN WATER TOWER		22.24			
	01-120-62-7731	3 W MAIN		25.14			
	01-320-62-7731	100 W JOHN LIGHT		106.16			
	01-320-62-7731	1028 DANIEL LIGHT		568.11			
	01-320-62-7731	20 N HUGH LIGHT		301.28			
	01-320-62-7731	2030 PAULINE SIREN		42.40			
	28-760-62-7731	1521 LKWD WTR TWR		46.07			
	25-722-62-7731	4005 KLATT LIFT STN		346.21			
	28-760-62-7731	4501 CUMMINS WATER TOWER		128.65			
	25-721-62-7731	961 S HALE FOLI PARK		340.60			
	25-721-62-7731	1001 SA HALE FOLI LIFT STN		724.98			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,130.83			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		932.48			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		172.62			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		100.29			
	28-760-62-7731	751 E MAIN WELLS 4&5		2,095.41			
	25-700-62-7731	1001 S HALE WWTP		10,078.15			
95742748							
35273	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	02/01/2020 TCole LINE SERVICE (LEADS/NETWORK)	02/24/2020	1,033.27	1,033.27	Open	N 02/24/2020
FEB 2020							
35274	COMCAST CABLE INTERNET TCole	02/03/2020	02/24/2020	915.65	915.65	Open	N 02/24/2020
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		99.55			
	01-200-63-7738	INTERNET-PD		148.69			
	25-100-63-7738	INTERNET-WWTP		99.60			
	28-760-63-7738	INTERNET-WELLHOUSE		99.60			
	28-760-63-7738	INTERNET-MILLHOUSE		88.40			
	01-310-63-7738	INTERNET-GARAGE		120.06			

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S507545642.001 35328	CRESCENT ELECTRIC SUPPLY CO LITHONIA SM GLASS REFRACTOR WALL 01-120-62-7660	02/10/2020 TCole MTNC SRVC & RPR-BUILDINGS	02/24/2020	230.02 230.02	230.02	Open	N 02/24/2020
10913 35301	CROWES AUTO REPAIR SQ12-OXYGEN SENSOR 01-200-62-7664	02/11/2020 TCole MTNC SRVC & RPR-OPERATING EQMT-SQ12	02/24/2020	152.42 152.42	152.42	Open	N 02/24/2020
10947 35302	CROWES AUTO REPAIR SQ4-BRAKES,OIL CHNG 01-200-62-7664	02/18/2020 TCole MTNC SRVC & RPR-OPERATING EQMT-SQ4	02/24/2020	358.00 358.00	358.00	Open	N 02/24/2020
10951 35303	CROWES AUTO REPAIR SQ12-CONVERTER 01-200-62-7664	02/18/2020 TCole MTNC SRVC & RPR-OPERATING EQMT-SQ12	02/24/2020	992.55 992.55	992.55	Open	N 02/24/2020
F&S20-145 35294	CTS OF ILLINOIS, INC. RECHARGE FIRE EXTINGUISHERS 01-120-62-7660	02/12/2020 TCole MTNC SRVC & RPR-BUILDINGS	02/24/2020	170.00 170.00	170.00	Open	N 02/24/2020
34796 35314	DEUCLER ENGINEERING CORP GIS SYSTEM BUILD & HOST 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/31/2020 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	02/24/2020	11,843.50 2,758.74 4,542.38 4,542.38	11,843.50	Open	N 02/24/2020
34797 35315	DEUCLER ENGINEERING CORP IEPA SOURCE WATER NONCOMPLIANCE 28-100-61-7634	01/31/2020 TCole CONSULTING SERVICES	02/24/2020	490.00 490.00	490.00	Open	N 02/24/2020
1010177 35336	DUTEK HOSE CENTER LLC HOSE ASSEMBLY 01-310-65-7318	02/10/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/24/2020	95.00 95.00	95.00	Open	N 02/24/2020
20008896 35326	DUY'S SHOES & SPORTSWEAR WORK BOOTS/STREETS 01-310-62-5630 01-310-62-5630	02/10/2020 TCole UNIFORM/PRNL PROTECTION EQMT-DL UNIFORM/PRNL PROTECTION EQMT-DB	02/24/2020	357.00 199.75 157.25	357.00	Open	N 02/24/2020

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20008894 35327	DUY'S SHOES & SPORTSWEAR WORK BOOTS-STREETS TCole	02/07/2020	02/24/2020	739.70	739.70	Open	N 02/24/2020
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT/CB			165.75			
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT/KT			272.00			
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT/CA			289.00			
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT/CA			12.95			
48439 35348	F.H. AYER MFG. CO. INC BLWR#5600-MISTOIL REMOVAL FROM BLWR 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT-BLWR#5600	02/20/2020 TCole	02/24/2020	1,547.17 1,547.17	1,547.17	Open	N 02/24/2020
0352900 35310	FERGUSON WATER WORKS #2516 DUAL CK VALVES 28-780-65-7316 MTNC & RPR-SUPPLIES	02/10/2020 TCole	02/24/2020	668.00 668.00	668.00	Open	N 02/24/2020
74246 35313	FLEET SAFETY SUPPLY TK#6101-POWER SUPPLY OUTLET 01-310-65-7318 TK#6101 PWR SUPPLY OUTLET- MTNC	02/10/2020 TCole	02/24/2020	400.00 400.00	400.00	Open	N 02/24/2020
7836 35292	FLOW-TECHNICS PUMP 25-720-65-7310 NEW OPERATING EQUIPMENT	02/06/2020 TCole	02/24/2020	3,360.54 3,360.54	3,360.54	Open	N 02/24/2020
2020 WTR STUDY 35316	FOX RIVER STUDY GROUP 2020 FOX RIVER WATER STUDY 25-100-64-5820 DUES & SUBCRIPTIONS	02/06/2020 TCole	02/24/2020	1,400.00 1,400.00	1,400.00	Open	N 02/24/2020
2000249 35282	GASVODA & ASSOCIATES, INC. LIQUIFRAM, FOOT VALVE, INJ CK VALVE 28-770-65-7343 OPERATION SUPPLIES	02/03/2020 TCole	02/24/2020	373.63 373.63	373.63	Open	N 02/24/2020
5009273 35335	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	02/06/2020 TCole	02/24/2020	615.54 615.54	615.54	Open	N 02/24/2020
11826173 35281	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	02/05/2020 TCole	02/24/2020	505.11 505.11	505.11	Open	N 02/24/2020

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11827943 35288	HACH COMPANY MFC BROTH FOR FECAL COLI ANALYSIS 25-700-65-7343	02/05/2020 TCole OPERATION SUPPLIES	02/24/2020	210.23 210.23	210.23	Open	N 02/24/2020
11837641 35307	HACH COMPANY CHEMICALS 28-770-65-7343	02/13/2020 TCole OPERATION SUPPLIES	02/24/2020	280.20 280.20	280.20	Open	N 02/24/2020
4654472 35279	HAWKINS, INC POLYMER FO CENTRIFUGE&DRUM THICKENER 25-700-65-7343	01/28/2020 TCole OPERATION SUPPLIES	02/24/2020	4,383.80 4,383.80	4,383.80	Open	N 02/24/2020
137907 35297	HD SUPPLY FACILITIES MAINT LTD UNIFORMS-WWTP 25-700-62-5630	02/06/2020 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2020	135.69 135.69	135.69	Open	N 02/24/2020
141103 35305	HD SUPPLY FACILITIES MAINT LTD COLD-SHOT PIPE FREEZE KIT 28-780-65-7343	02/10/2020 TCole OPERATION SUPPLIES	02/24/2020	624.53 624.53	624.53	Open	N 02/24/2020
FEB 2020 35317	HERNANDEZ, ROBERTO FIREARMS CLASS-FOOD,MILEAGE REIMB 01-200-64-5830 01-200-64-5830	02/17/2020 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-128.8 MILES	02/24/2020	87.87 13.81 74.06	87.87	Open	N 02/24/2020
64135 35318	ILLINOIS PUBLIC RISK FUND 2019 AUDITED WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	02/11/2020 TCole BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP	02/24/2020	4,878.00 3,853.62 585.36 439.02	4,878.00	Open	N 02/24/2020
FEB'20 NTRY/TB 35324	ILLINOIS SECRETARY OF STATE NOTARY/TB 01-200-62-5609	02/19/2020 TCole OFFCLS BNDS/FID INS/NTRY EXP/TB	02/24/2020	10.00 10.00	10.00	Open	N 02/24/2020
FEB'20 NTRY/SH 35325	ILLINOIS SECRETARY OF STATE NOTARY/SH 01-200-62-5609	02/19/2020 TCole OFFCLS BNDS/FID INS/NTRY EXP/SH	02/24/2020	10.00 10.00	10.00	Open	N 02/24/2020

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104969 35330	J & D DOOR SALES INC SRVC CALL,HINGES,ROLLERS 01-120-62-7660	02/12/2020 TCole MTNC SRVC & RPR-BUILDINGS	02/24/2020	606.00 606.00	606.00	Open	N 02/24/2020
280918 35287	JANCO SUPPLY, INC. MISC SUPPLIES FOR GENERAL MAINT 25-700-65-7316	02/05/2020 TCole MTNC & RPR-SUPPLIES	02/24/2020	241.90 241.90	241.90	Open	N 02/24/2020
5288 35298	K & K DESIGN AND SUPPLIES BUSINESS CARDS-TK 01-130-65-7353	02/18/2020 TCole OFFICE SUPPLIES	02/24/2020	56.31 56.31	56.31	Open	N 02/24/2020
00005691 35258	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9259 LOT1 01-000-21-2190 01-000-21-2190	02/11/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005837 35259	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9419 LOT2 01-000-21-2190 01-000-21-2190	02/11/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005778 35260	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9348 LOT3 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit Public Sidewalk Deposit	02/24/2020	4,300.00 500.00 3,300.00 500.00	4,300.00	Open	N 02/24/2020
00005707 35261	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9290 LOT4 01-000-21-2190 01-000-21-2190	02/11/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005672 35262	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9258 LOT5 01-000-21-2190 01-000-21-2190	02/11/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020

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00005721 35263	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9299 LOT9 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 3,300.00 500.00 500.00	4,300.00	Open	N 02/24/2020
00005653 35264	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9254 LOT10 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005755 35265	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9335 LOT112 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,300.00 500.00	4,300.00	Open	N 02/24/2020
00005720 35266	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9300 LOT116 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,300.00 500.00	4,300.00	Open	N 02/24/2020
00005838 35267	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9417 LOT117 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005808 35268	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9383 LOT118 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,300.00 500.00	4,300.00	Open	N 02/24/2020
00005754 35269	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9338 LOT119 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,300.00 500.00	4,300.00	Open	N 02/24/2020

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00005809 35270	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9382LOT120 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 02/24/2020
00005779 35271	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9349LOT121 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/24/2020
00005756 35272	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9336LOT115 01-000-21-2190 01-000-21-2190 01-000-21-2190	02/11/2020 TCole	02/24/2020	4,300.00 3,300.00 500.00 500.00	4,300.00	Open	N 02/24/2020
FEB 2020 35290	KIARA BECKMAN 2/3/20 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	02/17/2020 TCole	02/24/2020	86.50 75.00 11.50	86.50	Open	N 02/24/2020
264055687 35319	KONICA MINOLTA BUSINESS JAN MAINT&COPIES-BIZHUB C458 01-100-62-7666	01/31/2020 TCole	02/24/2020	160.84 160.84	160.84	Open	N 02/24/2020
264055870 35320	KONICA MINOLTA BUSINESS JAN MAINT&COPIES-BIZHUB C300I 01-100-62-7666	01/31/2020 TCole	02/24/2020	42.50 42.50	42.50	Open	N 02/24/2020
46435\ 35289	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS-4HRS 01-111-61-7610	01/31/2020 TCole	02/24/2020	600.00 600.00	600.00	Open	N 02/24/2020
198771 35295	LITGEN 4 HOLES CUT FOR TANK INTERCONNECT 25-700-62-7664	01/31/2020 TCole	02/24/2020	2,750.00 2,750.00	2,750.00	Open	N 02/24/2020
N8149211 35321	MAIL FINANCE, INC POSTAGE MACHINE RENTAL 12/12-3/11	02/09/2020 TCole	02/24/2020	217.74	217.74	Open	N 02/24/2020

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	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		217.74			
6465 35337	NARVICK CONCRETE-STORM SEWER 01-300-62-7676	01/31/2020 TCole MTNC SRVC & RPR	02/24/2020	232.00 232.00	232.00	Open	N 02/24/2020
21120 35331	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/11/2020 TCole CONTRACTUAL MTNCE	02/24/2020	1,302.00 1,302.00	1,302.00	Open	N 02/24/2020
51873 35345	O'DONNELL EXCAVATING TANK INTERCONNECT & GRAVEL 25-700-62-7664	02/07/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	02/24/2020	27,500.00 27,500.00	27,500.00	Open	N 02/24/2020
I9403059 35278	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671	01/31/2020 TCole TESTING SERVICES	02/24/2020	26.00 26.00	26.00	Open	N 02/24/2020
I9403775 35280	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671	02/05/2020 TCole TESTING SERVICES	02/24/2020	240.00 240.00	240.00	Open	N 02/24/2020
I9405063 35308	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671	02/17/2020 TCole TESTING SERVICES	02/24/2020	26.00 26.00	26.00	Open	N 02/24/2020
263286 35344	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	02/04/2020 TCole OPERATION SUPPLIES	02/24/2020	474.88 474.88	474.88	Open	N 02/24/2020
2009771-IN 35300	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	02/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2020	75.14 75.14	75.14	Open	N 02/24/2020
2009948-IN 35322	RAY O'HERRON CO INC SHIRTS, SRVC BARS, JACKET, PATCHES/GM 01-200-62-5630	02/18/2020 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2020	861.71 861.71	861.71	Open	N 02/24/2020
2007314-IN 35323	RAY O'HERRON CO INC PANTS,CHEVRONS, SRVC BARS, SHRTS/GM	02/05/2020 TCole	02/24/2020	158.20	158.20	Open	N 02/24/2020

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		158.20			
2007313-IN 35346	RAY O'HERRON CO INC BP VEST,CARRIER/RR 01-200-62-5630	02/05/2020 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2020	1,052.99 1,052.99	1,052.99	Open	N 02/24/2020
28264 35309	RELIABLE COMPUTER SERVICES LENOVO THINK PAD 28-100-65-7311	02/10/2020 TCole NEW OFFICE EQUIPMENT	02/24/2020	1,549.90 1,549.90	1,549.90	Open	N 02/24/2020
778699-0 35284	RUNCO OFFICE SUPPLY SHARPIES,HIGHLIGHTERS 01-100-65-7353	02/11/2020 TCole OFFICE SUPPLIES	02/24/2020	18.17 18.17	18.17	Open	N 02/24/2020
778697-0 35285	RUNCO OFFICE SUPPLY PENCIL,PAPER 01-100-65-7353	02/11/2020 TCole OFFICE SUPPLIES	02/24/2020	41.72 41.72	41.72	Open	N 02/24/2020
778102-0 35286	RUNCO OFFICE SUPPLY PENCIL,NOTE PADS 01-100-65-7353	02/06/2020 TCole OFFICE SUPPLIES	02/24/2020	15.63 15.63	15.63	Open	N 02/24/2020
3018265390 35329	RUSH TRUCK CENTER TK#6102-U-CUSH N 01-310-65-7318	02/10/2020 TCole TK#6102-UCUSHN-MTNC SRVC & RPR SUPPL	02/24/2020	125.00 125.00	125.00	Open	N 02/24/2020
17126 35304	STEVEN'S SILK SCREENING & EMBROIDERY-STARS,NAMES 01-200-62-5630	02/11/2020 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2020	140.00 140.00	140.00	Open	N 02/24/2020
2/6/20 35277	THE VOICE ELFERNO/CH PUBLIC HEARINGS 01-130-63-7733	02/06/2020 TCole ADVERTISING, BIDS, PUBLICATION	02/24/2020	162.00 162.00	162.00	Open	N 02/24/2020
14409 35332	THOM GRAVEL & EXCAVATING SNOW PLOWING 01-310-62-7663	01/28/2020 TCole CONTRACTUAL MTNCE	02/24/2020	4,109.75 4,109.75	4,109.75	Open	N 02/24/2020
7088707 35339	TIRE TRACKS SQ7-OIL CHNG	01/07/2020 TCole	02/24/2020	48.34	48.34	Open	N 02/24/2020

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 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/24/2020 - 02/24/2020
 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
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT-SQ7		48.34			
7089157 35340	TIRE TRACKS SQ1-OIL CHNG 01-200-62-7668	02/08/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ1	02/24/2020	48.34	48.34	Open	N 02/24/2020
7088602 35341	TIRE TRACKS SQ8-TIRES,OIL CHNG 01-200-62-7664	12/30/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-SQ8	02/24/2020	347.94	347.94	Open	N 02/24/2020
7089104 35343	TIRE TRACKS TK#8002-OIL CHNG, ROTORS, BRAKES 28-750-62-7668	02/04/2020 TCole TK#8002-OILCHNG, ROTORS, BRAKES-MTNC	02/24/2020	343.73	343.73	Open	N 02/24/2020
JAN 2020 35342	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	02/01/2020 TCole INVESTIGATIONS	02/24/2020	50.00	50.00	Open	N 02/24/2020
3341 35291	UNI-MAX MANAGEMENT CORP FEB CLEANING SERVICES 01-120-62-7650	02/17/2020 TCole CUSTODIAL SERVICE & SUPPLIES	02/24/2020	850.00	850.00	Open	N 02/24/2020
20982 35299	WALDENS/ROGERS LOCK SVC FILE CABINET 01-200-65-7899	02/11/2020 TCole MISCELLANEOUS EXPENSE	02/24/2020	12.49	12.49	Open	N 02/24/2020
0293980 35306	WATER PRODUCTS-AURORA BELL JOINT REPAIR CLAMPS 28-780-65-7316	02/18/2020 TCole MTNC & RPR-SUPPLIES	02/24/2020	323.68	323.68	Open	N 02/24/2020
33850 35276	WATER RESOURCES INC NEPTUNE METER READ SYSTEM HOSTING 25-100-62-7753 28-100-62-7753	02/10/2020 TCole METER READ SERVICE METER READ SERVICE	02/24/2020	11,000.00 5,500.00 5,500.00	11,000.00	Open	N 02/24/2020
187 35338	WESSELS SHERMAN JAN PROFESSIONAL SRVCS 01-100-61-7610	02/11/2020 TCole LEGAL SERVICES	02/24/2020	1,533.00 1,533.00	1,533.00	Open	N 02/24/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	91	# Due:	91	Totals:	193,882.49		193,882.49
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>193,882.49</u>		<u>193,882.49</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	106,794.21	106,794.21
10 - PARKS FUND	43.42	43.42
25 - SEWER FUND	65,871.59	65,871.59
28 - WATER FUND	21,173.27	21,173.27

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	64,500.00	64,500.00
100 - ADMINISTRATION	28,488.99	28,488.99
111 - ADMINISTRATIVE ADJUDICATION	600.00	600.00
120 - BUILDING & GROUNDS	2,120.49	2,120.49
130 - BUILDING, PLANNING & ZONING	304.81	304.81
190 - INSURANCE	4,878.00	4,878.00
200 - POLICE DEPARTMENT	6,205.42	6,205.42
300 - STORM SEWERS	2,990.74	2,990.74
310 - STREETS	12,110.80	12,110.80
320 - STREET, LIGHTING & RR CROSSI	9,406.30	9,406.30
620 - LATHROP PARK	43.42	43.42
700 - WASTE WATER TREATMENT PLANT	47,808.93	47,808.93
710 - SWR LINE OPERATIONS	900.00	900.00
720 - WALMART LIFT STATION	3,460.83	3,460.83
721 - FOLI LIFT STATION	1,065.58	1,065.58
722 - KLATT STREET LIFT STATION	346.21	346.21
750 - TRANSPORTATION & HEAVY EQT	343.73	343.73
760 - POWER & PUMPING	4,766.21	4,766.21
770 - TREATMENT	1,925.82	1,925.82
780 - DISTRIBUTION	1,616.21	1,616.21