

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
551963903 35371	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/20/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/09/2020	212.70 187.18 4.25 8.51 12.76	212.70	Open	N 03/09/2020
551964582 35380	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/20/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/09/2020	494.35 435.03 9.89 19.77 29.66	494.35	Open	N 03/09/2020
9098385469 35372	AIRGAS USA, LLC CO2 FOR FREEZE KIT 28-780-65-7343	02/18/2020 TCole OPERATION SUPPLIES	03/09/2020	225.86 225.86	225.86	Open	N 03/09/2020
12846 35424	ALAN ENVIRONMENTAL PRODUCTS #1117 ICE THAW 01-120-65-7343	02/28/2020 TCole OPERATION SUPPLIES	03/09/2020	1,771.13 1,771.13	1,771.13	Open	N 03/09/2020
2696912460 35388	AUTO ZONE OIL, FUEL TREATMENT 01-310-65-7333	02/28/2020 TCole GASOLINE, OIL & FILTERS	03/09/2020	76.38 76.38	76.38	Open	N 03/09/2020
1644 35426	CAM-VAC INC CHURCH-CLEAN STRUCTURE & JET 25-710-62-7669	02/24/2020 TCole MTNC SRVC & RPR-CLEANING & TV	03/09/2020	600.00 600.00	600.00	Open	N 03/09/2020
INV-0707 35379	CAPERS NORTH AMERICA, LLC APRIL MONTHLY MAINT 01-111-62-7656	03/01/2020 TCole MTNC SRVC & RPR-COMPUTER SOFWR	03/09/2020	350.00 350.00	350.00	Open	N 03/09/2020
4041988502 35412	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/06/2020 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/09/2020	690.00 556.56 34.52 98.92	690.00	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
4042670848 35413	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/13/2020 TCole	03/09/2020	447.03 313.59 34.52 98.92	447.03	Open	N 03/09/2020
4043312881 35414	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/20/2020 TCole	03/09/2020	690.00 556.56 34.52 98.92	690.00	Open	N 03/09/2020
4043929938 35415	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/27/2020 TCole	03/09/2020	447.03 313.59 34.52 98.92	447.03	Open	N 03/09/2020
SR119878 35391	COMMUNICATIONS DIRECT INC SQ7-MDT BATT, SQ10-FLSH LIGHT CHARGER 01-200-62-7664	02/14/2020 TCole	03/09/2020	313.25 313.25	313.25	Open	N 03/09/2020
SR119877 35392	COMMUNICATIONS DIRECT INC SQ7-CAMERA, SQ8-RADAR, SQ10-CAMERA 01-200-62-7664	02/14/2020 TCole	03/09/2020	312.50 312.50	312.50	Open	N 03/09/2020
MAR 2020 35370	DOLORES ANDERSON 3/20 OPEB/DA 20-190-50-5882	03/01/2020 TCole	03/09/2020	86.45 86.45	86.45	Open	N 03/09/2020
0039676-IN 35411	ENERGENECS #PLA003-VARIABLE FREQ DRIVE WELL9 28-760-62-7664	02/13/2020 TCole	03/09/2020	7,900.00 7,900.00	7,900.00	Open	N 03/09/2020
155097A 35394	EVIDENT, INC MISC EVIDENCE SUPPLIES 01-200-65-7343	02/24/2020 TCole	03/09/2020	393.30 393.30	393.30	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
0352940 35374	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	02/13/2020 TCole	03/09/2020	123.93 123.93	123.93	Open	N 03/09/2020
0352989 35375	FERGUSON WATER WORKS #2516 CURB STOP ARCH 28-780-65-7316 MTNC & RPR-SUPPLIES	02/13/2020 TCole	03/09/2020	320.43 320.43	320.43	Open	N 03/09/2020
0353094 35376	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	02/18/2020 TCole	03/09/2020	165.53 165.53	165.53	Open	N 03/09/2020
0352900-1 35377	FERGUSON WATER WORKS #2516 INLINE DU CHK BFP 28-780-65-7316 MTNC & RPR-SUPPLIES	02/17/2020 TCole	03/09/2020	668.00 668.00	668.00	Open	N 03/09/2020
44275 35367	G-FORCE LABELS AND PRINTING IN WWTP-VEHICLE NUMBERING 25-100-65-7353 OFFICE SUPPLIES	02/17/2020 TCole	03/09/2020	105.30 105.30	105.30	Open	N 03/09/2020
FOCS386542 35397	GJOVIK FORD-MERCURY, INC. SQ12-REPROGRM'D PCM, INSPECT FOR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	02/20/2020 TCole	03/09/2020	115.95 115.95	115.95	Open	N 03/09/2020
5190309 35352	GROOT, INC #3102-103180-GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	03/01/2020 TCole	03/09/2020	950.00 950.00	950.00	Open	N 03/09/2020
5190367 35369	GROOT, INC #3102-134154-001 FEB DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	03/01/2020 TCole	03/09/2020	81,180.46 81,180.46	81,180.46	Open	N 03/09/2020
5233413 35382	GROOT, INC GROOT ROLL OFF'S NOV, DEC, FEB 25-700-62-7662 MNTC & RESTORATION-GROUND	03/04/2020 TCole	03/09/2020	6,271.65 6,271.65	6,271.65	Open	N 03/09/2020
38655 35425	HAUN, INC TK#6101-SAFETY CK 01-310-62-7668 TK#6101 SAFETY CK- MTNC SRVC RPR	02/28/2020 TCole	03/09/2020	36.00 36.00	36.00	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
4665298 35409	HAWKINS, INC CHEMICALS 28-770-65-7343	02/18/2020 TCole OPERATION SUPPLIES	03/09/2020	929.63 929.63	929.63	Open	N 03/09/2020
C45956A 35384	I/O SOLUTIONS, INC. PD ENTRY-LEVEL RECRUITMNT&TESTING'19 01-210-62-7671	09/09/2019 TCole TESTING SERVICES	03/09/2020	2,167.00 2,167.00	2,167.00	Open	N 03/09/2020
MAR2020 PYMT#18 35385	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT18 28-524-61-8100	02/18/2020 TCole PRINCIPAL - WELL HOUSE 3,4,&5	03/09/2020	16,690.90 16,690.90	16,690.90	Open	N 03/09/2020
BASSET033120 35383	ILLINOIS LIQUOR CONTROL COMMISSION BASSET LICENSE RENL #5A-1133460 01-200-65-7328	03/04/2020 TCole LIQUOR COMPLIANCE	03/09/2020	350.00 350.00	350.00	Open	N 03/09/2020
2020 DUES 35399	ILLINOIS POLICE ASSOCIATION 2020 IL POL ASSOC DUES-22 ACTIVE 01-200-64-5820	03/04/2020 TCole DUES & SUBSCRIPTIONS	03/09/2020	660.00 660.00	660.00	Open	N 03/09/2020
DEC 2019 35366	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	02/27/2020 TCole MISCELLANEOUS EXPENSE	03/09/2020	28.25 28.25	28.25	Open	N 03/09/2020
1001158143 35365	INTERNATIONAL CODE COUNCIL INC '18 IFC LOOSE LEAF 01-130-64-5840	02/12/2020 TCole TUITION, BOOKS & FEES	03/09/2020	105.00 105.00	105.00	Open	N 03/09/2020
FEB 2020 35354	JEFF SOBOTKA FEB MILEAGE REIMB 01-130-65-7333	03/02/2020 TCole GASOLINE, OIL & FILTERS-465 MILES	03/09/2020	267.38 267.38	267.38	Open	N 03/09/2020
MAR 2020 35378	JOHN P MCGINNIS 3/20 OPEB/JM 20-190-50-5882	03/01/2020 TCole RETIREES'MEDICAL INSURANCE/JM	03/09/2020	174.77 174.77	174.77	Open	N 03/09/2020
34030 35401	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-65-7899	02/13/2020 TCole MISCELLANEOUS EXPENSE	03/09/2020	101.95 101.95	101.95	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
34031 35402	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399	02/13/2020 TCole MISCELLANEOUS SUPPLIES	03/09/2020	33.05 33.05	33.05	Open	N 03/09/2020
34032 35403	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-STREETS 01-310-62-5630	02/13/2020 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2020	93.85 93.85	93.85	Open	N 03/09/2020
34928988 35364	KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666	02/15/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	03/09/2020	342.75 342.75	342.75	Open	N 03/09/2020
APR'20 CONFERENCE 35389	LAW ENFORCEMENT RECORDS MGR OF IL APR LERMI 2020 TRAINING CONF/TB 01-200-64-5810	03/03/2020 TCole SEMINARS, COURSES & CONFERENCES	03/09/2020	30.00 30.00	30.00	Open	N 03/09/2020
1751051 35459	LAYNE CHRISTENSEN COMPANY WELL 4 REMOVE PUMPING EQUIP&INSPECT 28-760-62-7664	02/19/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	03/09/2020	13,920.25 13,920.25	13,920.25	Open	N 03/09/2020
FEB 2020 35373	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/19/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	03/09/2020	300.00 100.00 100.00 100.00	300.00	Open	N 03/09/2020
CHI177078 35362	MECHANICAL INC WWTP-UNIT HEATER IN CENTRIFUGE 25-700-62-7660 25-700-62-7660 25-700-62-7660 25-700-62-7660	01/26/2020 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-MATERIALS MTNC SRVC & RPR-BUILDINGS-INVENTORY MTNC SRVC & RPR-BUILDINGS-VEHICLE	03/09/2020	1,129.54 720.00 344.54 15.00 50.00	1,129.54	Open	N 03/09/2020
CHI144246C 35417	MECHANICAL INC CH-QTRLY PREVENTATIVE MAINT 01-120-62-7660	02/23/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/09/2020	951.50 951.50	951.50	Open	N 03/09/2020
CHI144268C 35418	MECHANICAL INC PD-QTRLY PREVENTATIVE MAINT	02/23/2020 TCole	03/09/2020	453.47	453.47	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		453.47			
CHI144269C							
35419	MECHANICAL INC DEPOT-QTRLY PREVENTATIVE MAINT 01-120-62-7660	02/23/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/09/2020	327.81 327.81	327.81	Open	N 03/09/2020
76753							
35363	MENARDS - YORKVILLE #31640443-3-PORT PHONE SPLICE 28-780-65-7316	02/28/2020 TCole MTNC & RPR-SUPPLIES	03/09/2020	18.32 18.32	18.32	Open	N 03/09/2020
76732							
35422	MENARDS - YORKVILLE #31640443 CAT 6 RJ45 PLUGS 01-120-62-7660	02/28/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/09/2020	12.40 12.40	12.40	Open	N 03/09/2020
UPSD-M0002608							
35405	MITSUBISHI ELECTRIC UNINTERRUPTABLE POWER SUPPLY 01-120-62-7660	01/28/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/09/2020	3,700.00 3,700.00	3,700.00	Open	N 03/09/2020
FEB 2020							
35350	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	02/17/2020 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 GENERATOR	03/09/2020	1,730.15 532.99 233.30 117.31 37.37 285.26 358.08 126.44 39.40	1,730.15	Open	N 03/09/2020
2182							
35420	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/18/2020 TCole CONTRACTUAL MTNCE	03/09/2020	2,260.00 2,260.00	2,260.00	Open	N 03/09/2020
5774-146341							
35386	O'REILLY AUTOMOTIVE, LLC A/C FAN 01-310-65-7318	02/20/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/09/2020	11.45 11.45	11.45	Open	N 03/09/2020
5774-146346							
35387	O'REILLY AUTOMOTIVE, LLC A/C FAN RETURN (INV5774-146341) 01-310-65-7318	02/20/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/09/2020	(11.45) (11.45)	(11.45)	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
I9406441 35355	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/27/2020 TCole	03/09/2020	20.00 20.00	20.00	Open	N 03/09/2020
I9406576 35356	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/28/2020 TCole	03/09/2020	26.00 26.00	26.00	Open	N 03/09/2020
I9406344 35357	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/26/2020 TCole	03/09/2020	54.00 54.00	54.00	Open	N 03/09/2020
I9405696 35358	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/21/2020 TCole	03/09/2020	80.00 80.00	80.00	Open	N 03/09/2020
I9405504 35359	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/20/2020 TCole	03/09/2020	41.50 41.50	41.50	Open	N 03/09/2020
I9405483 35360	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/20/2020 TCole	03/09/2020	255.00 255.00	255.00	Open	N 03/09/2020
I9405365 35361	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	02/19/2020 TCole	03/09/2020	54.00 54.00	54.00	Open	N 03/09/2020
A11008 35428	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/27/2020 TCole	03/09/2020	13.98 13.98	13.98	Open	N 03/09/2020
A11988 CR 35429	PLANO RURAL KING SUPPLY, INC RETURN FROM INVA11988-TUBE, FAUCET 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/29/2020 TCole	03/09/2020	(29.00) (29.00)	(29.00)	Open	N 03/09/2020
A11988 35430	PLANO RURAL KING SUPPLY, INC FAUCET, TUBS, WRENCH, WASHERS, SHOVELS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/29/2020 TCole	03/09/2020	179.71 179.71	179.71	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
A12527 35431	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 25-700-65-7316 MTNC & RPR-SUPPLIES	01/30/2020 TCole	03/09/2020	9.96 9.96	9.96	Open	N 03/09/2020
A12438 35432	PLANO RURAL KING SUPPLY, INC DUSTER, TOIET CLNR, PLEDGE, MOP HEAD 28-760-65-7343 OPERATION SUPPLIES	01/30/2020 TCole	03/09/2020	22.95 22.95	22.95	Open	N 03/09/2020
A12854 35433	PLANO RURAL KING SUPPLY, INC MISC BLDG MATERIALS 28-780-65-7343 OPERATION SUPPLIES	01/31/2020 TCole	03/09/2020	1,553.27 1,553.27	1,553.27	Open	N 03/09/2020
A14779 35434	PLANO RURAL KING SUPPLY, INC BOLTS 10-610-75-7310 NEW OPERATING EQUIPMENT	02/03/2020 TCole	03/09/2020	31.98 31.98	31.98	Open	N 03/09/2020
A14743 35435	PLANO RURAL KING SUPPLY, INC MISC BLDG MATERIALS 10-610-75-7310 NEW OPERATING EQUIPMENT	02/03/2020 TCole	03/09/2020	230.92 230.92	230.92	Open	N 03/09/2020
A15380 35436	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 OPERATING SUPPLIES	02/04/2020 TCole	03/09/2020	3.98 3.98	3.98	Open	N 03/09/2020
A15321 35437	PLANO RURAL KING SUPPLY, INC MISC BLDG MATERIALS 10-610-75-7310 NEW OPERATING EQUIPMENT	02/04/2020 TCole	03/09/2020	16.51 16.51	16.51	Open	N 03/09/2020
A15321 CR 35438	PLANO RURAL KING SUPPLY, INC RETURN FROM INV#A15321 10-610-75-7310 NEW OPERATING EQUIPMENT	02/05/2020 TCole	03/09/2020	(1.49) (1.49)	(1.49)	Open	N 03/09/2020
A15380 CR 35439	PLANO RURAL KING SUPPLY, INC RETURN FROM INV#A15380 01-310-65-7343 OPERATING SUPPLIES	02/05/2020 TCole	03/09/2020	(2.49) (2.49)	(2.49)	Open	N 03/09/2020
A15829 35440	PLANO RURAL KING SUPPLY, INC CABLE TIES, GLOVES 10-610-75-7310 NEW OPERATING EQUIPMENT	02/05/2020 TCole	03/09/2020	32.96 32.96	32.96	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
A116313 35441	PLANO RURAL KING SUPPLY, INC TRANSMISSION FLUID 28-750-65-7318	02/06/2020 TCole	03/09/2020	19.99	19.99	Open	N 03/09/2020
	MTNC SRVC & SUPPLIES-VEHICLES			19.99			
L46182 35442	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7316	01/28/2020 TCole	03/09/2020	21.28	21.28	Open	N 03/09/2020
	MTNC & RPR-SUPPLIES			21.28			
A16570 35443	PLANO RURAL KING SUPPLY, INC PLUNGER 01-120-65-7343	02/07/2020 TCole	03/09/2020	4.99	4.99	Open	N 03/09/2020
	OPERATION SUPPLIES			4.99			
A16618 35444	PLANO RURAL KING SUPPLY, INC SEAT COVER 01-310-65-7318	02/07/2020 TCole	03/09/2020	29.99	29.99	Open	N 03/09/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE			29.99			
L46493 35445	PLANO RURAL KING SUPPLY, INC COFFEEMAKER,CARPET 25-100-65-7353	02/07/2020 TCole	03/09/2020	39.98	39.98	Open	N 03/09/2020
	OFFICE SUPPLIES			39.98			
A18313 35446	PLANO RURAL KING SUPPLY, INC BATTERIES 01-320-65-7343	02/10/2020 TCole	03/09/2020	27.98	27.98	Open	N 03/09/2020
	OPERATION SUPPLIES			27.98			
A18469 35447	PLANO RURAL KING SUPPLY, INC SOLDERING GUN 01-310-65-7343	02/10/2020 TCole	03/09/2020	44.99	44.99	Open	N 03/09/2020
	OPERATING SUPPLIES			44.99			
A18930 35448	PLANO RURAL KING SUPPLY, INC FASTENERS 01-200-65-7899	02/11/2020 TCole	03/09/2020	12.05	12.05	Open	N 03/09/2020
	MISCELLANEOUS EXPENSE			12.05			
A18955 35449	PLANO RURAL KING SUPPLY, INC FLEX SEAL,BRUSHES 01-310-65-7343	02/11/2020 TCole	03/09/2020	34.97	34.97	Open	N 03/09/2020
	OPERATING SUPPLIES			34.97			
A18955 CR 35450	PLANO RURAL KING SUPPLY, INC RETURN FOR INV#A18955 01-310-65-7343	02/12/2020 TCole	03/09/2020	(34.97)	(34.97)	Open	N 03/09/2020
	OPERATING SUPPLIES			(34.97)			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
A19918 35451	PLANO RURAL KING SUPPLY, INC 7BLADE 6ROUND ADAPTER 25-700-65-7316 MTNC & RPR-SUPPLIES	02/13/2020 TCole	03/09/2020	11.99 11.99	11.99	Open	N 03/09/2020
A20208 35452	PLANO RURAL KING SUPPLY, INC TOOL BOX 01-200-65-7899 MISCELLANEOUS EXPENSE	02/14/2020 TCole	03/09/2020	14.99 14.99	14.99	Open	N 03/09/2020
A22619 35453	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/18/2020 TCole	03/09/2020	1.72 1.72	1.72	Open	N 03/09/2020
A22908 35454	PLANO RURAL KING SUPPLY, INC SHOP TOWELS, FASTENERS, WASHERS 01-310-65-7343 OPERATING SUPPLIES	02/19/2020 TCole	03/09/2020	31.80 31.80	31.80	Open	N 03/09/2020
A23417 35455	PLANO RURAL KING SUPPLY, INC CREEPER 01-310-65-7343 OPERATING SUPPLIES	02/20/2020 TCole	03/09/2020	19.99 19.99	19.99	Open	N 03/09/2020
A24102 35456	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 OPERATING SUPPLIES	02/21/2020 TCole	03/09/2020	23.97 23.97	23.97	Open	N 03/09/2020
A26003 35457	PLANO RURAL KING SUPPLY, INC COUPLING, BUSHING 25-700-65-7316 MTNC & RPR-SUPPLIES	02/04/2020 TCole	03/09/2020	4.98 4.98	4.98	Open	N 03/09/2020
A26701 35458	PLANO RURAL KING SUPPLY, INC LEVEL 01-310-65-7343 OPERATING SUPPLIES	02/25/2020 TCole	03/09/2020	35.99 35.99	35.99	Open	N 03/09/2020
330152740 35398	POMPS TIRE SERVICE, INC TK#6101-4REAR TIRES 01-310-62-7668 TK6101-TIRES-MTNC SRVC RPR	02/28/2020 TCole	03/09/2020	1,602.00 1,602.00	1,602.00	Open	N 03/09/2020
FEB 2020 35410	RANDAL L ERICKSON PLUMBING INSPECTIONS X11 01-130-62-7620 CODE ENFORCEMENT	02/28/2020 TCole	03/09/2020	385.00 385.00	385.00	Open	N 03/09/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
2012344-IN 35395	RAY O'HERRON CO INC JACKET, STAR, NAME TAPE, PATCH/AL 01-200-62-5630	02/28/2020 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2020	282.22 282.22	282.22	Open	N 03/09/2020
2011782-IN 35396	RAY O'HERRON CO INC NAMEPLATE/GM 01-200-62-5630	02/26/2020 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2020	11.74 11.74	11.74	Open	N 03/09/2020
175655 35349	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND 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	03/01/2020 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARGAE	03/09/2020	555.05 24.64 10.66 229.62 211.70 35.30 10.66 32.47	555.05	Open	N 03/09/2020
780724-0 35390	RUNCO OFFICE SUPPLY COPIES, CUTTING, CARDSTOCK 01-200-65-7353	02/27/2020 TCole OFFICE SUPPLIES	03/09/2020	22.50 22.50	22.50	Open	N 03/09/2020
3018409543 35406	RUSH TRUCK CENTER SWITCH ELECTRONIC PDL LOCK 01-310-65-7318	02/21/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/09/2020	69.80 69.80	69.80	Open	N 03/09/2020
3018481265 35407	RUSH TRUCK CENTER RETURN-INV#3018409543 01-310-65-7318	02/27/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/09/2020	(69.80) (69.80)	(69.80)	Open	N 03/09/2020
MAR 2020 35427	SOLECKI, DEBORAH 3/20 OPEB/DS 20-190-50-5882	03/01/2020 TCole RETIREEES'MEDICAL INSURANCE/DS	03/09/2020	41.48 41.48	41.48	Open	N 03/09/2020
14420 35421	THOM GRAVEL & EXCAVATING SNOW PLOWING 01-310-62-7663	02/25/2020 TCole CONTRACTUAL MTNCE	03/09/2020	3,212.50 3,212.50	3,212.50	Open	N 03/09/2020

03/10/2020 08:41 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 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
15932 35368	THOMAS W GRANT FILE#21085-DLT PROPERTIES-BILL ST 01-100-61-7610	02/24/2020 TCole LEGAL SERVICES	03/09/2020	71.50 71.50	71.50	Open	N 03/09/2020
3005129379 35423	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR MAINT 3/1-5/31 01-120-62-7662	03/01/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	03/09/2020	474.61 474.61	474.61	Open	N 03/09/2020
7089328 35393	TIRE TRACKS SQ8-BRAKES,OIL CHNG 01-200-62-7664	02/19/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	03/09/2020	361.96 361.96	361.96	Open	N 03/09/2020
7089361 35400	TIRE TRACKS LOOSE TURF RIM INSTALL-LAWN MOWER 01-310-65-7318	02/21/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/09/2020	13.00 13.00	13.00	Open	N 03/09/2020
FEB 2020 35404	TRANSUNION RISK AND #214713 FEB REPORTS 01-200-61-7756	03/01/2020 TCole INVESTIGATIONS	03/09/2020	72.50 72.50	72.50	Open	N 03/09/2020
9848783137 35416	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 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	02/20/2020 TCole 630-742-2012 TK 630-669-3845 JS INTERNET 630-669-0188 BH INTERNET 630-669-0204 JN 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 630-746-2128 RH 630-746-0158 PATROL 331-212-0769 SQ2 331-254-0067 LIASON 331-454-6282 SQ7 331-454-8738 SQ13	03/09/2020	1,689.34 20.84 20.84 51.72 20.84 25.86 24.40 25.86 20.84 20.84 20.84 20.84 20.84 20.84 20.84 20.84 20.84 20.84 20.84 20.84 36.01 36.01 36.01 36.01	1,689.34	Open	N 03/09/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-63-7740	331-454-8888 SQ1		36.01			
	01-200-63-7740	630-862-0960 SQ12		36.01			
	01-200-63-7740	630-862-0968 SQ8		36.01			
	01-200-63-7740	630-947-3878 SQ4		36.01			
	01-200-63-7740	630-947-4138 SQ15		36.01			
	01-200-63-7740	630-947-4199 SQ10		36.01			
	01-200-63-7740	630-862-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			
	25-100-63-7736	630-330-5983 DH		30.84			
	25-100-63-7736	630-669-0202 JK		20.84			
	25-100-63-7736	630-669-0625 DB		30.84			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		20.84			
	01-310-63-7736	630-669-0621 RK		34.40			
	01-310-63-7736	630-669-4865 DB		20.84			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	630-450-4323 JB		20.84			
	28-760-63-7736	630-538-5291 NB		20.89			
	28-760-63-7736	630-538-5291 NR		20.84			
	28-760-63-7736	630-669-4076 BV		20.84			
	28-760-63-7736	630-742-2575 DN		20.84			
	28-760-63-7736	630-465-2291 MV		20.84			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
7241							
35353	WATER WAGON	02/28/2020	03/09/2020	20.00	20.00	Open	N
	WATER REFILLS-CH	TCole					03/09/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
JAN 2020							
35408	WCP FINANCIAL, LLC/WWTP PROJECT CO.	02/18/2020	03/09/2020	1,653.97	1,653.97	Open	N
	ELECTRICITY-SOLAR PANELS	TCole					03/09/2020
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		1,653.97			
64166846							
35351	WRIGHT EXPRESS	02/29/2020	03/09/2020	4,364.08	4,364.08	Open	N
	FUEL	TCole					03/09/2020
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,017.00			
	25-700-65-7333	GASOLINE, OIL & FILTERS		184.97			
	01-310-65-7333	GASOLINE, OIL & FILTERS		391.88			
	28-750-65-7333	GASOLINE, OIL & FILTERS		770.23			

03/10/2020 08:41 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/09/2020 - 03/09/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	104	# Due:	104	Totals:	169,648.27		169,648.27
# of Credit Memos:	6	# Due:	6	Totals:	(149.20)		(149.20)
Net of Invoices and Credit Memos:					<u>169,499.07</u>		<u>169,499.07</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	111,883.60	111,883.60
10 - PARKS FUND	325.02	325.02
20 - OPEB FUND	302.70	302.70
25 - SEWER FUND	11,422.14	11,422.14
28 - WATER FUND	45,565.61	45,565.61

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	2,078.78	2,078.78
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	7,726.57	7,726.57
130 - BUILDING, PLANNING & ZONING	886.08	886.08
190 - INSURANCE	302.70	302.70
200 - POLICE DEPARTMENT	7,131.11	7,131.11
210 - FIRE & POLICE COMMISSION	2,217.26	2,217.26
310 - STREETS	9,986.23	9,986.23
320 - STREET, LIGHTING & RR CROSSI	27.98	27.98
410 - HEALTH & WELFARE	82,130.46	82,130.46
524 - RT 34 & WEST	16,690.90	16,690.90
610 - FOLI PARK	310.88	310.88
700 - WASTE WATER TREATMENT PLANT	10,290.46	10,290.46
710 - SWR LINE OPERATIONS	600.00	600.00
722 - KLATT STREET LIFT STATION	37.37	37.37
750 - TRANSPORTATION & HEAVY EQT	790.22	790.22
760 - POWER & PUMPING	23,010.92	23,010.92
770 - TREATMENT	1,460.13	1,460.13
780 - DISTRIBUTION	3,471.02	3,471.02