

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/26/2020 - 05/26/2020
 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
MAY 2020 35983	236 WESTGATE, LLC DD SALES TAX REBATE MAR 01-100-62-7729	05/18/2020 TCole SALES TAX REBATE	05/26/2020	473.52 473.52	473.52	Open	N 05/02/2020
11462 35979	ANDERSEN PLUMBING & HEATING REMOVED LEAKING METER HORN AT 2007 28-780-62-7676	05/07/2020 TCole MTNC SRVC & RPR	05/26/2020	225.00 225.00	225.00	Open	N 05/26/2020
440-351343 35992	AUTO-WARES TK#8100-ALTERNATOR 28-750-65-7316	04/23/2020 TCole MTNC & RPR-SUPPLIES-TK#8100 ALTERNATOR	05/26/2020	231.57 231.57	231.57	Open	N 05/02/2020
440-351533 35993	AUTO-WARES TK#8100-ALTERNATOR CORE 28-750-65-7316	04/28/2020 TCole MTNC & RPR-SUPPLIES	05/26/2020	(40.00) (40.00)	(40.00)	Open	N 05/02/2020
150123 35981	AZAVAR AUDIT GAS AUDIT-PYMT 2 01-100-61-7753	06/01/2020 TCole AZAVAR AUDIT FEE	05/26/2020	81.00 81.00	81.00	Open	N 05/26/2020
150186 35982	AZAVAR AUDIT ELECTRIC AUDIT-PYMT 1 01-100-61-7753	05/01/2020 TCole AZAVAR AUDIT FEE-COM ED PYMT 1	05/26/2020	106.85 106.85	106.85	Open	N 05/26/2020
0213157 35994	BAXTER & WOODMAN INC PJ#200061.30-RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	04/27/2020 TCole CONSULTING SERVICES CONSULTING SERVICES	05/26/2020	389.03 194.51 194.52	389.03	Open	N 05/02/2020
BRT63177 35986	BIGRENTZ EXCAVATOR RENTAL 25-700-62-7662	05/11/2020 TCole MNTC & RESTORATION-GROUND	05/26/2020	2,667.70 2,667.70	2,667.70	Open	N 05/26/2020
242156 35995	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	05/15/2020 TCole TELEPHONE EXPENSE-LAND LINES-7 N JAMES TELEPHONE EXPENSE-LAND LINES-9 E NORTH TELEPHONE EXPENSE-LAND LINES-6750 RT 34 TELEPHONE EXPENSE-LAND LINES-751 W MAIN	05/26/2020	634.32 35.39 408.80 138.92 51.21	634.32	Open	N 05/26/2020

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1667 35977	CAM-VAC INC CHRISTOPHER ST-TELEVISION SANITARY 25-710-62-7669	04/29/2020 TCole	05/26/2020	600.00 600.00	600.00	Open	N 05/02/2020
3939595 35976	CERTIFIED LABORATORIES HAND & SERVICE SANITIZER 25-700-65-7999	04/30/2020 TCole	05/26/2020	1,110.79 1,110.79	1,110.79	Open	N 05/02/2020
3944293 36003	CERTIFIED LABORATORIES ISOPROPYL ALCOHOL 01-100-65-7999	05/04/2020 TCole	05/26/2020	952.98 952.98	952.98	Open	N 05/26/2020
3945021 36004	CERTIFIED LABORATORIES TOP DOWN AEROSOL 01-120-65-7343	05/05/2020 TCole	05/26/2020	1,064.03 1,064.03	1,064.03	Open	N 05/26/2020
4050469332 36001	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/14/2020 TCole	05/26/2020	690.00 162.30 320.97 71.17 135.56	690.00	Open	N 05/26/2020
200275 35985	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN RENL 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2020 TCole	05/26/2020	5,066.06 1,722.46 1,671.80 1,671.80	5,066.06	Open	N 05/26/2020
143881 35978	COMBINED SALES GARBAGE BAGS 01-100-65-7353	05/12/2020 TCole	05/26/2020	33.00 33.00	33.00	Open	N 05/26/2020
100729197 35996	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	05/01/2020 TCole	05/26/2020	1,033.27 1,033.27	1,033.27	Open	N 05/26/2020
MAY 2020 36012	COMCAST CABLE INTERNET	05/03/2020 TCole	05/26/2020	979.99	979.99	Open	N 05/26/2020

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	GL Distribution						
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		139.19			
	01-100-63-7738	INTERNET-CH WIFI		149.55			
	01-200-63-7738	INTERNET-PD		158.69			
	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			
11328 36016	CROWES AUTO REPAIR SQ1-EXH GAS RECIRC VALVE 01-200-62-7668	05/07/2020 TCole MTNC SRVC & RPR-VEHICLES	05/26/2020	298.79 298.79	298.79	Open	N 05/26/2020
11319 36017	CROWES AUTO REPAIR SQ12-OIL CHNG 01-200-62-7668	05/06/2020 TCole MTNC SRVC & RPR-VEHICLES	05/26/2020	32.74 32.74	32.74	Open	N 05/26/2020
513201 35984	DELANEY'S GREENHOUSE MAIN ST PLANTERS 01-100-61-7751	05/13/2020 TCole COMMUNITY RELATIONS	05/26/2020	335.16 335.16	335.16	Open	N 05/26/2020
35084 35975	DEUCLER ENGINEERING CORP 2020 GROUNDWATER SAMPLING 28-770-62-7671	04/30/2020 TCole TESTING SERVICES	05/26/2020	1,496.25 1,496.25	1,496.25	Open	N 05/02/2020
35070 35990	DEUCLER ENGINEERING CORP SELECTOR TANK MIXER EVAL 25-100-61-7634	04/30/2020 TCole CONSULTING SERVICES	05/26/2020	901.25 901.25	901.25	Open	N 05/02/2020
35071 36000	DEUCLER ENGINEERING CORP GIS 01-300-62-7657	04/30/2020 TCole GIS HOSTING & SUPPORT FEE	05/26/2020	9,909.00 9,909.00	9,909.00	Open	N 05/02/2020
44949 35974	G-FORCE LABELS AND PRINTING IN POST CARDS FOR CCR 28-100-63-7733	05/14/2020 TCole ADVERTISING, BIDS, PUBLICATION	05/26/2020	765.00 765.00	765.00	Open	N 05/26/2020
NOTICE#2072572 35988	GOVERNMENT FINANCE OFFICERS MBRSHP RENL ID#300172572/ZG 01-100-64-5820	05/18/2020 TCole DUES & SUBSCRIPTIONS	05/26/2020	150.00 150.00	150.00	Open	N 05/26/2020

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NOTICE#2027735							
35991	GOVERNMENT FINANCE OFFICERS MBRSHF RENL ID#300127735/RV 01-100-64-5820	05/14/2020 TCole	05/26/2020	170.00	170.00	Open	N 05/26/2020
	DUES & SUBSCRIPTIONS			170.00			
229244 36014	HD SUPPLY FACILITIES MAINT LTD GLOVES,TUBING,WRENCHES 28-780-65-7343	05/06/2020 TCole	05/26/2020	461.44	461.44	Open	N 05/26/2020
	OPERATION SUPPLIES			461.44			
1369209 35973	ILLCO INC BRASS BUSHINGS 28-780-65-7316	04/22/2020 TCole	05/26/2020	117.56	117.56	Open	N 05/02/2020
	MTNC & RPR-SUPPLIES			117.56			
105711 36002	J & D DOOR SALES INC DOOR REPAIR-GARAGE 01-120-62-7660	05/12/2020 TCole	05/26/2020	884.00	884.00	Open	N 05/26/2020
	MTNC SRVC & RPR-BUILDINGS			884.00			
691 36024	KENDALL COUNTY CHIEFS OF POLICE YRLY DUES-SRT,MOBILE COMM,MAJOR 01-200-62-7798 01-200-65-7324 01-200-65-7323	05/08/2020 TCole	05/26/2020	3,500.00	3,500.00	Open	N 05/26/2020
	MOBILE COMMAND UNIT			500.00			
	MAJOR CRIMES TASK FORCE			1,000.00			
	SRT-SPECIAL RESPONSE TEAM			2,000.00			
PLA-DRO20 36025	KENDALL COUNTY SHERIFF'S OFFICE DRONE INS-4/22/20-4/21/21 01-200-62-7664	05/13/2020 TCole	05/26/2020	500.00	500.00	Open	N 05/02/2020
	MTNC SRVC & RPR-OPERATING EQMT			500.00			
20-131 35972	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING 28-780-62-7676	05/12/2020 TCole	05/26/2020	863.60	863.60	Open	N 05/26/2020
	MTNC SRVC & RPR			863.60			
CHI177075 36009	MECHANICAL INC CH-BOILER 01-120-62-7660	01/26/2020 TCole	05/26/2020	305.00	305.00	Open	N 05/02/2020
	MTNC SRVC & RPR-BUILDINGS			305.00			
CHI177074 36010	MECHANICAL INC PD-BOILER 01-120-62-7660	01/26/2020 TCole	05/26/2020	4,056.08	4,056.08	Open	N 05/02/2020
	MTNC SRVC & RPR-BUILDINGS			4,056.08			

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CHI17767 36011	MECHANICAL INC PD-CIRCULATING PUMP REPAIRS 01-120-62-7660	02/02/2020 TCole MTNC SRVC & RPR-BUILDINGS	05/26/2020	2,275.63 2,275.63	2,275.63	Open	N 05/02/2020
81826 36008	MENARDS - YORKVILLE #31640443-SHINGLES 01-120-65-7343	04/24/2020 TCole OPERATION SUPPLIES	05/26/2020	75.81 75.81	75.81	Open	N 05/02/2020
1494 35971	MIDWEST TEMPORARY FENCE, LLC FENCE-OLD HOTEL 01-130-62-7662	05/04/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	05/26/2020	960.00 960.00	960.00	Open	N 05/26/2020
51947 35970	O'DONNELL EXCAVATING SAND BED IMPROVEMENT 25-700-62-7662	05/08/2020 TCole MNTC & RESTORATION-GROUND	05/26/2020	1,360.00 1,360.00	1,360.00	Open	N 05/26/2020
5774-151881 36006	O'REILLY AUTOMOTIVE, LLC OIL 01-310-65-7318	05/15/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/26/2020	29.97 29.97	29.97	Open	N 05/26/2020
I9415050 35966	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/07/2020 TCole TESTING SERVICES	05/26/2020	260.00 260.00	260.00	Open	N 05/26/2020
I9415455 35967	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/11/2020 TCole TESTING SERVICES	05/26/2020	26.00 26.00	26.00	Open	N 05/26/2020
I9415174 35968	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/08/2020 TCole TESTING SERVICES	05/26/2020	425.00 425.00	425.00	Open	N 05/26/2020
I9415899 35969	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/14/2020 TCole TESTING SERVICES	05/26/2020	54.00 54.00	54.00	Open	N 05/26/2020
4/29/20 36020	TRAVERSE'10 PIT STOP GARAGE TRAVERSE'10-OIL CHNG, PURGE VALVE 01-200-62-7668	04/29/2020 TCole MTNC SRVC & RPR-VEHICLES	05/26/2020	174.50 174.50	174.50	Open	N 05/02/2020

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13229 36018	PLANO METAL SPECIALTIES, INC RETIREMENT PICTURE PLAQUE 01-200-65-7899 MISCELLANEOUS EXPENSE	05/06/2020 TCole	05/26/2020	38.00 38.00	38.00	Open	N 05/26/2020
5/6/20 RPLCMT TAX 35997	PLANO POLICE PENSION FUND 5/6/20 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	05/12/2020 TCole	05/26/2020	349.48 349.48	349.48	Open	N 05/26/2020
N8299610 36015	QUADIENT LEASING USA INC POSTAGE MACHINE RENTAL 3/12-6/11 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	05/11/2020 TCole	05/26/2020	217.74 217.74	217.74	Open	N 05/26/2020
202786576-IN 36026	RAY O'HERRON CO INC BADGES/AJ 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/15/2020 TCole	05/26/2020	267.44 267.44	267.44	Open	N 05/02/2020
202385 35999	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 25-100-63-7735 TELEPHONE EXPENSE-LAND LINES-WWTP 01-120-63-7735 TELEPHONE EXPENSE-LAND LINES-DEPOT 01-200-63-7735 TELEPHONE EXPENSE-LAND LINES-PD 01-100-63-7735 TELEPHONE EXPENSE-LAND LINES-CH 01-130-63-7735 TELEPHONE EXPENSE-LAND LINES-BPZ 28-760-63-7735 TELEPHONE EXPENSE-LAND LINES-WELLHOUSE 01-310-63-7735 TELEPHONE EXPENSE-LAND LINES-GARAGE	05/01/2020 TCole	05/26/2020	564.24 25.05 10.83 233.43 215.20 35.89 10.83 33.01	564.24	Open	N 05/26/2020
789205-0 35987	RUNCO OFFICE SUPPLY PAPER, TAPE 01-100-65-7353 OFFICE SUPPLIES	05/19/2020 TCole	05/26/2020	621.07 621.07	621.07	Open	N 05/26/2020
789033-0 36013	RUNCO OFFICE SUPPLY RUBBERBANDS 28-100-65-7353 OFFICE SUPPLIES	05/18/2020 TCole	05/26/2020	3.99 3.99	3.99	Open	N 05/26/2020
788710-0 36021	RUNCO OFFICE SUPPLY CUTTING, CARDS 01-200-65-7353 OFFICE SUPPLIES	05/14/2020 TCole	05/26/2020	12.00 12.00	12.00	Open	N 05/26/2020

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788709-0 36022	RUNCO OFFICE SUPPLY MAP TACKS 01-200-65-7353	05/14/2020 TCole OFFICE SUPPLIES	05/26/2020	11.97 11.97	11.97	Open	N 05/26/2020
787910-0 36023	RUNCO OFFICE SUPPLY SHEET PROTECTOR,PAPER 01-200-65-7353	05/06/2020 TCole OFFICE SUPPLIES	05/26/2020	16.99 16.99	16.99	Open	N 05/26/2020
7090356 35998	TIRE TRACKS TK#8004-OIL CHNG 28-750-62-7668	05/12/2020 TCole MTNC SRVC & RPR-VEHICLES-TK#8004 OIL CHN	05/26/2020	48.34 48.34	48.34	Open	N 05/26/2020
103692 36007	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS 01-320-65-6316	04/03/2020 TCole SIGNS	05/26/2020	737.05 737.05	737.05	Open	N 05/02/2020
3433 35980	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650	05/15/2020 TCole CUSTODIAL SERVICE & SUPPLIES	05/26/2020	850.00 850.00	850.00	Open	N 05/26/2020
05200069 36005	UNIVERSAL CHEMICAL, LLC WEED KILLER 10-683-62-7662 10-620-65-7343 10-600-62-7662	05/14/2020 TCole MTNC SRVC & RESTORTN-GROUNDS OPERATION SUPPLIES MTNC SRVC & RESTORTN-GROUNDS	05/26/2020	1,901.70 500.00 401.70 1,000.00	1,901.70	Open	N 05/26/2020
21088 35963	WALDENS/ROGERS LOCK SVC FILE CABINET LOCK 01-100-65-7353	04/29/2020 TCole OFFICE SUPPLIES	05/26/2020	90.78 90.78	90.78	Open	N 05/02/2020
21101 36019	WALDENS/ROGERS LOCK SVC PD-DOOR LOCKS,WRAPS,KEYS 01-200-62-7664	05/12/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	05/26/2020	889.68 889.68	889.68	Open	N 05/26/2020
0295252 35965	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	05/08/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	05/26/2020	110.00 55.00 55.00	110.00	Open	N 05/26/2020

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33999 35964	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	05/07/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	05/26/2020	880.00 440.00 440.00	880.00	Open	N 05/26/2020

190 35989	WESSELS SHERMAN APRIL PROFESSIONAL SRVCS 01-200-61-7610	05/07/2020 TCole LEGAL SERVICES	05/26/2020	189.00 189.00	189.00	Open	N 05/02/2020
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# of Invoices:	63	# Due:	63	Totals:	54,525.36	54,525.36
# of Credit Memos:	1	# Due:	1	Totals:	(40.00)	(40.00)
Net of Invoices and Credit Memos:					54,485.36	54,485.36

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	35,563.20	35,563.20
10 - PARKS FUND	1,901.70	1,901.70
25 - SEWER FUND	9,335.79	9,335.79
28 - WATER FUND	7,684.67	7,684.67

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	349.48	349.48
100 - ADMINISTRATION	11,285.23	11,285.23
120 - BUILDING & GROUNDS	9,842.35	9,842.35
130 - BUILDING, PLANNING & ZONING	995.89	995.89
200 - POLICE DEPARTMENT	7,765.30	7,765.30
300 - STORM SEWERS	9,909.00	9,909.00
310 - STREETS	345.34	345.34
320 - STREET, LIGHTING & RR CROSSI	737.05	737.05
600 - CITY PARK	1,000.00	1,000.00
620 - LATHROP PARK	401.70	401.70
683 - KRISTEN ST. PARK AREA	500.00	500.00
700 - WASTE WATER TREATMENT PLANT	5,209.66	5,209.66
710 - SWR LINE OPERATIONS	1,095.00	1,095.00
750 - TRANSPORTATION & HEAVY EQT	239.91	239.91
760 - POWER & PUMPING	250.04	250.04
770 - TREATMENT	2,261.25	2,261.25
780 - DISTRIBUTION	2,298.16	2,298.16