

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/28/2020 - 09/28/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SEPT 2020							
36981	236 WESTGATE, LLC DD TAX REBATE JULY 01-100-62-7729	09/18/2020 TCole SALES TAX REBATE	09/28/2020	595.31 595.31	595.31	Open	N 09/28/2020
13212 36955	ALAN ENVIRONMENTAL PRODUCTS #1118 LIFT STN DEGREASER 25-721-65-7316	07/09/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	2,134.19 2,134.19	2,134.19	Open	N 09/28/2020
13521 37023	ALAN ENVIRONMENTAL PRODUCTS #1117 TRAFFIC MARKING PAINT 01-320-65-7343	09/09/2020 TCole OPERATION SUPPLIES	09/28/2020	2,516.89 2,516.89	2,516.89	Open	N 09/28/2020
13353 37024	ALAN ENVIRONMENTAL PRODUCTS #1117 TRAFFIC MARKING PAINT 01-320-65-7343	07/31/2020 TCole OPERATION SUPPLIES	09/28/2020	20,605.50 20,605.50	20,605.50	Open	N 09/28/2020
13211 37025	ALAN ENVIRONMENTAL PRODUCTS #1117 BUCKET OF WIPES 01-320-65-7343	07/09/2020 TCole OPERATION SUPPLIES	09/28/2020	1,043.49 1,043.49	1,043.49	Open	N 09/28/2020
217432-1007 36958	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660	09/06/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/28/2020	1,933.56 1,933.56	1,933.56	Open	N 09/28/2020
154915-1030 37011	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-200-62-7664	09/06/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/28/2020	1,007.64 1,007.64	1,007.64	Open	N 09/28/2020
7019741462 36984	APPLIED MAINTENANCE SUPPLIES DRILL BITS,HAND PADS,SOLID CRB BURS 25-700-65-7343	09/10/2020 TCole OPERATION SUPPLIES	09/28/2020	959.24 959.24	959.24	Open	N 09/28/2020
22789 36956	APT US&C 2021 CONFERENCE REG-RV 01-100-64-5810	09/21/2020 TCole SEMINARS, COURSES & CONFERENCES	09/28/2020	499.00 499.00	499.00	Open	N 09/28/2020
22790 36957	APT US&C 2021 CONFERENCE REG-ZG 01-100-64-5810	09/21/2020 TCole SEMINARS, COURSES & CONFERENCES	09/28/2020	499.00 499.00	499.00	Open	N 09/28/2020

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719237 37010	AUDIO VIDEO MAX INC DLP PROJECTOR SRVC 01-200-62-7664	09/05/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/28/2020	463.67 463.67	463.67	Open	N 09/28/2020
2696003888 37026	AUTO ZONE LUBRICANT 01-310-65-7343	09/22/2020 TCole OPERATING SUPPLIES	09/28/2020	4.79 4.79	4.79	Open	N 09/28/2020
150902 36994	AZAVAR AUDIT ELECTRIC AUDIT PYMT 5 01-100-61-7753	09/01/2020 TCole AZAVAR AUDIT FEE	09/28/2020	106.85 106.85	106.85	Open	N 09/28/2020
151119 36995	AZAVAR AUDIT ELECTRIC AUDIT PYMT 6 01-100-61-7753	09/15/2020 TCole AZAVAR AUDIT FEE	09/28/2020	106.85 106.85	106.85	Open	N 09/28/2020
150903 36996	AZAVAR AUDIT GAS AUDIT PYMT 5 01-100-61-7753	09/01/2020 TCole AZAVAR AUDIT FEE	09/28/2020	81.00 81.00	81.00	Open	N 09/28/2020
151120 36997	AZAVAR AUDIT GAS AUDIT PYMT 6 01-100-61-7753	09/15/2020 TCole AZAVAR AUDIT FEE	09/28/2020	81.00 81.00	81.00	Open	N 09/28/2020
321946 36987	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	09/15/2020 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	09/28/2020	675.57 36.95 429.90 153.05 55.67	675.57	Open	N 09/28/2020
1727 36953	CAM-VAC INC POTHOLE UTILITIES 25-710-62-7669	09/10/2020 TCole MTNC SRVC & RPR-CLEANING & TV	09/28/2020	900.00 900.00	900.00	Open	N 09/28/2020
24413 37001	CERTIFIED BALANCE & SCALE SPECTROPHOTOMETER 28-770-62-7671	09/17/2020 TCole TESTING SERVICES	09/28/2020	739.00 739.00	739.00	Open	N 09/28/2020

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24414 37022	CERTIFIED BALANCE & SCALE LAB EQUIP CERTIFICATION 25-700-62-7664	09/17/2020 TCole	09/28/2020	836.00	836.00	Open	N 09/28/2020
	MTNC SRVC & RPR-OPERATING EQMT			836.00			
7087278 36952	CERTIFIED LABORATORIES WEED KILL 25-700-62-7660	09/02/2020 TCole	09/28/2020	1,221.83	1,221.83	Open	N 09/28/2020
	MTNC SRVC & RPR-BUILDINGS			1,221.83			
4060576914 37035	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/03/2020 TCole	09/28/2020	698.80	698.80	Open	N 09/28/2020
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
4061315214 37036	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/11/2020 TCole	09/28/2020	455.83	455.83	Open	N 09/28/2020
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			78.00			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
4061913560 37037	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/17/2020 TCole	09/28/2020	698.80	698.80	Open	N 09/28/2020
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
146032 36951	COMBINED SALES LUBRICANT 28-780-65-7343	08/27/2020 TCole	09/28/2020	81.98	81.98	Open	N 09/28/2020
	OPERATION SUPPLIES			81.98			
SEP 2020 FOLI 36985	COMCAST CABLE FOLI PARK SECURITY CAMERAS 10-610-62-7662	09/03/2020 TCole	09/28/2020	206.90	206.90	Open	N 09/28/2020
	MTNC SRVC & RESTORTN-GROUNDS			206.90			
SEP 2020 INTERNET 36986	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738	09/03/2020 TCole	09/28/2020	985.51	985.51	Open	N 09/28/2020
	INTERNET-DEPOT			124.90			
	INTERNET-CH			144.85			
	INTERNET-CH WIFI			149.52			

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	GL Distribution						
	01-200-63-7738	INTERNET-PD		158.68			
	25-100-63-7738	INTERNET-WWTP		99.57			
	28-760-63-7738	INTERNET-WELLHOUSE		99.57			
	28-760-63-7738	INTERNET-MILLHOUSE		88.40			
	01-310-63-7738	INTERNET-GARAGE		120.02			
SR120904							
37018	COMMUNICATIONS DIRECT INC	09/15/2020	09/28/2020	107.50	107.50	Open	N
	SQ10,4,1-FLASHLIGHTS,RADAR	TCole					09/28/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		107.50			
12099							
37012	CROWES AUTO REPAIR	09/10/2020	09/28/2020	32.74	32.74	Open	N
	SQ10 OIL CHNG	TCole					09/28/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ10		32.74			
12100							
37013	CROWES AUTO REPAIR	09/10/2020	09/28/2020	39.92	39.92	Open	N
	SQ12 OIL CHNG,OIL PAN DRAIN PLUG	TCole					09/28/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ12		39.92			
12101							
37014	CROWES AUTO REPAIR	09/10/2020	09/28/2020	248.63	248.63	Open	N
	SQ4 OIL CHNG,SWAY BAR LINK KIT	TCole					09/28/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ4		248.63			
20200368							
36949	DAHME MECHANICAL INDUSTRIES	08/31/2020	09/28/2020	3,975.00	3,975.00	Open	N
	WELL 5 METER REPLACEMENT	TCole					09/28/2020
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		3,975.00			
35409							
36950	DEUHLER ENGINEERING CORP	08/31/2020	09/28/2020	1,642.50	1,642.50	Open	N
	WWTP WESITE CONTENT	TCole					09/28/2020
	25-100-61-7634	CONSULTING SERVICES		1,642.50			
35408							
36988	DEUHLER ENGINEERING CORP	08/31/2020	09/28/2020	2,006.00	2,006.00	Open	N
	GRAVITY SEWER REPLCMNT-WLMRT PS	TCole					09/28/2020
	25-100-61-7634	CONSULTING SERVICES		2,006.00			
35407							
36989	DEUHLER ENGINEERING CORP	08/31/2020	09/28/2020	3,491.50	3,491.50	Open	N
	GIS	TCole					09/28/2020
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		3,491.50			
1162							
37008	ELITE IT BUSINESS SOLUTIONS LLC	09/19/2020	09/28/2020	187.50	187.50	Open	N
	NETWORK SUPPORT	TCole					09/28/2020
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		187.50			

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0040670-IN 37019	ENERGENECS FIBER SWITCHES 25-700-62-7664	09/11/2020 TCole	09/28/2020	7,554.21	7,554.21	Open	N 09/28/2020
		MTNC SRVC & RPR-OPERATING EQMT		7,554.21			
0371691 36946	FERGUSON WATER WORKS #2516 COMPRESSION FITTINGS 28-780-65-7316	08/27/2020 TCole	09/28/2020	72.24	72.24	Open	N 09/28/2020
		MTNC & RPR-SUPPLIES		72.24			
0371325 36947	FERGUSON WATER WORKS #2516 CURB BOXES, SHUTOFF RODS 28-780-65-7316	08/26/2020 TCole	09/28/2020	1,938.60	1,938.60	Open	N 09/28/2020
		MTNC & RPR-SUPPLIES		1,938.60			
0370997 36948	FERGUSON WATER WORKS #2516 HYDRANT PAINT 28-780-65-7316	09/08/2020 TCole	09/28/2020	201.33	201.33	Open	N 09/28/2020
		MTNC & RPR-SUPPLIES		201.33			
19961 36943	G.C. NEHRING MANHOLE JOINT SEALS 28-780-65-7316	09/04/2020 TCole	09/28/2020	160.00	160.00	Open	N 09/28/2020
		MTNC & RPR-SUPPLIES		160.00			
5010323 37027	GRAINCO FUEL 01-310-65-7333	09/14/2020 TCole	09/28/2020	746.72	746.72	Open	N 09/28/2020
		GASOLINE, OIL & FILTERS		746.72			
443416-000 36945	GROUND EFFECTS INC LANDSCAPING-SEWER DIG 603 E MAIN 25-710-65-7316	09/15/2020 TCole	09/28/2020	121.08	121.08	Open	N 09/28/2020
		MTNC & RPR-SUPPLIES		121.08			
4146 36944	GRUNDY REDI-MIX COMPANY CONCRETE PAD-FOLI PARK TABLE 25-700-62-7662	08/20/2020 TCole	09/28/2020	360.00	360.00	Open	N 09/28/2020
		MNTC & RESTORATION-GROUND		360.00			
4784984 36991	HAWKINS, INC CHEMICALS 28-770-65-7343	08/31/2020 TCole	09/28/2020	1,297.49	1,297.49	Open	N 09/28/2020
		OPERATION SUPPLIES		1,297.49			
356927 37020	HD SUPPLY FACILITIES MAINT LTD TSHIRTS 25-700-62-5630	09/11/2020 TCole	09/28/2020	82.22	82.22	Open	N 09/28/2020
		UNIFORM/PRNL PROTECTION EQMT		82.22			

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CHI179272 37007	HELM SERVICE CH-DAMPER RESET 01-120-62-7660	09/06/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/28/2020	185.00 185.00	185.00	Open	N 09/28/2020
9/22/20 37000	ILLINOIS ATTORNEY GENERAL SEX OFF REG 18-0286,17-0777,17-1325 01-200-65-7896	09/22/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/28/2020	30.00 30.00	30.00	Open	N 09/28/2020
9/22/20 36999	ILLINOIS STATE POLICE SEX OFF REG 18-0286,17-0777,17-1325 01-200-65-7896	09/22/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/28/2020	30.00 30.00	30.00	Open	N 09/28/2020
9/22/20 36998	ILLINOIS STATE TREASURER SEX OFF REG 18-0286,17-0777,17-1325 01-200-65-7896	09/22/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/28/2020	5.00 5.00	5.00	Open	N 09/28/2020
282741 36977	JANCO SUPPLY, INC. MASKS, TOWELS 25-700-65-7316	09/02/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	212.35 212.35	212.35	Open	N 09/28/2020
282848 36983	JANCO SUPPLY, INC. GAIN, DISINFECTANT 25-700-65-7316	09/16/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	173.50 173.50	173.50	Open	N 09/28/2020
20-282 36974	KEY CONSTRUCTION GROUP, INC KRISTEN WELLHOUSE-VENT DRAIN LINES 28-760-62-7664	09/11/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/28/2020	1,930.00 1,930.00	1,930.00	Open	N 09/28/2020
36281626 37009	KONICA MINOLTA CH-COPIERS C458&C300I 01-100-62-7666	09/16/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/28/2020	342.75 342.75	342.75	Open	N 09/28/2020
268124947 36976	KONICA MINOLTA BUSINESS AUG MAINT&COPIES-C458 01-100-62-7666	08/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/28/2020	164.48 164.48	164.48	Open	N 09/28/2020
AR18912 37028	KOPY KAT COPIER INC CH(RK)-ANN PRINTER SRVC OCT-SEPT 01-100-62-7666	09/15/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/28/2020	647.70 647.70	647.70	Open	N 09/28/2020

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48355 36975	KRENTZ, SALFISBERG & SWANSON AUG ADMIN HEARINGS-2HRS 01-111-61-7610	08/31/2020 TCole LEGAL SERVICES	09/28/2020	300.00 300.00	300.00	Open	N 09/28/2020
1 36973	LITTLE ROCK TOWNSHIP LITTLE ROCK RD EXCAVATION 01-310-62-7667	08/19/2020 TCole MTNC SRVC & RPR-STREETS	09/28/2020	6,235.46 6,235.46	6,235.46	Open	N 09/28/2020
693838 37034	MEADE INC TRAFFIC SIGNAL-34&LITTLE ROCK 01-320-62-6428	09/09/2020 TCole MTNC SRVC & RPR-STOP LGHTS	09/28/2020	678.03 678.03	678.03	Open	N 09/28/2020
94383 36972	MENARDS SCREWS 25-700-65-7316	09/08/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	29.98 29.98	29.98	Open	N 09/28/2020
94964 37021	MENARDS CORDLESS DRILL 25-700-65-7316	09/15/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	162.94 162.94	162.94	Open	N 09/28/2020
SEPT 2020 37038	METRONET INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738	09/04/2020 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE	09/28/2020	989.28 174.11 196.21 216.84 120.35 172.17 109.60	989.28	Open	N 09/28/2020
29978 36971	MUNICIPAL MARKING DISTR INC PAINT-6 CASES 28-780-65-7343	08/20/2020 TCole OPERATION SUPPLIES	09/28/2020	331.44 331.44	331.44	Open	N 09/28/2020
SEPT 2020 36980	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	09/15/2020 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	09/28/2020	593.21 54.70 38.50 120.85 39.03 47.48 123.82 127.33	593.21	Open	N 09/28/2020

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	28-760-62-7730	12-48-10-1109 1 GENERATOR		41.50			
52071 36970	O'DONNELL EXCAVATING ASPHALT PATCHES 01-310-62-7667	08/20/2020 TCole MTNC SRVC & RPR-STREETS	09/28/2020	3,200.00 3,200.00	3,200.00	Open	N 09/28/2020
I9432717 36966	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/11/2020 TCole TESTING SERVICES	09/28/2020	200.00 200.00	200.00	Open	N 09/28/2020
I9430868 36967	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/31/2020 TCole TESTING SERVICES	09/28/2020	26.00 26.00	26.00	Open	N 09/28/2020
I9432829 36968	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/14/2020 TCole TESTING SERVICES	09/28/2020	54.00 54.00	54.00	Open	N 09/28/2020
I9433597 37004	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/18/2020 TCole TESTING SERVICES	09/28/2020	26.00 26.00	26.00	Open	N 09/28/2020
I9433389 37005	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/17/2020 TCole TESTING SERVICES	09/28/2020	54.00 54.00	54.00	Open	N 09/28/2020
752 36969	PLANO CLEAN FILL, LLC GRINDINGS FOR ROAD THRU WWTP 25-700-62-7660	09/08/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/28/2020	100.00 100.00	100.00	Open	N 09/28/2020
0172883 36965	POLLARDWATER VALVE KIT, FOOT VALVE 28-770-65-7343	08/24/2020 TCole OPERATION SUPPLIES	09/28/2020	444.19 444.19	444.19	Open	N 09/28/2020
0175402 37002	POLLARDWATER INDU FIRE HOSE ASSY 28-780-65-7343	09/15/2020 TCole OPERATION SUPPLIES	09/28/2020	1,547.27 1,547.27	1,547.27	Open	N 09/28/2020
2048653-IN 37015	RAY O'HERRON CO INC ARMORSKIN, SRVC BAR, BELT/DS 01-200-62-5630	09/02/2020 TCole UNIFORM/PRNL PROTECTION EQMT	09/28/2020	145.37 145.37	145.37	Open	N 09/28/2020

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2049200-IN 37016	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	09/04/2020 TCole	09/28/2020	82.63 82.63	82.63	Open	N 09/28/2020
2051109-IN 37017	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, PATCH, STAR/MB 01-200-62-5630	09/15/2020 TCole	09/28/2020	1,073.98 1,073.98	1,073.98	Open	N 09/28/2020
2048650-IN 37030	RAY O'HERRON CO INC POLOS, EMBR, STARS/SK 01-200-62-5630	09/02/2020 TCole	09/28/2020	361.99 361.99	361.99	Open	N 09/28/2020
2051200-IN 37031	RAY O'HERRON CO INC ARMORSKIN, PANTS, JACKET/JB 01-200-62-5630	09/15/2020 TCole	09/28/2020	143.95 143.95	143.95	Open	N 09/28/2020
245615 37029	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	10/01/2020 TCole	09/28/2020	564.19 25.05 10.83 233.41 215.18 35.88 10.83 33.01	564.19	Open	N 09/28/2020
12456 36990	ROBERT E HAMILTON BIDDING SRVCS 2020 SIDEWALK MAINT 01-310-62-7667	09/01/2020 TCole	09/28/2020	1,152.31 1,152.31	1,152.31	Open	N 09/28/2020
802379-0 36982	RUNCO OFFICE SUPPLY PAPER, BINDER CLIPS, DUSTERS, PENS 01-100-65-7353	09/22/2020 TCole	09/28/2020	108.50 108.50	108.50	Open	N 09/28/2020
139683 36964	SUNSHINE FILTERS OF INTAKE FILTERS-BLOWERS 5&8 25-700-62-7664	07/24/2020 TCole	09/28/2020	1,168.12 1,168.12	1,168.12	Open	N 09/28/2020
7091888 36962	TIRE TRACKS TK#8002 BLOWER MOTOR SRVC 28-750-62-7668	08/28/2020 TCole	09/28/2020	146.31 146.31	146.31	Open	N 09/28/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/28/2020 - 09/28/2020  
 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
7092139 36963	TIRE TRACKS TK#8003-TIRES 28-750-62-7668	09/14/2020 TCole MTNC SRVC & RPR-VEHICLES-TK#8003	09/28/2020	493.96 493.96	493.96	Open	N 09/28/2020
7092085 37032	TIRE TRACKS SQ8 TIE ROD SRVC,WHEEL ALIGN 01-200-62-7668	09/10/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ8	09/28/2020	176.61 176.61	176.61	Open	N 09/28/2020
7092076 37033	TIRE TRACKS SQ8 TIRES 01-200-62-7668	09/10/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ8	09/28/2020	301.60 301.60	301.60	Open	N 09/28/2020
09/17/2020 36942	TRIGGI CONSTRUCTION UB REFUND FOR 99000000003-99 01-000-21-2100	09/17/2020 TCole OVERPAYMENT	09/28/2020	1,379.62 1,379.62	1,379.62	Open	N 09/28/2020
3533 36961	UNI-MAX MANAGEMENT CORP SEPT CLEANING SRVCS 01-120-62-7650	09/16/2020 TCole CUSTODIAL SERVICE & SUPPLIES	09/28/2020	850.00 850.00	850.00	Open	N 09/28/2020
05201310 36954	UNIVERSAL CHEMICAL, LLC CLEANER/DESCALER 25-700-65-7343	09/15/2020 TCole OPERATION SUPPLIES	09/28/2020	158.69 158.69	158.69	Open	N 09/28/2020
516483 36960	UTILITY SERVICE CO., INC CUMMINS STREET TOWER 28-760-62-7664	09/01/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/28/2020	4,460.00 4,460.00	4,460.00	Open	N 09/28/2020
516484 36979	UTILITY SERVICE CO., INC BURNS STREET TOWER 28-760-62-7664	09/01/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/28/2020	4,460.00 4,460.00	4,460.00	Open	N 09/28/2020
9653036989 37003	W W GRAINGER INC AIR FILTER 28-760-65-7343	09/15/2020 TCole OPERATION SUPPLIES	09/28/2020	97.44 97.44	97.44	Open	N 09/28/2020
0298026 36959	WATER PRODUCTS-AURORA TRENCH ADAPTER 28-780-65-7316	09/03/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	275.00 275.00	275.00	Open	N 09/28/2020

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/28/2020 - 09/28/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0298025 36978	WATER PRODUCTS-AURORA CAST IRON CLEANOUT 28-780-65-7316	09/03/2020 TCole MTNC & RPR-SUPPLIES	09/28/2020	180.00 180.00	180.00	Open	N 09/28/2020
7596 37006	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	09/04/2020 TCole CUSTODIAL SERVICE & SUPPLIES	09/28/2020	13.80 13.80	13.80	Open	N 09/28/2020
AUG 2020 36993	WCP ELECTRICIY-SOLAR PANELS 25-700-62-7731	09/03/2020 TCole ELECTRICITY	09/28/2020	6,968.94 6,968.94	6,968.94	Open	N 09/28/2020
196 36992	WESSELS SHERMAN AUG PROFESSIONAL SRVCS 01-200-61-7610	09/08/2020 TCole LEGAL SERVICES	09/28/2020	2,898.00 2,898.00	2,898.00	Open	N 09/28/2020
# of Invoices:	97	# Due:	97	Totals:	110,756.97		110,756.97
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>110,756.97</u>		<u>110,756.97</u>

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			52,896.46	52,896.46		
	10 - PARKS FUND			206.90	206.90		
	25 - SEWER FUND			33,181.94	33,181.94		
	28 - WATER FUND			24,471.67	24,471.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			1,379.62	1,379.62		
	100 - ADMINISTRATION			11,879.33	11,879.33		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			1,779.57	1,779.57		
	130 - BUILDING, PLANNING & ZONING			35.88	35.88		
	200 - POLICE DEPARTMENT			8,188.06	8,188.06		
	310 - STREETS			12,095.26	12,095.26		
	320 - STREET, LIGHTING & RR CROSSI			24,843.91	24,843.91		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			22,382.47	22,382.47		
	710 - SWR LINE OPERATIONS			1,021.08	1,021.08		
	721 - FOLI LIFT STATION			2,134.19	2,134.19		
	722 - KLATT STREET LIFT STATION			39.03	39.03		
	750 - TRANSPORTATION & HEAVY EQT			640.27	640.27		
	760 - POWER & PUMPING			11,834.56	11,834.56		
	770 - TREATMENT			2,840.68	2,840.68		
	780 - DISTRIBUTION			9,156.16	9,156.16		