

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/26/2020 - 10/26/2020
 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
OCT 2020							
37258	236 WESTGATE, LLC DD TAX REBATE AUG 01-100-62-7729	10/16/2020 TCole SALES TAX REBATE	10/26/2020	641.93 641.93	641.93	Open	N 10/26/2020
97100 37240	A BEEP, LLC RAPID RATE 6-UNIT CHARGER 01-200-62-7666	10/02/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	10/26/2020	537.23 537.23	537.23	Open	N 10/26/2020
217426-1007							
37216	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-100-62-7666	10/04/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	10/26/2020	1,725.12 1,725.12	1,725.12	Open	N 10/26/2020
0216350							
37217	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	09/18/2020 TCole CONSULTING SERVICES CONSULTING SERVICES	10/26/2020	1,860.00 930.00 930.00	1,860.00	Open	N 10/26/2020
332837							
37204	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7736	10/15/2020 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	10/26/2020	673.05 37.14 427.80 152.59 55.52	673.05	Open	N 10/26/2020
7087372							
37242	CERTIFIED LABORATORIES TRAILBLAZER MAXX 01-120-62-7662	09/02/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	10/26/2020	1,221.83 1,221.83	1,221.83	Open	N 10/26/2020
4063830762							
37255	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/08/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/26/2020	477.83 164.45 100.00 82.28 131.10	477.83	Open	N 10/26/2020
4064544241							
37256	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/15/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/26/2020	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 10/26/2020

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OCT 2020 FOLI							
37218	COMCAST CABLE FOLI PARK SECURITY CAMERAS 10-610-62-7662	10/03/2020 TCole	10/26/2020	206.90	206.90	Open	N 10/26/2020
	MTNC SRVC & RESTORTN-GROUNDS			206.90			
109380978							
37219	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	10/01/2020 TCole	10/26/2020	1,043.31	1,043.31	Open	N 10/26/2020
	LINE SERVICE (LEADS/NETWORK)			1,043.31			
OCT'20 PD INTERNET							
37262	COMCAST CABLE #8771200580130892-INTERNET PD 01-200-63-7738	10/03/2020 TCole	10/26/2020	158.68	158.68	Open	N 10/26/2020
	INTERNET-PD			158.68			
SR121038							
37251	COMMUNICATIONS DIRECT INC SQS8,1-MDT STAND,RADAR CABLE 01-200-62-7668	10/06/2020 TCole	10/26/2020	242.48	242.48	Open	N 10/26/2020
	MTNC SRVC & RPR-VEHICLES-SQS8,1			242.48			
SR121042							
37252	COMMUNICATIONS DIRECT INC SQS1,4-RADAR CABLE,LOW BAND RADIO 01-200-62-7668	10/06/2020 TCole	10/26/2020	254.70	254.70	Open	N 10/26/2020
	MTNC SRVC & RPR-VEHICLES-SQS1,4			254.70			
AUG 2020							
37261	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	10/12/2020 TCole	10/26/2020	2,085.07	2,085.07	Open	N 10/26/2020
	ELECTRICITY-WWTP			2,085.07			
S508357007.001							
37235	CRESCENT ELECTRIC SUPPLY CO LAMPS 01-120-62-7660	10/05/2020 TCole	10/26/2020	124.17	124.17	Open	N 10/26/2020
	MTNC SRVC & RPR-BUILDINGS			124.17			
12230							
37231	CROWES AUTO REPAIR SQ8-OIL CHNG 01-200-62-7668	10/06/2020 TCole	10/26/2020	34.14	34.14	Open	N 10/26/2020
	MTNC SRVC & RPR-VEHICLES-SQ8			34.14			
35504							
37244	DEUHLER ENGINEERING CORP PDOP & DENTAL AMALGAM SURVEY 25-100-61-7634	09/30/2020 TCole	10/26/2020	70.00	70.00	Open	N 10/26/2020
	CONSULTING SERVICES			70.00			
35503							
37245	DEUHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634	09/30/2020 TCole	10/26/2020	2,127.50	2,127.50	Open	N 10/26/2020
	CONSULTING SERVICES			2,127.50			

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35502 37257	DEUCHLER ENGINEERING CORP GIS 28-100-62-7657	09/30/2020 TCole	10/26/2020	2,898.00	2,898.00	Open	N 10/26/2020
	GIS HOSTING & SUPPORT FEE			2,898.00			
00006759 37203	Elevate Construction Inc. BD PAYMENT REFUND-ROOF PERMIT 01-000-41-4100	10/15/2020 TCole	10/26/2020	35.00	35.00	Open	N 10/26/2020
	09 - Roofing Inspection			35.00			
101966 37249	FINER FINISH GROUND CARE LKWD-CLEAN UP OF VACATED LAWNS 01-130-62-7662	10/16/2020 TCole	10/26/2020	675.00	675.00	Open	N 10/26/2020
	MTNC SRVC & RESTORTN-GROUNDS			675.00			
101967 37250	FINER FINISH GROUND CARE LKWD-CLEAN UP OF VACATED LAWNS 01-130-62-7662	10/16/2020 TCole	10/26/2020	810.00	810.00	Open	N 10/26/2020
	MTNC SRVC & RESTORTN-GROUNDS			810.00			
1836 37215	FULTON SIREN SERVICES SIREN MAINT, BATTERY, HEATER 01-310-62-7665 01-310-62-7665 01-310-62-7665	10/13/2020 TCole	10/26/2020	1,685.72	1,685.72	Open	N 10/26/2020
	MTNC SRVC & RPR-CIVIL DEF SIRN-MAINT			1,075.02			
	MTNC SRVC & RPR-CIVIL DEF SIRN-BATTERY			517.52			
	MTNC SRVC & RPR-CIVIL DEF SIRN-HEATER			93.18			
46223 37246	G-FORCE LABELS AND PRINTING IN CODE ENFORCEMENT DEPT NCR FORMS 01-130-65-7353	10/14/2020 TCole	10/26/2020	532.00	532.00	Open	N 10/26/2020
	OFFICE SUPPLIES			532.00			
5010574 37236	GRAINCO FUEL 01-310-65-7333	10/14/2020 TCole	10/26/2020	820.67	820.67	Open	N 10/26/2020
	GASOLINE, OIL & FILTERS			820.67			
5010558 37237	GRAINCO FUEL 01-310-65-7333	10/13/2020 TCole	10/26/2020	226.42	226.42	Open	N 10/26/2020
	GASOLINE, OIL & FILTERS			226.42			
5010514 37238	GRAINCO FUEL 01-310-65-7333	10/08/2020 TCole	10/26/2020	190.19	190.19	Open	N 10/26/2020
	GASOLINE, OIL & FILTERS			190.19			
100120-1 37239	HAMPTON EQUIPMENT INC STORAGE TANK MANWAY GASKET	10/01/2020 TCole	10/26/2020	101.19	101.19	Open	N 10/26/2020

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		101.19			
10/09/20 37227	ILLINOIS ATTORNEY GENERAL SEX OFF REG RPT 2020-1161 01-200-65-7896	10/09/2020 TCole	10/26/2020	30.00	30.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
10/9/20 37230	ILLINOIS ATTORNEY GENERAL SEX OFF REG RPT 2020-1159 01-200-65-7896	10/09/2020 TCole	10/26/2020	30.00	30.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
10/09/20 37226	ILLINOIS STATE POLICE SEX OFF REG RPT 2020-1161 01-200-65-7896	10/09/2020 TCole	10/26/2020	30.00	30.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
10/9/20 37229	ILLINOIS STATE POLICE SEX OFF REG RPT 2020-1159 01-200-65-7896	10/09/2020 TCole	10/26/2020	30.00	30.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
10/09/20 37225	ILLINOIS STATE TREASURER SEX OFF REG RPT 2020-1161 01-200-65-7896	10/09/2020 TCole	10/26/2020	5.00	5.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
10/9/20 37228	ILLINOIS STATE TREASURER SEX OFF REG RPT 2020-1159 01-200-65-7896	10/09/2020 TCole	10/26/2020	5.00	5.00	Open	N 10/26/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
1580 37213	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 01-300-62-7676	10/06/2020 TCole	10/26/2020	2,500.00	2,500.00	Open	N 10/26/2020
		MTNC SRVC & RPR		2,500.00			
9/30/20 37247	JULIE INC QTRLY CHARGES 01-300-63-7741	09/30/2020 TCole	10/26/2020	1,146.12	1,146.12	Open	N 10/26/2020
	25-100-63-7741	JULIE FACSIMILE		382.04			
	28-100-63-7741	JULIE FACSIMILE		382.04			
20-23 37214	KENDALL COUNTY KAT FY'20 BI ANNUAL CONTRIBUTION 01-100-65-7897	10/08/2020 TCole	10/26/2020	8,500.00	8,500.00	Open	N 10/26/2020
		KENDALL AREA TRANSIT		8,500.00			

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48640 37212	KRENTZ, SALFISBERG & SWANSON SEPT ADMIN HEARINGS 3HRS 01-111-61-7610	09/30/2020 TCole LEGAL SERVICES	10/26/2020	450.00 450.00	450.00	Open	N 10/26/2020
00006485 37193	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9986 225KRISTEN 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/26/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/26/2020
00006505 37194	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9998 221KRISTEN 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
00006473 37195	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9981 209KRISTEN 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
00006464 37196	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9969 101SCHMIDT 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/26/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/26/2020
00006406 37197	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9937 105SCHMIDT 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
00006474 37198	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9936 109SCHMIDT 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/26/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/26/2020
00006542 37199	M/I HOMES OF CHICAGO PERF BOND REIMB-P#9982 114SCHMIDT 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
00006674 37200	M/I HOMES OF CHICAGO PERF BOND REIMB-P#10040 110SCHMIDT TCole	10/14/2020 TCole	10/26/2020	4,300.00	4,300.00	Open	N 10/26/2020

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	01-000-21-2190 01-000-21-2190	Public Sidewalk Deposit Parkway Tree Deposit		3,800.00 500.00			
00006533 37201	M/I HOMES OF CHICAGO PERF BOND REIMB-P#10139 100SCHMIDT 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
00006407 37202	M/I HOMES OF CHICAGO PERF BOND REIMB-P#10037 112ALEXIS 01-000-21-2190 01-000-21-2190	10/14/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	10/26/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/26/2020
96833 37211	MENARDS BATTERIES, THERMOSTAT, DEBURRING TOOL 28-760-65-7343	10/06/2020 TCole OPERATION SUPPLIES	10/26/2020	35.96 35.96	35.96	Open	N 10/26/2020
OCT 2020 37260	METRONET HOLDING, LLC 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 25-100-63-7738	10/04/2020 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	10/26/2020	784.08 104.62 112.05 111.43 61.79 97.70 94.03 202.46	784.08	Open	N 10/26/2020
21242 37259	NATIONAL SOFTWASH, INC CUMMINS WATER TOWER WASH 28-760-62-7782	08/28/2020 TCole MTNC SRVC & RPR-WATER TOWERS	10/26/2020	4,850.00 4,850.00	4,850.00	Open	N 10/26/2020
00088309240 37224	NEW ENGLAND BUSINESS SVCS INC CHECKS & DEPOSIT TICKET BOOKS 01-100-65-7353	10/14/2020 TCole OFFICE SUPPLIES	10/26/2020	1,168.83 1,168.83	1,168.83	Open	N 10/26/2020
5774-163017 37253	O'REILLY AUTOMOTIVE, LLC AIR & CABIN FILTERS 01-310-65-7333	10/06/2020 TCole GASOLINE, OIL & FILTERS	10/26/2020	243.81 243.81	243.81	Open	N 10/26/2020
I9436678 37208	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/07/2020 TCole TESTING SERVICES	10/26/2020	54.00 54.00	54.00	Open	N 10/26/2020

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I9437304 37209	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/12/2020 TCole	10/26/2020	160.00 160.00	160.00	Open	N 10/26/2020
I9437108 37210	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/09/2020 TCole	10/26/2020	54.00 54.00	54.00	Open	N 10/26/2020
1970363 37220	PHYSICIANS IMMEDIATE CARE STMT#4147119 01-210-62-7671 TESTING SERVICES	03/06/2020 TCole	10/26/2020	371.00 371.00	371.00	Open	N 10/26/2020
10/6/20 RPLCMT TAX 37221	PLANO POLICE PENSION FUND 10/6/20 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	10/06/2020 TCole	10/26/2020	340.16 340.16	340.16	Open	N 10/26/2020
28331 37222	RELIABLE COMPUTER SERVICES BS&A SOFTWARE UPGRADE 01-100-62-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	10/08/2020 TCole	10/26/2020	500.00 500.00	500.00	Open	N 10/26/2020
28330 37232	RELIABLE COMPUTER SERVICES PANASONIC TOUGHBOOK 01-200-65-7311 NEW OFFICE EQUIPMENT	10/08/2020 TCole	10/26/2020	4,200.00 4,200.00	4,200.00	Open	N 10/26/2020
804546-0 37207	RUNCO OFFICE SUPPLY PENS,HIGHLIGHTERS,PAPER 01-100-65-7353 OFFICE SUPPLIES	10/12/2020 TCole	10/26/2020	52.87 52.87	52.87	Open	N 10/26/2020
092010029116 37233	SHAW SUBURBAN MEDIA GROUP REF#1810443 EREC-CITY OF PLANO PD 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION	09/30/2020 TCole	10/26/2020	485.16 485.16	485.16	Open	N 10/26/2020
P24936 37248	STANDARD EQUIPMENT COMPANY MANHOLE ROLLER 25-710-65-7316 MTNC & RPR-SUPPLIES	10/02/2020 TCole	10/26/2020	169.90 169.90	169.90	Open	N 10/26/2020
P25103 37254	STANDARD EQUIPMENT COMPANY NOZ-FC 90DEG,PUSH-LOK TEE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/12/2020 TCole	10/26/2020	112.40 112.40	112.40	Open	N 10/26/2020

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3558 37234	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/16/2020 TCole	10/26/2020	850.00	850.00	Open	N 10/26/2020
		CUSTODIAL SERVICE & SUPPLIES		850.00			
612289 37243	VILLAGE ACE HARDWARE BOLTS FOR NEW SIGNS 01-310-65-7316	10/15/2020 TCole	10/26/2020	46.56	46.56	Open	N 10/26/2020
		MTNC & RPR-SUPPLIES		46.56			
0298913 37205	WATER PRODUCTS-AURORA VALVES 28-780-65-7316	10/12/2020 TCole	10/26/2020	73.00	73.00	Open	N 10/26/2020
		MTNC & RPR-SUPPLIES		73.00			
0298914 37206	WATER PRODUCTS-AURORA CHAIN SAW,BAG,PIPE CLAMP,CHAIN 28-780-65-7343	10/12/2020 TCole	10/26/2020	3,500.00	3,500.00	Open	N 10/26/2020
		OPERATION SUPPLIES		3,500.00			
197 37223	WESSELS SHERMAN SEPT PROFESSIONAL SRVCS 01-200-61-7610	10/07/2020 TCole	10/26/2020	2,184.00	2,184.00	Open	N 10/26/2020
		LEGAL SERVICES		2,184.00			
# of Invoices:	69	# Due:	69	Totals:	98,118.78	98,118.78	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					98,118.78	98,118.78	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			78,213.55	78,213.55		
	10 - PARKS FUND			206.90	206.90		
	25 - SEWER FUND			6,284.12	6,284.12		
	28 - WATER FUND			13,414.21	13,414.21		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			43,375.16	43,375.16		
	100 - ADMINISTRATION			21,402.35	21,402.35		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	120 - BUILDING & GROUNDS			2,616.97	2,616.97		
	130 - BUILDING, PLANNING & ZONING			2,017.00	2,017.00		
	200 - POLICE DEPARTMENT			9,323.77	9,323.77		
	210 - FIRE & POLICE COMMISSION			371.00	371.00		
	300 - STORM SEWERS			2,882.04	2,882.04		
	310 - STREETS			3,849.89	3,849.89		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			2,249.63	2,249.63		
	710 - SWR LINE OPERATIONS			169.90	169.90		
	760 - POWER & PUMPING			5,100.97	5,100.97		
	770 - TREATMENT			268.00	268.00		
	780 - DISTRIBUTION			3,835.20	3,835.20		