

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/09/2021 - 08/09/2021  
 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
5655 39721	ABSOLUTE SERVICE, INC. CK'D CNTRL OPERATON-BOOSTER PUMP 25-700-61-7630	07/28/2021 TCole	08/09/2021	260.00	260.00	Open	N 08/09/2021
	MISC PROFESSIONAL SERVICES			260.00			
585523094 39706	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/30/2021 TCole	08/09/2021	48.31	48.31	Open	N 08/09/2021
	PAYROLL PROCESSING FEE-88%			42.52			
	PAYROLL PROCESSING FEE-2%			0.96			
	PAYROLL PROCESSING FEE-4%			1.93			
	PAYROLL PROCESSING FEE-6%			2.90			
585522689 39707	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/30/2021 TCole	08/09/2021	591.57	591.57	Open	N 08/09/2021
	PAYROLL PROCESSING FEE-88%			520.59			
	PAYROLL PROCESSING FEE-2%			11.83			
	PAYROLL PROCESSING FEE-4%			23.66			
	PAYROLL PROCESSING FEE-6%			35.49			
JC2021-8835 39687	AFTERMATH, INC SQ1 BIOHAZARD CLEANUP 01-200-62-7668	07/27/2021 TCole	08/09/2021	155.00	155.00	Open	N 08/09/2021
	MTNC SRVC & RPR-VEHICLES			155.00			
7022085367 39722	APPLIED MAINTENANCE SUPPLIES PLUGS 25-700-65-7316	07/26/2021 TCole	08/09/2021	10.47	10.47	Open	N 08/09/2021
	MTNC & RPR-SUPPLIES			10.47			
23913 39703	APT US&C MBSHP DUES THRU 9/30/22-ZG,RVB 01-100-64-5820	08/01/2021 TCole	08/09/2021	299.00	299.00	Open	N 08/09/2021
	DUES & SUBSCRIPTIONS			299.00			
153958 39671	AZAVAR AUDIT GAS AUDIT PYMT 19 01-100-61-7753	07/28/2021 TCole	08/09/2021	81.00	81.00	Open	N 08/09/2021
	AZAVAR AUDIT FEE			81.00			
153957 39672	AZAVAR AUDIT ELECTRIC AUDIT PYMT 19 01-100-61-7753	07/28/2021 TCole	08/09/2021	106.85	106.85	Open	N 08/09/2021
	AZAVAR AUDIT FEE			106.85			
153956 39673	AZAVAR AUDIT CABLE AUDIT PYMT 16 01-100-61-7753	07/28/2021 TCole	08/09/2021	93.20	93.20	Open	N 08/09/2021
	AZAVAR AUDIT FEE			93.20			

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0225209 39656	BAXTER & WOODMAN INC RATE STUDY UPDATE 28-100-61-7634	07/23/2021 TCole CONSULTING SERVICES	08/09/2021	2,078.50 2,078.50	2,078.50	Open	N 08/09/2021
INV-0912 39704	CAPERS NORTH AMERICA, LLC SEPT MONTHLY MAINT 01-111-62-7656	08/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	08/09/2021	350.00 350.00	350.00	Open	N 08/09/2021
J031093 39690	CDL ELECTRIC CO, INC MAY RRX MAINT 01-320-62-6429	06/06/2021 TCole MTNCE SRVC & RPR-RRX	08/09/2021	734.26 734.26	734.26	Open	N 08/09/2021
J031504 39691	CDL ELECTRIC CO, INC JUNE RRX MAINT 01-320-62-6429	07/07/2021 TCole MTNCE SRVC & RPR-RRX	08/09/2021	734.26 734.26	734.26	Open	N 08/09/2021
2021 IML CONF-ZG 39674	CHICAGO HILTON IML/ZG 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	650.40 650.40	650.40	Open	N 08/09/2021
2021 IML CONF-MR 39675	CHICAGO HILTON IML/MR 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	975.59 975.59	975.59	Open	N 08/09/2021
2021 IML CONF-BN 39676	CHICAGO HILTON IML/BN 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	975.59 975.59	975.59	Open	N 08/09/2021
2021 IML CONF-RVB 39677	CHICAGO HILTON IML/RVB 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	650.40 650.40	650.40	Open	N 08/09/2021
2021 IML CONF-TJ 39678	CHICAGO HILTON IML/TJ 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	975.59 975.59	975.59	Open	N 08/09/2021
2021 IML CONF-MS 39679	CHICAGO HILTON IML/MS 01-100-64-5830	07/30/2021 TCole TRAVEL, FOOD & LODGING	08/09/2021	975.59 975.59	975.59	Open	N 08/09/2021

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4091465769 39696	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/29/2021 TCole	08/09/2021	448.18	448.18	Open	N 08/09/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		140.14			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		100.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.61			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.43			
4092062156 39733	CINTAS CORPORATION 344 UNIFORMS,RUGS	08/05/2021 TCole	08/09/2021	664.89	664.89	Open	N 08/09/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		139.86			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		75.91			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.15			
001017181 39692	CLARKE ENVMNTL MOSQUITO MGNT, INC INSECT ABATEMENT	07/26/2021 TCole	08/09/2021	5,281.00	5,281.00	Open	N 08/09/2021
	01-410-62-7766	INSECT ABATEMENT		5,281.00			
AUG 2021 FOLI 39636	COMCAST CABLE FOLI SECURITY CAMERAS	08/03/2021 TCole	08/09/2021	236.90	236.90	Open	N 08/09/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		236.90			
JULY 2021 39713	CONSTELLATION NEW ENERGY ELECTRICITY	07/27/2021 TCole	08/09/2021	2,029.09	2,029.09	Open	N 08/09/2021
	01-320-62-7731	20 N HUGH LIGHT		39.52			
	01-120-62-7731	3 W MAIN		24.20			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.84			
	28-760-62-7731	710 E MAIN WATER TOWER		21.23			
	25-700-62-7731	1001 S HALE WWTP		1,918.30			
13808 39689	CROWES AUTO REPAIR SQ2 OIL CHNG,TIRE ROTATION	07/27/2021 TCole	08/09/2021	44.14	44.14	Open	N 08/09/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		44.14			
AUG 2021 39638	DEANNA BROWN 8/21 OPEB/DB	08/01/2021 TCole	08/09/2021	237.98	237.98	Open	N 08/09/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		237.98			
AUG 2021 39642	DEBORAH SOLECKI 8/21 OPEB/DS	08/01/2021 TCole	08/09/2021	84.61	84.61	Open	N 08/09/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		84.61			

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AUG 2021							
39637	DOLORES ANDERSON 8/21 OPEB/DA 20-190-50-5882	08/01/2021 TCole RETIREES'MEDICAL INSURANCE	08/09/2021	93.48 93.48	93.48	Open	N 08/09/2021
685041 39718	EESCO, A DIV OF WESCO DIST CO THERMAL OVERLOAD-PUMP 3 STARTER 25-722-62-7676	07/16/2021 TCole MTNC SRVC & RPR	08/09/2021	140.80 140.80	140.80	Open	N 08/09/2021
07/27/2021 39652	ERICE WEEDMAN & KATLYN PEARSON UB REFUND 0103000590-05 01-000-21-2100	07/27/2021 TCole OVERPAYMENT	08/09/2021	102.21 102.21	102.21	Open	N 08/09/2021
2084 39723	GATZA ELECTRIC, INC ELECTRICAL SRVCS-TROUBLESHOOTING 25-700-62-7664	07/30/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	08/09/2021	115.00 115.00	115.00	Open	N 08/09/2021
407561 39695	GJOVIK FORD, INC. SQ8 A/C 01-200-62-7668	07/22/2021 TCole MTNC SRVC & RPR-VEHICLES	08/09/2021	602.47 602.47	602.47	Open	N 08/09/2021
5012054 39681	GRAINCO FUEL 01-310-65-7333	07/22/2021 TCole GASOLINE, OIL & FILTERS	08/09/2021	1,375.62 1,375.62	1,375.62	Open	N 08/09/2021
7463925 39705	GROOT, INC #3102-134154-001 JULY DISPL SRVC 01-410-61-7626	08/01/2021 TCole DISPOSAL SERVICE	08/09/2021	84,493.16 84,493.16	84,493.16	Open	N 08/09/2021
72021-1 39682	HAMPTON EQUIPMENT INC SPRAY PATCHER-HORN REPAIR PARTS 01-310-65-7318	07/20/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/09/2021	206.38 206.38	206.38	Open	N 08/09/2021
72721-2 39683	HAMPTON EQUIPMENT INC SPRAY PATCHER-HORN SWITCH,TIMER 01-310-65-7318	07/27/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/09/2021	543.72 543.72	543.72	Open	N 08/09/2021
4988605 39699	HAWKINS, INC CHEMICALS 28-770-65-7343	07/21/2021 TCole OPERATION SUPPLIES	08/09/2021	731.40 731.40	731.40	Open	N 08/09/2021

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4984267 39716	HAWKINS, INC POLYMER FOR CENTRIFUGE/DRUM THICKNER 25-700-65-7343	07/15/2021 TCole OPERATION SUPPLIES	08/09/2021	4,030.40 4,030.40	4,030.40	Open	N 08/09/2021
654952 39643	HD SUPPLY FACILITIES MAINT LTD CARPENTER JEANS 25-700-62-5630	07/07/2021 TCole UNIFORM/PRNL PROTECTION EQMT	08/09/2021	469.32 469.32	469.32	Open	N 08/09/2021
673625 39719	HD SUPPLY FACILITIES MAINT LTD REAGENTS FOR LAB 25-700-65-7343	07/26/2021 TCole OPERATION SUPPLIES	08/09/2021	2,342.33 2,342.33	2,342.33	Open	N 08/09/2021
144944 39714	HRGREEN, INC NPDES PERMIT 01-300-62-7676	07/15/2021 TCole MTNC SRVC & RPR	08/09/2021	900.00 900.00	900.00	Open	N 08/09/2021
DUES10478 39684	ILEAS ILEAS'21 DUES 7/1/21-6/30/22 01-200-64-5820	07/01/2021 TCole DUES & SUBSCRIPTIONS	08/09/2021	120.00 120.00	120.00	Open	N 08/09/2021
7/26/21 39649	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 2021-0957 01-200-65-7896	07/26/2021 TCole SEX OFFENDER REG FEE REMITTANC	08/09/2021	30.00 30.00	30.00	Open	N 08/09/2021
7/26/21 39650	ILLINOIS STATE POLICE SXR FEE RPT 2021-0957 01-200-65-7896	07/26/2021 TCole SEX OFFENDER REG FEE REMITTANC	08/09/2021	30.00 30.00	30.00	Open	N 08/09/2021
7/26/21 39651	ILLINOIS STATE TREASURER SXR FEE RPT 2021-0957 01-200-65-7896	07/26/2021 TCole SEX OFFENDER REG FEE REMITTANC	08/09/2021	5.00 5.00	5.00	Open	N 08/09/2021
285137 39717	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	07/21/2021 TCole MTNC & RPR-SUPPLIES	08/09/2021	214.35 214.35	214.35	Open	N 08/09/2021
AUG 2021 39639	JANET GOEHST 8/21 OPEB/JG 20-190-50-5882	08/01/2021 TCole RETIREES'MEDICAL INSURANCE	08/09/2021	214.76 214.76	214.76	Open	N 08/09/2021

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JULY 2021							
39710	JEFF SOBOTKA JULY MILEAGE REIMB 01-130-65-7333	08/03/2021 TCole GASOLINE, OIL & FILTERS-609 MILES	08/09/2021	341.04 341.04	341.04	Open	N 08/09/2021
AUG 2021							
39641	JOHN P MCGINNIS 8/21 OPEB/JM 20-190-50-5882	08/01/2021 TCole RETIREEES'MEDICAL INSURANCE	08/09/2021	180.00 180.00	180.00	Open	N 08/09/2021
29766526							
39698	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	07/26/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	08/09/2021	105.45 105.45	105.45	Open	N 08/09/2021
57365							
39648	LAUTERBACH & AMEN, LLP FY'21 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	07/26/2021 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	08/09/2021	11,760.00 6,720.00 600.00 2,160.00 2,280.00	11,760.00	Open	N 08/09/2021
2							
39731	LITTLE ROCK TOWNSHIP LITTLE ROCK RD-PAVEMENT, STRIPING 01-310-62-7667	07/21/2021 TCole MTNC SRVC & RPR-STREETS	08/09/2021	12,477.20 12,477.20	12,477.20	Open	N 08/09/2021
19713							
39700	MENARDS PREMIXED FUEL, BLEACH, PIPE CUTTER 28-780-65-7343	07/09/2021 TCole OPERATION SUPPLIES	08/09/2021	52.82 52.82	52.82	Open	N 08/09/2021
21061							
39732	MENARDS SALT SHED-ROOFING SUPPLIES 01-120-75-6418	07/28/2021 TCole BUILDING IMPROVEMENTS	08/09/2021	261.88 261.88	261.88	Open	N 08/09/2021
190576A							
39644	MID AMERICAN WATER VALVES 25-700-65-7310	07/13/2021 TCole NEW OPERATING EQUIPMENT	08/09/2021	2,283.00 2,283.00	2,283.00	Open	N 08/09/2021
JULY 2021							
39620	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730	07/16/2021 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	08/09/2021	678.32 58.11 41.04 131.51 41.04	678.32	Open	N 08/09/2021

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	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		56.61			
	28-760-62-7730	04-27-94-5568 9 WELL 7		132.09			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		142.85			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		75.07			
52406 39724	O'DONNELL EXCAVATING HAULING	07/26/2021 TCole	08/09/2021	1,510.00	1,510.00	Open	N 08/09/2021
	25-710-65-7316	MTNC & RPR-SUPPLIES		1,510.00			
137242 39655	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SERVICES	06/30/2021 TCole	08/09/2021	5,144.15	5,144.15	Open	N 08/09/2021
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		5,144.15			
5529098-00 39711	PALOS SPORTS 9 DISC GOLF BASKETS	07/16/2021 TCole	08/09/2021	4,001.97	4,001.97	Open	N 08/09/2021
	10-610-75-7310	NEW OPERATING EQUIPMENT		4,001.97			
I9473660 39701	PDC LABORATORIES INC #236092 WATER TESTING	07/26/2021 TCole	08/09/2021	60.00	60.00	Open	N 08/09/2021
	28-770-62-7671	TESTING SERVICES		60.00			
I9473457 39702	PDC LABORATORIES INC #236092 WATER TESTING	07/23/2021 TCole	08/09/2021	54.00	54.00	Open	N 08/09/2021
	28-770-62-7671	TESTING SERVICES		54.00			
2280 39657	PLANO RURAL KING SUPPLY, INC SPRAY BOTTLE, SCREWS	06/28/2021 TCole	08/09/2021	22.39	22.39	Open	N 08/09/2021
	28-770-65-7343	OPERATION SUPPLIES		22.39			
4370 39658	PLANO RURAL KING SUPPLY, INC SOFTSOAP	06/29/2021 TCole	08/09/2021	2.99	2.99	Open	N 08/09/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2.99			
4540 39659	PLANO RURAL KING SUPPLY, INC MICE BAIT	06/30/2021 TCole	08/09/2021	21.99	21.99	Open	N 08/09/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		21.99			
4477 39660	PLANO RURAL KING SUPPLY, INC CONCRETE SAW BLADE	06/30/2021 TCole	08/09/2021	26.25	26.25	Open	N 08/09/2021
	01-300-65-7316	MTNC & RPR-SUPPLIES		26.25			

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3536 39661	PLANO RURAL KING SUPPLY, INC HOSE MENDER 25-700-65-7316 MTNC & RPR-SUPPLIES	07/09/2021 TCole	08/09/2021	3.38 3.38	3.38	Open	N 08/09/2021
7976 39662	PLANO RURAL KING SUPPLY, INC FITTINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	07/09/2021 TCole	08/09/2021	14.44 14.44	14.44	Open	N 08/09/2021
9025 39663	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 10-620-65-7343 OPERATION SUPPLIES	07/12/2021 TCole	08/09/2021	75.96 75.96	75.96	Open	N 08/09/2021
9192 39664	PLANO RURAL KING SUPPLY, INC HOSE MENDER, COUPLERS 28-780-65-7343 OPERATION SUPPLIES	07/13/2021 TCole	08/09/2021	7.96 7.96	7.96	Open	N 08/09/2021
9412 39665	PLANO RURAL KING SUPPLY, INC JOINTS 25-700-65-7316 MTNC & RPR-SUPPLIES	07/14/2021 TCole	08/09/2021	17.98 17.98	17.98	Open	N 08/09/2021
10883 39666	PLANO RURAL KING SUPPLY, INC WEED SPRAY, CHAINSAW BLADES 01-310-65-7343 OPERATING SUPPLIES	07/19/2021 TCole	08/09/2021	167.91 167.91	167.91	Open	N 08/09/2021
11265 39667	PLANO RURAL KING SUPPLY, INC SCRUB BRUSH 25-700-65-7316 MTNC & RPR-SUPPLIES	07/20/2021 TCole	08/09/2021	4.28 4.28	4.28	Open	N 08/09/2021
9555 39668	PLANO RURAL KING SUPPLY, INC RECOIL ROPE FOR CONCRETE GRINDER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	07/21/2021 TCole	08/09/2021	5.00 5.00	5.00	Open	N 08/09/2021
9589 39669	PLANO RURAL KING SUPPLY, INC WEED TRIMMER LINE 01-310-65-7343 OPERATING SUPPLIES	07/21/2021 TCole	08/09/2021	31.99 31.99	31.99	Open	N 08/09/2021
JULY 2021 39653	QUADIENT FINANCE POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT	07/21/2021 TCole	08/09/2021	300.00 100.00 100.00	300.00	Open	N 08/09/2021

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	28-100-63-7734	POSTAGE & FREIGHT		100.00			
00114601 39720	R.J. O'NEIL, INC 12"PLUG VALVE REPAIR 25-700-62-7664	07/27/2021 TCole	08/09/2021	4,970.00	4,970.00	Open	N 08/09/2021
		MTNC SRVC & RPR-OPERATING EQMT		4,970.00			
JULY 2021 39708	RANDAL L ERICKSON JULY PLUMBING INSPECTIONS X15 01-130-62-7620	07/29/2021 TCole	08/09/2021	525.00	525.00	Open	N 08/09/2021
		CODE ENFORCEMENT		525.00			
MSP-4755 39654	RELIABLE COMPUTER SERVICES AUG CITY MAINT AGREEMENT 01-100-62-7658	07/23/2021 TCole	08/09/2021	2,178.33	2,178.33	Open	N 08/09/2021
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
		MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
		MTNC SRVC & RPR-OPERATING EQMT		152.48			
		MTNC SRVC & RPR-OFFICE EQMT		152.48			
		MTNC SRVC & RPR-OFFICE EQMT		152.48			
372001 39670	RELIABLE COMPUTER SERVICES AUG TELEPHONE EXP-LAND LINES 25-100-63-7735	08/01/2021 TCole	08/09/2021	570.24	570.24	Open	N 08/09/2021
		TELEPHONE EXPENSE-LAND LINES-WWTP		25.32			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		10.95			
		TELEPHONE EXPENSE-LAND LINES-PD		235.91			
		TELEPHONE EXPENSE-LAND LINES-CH		217.49			
		TELEPHONE EXPENSE-LAND LINES-BPZ		36.27			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.95			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		33.35			
28412 39686	RELIABLE COMPUTER SERVICES SB UNIVERSAL DOCKING STATION 01-200-65-7343	07/15/2021 TCole	08/09/2021	116.33	116.33	Open	N 08/09/2021
		OPERATION SUPPLIES		116.33			
JULY 2021 CONFERENCE 39619	RONALD VANDERBAND IMTA/APT US&C CONF, FOOD, ROOM, MILEAGE 01-100-64-5830	07/26/2021 TCole	08/09/2021	963.79	963.79	Open	N 08/09/2021
		TRAVEL, FOOD & LODGING-IMTA CONF/RV, ZG		100.00			
		TRAVEL, FOOD & LODGING-266 MILES		148.96			
		TRAVEL, FOOD & LODGING-HOTEL		674.10			
		TRAVEL, FOOD & LODGING-FOOD		40.73			
825209-1 39645	RUNCO OFFICE SUPPLY CHAIR 01-100-65-7311	07/23/2021 TCole	08/09/2021	200.96	200.96	Open	N 08/09/2021
		NEW OFFICE EQUIPMENT		200.96			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/09/2021 - 08/09/2021  
 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
833707-0 39647	RUNCO OFFICE SUPPLY POST-ITS, STAPLE REMOVER 01-100-65-7353	07/26/2021 TCole OFFICE SUPPLIES	08/09/2021	38.77 38.77	38.77	Open	N 08/09/2021
833836-0 39685	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7353	07/27/2021 TCole OFFICE SUPPLIES	08/09/2021	807.00 807.00	807.00	Open	N 08/09/2021
6502888 39646	SCHWAB MFG & LINERS FOR BARSCREEN DUMPSTER 25-700-65-7343	07/24/2021 TCole OPERATION SUPPLIES	08/09/2021	3,528.39 3,528.39	3,528.39	Open	N 08/09/2021
AUG 2021 39640	STEVE KOLKA 8/21 OPEB/SK 20-190-50-5882	08/01/2021 TCole RETIREEES'MEDICAL INSURANCE	08/09/2021	152.37 152.37	152.37	Open	N 08/09/2021
JUNE JULY 2021 39712	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333 01-130-65-7333	08/03/2021 TCole GASOLINE, OIL & FILTERS-JUNE 96 MILES GASOLINE, OIL & FILTERS-JULY 163 MILES	08/09/2021	145.04 53.76 91.28	145.04	Open	N 08/09/2021
7096432 39693	TIRE TRACKS TK#6001 TIRE REPAIR 01-310-62-7668	07/27/2021 TCole MTNC SRVC & RPR-VEHICLES	08/09/2021	18.00 18.00	18.00	Open	N 08/09/2021
7096363 39694	TIRE TRACKS SQ13 OIL CHNG, TIRE ROTATION 01-200-62-7668	07/22/2021 TCole MTNC SRVC & RPR-VEHICLES	08/09/2021	63.36 63.36	63.36	Open	N 08/09/2021
107704 39680	TRAFFIC CONTROL & PROTECTION "NO OUTLET" SIGNS 01-320-65-6316	07/23/2021 TCole SIGNS	08/09/2021	196.70 196.70	196.70	Open	N 08/09/2021
9884513574 39697*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7738	07/20/2021 TCole 6307422012 TK 6306693845 JS INTERNET 6303604492 UB 6307469657 MR INTERNET	08/09/2021	1,711.14 16.57 16.57 51.72 6.57 16.57 51.72	1,711.14	Open	N 08/09/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-210-63-7736	6306690204 JN		17.49			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.57			
	01-200-63-7736	6306690743 JW		16.57			
	01-200-63-7736	6306691604 GM		16.57			
	01-200-63-7736	6306692123 NA		16.57			
	01-200-63-7736	6306694159 AS		16.57			
	01-200-63-7736	6307460445 CB		16.57			
	01-200-63-7736	6307462128 RH		16.57			
	01-200-63-7736	6307774543 AJ		16.57			
	01-200-63-7736	6307460158 PATROL		16.57			
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.03			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.05			
	01-200-63-7740	3314521539 SQ15		36.01			
	01-200-63-7740	3312540067 LSN		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.57			
	25-100-63-7736	6305385599 LA		21.57			
	25-100-63-7736	6306690202 JK		16.57			
	25-100-63-7736	6306690625 DB		26.57			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.57			
	01-310-63-7736	6306690621 RK		(60.24)			
	01-310-63-7736	6306694865 DB		16.57			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.57			
	28-760-63-7736	6304652291 MV		16.57			
	28-760-63-7736	6305385291 NR		21.57			
	28-760-63-7736	6306694076 BV		21.57			
	28-760-63-7736	6307422575 DN		21.57			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			

623861

39715

VILLAGE ACE HARDWARE  
FASTNERS

07/23/2021  
TCole

08/09/2021

4.41

4.41

Open

N  
08/09/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 25-700-65-7316	MTNC & RPR-SUPPLIES		4.41			
3620 39725	WATER WAGON WATER REFILLS-CH 01-120-62-7650	08/04/2021 TCole	08/09/2021	20.00	20.00	Open	N 08/09/2021
		CUSTODIAL SERVICE & SUPPLIES		20.00			
227937 39688	WINDING CREEK NURSERY INC KRISTEN PK-BAGWORM PESTICIDE 01-130-62-7662	07/26/2021 TCole	08/09/2021	25.18	25.18	Open	N 08/09/2021
		MTNC SRVC & RESTORTN-GROUNDS		25.18			
73147427 39709	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	07/31/2021 TCole	08/09/2021	5,800.22	5,800.22	Open	N 08/09/2021
		GASOLINE, OIL & FILTERS		3,978.41			
		GASOLINE, OIL & FILTERS		548.04			
		GASOLINE, OIL & FILTERS		409.27			
		GASOLINE, OIL & FILTERS		40.83			
		GASOLINE, OIL & FILTERS		823.67			
# of Invoices:	95	# Due:	95	Totals:	178,180.35	178,180.35	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				178,180.35	178,180.35		
* 1 Net Invoices have Credits Totalling:				(60.24)			

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			139,210.88	139,210.88		
	10 - PARKS FUND			4,971.44	4,971.44		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			25,528.22	25,528.22		
	28 - WATER FUND			7,506.61	7,506.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			102.21	102.21		
	100 - ADMINISTRATION			28,586.92	28,586.92		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			763.84	763.84		
	130 - BUILDING, PLANNING & ZONING			1,157.39	1,157.39		
	190 - INSURANCE			963.20	963.20		
	200 - POLICE DEPARTMENT			8,107.35	8,107.35		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	300 - STORM SEWERS			926.25	926.25		
	310 - STREETS			15,756.40	15,756.40		
	320 - STREET, LIGHTING & RR CROSSI			1,704.74	1,704.74		
	410 - HEALTH & WELFARE			89,774.16	89,774.16		
	600 - CITY PARK			40.83	40.83		
	610 - FOLI PARK			4,241.86	4,241.86		
	620 - LATHROP PARK			75.96	75.96		
	700 - WASTE WATER TREATMENT PLANT			21,142.26	21,142.26		
	710 - SWR LINE OPERATIONS			1,510.00	1,510.00		
	722 - KLATT STREET LIFT STATION			181.84	181.84		
	750 - TRANSPORTATION & HEAVY EQT			823.67	823.67		
	760 - POWER & PUMPING			742.97	742.97		
	770 - TREATMENT			867.79	867.79		
	780 - DISTRIBUTION			317.36	317.36		