

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/22/2021 - 11/22/2021  
 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
419905 40587	AID GROUP NOV TELEPHONE SRVC-LAND LINES 25-100-63-7735 WWTP 01-120-63-7735 DEPOT 01-200-63-7735 PD 01-100-63-7735 CH 01-130-63-7735 BPZ 28-760-63-7735 WELLHOUSE 01-310-63-7735 GARAGE	11/01/2021 TCole	11/22/2021	566.58 25.16 10.88 234.39 216.09 36.03 10.88 33.15	566.58	Open	N 11/22/2021
9983519691 40512	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720 RENTAL EXPENSE	10/31/2021 TCole	11/22/2021	32.76 32.76	32.76	Open	N 11/22/2021
9981335800 40513	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720 RENTAL EXPENSE	07/31/2021 TCole	11/22/2021	32.02 32.02	32.02	Open	N 11/22/2021
15159 40597	ALAN ENVIRONMENTAL PRODUCTS #1118-LIFT STATION DEGREASER 25-720-65-7316 MTNC & RPR-SUPPLIES 25-721-65-7316 MTNC & RPR-SUPPLIES 25-722-65-7316 MTNC & RPR-SUPPLIES	11/16/2021 TCole	11/22/2021	2,723.75 907.91 907.92 907.92	2,723.75	Open	N 11/22/2021
154888 40561	AZAVAR AUDIT CABLE AUDIT PYMT 21 01-100-61-7753 AZAVAR AUDIT FEE	11/05/2021 TCole	11/22/2021	93.20 93.20	93.20	Open	N 11/22/2021
154889 40562	AZAVAR AUDIT ELECTRIC AUDIT PYMT 24 01-100-61-7753 AZAVAR AUDIT FEE	11/05/2021 TCole	11/22/2021	106.85 106.85	106.85	Open	N 11/22/2021
154890 40563	AZAVAR AUDIT GAS AUDIT PYMT 24 01-100-61-7753 AZAVAR AUDIT FEE	11/05/2021 TCole	11/22/2021	81.00 81.00	81.00	Open	N 11/22/2021
6644 40511	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPTION FEE 28-100-61-7634 CONSULTING SERVICES	11/01/2021 TCole	11/22/2021	495.00 495.00	495.00	Open	N 11/22/2021

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P45862502 40598	BATTERIES PLUS BULBS #619 BATTERIES 25-700-65-7316	11/16/2021 TCole MTNC & RPR-SUPPLIES	11/22/2021	177.15 177.15	177.15	Open	N 11/22/2021
0080616 40585	BATTERY SERVICE CORPORATION BATTERY-PD HVAC SYSTEM 01-120-62-7660	11/09/2021 TCole MTNC SRVC & RPR-BUILDINGS	11/22/2021	22.75 22.75	22.75	Open	N 11/22/2021
467945 40588	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	11/15/2021 TCole 7 N JAMES-CH 111 E MAIN-PD 6750 RT 34-WLMRT LIFT STN-SEWER 751 W MAIN-MILLHOUSE-WATER	11/22/2021	518.50 35.94 238.65 179.44 64.47	518.50	Open	N 11/22/2021
1888 40564	CAM-VAC INC JONES-HYDRO EXCAVATE SRVC & JETTING 25-710-62-7669	11/01/2021 TCole MTNC SRVC & RPR-CLEANING & TV	11/22/2021	900.00 900.00	900.00	Open	N 11/22/2021
24915 40519	CERTIFIED BALANCE & SCALE THERMOMETER VERIFICATION 25-700-62-7664	11/11/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	11/22/2021	35.00 35.00	35.00	Open	N 11/22/2021
57379 40508	CHICAGO FILTER SUPPLY FILTERS,BELTS-PD 01-120-62-7660	11/01/2021 TCole MTNC SRVC & RPR-BUILDINGS	11/22/2021	482.96 482.96	482.96	Open	N 11/22/2021
4100757047 40589	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/04/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/22/2021	610.26 232.67 120.00 117.76 139.83	610.26	Open	N 11/22/2021
4101524495 40590	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/22/2021	862.03 231.91 385.54 105.50 139.08	862.03	Open	N 11/22/2021

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63517967N TC							
40582	CNA SURETY NOTORY/TC 01-100-62-5609	11/15/2021 TCole	11/22/2021	30.00	30.00	Open	N 11/22/2021
	OFFCLS BNDS/FID INS/NTRY EXP			30.00			
OCT 2021							
40593	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731	10/28/2021 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WATER TOWER 751 E MAIN WELLS 4&5 1001 S HALE FOLI LIFT STN 6750 W RT34-WLMRT LIFT STN 100 W MAIN DEPOT ST LIGHT 12985 FAXON RD -RR TRAFFIC SIGNAL TORNADO WRNING SIREN 313 100 W JOHN LIGHT 1028 DANIEL LIGHT 3509 BOYER LKWD WELL9 401 KRISTEN LKWD WELL7 3223 ELDAMAIN LKWD WELL8 2030 PAULINE SIREN 7062 BURROUGHS CITY ENT SIGN 100 E NORTH ST -LATHROP PARK	11/22/2021	4,529.87	4,529.87	Open	N 11/22/2021
NOV'21 PD INTERNET							
40583	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	11/03/2021 TCole INTERNET	11/22/2021	155.55	155.55	Open	N 11/22/2021
133835925							
40584	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	11/01/2021 TCole LINE SERVICE (LEADS/NETWORK)	11/22/2021	1,043.56	1,043.56	Open	N 11/22/2021
SEPT & OCT 2021							
40586	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 25-700-62-7731	11/01/2021 TCole MASTER ACCT-STREET LIGHTS 20 N HUGH LIGHT 3 W MAIN 91 W MAIN DEPOT ST LIGHT 710 E MAIN-WATER TOWER 1001 S HALE-WWTP	11/22/2021	3,716.40	3,716.40	Open	N 11/22/2021
S509699666.001							
40509	CRESCENT ELECTRIC SUPPLY CO BALLASTS,BULB-PD	11/04/2021 TCole	11/22/2021	99.50	99.50	Open	N 11/22/2021

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	01-120-65-7343	OPERATION SUPPLIES		99.50			
S509683310.001							
40510	CRESCENT ELECTRIC SUPPLY CO BALLASTS-CH 01-120-65-7343	10/27/2021 TCole OPERATION SUPPLIES	11/22/2021	97.82	97.82	Open	N 11/22/2021
36550							
40503	DEUHLER ENGINEERING CORP GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	10/31/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	11/22/2021	4,254.75 1,063.69 1,595.53 1,595.53	4,254.75	Open	N 11/22/2021
36555							
40504	DEUHLER ENGINEERING CORP SEWER SYSTEM CAPITAL IMPROVEMENT 25-100-61-7634	10/31/2021 TCole CONSULTING SERVICES	11/22/2021	1,942.50 1,942.50	1,942.50	Open	N 11/22/2021
36551							
40505	DEUHLER ENGINEERING CORP NPDES PERMIT RENL APPLICATION 25-100-61-7634	10/31/2021 TCole CONSULTING SERVICES	11/22/2021	2,005.00 2,005.00	2,005.00	Open	N 11/22/2021
36553							
40506	DEUHLER ENGINEERING CORP WWTP MIXERS REPLACEMENT 25-543-61-7618	10/31/2021 TCole SELECTOR MIXERS ENG	11/22/2021	2,462.50 2,462.50	2,462.50	Open	N 11/22/2021
36552							
40579	DEUHLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPL ASSIST 28-100-61-7634	10/31/2021 TCole CONSULTING SERVICES	11/22/2021	156.00 156.00	156.00	Open	N 11/22/2021
36556							
40580	DEUHLER ENGINEERING CORP WATER MAIN PRESSURE ISSUES-ELDAMAIN 28-100-61-7634	10/31/2021 TCole CONSULTING SERVICES	11/22/2021	1,150.00 1,150.00	1,150.00	Open	N 11/22/2021
36554							
40581	DEUHLER ENGINEERING CORP LEAD-COPPER RULE MATERIALS INVENTORY 28-100-61-7634	10/31/2021 TCole CONSULTING SERVICES	11/22/2021	9,156.50 9,156.50	9,156.50	Open	N 11/22/2021
20047794							
40507	DUY'S SHOES & SPORTSWEAR WORK BOOTS 28-780-62-5630 01-310-62-5630 01-310-62-5630 28-780-62-5630	11/01/2021 TCole UNIFORM/PRNL PROTECTION EQMT/KO UNIFORM/PRNL PROTECTION EQMT/RB UNIFORM/PRNL PROTECTION EQMT/NM UNIFORM/PRNL PROTECTION EQMT/KO	11/22/2021	693.60 225.25 208.25 191.25 51.85	693.60	Open	N 11/22/2021

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	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT/KO		17.00			
NOV 2021							
40521	ELEMECH, INC PORTALOGIC SOFTWARE SUPPORT 25-700-62-7664	11/12/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	11/22/2021	1,600.00 1,600.00	1,600.00	Open	N 11/22/2021
0413649							
40520	FERGUSON WATER WORKS #2516 BALL VALVE 28-780-65-7316	10/22/2021 TCole MTNC & RPR-SUPPLIES	11/22/2021	262.29 262.29	262.29	Open	N 11/22/2021
5012765							
40560	GRAINCO FUEL 01-310-65-7333	11/12/2021 TCole GASOLINE, OIL & FILTERS	11/22/2021	1,217.39 1,217.39	1,217.39	Open	N 11/22/2021
20232							
40515	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT#5 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	09/30/2021 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	11/22/2021	1,025.00 205.00 133.25 10.25 235.75 51.25 256.25 61.50 51.25 20.50	1,025.00	Open	N 11/22/2021
20233							
40516	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT#6 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	10/30/2021 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	11/22/2021	1,025.00 205.00 133.25 10.25 235.75 51.25 256.25 61.50 51.25 20.50	1,025.00	Open	N 11/22/2021
12722476							
40502	HACH COMPANY CHEMICALS 28-770-65-7343	11/01/2021 TCole OPERATION SUPPLIES	11/22/2021	598.24 598.24	598.24	Open	N 11/22/2021
6048293							
40501	HAWKINS, INC CI2 FOR FILAMENT CONTROL	10/22/2021 TCole	11/22/2021	514.08	514.08	Open	N 11/22/2021

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	25-700-65-7343	OPERATION SUPPLIES		514.08			
6057645 40517	HAWKINS, INC CHEMICALS 25-700-65-7343	11/03/2021 TCole	11/22/2021	4,556.20	4,556.20	Open	N 11/22/2021
	25-700-65-7343	OPERATION SUPPLIES		4,556.20			
769937 40485	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	10/25/2021 TCole	11/22/2021	449.13	449.13	Open	N 11/22/2021
	28-770-65-7343	OPERATION SUPPLIES		449.13			
773728 40566	HD SUPPLY FACILITIES MAINT LTD REAGENTS FOR LAB ANALYSIS 25-700-65-7343	10/28/2021 TCole	11/22/2021	2,077.97	2,077.97	Open	N 11/22/2021
	25-700-65-7343	OPERATION SUPPLIES		2,077.97			
783812 40596	HD SUPPLY FACILITIES MAINT LTD TNT+AMMONIA TESTS-ULR 25-700-65-7343	11/05/2021 TCole	11/22/2021	327.95	327.95	Open	N 11/22/2021
	25-700-65-7343	OPERATION SUPPLIES		327.95			
CHI183343\ 40577	HELM SERVICE PD GARAGE-FAULTY CO DETECTOR 01-120-62-7660	10/24/2021 TCole	11/22/2021	940.00	940.00	Open	N 11/22/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		940.00			
CHI183434 40578	HELM SERVICE DEPOT-BOILER REPAIR 01-120-62-7660	10/31/2021 TCole	11/22/2021	940.00	940.00	Open	N 11/22/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		940.00			
10519077 40555	HOGAN WALKER L L C PULLEY 01-310-65-7318	10/18/2021 TCole	11/22/2021	68.86	68.86	Open	N 11/22/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		68.86			
10522518 40556	HOGAN WALKER L L C IDLER 01-310-65-7318	10/21/2021 TCole	11/22/2021	62.32	62.32	Open	N 11/22/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-IDLER		62.32			
10522518 RETURN 40557	HOGAN WALKER L L C PULLY RETURNED (INV10519077) 01-310-65-7318	10/21/2021 TCole	11/22/2021	(68.86)	(68.86)	Open	N 11/22/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		(68.86)			
147944 40600	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	11/10/2021 TCole	11/22/2021	1,103.50	1,103.50	Open	N 11/22/2021
	01-300-61-7634	CONSULTING SERVICES		1,103.50			

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2022 DUES 40576	ILLINOIS MUNICIPAL LEAGUE 2022 MBRSHIP DUES 01-100-64-5820	11/04/2021 TCole DUES & SUBSCRIPTIONS	11/22/2021	1,250.00  1,250.00	1,250.00	Open	N 11/22/2021
NOV'21 NOTARY RH 40522	ILLINOIS SECRETARY OF STATE NOTARY/RH 01-200-62-5609	11/16/2021 TCole OFFCLS BNDS/FID INS/NTRY EXP	11/22/2021	10.00  10.00	10.00	Open	N 11/22/2021
36676 40574	JUST SAFETY, LTD. REPLENISH 1ST AID KIT/PUBLIC WKS 01-310-62-5630	10/21/2021 TCole UNIFORM/PRNL PROTECTION EQMT	11/22/2021	47.80  47.80	47.80	Open	N 11/22/2021
36677 40575	JUST SAFETY, LTD. REPLENISH 1ST AID KIT/CH 01-100-65-7399	10/21/2021 TCole MISCELLANEOUS SUPPLIES	11/22/2021	66.20  66.20	66.20	Open	N 11/22/2021
38891090 40595	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	11/22/2021	109.00  109.00	109.00	Open	N 11/22/2021
276279782 40499	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C458 01-100-62-7666	10/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	11/22/2021	202.55  202.55	202.55	Open	N 11/22/2021
276279965 40500	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C300I 01-100-62-7666	10/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	11/22/2021	46.27  46.27	46.27	Open	N 11/22/2021
52416 40599	KRENTZ, SALFISBERG & SWANSON OCT ADMIN HEARINGS 2HRS 01-111-61-7610	10/31/2021 TCole LEGAL SERVICES	11/22/2021	300.00  300.00	300.00	Open	N 11/22/2021
27509 40496	MENARDS DIGITAL THERMOSTAT 28-760-65-7343	10/25/2021 TCole OPERATION SUPPLIES	11/22/2021	35.54  35.54	35.54	Open	N 11/22/2021
NOV 2021 40592	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738	11/04/2021 TCole DEPOT CH	11/22/2021	720.20  100.05 120.05	720.20	Open	N 11/22/2021

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	GL Distribution						
	01-200-63-7738	PD		120.05			
	28-760-63-7738	WELLHOUSE		70.05			
	28-760-63-7738	MILLHOUSE		99.95			
	01-310-63-7738	GARAGE		100.05			
	25-100-63-7738	WWTP		110.00			
748022 40498	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOY DRUG TEST/NM 01-100-62-5610	TCole DRUG TESTING SERVICE	11/11/2021	80.25	80.25	Open	N 11/22/2021
2022 DUES CM 40497	MUNICIPAL CLERKS OF ILLINOIS 2022 MBRSHD DUES/CM 01-100-64-5820	TCole DUES & SUBSCRIPTIONS	11/15/2021	65.00	65.00	Open	N 11/22/2021
2022 DUES KM 40573	MUNICIPAL CLERKS OF ILLINOIS 2022 MBRSHD DUES/KM 01-100-64-5820	TCole DUES & SUBSCRIPTIONS	11/08/2021	65.00	65.00	Open	N 11/22/2021
NOV 2021 40601	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	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 1 GENERATOR	11/12/2021	1,447.85	1,447.85	Open	N 11/22/2021
294115 40528	NORTHEAST MULTIREGIONAL TRAINING EVIDENCE-BASED INTERVIEW & INTERR/AJ 01-200-64-5810	TCole SEMINARS, COURSES & CONFERENCES	11/08/2021	375.00	375.00	Open	N 11/22/2021
FOLI DOG PARK 40554	NORTHWEST CEDAR PRODUCTS FENCE-FOLI DOG PARK 10-610-75-7310	TCole NEW OPERATING EQUIPMENT	11/09/2021	22,480.00	22,480.00	Open	N 11/22/2021
5774-188957 40494	O'REILLY AUTOMOTIVE, LLC FILTERS FOR LEAF VACS 01-310-65-7333	TCole GASOLINE, OIL & FILTERS	10/06/2021	143.37	143.37	Open	N 11/22/2021
5774-191835 40559	O'REILLY AUTOMOTIVE, LLC '15 LEAF VAC-HYD FILTER	TCole	11/15/2021	8.35	8.35	Open	N 11/22/2021

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	01-310-65-7333	GASOLINE, OIL & FILTERS		8.35			
140310 40491	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2021 TCole	11/22/2021	160.00	160.00	Open	N 11/22/2021
		LEGAL SERVICES-CITY ATTORNEY		160.00			
140311 40492	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2021 TCole	11/22/2021	440.00	440.00	Open	N 11/22/2021
		LEGAL SERVICES-CITY ATTORNEY		440.00			
140313 40493	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2021 TCole	11/22/2021	80.00	80.00	Open	N 11/22/2021
		LEGAL SERVICES-CITY ATTORNEY		80.00			
140392 40495	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	10/31/2021 TCole	11/22/2021	180.00	180.00	Open	N 11/22/2021
		LEGAL SERVICES		180.00			
140483 40570	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2021 TCole	11/22/2021	2,250.00	2,250.00	Open	N 11/22/2021
		LEGAL SERVICES-CITY ATTORNEY		2,250.00			
140309 40571	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2021 TCole	11/22/2021	1,132.50	1,132.50	Open	N 11/22/2021
		LEGAL SERVICES-CITY ATTORNEY		1,132.50			
I9488536 40490	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/08/2021 TCole	11/22/2021	240.00	240.00	Open	N 11/22/2021
		TESTING SERVICES		240.00			
I9489263 40529	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/12/2021 TCole	11/22/2021	54.00	54.00	Open	N 11/22/2021
		TESTING SERVICES		54.00			
27527 40526	PLANO QUICK CARE #0001 '10 TRAVERSE OIL CHNG,WIPERS 01-200-62-7668	11/01/2021 TCole	11/22/2021	54.97	54.97	Open	N 11/22/2021
		MTNC SRVC & RPR-VEHICLES		54.97			
N9133854\ 40569	QUADIENT LEASING USA INC POSTAGE METER RENTAL 9/12-12/11 01-100-62-7666	11/10/2021 TCole	11/22/2021	214.68	214.68	Open	N 11/22/2021
		MTNC SRVC & RPR-OFFICE EQMT		214.68			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/22/2021 - 11/22/2021  
 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
77101-1 40488	R.J. O'NEIL, INC 2 NEW UNIT HEATERS 25-700-65-7999 CONTINGENCIES	11/04/2021 TCole	11/22/2021	16,100.00 16,100.00	16,100.00	Open	N 11/22/2021
2154775-IN 40527	RAY O'HERRON CO INC ARMORSKIN BASE/AN 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/09/2021 TCole	11/22/2021	49.49 49.49	49.49	Open	N 11/22/2021
2152941-IN 40572	RAY O'HERRON CO INC SHIRTS, EMBRY, JACKET, WALLET/AN 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/02/2021 TCole	11/22/2021	477.66 477.66	477.66	Open	N 11/22/2021
843698-1 40489	RUNCO OFFICE SUPPLY HIGHLIGHTERS 01-100-65-7353 OFFICE SUPPLIES	11/05/2021 TCole	11/22/2021	17.84 17.84	17.84	Open	N 11/22/2021
847110-0 40530	RUNCO OFFICE SUPPLY PENCILS, PENS 01-100-65-7353 OFFICE SUPPLIES	11/16/2021 TCole	11/22/2021	26.63 26.63	26.63	Open	N 11/22/2021
21-004-287 40568	SECOND CHANCE CARDIAC CPR-D 1 PIECE ELECTRODE PAD 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	04/27/2021 TCole	11/22/2021	169.00 169.00	169.00	Open	N 11/22/2021
882104 40591	STAFFORD'S INC '10 TRAVERSE MISC WORK 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/04/2021 TCole	11/22/2021	685.64 685.64	685.64	Open	N 11/22/2021
189716 40523	SUBURBAN LABORATORIES INC EFFLUENT METALS ANALYSIS 25-700-62-7671 TESTING SERVICES	06/04/2021 TCole	11/22/2021	533.00 533.00	533.00	Open	N 11/22/2021
188310 40524	SUBURBAN LABORATORIES INC 503 TESTING 25-700-62-7671 TESTING SERVICES	04/30/2021 TCole	11/22/2021	648.50 648.50	648.50	Open	N 11/22/2021
189323 40525	SUBURBAN LABORATORIES INC 503 TESTING 25-700-62-7671 TESTING SERVICES	05/28/2021 TCole	11/22/2021	642.00 642.00	642.00	Open	N 11/22/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/22/2021 - 11/22/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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11/18/2021							
40594	SURYA DUTTA UB REFUND 0205000675-02 01-000-21-2100	11/18/2021 TCole	11/22/2021	27.81	27.81	Open	N 11/22/2021
	OVERPAYMENT			27.81			
14952							
40487	THOM GRAVEL & EXCAVATING GRAVEL 25-700-62-7662	08/31/2021 TCole	11/22/2021	411.20	411.20	Open	N 11/22/2021
	MNTC & RESTORATION-GROUND			411.20			
7097898							
40567	TIRE TRACKS SQ8 OIL CHNG,WIPERS 01-200-62-7668	11/11/2021 TCole	11/22/2021	91.83	91.83	Open	N 11/22/2021
	MTNC SRVC & RPR-VEHICLES			91.83			
110206							
40558	TRAFFIC CONTROL & PROTECTION NEEDHAM & MAIN-INTERSECTION SIGNS 01-320-65-6316	11/11/2021 TCole	11/22/2021	98.85	98.85	Open	N 11/22/2021
	SIGNS			98.85			
PLANO PD 21-03							
40486	TROTSKY POLYGRAPH 01-210-62-7671	10/24/2021 TCole	11/22/2021	155.00	155.00	Open	N 11/22/2021
	TESTING SERVICES			155.00			
3934							
40514	UNI-MAX MANAGEMENT CORP NOV CLEANING SRVCS 01-120-62-7650	11/15/2021 TCole	11/22/2021	850.00	850.00	Open	N 11/22/2021
	CUSTODIAL SERVICE & SUPPLIES			850.00			
628355							
40518	VILLAGE ACE HARDWARE BOAT FENDER 25-700-65-7316	11/10/2021 TCole	11/22/2021	14.99	14.99	Open	N 11/22/2021
	MTNC & RPR-SUPPLIES			14.99			
OCT 2021							
40565	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	11/03/2021 TCole	11/22/2021	3,490.90	3,490.90	Open	N 11/22/2021
	ELECTRICITY-SOLAR PANELS			3,490.90			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT112321							
40533	ABRASIVE AND FASTENING SOLUTIONS HEX CAP SCREW 25-700-65-7316	10/07/2021 TCole	11/22/2021	74.88	74.88	Open	N 11/22/2021
	MTNC & RPR-SUPPLIES			74.88			
JW112321							
40539	AMAZON MICROSOFT OFFICE/RVB	09/30/2021 TCole	11/22/2021	219.99	219.99	Open	N 11/22/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-100-65-7311	NEW OFFICE EQUIPMENT		219.99			
JW112321A 40540	AMAZON MICROSOFT OFFICE/AJ 01-200-61-7756	10/08/2021 TCole INVESTIGATIONS	11/22/2021	219.99	219.99	Open	N 11/22/2021
JW112321B 40542	AMAZON CONF RM FRAME 01-200-65-7353	10/20/2021 TCole OFFICE SUPPLIES	11/22/2021	28.98	28.98	Open	N 11/22/2021
NA112321 40543	AMAZON FLASH DRIVES,EVIDENCE BAGS 01-200-61-7756	09/29/2021 TCole INVESTIGATIONS	11/22/2021	128.88	128.88	Open	N 11/22/2021
NA112321A 40544	AMAZON ENVELOPES 01-200-61-7756	10/03/2021 TCole INVESTIGATIONS	11/22/2021	26.19	26.19	Open	N 11/22/2021
NA112321B 40547	AMAZON ENVELOPES, POST-ITS 01-200-65-7353	10/12/2021 TCole OFFICE SUPPLIES	11/22/2021	34.98	34.98	Open	N 11/22/2021
NA112321C 40548	AMAZON ENVELOPES 01-200-65-7353	10/13/2021 TCole OFFICE SUPPLIES	11/22/2021	6.90	6.90	Open	N 11/22/2021
NA112321D 40549	AMAZON CDR 01-200-65-7353	10/14/2021 TCole OFFICE SUPPLIES	11/22/2021	25.33	25.33	Open	N 11/22/2021
NA112321E 40550	AMAZON PRINTER INK 01-200-65-7353	10/14/2021 TCole OFFICE SUPPLIES	11/22/2021	130.54	130.54	Open	N 11/22/2021
NA112321F 40552	AMAZON TASER HOLSTER,ELASTIC FOR VEST 01-200-62-5630	10/21/2021 TCole UNIFORM/PRNL PROTECTION EQMT	11/22/2021	60.99	60.99	Open	N 11/22/2021

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/22/2021 - 11/22/2021  
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM112321 40532	AMERICAN PAYROLL ASSOCIATION ZOOM MTG 01-100-64-5810	09/29/2021 TCole	11/22/2021	100.00	100.00	Open	N 11/22/2021
	SEMINARS, COURSES & CONFERENCES			100.00			
DB112321 40536	APWA PUBLIC WRKS SALARY CALCULATOR 25-100-64-5810	10/25/2021 TCole	11/22/2021	89.00	89.00	Open	N 11/22/2021
	SEMINARS, COURSES & CONFERENCES			89.00			
DB112321A 40538	APWA PUBLIC WRKS COMPENSATION REPORT 25-100-64-5810	10/27/2021 TCole	11/22/2021	249.00	249.00	Open	N 11/22/2021
	SEMINARS, COURSES & CONFERENCES			249.00			
KT112321 40534	CONNER CO. SUGAR GROVE SHOP BOILER TRANSFORMER 01-120-62-7660	10/27/2021 TCole	11/22/2021	54.76	54.76	Open	N 11/22/2021
	MTNC SRVC & RPR-BUILDINGS			54.76			
KT112321A 40535	CONNER CO. SUGAR GROVE SHOP BOILER CNTRL MODULE 01-120-62-7660	10/27/2021 TCole	11/22/2021	289.81	289.81	Open	N 11/22/2021
	MTNC SRVC & RPR-BUILDINGS			289.81			
NA112321 40546	ILLINOIS SECRETARY OF STATE POLICE TRAVERSE REGISTRATION 01-200-65-7899	10/11/2021 TCole	11/22/2021	154.40	154.40	Open	N 11/22/2021
	MISCELLANEOUS EXPENSE			154.40			
DB112321 40537	QUALITY GLASS BLOCK & WINDOW GLASS BLOCK VERTICAL SPACERS,STELLA 25-700-65-7316	10/25/2021 TCole	11/22/2021	189.72	189.72	Open	N 11/22/2021
	MTNC & RPR-SUPPLIES			189.72			
NA112321 40545	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/04/2021 TCole	11/22/2021	12.60	12.60	Open	N 11/22/2021
	POSTAGE & FREIGHT			12.60			
NA112321A 40551	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/20/2021 TCole	11/22/2021	7.38	7.38	Open	N 11/22/2021
	POSTAGE & FREIGHT			7.38			
NA112321B 40553	UNITED STATES POSTAL SERVICE POSTAGE	10/22/2021 TCole	11/22/2021	4.33	4.33	Open	N 11/22/2021

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/22/2021 - 11/22/2021  
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-63-7734	POSTAGE & FREIGHT		4.33			
JB112321 40531	WAL-MART PHONE CASE 28-100-65-7353	10/15/2021 TCole	11/22/2021	39.97	39.97	Open	N 11/22/2021
		OFFICE SUPPLIES		39.97			
JW112321 40541	WESTIN CHICAGO NORTHWEST ANN HOMICIDE CONF/AJ, JB 01-200-64-5830	10/15/2021 TCole	11/22/2021	253.08	253.08	Open	N 11/22/2021
		TRAVEL, FOOD & LODGING		253.08			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,401.70	2,401.70		
# of Invoices:	116	# Due:	116	Totals:	115,151.86	115,151.86	
# of Credit Memos:	1	# Due:	1	Totals:	(68.86)	(68.86)	
Net of Invoices and Credit Memos:				115,083.00	115,083.00		

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			22,967.96	22,967.96		
	10 - PARKS FUND			24,153.26	24,153.26		
	25 - SEWER FUND			48,623.92	48,623.92		
	28 - WATER FUND			19,337.86	19,337.86		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			27.81	27.81		
	100 - ADMINISTRATION			26,097.72	26,097.72		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			4,546.54	4,546.54		
	130 - BUILDING, PLANNING & ZONING			36.03	36.03		
	200 - POLICE DEPARTMENT			4,980.36	4,980.36		
	210 - FIRE & POLICE COMMISSION			155.00	155.00		
	300 - STORM SEWERS			2,167.19	2,167.19		
	310 - STREETS			2,476.51	2,476.51		
	320 - STREET, LIGHTING & RR CROSSI			1,078.43	1,078.43		
	543 - AERATION SELECTOR TANKS			2,462.50	2,462.50		
	610 - FOLI PARK			22,480.00	22,480.00		
	620 - LATHROP PARK			12.76	12.76		
	680 - T GORMAN PRK (MITCHELL&EILEE			410.00	410.00		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			266.50	266.50		
	682 - RAY NILES PARK (CUMMINS&KLAT			471.50	471.50		
	683 - KRISTEN ST. PARK AREA			512.50	512.50		
	700 - WASTE WATER TREATMENT PLANT			35,729.78	35,729.78		
	710 - SWR LINE OPERATIONS			900.00	900.00		
	720 - WALMART LIFT STATION			976.42	976.42		
	721 - FOLI LIFT STATION			1,098.72	1,098.72		
	722 - KLATT STREET LIFT STATION			1,151.87	1,151.87		
	760 - POWER & PUMPING			4,568.19	4,568.19		
	770 - TREATMENT			1,341.37	1,341.37		
	780 - DISTRIBUTION			835.30	835.30		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,401.70			