

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/28/2022 - 02/28/2022
 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
MSP-12160 41382	AID GROUP MARCH MONTHLY MAINT	02/18/2022 TCole	02/28/2022	2,178.33	2,178.33	Open	N 02/28/2022
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
9985744100 41332	AIRGAS USA, LLC CYLINDER RENTAL	01/31/2022 TCole	02/28/2022	32.76	32.76	Open	N 02/28/2022
	25-700-62-7720	RENTAL EXPENSE		32.76			
34997 41333	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION	02/08/2022 TCole	02/28/2022	857.50	857.50	Open	N 02/28/2022
	28-780-62-7676	MTNC SRVC & RPR		857.50			
2696222053 41369	AUTO ZONE WIPER BLADES	02/20/2022 TCole	02/28/2022	60.18	60.18	Open	N 02/28/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		60.18			
155312 41338	AZAVAR AUDIT CABLE AUDIT PYMT 25 & TRUE UP	01/24/2022 TCole	02/28/2022	93.20	93.20	Open	N 02/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		93.20			
155313 41339	AZAVAR AUDIT ELECTRIC AUDIT PYMT 28	01/24/2022 TCole	02/28/2022	106.85	106.85	Open	N 02/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		106.85			
155314 41340	AZAVAR AUDIT GAS AUDIT PYMT 28	01/24/2022 TCole	02/28/2022	81.00	81.00	Open	N 02/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		81.00			
0231840 41408	BAXTER & WOODMAN INC RATE STUDY UPDATE	02/18/2022 TCole	02/28/2022	270.00	270.00	Open	N 02/28/2022
	25-100-61-7634	CONSULTING SERVICES		135.00			
	28-100-61-7634	CONSULTING SERVICES		135.00			
7676996 41331	CERTIFIED LABORATORIES CHERRY FLOW	02/09/2022 TCole	02/28/2022	1,577.41	1,577.41	Open	N 02/28/2022
	25-720-65-7316	MTNC & RPR-SUPPLIES		525.80			
	25-721-65-7316	MTNC & RPR-SUPPLIES		525.80			

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	25-722-65-7316	MTNC & RPR-SUPPLIES		525.81			
4110297704 41360	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/10/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/28/2022	530.04 199.67 120.00 77.62 132.75	530.04	Open	N 02/28/2022
4110999930 41361	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/17/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/28/2022	833.56 202.87 385.54 80.82 164.33	833.56	Open	N 02/28/2022
65783060N-SR 41374	CNA SURETY NOTARY-SR 01-200-62-5609	02/09/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	02/28/2022	30.00 30.00	30.00	Open	N 02/28/2022
139869981 41350	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	02/01/2022 TCole LINE SERVICE (LEADS/NETWORK)	02/28/2022	1,041.72 1,041.72	1,041.72	Open	N 02/28/2022
FEB'22 PD INTERNET 41351	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	02/03/2022 TCole INTERNET	02/28/2022	165.86 165.86	165.86	Open	N 02/28/2022
125846 41406	COMMUNICATIONS DIRECT INC SQ1 EMERGENCY EQUIPMENT 01-200-75-7310	02/18/2022 TCole NEW OPERATING EQUIPMENT	02/28/2022	12,199.47 12,199.47	12,199.47	Open	N 02/28/2022
125866 41407	COMMUNICATIONS DIRECT INC SQ4 EMERGENCY EQUIPMENT 01-200-75-7310	02/28/2022 TCole NEW OPERATING EQUIPMENT	02/28/2022	12,199.47 12,199.47	12,199.47	Open	N 02/28/2022
105383 41344	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	01/31/2022 TCole SELECTOR MIXERS ENG	02/28/2022	2,589.00 2,589.00	2,589.00	Open	N 02/28/2022
105382 41345	FEHR GRAHAM & ASSOC, LLC TASK ORD#3 NPDES PERMIT RENL APP	01/31/2022 TCole	02/28/2022	1,650.00	1,650.00	Open	N 02/28/2022

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	25-100-61-7634	CONSULTING SERVICES		1,650.00			
105384 41353	FEHR GRAHAM & ASSOC, LLC SEWER SYST CAPITAL IMPROVE PLAN 25-100-61-7634	01/31/2022 TCole	02/28/2022	3,150.00	3,150.00	Open	N 02/28/2022
		CONSULTING SERVICES		3,150.00			
105381 41354	FEHR GRAHAM & ASSOC, LLC TASK ORD#6 GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/31/2022 TCole	02/28/2022	247.00	247.00	Open	N 02/28/2022
		GIS HOSTING & SUPPORT FEE		82.34			
		GIS HOSTING & SUPPORT FEE		82.33			
		GIS HOSTING & SUPPORT FEE		82.33			
0419606 41330	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	02/02/2022 TCole	02/28/2022	315.70	315.70	Open	N 02/28/2022
		MTNC & RPR-SUPPLIES		315.70			
0420438 41341	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	02/03/2022 TCole	02/28/2022	157.85	157.85	Open	N 02/28/2022
		MTNC & RPR-SUPPLIES		157.85			
CM038274 41342	FERGUSON WATER WORKS #2516 RETURN:CLAMP INV0420154 28-780-65-7316	02/03/2022 TCole	02/28/2022	(157.85)	(157.85)	Open	N 02/28/2022
		MTNC & RPR-SUPPLIES		(157.85)			
2022 WTR STUDY 41347	FOX RIVER STUDY GROUP 2022 FOX RIVER WATER STUDY 25-100-64-5820	02/14/2022 TCole	02/28/2022	1,400.00	1,400.00	Open	N 02/28/2022
		DUES & SUBCRIPTIONS		1,400.00			
2155 41337	FULTON SIREN SERVICES PN05 MOTOR REPAIR 01-310-62-7665	02/16/2022 TCole	02/28/2022	771.01	771.01	Open	N 02/28/2022
		MTNC SRVC & RPR-CIVIL DEF SIRN		771.01			
2/18/22 41355	GJOVIK FORD, INC. DEC SALES TAX REBATE 01-100-62-7729	02/18/2022 TCole	02/28/2022	1,167.00	1,167.00	Open	N 02/28/2022
		SALES TAX REBATE		1,167.00			
58007446 41393	GRAINCO OIL, POWER FLUID 01-310-65-7333	02/22/2022 TCole	02/28/2022	999.76	999.76	Open	N 02/28/2022
		GASOLINE, OIL & FILTERS		999.76			

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5013419 41394	GRAINCO FUEL 01-310-65-7333	02/18/2022 TCole	02/28/2022	1,487.80 1,487.80	1,487.80	Open	N 02/28/2022
878964 41396	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	02/14/2022 TCole	02/28/2022	215.21 215.21	215.21	Open	N 02/28/2022
877486 41409	HD SUPPLY FACILITIES MAINT LTD LAB REAGENTS 25-700-65-7343	02/14/2022 TCole	02/28/2022	2,816.17 2,816.17	2,816.17	Open	N 02/28/2022
INV2640 41405	HOLIDAY OUTDOOR DECOR DIAMOND SNOWFLAKE LAMPS 01-100-65-7895	02/20/2022 TCole	02/28/2022	5,487.50 5,487.50	5,487.50	Open	N 02/28/2022
150168 41346	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	02/10/2022 TCole	02/28/2022	1,807.50 1,807.50	1,807.50	Open	N 02/28/2022
2/22/22 41359	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#22-0201 01-200-65-7896	02/22/2022 TCole	02/28/2022	30.00 30.00	30.00	Open	N 02/28/2022
2022 DUES/GF 41362	ILLINOIS POLICE ASSOCIATION 2022 MBRSHR RENL/GF 01-200-64-5820	02/22/2022 TCole	02/28/2022	30.00 30.00	30.00	Open	N 02/28/2022
FEB'22 NTRY/SR 41375	ILLINOIS SECRETARY OF STATE NOTARY-SR 01-200-62-5609	02/11/2022 TCole	02/28/2022	10.00 10.00	10.00	Open	N 02/28/2022
2/22/22 41358	ILLINOIS STATE POLICE SXR FEE RPT#22-0201 01-200-65-7896	02/22/2022 TCole	02/28/2022	30.00 30.00	30.00	Open	N 02/28/2022
2/22/22 41357	ILLINOIS STATE TREASURER SXR FEE RPT#22-0201 01-200-65-7896	02/22/2022 TCole	02/28/2022	5.00 5.00	5.00	Open	N 02/28/2022

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286619 41329	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	02/02/2022 TCole MTNC & RPR-SUPPLIES	02/28/2022	206.00 206.00	206.00	Open	N 02/28/2022
286728 41410	JANCO SUPPLY, INC. GAIN,GARBAGE BAGS 25-700-65-7316	02/16/2022 TCole MTNC & RPR-SUPPLIES	02/28/2022	124.00 124.00	124.00	Open	N 02/28/2022
2022 DUES 41363	KENDALL COUNTY CHIEFS OF POLICE 2022 MBRSHF DUES-7 MEMBERS 01-200-64-5820	02/22/2022 TCole DUES & SUBSCRIPTIONS	02/28/2022	280.00 280.00	280.00	Open	N 02/28/2022
860 41368	KENDALL COUNTY CHIEFS OF POLICE FEB MEETING FEE/JW,NA,GM 01-200-64-5850	02/17/2022 TCole MEETING EXPENSE	02/28/2022	48.00 48.00	48.00	Open	N 02/28/2022
39453593 41328	KONICA MINOLTA WWTP COPIER C250I 25-100-62-7666	02/14/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	02/28/2022	109.00 109.00	109.00	Open	N 02/28/2022
39453592 41352	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	02/14/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	02/28/2022	342.75 342.75	342.75	Open	N 02/28/2022
278013331 41327	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C250I 25-100-62-7666	01/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	02/28/2022	34.13 34.13	34.13	Open	N 02/28/2022
53155 41335	KRENTZ, SALFISBERG & SWANSON DEC ADMIN HEARINGS 4HRS 01-111-61-7610	12/31/2021 TCole LEGAL SERVICES	02/28/2022	600.00 600.00	600.00	Open	N 02/28/2022
53337 41336	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS 2HRS 01-111-61-7610	01/31/2022 TCole LEGAL SERVICES	02/28/2022	300.00 300.00	300.00	Open	N 02/28/2022
1183840 41372	LAFORCE EVIDENCE ROOM DOOR PARTS 01-200-65-7310	02/09/2022 TCole NEW OPERATING EQUIPMENT	02/28/2022	137.00 137.00	137.00	Open	N 02/28/2022

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35053 41321	MENARDS TUBING, TEE, COUPLING, ADAPTER, VALVE, FL TCo 25-700-65-7316 MTNC & RPR-SUPPLIES	02/04/2022 TCole	02/28/2022	86.97 86.97	86.97	Open	N 02/28/2022
35299 41322	MENARDS COPPER REDUCER, ADAPTER, COUPLING 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	02/07/2022 TCole	02/28/2022	33.10 33.10	33.10	Open	N 02/28/2022
35283 41323	MENARDS 90DEG ELBOW, DEBURRING 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	02/07/2022 TCole	02/28/2022	362.67 362.67	362.67	Open	N 02/28/2022
34487 41324	MENARDS PROPANE, SHOVELS, BLADE, TOILET REPAIR 28-780-65-7343 OPERATION SUPPLIES	01/27/2022 TCole	02/28/2022	222.70 222.70	222.70	Open	N 02/28/2022
35009 41325	MENARDS RETURN: SHOVELS INV34487 28-780-65-7343 OPERATION SUPPLIES	02/03/2022 TCole	02/28/2022	(104.97) (104.97)	(104.97)	Open	N 02/28/2022
35011 41326	MENARDS SHOVELS, Q-TIPS, BATTERIES 28-780-65-7343 OPERATION SUPPLIES	02/03/2022 TCole	02/28/2022	85.72 85.72	85.72	Open	N 02/28/2022
35846 41389	MENARDS MISC, HEX SOCKETS, TSTAT, EXANSION TANK 01-120-65-6418 BUILDING IMPROVEMENTS	02/15/2022 TCole	02/28/2022	145.57 145.57	145.57	Open	N 02/28/2022
35923 41390	MENARDS RETURN: TSTAT INV35846 01-120-65-6418 BUILDING IMPROVEMENTS	02/16/2022 TCole	02/28/2022	(36.49) (36.49)	(36.49)	Open	N 02/28/2022
35845 41391	MENARDS CH WATER HEATER & SUPPLIES 01-120-65-6418 BUILDING IMPROVEMENTS	02/15/2022 TCole	02/28/2022	275.33 275.33	275.33	Open	N 02/28/2022
35924 41392	MENARDS 3"METAL CUT OFF WHEELS 01-310-65-7343 OPERATING SUPPLIES	02/16/2022 TCole	02/28/2022	19.90 19.90	19.90	Open	N 02/28/2022

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FEB 2022							
41411	NICOR GAS GAS HEAT & OPERATIONS	02/14/2022 TCole	02/28/2022	3,855.82	3,855.82	Open	N 02/28/2022
	25-700-62-7730	33-16-81-1000 6 WWTP		1,367.00			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		684.84			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		156.04			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		49.13			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		700.43			
	28-760-62-7730	04-27-94-5568 9 WELL 7		675.89			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		169.71			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		52.78			
2722							
41379	NILES EXCAVATING INC SNOWPLOWING	02/07/2022 TCole	02/28/2022	3,896.00	3,896.00	Open	N 02/28/2022
	01-310-62-7663	CONTRACTUAL MTNCE		3,896.00			
298114							
41367	NORTHEAST MULTIREGIONAL TRAINING TACTICAL TRAUMA&SHOCK MGMT	02/10/2022 TCole	02/28/2022	150.00	150.00	Open	N 02/28/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		150.00			
142744							
41316	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2022 TCole	02/28/2022	247.50	247.50	Open	N 02/28/2022
	01-200-61-7610	LEGAL SERVICES		247.50			
142627							
41317	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2022 TCole	02/28/2022	20.00	20.00	Open	N 02/28/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		20.00			
142625							
41318	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2022 TCole	02/28/2022	80.00	80.00	Open	N 02/28/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		80.00			
142840							
41319	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2022 TCole	02/28/2022	2,250.00	2,250.00	Open	N 02/28/2022
	01-100-61-7610	LEGAL SERVICES		2,250.00			
142626							
41320	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2022 TCole	02/28/2022	420.00	420.00	Open	N 02/28/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		420.00			
I9500187							
41315	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	02/14/2022 TCole	02/28/2022	215.45	215.45	Open	N 02/28/2022

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	28-770-62-7671	TESTING SERVICES		215.45			
I9501042 41381	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/21/2022 TCole TESTING SERVICES	02/28/2022	175.00 175.00	175.00	Open	N 02/28/2022
I9500702 41383	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/18/2022 TCole TESTING SERVICES	02/28/2022	54.00 54.00	54.00	Open	N 02/28/2022
I9500687 41384	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/18/2022 TCole TESTING SERVICES	02/28/2022	26.00 26.00	26.00	Open	N 02/28/2022
I9501180 41397	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/22/2022 TCole TESTING SERVICES	02/28/2022	54.00 54.00	54.00	Open	N 02/28/2022
TK520085216 41404	PATTEN INDUSTRIES, INC CAT 924H SRVC 01-310-62-7668	02/03/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	2,381.77 2,381.77	2,381.77	Open	N 02/28/2022
496239 41348	PEERLESS NETWORK, INC TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	02/15/2022 TCole 7 N JAMES-CH 111 E MAIN-PD 6750 RT34-WLMRT LIFT STN-SEWER 751 W MAIN-MILLHOUSE-WATER	02/28/2022	528.67 36.43 242.87 183.06 66.31	528.67	Open	N 02/28/2022
668629-1 41371	PIKE SYSTEMS INC TP,KITCHEN TOWELS 01-200-65-7354	02/10/2022 TCole CUSTODIAL SUPPLIES	02/28/2022	273.52 273.52	273.52	Open	N 02/28/2022
2/18/22 41356	PLANO POLICE PENSION FUND PPPENSION PROP TAX SHORTFALL 01-200-62-7716	02/01/2022 TCole POLICE PENS PRTY TAX CONTRIB	02/28/2022	9,794.00 9,794.00	9,794.00	Open	N 02/28/2022
990109687 41380	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	02/18/2022 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	02/28/2022	112.20 56.10 56.10	112.20	Open	N 02/28/2022

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N9264722 41349	QUADIENT LEASING USA INC POSTAGE METER RENTAL 12/12-3/11 01-100-62-7666	02/07/2022 TCole	02/28/2022	214.68	214.68	Open	N 02/28/2022
	MTNC SRVC & RPR-OFFICE EQMT			214.68			
2173518 41364	RAY O'HERRON CO INC NAMEPLATE/CC 01-200-62-5630	02/08/2022 TCole	02/28/2022	19.94	19.94	Open	N 02/28/2022
	UNIFORM/PRNL PROTECTION EQMT			19.94			
2174091 41366	RAY O'HERRON CO INC PANTS, SHIRTS/BM 01-200-62-5630	02/10/2022 TCole	02/28/2022	243.00	243.00	Open	N 02/28/2022
	UNIFORM/PRNL PROTECTION EQMT			243.00			
2176327 41385	RAY O'HERRON CO INC POLOS, EMBR, STAR/AJ 01-200-62-5630	02/21/2022 TCole	02/28/2022	164.00	164.00	Open	N 02/28/2022
	UNIFORM/PRNL PROTECTION EQMT			164.00			
2173981 41386	RAY O'HERRON CO INC AMMO 01-200-65-7310	02/10/2022 TCole	02/28/2022	1,034.39	1,034.39	Open	N 02/28/2022
	NEW OPERATING EQUIPMENT			1,034.39			
2173979 41387	RAY O'HERRON CO INC GLOCK 9MM 01-200-65-7310	02/10/2022 TCole	02/28/2022	1,086.00	1,086.00	Open	N 02/28/2022
	NEW OPERATING EQUIPMENT			1,086.00			
2173498 41398	RAY O'HERRON CO INC ARMOR, CARRIER/SS 01-200-62-5630	02/08/2022 TCole	02/28/2022	1,161.20	1,161.20	Open	N 02/28/2022
	UNIFORM/PRNL PROTECTION EQMT			1,161.20			
2173654 41399	RAY O'HERRON CO INC BOOTS, SHIRT/CB 01-200-62-5630	02/09/2022 TCole	02/28/2022	243.99	243.99	Open	N 02/28/2022
	UNIFORM/PRNL PROTECTION EQMT			243.99			
3026627359 41403	RUSH TRUCK CENTER '12DUMP WINDSHIELD WASHER CAP 01-310-65-7318	02/16/2022 TCole	02/28/2022	31.90	31.90	Open	N 02/28/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			31.90			
02/15/2022 41311	SONOMA UNDERGROUND SERVICES UB REFUND 9900000009-99 01-000-21-2100	02/15/2022 TCole	02/28/2022	589.82	589.82	Open	N 02/28/2022
	OVERPAYMENT			589.82			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/28/2022 - 02/28/2022
 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
199010 41313	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	01/27/2022 TCole TESTING SERVICES	02/28/2022	151.50 151.50	151.50	Open	N 02/28/2022
197639 41314	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	01/07/2022 TCole TESTING SERVICES	02/28/2022	533.00 533.00	533.00	Open	N 02/28/2022
199799 41343	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	02/16/2022 TCole TESTING SERVICES	02/28/2022	120.50 120.50	120.50	Open	N 02/28/2022
2/10/22 41312	THE VOICE PUBLIC NOTICE HEARING 01-130-63-7733	02/10/2022 TCole ADVERTISING, BIDS, PUBLICATION	02/28/2022	94.50 94.50	94.50	Open	N 02/28/2022
2114 41365	THE WASH HOUSE ALTERATIONS/TI, SR 01-200-62-5630	02/07/2022 TCole UNIFORM/PRNL PROTECTION EQMT	02/28/2022	70.00 70.00	70.00	Open	N 02/28/2022
7099078 41376	TIRE TRACKS '16 CHEVY COLORADO OIL CHNG 28-750-62-7668	02/17/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	69.07 69.07	69.07	Open	N 02/28/2022
7098984 41388	TIRE TRACKS SQ7 BATTERY 01-200-62-7668	02/09/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	165.45 165.45	165.45	Open	N 02/28/2022
7099001 41400	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	02/11/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	69.07 69.07	69.07	Open	N 02/28/2022
7099117 41401	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	02/21/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	69.07 69.07	69.07	Open	N 02/28/2022
110780 41378	TRAFFIC CONTROL & PROTECTION FOLI PARK-SIGN BLANKS 01-320-65-6316	02/10/2022 TCole SIGNS	02/28/2022	86.10 86.10	86.10	Open	N 02/28/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
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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
89342 41402	U.S. UPFITTERS/INLAD SQ4 SPOTLIGHT 01-200-62-7668	02/21/2022 TCole MTNC SRVC & RPR-VEHICLES	02/28/2022	887.77 887.77	887.77	Open	N 02/28/2022
4011 41334	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/14/2022 TCole CUSTODIAL SERVICE & SUPPLIES	02/28/2022	1,000.00 1,000.00	1,000.00	Open	N 02/28/2022
22278 41373	WALDENS/ROGERS LOCK SVC KEYS,KEY TAG 01-200-65-7899	02/08/2022 TCole MISCELLANEOUS EXPENSE	02/28/2022	11.61 11.61	11.61	Open	N 02/28/2022
0307943 41395	WATER PRODUCTS-AURORA METER GASKETS 28-780-65-7316	02/22/2022 TCole MTNC & RPR-SUPPLIES	02/28/2022	105.00 105.00	105.00	Open	N 02/28/2022
4709 41370	WATER WAGON WATER REFILLS-PD 01-200-65-7899	02/15/2022 TCole MISCELLANEOUS EXPENSE	02/28/2022	20.00 20.00	20.00	Open	N 02/28/2022
8546 41377	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	02/15/2022 TCole CUSTODIAL SERVICE & SUPPLIES	02/28/2022	13.80 13.80	13.80	Open	N 02/28/2022
# of Invoices:	98	# Due:	98	Totals:	92,825.98	92,825.98	
# of Credit Memos:	3	# Due:	3	Totals:	(299.31)	(299.31)	
Net of Invoices and Credit Memos:					92,526.67	92,526.67	

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			69,959.75	69,959.75		
	25 - SEWER FUND			17,944.53	17,944.53		
	28 - WATER FUND			4,622.39	4,622.39		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			589.82	589.82		
	100 - ADMINISTRATION			18,340.17	18,340.17		
	111 - ADMINISTRATIVE ADJUDICATION			900.00	900.00		
	120 - BUILDING & GROUNDS			1,903.75	1,903.75		
	130 - BUILDING, PLANNING & ZONING			94.50	94.50		
	200 - POLICE DEPARTMENT			43,278.22	43,278.22		
	300 - STORM SEWERS			1,889.84	1,889.84		
	310 - STREETS			10,143.16	10,143.16		
	320 - STREET, LIGHTING & RR CROSSI			86.10	86.10		
	543 - AERATION SELECTOR TANKS			2,589.00	2,589.00		
	700 - WASTE WATER TREATMENT PLANT			6,832.99	6,832.99		
	720 - WALMART LIFT STATION			525.80	525.80		
	721 - FOLI LIFT STATION			525.80	525.80		
	722 - KLATT STREET LIFT STATION			574.94	574.94		
	750 - TRANSPORTATION & HEAVY EQT			69.07	69.07		
	760 - POWER & PUMPING			1,665.12	1,665.12		
	770 - TREATMENT			739.66	739.66		
	780 - DISTRIBUTION			1,778.73	1,778.73		