

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/11/2021

PREPARED BY Meresa Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to  
To accept the report of the Finance Committee  
And that orders be drawn on the Treasury to  
Pay vendor bills per warrant list of  
1/11/2021 in the amount of:

\$ 381,603.81

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20000681.3 37793	"D" CONSTRUCTION, INC '20 NON MFT PVMT REHAB (KELLER&KRI 01-310-62-7667	12/17/2020 TCole	01/11/2021	37,603.63 37,603.63	37,603.63	Open	N 01/11/2021
DEC 2020 37748	236 WESTGATE, LLC OCT DD SALES TAX REBATE 01-100-62-7729	12/16/2020 TCole	01/11/2021	633.45 633.45	633.45	Open	N 01/11/2021
571177028 37844	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/01/2021 TCole	01/11/2021	32.27 28.40 0.64 1.29 1.94	32.27	Open	N 01/11/2021
571176901 37845	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/01/2021 TCole	01/11/2021	532.48 468.59 10.64 21.30 31.95	532.48	Open	N 01/11/2021
154915-1031 37804	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JAN-MAR 01-200-62-7664	12/06/2020 TCole	01/11/2021	1,007.64 1,007.64	1,007.64	Open	N 01/11/2021
144293 37749	AMERICAN TIMBER & STEEL SPLIT RAIL LINE POSTS 10-100-65-7999	12/10/2020 TCole	01/11/2021	659.30 659.30	659.30	Open	N 01/11/2021
376276 37826	APPLIED CONCEPTS, INC RADAR-PD 01-200-65-7310	12/03/2020 TCole	01/11/2021	1,310.50 1,310.50	1,310.50	Open	N 01/11/2021
0199613 37745	ARTLIP AND SONS, INC WWTP-LABOR 25-700-62-7660	11/19/2020 TCole	01/11/2021	231.00 231.00	231.00	Open	N 01/11/2021
OCT'19-SEPT'20 37744	AURORA AREA CONVENTION & JAYDEV TAX OCT 2019-SEPT 2020 01-100-62-7727	12/10/2020 TCole	01/11/2021	279.40 279.40	279.40	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
152112 37750	AZAVAR AUDIT ELECTRIC AUDIT PYMT 10 01-100-61-7753	12/15/2020 TCole AZAVAR AUDIT FEE	01/11/2021	106.85 106.85	106.85	Open	N 01/11/2021
152113 37751	AZAVAR AUDIT GAS AUDIT PYMT 10 01-100-61-7753	12/15/2020 TCole AZAVAR AUDIT FEE	01/11/2021	81.00 81.00	81.00	Open	N 01/11/2021
REF: D-11540 37838	BARRETT'S ECOWATER DISTILLED WATER FOR LAB GLASSWARE 25-700-65-7316	12/21/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	118.71 118.71	118.71	Open	N 01/11/2021
12/21/20 BAL DUE 37752	BLUE CROSS MEDICARE RX (PDP) RATE INCREASE-MED RX/H.HAGGARD 20-190-50-5882	12/21/2020 TCole RETIRES'S MEDICAL INSURANCE	01/11/2021	6.40 6.40	6.40	Open	N 01/11/2021
INV-0825 37846	CAPERS NORTH AMERICA, LLC FEB MONTHLY MAINT 01-111-62-7656	01/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/11/2021	350.00 350.00	350.00	Open	N 01/11/2021
FY2021-203 37792	CHICAGO METROPOLITAN FY'21 LOCAL CONTRIBUTION 01-100-64-5820	11/04/2020 TCole DUES & SUBSCRIPTIONS	01/11/2021	418.40 418.40	418.40	Open	N 01/11/2021
5894 37849	CJ POWER INC WWTP-OUTSIDE LIGHTS 25-700-62-7662	12/28/2020 TCole MNTC & RESTORATION-GROUND	01/11/2021	260.00 260.00	260.00	Open	N 01/11/2021
JAN 2021 FOLI 37827	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	01/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	01/11/2021	206.90 206.90	206.90	Open	N 01/11/2021
3537 37803	CREATIVE DESIGN DAILY WORK SHEETS 28-100-65-7353	12/22/2020 TCole OFFICE SUPPLIES	01/11/2021	162.00 162.00	162.00	Open	N 01/11/2021
1474 37824	CRITICAL REACH, INC 2021 APBNET ANNUAL SUPPORT FEE 01-200-61-7756	12/09/2020 TCole INVESTIGATIONS	01/11/2021	300.00 300.00	300.00	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12631 37820	CROWES AUTO REPAIR SQ8 BLOWER MOTOR 01-200-62-7668	12/21/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	223.26 223.26	223.26	Open	N 01/11/2021
12605 37821	CROWES AUTO REPAIR SQ8 HEADLIGHT 01-200-62-7668	12/16/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	45.79 45.79	45.79	Open	N 01/11/2021
12564 37822	CROWES AUTO REPAIR 2010 TRAVERSE BRAKES,OIL CHNG,O2 S 01-200-62-7664	12/08/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	936.90 936.90	936.90	Open	N 01/11/2021
35663 37753	DEUHLER ENGINEERING CORP NPDES PERMIT RENL APP 25-100-61-7634	11/30/2020 TCole CONSULTING SERVICES	01/11/2021	450.00 450.00	450.00	Open	N 01/11/2021
35662 37754	DEUHLER ENGINEERING CORP PDOP&P REMOVAL FEASIBILITY RPT 25-100-61-7634	11/30/2020 TCole CONSULTING SERVICES	01/11/2021	2,290.00 2,290.00	2,290.00	Open	N 01/11/2021
35661 37755	DEUHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634	11/30/2020 TCole CONSULTING SERVICES	01/11/2021	460.00 460.00	460.00	Open	N 01/11/2021
35588 37756	DEUHLER ENGINEERING CORP PDOP&P REMOVAL FEASIBILITY RPT 25-100-61-7634	10/31/2020 TCole CONSULTING SERVICES	01/11/2021	925.00 925.00	925.00	Open	N 01/11/2021
35587 37790	DEUHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634	10/31/2020 TCole CONSULTING SERVICES	01/11/2021	3,470.02 3,470.02	3,470.02	Open	N 01/11/2021
35501 37794	DEUHLER ENGINEERING CORP CMOM PLAN 28-100-62-7657	09/30/2020 TCole GIS HOSTING & SUPPORT FEE	01/11/2021	225.00 225.00	225.00	Open	N 01/11/2021
35660 37795	DEUHLER ENGINEERING CORP GIS 28-100-62-7657	11/30/2020 TCole GIS HOSTING & SUPPORT FEE	01/11/2021	190.00 190.00	190.00	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
502907 37789	ENVIROSCIENCE, INC BIOASSAY TESTING OF EFFLUENT 25-700-62-7671	11/30/2020 TCole TESTING SERVICES	01/11/2021	890.00 890.00	890.00	Open	N 01/11/2021
2021 DUES-TC 37746	FOX VALLEY PAYROLL ASSOCIATION 2021 DUES-TC 01-100-64-5820	12/15/2020 TCole DUES & SUBSCRIPTIONS	01/11/2021	50.00 50.00	50.00	Open	N 01/11/2021
DEC 2020 CPP/ZG 37796	FOX VALLEY PAYROLL ASSOCIATION CPP STUDY GROUP/ZG 01-100-64-5810	12/15/2020 TCole SEMINARS, COURSES & CONFERENCES	01/11/2021	125.00 125.00	125.00	Open	N 01/11/2021
2021 DUES-ZG 37851	FOX VALLEY PAYROLL ASSOCIATION 2021 DUES-ZG 01-100-64-5820	12/15/2020 TCole DUES & SUBSCRIPTIONS	01/11/2021	50.00 50.00	50.00	Open	N 01/11/2021
46793 37814	G-FORCE LABELS AND PRINTING IN 3 PART NCR TRANSFER SHEET FORMS-PD 01-200-65-7353	12/23/2020 TCole OFFICE SUPPLIES	01/11/2021	154.00 154.00	154.00	Open	N 01/11/2021
6401036 37843	GROOT, INC #3102-134154-001 DEC DISPL SRVC 01-410-61-7626	01/01/2021 TCole DISPOSAL SERVICE	01/11/2021	86,314.80 86,314.80	86,314.80	Open	N 01/11/2021
4838387 37787	HAWKINS, INC SANTOPRENE PUMP TUBE 25-700-65-7343	12/01/2020 TCole OPERATION SUPPLIES	01/11/2021	71.00 71.00	71.00	Open	N 01/11/2021
4826553 37788	HAWKINS, INC CHEMICALS 25-700-65-7343	11/06/2020 TCole OPERATION SUPPLIES	01/11/2021	4,833.52 4,833.52	4,833.52	Open	N 01/11/2021
4845313 37834	HAWKINS, INC CHEMICALS 28-770-65-7343	12/14/2020 TCole OPERATION SUPPLIES	01/11/2021	844.53 844.53	844.53	Open	N 01/11/2021
427227 37762	HD SUPPLY FACILITIES MAINT LTD TRANSLUCENT PE TUBING 25-700-65-7343	11/23/2020 TCole OPERATION SUPPLIES	01/11/2021	76.02 76.02	76.02	Open	N 01/11/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
444337 37807	HD SUPPLY FACILITIES MAINT LTD COLIFORM CONTAINERS,TNT+AMMONIA TE 25-700-65-7343	12/11/2020 TCole OPERATION SUPPLIES	01/11/2021	310.95 310.95	310.95	Open	N 01/11/2021
443032 37808	HD SUPPLY FACILITIES MAINT LTD MECHANICAL FLOAT SWITCH 25-721-65-7316	12/10/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	299.11 299.11	299.11	Open	N 01/11/2021
829 37786	ILLINOIS PUBLIC WORKS 2021 MBRSHR RENL 01-310-64-5820	11/03/2020 TCole DUES & SUBSCRIPTIONS	01/11/2021	100.00 100.00	100.00	Open	N 01/11/2021
600 37809	ILLINOIS SAFETY LLC BLS PROVIDER ON-SITE 01-200-64-5810	12/10/2020 TCole SEMINARS, COURSES & CONFERENCES	01/11/2021	400.00 400.00	400.00	Open	N 01/11/2021
1625 37784	INNOVATIVE UNDERGROUND LLC STORM INLETS MANHOLE REHAB 01-300-62-7676	12/11/2020 TCole MTNC SRVC & RPR	01/11/2021	2,500.00 2,500.00	2,500.00	Open	N 01/11/2021
1624 37785	INNOVATIVE UNDERGROUND LLC INSTALL CIPP LINER 25-710-62-7676	12/11/2020 TCole MTNC SRVC & RPR	01/11/2021	3,500.00 3,500.00	3,500.00	Open	N 01/11/2021
283520 37782	JANCO SUPPLY, INC. CUPS, SOAP 25-700-65-7316	12/09/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	133.15 133.15	133.15	Open	N 01/11/2021
283411 37783	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	11/24/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	298.80 298.80	298.80	Open	N 01/11/2021
283610 37839	JANCO SUPPLY, INC. SANITIZER, MASKS, TOWELS 25-700-65-7316	12/23/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	238.90 238.90	238.90	Open	N 01/11/2021
DEC'20 37800	TUITION/BOOKS JEFF SOBOTKA TUITION & BOOKS REIMB 01-130-64-5840	12/22/2020 TCole TUITION, BOOKS & FEES	01/11/2021	976.08 976.08	976.08	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
DEC 2020 37836	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	12/30/2020 TCole	01/11/2021	303.60	303.60	Open	N 01/11/2021
	GASOLINE, OIL & FILTERS-528 MILES			303.60			
5821 37781	K & K DESIGN AND SUPPLIES LAMINATION, COPIES 01-100-65-7353	12/21/2020 TCole	01/11/2021	19.25	19.25	Open	N 01/11/2021
	OFFICE SUPPLIES			19.25			
2021 DUES 37831	KENDALL COUNTY CHIEFS OF POLICE 2021 MBRSHIP DUES-7 MEMBERS 01-200-64-5820	12/28/2020 TCole	01/11/2021	280.00	280.00	Open	N 01/11/2021
	DUES & SUBSCRIPTIONS			280.00			
36846257 37825	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	12/17/2020 TCole	01/11/2021	342.75	342.75	Open	N 01/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
36846258 37837	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7656	12/17/2020 TCole	01/11/2021	109.00	109.00	Open	N 01/11/2021
	MTNC SRVC & RPR-COMPUTER SOFWR			109.00			
AR20666 37832	KOPY KAT COPIER INC CH(JB)-ANN PRINTER SRVC 1/11-1/10 28-100-62-7666	12/18/2020 TCole	01/11/2021	914.67	914.67	Open	N 01/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			914.67			
49403 37780	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 2HRS 01-111-61-7610	11/30/2020 TCole	01/11/2021	300.00	300.00	Open	N 01/11/2021
	LEGAL SERVICES			300.00			
51650 37757	LAUTERBACH & AMEN, LLP FINAL AUDIT COST FOR ADDT'L TESTIN 01-100-61-7750 25-100-61-7750 28-100-61-7750	12/07/2020 TCole	01/11/2021	1,000.00	1,000.00	Open	N 01/11/2021
	AUDIT EXPENSE			334.00			
	AUDIT EXPENSE			333.00			
	AUDIT EXPENSE			333.00			
2109R 37779	LECUYER PAINTING & DEC INC CONTROL RM WALL PAINTING 25-700-62-7662	11/11/2020 TCole	01/11/2021	3,800.00	3,800.00	Open	N 01/11/2021
	MNTC & RESTORATION-GROUND			3,800.00			
00006411 37721	M/I HOMES OF CHICAGO PERF BOND REIMB-#9945 113SCHMIDT	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
	01-000-21-2190 Parkway Tree Deposit			500.00			
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
00006639 37722	M/I HOMES OF CHICAGO PERF BOND REIMB-#10110 949FREEMAN 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021
00006765 37723	M/I HOMES OF CHICAGO PERF BOND REIMB-#10216 1025PAULINE 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021
00006896 37724	M/I HOMES OF CHICAGO PERF BOND REIMB-#10349 925CANHAM 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021
00006879 37725	M/I HOMES OF CHICAGO PERF BOND REIMB-#10339 1001SIMMS 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021
694297 37797	MEADE INC SWEET BRIAR-STREET LIGHT 01-320-65-6427 MTNC SRVC & RPR-STR LGHTS	10/21/2020 TCole	01/11/2021	4,850.95	4,850.95	Open	N 01/11/2021
2599 37798	MENARDS SIDING, BATTERIES, FLASHLIGHT 25-710-65-7316 MTNC & RPR-SUPPLIES	12/08/2020 TCole	01/11/2021	87.74	87.74	Open	N 01/11/2021
7860604X 37739	NATIONAL FIRE PROTECTION ASSC MBRSHP DUES ID#2686526/TK 01-130-64-5820 DUES & SUBSCRIPTIONS	12/02/2020 TCole	01/11/2021	175.00	175.00	Open	N 01/11/2021
DEC 2020 37743	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 33-16-81-1000 6 WWTP 25-700-62-7730 60-11-34-6821 3 WWTP POLE BARN 25-700-62-7730 11-91-21-9011 0 WWTP GENERATOR 25-722-62-7730 62-02-86-6600 6 KLATT LIFT STN 28-760-62-7730 67-20-61-1000 8 MILLHOUSE 28-760-62-7730 04-27-94-5568 9 WELL 7	12/14/2020 TCole	01/11/2021	1,847.57	1,847.57	Open	N 01/11/2021



Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		148.08			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		40.52			
52178 37741	O'DONNELL EXCAVATING CONCRETE, ASPHALT 01-310-62-7667	11/13/2020 TCole MTNC SRVC & RPR-STREETS	01/11/2021	4,380.00 4,380.00	4,380.00	Open	N 01/11/2021
52179 37742	O'DONNELL EXCAVATING HAULED 3"TO PLANO 25-700-62-7660	11/13/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/11/2021	435.00 435.00	435.00	Open	N 01/11/2021
5774-167690 37740	O'REILLY AUTOMOTIVE, LLC WHEEL CLNR, POLISHING TOOL 25-700-65-7318	12/17/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	43.97 43.97	43.97	Open	N 01/11/2021
5774-167169 37810	O'REILLY AUTOMOTIVE, LLC CAPSULE 01-200-62-7668	12/08/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	26.98 26.98	26.98	Open	N 01/11/2021
224201 37829	PARADISE CAR WASH SQ12 MISC EXPRESS DETAIL SRVC, BIO- 01-200-62-7668	12/01/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	20.00 20.00	20.00	Open	N 01/11/2021
I9445183 37777	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/11/2020 TCole TESTING SERVICES	01/11/2021	26.00 26.00	26.00	Open	N 01/11/2021
I9446005 37778	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/17/2020 TCole TESTING SERVICES	01/11/2021	100.00 100.00	100.00	Open	N 01/11/2021
I9446519 37817	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/11/2020 TCole TESTING SERVICES	01/11/2021	54.00 54.00	54.00	Open	N 01/11/2021
12/2/20 RPLCMT TAX 37799	PLANO POLICE PENSION FUND 12/2/20 REPLACEMENT TAX 01-000-24-2400	12/02/2020 TCole DUE TO OTHER FUNDS	01/11/2021	88.04 88.04	88.04	Open	N 01/11/2021
0176326 37776	POLLARDWATER VALVE KIT	12/08/2020 TCole	01/11/2021	368.57	368.57	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	28-770-65-7343	OPERATION SUPPLIES		368.57			
97125 37815	PUBLIC SAFETY DIRECT, INC SQ13 PLANO POLICE GRAPHICS 01-200-65-7310	12/22/2020 TCole	01/11/2021	750.00	750.00	Open	N 01/11/2021
		NEW OPERATING EQUIPMENT		750.00			
2073010-IN 37805	RAY O'HERRON CO INC PANTS, SHIRT, ENVOY SCABBARD, BATON/J 01-200-62-5630	12/17/2020 TCole	01/11/2021	435.04	435.04	Open	N 01/11/2021
		UNIFORM/PRNL PROTECTION EQMT		435.04			
2069084-IN 37828	RAY O'HERRON CO INC BP VEST/JB 01-200-62-5630	12/02/2020 TCole	01/11/2021	388.98	388.98	Open	N 01/11/2021
		UNIFORM/PRNL PROTECTION EQMT		388.98			
28345 37811	RELIABLE COMPUTER SERVICES SERVER-PD 01-200-62-7664	12/02/2020 TCole	01/11/2021	6,834.81	6,834.81	Open	N 01/11/2021
		MTNC SRVC & RPR-OPERATING EQMT		6,834.81			
28346 37812	RELIABLE COMPUTER SERVICES SERVERS-PD 01-200-62-7664	12/02/2020 TCole	01/11/2021	4,006.00	4,006.00	Open	N 01/11/2021
		MTNC SRVC & RPR-OPERATING EQMT		4,006.00			
28349 37813	RELIABLE COMPUTER SERVICES THINK CENTRE M720S-PD 01-200-65-7310	12/16/2020 TCole	01/11/2021	1,260.80	1,260.80	Open	N 01/11/2021
		NEW OPERATING EQUIPMENT		1,260.80			
281687 37835	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	01/01/2021 TCole	01/11/2021	564.94	564.94	Open	N 01/11/2021
		WWTP		25.08			
		DEPOT		10.85			
		PD		233.72			
		CH		215.47			
		BPZ		35.93			
		WELLHOUSE		10.85			
		GARAGE		33.04			
104160 37770	RJ KECK PIPE & SUPPLY CO. PIPES 25-700-65-7316	11/02/2020 TCole	01/11/2021	66.53	66.53	Open	N 01/11/2021
		MTNC & RPR-SUPPLIES		66.53			
811416-0 37772	RUNCO OFFICE SUPPLY CALENDAR, TONER CARTRIDGES	12/17/2020 TCole	01/11/2021	263.27	263.27	Open	N 01/11/2021

01/04/2021 10:20 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
	01-100-65-7353	OFFICE SUPPLIES		263.27			
811051-0 37773	RUNCO OFFICE SUPPLY MARKERS,PENCIL SHARPENER 25-100-65-7353	12/15/2020 TCole OFFICE SUPPLIES	01/11/2021	42.38	42.38	Open	N 01/11/2021
810659-0 37774	RUNCO OFFICE SUPPLY PAPER,MECHANICAL PENCIL 01-100-65-7353	12/11/2020 TCole OFFICE SUPPLIES	01/11/2021	474.49	474.49	Open	N 01/11/2021
811416-1 37775	RUNCO OFFICE SUPPLY TONER CARTRIDGES 01-100-65-7353	12/21/2020 TCole OFFICE SUPPLIES	01/11/2021	223.98	223.98	Open	N 01/11/2021
811871-0 37802	RUNCO OFFICE SUPPLY MINI AUDIO CASSETTES 01-100-65-7353	12/23/2020 TCole OFFICE SUPPLIES	01/11/2021	119.99	119.99	Open	N 01/11/2021
812079-0 37840	RUNCO OFFICE SUPPLY PLANNER,RUBBER BANDS 25-100-65-7353	12/29/2020 TCole OFFICE SUPPLIES	01/11/2021	22.98	22.98	Open	N 01/11/2021
812189-0 37841	RUNCO OFFICE SUPPLY PENS, POST-ITS 01-100-65-7353	12/29/2020 TCole OFFICE SUPPLIES	01/11/2021	35.98	35.98	Open	N 01/11/2021
812334-0 37847	RUNCO OFFICE SUPPLY REPORT COVERS 01-100-65-7353	12/30/2020 TCole OFFICE SUPPLIES	01/11/2021	34.32	34.32	Open	N 01/11/2021
812284-0 37848	RUNCO OFFICE SUPPLY BINDERS 01-100-65-7353	12/30/2020 TCole OFFICE SUPPLIES	01/11/2021	245.97	245.97	Open	N 01/11/2021
24755 37771	RYAN MANUFACTURING, INC STEEL SHEETS 25-700-65-7316	10/30/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	305.30	305.30	Open	N 01/11/2021
153582 37769	SHARE CORP GLASS CLEANER,CHERRY GRIT,EXT BAR 01-310-65-7343	11/30/2020 TCole OPERATING SUPPLIES	01/11/2021	349.27	349.27	Open	N 01/11/2021

01/04/2021 10:20 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5245 37816	STERLING CODIFIERS INC 2021 HOSTING FEE 01-100-61-7655	12/15/2020 TCole CODIFICATION SERVICE	01/11/2021	500.00 500.00	500.00	Open	N 01/11/2021
183008 37767	SUBURBAN LABORATORIES INC CHEMICALS 25-700-62-7671	11/30/2020 TCole TESTING SERVICES	01/11/2021	518.00 518.00	518.00	Open	N 01/11/2021
181578 37768	SUBURBAN LABORATORIES INC CHEMICALS 25-700-62-7671	10/27/2020 TCole TESTING SERVICES	01/11/2021	642.00 642.00	642.00	Open	N 01/11/2021
22289 37801	TEMPLE DISPLAY, LTD HOLIDAY DECORATIONS 01-100-65-7895	12/10/2020 TCole SPECIAL EVENTS	01/11/2021	7,050.00 7,050.00	7,050.00	Open	N 01/11/2021
14807 37765	THOM GRAVEL & EXCAVATING GRAVEL 25-700-62-7662	11/24/2020 TCole MNTC & RESTORATION-GROUND	01/11/2021	96.99 96.99	96.99	Open	N 01/11/2021
7093303 37766	TIRE TRACKS TOTAL PATCHER TRAILER-TIRES 01-310-62-7668	12/10/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	111.68 111.68	111.68	Open	N 01/11/2021
7092804 37818	TIRE TRACKS SQ7 TIRES 01-200-62-7664	10/30/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	603.20 603.20	603.20	Open	N 01/11/2021
7093420 37819	TIRE TRACKS SQ10 TIRES 01-200-62-7668	12/18/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	301.60 301.60	301.60	Open	N 01/11/2021
7093461 37830	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	12/22/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	48.34 48.34	48.34	Open	N 01/11/2021
3626 37763	UNI-MAX MANAGEMENT CORP DEC CLEANING SRVCS 01-120-62-7650	12/14/2020 TCole CUSTODIAL SERVICE & SUPPLIES	01/11/2021	850.00 850.00	850.00	Open	N 01/11/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
306111 37806	UNITED LABORATORIES LIFT STN DEGREASER 25-700-65-7316	12/21/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	2,564.79 2,564.79	2,564.79	Open	N 01/11/2021
474705 37764	US WATER SERVICES, INC KRISTEN ST FILTER PLANT 28-502-61-7619	10/13/2020 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	01/11/2021	98,748.00 98,748.00	98,748.00	Open	N 01/11/2021
9869553614 37842*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	12/20/2020 TCole	01/11/2021	1,667.13	1,667.13	Open	N 01/11/2021
	01-130-63-7736	6307422012 TK		16.52			
	01-130-63-7736	6306693845 JS		16.52			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.52			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		17.43			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.52			
	01-200-63-7736	6306690743 JW		16.52			
	01-200-63-7736	6306691604 GM		16.52			
	01-200-63-7736	6306692123 NA		16.52			
	01-200-63-7736	6306694159 AS		16.52			
	01-200-63-7736	6307460445 CB		16.52			
	01-200-63-7736	6307462128 RH		16.52			
	01-200-63-7736	6307774543 AJ		16.52			
	01-200-63-7736	6307460158 PATROL		16.52			
	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		36.01			
	01-200-63-7740	3314521539 SQ15		36.03			
	01-200-63-7740	3312540067 SCHOOL LIAISON		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 INVESTIGATOR 1		36.05			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7740	SQUADS 1,8,15,10		(140.44)			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.52			
	25-100-63-7736	6306690202 JK		16.52			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
	25-100-63-7736	6306690625 DB		26.52			
	25-100-63-7736	6305385599 LA		21.52			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.52			
	01-310-63-7736	6306690621 RK		27.43			
	01-310-63-7736	6306694865 DB		16.52			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.52			
	28-760-63-7736	6306690623 NB		16.52			
	28-760-63-7736	6305385291 NR		21.52			
	28-760-63-7736	6306694076 BV		21.52			
	28-760-63-7736	6307422575 DN		21.52			
	28-760-63-7736	6304652291 MV		16.52			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		155.16			
21461 37823	WALDENS/ROGERS LOCK SVC H75 X2 01-200-65-7343	12/02/2020 TCole OPERATION SUPPLIES	01/11/2021	7.50  7.50	7.50	Open	N 01/11/2021
0300238 37791	WATER PRODUCTS-AURORA WATER METER, FLANGE KIT 28-780-62-7781 25-710-62-7781	12/10/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/11/2021	940.00  470.00 470.00	940.00	Open	N 01/11/2021
34446 37833	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	12/22/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/11/2021	3,312.00  1,656.00 1,656.00	3,312.00	Open	N 01/11/2021
69376435 37850	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	12/31/2020 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/11/2021	3,821.99  2,366.16 375.20 416.88 31.51 632.24	3,821.99	Open	N 01/11/2021
3556B49695 37759	XYLEM WATER SOLUTIONS USA, INC FLYGT START UP 25-700-65-7310	11/23/2020 TCole NEW OPERATING EQUIPMENT	01/11/2021	1,299.00  1,299.00	1,299.00	Open	N 01/11/2021

01/04/2021 10:20 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
3556B49694 37760	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP X1 25-700-65-7310 NEW OPERATING EQUIPMENT	11/23/2020 TCole	01/11/2021	10,902.43 10,902.43	10,902.43	Open	N 01/11/2021
3556B48750 37761	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP X3 25-700-65-7310 NEW OPERATING EQUIPMENT	11/17/2020 TCole	01/11/2021	34,439.28 34,439.28	34,439.28	Open	N 01/11/2021
# of Invoices:	116	# Due: 116	Totals:	381,603.81	381,603.81		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				381,603.81	381,603.81		
* 1 Net Invoices have Credits Totalling:				(140.44)			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/11/2021 - 01/11/2021  
 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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			196,381.83	196,381.83		
	10 - PARKS FUND			908.99	908.99		
	20 - OPEB FUND			6.40	6.40		
	25 - SEWER FUND			78,371.40	78,371.40		
	28 - WATER FUND			105,935.19	105,935.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			21,588.04	21,588.04		
	100 - ADMINISTRATION			23,052.66	23,052.66		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			860.85	860.85		
	130 - BUILDING, PLANNING & ZONING			1,575.37	1,575.37		
	190 - INSURANCE			6.40	6.40		
	200 - POLICE DEPARTMENT			22,718.04	22,718.04		
	210 - FIRE & POLICE COMMISSION			43.29	43.29		
	300 - STORM SEWERS			2,500.00	2,500.00		
	310 - STREETS			43,137.55	43,137.55		
	320 - STREET, LIGHTING & RR CROSS			4,850.95	4,850.95		
	410 - HEALTH & WELFARE			86,314.80	86,314.80		
	502 - LKWD WTR TMT PLANT IMPRV			98,748.00	98,748.00		
	600 - CITY PARK			31.51	31.51		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			63,939.07	63,939.07		
	710 - SWR LINE OPERATIONS			5,713.74	5,713.74		
	721 - FOLI LIFT STATION			299.11	299.11		
	722 - KLATT STREET LIFT STATION			38.90	38.90		
	750 - TRANSPORTATION & HEAVY EQT			632.24	632.24		
	760 - POWER & PUMPING			1,177.29	1,177.29		
	770 - TREATMENT			1,393.10	1,393.10		
	780 - DISTRIBUTION			2,126.00	2,126.00		