

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/26/2021

PREPARED BY Theresa J. 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  
7/26/2021 in the amount of:

\$ 143,735.06

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/26/2021 - 07/26/2021  
 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
9980605562 39572	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	06/30/2021 TCole	07/26/2021	31.16 31.16	31.16	Open	N 07/26/2021
7/22/21-161421 39612	AMERICAN PAYROLL ASSOCIATION ID#161421 MBRSHR RENL-ZG 01-100-64-5820	07/22/2021 TCole	07/26/2021	262.00 262.00	262.00	Open	N 07/26/2021
7021973281 39581	APPLIED MAINTENANCE SUPPLIES PK25 GRIP-SERT THRD INSERT 25-710-65-7316	07/09/2021 TCole	07/26/2021	74.83 74.83	74.83	Open	N 07/26/2021
7021983976 39610	APPLIED MAINTENANCE SUPPLIES DRILL BITS, HOSE CLAMPS, WASHERS 25-720-65-7316	07/12/2021 TCole	07/26/2021	415.83 415.83	415.83	Open	N 07/26/2021
138847 39592	ARROWHEAD SCIENTIFIC, INC FORENSIC LIGHT SOURCE KIT 01-200-61-7756	07/07/2021 TCole	07/26/2021	370.78 370.78	370.78	Open	N 07/26/2021
2696125062 39537	AUTO ZONE GASKET, GUMOUT 25-700-65-7316	07/09/2021 TCole	07/26/2021	11.23 11.23	11.23	Open	N 07/26/2021
153779 39540	AZAVAR AUDIT ELECTRIC AUDIT PYMT 18 01-100-61-7753	06/30/2021 TCole	07/26/2021	106.85 106.85	106.85	Open	N 07/26/2021
153778 39541	AZAVAR AUDIT CABLE AUDIT PYMT 15 01-100-61-7753	06/30/2021 TCole	07/26/2021	93.20 93.20	93.20	Open	N 07/26/2021
153780 39542	AZAVAR AUDIT GAS AUDIT PYMT 18 01-100-61-7753	06/30/2021 TCole	07/26/2021	81.00 81.00	81.00	Open	N 07/26/2021
428096 39551	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735	07/15/2021 TCole	07/26/2021	523.13 35.53 242.08	523.13	Open	N 07/26/2021

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	GL Distribution						
	25-100-63-7735	6750 RT34-WLMRT LIFT STN-SEWER		180.34			
	28-760-63-7735	751 W MAIN-MILLHOUSE-WATER		65.18			
7430093 39538	CERTIFIED LABORATORIES LIFT STATION DEGREASER	07/08/2021 TCole	07/26/2021	1,753.66	1,753.66	Open	N 07/26/2021
	25-721-65-7316	MTNC & RPR-SUPPLIES		1,753.66			
7430103 39566	CERTIFIED LABORATORIES GRASS/WEED KILLER-CURBED STREETS	07/08/2021 TCole	07/26/2021	1,283.87	1,283.87	Open	N 07/26/2021
	01-310-65-7343	OPERATING SUPPLIES		1,283.87			
4089551524 39567	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/09/2021 TCole	07/26/2021	669.15	669.15	Open	N 07/26/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		140.14			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.61			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.43			
7090156342 39568	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/15/2021 TCole	07/26/2021	426.18	426.18	Open	N 07/26/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		140.14			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.61			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.43			
4090744975 39618	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/22/2021 TCole	07/26/2021	669.15	669.15	Open	N 07/26/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		140.14			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.61			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.43			
JUNE 2021 39569	COM ED ELECTRICITY	06/30/2021 TCole	07/26/2021	13,130.27	13,130.27	Open	N 07/02/2021
	28-760-62-7731	1521 LKWD WTR TWR		43.84			
	01-320-62-7731	2030 PAULINE SIREN		29.71			
	01-320-62-7731	MASTER ACCT STREET LIGHTS-4/9-5/10		3,852.94			
	01-320-62-7731	MASTER ACCT STREET LIGHTS-5/10-6/9		3,832.97			
	25-722-62-7731	4005 KLATT LIFT STN		159.02			
	28-760-62-7731	4501 CUMMINS WATER TWR		44.75			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.20			
	28-760-62-7731	751 E MAIN WELL 4,5		2,134.04			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		420.67			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		114.22			

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	GL Distribution						
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.05			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		12.88			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.50			
	01-320-62-7731	100 W JOHN LIGHT		33.85			
	01-320-62-7731	1028 DANIEL LIGHT		478.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		882.58			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		946.29			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		59.24			
126028827							
39550	COMCAST CABLE	07/01/2021	07/26/2021	1,047.51	1,047.51	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					07/26/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,047.51			
JULY'21 PD INTERNET							
39580	COMCAST CABLE	07/03/2021	07/26/2021	155.55	155.55	Open	N
	#8771010010002425 INTERNET-PD	TCole					07/26/2021
	01-200-63-7738	INTERNET		155.55			
MAR-APR 2021							
39543	CONSTELLATION NEW ENERGY	06/24/2021	07/26/2021	463.07	463.07	Open	N
	0453169072 ELECTRICITY	TCole					07/26/2021
	01-320-62-7731	ELECTRICITY		463.07			
13729							
39590	CROWES AUTO REPAIR	07/13/2021	07/26/2021	483.68	483.68	Open	N
	SQ1 RADIATOR	TCole					07/26/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		483.68			
36234							
39535	DEUHLER ENGINEERING CORP	06/30/2021	07/26/2021	2,368.25	2,368.25	Open	N
	GIS	TCole					07/26/2021
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		2,368.25			
36235							
39552	DEUHLER ENGINEERING CORP	06/30/2021	07/26/2021	372.75	372.75	Open	N
	LEAD-COPPER RULE EPA COMP ASSIST	TCole					07/26/2021
	28-100-61-7634	CONSULTING SERVICES		372.75			
36236							
39574	DEUHLER ENGINEERING CORP	06/30/2021	07/26/2021	6,077.00	6,077.00	Open	N
	DRAINAGE ISSUES@925 KENSEY CT	TCole					07/26/2021
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		6,077.00			
181777A							
39584	EVIDENT, INC	07/14/2021	07/26/2021	120.93	120.93	Open	N
	TAPE STRIPS	TCole					07/26/2021
	01-200-65-7343	OPERATION SUPPLIES		120.93			

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2019 39553	FULTON SIREN SERVICES SIREN & INSTALLATION 01-310-75-7312	07/07/2021 TCole	07/26/2021	22,500.00	22,500.00	Open	N 07/26/2021
		NEW EQUIPMENT-CIVIL DEF SIREN		22,500.00			
7/15/21 39554	GJOVIK FORD, INC. MAY SALES TAX REBATE 01-100-62-7729	07/15/2021 TCole	07/26/2021	35,706.46	35,706.46	Open	N 07/26/2021
		SALES TAX REBATE		35,706.46			
4976417 39555	HAWKINS, INC CHEMICALS 28-770-65-7343	07/06/2021 TCole	07/26/2021	1,059.61	1,059.61	Open	N 07/26/2021
		OPERATION SUPPLIES		1,059.61			
645273 39534	HD SUPPLY FACILITIES MAINT LTD REED COPPER REROUNDER 28-780-65-7343	06/25/2021 TCole	07/26/2021	237.83	237.83	Open	N 07/26/2021
		OPERATION SUPPLIES		237.83			
CHI182034 39565	HELM SERVICE PD-AIR SWITCH FAILURE BOILER 2 01-120-62-7660	06/27/2021 TCole	07/26/2021	1,940.00	1,940.00	Open	N 07/26/2021
		MTNC SRVC & RPR-BUILDINGS		1,940.00			
CHI182257 39616	HELM SERVICE PD BOILER 2 REPAIR 01-120-62-7660	07/11/2021 TCole	07/26/2021	1,065.00	1,065.00	Open	N 07/26/2021
		MTNC SRVC & RPR-BUILDINGS		1,065.00			
144845 39561	HRGREEN, INC 2021 NON MFT ROAD IMPROVEMENTS 01-310-62-7667	07/14/2021 TCole	07/26/2021	10,580.88	10,580.88	Open	N 07/26/2021
		MTNC SRVC & RPR-STREETS		10,580.88			
8605 39588	IL ASSOC CHIEFS OF POLICE ILACP ANN CONFERENCE/JW 01-200-64-5810	07/21/2021 TCole	07/26/2021	149.00	149.00	Open	N 07/26/2021
		SEMINARS, COURSES & CONFERENCES		149.00			
BASSET073121 39583	ILLINOIS LIQUOR CONTROL COMMISSION BASSET LICENSE RENL #5A-1145570 01-200-65-7328	07/21/2021 TCole	07/26/2021	350.00	350.00	Open	N 07/26/2021
		LIQUOR COMPLIANCE		350.00			
29927 39532	ILLINOIS RURAL WATER ASSN SOUP MBRSHP 7/1/21-6/30/22 25-100-64-5820	05/12/2021 TCole	07/26/2021	50.00	50.00	Open	N 07/26/2021
		DUES & SUBSCRIPTIONS		50.00			

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39556	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	07/16/2021 TCole	07/26/2021	28.25	28.25	Open	N 07/26/2021
	MISCELLANEOUS EXPENSE			28.25			
G129000004690							
39604	ILLINOIS TOLLWAY #197698570 SQ13&TRAVERSE UNPAID TO 01-200-65-7899	07/12/2021 TCole	07/26/2021	13.25	13.25	Open	N 07/26/2021
	MISCELLANEOUS EXPENSE			13.25			
JULY 2021-KM							
39575	INTL INST MUNICIPAL CLERK ANN MBRSHP RENL THRU 9/30/22-KM 01-100-64-5820	07/06/2021 TCole	07/26/2021	175.00	175.00	Open	N 07/26/2021
	DUES & SUBSCRIPTIONS			175.00			
7/20/21							
39614	JIM GOELLNER TREE CUTTING 01-660-62-7662	07/20/2021 TCole	07/26/2021	6,200.00	6,200.00	Open	N 07/26/2021
	MTNC SRVC & RESTORTN-GROUNDS			6,200.00			
#2021-1390 BAL DUE							
39533	JULIE INC CUST#PLNO0A BALANCE DUE FOR 2021 01-300-63-7741 25-100-63-7741 28-100-63-7741	06/30/2021 TCole	07/26/2021	1,670.00	1,670.00	Open	N 07/26/2021
	JULIE FACSIMILE			556.67			
	JULIE FACSIMILE			556.67			
	JULIE FACSIMILE			556.66			
379							
39585	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZO'S HOSTING FE 01-200-62-7664	07/12/2021 TCole	07/26/2021	25.42	25.42	Open	N 07/26/2021
	MTNC SRVC & RPR-OPERATING EQMT			25.42			
382							
39586	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZOS TRAINING 01-200-64-5810	07/20/2021 TCole	07/26/2021	2,000.00	2,000.00	Open	N 07/26/2021
	SEMINARS, COURSES & CONFERENCES			2,000.00			
383							
39587	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZOS HARDWARE FE 01-200-65-7310	07/20/2021 TCole	07/26/2021	6,751.00	6,751.00	Open	N 07/26/2021
	NEW OPERATING EQUIPMENT			6,751.00			
JULY 2021							
39579	KIARA BECKMAN 7/6/21 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	07/18/2021 TCole	07/26/2021	61.20	61.20	Open	N 07/26/2021
	SECRETARIAL/ADMIN SERVICE-2HRS			50.00			
	SECRETARIAL/ADMIN SERVICE-20MILES			11.20			

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38139050 39608	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	07/17/2021 TCole	07/26/2021	109.00	109.00	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
38139049 39613	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	07/17/2021 TCole	07/26/2021	342.75	342.75	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
AR24490 39548	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC 7/18-10- 01-100-62-7666	07/15/2021 TCole	07/26/2021	459.79	459.79	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		459.79			
AR24572 39601	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 7/8/21-7/7/22 01-200-62-7666	07/19/2021 TCole	07/26/2021	342.00	342.00	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		342.00			
AR24568 39602	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 8/11/21-8/10/2 01-200-62-7666	07/19/2021 TCole	07/26/2021	794.57	794.57	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		794.57			
CM10643 39603	KOPY KAT COPIER INC PD-CREDIT-OLD TOSHIBA PRINTER INV# 01-200-62-7666	07/19/2021 TCole	07/26/2021	(765.58)	(765.58)	Open	N 07/26/2021
		MTNC SRVC & RPR-OFFICE EQMT		(765.58)			
51465 39531	KRENTZ, SALFISBERG & SWANSON JUNE ADMIN HEARINGS 1HR 01-111-61-7610	06/30/2021 TCole	07/26/2021	150.00	150.00	Open	N 07/26/2021
		LEGAL SERVICES		150.00			
21-18509 39609	LAI, LTD. BEARING SLEEVES,WASHERS,GASKET 25-700-62-7664	07/20/2021 TCole	07/26/2021	199.00	199.00	Open	N 07/26/2021
		MTNC SRVC & RPR-OPERATING EQMT		199.00			
697059 39563	MEADE INC 34&LITTLE RCK-STOP LIGHT REPAIRS 01-320-62-6428	07/07/2021 TCole	07/26/2021	442.52	442.52	Open	N 07/26/2021
		MTNC SRVC & RPR-STOP LGHTS		442.52			
19622 39570	MENARDS FRIG FOR COMPOSITE SAMPLING 25-700-65-7343	07/08/2021 TCole	07/26/2021	369.66	369.66	Open	N 07/26/2021
		OPERATION SUPPLIES		369.66			

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20107 39607	MENARDS SOCKET, ADAPTER, JOINT 25-700-65-7316	07/14/2021 TCole MTNC & RPR-SUPPLIES	07/26/2021	46.94 46.94	46.94	Open	N 07/26/2021
JULY 2021 39539	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	07/04/2021 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	07/26/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 07/26/2021
5774-182174 39564	O'REILLY AUTOMOTIVE, LLC TK#6100 HEAD LIGHT 01-310-65-7318	07/09/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/26/2021	16.23 16.23	16.23	Open	N 07/26/2021
5774-182900 39615	O'REILLY AUTOMOTIVE, LLC SPARK PLUGS, AIR FILTERS FOR CONCRE 01-310-65-7318	07/19/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/26/2021	56.00 56.00	56.00	Open	N 07/26/2021
136846 39545	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	500.00 500.00	500.00	Open	N 07/26/2021
137121 39546	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	540.00 540.00	540.00	Open	N 07/26/2021
137120 39547	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	1,240.00 1,240.00	1,240.00	Open	N 07/26/2021
136845 39557	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	500.00 500.00	500.00	Open	N 07/26/2021
136847 39558	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	1,000.00 1,000.00	1,000.00	Open	N 07/26/2021



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I9471440 39527	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/08/2021 TCole TESTING SERVICES	07/26/2021	54.00 54.00	54.00	Open	N 07/26/2021
I9471753 39529	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/12/2021 TCole TESTING SERVICES	07/26/2021	26.00 26.00	26.00	Open	N 07/26/2021
I9473079 39605	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/21/2021 TCole TESTING SERVICES	07/26/2021	26.00 26.00	26.00	Open	N 07/26/2021
I9472858 39606	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/19/2021 TCole TESTING SERVICES	07/26/2021	155.45 155.45	155.45	Open	N 07/26/2021
2689 39530	PELEMAN INDUSTRIES, INC #533328 BINDERS 01-100-65-7353	04/30/2021 TCole OFFICE SUPPLIES	07/26/2021	91.17 91.17	91.17	Open	N 07/02/2021
7/14/21 RPLCMT 39559	PLANO POLICE PENSION FUND 7/14/21 REPLACEMENT TAX 01-000-24-2400	07/14/2021 TCole DUE TO OTHER FUNDS	07/26/2021	663.80 663.80	663.80	Open	N 07/26/2021
990090634 39528	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	07/09/2021 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	110.00 55.00 55.00	110.00	Open	N 07/26/2021
2127096-IN 39593	RAY O'HERRON CO INC PANTS,BELT/SR 01-200-62-5630	07/09/2021 TCole UNIFORM/PRNL PROTECTION EQMT	07/26/2021	86.49 86.49	86.49	Open	N 07/26/2021
2127134-IN 39594	RAY O'HERRON CO INC NAMEPLATE/GM 01-200-62-5630	07/09/2021 TCole UNIFORM/PRNL PROTECTION EQMT	07/26/2021	26.99 26.99	26.99	Open	N 07/26/2021
28410 39596	RELIABLE COMPUTER SERVICES PD-CABLE ADAPTER 01-200-65-7343	06/29/2021 TCole OPERATION SUPPLIES	07/26/2021	19.95 19.95	19.95	Open	N 07/26/2021

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IN109144 39573	RJ KECK PIPE & SUPPLY CO. BUTTERFLY VALVES 25-700-65-7316	07/07/2021 TCole MTNC & RPR-SUPPLIES	07/26/2021	173.55 173.55	173.55	Open	N 07/26/2021
19988 39536	ROB BEDAL 401KRISTEN UNIT REPAIR 28-760-62-7660	07/30/2021 TCole MTNC SRVC & RPR-BUILDINGS	07/26/2021	530.00 530.00	530.00	Open	N 07/26/2021
832733-0 39549	RUNCO OFFICE SUPPLY PENCIL SHARPENER 01-100-65-7353	07/16/2021 TCole OFFICE SUPPLIES	07/26/2021	14.99 14.99	14.99	Open	N 07/26/2021
833000-0 39582	RUNCO OFFICE SUPPLY NOTARY STAMP/BD 01-100-65-7353	07/20/2021 TCole OFFICE SUPPLIES	07/26/2021	16.00 16.00	16.00	Open	N 07/26/2021
832436-0 39597	RUNCO OFFICE SUPPLY COPIES,REPORT COVERS 01-200-65-7353	07/14/2021 TCole OFFICE SUPPLIES	07/26/2021	10.37 10.37	10.37	Open	N 07/26/2021
828589-0 39598	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	07/16/2021 TCole NEW OFFICE EQUIPMENT	07/26/2021	807.00 807.00	807.00	Open	N 07/26/2021
868732 39591	STAFFORD'S INC TRAVERSE TRANSMISSION 01-200-62-7668	06/02/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	545.00 545.00	545.00	Open	N 07/26/2021
P30295 39571	STANDARD EQUIPMENT COMPANY HYDRAULIC OIL 25-700-62-7664	07/12/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/26/2021	58.47 58.47	58.47	Open	N 07/26/2021
7/8/21 39526	THE VOICE ZONING 01-130-63-7733	07/08/2021 TCole ADVERTISING, BIDS, PUBLICATION	07/26/2021	45.00 45.00	45.00	Open	N 07/26/2021
7/15/21\ 39576	THE VOICE LEG NOT PUBLIC HEARING OR ANNEXATI 01-130-63-7733	07/15/2021 TCole ADVERTISING, BIDS, PUBLICATION	07/26/2021	45.00 45.00	45.00	Open	N 07/26/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/26/2021 - 07/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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844679862 39560	THOMSON REUTERS-WEST IL COMP STATE BAR 2020 ED 01-100-65-7353	07/04/2021 TCole OFFICE SUPPLIES	07/26/2021	544.80 544.80	544.80	Open	N 07/26/2021
7096248 39589	TIRE TRACKS SQ2 TIRE REPAIR 01-200-62-7668	07/14/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	18.00 18.00	18.00	Open	N 07/26/2021
7096212 39599	TIRE TRACKS SQ12 WIPERS,LIC PLATE BULB 01-200-62-7668	07/12/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	48.66 48.66	48.66	Open	N 07/26/2021
7096154 39600	TIRE TRACKS SQ10 OIL CHNG 01-200-62-7668	07/07/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	48.41 48.41	48.41	Open	N 07/26/2021
3818 39578	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/19/2021 TCole CUSTODIAL SERVICE & SUPPLIES	07/26/2021	850.00 850.00	850.00	Open	N 07/26/2021
INV318675 39617	UNITED LABORATORIES WEED & BRUSH KILLER 01-120-62-7662	05/24/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	07/26/2021	1,830.45 1,830.45	1,830.45	Open	N 07/26/2021
4REINV0013008 39595	WATCHGUARD VIDEO CAMERAS-ANNUAL DEVICE LICENSE&SUPP 01-200-62-7664	07/03/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/26/2021	195.00 195.00	195.00	Open	N 07/26/2021
34882 39577	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	07/14/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	07/26/2021	808.00 404.00 404.00	808.00	Open	N 07/26/2021
3514 39544	WATER WAGON WATER REFILLS-CH 01-120-62-7650	07/13/2021 TCole CUSTODIAL SERVICE & SUPPLIES	07/26/2021	20.00 20.00	20.00	Open	N 07/26/2021
JUNE 2021 39562	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	07/05/2021 TCole ELECTRICITY-SOLAR PANALS	07/26/2021	6,697.90 6,697.90	6,697.90	Open	N 07/26/2021

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JULY 2021 CONFERENCE							
39611	ZOILA GOMEZ	07/22/2021	07/26/2021	551.66	551.66	Open	N 07/26/2021
	APT US&C CONF ROOM & MILEAGE REIMB TCole						
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM		386.46			
	01-100-64-5830	TRAVEL, FOOD & LODGING-295 MILES		165.20			
# of Invoices:	92	# Due:	92	Totals:	144,500.64	144,500.64	
# of Credit Memos:	1	# Due:	1	Totals:	(765.58)	(765.58)	
Net of Invoices and Credit Memos:					143,735.06	143,735.06	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			123,393.71	123,393.71		
	10 - PARKS FUND			12.88	12.88		
	25 - SEWER FUND			12,174.97	12,174.97		
	28 - WATER FUND			8,153.50	8,153.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			663.80	663.80		
	100 - ADMINISTRATION			44,471.69	44,471.69		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	120 - BUILDING & GROUNDS			6,481.64	6,481.64		
	130 - BUILDING, PLANNING & ZONING			151.20	151.20		
	200 - POLICE DEPARTMENT			14,089.35	14,089.35		
	300 - STORM SEWERS			9,001.92	9,001.92		
	310 - STREETS			34,957.44	34,957.44		
	320 - STREET, LIGHTING & RR CROSS			9,162.08	9,162.08		
	620 - LATHROP PARK			12.88	12.88		
	660 - PARKWAYS, TREES & PLANTING			6,200.00	6,200.00		
	700 - WASTE WATER TREATMENT PLANT			7,826.74	7,826.74		
	710 - SWR LINE OPERATIONS			478.83	478.83		
	720 - WALMART LIFT STATION			530.05	530.05		
	721 - FOLI LIFT STATION			2,174.33	2,174.33		
	722 - KLATT STREET LIFT STATION			159.02	159.02		
	760 - POWER & PUMPING			4,875.91	4,875.91		
	770 - TREATMENT			1,321.06	1,321.06		
	780 - DISTRIBUTION			1,027.12	1,027.12		