

**FINANCE COMMITTEE MEETING
AGENDA
FEBRUARY 22, 2021
5:30 pm**

1. Public Comment
2. Vendor Run Dated February 22, 2021 In The Amount Of \$ 101,079.68

Documents:

[022221 VENDOR RUN.PDF](#)

3. Old/New Business
4. Public Comment

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/22/2021

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

2/22/2021 in the amount of:

\$ 101,079.68

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/22/2021 - 02/22/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
574565756 38202	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2021 TCole	02/22/2021	487.80	487.80	Open	N 02/22/2021
		PAYROLL PROCESSING FEE-88%		429.27			
		PAYROLL PROCESSING FEE-2%		9.74			
		PAYROLL PROCESSING FEE-4%		19.52			
		PAYROLL PROCESSING FEE-6%		29.27			
574564394 38203	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2021 TCole	02/22/2021	199.60	199.60	Open	N 02/22/2021
		PAYROLL PROCESSING FEE-88%		175.65			
		PAYROLL PROCESSING FEE-2%		3.98			
		PAYROLL PROCESSING FEE-4%		7.99			
		PAYROLL PROCESSING FEE-6%		11.98			
SEPI-21-000531 38219	AERZEN USA CORPORATION #5600 & #5603-BLOWER MAINT 25-700-62-7664	01/31/2021 TCole	02/22/2021	3,395.76	3,395.76	Open	N 02/22/2021
		MTNC SRVC & RPR-OPERATING EQMT		3,395.76			
14097 38171	ALAN ENVIRONMENTAL PRODUCTS #1118-LIFT STATION DEGREASER 25-720-65-7316	02/05/2021 TCole	02/22/2021	2,406.85	2,406.85	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		2,406.85			
14098 38206	ALAN ENVIRONMENTAL PRODUCTS #1117 1220 THAW,132 QUIK START,180 01-310-65-7343	02/05/2021 TCole	02/22/2021	907.51	907.51	Open	N 02/22/2021
		OPERATING SUPPLIES		907.51			
217431-1008 38200	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN ALARM CHGS FEB-JAN 28-760-62-7660	01/10/2021 TCole	02/22/2021	909.96	909.96	Open	N 02/22/2021
		MTNC SRVC & RPR-BUILDINGS		909.96			
21-0208 38162	ANNETTE M POWELL LETTERHEAD 01-100-65-7353	02/08/2021 TCole	02/22/2021	145.30	145.30	Open	N 02/22/2021
		OFFICE SUPPLIES		145.30			
SI-1680912 38201	AXON ENTERPRISE, INC BASIC INSTRUCTOR SCHOOL/JB 01-200-64-5810	09/03/2020 TCole	02/22/2021	495.00	495.00	Open	N 02/22/2021
		SEMINARS, COURSES & CONFERENCES		495.00			
152520 38220	AZAVAR AUDIT ELECTRIC AUDIT PYMT 12 01-100-61-7753	02/01/2021 TCole	02/22/2021	106.85	106.85	Open	N 02/22/2021
		AZAVAR AUDIT FEE		106.85			

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152521 38221	AZAVAR AUDIT GAS AUDIT PYMT 12 01-100-61-7753	02/01/2021 TCole AZAVAR AUDIT FEE	02/22/2021	81.00 81.00	81.00	Open	N 02/22/2021
375684 38232	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	02/15/2021 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	02/22/2021	676.20 35.42 430.44 154.28 56.06	676.20	Open	N 02/22/2021
1710 38170	CAM-VAC INC LEW&STEWART-HYDRO EXCAVATE FOR WAT 28-780-62-7676	08/20/2020 TCole MTNC SRVC & RPR	02/22/2021	900.00 900.00	900.00	Open	N 02/22/2021
7254874 38207	CERTIFIED LABORATORIES X-ICE 01-120-65-7343	02/02/2021 TCole OPERATION SUPPLIES	02/22/2021	1,420.91 1,420.91	1,420.91	Open	N 02/22/2021
104285 38205	CHEMCO INDUSTRIES INC METAL COAT, FAUCET, PEN EASE 01-310-65-7343	02/01/2021 TCole OPERATING SUPPLIES	02/22/2021	347.75 347.75	347.75	Open	N 02/22/2021
4074995866 38228	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/04/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/22/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 02/22/2021
40756863816 38229	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/22/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 02/22/2021
JAN 2021 38233	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731	02/02/2021 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WTR TWR	02/22/2021	6,787.91 45.74 355.72 129.79	6,787.91	Open	N 02/22/2021

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	GL Distribution						
	28-760-62-7731	751 E MAIN WELLS 4,5		2,271.34			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		466.29			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		84.82			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		78.41			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.29			
	01-320-62-7731	100 W JOHN LIGHT		107.47			
	01-320-62-7731	1028 DANIEL LIGHT		579.08			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,015.99			
	28-760-62-7730	401 KRISTEN LKWD WELL 7		981.27			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		171.35			
	01-320-62-7731	2030 PAULINE SIREN		9.70			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		33.97			
	25-721-62-7731	961 S HALE FOLI PARK		408.15			
	10-620-62-7731	LATHROP PARK		20.53			
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FEB'21 PD INTERNET							
38230	COMCAST CABLE	02/03/2021	02/22/2021	86.07	86.07	Open	N
	#8771010010002425 PD INTERNET	TCole					02/22/2021
	01-200-63-7738	INTERNET-PD		86.07			
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116632655							
38231	COMCAST CABLE	02/01/2021	02/22/2021	1,044.91	1,044.91	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					02/22/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,044.91			
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SR121456							
38197	COMMUNICATIONS DIRECT INC	01/27/2021	02/22/2021	187.50	187.50	Open	N
	SQ1 RADIO,SQ4 CAMERA	TCole					02/22/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		187.50			
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JAN 2021							
38238	CONSTELLATION NEW ENERGY	01/25/2021	02/22/2021	3,782.89	3,782.89	Open	N
	ELECTRICITY	TCole					02/22/2021
	01-320-62-7731	MASTER ACCT STREET LIGHTS		3,673.56			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		63.15			
	28-760-62-7731	710 E MAIN WATER TOWER		21.97			
<hr/>							
S508751568.001							
38190	CRESCENT ELECTRIC SUPPLY CO	02/09/2021	02/22/2021	2,823.94	2,823.94	Open	N
	REPLACEMENT BULBS	TCole					02/22/2021
	01-120-65-7343	OPERATION SUPPLIES		2,823.94			
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FEB 2021							
38223	DARRIN BOYER	02/05/2021	02/22/2021	162.74	162.74	Open	N
	PORTABLE DRYER HEAT GUN REIMB	TCole					02/22/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		162.74			
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35819							
38168	DEUHLER ENGINEERING CORP	01/31/2021	02/22/2021	5,016.50	5,016.50	Open	N
	PHOSPHERUS REMOVAL PLAN	TCole					02/22/2021

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	25-100-61-7634	CONSULTING SERVICES		5,016.50			
35820							
38169	DEUCLER ENGINEERING CORP NPDES PERMIT 25-100-61-7634	01/31/2021 TCole CONSULTING SERVICES	02/22/2021	9,425.64 9,425.64	9,425.64	Open	N 02/22/2021
1013186							
38222	DUTEK HOSE CENTER LLC #6102 HOSE ASSY 01-310-65-7318	02/04/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/22/2021	73.50 73.50	73.50	Open	N 02/22/2021
0384462							
38167	FERGUSON WATER WORKS #2516 PACER#71 10 UPPER ROD ASSY 28-780-65-7316	02/01/2021 TCole MTNC & RPR-SUPPLIES	02/22/2021	214.35 214.35	214.35	Open	N 02/22/2021
47095							
38194	G-FORCE LABELS AND PRINTING IN WARNING NOTICE POST CARD PADS 01-200-65-7343	02/09/2021 TCole OPERATION SUPPLIES	02/22/2021	200.00 200.00	200.00	Open	N 02/22/2021
4011869							
38191	GRAINCO FILTER 01-310-65-7333	02/08/2021 TCole GASOLINE, OIL & FILTERS	02/22/2021	15.00 15.00	15.00	Open	N 02/22/2021
4011854							
38192	GRAINCO FUEL 01-310-65-7333	02/05/2021 TCole GASOLINE, OIL & FILTERS	02/22/2021	1,070.96 1,070.96	1,070.96	Open	N 02/22/2021
5011167							
38204	GRAINCO FUEL 01-310-65-7333	02/15/2021 TCole GASOLINE, OIL & FILTERS	02/22/2021	1,694.38 1,694.38	1,694.38	Open	N 02/22/2021
12311228							
38211	HACH COMPANY CHEMICALS 28-770-65-7343	02/04/2021 TCole OPERATION SUPPLIES	02/22/2021	585.28 585.28	585.28	Open	N 02/22/2021
4870146							
38166	HAWKINS, INC POLYMER FOR CENTRIFUGE & DRUM THIC 25-700-65-7343	01/27/2021 TCole OPERATION SUPPLIES	02/22/2021	4,030.40 4,030.40	4,030.40	Open	N 02/22/2021
4870145							
38218	HAWKINS, INC CHEMICALS 28-770-65-7343	01/27/2021 TCole OPERATION SUPPLIES	02/22/2021	832.30 832.30	832.30	Open	N 02/22/2021

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2021 DUES/TK 37381	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/TK 01-130-64-5820	11/05/2020 TCole	02/22/2021	40.00 40.00	40.00	Open	Y 11/09/2020
2021 DUES/JS 37382	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/JS 01-130-64-5820	11/05/2020 TCole	02/22/2021	40.00 40.00	40.00	Open	Y 11/09/2020
2/8/21 38184	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT2021-0164 01-200-65-7896	02/08/2021 TCole	02/22/2021	30.00 30.00	30.00	Open	N 02/22/2021
2/8/21 38185	ILLINOIS STATE POLICE SXR FEE-RPT2021-0164 01-200-65-7896	02/08/2021 TCole	02/22/2021	30.00 30.00	30.00	Open	N 02/22/2021
2/8/21 38186	ILLINOIS STATE TREASURER SXR FEE-RPT2021-0164 01-200-65-7896	02/08/2021 TCole	02/22/2021	5.00 5.00	5.00	Open	N 02/22/2021
029161 38193	ILLINOIS TRUCK MAINT INC #6105 NO POWER 01-310-62-7668	01/30/2021 TCole	02/22/2021	1,528.93 1,528.93	1,528.93	Open	N 02/22/2021
029160 38199	ILLINOIS TRUCK MAINT INC #6100 ICP & OIL TEMP SENSORS 01-310-62-7668	01/30/2021 TCole	02/22/2021	714.51 714.51	714.51	Open	N 02/22/2021
943 38213	IMPRIMUS FORENSIC SERVICES, LLC CRIME SCENE WORKSHOP/JB 01-200-61-7756	02/10/2021 TCole	02/22/2021	379.00 379.00	379.00	Open	N 02/22/2021
283881 38165	JANCO SUPPLY, INC. COVID PROTECTION 25-700-65-7316	02/03/2021 TCole	02/22/2021	189.90 189.90	189.90	Open	N 02/22/2021
351 38226	KENCOM PUBLIC SAFETY DISPATCH TYLR/NEW WRLD E-CIT-SETUP CONFIG M 01-200-65-7312	02/02/2021 TCole	02/22/2021	7,500.00 7,500.00	7,500.00	Open	N 02/22/2021

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37206812 38164	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	02/14/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	342.75 342.75	342.75	Open	N 02/22/2021
37206813 38239	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7656	02/14/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	02/22/2021	109.00 109.00	109.00	Open	N 02/22/2021
271102909 38182	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C300I 01-100-62-7666	01/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	34.50 34.50	34.50	Open	N 02/22/2021
271102644 38183	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C458 01-100-62-7666	01/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	95.68 95.68	95.68	Open	N 02/22/2021
AR21668 38268	KOPY KAT COPIER INC AMT DUE FOR COLOR COPIES UNDERCHAR 01-100-62-7666	02/11/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	413.84 413.84	413.84	Open	N 02/22/2021
50022 38163	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS 2HRS 01-111-61-7610	01/31/2021 TCole LEGAL SERVICES	02/22/2021	300.00 300.00	300.00	Open	N 02/22/2021
21-18031 38241	LAI, LTD. SLIDE RAIL WEAR STRIPS 25-720-62-7676	02/17/2021 TCole MTNC SRVC & RPR	02/22/2021	1,011.00 1,011.00	1,011.00	Open	N 02/22/2021
6567 38214	MENARDS BAGS, DOWELS 01-200-65-7343	01/28/2021 TCole OPERATION SUPPLIES	02/22/2021	45.25 45.25	45.25	Open	N 02/22/2021
FEB 2021 38237	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	02/04/2021 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	02/22/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 02/22/2021

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28210 38189	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/08/2021 TCole CONTRACTUAL MTNCE	02/22/2021	5,414.00 5,414.00	5,414.00	Open	N 02/22/2021
5774-170794 38212	O'REILLY AUTOMOTIVE, LLC #6001 OIL FILTER 01-310-65-7318	02/10/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/22/2021	7.06 7.06	7.06	Open	N 02/22/2021
I9452422 38209	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	02/22/2021	260.00 260.00	260.00	Open	N 02/22/2021
I9452124 38210	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/10/2021 TCole -TESTING SERVICES	02/22/2021	54.00 54.00	54.00	Open	N 02/22/2021
1726 38181	PELEMAN INDUSTRIES, INC BINDERS 01-100-65-7353	01/08/2021 TCole OFFICE SUPPLIES	02/22/2021	157.03 157.03	157.03	Open	N 02/22/2021
664198 38196	PIKE SYSTEMS INC BTHRM/KITCHEN TOWELS 01-200-65-7353	02/05/2021 TCole OFFICE SUPPLIES	02/22/2021	163.10 163.10	163.10	Open	N 02/22/2021
5235 38244	PLANO COLLISION CENTER SQ2 AUTO BODY REPAIR 01-200-62-7668 01-200-75-7310	02/16/2021 TCole MTNC SRVC & RPR-VEHICLES NEW OPERATING EQUIPMENT	02/22/2021	2,725.32 1,725.32 1,000.00	2,725.32	Open	N 02/22/2021
97362 38227	PUBLIC SAFETY DIRECT, INC SQ2 GRAPHICS REPAIR 01-200-62-7668	02/11/2021 TCole MTNC SRVC & RPR-VEHICLES	02/22/2021	450.00 450.00	450.00	Open	N 02/22/2021
N8719135 38217	QUADIENT LEASING USA INC POSTAGE METER RENTAL-12/11-3/11 01-100-62-7666	02/08/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	214.68 214.68	214.68	Open	N 02/22/2021
00113561 38240	R.J. O'NEIL, INC EMERGENCY EYE WASH STN REPAIR 25-700-62-7660	02/17/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/22/2021	140.00 140.00	140.00	Open	N 02/22/2021

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2086511-IN 38195	RAY O'HERRON CO INC SHIRTS, JACKET, PANTS/MB 01-200-62-5630	02/09/2021 TCole	02/22/2021	327.99	327.99	Open	N 02/22/2021
		UNIFORM/PRNL PROTECTION EQMT		327.99			
197908 38215*	ROD BAKER FORD PARTS (W/FORD CREDIT) 01-200-65-7343 01-200-65-7343	12/30/2020 TCole	02/22/2021	186.00	186.00	Open	N 02/22/2021
		OPERATION SUPPLIES-PARTS		936.00			
		OPERATION SUPPLIES-FORD CREDIT		(750.00)			
816531-0 38179	RUNCO OFFICE SUPPLY INK PAD, DUSTERS 01-100-65-7353	02/05/2021 TCole	02/22/2021	35.17	35.17	Open	N 02/22/2021
		OFFICE SUPPLIES		35.17			
817401-0 38180	RUNCO OFFICE SUPPLY USB DRIVE 01-100-65-7353	02/15/2021 TCole	02/22/2021	31.47	31.47	Open	N 02/22/2021
		OFFICE SUPPLIES		31.47			
815866-0 38198	RUNCO OFFICE SUPPLY PAPER, DRY ERASE MARKER 01-200-65-7343	02/01/2021 TCole	02/22/2021	22.15	22.15	Open	N 02/22/2021
		OPERATION SUPPLIES		22.15			
3022324890 38177	RUSH TRUCK CENTER #8100-5WAY CONNECTR, H EATER SWITCH 28-750-65-7316	02/05/2021 TCole	02/22/2021	36.19	36.19	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		36.19			
3022367347 38178	RUSH TRUCK CENTER #8100-HEATER SWITCH 28-750-65-7316	02/09/2021 TCole	02/22/2021	150.00	150.00	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		150.00			
3022310325 38187	RUSH TRUCK CENTER #6105 HOSE CLAMP 01-310-65-7318	02/03/2021 TCole	02/22/2021	53.80	53.80	Open	N 02/22/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		53.80			
22290 38175	TEMPLE DISPLAY, LTD 100 MINI LIGHTS 01-120-65-7343	12/10/2020 TCole	02/22/2021	895.00	895.00	Open	N 02/22/2021
		OPERATION SUPPLIES		895.00			
22291 38176	TEMPLE DISPLAY, LTD MEDIUM FLAME TIP BULBS, RED SIGN LA 01-120-65-7343	12/10/2020 TCole	02/22/2021	188.50	188.50	Open	N 02/22/2021
		OPERATION SUPPLIES		188.50			

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FEB 2021 38269	THERESA COLE REIMB FOR SILVERWARE & PLATES FOR 01-100-65-7353	TCole OFFICE SUPPLIES	02/18/2021 02/22/2021	10.92 10.92	10.92	Open	N 02/22/2021
14855 38188	THOM GRAVEL & EXCAVATING SNOW PLOWING 01-310-62-7663	TCole CONTRACTUAL MTNCE	02/08/2021 02/22/2021	10,956.50 10,956.50	10,956.50	Open	N 02/22/2021
16265 38234	THOMAS W GRANT FILE #21251 UNION NEGOTIATIONS, PAT 01-200-61-7610	TCole LEGAL SERVICES	02/12/2021 02/22/2021	2,312.50 2,312.50	2,312.50	Open	N 02/22/2021
7093949 38224	TIRE TRACKS SQ10 OIL CHNG 01-200-62-7668	TCole MTNC SRVC & RPR-VEHICLES	02/01/2021 02/22/2021	48.34 48.34	48.34	Open	N 02/22/2021
7094007 38225	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	TCole MTNC SRVC & RPR-VEHICLES	02/05/2021 02/22/2021	48.34 48.34	48.34	Open	N 02/22/2021
214713-202012-1 38235	TRANSUNION RISK AND #214713 DEC REPORTS 01-200-61-7756	TCole INVESTIGATIONS	01/01/2021 02/22/2021	50.00 50.00	50.00	Open	N 02/22/2021
214713-202101-1 38236	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	TCole INVESTIGATIONS	02/01/2021 02/22/2021	75.00 75.00	75.00	Open	N 02/22/2021
3685 38242	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	TCole CUSTODIAL SERVICE & SUPPLIES	02/16/2021 02/22/2021	850.00 850.00	850.00	Open	N 02/22/2021
309271 38174	UNITED LABORATORIES REMOVE H2S W/IN BARSREEN BLDG 25-721-65-7316	TCole MTNC & RPR-SUPPLIES	02/03/2021 02/22/2021	1,823.90 1,823.90	1,823.90	Open	N 02/22/2021
0301023 38208	WATER PRODUCTS-AURORA HOSE MODIFY 28-780-65-7316	TCole MTNC & RPR-SUPPLIES	02/10/2021 02/22/2021	150.00 150.00	150.00	Open	N 02/22/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2716 38172	WATER WAGON CH-WATER REFILLS 01-120-62-7650	02/08/2021 TCole	02/22/2021	20.00 20.00	20.00	Open	N 02/22/2021
CUSTODIAL SERVICE & SUPPLIES							
JAN 2021 38216	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	02/12/2021 TCole	02/22/2021	989.95 989.95	989.95	Open	N 02/22/2021
ELECTRICITY-WWTP SOLAR PANALS							
201 38173	WESSELS SHERMAN JAN PROFESSIONAL SERVICES 01-200-61-7610	02/05/2021 TCole	02/22/2021	861.00 861.00	861.00	Open	N 02/22/2021
LEGAL SERVICES							
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB022321 38264	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	01/27/2021 TCole	02/22/2021	15.93 15.93	15.93	Open	N 02/22/2021
OFFICE SUPPLIES							
NA022321 38245	AMAZON BATTERIES, CDR'S 01-200-65-7343	12/30/2020 TCole	02/22/2021	22.69 22.69	22.69	Open	N 02/22/2021
OPERATION SUPPLIES							
NA022321A 38246	AMAZON SIM CARDS 01-200-65-7343	01/18/2021 TCole	02/22/2021	92.19 92.19	92.19	Open	N 02/22/2021
OPERATION SUPPLIES							
NA022321B 38250	AMAZON SIM CARDS 01-200-65-7343	01/25/2021 TCole	02/22/2021	68.07 68.07	68.07	Open	N 02/22/2021
OPERATION SUPPLIES							
NA022321C 38251	AMAZON REDACTING MARKERS 01-200-65-7353	01/26/2021 TCole	02/22/2021	19.40 19.40	19.40	Open	N 02/22/2021
OFFICE SUPPLIES							
NA022321D 38252	AMAZON FILE STORAGE BOXES 01-200-65-7353	01/26/2021 TCole	02/22/2021	49.49 49.49	49.49	Open	N 02/22/2021
OFFICE SUPPLIES							
NA022321E 38253	AMAZON OFFICE CALENDARS	01/28/2021 TCole	02/22/2021	43.96	43.96	Open	N 02/22/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/22/2021 - 02/22/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7353	OFFICE SUPPLIES		43.96			
KT022321 38254	AMAZON FLUORESCENT DIMMING BALLAST 01-120-65-7343	01/13/2021 TCole	02/22/2021	51.48	51.48	Open	N 02/22/2021
		OPERATION SUPPLIES		51.48			
RK022321 38267	AMAZON HONEYWELL ZONE VALVE ACTUATOR 01-120-62-7660	01/03/2021 TCole	02/22/2021	183.24	183.24	Open	N 02/22/2021
		MTNC SRVC & RPR-BUILDINGS		183.24			
NA022321 38248	ARROWHEAD SCIENTIFIC, INC POLICE EVIDENCE TAPE 01-200-65-7343	01/20/2021 TCole	02/22/2021	175.58	175.58	Open	N 02/22/2021
		OPERATION SUPPLIES		175.58			
NB022321 38265	CIRCLE K #8005 CLEANING 28-750-62-7668	12/22/2020 TCole	02/22/2021	16.00	16.00	Open	N 02/22/2021
		MTNC SRVC & RPR-VEHICLES		16.00			
NB022321A 38266	CIRCLE K #8005 CLEANING 28-750-62-7668	01/05/2021 TCole	02/22/2021	28.00	28.00	Open	N 02/22/2021
		MTNC SRVC & RPR-VEHICLES		28.00			
NA022321 38249	ETSY ADJUDICATION COURTROOM DECOR 01-200-65-7310	01/22/2021 TCole	02/22/2021	304.70	304.70	Open	N 02/22/2021
		NEW OPERATING EQUIPMENT		304.70			
DB022321 38262	FAMILY DOLLAR COFFEEMAKER 25-700-65-7316	01/21/2021 TCole	02/22/2021	14.48	14.48	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		14.48			
JB022321 38258	LOGMEIN ANN SUBSCRIPTION 28-100-64-5820	01/14/2021 TCole	02/22/2021	360.93	360.93	Open	N 02/22/2021
		DUES & SUBSCRIPTIONS		360.93			
JB022321 38257	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	01/04/2021 TCole	02/22/2021	3.96	3.96	Open	N 02/22/2021
		OPERATION SUPPLIES		3.96			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

DB022321							
38261	PRIORITY WRECKER SERVICE	01/19/2021	02/22/2021	2,044.49	2,044.49	Open	N
	VAC TRUCK STUCK IN MUD	TCole					02/22/2021
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES		2,044.49			

JB022321							
38259	SABOR NAYARIT & GRILL	01/15/2021	02/22/2021	78.25	78.25	Open	N
	LUNCH MEETING	TCole					02/22/2021
	28-100-64-5830	TRAVEL, FOOD & LODGING		78.25			

DB022321							
38260	SERVPRO	01/06/2021	02/22/2021	1,750.00	1,750.00	Open	N
	BIO REMED-COVID CLN	TCole					02/22/2021
	25-700-65-7999	CONTINGENCIES		1,750.00			

DB022321							
38263	SMALL ENGINE EXPRESS	01/25/2021	02/22/2021	599.76	599.76	Open	N
	SNOW BLOWER	TCole					02/22/2021
	25-700-65-7343	OPERATION SUPPLIES		599.76			

JW022321							
38243	UNITED STATES POSTAL SERVICE	01/08/2021	02/22/2021	13.90	13.90	Open	N
	CERTIFIED MAIL	TCole					02/22/2021
	01-200-63-7734	POSTAGE & FREIGHT		13.90			

NA022321							
38247	UNITED STATES POSTAL SERVICE	01/19/2021	02/22/2021	7.10	7.10	Open	N
	CERTIFIED MAIL	TCole					02/22/2021
	01-200-63-7734	POSTAGE & FREIGHT		7.10			

KT022321							
38255	WAL-MART	01/13/2021	02/22/2021	70.28	70.28	Open	N
	COFFEE	TCole					02/22/2021
	01-100-65-7399	MISCELLANEOUS SUPPLIES		70.28			

KT022321A							
38256	WAL-MART	01/15/2021	02/22/2021	159.00	159.00	Open	N
	MONITOR	TCole					02/22/2021
	01-120-65-7343	OPERATION SUPPLIES		159.00			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,172.88	6,172.88		
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# of Invoices:	110	# Due:	110	Totals:	101,079.68	101,079.68
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				101,079.68	101,079.68
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* 1 Net Invoices have Credits Totalling:				(750.00)
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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			56,401.64	56,401.64		
	10 - PARKS FUND			34.25	34.25		
	25 - SEWER FUND			34,897.62	34,897.62		
	28 - WATER FUND			9,746.17	9,746.17		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			17,952.89	17,952.89		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			7,190.78	7,190.78		
	130 - BUILDING, PLANNING & ZONING			80.00	80.00		
	200 - POLICE DEPARTMENT			18,620.03	18,620.03		
	310 - STREETS			23,212.84	23,212.84		
	320 - STREET, LIGHTING & RR CROSS			4,398.10	4,398.10		
	620 - LATHROP PARK			20.53	20.53		
	700 - WASTE WATER TREATMENT PLANT			13,482.04	13,482.04		
	720 - WALMART LIFT STATION			3,502.67	3,502.67		
	721 - FOLI LIFT STATION			2,698.34	2,698.34		
	722 - KLATT STREET LIFT STATION			355.72	355.72		
	750 - TRANSPORTATION & HEAVY EQT			230.19	230.19		
	760 - POWER & PUMPING			5,773.46	5,773.46		
	770 - TREATMENT			1,735.54	1,735.54		
	780 - DISTRIBUTION			1,526.55	1,526.55		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,172.88			