

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
529895504 32421	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/08/2019 TCole	02/25/2019	175.19	175.19	Open	N 02/25/2019
		PAYROLL PROCESSING FEE-88%		154.17			
		PAYROLL PROCESSING FEE-2%		3.50			
		PAYROLL PROCESSING FEE-4%		7.01			
		PAYROLL PROCESSING FEE-6%		10.51			
530438415 32455	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/15/2019 TCole	02/25/2019	206.08	206.08	Open	N 02/25/2019
		PAYROLL PROCESSING FEE-88%		181.35			
		PAYROLL PROCESSING FEE-2%		4.12			
		PAYROLL PROCESSING FEE-4%		8.24			
		PAYROLL PROCESSING FEE-6%		12.37			
#INV11186 32445	ALAN ENVIRONMENTAL PRODUCTS AE621 LIQUID ENZYME TREATMENT 25-722-65-7316 25-722-65-7316	02/05/2019 TCole	02/25/2019	3,028.18	3,028.18	Open	N 02/25/2019
		MTNC & RPR-SUPPLIES		2,849.50			
		SHIPPING		178.68			
#INV11226 32474	ALAN ENVIRONMENTAL PRODUCTS AE 1220 THAW 01-120-65-7343 01-120-65-7343	02/13/2019 TCole	02/25/2019	880.00	880.00	Open	N 02/25/2019
		OPERATION SUPPLIES		792.00			
		SHIPPING		88.00			
#INV11225 32475	ALAN ENVIRONMENTAL PRODUCTS AE 1230 GREEN FIRE 01-120-65-7343 01-120-65-7343	02/13/2019 TCole	02/25/2019	816.00	816.00	Open	N 02/25/2019
		OPERATION SUPPLIES		728.00			
		SHIPPING		88.00			
279750958 32443	ALFA LAVAL INC ORD#66051009 ABB POWER SUPPLY 25-700-62-7664	02/08/2019 TCole	02/25/2019	546.00	546.00	Open	N 02/25/2019
		MTNC SRVC & RPR-OPERATING EQMT		546.00			
SI-1573376 32496	AXON ENTERPRISE, INC TASER 01-200-65-7310	01/30/2019 TCole	02/25/2019	5,580.00	5,580.00	Open	N 02/25/2019
		NEW OPERATING EQUIPMENT		5,580.00			
619-P8856322 32430	BATTERIES PLUS BULBS #619 BATTERIES 25-700-65-7316	12/03/2018 TCole	02/25/2019	55.90	55.90	Open	N 02/25/2019
		MTNC & RPR-SUPPLIES		55.90			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
619-P11506416 32447	BATTERIES PLUS BULBS #619 BATTERIES 25-700-65-7343	02/13/2019 TCole	02/25/2019	115.90	115.90	Open	N 02/25/2019
	OPERATION SUPPLIES			115.90			
619-P11576475 32500	BATTERIES PLUS BULBS #619 LED 14W 4FT BYPASSES 25-722-62-7676	02/15/2019 TCole	02/25/2019	240.00	240.00	Open	N 02/25/2019
	MTNC SRVC & RPR			240.00			
0185737-IN 32473	BONNELL INDUSTRIES INC MISC VEHICLE HARDWARE/CT 01-310-62-7668	02/13/2019 TCole	02/25/2019	1,900.42	1,900.42	Open	N 02/25/2019
	MTNC SRVC & RPR-VEHICLES			1,900.42			
1468 32423	CAM-VAC INC BILL ST-TELEWISE STORM LINE 01-300-62-7676	02/01/2019 TCole	02/25/2019	840.00	840.00	Open	N 02/25/2019
	MTNC SRVC & RPR			840.00			
1470 32431	CAM-VAC INC 422E STEWARD-HYDRO-EXCAVATE BBOX T 28-780-62-7676	02/07/2019 TCole	02/25/2019	840.00	840.00	Open	N 02/25/2019
	MTNC SRVC & RPR			840.00			
1001283100 32470	COFFMAN TRUCK SALES INC RESERVOIR KIT/RK 01-310-65-7318	02/14/2019 TCole	02/25/2019	170.68	170.68	Open	N 02/25/2019
	MTNC SRVC & RPR SUPPLS-VEHICLE			170.68			
FEB 2019 32403	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738 01-200-63-7738 25-100-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738	02/03/2019 TCole	02/25/2019	882.78	882.78	Open	N 02/25/2019
	INTERNET-DEPOT			124.90			
	INTERNET-CH			134.85			
	INTERNET-CH WIFI			97.96			
	INTERNET-PD			147.15			
	INTERNET-WWTP			98.01			
	INTERNET-WELLHOUSE			98.01			
	INTERNET-MILLHOUSE			61.90			
	INTERNET-GARAGE			120.00			
76615913 32404	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	02/01/2019 TCole	02/25/2019	1,025.55	1,025.55	Open	N 02/25/2019
	LINE SERVICE (LEADS/NETWORK)			1,025.55			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
#8915 32495	CROWES AUTO REPAIR '02HONDA CRV-COOLING SYST FLUSH,HE 01-200-62-7668 01-200-62-7668 01-200-62-7668	02/11/2019 TCole	02/25/2019	168.73 73.82 90.00 4.91	168.73	Open	N 02/25/2019
1006929 32501	DUTEK HOSE CENTER LLC HOSE ASSMBLY,FITTING 01-310-65-7318	01/29/2019 TCole	02/25/2019	102.00 102.00	102.00	Open	N 02/25/2019
47662 32463	F.H. AYER MFG. CO. INC VFD COOLING FAN KIT,ENCLOSURE COOL 25-700-62-7664	02/19/2019 TCole	02/25/2019	1,531.00 1,531.00	1,531.00	Open	N 02/25/2019
0315888 32415	FERGUSON WATER WORKS #2516 6X12 TECK SS REP CLMP 28-780-65-7316	01/25/2019 TCole	02/25/2019	123.93 123.93	123.93	Open	N 02/25/2019
IN001-1311286 32504	FORCE AMERICA MISC HARDWARE 01-310-65-7318	01/29/2019 TCole	02/25/2019	732.98 732.98	732.98	Open	N 02/25/2019
CM001-0013140 32505	FORCE AMERICA RETURN(INV#IN001-1311286), MISC HA 01-310-65-7318	01/31/2019 TCole	02/25/2019	(586.45) (586.45)	(586.45)	Open	N 02/25/2019
2019 WTR STUDY 32497	FOX RIVER STUDY GROUP 2019 FOX RIVER WATER STUDY 25-100-64-5820	02/11/2019 TCole	02/25/2019	1,400.00 1,400.00	1,400.00	Open	N 02/25/2019
11314287 32414	HACH COMPANY TESTING SERVICES 28-770-62-7671	01/26/2019 TCole	02/25/2019	25.71 25.71	25.71	Open	N 02/25/2019
808567 32466	HD SUPPLY FACILITIES MAINT LTD DISPOSABLE TRNSF PIPET,SEALANT 25-700-65-7343	02/08/2019 TCole	02/25/2019	300.29 300.29	300.29	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
124502 32450	HRGREEN, INC PRJ#181185 WATER TRTMNT PLANT IMPR 28-502-61-7618	02/07/2019 TCole	02/25/2019	12,031.00 12,031.00	12,031.00	Open	N 02/25/2019
2466176 32458	ILLCO INC MISC HARDWARE 25-700-65-7316 25-700-65-7316	02/05/2019 TCole MTNC & RPR-SUPPLIES FREIGHT	02/25/2019	14.34 3.53 10.81	14.34	Open	N 02/25/2019
1348850 32459	ILLCO INC MISC HARDWARE 25-700-65-7316	02/04/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	3.53 3.53	3.53	Open	N 02/25/2019
BASSET033119 32485	ILLINOIS LIQUOR CONTROL COMMISSION BASSET LICENSE RENL #5A-1133460 01-200-65-7328	02/17/2019 TCole LIQUOR COMPLIANCE	02/25/2019	350.00 350.00	350.00	Open	N 02/25/2019
2019 DUES 32507	ILLINOIS POLICE ASSOCIATION 2019 IL POLICE ASSOC DUES-18 RENLS 01-200-64-5820	02/20/2019 TCole DUES & SUBSCRIPTIONS	02/25/2019	680.00 680.00	680.00	Open	N 02/25/2019
511 32499	ILLINOIS SAFETY LLC PD-CPR CLASSES 01-200-64-5810	12/22/2018 TCole SEMINARS & COURSES	02/25/2019	360.00 360.00	360.00	Open	N 02/25/2019
JAN 2019 32432	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899	02/13/2019 TCole MISCELLANEOUS EXPENSE	02/25/2019	84.75 84.75	84.75	Open	N 02/25/2019
1001006665 32453	INTERNATIONAL CODE COUNCIL INC IC'18 ONLINE STUDY GUIDE-E1 RESIDE 01-130-64-5840	02/12/2019 TCole TUITION, BOOKS & FEES	02/25/2019	69.00 69.00	69.00	Open	N 02/25/2019
277853 32444	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316	02/06/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	199.80 199.80	199.80	Open	N 02/25/2019
11136 32464	JEFFREY A. NOEL MEGA BUGS	02/14/2019 TCole	02/25/2019	1,980.05	1,980.05	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	25-721-65-7316	MTNC & RPR-SUPPLIES		1,925.00			
	25-721-65-7316	FREIGHT		55.05			
515 32476	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/NA,GM 01-200-64-5850	10/31/2018 TCole MEETING EXPENSE	02/25/2019	32.00 32.00	32.00	Open	N 02/25/2019
509 32477	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/NA,GM,JW 01-200-64-5850	09/19/2018 TCole MEETING EXPENSE	02/25/2019	48.00 48.00	48.00	Open	N 02/25/2019
494 32478	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/TB 01-200-64-5850	06/28/2018 TCole MEETING EXPENSE	02/25/2019	16.00 16.00	16.00	Open	N 02/25/2019
447 32479	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/JW,BH,GM,NA 01-200-64-5850	04/20/2018 TCole MEETING EXPENSE	02/25/2019	64.00 64.00	64.00	Open	N 02/25/2019
405 32480	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/TB 01-200-64-5850	02/22/2018 TCole MEETING EXPENSE	02/25/2019	16.00 16.00	16.00	Open	N 02/25/2019
368 32481	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/TB 01-200-64-5850	11/22/2017 TCole MEETING EXPENSE	02/25/2019	16.00 16.00	16.00	Open	N 02/25/2019
356A 32482	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/GM,JW,TB 01-200-64-5850	10/23/2017 TCole MEETING EXPENSE	02/25/2019	48.00 48.00	48.00	Open	N 02/25/2019
476 32483	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/NA 01-200-64-5850	05/16/2018 TCole MEETING EXPENSE	02/25/2019	16.00 16.00	16.00	Open	N 02/25/2019
485 32484	KENDALL COUNTY ASSOC OF SRT DUES,MAJOR CRIMES,MOBILE COMMA 01-200-65-7323 01-200-65-7324 01-200-62-7798	06/01/2018 TCole SRT-SPECIAL RESPONSE TEAM MAJOR CRIMES TASK FORCE MOBILE COMMAND UNIT	02/25/2019	3,500.00 2,000.00 1,000.00 500.00	3,500.00	Open	N 02/25/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
41824 32451	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS-3HRS 01-111-61-7610	01/31/2019 TCole	02/25/2019	450.00 450.00	450.00	Open	N 02/25/2019
1087620 32467	LAFORCE PD-PAINTING OF DOOR&FRAME 01-120-62-7660	01/17/2019 TCole	02/25/2019	650.00 650.00	650.00	Open	N 02/25/2019
7589 32417	LYLE HYATT & CO, INC BREAK UP ASPHALT/FROST-WATER MAIN 28-780-62-7676	01/21/2019 TCole	02/25/2019	300.00 300.00	300.00	Open	N 02/25/2019
N7570701 32409	MAIL FINANCE, INC POSTAGE MACHINE-CH-12/12/18-3/11/1 01-100-62-7666	02/08/2019 TCole	02/25/2019	217.74 217.74	217.74	Open	N 02/25/2019
CHI173472 32462	MECHANICAL INC PD-BOILER REPAIR 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	01/27/2019 TCole	02/25/2019	2,035.00 1,440.00 530.00 15.00 50.00	2,035.00	Open	N 02/25/2019
CHI173471 32502	MECHANICAL INC PD-EMAIL REPAIR 01-120-62-7660	01/27/2019 TCole	02/25/2019	1,025.00 1,025.00	1,025.00	Open	N 02/25/2019
40829 32418	MENARDS - YORKVILLE DIGITAL CERAMIC HEATERS 28-760-65-7343	01/30/2019 TCole	02/25/2019	59.98 59.98	59.98	Open	N 02/25/2019
158143A 32446	MID AMERICAN WATER AWWA BRASS BUSHING 25-700-65-7316	02/04/2019 TCole	02/25/2019	15.49 15.49	15.49	Open	N 02/25/2019
IL42-765220 32405	MOTION INDUSTRIES INC SPIDER CPLGS 25-700-65-7316	01/31/2019 TCole	02/25/2019	40.44 40.44	40.44	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
7428483Y 32454	NATIONAL FIRE PROTECTION ASSC 70HB17 NATIONAL ELECTRICAL CODE 01-130-64-5840 01-130-64-5840	02/02/2019 TCole	02/25/2019	185.90 175.95 9.95	185.90	Open	N 02/25/2019
1299 32472	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/29/2019 TCole	02/25/2019	6,376.00 6,376.00	6,376.00	Open	N 02/25/2019
5774-115971 32460	O'REILLY AUTOMOTIVE, LLC TGATE HANDLE 01-310-65-7318	11/05/2018 TCole	02/25/2019	27.69 27.69	27.69	Open	N 02/25/2019
5774-116078 32461	O'REILLY AUTOMOTIVE, LLC STEERING WHEEL COVER 01-310-65-7318	11/07/2018 TCole	02/25/2019	12.99 12.99	12.99	Open	N 02/25/2019
5774-121953 32469	O'REILLY AUTOMOTIVE, LLC OIL FILTER/DL 01-310-65-7333	02/11/2019 TCole	02/25/2019	5.29 5.29	5.29	Open	N 02/25/2019
PO630012136 32422	PATTEN INDUSTRIES, INC 753E MAIN-REPLACE HOSES&LINES 28-760-62-7664	01/24/2019 TCole	02/25/2019	2,915.41 2,915.41	2,915.41	Open	N 02/25/2019
I9355788 32411	PDC LABORATORIES INC WATER TESTING WK ORD 9020524 28-770-62-7671	02/07/2019 TCole	02/25/2019	63.00 63.00	63.00	Open	N 02/25/2019
I9354824 32419	PDC LABORATORIES INC WATER TESTING WK ORD 9012759 28-770-62-7671	01/31/2019 TCole	02/25/2019	27.00 27.00	27.00	Open	N 02/25/2019
I9356311 32448	PDC LABORATORIES INC WATER TESTING WK ORD 9020400 28-770-62-7671	02/13/2019 TCole	02/25/2019	27.00 27.00	27.00	Open	N 02/25/2019
655300 32471	PIKE SYSTEMS INC TOWELS, TISSUES	02/13/2019 TCole	02/25/2019	393.48	393.48	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
	01-120-65-7343	OPERATION SUPPLIES		393.48			
021819							
32492	PIT STOP GARAGE SQ13-HEADLIGHT REPAIR 01-200-62-7668	02/18/2019 TCole	02/25/2019	83.00	83.00	Open	N 02/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		15.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		68.00			
11586							
32490	PLANO QUICK CARE #0001 SQ12-OIL CHNG 01-200-62-7668	02/18/2019 TCole	02/25/2019	26.98	26.98	Open	N 02/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		26.98			
11588							
32491	PLANO QUICK CARE #0001 SQ13-OIL CHNG 01-200-62-7668	02/18/2019 TCole	02/25/2019	26.98	26.98	Open	N 02/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		26.98			
0128526							
32416	POLLARDWATER VALVE/DIAPH KIT 28-770-65-7343	01/28/2019 TCole	02/25/2019	390.45	390.45	Open	N 02/25/2019
	28-770-65-7343	OPERATION SUPPLIES		372.00			
	28-770-65-7343	FREIGHT		18.45			
1908500-IN							
32486	RAY O'HERRON CO INC ORD#1905145-UNFRM/PRNL PROTCT EQMT 01-200-62-5630	02/14/2019 TCole	02/25/2019	32.00	32.00	Open	N 02/25/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		32.00			
1907983-IN							
32487	RAY O'HERRON CO INC ORD#1904549-UNFRM/PRNL PROTCT EQMT 01-200-62-5630	02/12/2019 TCole	02/25/2019	521.34	521.34	Open	N 02/25/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		521.34			
1907182-IN							
32488	RAY O'HERRON CO INC ORD#1830238/LA-UNFRM/PRNL PROTCT E 01-200-62-5630	02/07/2019 TCole	02/25/2019	52.95	52.95	Open	N 02/25/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		52.95			
1908553-IN							
32489	RAY O'HERRON CO INC ORD#1841843-UNFRM/PRNL PROTCT EQMT 01-200-62-5630	02/14/2019 TCole	02/25/2019	79.99	79.99	Open	N 02/25/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.99			
28178							
32408	RELIABLE COMPUTER SERVICES IN TELEPHONE EXP-LAND LINES 25-100-63-7735	02/07/2019 TCole	02/25/2019	558.74	558.74	Open	N 02/25/2019
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		24.81			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT		10.73			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-200-63-7735	TELEPHONE	EXPENSE-LAND LINES-PD	231.15			
	01-100-63-7735	TELEPHONE	EXPENSE-LAND LINES-CH	248.64			
	28-760-63-7735	TELEPHONE	EXPENSE-LAND LINES-WELLHOUSE	10.73			
	01-310-63-7735	TELEPHONE	EXPENSE-LAND LINES-GARAGE	32.68			
<hr/>							
FEB'19	ICSC EVENT						
32503	ROBERT HAUSLER	02/20/2019	02/25/2019	314.65	314.65	Open	N 02/25/2019
	REIMB FOR LODGING, TRAVEL-ICSC LEGI	TCole					
	01-115-64-5830	TRAVEL, FOOD & LODGING-ROOM		110.49			
	01-115-64-5830	TRAVEL, FOOD & LODGING-352 MILES		204.16			
<hr/>							
1159712							
32420	RYAN WATTS	02/05/2019	02/25/2019	60.00	60.00	Open	N 02/25/2019
	13.5OZ CARTRIDGE SYN-EMB	TCole					
	28-760-65-7343	OPERATION SUPPLIES		60.00			
<hr/>							
T2-06-1512-01							
32506	T2 CARTAGE	02/11/2019	02/25/2019	226.10	226.10	Open	N 02/25/2019
	TRUCK HAULING	TCole					
	01-310-62-7667	MTNC SRVC & RPR-STREETS-TK#6106		170.00			
	01-310-62-7667	MTNC SRVC & RPR-STREETS-FUEL		56.10			
<hr/>							
020719							
32407	THE VOICE	02/07/2019	02/25/2019	18.00	18.00	Open	N 02/25/2019
	LEGAL NOTICE-APPROVED ORDINANCE-BL	TCole					
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		18.00			
<hr/>							
021419							
32452	THE VOICE	02/14/2019	02/25/2019	90.00	90.00	Open	N 02/25/2019
	LEGAL NOTICE-COMM/ZONING BRD OF AP	TCole					
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION		90.00			
<hr/>							
7083309							
32494	TIRE TRACKS	02/04/2019	02/25/2019	426.48	426.48	Open	N 02/25/2019
	SQ5-TIRES, MOUNT/BALANCE	TCole					
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		426.48			
<hr/>							
DEC'18 JAN'19							
32508	TRANSUNION RISK AND	02/01/2019	02/25/2019	75.00	75.00	Open	N 02/25/2019
	ACCT 214713 REPORTS FOR DEC & JAN	TCole					
	01-200-61-7756	INVESTIGATIONS		75.00			
<hr/>							
143313							
32498	TUCKMAR INDUSTRIES	01/27/2019	02/25/2019	457.00	457.00	Open	N 02/25/2019
	DEPOT BELL COVER	TCole					
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		457.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
583375 32406	VILLAGE ACE HARDWARE BUSHING HEX 25-700-65-7316	02/08/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	3.58 3.58	3.58	Open	N 02/25/2019
9085353333 32465	W W GRAINGER INC REPLACEMENT LENS 25-722-65-7316	02/12/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	425.97 425.97	425.97	Open	N 02/25/2019
20188 32493	WALDENS/ROGERS LOCK SVC SQ7-REKEYED 01-200-62-7668	02/18/2019 TCole MTNC SRVC & RPR-VEHICLES	02/25/2019	353.50 353.50	353.50	Open	N 02/25/2019
33671 32456	WALTER E. DEUHLER & ASSOC JB#4881805400 ENGINEERING SRVCS 25-100-61-7634	01/31/2019 TCole CONSULTING SERVICES	02/25/2019	12,194.00 12,194.00	12,194.00	Open	N 02/25/2019
33670 32457	WALTER E. DEUHLER & ASSOC JB#4881503302 WAS THICKENER REPLMN 25-508-61-7618	01/31/2019 TCole ENGINRNG-SLUDGE THICKENER	02/25/2019	758.75 758.75	758.75	Open	N 02/25/2019
0286087 32410	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	02/11/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/25/2019	2,910.00 1,455.00 1,455.00	2,910.00	Open	N 02/25/2019
0285988 32413	WATER PRODUCTS-AURORA MISC HARDWARE 28-780-65-7316	02/04/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	52.38 52.38	52.38	Open	N 02/25/2019
0286102 32449	WATER PRODUCTS-AURORA FLANGE ACCESSORY KIT, FLANGE GASKET 28-780-65-7316	02/13/2019 TCole MTNC & RPR-SUPPLIES	02/25/2019	32.37 32.37	32.37	Open	N 02/25/2019
328908 32412	WATER RESOURCES INC WATER METERS 28-100-62-7753 25-100-62-7753	02/01/2019 TCole ITRON METER READ SERVICE ITRON METER READ SERVICE	02/25/2019	10,560.00 5,280.00 5,280.00	10,560.00	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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
511373 32468	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	02/08/2019 TCole	02/25/2019	13.80	13.80	Open	N 02/25/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK022519 32437	ALTEC INDUSTRIES, INC PRO-LITE CHAINSAW BAR 01-310-65-7343	01/14/2019 TCole	02/25/2019	37.73	37.73	Open	N 02/25/2019
		OPERATING SUPPLIES		37.73			
RK022519 32435	AMAZON LAPTOP CASE 01-310-65-7353	01/10/2019 TCole	02/25/2019	19.56	19.56	Open	N 02/25/2019
		OFFICE SUPPLIES		19.56			
RK022519A 32436	AMAZON PHONE HOLSTER BELT CLIP 01-310-63-7736	01/15/2019 TCole	02/25/2019	19.90	19.90	Open	N 02/25/2019
		TELEPHONE EXPENSE-CELLULAR		19.90			
NB022519 32426	AUTO ZONE WIPER BLADES 25-700-65-7318	01/02/2019 TCole	02/25/2019	46.10	46.10	Open	N 02/25/2019
		MTNC SRVC & RPR-VEHICLES		46.10			
JW022519 32510	BEST BUY TV,SOUNDBAR 01-200-65-7899	01/18/2019 TCole	02/25/2019	688.99	688.99	Open	N 02/25/2019
		MISCELLANEOUS EXPENSE		688.99			
TB022519 32516	BEST BUY COMPUTER MOUSE,DUSTERS 01-200-65-7343	01/14/2019 TCole	02/25/2019	22.98	22.98	Open	N 02/25/2019
		OPERATION SUPPLIES		22.98			
TB022519 32517	CALIBRE PRESS SEMINAR 01-200-64-5810	01/23/2019 TCole	02/25/2019	159.00	159.00	Open	N 02/25/2019
		SEMINARS & COURSES		159.00			
DB022519 32429	DOOR REMOTE ONLINE 2BUTTON VISOR REMOTE 25-100-65-7353	01/15/2019 TCole	02/25/2019	115.03	115.03	Open	N 02/25/2019
		OFFICE SUPPLIES		115.03			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW022519 32509	FAMILY DOLLAR RENUZIT 01-200-65-7899	12/28/2018 TCole MISCELLANEOUS EXPENSE	02/25/2019	3.22 3.22	3.22	Open	N 02/25/2019
JW022519A 32511	FAMILY DOLLAR FRAMES 01-200-65-7899	01/21/2019 TCole MISCELLANEOUS EXPENSE	02/25/2019	12.98 12.98	12.98	Open	N 02/25/2019
JW022519 32513	GREAT WOLF LODGE GIFT CARD-KENDALL CO CHIEFS ASSOC 01-200-65-7899	01/22/2019 TCole MISCELLANEOUS EXPENSE	02/25/2019	200.00 200.00	200.00	Open	N 02/25/2019
JN022519 32427	ILLINOIS FIRE & POLICE BOOKLETS, MANUAL, STAR&HOLDER, FRAME 01-210-64-5840	01/02/2019 TCole TUITION, BOOKS & FEES	02/25/2019	340.00 340.00	340.00	Open	N 02/25/2019
KM022519 32424	JOHNSON FLORAL & GIFT FLOWERS 01-100-65-7899	12/28/2018 TCole MISCELLANEOUS EXPENSE	02/25/2019	57.00 57.00	57.00	Open	N 02/25/2019
JB022519 32441	LOGMEIN YEARLY SUBSCRIPTION 28-100-64-5820	01/15/2019 TCole DUES & SUBSCRIPTIONS	02/25/2019	362.68 362.68	362.68	Open	N 02/25/2019
DB022519 32428	MICROSOFT OFFICE HOME & BUSINESS 25-100-65-7353	01/04/2019 TCole OFFICE SUPPLIES	02/25/2019	265.61 265.61	265.61	Open	N 02/25/2019
JW022519 32514	NOTORIOUS AUTO GLASS PD-'09CHEVY TRAVERSE WINDOW TINTIN 01-200-62-7668	01/23/2019 TCole MTNC SRVC & RPR-VEHICLES	02/25/2019	70.00 70.00	70.00	Open	N 02/25/2019
RK022519 32438	OTTERBOX/LIFEPROOF PHONE CASE 01-310-65-7899	01/11/2019 TCole MISCELLANEOUS EXPENSE	02/25/2019	6.36 6.36	6.36	Open	N 02/25/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2019 - 02/25/2019  
 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: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW022519 32512	PAYPAL RAFFLE TICKETS 01-200-65-7899	01/22/2019 TCole	02/25/2019	63.00	63.00	Open	N 02/25/2019
	MISCELLANEOUS EXPENSE			63.00			
JB022519 32442	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	01/08/2019 TCole	02/25/2019	3.96	3.96	Open	N 02/25/2019
	OPERATION SUPPLIES			3.96			
KM022519 32425	WAL-MART TV & WALL MOUNT 01-100-65-7311	01/03/2019 TCole	02/25/2019	656.35	656.35	Open	N 02/25/2019
	NEW OFFICE EQUIPMENT			656.35			
RK022519 32434	WAL-MART LAPTOP 01-310-65-7353	01/09/2019 TCole	02/25/2019	344.00	344.00	Open	N 02/25/2019
	OFFICE SUPPLIES			344.00			
KT022519 32439	WAL-MART POSTER FRAME,GARBAGE BAGS 01-120-65-7343	01/17/2019 TCole	02/25/2019	49.65	49.65	Open	N 02/25/2019
	OPERATION SUPPLIES			49.65			
KT022519A 32440	WAL-MART PRINTER 01-310-65-7353	01/17/2019 TCole	02/25/2019	79.00	79.00	Open	N 02/25/2019
	OFFICE SUPPLIES			79.00			
TB022519 32515	WAL-MART OFFICE SUPPLIES 01-200-65-7353	01/11/2019 TCole	02/25/2019	138.29	138.29	Open	N 02/25/2019
	OFFICE SUPPLIES			138.29			
TB022519A 32518	WAL-MART COMPUTER INK 01-200-65-7343	01/25/2019 TCole	02/25/2019	116.91	116.91	Open	N 02/25/2019
	OPERATION SUPPLIES			116.91			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,878.30	3,878.30		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	114	# Due:	114	Totals:	90,665.51		90,665.51
# of Credit Memos:	1	# Due:	1	Totals:	(586.45)		(586.45)
Net of Invoices and Credit Memos:					<u>90,079.06</u>		<u>90,079.06</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	35,675.02	35,675.02
10 - PARKS FUND	7.62	7.62
25 - SEWER FUND	30,153.03	30,153.03
28 - WATER FUND	24,243.39	24,243.39

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	26,956.85	26,956.85
111 - ADMINISTRATIVE ADJUDICATION	450.00	450.00
115 - ECONOMIC DEVELOPMENT	314.65	314.65
120 - BUILDING & GROUNDS	6,330.66	6,330.66
130 - BUILDING, PLANNING & ZONING	344.90	344.90
200 - POLICE DEPARTMENT	15,536.92	15,536.92
210 - FIRE & POLICE COMMISSION	340.00	340.00
300 - STORM SEWERS	840.00	840.00
310 - STREETS	9,626.93	9,626.93
502 - LKWD WTR TMT PLANT IMPRV	12,031.00	12,031.00
508 - SLUDGE THICKENER	758.75	758.75
700 - WASTE WATER TREATMENT PLANT	2,872.37	2,872.37
710 - SWR LINE OPERATIONS	1,455.00	1,455.00
721 - FOLI LIFT STATION	1,980.05	1,980.05
722 - KLATT STREET LIFT STATION	3,694.15	3,694.15
760 - POWER & PUMPING	3,206.03	3,206.03
770 - TREATMENT	537.12	537.12
780 - DISTRIBUTION	2,803.68	2,803.68

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	3,878.30
---	----------