

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/25/2019 - 11/25/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
NOV 2019								
34641	AARON SMITH		11/02/2019	11/25/2019	76.96	76.96	Open	N
		FUEL CLEANER REIMB		TCole				11/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES			76.96			
0189513-IN								
34606	BONNELL INDUSTRIES INC		11/08/2019	11/25/2019	1,257.58	1,257.58	Open	N
		LEAF BOX INSTALLED		TCole				11/25/2019
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES			1,257.58			
155281								
34552	CALL ONE		11/15/2019	11/25/2019	622.72	622.72	Open	N
		TELEPHONE EXP-LAND LINES		TCole				11/25/2019
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-7 N JAMES			31.71			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-9 E NORTH			368.53			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-730 E MAIN			27.40			
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-6750 RT 34			148.62			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-751 W MAIN			46.46			
62653702N-SB								
34634	CNA SURETY		11/20/2019	11/25/2019	30.00	30.00	Open	N
		NOTARY/SB		TCole				11/25/2019
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP			30.00			
139761								
34549	COMBINED SALES		11/05/2019	11/25/2019	95.00	95.00	Open	N
		SNO-N-ICE MELTER		TCole				11/25/2019
	28-760-65-7343	OPERATION SUPPLIES			95.00			
139919								
34603	COMBINED SALES		11/12/2019	11/25/2019	78.50	78.50	Open	N
		FACIAL TISSUE		TCole				11/25/2019
	01-120-65-7343	OPERATION SUPPLIES			78.50			
90919186								
34550	COMCAST CABLE		11/01/2019	11/25/2019	1,033.27	1,033.27	Open	N
		ETHERNET PRIVATE LINE-PD		TCole				11/25/2019
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)			1,033.27			
NOV 2019								
34551	COMCAST CABLE		11/03/2019	11/25/2019	907.82	907.82	Open	N
		INTERNET		TCole				11/25/2019
	01-100-63-7738	INTERNET-DEPOT			124.90			
	01-100-63-7738	INTERNET-CH			134.85			
	01-100-63-7738	INTERNET-CH WIFI			97.97			
	01-200-63-7738	INTERNET-PD			147.16			
	25-100-63-7738	INTERNET-WWTP			98.02			
	28-760-63-7738	INTERNET-WELLHOUSE			98.02			

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Inv Ref#		GL Distribution		Entered By				
	28-760-63-7738		INTERNET-MILLHOUSE		86.90			
	01-310-63-7738		INTERNET-GARAGE		120.00			
34614	IN155002	COMMUNICATIONS DIRECT INC	11/13/2019	11/25/2019	434.00	434.00	Open	N 11/25/2019
		2WAY RADIO & INSTALL-NEW TRUCK		TCole				
	25-700-75-6312		NEW VEHICLES		434.00			
34635	SR118246	COMMUNICATIONS DIRECT INC	11/04/2019	11/25/2019	187.50	187.50	Open	N 11/25/2019
		SQ7-LIND POWER SUPPLY		TCole				
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-LABOR		125.00			
34636	SR118247	COMMUNICATIONS DIRECT INC	11/04/2019	11/25/2019	187.50	187.50	Open	N 11/25/2019
		SQ1-EMERGENCY LIGHTS		TCole				
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-LABOR		125.00			
34637	SR118248	COMMUNICATIONS DIRECT INC	11/04/2019	11/25/2019	187.50	187.50	Open	N 11/25/2019
		SQ10-RADAR, SQ15-CAMERA		TCole				
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-LABOR		125.00			
34638	SR118245	COMMUNICATIONS DIRECT INC	11/04/2019	11/25/2019	905.00	905.00	Open	N 11/25/2019
		SQ1-CAMERA, SQ8-GUN LOCK		TCole				
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-GUN LOCK		280.00			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-LABOR		562.50			
34619	0209665	CONCENTRIC INTEGRATION, LLC	11/15/2019	11/25/2019	2,980.87	2,980.87	Open	N 11/25/2019
		WWTP SCADA SYSTEM		TCole				
	25-700-61-7630		MISC PROFESSIONAL SERVICES		2,980.87			
34568	34527	DEUHLER ENGINEERING CORP	10/31/2019	11/25/2019	180.00	180.00	Open	N 11/25/2019
		CMOM PLAN		TCole				
	25-100-61-7634		CONSULTING SERVICES		180.00			
34591	34542	DEUHLER ENGINEERING CORP	10/31/2019	11/25/2019	2,975.00	2,975.00	Open	N 11/25/2019
		2019 GROUNDWATER SAMPLING		TCole				
	28-770-62-7671		TESTING SERVICES		2,975.00			

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34528								
34616	DEUCLER ENGINEERING CORP		10/31/2019	11/25/2019	360.00	360.00	Open	N
	SELECTOR TANK MIXER EVALUATION			TCole				11/25/2019
	25-100-61-7634	CONSULTING SERVICES			360.00			
20008861								
34597	DUY'S SHOES & SPORTSWEAR		11/04/2019	11/25/2019	170.00	170.00	Open	N
	WORK BOOTS-STREETS			TCole				11/25/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			170.00			
43548								
34569	G-FORCE LABELS AND PRINTING IN		11/15/2019	11/25/2019	20.00	20.00	Open	N
	8.5 DECALS			TCole				11/25/2019
	01-130-65-7353	OFFICE SUPPLIES			20.00			
43547								
34615	G-FORCE LABELS AND PRINTING IN		11/15/2019	11/25/2019	44.00	44.00	Open	N
	CH-VEHICLE NUMBERING (WWTP)			TCole				11/25/2019
	25-100-65-7311	NEW OFFICE EQUIPMENT			44.00			
5008796								
34599	GRAINCO		11/13/2019	11/25/2019	1,397.62	1,397.62	Open	N
	FUEL			TCole				11/25/2019
	01-310-65-7333	GASOLINE, OIL & FILTERS			1,397.62			
78019114								
34600	GRAINCO		11/15/2019	11/25/2019	386.50	386.50	Open	N
	TIRES			TCole				11/25/2019
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES			386.50			
421086-000								
34565	GROUND EFFECTS INC		09/20/2019	11/25/2019	379.92	379.92	Open	N
	STRAW BLANKET			TCole				11/25/2019
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS			379.92			
11712554								
34581	HACH COMPANY		11/06/2019	11/25/2019	562.60	562.60	Open	N
	CHEMICALS			TCole				11/25/2019
	28-770-65-7343	OPERATION SUPPLIES			562.60			
104034								
34602	J & D DOOR SALES INC		11/13/2019	11/25/2019	140.00	140.00	Open	N
	GARAGE-OIL & ADJUST LIMITS			TCole				11/25/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS			140.00			
280218								
34585	JANCO SUPPLY, INC.		11/13/2019	11/25/2019	180.00	180.00	Open	N
	TOWELS			TCole				11/25/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES			180.00			

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	7473						
34553	KEVIN R JOHNSON 2 LAMP 120/277V T5 BALLAST 28-760-65-7343	11/01/2019	11/25/2019 TCole	42.52 42.52	42.52	Open	N 11/25/2019
	9006185635						
34587	KONICA MINOLTA BUSINESS BIZHUB C454E COPIES SEPT 01-100-62-7666	10/26/2019	11/25/2019 TCole	635.15 635.15	635.15	Open	N 11/25/2019
	9006202102						
34588	KONICA MINOLTA BUSINESS BIZHUB C454E COPIES OCT 01-100-62-7666	10/31/2019	11/25/2019 TCole	325.09 325.09	325.09	Open	N 11/25/2019
	45490						
34580	KRENTZ, SALFISBERG & SWANSON OCT ADMIN HEARINGS-3HRS 01-111-61-7610	10/31/2019	11/25/2019 TCole	450.00 450.00	450.00	Open	N 11/25/2019
	N8008674						
34584	MAIL FINANCE, INC POSTAGE MACHINE RENTAL 9/12-12/11 01-100-62-7666	11/10/2019	11/25/2019 TCole	217.74 217.74	217.74	Open	N 11/25/2019
	690371						
34608	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&LITTLE ROCK 01-320-62-6428 01-320-62-6428	11/12/2019	11/25/2019 TCole	412.30 361.20 51.10	412.30	Open	N 11/25/2019
	690286						
34609	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&HALE 01-320-62-6428 01-320-62-6428 01-320-62-6428	11/11/2019	11/25/2019 TCole	481.29 361.20 68.99 51.10	481.29	Open	N 11/25/2019
	CHI176244						
34595	MECHANICAL INC PD-REPLACE SWITCH ON BOILER 2 01-120-62-7660 01-120-62-7660 01-120-62-7660	11/03/2019	11/25/2019 TCole	305.00 240.00 15.00 50.00	305.00	Open	N 11/25/2019
	66905						
34586	MENARDS - YORKVILLE STEEL HANGER STRAP,SCREWS	11/13/2019	11/25/2019 TCole	12.05	12.05	Open	N 11/25/2019

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	25-700-65-7316	MTNC & RPR-SUPPLIES			12.05			
34613	66971 MENARDS - YORKVILLE		11/14/2019	11/25/2019	1,456.89	1,456.89	Open	N 11/25/2019
		MITER SAW,WIRE		TCole				
	01-100-65-7895	SPECIAL EVENTS-WIRE			957.89			
	01-310-65-7310	NEW OPERATING EQUIPMENT-MITER SAW			499.00			
34601	64119 NARVICK		11/06/2019	11/25/2019	232.00	232.00	Open	N 11/25/2019
		CONCRETE		TCole				
	10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS			232.00			
34612	NOV 2019 NICOR GAS		11/13/2019	11/25/2019	1,118.72	1,118.72	Open	N 11/25/2019
		GAS HEAT & OPERATIONS		TCole				
	25-700-62-7730	33-16-81-1000 6 WWTP			235.15			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN			177.82			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR			117.61			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION			37.46			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE			133.88			
	28-760-62-7730	04-27-94-5568 9 WELL 7			254.90			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR			122.33			
	28-760-62-7730	12-48-10-1109 1 GENERATOR			39.57			
34642	224001 PARADISE CAR WASH		11/08/2019	11/25/2019	35.00	35.00	Open	N 11/25/2019
		SQ8-CLEAN REAR SEAT		TCole				
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES			35.00			
34562	AR1/51026388 PARKSON CORPORATION		10/22/2019	11/25/2019	5,952.00	5,952.00	Open	N 11/25/2019
		FIELD SERVICE		TCole				
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT			5,952.00			
34563	AR1/51026387 PARKSON CORPORATION		10/22/2019	11/25/2019	7,143.00	7,143.00	Open	N 11/25/2019
		FIELD SERVICE		TCole				
	25-700-75-7310	NEW OPERATING EQUIPMENT			7,143.00			
34564	AR1/51026091 PARKSON CORPORATION		09/20/2019	11/25/2019	64,295.00	64,295.00	Open	N 11/25/2019
		AQUA GUARD BAR		TCole				
	25-700-75-7310	NEW OPERATING EQUIPMENT			64,295.00			
34575	I9393709 PDC LABORATORIES INC		11/14/2019	11/25/2019	36.00	36.00	Open	N 11/25/2019
		#236092-WATER TESTING		TCole				
	28-770-62-7671	TESTING SERVICES			36.00			

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Inv Ref#		GL Distribution		Entered By				
	I9393772							
34576	PDC LABORATORIES INC		11/14/2019	11/25/2019	60.00	60.00	Open	N
	#236092-WATER TESTING			TCole				11/25/2019
	28-770-62-7671	TESTING SERVICES			60.00			
	I9393443							
34577	PDC LABORATORIES INC		11/12/2019	11/25/2019	13.00	13.00	Open	N
	#236092-WATER TESTING			TCole				11/25/2019
	28-770-62-7671	TESTING SERVICES			13.00			
	I9393223							
34578	PDC LABORATORIES INC		11/08/2019	11/25/2019	200.00	200.00	Open	N
	#236092-WATER TESTING			TCole				11/25/2019
	28-770-62-7671	TESTING SERVICES			200.00			
	I9393420							
34579	PDC LABORATORIES INC		11/12/2019	11/25/2019	1,045.00	1,045.00	Open	N
	#236092-WATER TESTING			TCole				11/25/2019
	28-770-62-7671	TESTING SERVICES-AM1 UCMR4			595.00			
	28-770-62-7671	TESTING SERVICES-AM2 HAA UCMR4			350.00			
	28-770-62-7671	TESTING SERVICES-AM2 TOC BR UCMR4			100.00			
	14095							
34633	POLICE LAW INSTITUTE		02/01/2020	11/25/2019	1,995.00	1,995.00	Open	N
	IL MONTHLY LEGAL UPDATE & REVIEW			TCole				11/25/2019
	01-200-64-5820	DUES & SUBSCRIPTIONS			1,995.00			
	330147490							
34645	POMPS TIRE SERVICE, INC		11/12/2019	11/25/2019	4,076.00	4,076.00	Open	N
	NEW TIRES			TCole				11/25/2019
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-MERCHANDISE			3,571.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR			480.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-OTHER			25.00			
	330147979							
34646	POMPS TIRE SERVICE, INC		11/14/2019	11/25/2019	4,076.00	4,076.00	Open	N
	NEW TIRES			TCole				11/25/2019
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-MERCHANDISE			3,571.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR			480.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-OTHER			25.00			
	260771							
34590	PRODUCERS CHEMICAL CO		11/04/2019	11/25/2019	597.45	597.45	Open	N
	CHEMICALS			TCole				11/25/2019
	28-770-65-7343	OPERATION SUPPLIES			550.45			
	28-770-65-7343	DELIVERY			47.00			

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NOV 2019								
34589	PROPERTY REACH ONE, LLC		11/13/2019	11/25/2019	2,500.00	2,500.00	Open	N
	FACADE IMPROVEMENT MATCHING GRANT			TCole				11/25/2019
	01-115-62-7758	FACADE PROGRAM			2,500.00			
6907								
34604	R & R ELECTRICAL CONTR INC		11/11/2019	11/25/2019	1,961.00	1,961.00	Open	N
	PD LOT-MATERIAL FOR PVC,PIPE&GROUND			TCole				11/25/2019
	01-100-65-7895	SPECIAL EVENTS			1,961.00			
6895								
34605	R & R ELECTRICAL CONTR INC		11/11/2019	11/25/2019	5,788.00	5,788.00	Open	N
	PD LOT-POLE & ELECTRIC INSTALLATION			TCole				11/25/2019
	01-100-65-7895	SPECIAL EVENTS			5,788.00			
22014								
34567	R B & ASSOCIATES CONSULTING		11/05/2019	11/25/2019	175.00	175.00	Open	N
	NOV GIS WEBSITE HOSTING			TCole				11/25/2019
	01-300-62-7657	GIS HOSTING & SUPPORT FEE			175.00			
3017179449								
34598	RUSH TRUCK CENTER		11/05/2019	11/25/2019	60.90	60.90	Open	N
	BRAKE CHAMBER			TCole				11/25/2019
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES			60.90			
NOV'19 PISTOL CLASS								
34639	SAM ROOT		11/21/2019	11/25/2019	400.00	400.00	Open	N
	RED DOT PISTOL CLASS REIMB			TCole				11/25/2019
	01-200-64-5810	SEMINARS & COURSES			400.00			
NOV'19 AR-15 CLASS								
34640	SAM ROOT		11/21/2019	11/25/2019	95.00	95.00	Open	N
	AR-15 ARMORER CLASS REIMB			TCole				11/25/2019
	01-200-64-5810	SEMINARS & COURSES			95.00			
15843								
34571	SOMMERS CARPET CARE		11/07/2019	11/25/2019	1,325.00	1,325.00	Open	N
	PD-OCTOBER GENERAL CLEANING			TCole				11/25/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			1,325.00			
15842								
34572	SOMMERS CARPET CARE		11/07/2019	11/25/2019	500.00	500.00	Open	N
	CH-OCTOBER GENERAL CLEANING			TCole				11/25/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			500.00			
171039								
34574	SUBURBAN LABORATORIES INC		11/11/2019	11/25/2019	642.00	642.00	Open	N
	METAL & FACAL COLI TESTING OF			TCole				11/25/2019
	25-700-62-7671	TESTING SERVICES			642.00			

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	0006868-IN							
34573	SUBURBAN TREE CONSORTIUM		09/17/2019	11/25/2019	575.00	575.00	Open	N
	MEMBER DUES 2019-2020			TCole				11/25/2019
	01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS			575.00			
	11/14/19							
34582	THE VOICE		11/14/2019	11/25/2019	193.50	193.50	Open	N
	PETITIONERS M.SERGO,C.SERGO,ELFERNO			TCole				11/25/2019
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION-SERGO			72.00			
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION-ELFERNO			121.50			
	11/11/19							
34583	THE VOICE		11/11/2019	11/25/2019	76.50	76.50	Open	N
	PUBLIC HEARING BOUNDARY LINE			TCole				11/25/2019
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION			76.50			
	14354							
34607	THOM GRAVEL & EXCAVATING		11/14/2019	11/25/2019	714.00	714.00	Open	N
	SNOW PLOWING-LKWD			TCole				11/25/2019
	01-310-62-7663	CONTRACTUAL MTNCE			714.00			
	7087711							
34631	TIRE TRACKS		11/01/2019	11/25/2019	617.36	617.36	Open	N
	SQ4-TIRES			TCole				11/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ4			617.36			
	7087745							
34632	TIRE TRACKS		11/02/2019	11/25/2019	42.10	42.10	Open	N
	SQ12-OIL CHNG			TCole				11/25/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ12			42.10			
	1019326							
34596	UNIVERSAL CHEMICAL, LLC		10/30/2019	11/25/2019	469.38	469.38	Open	N
	GLOVES			TCole				11/25/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			452.00			
	01-310-62-5630	SHIPPING			17.38			
	1119007							
34610	UNIVERSAL CHEMICAL, LLC		11/01/2019	11/25/2019	281.16	281.16	Open	N
	SAFETY GLASSES			TCole				11/25/2019
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			281.16			
	1019325							
34611	UNIVERSAL CHEMICAL, LLC		10/30/2019	11/25/2019	241.05	241.05	Open	N
	GLOVES			TCole				11/25/2019
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			241.05			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
597805 34617	VILLAGE ACE HARDWARE AIR FILTER 25-700-65-7316 MTNC & RPR-SUPPLIES	11/20/2019	11/25/2019 TCole	24.99 24.99	24.99	Open	N 11/25/2019
0292331 34566	WATER PRODUCTS-AURORA PIPES, DRAIN BASIN, GRATES 01-300-75-6425 STORM SEWER MAINS	11/06/2019	11/25/2019 TCole	5,860.40 5,860.40	5,860.40	Open	N 11/25/2019
OCT 2019 34618	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS 25-700-62-7731 ELECTRICITY-SOLAR PANELS	11/08/2019	11/25/2019 TCole	2,122.97 2,122.97	2,122.97	Open	N 11/25/2019
184 34570	WESSELS SHERMAN AUG SEPT OCT PROFESSIONAL SERVICES 01-100-61-7610 LEGAL SERVICES PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2	11/11/2019	11/25/2019 TCole	735.00 735.00	735.00	Open	N 11/25/2019
DB112519 34554	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS SEPT 25-100-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	09/27/2019	11/25/2019 TCole	15.93 15.93	15.93	Open	N 11/25/2019
DB112519A 34556	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS OCT 25-100-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	10/27/2019	11/25/2019 TCole	15.93 15.93	15.93	Open	N 11/25/2019
RK112519 34594	AMAZON PRESSURE SWITCH (FOR PD) 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	10/18/2019	11/25/2019 TCole	57.99 57.99	57.99	Open	N 11/25/2019
DB112519 34557	DOOR REMOTE ONLINE 2 BUTTON REMOTE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/28/2019	11/25/2019 TCole	189.16 189.16	189.16	Open	N 11/25/2019
NA112519 34644	EASYBADGES RIBBONS 01-200-65-7353 OFFICE SUPPLIES	10/03/2019	11/25/2019 TCole	57.60 57.60	57.60	Open	N 11/25/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW112519 34622	FAMILY DOLLAR CANDY 01-200-65-7899	10/14/2019	11/25/2019 TCole	34.91	34.91	Open	N 11/25/2019
	MISCELLANEOUS EXPENSE			34.91			
NB112519 34559	GJOVIK FORD-MERCURY, INC. LICENSES FOR NEW TRUCKS 28-750-75-6312 25-700-75-6312	10/15/2019	11/25/2019 TCole	474.00	474.00	Open	N 11/25/2019
	NEW VEHICLES			237.00			
	NEW VEHICLES			237.00			
JB112519 34560	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	10/02/2019	11/25/2019 TCole	9.60	9.60	Open	N 11/25/2019
	OPERATION SUPPLIES			9.60			
JB112519A 34561	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	10/07/2019	11/25/2019 TCole	3.96	3.96	Open	N 11/25/2019
	OPERATION SUPPLIES			3.96			
JW112519 34623	SUZY'S PIZZA MEETING FOOD 01-200-61-7756	10/17/2019	11/25/2019 TCole	66.44	66.44	Open	N 11/25/2019
	INVESTIGATIONS			66.44			
DB112519 34555	TCC OTTERBOX PHONE CASE, SCREEN PROTECTOR 25-700-65-7316	10/23/2019	11/25/2019 TCole	109.91	109.91	Open	N 11/25/2019
	MTNC & RPR-SUPPLIES			109.91			
RK112519 34593	TCC CELLPHONE SCREEN PROTECTOR 01-310-65-7316	09/27/2019	11/25/2019 TCole	75.06	75.06	Open	N 11/25/2019
	MTNC & RPR-SUPPLIES			75.06			
NA112519 34628	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/02/2019	11/25/2019 TCole	6.85	6.85	Open	N 11/25/2019
	POSTAGE & FREIGHT			6.85			
NA112519A 34629	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/07/2019	11/25/2019 TCole	6.85	6.85	Open	N 11/25/2019
	POSTAGE & FREIGHT			6.85			

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Inv Ref#		GL Distribution		Entered By				
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34630	NA112519B UNITED STATES POSTAL SERVICE 01-200-63-7734	POSTAGE POSTAGE & FREIGHT	10/21/2019	11/25/2019 TCole	6.85 6.85	6.85	Open	N 11/25/2019
34558	NB112519 WAL-MART 01-100-65-7311	KEYBOARD NEW OFFICE EQUIPMENT	10/01/2019	11/25/2019 TCole	21.43 21.43	21.43	Open	N 11/25/2019
34592	KT112519 WAL-MART 01-100-65-7399	COFFEE, SUGAR MISCELLANEOUS SUPPLIES	10/17/2019	11/25/2019 TCole	51.84 51.84	51.84	Open	N 11/25/2019
34620	JW112519 WAL-MART 01-200-65-7899	CANDY MISCELLANEOUS EXPENSE	10/09/2019	11/25/2019 TCole	138.44 138.44	138.44	Open	N 11/25/2019
34621	JW112519A WAL-MART 01-200-65-7353	ENVELOPES, INK, PAPER, FRAMES OFFICE SUPPLIES	10/10/2019	11/25/2019 TCole	84.43 84.43	84.43	Open	N 11/25/2019
34625	JW112519B WAL-MART 01-200-65-7354	GARBAGE&STORAGE BAGS CUSTODIAL SUPPLIES	10/26/2019	11/25/2019 TCole	25.81 25.81	25.81	Open	N 11/25/2019
34626	JW112519C WAL-MART 01-200-65-7899	CANDY MISCELLANEOUS EXPENSE	10/29/2019	11/25/2019 TCole	120.92 120.92	120.92	Open	N 11/25/2019
34627	NA112519 WAL-MART 01-200-61-7756 01-200-65-7353	TAPE, INK CARTRIDGES, FOLDERS INVESTIGATIONS-INK CART'S OFFICE SUPPLIES-TAPE, FOLDERS	09/30/2019	11/25/2019 TCole	71.53 57.89 13.64	71.53	Open	N 11/25/2019
34643	NA112519 WENDY'S 01-200-64-5830	LUNCH MEETING TRAVEL, FOOD & LODGING	10/01/2019	11/25/2019 TCole	17.52 17.52	17.52	Open	N 11/25/2019

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Inv Ref#		GL Distribution		Entered By				Post Date

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

JW112519	WESTIN CHICAGO NORTHWEST	LODGING FOR MEETING	10/18/2019	11/25/2019	250.86	250.86	Open	N
34624	01-200-64-5830	TRAVEL, FOOD & LODGING		TCole	250.86			11/25/2019
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2					1,913.82	1,913.82		

# of Invoices:	98	# Due:	98	Totals:	138,306.19	138,306.19
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					138,306.19	138,306.19

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	45,139.30	45,139.30
10 - PARKS FUND	232.00	232.00
25 - SEWER FUND	86,275.70	86,275.70
28 - WATER FUND	6,659.19	6,659.19

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	12,021.57	12,021.57
111 - ADMINISTRATIVE ADJUDICATION	450.00	450.00
115 - ECONOMIC DEVELOPMENT	2,500.00	2,500.00
120 - BUILDING & GROUNDS	2,786.41	2,786.41
130 - BUILDING, PLANNING & ZONING	213.50	213.50
200 - POLICE DEPARTMENT	7,196.89	7,196.89
300 - STORM SEWERS	6,035.40	6,035.40
310 - STREETS	13,329.44	13,329.44
320 - STREET, LIGHTING & RR CROSSI	893.59	893.59
600 - CITY PARK	232.00	232.00
660 - PARKWAYS, TREES & PLANTING	575.00	575.00
700 - WASTE WATER TREATMENT PLANT	85,375.74	85,375.74
722 - KLATT STREET LIFT STATION	37.46	37.46
750 - TRANSPORTATION & HEAVY EQT	237.00	237.00
760 - POWER & PUMPING	919.58	919.58
770 - TREATMENT	5,502.61	5,502.61

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	1,913.82
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