

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
555077905 35668	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/03/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	04/13/2020	530.06 466.45 10.61 21.20 31.80	530.06	Open	N 04/13/2020
555076850 35669	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/03/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	04/13/2020	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 04/13/2020
712391339 35581	AGGREGATE IND NORTH EAST REGION INC GRAVEL 21.25TON 01-300-75-6425	03/20/2020 TCole STORM SEWER MAINS	04/13/2020	269.88 269.88	269.88	Open	N 04/13/2020
712387449 35582	AGGREGATE IND NORTH EAST REGION INC GRAVEL 22.40TON 01-300-75-6425	03/19/2020 TCole STORM SEWER MAINS	04/13/2020	284.48 284.48	284.48	Open	N 04/13/2020
712442045 35641	AGGREGATE IND NORTH EAST REGION INC GRAVEL 65.20TONS 01-300-75-6425	03/31/2020 TCole STORM SEWER MAINS	04/13/2020	798.71 798.71	798.71	Open	N 04/13/2020
0060072 35601	BATTERY SERVICE CORPORATION TK#6200-BATTERIES 01-310-62-7668	03/20/2020 TCole MTNC SRVC & RPR-VEHICLES-TK6200	04/13/2020	195.90 195.90	195.90	Open	N 04/13/2020
APR 2020 35659	BRAIN KAHL 5/1/19-4/30/20 PC MTGS-4 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	200.00 200.00	200.00	Open	N 04/13/2020
INV-0725 35594	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656	03/18/2020 TCole MTNC SRVC & RPR-COMPUTER SOFWR	04/13/2020	350.00 350.00	350.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
APR 2020 35664	CARA BRUMMEL 5/1/19-4/30/20 PC MTGS-6 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	300.00 300.00	300.00	Open	N 04/13/2020
20451 35593	CENTRAL LIMESTONE CO INC STONE 43.83TONS 01-300-75-6425	03/17/2020 TCole STORM SEWER MAINS	04/13/2020	252.02 252.02	252.02	Open	N 04/13/2020
20502 35599	CENTRAL LIMESTONE CO INC STONE 100.51TONS 01-300-75-6425	03/24/2020 TCole STORM SEWER MAINS	04/13/2020	2,010.20 2,010.20	2,010.20	Open	N 04/13/2020
24226 35604	CERTIFIED BALANCE & SCALE PH PROBE FOR DMRQA TESTING 25-700-65-7316	03/23/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	221.00 221.00	221.00	Open	N 04/13/2020
3882416 35605	CERTIFIED LABORATORIES PIPE WRAP 25-710-65-7316	03/11/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	574.19 574.19	574.19	Open	N 04/13/2020
4044501857 35656	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/05/2020 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/13/2020	690.00 556.56 34.52 98.92	690.00	Open	N 04/13/2020
4045161807 35657	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/12/2020 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/13/2020	447.03 313.59 34.52 98.92	447.03	Open	N 04/13/2020
4045779176 35658	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/19/2020 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/13/2020	690.00 556.56 34.52 98.92	690.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
APR 2020							
35661	CLIFFORD OLESON 5/1/19-4/30/20 PC MTGS-7 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	350.00  350.00	350.00	Open	N 04/13/2020
MAR 2020							
35743	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 25-722-62-7731 28-760-62-7731 25-721-62-7731 25-721-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 25-720-62-7731 28-760-62-7731 25-700-62-7731	03/27/2020 TCole BURROUGHS CITY ENT SIGN ELDAMAIN CITY ENT SIGN STREET LIGHTS DEPOT ST LIGHT LATHROP PARK RR TRAFFIC SIGNAL DEPOT ST LIGHT WATER TOWER 3 W MAIN 100 W JOHN LIGHT 1028 DANIEL LIGHTF 20 N HUGH LIGHT PAULINE SIREN 1521 LKWD WTR TWR 4005 KLATT LIFT STN CUMMINS WATER TWR 961 S HALE FOLI PK FOLI LIFT STN LKWD WELL9 LKWD WELL7 LKWD WELL8 WLMRT LIFT STN WELLS4,5 WWTP	04/13/2020	18,622.20  34.24 29.75 4,108.37 25.67 41.00 27.79 27.60 21.88 25.14 43.11 568.11 84.89 37.47 42.74 257.96 117.59 291.07 635.47 863.36 1,021.53 151.17 175.30 1,843.99 8,147.00	18,622.20	Open	N 04/13/2020
SR120060							
35649	COMMUNICATIONS DIRECT INC SQ13-CAMERA SYSTEM REPAIR 01-200-62-7664	03/27/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	04/13/2020	520.00  520.00	520.00	Open	N 04/13/2020
0212542							
35637	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	03/25/2020 TCole MISC PROFESSIONAL SERVICES	04/13/2020	581.80  581.80	581.80	Open	N 04/13/2020
34987							
35638	DEUCHLER ENGINEERING CORP GIS 28-100-62-7657	03/31/2020 TCole GIS HOSTING & SUPPORT FEE	04/13/2020	2,142.00  2,142.00	2,142.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
34988 35639	DEUCLER ENGINEERING CORP IEPA SOURCE WATER NONCOMPLIANCE 28-100-61-7634	03/31/2020 TCole CONSULTING SERVICES	04/13/2020	3,177.50  3,177.50	3,177.50	Open	N 04/13/2020
APR 2020 35598	DOLORES ANDERSON 4/20 OPEB/DA 20-190-50-5882	04/01/2020 TCole RETIRES'S MEDICAL INSURANCE/DA	04/13/2020	86.45  86.45	86.45	Open	N 04/13/2020
2020-02 35595	DON J BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	03/23/2020 TCole MISCELLANEOUS EXPENSE	04/13/2020	4,000.00  4,000.00	4,000.00	Open	N 04/13/2020
2020-01 35596	DON J BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	03/23/2020 TCole MISCELLANEOUS EXPENSE	04/13/2020	339.50  339.50	339.50	Open	N 04/13/2020
1010462 35633	DUTEK HOSE CENTER LLC HOSE 01-310-65-7318	03/20/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/13/2020	114.00  114.00	114.00	Open	N 04/13/2020
2020-2021 DUES/ZG 35670	EASTERN ILLINOIS UNIVERSITY 2020-2021 IMTA DUES/ZG 01-100-64-5820	04/06/2020 TCole DUES & SUBSCRIPTIONS/ZG	04/13/2020	90.00  90.00	90.00	Open	N 04/13/2020
2020-2021 DUES/RV 35671	EASTERN ILLINOIS UNIVERSITY 2020-2021 IMTA DUES/RV 01-100-64-5820	04/07/2020 TCole DUES & SUBSCRIPTIONS/RV	04/13/2020	45.00  45.00	45.00	Open	N 04/13/2020
APR 2020 35662	ED CARTER 5/1/19-4/30/20 PC MTGS-6 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	300.00  300.00	300.00	Open	N 04/13/2020
0039857-IN 35607	ENERGENECS SCADA (IR PUMPS) 25-700-61-7630	03/19/2020 TCole MISC PROFESSIONAL SERVICES	04/13/2020	250.00  250.00	250.00	Open	N 04/13/2020
APR 2020 35660	ERIC OLESON 5/1/19-4/30/20 PC MTGS-7 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	350.00  350.00	350.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
0354204 35592	FERGUSON WATER WORKS #2516 FIRE HYDRANT PARTS 28-780-65-7316 MTNC & RPR-SUPPLIES	03/12/2020 TCole	04/13/2020	875.10 875.10	875.10	Open	N 04/13/2020
0353856 35652	FERGUSON WATER WORKS #2516 COUPLINGS, COIL SETTER, PIT LID 28-780-65-7316 MTNC & RPR-SUPPLIES	03/20/2020 TCole	04/13/2020	70.64 70.64	70.64	Open	N 04/13/2020
1450 35590	GATZA ELECTRIC, INC 50 AMP OUTLET FOR PRESSURE WASHER 25-720-62-7676 MTNC SRVC & RPR	03/18/2020 TCole	04/13/2020	150.00 150.00	150.00	Open	N 04/13/2020
5009440 35583	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	03/19/2020 TCole	04/13/2020	623.15 623.15	623.15	Open	N 04/13/2020
5291751 35591	GROOT, INC #3102-134154-001MAR DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	04/01/2020 TCole	04/13/2020	91,865.62 91,865.62	91,865.62	Open	N 04/13/2020
11877819 35580	HACH COMPANY BENCH SRVC DR900, SL1000 28-770-62-7664 MTNC SRVC & RPR-OPERATING EQMT	03/13/2020 TCole	04/13/2020	670.00 670.00	670.00	Open	N 04/13/2020
4680978 35655	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	03/17/2020 TCole	04/13/2020	1,120.87 1,120.87	1,120.87	Open	N 04/13/2020
281510 35603	JANCO SUPPLY, INC. KITCHEN TOWELS, GAIN 25-700-65-7316 MTNC & RPR-SUPPLIES	04/01/2020 TCole	04/13/2020	148.95 148.95	148.95	Open	N 04/13/2020
281378 35606	JANCO SUPPLY, INC. RESTROOM CLEANING SUPPLIES 25-700-65-7316 MTNC & RPR-SUPPLIES	03/19/2020 TCole	04/13/2020	178.00 178.00	178.00	Open	N 04/13/2020
APR 2020 35644	JANET GOEHST 4/20 OPEB/JG 20-190-50-5882 RETIREES 'MEDICAL INSURANCE/JG	04/01/2020 TCole	04/13/2020	119.85 119.85	119.85	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
MAR 2020 35647	JEFF SOBOTKA MILEAGE & ICC CERT REIMBURSEMENT 01-130-65-7333 01-130-64-5840	04/03/2020 TCole	04/13/2020	444.98	444.98	Open	N 04/13/2020
		GASOLINE, OIL & FILTERS-393 MILES		225.98			
		TUITION, BOOKS & FEES-ICC CERT		219.00			
APR 2020 35635	JOHN P MCGINNIS 4/20 OPEB/JM 20-190-50-5882	04/01/2020 TCole	04/13/2020	184.97	184.97	Open	N 04/13/2020
		RETIREES'MEDICAL INSURANCE/JM		184.97			
3/20/20 35579	KENDALL COUNTY DEPARTMENT OF FY'19 DIVERSION SPECIALIST 01-200-62-5641	03/20/2020 TCole	04/13/2020	2,233.13	2,233.13	Open	N 04/13/2020
		KENDALL CTY DIVERSION OFFICER		2,233.13			
PLA-CELL20 35666	KENDALL COUNTY SHERIFF 1/8 OF CELLBRITE INVOICE 01-200-62-7664	02/25/2020 TCole	04/13/2020	462.50	462.50	Open	N 04/13/2020
		MTNC SRVC & RPR-OPERATING EQMT		462.50			
PLA-RANGE20 35667	KENDALL COUNTY SHERIFF 2020 RANGE FEE 01-200-65-7326	02/25/2020 TCole	04/13/2020	500.00	500.00	Open	N 04/13/2020
		RANGE DUES		500.00			
APR 2020 35665	KIM DROYSEN 5/1/19-4/30/20 PC MTGS-4 01-130-61-7609	04/07/2020 TCole	04/13/2020	200.00	200.00	Open	N 04/13/2020
		BOARDS/COMMISSIONERS		200.00			
35134187 35630	KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666	03/17/2020 TCole	04/13/2020	342.75	342.75	Open	N 04/13/2020
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
265307292 35577	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C458 01-100-62-7666	03/31/2020 TCole	04/13/2020	111.20	111.20	Open	N 04/13/2020
		MTNC SRVC & RPR-OFFICE EQMT		111.20			
265308125 35578	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C300I 01-100-62-7666	03/31/2020 TCole	04/13/2020	16.01	16.01	Open	N 04/13/2020
		MTNC SRVC & RPR-OFFICE EQMT		16.01			
264657517 35645	KONICA MINOLTA BUSINESS FEB MAINT&COPIES C458	02/29/2020 TCole	04/13/2020	132.01	132.01	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		132.01			
APR 2020							
35663	KURT DREISILKER 5/1/19-4/30/20 PC MTGS-4 01-130-61-7609	04/07/2020 TCole BOARDS/COMMISSIONERS	04/13/2020	200.00 200.00	200.00	Open	N 04/13/2020
1767422 35636	LAYNE CHRISTENSEN COMPANY WELL 4 PUMP REPAIRS 28-760-62-7664	03/24/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	04/13/2020	24,314.25 24,314.25	24,314.25	Open	N 04/13/2020
28759 35628	MUNICIPAL MARKING DISTR INC PAINT-1 CASE 28-780-65-7343	03/09/2020 TCole OPERATION SUPPLIES	04/13/2020	170.79 170.79	170.79	Open	N 04/13/2020
52568 35629	MUNICIPAL MARKING DISTR INC FLAGS-1 BOX 28-780-65-7343	03/17/2020 TCole OPERATION SUPPLIES	04/13/2020	157.43 157.43	157.43	Open	N 04/13/2020
MAR 2020							
35716	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	03/17/2020 TCole GAS (HEAT & OPERATIONS)-WWTP GAS (HEAT & OPERATIONS)-WWTP POLE BARN GAS (HEAT & OPERATIONS)-WWTP GENERATOR GAS (HEAT & OPERATIONS)-KLATT LIFT STN GAS (HEAT & OPERATIONS)-MILLHOUSE GAS (HEAT & OPERATIONS)-WELL7 GAS (HEAT & OPERATIONS)-WELL3,4,5 GEN GAS (HEAT & OPERATIONS)-GEN	04/13/2020	1,417.64 364.53 183.78 117.54 37.45 241.05 309.15 124.66 39.48	1,417.64	Open	N 04/13/2020
271573 35625	NORTHEAST MULTIREGIONAL TRAINING INTERVIEWS&INTERROGATIONS/JB,AJ 01-200-64-5810	03/16/2020 TCole SEMINARS, COURSES & CONFERENCES	04/13/2020	800.00 800.00	800.00	Open	N 04/13/2020
271556 35626	NORTHEAST MULTIREGIONAL TRAINING POLICE PHOTOGRAPHY/GF 01-200-64-5810	03/16/2020 TCole SEMINARS, COURSES & CONFERENCES	04/13/2020	35.00 35.00	35.00	Open	N 04/13/2020
5774-147785 35624	O'REILLY AUTOMOTIVE, LLC CABIN FILTER 01-310-65-7333	03/11/2020 TCole GASOLINE, OIL & FILTERS	04/13/2020	25.30 25.30	25.30	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
P53C0165608 35602	PATTEN INDUSTRIES, INC MODEL#272DXHP-PARTS 01-120-62-7660	03/17/2020 TCole MTNC SRVC & RPR-BUILDINGS	04/13/2020	269.32 269.32	269.32	Open	N 04/13/2020
I9409290 35619	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671	03/19/2020 TCole TESTING SERVICES	04/13/2020	54.00 54.00	54.00	Open	N 04/13/2020
I9409097 35620	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671	03/18/2020 TCole TESTING SERVICES	04/13/2020	120.00 120.00	120.00	Open	N 04/13/2020
I9411143 35653	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/04/2020 TCole TESTING SERVICES	04/13/2020	240.00 240.00	240.00	Open	N 04/13/2020
I9410166 35654	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/30/2020 TCole TESTING SERVICES	04/13/2020	26.00 26.00	26.00	Open	N 04/13/2020
3308317 35621	PHYSICIANS IMMEDIATE CARE STMT#4145529-LABS/BRANT 01-210-62-7671	03/11/2020 TCole TESTING SERVICES	04/13/2020	296.00 296.00	296.00	Open	N 04/13/2020
660154-1 35623	PIKE SYSTEMS INC TISSUE 01-200-65-7343	03/17/2020 TCole OPERATION SUPPLIES	04/13/2020	30.10 30.10	30.10	Open	N 04/13/2020
3/5/20 RPLCMT TAX 35643	PLANO POLICE PENSION FUND 3/5/20 REPLACEMENT TAX 01-000-24-2400	03/05/2020 TCole DUE TO OTHER FUNDS	04/13/2020	79.17 79.17	79.17	Open	N 04/13/2020
L17940 35717	PLANO RURAL KING SUPPLY, INC HOT CHOC 25-700-65-7316	02/26/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	5.96 5.96	5.96	Open	N 04/13/2020
A27389 35718	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	02/27/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	13.48 13.48	13.48	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
A27928 35719	PLANO RURAL KING SUPPLY, INC ENGINE CLEANER 01-310-65-7318	02/28/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/13/2020	7.98 7.98	7.98	Open	N 04/13/2020
L18169 35720	PLANO RURAL KING SUPPLY, INC POWER AUGER 01-120-62-7660	03/02/2020 TCole MTNC SRVC & RPR-BUILDINGS	04/13/2020	20.99 20.99	20.99	Open	N 04/13/2020
A30712 35721	PLANO RURAL KING SUPPLY, INC BATTERIES 25-700-65-7316	03/03/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	27.98 27.98	27.98	Open	N 04/13/2020
L18196 35722	PLANO RURAL KING SUPPLY, INC MOTOMIX 01-310-65-7333	03/03/2020 TCole GASOLINE, OIL & FILTERS	04/13/2020	32.95 32.95	32.95	Open	N 04/13/2020
A30683 35723	PLANO RURAL KING SUPPLY, INC STIHL CUTQUIK W/GUARD 01-310-65-7310	03/03/2020 TCole NEW OPERATING EQUIPMENT	04/13/2020	1,131.17 1,131.17	1,131.17	Open	N 04/13/2020
A31164 35724	PLANO RURAL KING SUPPLY, INC HAND SANITIZER 01-310-62-5630	03/04/2020 TCole UNIFORM/PRNL PROTECTION EQMT	04/13/2020	6.97 6.97	6.97	Open	N 04/13/2020
A31311 35725	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343	03/04/2020 TCole OPERATING SUPPLIES	04/13/2020	13.99 13.99	13.99	Open	N 04/13/2020
A34779 35726	PLANO RURAL KING SUPPLY, INC BLDG MATERIALS 01-310-65-7343	03/09/2020 TCole OPERATING SUPPLIES	04/13/2020	139.99 139.99	139.99	Open	N 04/13/2020
A34783 35727	PLANO RURAL KING SUPPLY, INC STIHL WHEEL CUT OFF METAL 01-310-65-7343	03/09/2020 TCole OPERATING SUPPLIES	04/13/2020	224.19 224.19	224.19	Open	N 04/13/2020
A34784 35728	PLANO RURAL KING SUPPLY, INC STIHL SPECIAL ORDER 01-310-65-7310	03/09/2020 TCole NEW OPERATING EQUIPMENT	04/13/2020	279.95 279.95	279.95	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
A35287 35729	PLANO RURAL KING SUPPLY, INC CLOROX WIPES 01-310-62-5630	03/10/2020 TCole UNIFORM/PRNL PROTECTION EQMT	04/13/2020	8.98 8.98	8.98	Open	N 04/13/2020
A38072 35730	PLANO RURAL KING SUPPLY, INC FAUCET AERATOR 01-120-62-7660	03/11/2020 TCole MTNC SRVC & RPR-BUILDINGS	04/13/2020	7.98 7.98	7.98	Open	N 04/13/2020
A36486 35731	PLANO RURAL KING SUPPLY, INC PAINT 01-120-62-7660	03/12/2020 TCole MTNC SRVC & RPR-BUILDINGS	04/13/2020	13.98 13.98	13.98	Open	N 04/13/2020
A37324 35732	PLANO RURAL KING SUPPLY, INC HARDWARE 01-120-62-7660	03/13/2020 TCole MTNC SRVC & RPR-BUILDINGS	04/13/2020	15.98 15.98	15.98	Open	N 04/13/2020
A37405 35733	PLANO RURAL KING SUPPLY, INC TP 01-120-65-7343	03/13/2020 TCole OPERATION SUPPLIES	04/13/2020	28.76 28.76	28.76	Open	N 04/13/2020
A41303 35734	PLANO RURAL KING SUPPLY, INC BLEACH,ANT/MOUSE TRAPS 28-760-65-7343	03/16/2020 TCole OPERATION SUPPLIES	04/13/2020	24.93 24.93	24.93	Open	N 04/13/2020
A41194 35735	PLANO RURAL KING SUPPLY, INC HOOKS 25-700-65-7316	03/16/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	32.89 32.89	32.89	Open	N 04/13/2020
A42921 35736	PLANO RURAL KING SUPPLY, INC FUEL,OIL 28-780-65-7343	03/18/2020 TCole OPERATION SUPPLIES	04/13/2020	31.92 31.92	31.92	Open	N 04/13/2020
A42720 35737	PLANO RURAL KING SUPPLY, INC GARB BAGS 10-600-65-7343	03/18/2020 TCole OPERATION SUPPLIES	04/13/2020	50.97 50.97	50.97	Open	N 04/13/2020
A43685 35738	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	03/19/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/13/2020	4.15 4.15	4.15	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
A43369 35739	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	03/19/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/13/2020	20.64 20.64	20.64	Open	N 04/13/2020
A44368 35740	PLANO RURAL KING SUPPLY, INC GARB BAGS 01-200-65-7899	03/20/2020 TCole MISCELLANEOUS EXPENSE	04/13/2020	16.99 16.99	16.99	Open	N 04/13/2020
L19218 35741	PLANO RURAL KING SUPPLY, INC STIHL SPECIAL ORDERS 01-310-65-7343	03/20/2020 TCole OPERATING SUPPLIES	04/13/2020	111.86 111.86	111.86	Open	N 04/13/2020
A46833 35742	PLANO RURAL KING SUPPLY, INC HOOKS,WIPES 01-100-65-7999	03/23/2020 TCole CONTINGENCIES	04/13/2020	39.01 39.01	39.01	Open	N 04/13/2020
MAR 2020 35622	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/22/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/13/2020	300.00 100.00 100.00 100.00	300.00	Open	N 04/13/2020
MAR 2020 35640	RANDAL L ERICKSON PLUMBING INSPECTIONS X14 01-130-62-7620	03/31/2020 TCole CODE ENFORCEMENT	04/13/2020	490.00 490.00	490.00	Open	N 04/13/2020
2016383-IN 35627	RAY O'HERRON CO INC PANTS,SHIRT,NAME EMBR/BM 01-200-62-5630	03/18/2020 TCole UNIFORM/PRNL PROTECTION EQMT	04/13/2020	212.50 212.50	212.50	Open	N 04/13/2020
28292 35614	RELIABLE COMPUTER SERVICES LENOVO NOTEBOOK 01-200-61-7756	04/03/2020 TCole INVESTIGATIONS	04/13/2020	1,200.00 1,200.00	1,200.00	Open	N 04/13/2020
MSP-4349 35618	RELIABLE COMPUTER SERVICES APRIL CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664	03/23/2020 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT	04/13/2020	1,535.00 506.55 706.10 107.45	1,535.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		107.45			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		107.45			
2020-01 35597	RICHARD A BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	03/23/2020 TCole MISCELLANEOUS EXPENSE	04/13/2020	339.50  339.50	339.50	Open	N 04/13/2020
784416-0 35615	RUNCO OFFICE SUPPLY MOUSEPAD,LAMINATION 01-200-65-7343	03/24/2020 TCole OPERATION SUPPLIES	04/13/2020	14.24  14.24	14.24	Open	N 04/13/2020
783962-0 35616	RUNCO OFFICE SUPPLY COPIES,CUTTING,CARDSTOCK 01-200-65-7343	03/18/2020 TCole OPERATION SUPPLIES	04/13/2020	22.50  22.50	22.50	Open	N 04/13/2020
783976-0 35617	RUNCO OFFICE SUPPLY COPIES,CARDSTOCK,CUTTING 01-200-65-7343	03/18/2020 TCole OPERATION SUPPLIES	04/13/2020	22.50  22.50	22.50	Open	N 04/13/2020
APR 2020 35632	SOLECKI, DEBORAH 4/20 OPEB/DS 20-190-50-5882	04/01/2020 TCole RETIREES'MEDICAL INSURANCE/DS	04/13/2020	41.48  41.48	41.48	Open	N 04/13/2020
5125109344 35631	STATE OF ILLINOIS OFC OF THE PD ELEVATOR CONVMY CERT OF OPER 01-200-62-7664	04/01/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	04/13/2020	75.00  75.00	75.00	Open	N 04/13/2020
6671 35584	T2 CARTAGE TRUCK HAULING 01-300-75-6425	03/19/2020 TCole STORM SEWER MAINS	04/13/2020	425.00  425.00	425.00	Open	N 04/13/2020
6669 35585	T2 CARTAGE TRUCK HAULING 01-300-75-6425	03/19/2020 TCole STORM SEWER MAINS	04/13/2020	340.00  340.00	340.00	Open	N 04/13/2020
6678 35586	T2 CARTAGE TRUCK HAULING 01-300-75-6425	04/02/2020 TCole STORM SEWER MAINS	04/13/2020	420.00  420.00	420.00	Open	N 04/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
3/12/20 35609	THE VOICE AD FOR BIDS 01-100-63-7733	03/12/2020 TCole ADVERTISING, BIDS, PUBLICATION	04/13/2020	126.00 126.00	126.00	Open	N 04/13/2020
3/26/20 35610	THE VOICE INV TO BID 01-100-63-7733	03/26/2020 TCole ADVERTISING, BIDS, PUBLICATION	04/13/2020	81.00 81.00	81.00	Open	N 04/13/2020
FEB MAR 2020 35576	THOMAS J KARPUS MILEAGE REIMBURSEMENT 01-130-65-7333 01-130-65-7333	04/03/2020 TCole GASOLINE, OIL & FILTERS-FEB 32 MILES GASOLINE, OIL & FILTERS-MAR 126 MILES	04/13/2020	90.85 18.40 72.45	90.85	Open	N 04/13/2020
15954 35648	THOMAS W GRANT FILE#21213-R.MATTER 01-100-61-7611	03/26/2020 TCole LEGAL SERVICES-CITY ATTORNEY	04/13/2020	812.50 812.50	812.50	Open	N 04/13/2020
103672 35588	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS 01-320-65-6316	SIGNS TCole	03/26/2020 04/13/2020	960.85 960.85	960.85	Open	N 04/13/2020
103691 35589	TRAFFIC CONTROL & PROTECTION SIGNS-HARDWARE 01-320-65-6316	SIGNS TCole	04/03/2020 04/13/2020	688.10 688.10	688.10	Open	N 04/13/2020
103630 35613	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS 01-320-65-6316	SIGNS TCole	03/19/2020 04/13/2020	970.55 970.55	970.55	Open	N 04/13/2020
103613 35642	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS 01-320-65-6316	SIGNS TCole	03/18/2020 04/13/2020	886.30 886.30	886.30	Open	N 04/13/2020
MAR 2020 35634	TRANSUNION RISK AND #214713 MAR REPORTS 01-200-61-7756	INVESTIGATIONS TCole	04/01/2020 04/13/2020	50.00 50.00	50.00	Open	N 04/13/2020
03200124 35611	UNIVERSAL CHEMICAL, LLC SAFETY GLOVES	TCole	03/13/2020 04/13/2020	187.07	187.07	Open	N 04/13/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		187.07			
03200160							
35612	UNIVERSAL CHEMICAL, LLC	03/17/2020	04/13/2020	163.02	163.02	Open	N
	MULTIWALL HS TUBES,HITCH COTTERS	TCole					04/13/2020
	01-310-65-7343	OPERATING SUPPLIES		163.02			
9850879935							
35715	VERIZON WIRELESS	03/20/2020	04/13/2020	1,744.18	1,744.18	Open	N
	TELEPHONE/INTERNET-CELLULAR	TCole					04/13/2020
	01-130-63-7736	6307422012TK		20.84			
	01-130-63-7736	6306693845JS		21.12			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188BH		20.84			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204JN		24.40			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583SB		20.84			
	01-200-63-7736	6306690743JW		20.84			
	01-200-63-7736	6306691604GM		20.84			
	01-200-63-7736	6306692123NA		20.84			
	01-200-63-7736	6306694159AS		20.84			
	01-200-63-7736	6307460445CB		20.84			
	01-200-63-7736	63074621228RH		20.84			
	01-200-63-7736	6307774543NEW INVEST		28.75			
	01-200-63-7736	6307460158 PATROL		20.84			
	01-200-63-7740	3312120769SQ2		36.01			
	01-200-63-7740	3312540067SL		36.01			
	01-200-63-7740	3314546282SQ7		36.01			
	01-200-63-7740	3314548738SQ13		36.01			
	01-200-63-7740	3314548888SQ1		36.01			
	01-200-63-7740	6308620960SQ12		36.01			
	01-200-63-7740	6308620968SQ8		36.01			
	01-200-63-7740	6309473878SQ4		36.01			
	01-200-63-7740	6309474138SQ15		36.01			
	01-200-63-7740	6309474199SQ10		36.01			
	01-200-63-7740	6308625349WIFI CAM		36.01			
	01-200-63-7740	6302770716WIFI CAM		31.62			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983DH		30.84			
	25-100-63-7736	6306690202JK		20.84			
	25-100-63-7736	6306690625DB		30.84			
	25-100-63-7738	6302776342WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315KT		20.84			
	01-310-63-7736	6306690621RK		34.40			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-310-63-7736	6306694865DB		20.84			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323JB		20.84			
	28-760-63-7736	6306690623NB		20.84			
	28-760-63-7736	6305385291NR		20.84			
	28-760-63-7736	6306694076BV		20.84			
	28-760-63-7736	6307422575DN		20.84			
	28-760-63-7736	6304652291MV		20.84			
	28-760-63-7738	6303601876METER READ		36.01			
	28-760-63-7738	6308624500METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
21050 35587	WALDENS/ROGERS LOCK SVC PD-8 KEYS	03/26/2020 TCole	04/13/2020	19.92	19.92	Open	N 04/13/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		19.92			
0294444 35608	WATER PRODUCTS-AURORA 16"TIGER TOOTH BLADE	03/18/2020 TCole	04/13/2020	246.00	246.00	Open	N 04/13/2020
	28-780-65-7343	OPERATION SUPPLIES		246.00			
33957 35651	WATER RESOURCES INC WATER METERS	03/26/2020 TCole	04/13/2020	1,320.00	1,320.00	Open	N 04/13/2020
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		660.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		660.00			
FEB 2020 35646	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS	03/17/2020 TCole	04/13/2020	2,837.30	2,837.30	Open	N 04/13/2020
	25-700-62-7731	ELECTRICITY		2,837.30			
01845179 35600	WELDSTAR CO INC QTRLY CYLINDER RENTAL	03/24/2020 TCole	04/13/2020	105.56	105.56	Open	N 04/13/2020
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		105.56			
64694172 35650	WRIGHT EXPRESS FUEL	03/31/2020 TCole	04/13/2020	3,531.92	3,531.92	Open	N 04/13/2020
	01-200-65-7333	GASOLINE, OIL & FILTERS		2,250.49			
	25-700-65-7333	GASOLINE, OIL & FILTERS		273.68			
	01-310-65-7333	GASOLINE, OIL & FILTERS		395.05			
	10-600-65-7333	GASOLINE, OIL & FILTERS		28.82			
	28-750-65-7333	GASOLINE, OIL & FILTERS		583.88			

04/13/2020 10:45 AM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB042520 35689	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS 25-710-65-7316	02/27/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	15.93 15.93	15.93	Open	N 04/13/2020
DB042520A 35696	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS 25-710-65-7316	03/27/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	15.93 15.93	15.93	Open	N 04/13/2020
NB042520 35680	AMAZON SURVEY POLE 7 ADAPTER 25-100-62-7657	03/07/2020 TCole GIS HOSTING & SUPPORT FEE	04/13/2020	182.94 182.94	182.94	Open	N 04/13/2020
NB042520A 35681	AMAZON SOAP DISPENSER 01-120-62-7650	03/10/2020 TCole CUSTODIAL SERVICE & SUPPLIES	04/13/2020	70.10 70.10	70.10	Open	N 04/13/2020
NB042520B 35682	AMAZON FOAM HAND CLEANER 01-120-62-7650	03/11/2020 TCole CUSTODIAL SERVICE & SUPPLIES	04/13/2020	56.89 56.89	56.89	Open	N 04/13/2020
NB042520C 35683	AMAZON BATTERIES 01-120-62-7650	03/11/2020 TCole CUSTODIAL SERVICE & SUPPLIES	04/13/2020	11.99 11.99	11.99	Open	N 04/13/2020
NB042520D 35685	AMAZON GLOVES 01-100-65-7999	03/13/2020 TCole CONTINGENCIES	04/13/2020	39.00 39.00	39.00	Open	N 04/13/2020
RK042520 35686	AMAZON PHONE CHARGER 01-310-63-7736	03/20/2020 TCole TELEPHONE EXPENSE-CELLULAR	04/13/2020	10.61 10.61	10.61	Open	N 04/13/2020
RK042520A 35687	AMAZON PHONE BELT CLIP 01-310-63-7736	03/21/2020 TCole TELEPHONE EXPENSE-CELLULAR	04/13/2020	19.03 19.03	19.03	Open	N 04/13/2020

04/13/2020 10:45 AM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK042520B 35688	AMAZON BACKUP BATTERY TWIN PACK 01-310-65-7343	03/21/2020 TCole OPERATING SUPPLIES	04/13/2020	52.05 52.05	52.05	Open	N 04/13/2020
DB042520 35693	AMAZON MEASURING TAPE 25-710-65-7316	03/18/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	50.10 50.10	50.10	Open	N 04/13/2020
NA042520 35702	AMAZON MONITOR STAND, SCREENS 01-200-61-7756	03/03/2020 TCole INVESTIGATIONS	04/13/2020	185.90 185.90	185.90	Open	N 04/13/2020
NA042520A 35707	AMAZON FACE SHIELDS 01-100-65-7999	03/19/2020 TCole CONTINGENCIES	04/13/2020	54.58 54.58	54.58	Open	N 04/13/2020
NA042520B 35712	AMAZON GLASSES, SHOE COVERS 01-100-65-7999	03/25/2020 TCole CONTINGENCIES	04/13/2020	59.99 59.99	59.99	Open	N 04/13/2020
JB042520 35672	AMERICAN WATERWORKS ASSOC WATERCON REG REFUND 28-100-64-5810	03/19/2020 TCole SEMINARS, COURSES & CONFERENCES	04/13/2020	(500.00) (500.00)	(500.00)	Open	N 04/13/2020
DB042520 35694	AMERICAN WATERWORKS ASSOC AWWA DUES 25-710-65-7316	03/25/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	83.00 83.00	83.00	Open	N 04/13/2020
NA042520 35709	CARID.COM & ID BRANDS RUBBER GLOVES 01-100-65-7999	03/19/2020 TCole CONTINGENCIES	04/13/2020	138.92 138.92	138.92	Open	N 04/13/2020
DB042520 35695	CDW RAM MOUNT TOUCH CLAW 25-710-65-7316	03/26/2020 TCole MTNC & RPR-SUPPLIES	04/13/2020	30.49 30.49	30.49	Open	N 04/13/2020

04/13/2020 10:45 AM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB042520							
35679	CIRCLE K	03/06/2020	04/13/2020	28.00	28.00	Open	N
	TRUCK WASH	TCole					04/13/2020
	28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES		28.00			
KM042520							
35675	DRI*CISCO WEBEX	03/19/2020	04/13/2020	190.16	190.16	Open	N
	HOST LICENSES	TCole					04/13/2020
	01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		190.16			
DB042520							
35690	FACTORYOUTLETSTORE.COM	02/27/2020	04/13/2020	119.56	119.56	Open	N
	RAM MOUNTS BASE, CRADLE	TCole					04/13/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		119.56			
NA042520							
35708	FAMILY DOLLAR	03/19/2020	04/13/2020	21.01	21.01	Open	N
	WIPES	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		21.01			
NA042520A							
35713	FAMILY DOLLAR	03/26/2020	04/13/2020	26.81	26.81	Open	N
	WIPES	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		26.81			
KM042520							
35673	ILLINOIS MUNICIPAL LEAGUE	03/05/2020	04/13/2020	50.00	50.00	Open	N
	REGISTRATION	TCole					04/13/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		50.00			
KM042520A							
35674	ILLINOIS MUNICIPAL LEAGUE	03/05/2020	04/13/2020	50.00	50.00	Open	N
	REGISTRATION	TCole					04/13/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		50.00			
KM042520B							
35676	ILLINOIS MUNICIPAL LEAGUE	03/27/2020	04/13/2020	(35.00)	(35.00)	Open	N
	REGISTRATION REFUND	TCole					04/13/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		(35.00)			
KM042520C							
35677	ILLINOIS MUNICIPAL LEAGUE	03/27/2020	04/13/2020	(35.00)	(35.00)	Open	N
	REGISTRATION REFUND	TCole					04/13/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		(35.00)			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW042520							
35697	MENARDS - YORKVILLE	03/11/2020	04/13/2020	48.33	48.33	Open	N
	HANGING KIT FOR CONF RM TV	TCole					04/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		48.33			
NB042520							
35684	PAYPAL	03/11/2020	04/13/2020	299.99	299.99	Open	N
	RESPIRATOR MASK	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		299.99			
NB042520							
35678	PIZZA HUT	03/04/2020	04/13/2020	50.39	50.39	Open	N
	LUNCH MEETING	TCole					04/13/2020
	01-310-64-5850	MEETING EXPENSE		50.39			
DB042520							
35692	SYTECH, INC	03/13/2020	04/13/2020	250.00	250.00	Open	N
	EXTENDED SUPPORT SUITE-1LICENSE	TCole					04/13/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		250.00			
NA042520							
35706	TARGET	03/16/2020	04/13/2020	14.75	14.75	Open	N
	CLORAX SPRAY	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		14.75			
NA042520							
35700	UNITED STATES POSTAL SERVICE	02/27/2020	04/13/2020	6.95	6.95	Open	N
	POSTAGE	TCole					04/13/2020
	01-200-63-7734	POSTAGE & FREIGHT		6.95			
NA042520A							
35703	UNITED STATES POSTAL SERVICE	03/05/2020	04/13/2020	61.95	61.95	Open	N
	POSTAGE/STAMPS	TCole					04/13/2020
	01-200-63-7734	POSTAGE & FREIGHT		61.95			
JW042520							
35698	WAL-MART	03/19/2020	04/13/2020	55.62	55.62	Open	N
	WIPES,WATER	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		55.62			
JW042520A							
35699	WAL-MART	03/28/2020	04/13/2020	23.64	23.64	Open	N
	HAND SANITIZER	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		23.64			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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

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

NA042520							
35701	WAL-MART	02/27/2020	04/13/2020	104.91	104.91	Open	N
	BINDERS,SUPLIES	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		104.91			

NA042520A							
35704	WAL-MART	03/09/2020	04/13/2020	54.06	54.06	Open	N
	DVDR,NOTEBOOK	TCole					04/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		54.06			

NA042520B							
35705	WAL-MART	03/11/2020	04/13/2020	251.62	251.62	Open	N
	CONF RM TV,SUPPLIES	TCole					04/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		251.62			

NA042520C							
35710	WAL-MART	03/23/2020	04/13/2020	113.56	113.56	Open	N
	CD/DVDR	TCole					04/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		113.56			

NA042520D							
35711	WAL-MART	03/23/2020	04/13/2020	129.71	129.71	Open	N
	SHELVING	TCole					04/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		129.71			

NA042520E							
35714	WAL-MART	03/26/2020	04/13/2020	83.74	83.74	Open	N
	TOUGH DISINFECTANT	TCole					04/13/2020
	01-100-65-7999	CONTINGENCIES		83.74			

DB042520							
35691	WEF MAIN	03/06/2020	04/13/2020	225.00	225.00	Open	N
	PROF MEMBR,IL WEA,STORMWTR MGMT	TCole					04/13/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		225.00			

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

				2,767.21	2,767.21
# of Invoices:	165	# Due:	165	Totals:	193,409.30
# of Credit Memos:	3	# Due:	3	Totals:	(570.00)
Net of Invoices and Credit Memos:				192,839.30	192,839.30

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			134,543.89	134,543.89		
	10 - PARKS FUND			132.04	132.04		
	20 - OPEB FUND			432.75	432.75		
	25 - SEWER FUND			17,854.95	17,854.95		
	28 - WATER FUND			39,875.67	39,875.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			79.17	79.17		
	100 - ADMINISTRATION			9,767.32	9,767.32		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			638.39	638.39		
	130 - BUILDING, PLANNING & ZONING			3,019.51	3,019.51		
	190 - INSURANCE			432.75	432.75		
	200 - POLICE DEPARTMENT			10,878.99	10,878.99		
	210 - FIRE & POLICE COMMISSION			346.26	346.26		
	300 - STORM SEWERS			4,800.29	4,800.29		
	310 - STREETS			10,103.70	10,103.70		
	320 - STREET, LIGHTING & RR CROSSI			8,375.54	8,375.54		
	410 - HEALTH & WELFARE			91,865.62	91,865.62		
	600 - CITY PARK			79.79	79.79		
	620 - LATHROP PARK			41.00	41.00		
	700 - WASTE WATER TREATMENT PLANT			13,674.52	13,674.52		
	710 - SWR LINE OPERATIONS			2,024.20	2,024.20		
	720 - WALMART LIFT STATION			325.30	325.30		
	721 - FOLI LIFT STATION			926.54	926.54		
	722 - KLATT STREET LIFT STATION			295.41	295.41		
	750 - TRANSPORTATION & HEAVY EQT			611.88	611.88		
	760 - POWER & PUMPING			29,463.61	29,463.61		
	770 - TREATMENT			2,230.87	2,230.87		
	780 - DISTRIBUTION			2,508.64	2,508.64		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,767.21			