

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/11/2020 - 05/11/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
556532489 35881	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/01/2020 TCole	05/11/2020	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 05/01/2020
556532037 35882	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/01/2020 TCole	05/11/2020	516.83 454.81 10.34 20.67 31.01	516.83	Open	N 05/01/2020
JC2020-4823 35915	AFTERMATH, INC BIOHAZARD CLEAN UP-SQ8, LOCKER, RADIO 01-100-65-7999	04/22/2020 TCole	05/11/2020	2,550.00 2,550.00	2,550.00	Open	N 05/01/2020
AA0842 35885	ANBEK INC CITY SIGN REPAIR 01-120-62-7660	04/24/2020 TCole	05/11/2020	1,780.00 1,780.00	1,780.00	Open	N 05/01/2020
10317 35911	ARCHIVE SOCIAL ARCHIVE ECONOMY ANN RENL 5/1/20- 01-200-62-7666	05/01/2020 TCole	05/11/2020	2,388.00 2,388.00	2,388.00	Open	N 05/11/2020
JAN-MAR'20 35887	AURORA AREA CONVENTION & JAN-MAR'20 HOMESTEAD TAX 01-100-62-7727	05/01/2020 TCole	05/11/2020	62.91 62.91	62.91	Open	N 05/01/2020
149971 35906	AZAVAR AUDIT AUDIT-CONTINGENCY PYMT (NICOR) 01-100-61-7753	04/24/2020 TCole	05/11/2020	81.00 81.00	81.00	Open	N 05/01/2020
300192 35918	BARCA ENTERPRISES INC OFFENDER REG SUBS 2019 01-200-62-7664	04/28/2020 TCole	05/11/2020	720.00 720.00	720.00	Open	N 05/01/2020

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0212428 35890	BAXTER & WOODMAN INC PJ#200061.30-WATER/SEWER RATE STUDY 25-100-61-7634 28-100-61-7634	03/20/2020 TCole	05/11/2020	2,547.50 1,273.75 1,273.75	2,547.50	Open	N 05/01/2020
4/15/20 35889	BRADEN COUNSELING CENTER, PC PSYCHOLOGICAL EXAM/MB 01-210-62-7671	04/15/2020 TCole	05/11/2020	400.00 400.00	400.00	Open	N 05/01/2020
1662 35853	CAM-VAC INC JET/VAC SEWER LINES & 5MANHOLES 25-710-62-7669	04/16/2020 TCole	05/11/2020	900.00 900.00	900.00	Open	N 05/01/2020
INV-0732 35854	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656	05/01/2020 TCole	05/11/2020	350.00 350.00	350.00	Open	N 05/11/2020
44738 35902	CHICAGO FILTER SUPPLY AIR FILTERS 01-120-62-7660	04/22/2020 TCole	05/11/2020	240.08 240.08	240.08	Open	N 05/01/2020
4048730901 35903	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/23/2020 TCole	05/11/2020	447.03 313.59 34.52 98.92	447.03	Open	N 05/01/2020
20-0001686 35878	CITY OF DEKALB #1310-WATER TESTING 28-770-62-7671	04/28/2020 TCole	05/11/2020	30.00 30.00	30.00	Open	N 05/01/2020
APR 2020 35961	COM ED ELECTRICITY 01-320-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731	04/22/2020 TCole	05/11/2020	9,605.90 4,129.99 25.58 27.37 27.46 21.69 25.14 37.14	9,605.90	Open	N 05/01/2020

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-320-62-7731	ELECTRICITY-1028DANIEL LIGHT		568.11			
	01-320-62-7731	ELECTRICITY-20N HUGH LIGHT		72.94			
	28-760-62-7731	ELECTRICITY-WATER TOWER 1521LKWD		42.67			
	25-722-62-7731	ELECTRICITY-KLATT LIFT STN		225.57			
	28-760-62-7731	ELECTRICITY-WATER TOWER CUMMINS		97.95			
	25-721-62-7731	ELECTRICITY-FOLI LIFT STN		611.69			
	28-760-62-7731	ELECTRICITY-LKWD WELL9		823.65			
	28-760-62-7731	ELECTRICITY-LKWD WELL7		979.30			
	28-760-62-7731	ELECTRICITY-LKWD WELL8		153.07			
	25-720-62-7731	ELECTRICITY-WLMRT LIFT STN		144.24			
	28-760-62-7731	ELECTRICITY-MAIN WELLS4,5		1,592.34			
17272581501							
35960	CONSTELLATION NEW ENERGY	04/24/2020	05/11/2020	5,818.45	5,818.45	Open	N
	ELECTRICITY	TCole					05/01/2020
	25-700-62-7731	ELECTRICITY-WWTP		5,818.45			
11289							
35919	CROWES AUTO REPAIR	04/30/2020	05/11/2020	32.74	32.74	Open	N
	SQ1-OIL CHNG	TCole					05/01/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		32.74			
11265							
35920	CROWES AUTO REPAIR	04/23/2020	05/11/2020	28.46	28.46	Open	N
	SQ4-HEADLIGHT	TCole					05/01/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		28.46			
11259							
35921	CROWES AUTO REPAIR	04/22/2020	05/11/2020	411.32	411.32	Open	N
	SQ4-HUB ASSEMBLY	TCole					05/01/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		411.32			
APR MAY 2020							
35888	DEANNA BROWN	04/01/2020	05/11/2020	454.56	454.56	Open	N
	4/20 5/20 OPEB/DB	TCole					05/01/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB 4/20		227.28			
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB 5/20		227.28			
MAY 2020							
35868	DOLORES ANDERSON	05/01/2020	05/11/2020	86.45	86.45	Open	N
	5/20 OPEB/DA	TCole					05/11/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DA		86.45			
1088							
35852	EXTREME EXTERIORS INC	12/09/2019	05/11/2020	525.00	525.00	Open	N
	WWTP-GUTTER REPAIR	TCole					05/01/2020
	25-700-62-7662	MNTC & RESTORATION-GROUND		525.00			

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0355876 35850	FERGUSON WATER WORKS #2516 DUAL CK VALVE 28-780-65-7316 MTNC & RPR-SUPPLIES	04/21/2020 TCole	05/11/2020	850.38 850.38	850.38	Open	N 05/01/2020
0353856-1 35851	FERGUSON WATER WORKS #2516 METER PIT/SETTER 28-780-65-7316 MTNC & RPR-SUPPLIES	04/21/2020 TCole	05/11/2020	965.62 965.62	965.62	Open	N 05/01/2020
44634 35894	G-FORCE LABELS AND PRINTING IN VEHICLE NUMBERING-STREETS 01-310-65-7343 OPERATING SUPPLIES	03/24/2020 TCole	05/11/2020	54.00 54.00	54.00	Open	N 05/01/2020
5474522 35877	GROOT, INC #3102-409415-TONNAGE OVER-SAND BED 25-700-62-7662 MNTC & RESTORATION-GROUND	05/01/2020 TCole	05/11/2020	1,857.35 1,857.35	1,857.35	Open	N 05/01/2020
5474598 35962	GROOT, INC #3102-134154-001 APR DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	05/01/2020 TCole	05/11/2020	81,118.61 81,118.61	81,118.61	Open	N 05/01/2020
11932975 35848	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/23/2020 TCole	05/11/2020	280.20 280.20	280.20	Open	N 05/01/2020
11924797 35849	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/16/2020 TCole	05/11/2020	418.33 418.33	418.33	Open	N 05/01/2020
11941067 35899	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/30/2020 TCole	05/11/2020	585.28 585.28	585.28	Open	N 05/01/2020
042320-1 35897	HAMPTON EQUIPMENT INC FILTERS,TANK GAUGE TAPE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/23/2020 TCole	05/11/2020	319.63 319.63	319.63	Open	N 05/01/2020
42820-1 35898	HAMPTON EQUIPMENT INC COMPRESSOR AIR FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/28/2020 TCole	05/11/2020	129.37 129.37	129.37	Open	N 05/01/2020

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4701702 35843	HAWKINS, INC POLYMER FOR DRUM THICKENER & 25-700-65-7343	04/21/2020 TCole OPERATION SUPPLIES	05/11/2020	4,074.90 4,074.90	4,074.90	Open	N 05/01/2020
4698772 35892	HAWKINS, INC CHEMICALS 28-770-65-7343	04/15/2020 TCole OPERATION SUPPLIES	05/11/2020	1,148.37 1,148.37	1,148.37	Open	N 05/01/2020
209413 35855	HD SUPPLY FACILITIES MAINT LTD PRESSURE GAUGE REPLACEMENTS 25-700-65-7316	04/16/2020 TCole MTNC & RPR-SUPPLIES	05/11/2020	410.78 410.78	410.78	Open	N 05/01/2020
205012 35871	HD SUPPLY FACILITIES MAINT LTD BENCH TOP 25-700-65-7343	04/13/2020 TCole OPERATION SUPPLIES	05/11/2020	303.99 303.99	303.99	Open	N 05/01/2020
10142563 35896	HOGAN WALKER L L C BATTERY 01-310-65-7318	05/01/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/11/2020	121.68 121.68	121.68	Open	N 05/11/2020
00006463 35810	IDEAL FENCE BD Payment Refund 01-000-41-4100	04/23/2020 TCole Fence	05/11/2020	35.00 35.00	35.00	Open	N 05/01/2020
281607 35846	JANCO SUPPLY, INC. CLEANING SUPPLIES 25-700-65-7316	04/15/2020 TCole MTNC & RPR-SUPPLIES	05/11/2020	108.00 108.00	108.00	Open	N 05/01/2020
281708 35876	JANCO SUPPLY, INC. DISPOSABLE RAGS 25-700-65-7316	04/29/2020 TCole MTNC & RPR-SUPPLIES	05/11/2020	198.00 198.00	198.00	Open	N 05/01/2020
MAY 2020 35867	JANET GOEHST 5/20 OPEB/JG 20-190-50-5882	05/01/2020 TCole RETIREES'MEDICAL INSURANCE/JG	05/11/2020	119.85 119.85	119.85	Open	N 05/11/2020
APR 2020 35893	JEFF SOBOTKA MILEAGE & ICC CERT REIMB 01-130-65-7333	04/30/2020 TCole GASOLINE, OIL & FILTERS-396MILES	05/11/2020	446.70 227.70	446.70	Open	N 05/01/2020

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	01-130-64-5810	SEMINARS, COURSES & CONFERENCES-ICC CERT		219.00			
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MAY 2020							
35873	JOHN P MCGINNIS 5/20 OPEB/JM	05/01/2020 TCole	05/11/2020	184.97	184.97	Open	N 05/11/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		184.97			
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3/31/20							
35847	JULIE INC QTRLY CHARGES	03/31/2020 TCole	05/11/2020	1,146.11	1,146.11	Open	N 05/01/2020
	01-300-63-7741	JULIE FACSIMILE		382.03			
	25-100-63-7741	JULIE FACSIMILE		382.04			
	28-100-63-7741	JULIE FACSIMILE		382.04			
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00005719							
35811	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT19898 LOT27	04/27/2020 TCole	05/11/2020	4,300.00	4,300.00	Open	N 05/01/2020
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
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00006255							
35821	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9799 LOT13	04/28/2020 TCole	05/11/2020	4,300.00	4,300.00	Open	N 05/01/2020
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
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00006342							
35822	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9289 LOT113	04/28/2020 TCole	05/11/2020	4,300.00	4,300.00	Open	N 05/01/2020
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
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00006351							
35823	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9879 LOT21	04/28/2020 TCole	05/11/2020	4,300.00	4,300.00	Open	N 05/01/2020
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
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277							
35841	KENCOM PUBLIC SAFETY DISPATCH 2020 FEE FOR DISPATCHING FY'20	12/06/2019 TCole	05/11/2020	60,186.05	60,186.05	Open	N 05/01/2020
	01-200-62-5640	KEN COM OPERATIONS		60,186.05			
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307							
35842	KENCOM PUBLIC SAFETY DISPATCH TYLER/NEW WORLD FEES 7/1/20-6/30/21	04/02/2020 TCole	05/11/2020	16,117.21	16,117.21	Open	N 05/11/2020
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		12,826.21			
	01-200-65-7312	E-CITATION		3,291.00			

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20-4 35844	KENDALL COUNTY FY'20 1ST BI-ANNUAL CONTRIBUTION 01-100-65-7897	04/24/2020 TCole KENDALL AREA TRANSIT	05/11/2020	8,500.00 8,500.00	8,500.00	Open	N 05/01/2020
265882361 35879	KONICA MINOLTA BUSINESS APR MAINT&COPIES-C458 01-100-62-7666	04/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	05/11/2020	105.09 105.09	105.09	Open	N 05/01/2020
265882279 35880	KONICA MINOLTA BUSINESS APR MAINT&COPIES-C300I 01-100-62-7666	04/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	05/11/2020	21.55 21.55	21.55	Open	N 05/01/2020
AR16393 35917	KOPY KAT COPIER INC PD(TB)-PRINTER ANN SRVC AGREE 5/3/20 01-200-62-7666	04/22/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	05/11/2020	896.70 896.70	896.70	Open	N 05/11/2020
1782015 35840	LAYNE CHRISTENSEN COMPANY WELL4-REINSTALL PUMP EQUIP & TESTING 28-760-62-7664	04/23/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	05/11/2020	8,750.00 8,750.00	8,750.00	Open	N 05/01/2020
254832 35910	LEADSONLINE LLC SERVICE PKG 5/1/20-4/30/21 01-200-61-7756	03/15/2020 TCole INVESTIGATIONS	05/11/2020	2,128.00 2,128.00	2,128.00	Open	N 05/11/2020
00005859 35812	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9439 LOT50 01-000-21-2190 01-000-21-2190	04/28/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/11/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2020
00005844 35813	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9421 LOT51 01-000-21-2190 01-000-21-2190	04/28/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	05/11/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 05/01/2020
00005543 35814	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9192 LOT56 01-000-21-2190 01-000-21-2190	04/28/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	05/11/2020	4,230.00 430.00 3,800.00	4,230.00	Open	N 05/01/2020

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00005556 35815	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9197 LOT37 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	04/28/2020 TCole	05/11/2020	4,265.00 3,800.00 465.00	4,265.00	Open	N 05/01/2020
00005947 35816	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9532 LOT60 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	04/28/2020 TCole	05/11/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2020
00005671 35817	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9278 LOT63 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	04/28/2020 TCole	05/11/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 05/01/2020
00005866 35818	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9443 LOT68 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	04/28/2020 TCole	05/11/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 05/01/2020
00005585 35819	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9214 LOT71 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	04/28/2020 TCole	05/11/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2020
00006390 35820	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9933 LOT751 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	04/28/2020 TCole	05/11/2020	4,265.00 465.00 3,800.00	4,265.00	Open	N 05/01/2020
00006389 35824	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9934 LOT752 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	04/28/2020 TCole	05/11/2020	4,265.00 3,800.00 465.00	4,265.00	Open	N 05/01/2020
00005555 35900	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT9198 LOT58 01-000-21-2190 Public Sidewalk Deposit	05/06/2020 TCole	05/11/2020	3,800.00 3,800.00	3,800.00	Open	N 05/01/2020

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74114 35839	MARTENSON QWIK SOD MIX 28-780-65-7316 MTNC & RPR-SUPPLIES	04/23/2020 TCole	05/11/2020	103.50 103.50	103.50	Open	N 05/01/2020
692384 35904	MEADE INC 34&WAUBNSEE-TRAFFIC SIGNAL 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	04/30/2020 TCole	05/11/2020	1,538.45 1,538.45	1,538.45	Open	N 05/01/2020
173618A 35875	MID AMERICAN WATER PIPE,FITTINGS-OUTDOOR SAND BED 25-700-62-7662 MNTC & RESTORATION-GROUND	04/24/2020 TCole	05/11/2020	331.00 331.00	331.00	Open	N 05/01/2020
9445 35905	MONTGOMERY LANDSCAPING INC. DIRT (105Y) 28-780-65-7316 MTNC & RPR-SUPPLIES	04/29/2020 TCole	05/11/2020	100.00 100.00	100.00	Open	N 05/01/2020
APR 2020 35886	NICHOLOUS ROSSAERT UPS REIMB (SHIP WATER SAMPLES) 28-100-63-7734 POSTAGE & FREIGHT	04/20/2020 TCole	05/11/2020	10.32 10.32	10.32	Open	N 05/01/2020
51875 35866	O'DONNELL EXCAVATING ASPHALT & CONCRETE PATCHES 01-310-62-7667 MTNC SRVC & RPR-STREETS	02/11/2020 TCole	05/11/2020	15,174.00 15,174.00	15,174.00	Open	N 05/01/2020
I9413232 35861	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671 TESTING SERVICES	04/22/2020 TCole	05/11/2020	20.00 20.00	20.00	Open	N 05/01/2020
I9413244 35862	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671 TESTING SERVICES	04/23/2020 TCole	05/11/2020	26.00 26.00	26.00	Open	N 05/01/2020
I9413157 35863	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671 TESTING SERVICES	04/22/2020 TCole	05/11/2020	33.00 33.00	33.00	Open	N 05/01/2020
I9413078 35864	PDC LABORATORIES INC #236092-WATER TESTING 28-770-62-7671 TESTING SERVICES	04/22/2020 TCole	05/11/2020	54.00 54.00	54.00	Open	N 05/01/2020

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832389 35865	PELEMAN INDUSTRIES, INC BINDERS 01-100-65-7353	04/17/2020 TCole OFFICE SUPPLIES	05/11/2020	501.23 501.23	501.23	Open	N 05/01/2020
660629 35916	PIKE SYSTEMS INC TOWELS, TISSUE, GARB BAGS 01-200-65-7354	04/16/2020 TCole CUSTODIAL SUPPLIES	05/11/2020	182.43 182.43	182.43	Open	N 05/01/2020
2/20/20 SQ5 35922	PIT STOP GARAGE SQ5-BATTERY, REPAIRS 01-200-62-7668 01-200-62-7668	02/20/2020 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	05/11/2020	411.00 275.00 136.00	411.00	Open	N 05/01/2020
2020-001 35860	PLANO ECONOMIC DEVELOPMENT '20 EXEC PARTNERSHIP DUES 01-115-61-7629	03/16/2020 TCole EDC MEMBERSHIP	05/11/2020	2,500.00 2,500.00	2,500.00	Open	N 05/01/2020
A48220 35925	PLANO RURAL KING SUPPLY, INC CLOROX WIPES 01-100-65-7999	03/26/2020 TCole CONTINGENCIES	05/11/2020	13.47 13.47	13.47	Open	N 05/01/2020
A62976 35926	PLANO RURAL KING SUPPLY, INC HOSE FAUCET EXTENSION 01-120-62-7660	04/16/2020 TCole MTNC SRVC & RPR-BUILDINGS	05/11/2020	15.99 15.99	15.99	Open	N 05/01/2020
A67108 35927	PLANO RURAL KING SUPPLY, INC SWIVEL EYE SNAP 01-120-62-7660	04/20/2020 TCole MTNC SRVC & RPR-BUILDINGS	05/11/2020	5.18 5.18	5.18	Open	N 05/01/2020
A66903 35928	PLANO RURAL KING SUPPLY, INC RATCHET2PK, FUSION BALL MNT, SWIVEL 28-750-65-7318	04/20/2020 TCole MTNC SRVC & SUPPLIES-VEHICLES	05/11/2020	69.96 69.96	69.96	Open	N 05/01/2020
A66892 35929	PLANO RURAL KING SUPPLY, INC TRAILER KIT, TITLE&LICENSE 01-310-65-7310	04/20/2020 TCole NEW OPERATING EQUIPMENT	05/11/2020	1,892.99 1,892.99	1,892.99	Open	N 05/01/2020
A68390 35930	PLANO RURAL KING SUPPLY, INC BATTERIES, FASTENERS	04/22/2020 TCole	05/11/2020	9.36	9.36	Open	N 05/01/2020

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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
	28-780-65-7343	OPERATION SUPPLIES		9.36			
A68729 35931	PLANO RURAL KING SUPPLY, INC SOLVENT,ANTIFREEZE 01-310-65-7318	04/22/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/11/2020	16.48 16.48	16.48	Open	N 05/01/2020
A69335 35932	PLANO RURAL KING SUPPLY, INC HARWARE,BATTERY 28-750-65-7318	04/23/2020 TCole MTNC SRVC & SUPPLIES-VEHICLES	05/11/2020	140.12 140.12	140.12	Open	N 05/01/2020
3112 35874	PUGA'S LANDSCAPING, INC WWTP-YEARLY LANDSCAPING MAINT/REPAIR 25-700-62-7662	05/01/2020 TCole MNTC & RESTORATION-GROUND	05/11/2020	2,100.00 2,100.00	2,100.00	Open	N 05/11/2020
APR 2020 35870	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 01-111-65-7999	04/20/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT CONTINGENCIES-COVID MAILINGS FOR ADJUD	05/11/2020	300.00 66.00 100.00 100.00 34.00	300.00	Open	N 05/01/2020
APR 2020 35891	RANDAL L ERICKSON INSPECTIONS X17 01-130-62-7620	04/30/2020 TCole CODE ENFORCEMENT	05/11/2020	595.00 595.00	595.00	Open	N 05/01/2020
2023545-IN 35912	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	04/21/2020 TCole UNIFORM/PRNL PROTECTION EQMT	05/11/2020	286.68 286.68	286.68	Open	N 05/01/2020
3025299 35913	RAY O'HERRON CO INC UNIFORMS/SH 01-200-62-5630	04/18/2020 TCole UNIFORM/PRNL PROTECTION EQMT	05/11/2020	144.00 144.00	144.00	Open	N 05/01/2020
3025491 35914	RAY O'HERRON CO INC UNIFORMS/JW 01-200-62-5630	04/21/2020 TCole UNIFORM/PRNL PROTECTION EQMT	05/11/2020	294.94 294.94	294.94	Open	N 05/01/2020
MSP-4372 35901	RELIABLE COMPUTER SERVICES MAY CITY MAINT AGREEMENT 01-100-62-7658	04/23/2020 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK	05/11/2020	1,655.00 546.15	1,655.00	Open	N 05/11/2020

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	GL Distribution						
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		761.30			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		115.85			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		115.85			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		115.85			
0000034856 35859	RJKUHN , INC HALE-REPAIR SEWER 25-710-62-7676	04/08/2020 TCole MTNC SRVC & RPR	05/11/2020	5,151.75 5,151.75	5,151.75	Open	N 05/01/2020
786905-0 35857	RUNCO OFFICE SUPPLY POST-IT FLAGS,TAPE 01-100-65-7353	04/23/2020 TCole OFFICE SUPPLIES	05/11/2020	56.33 56.33	56.33	Open	N 05/01/2020
786758-0 35858	RUNCO OFFICE SUPPLY FILES,HANGING FOLDERS 01-100-65-7353	04/22/2020 TCole OFFICE SUPPLIES	05/11/2020	44.68 44.68	44.68	Open	N 05/01/2020
787065-0 35907	RUNCO OFFICE SUPPLY WALL FILE 01-200-65-7353	04/27/2020 TCole OFFICE SUPPLIES	05/11/2020	78.99 78.99	78.99	Open	N 05/01/2020
787837-0 35908	RUNCO OFFICE SUPPLY LAMINATION,COPIES 01-200-65-7353	05/05/2020 TCole OFFICE SUPPLIES	05/11/2020	62.50 62.50	62.50	Open	N 05/11/2020
787565-0 35909	RUNCO OFFICE SUPPLY POSTER BOARD 01-200-65-7353	05/01/2020 TCole OFFICE SUPPLIES	05/11/2020	2.98 2.98	2.98	Open	N 05/11/2020
MAY 2020 35869	SOLECKI, DEBORAH 5/20 OPEB/DS 20-190-50-5882	05/01/2020 TCole RETIREEES'MEDICAL INSURANCE/DS	05/11/2020	41.48 41.48	41.48	Open	N 05/11/2020
175681 35856	SUBURBAN LABORATORIES INC EFFLUENT METALS TESTING 25-700-62-7671	04/24/2020 TCole TESTING SERVICES	05/11/2020	533.00 533.00	533.00	Open	N 05/01/2020
4/23/20 35883	THE VOICE JOB POSTING-WATER 01-100-63-7733	04/23/2020 TCole ADVERTISING, BIDS, PUBLICATION	05/11/2020	180.00 180.00	180.00	Open	N 05/01/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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		30.72			
	25-100-63-7736	6306690202JK		20.72			
	25-100-63-7736	6306690625DB		30.72			
	25-100-63-7738	6302776342WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315KT		30.72			
	01-310-63-7736	6306690621RK		34.25			
	01-310-63-7736	6306694865DB		20.72			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323JB		20.72			
	28-760-63-7736	6306690623NB		20.72			
	28-760-63-7736	6305385291NR		20.72			
	28-760-63-7736	6306694076BV		20.72			
	28-760-63-7736	6307422575DN		20.72			
	28-760-63-7736	6304652291MV		20.72			
	28-760-63-7738	6303601876METER READ		36.01			
	28-760-63-7738	6308624500METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
	01-200-65-7310	NEW OP EQUIP-INCENTIVE CREDIT		(50.00)			

65293909							
35884	WRIGHT EXPRESS	04/30/2020	05/11/2020	1,965.10	1,965.10	Open	N
	FUEL	TCole					05/01/2020
	01-200-65-7333	GASOLINE, OIL & FILTERS		1,351.10			
	25-700-65-7333	GASOLINE, OIL & FILTERS		170.30			
	01-310-65-7333	GASOLINE, OIL & FILTERS		143.34			
	28-750-65-7333	GASOLINE, OIL & FILTERS		300.36			

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DB052520							
35939	ADOBE SYSTEMS, INC.	04/27/2020	05/11/2020	15.93	15.93	Open	N
	ACROBAT PRO SUBS	TCole					05/01/2020
	25-100-65-7353	OFFICE SUPPLIES		15.93			

NB052520							
35948	AMAZON	04/16/2020	05/11/2020	126.99	126.99	Open	N
	LASER THERMOMETER	TCole					05/01/2020
	28-780-65-7999	CONTINGENCIES		126.99			

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NA052520 35952	AMAZON THERMOMETERS 01-100-65-7999	04/02/2020 TCole	05/11/2020	381.24	381.24	Open	N 05/01/2020
	CONTINGENCIES			381.24			
NA052520A 35956	AMAZON THERMOMETERS 01-100-65-7999	04/10/2020 TCole	05/11/2020	174.38	174.38	Open	N 05/01/2020
	CONTINGENCIES			174.38			
NA052520B 35957	AMAZON 2 COLOR PRINTERS 01-200-65-7310	04/14/2020 TCole	05/11/2020	191.22	191.22	Open	N 05/01/2020
	NEW OPERATING EQUIPMENT			191.22			
NA052520 35954	BEST BUY AUDIO RECORDER 01-200-61-7756	04/06/2020 TCole	05/11/2020	84.61	84.61	Open	N 05/01/2020
	INVESTIGATIONS			84.61			
NA052520A 35955	BEST BUY CAMERA 01-200-61-7756	04/06/2020 TCole	05/11/2020	130.19	130.19	Open	N 05/01/2020
	INVESTIGATIONS			130.19			
DB052520 35934	CIRCLE K CAR WASH 25-700-65-7343	04/07/2020 TCole	05/11/2020	14.00	14.00	Open	N 05/01/2020
	OPERATION SUPPLIES			14.00			
DB052520A 35938	CIRCLE K CAR WASH 25-700-65-7343	04/18/2020 TCole	05/11/2020	14.00	14.00	Open	N 05/01/2020
	OPERATION SUPPLIES			14.00			
DB052520 35937	EMD MILLIPORE CORPORATION FILTERS 25-700-65-7343	04/16/2020 TCole	05/11/2020	259.29	259.29	Open	N 05/01/2020
	OPERATION SUPPLIES			259.29			
NA052520 35959	FABFASHION LTD KN95 MASKS 01-100-65-7999	04/24/2020 TCole	05/11/2020	41.97	41.97	Open	N 05/01/2020
	CONTINGENCIES			41.97			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW052520							
35940	FAMILY DOLLAR	03/30/2020	05/11/2020	28.96	28.96	Open	N
	CLOROX WIPES	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		28.96			
JW052520A							
35943	FAMILY DOLLAR	04/09/2020	05/11/2020	7.94	7.94	Open	N
	CAR CLEANER	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		7.94			
JW052520B							
35944	FAMILY DOLLAR	04/13/2020	05/11/2020	20.00	20.00	Open	N
	HAND SANITIZER	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		20.00			
JW052520C							
35947	FAMILY DOLLAR	04/28/2020	05/11/2020	19.31	19.31	Open	N
	HAND SANITIZER	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		19.31			
DB052520							
35935	GROUND EFFECTS INC	04/14/2020	05/11/2020	368.52	368.52	Open	N
	MULCH	TCole					05/01/2020
	25-700-65-7343	OPERATION SUPPLIES		368.52			
DB052520A							
35936	GROUND EFFECTS INC	04/14/2020	05/11/2020	368.52	368.52	Open	N
	MULCH	TCole					05/01/2020
	25-700-65-7343	OPERATION SUPPLIES		368.52			
DB052520							
35933	LOGMEIN	04/09/2020	05/11/2020	839.99	839.99	Open	N
	ANN SUBSCRIPTION	TCole					05/01/2020
	25-100-64-5820	DUES & SUBSCRIPTIONS		839.99			
NB052520							
35949	NAPA	04/28/2020	05/11/2020	21.12	21.12	Open	N
	TRAILER LIGHT ADAPTER	TCole					05/01/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		21.12			
JW052520							
35946	TERRAKUDA	04/24/2020	05/11/2020	321.77	321.77	Open	N
	MASKS	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		321.77			

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Inv Ref#	Description	Entered By					Post Date

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JW052520							
35942	THE HOME DEPOT	04/07/2020	05/11/2020	65.22	65.22	Open	N
	LASER THERMOMETER	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		65.22			

NA052520							
35953	UNITED STATES POSTAL SERVICE	04/03/2020	05/11/2020	55.00	55.00	Open	N
	POSTAGE	TCole					05/01/2020
	01-200-63-7734	POSTAGE & FREIGHT		55.00			

NA052520							
35951	URBANKMASK	04/01/2020	05/11/2020	159.80	159.80	Open	N
	MASKS	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		159.80			

JW052520							
35941	WAL-MART	04/06/2020	05/11/2020	17.90	17.90	Open	N
	STORAGE BINS FOR PPE	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		17.90			

JW052520A							
35945	WAL-MART	04/13/2020	05/11/2020	114.83	114.83	Open	N
	STORAGE, ENVELOPES	TCole					05/01/2020
	01-200-65-7353	OFFICE SUPPLIES		114.83			

NA052520							
35950	WAL-MART	03/30/2020	05/11/2020	67.74	67.74	Open	N
	SHELVING	TCole					05/01/2020
	01-100-65-7999	CONTINGENCIES		67.74			

NA052520A							
35958	WAL-MART	04/15/2020	05/11/2020	30.26	30.26	Open	N
	FOLDERS	TCole					05/01/2020
	01-200-65-7353	OFFICE SUPPLIES		30.26			

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

				3,940.70	3,940.70		
# of Invoices:	139	# Due:	139	Totals:	328,358.62	328,358.62	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					328,358.62	328,358.62	

* 1 Net Invoices have Credits Totalling: (50.00)

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			279,813.76	279,813.76		
	10 - PARKS FUND			11.34	11.34		
	20 - OPEB FUND			887.31	887.31		
	25 - SEWER FUND			27,562.06	27,562.06		
	28 - WATER FUND			20,084.15	20,084.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			63,860.00	63,860.00		
	100 - ADMINISTRATION			19,453.42	19,453.42		
	111 - ADMINISTRATIVE ADJUDICATION			384.00	384.00		
	115 - ECONOMIC DEVELOPMENT			2,500.00	2,500.00		
	120 - BUILDING & GROUNDS			2,540.43	2,540.43		
	130 - BUILDING, PLANNING & ZONING			1,221.68	1,221.68		
	190 - INSURANCE			887.31	887.31		
	200 - POLICE DEPARTMENT			87,937.46	87,937.46		
	210 - FIRE & POLICE COMMISSION			450.11	450.11		
	300 - STORM SEWERS			382.03	382.03		
	310 - STREETS			18,465.32	18,465.32		
	320 - STREET, LIGHTING & RR CROSSI			6,374.00	6,374.00		
	410 - HEALTH & WELFARE			81,118.61	81,118.61		
	700 - WASTE WATER TREATMENT PLANT			17,582.83	17,582.83		
	710 - SWR LINE OPERATIONS			6,051.75	6,051.75		
	720 - WALMART LIFT STATION			144.24	144.24		
	721 - FOLI LIFT STATION			611.69	611.69		
	722 - KLATT STREET LIFT STATION			225.57	225.57		
	750 - TRANSPORTATION & HEAVY EQT			510.44	510.44		
	760 - POWER & PUMPING			12,807.78	12,807.78		
	770 - TREATMENT			2,595.18	2,595.18		
	780 - DISTRIBUTION			2,254.77	2,254.77		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,940.70			