

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/08/2020 - 06/08/2020
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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
150189 36065	AZAVAR AUDIT ELECTRIC AUDIT-PYMT 2 01-100-61-7753	06/01/2020 TCole AZAVAR AUDIT FEE	06/08/2020	106.85 106.85	106.85	Open	N 06/08/2020
125-178 36064	BARRETT'S ECOWATER DISTILLED WATER FOR LAB GLASSWARE 25-700-65-7316	05/20/2020 TCole MTNC & RPR-SUPPLIES	06/08/2020	79.33 79.33	79.33	Open	N 06/01/2020
0213766 36066	BAXTER & WOODMAN INC PJ#200061.30-RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	05/22/2020 TCole CONSULTING SERVICES CONSULTING SERVICES	06/08/2020	2,880.00 1,440.00 1,440.00	2,880.00	Open	N 06/08/2020
INV-0741 36076	CAPERS NORTH AMERICA, LLC JULY SOFTWARE MAINTENANCE 01-111-62-7656	06/01/2020 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/08/2020	350.00 350.00	350.00	Open	N 06/08/2020
J026131 36154	CDL ELECTRIC CO, INC APRIL RRX MAINT 01-320-62-6429	05/08/2020 TCole MTNCE SRVC & RPR-RRX	06/08/2020	734.26 734.26	734.26	Open	N 06/01/2020
J025771 36155	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/08/2020 TCole MTNCE SRVC & RPR-RRX	06/08/2020	734.26 734.26	734.26	Open	N 06/01/2020
3938899 36080	CERTIFIED LABORATORIES ISOPROPYL ALCOHOL ANTISEPTIC 01-100-65-7999	04/30/2020 TCole CONTINGENCIES	06/08/2020	1,110.79 1,110.79	1,110.79	Open	N 06/01/2020
4051084213 36084	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/21/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/08/2020	469.03 162.30 100.00 71.17 135.56	469.03	Open	N 06/08/2020
4051647285 36085	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630	05/28/2020 TCole UNIFORM/PRNL PROTECTION EQMT	06/08/2020	690.00 162.30	690.00	Open	N 06/08/2020

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	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		71.17			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		135.56			
0F94597536 36099	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTION,BRACKETS 01-200-62-7664	05/20/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/08/2020	452.24 452.24	452.24	Open	N 06/08/2020
MAY 2020 36157	COM ED ELECTRICITY 28-760-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 25-721-62-7731 10-620-62-7731	06/01/2020 TCole ELECTRICITY-1521 LKWD WTR TWR ELECTRICITY-STREET LIGHTS ELECTRICITY-20 N HUGH LIGHT ELECTRICITY-4005 KLATT LIFT STN ELECTRICITY-4501 CUMMINS WTR TWR ELECTRICITY-751 E MAIN WELLS 4&5 ELECTRICITY-1001 S HALE FOLI LIFT STN ELECTRICITY-6750 W RT34-WLMRT LIFT STN ELECTRICITY-100 W MAIN DEPOT ST LIGHT ELECTRICITY-FAXON RD RR TRAFFIC SIGNAL ELECTRICITY-3 W MAIN ELECTRICITY-91W MAIN DEPOT ST LIGHT ELECTRICITY-710 E MAIN WTR TWR ELECTRICITY-100 W JOHN LIGHT ELECTRICITY-1028 DANIEL LIGHT ELECTRICITY-3509 BOYER LKWD WELL9 ELECTRICITY-401 KRISTEN LKWD WELL7 ELECTRICITY-3223 ELDAMAIN LKWD WELL8 ELECTRICITY-2030 PAULINE SIREN ELECTRICITY-3873 ELDAMAIN CITY ENT SIGN ELECTRICITY-961 S HALE FOLI PARK ELECTRICITY-LATHROP PARK	06/08/2020	9,647.92 42.54 4,243.87 73.29 185.50 44.92 1,604.22 602.57 184.59 25.51 27.49 25.14 27.44 21.61 33.48 568.11 905.35 877.97 98.65 0.77 1.68 35.51 17.71	9,647.92	Open	N 06/01/2020
11441 36098	CROWES AUTO REPAIR SQ1-BRAKES,A/C 01-200-62-7668	05/26/2020 TCole MTNC SRVC & RPR-VEHICLES	06/08/2020	448.44 448.44	448.44	Open	N 06/08/2020
JUNE 2020 36061	DEANNA BROWN 6/20 OPEB-DB 20-190-50-5882	06/01/2020 TCole RETIREEES'MEDICAL INSURANCE	06/08/2020	227.28 227.28	227.28	Open	N 06/08/2020
JUNE 2020 36043	DOLORES ANDERSON 6/20 OPEB-DA	06/01/2020 TCole	06/08/2020	86.45	86.45	Open	N 06/08/2020

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	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DA		86.45			
702084 36044	EESCO, A DIV OF WESCO DIST CO EQUIP#5603-FUSES FOR BLOWER 8 25-700-65-7316	05/15/2020 TCole MTNC & RPR-SUPPLIES-EQUIP#5603	06/08/2020	463.39 463.39	463.39	Open	N 06/08/2020
699233 36045	EESCO, A DIV OF WESCO DIST CO EQUIP#5603-FUSES FOR BLOWER 8 25-700-62-7664	05/14/2020 TCole MTNC SRVC & RPR-OPERAT EQMT-EQUIP#5603	06/08/2020	463.39 463.39	463.39	Open	N 06/08/2020
728757 36062	GARLAND E. SPOONMORE MOWING-5 LOTS 01-130-62-7662	05/29/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	06/08/2020	265.00 265.00	265.00	Open	N 06/08/2020
44987 36056	G-FORCE LABELS AND PRINTING IN SAMPLE BOTTLE LABELS SEPTIC STATION 25-100-65-7353	05/20/2020 TCole OFFICE SUPPLIES	06/08/2020	200.44 200.44	200.44	Open	N 06/08/2020
44998 36057	G-FORCE LABELS AND PRINTING IN SEPTIC STATION FORMS 25-100-65-7353	05/21/2020 TCole OFFICE SUPPLIES	06/08/2020	239.00 239.00	239.00	Open	N 06/08/2020
5573601 36156	GROOT, INC #3102-134154-001 MAY DISPL SRVC 01-410-61-7626	06/01/2020 TCole DISPOSAL SERVICE	06/08/2020	92,062.49 92,062.49	92,062.49	Open	N 06/08/2020
38968 36091	HAUN, INC TRUCK TESTING-TK#6100,6103,8101,8100 01-310-62-7668	05/14/2020 TCole MTNC SRVC RPR-TK#6100,6103,8101,8100	06/08/2020	235.50 235.50	235.50	Open	N 06/08/2020
4713576 36055	HAWKINS, INC POLYEMER FO CONTRIFUGE&DRUM 25-700-65-7343	05/12/2020 TCole OPERATION SUPPLIES	06/08/2020	4,030.40 4,030.40	4,030.40	Open	N 06/08/2020
234629 36047	HD SUPPLY FACILITIES MAINT LTD TSS TESTING OF ENFLUENT & EFFLUENT 25-700-65-7343	05/12/2020 TCole OPERATION SUPPLIES	06/08/2020	55.13 55.13	55.13	Open	N 06/08/2020
233456 36074	HD SUPPLY FACILITIES MAINT LTD TESTING REAGENTS	05/12/2020 TCole	06/08/2020	1,755.18	1,755.18	Open	N 06/08/2020

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	25-700-65-7343	OPERATION SUPPLIES		1,755.18			
241748 36105	HD SUPPLY FACILITIES MAINT LTD CHEMICALS, JEANS 25-700-62-5630	05/20/2020 TCole	06/08/2020	969.15	969.15	Open	N 06/08/2020
		UNIFORM/PRNL PROTECTION EQMT		969.15			
10140978 36087	HOGAN WALKER L L C TIRE/WHEEL ASSEMBLY, BUMPER 01-310-65-7318	04/21/2020 TCole	06/08/2020	1,502.71	1,502.71	Open	N 06/01/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		1,502.71			
27991 36073	ILLINOIS RURAL WATER ASSN SOUP MBRSH 7/1/20-6/30/21-DB 25-100-64-5820	05/14/2020 TCole	06/08/2020	50.00	50.00	Open	N 06/08/2020
		DUES & SUBCRIPTIONS		50.00			
JAN 2020 36068	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899	01/01/2020 TCole	06/08/2020	84.75	84.75	Open	N 06/01/2020
		MISCELLANEOUS EXPENSE		84.75			
FEB 2020 36069	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899	02/01/2020 TCole	06/08/2020	169.50	169.50	Open	N 06/01/2020
		MISCELLANEOUS EXPENSE		169.50			
MAR 2020 36070	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899	03/01/2020 TCole	06/08/2020	28.25	28.25	Open	N 06/01/2020
		MISCELLANEOUS EXPENSE		28.25			
281817 36054	JANCO SUPPLY, INC. SPRAY & WIPE, TOWELS 25-700-65-7316	05/13/2020 TCole	06/08/2020	178.40	178.40	Open	N 06/08/2020
		MTNC & RPR-SUPPLIES		178.40			
JUNE 2020 36060	JANET GOEHST 6/20 OPEB-JG 20-190-50-5882	06/01/2020 TCole	06/08/2020	119.85	119.85	Open	N 06/08/2020
		RETIREES'MEDICAL INSURANCE/JG		119.85			
MAY 2020 36063	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	05/29/2020 TCole	06/08/2020	362.25	362.25	Open	N 06/08/2020
		GASOLINE, OIL & FILTERS		362.25			
116880734 36067	JOHN DEERE GOVT & NATL SALES Z9974 LAWN MOWER	05/13/2020 TCole	06/08/2020	16,200.00	16,200.00	Open	N 06/08/2020

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	GL Distribution 25-700-75-7310			16,200.00			
JUNE 2020							
36059	JOHN P MCGINNIS 6/20 OPEB-JM 20-190-50-5882	06/01/2020 TCole	06/08/2020	184.97	184.97	Open	N 06/08/2020
		RETIREES'MEDICAL INSURANCE		184.97			
35510548 36053	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	05/17/2020 TCole	06/08/2020	342.75	342.75	Open	N 06/08/2020
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
CHI178092 36094	MECHANICAL INC PD-BOILER 2 AIR SWITCH 01-120-62-7660	05/24/2020 TCole	06/08/2020	305.00	305.00	Open	N 06/08/2020
		MTNC SRVC & RPR-BUILDINGS		305.00			
CHI144397C 36095	MECHANICAL INC PD-QTRLY MAINT 01-120-62-7660	05/31/2020 TCole	06/08/2020	453.47	453.47	Open	N 06/08/2020
		MTNC SRVC & RPR-BUILDINGS		453.47			
CHI144387C 36096	MECHANICAL INC CH-QTRLY MAINT 01-120-62-7660	05/31/2020 TCole	06/08/2020	951.50	951.50	Open	N 06/08/2020
		MTNC SRVC & RPR-BUILDINGS		951.50			
CHI144388C 36097	MECHANICAL INC DEPOT-QTRLY MAINT 01-120-62-7660	05/31/2020 TCole	06/08/2020	327.81	327.81	Open	N 06/08/2020
		MTNC SRVC & RPR-BUILDINGS		327.81			
9475 36071	MONTGOMERY LANDSCAPING INC. 195 5YDS DIRT 28-780-65-7316	05/15/2020 TCole	06/08/2020	100.00	100.00	Open	N 06/08/2020
		MTNC & RPR-SUPPLIES		100.00			
MAY 2020							
36072	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	05/15/2020 TCole	06/08/2020	962.43	962.43	Open	N 06/01/2020
	25-700-62-7730	33168110006 WWTP		189.14			
	25-700-62-7730	60113468213 WWTP POLE BARN		92.08			
	25-700-62-7730	11912190110 WWTP GENERATOR		118.87			
	25-722-62-7730	62028666006 KLATT LIFT STATION		37.82			
	28-760-62-7730	67206110008 MILLHOUSE		134.98			
	28-760-62-7730	04279455689 WELL7		222.59			
	28-760-62-7730	4224926732 WELLS,4,5 GENERATOR		127.59			
	28-760-62-7730	12481011091 GENERATOR		39.36			

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50330 36088	NUTOYS LEISURE PRODUCTS WOODWIND PK-SEAT BELT,HARDWARE 10-650-62-7664	05/20/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/08/2020	889.00 889.00	889.00	Open	N 06/08/2020
50311 36089	NUTOYS LEISURE PRODUCTS GORMAN PK-BENCHES 10-680-62-7664	05/14/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/08/2020	1,943.00 1,943.00	1,943.00	Open	N 06/08/2020
I9416882 36052	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/22/2020 TCole TESTING SERVICES	06/08/2020	100.00 100.00	100.00	Open	N 06/08/2020
661046 36100	PIKE SYSTEMS INC TOWELS, TISSUE, GLOVES 01-200-65-7354	05/21/2020 TCole CUSTODIAL SUPPLIES	06/08/2020	225.81 225.81	225.81	Open	N 06/08/2020
727 36051	PLANO CLEAN FILL, LLC 4WH DUMPS CCDD MATERIAL 28-780-62-7676	05/15/2020 TCole MTNC SRVC & RPR	06/08/2020	100.00 100.00	100.00	Open	N 06/08/2020
13258 36086	PLANO METAL SPECIALTIES, INC RETIREMENT PLAQUE 01-200-65-7899	05/30/2020 TCole MISCELLANEOUS EXPENSE	06/08/2020	38.00 38.00	38.00	Open	N 06/08/2020
A72953 36106	PLANO RURAL KING SUPPLY, INC FLUID FILM 01-310-65-7318	04/27/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/08/2020	29.97 29.97	29.97	Open	N 06/01/2020
A72913 36107	PLANO RURAL KING SUPPLY, INC GOPHER KILLER, ANT TRAPS, COFFEEMAKER 25-700-65-7316	04/27/2020 TCole MTNC & RPR-SUPPLIES	06/08/2020	47.95 47.95	47.95	Open	N 06/01/2020
A73311 36108	PLANO RURAL KING SUPPLY, INC SPRAYER, PRAMITOL, COUPLINGS 25-700-65-7316	04/27/2020 TCole MTNC & RPR-SUPPLIES	06/08/2020	58.94 58.94	58.94	Open	N 06/01/2020
A74134 36109	PLANO RURAL KING SUPPLY, INC FASTENERS 28-750-65-7316	04/28/2020 TCole MTNC & RPR-SUPPLIES	06/08/2020	2.39 2.39	2.39	Open	N 06/01/2020

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A74399 36110	PLANO RURAL KING SUPPLY, INC COFFEE 01-100-65-7399 MISCELLANEOUS SUPPLIES	04/28/2020 TCole	06/08/2020	27.96 27.96	27.96	Open	N 06/01/2020
A74109 36111	PLANO RURAL KING SUPPLY, INC HOSE,GRIPS 01-310-65-7343 OPERATING SUPPLIES	04/28/2020 TCole	06/08/2020	45.97 45.97	45.97	Open	N 06/01/2020
A74829 36112	PLANO RURAL KING SUPPLY, INC COUPLERS 28-760-65-7343 OPERATION SUPPLIES	04/29/2020 TCole	06/08/2020	5.97 5.97	5.97	Open	N 06/01/2020
A74863 36113	PLANO RURAL KING SUPPLY, INC RUST STOPPER,FASTENERS 01-310-65-7343 OPERATING SUPPLIES	04/29/2020 TCole	06/08/2020	16.59 16.59	16.59	Open	N 06/01/2020
A75509 36114	PLANO RURAL KING SUPPLY, INC SPONGES,CLR 01-310-65-7343 OPERATING SUPPLIES	04/30/2020 TCole	06/08/2020	23.48 23.48	23.48	Open	N 06/01/2020
A75815 36115	PLANO RURAL KING SUPPLY, INC SHELVING,WATER,FLEX SEAL,HOOKS,GARB 01-200-65-7343 OPERATION SUPPLIES	04/30/2020 TCole	06/08/2020	102.48 102.48	102.48	Open	N 06/01/2020
A81604 36116	PLANO RURAL KING SUPPLY, INC SEA FOAM MOTOR TUNE-UP 01-310-65-7343 OPERATING SUPPLIES	05/05/2020 TCole	06/08/2020	19.47 19.47	19.47	Open	N 06/08/2020
A81258 36117	PLANO RURAL KING SUPPLY, INC STEP LADDER,BATTERIES 25-700-65-7316 MTNC & RPR-SUPPLIES	05/05/2020 TCole	06/08/2020	48.96 48.96	48.96	Open	N 06/08/2020
A83285 36118	PLANO RURAL KING SUPPLY, INC SWIVEL CASTER WHEEL ASSY,GARB BAGS 01-310-65-7343 OPERATING SUPPLIES	05/07/2020 TCole	06/08/2020	47.97 47.97	47.97	Open	N 06/08/2020
A87620 36119	PLANO RURAL KING SUPPLY, INC DRILL BIT,BRACKETS,BULBS,TAPE,WATER 01-200-65-7899 MISCELLANEOUS EXPENSE	05/11/2020 TCole	06/08/2020	24.69 24.69	24.69	Open	N 06/08/2020

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A87252 36120	PLANO RURAL KING SUPPLY, INC TURF BLDR,CUTTER,AUGER,TUBING 25-700-65-7316 MTNC & RPR-SUPPLIES	05/11/2020 TCole	06/08/2020	92.62 92.62	92.62	Open	N 06/08/2020
L53734 36121	PLANO RURAL KING SUPPLY, INC CHALK LINE REEL,RAFTER SQ,HITCH 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2020 TCole	06/08/2020	130.93 130.93	130.93	Open	N 06/08/2020
A80158 36122	PLANO RURAL KING SUPPLY, INC CHALK LINE REEL,LAWN MOWER 01-310-65-7310 NEW OPERATING EQUIPMENT	05/13/2020 TCole	06/08/2020	203.98 203.98	203.98	Open	N 06/08/2020
A90164 36123	PLANO RURAL KING SUPPLY, INC WRENCH 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/14/2020 TCole	06/08/2020	5.99 5.99	5.99	Open	N 06/08/2020
A90180 36124	PLANO RURAL KING SUPPLY, INC BALL HITCHES,BATTERIES,FERTILIZER 01-310-65-7343 OPERATING SUPPLIES	05/14/2020 TCole	06/08/2020	21.98 21.98	21.98	Open	N 06/08/2020
A90845 36125	PLANO RURAL KING SUPPLY, INC FREEZER BAGS 28-770-65-7343 OPERATION SUPPLIES	05/15/2020 TCole	06/08/2020	1.99 1.99	1.99	Open	N 06/08/2020
90979 36126	PLANO RURAL KING SUPPLY, INC SPRAYERS,ROLLER COVERS 01-310-65-7343 OPERATING SUPPLIES	05/15/2020 TCole	06/08/2020	86.95 86.95	86.95	Open	N 06/08/2020
A90902 36127	PLANO RURAL KING SUPPLY, INC RATCHET SET,GAS CYL,CHAIN 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/15/2020 TCole	06/08/2020	176.12 176.12	176.12	Open	N 06/08/2020
A90968 36128	PLANO RURAL KING SUPPLY, INC GENERATOR 01-310-65-7310 NEW OPERATING EQUIPMENT	05/15/2020 TCole	06/08/2020	1,139.98 1,139.98	1,139.98	Open	N 06/08/2020
A94915 36129	PLANO RURAL KING SUPPLY, INC SPRAYER,PITCHER 01-310-65-7343 OPERATING SUPPLIES	05/18/2020 TCole	06/08/2020	81.97 81.97	81.97	Open	N 06/08/2020

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A95720 36130	PLANO RURAL KING SUPPLY, INC MUD BOOTS 01-310-62-5630	05/19/2020 TCole	06/08/2020	139.00	139.00	Open	N 06/08/2020
		UNIFORM/PRNL PROTECTION EQMT		139.00			
A97317 36131	PLANO RURAL KING SUPPLY, INC FUEL FILTERS 25-700-65-7316	05/21/2020 TCole	06/08/2020	7.98	7.98	Open	N 06/08/2020
		MTNC & RPR-SUPPLIES		7.98			
MAY 2020 36104	RANDAL L ERICKSON MAY INSPECTIONS X6 01-130-62-7620	06/01/2020 TCole	06/08/2020	210.00	210.00	Open	N 06/08/2020
		CODE ENFORCEMENT		210.00			
2027253-IN 36103	RAY O'HERRON CO INC GLOCK 17 GEN5/JW 01-200-62-5630	05/13/2020 TCole	06/08/2020	527.38	527.38	Open	N 06/08/2020
		UNIFORM/PRNL PROTECTION EQMT		527.38			
MSP-4397 36050	RELIABLE COMPUTER SERVICES JUNE CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	05/21/2020 TCole	06/08/2020	1,595.00	1,595.00	Open	N 06/08/2020
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
		MTNC SRVC & RPR-OPERATING EQMT		732.60			
		MTNC SRVC & RPR-OPERATING EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
209888 36153	RELIABLE COMPUTER SERVICES TELEPHONE LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	06/01/2020 TCole	06/08/2020	564.24	564.24	Open	N 06/08/2020
		TELEPHONE EXPENSE-LAND LINES-WWTP		25.05			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		10.83			
		TELEPHONE EXPENSE-LAND LINES-PD		233.43			
		TELEPHONE EXPENSE-LAND LINES-CH		215.20			
		TELEPHONE EXPENSE-LAND LINES-BPZ		35.89			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.83			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		33.01			
789869-0 36049	RUNCO OFFICE SUPPLY TONER, FOLDERS, PENS 01-100-65-7353	05/27/2020 TCole	06/08/2020	442.75	442.75	Open	N 06/08/2020
		OFFICE SUPPLIES		442.75			
789550-0 36101	RUNCO OFFICE SUPPLY LAMINATING, COPIES	05/22/2020 TCole	06/08/2020	104.05	104.05	Open	N 06/08/2020

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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
	01-200-65-7353	OFFICE SUPPLIES		104.05			
JUNE 2020							
36058	SOLECKI, DEBORAH 6/20 OPEB-DS 20-190-50-5882	06/01/2020 TCole RETIREES'MEDICAL INSURANCE/DS	06/08/2020	41.48 41.48	41.48	Open	N 06/08/2020
5/21/20							
36048	THE VOICE LEGAL NOTICE-ORD#2020-9 01-100-63-7733	05/21/2020 TCole ADVERTISING, BIDS, PUBLICATION	06/08/2020	432.00 432.00	432.00	Open	N 06/08/2020
5/28/20							
36077	THE VOICE PUBLIC HEARING NOTICE 01-100-63-7733	05/28/2020 TCole ADVERTISING, BIDS, PUBLICATION	06/08/2020	76.50 76.50	76.50	Open	N 06/08/2020
MAY 2020							
36090	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333	06/02/2020 TCole GASOLINE, OIL & FILTERS-103 MILES	06/08/2020	59.22 59.22	59.22	Open	N 06/08/2020
16005							
36078	THOMAS W GRANT FILE#21313-E.CHAPA 01-100-61-7611	05/28/2020 TCole LEGAL SERVICES-CITY ATTORNEY	06/08/2020	67.00 67.00	67.00	Open	N 06/08/2020
3005287515							
36092	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR MAINT 6/1-8/31 01-120-62-7660	06/01/2020 TCole MTNC SRVC & RPR-BUILDINGS	06/08/2020	474.61 474.61	474.61	Open	N 06/08/2020
3223087							
36081	TRANS CHICAGO TRUCK GROUP FUEL TANK 01-310-62-7668	03/13/2020 TCole MTNC SRVC & RPR-VEHICLES	06/08/2020	2,847.24 2,847.24	2,847.24	Open	N 06/01/2020
CM3223087							
36082	TRANS CHICAGO TRUCK GROUP CREDIT-FUEL TANK 01-310-62-7668	03/17/2020 TCole MTNC SRVC & RPR-VEHICLES	06/08/2020	(2,096.72) (2,096.72)	(2,096.72)	Open	N 06/01/2020
3235436							
36083	TRANS CHICAGO TRUCK GROUP SWITCH 01-310-62-7668	03/18/2020 TCole MTNC SRVC & RPR-VEHICLES	06/08/2020	6.27 6.27	6.27	Open	N 06/01/2020
MAY 2020							
36102	TRANSUNION RISK AND #214713 MAY REPORTS	06/01/2020 TCole	06/08/2020	50.00	50.00	Open	N 06/08/2020

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-61-7756	INVESTIGATIONS		50.00			
05200189							
36093	UNIVERSAL CHEMICAL, LLC	05/22/2020	06/08/2020	283.37	283.37	Open	N
	WEED KILLER	TCole					06/08/2020
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		283.37			
9855009254							
36079	VERIZON WIRELESS	05/20/2020	06/08/2020	1,737.93	1,737.93	Open	N
	TELEPHONE/INTERNET-CELLULAR	TCole					06/01/2020
	01-130-63-7736	6307422012 TK		20.72			
	01-130-63-7736	6306693845 JS		20.72			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		20.72			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		24.25			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		20.72			
	01-200-63-7736	6306690743 JW		20.72			
	01-200-63-7736	6306691604 GM		20.72			
	01-200-63-7736	6306692123 NA		20.72			
	01-200-63-7736	6306694159 AS		20.72			
	01-200-63-7736	6307460445 CB		20.72			
	01-200-63-7736	6307462128 RH		20.72			
	01-200-63-7736	6207774543 AJ		20.72			
	01-200-63-7736	6307460158 PATROL		20.72			
	01-200-63-7740	3312120769 SQ02		36.01			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	3314546282 SQ07		36.01			
	01-200-63-7740	3314548738 SQ13		36.01			
	01-200-63-7740	3314548888 SQ01		36.01			
	01-200-63-7740	6308620960 SQ12		36.01			
	01-200-63-7740	6308620968 SQ08		36.01			
	01-200-63-7740	6309473878 SQ04		36.01			
	01-200-63-7740	6309474138 SQ15		36.01			
	01-200-63-7740	6309474199 SQ10		36.01			
	01-200-63-7740	6308625349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		30.72			
	25-100-63-7736	6306690202 JK		20.72			
	25-100-63-7736	6306690625 DB		30.72			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		25.72			
	01-310-63-7736	6306690621 RK		34.25			

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INVOICE REGISTER REPORT FOR CITY OF PLANO
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	GL Distribution						
	01-310-63-7736	6306694865 DB		20.72			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		20.72			
	28-760-63-7736	6306690623 NB		20.72			
	28-760-63-7736	6305385291 NR		20.72			
	28-760-63-7736	6306694076 BV		20.72			
	28-760-63-7736	6307422575 DN		20.72			
	28-760-63-7736	6304652291 MV		20.72			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
7399 36046	WATER WAGON WATER REFILLS-CH 01-120-62-7650	05/21/2020 TCole CUSTODIAL SERVICE & SUPPLIES	06/08/2020	20.00 20.00	20.00	Open	N 06/08/2020
APR 2020 36075	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS 25-700-62-7731	05/23/2020 TCole ELECTRICITY	06/08/2020	5,674.45 5,674.45	5,674.45	Open	N 06/01/2020
85745554 36042	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	05/31/2020 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	06/08/2020	2,565.44 1,621.86 141.89 309.26 492.43	2,565.44	Open	N 06/01/2020
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062320 36136	ADOBE SYSTEMS, INC. ACROBAT SUBS 25-100-65-7353	05/27/2020 TCole OFFICE SUPPLIES	06/08/2020	15.93 15.93	15.93	Open	N 06/08/2020
NA062320 36145	AMAZON LAPTOP CASES 01-200-61-7756	05/13/2020 TCole INVESTIGATIONS	06/08/2020	81.79 81.79	81.79	Open	N 06/08/2020
NA062320A 36150	AMAZON MAGNIFYING CAMERA 01-200-61-7756	05/14/2020 TCole INVESTIGATIONS	06/08/2020	105.19 105.19	105.19	Open	N 06/08/2020

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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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062320B 36151	AMAZON 2 BATTERIES FOR SQUAD COMPUTERS 01-200-65-7343	05/25/2020 TCole	06/08/2020	106.22 106.22	106.22	Open	N 06/08/2020
NA062320 36146	BLAISING-BLASE DEF BULLET PROFF VEST ACCESSORIES 01-200-62-5630	05/13/2020 TCole	06/08/2020	310.87 310.87	310.87	Open	N 06/08/2020
DB062320 36134	CBI CCLEANER PIRIFORM COMP CLEANER 25-100-65-7353	05/13/2020 TCole	06/08/2020	27.51 27.51	27.51	Open	N 06/08/2020
DB062320 36135	ENVIRONMENTAL RESOURCE ASSOCIATES SOLIDS, PH, WASTE WATER, MINERALS 25-700-62-7671	05/20/2020 TCole	06/08/2020	656.20 656.20	656.20	Open	N 06/08/2020
JW062320 36137	FAMILY DOLLAR DISINFECTANT WIPES 01-100-65-7999	05/08/2020 TCole	06/08/2020	17.70 17.70	17.70	Open	N 06/08/2020
JW062320A 36138	FAMILY DOLLAR WIPES, SANITIZER 01-100-65-7999	05/21/2020 TCole	06/08/2020	64.35 64.35	64.35	Open	N 06/08/2020
NA062320 36149	GETTYSBURGFLAG.COM DEATH BUNTING LEO 01-200-65-7343	05/14/2020 TCole	06/08/2020	100.80 100.80	100.80	Open	N 06/08/2020
NA062320 36148	INDEPENDENCE BUNTING DEATH BUNTING LEO 01-200-65-7343	05/14/2020 TCole	06/08/2020	56.75 56.75	56.75	Open	N 06/08/2020
KM062320 36140	JOHNSON FLORAL & GIFT WHOWELL SERVICE 01-100-65-7899	05/04/2020 TCole	06/08/2020	94.95 94.95	94.95	Open	N 06/08/2020

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA062320 36142	MENARDS - YORKVILLE WOOD, SHELIVING 01-200-65-7343	05/06/2020 TCole	06/08/2020	223.33 223.33	223.33	Open	N 06/08/2020
NA062320A 36147	MENARDS - YORKVILLE SPRAY ADHESIVE, STEEL TOTE 01-200-65-7343	05/13/2020 TCole	06/08/2020	98.64 98.64	98.64	Open	N 06/08/2020
DB062320 36133	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-62-7671	05/11/2020 TCole	06/08/2020	3.39 3.39	3.39	Open	N 06/08/2020
JW062320 36139	PLANO BP & DOUGHNUT EMPORIUM PROPANE 01-200-65-7899	05/22/2020 TCole	06/08/2020	75.05 75.05	75.05	Open	N 06/08/2020
NB062320 36141	THE HOME DEPOT CAUTION TAPE 01-310-65-7316	05/13/2020 TCole	06/08/2020	10.84 10.84	10.84	Open	N 06/08/2020
NA062320 36143	UNITED STATES POSTAL SERVICE ROLL OF STAMPS 01-200-63-7734	05/08/2020 TCole	06/08/2020	60.30 60.30	60.30	Open	N 06/08/2020
NA062320 36144	WAL-MART INK, DVDS, SOAP 01-200-65-7343	05/12/2020 TCole	06/08/2020	150.36 150.36	150.36	Open	N 06/08/2020
NA062320A 36152	WAL-MART ENVELOPES, CDR, NOTEBOOKS 01-200-65-7343	05/26/2020 TCole	06/08/2020	134.30 134.30	134.30	Open	N 06/08/2020
DB062320 36132	ZORO TOOLS, INC TOOLS 25-700-62-7671	04/30/2020 TCole	06/08/2020	206.13 206.13	206.13	Open	N 06/01/2020
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,600.60	2,600.60		

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

# of Invoices:	115	# Due:	115	Totals:	167,347.18	167,347.18	
# of Credit Memos:	1	# Due:	1	Totals:	(2,096.72)	(2,096.72)	
Net of Invoices and Credit Memos:					<u>165,250.46</u>	<u>165,250.46</u>	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	119,605.72	119,605.72
10 - PARKS FUND	2,849.71	2,849.71
20 - OPEB FUND	660.03	660.03
25 - SEWER FUND	35,029.18	35,029.18
28 - WATER FUND	7,105.82	7,105.82

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	7,427.26	7,427.26
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	3,327.33	3,327.33
130 - BUILDING, PLANNING & ZONING	1,025.52	1,025.52
190 - INSURANCE	660.03	660.03
200 - POLICE DEPARTMENT	7,194.03	7,194.03
210 - FIRE & POLICE COMMISSION	50.11	50.11
310 - STREETS	5,615.53	5,615.53
320 - STREET, LIGHTING & RR CROSSI	6,415.53	6,415.53
410 - HEALTH & WELFARE	92,062.49	92,062.49
620 - LATHROP PARK	17.71	17.71
650 - LARRY TRIMBERGER PARK (WW1)	889.00	889.00
680 - T GORMAN PRK (MITCHELL&EILEE	1,943.00	1,943.00
700 - WASTE WATER TREATMENT PLANT	31,675.31	31,675.31
720 - WALMART LIFT STATION	184.59	184.59
721 - FOLI LIFT STATION	638.08	638.08
722 - KLATT STREET LIFT STATION	223.32	223.32
750 - TRANSPORTATION & HEAVY EQT	494.82	494.82
760 - POWER & PUMPING	4,483.69	4,483.69
770 - TREATMENT	101.99	101.99
780 - DISTRIBUTION	471.12	471.12

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	2,600.60
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