

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/24/2020 - 08/24/2020
 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
AUG 2020							
36675	236 WESTGATE, LLC DD TAX REBATE JUNE 01-100-62-7729	08/18/2020 TCole SALES TAX REBATE	08/24/2020	608.76 608.76	608.76	Open	N 08/24/2020
2696985255 36653	AUTO ZONE #6001 BLOWER MOTOR RESISTOR 01-310-65-7318	08/11/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#6001	08/24/2020	33.14 33.14	33.14	Open	N 08/24/2020
2696985181 36654	AUTO ZONE #6001 BLOWER MOTOR RESISTOR 01-310-65-7318	08/11/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#6001	08/24/2020	35.54 35.54	35.54	Open	N 08/24/2020
2696985251 36655	AUTO ZONE #6001 BLOWER MOTOR RESISTOR CREDIT 01-310-65-7318	08/11/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#6001	08/24/2020	(35.54) (35.54)	(35.54)	Open	N 08/24/2020
15329 36597	BAMM SIGNS INC PARK SIGNS-HARRY NEUBERT, KRISTEN ST 10-670-62-7662 10-685-62-7662	07/28/2020 TCole MTNC SRVC & RESTORTN-GROUNDS-HARRY NEUBE MTNC SRVC & RESTORTN-GROUNDS-KRISTEN ST	08/24/2020	1,702.40 851.20 851.20	1,702.40	Open	N 08/24/2020
310971 36671	CALL ONE TELEPHONE EXPENSE-LANDLINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	08/15/2020 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	08/24/2020	676.86 36.31 432.23 152.75 55.57	676.86	Open	N 08/24/2020
J026498 36665	CDL ELECTRIC CO, INC MAY RRX MAINT 01-320-62-6429	06/05/2020 TCole MTNCE SRVC & RPR-RRX	08/24/2020	734.26 734.26	734.26	Open	N 08/24/2020
J026826 36666	CDL ELECTRIC CO, INC JUNE RRX MAINT 01-320-62-6429	07/08/2020 TCole MTNCE SRVC & RPR-RRX	08/24/2020	734.26 734.26	734.26	Open	N 08/24/2020
J0272332 36670	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	08/10/2020 TCole MTNCE SRVC & RPR-RRX	08/24/2020	734.26 734.26	734.26	Open	N 08/24/2020

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24367 36614	CERTIFIED BALANCE & SCALE REPAIR TO ANALYTICAL BALANCE 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	07/30/2020 TCole	08/24/2020	695.00 695.00	695.00	Open	N 08/24/2020
7055890 36658	CERTIFIED LABORATORIES ANTIBACTERIAL HAND WIPES 01-100-65-7999 CONTINGENCIES	08/06/2020 TCole	08/24/2020	393.93 393.93	393.93	Open	N 08/24/2020
7052935 36660	CERTIFIED LABORATORIES TRAILBLAZER MAXX,SWAT PRO 01-310-65-7343 OPERATING SUPPLIES	08/04/2020 TCole	08/24/2020	1,432.73 1,432.73	1,432.73	Open	N 08/24/2020
AUG 2020 INTERNET							
36672	COMCAST CABLE INTERNET 01-100-63-7738 DEPOT 01-100-63-7738 CITY HALL 01-100-63-7738 CITY HALL WIFI 01-200-63-7738 PD 25-100-63-7738 WWTP 28-760-63-7738 WELLHOUSE 28-760-63-7738 MILLHOUSE 01-310-63-7738 GARAGE	08/03/2020 TCole	08/24/2020	985.47 124.90 144.85 149.51 158.67 99.56 99.56 88.40 120.02	985.47	Open	N 08/24/2020
105864758 36673	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 LINE SERVICE (LEADS/NETWORK)	08/01/2020 TCole	08/24/2020	1,051.27 1,051.27	1,051.27	Open	N 08/24/2020
AUG 2020 FOLI							
36674	COMCAST CABLE FOLI PARK SECURITY CAMERAS 10-610-62-7662 MTNC SRVC & RESTORTN-GROUNDS	08/03/2020 TCole	08/24/2020	105.60 105.60	105.60	Open	N 08/24/2020
11908 36646	CROWES AUTO REPAIR SQ12-RADIAT,AXLE SHAFT,OIL CHNG,RIM 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	08/05/2020 TCole	08/24/2020	1,566.06 1,566.06	1,566.06	Open	N 08/24/2020
0369073 36612	FERGUSON WATER WORKS #2516 1IN CTS GASKET SUBMERSIBLE ASSY 28-780-65-7316 MTNC & RPR-SUPPLIES	07/30/2020 TCole	08/24/2020	44.46 44.46	44.46	Open	N 08/24/2020
0369052 36613	FERGUSON WATER WORKS #2516 3/4IN CTS GASKET SUBMERSIBLE ASSY	08/01/2020 TCole	08/24/2020	65.10	65.10	Open	N 08/24/2020

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	28-780-65-7316	MTNC & RPR-SUPPLIES		65.10			
0369035 36620	FERGUSON WATER WORKS #2516 LF 711X-3JM ILLIN DCHK BFP 28-780-65-7316	08/04/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	850.38	850.38	Open	N 08/24/2020
0368107 36645	FERGUSON WATER WORKS #2516 HYDRANT PAINT 28-780-65-7316	08/11/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	117.29	117.29	Open	N 08/24/2020
66299CVW 36656	GJOVIK CHEVROLET, INC CONNECTOR 01-310-65-7318	08/13/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/24/2020	43.22	43.22	Open	N 08/24/2020
5010107 36667	GRAINCO FUEL 01-310-65-7333	08/07/2020 TCole GASOLINE, OIL & FILTERS	08/24/2020	856.42	856.42	Open	N 08/24/2020
5861973 36611	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	08/01/2020 TCole DISPOSAL STICKERS	08/24/2020	950.00	950.00	Open	N 08/24/2020
12062613 36621	HACH COMPANY TNTPLUS HACH FLUORIDE VIAL TEST 28-770-65-7343	07/31/2020 TCole OPERATION SUPPLIES	08/24/2020	119.38	119.38	Open	N 08/24/2020
12063328 36622	HACH COMPANY CHEMICALS 28-770-65-7343	08/03/2020 TCole OPERATION SUPPLIES	08/24/2020	585.28	585.28	Open	N 08/24/2020
12060166 36677	HACH COMPANY CHEMICALS 28-770-65-7343	07/31/2020 TCole OPERATION SUPPLIES	08/24/2020	702.31	702.31	Open	N 08/24/2020
4764778 36619	HAWKINS, INC POLYMER FOR CENTRIFUGE/DRUM 25-700-65-7343	07/30/2020 TCole OPERATION SUPPLIES	08/24/2020	4,030.40	4,030.40	Open	N 08/24/2020
4771807 36676	HAWKINS, INC CHEMICALS 28-770-65-7343	08/11/2020 TCole OPERATION SUPPLIES	08/24/2020	1,018.49	1,018.49	Open	N 08/24/2020

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312978 36603	HD SUPPLY FACILITIES MAINT LTD CORDLESS SAWZALL 25-710-65-7316 MTNC & RPR-SUPPLIES	07/30/2020 TCole	08/24/2020	319.48 319.48	319.48	Open	N 08/24/2020
313143 36604	HD SUPPLY FACILITIES MAINT LTD FLOATS 25-722-65-7316 MTNC & RPR-SUPPLIES	07/30/2020 TCole	08/24/2020	539.59 539.59	539.59	Open	N 08/24/2020
10230506 36648	HOGAN WALKER L L C #5400-HARDWARE,WHEELS,AXLES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-#5400	08/14/2020 TCole	08/24/2020	151.39 151.39	151.39	Open	N 08/24/2020
10224888 36649	HOGAN WALKER L L C WHEEL ASSY 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	08/06/2020 TCole	08/24/2020	491.24 491.24	491.24	Open	N 08/24/2020
MAY 2020 36679	ILLINOIS STATE POLICE COP LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	05/01/2020 TCole	08/24/2020	28.25 28.25	28.25	Open	N 08/24/2020
282514 36617	JANCO SUPPLY, INC. JANITORIAL SUPPLIES 25-700-65-7316 MTNC & RPR-SUPPLIES	08/05/2020 TCole	08/24/2020	113.50 113.50	113.50	Open	N 08/24/2020
AUG 2020 36688	JONATHAN HOWELL DESK REIMBURSEMENT 01-200-61-7756 INVESTIGATIONS	08/14/2020 TCole	08/24/2020	150.00 150.00	150.00	Open	N 08/24/2020
34589 36678	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625 MEDICAL EXPENSE	06/30/2020 TCole	08/24/2020	67.65 67.65	67.65	Open	N 08/24/2020
AUG 2020 36616	KIARA BECKMAN 8/3/20 TIME WORKED & MILEAGE 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-2HRS 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-20MILES	08/12/2020 TCole	08/24/2020	61.50 50.00 11.50	61.50	Open	N 08/24/2020
267512498 36643	KONICA MINOLTA BUSINESS JULY MAINT&COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	08/01/2020 TCole	08/24/2020	29.32 29.32	29.32	Open	N 08/24/2020

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267512140 36644	KONICA MINOLTA BUSINESS JULY MAINT&COPIES-C458 01-100-62-7666	08/01/2020 TCole	08/24/2020	45.71	45.71	Open	N 08/24/2020
	MTNC SRVC & RPR-OFFICE EQMT			45.71			
1138714 36662	LAFORCE PD ENTRY DOOR CARD READER 01-120-62-7660	08/04/2020 TCole	08/24/2020	2,492.00	2,492.00	Open	N 08/24/2020
	MTNC SRVC & RPR-BUILDINGS			2,492.00			
1138414 36663	LAFORCE PD CONTROLLER BOARD 01-120-62-7660	07/31/2020 TCole	08/24/2020	933.00	933.00	Open	N 08/24/2020
	MTNC SRVC & RPR-BUILDINGS			933.00			
47991 36647	LAUTERBACH & AMEN, LLP FY'20 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	08/05/2020 TCole	08/24/2020	20,776.00	20,776.00	Open	N 08/24/2020
	AUDIT EXPENSE			11,872.00			
	AUDIT EXPENSE			1,060.00			
	AUDIT EXPENSE			3,816.00			
	AUDIT EXPENSE			4,028.00			
7653 36652	LYLE'S AUTOMOTIVE #6000 FUEL LINES,PUMP,FUEL STRAPS 01-310-62-7668	08/11/2020 TCole	08/24/2020	1,587.75	1,587.75	Open	N 08/24/2020
	MTNC SRVC & RPR-VEHICLES			1,587.75			
94930595 36642	MARINE BIOCHEMISTS POND SHORELINE TREATMENT 25-700-62-7662	07/29/2020 TCole	08/24/2020	850.00	850.00	Open	N 08/24/2020
	MNTC & RESTORATION-GROUND			850.00			
CHI78788 36680	MECHANICAL INC PD-BOILER 2 AIR FLOW SWITCH 01-120-62-7660	07/26/2020 TCole	08/24/2020	1,075.00	1,075.00	Open	N 08/24/2020
	MTNC SRVC & RPR-BUILDINGS			1,075.00			
91427 36668	MENARDS - MONTGOMERY PINE BOARD,SCREWS 01-120-62-7660	08/05/2020 TCole	08/24/2020	98.32	98.32	Open	N 08/24/2020
	MTNC SRVC & RPR-BUILDINGS			98.32			
91514 36618	MENARDS - YORKVILLE STORAGE CABINETS 25-700-65-7316	08/06/2020 TCole	08/24/2020	882.00	882.00	Open	N 08/24/2020
	MTNC & RPR-SUPPLIES			882.00			

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91970 36641	MENARDS - YORKVILLE PLYWOOD, LUMBER, SCREWS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/11/2020 TCole	08/24/2020	65.21 65.21	65.21	Open	N 08/24/2020
92109 36657	MENARDS - YORKVILLE DISINFECT SPRAY, BATTERIES, GLOVES 01-100-65-7999 CONTINGENCIES	08/13/2020 TCole	08/24/2020	89.92 89.92	89.92	Open	N 08/24/2020
92058 36681	MENARDS - YORKVILLE 3M WORKTUNES, BATTERIES 01-310-65-7310 NEW OPERATING EQUIPMENT	08/12/2020 TCole	08/24/2020	82.88 82.88	82.88	Open	N 08/24/2020
280803(11967) 36610	MWM CONSULTING GROUP, INC OPEB INTERIM VALUATION 20-100-61-7634 CONSULTING SERVICES	08/11/2020 TCole	08/24/2020	2,000.00 2,000.00	2,000.00	Open	N 08/24/2020
2020-1402 36664	PARTNERS MFG. GROUP, INC DINKMAR STANDARD LINER 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	08/12/2020 TCole	08/24/2020	447.33 447.33	447.33	Open	N 08/24/2020
I9427475 36608	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/07/2020 TCole	08/24/2020	220.00 220.00	220.00	Open	N 08/24/2020
I9427219 36609	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/06/2020 TCole	08/24/2020	26.00 26.00	26.00	Open	N 08/24/2020
I9428377 36639	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/13/2020 TCole	08/24/2020	54.00 54.00	54.00	Open	N 08/24/2020
8/10/20 RPLCMT TAX 36682	PLANO POLICE PENSION FUND 8/10/20 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	08/10/2020 TCole	08/24/2020	268.33 268.33	268.33	Open	N 08/24/2020
330158967 36650	POMPS TIRE SERVICE, INC VALVE STEM BOLTS, FLAT REPAIR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	08/06/2020 TCole	08/24/2020	75.00 75.00	75.00	Open	N 08/24/2020

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990062882 36607	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	08/08/2020 TCole	08/24/2020	100.00	100.00	Open	N 08/24/2020
		MISCELLANEOUS EXPENSE		50.00			
		MTNC SRVC & RPR-OFFICE EQMT		50.00			
96444 36640	PUBLIC SAFETY DIRECT, INC PLANO GHOST GRAPHICS 01-200-65-7310	08/10/2020 TCole	08/24/2020	900.00	900.00	Open	N 08/24/2020
		NEW OPERATING EQUIPMENT		900.00			
N8432508 36683	QUADIENT LEASING USA INC POSTAGE MACHINE RENTAL 6/12-9/11 01-100-62-7666	08/11/2020 TCole	08/24/2020	217.74	217.74	Open	N 08/24/2020
		MTNC SRVC & RPR-OFFICE EQMT		217.74			
22246 36606	R B & ASSOCIATES CONSULTING BEN-PROPERTY LINE/DEARBORN-SEWER 01-130-61-7630	08/06/2020 TCole	08/24/2020	387.50	387.50	Open	N 08/24/2020
		MISC PROFESSIONAL SERVICES		387.50			
2044080-IN 36684	RAY O'HERRON CO INC PANTS, POLOS/SK 01-200-62-5630	08/12/2020 TCole	08/24/2020	73.03	73.03	Open	N 08/24/2020
		UNIFORM/PRNL PROTECTION EQMT		73.03			
080420 36615	ROB BEDAL THRU WALL A/C UNIT 28-760-62-7660	08/04/2020 TCole	08/24/2020	1,400.00	1,400.00	Open	N 08/24/2020
		MTNC SRVC & RPR-BUILDINGS		1,400.00			
798212-0 36636	RUNCO OFFICE SUPPLY INK 01-200-62-5609	08/14/2020 TCole	08/24/2020	23.50	23.50	Open	N 08/24/2020
		OFFCLS BNDS/FID INS/NTRY EXP		23.50			
797637-0 36637	RUNCO OFFICE SUPPLY FOLDERS 01-200-65-7353	08/11/2020 TCole	08/24/2020	499.50	499.50	Open	N 08/24/2020
		OFFICE SUPPLIES		499.50			
798471-0 36638	RUNCO OFFICE SUPPLY TAPE, ENVELOPES, POP-UP NOTE PADS 01-100-65-7353	08/17/2020 TCole	08/24/2020	65.27	65.27	Open	N 08/24/2020
		OFFICE SUPPLIES		65.27			
2374 36634	STERLING CODIFIERS INC 2020 S-1 SUPPLEMENT 01-100-61-7655	08/14/2020 TCole	08/24/2020	1,408.00	1,408.00	Open	N 08/24/2020
		CODIFICATION SERVICE		1,408.00			

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I1444426 36635	STREICHER'S CONVERSION BOLT 01-200-65-7310	08/03/2020 TCole NEW OPERATING EQUIPMENT	08/24/2020	317.00 317.00	317.00	Open	N 08/24/2020
8/6/20 36605	THE VOICE ADV BIDS-SIREN, SIDEWALK 01-100-63-7733	08/06/2020 TCole ADVERTISING, BIDS, PUBLICATION	08/24/2020	175.50 175.50	175.50	Open	N 08/24/2020
8/13/20 36630	THE VOICE PUBLIC NOT.PETITIONER T.KOST 01-130-63-7733	08/13/2020 TCole ADVERTISING, BIDS, PUBLICATION	08/24/2020	153.00 153.00	153.00	Open	N 08/24/2020
7090518 36631	TIRE TRACKS SQ7-OIL CHNG 01-200-62-7668	05/27/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ7	08/24/2020	48.34 48.34	48.34	Open	N 08/24/2020
7091009 36632	TIRE TRACKS SQ4-OIL CHNG 01-200-62-7668	06/29/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ4	08/24/2020	48.34 48.34	48.34	Open	N 08/24/2020
7091290 36633	TIRE TRACKS SQ8-TIRE REPAIR 01-200-62-7668	07/17/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ8	08/24/2020	18.00 18.00	18.00	Open	N 08/24/2020
7091568 36651	TIRE TRACKS #5400 MOWER WHEEL 01-310-65-7318	08/07/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE #5400	08/24/2020	40.00 40.00	40.00	Open	N 08/24/2020
08/10/2020 36596	TRI COUNTY PROPERTY MANAGEMENT UB REFUND #0203000117-06 01-000-21-2100	08/10/2020 TCole OVERPAYMENT	08/24/2020	88.67 88.67	88.67	Open	N 08/24/2020
608763 36598	VILLAGE ACE HARDWARE WIRE 25-700-65-7316	07/30/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	57.98 57.98	57.98	Open	N 08/24/2020
609425 36629	VILLAGE ACE HARDWARE OUTLET BOX, COVER, CONNECTOR 25-700-65-7316	08/13/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	6.17 6.17	6.17	Open	N 08/24/2020

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21247 36625	WALDENS/ROGERS LOCK SVC REKEYED SQUAD 01-200-65-7310	07/29/2020 TCole NEW OPERATING EQUIPMENT	08/24/2020	350.00 350.00	350.00	Open	N 08/24/2020
0297335 36599	WATER PRODUCTS-AURORA DIXON PISTON INTAKE VALVE 28-780-65-7316	08/07/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	2,090.00 2,090.00	2,090.00	Open	N 08/24/2020
0297334 36600	WATER PRODUCTS-AURORA PVC DISCHARGE HOSE 28-780-65-7316	08/07/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	219.00 219.00	219.00	Open	N 08/24/2020
0297336 36601	WATER PRODUCTS-AURORA 3/4 METER COUPLING 28-780-65-7316	08/07/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	487.50 487.50	487.50	Open	N 08/24/2020
0297333 36602	WATER PRODUCTS-AURORA PVC DISCHARGE HOSE 28-780-65-7316	08/07/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	845.00 845.00	845.00	Open	N 08/24/2020
0297380 36623	WATER PRODUCTS-AURORA ADAPTER, PRESSURE GUAGE, COUPLING 28-780-65-7316	08/11/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	128.88 128.88	128.88	Open	N 08/24/2020
0297418 36624	WATER PRODUCTS-AURORA GASKET, BOLT & NUT, POLY WRAP 28-780-65-7316	08/12/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	349.52 349.52	349.52	Open	N 08/24/2020
0297520 36626	WATER PRODUCTS-AURORA 6 CUTTING IN SLEEVE 28-780-65-7316	08/17/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	660.00 660.00	660.00	Open	N 08/24/2020
0297521 36627	WATER PRODUCTS-AURORA CAST IRON CURB BOX RECEPTICLE 28-780-65-7316	08/17/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	90.00 90.00	90.00	Open	N 08/24/2020
0297519 36628	WATER PRODUCTS-AURORA BOLTS, WASHERS, NUTS 28-780-65-7316	08/17/2020 TCole MTNC & RPR-SUPPLIES	08/24/2020	93.66 93.66	93.66	Open	N 08/24/2020

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0297522 36669	WATER PRODUCTS-AURORA WATER METER-WELL 4&5 28-780-62-7781	08/17/2020 TCole MTNC SRVC & RPR-WATER METERS	08/24/2020	4,104.00 4,104.00	4,104.00	Open	N 08/24/2020
7544 36659	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	08/13/2020 TCole CUSTODIAL SERVICE & SUPPLIES	08/24/2020	6.90 6.90	6.90	Open	N 08/24/2020
7526 36661	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	08/03/2020 TCole CUSTODIAL SERVICE & SUPPLIES	08/24/2020	10.35 10.35	10.35	Open	N 08/24/2020
7556 36685	WATER WAGON WATER REFILLS-CH 01-120-62-7650	08/18/2020 TCole CUSTODIAL SERVICE & SUPPLIES	08/24/2020	20.00 20.00	20.00	Open	N 08/24/2020
JULY 2020 36686	WCP ELECTRICITY-SOLAR PANELS 25-700-62-7731	08/13/2020 TCole ELECTRICITY-SOLAR PANELS	08/24/2020	7,218.92 7,218.92	7,218.92	Open	N 08/24/2020
193 36687	WESSELS SHERMAN JULY PROFESSIONAL SERVICES 01-200-61-7610	08/07/2020 TCole LEGAL SERVICES	08/24/2020	1,701.00 1,701.00	1,701.00	Open	N 08/24/2020
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB082520 36695	ACROBAT PRO SUBS ACROBAT PRO SUBS 25-100-65-7353	06/30/2020 TCole OFFICE SUPPLIES	08/24/2020	191.12 191.12	191.12	Open	N 08/24/2020
DB082520 36693	ADOBE SYSTEMS, INC. ACROBAT PRO SUBSC 25-100-65-7353	07/27/2020 TCole OFFICE SUPPLIES	08/24/2020	15.93 15.93	15.93	Open	N 08/24/2020
NB082520 36696	AMAZON NO PARKING SIGNS 01-320-65-6316	07/01/2020 TCole SIGNS	08/24/2020	181.80 181.80	181.80	Open	N 08/24/2020
NB082520A 36699	AMAZON SAMSUNG GALAXY TABLET	07/10/2020 TCole	08/24/2020	519.98	519.98	Open	N 08/24/2020

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	28-100-65-7311	NEW OFFICE EQUIPMENT		519.98			
NB082520B 36700	AMAZON TABLETS,CASES 28-100-65-7311	07/11/2020 TCole	08/24/2020	1,353.16	1,353.16	Open	N 08/24/2020
	28-100-65-7311	NEW OFFICE EQUIPMENT		1,353.16			
NB082520C 36701	AMAZON TABLET CASE 28-100-65-7311	07/14/2020 TCole	08/24/2020	24.99	24.99	Open	N 08/24/2020
	28-100-65-7311	NEW OFFICE EQUIPMENT		24.99			
NB082520D 36702	AMAZON TABLET CASE 28-100-65-7311	07/14/2020 TCole	08/24/2020	24.95	24.95	Open	N 08/24/2020
	28-100-65-7311	NEW OFFICE EQUIPMENT		24.95			
NA082520 36705	AMAZON KEY BOX (NEVER REC'D) 01-200-65-7353	07/05/2020 TCole	08/24/2020	(35.34)	(35.34)	Open	N 08/24/2020
	01-200-65-7353	OFFICE SUPPLIES		(35.34)			
NA082520A 36707	AMAZON INK 01-200-65-7353	07/09/2020 TCole	08/24/2020	62.80	62.80	Open	N 08/24/2020
	01-200-65-7353	OFFICE SUPPLIES		62.80			
NA082520B 36708	AMAZON TRAFFIC CONES 01-200-65-7310	07/13/2020 TCole	08/24/2020	178.36	178.36	Open	N 08/24/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		178.36			
JW082520 36717	AMAZON EXTRACATION KNIVES 01-200-65-7343	07/03/2020 TCole	08/24/2020	117.74	117.74	Open	N 08/24/2020
	01-200-65-7343	OPERATION SUPPLIES		117.74			
JW082520A 36718	AMAZON STRAPS FOR MED KITS 01-200-65-7343	07/04/2020 TCole	08/24/2020	6.66	6.66	Open	N 08/24/2020
	01-200-65-7343	OPERATION SUPPLIES		6.66			
JW082520B 36719	AMAZON MEDICAL KITS FOR SQUADS 01-200-65-7343	07/10/2020 TCole	08/24/2020	38.88	38.88	Open	N 08/24/2020
	01-200-65-7343	OPERATION SUPPLIES		38.88			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB082520 36694	FILTER ELEMENT STORE FILTER REPLACEMENT 25-700-65-7343	07/28/2020 TCole	08/24/2020	492.20	492.20	Open	N 08/24/2020
	OPERATION SUPPLIES			492.20			
JW082520 36722	MENARDS - MONTGOMERY WOOD,POCKET SCREWS 01-100-65-7999	07/19/2020 TCole	08/24/2020	150.53	150.53	Open	N 08/24/2020
	CONTINGENCIES			150.53			
NA082520 36709	MENARDS - YORKVILLE WOOD,SCREWS FOR PARTITIONS 01-100-65-7999	07/16/2020 TCole	08/24/2020	72.28	72.28	Open	N 08/24/2020
	CONTINGENCIES			72.28			
JW082520 36714	MENARDS - YORKVILLE WOOD,POCKET SCREWS 01-100-65-7999	06/30/2020 TCole	08/24/2020	72.22	72.22	Open	N 08/24/2020
	CONTINGENCIES			72.22			
JW082520A 36715	MENARDS - YORKVILLE PLEXIGLASS 01-100-65-7999	06/30/2020 TCole	08/24/2020	462.06	462.06	Open	N 08/24/2020
	CONTINGENCIES			462.06			
NB082520 36698	NATIONAL SEED AQUANEAT AQUATIC HERB 10-610-62-7662	07/08/2020 TCole	08/24/2020	150.00	150.00	Open	N 08/24/2020
	MTNC SRVC & RESTORTN-GROUNDS			150.00			
JW082520 36716	PLANO CO STORE TOTES FOR SQUADS 01-200-65-7343	07/01/2020 TCole	08/24/2020	34.95	34.95	Open	N 08/24/2020
	OPERATION SUPPLIES			34.95			
NB082520 36697	PLANO QUICK CARE #0001 #8005 OIL CHNG 28-750-62-7664	07/02/2020 TCole	08/24/2020	43.96	43.96	Open	N 08/24/2020
	MTNC SRVC & RPR-OPERATING EQMT #8005			43.96			
KM082520 36689	SOCIETY FOR HUMAN RESOURCES MBRSHP RENL 8/1/20-7/31/21-ZG 01-100-64-5820	07/07/2020 TCole	08/24/2020	219.00	219.00	Open	N 08/24/2020
	DUES & SUBSCRIPTIONS			219.00			
NA082520 36703	STREICHER'S RIOT HELMETS/RH	06/29/2020 TCole	08/24/2020	743.70	743.70	Open	N 08/24/2020

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7310	NEW OPERATING EQUIPMENT		743.70			
DB082520 36690	TCC OTTERBOX CASE 25-700-65-7343	07/07/2020 TCole	08/24/2020	64.34	64.34	Open	N 08/24/2020
		OPERATION SUPPLIES		64.34			
JW082520 36720	THE HOME DEPOT WOOD, PLEXIGLASS 01-100-65-7999	08/16/2020 TCole	08/24/2020	607.35	607.35	Open	N 08/24/2020
		CONTINGENCIES		607.35			
NA082520 36706	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/07/2020 TCole	08/24/2020	7.50	7.50	Open	N 08/24/2020
		POSTAGE & FREIGHT		7.50			
NA082520A 36710	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/17/2020 TCole	08/24/2020	6.95	6.95	Open	N 08/24/2020
		POSTAGE & FREIGHT		6.95			
DB082520 36691	VARCO-MANASSAS, VA HOSE 25-700-65-7343	07/23/2020 TCole	08/24/2020	66.75	66.75	Open	N 08/24/2020
		OPERATION SUPPLIES		66.75			
DB082520A 36692	VARCO-MANASSAS, VA HOSE 25-700-65-7343	07/23/2020 TCole	08/24/2020	273.23	273.23	Open	N 08/24/2020
		OPERATION SUPPLIES		273.23			
NA082520 36704	WAL-MART INK, CD'S 01-200-65-7353	06/30/2020 TCole	08/24/2020	55.82	55.82	Open	N 08/24/2020
		OFFICE SUPPLIES		55.82			
NA082520A 36711	WAL-MART ARMORY HOOKS, GATORADE 01-200-65-7899	07/18/2020 TCole	08/24/2020	41.93	41.93	Open	N 08/24/2020
		MISCELLANEOUS EXPENSE		41.93			
NA082520B 36712	WAL-MART FILE FOLDERS, CD, DVD 01-200-65-7353	07/23/2020 TCole	08/24/2020	106.45	106.45	Open	N 08/24/2020
		OFFICE SUPPLIES		106.45			

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

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

NA082520C							
36713	WAL-MART	07/24/2020	08/24/2020	33.54	33.54	Open	N
	AWARD FRAMES	TCole					08/24/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		33.54			

JW082520							
36721	WAL-MART	07/17/2020	08/24/2020	58.40	58.40	Open	N
	HOOKS,SNAPRAIL	TCole					08/24/2020
	01-200-65-7343	OPERATION SUPPLIES		58.40			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,444.19	6,444.19		
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# of Invoices:	125	# Due:	125	Totals:	85,774.44	85,774.44
# of Credit Memos:	2	# Due:	2	Totals:	(70.88)	(70.88)

Net of Invoices and Credit Memos:				85,703.56	85,703.56	
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			40,226.61	40,226.61		
	10 - PARKS FUND			3,018.00	3,018.00		
	20 - OPEB FUND			2,000.00	2,000.00		
	25 - SEWER FUND			19,950.13	19,950.13		
	28 - WATER FUND			20,508.82	20,508.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			357.00	357.00		
	100 - ADMINISTRATION			30,281.60	30,281.60		
	120 - BUILDING & GROUNDS			4,635.57	4,635.57		
	130 - BUILDING, PLANNING & ZONING			602.00	602.00		
	200 - POLICE DEPARTMENT			8,941.18	8,941.18		
	310 - STREETS			5,361.12	5,361.12		
	320 - STREET, LIGHTING & RR CROSSI			2,384.58	2,384.58		
	410 - HEALTH & WELFARE			950.00	950.00		
	610 - FOLI PARK			255.60	255.60		
	670 - HARRY NEUBERT PARK (CHLL FRM			851.20	851.20		
	685 - DEPAUL			851.20	851.20		
	700 - WASTE WATER TREATMENT PLANT			14,815.70	14,815.70		
	710 - SWR LINE OPERATIONS			319.48	319.48		
	722 - KLATT STREET LIFT STATION			539.59	539.59		
	750 - TRANSPORTATION & HEAVY EQT			43.96	43.96		
	760 - POWER & PUMPING			1,643.53	1,643.53		
	770 - TREATMENT			2,725.46	2,725.46		
	780 - DISTRIBUTION			10,144.79	10,144.79		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,444.19			