

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/14/2020 - 09/14/2020
 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
563875653 36939	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/04/2020 TCole	09/14/2020	32.27 28.40 0.64 1.29 1.94	32.27	Open	N 09/14/2020
563875173 36940	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/04/2020 TCole	09/14/2020	690.26 607.43 13.80 27.61 41.42	690.26	Open	N 09/14/2020
9/8/20-161421 36816	AMERICAN PAYROLL ASSOCIATION ID#161421 MBRSHP RENL-ZG 01-100-64-5820	09/08/2020 TCole	09/14/2020	258.00 258.00	258.00	Open	N 09/14/2020
108098 36807	ARNESON TIRE CENTER TIRE REPAIR 01-310-65-7318	08/19/2020 TCole	09/14/2020	49.90 49.90	49.90	Open	N 09/14/2020
0198776 36804	ARTLIP AND SONS, INC REPAIR TO UV AC IN CONTROL PANEL 25-700-62-7664	08/27/2020 TCole	09/14/2020	2,312.50 2,312.50	2,312.50	Open	N 09/14/2020
2696991194 36805	AUTO ZONE #6001 INT DOOR HANDLE 01-310-65-7316	08/24/2020 TCole	09/14/2020	77.81 77.81	77.81	Open	N 09/14/2020
2696986705 36806	AUTO ZONE SPARK PLUGS 01-310-65-7318	08/14/2020 TCole	09/14/2020	2.69 2.69	2.69	Open	N 09/14/2020
REF#D-10116 36802	BARRETT'S ECOWATER DISTILLED WATER FOR LAB 25-700-65-7343	08/20/2020 TCole	09/14/2020	118.71 118.71	118.71	Open	N 09/14/2020
0215725 36825	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634	08/21/2020 TCole	09/14/2020	685.00 342.50	685.00	Open	N 09/14/2020

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	28-100-61-7634	CONSULTING SERVICES		342.50			
1708 36824	CAM-VAC INC STEWART ST-HYDRO EXCAVATE MANHOLE & 28-780-62-7676	08/12/2020 TCole MTNC SRVC & RPR	09/14/2020	900.00 900.00	900.00	Open	N 09/14/2020
INV-0778 36800	CAPERS NORTH AMERICA, LLC OCT MONTHLY MAINT 01-111-62-7656	09/01/2020 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/14/2020	350.00 350.00	350.00	Open	N 09/14/2020
R17782 36831	CERTIFIED FLEET SERVICES INC #6200-REPAIR (2001 FREIGHTLINER) 01-310-62-7668	09/03/2020 TCole MTNC SRVC & RPR-VEHICLES-#6200	09/14/2020	6,711.60 6,711.60	6,711.60	Open	N 09/14/2020
7052724 36796	CERTIFIED LABORATORIES WEED CONTROL 25-700-62-7660	08/14/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/14/2020	1,221.83 1,221.83	1,221.83	Open	N 09/14/2020
327057869 36797	CERTIFIED LABORATORIES WINFIELD REWARD 25-700-62-7662	08/07/2020 TCole MNTC & RESTORATION-GROUND	09/14/2020	865.95 865.95	865.95	Open	N 09/14/2020
7070888 36798	CERTIFIED LABORATORIES WEED KILLER 01-310-65-7343	08/18/2020 TCole OPERATING SUPPLIES	09/14/2020	1,272.48 1,272.48	1,272.48	Open	N 09/14/2020
7052813 36799	CERTIFIED LABORATORIES TRAILBLAZER MAXX, STING-X PRO, FLASH 01-310-65-7343	08/27/2020 TCole OPERATING SUPPLIES	09/14/2020	1,640.43 1,640.43	1,640.43	Open	N 09/14/2020
4057982614 36746	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/06/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/14/2020	687.16 162.09 320.97 75.36 128.74	687.16	Open	N 09/14/2020
4058648029 36747	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630	08/13/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT	09/14/2020	466.19 162.09 100.00 75.36	466.19	Open	N 09/14/2020

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	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.74			
4059319630 36748	CINTAS CORPORATION 344 UNIFORMS, MATS	08/20/2020 TCole	09/14/2020	687.16	687.16	Open	N 09/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.09			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		75.36			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.74			
4059961105 36749	CINTAS CORPORATION 344 UNIFORMS, RUGS	08/27/2020 TCole	09/14/2020	472.79	472.79	Open	N 09/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.77			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		100.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		80.60			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		129.42			
20-0002036 36795	CITY OF DEKALB #1310 WATER TESTING	08/24/2020 TCole	09/14/2020	60.00	60.00	Open	N 09/14/2020
	28-770-62-7671	TESTING SERVICES		60.00			
5806 36830	CJ POWER INC TORNADO SIREN @ WLMRT LIFT STN	08/27/2020 TCole	09/14/2020	4,005.00	4,005.00	Open	N 09/14/2020
	01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN		4,005.00			
AUG 2020 36903	COM ED ELECTRICITY	08/28/2020 TCole	09/14/2020	5,431.62	5,431.62	Open	N 09/14/2020
	28-760-62-7731	1521 LKWD WTR TWR		42.53			
	25-722-62-7731	4005 KLATT LIFT STN		153.48			
	28-760-62-7731	4501 CUMMINS WATER TWR		53.85			
	28-760-62-7731	751 E MAIN WELLS 4,5		1,671.46			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		587.81			
	25-721-62-7731	6750 W RT34 WLMRT LIFT STN		177.61			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.17			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		26.96			
	01-320-62-7731	100 W JOHN LIGHT		32.76			
	01-320-62-7731	1028 DANIEL LIGHT		568.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		962.84			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		965.23			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		114.70			
	01-320-62-7731	2030 PAULINE SIREN		0.70			
	25-721-62-7731	961 S HALE FOLI PARK		28.81			
	10-620-62-7731	LATHROP PARK		19.19			

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145905 36794	COMBINED SALES TOWELS,GREASE 28-780-65-7343	08/19/2020 TCole	09/14/2020	213.00 213.00	213.00	Open	N 09/14/2020
107611982 36832	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2020 TCole	09/14/2020	1,052.07 1,052.07	1,052.07	Open	N 09/14/2020
SR120809 36864	COMMUNICATIONS DIRECT INC SQ1,10-SIREN,FLASHLIGHT REPAIR 01-200-62-7668	08/17/2020 TCole	09/14/2020	187.50 187.50	187.50	Open	N 09/14/2020
SR120731 36865	COMMUNICATIONS DIRECT INC SQ12,1,7-RADAR,GPS 01-200-62-7668	08/17/2020 TCole	09/14/2020	187.50 187.50	187.50	Open	N 09/14/2020
JULY AUG 2020 36941	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 25-700-62-7731	08/20/2020 TCole	09/14/2020	6,040.60 4,043.18 40.80 24.70 26.05 20.55 1,885.32	6,040.60	Open	N 09/14/2020
10578 36861	CURRENT TECHNOLOGIES CORPORATION PD-POINT TO POINT TO CONNECT TO 01-200-62-7664	08/25/2020 TCole	09/14/2020	509.56 509.56	509.56	Open	N 09/14/2020
SEPT 2020 36801	DEANNA BROWN 9/20 OPEB/DB 20-190-50-5882	09/01/2020 TCole	09/14/2020	227.28 227.28	227.28	Open	N 09/14/2020
35326 36793	DEUCHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634	07/31/2020 TCole	09/14/2020	46.25 46.25	46.25	Open	N 09/14/2020
35325 36822	DEUCHLER ENGINEERING CORP GRAVITY SEWER RPLCMT OF WALMART PS 25-100-61-7634	07/31/2020 TCole	09/14/2020	558.00 558.00	558.00	Open	N 09/14/2020

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35324 36823	DEUHLER ENGINEERING CORP GIS 25-100-62-7657	07/31/2020 TCole GIS HOSTING & SUPPORT FEE	09/14/2020	4,459.50 4,459.50	4,459.50	Open	N 09/14/2020
SEPT 2020 36803	DOLORES ANDERSON 9/20 OPEB/DA 20-190-50-5882	09/01/2020 TCole RETIREEES'MEDICAL INSURANCE	09/14/2020	86.45 86.45	86.45	Open	N 09/14/2020
0040576-IN 36828	ENERGENECS SCADA SWITCH REPAIR 25-700-61-7630	08/20/2020 TCole MISC PROFESSIONAL SERVICES	09/14/2020	5,243.37 5,243.37	5,243.37	Open	N 09/14/2020
40273 36862	FOX VALLEY PHONE LLC PD-EMERGENCY RED PHONE REPAIR 01-200-62-7664	08/21/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/14/2020	420.80 420.80	420.80	Open	N 09/14/2020
1810 36827	FULTON SIREN SERVICES NEW SIREN SUPPLY & INSTALLATION 01-310-75-7312	08/28/2020 TCole NEW EQUIPMENT-CIVIL DEF SIREN	09/14/2020	22,500.00 22,500.00	22,500.00	Open	N 09/14/2020
2001767 36791	GASVODA & ASSOCIATES, INC. FLUORIDE PUMP-WELLS 3,4,5 28-770-65-7343	08/25/2020 TCole OPERATION SUPPLIES	09/14/2020	1,098.40 1,098.40	1,098.40	Open	N 09/14/2020
5984931 36792	GROOT, INC #3102-134154-001 AUG DISPL SRVC 01-410-61-7626	09/01/2020 TCole DISPOSAL SERVICE	09/14/2020	81,724.25 81,724.25	81,724.25	Open	N 09/14/2020
12070006 36788	HACH COMPANY FLUORIDE ANALYSIS PKG 28-770-65-7343	08/07/2020 TCole OPERATION SUPPLIES	09/14/2020	1,063.91 1,063.91	1,063.91	Open	N 09/14/2020
4780812 36789	HAWKINS, INC POLYMER & CL2 25-700-65-7343	08/24/2020 TCole OPERATION SUPPLIES	09/14/2020	4,472.63 4,472.63	4,472.63	Open	N 09/14/2020
327019 36755	HD SUPPLY FACILITIES MAINT LTD PETRI DISHES 25-700-65-7343	08/13/2020 TCole OPERATION SUPPLIES	09/14/2020	71.71 71.71	71.71	Open	N 09/14/2020

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323482 36818	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343	08/11/2020 TCole OPERATION SUPPLIES	09/14/2020	1,726.59 1,726.59	1,726.59	Open	N 09/14/2020
10205934 36833	HOGAN WALKER L L C #7402-MOWER PARTS 01-310-65-7318	07/07/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#7402	09/14/2020	232.21 232.21	232.21	Open	N 09/14/2020
10211642 36834	HOGAN WALKER L L C #7402-MOWER PARTS 01-310-65-7318	07/16/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#7402	09/14/2020	150.86 150.86	150.86	Open	N 09/14/2020
10207889 36835	HOGAN WALKER L L C #7402-MOWER PARTS 01-310-65-7318	07/10/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-#7402	09/14/2020	12.22 12.22	12.22	Open	N 09/14/2020
10233429 36836	HOGAN WALKER L L C NEW JD MOWER-BUMBER 25-700-75-7310	08/19/2020 TCole NEW OPERATING EQUIPMENT-NEW JD MOWER	09/14/2020	270.71 270.71	270.71	Open	N 09/14/2020
10233431 36837	HOGAN WALKER L L C NUT 01-310-65-7316	08/19/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	1.67 1.67	1.67	Open	N 09/14/2020
10232836 36838	HOGAN WALKER L L C #7402-MOWER PARTS 01-310-62-7668	08/18/2020 TCole MTNC SRVC & RPR-VEHICLES-#7402	09/14/2020	3,106.72 3,106.72	3,106.72	Open	N 09/14/2020
6/27/20 36847	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE RPT 20-711 01-200-65-7896	06/27/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/14/2020	30.00 30.00	30.00	Open	N 09/14/2020
6/19/20 36850	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE RPT 20-663 01-200-65-7896	06/19/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/14/2020	30.00 30.00	30.00	Open	N 09/14/2020
7/26/20 36853	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE RPT 20-844 01-200-65-7896	07/26/2020 TCole SEX OFFENDER REG FEE REMITTANC	09/14/2020	30.00 30.00	30.00	Open	N 09/14/2020

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5/21/20 36856	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE RPT 20-538 01-200-65-7896	05/21/2020 TCole	09/14/2020	30.00	30.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
SEP2020 PYMT#19 36787	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT19 28-524-61-8100	08/19/2020 TCole	09/14/2020	16,690.90	16,690.90	Open	N 09/14/2020
		PRINCIPAL - WELL HOUSE 3,4,&5		16,690.90			
6/27/20 36846	ILLINOIS STATE POLICE SEX OFF REG FEE RPT 20-711 01-200-65-7896	06/27/2020 TCole	09/14/2020	30.00	30.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
6/19/20 36849	ILLINOIS STATE POLICE SEX OFF REG FEE RPT 20-663 01-200-65-7896	06/19/2020 TCole	09/14/2020	30.00	30.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
7/26/20 36852	ILLINOIS STATE POLICE SEX OFF REG FEE RPT 20-844 01-200-65-7896	07/26/2020 TCole	09/14/2020	30.00	30.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
5/21/20 36855	ILLINOIS STATE POLICE SEX OFF REG FEE RPT 20-538 01-200-65-7896	05/21/2020 TCole	09/14/2020	30.00	30.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
6/27/20 36845	ILLINOIS STATE TREASURER SEX OFF REG FEE RPT 20-711 01-200-65-7896	06/27/2020 TCole	09/14/2020	5.00	5.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
6/19/20 36848	ILLINOIS STATE TREASURER SEX OFF REG FEE RPT 20-663 01-200-65-7896	06/19/2020 TCole	09/14/2020	5.00	5.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
7/26/20 36851	ILLINOIS STATE TREASURER SEX OFF REG FEE RPT 20-844 01-200-65-7896	07/26/2020 TCole	09/14/2020	5.00	5.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
5/21/20 36854	ILLINOIS STATE TREASURER SEX OFF REG FEE RPT 20-538 01-200-65-7896	05/21/2020 TCole	09/14/2020	5.00	5.00	Open	N 09/14/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			

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SEPT 2020							
36790	JANET GOEHST 9/20 OPEB/JG 20-190-50-5882	09/01/2020 TCole RETIREES'MEDICAL INSURANCE/JG	09/14/2020	119.85 119.85	119.85	Open	N 09/14/2020
AUG 2020							
36758	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	08/31/2020 TCole GASOLINE, OIL & FILTERS-694 MILES	09/14/2020	399.05 399.05	399.05	Open	N 09/14/2020
SEPT 2020							
36777	JOHN P MCGINNIS 9/20 OPEB/JM 20-190-50-5882	09/01/2020 TCole RETIREES'MEDICAL INSURANCE/JM	09/14/2020	184.97 184.97	184.97	Open	N 09/14/2020
00006408							
36723	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9944LOT12 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006103							
36724	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9506LOT18 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006344							
36725	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9877LOT38 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00005617							
36726	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9229LOT65 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00005618							
36727	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9230LOT66 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006202							
36728	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9731LOT70 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020

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00006435 36729	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9953LOT71 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006466 36730	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9965LOT103 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006509 36731	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT10009LOT104 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
00006472 36732	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT9978LOT110 01-000-21-2190 01-000-21-2190	08/20/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/14/2020
36092376 36784	KONICA MINOLTA CH-COPIERS C458 C300I 01-100-62-7666	08/17/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/14/2020	342.75 342.75	342.75	Open	N 09/14/2020
268125144 36826	KONICA MINOLTA BUSINESS AUG MAINT&COPIES-C300I 01-100-62-7666	08/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/14/2020	54.80 54.80	54.80	Open	N 09/14/2020
267960857 36842	KONICA MINOLTA BUSINESS WIRELESS UPGRADE KIT 25-100-65-7353	08/28/2020 TCole OFFICE SUPPLIES	09/14/2020	210.00 210.00	210.00	Open	N 09/14/2020
AR18693 36817	KOPY KAT COPIER INC CH(BC)-QTRLY PRINTER SRVC SEPT-DEC 01-100-62-7666	09/04/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	09/14/2020	100.01 100.01	100.01	Open	N 09/14/2020
AR18428 36860	KOPY KAT COPIER INC PD-ANN PRINTER SRVC 8/11/20-8/10/21 01-200-62-7664	08/14/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/14/2020	751.39 751.39	751.39	Open	N 09/14/2020

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48152 36785	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS-3 HRS 01-111-61-7610	07/31/2020 TCole LEGAL SERVICES	09/14/2020	450.00 450.00	450.00	Open	N 09/14/2020
CHI144535C 36778	MECHANICAL INC DEPOT-QTRLY MAINT 01-120-62-7660	08/25/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/14/2020	327.81 327.81	327.81	Open	N 09/14/2020
CHI144534C 36779	MECHANICAL INC CH-QTRLY MAINT 01-120-62-7660	08/25/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/14/2020	951.50 951.50	951.50	Open	N 09/14/2020
CHI144543C 36780	MECHANICAL INC PD-QTRLY MAINT 01-120-62-7660	08/25/2020 TCole MTNC SRVC & RPR-BUILDINGS	09/14/2020	453.47 453.47	453.47	Open	N 09/14/2020
92600 36781	MENARDS TAPE, SLEDGE HAMMERS, CHIP BRUSH, FANS 28-780-65-7343 28-760-65-7343	08/18/2020 TCole OPERATION SUPPLIES OPERATION SUPPLIES	09/14/2020	316.92 76.94 239.98	316.92	Open	N 09/14/2020
92735 36782	MENARDS TIRE 01-310-65-7318	08/19/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/14/2020	45.98 45.98	45.98	Open	N 09/14/2020
93301 36783	MENARDS STEEL END FRAME, BEAM 25-700-65-7316	08/26/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	131.78 131.78	131.78	Open	N 09/14/2020
93726 36820	MENARDS GROOVER 01-310-65-7310	08/31/2020 TCole NEW OPERATING EQUIPMENT	09/14/2020	20.95 20.95	20.95	Open	N 09/14/2020
AUG 2020 36901	NICOR GAS GAS HEATING & 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	08/14/2020 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)-WELL 7	09/14/2020	579.79 50.45 38.55 120.40 38.54 47.37 122.84	579.79	Open	N 09/14/2020

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	GL Distribution						
	28-760-62-7730	GAS (HEAT & OPERATIONS)-WELL 3,4,5 GENER		129.24			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-GENERATOR		32.40			
50543 36829	NUTOYS LEISURE PRODUCTS FOLI-GRILLS,BENCH,GAME TABLE	08/14/2020 TCole	09/14/2020	2,344.00	2,344.00	Open	N 09/14/2020
	10-610-75-7310	NEW OPERATING EQUIPMENT		2,344.00			
52013 36769	O'DONNELL EXCAVATING SAND-SAND BED EXPANSION	07/09/2020 TCole	09/14/2020	2,475.00	2,475.00	Open	N 09/14/2020
	25-700-62-7662	MNTC & RESTORATION-GROUND		2,475.00			
52022 36770	O'DONNELL EXCAVATING SAND-SAND BED MAINT	07/20/2020 TCole	09/14/2020	425.00	425.00	Open	N 09/14/2020
	25-700-62-7662	MNTC & RESTORATION-GROUND		425.00			
51937 36771	O'DONNELL EXCAVATING DIRT-DIG REPAIRS	04/27/2020 TCole	09/14/2020	770.00	770.00	Open	N 09/14/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		770.00			
52078 36772	O'DONNELL EXCAVATING ROCK-STORAGE AREA	08/25/2020 TCole	09/14/2020	450.00	450.00	Open	N 09/14/2020
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		450.00			
52045 36776	O'DONNELL EXCAVATING REMOVE/REPLACE ASPHALT,CONCRETE,CURB	07/31/2020 TCole	09/14/2020	14,035.00	14,035.00	Open	N 09/14/2020
	01-310-62-7667	MTNC SRVC & RPR-STREETS		14,035.00			
5774-159310 36773	O'REILLY AUTOMOTIVE, LLC SPARK PLUG	08/14/2020 TCole	09/14/2020	6.49	6.49	Open	N 09/14/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		6.49			
5774-158809 36774	O'REILLY AUTOMOTIVE, LLC THREADLOCKER	08/07/2020 TCole	09/14/2020	33.97	33.97	Open	N 09/14/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		33.97			
5774-160049 36775	O'REILLY AUTOMOTIVE, LLC TIRE VALVE	08/24/2020 TCole	09/14/2020	3.20	3.20	Open	N 09/14/2020
	01-310-65-7316	MTNC & RPR-SUPPLIES		3.20			
5774-160204 36866	O'REILLY AUTOMOTIVE, LLC TOWELS,GLASS CLEANER,WAX,POLISHER	08/27/2020 TCole	09/14/2020	88.92	88.92	Open	N 09/14/2020

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	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		88.92			
I9430251 36763	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/27/2020 TCole TESTING SERVICES	09/14/2020	54.00 54.00	54.00	Open	N 09/14/2020
I9430116 36764	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/26/2020 TCole TESTING SERVICES	09/14/2020	60.00 60.00	60.00	Open	N 09/14/2020
I9430034 36765	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/26/2020 TCole TESTING SERVICES	09/14/2020	26.00 26.00	26.00	Open	N 09/14/2020
I9429109 36766	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/20/2020 TCole TESTING SERVICES	09/14/2020	140.00 140.00	140.00	Open	N 09/14/2020
I9428909 36767	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/18/2020 TCole TESTING SERVICES	09/14/2020	200.00 200.00	200.00	Open	N 09/14/2020
662209 36857	PIKE SYSTEMS INC TOWELS 01-200-65-7354	08/13/2020 TCole CUSTODIAL SUPPLIES	09/14/2020	148.71 148.71	148.71	Open	N 09/14/2020
B62416 36868	PLANO RURAL KING SUPPLY, INC SCOOP 01-120-65-7343	07/27/2020 TCole OPERATION SUPPLIES	09/14/2020	1.99 1.99	1.99	Open	N 09/14/2020
B62733 CR 36869	PLANO RURAL KING SUPPLY, INC AIR FILTER ELEMENT 25-700-65-7316	07/27/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	(9.99) (9.99)	(9.99)	Open	N 09/14/2020
B62733 36870	PLANO RURAL KING SUPPLY, INC AIR FILTER ELEMENT 25-700-65-7316	07/27/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	9.99 9.99	9.99	Open	N 09/14/2020
B63127 36871	PLANO RURAL KING SUPPLY, INC AIR FILTER ELEMENT 25-700-65-7316	07/28/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	9.99 9.99	9.99	Open	N 09/14/2020

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B64074 36872	PLANO RURAL KING SUPPLY, INC LOOP CHAIN 01-310-65-7316 MTNC & RPR-SUPPLIES	07/29/2020 TCole	09/14/2020	50.85 50.85	50.85	Open	N 09/14/2020
B65247 36873	PLANO RURAL KING SUPPLY, INC DRILL BIT, SCREW, CONCRETE MIX 28-780-65-7316 MTNC & RPR-SUPPLIES	07/31/2020 TCole	09/14/2020	19.37 19.37	19.37	Open	N 09/14/2020
B65675 36874	PLANO RURAL KING SUPPLY, INC TRIM ROLLER, PAINT, WEED KILLER, TRAY 01-320-65-7343 OPERATION SUPPLIES	07/31/2020 TCole	09/14/2020	161.44 161.44	161.44	Open	N 09/14/2020
B68041 36875	PLANO RURAL KING SUPPLY, INC LOOP CHAIN, OIL 01-310-65-7343 OPERATING SUPPLIES	08/03/2020 TCole	09/14/2020	84.74 84.74	84.74	Open	N 09/14/2020
B68786 36876	PLANO RURAL KING SUPPLY, INC CLAMP KIT 01-100-65-7999 CONTINGENCIES	08/04/2020 TCole	09/14/2020	12.99 12.99	12.99	Open	N 09/14/2020
B69617 36877	PLANO RURAL KING SUPPLY, INC SCREWS, FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/05/2020 TCole	09/14/2020	12.26 12.26	12.26	Open	N 09/14/2020
B70497 36878	PLANO RURAL KING SUPPLY, INC TIDE, CHAIN, TAPE, SPONGE, TWINE 01-310-65-7343 OPERATING SUPPLIES	08/06/2020 TCole	09/14/2020	89.36 89.36	89.36	Open	N 09/14/2020
L20338 36879	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, SPOUT, WEED KILLER 01-310-65-7343 OPERATING SUPPLIES	08/06/2020 TCole	09/14/2020	139.93 139.93	139.93	Open	N 09/14/2020
B71281 36880	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/07/2020 TCole	09/14/2020	12.90 12.90	12.90	Open	N 09/14/2020
B73957 36881	PLANO RURAL KING SUPPLY, INC FLY RIBBON 25-700-65-7316 MTNC & RPR-SUPPLIES	08/10/2020 TCole	09/14/2020	1.99 1.99	1.99	Open	N 09/14/2020

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B73659 36882	PLANO RURAL KING SUPPLY, INC BUCKETS,LIDS 01-320-65-7343 OPERATION SUPPLIES	08/10/2020 TCole	09/14/2020	8.36 8.36	8.36	Open	N 09/14/2020
B74552 36883	PLANO RURAL KING SUPPLY, INC RAKE,FUEL 28-780-65-7343 OPERATION SUPPLIES	08/11/2020 TCole	09/14/2020	27.94 27.94	27.94	Open	N 09/14/2020
B74340 36884	PLANO RURAL KING SUPPLY, INC ROLLERS,SPONGES,DUCT TAPE 01-310-65-7343 OPERATING SUPPLIES	08/11/2020 TCole	09/14/2020	42.93 42.93	42.93	Open	N 09/14/2020
B74374 36885	PLANO RURAL KING SUPPLY, INC TENT,MOTOMIX 25-700-65-7316 MTNC & RPR-SUPPLIES	08/11/2020 TCole	09/14/2020	101.94 101.94	101.94	Open	N 09/14/2020
B75393 36886	PLANO RURAL KING SUPPLY, INC STIHL SPECIAL ORDER 01-120-65-7343 OPERATION SUPPLIES	08/12/2020 TCole	09/14/2020	12.48 12.48	12.48	Open	N 09/14/2020
B75186 36887	PLANO RURAL KING SUPPLY, INC CONCRETE 25-700-65-7316 MTNC & RPR-SUPPLIES	08/12/2020 TCole	09/14/2020	20.34 20.34	20.34	Open	N 09/14/2020
B75889 36888	PLANO RURAL KING SUPPLY, INC POWER STRIP 25-700-65-7316 MTNC & RPR-SUPPLIES	08/13/2020 TCole	09/14/2020	5.99 5.99	5.99	Open	N 09/14/2020
B76621 36889	PLANO RURAL KING SUPPLY, INC CONCRETE 25-700-65-7316 MTNC & RPR-SUPPLIES	08/14/2020 TCole	09/14/2020	20.34 20.34	20.34	Open	N 09/14/2020
B80884 36890	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	08/19/2020 TCole	09/14/2020	1.38 1.38	1.38	Open	N 09/14/2020
B80944 36891	PLANO RURAL KING SUPPLY, INC CONCRETE 25-700-65-7316 MTNC & RPR-SUPPLIES	08/19/2020 TCole	09/14/2020	13.56 13.56	13.56	Open	N 09/14/2020

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B80683 36892	PLANO RURAL KING SUPPLY, INC HOOKS, TRIMMER SRVC KIT, ROLLERS, AIR 01-120-65-7343	08/19/2020 TCole OPERATION SUPPLIES	09/14/2020	59.39 59.39	59.39	Open	N 09/14/2020
B80605 36893	PLANO RURAL KING SUPPLY, INC SAWZALL 01-310-65-7316	08/19/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	192.82 192.82	192.82	Open	N 09/14/2020
B81446 36894	PLANO RURAL KING SUPPLY, INC COPPER LUGS, STARTER CABLES 01-310-65-7343	08/20/2020 TCole OPERATING SUPPLIES	09/14/2020	26.94 26.94	26.94	Open	N 09/14/2020
B81252 36895	PLANO RURAL KING SUPPLY, INC STRAINER, PACKING SHEETS, BUCKET LIDS 01-320-65-7343	08/20/2020 TCole OPERATION SUPPLIES	09/14/2020	42.87 42.87	42.87	Open	N 09/14/2020
B82238 36896	PLANO RURAL KING SUPPLY, INC PAINT MIXER 01-320-65-7343	08/21/2020 TCole OPERATION SUPPLIES	09/14/2020	5.99 5.99	5.99	Open	N 09/14/2020
B82138 36897	PLANO RURAL KING SUPPLY, INC GRASS SEED 25-700-65-7316	08/21/2020 TCole MTNC & RPR-SUPPLIES	09/14/2020	59.99 59.99	59.99	Open	N 09/14/2020
B85396 36898	PLANO RURAL KING SUPPLY, INC PRESSURE WASHER 01-310-65-7310	08/25/2020 TCole NEW OPERATING EQUIPMENT	09/14/2020	89.99 89.99	89.99	Open	N 09/14/2020
74418-01 36841	PUMP SUPPLY INC DIGESTER PUMP #1 25-700-62-7664	08/27/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	09/14/2020	420.00 420.00	420.00	Open	N 09/14/2020
AUG 2020 36768	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	08/21/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/14/2020	300.00 100.00 100.00 100.00	300.00	Open	N 09/14/2020
4672 36863	RADAR MAN INC PD-RADAR CERTIFICATIONS	06/10/2020 TCole	09/14/2020	340.00	340.00	Open	N 09/14/2020

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	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		340.00			
AUG 2020							
36821	RANDAL L ERICKSON AUG PLUMBING INSPECTIONS X15	09/01/2020 TCole	09/14/2020	525.00	525.00	Open	N 09/14/2020
	01-130-62-7620	CODE ENFORCEMENT		525.00			
MSP-4467							
36759	RELIABLE COMPUTER SERVICES SEPT CITY MAINT AGREEMENT	08/27/2020 TCole	09/14/2020	1,595.00	1,595.00	Open	N 09/14/2020
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		114.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
241439							
36815	RELIABLE COMPUTER SERVICES AUG&SEPT TELEPHONE-LAND LINES	09/01/2020 TCole	09/14/2020	1,128.29	1,128.29	Open	N 09/14/2020
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		50.10			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT		21.66			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-PD		466.77			
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-CH		430.33			
	01-130-63-7735	TELEPHONE EXPENSE-LAND LINES-BPZ		71.76			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		21.66			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE		66.01			
799905-0							
36760	RUNCO OFFICE SUPPLY HAND SANITIZER	08/28/2020 TCole	09/14/2020	106.99	106.99	Open	N 09/14/2020
	01-100-65-7353	OFFICE SUPPLIES		106.99			
799866-0							
36761	RUNCO OFFICE SUPPLY PAPER	08/27/2020 TCole	09/14/2020	469.90	469.90	Open	N 09/14/2020
	01-100-65-7353	OFFICE SUPPLIES		469.90			
799567-0							
36762	RUNCO OFFICE SUPPLY CLIPS, TONER	08/26/2020 TCole	09/14/2020	329.76	329.76	Open	N 09/14/2020
	01-100-65-7353	OFFICE SUPPLIES		329.76			
79416-0							
36858	RUNCO OFFICE SUPPLY BUSINESS CARDS/AL	08/17/2020 TCole	09/14/2020	22.50	22.50	Open	N 09/14/2020
	01-200-65-7353	OFFICE SUPPLIES		22.50			
795903-0							
36859	RUNCO OFFICE SUPPLY CD/DVD HOLDERS	07/24/2020 TCole	09/14/2020	43.92	43.92	Open	N 09/14/2020
	01-200-65-7353	OFFICE SUPPLIES		43.92			

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7318-1 36808	SHERWIN WILLIAMS CO GLASS BEADS 01-320-65-7343	08/19/2020 TCole	09/14/2020	1,172.73	1,172.73	Open	N 09/14/2020
	OPERATION SUPPLIES			1,172.73			
2846-4 36809	SHERWIN WILLIAMS CO GLASS BEADS 01-320-65-7343	08/19/2020 TCole	09/14/2020	959.51	959.51	Open	N 09/14/2020
	OPERATION SUPPLIES			959.51			
2890-2 36810	SHERWIN WILLIAMS CO STRAINER 01-320-65-7343	08/20/2020 TCole	09/14/2020	7.35	7.35	Open	N 09/14/2020
	OPERATION SUPPLIES			7.35			
2302-8 36811	SHERWIN WILLIAMS CO GLASS BEADS 01-310-65-7343	08/25/2020 TCole	09/14/2020	2,456.50	2,456.50	Open	N 09/14/2020
	OPERATING SUPPLIES			2,456.50			
2198-0 36812	SHERWIN WILLIAMS CO TAX CR FOR INV#2890-2 01-310-65-7343	08/21/2020 TCole	09/14/2020	(0.58)	(0.58)	Open	N 09/14/2020
	OPERATING SUPPLIES			(0.58)			
2199-8 36813	SHERWIN WILLIAMS CO TAX CR FOR INV#2846-4 01-310-65-7343	08/21/2020 TCole	09/14/2020	(75.17)	(75.17)	Open	N 09/14/2020
	OPERATING SUPPLIES			(75.17)			
1622-7 36814	SHERWIN WILLIAMS CO TAX CR FOR INV#7318-1 01-320-65-7343	09/03/2020 TCole	09/14/2020	(91.87)	(91.87)	Open	N 09/14/2020
	OPERATION SUPPLIES			(91.87)			
1152-2 36844	SHERWIN WILLIAMS CO PACKING O-RING 01-310-65-7318	09/03/2020 TCole	09/14/2020	16.17	16.17	Open	N 09/14/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE			16.17			
SEPT 2020 36757	SOLECKI, DEBORAH 9/20 OPEB/DS 20-190-50-5882	09/01/2020 TCole	09/14/2020	41.48	41.48	Open	N 09/14/2020
	RETIREES'MEDICAL INSURANCE/DS			41.48			
0007032-IN 36840	SUBURBAN TREE CONSORTIUM #1675-MEMBER DUES 2020-2021 01-660-62-7662	08/24/2020 TCole	09/14/2020	575.00	575.00	Open	N 09/14/2020
	MTNC SRVC & RESTORTN-GROUNDS			575.00			

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9/3/20 36843	THE VOICE LEG.NOT.KENDALL FARMS PKWY, PD HELP 01-100-63-7733 01-130-63-7733	09/03/2020 TCole	09/14/2020	152.00	152.00	Open	N 09/14/2020
		ADVERTISING, BIDS, PUBLICATION		98.00			
		ADVERTISING, BIDS, PUBLICATION		54.00			
AUG 2020 36786	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333	09/02/2020 TCole	09/14/2020	58.65	58.65	Open	N 09/14/2020
		GASOLINE, OIL & FILTERS-102 MILES		58.65			
3005438863 36839	THYSSENKRUPP ELEVATOR CORP PD-ELEVATOR MAINT 9/1-11/30 01-120-62-7660	09/01/2020 TCole	09/14/2020	474.61	474.61	Open	N 09/14/2020
		MTNC SRVC & RPR-BUILDINGS		474.61			
7091790 36819	TIRE TRACKS #8004-TIRES 28-750-62-7668	08/20/2020 TCole	09/14/2020	665.96	665.96	Open	N 09/14/2020
		MTNC SRVC & RPR-VEHICLES/#80004		665.96			
7091702 36867	TIRE TRACKS SQ8-OIL CHNG 01-200-62-7668	08/14/2020 TCole	09/14/2020	48.34	48.34	Open	N 09/14/2020
		MTNC SRVC & RPR-VEHICLES-SQ8		48.34			
104991 36756	TRAFFIC CONTROL & PROTECTION SIGNS 01-320-65-6316	08/28/2020 TCole	09/14/2020	3,340.35	3,340.35	Open	N 09/14/2020
		SIGNS		3,340.35			
AUG 2020 36899	TRANSUNION RISK AND #214713 AUG REPORTS 01-200-61-7756	09/01/2020 TCole	09/14/2020	50.00	50.00	Open	N 09/14/2020
		INVESTIGATIONS		50.00			
3503 36753	UNI-MAX MANAGEMENT CORP AUGUST CLEANING SERVICES 01-120-62-7650	08/21/2020 TCole	09/14/2020	850.00	850.00	Open	N 09/14/2020
		CUSTODIAL SERVICE & SUPPLIES		850.00			
9861159182 36902*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7738 01-210-63-7736	08/20/2020 TCole	09/14/2020	1,752.26	1,752.26	Open	N 09/14/2020
		6307422012 TK		16.51			
		6306693845 JS		16.51			
		INTERNET		51.72			
		6306690188 BH		16.51			
		INTERNET		25.86			
		6306690204 JN		20.12			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.51			
	01-200-63-7736	6306690743 JW		16.51			
	01-200-63-7736	6306691604 GM		16.51			
	01-200-63-7736	6306692123 NA		16.51			
	01-200-63-7736	6306694159 AS		16.51			
	01-200-63-7736	6307460445 CB		16.51			
	01-200-63-7736	6307462128 RH		16.51			
	01-200-63-7736	6307774543 AJ		16.51			
	01-200-63-7736	6307460158 PATROL		16.51			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	6304546282 SQ7		36.01			
	01-200-63-7740	3314548738 SQ13		36.01			
	01-200-63-7740	3314548888 SQ1		36.01			
	01-200-63-7740	6308620960 SQ12		36.01			
	01-200-63-7740	6308620968 SQ8		36.01			
	01-200-63-7740	6309473878 SQ4		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	6307461613 INVESTIGATOR 1		36.05			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.51			
	25-100-63-7736	6306690202 JK		16.51			
	25-100-63-7736	6306690625 DB		26.51			
	25-100-63-7736	6305385599 SA		21.51			
	25-100-63-7736	EQUIP BILL INCENTIVE CREDIT-LA		(50.00)			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		129.30			
	01-310-63-7736	6306690315 KT		21.51			
	01-310-63-7736	6306690621 RK		30.12			
	01-310-63-7736	6306694865 DB		16.51			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.51			
	28-760-63-7736	6306690623 NB		16.51			
	28-760-63-7736	6305385291 NR		21.51			
	28-760-63-7736	6306694076 BV		21.51			
	28-760-63-7736	6307422575 DN		21.51			
	28-760-63-7736	6304652291 MV		16.51			
	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			
	01-200-65-7310	NEW OPERATING EQUIPMENT-JW/DB		29.99			

INVOICE REGISTER REPORT FOR CITY OF PLANO
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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
43347 36754	VESCO REPROGRAPHIC INK CARTRIDGES 01-130-65-7353 OFFICE SUPPLIES	08/19/2020 TCole	09/14/2020	346.15 346.15	346.15	Open	N 09/14/2020
21284 36752	WALDENS/ROGERS LOCK SVC DEADBOLT-KLATT PK PRESS BOX 10-600-62-7660 MTNC SRVC & RPR-BUILDINGS	08/17/2020 TCole	09/14/2020	192.75 192.75	192.75	Open	N 09/14/2020
0297804 36750	WATER PRODUCTS-AURORA INSPECTION CAMERA 28-780-65-7343 OPERATION SUPPLIES	08/27/2020 TCole	09/14/2020	584.00 584.00	584.00	Open	N 09/14/2020
34194 36751	WATER RESOURCES INC WATER METERS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS 25-710-62-7781 MTNC SRVC & RPR-WATER METERS	08/19/2020 TCole	09/14/2020	10,668.00 5,334.00 5,334.00	10,668.00	Open	N 09/14/2020
67248473 36900	WRIGHT EXPRESS FUEL 01-200-65-7333 GASOLINE, OIL & FILTERS 25-700-65-7333 GASOLINE, OIL & FILTERS 01-310-65-7333 GASOLINE, OIL & FILTERS 10-600-65-7333 GASOLINE, OIL & FILTERS 28-750-65-7333 GASOLINE, OIL & FILTERS	08/31/2020 TCole	09/14/2020	4,245.47 2,452.63 166.57 653.96 63.00 909.31	4,245.47	Open	N 09/14/2020
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA092520 36927	ABM-RUSH UNIVERSITY PARKING FOR INVESTIGATION 01-200-61-7756 INVESTIGATIONS	07/29/2020 TCole	09/14/2020	10.00 10.00	10.00	Open	N 09/14/2020
DB092520 36916	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS 25-100-65-7353 OFFICE SUPPLIES	08/27/2020 TCole	09/14/2020	15.93 15.93	15.93	Open	N 09/14/2020
NA092520 36929	ALLVET LOOSE DOG SCANNER ID 01-200-65-7310 NEW OPERATING EQUIPMENT	08/05/2020 TCole	09/14/2020	147.80 147.80	147.80	Open	N 09/14/2020
JW092520 36920	AMAZON PRIME MEMBERSHIP	08/08/2020 TCole	09/14/2020	179.00	179.00	Open	N 09/14/2020

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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							
	01-200-64-5820	DUES & SUBSCRIPTIONS		179.00			
NA092520 36930	AMAZON INK 01-200-65-7343	08/07/2020 TCole	09/14/2020	39.89	39.89	Open	N 09/14/2020
		OPERATION SUPPLIES		39.89			
NA092520A 36931	AMAZON INK 01-200-65-7343	08/09/2020 TCole	09/14/2020	57.78	57.78	Open	N 09/14/2020
		OPERATION SUPPLIES		57.78			
JW092520 36922	BEST BUY ETHERNET CABLES 01-200-65-7343	08/10/2020 TCole	09/14/2020	59.66	59.66	Open	N 09/14/2020
		OPERATION SUPPLIES		59.66			
NB092520 36904	CIRCLE K CAR WASH 01-310-65-7318	08/06/2020 TCole	09/14/2020	14.00	14.00	Open	N 09/14/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		14.00			
NB092520 36905	FEDERAL HIGHWAY ADMINISTRATION SAFETY INSPECT COURSE 01-310-64-5810	08/11/2020 TCole	09/14/2020	500.00	500.00	Open	N 09/14/2020
		SEMINARS, COURSES & CONFERENCES		500.00			
NA092520 36933	FEDEX POSTAGE 01-200-61-7756	08/14/2020 TCole	09/14/2020	26.15	26.15	Open	N 09/14/2020
		INVESTIGATIONS		26.15			
DB092520 36909	FILTER ELEMENT STORE FILTER 25-700-65-7343	08/07/2020 TCole	09/14/2020	20.29	20.29	Open	N 09/14/2020
		OPERATION SUPPLIES		20.29			
RK092520 36917	J.C. LICHT, LLC LN LZR TIP, FILTER 01-320-65-7343	08/19/2020 TCole	09/14/2020	304.52	304.52	Open	N 09/14/2020
		OPERATION SUPPLIES		304.52			
KT092520 36919	J.C. LICHT, LLC MISC SUPPLIES 01-320-65-7343	08/19/2020 TCole	09/14/2020	178.00	178.00	Open	N 09/14/2020
		OPERATION SUPPLIES		178.00			

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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							
KM092520 36906	JOHNSON FLORAL & GIFT FLOWERS-BAGG/LARSON 01-100-65-7899	08/24/2020 TCole	09/14/2020	138.00	138.00	Open	N 09/14/2020
	MISCELLANEOUS EXPENSE			138.00			
JW092520 36923	KOHL'S SRO POLOS 01-200-62-5630	08/10/2020 TCole	09/14/2020	74.99	74.99	Open	N 09/14/2020
	UNIFORM/PRNL PROTECTION EQMT			74.99			
JW092520 36926	MENARDS NECK GATORS 01-100-65-7999	08/25/2020 TCole	09/14/2020	17.28	17.28	Open	N 09/14/2020
	CONTINGENCIES			17.28			
DB092520 36911	MICROSOFT MICROSOFT 365FAMILY SUBSCRIPTION 25-100-65-7353	08/16/2020 TCole	09/14/2020	106.24	106.24	Open	N 09/14/2020
	OFFICE SUPPLIES			106.24			
NA092520 36938	MIDWEST TACTICAL SOLUTIONS SRO HOLSTER 01-200-62-5630	08/24/2020 TCole	09/14/2020	122.55	122.55	Open	N 09/14/2020
	UNIFORM/PRNL PROTECTION EQMT			122.55			
DB092520 36913	MILLIPORE*AMERICAS AP40 PREFILTER 90MM 25-700-65-7343	08/18/2020 TCole	09/14/2020	259.29	259.29	Open	N 09/14/2020
	OPERATION SUPPLIES			259.29			
DB092520 36912	MYCOMMERCE WINDOWS PASSWORD KEY PROFESSIONAL 25-100-65-7353	08/08/2020 TCole	09/14/2020	49.88	49.88	Open	N 09/14/2020
	OFFICE SUPPLIES			49.88			
RK092520 36918	PIZZA HUT LUNCH MEETING 01-310-64-5850	08/21/2020 TCole	09/14/2020	58.69	58.69	Open	N 09/14/2020
	MEETING EXPENSE			58.69			
JB092520 36907	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	08/04/2020 TCole	09/14/2020	3.96	3.96	Open	N 09/14/2020
	OPERATION SUPPLIES			3.96			
DB092520 36914	PLANO BP & DOUGHNUT EMPORIUM ICE	08/18/2020 TCole	09/14/2020	3.39	3.39	Open	N 09/14/2020

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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							
	25-700-65-7343	OPERATION SUPPLIES		3.39			
DB092520 36915	THE HOME DEPOT FILTERS, NAILS, STAKES 25-700-65-7343	08/19/2020 TCole	09/14/2020	151.56	151.56	Open	N 09/14/2020
	25-700-65-7343	OPERATION SUPPLIES		151.56			
NA092520 36932	THE HOME DEPOT ELECTRICAL OUTLET SUPPLIES 01-200-65-7899	08/10/2020 TCole	09/14/2020	19.61	19.61	Open	N 09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		19.61			
NA092520 36936	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	08/19/2020 TCole	09/14/2020	4.10	4.10	Open	N 09/14/2020
	01-200-63-7734	POSTAGE & FREIGHT		4.10			
NA092520 36934	USA*ICE VENDING ICE FOR FOLI PARK EVENT 01-200-65-7899	08/15/2020 TCole	09/14/2020	1.25	1.25	Open	N 09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		1.25			
NA092520A 36935	USA*ICE VENDING ICE FOR FOLI PARK EVENT 01-200-65-7899	08/15/2020 TCole	09/14/2020	2.00	2.00	Open	N 09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		2.00			
JW092520 36921	VERIZON WIRELESS PHONE CASE 01-200-65-7899	08/07/2020 TCole	09/14/2020	54.23	54.23	Open	N 09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		54.23			
JB092520 36908	WAL-MART WIFI ROUTERS 28-100-65-7311	08/24/2020 TCole	09/14/2020	158.00	158.00	Open	N 09/14/2020
	28-100-65-7311	NEW OFFICE EQUIPMENT		158.00			
JW092520 36924	WAL-MART KEYBOARD, MONITOR 01-200-65-7310	08/10/2020 TCole	09/14/2020	210.97	210.97	Open	N 09/14/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		210.97			
JW092520A 36925	WAL-MART CARD, ORCHID 01-200-65-7899	08/20/2020 TCole	09/14/2020	16.91	16.91	Open	N 09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		16.91			

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

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

NA092520							
36928	WAL-MART	08/04/2020	09/14/2020	20.34	20.34	Open	N
	CLAMPS FOR DIVIDERS	TCole					09/14/2020
	01-100-65-7999	CONTINGENCIES		20.34			

NA092520A							
36937	WAL-MART	08/24/2020	09/14/2020	18.80	18.80	Open	N
	MISC TOOLS	TCole					09/14/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		18.80			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,045.06	3,045.06		
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# of Invoices:	201	# Due:	201	Totals:	289,640.07	289,640.07
# of Credit Memos:	4	# Due:	4	Totals:	(177.61)	(177.61)

Net of Invoices and Credit Memos:				289,462.46	289,462.46
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* 1 Net Invoices have Credits Totalling:	(50.00)
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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			215,181.34	215,181.34		
	10 - PARKS FUND			2,633.38	2,633.38		
	20 - OPEB FUND			660.03	660.03		
	25 - SEWER FUND			36,819.82	36,819.82		
	28 - WATER FUND			34,167.89	34,167.89		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			43,000.00	43,000.00		
	100 - ADMINISTRATION			10,711.64	10,711.64		
	111 - ADMINISTRATIVE ADJUDICATION			800.00	800.00		
	120 - BUILDING & GROUNDS			4,070.77	4,070.77		
	130 - BUILDING, PLANNING & ZONING			1,539.35	1,539.35		
	190 - INSURANCE			660.03	660.03		
	200 - POLICE DEPARTMENT			9,720.01	9,720.01		
	210 - FIRE & POLICE COMMISSION			45.98	45.98		
	310 - STREETS			59,226.66	59,226.66		
	320 - STREET, LIGHTING & RR CROSSI			10,802.17	10,802.17		
	410 - HEALTH & WELFARE			81,724.25	81,724.25		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			255.75	255.75		
	610 - FOLI PARK			2,344.00	2,344.00		
	620 - LATHROP PARK			19.19	19.19		
	660 - PARKWAYS, TREES & PLANTING			575.00	575.00		
	700 - WASTE WATER TREATMENT PLANT			23,467.58	23,467.58		
	710 - SWR LINE OPERATIONS			6,104.00	6,104.00		
	721 - FOLI LIFT STATION			794.23	794.23		
	722 - KLATT STREET LIFT STATION			192.02	192.02		
	750 - TRANSPORTATION & HEAVY EQT			1,575.27	1,575.27		
	760 - POWER & PUMPING			4,766.50	4,766.50		
	770 - TREATMENT			2,706.27	2,706.27		
	780 - DISTRIBUTION			7,670.89	7,670.89		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,045.06			