

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/23/2020 - 11/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
NOV 2020							
37491	236 WESTGATE, LLC SEPT DD TAX REBATE 01-100-62-7729	11/16/2020 TCole	11/23/2020	657.93	657.93	Open	N 11/23/2020
		SALES TAX REBATE		657.93			
SI-1694490							
37453	AXON ENTERPRISE, INC 25FT NON-CONDUCTIVE SMART CARTRIDGES 01-200-65-7310	10/20/2020 TCole	11/23/2020	774.00	774.00	Open	N 11/23/2020
		NEW OPERATING EQUIPMENT		774.00			
SI-1694492							
37454	AXON ENTERPRISE, INC SUIT ENHANCED SIM MODEL II 01-200-65-7310	10/30/2020 TCole	11/23/2020	733.00	733.00	Open	N 11/23/2020
		NEW OPERATING EQUIPMENT		733.00			
4940							
37452	BACKFLOW SOLUTIONS, INC BSI ONLINE SUBSCRIPTION FEE 28-100-61-7634	11/01/2020 TCole	11/23/2020	495.00	495.00	Open	N 11/23/2020
		CONSULTING SERVICES		495.00			
4859							
37456	BAT ARMS LLC AMMUNITION 01-200-65-7343	09/27/2020 TCole	11/23/2020	950.00	950.00	Open	N 11/23/2020
		OPERATION SUPPLIES		950.00			
343560							
37492	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	11/15/2020 TCole	11/23/2020	671.65	671.65	Open	N 11/23/2020
		TELEPHONE EXPENSE-LAND LINES-7 N JAMES		36.46			
		TELEPHONE EXPENSE-LAND LINES-9 E NORTH		427.53			
		TELEPHONE EXPENSE-LAND LINES-6750 RT 34		152.29			
		TELEPHONE EXPENSE-LAND LINES-751 W MAIN		55.37			
J027582							
37475	CDL ELECTRIC CO, INC AUG RRX MAINT 01-320-62-6429	09/08/2020 TCole	11/23/2020	734.26	734.26	Open	N 11/23/2020
		MTNCE SRVC & RPR-RRX		734.26			
J027997							
37476	CDL ELECTRIC CO, INC SEPT RRX MAINT 01-320-62-6429	10/07/2020 TCole	11/23/2020	734.26	734.26	Open	N 11/23/2020
		MTNCE SRVC & RPR-RRX		734.26			
J028313							
37477	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/06/2020 TCole	11/23/2020	734.26	734.26	Open	N 11/23/2020
		MTNCE SRVC & RPR-RRX		734.26			

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102595 37481	CHEMCO INDUSTRIES INC EARPLUG DISPENSER,WIPES 01-310-62-5630	11/03/2020 TCole	11/23/2020	997.07	997.07	Open	N 11/23/2020
		UNIFORM/PRNL PROTECTION EQMT		997.07			
147574 37462	COMBINED SALES TOWELS,WIPES 28-780-65-7343	11/10/2020 TCole	11/23/2020	70.10	70.10	Open	N 11/23/2020
		OPERATION SUPPLIES		70.10			
111169488 37490	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	11/01/2020 TCole	11/23/2020	1,043.31	1,043.31	Open	N 11/23/2020
		LINE SERVICE (LEADS/NETWORK)		1,043.31			
35603 37463	DEUCHLER ENGINEERING CORP 2020 GROUNDWATER SAMPLING 28-770-62-7671	10/31/2020 TCole	11/23/2020	2,992.50	2,992.50	Open	N 11/23/2020
		TESTING SERVICES		2,992.50			
35586 37483	DEUCHLER ENGINEERING CORP GIS 28-100-62-7657	10/31/2020 TCole	11/23/2020	370.00	370.00	Open	N 11/23/2020
		GIS HOSTING & SUPPORT FEE		370.00			
11/18/2020 37513	GENEVA CONSTRUCTION UB REFUND ACCT 9900000004-99 01-000-21-2100	11/18/2020 TCole	11/23/2020	1,489.14	1,489.14	Open	N 11/23/2020
		OVERPAYMENT		1,489.14			
5010726 37478	GRAINCO FUEL 01-310-65-7333	11/03/2020 TCole	11/23/2020	778.98	778.98	Open	N 11/23/2020
		GASOLINE, OIL & FILTERS		778.98			
5010835 37499	GRAINCO FUEL 01-310-65-7333	11/17/2020 TCole	11/23/2020	901.69	901.69	Open	N 11/23/2020
		GASOLINE, OIL & FILTERS		901.69			
12188855 37451	HACH COMPANY CHEMICALS 28-770-65-7343	11/03/2020 TCole	11/23/2020	585.28	585.28	Open	N 11/23/2020
		OPERATION SUPPLIES		585.28			
4825849 37496	HAWKINS, INC CHEMICALS 28-770-65-7343	11/06/2020 TCole	11/23/2020	990.73	990.73	Open	N 11/23/2020
		OPERATION SUPPLIES		990.73			

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402101 37431	HD SUPPLY FACILITIES MAINT LTD SDS BINDER CENTERS 28-760-65-7343 OPERATION SUPPLIES	10/27/2020 TCole	11/23/2020	92.75 92.75	92.75	Open	N 11/23/2020
406327 37432	HD SUPPLY FACILITIES MAINT LTD ASAHI 21 BALL VALVE,CPVC QUILL 28-770-65-7343 OPERATION SUPPLIES	10/30/2020 TCole	11/23/2020	323.05 323.05	323.05	Open	N 11/23/2020
402482 37433	HD SUPPLY FACILITIES MAINT LTD RETURN-INV#029694 DISCHG TUBING 28-770-65-7343 OPERATION SUPPLIES	10/27/2020 TCole	11/23/2020	(69.96) (69.96)	(69.96)	Open	N 11/23/2020
AUG 2020 37497	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	08/01/2020 TCole	11/23/2020	84.75 84.75	84.75	Open	N 11/23/2020
1601 37448	INNOVATIVE UNDERGROUND LLC SEWER LINING 25-710-62-7676 MTNC SRVC & RPR	11/11/2020 TCole	11/23/2020	16,200.00 16,200.00	16,200.00	Open	N 11/23/2020
1604 37480	INNOVATIVE UNDERGROUND LLC MANHOLE N1-21 25-710-62-7676 MTNC SRVC & RPR	11/12/2020 TCole	11/23/2020	2,350.00 2,350.00	2,350.00	Open	N 11/23/2020
7/15/20 37449	JIM GOELLNER CRANE RENTAL-8 PUMPS PULLED 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	07/15/2020 TCole	11/23/2020	900.00 900.00	900.00	Open	N 11/23/2020
11/10/20 37450	JIM GOELLNER CRANE RENTAL-PULL/INSTALL 4 PUMPS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	11/10/2020 TCole	11/23/2020	750.00 750.00	750.00	Open	N 11/23/2020
35048 37484	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625 MEDICAL EXPENSE	10/20/2020 TCole	11/23/2020	62.85 62.85	62.85	Open	N 11/23/2020
00006471 37465	K. HOVNANIAN HOMES BD PYMT REFUND-PRMT9977 LOT22 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	11/17/2020 TCole	11/23/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 11/23/2020

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00006881 37466	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10259 LOT30 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,299.90	4,299.90	Open	N 11/23/2020
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		499.90			
00006862 37467	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10317 LOT32 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00006747 37468	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10221 LOT34 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00006653 37469	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10357 LOT73 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00006530 37470	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10113 LOT105 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00006612 37471	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10033 LOT106 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00005974 37472	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT10069 LOT107 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			
00006910 37473	K. HOVNIANIAN HOMES BD PYMT REFUND-PRMT9505 LOT111 01-000-21-2190 01-000-21-2190	11/17/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
		Parkway Tree Deposit		500.00			
		Public Sidewalk Deposit		3,800.00			

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269355038 37445	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C458 01-100-62-7666	10/31/2020 TCole	11/23/2020	132.63	132.63	Open	N 11/23/2020
	MTNC SRVC & RPR-OFFICE EQMT			132.63			
269354770 37446	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C300I 01-100-62-7666	10/31/2020 TCole	11/23/2020	25.72	25.72	Open	N 11/23/2020
	MTNC SRVC & RPR-OFFICE EQMT			25.72			
48966 37447	KRENTZ, SALFISBERG & SWANSON OCT ADMIN HEARINGS 2HRS 01-111-61-7610	10/31/2020 TCole	11/23/2020	300.00	300.00	Open	N 11/23/2020
	LEGAL SERVICES			300.00			
00006618 37424	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10091 1059PAULINE 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Parkway Tree Deposit			500.00			
	Public Sidewalk Deposit			3,800.00			
00006638 37425	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10109 1045PAULINE 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00006676 37426	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10141 1033PAULINE 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00006732 37427	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10191 945FREEMAN 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00006711 37428	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10172 1045WRIGHT 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00006640 37429	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10111 1033WRIGHT 01-000-21-2190 01-000-21-2190	11/09/2020 TCole	11/23/2020	4,300.00	4,300.00	Open	N 11/23/2020
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			

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00006766 37430	M/I HOMES OF CHICAGO BD PYMT REFUND-PRMT10214 937CANHAM TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	11/09/2020 TCole	11/23/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/23/2020
NOV 2020 37493	METRONET HOLDING, LLC INTERNET 01-100-63-7738 INTERNET-DEPOT 01-100-63-7738 INTERNET-CH 01-200-63-7738 INTERNET-PD 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT-PD 28-760-63-7738 INTERNET-WELLHOUSE 28-760-63-7738 INTERNET-MILLHOUSE 01-310-63-7738 INTERNET-GARAGE 25-100-63-7738 INTERNET-WWTP	11/04/2020 TCole	11/23/2020	786.75 78.98 120.04 125.04 95.00 70.04 99.95 100.04 97.66	786.75	Open	N 11/23/2020
2021 DUES KM 37485	MUNICIPAL CLERKS OF ILLINOIS 2021 MBRSHD DUES/KM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/10/2020 TCole	11/23/2020	65.00 65.00	65.00	Open	N 11/23/2020
2021 DUES CM 37486	MUNICIPAL CLERKS OF ILLINOIS 2021 MBRSHD DUES/CM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/10/2020 TCole	11/23/2020	65.00 65.00	65.00	Open	N 11/23/2020
50977 37474	NUTOYS LEISURE PRODUCTS SWINGS,SEAT BELTS 10-600-62-7664 MTNC SRVC & RPR-OPERATING EQMT	11/04/2020 TCole	11/23/2020	812.72 812.72	812.72	Open	N 11/23/2020
TO530082092 37487	PATTEN INDUSTRIES, INC #5401 MAINTENANCE 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT-#5401	10/29/2020 TCole	11/23/2020	1,452.58 1,452.58	1,452.58	Open	N 11/23/2020
I9440915 37441	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/06/2020 TCole	11/23/2020	36.00 36.00	36.00	Open	N 11/23/2020
I9440716 37442	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/05/2020 TCole	11/23/2020	220.00 220.00	220.00	Open	N 11/23/2020

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I9440672 37443	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/05/2020 TCole	11/23/2020	425.00 425.00	425.00	Open	N 11/23/2020
I9441523 37464	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/11/2020 TCole	11/23/2020	13.00 13.00	13.00	Open	N 11/23/2020
745 37444	PLANO CLEAN FILL, LLC 4 WHL DUMP CCDD MATERIAL 25-710-65-7316 MTNC & RPR-SUPPLIES	08/24/2020 TCole	11/23/2020	50.00 50.00	50.00	Open	N 11/23/2020
14363 37455	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE & REVIEW 01-200-64-5820 DUES & SUBSCRIPTIONS	02/01/2021 TCole	11/23/2020	2,185.00 2,185.00	2,185.00	Open	N 11/23/2020
96927 37460	PUBLIC SAFETY DIRECT, INC SQ15 PLANO GHOST GRAPHICS PKG 01-200-75-7310 NEW OPERATING EQUIPMENT	11/11/2020 TCole	11/23/2020	900.00 900.00	900.00	Open	N 11/23/2020
N8578255 37488	QUADIENT LEASING USA INC POSTAGE MACHINE RENTAL 9/12-12/11 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	11/10/2020 TCole	11/23/2020	214.68 214.68	214.68	Open	N 11/23/2020
2047314-IN 37457	RAY O'HERRON CO INC BADGE/NA 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/27/2020 TCole	11/23/2020	180.53 180.53	180.53	Open	N 11/23/2020
2045503-IN 37458	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/18/2020 TCole	11/23/2020	75.14 75.14	75.14	Open	N 11/23/2020
807255-0 37438	RUNCO OFFICE SUPPLY DOOR HANGERS 01-100-65-7353 OFFICE SUPPLIES	11/11/2020 TCole	11/23/2020	130.00 130.00	130.00	Open	N 11/23/2020
807310-0 37439	RUNCO OFFICE SUPPLY FILE ORGANIZERS 01-100-65-7353 OFFICE SUPPLIES	11/09/2020 TCole	11/23/2020	17.98 17.98	17.98	Open	N 11/23/2020

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807057-0 37440	RUNCO OFFICE SUPPLY LABELS, POST-ITS 01-100-65-7353	11/05/2020 TCole OFFICE SUPPLIES	11/23/2020	43.98 43.98	43.98	Open	N 11/23/2020
808351-0 37482	RUNCO OFFICE SUPPLY TONER, CALC RIBBON 01-100-65-7353	11/17/2020 TCole OFFICE SUPPLIES	11/23/2020	267.75 267.75	267.75	Open	N 11/23/2020
808479-0 37498	RUNCO OFFICE SUPPLY BUBBLE WRAP, SHEET PROTECTORS 28-100-65-7353	11/18/2020 TCole OFFICE SUPPLIES	11/23/2020	65.84 65.84	65.84	Open	N 11/23/2020
7091614 37459	TIRE TRACKS SQ8-TIRES 01-200-62-7668	08/08/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ8	11/23/2020	24.00 24.00	24.00	Open	N 11/23/2020
OCT 2020 37494	TRANSUNION RISK AND #214713 OCT REPORTS 01-200-61-7756	11/01/2020 TCole INVESTIGATIONS	11/23/2020	50.00 50.00	50.00	Open	N 11/23/2020
05201814 37437	UNIVERSAL CHEMICAL, LLC GLOWEAR VESTS 25-700-62-5630	11/04/2020 TCole UNIFORM/PRNL PROTECTION EQMT	11/23/2020	103.80 103.80	103.80	Open	N 11/23/2020
0299591 37435	WATER PRODUCTS-AURORA DISCHARGE HOSE 28-780-65-7343	11/09/2020 TCole OPERATION SUPPLIES	11/23/2020	195.00 195.00	195.00	Open	N 11/23/2020
0299590 37436	WATER PRODUCTS-AURORA PROBE 28-780-65-7343	11/09/2020 TCole OPERATION SUPPLIES	11/23/2020	75.00 75.00	75.00	Open	N 11/23/2020
0299673 37461	WATER PRODUCTS-AURORA VALVE 28-780-65-7316	11/10/2020 TCole MTNC & RPR-SUPPLIES	11/23/2020	301.68 301.68	301.68	Open	N 11/23/2020
0299775 37495	WATER PRODUCTS-AURORA DISCHARGE HOSE 28-780-65-7343	11/16/2020 TCole OPERATION SUPPLIES	11/23/2020	65.00 65.00	65.00	Open	N 11/23/2020

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S34357 37434	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	11/09/2020 TCole	11/23/2020	19,546.00	19,546.00	Open	N 11/23/2020
		MTNC SRVC & RPR-WATER METERS		9,773.00			
		MTNC SRVC & RPR-WATER METERS		9,773.00			
7719 37479	WATER WAGON WATER REFILLS-STREETS 01-310-65-7353	11/05/2020 TCole	11/23/2020	13.80	13.80	Open	N 11/23/2020
		OFFICE SUPPLIES		13.80			
198 37489	WESSELS SHERMAN OCT PROFESSIONAL SR4VCS 01-200-61-7610	11/06/2020 TCole	11/23/2020	714.00	714.00	Open	N 11/23/2020
		LEGAL SERVICES		714.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB112420 37506	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS 25-100-65-7353	10/27/2020 TCole	11/23/2020	15.93	15.93	Open	N 11/23/2020
		OFFICE SUPPLIES		15.93			
RK112420 37500	AMAZON AEROKROIL OIL 01-310-65-7343	10/14/2020 TCole	11/23/2020	248.28	248.28	Open	N 11/23/2020
		OPERATING SUPPLIES		248.28			
DB112420 37504	AMAZON RUNNING BOARDS 25-700-62-7668	10/15/2020 TCole	11/23/2020	138.11	138.11	Open	N 11/23/2020
		MTNC SRVC & RPR-VEHICLES		138.11			
NB112420 37507	AMAZON TABLETS 01-300-65-7316	10/07/2020 TCole	11/23/2020	439.98	439.98	Open	N 11/23/2020
		MTNC & RPR-SUPPLIES		439.98			
NB112420A 37510	AMAZON FACE MASKS 28-780-62-5630	10/12/2020 TCole	11/23/2020	29.98	29.98	Open	N 11/23/2020
		UNIFORM/PRNL PROTECTION EQMT		29.98			
JW112420 37523	AMAZON TOUGH HOOKS FOR VESTS 01-200-62-5630	10/21/2020 TCole	11/23/2020	93.44	93.44	Open	N 11/23/2020
		UNIFORM/PRNL PROTECTION EQMT		93.44			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/23/2020 - 11/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW112420A 37524	AMAZON CDRS 01-200-65-7353	10/22/2020 TCole OFFICE SUPPLIES	11/23/2020	20.90 20.90	20.90	Open	N 11/23/2020
JW112420B 37527	AMAZON BULLET PROOF VEST ACCESSORIES 01-200-62-5630	10/28/2020 TCole UNIFORM/PRNL PROTECTION EQMT	11/23/2020	68.00 68.00	68.00	Open	N 11/23/2020
JW112420 37517	BEST BUY SECURITY CAMERAS 01-200-61-7756	10/08/2020 TCole INVESTIGATIONS	11/23/2020	423.13 423.13	423.13	Open	N 11/23/2020
DB112420 37502	CHICAGO CONTRACTOR'S SUPPLY SIKADUR 55 SLV 3G 25-700-65-7343	09/30/2020 TCole OPERATION SUPPLIES	11/23/2020	659.20 659.20	659.20	Open	N 11/23/2020
DB112420 37503	ENVIRONMENTAL RESOURCE ASSOCIATES DMRQA TESTING 25-700-62-7671	10/07/2020 TCole TESTING SERVICES	11/23/2020	142.30 142.30	142.30	Open	N 11/23/2020
RK112420 37501	FARM & FLEET COAT, MASK 01-310-62-5630	10/24/2020 TCole UNIFORM/PRNL PROTECTION EQMT	11/23/2020	103.77 103.77	103.77	Open	N 11/23/2020
NB112420 37511	FEDERAL HIGHWAY ADMINISTRATION SAFETY INSPECT COURSE 01-310-64-5810	10/19/2020 TCole SEMINARS, COURSES & CONFERENCES	11/23/2020	750.00 750.00	750.00	Open	N 11/23/2020
JW112420 37521	GALLS, AN ARAMARK COMPANY RECORD'S POLOS 01-200-62-5630	10/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT	11/23/2020	92.47 92.47	92.47	Open	N 11/23/2020
NA112420 37514	ILLINOIS SECRETARY OF STATE POLICE TRAVERSE-STICKER RENL 01-200-62-7668	10/01/2020 TCole MTNC SRVC & RPR-VEHICLES	11/23/2020	154.40 154.40	154.40	Open	N 11/23/2020
NA112420 37515	ILLINOIS TOLLWAY SQ2 TOLLWAY FEE	10/06/2020 TCole	11/23/2020	13.50	13.50	Open	N 11/23/2020

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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/23/2020 - 11/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-64-5830	TRAVEL, FOOD & LODGING		13.50			
KM112420 37512	INTERNATIONAL COUNCIL OF PUBLIC INSTITUTION DUES 01-100-64-5810	10/09/2020 TCole	11/23/2020	100.00	100.00	Open	N 11/23/2020
		SEMINARS, COURSES & CONFERENCES		100.00			
NA112420 37516	LASER-LABS.COM 2 TINT METER READERS 01-200-65-7310	10/09/2020 TCole	11/23/2020	194.00	194.00	Open	N 11/23/2020
		NEW OPERATING EQUIPMENT		194.00			
DB112420 37505	MALWAREBYTES MALWAREBYTES PREMIUM 25-100-65-7353	10/26/2020 TCole	11/23/2020	63.74	63.74	Open	N 11/23/2020
		OFFICE SUPPLIES		63.74			
NB112420 37508	NORTHERN TOOL + EQUIPMENT CIRCULAR SAW KIT 01-310-65-7316	10/07/2020 TCole	11/23/2020	449.00	449.00	Open	N 11/23/2020
		MTNC & RPR-SUPPLIES		449.00			
NB112420A 37509	NORTHERN TOOL + EQUIPMENT SAWZALL BLADES, HYDRAULIC 01-310-65-7310	10/09/2020 TCole	11/23/2020	292.99	292.99	Open	N 11/23/2020
		NEW OPERATING EQUIPMENT		292.99			
JW112420 37526	PLANO BP & DOUGHNUT EMPORIUM MISC FOOD ITEMS 01-200-65-7899	10/27/2020 TCole	11/23/2020	5.95	5.95	Open	N 11/23/2020
		MISCELLANEOUS EXPENSE		5.95			
JW112420 37520	SHELL OIL MISC FOOD ITEMS 01-200-65-7899	10/16/2020 TCole	11/23/2020	6.00	6.00	Open	N 11/23/2020
		MISCELLANEOUS EXPENSE		6.00			
JW112420 37518	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	10/14/2020 TCole	11/23/2020	12.30	12.30	Open	N 11/23/2020
		POSTAGE & FREIGHT		12.30			
JW112420A 37519	UNITED STATES POSTAL SERVICE STAMPS 01-200-63-7734	10/14/2020 TCole	11/23/2020	55.00	55.00	Open	N 11/23/2020
		POSTAGE & FREIGHT		55.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
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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

JW112420							
37522	WAL-MART	10/21/2020	11/23/2020	48.66	48.66	Open	N
	TRUNK OR TREAT	TCole					11/23/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		48.66			

JW112420A							
37525	WAL-MART	10/23/2020	11/23/2020	41.72	41.72	Open	N
	CDRS,FOLDERS	TCole					11/23/2020
	01-200-65-7353	OFFICE SUPPLIES		41.72			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				4,662.75	4,662.75		
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# of Invoices:	103	# Due:	103	Totals:	140,482.79	140,482.79
# of Credit Memos:	1	# Due:	1	Totals:	(69.96)	(69.96)

Net of Invoices and Credit Memos:				140,412.83	140,412.83	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	89,477.19	89,477.19
10 - PARKS FUND	812.72	812.72
25 - SEWER FUND	32,848.61	32,848.61
28 - WATER FUND	17,274.31	17,274.31

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	70,289.04	70,289.04
100 - ADMINISTRATION	3,216.61	3,216.61
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
200 - POLICE DEPARTMENT	9,653.62	9,653.62
300 - STORM SEWERS	439.98	439.98
310 - STREETS	4,635.62	4,635.62
320 - STREET, LIGHTING & RR CROSSI	2,202.78	2,202.78
600 - CITY PARK	812.72	812.72
700 - WASTE WATER TREATMENT PLANT	4,145.99	4,145.99
710 - SWR LINE OPERATIONS	28,373.00	28,373.00
760 - POWER & PUMPING	318.11	318.11
770 - TREATMENT	5,515.60	5,515.60
780 - DISTRIBUTION	10,509.76	10,509.76

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	4,662.75	
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