

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/14/2020 - 12/14/2020
 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
569400462 37622	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/04/2020 TCole	12/14/2020	821.21 722.67 16.41 32.85 49.28	821.21	Open	N 12/14/2020
569400856 37623	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/04/2020 TCole	12/14/2020	52.07 45.83 1.02 2.09 3.13	52.07	Open	N 12/14/2020
13799 37581	ALAN ENVIRONMENTAL PRODUCTS DISINF SPRAY,BENTONE SUPER 01-320-65-7343	11/06/2020 TCole	12/14/2020	455.89 455.89	455.89	Open	N 12/14/2020
13710 37582	ALAN ENVIRONMENTAL PRODUCTS #1117 CLIPS,GREASE 01-320-65-7343	10/20/2020 TCole	12/14/2020	3,331.25 3,331.25	3,331.25	Open	N 12/14/2020
13568 37583	ALAN ENVIRONMENTAL PRODUCTS #1117 WIPES,PAINT,URINAL SNAKE 01-320-65-7343	09/16/2020 TCole	12/14/2020	1,087.19 1,087.19	1,087.19	Open	N 12/14/2020
151713 37624	AZAVAR AUDIT SALES TAX AUDIT PMT #10-13 01-100-61-7753	11/24/2020 TCole	12/14/2020	413.46 413.46	413.46	Open	N 12/14/2020
151837 37625	AZAVAR AUDIT ELECTRIC AUDIT PYMT 9 01-100-61-7753	12/01/2020 TCole	12/14/2020	106.85 106.85	106.85	Open	N 12/14/2020
151838 37626	AZAVAR AUDIT GAS AUDIT PYMT 9 01-100-61-7753	12/01/2020 TCole	12/14/2020	81.00 81.00	81.00	Open	N 12/14/2020
0218166 37627	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 28-100-61-7634	11/20/2020 TCole	12/14/2020	980.00 490.00	980.00	Open	N 12/14/2020

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	25-100-61-7634	CONSULTING SERVICES		490.00			
DEC 2020							
37653	CALL ONE ACCT#1212345 TELEPHONE EXP-LAND	12/10/2020 TCole	12/14/2020	668.74	668.74	Open	N 12/14/2020
	01-100-63-7735	7 N JAMES		34.69			
	01-200-63-7735	9 E NORTH		426.58			
	25-100-63-7735	6750 RT 34		152.26			
	28-760-63-7735	751 W MAIN		55.21			
INV-0814							
37577	CAPERS NORTH AMERICA, LLC JAN MONTHLY MAINT	12/01/2020 TCole	12/14/2020	350.00	350.00	Open	N 12/14/2020
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
4066515906							
37648	CINTAS CORPORATION 344 UNIFORMS, RUGS	11/05/2020 TCole	12/14/2020	455.83	455.83	Open	N 12/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4067106696							
37649	CINTAS CORPORATION 344 UNIFORMS, RUGS	11/12/2020 TCole	12/14/2020	698.80	698.80	Open	N 12/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4067816381							
37650	CINTAS CORPORATION 344 UNIFORMS, RUGS	11/19/2020 TCole	12/14/2020	477.83	477.83	Open	N 12/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		100.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4068491575							
37651	CINTAS CORPORATION 344 UNIFORMS, RUGS	11/25/2020 TCole	12/14/2020	698.80	698.80	Open	N 12/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4069123192							
37652	CINTAS CORPORATION 344 UNIFORMS, RUGS	12/03/2020 TCole	12/14/2020	455.83	455.83	Open	N 12/14/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			

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	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
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NOV 2020							
37656	COM ED ELECTRICITY	12/01/2020 TCole	12/14/2020	5,590.65	5,590.65	Open	N 12/14/2020
	28-760-62-7731	1521 LKWD WTR TWR		42.60			
	25-722-62-7731	4005 KLATT LIFT STN		272.42			
	28-760-62-7731	4501 CUMMINS WATER TWR		87.99			
	28-760-62-7731	751 E MAIN WELLS 4,5		1,622.75			
	25-721-62-7731	FOLI LIFT STN		627.36			
	25-720-62-7731	WLMRT LIFT STN		80.28			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		31.89			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		26.76			
	01-320-62-7731	100 W JOHN LIGHT		44.75			
	01-320-62-7731	1028 DANIEL LIGHT		568.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		948.57			
	28-760-62-7731	401 KRISTEN LKWD WLL 7		971.03			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		158.21			
	25-721-62-7731	FOLI PARK		93.87			
	10-620-62-7731	LATHROP PARK		13.65			
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DEC 2020 FOLI							
37576	COMCAST CABLE FOLI SECURITY CAMERAS	12/01/2020 TCole	12/14/2020	206.90	206.90	Open	N 12/14/2020
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
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NOV 2020 ETHERNET							
37641	COMCAST CABLE ACCT#933727384 ETHERNET PRVT LINE-PD	12/01/2020 TCole	12/14/2020	1,043.31	1,043.31	Open	N 12/14/2020
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,043.31			
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6400573							
37620	CONSERV FS, INC FOLI-FLIGHT CONTROL PLUS	11/06/2020 TCole	12/14/2020	825.00	825.00	Open	N 12/14/2020
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		825.00			
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OCT 2020 WWTP							
37654	CONSTELLATION NEW ENERGY ELECTRICITY	11/20/2020 TCole	12/14/2020	3,279.04	3,279.04	Open	N 12/14/2020
	25-700-62-7731	ELECTRICITY-1001 S HALE		3,279.04			
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NOV 2020							
37655	CONSTELLATION NEW ENERGY ELECTRICITY	11/20/2020 TCole	12/14/2020	4,170.16	4,170.16	Open	N 12/14/2020
	01-320-62-7731	ELECTRICITY-MASTER ACCT-STREET LIGHTS		4,037.89			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		55.02			
	01-120-62-7731	ELECTRICITY-3 W MAIN		24.72			
	01-120-62-7731	ELECTRICITY-91W MAIN DEPOT ST LIGHT		32.27			

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	28-760-62-7731	ELECTRICITY-WATER TOWER		20.26			
N382424 37578	CORE & MAIN LP CURB BOX TOPS 28-780-65-7316	11/25/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	73.50 73.50	73.50	Open	N 12/14/2020
12483 37571	CROWES AUTO REPAIR SQ4 MANIFOLD CONV,OIL CHNG,O2SENSOR 01-200-62-7668	11/19/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ4	12/14/2020	2,273.38 2,273.38	2,273.38	Open	N 12/14/2020
12424 37572	CROWES AUTO REPAIR SQ12 CAT CONV,TRANS MNT,ENG MNT 01-200-62-7668	11/09/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ12	12/14/2020	822.15 822.15	822.15	Open	N 12/14/2020
12238 37573	CROWES AUTO REPAIR SQ10 CANISTER PURGE VALVE 01-200-62-7668	10/07/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ10	12/14/2020	110.45 110.45	110.45	Open	N 12/14/2020
12493 37574	CROWES AUTO REPAIR SQ1 SPOTLIGHT 01-200-62-7668	11/21/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ1	12/14/2020	124.20 124.20	124.20	Open	N 12/14/2020
12513 37575	CROWES AUTO REPAIR SQ12 OIL CHNG 01-200-62-7668	11/25/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ12	12/14/2020	32.74 32.74	32.74	Open	N 12/14/2020
DEC 2020 37579	DEANNA BROWN 12/20 OPEB/DB 20-190-50-5882	12/01/2020 TCole RETIREES'MEDICAL INSURANCE/DB	12/14/2020	227.28 227.28	227.28	Open	N 12/14/2020
20-7445 37570	DIXON ENGINEERING INC WATER TOWER CLEAN & MAINT 28-760-62-7782	12/02/2020 TCole MTNC SRVC & RPR-WATER TOWERS	12/14/2020	4,500.00 4,500.00	4,500.00	Open	N 12/14/2020
DEC 2020 37580	DOLORES ANDERSON 12/20 OPEB/DA 20-190-50-5882	12/01/2020 TCole RETIREES'MEDICAL INSURANCE	12/14/2020	86.45 86.45	86.45	Open	N 12/14/2020
0380868 37568	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	11/19/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	123.93 123.93	123.93	Open	N 12/14/2020

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0382055 37569	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	11/27/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	123.93 123.93	123.93	Open	N 12/14/2020
400099 37630	GJOVIK FORD, INC. TK#6002 OIL CHNG,TIRE ROTATION 01-310-62-7668	11/05/2020 TCole MTNC SRVC & RPR-VEHICLES-TK6002	12/14/2020	43.41 43.41	43.41	Open	N 12/14/2020
400050 37631	GJOVIK FORD, INC. TK#6003 OIL CHNG,TIRE ROTATION, 01-310-62-7668	11/03/2020 TCole MTNC SRVC & RPR-VEHICLES-TK6003	12/14/2020	59.92 59.92	59.92	Open	N 12/14/2020
6354030 37567	GROOT, INC #3102-134154-001 NOV DISPL SRVC 01-410-61-7626	12/01/2020 TCole DISPOSAL SERVICE	12/14/2020	93,450.08 93,450.08	93,450.08	Open	N 12/14/2020
39764 37600	HAUN, INC TK8101 & 8100TESTING 01-310-62-7668	11/20/2020 TCole MTNC SRVC & RPR-VEHICLES/8101,8100	12/14/2020	72.00 72.00	72.00	Open	N 12/14/2020
4836803 37632	HAWKINS, INC CHEMICALS 28-770-65-7343	11/25/2020 TCole OPERATION SUPPLIES	12/14/2020	745.87 745.87	745.87	Open	N 12/14/2020
CHI144687C 37562	HELM SERVICE CH-QTRLY MAINT 01-120-62-7660	11/30/2020 TCole MTNC SRVC & RPR-BUILDINGS	12/14/2020	951.50 951.50	951.50	Open	N 12/14/2020
CHI144719C 37563	HELM SERVICE PD-QTRLY MAINT 01-120-62-7660	11/30/2020 TCole MTNC SRVC & RPR-BUILDINGS	12/14/2020	467.00 467.00	467.00	Open	N 12/14/2020
CHI144715C 37564	HELM SERVICE DEPOT-QTRLY MAINT 01-120-62-7660	11/30/2020 TCole MTNC SRVC & RPR-BUILDINGS	12/14/2020	337.50 337.50	337.50	Open	N 12/14/2020
CHI179927 37565	HELM SERVICE CH-HEAT EXCHANGER REPAIR 01-120-62-7660	11/15/2020 TCole MTNC SRVC & RPR-BUILDINGS	12/14/2020	1,962.83 1,962.83	1,962.83	Open	N 12/14/2020

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10304067 37585	HOGAN WALKER L L C BOLTS,WASHERS,FILTERS 01-310-65-7333	11/25/2020 TCole	12/14/2020	473.50	473.50	Open	N 12/14/2020
		GASOLINE, OIL & FILTERS		473.50			
7380 37559	IL ASSOC CHIEFS OF POLICE USE OF FORCE CERTIFICATION/NA 01-200-64-5820	12/03/2020 TCole	12/14/2020	150.00	150.00	Open	N 12/14/2020
		DUES & SUBSCRIPTIONS		150.00			
2021-00000018 37560	ILEAS ILEAS 2021 MFF DUES 01-200-64-5820	11/23/2020 TCole	12/14/2020	300.00	300.00	Open	N 12/14/2020
		DUES & SUBSCRIPTIONS		300.00			
11/30/20 37644	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT#2020-1436 01-200-65-7896	11/30/2020 TCole	12/14/2020	30.00	30.00	Open	N 12/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
2021 INSURANCE 37617	ILLINOIS MUNICIPAL INS COOP INSURANCE RENL 2020-2021 01-190-62-7760 10-190-62-7760 25-190-62-7760 28-190-62-7760	12/09/2020 TCole	12/14/2020	188,247.00	188,247.00	Open	N 12/14/2020
		AUTO,GENLIA,CONT,INLMARINE INS		95,280.00			
		AUTO,GENLIA,CONT,INLMARINE INS		6,222.00			
		AUTO,GENLIA,CONT,INLMARINE INS		48,897.50			
		AUTO,GENLIA,CONT,INLMARINE INS		37,847.50			
67745 37621	ILLINOIS PUBLIC RISK FUND 1/1/21-1/1/22 WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	11/16/2020 TCole	12/14/2020	101,588.00	101,588.00	Open	N 12/14/2020
		BENEFITS-WORKERS COMP		80,254.52			
		BENEFITS-WORKERS COMP		12,190.56			
		BENEFITS-WORKERS COMP		9,142.92			
11/30/20 37643	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT#2020-1436 01-200-65-7896	11/30/2020 TCole	12/14/2020	30.00	30.00	Open	N 12/14/2020
		SEX OFFENDER REG FEE REMITTANC		30.00			
11/30/20 37642	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT#2020-1436 01-200-65-7896	11/30/2020 TCole	12/14/2020	5.00	5.00	Open	N 12/14/2020
		SEX OFFENDER REG FEE REMITTANC		5.00			
10228779 37633	ILLINOIS TRUCK & EQUIPMENT EXCAVATOR RENTAL 25-700-61-7630	11/04/2020 TCole	12/14/2020	5,524.76	5,524.76	Open	N 12/14/2020
		MISC PROFESSIONAL SERVICES		5,524.76			

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1615 37558	INNOVATIVE UNDERGROUND LLC 702N HUGH-CLEANING/TELEVISION 25-710-62-7676 MTNC SRVC & RPR	11/30/2020 TCole	12/14/2020	350.00 350.00	350.00	Open	N 12/14/2020
3294034 37587	INTERNATIONAL CODE COUNCIL MBR#5192926 DUES/TK 01-130-64-5820 DUES & SUBSCRIPTIONS	11/10/2020 TCole	12/14/2020	145.00 145.00	145.00	Open	N 12/14/2020
11/21/20-CM 37561	INTL INST MUNICIPAL CLERK ID#38109 ANN MBRSHP THRU 12/31/21-CM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/21/2020 TCole	12/14/2020	140.00 140.00	140.00	Open	N 12/14/2020
12/2/20 ADMISSION-CM 37586	INTL INST MUNICIPAL CLERK MMC DEPOSIT- APP FOR ADMISSION/CM 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	12/02/2020 TCole	12/14/2020	50.00 50.00	50.00	Open	N 12/14/2020
DEC 2020 37566	JANET GOEHST 12/20 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	12/01/2020 TCole	12/14/2020	119.85 119.85	119.85	Open	N 12/14/2020
NOV 2020 37595	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-419 MILES	11/30/2020 TCole	12/14/2020	240.93 240.93	240.93	Open	N 12/14/2020
12/04/2020 37545	JEFFREY & KATHY ACOSTA UB REFUND: 0202000285-02 01-000-21-2100 OVERPAYMENT	12/04/2020 TCole	12/14/2020	64.49 64.49	64.49	Open	N 12/14/2020
DEC 2020 37636	JOHN P MCGINNIS 12/20 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JM	12/01/2020 TCole	12/14/2020	184.97 184.97	184.97	Open	N 12/14/2020
2021 SALT 37619	KENDALL COUNTY HIGHWAY 2021 MAINT FEE-SALT IGLOO 01-120-75-6418 BUILDING IMPROVEMENTS	12/01/2020 TCole	12/14/2020	250.00 250.00	250.00	Open	N 12/14/2020
36658648 37553	KONICA MINOLTA CH-COPIERS C458&C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	11/15/2020 TCole	12/14/2020	342.75 342.75	342.75	Open	N 12/14/2020

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269929191 37556	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	12/14/2020	91.93 91.93	91.93	Open	N 12/14/2020
269929457 37557	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	12/14/2020	85.54 85.54	85.54	Open	N 12/14/2020
AR20350 37555	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER SRVC DEC-MAR 01-100-62-7666	12/03/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	12/14/2020	114.95 114.95	114.95	Open	N 12/14/2020
INV8181 37552	LEXIPOL, LLC ANN LAW ENFORCE POLICY/SUPP 01-200-62-7664 01-200-62-7664	12/01/2020 TCole MTNC SRVC & RPR-OPERAT EQMT-POL MAN &DTB MTNC SRVC & RPR-OPERAT EQMT-SUPP MANUALS	12/14/2020	8,265.00 7,295.00 970.00	8,265.00	Open	N 12/14/2020
11-9-20 37551	M&E WELDING AND REPAIR, INC GRADER BOX REPAIR 01-310-62-7668	11/09/2020 TCole MTNC SRVC & RPR-VEHICLES	12/14/2020	750.00 750.00	750.00	Open	N 12/14/2020
00006897 37542	M/I HOMES OF CHICAGO PERF BOND REIMB-#10122,106SCHMIDT 01-000-21-2190 01-000-21-2190	12/03/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/14/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/14/2020
00006895 37543	M/I HOMES OF CHICAGO PERF BOND REIMB- 01-000-21-2190 01-000-21-2190	12/03/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	12/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 12/14/2020
00006780 37544	M/I HOMES OF CHICAGO PERF BOND REIMB- 01-000-21-2190 01-000-21-2190	12/03/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	12/14/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 12/14/2020
694900 37618	MEADE INC LROCK&HEMINGSEN-PEDESTRIAN FIXTURE 01-320-62-6427	12/09/2020 TCole MTNC SRVC & RPR-STR LGHTS	12/14/2020	1,262.18 1,262.18	1,262.18	Open	N 12/14/2020

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694703 37635	MEADE INC APPALOOSA-PEDESTAL 01-320-62-6427	11/25/2020 TCole MTNC SRVC & RPR-STR LGHTS	12/14/2020	1,250.56 1,250.56	1,250.56	Open	N 12/14/2020
729 37547	MENARDS ELECTRICAL TAPE 01-120-65-7343	11/18/2020 TCole OPERATION SUPPLIES	12/14/2020	23.82 23.82	23.82	Open	N 12/14/2020
922 37548	MENARDS FLUSHER, LIGHT BULB, AERATORS 01-120-62-7660	11/20/2020 TCole MTNC SRVC & RPR-BUILDINGS	12/14/2020	218.73 218.73	218.73	Open	N 12/14/2020
2112 37549	MENARDS DISPOSABLE COVERALL 28-770-65-7343	12/03/2020 TCole OPERATION SUPPLIES	12/14/2020	28.25 28.25	28.25	Open	N 12/14/2020
02005 37550	MENARDS WREATH, LIGHTS 25-100-65-7353	12/02/2020 TCole OFFICE SUPPLIES	12/14/2020	133.91 133.91	133.91	Open	N 12/14/2020
NOV 2020 37691	NICOR GAS GAS HEAT & 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 28-760-62-7730 28-760-62-7730	12/10/2020 TCole 33-16-81-1000 6 WWTP (AVG) 80-11-34-6821 3 WWTP POLE BARN (AVG) 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3, 4, 5 GENERATOR 12-48-10-1109 1 GENERATOR	12/14/2020	965.32 101.84 43.25 122.38 39.00 161.23 323.29 132.64 41.69	965.32	Open	N 12/14/2020
5774-166381 37614	O'REILLY AUTOMOTIVE, LLC FILTER 01-310-65-7318	11/25/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/14/2020	16.40 16.40	16.40	Open	N 12/14/2020
5774-166026 37615	O'REILLY AUTOMOTIVE, LLC ANTI-SEIZE 01-310-65-7318	11/20/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/14/2020	4.99 4.99	4.99	Open	N 12/14/2020
5774-165612 37616	O'REILLY AUTOMOTIVE, LLC ELECTRONIC CLEANER, FUSE	11/14/2020 TCole	12/14/2020	15.28	15.28	Open	N 12/14/2020

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		15.28			
5774-166227 37637	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7333	11/23/2020 TCole	12/14/2020	270.64	270.64	Open	N 12/14/2020
		GASOLINE, OIL & FILTERS		270.64			
P53C0169344 37611	PATTEN INDUSTRIES, INC MISC PARTS 28-750-65-7316	11/17/2020 TCole	12/14/2020	51.52	51.52	Open	N 12/14/2020
		MTNC & RPR-SUPPLIES		51.52			
I9444423 37605	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/04/2020 TCole	12/14/2020	260.00	260.00	Open	N 12/14/2020
		TESTING SERVICES		260.00			
I9442671 37606	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/19/2020 TCole	12/14/2020	140.00	140.00	Open	N 12/14/2020
		TESTING SERVICES		140.00			
I9444260 37607	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/04/2020 TCole	12/14/2020	54.00	54.00	Open	N 12/14/2020
		TESTING SERVICES		54.00			
I9443963 37608	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/02/2020 TCole	12/14/2020	54.00	54.00	Open	N 12/14/2020
		TESTING SERVICES		54.00			
I9443902 37609	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/01/2020 TCole	12/14/2020	26.00	26.00	Open	N 12/14/2020
		TESTING SERVICES		26.00			
663205 37601	PIKE SYSTEMS INC KITCHEN,MULTIFOLD TOWELS 01-200-65-7354	11/05/2020 TCole	12/14/2020	122.89	122.89	Open	N 12/14/2020
		CUSTODIAL SUPPLIES		122.89			
663205-1 37602	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354	11/19/2020 TCole	12/14/2020	40.21	40.21	Open	N 12/14/2020
		CUSTODIAL SUPPLIES		40.21			
663475 37603	PIKE SYSTEMS INC TOWELS, TISSUES (DELIVERY+RETURN) 01-120-65-7343	11/30/2020 TCole	12/14/2020	(161.14)	(161.14)	Open	N 12/14/2020
		OPERATION SUPPLIES		(161.14)			

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663427 37604	PIKE SYSTEMS INC FOAM SOAP,TOWELS, TISSUE 01-120-65-7343	11/25/2020 TCole OPERATION SUPPLIES	12/14/2020	443.52 443.52	443.52	Open	N 12/14/2020
777 37646	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL 28-780-65-7316	11/24/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	300.00 300.00	300.00	Open	N 12/14/2020
L22725 37657	PLANO RURAL KING SUPPLY, INC CHILDS PLAY 5.25LB 01-200-65-7899	10/25/2020 TCole MISCELLANEOUS EXPENSE	12/14/2020	25.96 25.96	25.96	Open	N 12/14/2020
C32571 37658	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	10/26/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	5.05 5.05	5.05	Open	N 12/14/2020
C33044 37659	PLANO RURAL KING SUPPLY, INC JUMPER CABLES,BATTERY CHG 01-200-62-7664	10/26/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	12/14/2020	131.98 131.98	131.98	Open	N 12/14/2020
C33345 37660	PLANO RURAL KING SUPPLY, INC DUCT TAPE 01-310-65-7318	10/27/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/14/2020	30.97 30.97	30.97	Open	N 12/14/2020
C34545 37661	PLANO RURAL KING SUPPLY, INC 5IN ROUND FELT BOTTOM MOVERS 01-310-65-7318	10/29/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/14/2020	23.97 23.97	23.97	Open	N 12/14/2020
C34647 37662	PLANO RURAL KING SUPPLY, INC HI VIS JACKET 01-310-65-7316	10/29/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	49.99 49.99	49.99	Open	N 12/14/2020
C34576 37663	PLANO RURAL KING SUPPLY, INC HI VIS SWEATSHIRT 01-310-65-7316	10/29/2020 TCole MTNC & RPR-SUPPLIES	12/14/2020	49.99 49.99	49.99	Open	N 12/14/2020
C35384 37664	PLANO RURAL KING SUPPLY, INC FASTENERS 01-200-65-7343	10/30/2020 TCole OPERATION SUPPLIES	12/14/2020	24.75 24.75	24.75	Open	N 12/14/2020

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C35550 37665	PLANO RURAL KING SUPPLY, INC WHEELBARROWS 25-700-65-7316 MTNC & RPR-SUPPLIES	10/30/2020 TCole	12/14/2020	49.98 49.98	49.98	Open	N 12/14/2020
C37774 37666	PLANO RURAL KING SUPPLY, INC GLOVES,GARBAGE BAGS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	11/02/2020 TCole	12/14/2020	48.97 48.97	48.97	Open	N 12/14/2020
C39724 37667	PLANO RURAL KING SUPPLY, INC TIRES 01-310-65-7343 OPERATING SUPPLIES	11/05/2020 TCole	12/14/2020	39.98 39.98	39.98	Open	N 12/14/2020
C43935 37668	PLANO RURAL KING SUPPLY, INC MAT, TAPE, CLEATS, FOAM&FILL, LIGHTER 25-700-65-7316 MTNC & RPR-SUPPLIES	11/10/2020 TCole	12/14/2020	58.92 58.92	58.92	Open	N 12/14/2020
C45772 37669	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-200-65-7354 CUSTODIAL SUPPLIES	11/13/2020 TCole	12/14/2020	16.99 16.99	16.99	Open	N 12/14/2020
C46351 37670	PLANO RURAL KING SUPPLY, INC FASTENER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	11/14/2020 TCole	12/14/2020	0.79 0.79	0.79	Open	N 12/14/2020
C46422 37671	PLANO RURAL KING SUPPLY, INC GARLAND, BOWS 01-310-65-7343 OPERATING SUPPLIES	11/14/2020 TCole	12/14/2020	35.88 35.88	35.88	Open	N 12/14/2020
C48573 37672	PLANO RURAL KING SUPPLY, INC MOTOMIX 25-700-65-7316 MTNC & RPR-SUPPLIES	11/16/2020 TCole	12/14/2020	65.90 65.90	65.90	Open	N 12/14/2020
L23303 37673	PLANO RURAL KING SUPPLY, INC OIL, SPONGES, PAPER 01-310-65-7343 OPERATING SUPPLIES	11/16/2020 TCole	12/14/2020	125.48 125.48	125.48	Open	N 12/14/2020
C49027 37674	PLANO RURAL KING SUPPLY, INC GLUE, TAPE 01-310-65-7343 OPERATING SUPPLIES	11/17/2020 TCole	12/14/2020	10.47 10.47	10.47	Open	N 12/14/2020

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C49425 37675	PLANO RURAL KING SUPPLY, INC HEATED JKTS,BOOT 28-750-65-7899 MISCELLANEOUS EXPENSE	11/17/2020 TCole	12/14/2020	1,429.74 1,429.74	1,429.74	Open	N 12/14/2020
C49837 37676	PLANO RURAL KING SUPPLY, INC SOAP DISPENS SCRUBBER,DISH WAND 01-200-65-7354 CUSTODIAL SUPPLIES	11/18/2020 TCole	12/14/2020	10.48 10.48	10.48	Open	N 12/14/2020
C49709 37677	PLANO RURAL KING SUPPLY, INC GASKET,COUPLING,TAPE 25-700-65-7316 MTNC & RPR-SUPPLIES	11/18/2020 TCole	12/14/2020	20.87 20.87	20.87	Open	N 12/14/2020
C50133 37678	PLANO RURAL KING SUPPLY, INC ARMOR ALL 28-750-65-7899 MISCELLANEOUS EXPENSE	11/18/2020 TCole	12/14/2020	21.97 21.97	21.97	Open	N 12/14/2020
C50481 37679	PLANO RURAL KING SUPPLY, INC SOCKET SET SCREWS 01-310-65-7343 OPERATING SUPPLIES	11/19/2020 TCole	12/14/2020	17.52 17.52	17.52	Open	N 12/14/2020
C50430 37680	PLANO RURAL KING SUPPLY, INC BULBS 01-120-65-7343 OPERATION SUPPLIES	11/19/2020 TCole	12/14/2020	17.97 17.97	17.97	Open	N 12/14/2020
C51083 37681	PLANO RURAL KING SUPPLY, INC BULB 28-750-65-7316 MTNC & RPR-SUPPLIES	11/20/2020 TCole	12/14/2020	1.99 1.99	1.99	Open	N 12/14/2020
C51150 37682	PLANO RURAL KING SUPPLY, INC SOAP 01-310-65-7343 OPERATING SUPPLIES	11/20/2020 TCole	12/14/2020	5.97 5.97	5.97	Open	N 12/14/2020
C51386 37683	PLANO RURAL KING SUPPLY, INC RATCHET BAR CLAMP&SPREADER 01-310-65-7343 OPERATING SUPPLIES	11/20/2020 TCole	12/14/2020	11.98 11.98	11.98	Open	N 12/14/2020
C54466 37684	PLANO RURAL KING SUPPLY, INC NYLON CLEATS 25-700-65-7316 MTNC & RPR-SUPPLIES	11/24/2020 TCole	12/14/2020	2.99 2.99	2.99	Open	N 12/14/2020

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C54845 37685	PLANO RURAL KING SUPPLY, INC BRASS SHUT OFF VALVE 25-700-65-7316 MTNC & RPR-SUPPLIES	11/24/2020 TCole	12/14/2020	5.99 5.99	5.99	Open	N 12/14/2020
L23470 37686	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/24/2020 TCole	12/14/2020	15.99 15.99	15.99	Open	N 12/14/2020
C55279 37687	PLANO RURAL KING SUPPLY, INC PAINT ROLLERS/TRAYS 01-310-65-7343 OPERATING SUPPLIES	11/25/2020 TCole	12/14/2020	38.72 38.72	38.72	Open	N 12/14/2020
C55531 37688	PLANO RURAL KING SUPPLY, INC WATERPROOF BOOTS 28-750-65-7899 MISCELLANEOUS EXPENSE	11/25/2020 TCole	12/14/2020	107.96 107.96	107.96	Open	N 12/14/2020
C55192 37689	PLANO RURAL KING SUPPLY, INC WATERPROOF BOOTS 28-750-65-7899 MISCELLANEOUS EXPENSE	11/25/2020 TCole	12/14/2020	107.96 107.96	107.96	Open	N 12/14/2020
0179050 37613	POLLARDWATER VALVE KIT 28-770-65-7343 OPERATION SUPPLIES	11/11/2020 TCole	12/14/2020	325.44 325.44	325.44	Open	N 12/14/2020
990071867 37610	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666 MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	11/30/2020 TCole	12/14/2020	100.00 50.00 50.00	100.00	Open	N 12/14/2020
NOV 2020 37612	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/20/2020 TCole	12/14/2020	300.00 100.00 100.00 100.00	300.00	Open	N 12/14/2020
NOV 2020 37628	RANDAL L ERICKSON PLUMBING INSPECTIONS X11 01-130-62-7620 CODE ENFORCEMENT	11/30/2020 TCole	12/14/2020	385.00 385.00	385.00	Open	N 12/14/2020

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2068753-IN 37546	RAY O'HERRON CO INC ARMORSKIN BASE/BM 01-200-62-5630	12/01/2020 TCole	12/14/2020	81.00 81.00	81.00	Open	N 12/14/2020
MSP-4538 37599	RELIABLE COMPUTER SERVICES DEC CITY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	11/23/2020 TCole	12/14/2020	1,595.00 519.80 732.60 114.20 114.20 114.20	1,595.00	Open	N 12/14/2020
268912 37638	RELIABLE COMPUTER SERVICES TELEPHONE EXP-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	12/01/2020 TCole	12/14/2020	564.94 25.08 10.85 233.72 215.47 35.93 10.85 33.04	564.94	Open	N 12/14/2020
809993-0 37597	RUNCO OFFICE SUPPLY BINDER CLIPS 01-100-65-7353	12/04/2020 TCole	12/14/2020	5.49 5.49	5.49	Open	N 12/14/2020
809511-0 37598	RUNCO OFFICE SUPPLY FLAGS, TAPE 01-100-65-7353	12/02/2020 TCole	12/14/2020	40.85 40.85	40.85	Open	N 12/14/2020
NOV 2020 CLASS 37634	SEAN KOCH S.R.O.CLASS-MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	12/04/2020 TCole	12/14/2020	241.86 34.26 207.60	241.86	Open	N 12/14/2020
DEC 2020 37594	SOLECKI, DEBORAH 12/20 OPEB/DS 20-190-50-5882	12/01/2020 TCole	12/14/2020	77.75 77.75	77.75	Open	N 12/14/2020
17932 37596	STEVEN'S SILK SCREENING & EMBROIDERY/AA 01-200-62-5630	11/06/2020 TCole	12/14/2020	20.00 20.00	20.00	Open	N 12/14/2020

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NOV 2020							
37554	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333	11/30/2020 TCole	12/14/2020	86.82	86.82	Open	N 12/14/2020
	GASOLINE, OIL & FILTERS-151 MILES			86.82			
3005608257							
37593	THYSSENKRUPP ELEVATOR CORP PD-ELEVATOR MAINT 12/1-2/28 01-120-62-7660	12/01/2020 TCole	12/14/2020	490.18	490.18	Open	N 12/14/2020
	MTNC SRVC & RPR-BUILDINGS			490.18			
7093097							
37588	TIRE TRACKS TK#6002 TIRE REPAIR 01-310-65-7318	11/23/2020 TCole	12/14/2020	18.00	18.00	Open	N 12/14/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE-TK6002			18.00			
125026							
37592	TRAFFIC CONTROL CORPORATION FILTERS 01-320-65-6428	11/11/2020 TCole	12/14/2020	388.00	388.00	Open	N 12/14/2020
	MTNC SRVC & RPR-STOP LGHTS			388.00			
NOV 2020							
37639	TRANSUNION RISK AND #214713 NOV REPORTS 01-200-61-7756	12/01/2020 TCole	12/14/2020	50.00	50.00	Open	N 12/14/2020
	INVESTIGATIONS			50.00			
3592							
37591	UNI-MAX MANAGEMENT CORP NOV CLEANING SRVCS 01-120-62-7650	11/23/2020 TCole	12/14/2020	850.00	850.00	Open	N 12/14/2020
	CUSTODIAL SERVICE & SUPPLIES			850.00			
9867433308							
37692	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	11/20/2020 TCole	12/14/2020	2,134.11	2,134.11	Open	N 12/14/2020
	6307422012 TK			16.52			
	6306693845 JS			16.52			
	INTERNET			51.72			
	6306690188 BH			16.52			
	INTERNET			25.86			
	6306690204 JN			17.07			
	INTERNET			25.86			
	6306690583 SB			16.52			
	6306690743 JW			16.52			
	6306691604 GM			16.52			
	6306692123 NA			16.52			
	6306694159 AS			16.52			
	6307460445 CB			16.52			
	6307462128 RH			16.52			
	6307774543 AJ			16.52			
	6307460158 PATROL			16.52			
	6309473878 SQ1			36.01			

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	GL Distribution						
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		62.73			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		62.77			
	01-200-63-7740	3314548738 SQ12		9.31			
	01-200-63-7740	3314522148 SQ13		54.61			
	01-200-63-7740	3314521539 SQ15		54.61			
	01-200-63-7740	3312540067 LIAISON		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		41.62			
	01-200-63-7738	6307461613 INVESTIGATOR 1		36.03			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.03			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7740	SQ'S 4,7,8,10,12,13,15		253.28			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.52			
	25-100-63-7736	6306690202 JK		16.52			
	25-100-63-7736	6306690625 DB		26.52			
	25-100-63-7736	6305385599 LA		21.52			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.52			
	01-310-63-7736	6306690621 RK		27.07			
	01-310-63-7736	6306691865 DB		16.52			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.52			
	28-760-63-7736	6306690623 NB		16.52			
	28-760-63-7736	6305385291 NR		21.52			
	28-760-63-7736	6306694076 BV		21.52			
	28-760-63-7736	6307422575 DN		21.52			
	28-760-63-7736	6304652291 MV		16.52			
	28-760-63-7738	6303601876 METER READ		36.05			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		155.16			
614109 37590	VILLAGE ACE HARDWARE SOCKET	11/30/2020 TCole	12/14/2020	10.77	10.77	Open	N 12/14/2020
	01-120-65-7343	OPERATION SUPPLIES		10.77			
0300021 37589	WATER PRODUCTS-AURORA DIXON PISTON INTAKE VALVE	11/30/2020 TCole	12/14/2020	2,090.00	2,090.00	Open	N 12/14/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES		2,090.00			
0300167 37645	WATER PRODUCTS-AURORA WATER METERS	12/08/2020 TCole	12/14/2020	940.00	940.00	Open	N 12/14/2020

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	GL Distribution						
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		470.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		470.00			
7780							
37584	WATER WAGON	12/08/2020	12/14/2020	20.00	20.00	Open	N 12/14/2020
	WATER REFILLS-CH	TCole					
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
OCT 2020							
37640	WCP FINANCIALS	11/17/2020	12/14/2020	3,632.15	3,632.15	Open	N 12/14/2020
	ELECTRICITY-SOLAR PANALS	TCole					
	25-700-62-7731	ELECTRICITY		3,632.15			
199							
37690	WESSELS SHERMAN	12/07/2020	12/14/2020	882.00	882.00	Open	N 12/14/2020
	NOV PROFESSIONAL SERVICES	TCole					
	01-200-61-7610	LEGAL SERVICES		882.00			
68885882							
37647	WRIGHT EXPRESS	11/30/2020	12/14/2020	3,511.49	3,511.49	Open	N 12/14/2020
	FUEL	TCole					
	01-200-65-7333	GASOLINE, OIL & FILTERS		2,183.22			
	25-700-65-7333	GASOLINE, OIL & FILTERS		424.77			
	01-310-65-7333	GASOLINE, OIL & FILTERS		247.25			
	28-750-65-7333	GASOLINE, OIL & FILTERS		656.25			
DEC 2020							
37629	ZOILA GOMEZ	11/30/2020	12/14/2020	149.00	149.00	Open	N 12/14/2020
	1099-NEC WEBINAR REIMB	TCole					
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		149.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB122620							
37695	ACME TOOLS	11/06/2020	12/14/2020	568.00	568.00	Open	N 12/14/2020
	POLESAW, BATTERY PACK	TCole					
	25-700-65-7310	NEW OPERATING EQUIPMENT		568.00			
KM122620							
37697	AMAZON	11/03/2020	12/14/2020	37.18	37.18	Open	N 12/14/2020
	KEYBOARD	TCole					
	01-100-65-7353	OFFICE SUPPLIES		37.18			
RK122620							
37698	AMAZON	11/22/2020	12/14/2020	335.92	335.92	Open	N 12/14/2020
	FLUSH VALVE	TCole					
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		335.92			
NA122620							
37702	AMAZON	11/01/2020	12/14/2020	152.38	152.38	Open	N 12/14/2020
	INK FOR PRINTERS	TCole					

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/14/2020 - 12/14/2020
 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							
	01-200-65-7353	OFFICE SUPPLIES		152.38			
NA122620A 37703	AMAZON HDMI PORT 01-200-65-7899	11/04/2020 TCole	12/14/2020	7.99	7.99	Open	N 12/14/2020
		MISCELLANEOUS EXPENSE		7.99			
NA122620B 37708	AMAZON INK FOR PRINTERS 01-200-65-7353	11/24/2020 TCole	12/14/2020	88.90	88.90	Open	N 12/14/2020
		OFFICE SUPPLIES		88.90			
NA122620C 37709	AMAZON AAA BATTERIES 01-200-65-7353	11/25/2020 TCole	12/14/2020	11.88	11.88	Open	N 12/14/2020
		OFFICE SUPPLIES		11.88			
DB122620 37700	AMERICAN WATERWORKS ASSOC WWT POND SYSTEMS ONLINE COURSE/LA 25-100-64-5810	11/25/2020 TCole	12/14/2020	110.00	110.00	Open	N 12/14/2020
		SEMINARS, COURSES & CONFERENCES		110.00			
JW122620 37699	GALLS, AN ARAMARK COMPANY SHIRTS/AA 01-200-62-5630	11/03/2020 TCole	12/14/2020	38.07	38.07	Open	N 12/14/2020
		UNIFORM/PRNL PROTECTION EQMT		38.07			
NB122620 37693	NORTHERN TOOL + EQUIPMENT MILWAUKEE HACKZALL 25-710-65-7316	11/02/2020 TCole	12/14/2020	159.00	159.00	Open	N 12/14/2020
		MTNC & RPR-SUPPLIES		159.00			
NB122620A 37694	NORTHERN TOOL + EQUIPMENT MID-TORQUE IMPACT WRENCH, TAPE 25-710-65-7316	11/05/2020 TCole	12/14/2020	334.48	334.48	Open	N 12/14/2020
		MTNC & RPR-SUPPLIES		334.48			
JB122620 37696	THE UPS STORE UPS 28-100-63-7734	11/09/2020 TCole	12/14/2020	104.79	104.79	Open	N 12/14/2020
		POSTAGE & FREIGHT		104.79			
NA122620 37706	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/06/2020 TCole	12/14/2020	4.10	4.10	Open	N 12/14/2020
		POSTAGE & FREIGHT		4.10			

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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/14/2020 - 12/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

NA122620 37701	WAL-MART PHOTO OF OFFICER 01-200-65-7899	10/29/2020 TCole	12/14/2020	6.42	6.42	Open	N 12/14/2020
	MISCELLANEOUS EXPENSE			6.42			

NA122620A 37704	WAL-MART HDMI CHORD 01-200-65-7899	11/04/2020 TCole	12/14/2020	14.88	14.88	Open	N 12/14/2020
	MISCELLANEOUS EXPENSE			14.88			

NA122620B 37705	WAL-MART HDMI CHORD RETURNED 01-200-65-7899	11/05/2020 TCole	12/14/2020	(14.88)	(14.88)	Open	N 12/14/2020
	MISCELLANEOUS EXPENSE			(14.88)			

NA122620C 37707	WAL-MART PHOTO OF OFFICER 01-200-65-7899	11/06/2020 TCole	12/14/2020	8.56	8.56	Open	N 12/14/2020
	MISCELLANEOUS EXPENSE			8.56			

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

# of Invoices:	166	# Due:	166	Totals:	482,550.34	482,550.34
# of Credit Memos:	2	# Due:	2	Totals:	(176.02)	(176.02)
Net of Invoices and Credit Memos:					482,374.32	482,374.32

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			330,048.07	330,048.07		
	10 - PARKS FUND			7,284.98	7,284.98		
	20 - OPEB FUND			696.30	696.30		
	25 - SEWER FUND			79,222.68	79,222.68		
	28 - WATER FUND			65,122.29	65,122.29		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			12,964.49	12,964.49		
	100 - ADMINISTRATION			5,659.59	5,659.59		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			7,216.27	7,216.27		
	130 - BUILDING, PLANNING & ZONING			978.44	978.44		
	190 - INSURANCE			290,531.30	290,531.30		
	200 - POLICE DEPARTMENT			20,023.25	20,023.25		
	210 - FIRE & POLICE COMMISSION			42.93	42.93		
	310 - STREETS			3,590.24	3,590.24		
	320 - STREET, LIGHTING & RR CROSSI			12,508.01	12,508.01		
	410 - HEALTH & WELFARE			93,450.08	93,450.08		
	610 - FOLI PARK			1,031.90	1,031.90		
	620 - LATHROP PARK			13.65	13.65		
	700 - WASTE WATER TREATMENT PLANT			14,317.29	14,317.29		
	710 - SWR LINE OPERATIONS			1,313.48	1,313.48		
	720 - WALMART LIFT STATION			80.28	80.28		
	721 - FOLI LIFT STATION			721.23	721.23		
	722 - KLATT STREET LIFT STATION			311.42	311.42		
	750 - TRANSPORTATION & HEAVY EQT			2,377.39	2,377.39		
	760 - POWER & PUMPING			9,422.66	9,422.66		
	770 - TREATMENT			1,633.56	1,633.56		
	780 - DISTRIBUTION			3,836.86	3,836.86		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,967.67			