

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/22/2021 - 03/22/2021  
 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
MAR 2021-JAN REBATE							
38521	236 WESTGATE, LLC JAN SALES TAX REBATE 01-100-62-7729	03/18/2021 TCole	03/22/2021	616.07	616.07	Open	N 03/22/2021
		SALES TAX REBATE		616.07			
575896264							
38454	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/05/2021 TCole	03/22/2021	710.23	710.23	Open	N 03/22/2021
		PAYROLL PROCESSING FEE-88%		625.01			
		PAYROLL PROCESSING FEE-2%		14.19			
		PAYROLL PROCESSING FEE-4%		28.41			
		PAYROLL PROCESSING FEE-6%		42.62			
575895942							
38455	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/05/2021 TCole	03/22/2021	32.27	32.27	Open	N 03/22/2021
		PAYROLL PROCESSING FEE-88%		28.40			
		PAYROLL PROCESSING FEE-2%		0.64			
		PAYROLL PROCESSING FEE-4%		1.29			
		PAYROLL PROCESSING FEE-6%		1.94			
9977711142							
38452	AIRGAS USA, LLC WWTP-CUTTING TORCH CYLINDERS 25-700-62-7720	02/28/2021 TCole	03/22/2021	28.58	28.58	Open	N 03/22/2021
		RENTAL EXPENSE		28.58			
217433-1007							
38441	ALARM DETECTION SYSTEMS, INC WELL7-ANN ALARM CHGS APR-MAR 28-760-62-7660	03/07/2021 TCole	03/22/2021	1,456.32	1,456.32	Open	N 03/22/2021
		MTNC SRVC & RPR-BUILDINGS		1,456.32			
154915-1032							
38461	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS APR-JUN 01-200-62-7666	03/07/2021 TCole	03/22/2021	1,007.64	1,007.64	Open	N 03/22/2021
		MTNC SRVC & RPR-OFFICE EQMT		1,007.64			
7020952402							
38436	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-720-65-7316	02/26/2021 TCole	03/22/2021	645.48	645.48	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		645.48			
70209052386							
38474	APPLIED MAINTENANCE SUPPLIES PK50 NYL INSUL BUTT CONN 22-18GA 01-310-65-7343	02/26/2021 TCole	03/22/2021	16.52	16.52	Open	N 03/22/2021
		OPERATING SUPPLIES		16.52			
7020954081							
38486	APPLIED MAINTENANCE SUPPLIES NUTS,WASHERS,CABLE TIES 01-310-65-7343	02/27/2021 TCole	03/22/2021	488.12	488.12	Open	N 03/22/2021
		OPERATING SUPPLIES		488.12			

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4813 38518	AREA 47 TOWING & ROAD ASSISTANCE TOWING FOR PD 01-200-61-7756	03/15/2021 TCole INVESTIGATIONS	03/22/2021	175.00 175.00	175.00	Open	N 03/22/2021
152810 38435	AZAVAR AUDIT SALES TAX AUDIT PYMT#14,15,16 01-100-61-7753	03/03/2021 TCole AZAVAR AUDIT FEE	03/22/2021	689.36 689.36	689.36	Open	N 03/22/2021
300200 38480	BARCA ENTERPRISES INC 2020 OFFENDER REG SUBS 01-200-62-7664	03/05/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/22/2021	720.00 720.00	720.00	Open	N 03/22/2021
386330 38444	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	03/15/2021 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	03/22/2021	676.01 35.46 430.53 154.10 55.92	676.01	Open	N 03/22/2021
4077604385 38462	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/04/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/22/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 03/22/2021
4078337420 38463	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/22/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 03/22/2021
FEB 2021 38514	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731	03/03/2021 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WTR TWR 751 E MAIN WELLS 4,5 1001 S HALE FOLI LIFT STN 6750 W RT34 WLMRT LIFT STN 100 W MAIN DEPOT ST LIGHT FAXON RD RR TRAFFIC SIGNAL	03/22/2021	6,326.46 43.71 391.13 124.93 2,377.10 408.75 84.33 26.29 28.82	6,326.46	Open	N 03/22/2021

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	GL Distribution						
	01-320-62-7731	100 W JOHN LIGHT		47.91			
	01-320-62-7731	1028 DANIEL LIGHT		579.08			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,021.74			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		922.54			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		163.49			
	01-320-62-7731	2030 PAULINE SIREN		54.29			
	01-120-62-7731	BURROUGHS CITY ENT SIGN		32.34			
	10-620-62-7731	LATHROP PARK		20.01			
149611							
38458	COMBINED SALES KITCHEN TOWELS	03/09/2021 TCole	03/22/2021	22.40	22.40	Open	N 03/22/2021
	28-100-65-7353	OFFICE SUPPLIES		22.40			
118477761							
38431	COMCAST CABLE ETHERNET PRIVATE LINE-PD	03/01/2021 TCole	03/22/2021	1,044.91	1,044.91	Open	N 03/22/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,044.91			
SR122665							
38466	COMMUNICATIONS DIRECT INC SQ7 GUN LOCK	03/06/2021 TCole	03/22/2021	619.50	619.50	Open	N 03/22/2021
	01-200-65-7310	NEW OPERATING EQUIPMENT		619.50			
FEB 2021							
38404	CONSTELLATION NEW ENERGY ELECTRICITY	03/01/2021 TCole	03/22/2021	3,958.49	3,958.49	Open	N 03/22/2021
	01-320-62-7731	MASTER ACCT-STREET LIGHTS		3,676.50			
	01-320-62-7731	20 N HUGH LIGHT		210.64			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.83			
	28-760-62-7731	710 E MAIN WATER TOWER		21.31			
15110							
38519	COX COMMUNICTIONS, INC REF#18-A8FE(IPV6) SUBPOENA	05/17/2018 TCole	03/22/2021	50.00	50.00	Open	N 03/22/2021
	01-200-61-7756	INVESTIGATIONS		50.00			
13073							
38482	CROWES AUTO REPAIR SQ8 OIL CHNG	03/16/2021 TCole	03/22/2021	32.14	32.14	Open	N 03/22/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		32.14			
35909							
38446	DEUCHLER ENGINEERING CORP GIS	02/28/2021 TCole	03/22/2021	3,191.00	3,191.00	Open	N 03/22/2021
	28-100-62-7657	GIS HOSTING & SUPPORT FEE		3,191.00			
35911							
38448	DEUCHLER ENGINEERING CORP EPA NPDES PERMIT	02/28/2021 TCole	03/22/2021	13,646.24	13,646.24	Open	N 03/22/2021

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	25-100-61-7634	CONSULTING SERVICES		13,646.24			
35910 38451	DEUHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-700-61-7618	02/28/2021 TCole	03/22/2021	925.00	925.00	Open	N 03/22/2021
		ENGINRNG		925.00			
20044700 38476	DUY'S SHOES & SPORTSWEAR WORK BOOTS-DB 01-310-62-5630	03/05/2021 TCole	03/22/2021	157.25	157.25	Open	N 03/22/2021
		UNIFORM/PRNL PROTECTION EQMT		157.25			
327217 38415	EESCO, A DIV OF WESCO DIST CO LDC4 ADD'L COIL TERMINAL BLOCK 25-700-65-7316	02/25/2021 TCole	03/22/2021	38.32	38.32	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		38.32			
320472 38424	EESCO, A DIV OF WESCO DIST CO CONTACTORS 25-722-65-7316	02/23/2021 TCole	03/22/2021	306.47	306.47	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		306.47			
0041665-IN 38434	ENERGENECS FLOWMETER 28-760-62-7664	03/04/2021 TCole	03/22/2021	1,050.00	1,050.00	Open	N 03/22/2021
		MTNC SRVC & RPR-OPERATING EQMT		1,050.00			
0041666-IN 38450	ENERGENECS ULTRASONIC SCALING 25-700-61-7630	03/04/2021 TCole	03/22/2021	1,675.00	1,675.00	Open	N 03/22/2021
		MISC PROFESSIONAL SERVICES		1,675.00			
0385766 38411	FERGUSON WATER WORKS #2516 FIRE HYDRANT 28-780-65-7316	03/04/2021 TCole	03/22/2021	2,814.81	2,814.81	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		2,814.81			
0386032 38412	FERGUSON WATER WORKS #2516 DUAL CK VALVES,PACER KIT 28-780-65-7316	03/04/2021 TCole	03/22/2021	1,993.20	1,993.20	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		1,993.20			
0386188 38515	FERGUSON WATER WORKS #2516 HYDRANT PARTS 28-780-65-7316	03/09/2021 TCole	03/22/2021	480.17	480.17	Open	N 03/22/2021
		MTNC & RPR-SUPPLIES		480.17			
4057 38516	FOX RIDGE STONE STONE 28-780-65-7343	03/06/2021 TCole	03/22/2021	477.60	477.60	Open	N 03/22/2021
		OPERATION SUPPLIES		477.60			

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47319 38483	G-FORCE LABELS AND PRINTING IN PD-TOW REPORT FORMS 01-200-65-7343      OPERATION SUPPLIES	03/08/2021 TCole	03/22/2021	396.00 396.00	396.00	Open	N 03/22/2021
MAR 2021-JAN REBATE							
38522	GJOVIK FORD, INC. JAN SALES TAX REBATE 01-100-62-7729      SALES TAX REBATE	03/18/2021 TCole	03/22/2021	19,989.96 19,989.96	19,989.96	Open	N 03/22/2021
3001077 38520	GOVERNMENT FINANCE OFFICERS INTERACT LMS VIRTUAL TRAINING-RV 01-100-64-5810      SEMINARS, COURSES & CONFERENCES	03/18/2021 TCole	03/22/2021	55.00 55.00	55.00	Open	N 03/22/2021
5011239 38473	GRAINCO FUEL 01-310-65-7333      GASOLINE, OIL & FILTERS	03/04/2021 TCole	03/22/2021	482.92 482.92	482.92	Open	N 03/22/2021
6747215 38410	GROOT, INC #3102-409415 SAND BED REMOVAL 25-700-62-7662      MNTC & RESTORATION-GROUND	03/01/2021 TCole	03/22/2021	795.68 795.68	795.68	Open	N 03/22/2021
4886796 38433	HAWKINS, INC CHEMICALS 28-770-65-7343      OPERATION SUPPLIES	02/25/2021 TCole	03/22/2021	983.18 983.18	983.18	Open	N 03/22/2021
514254 38407	HD SUPPLY FACILITIES MAINT LTD THERMAL INSULATED GLOVES 28-780-62-5630      UNIFORM/PRNL PROTECTION EQMT	02/25/2021 TCole	03/22/2021	50.04 50.04	50.04	Open	N 03/22/2021
518504 38456	HD SUPPLY FACILITIES MAINT LTD NITRILE GLOVES 28-770-65-7343      OPERATION SUPPLIES	03/02/2021 TCole	03/22/2021	122.60 122.60	122.60	Open	N 03/22/2021
CHI180998 38475	HELM SERVICE DEPOT-LEAKS IN DUCT WORK, LEADS NOT 01-120-62-7660      MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/22/2021	940.00 940.00	940.00	Open	N 03/22/2021
JAN 2021 38432	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899      MISCELLANEOUS EXPENSE	03/08/2021 TCole	03/22/2021	13.25 13.25	13.25	Open	N 03/22/2021

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I-00019-2021 38460	INFINITY BENIFITS, LLC 1095 FORMS FOR 2020	03/02/2021 TCole	03/22/2021	500.00	500.00	Open	N 03/22/2021
	01-100-61-7634	CONSULTING SERVICES		166.68			
	25-100-61-7634	CONSULTING SERVICES		166.66			
	28-100-61-7634	CONSULTING SERVICES		166.66			
1001295314 38447	INTERNATIONAL CODE COUNCIL INC '18 IPC SERIES CHAPT'S 1,2,3	01/27/2021 TCole	03/22/2021	69.00	69.00	Open	N 03/22/2021
	01-130-64-5810	SEMINARS, COURSES & CONFERENCES		69.00			
1001301393 38459	INTERNATIONAL CODE COUNCIL INC '18 IPC SERIES CHAPT'S 4,5,6	02/08/2021 TCole	03/22/2021	69.00	69.00	Open	N 03/22/2021
	01-130-64-5810	SEMINARS, COURSES & CONFERENCES		69.00			
108851 38479	J & D DOOR SALES INC PD-MILLER SENSING EDGE	03/09/2021 TCole	03/22/2021	728.00	728.00	Open	N 03/22/2021
	01-120-65-6418	BUILDING IMPROVEMENTS		728.00			
284118 38406	JANCO SUPPLY, INC. JANITORIAL SUPPLIES	03/03/2021 TCole	03/22/2021	183.50	183.50	Open	N 03/22/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		183.50			
8/20/20 38408	JIM GOELLNER CRANE&BUCKET TRK-TREES,LIMBS	08/20/2020 TCole	03/22/2021	5,500.00	5,500.00	Open	N 03/22/2021
	01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		5,500.00			
271640791 38405	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C300I	02/28/2021 TCole	03/22/2021	102.83	102.83	Open	N 03/22/2021
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		102.83			
271640877 38423	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C458	02/28/2021 TCole	03/22/2021	136.94	136.94	Open	N 03/22/2021
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		136.94			
271641215 38449	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C250I (WWTP)	02/28/2021 TCole	03/22/2021	3.70	3.70	Open	N 03/22/2021
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		3.70			
AR21997 38422	KOPY KAT COPIER INC CH(BD) -QTRLY PRINTER CHGS MAR-JUNE	03/04/2021 TCole	03/22/2021	108.51	108.51	Open	N 03/22/2021

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	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		108.51			
50282 38426	KRENTZ, SALFISBERG & SWANSON FEB ADMIN HEARINGS 2HRS 01-111-61-7610	02/28/2021 TCole LEGAL SERVICES	03/22/2021	300.00 300.00	300.00	Open	N 03/22/2021
MAR 2021 38403	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	03/04/2021 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	03/22/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 03/22/2021
184907A 38457	MID AMERICAN WATER VALVE BOX TRENCH ADAPTER 28-780-65-7316	03/01/2021 TCole MTNC & RPR-SUPPLIES	03/22/2021	550.00 550.00	550.00	Open	N 03/22/2021
5774-169199 38478	O'REILLY AUTOMOTIVE, LLC AIR FILTER 01-310-65-7333	01/13/2021 TCole GASOLINE, OIL & FILTERS	03/22/2021	48.78 48.78	48.78	Open	N 03/22/2021
I9455110 38421	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/08/2021 TCole TESTING SERVICES	03/22/2021	274.08 274.08	274.08	Open	N 03/22/2021
I9455652 38443	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/11/2021 TCole TESTING SERVICES	03/22/2021	54.00 54.00	54.00	Open	N 03/22/2021
I9456243 38517	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/16/2021 TCole TESTING SERVICES	03/22/2021	26.00 26.00	26.00	Open	N 03/22/2021
0185360 38442	POLLARDWATER PVC VALVE KIT 28-770-65-7343	02/26/2021 TCole OPERATION SUPPLIES	03/22/2021	1,036.65 1,036.65	1,036.65	Open	N 03/22/2021
2095273-IN 38469	RAY O'HERRON CO INC PANTS/MB	03/12/2021 TCole	03/22/2021	67.50	67.50	Open	N 03/22/2021

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		67.50			
2095281-IN 38470	RAY O'HERRON CO INC SHIRTS,SRVC BAR/CB 01-200-62-5630	03/12/2021 TCole	03/22/2021	116.50	116.50	Open	N 03/22/2021
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		116.50			
2095278-IN 38471	RAY O'HERRON CO INC SHIRTS,EMBR NAME/CB 01-200-62-5630	03/12/2021 TCole	03/22/2021	74.00	74.00	Open	N 03/22/2021
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		74.00			
2095624-IN 38472	RAY O'HERRON CO INC JACKET,EMBR,STAR,POUCH/CB 01-200-62-5630	03/15/2021 TCole	03/22/2021	236.99	236.99	Open	N 03/22/2021
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		236.99			
MSP-4628 38429	RELIABLE COMPUTER SERVICES FEB CITY MAINT 01-100-62-7658	02/04/2021 TCole	03/22/2021	1,595.00	1,595.00	Open	N 03/22/2021
	01-200-62-7664	MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		732.60			
	25-100-62-7666	MTNC SRVC & RPR-OPERATING EQMT		114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
MSP-4629 38430	RELIABLE COMPUTER SERVICES MAR CITY MAINT 01-100-62-7658	03/04/2021 TCole	03/22/2021	2,178.33	2,178.33	Open	N 03/22/2021
	01-200-62-7664	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	25-100-62-7666	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
819841-0 38419	RUNCO OFFICE SUPPLY PAPER,CORRECTION TAPE 01-100-65-7353	03/10/2021 TCole	03/22/2021	128.27	128.27	Open	N 03/22/2021
	01-100-65-7353	OFFICE SUPPLIES		128.27			
819924-0 38420	RUNCO OFFICE SUPPLY USB DRIVE 01-100-65-7353	03/10/2021 TCole	03/22/2021	41.96	41.96	Open	N 03/22/2021
	01-100-65-7353	OFFICE SUPPLIES		41.96			
819615-0 38425	RUNCO OFFICE SUPPLY INK CARTRIDGES 28-100-65-7353	03/08/2021 TCole	03/22/2021	149.97	149.97	Open	N 03/22/2021
	28-100-65-7353	OFFICE SUPPLIES		149.97			

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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
820065-0 38427	RUNCO OFFICE SUPPLY FILE CABINET 01-100-65-7353	03/11/2021 TCole OFFICE SUPPLIES	03/22/2021	153.98 153.98	153.98	Open	N 03/22/2021
820124-0 38428	RUNCO OFFICE SUPPLY DESK PAD 01-100-65-7353	03/11/2021 TCole OFFICE SUPPLIES	03/22/2021	8.99 8.99	8.99	Open	N 03/22/2021
819234-0 38464	RUNCO OFFICE SUPPLY LABEL REFILLS 01-200-65-7343	03/04/2021 TCole OPERATION SUPPLIES	03/22/2021	116.97 116.97	116.97	Open	N 03/22/2021
820547-0 38465	RUNCO OFFICE SUPPLY BUSINESS CARDS/MB 01-200-65-7353	03/16/2021 TCole OFFICE SUPPLIES	03/22/2021	22.50 22.50	22.50	Open	N 03/22/2021
0485168-IN 38467	SIRCHIE FINGERPRINT LABS, INC SMALL PARTICLE REAGENT,EVIDENCE BAGS 01-200-61-7756	03/10/2021 TCole INVESTIGATIONS	03/22/2021	256.54 256.54	256.54	Open	N 03/22/2021
P27101 38418	STANDARD EQUIPMENT COMPANY E-JCAM (TO CENTER CAMERA IN PIPE) 25-710-65-7316	02/24/2021 TCole MTNC & RPR-SUPPLIES	03/22/2021	1,238.85 1,238.85	1,238.85	Open	N 03/22/2021
18324 38468	STEVEN'S SILK SCREENING & ENBROIDERY-STAR,NAME 01-200-62-5630	03/03/2021 TCole UNIFORM/PRNL PROTECTION EQMT	03/22/2021	54.00 54.00	54.00	Open	N 03/22/2021
7094357 38481	TIRE TRACKS SQ2 TIRE ROTATION 01-200-62-7668	03/04/2021 TCole MTNC SRVC & RPR-VEHICLES	03/22/2021	9.99 9.99	9.99	Open	N 03/22/2021
7094354 38484	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	03/04/2021 TCole MTNC SRVC & RPR-VEHICLES	03/22/2021	48.34 48.34	48.34	Open	N 03/22/2021
7094443 38485	TIRE TRACKS SQ15 OIL CHNG 01-200-62-7668	03/10/2021 TCole MTNC SRVC & RPR-VEHICLES	03/22/2021	48.34 48.34	48.34	Open	N 03/22/2021

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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
3005773585 38477	TK ELEVATOR PD-ELEVATOR MAINT 3/1-5/31 01-120-62-7660	03/01/2021 TCole	03/22/2021	490.18	490.18	Open	N 03/22/2021
	MTNC SRVC & RPR-BUILDINGS			490.18			
3710 38453	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650	03/15/2021 TCole	03/22/2021	850.00	850.00	Open	N 03/22/2021
	CUSTODIAL SERVICE & SUPPLIES			850.00			
05202828 38416	UNIVERSAL CHEMICAL, LLC LIFT STATION GREASE CONTROL 25-721-65-7316	03/02/2021 TCole	03/22/2021	1,190.59	1,190.59	Open	N 03/22/2021
	MTNC & RPR-SUPPLIES			1,190.59			
617935 38417	VILLAGE ACE HARDWARE ANT KILLER 25-700-65-7316	03/08/2021 TCole	03/22/2021	17.97	17.97	Open	N 03/22/2021
	MTNC & RPR-SUPPLIES			17.97			
9819577694 38409	W W GRAINGER INC SAFETY GLASSES 28-780-62-5630	02/26/2021 TCole	03/22/2021	85.48	85.48	Open	N 03/22/2021
	UNIFORM/PRNL PROTECTION EQMT			85.48			
0301257 38413	WATER PRODUCTS-AURORA BRASS GATE VALVE 28-780-65-7316	03/03/2021 TCole	03/22/2021	85.00	85.00	Open	N 03/22/2021
	MTNC & RPR-SUPPLIES			85.00			
7952 38414	WATER WAGON CH-WATER REFILLS 01-120-62-7650	03/04/2021 TCole	03/22/2021	20.00	20.00	Open	N 03/22/2021
	CUSTODIAL SERVICE & SUPPLIES			20.00			
FEB 2021 38445	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	03/10/2021 TCole	03/22/2021	952.10	952.10	Open	N 03/22/2021
	ELECTRICITY-SOLAR PANALS			952.10			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB032321 38438	AMAZON FACE MASKS 01-100-65-7999	02/09/2021 TCole	03/22/2021	23.49	23.49	Open	N 03/22/2021
	CONTINGENCIES			23.49			
RK032321 38494	AMAZON SUNGLASSES	01/31/2021 TCole	03/22/2021	25.73	25.73	Open	N 03/22/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		25.73			
RK032321A 38495	AMAZON FLASHLIGHTS 01-310-65-7310	02/04/2021 TCole	03/22/2021	40.74	40.74	Open	N 03/22/2021
		NEW OPERATING EQUIPMENT		40.74			
RK032321B 38496	AMAZON SPOTLIGHT 01-310-65-7310	02/07/2021 TCole	03/22/2021	38.60	38.60	Open	N 03/22/2021
		NEW OPERATING EQUIPMENT		38.60			
RK032321C 38497	AMAZON SNOWBLOWER PADDLES 01-310-65-7318	02/09/2021 TCole	03/22/2021	26.81	26.81	Open	N 03/22/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		26.81			
RK032321D 38498	AMAZON BLUETOOTH HEADSET 01-310-65-7353	02/10/2021 TCole	03/22/2021	39.67	39.67	Open	N 03/22/2021
		OFFICE SUPPLIES		39.67			
RK032321E 38499	AMAZON CONTROL CUT GUIDE BAR 01-310-65-7318	02/22/2021 TCole	03/22/2021	36.19	36.19	Open	N 03/22/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		36.19			
RK032321F 38500	AMAZON SUNGLASSES 01-310-62-5630	02/24/2021 TCole	03/22/2021	25.73	25.73	Open	N 03/22/2021
		UNIFORM/PRNL PROTECTION EQMT		25.73			
NA032321 38501	AMAZON SOUND METERS FOR SOUND VIOLATIONS 01-200-65-7310	02/02/2021 TCole	03/22/2021	111.98	111.98	Open	N 03/22/2021
		NEW OPERATING EQUIPMENT		111.98			
NA032321A 38502	AMAZON INK PADS FOR FINGERPRINTING 01-200-65-7353	02/04/2021 TCole	03/22/2021	20.97	20.97	Open	N 03/22/2021
		OFFICE SUPPLIES		20.97			
NA032321C 38505	AMAZON FLASH BRACKET FOR CAMERA 01-200-61-7756	02/18/2021 TCole	03/22/2021	24.95	24.95	Open	N 03/22/2021
		INVESTIGATIONS		24.95			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA032321D 38506	AMAZON FLASH/SHUTTER RELEASE FOR CAMERA 01-200-61-7756	02/18/2021 TCole INVESTIGATIONS	03/22/2021	75.98 75.98	75.98	Open	N 03/22/2021
NA032321E 38507	AMAZON VEHICLE LOCK OUT KITS 01-200-65-7310	02/18/2021 TCole NEW OPERATING EQUIPMENT	03/22/2021	237.00 237.00	237.00	Open	N 03/22/2021
NA032321F 38508	AMAZON EVIDENCE CAMERA TRIPOD 01-200-61-7756	02/21/2021 TCole INVESTIGATIONS	03/22/2021	42.99 42.99	42.99	Open	N 03/22/2021
NA032321G 38509	AMAZON POLOS/JW 01-200-62-5630	02/21/2021 TCole UNIFORM/PRNL PROTECTION EQMT	03/22/2021	71.97 71.97	71.97	Open	N 03/22/2021
NA032321H 38510	AMAZON PRINTER INK 01-200-65-7343	02/21/2021 TCole OPERATION SUPPLIES	03/22/2021	110.00 110.00	110.00	Open	N 03/22/2021
NA032321I 38512	AMAZON VEHICLE LOCK OUT KITS 01-200-65-7310	02/24/2021 TCole NEW OPERATING EQUIPMENT	03/22/2021	163.00 163.00	163.00	Open	N 03/22/2021
NA032321B 38513	AMAZON POLICE TAPE DO NOT CROSS 01-200-61-7756	02/08/2021 TCole INVESTIGATIONS	03/22/2021	83.96 83.96	83.96	Open	N 03/22/2021
KM032321 38440	ARAMARK POLOS 01-130-62-5630	02/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT	03/22/2021	93.91 93.91	93.91	Open	N 03/22/2021
JB032321 38437	DOMINOS LUNCH MEETING 28-100-64-5850	02/11/2021 TCole MEETING EXPENSE	03/22/2021	65.36 65.36	65.36	Open	N 03/22/2021
JW032321 38493	FAMILY DOLLAR CLEANING SUPPLIES	02/18/2021 TCole	03/22/2021	17.96	17.96	Open	N 03/22/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7354	CUSTODIAL SUPPLIES		17.96			
NB032321 38439	NORTHERN TOOL + EQUIPMENT SPOTLIGHT,WORK LIGHT,SPRAYER 01-310-65-7310	02/10/2021 TCole NEW OPERATING EQUIPMENT	03/22/2021	523.99 523.99	523.99	Open	N 03/22/2021
NA032321 38511	PLANO CO STORE TOTE FOR SQUAD TRUNK 01-200-65-7343	02/24/2021 TCole OPERATION SUPPLIES	03/22/2021	12.99 12.99	12.99	Open	N 03/22/2021
JW032321 38490	PLANO QUICK CARE #0001 SQ1 OIL CHNG 01-200-62-7668	02/09/2021 TCole MTNC SRVC & RPR-VEHICLES	03/22/2021	29.99 29.99	29.99	Open	N 03/22/2021
JW032321 38489	PLANO RURAL KING SUPPLY, INC ICE SCRAPERS,WINDSHIELD SOLVENT 01-200-65-7343	02/08/2021 TCole OPERATION SUPPLIES	03/22/2021	39.35 39.35	39.35	Open	N 03/22/2021
JW032321 38487	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/04/2021 TCole POSTAGE & FREIGHT	03/22/2021	14.00 14.00	14.00	Open	N 03/22/2021
JW032321A 38488	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/08/2021 TCole POSTAGE & FREIGHT	03/22/2021	7.20 7.20	7.20	Open	N 03/22/2021
JW032321B 38491	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/11/2021 TCole POSTAGE & FREIGHT	03/22/2021	7.00 7.00	7.00	Open	N 03/22/2021
NA032321 38503	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/16/2021 TCole POSTAGE & FREIGHT	03/22/2021	7.70 7.70	7.70	Open	N 03/22/2021
NA032321A 38504	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	02/17/2021 TCole POSTAGE & FREIGHT	03/22/2021	18.95 18.95	18.95	Open	N 03/22/2021

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

JW032321							
38492	WAL-MART	02/11/2021	03/22/2021	40.06	40.06	Open	N
	PRESENTATION REMOTE	TCole					03/22/2021
	01-200-65-7343	OPERATION SUPPLIES		40.06			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,078.22	2,078.22		
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# of Invoices:	120	# Due:	120	Totals:	93,781.51	93,781.51
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				93,781.51	93,781.51	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	49,714.60	49,714.60
10 - PARKS FUND	34.84	34.84
25 - SEWER FUND	23,423.38	23,423.38
28 - WATER FUND	20,608.69	20,608.69

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	42,668.17	42,668.17
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	3,535.82	3,535.82
130 - BUILDING, PLANNING & ZONING	231.91	231.91
200 - POLICE DEPARTMENT	8,533.32	8,533.32
310 - STREETS	2,646.67	2,646.67
320 - STREET, LIGHTING & RR CROSSI	4,597.24	4,597.24
620 - LATHROP PARK	20.01	20.01
660 - PARKWAYS, TREES & PLANTING	5,500.00	5,500.00
700 - WASTE WATER TREATMENT PLANT	4,780.71	4,780.71
710 - SWR LINE OPERATIONS	1,238.85	1,238.85
720 - WALMART LIFT STATION	729.81	729.81
721 - FOLI LIFT STATION	1,599.34	1,599.34
722 - KLATT STREET LIFT STATION	697.60	697.60
760 - POWER & PUMPING	7,407.05	7,407.05
770 - TREATMENT	2,496.51	2,496.51
780 - DISTRIBUTION	6,798.50	6,798.50

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	2,078.22	
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