

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/12/2021 - 04/12/2021  
 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
577714832 38596	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/02/2021 TCole	04/12/2021	32.27 28.40 0.64 1.29 1.94	32.27	Open	N 04/12/2021
577715481 38597	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/02/2021 TCole	04/12/2021	541.28 476.33 10.81 21.66 32.48	541.28	Open	N 04/12/2021
9111106254 38585	AIRGAS USA, LLC ACETYLENZ CYLINDER RENTAL 25-700-62-7720	03/17/2021 TCole	04/12/2021	223.52 223.52	223.52	Open	N 04/12/2021
BB0051 38662	ANBEK INC CITY SIGN-UPDATED EMC MODEM 01-120-62-7660	01/19/2021 TCole	04/12/2021	1,835.00 1,835.00	1,835.00	Open	N 04/12/2021
21-04062 38602	ANNETTE M POWELL DOOR HANGERS 01-100-65-7353	04/06/2021 TCole	04/12/2021	245.00 245.00	245.00	Open	N 04/12/2021
23212 38525	APT US&C 2021 CPFA RECERT APP FEE/ZG 01-100-64-5820	02/26/2021 TCole	04/12/2021	125.00 125.00	125.00	Open	N 04/12/2021
152379 38524	AZAVAR AUDIT CABLE AUDIT SETTLEMENT 01-100-61-7753	02/14/2021 TCole	04/12/2021	7,624.50 7,624.50	7,624.50	Open	N 04/12/2021
152935 38579	AZAVAR AUDIT GAS AUDIT PYMT 14 01-100-61-7753	04/01/2021 TCole	04/12/2021	81.00 81.00	81.00	Open	N 04/12/2021
152934 38580	AZAVAR AUDIT ELECTRIC AUDIT PYMT 14 01-100-61-7753	04/01/2021 TCole	04/12/2021	106.85 106.85	106.85	Open	N 04/12/2021

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MAR 2021 38568	BRIAN KAHL 5/1/20-4/30/21 PC MTGS-1 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	50.00 50.00	50.00	Open	N 04/12/2021
1792 38561	CAM-VAC INC TELEWISE/LOCATE SANITARY LINES 25-710-62-7669	03/10/2021 TCole MTNC SRVC & RPR-CLEANING & TV	04/12/2021	1,950.00 1,950.00	1,950.00	Open	N 04/12/2021
INV-0860 38589	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656	04/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	04/12/2021	350.00 350.00	350.00	Open	N 04/12/2021
MAR 2021 38573	CARA BRUMMEL 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	250.00 250.00	250.00	Open	N 04/12/2021
J029726 38660	CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6428	03/06/2021 TCole MTNC SRVC & RPR-STOP LGHTS	04/12/2021	734.26 734.26	734.26	Open	N 04/12/2021
J029370 38661	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6428	02/04/2021 TCole MTNC SRVC & RPR-STOP LGHTS	04/12/2021	734.26 734.26	734.26	Open	N 04/12/2021
4078917417 38645	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/12/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 04/12/2021
4079630972 38646	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/25/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/12/2021	477.83 164.45 100.00 82.28 131.10	477.83	Open	N 04/12/2021
4080323820 38647	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630	04/01/2021 TCole UNIFORM/PRNL PROTECTION EQMT	04/12/2021	698.80 164.45	698.80	Open	N 04/12/2021

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	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			
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MAR 2021							
38570	CLIFFORD OLESON 5/1/20-4/30/21 PC MTGS-5	03/29/2021 TCole	04/12/2021	250.00	250.00	Open	N 04/12/2021
	01-130-61-7609	BOARDS/COMMISSIONERS		250.00			
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MAR 2021							
38599	COM ED ELECTRICITY	04/01/2021 TCole	04/12/2021	5,336.71	5,336.71	Open	N 04/12/2021
	28-760-62-7731	1521 LKWD WTR TWR		42.77			
	25-722-62-7731	4005 KLATT LIFT STN		244.38			
	28-760-62-7731	4501 CUMMINS WATER TOWER		118.42			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,989.66			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		392.55			
	25-720-62-7731	6750 W RT 34 WLMRT LIFT STN		105.04			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.17			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.12			
	01-320-62-7731	100 W JOHN LIGHT		42.25			
	01-320-62-7731	1028 DANIEL LIGHT		579.08			
	28-760-62-7731	3509 BOYER LKWD WELL 9		754.87			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		787.25			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		128.45			
	01-320-62-7731	2030 PAULINE SIREN		34.98			
	01-120-62-7731	3873 ELDAMAIN CITY ENT SIGN		2.14			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		32.48			
	25-721-62-7731	961 S HALE FOLI PARK		8.88			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		20.22			
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149809							
38526	COMBINED SALES CUPS,TOILET PAPER	03/16/2021 TCole	04/12/2021	88.65	88.65	Open	N 04/12/2021
	28-100-65-7353	OFFICE SUPPLIES		88.65			
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APRIL 2021 FOLI							
38527	COMCAST CABLE FOLI SECURITY CAMERAS	04/03/2021 TCole	04/12/2021	206.90	206.90	Open	N 04/12/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
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AUG 2021 RSVN							
38669	COMFORT SUITES URBANA CHAMPAIGN CONF#744438617 8/22-8/27/2021	04/07/2021 TCole	04/12/2021	559.35	559.35	Open	N 04/12/2021
	01-200-64-5830	LODGING-RIFLE INSTRUCTOR CLASS/JB,SR		559.35			
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MAR 2021							
38598	CONSTELLATION NEW ENERGY ELECTRICITY	03/29/2021 TCole	04/12/2021	3,797.17	3,797.17	Open	N 04/12/2021
	01-320-62-7731	MASTER ACCT-STREET LIGHTS		3,675.56			

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	GL Distribution						
	01-320-62-7731	20 N HUGH LIGHT		50.43			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.80			
	28-760-62-7731	710 E MAIN ST WATER TOWER		21.17			
S508906164.001							
38664	CRESCENT ELECTRIC SUPPLY CO REPLACEMENT LAMPS	03/17/2021 TCole	04/12/2021	497.61	497.61	Open	N 04/12/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		497.61			
13124							
38609	CROWES AUTO REPAIR SQ4 THROTTLE BODY ASSEMBLY	03/23/2021 TCole	04/12/2021	359.44	359.44	Open	N 04/12/2021
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		359.44			
13144							
38611	CROWES AUTO REPAIR SQ1 OIL CHNG	03/26/2021 TCole	04/12/2021	34.14	34.14	Open	N 04/12/2021
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		34.14			
APR 2021							
38543	DEANNA BROWN 4/21 OPEB/DB	04/01/2021 TCole	04/12/2021	237.98	237.98	Open	N 04/12/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		237.98			
APR 2021							
38540	DEBORAH SOLECKI 4/21 OPEB/DS	04/01/2021 TCole	04/12/2021	84.61	84.61	Open	N 04/12/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		84.61			
APR 2021							
38544	DOLORES ANDERSON 4/21 OPEB/DA	04/01/2021 TCole	04/12/2021	93.48	93.48	Open	N 04/12/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		93.48			
20044855							
38586	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP	03/25/2021 TCole	04/12/2021	654.50	654.50	Open	N 04/12/2021
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-JK BOOTS		187.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-DB BOOTS		187.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-DB INSOLE		46.75			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-DH BOOTS		187.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-DH INSOLE		46.75			
2021-2022 DUES/ZG							
38545	EASTERN ILLINOIS UNIVERSITY 2021-2022 IMTA DUES/ZG	03/25/2021 TCole	04/12/2021	90.00	90.00	Open	N 04/12/2021
	01-100-64-5820	DUES & SUBSCRIPTIONS		90.00			

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2021-2022 DUES/RV							
38546	EASTERN ILLINOIS UNIVERSITY 2021-2022 IMTA DUES/RV 01-100-64-5820	03/25/2021 TCole DUES & SUBSCRIPTIONS	04/12/2021	45.00 45.00	45.00	Open	N 04/12/2021
MAR 2021							
38571	ED CARTER 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	250.00 250.00	250.00	Open	N 04/12/2021
0041750-IN							
38584	ENERGENECS WWTP SCADA 25-700-61-7630	03/18/2021 TCole MISC PROFESSIONAL SERVICES	04/12/2021	125.00 125.00	125.00	Open	N 04/12/2021
MAR 2021							
38569	ERIC OLESON 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	250.00 250.00	250.00	Open	N 04/12/2021
0386032-1							
38528	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTER 28-780-65-7316	03/18/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	755.68 755.68	755.68	Open	N 04/12/2021
0386140							
38653	FERGUSON WATER WORKS #2516 FIRE HYDRANT PARTS 28-780-65-7316	03/30/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	567.44 567.44	567.44	Open	N 04/12/2021
030521							
38529	G.L. DOWNS, INC SLOW SIGNS FOR VAC TRUCK 25-700-62-5630	03/05/2021 TCole UNIFORM/PRNL PROTECTION EQMT	04/12/2021	93.80 93.80	93.80	Open	N 04/12/2021
3001077 BALANCE DUE							
38523	GOVERNMENT FINANCE OFFICERS TRAINING-RV (BAL DUE-PD\$55 S/B \$85) 01-100-64-5810	03/18/2021 TCole SEMINARS, COURSES & CONFERENCES	04/12/2021	30.00 30.00	30.00	Open	N 04/12/2021
5011288							
38657	GRAINCO FUEL 01-310-65-7333	03/17/2021 TCole GASOLINE, OIL & FILTERS	04/12/2021	1,211.41 1,211.41	1,211.41	Open	N 04/12/2021
6849702							
38600	GROOT, INC #3102-134154-001 MAR DISPSL SRVC 01-410-61-7626	04/01/2021 TCole DISPOSAL SERVICE	04/12/2021	97,922.28 97,922.28	97,922.28	Open	N 04/12/2021

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6849630 38666	GROOT, INC #3102-409415 SAND BED MATERIAL 25-700-62-7662 MNTC & RESTORATION-GROUND	04/01/2021 TCole	04/12/2021	926.72 926.72	926.72	Open	N 04/12/2021
12365825 38530	HACH COMPANY BENCH SERVICE SL1000 28-770-62-7671 TESTING SERVICES	03/13/2021 TCole	04/12/2021	491.00 491.00	491.00	Open	N 04/12/2021
40195 38656	HAUN, INC #6104 #6105 TRUCK TESTING 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	03/18/2021 TCole	04/12/2021	90.50 90.50	90.50	Open	N 04/12/2021
4902219 38588	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	03/23/2021 TCole	04/12/2021	4,478.54 4,478.54	4,478.54	Open	N 04/12/2021
4902211 38592	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	03/23/2021 TCole	04/12/2021	1,000.49 1,000.49	1,000.49	Open	N 04/12/2021
547655 38587	HD SUPPLY FACILITIES MAINT LTD MATERIALS FOR VAC TRUCK 25-720-65-7316 MTNC & RPR-SUPPLIES	03/23/2021 TCole	04/12/2021	793.85 793.85	793.85	Open	N 04/12/2021
547722 38591	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	03/23/2021 TCole	04/12/2021	245.59 245.59	245.59	Open	N 04/12/2021
16737223 38678	HERITAGE-CRYSTAL CLEAN, LLC USED OIL FILTERS PICK-UP 01-310-65-7333 GASOLINE, OIL & FILTERS	03/25/2021 TCole	04/12/2021	35.00 35.00	35.00	Open	N 04/12/2021
2021 DUES/JB,GF,DS 38670	ILLINOIS POLICE ASSOCIATION 2021 MBRSHR RENL/JB,GF,DS 01-200-64-5820 DUES & SUBSCRIPTIONS	04/07/2021 TCole	04/12/2021	90.00 90.00	90.00	Open	N 04/12/2021
284333 38665	JANCO SUPPLY, INC. TOWELS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/31/2021 TCole	04/12/2021	206.00 206.00	206.00	Open	N 04/12/2021

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APR 2021 38542	JANET GOEHST 4/21 OPEB/JG 20-190-50-5882	04/01/2021 TCole RETIREES'MEDICAL INSURANCE	04/12/2021	214.76 214.76	214.76	Open	N 04/12/2021
MAR 2021 38567	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	03/26/2021 TCole GASOLINE, OIL & FILTERS-556 MILES	04/12/2021	311.36 311.36	311.36	Open	N 04/12/2021
APR 2021 TOW REFUND 38699	JOE SALSBERY TK#40315 TOW REFUND PER ADJ 4/7/21 01-000-43-4350	04/08/2021 TCole VEHICLE CODE VIOLATION-REFUND	04/12/2021	500.00 500.00	500.00	Open	N 04/12/2021
APR 2021 38541	JOHN P MCGINNIS 4/21 OPEB/JM 20-190-50-5882	04/01/2021 TCole RETIREES'MEDICAL INSURANCE	04/12/2021	180.00 180.00	180.00	Open	N 04/12/2021
5986 38531	K & K DESIGN AND SUPPLIES BUSINESS CARDS/DB 01-100-65-7353	03/19/2021 TCole OFFICE SUPPLIES	04/12/2021	22.50 22.50	22.50	Open	N 04/12/2021
5881 38651	K & K DESIGN AND SUPPLIES UPS 28-770-65-7343	01/19/2021 TCole OPERATION SUPPLIES	04/12/2021	25.80 25.80	25.80	Open	N 04/12/2021
MAR 2021 38574	KIM DROYSEN 5/1/20-4/30/21 PC MTGS-3 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	150.00 150.00	150.00	Open	N 04/12/2021
37405452 38575	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	03/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/12/2021	342.75 342.75	342.75	Open	N 04/12/2021
37408453 38582	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	03/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/12/2021	109.00 109.00	109.00	Open	N 04/12/2021
MAR 2021 38572	KURT DREISILKER 5/1/20-4/30/21 PC MTGS-3 01-130-61-7609	03/29/2021 TCole BOARDS/COMMISSIONERS	04/12/2021	150.00 150.00	150.00	Open	N 04/12/2021

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317635 38606	LEADSONLINE LLC SERVICE PKG 5/1/21-4/30/22 01-200-61-7756 INVESTIGATIONS	03/15/2021 TCole	04/12/2021	2,128.00 2,128.00	2,128.00	Open	N 04/12/2021
7971 38532	LYLE HYATT & CO, INC BOBCAT AIR HAMMER-WATER MAIN REPAIR 28-780-62-7676 MTNC SRVC & RPR	03/11/2021 TCole	04/12/2021	250.00 250.00	250.00	Open	N 04/12/2021
8535 38533	LYLE'S AUTOMOTIVE #5001 OIL CHNG 25-700-62-7668 MTNC SRVC & RPR-VEHICLES	03/17/2021 TCole	04/12/2021	58.93 58.93	58.93	Open	N 04/12/2021
MAR 2021 38534	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 33-16-81-1000 6 WWTP 25-700-62-7730 60-11-34-6821 3 WWTP POLE BARN 25-700-62-7730 11-91-21-9011 0 WWTP GENERATOR 25-722-62-7730 62-02-86-6600 6 KLATT LIFT STATION 28-760-62-7730 67-20-61-1000 8 MILLHOUSE 28-760-62-7730 04-27-94-5568 9 WELL 7 28-760-62-7730 42-24-92-6732 1 WELL 3,4,5 GENERATOR 28-760-62-7730 12-48-10-1109 A GENERATOR	03/15/2021 TCole	04/12/2021	1,820.47 439.66 284.21 121.98 38.83 379.97 385.15 130.13 40.54	1,820.47	Open	N 04/12/2021
I9456703 38536	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/19/2021 TCole	04/12/2021	115.45 115.45	115.45	Open	N 04/12/2021
I9457276 38565	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/25/2021 TCole	04/12/2021	54.00 54.00	54.00	Open	N 04/12/2021
I9457119 38566	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/24/2021 TCole	04/12/2021	1,720.00 1,720.00	1,720.00	Open	N 04/12/2021
I9457835 38590	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/30/2021 TCole	04/12/2021	26.00 26.00	26.00	Open	N 04/12/2021
I9458676 38654	PDC LABORATORIES INC #236092 WATER TESTING	04/02/2021 TCole	04/12/2021	234.08	234.08	Open	N 04/12/2021

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	28-770-62-7671	TESTING SERVICES		234.08			
I9458784 38655	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/05/2021 TCole TESTING SERVICES	04/12/2021	26.00 26.00	26.00	Open	N 04/12/2021
664771 38605	PIKE SYSTEMS INC TISSUE, TOWELS 01-200-65-7354	03/25/2021 TCole CUSTODIAL SUPPLIES	04/12/2021	141.60 141.60	141.60	Open	N 04/12/2021
3/24/21 SQ8 38610	PIT STOP GARAGE INC SQ8 BLOWER REG, PURGE VALVE 01-200-62-7664	03/24/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	04/12/2021	383.00 383.00	383.00	Open	N 04/12/2021
3/18/21 RPLCMT TAX 38535	PLANO POLICE PENSION FUND 3/18/21 REPLACEMENT TAX 01-000-24-2400	03/18/2021 TCole DUE TO OTHER FUNDS	04/12/2021	151.28 151.28	151.28	Open	N 04/12/2021
D22491 38671	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	02/26/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	2.10 2.10	2.10	Open	N 04/12/2021
D25328 38672	PLANO RURAL KING SUPPLY, INC GALV COUPLING 25-700-65-7316	03/02/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	4.99 4.99	4.99	Open	N 04/12/2021
D25593 38673	PLANO RURAL KING SUPPLY, INC EZ SPLY TUBE 25-700-65-7316	03/02/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	17.97 17.97	17.97	Open	N 04/12/2021
D26221 38674	PLANO RURAL KING SUPPLY, INC PLEATED 20MICRON CART TWIN PKS 25-700-65-7316	03/03/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	11.98 11.98	11.98	Open	N 04/12/2021
D26567 38675	PLANO RURAL KING SUPPLY, INC DISH SOAP, GARB BAGS 01-200-65-7354	03/04/2021 TCole CUSTODIAL SUPPLIES	04/12/2021	25.46 25.46	25.46	Open	N 04/12/2021
D27097 38676	PLANO RURAL KING SUPPLY, INC M18 BRUSHLESS HAMMER/IMPACT 25-700-65-7316	03/05/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	299.99 299.99	299.99	Open	N 04/12/2021

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D29691 38677	PLANO RURAL KING SUPPLY, INC INDOOR/OUTDOOR CARPET 25-700-65-7316 MTNC & RPR-SUPPLIES	03/08/2021 TCole	04/12/2021	21.99 21.99	21.99	Open	N 04/12/2021
D22663 38681	PLANO RURAL KING SUPPLY, INC BOLTS,TOW STRAP 01-310-65-7343 OPERATING SUPPLIES	02/26/2021 TCole	04/12/2021	48.95 48.95	48.95	Open	N 04/12/2021
D24781 38682	PLANO RURAL KING SUPPLY, INC CHAIN SAW BARS 01-310-65-7343 OPERATING SUPPLIES	03/01/2021 TCole	04/12/2021	100.85 100.85	100.85	Open	N 04/12/2021
D29576 38683	PLANO RURAL KING SUPPLY, INC FUEL CAN,BOOTS 01-310-65-7343 OPERATING SUPPLIES	03/08/2021 TCole	04/12/2021	154.94 154.94	154.94	Open	N 04/12/2021
D29578 38684	PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/08/2021 TCole	04/12/2021	164.95 164.95	164.95	Open	N 04/12/2021
D30205 38685	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES	03/09/2021 TCole	04/12/2021	14.79 14.79	14.79	Open	N 04/12/2021
D30664 38686	PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/09/2021 TCole	04/12/2021	134.95 134.95	134.95	Open	N 04/12/2021
D31422 38687	PLANO RURAL KING SUPPLY, INC GLOVES,PROPANE 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/11/2021 TCole	04/12/2021	44.96 44.96	44.96	Open	N 04/12/2021
D32416 38688	PLANO RURAL KING SUPPLY, INC GLUE,PRIMER KIT 25-700-65-7316 MTNC & RPR-SUPPLIES	03/12/2021 TCole	04/12/2021	17.97 17.97	17.97	Open	N 04/12/2021
D33081 38689	PLANO RURAL KING SUPPLY, INC OIL,STIHL SPECIAL ORDER 01-310-65-7343 OPERATING SUPPLIES	03/13/2021 TCole	04/12/2021	34.44 34.44	34.44	Open	N 04/12/2021

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D36625 38690	PLANO RURAL KING SUPPLY, INC JACKETS 01-310-62-5630	03/18/2021 TCole	04/12/2021	99.98 99.98	99.98	Open	N 04/12/2021
L25814 38691	PLANO RURAL KING SUPPLY, INC BAR&CHAIN OIL,CHAIN,STIHL SPECIAL 01-310-65-7343	03/18/2021 TCole	04/12/2021	482.35 482.35	482.35	Open	N 04/12/2021
D36844 38692	PLANO RURAL KING SUPPLY, INC BACKPACK BLOWER 01-310-65-7310	03/18/2021 TCole	04/12/2021	649.99 649.99	649.99	Open	N 04/12/2021
D37683 38693	PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630	03/19/2021 TCole	04/12/2021	134.95 134.95	134.95	Open	N 04/12/2021
D40671 38694	PLANO RURAL KING SUPPLY, INC FLAG 01-120-65-7343	03/22/2021 TCole	04/12/2021	7.99 7.99	7.99	Open	N 04/12/2021
D40215 38695	PLANO RURAL KING SUPPLY, INC SEA FOAM MOTOR TUNE-UP,CHAIN 01-310-65-7343	03/22/2021 TCole	04/12/2021	72.58 72.58	72.58	Open	N 04/12/2021
D41778 38696	PLANO RURAL KING SUPPLY, INC COUPLING 3"CAP 25-700-65-7316	03/24/2021 TCole	04/12/2021	17.99 17.99	17.99	Open	N 04/12/2021
D41943 38697	PLANO RURAL KING SUPPLY, INC FLUID FILM 25-700-65-7316	03/24/2021 TCole	04/12/2021	19.98 19.98	19.98	Open	N 04/12/2021
D42449 38698	PLANO RURAL KING SUPPLY, INC OIL, PLIERS, DUCT TAPE, SCRWRVR, TAPE 01-310-65-7343	03/25/2021 TCole	04/12/2021	146.01 146.01	146.01	Open	N 04/12/2021
0186116 38668	POLLARDWATER INJ VALVE, FOOT VALVE 28-770-65-7343	03/26/2021 TCole	04/12/2021	776.13 776.13	776.13	Open	N 04/12/2021

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276343 38663	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	03/25/2021 TCole	04/12/2021	500.38	500.38	Open	N 04/12/2021
	OPERATION SUPPLIES			500.38			
990080956 38537	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	03/19/2021 TCole	04/12/2021	110.00	110.00	Open	N 04/12/2021
	MISCELLANEOUS EXPENSE			55.00			
	MTNC SRVC & RPR-OFFICE EQMT			55.00			
97589 38608	PUBLIC SAFETY DIRECT, INC VINYL DECAL 01-200-75-7310	03/24/2021 TCole	04/12/2021	120.00	120.00	Open	N 04/12/2021
	NEW OPERATING EQUIPMENT			120.00			
76178-01 38667	PUMP SUPPLY INC SELECTOR MIXING PUMP#3 25-700-62-7664	03/19/2021 TCole	04/12/2021	4,892.00	4,892.00	Open	N 04/12/2021
	MTNC SRVC & RPR-OPERATING EQMT			4,892.00			
MAR 2021 38578	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/21/2021 TCole	04/12/2021	300.00	300.00	Open	N 04/12/2021
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
MAR 2021 38593	RANDAL L ERICKSON MAR PLUMBING INSPECTIONS X17 01-130-62-7620	04/01/2021 TCole	04/12/2021	595.00	595.00	Open	N 04/12/2021
	CODE ENFORCEMENT			595.00			
MSP-4631 38564	RELIABLE COMPUTER SERVICES APR MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	03/23/2021 TCole	04/12/2021	2,178.33	2,178.33	Open	N 04/12/2021
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			718.85			
	MTNC SRVC & RPR-OPERATING EQMT			1,002.04			
	MTNC SRVC & RPR-OPERATING EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
821090-0 38538	RUNCO OFFICE SUPPLY FOLDERS,BINDER CLIPS 01-100-65-7353	03/22/2021 TCole	04/12/2021	123.25	123.25	Open	N 04/12/2021
	OFFICE SUPPLIES			123.25			
822054-0 38583	RUNCO OFFICE SUPPLY STAPLE REMOVERS,PAPER	03/30/2021 TCole	04/12/2021	475.88	475.88	Open	N 04/12/2021

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	01-100-65-7353	OFFICE SUPPLIES		475.88			
822541-0 38652	RUNCO OFFICE SUPPLY PACKAGING TAPE 28-100-65-7353	04/06/2021 TCole	04/12/2021	19.99	19.99	Open	N 04/12/2021
0486133-IN 38603	SIRCHIE FINGERPRINT LABS, INC EVIDENCE BAGS 01-200-61-7756	03/16/2021 TCole	04/12/2021	56.80	56.80	Open	N 04/12/2021
5125117524 38607	STATE OF ILLINOIS OFC OF THE PD ELEVATOR CONVEY CERT OF OPERATION 01-200-62-7666	03/30/2021 TCole	04/12/2021	75.00	75.00	Open	N 04/12/2021
		MTNC SRVC & RPR-OFFICE EQMT		75.00			
APR 2021 38576	STEVE KOLKA 4/21 OPEB/SK 20-190-50-5882	04/01/2021 TCole	04/12/2021	291.40	291.40	Open	N 04/12/2021
		RETIREES'MEDICAL INSURANCE		291.40			
FEB MAR 2021 38594	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333 01-130-65-7333	04/01/2021 TCole	04/12/2021	119.28	119.28	Open	N 04/12/2021
		GASOLINE, OIL & FILTERS-FEB 63MILES		35.28			
		GASOLINE, OIL & FILTERS-MAR 150MILES		84.00			
16169 38577	THOMAS W GRANT FILE#21389 ANNEXATION AGREE AMEND 01-100-61-7611	11/18/2020 TCole	04/12/2021	1,129.50	1,129.50	Open	N 04/12/2021
		LEGAL SERVICES-CITY ATTORNEY		1,129.50			
16332 38702	THOMAS W GRANT FILE#21267 DELACRUZ-PIEDRAITA 01-100-61-7611	04/07/2021 TCole	04/12/2021	1,288.20	1,288.20	Open	N 04/12/2021
		LEGAL SERVICES-CITY ATTORNEY		1,288.20			
16333 38703	THOMAS W GRANT FILE#21443 J.GEORGE 01-100-61-7611	04/07/2021 TCole	04/12/2021	381.95	381.95	Open	N 04/12/2021
		LEGAL SERVICES-CITY ATTORNEY		381.95			
16334 38704	THOMAS W GRANT FILE#21089 BLUE DIAMOND LOGISTICS 01-100-61-7611	04/07/2021 TCole	04/12/2021	531.25	531.25	Open	N 04/12/2021
		LEGAL SERVICES-CITY ATTORNEY		531.25			
7094667 38612	TIRE TRACKS SQ12 OIL CHNG	03/25/2021 TCole	04/12/2021	48.34	48.34	Open	N 04/12/2021

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	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		48.34			
7094749 38613	TIRE TRACKS '13 TAURUS TIRES 01-200-62-7664	03/31/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	04/12/2021	165.74	165.74	Open	N 04/12/2021
7094679 38614	TIRE TRACKS SQ12 TIRES 01-200-62-7664	03/26/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	04/12/2021	687.19	687.19	Open	N 04/12/2021
6000502078 38658	TK ELEVATOR SAFETY TEST 01-120-62-7660	03/19/2021 TCole MTNC SRVC & RPR-BUILDINGS	04/12/2021	463.00	463.00	Open	N 04/12/2021
106628 38659	TRAFFIC CONTROL & PROTECTION NO OUTLET SIGN,BRACKETS 01-320-65-6316	04/01/2021 TCole SIGNS	04/12/2021	203.20	203.20	Open	N 04/12/2021
106656 38701	TRAFFIC CONTROL & PROTECTION BARRICADES,HARDWARE 01-320-65-6316	04/06/2021 TCole SIGNS	04/12/2021	5,788.40	5,788.40	Open	N 04/12/2021
9875919912 38581	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7738 01-210-63-7736 01-210-63-7738 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740	03/20/2021 TCole 6307422012 TK 6306693845 JS INTERNET 6306690188 BH 6303604492 UTILITY BILLING INTERNET 6306690204 JN INTERNET 6306690583 SB 6306690743 JW 6306691604 GM 6306692123 NA 6306694159 AS 6307460445 CB 6307462128 RH 6307774543 AJ 6307460158 PATROL 6309473878 SQ1 3312120769 SQ2 3313339145 SQ4	04/12/2021	1,852.03	1,852.03	Open	N 04/12/2021

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	GL Distribution						
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.01			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.05			
	01-200-63-7740	3314521539 SQ15		36.17			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	6305385349 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		36.07			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.57			
	25-100-63-7736	6305385599 LA		21.57			
	25-100-63-7736	6306690202 JK		16.57			
	25-100-63-7736	6306690625 DB		26.57			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.57			
	01-310-63-7736	6306690621 RK		27.49			
	01-310-63-7736	6306694865 DB		16.57			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.57			
	28-760-63-7736	6304652291 MV		16.57			
	28-760-63-7736	6305385291 NR		21.57			
	28-760-63-7736	6306690623 NB		16.57			
	28-760-63-7736	6306694076 BV		21.57			
	28-760-63-7736	6307422575 DN		21.57			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		155.16			
00007045							
38560	Vivint Solar Developer, LLC	03/25/2021	04/12/2021	75.00	75.00	Open	N
	BD PYMT REFUND-PERMIT10502	TCole					04/12/2021
	01-000-41-4100	Energy Efficiency Permit		75.00			
21620							
38604	WALDENS/ROGERS LOCK SVC	03/18/2021	04/12/2021	8.89	8.89	Open	N
	PD-3 KEYS	TCole					04/12/2021
	01-200-65-7343	OPERATION SUPPLIES		8.89			
4BOARD0007190A							
38648	WATCHGAURD VIDEO	03/24/2021	04/12/2021	11,635.00	11,635.00	Open	N
	CAR REPLACEMENT CAMERAS	TCole					04/12/2021
	01-200-65-7310	NEW OPERATING EQUIPMENT		11,635.00			

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4RENORD0013440A 38649	WATCHGAURD VIDEO CAR REPLACEMENT CAMERAS 01-200-65-7310	03/24/2021 TCole NEW OPERATING EQUIPMENT	04/12/2021	10,440.00 10,440.00	10,440.00	Open	N 04/12/2021
0301737 38650	WATER PRODUCTS-AURORA HARDWARE 28-780-65-7316	04/06/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	267.55 267.55	267.55	Open	N 04/12/2021
0301808 38700	WATER PRODUCTS-AURORA 3/4 METER COUPLINGS 28-780-65-7316	04/06/2021 TCole MTNC & RPR-SUPPLIES	04/12/2021	534.50 534.50	534.50	Open	N 04/12/2021
202 38539	WESSELS SHERMAN FEB PROFESSIONAL SRVCS 01-200-61-7610	03/05/2021 TCole LEGAL SERVICES	04/12/2021	1,365.00 1,365.00	1,365.00	Open	N 04/12/2021
640340 38601	WHEATLAND TITLE COMPANY TRACT SEARCH, DOC RETRIEVAL, COPY FEE 01-100-61-7611	03/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	04/12/2021	399.00 399.00	399.00	Open	N 04/12/2021
70969773 38595	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/12/2021	6,794.51 4,128.28 1,048.45 675.39 942.39	6,794.51	Open	N 04/12/2021
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB042521 38618	ACME TOOLS MILWAUKEE STAPLER & MULTI-TOOL 01-310-65-7310	02/26/2021 TCole NEW OPERATING EQUIPMENT	04/12/2021	380.38 380.38	380.38	Open	N 04/12/2021
DB042521 38624	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	02/27/2021 TCole OFFICE SUPPLIES	04/12/2021	15.93 15.93	15.93	Open	N 04/12/2021
DB042521A 38627	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	03/27/2021 TCole OFFICE SUPPLIES	04/12/2021	15.93 15.93	15.93	Open	N 04/12/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB042521 38620	AMAZON DOOR HANGER BAGS 25-710-62-7664	03/14/2021 TCole	04/12/2021	25.99	25.99	Open	N 04/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		25.99			
NB042521A 38621	AMAZON PHONE CASE 28-100-65-7311	03/14/2021 TCole	04/12/2021	67.06	67.06	Open	N 04/12/2021
		NEW OFFICE EQUIPMENT		67.06			
NB042521B 38622	AMAZON DOOR HANGER BAGS 28-100-63-7733	03/28/2021 TCole	04/12/2021	25.99	25.99	Open	N 04/12/2021
		ADVERTISING, BIDS, PUBLICATION		25.99			
JW042521 38628	AMAZON ID PRINTER 01-200-61-7756	03/12/2021 TCole	04/12/2021	1,695.00	1,695.00	Open	N 04/12/2021
		INVESTIGATIONS		1,695.00			
JW042521A 38629	AMAZON BINOCULARD 01-200-61-7756	03/25/2021 TCole	04/12/2021	83.95	83.95	Open	N 04/12/2021
		INVESTIGATIONS		83.95			
NA042521 38630	AMAZON ENVELOPES 01-200-65-7343	02/27/2021 TCole	04/12/2021	57.45	57.45	Open	N 04/12/2021
		OPERATION SUPPLIES		57.45			
NA042521A 38631	AMAZON USB EXT CABLES 01-200-65-7343	03/03/2021 TCole	04/12/2021	55.63	55.63	Open	N 04/12/2021
		OPERATION SUPPLIES		55.63			
NA042521B 38632	AMAZON PRINTER, FLASHDRIVE PACK 01-200-65-7343	03/04/2021 TCole	04/12/2021	197.56	197.56	Open	N 04/12/2021
		OPERATION SUPPLIES		197.56			
NA042521C 38633	AMAZON DVD-R 01-200-65-7343	03/05/2021 TCole	04/12/2021	9.07	9.07	Open	N 04/12/2021
		OPERATION SUPPLIES		9.07			
NA042521D 38634	AMAZON TONER, DVD-R, TAPE	03/05/2021 TCole	04/12/2021	148.86	148.86	Open	N 04/12/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/12/2021 - 04/12/2021  
 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							
	01-200-65-7343	OPERATION SUPPLIES		148.86			
NA042521E 38639	AMAZON BINDERS,PAPER CLIPS 01-200-65-7343	03/24/2021 TCole	04/12/2021	46.85	46.85	Open	N 04/12/2021
	01-200-65-7343	OPERATION SUPPLIES		46.85			
NA042521F 38640	AMAZON VESTS FOR MASS VACCINATION CLINIC 01-100-65-7999	03/25/2021 TCole	04/12/2021	199.92	199.92	Open	N 04/12/2021
	01-100-65-7999	CONTINGENCIES		199.92			
KM042521 38643	AMAZON HANDHELD RECORDER 01-100-65-7311	03/25/2021 TCole	04/12/2021	117.96	117.96	Open	N 04/12/2021
	01-100-65-7311	NEW OFFICE EQUIPMENT		117.96			
RK042521 38679	AMAZON MICRO-CHISEL SAW CHAIN 01-310-65-7343	02/25/2021 TCole	04/12/2021	55.59	55.59	Open	N 04/12/2021
	01-310-65-7343	OPERATING SUPPLIES		55.59			
RK042521A 38680	AMAZON HOODIE W/HEATING ELEMENTS 01-310-62-5630	03/01/2021 TCole	04/12/2021	183.40	183.40	Open	N 04/12/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		183.40			
NB042521 38617	CIRCLE K CAR WASH 01-310-65-7318	02/24/2021 TCole	04/12/2021	28.00	28.00	Open	N 04/12/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		28.00			
DB042521 38623	CIRCLE K CAR WASH 25-710-65-7316	02/25/2021 TCole	04/12/2021	14.00	14.00	Open	N 04/12/2021
	25-710-65-7316	MTNC & RPR-SUPPLIES		14.00			
KM042521 38641	DRI*CISCO WEBEX WEBEX SUBSCRIPTION 01-100-64-5820	03/19/2021 TCole	04/12/2021	215.40	215.40	Open	N 04/12/2021
	01-100-64-5820	DUES & SUBSCRIPTIONS		215.40			
KM042521A 38642	DRI*CISCO WEBEX WEBEX SUBSCRIPTION 01-100-64-5820	03/19/2021 TCole	04/12/2021	263.40	263.40	Open	N 04/12/2021
	01-100-64-5820	DUES & SUBSCRIPTIONS		263.40			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
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 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							
JB042521 38615	ILLINOIS SECTION AWWA SPRING REGULATORY UPDATE 28-100-64-5810	03/02/2021 TCole	04/12/2021	42.00	42.00	Open	N 04/12/2021
	SEMINARS, COURSES & CONFERENCES			42.00			
DB042521 38626	KEVIN R JOHNSON LED WALLPACK 25-710-65-7316	03/01/2021 TCole	04/12/2021	319.90	319.90	Open	N 04/12/2021
	MTNC & RPR-SUPPLIES			319.90			
NB042521 38619	NORTHERN TOOL + EQUIPMENT MILWAUKEE HAMMER, DRILL/DRIVER 01-310-65-7310	03/06/2021 TCole	04/12/2021	149.00	149.00	Open	N 04/12/2021
	NEW OPERATING EQUIPMENT			149.00			
JB042521 38616	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	03/04/2021 TCole	04/12/2021	7.92	7.92	Open	N 04/12/2021
	OPERATION SUPPLIES			7.92			
DB042521 38625	SHELDON MGF MOTOR ASSEMBLY FOR 115V SMALL BOD 25-710-65-7316	03/01/2021 TCole	04/12/2021	276.56	276.56	Open	N 04/12/2021
	MTNC & RPR-SUPPLIES			276.56			
NA042521 38635	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	03/08/2021 TCole	04/12/2021	12.00	12.00	Open	N 04/12/2021
	POSTAGE & FREIGHT			12.00			
NA042521A 38636	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	03/10/2021 TCole	04/12/2021	7.65	7.65	Open	N 04/12/2021
	POSTAGE & FREIGHT			7.65			
NA042521B 38637	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	03/16/2021 TCole	04/12/2021	11.25	11.25	Open	N 04/12/2021
	POSTAGE & FREIGHT			11.25			
NA042521C 38638	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	03/18/2021 TCole	04/12/2021	7.00	7.00	Open	N 04/12/2021
	POSTAGE & FREIGHT			7.00			
KM042521 38644	WAL-MART MONITOR	03/26/2021 TCole	04/12/2021	80.43	80.43	Open	N 04/12/2021

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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

01-100-65-7311 NEW OFFICE EQUIPMENT

80.43

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

4,817.03

4,817.03

# of Invoices:	167	# Due:	167	Totals:	210,014.01	210,014.01
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

210,014.01

210,014.01

0.00

0.00

Net of Invoices and Credit Memos:

210,014.01

210,014.01

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	175,051.83	175,051.83
10 - PARKS FUND	238.57	238.57
20 - OPEB FUND	1,102.23	1,102.23
25 - SEWER FUND	19,032.11	19,032.11
28 - WATER FUND	14,589.27	14,589.27

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	726.28	726.28
100 - ADMINISTRATION	16,586.52	16,586.52
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	3,655.34	3,655.34
130 - BUILDING, PLANNING & ZONING	2,460.50	2,460.50
190 - INSURANCE	1,102.23	1,102.23
200 - POLICE DEPARTMENT	36,758.47	36,758.47
210 - FIRE & POLICE COMMISSION	43.35	43.35
310 - STREETS	5,867.61	5,867.61
320 - STREET, LIGHTING & RR CROSSI	11,870.54	11,870.54
410 - HEALTH & WELFARE	97,922.28	97,922.28
610 - FOLI PARK	206.90	206.90
620 - LATHROP PARK	20.22	20.22
700 - WASTE WATER TREATMENT PLANT	14,215.11	14,215.11
710 - SWR LINE OPERATIONS	2,586.45	2,586.45
720 - WALMART LIFT STATION	898.89	898.89
721 - FOLI LIFT STATION	401.43	401.43
722 - KLATT STREET LIFT STATION	283.21	283.21
750 - TRANSPORTATION & HEAVY EQT	942.39	942.39
760 - POWER & PUMPING	5,124.98	5,124.98
770 - TREATMENT	5,222.84	5,222.84
780 - DISTRIBUTION	2,768.47	2,768.47

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2

4,817.03