

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/25/19

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

3/25/19 in the amount of:

\$ 62,593.13

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/25/2019 - 03/25/2019
 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
531664826 32638	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/08/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/25/2019	167.63 147.51 3.35 6.71 10.06	167.63	Open	N 03/25/2019
154915-1024 32725	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS APR-JUN'19 01-200-62-7664	03/10/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	03/25/2019	970.41 970.41	970.41	Open	N 03/25/2019
4640 32668	ALLPRESS & MOORE RR SIGNAL FEB RRX ROUTINE 30DAY INSPECTION 01-320-62-6429	02/28/2019 TCole MTNCE SRVC & RPR-RRX	03/25/2019	712.87 712.87	712.87	Open	N 03/25/2019
2696732459 32713	AUTO ZONE OIL FILTER WRENCH 01-310-65-7310	03/11/2019 TCole NEW OPERATING EQUIPMENT	03/25/2019	12.80 12.80	12.80	Open	N 03/25/2019
SI-1579121 32726	AXON ENTERPRISE, INC DPM,STD BATTERY PK X26 01-200-65-7310	03/01/2019 TCole NEW OPERATING EQUIPMENT	03/25/2019	88.00 88.00	88.00	Open	N 03/25/2019
MAR 2019 32686	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	03/15/2019 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALARM 630-552-9720 PD FAX 630-552-9721 PD ELEVATOR 630-552-9723 PD KENCOM RED PHONE 630-552-7289 GARAGE FAX 630-552-7748 WWTP-ALARM DIALER/SCADA 630-552-9330 WWTP FAX 630-552-3194 WALMART LIFT STATION 630-552-1154 KLATT LIFT STATION 630-552-1408 NEW WELL HOUSE	03/25/2019	644.00 38.35 224.19 37.39 39.77 39.36 36.60 27.86 36.72 25.48 39.05 52.05 47.18	644.00	Open	N 03/25/2019
1478 32688	CAM-VAC INC MANHOLE CLEANING-3370 OLD MILL RD 01-300-62-7676	03/15/2019 TCole MTNC SRVC & RPR	03/25/2019	840.00 840.00	840.00	Open	N 03/25/2019

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92448 32649	CHEMCO INDUSTRIES INC FORCED MAIN STRIPPER 5GAL PAILS 25-721-65-7316 25-721-65-7316	03/07/2019 TCole MTNC & RPR-SUPPLIES FREIGHT	03/25/2019	661.95 585.00 76.95	661.95	Open	N 03/25/2019
134203 32709	COMBINED SALES FACIAL TISSUE 01-120-65-7343	02/27/2019 TCole OPERATION SUPPLIES	03/25/2019	72.00 72.00	72.00	Open	N 03/25/2019
77989867 32656	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	03/01/2019 TCole LINE SERVICE (LEADS/NETWORK)	03/25/2019	1,025.55 1,025.55	1,025.55	Open	N 03/25/2019
MAR 2019 32660	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738 01-200-63-7738 25-100-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738	03/03/2019 TCole INTERNET-DEPOT INTERNET-CH INTERNET-CH WIFI INTERNET-PD INTERNET-WWTP INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE	03/25/2019	907.78 124.90 134.85 97.96 147.15 98.01 98.01 86.90 120.00	907.78	Open	N 03/25/2019
SR116635 32719	COMMUNICATIONS DIRECT INC TRKS 25,7-RADIO,ANTENNA REPAIR 01-310-65-7318 01-310-65-7318 01-310-65-7318	03/05/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-PARTS MTNC SRVC & RPR SUPPLS-VEHICLE-LABOR MTNC SRVC & RPR SUPPLS-VEHICLE-TRAVEL	03/25/2019	215.30 27.80 125.00 62.50	215.30	Open	N 03/25/2019
SR116386 32732	COMMUNICATIONS DIRECT INC SQ13-RADIO REPAIR 01-200-62-7664 01-200-62-7664	01/23/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-TRAVEL MTNC SRVC & RPR-OPERATING EQMT-LABOR	03/25/2019	187.50 62.50 125.00	187.50	Open	N 03/25/2019
SR116636 32733	COMMUNICATIONS DIRECT INC SQS4,7-CAMERA REPAIR 01-200-62-7664 01-200-62-7664	03/05/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-TRAVEL MTNC SRVC & RPR-OPERATING EQMT-LABOR	03/25/2019	187.50 62.50 125.00	187.50	Open	N 03/25/2019
332889 32651	COMPLETE INTEGRATION WWTP SCADA-PROGRAMNG LABOR,MATERIA 25-700-61-7618	03/06/2019 TCole ENGINEERING SERVICE-MATERIALS	03/25/2019	7,256.75 1,038.00	7,256.75	Open	N 03/25/2019

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	25-700-61-7618	ENGINEERING SERVICE-PROGRAM LABOR		6,218.75			
33779 32685	DEUHLER ENGINEERING JB#4881805400 CMOM PLAN 25-100-61-7634	02/28/2019 TCole	03/25/2019	1,511.25	1,511.25	Open	N 03/25/2019
		CONSULTING SERVICES		1,511.25			
1007115 32667	DUTEK HOSE CENTER LLC HOSE ASSMBLY, FITTINGS 01-310-65-7318	02/28/2019 TCole	03/25/2019	124.00	124.00	Open	N 03/25/2019
		MTNC SRVC & RPR SUPPLS-VEHICLE		124.00			
2019-2020 DUES							
32663	EASTERN ILLINOIS UNIVERSITY 2019-2020 MEMBERSHIP DUES-IMTA 01-100-64-5820	03/13/2019 TCole	03/25/2019	90.00	90.00	Open	N 03/25/2019
	01-100-64-5820	DUES & SUBSCRIPTIONS-RV		45.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-ZG		45.00			
502904 32652	ENVIROSCIENCE, INC TOXICITY TESTING 25-700-62-7671	02/28/2019 TCole	03/25/2019	890.00	890.00	Open	N 03/25/2019
		TESTING SERVICES		890.00			
03166807-2 32658	FERGUSON WATER WORKS #2516 INLINE DU CHK BFP 28-780-65-7316	03/07/2019 TCole	03/25/2019	683.87	683.87	Open	N 03/25/2019
		MTNC & RPR-SUPPLIES		683.87			
301200-2 32639	FIRST PLACE RENTAL LIFT, TRACTOR 25-700-62-7720	02/22/2019 TCole	03/25/2019	507.60	507.60	Open	N 03/25/2019
	25-700-62-7720	RENTAL EXPENSE		355.00			
	25-700-62-7720	DAMAGE WAIVER		42.60			
	25-700-62-7720	DELIVERY CHG		110.00			
5007130 32738	GRAINCO FUEL 01-310-65-7333	02/06/2019 TCole	03/25/2019	1,203.58	1,203.58	Open	N 03/25/2019
		GASOLINE, OIL & FILTERS		1,203.58			
5007182 32739	GRAINCO FUEL 01-310-65-7333	02/20/2019 TCole	03/25/2019	1,358.63	1,358.63	Open	N 03/25/2019
		GASOLINE, OIL & FILTERS		1,358.63			
11368076 32653	HACH COMPANY SENSOR CAP REPLACEMENT 25-700-65-7343	03/05/2019 TCole	03/25/2019	492.62	492.62	Open	N 03/25/2019
	25-700-65-7343	OPERATION SUPPLIES		448.00			
	25-700-65-7343	FREIGHT		44.62			

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11373127 32716	HACH COMPANY LDO PROBE 25-720-65-7310	03/11/2019 TCole NEW OPERATING EQUIPMENT	03/25/2019	2,134.68 2,134.68	2,134.68	Open	N 03/25/2019
4456208 32670	HAWKINS, INC ORD#2851841 CHEMICALS 25-700-65-7343	03/06/2019 TCole OPERATION SUPPLIES	03/25/2019	435.80 435.80	435.80	Open	N 03/25/2019
826354 32655	HD SUPPLY FACILITIES MAINT LTD MISC HARDWARE, CHEMICALS 25-700-65-7343 25-700-65-7343	03/01/2019 TCole OPERATION SUPPLIES FREIGHT	03/25/2019	2,267.22 2,188.28 78.94	2,267.22	Open	N 03/25/2019
834163 32718	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343 25-700-65-7343	03/08/2019 TCole OPERATION SUPPLIES FREIGHT	03/25/2019	411.31 366.30 45.01	411.31	Open	N 03/25/2019
1848314 32665	HOGAN WALKER L L C '13 JD 997-BUSHINGS, BLADES, BRAKE P 25-700-62-7664 25-700-62-7664	03/04/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-LABOR MTNC SRVC & RPR-OPERATING EQMT-PARTS	03/25/2019	990.22 604.76 385.46	990.22	Open	N 03/25/2019
1848315 32666	HOGAN WALKER L L C '15 JD 855D-SERVICE 25-700-62-7664 25-700-62-7664 25-700-62-7664	03/04/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-LABOR MTNC SRVC & RPR-OPERATING EQMT-PARTS MTNC SRVC & RPR-OPERATING EQMT-MISC	03/25/2019	339.00 206.60 82.40 50.00	339.00	Open	N 03/25/2019
FEB 2019 LIQ 32664	ILLINOIS STATE POLICE COP LIQUOR ILL15331L 01-200-65-7899	03/18/2019 TCole MISCELLANEOUS EXPENSE	03/25/2019	141.25 141.25	141.25	Open	N 03/25/2019
557 32728	KENDALL COUNTY ASSOC OF MONTHLY MTG FEE/JW, NA, GM, TB 01-200-64-5850	02/20/2019 TCole MEETING EXPENSE	03/25/2019	64.00 64.00	64.00	Open	N 03/25/2019
PLAN-RANG19 32735	KENDALL COUNTY ASSOC OF 2019 RANGE FEE 01-200-65-7326	03/01/2019 TCole RANGE DUES	03/25/2019	500.00 500.00	500.00	Open	N 03/25/2019

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MAR 2019 32674	KIARA BECKMAN 3/4/19 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	03/18/2019 TCole	03/25/2019	74.10	74.10	Open	N 03/25/2019
		SECRETARIAL/ADMIN SERVICE-2.5HRS		62.50			
		SECRETARIAL/ADMIN SERVICE-20MILES		11.60			
IN104880 32727	KIESLER'S POLICE SUPPLY, INC AMMUNITION 01-200-65-7343	02/25/2019 TCole	03/25/2019	1,776.30	1,776.30	Open	N 03/25/2019
		OPERATION SUPPLIES		1,776.30			
9005462679 32654	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	02/28/2019 TCole	03/25/2019	84.51	84.51	Open	N 03/25/2019
		MTNC SRVC & RPR-OFFICE EQMT-B&W 940		16.34			
		MTNC SRVC & RPR-OFFICE EQMT-COLOR 505		68.17			
69396137 32648	KONICA MINOLTA PREMIER FINANCE ID90136431705 COPIER RENTAL BIZHUB 01-100-62-7666	03/03/2019 TCole	03/25/2019	418.77	418.77	Open	N 03/25/2019
		MTNC SRVC & RPR-OFFICE EQMT		418.77			
77630 32647	KOPY KAT COPIER INC CH-MPS5501B QTRLY MAINT & OVERAGE 01-100-62-7666 01-100-62-7666	03/08/2019 TCole	03/25/2019	112.85	112.85	Open	N 03/25/2019
		MTNC SRVC & RPR-OFFICE EQMT-MAINT		76.50			
		MTNC SRVC & RPR-OFFICE EQMT-OVERAGE		36.35			
5294 32650	LYLE'S AUTOMOTIVE REPLACE SERPENTINE BELT/KT 25-700-62-7668 25-700-62-7668 25-700-62-7668	03/11/2019 TCole	03/25/2019	106.45	106.45	Open	N 03/25/2019
		MTNC SRVC & RPR-VEHICLES-LABOR		37.50			
		MTNC SRVC & RPR-VEHICLES-PARTS		66.96			
		MTNC SRVC & RPR-VEHICLES-HAZMAT		1.99			
00005495 32659	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9163 01-000-21-2190 01-000-21-2190	03/14/2019 TCole	03/25/2019	4,300.00	4,300.00	Open	N 03/25/2019
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
MAR 2019 32736	MATHEW JOHNSON MILEAGE REIMB-EVIDENCE TECH TRAINI 01-200-64-5830	03/12/2019 TCole	03/25/2019	243.60	243.60	Open	N 03/25/2019
		TRAVEL, FOOD & LODGING-420 MILES		243.60			
CHI173726 32708	MECHANICAL INC PD-FINISH PRINTS & BOILERS 01-120-62-7660	02/17/2019 TCole	03/25/2019	185.00	185.00	Open	N 03/25/2019
		MTNC SRVC & RPR-BUILDINGS		185.00			

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43979 32712	MENARDS - YORKVILLE FLUORESCENT BULB 01-120-62-7660	03/08/2019 TCole MTNC SRVC & RPR-BUILDINGS	03/25/2019	44.90 44.90	44.90	Open	N 03/25/2019
158323A 32669	MID AMERICAN WATER MISC HARDWARE 25-700-65-7343	02/22/2019 TCole OPERATION SUPPLIES	03/25/2019	1,651.44 1,651.44	1,651.44	Open	N 03/25/2019
267203 32734	MINER ELECTRONICS CORPORATION SQUAD RADIO MIC REPAIR/AS 01-200-62-7668	03/06/2019 TCole MTNC SRVC & RPR-VEHICLES-TECH SRVC	03/25/2019	65.00 65.00	65.00	Open	N 03/25/2019
5774-123331 32711	O'REILLY AUTOMOTIVE, LLC SWEEPER FILTERS 01-310-65-7333	03/06/2019 TCole GASOLINE, OIL & FILTERS	03/25/2019	168.18 168.18	168.18	Open	N 03/25/2019
I9359179 32641	PDC LABORATORIES INC WATER TESTING WK ORD 9030821 28-770-62-7671	03/08/2019 TCole TESTING SERVICES	03/25/2019	63.00 63.00	63.00	Open	N 03/25/2019
I9358965 32642	PDC LABORATORIES INC WATER TESTING WK ORD 9023631 28-770-62-7671	03/07/2019 TCole TESTING SERVICES	03/25/2019	27.00 27.00	27.00	Open	N 03/25/2019
I9358998 32643	PDC LABORATORIES INC WATER TESTING WK ORD 9030679 28-770-62-7671	03/07/2019 TCole TESTING SERVICES	03/25/2019	211.25 211.25	211.25	Open	N 03/25/2019
3/6/19 RPLCMT TAX 32662	PLANO POLICE PENSION FUND 3/6/19 REPLACEMENT TAX 01-000-24-2400	03/06/2019 TCole DUE TO OTHER FUNDS	03/25/2019	105.53 105.53	105.53	Open	N 03/25/2019
21778 32740	R B & ASSOCIATES CONSULTING PRJ#14709-GIS WEBSITE HOSTING 25-100-62-7657 28-100-62-7657	03/20/2019 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	03/25/2019	175.00 87.50 87.50	175.00	Open	N 03/25/2019
1913986-IN 32729	RAY O'HERRON CO INC ORD#1903510/AJ-UNFRM/PRNL PROTECT 01-200-62-5630	03/12/2019 TCole UNIFORM/PRNL PROTECTION EQMT	03/25/2019	669.55 669.55	669.55	Open	N 03/25/2019

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1914419-CM 32730	RAY O'HERRON CO INC CREDIT MEMO-RETURN FROM 1843286-IN 01-200-62-5630	03/13/2019 TCole	03/25/2019	(52.95) (52.95)	(52.95)	Open	N 03/25/2019
1914415CM 32731	RAY O'HERRON CO INC CREDIT MEMO-RETURN FROM 1843281-IN 01-200-62-5630	03/13/2019 TCole	03/25/2019	(149.00) (149.00)	(149.00)	Open	N 03/25/2019
12127 32687	ROBERT E HAMILTON PRJ#18151 NPDES PERMIT COMPLIANCE 25-700-61-7618	03/14/2019 TCole	03/25/2019	626.32 626.32	626.32	Open	N 03/25/2019
MAR 2019 32646	RONALD VANDERBAND MILEAGE REIMB-BSA,GATA/ICPACONF RE 01-100-64-5830 01-100-64-5810 01-100-64-5830	03/12/2019 TCole	03/25/2019	423.30 10.44 345.00 67.86	423.30	Open	N 03/25/2019
1902671848 32710	SAFETY SUPPLY ILLINOIS LLC GLOVES 25-700-62-5630	03/15/2019 TCole	03/25/2019	138.22 138.22	138.22	Open	N 03/25/2019
14130 32714	THOM GRAVEL & EXCAVATING SNOW PLOWING 01-310-62-7663	03/14/2019 TCole	03/25/2019	3,497.75 3,497.75	3,497.75	Open	N 03/25/2019
MAR 2019 32737	TREBER THATCHER FACADE IMPROVEMENT MATCHING GRANT 01-115-62-7758	03/20/2019 TCole	03/25/2019	2,500.00 2,500.00	2,500.00	Open	N 03/25/2019
584599 32645	VILLAGE ACE HARDWARE BATTERIES-4PK 25-700-65-7316	03/07/2019 TCole	03/25/2019	10.99 10.99	10.99	Open	N 03/25/2019
584883 32715	VILLAGE ACE HARDWARE FASTENERS 01-310-65-7318	03/13/2019 TCole	03/25/2019	2.48 2.48	2.48	Open	N 03/25/2019
MAR 2019 32644	WATER ENVIRONMENT FED MEMBERSHIP DUES-MEMB ID#01732342/D 25-100-64-5820 25-100-64-5820	03/10/2019 TCole	03/25/2019	225.00 140.00 30.00	225.00	Open	N 03/25/2019

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	25-100-64-5820	DUES & SUBSCRIPTIONS-PUBLICATIONS		55.00			
33001 32657	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	03/08/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	03/25/2019	11,050.00 5,525.00 5,525.00	11,050.00	Open	N 03/25/2019
177 32661	WESSELS SHERMAN FEB PROFESSIONAL SRVCS 01-100-61-7610	03/11/2019 TCole LEGAL SERVICES	03/25/2019	1,260.00 1,260.00	1,260.00	Open	N 03/25/2019
MAR 2019 32640	ZOILA GOMEZ MILEAGE REIMB-BSA,GATA 01-100-64-5830 01-100-64-5830	03/08/2019 TCole TRAVEL, FOOD & LODGING-BSA 53.6 MILES TRAVEL, FOOD & LODGING-GATA 117 MILES	03/25/2019	98.95 31.09 67.86	98.95	Open	N 03/25/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK032519 32705	ALTEC INDUSTRIES, INC SAW CHAIN REPLACEMENT 01-310-65-7318	02/04/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/25/2019	102.54 102.54	102.54	Open	N 03/25/2019
NB032519 32678	AMAZON FILE ORGANIZER 01-310-65-7353	02/05/2019 TCole OFFICE SUPPLIES	03/25/2019	62.36 62.36	62.36	Open	N 03/25/2019
NB032519A 32680	AMAZON STORAGE CABINETS 25-100-65-7353	02/06/2019 TCole OFFICE SUPPLIES	03/25/2019	137.89 137.89	137.89	Open	N 03/25/2019
NB032519B 32684	AMAZON FILE CABINET 28-780-65-7316	02/27/2019 TCole MTNC & RPR-SUPPLIES	03/25/2019	179.98 179.98	179.98	Open	N 03/25/2019
RK032519 32704	AMAZON BLUETOOTH HEADSET & ADAPTER 01-310-65-7353	02/01/2019 TCole OFFICE SUPPLIES	03/25/2019	36.87 36.87	36.87	Open	N 03/25/2019
RK032519A 32707	AMAZON POCKET KNIFE 01-310-65-7343	02/13/2019 TCole OPERATING SUPPLIES	03/25/2019	24.93 24.93	24.93	Open	N 03/25/2019

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM032519 32671	AMERICAN PAYROLL ASSOCIATION NEW PAYROLL BOOK 01-100-64-5840	02/13/2019 TCole	03/25/2019	341.78	341.78	Open	N 03/25/2019
	TUITION, BOOKS & FEES			341.78			
NB032519 32683	APPLEBEE'S DINNER 28-100-64-5830	02/26/2019 TCole	03/25/2019	25.18	25.18	Open	N 03/25/2019
	TRAVEL, FOOD & LODGING			25.18			
DB032519 32697	APPLIANCE REPAIR INC THERMOSTAT 25-700-65-7316	02/14/2019 TCole	03/25/2019	225.00	225.00	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			225.00			
DB032519A 32701	APPLIANCE REPAIR INC TO BE REIMBURSED-THERMOSTAT 25-700-65-7316	02/22/2019 TCole	03/25/2019	225.00	225.00	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			225.00			
DB032519B 32717	APPLIANCE REPAIR INC CREDIT MEMO 25-700-65-7316	03/20/2019 TCole	03/25/2019	(225.00)	(225.00)	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			(225.00)			
TB032519 32723	EVIDENT, INC INVESTIGATION SUPPLIES 01-200-61-7756	02/20/2019 TCole	03/25/2019	359.19	359.19	Open	N 03/25/2019
	INVESTIGATIONS			359.19			
DB032519 32693	GGREATGLAS, INC 9L CARBOY W/SPIGOT 25-700-65-7316 25-700-65-7316	02/07/2019 TCole	03/25/2019	625.00	625.00	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			540.00			
	FREIGHT			85.00			
DB032519 32696	HANNAY REELS STEEL 4000PSI SWIVEL JT 25-700-65-7316	03/20/2019 TCole	03/25/2019	175.16	175.16	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			175.16			
DB032519 32689	ILLINOIS TOLLWAY TOLL 25-100-64-5830	02/04/2019 TCole	03/25/2019	89.80	89.80	Open	N 03/25/2019
	TRAVEL, FOOD & LODGING			89.80			
DB032519A 32692	ILLINOIS TOLLWAY REPLENISH TRANSPONDER 25-100-64-5830	02/07/2019 TCole	03/25/2019	30.00	30.00	Open	N 03/25/2019
	TRAVEL, FOOD & LODGING			30.00			

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB032519 32702	INKTECHNOLOGIES.COM TONER 25-100-65-7353	02/26/2019 TCole	03/25/2019	112.50	112.50	Open	N 03/25/2019
	OFFICE SUPPLIES			112.50			
KM032519 32672	JOHNSON FLORAL & GIFT ALBRIGHT FUNERAL FLOWERS 01-100-65-7899	02/20/2019 TCole	03/25/2019	47.00	47.00	Open	N 03/25/2019
	MISCELLANEOUS EXPENSE			47.00			
KM032519A 32673	JOHNSON FLORAL & GIFT BEYER FUNERAL FLOWERS 01-100-65-7899	02/20/2019 TCole	03/25/2019	75.00	75.00	Open	N 03/25/2019
	MISCELLANEOUS EXPENSE			75.00			
NB032519 32676	OFFICE DEPOT MISC OFFICE SUPPLIES 01-310-65-7353	01/31/2019 TCole	03/25/2019	151.46	151.46	Open	N 03/25/2019
	OFFICE SUPPLIES			151.46			
NB032519A 32677	OFFICE DEPOT PRINTER 28-100-65-7353	01/31/2019 TCole	03/25/2019	216.99	216.99	Open	N 03/25/2019
	OFFICE SUPPLIES			216.99			
JW032519 32720	PAYPAL RAFFLE TICKETS 01-200-65-7899	02/04/2019 TCole	03/25/2019	58.00	58.00	Open	N 03/25/2019
	MISCELLANEOUS EXPENSE			58.00			
DB032519 32694	THE HOME DEPOT NOZZLE, HOSE REPAIR, REEL 25-700-65-7316	02/07/2019 TCole	03/25/2019	134.64	134.64	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			134.64			
DB032519A 32698	THE HOME DEPOT BKING FLANGE, BLADE, LOCKNUT 25-700-65-7316	02/19/2019 TCole	03/25/2019	46.63	46.63	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			46.63			
DB032519B 32699	THE HOME DEPOT HOME DEPOT SUPPLIES 25-700-65-7316	02/20/2019 TCole	03/25/2019	64.89	64.89	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			64.89			
DB032519C 32700	THE HOME DEPOT HOME DEPOT SUPPLIES 25-700-65-7316	02/22/2019 TCole	03/25/2019	26.92	26.92	Open	N 03/25/2019
	MTNC & RPR-SUPPLIES			26.92			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB032519 32681	UBER UBER RIDE 28-100-64-5830	02/26/2019 TCole TRAVEL, FOOD & LODGING	03/25/2019	9.49 9.49	9.49	Open	N 03/25/2019
NB032519A 32682	UBER UBER RIDE 28-100-64-5830	02/26/2019 TCole TRAVEL, FOOD & LODGING	03/25/2019	11.28 11.28	11.28	Open	N 03/25/2019
TB032519 32724	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/21/2019 TCole POSTAGE & FREIGHT	03/25/2019	7.75 7.75	7.75	Open	N 03/25/2019
NB032519 32679	UNIVERSITY OF ILLINOIS CONFERENCE-IL TRANS&HGHWY ENGNRNG 28-100-64-5810	02/04/2019 TCole SEMINARS & COURSES	03/25/2019	190.00 190.00	190.00	Open	N 03/25/2019
NB032519 32675	WAL-MART MISC VEHICLE SUPPLIES 01-310-65-7318	01/30/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/25/2019	29.87 29.87	29.87	Open	N 03/25/2019
DB032519 32690	WAL-MART SPRAY NOZZLE 25-700-65-7316	02/05/2019 TCole MTNC & RPR-SUPPLIES	03/25/2019	63.54 63.54	63.54	Open	N 03/25/2019
DB032519A 32691	WAL-MART ICE 25-700-65-7316	02/06/2019 TCole MTNC & RPR-SUPPLIES	03/25/2019	16.08 16.08	16.08	Open	N 03/25/2019
JW032519 32721	WAL-MART OFFICE SUPPLIES 01-200-65-7353	02/05/2019 TCole OFFICE SUPPLIES	03/25/2019	26.80 26.80	26.80	Open	N 03/25/2019
TB032519 32722	WAL-MART INVESTIGATION SUPPLIES 01-200-61-7756	02/05/2019 TCole INVESTIGATIONS	03/25/2019	126.35 126.35	126.35	Open	N 03/25/2019
RK032519 32706	WEATHERTECH DIRECT BUMP STEP 01-310-65-7318	02/07/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/25/2019	120.45 120.45	120.45	Open	N 03/25/2019

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

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

KT032519							
32703	WM F MEYER CO.	02/08/2019	03/25/2019	376.74	376.74	Open	N
	FOLI PK-BATH SINK MODULES	TCole					03/25/2019
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		376.74			

DB032519							
32695	ZORO TOOLS, INC	02/09/2019	03/25/2019	56.51	56.51	Open	N
	INJECTION CK VALVE	TCole					03/25/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		56.51			

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

				4,384.57	4,384.57		
# of Invoices:	100	# Due:	100	Totals:	63,020.08	63,020.08	
# of Credit Memos:	3	# Due:	3	Totals:	(426.95)	(426.95)	
Net of Invoices and Credit Memos:				62,593.13	62,593.13		

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			26,408.45	26,408.45		
	10 - PARKS FUND			380.09	380.09		
	25 - SEWER FUND			28,331.90	28,331.90		
	28 - WATER FUND			7,472.69	7,472.69		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			4,405.53	4,405.53		
	100 - ADMINISTRATION			6,410.44	6,410.44		
	115 - ECONOMIC DEVELOPMENT			2,500.00	2,500.00		
	120 - BUILDING & GROUNDS			301.90	301.90		
	130 - BUILDING, PLANNING & ZONING			74.10	74.10		
	200 - POLICE DEPARTMENT			6,819.26	6,819.26		
	300 - STORM SEWERS			840.00	840.00		
	310 - STREETS			7,259.06	7,259.06		
	320 - STREET, LIGHTING & RR CROSS			712.87	712.87		
	610 - FOLI PARK			376.74	376.74		
	700 - WASTE WATER TREATMENT PLANT			17,558.31	17,558.31		
	710 - SWR LINE OPERATIONS			5,525.00	5,525.00		
	720 - WALMART LIFT STATION			2,173.73	2,173.73		
	721 - FOLI LIFT STATION			661.95	661.95		
	722 - KLATT STREET LIFT STATION			52.05	52.05		
	760 - POWER & PUMPING			232.09	232.09		
	770 - TREATMENT			301.25	301.25		
	780 - DISTRIBUTION			6,388.85	6,388.85		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,384.57			