

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/22/2021

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

3/22/2021 in the amount of:

\$ 93,781.51

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

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

03/18/2021 11:04 AM
 User: TCole
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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/22/2021 - 03/22/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	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 28-100-65-7353	03/09/2021 TCole OFFICE SUPPLIES	03/22/2021	22.40 22.40	22.40	Open	N 03/22/2021
118477761 38431	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	03/01/2021 TCole LINE SERVICE (LEADS/NETWORK)	03/22/2021	1,044.91 1,044.91	1,044.91	Open	N 03/22/2021
SR122665 38466	COMMUNICATIONS DIRECT INC SQ7 GUN LOCK 01-200-65-7310	03/06/2021 TCole NEW OPERATING EQUIPMENT	03/22/2021	619.50 619.50	619.50	Open	N 03/22/2021
FEB 2021 38404	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731	03/01/2021 TCole MASTER ACCT-STREET LIGHTS 20 N HUGH LIGHT 3 W MAIN 91 W MAIN DEPOT ST LIGHT 710 E MAIN WATER TOWER	03/22/2021	3,958.49 3,676.50 210.64 24.21 25.83 21.31	3,958.49	Open	N 03/22/2021
15110 38519	COX COMMUNICIONS, INC REF#18-A8FE(IPV6) SUBPOENA 01-200-61-7756	05/17/2018 TCole INVESTIGATIONS	03/22/2021	50.00 50.00	50.00	Open	N 03/22/2021
13073 38482	CROWES AUTO REPAIR SQ8 OIL CHNG 01-200-62-7668	03/16/2021 TCole MTNC SRVC & RPR-VEHICLES	03/22/2021	32.14 32.14	32.14	Open	N 03/22/2021
35909 38446	DEUHLER ENGINEERING CORP GIS 28-100-62-7657	02/28/2021 TCole GIS HOSTING & SUPPORT FEE	03/22/2021	3,191.00 3,191.00	3,191.00	Open	N 03/22/2021
35911 38448	DEUHLER ENGINEERING CORP EPA NPDES PERMIT	02/28/2021 TCole	03/22/2021	13,646.24	13,646.24	Open	N 03/22/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	25-100-61-7634	CONSULTING SERVICES		13,646.24			
35910 38451	DEUCLER 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	03/08/2021 TCole OPERATION SUPPLIES	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	03/18/2021 TCole SALES TAX REBATE	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	03/18/2021 TCole SEMINARS, COURSES & CONFERENCES	03/22/2021	55.00 55.00	55.00	Open	N 03/22/2021
5011239 38473	GRAINCO FUEL 01-310-65-7333	03/04/2021 TCole GASOLINE, OIL & FILTERS	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	03/01/2021 TCole MNTC & RESTORATION-GROUND	03/22/2021	795.68 795.68	795.68	Open	N 03/22/2021
4886796 38433	HAWKINS, INC CHEMICALS 28-770-65-7343	02/25/2021 TCole OPERATION SUPPLIES	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	02/25/2021 TCole UNIFORM/PRNL PROTECTION EQMT	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	03/02/2021 TCole OPERATION SUPPLIES	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	02/28/2021 TCole MTNC SRVC & RPR-BUILDINGS	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	03/08/2021 TCole MISCELLANEOUS EXPENSE	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 01-100-61-7634 25-100-61-7634 28-100-61-7634	03/02/2021 TCole CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	03/22/2021	500.00 166.68 166.66 166.66	500.00	Open	N 03/22/2021
1001295314 38447	INTERNATIONAL CODE COUNCIL INC '18 IPC SERIES CHAPT'S 1,2,3 01-130-64-5810	01/27/2021 TCole SEMINARS, COURSES & CONFERENCES	03/22/2021	69.00 69.00	69.00	Open	N 03/22/2021
1001301393 38459	INTERNATIONAL CODE COUNCIL INC '18 IPC SERIES CHAPT'S 4,5,6 01-130-64-5810	02/08/2021 TCole SEMINARS, COURSES & CONFERENCES	03/22/2021	69.00 69.00	69.00	Open	N 03/22/2021
108851 38479	J & D DOOR SALES INC PD-MILLER SENSING EDGE 01-120-65-6418	03/09/2021 TCole BUILDING IMPROVEMENTS	03/22/2021	728.00 728.00	728.00	Open	N 03/22/2021
284118 38406	JANCO SUPPLY, INC. JANITORIAL SUPPLIES 25-700-65-7316	03/03/2021 TCole MTNC & RPR-SUPPLIES	03/22/2021	183.50 183.50	183.50	Open	N 03/22/2021
8/20/20 38408	JIM GOELLNER CRANE&BUCKET TRK-TREES,LIMBS 01-660-62-7662	08/20/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	03/22/2021	5,500.00 5,500.00	5,500.00	Open	N 03/22/2021
271640791 38405	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C300I 01-100-62-7666	02/28/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	03/22/2021	102.83 102.83	102.83	Open	N 03/22/2021
271640877 38423	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C458 01-100-62-7666	02/28/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	03/22/2021	136.94 136.94	136.94	Open	N 03/22/2021
271641215 38449	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-C250I (WWTP) 25-100-62-7666	02/28/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	03/22/2021	3.70 3.70	3.70	Open	N 03/22/2021
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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	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 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	02/04/2021 TCole	03/22/2021	1,595.00	1,595.00	Open	N 03/22/2021
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		114.20			
	25-100-62-7666	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 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	03/04/2021 TCole	03/22/2021	2,178.33	2,178.33	Open	N 03/22/2021
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE 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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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 BA 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

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

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

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

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

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/22/2021 - 03/22/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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		
# 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		

--- 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 CROSS	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