

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 01/22/2018 - 01/22/2018  
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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
1700150.01 29246	"D" CONSTRUCTION, INC JOB#17-00150 01-310-62-7667	01/11/2018 TCole MTNC SRVC & RPR-STREETS	01/22/2018	268,195.53 268,195.53	268,195.53	Open	N 01/16/2018
506065655 29233	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/05/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/22/2018	162.03 142.59 3.24 6.48 9.72	162.03	Open	N 01/16/2018
506066111 29234	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/05/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/22/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 01/16/2018
4646 29236	AG TECH FALL 2017 SLUDGE REMOVAL 25-700-62-7670	12/29/2017 TCole DISPOSAL SERVICE-SLUDGE	01/22/2018	12,519.00 12,519.00	12,519.00	Open	N 01/16/2018
9466 29232	ALAN ENVIRONMENTAL PRODUCTS ENVIRONMENTAL PRODUCTS 25-700-62-7660 25-700-62-7660 25-700-62-7660 25-700-62-7660	01/03/2018 TCole AE110 SHINE ALL AE195-12 CONVERT X A377-4X1 FREIGHT	01/22/2018	750.03 194.28 221.76 297.00 36.99	750.03	Open	N 01/16/2018
9470 29309	ALAN ENVIRONMENTAL PRODUCTS CLEANERS 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	01/03/2018 TCole AE300-12 BOWL CLEANER DEODORIZER AE232-5 ORANGE THUNDER BULK AE1230-100 GREEN FIRE AE042-20 CUCUMBER MELON URINAL SCREENS AE383B18X1 CARBON CLEAN FREIGHT	01/22/2018	1,974.66 187.44 364.95 856.00 213.40 203.88 148.99	1,974.66	Open	N 01/17/2018
217431-1005 29231	ALARM DETECTION SYSTEMS, INC ANNUAL CHARGES FEB 2018 - JAN 2019	01/07/2018 TCole	01/22/2018	863.40	863.40	Open	N 01/16/2018

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	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		863.40			
SI-476978 29307	ALARM DETECTION SYSTEMS, INC ALARM SYSTEM REPAIR 01-200-62-7664	01/09/2018 TCole ALARM REPAIR - PD	01/22/2018	763.75 763.75	763.75	Open	N 01/17/2018
4245 29313	ALLPRESS & MOORE RR SIGNAL RR MAINTENANCE 01-320-62-6429	12/31/2017 TCole ROUTINE 30 DAY INSPECTIONS	01/22/2018	692.11 692.11	692.11	Open	N 01/17/2018
29628 29350	ASSOCIATED TECHNICAL SVCS LTD MTNC SRVC & RPR 28-780-62-7676 28-780-62-7676	01/15/2018 TCole LOCATE WATER MAIN LEAK@LEE & EAST STS MOBILIZATION CHARGE	01/22/2018	940.00 800.00 140.00	940.00	Open	N 01/18/2018
2696502666 29310	AUTO ZONE VEHICLE SUPPLIES 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	01/05/2018 TCole AS261Y POWER STEERING FLUID 103008 MOTOR OIL 13733 KEYLESS ENTRY REMOTE 120763 MOTOR OIL	01/22/2018	122.27 12.00 9.25 64.74 36.28	122.27	Open	N 01/17/2018
2696506262 29311	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318	01/12/2018 TCole 21601 HYDRAULIC AND JACK OIL 22-5-00502-SZ LOCK DE-ICER & LUBRICANT PH3506 OIL FILTER 79-115 COMBO WRENCH	01/22/2018	35.58 1.90 3.33 13.36 16.99	35.58	Open	N 01/17/2018
2696506526 29312	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318 01-310-65-7318	01/12/2018 TCole 240E WIPER BLADE 260E WIPER BLADE	01/22/2018	52.63 25.34 27.29	52.63	Open	N 01/17/2018
0032197 29319	BATTERY SERVICE CORPORATION MAINTENANCE SERVICE & REPAIR 01-310-62-7664	01/08/2018 TCole C31S-1050 COMMERCIAL MF-1050 CCA	01/22/2018	293.85 293.85	293.85	Open	N 01/17/2018
JAN 2018 29241	CALL ONE PHONES 01-100-63-7735	01/16/2018 TCole 6305528292 FAX	01/22/2018	938.17 35.32	938.17	Open	N 01/16/2018

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	GL Distribution						
	01-200-63-7735	630-552-3121	POLICE KENCOM	222.79			
	01-200-63-7735	630-552-3197	POLICE-FAX/2NDARY FIRE	37.43			
	01-200-63-7735	630-552-8484	BACK UP POTS LINE	127.44			
	01-200-63-7735	630-552-8501	BACK UP POTS LINE	113.32			
	01-200-63-7735	630-552-8508	BACK UP POTS LINE	113.32			
	01-200-63-7735	630-552-9721	POLICE ELEVATOR	40.01			
	01-200-63-7735	630-552-9723	POLICE KENCOM	40.14			
	01-310-63-7735	630-552-7289	GARAGE-FAX	25.50			
	25-100-63-7735	630-552-7743	WWTP ALARM DIALER/SCADA	36.35			
	25-100-63-7735	630-552-9330	WWTP FAX	25.48			
	25-720-63-7735	630-552-3194	WALMART LIFT STATION	38.73			
	25-722-63-7735	630-552-1154	KLATT LIFT STATION	39.28			
	28-760-63-7735	630-552-1408	NEW WELL HOUSE	43.06			
1290 29239	CAM-VAC INC CLEAN LIFT STATION 25-721-62-7676	12/28/2017 TCole CLEAN LIFT STATION @ FOLI PARK	01/22/2018	750.00 750.00	750.00	Open	N 01/16/2018
INV-0402\ 29238	CAPERS NORTH AMERICA LLC CAPERS SOFTWARE MONTHLY MAINTENANCE 01-111-62-7656	01/01/2018 TCole MONTHLY MAINTENANCE FEB 2018	01/22/2018	350.00 350.00	350.00	Open	N 01/16/2018
11947 29240	CENTRAL LIMESTONE CO INC MAINTENANCE SERVICE & REPAIR 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676	12/15/2017 TCole TK#160506 3/4" (CA7) CRUSHED TK#160544 3/4" (CA7) CRUSHED TK#161463 3/4" (CA7) CRUSHED TK#161492 3/4" (CA7) CRUSHED	01/22/2018	761.24 199.03 197.41 178.03 186.77	761.24	Open	N 01/16/2018
344667368 29265	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/07/2017 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	01/22/2018	300.47 195.08 24.48 80.91	300.47	Open	N 01/16/2018
344670735 29267	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/14/2017 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	01/22/2018	445.85 340.46 24.48 80.91	445.85	Open	N 01/16/2018

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344674127 29268	CINTAS CORPORATION 344 UNIFORMS	12/21/2017 TCole	01/22/2018	300.47	300.47	Open	N 01/16/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT - STREETS		195.08			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT - WWTP		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT - WATER		80.91			
344677547 29269	CINTAS CORPORATION 344 UNIFORMS	12/28/2017 TCole	01/22/2018	445.85	445.85	Open	N 01/16/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT - STREETS		340.46			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT - WWTP		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT - WATER		80.91			
1001183784 29315	COFFMAN TRUCK SALES INC VEHICLE SUPPLIES	01/11/2018 TCole	01/22/2018	119.32	119.32	Open	N 01/17/2018
	01-310-65-7318	49298 HEADLAMP		86.00			
	01-310-65-7318	62595 24" H/DUTY GUIDE		33.32			
1001183962 29338	COFFMAN TRUCK SALES INC VEHICLE SUPPLIES	01/11/2018 TCole	01/22/2018	44.38	44.38	Open	N 01/18/2018
	01-310-65-7318	BEZEL		44.38			
124427 29318	COMBINED SALES OPERATING SUPPLIES	12/14/2017 TCole	01/22/2018	13.20	13.20	Open	N 01/17/2018
	01-310-65-7343	4091XL DISPOSABLE GLOVE		6.60			
	01-310-65-7343	4091L DISPOSABLE GLOVE		6.60			
JAN 2018 29237	COMCAST CABLE INTERNET	01/03/2018 TCole	01/22/2018	932.21	932.21	Open	N 01/16/2018
	01-100-63-7738	DEPOT		124.90			
	01-100-63-7738	CH		104.85			
	01-100-63-7738	CH WIFI		190.28			
	01-200-63-7738	PD		115.17			
	25-100-63-7738	WWTP		96.05			
	28-760-63-7738	WELLHOUSE		96.05			
	28-760-63-7738	MILLHOUSE		84.90			
	01-310-63-7738	GARAGE		120.01			
6693 29316	CROWES AUTO REPAIR VEHICLE SUPPLIES	12/29/2017 TCole	01/22/2018	219.94	219.94	Open	N 01/17/2018
	01-200-62-7668	SQ#12 ANTIFREEZE		12.57			

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	GL Distribution						
	01-200-62-7668	SQ#12 COOLANT		135.37			
	01-200-62-7668	SQ#12 LABOR		72.00			
6745 29317	CROWES AUTO REPAIR VEHICLE SUPPLIES	01/08/2018 TCole	01/22/2018	35.16	35.16	Open	N 01/17/2018
	01-200-62-7668	SQ#8 HEADLIGHT CAPSULE		30.16			
	01-200-62-7668	SQ#8 LABOR		5.00			
IA55236 29248	DEKANE EQUIPMENT CORP PARTS	12/28/2017 TCole	01/22/2018	57.90	57.90	Open	N 01/16/2018
	25-700-65-7316	731-1033 SHAVE PLATE C152		57.90			
JAN 2018 29314	DOLORES ANDERSON HEALTH INS REIMBURSEMENT	01/17/2018 TCole	01/22/2018	31.18	31.18	Open	N 01/17/2018
	20-190-50-5882	JAN 2018 OPEB / DA		31.18			
1003719 29247	DU-TEK INC HOSES	12/27/2017 TCole	01/22/2018	28.00	28.00	Open	N 01/16/2018
	01-310-62-7668	HOSE ASSY R-16-4 3-6 04-0409		28.00			
89647547 29321	FLEET PRIDE, INC VEHICLE SUPPLIES	12/22/2017 TCole	01/22/2018	79.40	79.40	Open	N 01/17/2018
	01-310-62-7668	87112RSAOTR REVERSE ALARM		68.74			
	01-310-62-7668	60151 AUXILIARY LAMP		3.82			
	01-310-62-7668	43022-5 BRACKETLICENSE		6.84			
2018 DUES-ZG 29339	FOX VALLEY PAYROLL ASSOCIATION 2018 DUES-ZG	01/18/2018 TCole	01/22/2018	50.00	50.00	Open	N 01/18/2018
	01-100-64-5840	2018 DUES-ZG		50.00			
38821 29320	FOX VALLEY PHONE LLC TELEPHONES - PD	12/30/2017 TCole	01/22/2018	801.25	801.25	Open	N 01/17/2018
	01-200-62-7666	CAT 5 PLENUM CABLE		36.00			
	01-200-62-7666	4 CONDUCTOR MOD ENDS		5.25			
	01-200-62-7666	TRAVEL & LABOR		760.00			
67925996 29328	GE CAPITAL INFORMATION COPIERS	01/03/2018 TCole	01/22/2018	418.77	418.77	Open	N 01/17/2018
	01-100-62-7666	COPY MACHINE RENTAL BIZHUB C454E		418.77			

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37466 29250	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353 OFFICE SUPPLIES	01/10/2018 TCole	01/22/2018	239.00 239.00	239.00	Open	N 01/16/2018
15506991 29235	GROOT RECYCLING & WASTE SERV CABINET SHREDDING 01-100-65-7899 CABINET SHREDDING - CH	12/31/2017 TCole	01/22/2018	50.00 50.00	50.00	Open	N 01/16/2018
15507078 29308	GROOT RECYCLING & WASTE SERV CABINET SHREDDING - PD 01-200-62-7666 CABINET SHREDDING - PD	12/31/2017 TCole	01/22/2018	50.00 50.00	50.00	Open	N 01/17/2018
10783242 29340	HACH COMPANY OPERATING EQUIPMENT MTNC 28-770-62-7664 FLD SVC-2V CL17 AUG 2018 - JUL 2019 28-770-62-7664 FLD SVC-2V CL17 AUG 2018 - JUL 2019 28-770-62-7664 FLD SVC-2V CL17 AUG 2018 - JUL 2019	01/08/2018 TCole	01/22/2018	3,471.00 1,157.00 1,157.00 1,157.00	3,471.00	Open	N 01/18/2018
4205031 RI 29325	HAWKINS, INC OPERATION SUPPLIES 25-700-65-7343 34226 AQUA HAWK 1124	12/28/2017 TCole	01/22/2018	702.00 702.00	702.00	Open	N 01/17/2018
4205043 RI 29326*	HAWKINS, INC TESTING SERVICES 28-770-62-7671 699922 15 GA EMPTY GLK/BLU DELDRUM 28-770-62-7671 815407 AZONE 15 28-770-62-7671 FUEL SURCHARGE 28-770-62-7671 FREIGHT 28-770-62-7671 1145 HYDROFLUOSILICIC ACID 28-770-62-7671 699922 15 GA EMPTY GLK/BLU DELDRUM 28-770-62-7671 EC15 ENVIRONMENTAL CHARGE	12/28/2017 TCole	01/22/2018	817.50 (15.00) 684.00 18.00 25.00 88.50 15.00 2.00	817.50	Open	N 01/17/2018
458700 29379	HD SUPPLY FACILITIES MAINT LTD OPERATION SUPPLIES 25-700-65-7343 37964 (OR)TNT+TOTAL NITROGEN HR 25-700-65-7343 FREIGHT	01/09/2018 TCole	01/22/2018	1,639.55 1,555.59 83.96	1,639.55	Open	N 01/18/2018
1596989 29322	HOGAN WALKER L L C PARTS PURCHASE 01-310-65-7318 OIL FILTER	12/20/2017 TCole	01/22/2018	310.19 7.65	310.19	Open	N 01/17/2018

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	GL Distribution						
	01-310-65-7318	FILTER		30.15			
	01-310-65-7318	FUEL FILTER		23.20			
	01-310-65-7318	BLADE		118.20			
	01-310-65-7318	FILTER		16.86			
	01-310-65-7318	FILTER		12.17			
	01-310-65-7318	PACKING		1.20			
	01-310-65-7318	HYD FILTER		33.43			
	01-310-65-7318	OIL FILTER		5.83			
	01-310-65-7318	FUEL FILTER		20.59			
	01-310-65-7318	FILTER		40.91			
1597352							
29323	HOGAN WALKER L L C	12/21/2017	01/22/2018	376.59	376.59	Open	N
	SHOPWORK/TURF EQUIP PURCHASE	TCole					01/17/2018
	25-700-62-7664	SRVC ACCESSORIES		1.80			
	25-700-62-7664	+XUV 17 GATOR PROG		269.00			
	25-700-62-7664	+XUV SRVC WORK		45.00			
	25-700-62-7664	FILTER KIT		60.79			
1597355							
29324	HOGAN WALKER L L C	12/21/2017	01/22/2018	478.72	478.72	Open	N
	SHOPWORK/TURF EQUIP PURCHASE	TCole					01/17/2018
	25-700-62-7664	SRVC ACCESSORIES		1.80			
	25-700-62-7664	+17 FM MOWER PROGRAM		269.00			
	25-700-62-7664	+17 1TURF SRVC		26.00			
	25-700-62-7664	FILTER ELE		16.86			
	25-700-62-7664	FILTER ELE		20.00			
	25-700-62-7664	OIL FILTER		7.65			
	25-700-62-7664	PLUS-50 II 15W40 1GAL		16.71			
	25-700-62-7664	BLADE		59.10			
	25-700-62-7664	FUEL FILTER		11.60			
	25-700-62-7664	DELIVERY CHARGE		50.00			
2018 INSURANCE							
29264	ILLINOIS MUNICIPAL INS COOP	01/16/2018	01/22/2018	114,813.00	114,813.00	Open	N
	INSURANCE RENEWAL 2018-2019	TCole					01/16/2018
	01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS		61,417.00			
	10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS		3,425.00			
	25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS		29,282.00			
	28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS		20,689.00			
DEC 2017							
29345	ILLINOIS STATE POLICE	01/18/2018	01/22/2018	27.00	27.00	Open	N
	CITY OF PLANO LIQUOR	TCole					01/18/2018
	01-200-65-7899	CITY OF PLANO LIQUOR #ILL15331L		27.00			

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96510 29251	J & D DOOR SALES INC DOOR SERVICE 25-700-62-7660	01/05/2018 TCole	01/22/2018	120.00	120.00	Open	N 01/16/2018
		COMMERCIAL SRVC CALL DOOR FROZEN		120.00			
010318 29337	JAMES R MAUPIN, PRESIDENT MNTC & RESTORATION 25-700-62-7662	01/03/2018 TCole	01/22/2018	165.00	165.00	Open	N 01/18/2018
		LABOR TO RESET LIMITS & WELD CATCH ON		165.00			
2018-1363 29262	JULIE INC ANNUAL CHARGES 28-100-63-7741 25-100-63-7741	01/08/2018 TCole	01/22/2018	1,589.74	1,589.74	Open	N 01/16/2018
		JULIE FACSIMILE		794.87			
		JULIE FACSIMILE		794.87			
29728 29263	JUST SAFETY, LTD. MEDICAL SUPPLIES 01-200-62-5625	12/18/2017 TCole	01/22/2018	137.10	137.10	Open	N 01/16/2018
		MEDICAL SUPPLIES - PD		137.10			
29727 29332	JUST SAFETY, LTD. MEDICAL SUPPLIES 01-310-62-5630	12/18/2017 TCole	01/22/2018	167.90	167.90	Open	N 01/17/2018
		MEDICAL SUPPLIES - PUBLIC WORKS		167.90			
CELL-PLAN17 29330	KENDALL COUNTY SHERIFF INVESTIGATIONS 01-200-61-7756	12/26/2017 TCole	01/22/2018	425.00	425.00	Open	N 01/17/2018
		1/8 OF CELLBRITE INVOICE		425.00			
31287313 29329	KONICA MINOLTA HP PRINTER 01-100-62-7666	12/31/2017 TCole	01/22/2018	645.00	645.00	Open	N 01/17/2018
		RENTAL FEE HP DESIGN JET T2500		645.00			
35465 29331	KRENTZ, SALFISBERG & SWANSON LEGAL SERVICES 01-111-61-7610 01-111-61-7610 01-111-61-7610 01-111-61-7610	12/31/2017 TCole	01/22/2018	600.00	600.00	Open	N 01/17/2018
		11/1 ADMINISTRATIVE HEARING		150.00			
		11/15 ADMINISTRATIVE HEARING		150.00			
		11/29 ADMINISTRATIVE HEARING		150.00			
		12/13 ADMINISTRATIVE HEARING		150.00			
35050 29386	KRENTZ, SALFISBERG & SWANSON LEGAL SERVICES 01-111-61-7610	10/31/2017 TCole	01/22/2018	300.00	300.00	Open	N 01/18/2018
		10/4 ADMINISTRATIVE HEARING		150.00			

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	GL Distribution 01-111-61-7610	10/18	ADMINISTRATIVE HEARING	150.00			
26027 29334	LAUTERBACH & AMEN, LLP PROFESSIONAL SERVICES 10-610-75-6413	01/05/2018 TCole	01/22/2018	1,000.00	1,000.00	Open	N 01/17/2018
	FOLI PARK DEVELOPMENT OSLAD GRANT AGREE			1,000.00			
3302 29333	LYLE'S AUTOMOTIVE LATE FEE 25-700-62-7668	01/05/2018 TCole	01/22/2018	83.43	83.43	Open	N 01/17/2018
	LATE FEE FOR INV#3183			83.43			
98644319 29327	MATTHEW BENDER & CO., INC. SUBSCRIPTION 01-200-64-5820	12/14/2017 TCole	01/22/2018	160.43	160.43	Open	N 01/17/2018
	SEARCH & SEIZURE 2017 SUPPLEMENT			144.00			
	SHIPPING & HANDLING			16.43			
3761 29341	MENARDS - YORKVILLE OPERATING SUPPLIES 28-760-65-7343	01/12/2018 TCole	01/22/2018	277.23	277.23	Open	N 01/18/2018
	28-760-65-7343	6235210	30 PINT DEHUMIDIFIER	129.99			
	28-760-65-7343	3641194	8"BLK TIE 1000/BAG	19.96			
	28-760-65-7343	6736809	1H KITCHEN FAUCT CH W/SPR	39.97			
	28-760-65-7343	6931568	14OZ PLUMBERS PUTTY	1.19			
	28-760-65-7343	6794361	20 PVC 3/8CX1/2FIP FCT	8.98			
	28-760-65-7343	6794360	16 PVC 3/8CX1/2FIP FCT	8.58			
	28-760-65-7343	6743727	15/16" M/F AERATOR	3.57			
	28-760-65-7343	2379022	57PC MASTERFORCE TOOL SET	64.99			
2952 29342	MENARDS - YORKVILLE OPERATING SUPPLIES 28-780-65-7343	01/04/2018 TCole	01/22/2018	16.29	16.29	Open	N 01/18/2018
	28-780-65-7343	2421540	1/4"X18" BELL HANGER	10.93			
	28-780-65-7343	2311425	STAPLES 1/2" HEAVY DUTY	2.98			
	28-780-65-7343		7/16" STAPLE FOR T25	2.38			
1675 29343*	MENARDS - YORKVILLE OPERATING SUPPLIES 01-120-62-7660	12/21/2017 TCole	01/22/2018	79.19	79.19	Open	N 01/18/2018
	01-120-62-7660	3640039	DUALCHECK 2 IN 1 TESTER	19.99			
	01-120-62-7660	3643893	8" LONG NOSE PLIERS	14.99			
	01-120-62-7660	2160414	6"X14" PRIVATE PRPRTY SGN	7.94			
	01-120-62-7660	2160401	6"X14" AUTHORIZED PERSNNL	7.94			
	01-120-62-7660	1031023	1X4-10' #3 STANDARD	2.79			
	01-120-62-7660	1031120	1X60-10' #3 STANDARD	8.38			
	01-120-62-7660	1033555	1X6-12' #2 QUALITY BOARD	6.99			
	01-120-62-7660	1021017	2X4-8' PREMIUM/SELECT	10.17			

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	GL Distribution						
	01-120-62-7660	1031023 1X4-10' #3 STANDARD		2.79			
	01-120-62-7660	1031023 1X4-10' #3 STANDARD		(2.79)			
	01-120-62-7660	1031023 1X4-10' #3 STANDARD		2.79			
	01-120-62-7660	1031023 1X4-10' #3 STANDARD		(2.79)			
140 29344	MENARDS - YORKVILLE OPERATING SUPPLIES	12/06/2017 TCole	01/22/2018	103.52	103.52	Open	N 01/18/2018
	01-120-65-7343	3700116 16-3 40' GREEN CORD		19.98			
	01-120-65-7343	3700365 12-3 2' YLW TRI-TAP CORD		19.94			
	01-120-65-7343	3455128 4" FIXTURE CROSSBAR KIT		3.17			
	01-120-65-7343	3701901 16-3 40' WHITE CORD		9.99			
	01-120-65-7343	2082958 1-1/2" 16GA FIN NAIL 2.5M		10.45			
	01-120-65-7343	3703975 24HIGH INT LED RCHRG WKLT		39.99			
144873A 29348	MID AMERICAN WATER MTNC & RPR-SUPPLIES	01/02/2018 TCole	01/22/2018	420.00	420.00	Open	N 01/18/2018
	25-710-65-7316	6 CLXPL NON-SHEAR COUPLING		330.00			
	25-710-65-7316	6'X6: WTE SDR 26 HW		90.00			
18-001 29335	MIDWEST ENVIRONMENTAL GROUNDS MAINTENANCE & RESTORATION	12/05/2017 TCole	01/22/2018	1,286.00	1,286.00	Open	N 01/17/2018
	01-130-62-7662	9 N HUGH - ASBESTOS SURVEY		950.00			
	01-130-62-7662	9 N HUGH - ASBESTOS SURVEY		336.00			
264636 29346	MINER ELECTRONICS CORPORATION VEHICLE ELECTRONICS REPAIR	01/05/2018 TCole	01/22/2018	250.45	250.45	Open	N 01/18/2018
	01-200-62-7668	SQ#13 COMPUTER REPAIR - PARTS		155.45			
	01-200-62-7668	SQ#13 COMPUTER REPAIR - TECH SVC		95.00			
264457 29347	MINER ELECTRONICS CORPORATION VEHICLE ELECTRONICS REPAIR	01/05/2018 TCole	01/22/2018	95.00	95.00	Open	N 01/18/2018
	01-200-62-7668	SQ#13 BODY MIC - TECH SVC		95.00			
48900 29387	NATIONAL POWER RODDING CORP MTNC SRVC & RPR	01/03/2018 TCole	01/22/2018	2,100.00	2,100.00	Open	N 01/18/2018
	25-710-62-7676	TV 6" SEWER LINES		2,100.00			
1218 29366	NILES EXCAVATING INC SNOWPLOWING	01/02/2018 TCole	01/22/2018	3,042.00	3,042.00	Open	N 01/18/2018
	01-310-62-7663	12/24 5.5 HRS DODGE - 10' PLOW		841.50			
	01-310-62-7663	12/24 5.5 HRS 5 YRD INTERNATIONAL		885.50			

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	GL Distribution						
	01-310-62-7663	12/29 5 HRS DODGE - 10' PLOW		640.00			
	01-310-62-7663	12/29 5 HRS 5 YRD INTERNATIONAL		675.00			
885379 29253	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	12/31/2017 TCole TESTING SERVICES	01/22/2018	170.45 170.45	170.45	Open	N 01/16/2018
010518 SQ#4 29368	PIT STOP GARAGE VEHICLE SERVICE 01-200-62-7668 01-200-62-7668	01/05/2018 TCole SQ#4 OIL CHANGE, BULBS - PARTS SQ#4 OIL CHANGE, BULBS - LABOR	01/22/2018	64.00 49.00 15.00	64.00	Open	N 01/18/2018
6430 29367	PLANO QUICK CARE #0001 VEHICLE SERVICE 01-200-62-7668	01/08/2018 TCole SQ#5 OIL CHANGE, WIPER BLADES	01/22/2018	42.47 42.47	42.47	Open	N 01/18/2018
E04161 29270	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 28-780-65-7316 28-780-65-7316 28-780-65-7316 28-780-65-7316	11/18/2017 TCole SILICONE SEALANT SILICONE SEALANT SILICONE SEALANT SILICONE SEALANT	01/22/2018	15.96 3.99 3.99 3.99 3.99	15.96	Open	N 01/16/2018
E04464 29271	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE 01-310-65-7310 01-310-65-7310 01-310-65-7310 01-310-65-7310	11/28/2017 TCole TOOL BOX PLIERS EXTENSION CORD UTILITY KNIFE BLADES	01/22/2018	85.96 42.99 15.99 24.99 1.99	85.96	Open	N 01/16/2018
E05497 29272	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE 01-120-65-7343	11/30/2017 TCole SWIVEL BOLT SNAPS	01/22/2018	9.98 9.98	9.98	Open	N 01/16/2018
E05424 29273	PLANO RURAL KING SUPPLY, INC ELECTRICAL PURCHASE 01-120-65-7343 01-120-65-7343	11/30/2017 TCole EXTENSION CORD EXTENSION CORD	01/22/2018	15.98 7.99 7.99	15.98	Open	N 01/16/2018
E06227 29274	PLANO RURAL KING SUPPLY, INC BLDG MATERIALS PURCHASE	12/01/2017 TCole	01/22/2018	63.93	63.93	Open	N 01/16/2018



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E13872 29280	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318	12/11/2017 TCole EASEY SLIP/SLIP PLATE AEROSOL EASEY SLIP/SLIP PLATE AEROSOL PAINT MASTER PAINT MASTER	01/22/2018	17.96 5.99 5.99 2.99 2.99	17.96	Open	N 01/16/2018
E14043 29281	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	12/11/2017 TCole TRAY TRAY LINER METAL TRAY 3PK ONE COAT SMOOTH COVER EASY SLIP/SLIP PLATE AEROSOL	01/22/2018	26.89 7.96 3.96 4.99 3.99 5.99	26.89	Open	N 01/16/2018
E14792 29282	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE 01-310-65-7316	12/12/2017 TCole YELLOW MARKING PEN	01/22/2018	5.99 5.99	5.99	Open	N 01/16/2018
E14630 29283	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE 01-120-65-7343	12/12/2017 TCole ALUMINUM DRYWALL T-SQUARE	01/22/2018	17.99 17.99	17.99	Open	N 01/16/2018
E14689 29284	PLANO RURAL KING SUPPLY, INC WHOLEGOODS PURCHASE 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316	12/12/2017 TCole AIR FILTER AIR FILTER WATERWICK FILTER WATERWICK FILTER	01/22/2018	59.96 14.99 14.99 14.99 14.99	59.96	Open	N 01/16/2018
E15142 29285	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE 01-310-65-7316	12/13/2017 TCole WHITE MARKING PEN	01/22/2018	5.99 5.99	5.99	Open	N 01/16/2018
E15204 29286	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE PURCHASE 01-310-65-7318	12/13/2017 TCole GEAR LUBE 5GAL	01/22/2018	46.99 46.99	46.99	Open	N 01/16/2018
E16635 29287	PLANO RURAL KING SUPPLY, INC BLDG MATERIALS PURCHASE	12/15/2017 TCole	01/22/2018	39.17	39.17	Open	N 01/16/2018

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	GL Distribution						
	01-310-65-7318	BOLTS NUTS WASHERS		3.43			
	01-310-65-7318	BOLTS NUTS WASHERS		0.75			
	01-310-65-7318	POWER GRIP 7PC SET IRWIN		34.99			
E20718 29288	PLANO RURAL KING SUPPLY, INC ELECTRICAL PURCHASE	12/20/2017 TCole	01/22/2018	5.98	5.98	Open	N 01/16/2018
	01-120-65-7343	40W FLUORESCENT BULB		5.98			
E20903 29289	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE	12/20/2017 TCole	01/22/2018	17.97	17.97	Open	N 01/16/2018
	01-120-65-7343	EZ START TAPE		5.99			
	01-120-65-7343	PAINTERS MATE GREEN TAPE		6.99			
	01-120-65-7343	PAINTERS MATE GREEN TAPE		4.99			
E21598 29302	PLANO RURAL KING SUPPLY, INC HARDWARE PURCHASE	12/21/2017 TCole	01/22/2018	23.98	23.98	Open	N 01/17/2018
	25-700-65-7316	PADLOCK		8.99			
	25-700-65-7316	BOLT CUTTER		14.99			
E22337 29303	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE	12/22/2017 TCole	01/22/2018	9.96	9.96	Open	N 01/17/2018
	01-310-65-7318	2IN RED ROUND MARK CLEAR LIGHT		1.99			
	01-310-65-7318	2IN RED ROUND MARK CLEAR LIGHT		1.99			
	01-310-65-7318	2IN RED ROUND MARK CLEAR LIGHT		1.99			
	01-310-65-7318	SILICONE SEALANT		3.99			
21380 29372	R B & ASSOCIATES CONSULTING CONSULTING SERVICES	01/02/2018 TCole	01/22/2018	190.00	190.00	Open	N 01/18/2018
	25-700-61-7618	PRJ#15297 BILL STREET		190.00			
DEC 2017 29249	RANDY ERICKSON MILEAGE	12/29/2017 TCole	01/22/2018	182.97	182.97	Open	N 01/16/2018
	01-130-65-7333	REIMB - MILEAGE 342		182.97			
1768943-IN 29254	RAY O'HERRON CO INC UNIFORMS	12/19/2017 TCole	01/22/2018	234.60	234.60	Open	N 01/16/2018
	01-200-62-5630	SHIRTS / DS		224.85			
	01-200-62-5630	SERVICE BAR / DS		9.75			
1800657-IN 29255	RAY O'HERRON CO INC UNIFORMS	01/04/2018 TCole	01/22/2018	124.84	124.84	Open	N 01/16/2018

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	GL Distribution						
	01-200-62-5630	SERVICE BAR / RP		11.90			
	01-200-62-5630	DBL MAG PCH / RP		21.99			
	01-200-62-5630	HOLDER KEY SILENT / RP		18.99			
	01-200-62-5630	OPEN CUFF CASE / RP		39.98			
	01-200-62-5630	BELT KEEPERS / RP		8.99			
	01-200-62-5630	WEB DUTY BELT / RP		22.99			
1800259-IN 29256	RAY O'HERRON CO INC UNIFORMS	01/02/2018 TCole	01/22/2018	85.21	85.21	Open	N 01/16/2018
	01-200-62-5630	STREETGEAR MOCK T-NECK / AJ		54.00			
	01-200-62-5630	EMBR NAME / AJ		20.00			
	01-200-62-5630	FREIGHT		11.21			
1770122-IN 29257	RAY O'HERRON CO INC UNIFORMS	12/26/2017 TCole	01/22/2018	67.50	67.50	Open	N 01/16/2018
	01-200-62-5630	PANTS / BR		67.50			
1770156-IN 29258	RAY O'HERRON CO INC UNIFORMS	12/26/2017 TCole	01/22/2018	69.99	69.99	Open	N 01/16/2018
	01-200-62-5630	SHIRT / NA		39.99			
	01-200-62-5630	GOLD STAR / NA		20.00			
	01-200-62-5630	EMBR NAME / NA		10.00			
1770160-IN 29259	RAY O'HERRON CO INC UNIFORMS	12/26/2017 TCole	01/22/2018	67.00	67.00	Open	N 01/16/2018
	01-200-62-5630	STREETGEAR MOCK T-NECK / BR		54.00			
	01-200-62-5630	SERVICE BAR / BR		13.00			
1770332-IN 29260	RAY O'HERRON CO INC UNIFORMS	12/27/2017 TCole	01/22/2018	81.20	81.20	Open	N 01/16/2018
	01-200-62-5630	POLO / JW		39.99			
	01-200-62-5630	GOLD STAR / JW		20.00			
	01-200-62-5630	EMBR NAME / JW		10.00			
	01-200-62-5630	FREIGHT		11.21			
MSP-3651 29252	RELIABLE COMPUTER SERVICES IN JANUARY 2018 MAINTENANCE AGREEMENT	12/21/2017 TCole	01/22/2018	567.50	567.50	Open	N 01/16/2018
	01-100-62-7658	JAN 2018 MAINTENANCE AGREEMENT - CH		567.50			
27983 29369	RELIABLE COMPUTER SERVICES IN COMPUTERS	12/05/2017 TCole	01/22/2018	100.00	100.00	Open	N 01/18/2018

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	01-200-65-7343	POPCON EMAIL SOFTWARE - PD		100.00			
27987 29370	RELIABLE COMPUTER SERVICES IN COMPUTERS 01-200-65-7343	12/14/2017 TCole	01/22/2018	95.00	95.00	Open	N 01/18/2018
	01-200-65-7343	SSL CERTIFICATE - PD		95.00			
MSP-3652 29371	RELIABLE COMPUTER SERVICES IN COMPUTERS 01-200-62-7664	12/21/2017 TCole	01/22/2018	550.00	550.00	Open	N 01/18/2018
	01-200-62-7664	JAN 2018 MAINTENANCE AGREEMENT - PD		550.00			
DEC2017&JAN2018 29261	SHORE TEL TELEPHONES 25-100-63-7735	01/16/2018 TCole	01/22/2018	2,730.41	2,730.41	Open	N 01/16/2018
	01-120-63-7735	WWTP		122.96			
	01-200-63-7735	DEPOT		51.76			
	01-200-63-7735	PD		1,107.64			
	01-100-63-7735	CH		1,236.67			
	28-760-63-7735	WELLHOUSE		51.76			
	01-310-63-7735	GARAGE		159.62			
0328906-IN 29373	SIRCHIE FINGERPRINT LABS, INC PROTECTION EQUIPMENT 01-200-62-5630	12/13/2017 TCole	01/22/2018	166.78	166.78	Open	N 01/18/2018
	01-200-62-5630	SF00873 NITRILE PF GLOVES		139.50			
	01-200-62-5630	SHIPPING & HANDLING		27.28			
14919 29381	SOMMERS CARPET CARE CLEANING 01-120-62-7650	12/29/2017 TCole	01/22/2018	625.00	625.00	Open	N 01/18/2018
	01-120-62-7650	DEC 2017 GENERAL CLEANING - CH		625.00			
14920 29382	SOMMERS CARPET CARE CLEANING 01-120-62-7650	12/29/2017 TCole	01/22/2018	1,200.00	1,200.00	Open	N 01/18/2018
	01-120-62-7650	DEC 2017 GENERAL CLEANING - PD		1,200.00			
424095 29352	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-65-7353	12/04/2017 TCole	01/22/2018	85.98	85.98	Open	N 01/18/2018
	01-200-65-7353	SMD66004 LABEL SMARTSTR REFILL		85.98			
424350 29353	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-61-7756	12/12/2017 TCole	01/22/2018	17.50	17.50	Open	N 01/18/2018
	01-200-61-7756	TOW-COPIES B/S D/S		5.00			
	01-200-61-7756	TOW-CUTTING BUSINESS CARD CUTTING		12.50			

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424386 29354	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-61-7756	12/13/2017 TCole MOH-SIA2359 / MJ	01/22/2018	22.25 22.25	22.25	Open	N 01/18/2018
424129 29355	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	12/05/2017 TCole MMMR330YW REFILL PST-IT 3X3 PUP YW XST22112 INK STAMP X/STAMPER BK XST22111 INK STAMP F/XSTAMPER RD TOW-TYPESETTING FILE CONVERSION	01/22/2018	15.06 2.58 4.99 4.99 2.50	15.06	Open	N 01/18/2018
424172 29356	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	12/06/2017 TCole UNV47230 CARD INDEX RULED 4X6 WE	01/22/2018	4.44 4.44	4.44	Open	N 01/18/2018
424316 29357	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	12/11/2017 TCole UNV47230 CARD INDEX RULED 4X6 WE	01/22/2018	4.44 4.44	4.44	Open	N 01/18/2018
424633 29358	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	12/22/2017 TCole TOP22905KIT KIT FORM TAX KIT 5-P WE	01/22/2018	155.00 155.00	155.00	Open	N 01/18/2018
531368 29359	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	12/22/2017 TCole UNV00416 RUBBERBANDS SIZE 16 SAN33951 PEN RBL GEL 207 PMC05262 ROLLS PAPER THERMAL MMM680WE2 FLAG 1IN 2PK OF 50 WE	01/22/2018	44.24 2.72 15.99 10.95 14.58	44.24	Open	N 01/18/2018
151620 29380	SUBURBAN LABORATORIES INC TESTING 25-700-62-7671	01/02/2018 TCole WATER TESTING - WASTEWATER	01/22/2018	518.00 518.00	518.00	Open	N 01/18/2018
011918 29388	SUSAN BENNET REIMBURSEMENT OF LIQUOR LISC. 01-000-41-4120	01/19/2018 Zoila LIQUOR LICENSE	01/22/2018	166.66 166.66	166.66	Open	N 01/19/2018

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T2-50-1391-01 29377	T2 CARTAGE TRUCK HAULING 25-710-62-7676 25-710-62-7676	12/11/2017 TCole TK#5592 TRUCK HAULING FUEL SURCHARGE	01/22/2018	308.55 233.75 74.80	308.55	Open	N 01/18/2018
T2-51-1394-01 29378	T2 CARTAGE TRUCK HAULING 25-710-62-7676 25-710-62-7676	12/18/2017 TCole TK#5589 TRUCK HAULING FUEL SURCHARGE	01/22/2018	336.60 255.00 81.60	336.60	Open	N 01/18/2018
2620 29383	TEBRUGGE ENGINEERING ENGINEERING 01-506-61-7618	01/04/2018 TCole PRJ#1715606 MAIN ST BRIDGE INSPECTION	01/22/2018	1,829.50 1,829.50	1,829.50	Open	N 01/18/2018
JAN 2018 29375	THE VOICE ADVERTISING 01-100-63-7733 01-100-63-7733 01-100-63-7733	01/13/2018 TCole LEGAL NOTICE - ACCEPTANCE CC PAYMENTS LEGAL NOTICE - RECAPT FEES ORD 1998-3 LEGAL NOTICE - RECAPT FEES ORD 1998-2	01/22/2018	144.00 27.00 54.00 63.00	144.00	Open	N 01/18/2018
7077223 29374	TIRE TRACKS VEHICLE MAINTENANCE 28-750-62-7668	01/05/2018 TCole OIL CHANGE / JG	01/22/2018	32.80 32.80	32.80	Open	N 01/18/2018
NOV&DEC2017 29376	TRANSUNION RISK AND REPORTS 01-200-61-7756	01/01/2018 TCole 11/1-11/30 AND 12/1-12/31 REPORTS	01/22/2018	51.70 51.70	51.70	Open	N 01/18/2018
INV203893 29361	UNITED LABORATORIES OPERATION SUPPLIES 01-120-65-7343 01-120-65-7343 01-120-65-7343	10/16/2017 TCole 58520 WEED & BRUSH LOW-V EQUALIZED FREIGHT/HANDLING STATE EPA FEES	01/22/2018	1,547.32 1,431.60 90.22 25.50	1,547.32	Open	N 01/18/2018
563169 29360	VILLAGE ACE HARDWARE MTNC & RPR-SUPPLIES 25-700-65-7316	12/29/2017 TCole FASTNERS	01/22/2018	5.20 5.20	5.20	Open	N 01/18/2018

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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
32562 29242	WALTER E. DEUCHLER & ASSOC ENGINEERING SERVICES 25-700-61-7630	12/31/2017 TCole	01/22/2018	785.00	785.00	Open	N 01/16/2018
	JOB#4881404800 MISC CONTROLS SUPPORT			785.00			
32563 29243	WALTER E. DEUCHLER & ASSOC ENGINEERING SERVICES 25-100-61-7634	12/31/2017 TCole	01/22/2018	127.50	127.50	Open	N 01/16/2018
	JOB#4881404905 ELDEMAIN INTERC PH1			127.50			
32564 29244	WALTER E. DEUCHLER & ASSOC ENGINEERING SERVICES 25-700-61-7618	12/31/2017 TCole	01/22/2018	937.50	937.50	Open	N 01/16/2018
	JOB#4881703100 NPDES FORM 2S BIOSOLIDS			937.50			
32582 29245	WALTER E. DEUCHLER & ASSOC ENGINEERING SERVICES 25-508-61-7618	12/31/2017 TCole	01/22/2018	4,400.00	4,400.00	Open	N 01/16/2018
	JOB# 4881503301 SLUDGE THICKENER			4,400.00			
31980 29351	WATER RESOURCES INC WATER METERS 28-780-62-7781	01/10/2018 TCole	01/22/2018	282.32	282.32	Open	N 01/18/2018
	WATER METERS			260.00			
	28-780-62-7781	FREIGHT		22.32			
31938 29362	WATER RESOURCES INC WATER METERS 28-780-62-7781	12/21/2017 TCole	01/22/2018	2,000.00	2,000.00	Open	N 01/18/2018
	WATER METERS			1,000.00			
	25-710-62-7781	WATER METERS		1,000.00			
31937 29363	WATER RESOURCES INC WATER METERS 28-780-62-7781	12/21/2017 TCole	01/22/2018	200.00	200.00	Open	N 01/18/2018
	WATER METERS			100.00			
	25-710-62-7781	WATER METERS		100.00			
31940 29364	WATER RESOURCES INC WATER METERS 28-780-62-7781	12/21/2017 TCole	01/22/2018	2,200.00	2,200.00	Open	N 01/18/2018
	WATER METERS			1,100.00			
	25-710-62-7781	WATER METERS		1,100.00			
510773 29365	WATER WAGON WATER REFILLS 01-120-62-7650	01/16/2018 TCole	01/22/2018	20.00	20.00	Open	N 01/18/2018
	WATER REFILLS - CH			20.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
167 29385	WESSELS SHERMAN PROFESSIONAL SERVICES 01-200-61-7610	01/10/2018 TCole DEC 2017 PROFESSIONAL SERVICES	01/22/2018	735.00 735.00	735.00	Open	N 01/18/2018
52631302 29349	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	12/31/2017 TCole FUEL - PD FUEL - STREETS FUEL - WWTP FUEL - WATER	01/22/2018	4,346.27 2,782.49 454.89 334.31 774.58	4,346.27	Open	N 01/18/2018
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1							
15433649 29266	GROOT INDUSTRIES, INC ACCOUNT #601682800 01-410-61-7626	11/30/2017 Zoila DISPOSAL SERVICE NOVEMBER 2017	01/22/2018	82,520.79 82,520.79	82,520.79	Open	N 01/16/2018
90988 29276	TRAFFIC CONTROL & PROTECTION WORK ORDER #84337 01-320-65-6316 01-320-65-6316 01-320-65-6316	11/13/2017 Zoila SIGNS - 30" IHP 080 NO OUTLET QTY. 2 SIGNS - 30X30 HIP B/W LIBRARY PRKG QTY.6 SHIPPING & HANDLING	01/22/2018	434.55 65.90 302.70 65.95	434.55	Open	N 01/16/2018
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1				82,955.34	82,955.34		

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 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 01/22/2018 - 01/22/2018  
 UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
7001442876							
29295	AWWA MEMBERSHIP	10/28/2017	01/22/2018	83.00	83.00	Open	N
	MEMBER NUMBER 00628742	Zoila					01/17/2018
	25-100-64-5820	DUES & SUBSCRIPTIONS-BOYER	2/1/18-1/31/19	83.00			
EC0013704294							
29296	BATTERIES PLUS BULBS #619	12/29/2017	01/22/2018	42.21	42.21	Open	N
		Zoila					01/17/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-12V BATTERY		42.21			
91743933							
29301	DOUBLE TREE HOTEL	11/12/2017	01/22/2018	(128.80)	(128.80)	Open	N
		Zoila					01/17/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING-REIMB F/GOEHST		(128.80)			
FOS8093969E							
29298	FACTORYOUTLETSTORE.COM	12/15/2017	01/22/2018	17.95	17.95	Open	N
		Zoila					01/17/2018
	01-310-65-7316	MTNC & RPR-SUPPLIES-PLANTRONICS EARTIPS		17.95			
111892713							
29299	GLOBAL EQUIPMENT COMPANY INC.	11/30/2017	01/22/2018	994.87	994.87	Open	N
		Zoila					01/17/2018
	10-610-75-6413	FOLI PARK DVLPMNT-TANKLESS WATER HEATER		994.87			
2208852							
29300	ILLINOIS LABOR LAW POSTER SVC	12/05/2017	01/22/2018	79.50	79.50	Open	N
	CUSTOMER ID 60864105	Zoila					01/17/2018
	01-100-65-7353	OFFICE SUPPLIES-2018 FEDRL&STATE POSTERS		79.50			
1633778							
29294	INKTECHNOLOGIES.COM	12/12/2017	01/22/2018	192.00	192.00	Open	N
		Zoila					01/17/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-TONER CARTRIDGES		192.00			
1634995							
29297	INKTECHNOLOGIES.COM	12/14/2017	01/22/2018	69.00	69.00	Open	N
		Zoila					01/17/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-INK CARTRIDGES		69.00			
PD121517							
29293	SUBWAY	12/15/2017	01/22/2018	36.47	36.47	Open	N
		Zoila					01/17/2018
	01-200-64-5850	MEETING EXPENSE		36.47			

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 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 01/22/2018 - 01/22/2018  
 UNJOURNALIZED  
 OPEN

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

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

1513195188-26168							
29336	SUPER BRIGHT LEDS INC.	12/13/2017	01/22/2018	150.12	150.12	Open	N 01/18/2018
	01-310-65-7316	Zoila					
		MTNC & RPR-SUPPLIES-LED FLASHLGH		150.12			

PD122117							
29306	SUZY'S PIZZA	12/21/2017	01/22/2018	37.84	37.84	Open	N 01/17/2018
	01-200-65-7321	Zoila					
		DARE-EXPENSE		37.84			

21882							
29305	THE HARVESTER CAFE	11/29/2017	01/22/2018	102.44	102.44	Open	N 01/17/2018
	01-200-64-5850	Zoila					
		MEETING EXPENSE-ICAC SEARCH WARRANT		102.44			

PD112917							
29290	UNITED STATES POSTAL SERVICE	11/29/2017	01/22/2018	0.91	0.91	Open	N 01/17/2018
	01-200-63-7734	Zoila					
		POSTAGE & FREIGHT		0.91			

PD112917							
29291	WAL-MART	11/29/2017	01/22/2018	161.82	161.82	Open	N 01/17/2018
	01-200-65-7353	Zoila					
		OFFICE SUPPLIES-INK CRTRG,FEBREZE SPRAY		161.82			

PD121417							
29292	WAL-MART	12/14/2017	01/22/2018	37.34	37.34	Open	N 01/17/2018
	01-200-65-7353	Zoila					
		OFFICE SUPPLIES-PEPSI, BATTERIES		37.34			

KT112917							
29304	WAL-MART	11/29/2017	01/22/2018	76.30	76.30	Open	N 01/17/2018
	01-120-65-7343	Zoila					
		OPERATION SUPPLIES		76.30			

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

# of Invoices:	156	# Due:	156	Totals:	544,927.05	544,927.05
# of Credit Memos:	1	# Due:	1	Totals:	(128.80)	(128.80)
Net of Invoices and Credit Memos:					544,798.25	544,798.25

\* 2 Net Invoices have Credits Totalling: (20.58)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			445,032.27	445,032.27		
	10 - PARKS FUND			5,423.75	5,423.75		
	20 - OPEB FUND			31.18	31.18		
	25 - SEWER FUND			62,330.66	62,330.66		
	28 - WATER FUND			31,980.39	31,980.39		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			166.66	166.66		
	100 - ADMINISTRATION			6,255.24	6,255.24		
	111 - ADMINISTRATIVE ADJUDICATION			1,250.00	1,250.00		
	120 - BUILDING & GROUNDS			5,796.67	5,796.67		
	130 - BUILDING, PLANNING & ZONING			1,468.97	1,468.97		
	190 - INSURANCE			114,844.18	114,844.18		
	200 - POLICE DEPARTMENT			10,702.67	10,702.67		
	310 - STREETS			274,841.47	274,841.47		
	320 - STREET, LIGHTING & RR CROSSI			1,126.66	1,126.66		
	410 - HEALTH & WELFARE			82,520.79	82,520.79		
	506 - BRIDGES			1,829.50	1,829.50		
	508 - SLUDGE THICKENER			4,400.00	4,400.00		
	610 - FOLI PARK			1,994.87	1,994.87		
	700 - OTHER RECREATIONAL AREAS			20,161.29	20,161.29		
	710 - SWR LINE OPERATIONS			6,126.39	6,126.39		
	720 - WALMART LIFT STATION			38.73	38.73		
	721 - FOLI LIFT STATION			750.00	750.00		
	722 - KLATT STREET LIFT STATION			39.28	39.28		
	750 - TRANSPORTATION & HEAVY EQT			807.38	807.38		
	760 - POWER & PUMPING			1,416.40	1,416.40		
	770 - TREATMENT			4,458.95	4,458.95		
	780 - DISTRIBUTION			3,802.15	3,802.15		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1			82,955.34			
	2			1,952.97			