

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 02/16/2018 - 02/16/2018  
 UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
VP022518 29594	FIRST NATIONAL BANK OF OMAHA AC 5563 1691 8779 2057 Zoila	01/31/2018	02/16/2018	84.65	84.65	Open	N 02/16/2018
	01-100-65-7899	LATE FEE - TO BE REIMBURSED		39.00			
	01-100-65-7899	INTEREST CHARGE - TO BE REIMBURSED		45.65			
BA022518 29595	FIRST NATIONAL BANK OF OMAHA AC 5587 3399 0852 9326 Zoila	01/31/2018	02/16/2018	251.75	251.75	Open	N 02/16/2018
	01-100-65-7899	LATE FEE - TO BE REIMBURSED		250.00			
	01-100-65-7899	INTEREST CHARGED - TO BE REIMBURSED		1.75			
100034161 29596	GORDON FOOD SERVICE COFFEE MAKER FOR CITY HALL Zoila	02/12/2018	02/16/2018	205.50	205.50	Open	N 02/16/2018
	01-100-65-7311	NEW OFFICE EQUIPMENT		205.50			
971296 29597	GROOT, INC AC 3102-134154-001 Zoila	02/01/2018	02/16/2018	74,117.07	74,117.07	Open	N 02/16/2018
	01-410-61-7626	DISPOSAL SERVICE - TOTAL COUNT 1683 JAN		74,117.07			
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1							
JAN2018 (2) 29589	CONSTELLATION NEW ENERGY VIRTUAL PLUS PAYMENTS OF ELECTRIC Zoila	01/10/2018	02/16/2018	5,663.98	5,663.98	Open	N 02/16/2018
	28-760-62-7731	ELECTRICITY 1521 BURNS 12/22/17		57.96			
	25-722-62-7731	ELECTRICITY 4005 KLATT 12/31/17		335.74			
	28-760-62-7731	ELECTRICITY 4501 CUMMINS 12/31/17		142.87			
	25-721-62-7731	ELECTRICITY 961 S HALE 12/24/17		224.12			
	25-721-62-7731	ELECTRICITY 1001 S HALE 12/22/17		542.12			
	28-760-62-7731	ELECTRICITY 3509 BOYER 12/31/17		1,304.05			
	28-760-62-7731	ELECTRICITY 401 KRISTEN 1/8/18		908.14			
	28-760-62-7731	ELECTRICITY 3223 ELDAMAIN 12/31/17		140.41			
	25-720-62-7731	ELECTRICITY WLMRT LFT STN 12/22/17		80.37			
	28-760-62-7731	ELECTRICITY 751 E MAIN 12/21/17		1,928.20			
5004578 29590	GRAINCO CUST ID 1520067 Zoila	12/28/2017	02/16/2018	1,751.92	1,751.92	Open	N 02/16/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		1,751.92			
5004603 29591	GRAINCO CUST ID 1520067 Zoila	01/04/2018	02/16/2018	414.56	414.56	Open	N 02/16/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		414.56			

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1

78009463							
29592	GRAINCO	12/28/2017	02/16/2018	266.00	266.00	Open	N
	CUST ID 1520067	Zoila					02/16/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		266.00			
78009464							
29593	GRAINCO	12/28/2017	02/16/2018	38.50	38.50	Open	N
	CUST ID 1520067	Zoila					02/16/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		38.50			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1				8,134.96	8,134.96		

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM022518							
29608	AMAZON	01/09/2018	02/16/2018	1,037.14	1,037.14	Open	N
	HONEYWELL BARCODE SCANNER, FUJITSU	Zoila					02/16/2018
	01-100-65-7311	NEW OFFICE EQUIPMENT - BARCODE SCANNER		104.04			
	01-100-65-7311	NEW OFFICE EQUIPMENT - FUJITSU SCANNER		933.10			
RK022518							
29609	AMAZON	01/03/2018	02/16/2018	377.76	377.76	Open	N
	USB CABLE, BLUETOOTH HEADSET, CAR	Zoila					02/16/2018
	01-310-65-7353	OFFICE SUPPLIES - ICLEVER CHARGERS		21.58			
	01-310-65-7353	OFFICE SUPPLIES - ANKER CHARGERS		53.10			
	01-310-65-7310	NEW OPERATING EQUIPMENT - MULTIMETER KIT		250.84			
	01-310-65-7353	OFFICE SUPPLIES - OTTERBOX & SCREEN CVR		39.25			
	01-310-65-7353	OFFICE SUPPLIES - IPHONE CHARGER		12.99			
619-103770							
29606	BATTERIES PLUS BULBS #619	01/03/2018	02/16/2018	81.82	81.82	Open	N
	12V LEAD DURA 12-9F2 BATTERIES	Zoila					02/16/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		81.82			
TB022518							
29604	CLEAR BAGS	01/10/2018	02/16/2018	77.41	77.41	Open	N
	CLEAR ENVELOPES FOR ADJUDICATION	Zoila					02/16/2018
	01-111-65-7353	OFFICE SUPPLIES		77.41			
TB022518							
29605	DOUBLE TREE HOTEL	01/23/2018	02/16/2018	257.86	257.86	Open	N
	HOTEL FOR A. SMITH TRAINING CLASS ON	Zoila					02/16/2018
	01-200-64-5830	TRAVEL, FOOD & LODGING		14.99			
	01-200-64-5830	TRAVEL, FOOD & LODGING		242.87			
JW022517							
29598	FAMILY DOLLAR	12/29/2017	02/16/2018	10.89	10.89	Open	N
	DISINFECTANT WIPES	Zoila					02/16/2018
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		10.89			
KM022518							
29607	JOHNSON FLORAL & GIFT	01/12/2018	02/16/2018	56.00	56.00	Open	N
	FLOWERS FOR THE MARTIN FAMILY (TO BE	Zoila					02/16/2018
	01-100-65-7899	MISCELLANEOUS EXPENSE		56.00			
AR1CF41B8F30							
29611	LOGMEIN	01/14/2018	02/16/2018	364.43	364.43	Open	N
	ONE YEAR SUBSCRIPTION FOR BEYER	Zoila					02/16/2018
	28-100-64-5820	DUES & SUBSCRIPTIONS		364.43			

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 User: Zoila  
 DB: Plano

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB022518							
29610	NORTHERN TOOL + EQUIPMENT	01/11/2018	02/16/2018	187.74	187.74	Open	N
	HIVIS CL3 HOOD SFTS	Zoila					02/16/2018
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		187.74			
JB022518							
29612	PLANO BP & DOUGHNUT EMPORIUM	01/18/2018	02/16/2018	11.88	11.88	Open	N
	ICE 20 LB BAGS	Zoila					02/16/2018
	28-770-65-7343	OPERATION SUPPLIES		11.88			
TB022518							
29603	THE UPS STORE	01/18/2018	02/16/2018	11.98	11.98	Open	N
	COMMERCIAL GROUND SERVICE	Zoila					02/16/2018
	01-200-63-7734	POSTAGE & FREIGHT		11.98			
JW022518							
29599	UNITED STATES POSTAL SERVICE	01/03/2018	02/16/2018	19.34	19.34	Open	N
	POSTAGE	Zoila					02/16/2018
	01-200-63-7734	POSTAGE & FREIGHT		19.34			
TB022518							
29602	UNITED STATES POSTAL SERVICE	01/05/2018	02/16/2018	13.29	13.29	Open	N
	POSTAGE	Zoila					02/16/2018
	01-200-63-7734	POSTAGE & FREIGHT 1/5/18		6.59			
	01-200-63-7734	POSTAGE & FREIGHT 1/23/18		6.70			
JW022518							
29600	WAL-MART	01/05/2018	02/16/2018	127.98	127.98	Open	N
	PRINTER, COFFEE, COFFEE MAKER	Zoila					02/16/2018
	01-200-65-7310	NEW OPERATING EQUIPMENT - PRINTER		49.00			
	01-200-64-5850	MEETING EXPENSE - COFFEE, COFFEE MAKER		78.98			
TB022518							
29601	WAL-MART	01/18/2018	02/16/2018	261.72	261.72	Open	N
	OFFC SUPPLIES, PROPANE	Zoila					02/16/2018
	01-200-65-7353	OFFICE SUPPLIES		98.73			
	01-200-65-7325	SCHOOL CROSSING GUARDS		3.47			
	01-200-65-7353	OFFICE SUPPLIES		19.94			
	01-200-61-7756	INVESTIGATIONS		139.58			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,897.24	2,897.24		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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	GL Distribution						

# of Invoices:	24	# Due:	24	Totals:	85,691.17	85,691.17
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					<u>85,691.17</u>	<u>85,691.17</u>
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	79,381.32	79,381.32
25 - SEWER FUND	1,264.17	1,264.17
28 - WATER FUND	5,045.68	5,045.68

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	1,999.47	1,999.47
111 - ADMINISTRATIVE ADJUDICATION	77.41	77.41
200 - POLICE DEPARTMENT	703.06	703.06
310 - STREETS	2,848.74	2,848.74
410 - HEALTH & WELFARE	74,117.07	74,117.07
700 - OTHER RECREATIONAL AREAS	81.82	81.82
720 - WALMART LIFT STATION	80.37	80.37
721 - FOLI LIFT STATION	766.24	766.24
722 - KLATT STREET LIFT STATION	335.74	335.74
760 - POWER & PUMPING	4,481.63	4,481.63
770 - TREATMENT	11.88	11.88
780 - DISTRIBUTION	187.74	187.74

--- TOTALS BY PAYMENT CARD ACCOUNT ---

1	8,134.96
2	2,897.24