

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 03/26/2018 - 03/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
510568515 29819	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/09/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/26/2018	158.25 139.26 3.16 6.33 9.50	158.25	Open	N 03/14/2018
510994023 29836	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/16/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/26/2018	191.21 168.26 3.83 7.65 11.47	191.21	Open	N 03/21/2018
217433-1004 29809	ALARM DETECTION SYSTEMS, INC ANN ALARM CHGS WELL#7 401 KRISTEN 28-760-62-7660	03/04/2018 TCole ANNUAL CHGS APR2018-MAR2019 401 KRISTEN	03/26/2018	1,381.80 1,381.80	1,381.80	Open	N 03/13/2018
154915-1020 29833	ALARM DETECTION SYSTEMS, INC QTRLY ALARM CHGS - PD 01-200-62-7664	03/04/2018 TCole QTRLY ALARM CHGS APR2018-JUN2018 - PD	03/26/2018	956.07 956.07	956.07	Open	N 03/21/2018
4294 29835	ALLPRESS & MOORE RR SIGNAL ROUTINE 30 DAY INSPECTIONS 01-320-62-6429	02/28/2018 TCole RRX ROUTINE 30 DAY INSPECTIONS	03/26/2018	692.11 692.11	692.11	Open	N 03/21/2018
18-0314-2 29851	ANNETTE M POWELL ENVELOPES / COMMITTEE MINS FORMS 01-100-65-7353 01-100-65-7353	03/14/2018 TCole 2500 ENVELOPES 1000 COMMITTEE MINUTES FORMS	03/26/2018	426.15 187.15 239.00	426.15	Open	N 03/21/2018
2696536871 29832	AUTO ZONE AIR FILTERS 01-310-65-7318	03/09/2018 TCole SA8755 2 STP AIR FILTERS	03/26/2018	14.98 14.98	14.98	Open	N 03/21/2018
1308 29813	CAM-VAC INC MTNC SRVC & RPR-HYDRO EXC.@DEARBORN-	03/09/2018 TCole	03/26/2018	750.00	750.00	Open	N 03/13/2018

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	25-710-62-7669	HYDRO EXC@DEARBORN-POTHOLE UTILITIES		750.00			
12284 29838	CENTRAL LIMESTONE CO INC STREETS MTNC SRVC & REPAIR 01-310-62-7667 01-310-62-7667	03/16/2018 TCole TK#165517 CA6 052CM06 TK#165801 CA6 052CM06	03/26/2018	237.82 119.54 118.28	237.82	Open	N 03/21/2018
87138 29812	CHEMCO INDUSTRIES INC OPERATION SUPPLIES - WWTP 25-700-65-7343 25-700-65-7343	03/02/2018 TCole CHEM OX (QUART) - DOZEN FREIGHT	03/26/2018	376.59 325.64 50.95	376.59	Open	N 03/13/2018
MTG/040624 29842	CITY ELECTRIC SUPPLY FUSES 25-700-62-7660 25-700-62-7660 25-700-62-7660 25-700-62-7660	03/06/2018 TCole GMA-1-R 1A 250V MINI FAST ACTING FUSE ATDR15 600V CC TD FUSE MDA-12-R BUSS SMALL DIMENSION FUSE 170M3809 FUSE SQ BODY 50A 700V HLDR FLAT	03/26/2018	831.12 26.20 200.00 23.40 581.52	831.12	Open	N 03/21/2018
MTG/040669 29880	CITY ELECTRIC SUPPLY FUSES 25-700-65-7316	03/08/2018 TCole ATDR20 600V CC TD FUSES	03/26/2018	200.00 200.00	200.00	Open	N 03/22/2018
1261444 29840	COMBINED SALES CUSTODIAL SERVICE & SUPPLIES 01-120-62-7650 01-120-62-7650 01-120-62-7650	03/06/2018 TCole 2025876 FOAM CUPS WP06100 FACIAL TISSUES SCAHB1990A PAPER TOWELS	03/26/2018	161.10 35.00 63.20 62.90	161.10	Open	N 03/21/2018
MAR 2017 29810	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	03/03/2018 TCole DEPOT CH CH WIFI PD WWTP WELLHOUSE MILLHOUSE GARAGE	03/26/2018	837.93 124.90 104.85 96.00 115.17 96.05 96.05 84.90 120.01	837.93	Open	N 03/13/2018

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MAR 2018							
29811	CONSTELLATION NEW ENERGY ELECTRICITY	03/03/2018 TCole	03/26/2018	20,866.82	20,866.82	Open	N 03/13/2018
	28-760-62-7731	1521 BURNS		58.22			
	25-722-62-7731	4005 KLATT		307.10			
	28-760-62-7731	4501 CUMMINS		122.27			
	25-721-62-7731	961 S HALE		220.27			
	25-721-62-7731	1001 S HALE		535.76			
	28-760-62-7731	3509 BOYER		1,263.09			
	28-760-62-7731	401 KRISTEN		478.96			
	28-760-62-7731	3223 ELDAMAIN		130.41			
	25-720-62-7731	17 E MAIN		79.55			
	28-760-62-7731	751 E MAIN		1,881.47			
	25-700-62-7731	1001 S HALE		15,789.72			
S504779487.001							
29839	CRESCENT ELECTRIC SUPPLY CO MTNC SRVC & RPR-BUILDINGS	03/08/2018 TCole	03/26/2018	46.26	46.26	Open	N 03/21/2018
	01-120-62-7660	FF18ARMA RAB KNUCKLE FOR FFLED18		46.26			
212023							
29841	CYLINDER SERVICES, INC VEHICLE REPAIR	02/27/2018 TCole	03/26/2018	650.22	650.22	Open	N 03/21/2018
	01-310-62-7668	LABOR TO RESEAL & TEST 8"BORE CYLINDER		650.22			
FEB 2018							
29837	DARRIN BOYER REIMB - USB CABLE	03/21/2018 TCole	03/26/2018	38.50	38.50	Open	N 03/21/2018
	25-700-65-7316	REIMB - USB CABLE		38.50			
ILOTG87949							
29845	FASTENAL COMPANY MTNC SRVC & RPR-BUILDINGS-JOB#WATER	02/23/2018 TCole	03/26/2018	349.68	349.68	Open	N 03/21/2018
	25-700-62-7660	PT#34904 PCCHAIN 5/16 316 S/S		323.70			
	25-700-62-7660	PT#74656 5/6"SPAS 316S/S		25.98			
0273912							
29816	FERGUSON WATER WORKS #2516 MTNC & RPR-SUPPLIES-WATER-JOB NAME	02/28/2018 TCole	03/26/2018	277.44	277.44	Open	N 03/13/2018
	28-780-65-7316	6X12 TECK SS REP CLMP 6.86-7.25		247.86			
	28-780-65-7316	FREIGHT		29.58			
0274655							
29817	FERGUSON WATER WORKS #2516 MTNC & RPR-SUPPLIES-WATER-JOB NAME	03/02/2018 TCole	03/26/2018	34.35	34.35	Open	N 03/13/2018

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	GL Distribution						
	28-780-65-7316	3/4X1/8 NEO MTR GSKT		34.35			
0274065							
29818	FERGUSON WATER WORKS #2516	02/28/2018	03/26/2018	1,454.22	1,454.22	Open	N
	MTNC & RPR-SUPPLIES-WATER-JOB NAME	TCole					03/13/2018
	28-780-65-7316	LF 711X-3JM ILLIN DCHK BFP		764.32			
	28-780-65-7316	1/2X1/8 NEO MTR GSKT		60.00			
	28-780-65-7316	1 NEO MTR GSKT		25.70			
	28-780-65-7316	LF 3/4 STR MTR COUP W/WIRE H		604.20			
005180							
29815	FULTON TECHNOLOGIES	01/11/2018	03/26/2018	217.50	217.50	Open	N
	SIREN REPAIR	TCole					03/13/2018
	01-310-62-7665	SIREN REPAIR - LEAD TECH		93.06			
	01-310-62-7665	SIREN REPAIR - CRANE		124.44			
1253							
29843	GATZA ELECTRIC, INC	02/28/2018	03/26/2018	300.00	300.00	Open	N
	SUMP PUMP WIRING REPAIR	TCole					03/21/2018
	25-700-62-7660	SUMP PUMP WIRING RPR-LABOR&MATERIALS		300.00			
67925996							
29328	GE CAPITAL INFORMATION	01/03/2018	03/26/2018	418.77	418.77	Open	Y
	COPIERS	TCole					01/17/2018
	01-100-62-7666	COPY MACHINE RENTAL BIZHUB C454E		418.77			
38043							
29844	G-FORCE LABELS AND PRINTING IN	03/13/2018	03/26/2018	100.00	100.00	Open	N
	WARNING NOTICE POST CARD PADS - PD	TCole					03/21/2018
	01-200-65-7343	WARNING NOTICE POST CARD PADS		100.00			
15616991							
29834	GROOT RECYCLING & WASTE SERV	02/28/2018	03/26/2018	50.00	50.00	Open	N
	CABINET SHREDDING - PD	TCole					03/21/2018
	01-200-62-7666	CABINET SHREDDING - PD		50.00			
10863287							
29821	HACH COMPANY	03/05/2018	03/26/2018	909.84	909.84	Open	N
	OPERATION SUPPLIES - WATER DEPT	TCole					03/14/2018
	28-770-65-7343	KTO:INTELLICAL FLUORIDE ANALYSIS PKG		817.00			
	28-770-65-7343	FREIGHT		92.84			
2150836							
29879	HACH COMPANY	03/13/2018	03/26/2018	(61.64)	(61.64)	Open	N
	CREDIT MEMO	TCole					03/22/2018
	25-700-65-7343	FLD SVC-1V SC1000 CONTROLLER		(61.64)			

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509777							
29871	HD SUPPLY FACILITIES MAINT LTD	03/06/2018	03/26/2018	40.73	40.73	Open	N
	GLASS FIBER FILTER	TCole					03/22/2018
	25-700-65-7343	39166 GLASS FIBER FILTER		22.75			
	25-700-65-7343	FREIGHT		17.98			
117362							
29820	HRGREEN, INC	02/23/2018	03/26/2018	1,880.36	1,880.36	Open	N
	PRJ#180029 EST OF COST/SUMMARY OF	TCole					03/14/2018
	25-700-61-7618	PRJ#180029 - LAKEWOOD NORTH		1,880.36			
50355							
29824	ILLINOIS PUBLIC RISK FUND	03/06/2018	03/26/2018	319.00	319.00	Open	N
	WORKERS COMP BENEFITS AUDITED	TCole					03/14/2018
	01-190-50-5880	1/1/17-1/1/18 AUDITED WORK COMP		310.00			
	01-190-50-5880	1/1/17-1/1/18 AUDITED ADMIN FEE		9.00			
FEB 2018							
29822	ILLINOIS STATE POLICE	03/14/2018	03/26/2018	177.00	177.00	Open	N
	CITY OF PLANO LIQUOR ILL15331L	TCole					03/14/2018
	01-200-65-7899	CITY OF PLANO LIQUOR ILL15331L		177.00			
97279							
29849	J & D DOOR SALES INC	03/06/2018	03/26/2018	1,716.00	1,716.00	Open	N
	DOOR REPAIR - PD	TCole					03/21/2018
	01-120-62-7660	DOOR REPAIR - SRVC CALL - PD		1,716.00			
68							
29814	JAMES R MAUPIN, PRESIDENT	03/05/2018	03/26/2018	165.00	165.00	Open	N
	ADJUST LIMITS-GATE OPERATORS WWTP	TCole					03/13/2018
	25-700-62-7662	ADJUST LIMITS-GATE OPERATORS@WWTP		165.00			
274799							
29823	JANCO SUPPLY, INC.	03/07/2018	03/26/2018	199.80	199.80	Open	N
	MTNC&RPR SUPPLIES - WWTP	TCole					03/14/2018
	25-700-65-7316	240999011 TERRY TOWELS 10LB BOX		199.80			
167							
29850	KENCOM PUBLIC SAFETY DISPATCH	03/02/2018	03/26/2018	9,739.05	9,739.05	Open	N
	TYLER/NEW WORLD ANN MAINT 7/1/17-	TCole					03/21/2018
	01-200-62-7664	TYLER/NEW WORLD ANN MAINT 7/1/17-6/30/18		9,739.05			
7390							
29846	KEVIN R JOHNSON	02/23/2018	03/26/2018	168.24	168.24	Open	N
	ELECTRIC SUPPLIES	TCole					03/21/2018
	25-700-65-7316	ATDR20 20AMP 600V TIME DELAY CLASSCCFUSE		159.50			

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	GL Distribution						
	25-700-65-7316	FREIGHT		8.74			
68130372							
29831	KONICA MINOLTA PREMIER FINANCE	03/04/2018	03/26/2018	418.77	418.77	Open	N
	COPY MACHINE RENTALS	TCole					03/21/2018
	01-100-62-7666	COPIER RENTAL BIZHUB C454E		418.77			
9004255780							
29852	KONIKA MINOLTA BUSINESS	01/26/2018	03/26/2018	15.26	15.26	Open	N
	BIZHUB C454E - COPIES	TCole					03/21/2018
	01-100-62-7666	B&W - 453		7.16			
	01-100-62-7666	COLOR - 66		8.10			
9004164251							
29853	KONIKA MINOLTA BUSINESS	12/26/2017	03/26/2018	14.77	14.77	Open	N
	BIZHUB C454E - COPIES	TCole					03/21/2018
	01-100-62-7666	B&W - 438		6.92			
	01-100-62-7666	COLOR - 64		7.85			
9004073773							
29854	KONIKA MINOLTA BUSINESS	11/26/2017	03/26/2018	15.26	15.26	Open	N
	BIZHUB C454E - COPIES	TCole					03/21/2018
	01-100-62-7666	B&W - 453		7.16			
	01-100-62-7666	COLOR - 66		8.10			
9004346281							
29884	KONIKA MINOLTA BUSINESS	02/26/2018	03/26/2018	15.26	15.26	Open	N
	BIZHUB C451 - COPIES	TCole					03/22/2018
	01-100-62-7666	B&W - 453		7.16			
	01-100-62-7666	COLOR - 66		8.10			
2018 LERMI CONF							
29860	LAW ENFORCEMENT RECORDS MGR OF IL	03/20/2018	03/26/2018	25.00	25.00	Open	N
	2018 LERMI CONFERENCE	TCole					03/21/2018
	01-200-64-5850	2018 LERMI CONFERENCE		25.00			
CHI168660							
29861	MECHANICAL INC	09/03/2017	03/26/2018	2,092.26	2,092.26	Open	N
	SUPPLY FAN NOT RESPONDING,BOILER	TCole					03/22/2018
	01-120-62-7660	LABOR		1,320.00			
	01-120-62-7660	MATERIALS		707.26			
	01-120-62-7660	INVENTORY/SUPPLIES		15.00			
	01-120-62-7660	VEHICLE AND OTHER		50.00			

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CHI168745 29862	MECHANICAL INC REPLACE AIR FLOW SWITCH 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/17/2017 TCole LABOR MATERIALS INVENTORY/SUPPLIES VEHICLE AND OTHER	03/26/2018	1,065.75 770.00 230.75 15.00 50.00	1,065.75	Open	N 03/22/2018
CHI168746 29863	MECHANICAL INC RADIANT HEAT PUMP FAILURE 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/17/2017 TCole LABOR INVENTORY/SUPPLIES VEHICLE AND OTHER	03/26/2018	285.00 220.00 15.00 50.00	285.00	Open	N 03/22/2018
CHI168753 29864	MECHANICAL INC SUPPLY FAN TURNING OFF,BOILER IN 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/17/2017 TCole LABOR MATERIALS INVENTORY/SUPPLIES VEHICLE AND OTHER	03/26/2018	1,250.41 1,100.00 85.41 15.00 50.00	1,250.41	Open	N 03/22/2018
CHI169314 29865	MECHANICAL INC NOT GETTING SUPPLY FAN ALARMS 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	11/26/2017 TCole LABOR MATERIALS INVENTORY/SUPPLIES VEHICLE AND OTHER	03/26/2018	571.65 330.00 176.65 15.00 50.00	571.65	Open	N 03/22/2018
CHI169354 29866	MECHANICAL INC RTU COMPRESSOR REPLACEMENT (QUOTED) 01-120-62-7660	12/03/2017 TCole LABOR / MATERIALS	03/26/2018	9,730.00 9,730.00	9,730.00	Open	N 03/22/2018
CHI169562 29867	MECHANICAL INC BOILER DOWN 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	12/24/2017 TCole LABOR MATERIALS INVENTORY/SUPPLIES VEHICLE AND OTHER	03/26/2018	1,172.30 220.00 887.30 15.00 50.00	1,172.30	Open	N 03/22/2018

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CHI143237C							
29868	MECHANICAL INC	11/28/2017	03/26/2018	309.00	309.00	Open	N
	QTRLY BILLING PREVENTATIVE MAINT-	TCole					03/22/2018
	01-120-62-7660	QTRLY BILLING - TRAIN DEPOT		309.00			
9375							
29859	MENARDS - YORKVILLE	03/07/2018	03/26/2018	263.36	263.36	Open	N
	MTNC SRVC & RPR-BUILDINGS	TCole					03/21/2018
	01-120-62-7660	3533688	100W A19 5K FRS 10KHR 2PK	9.99			
	01-120-62-7660	3539460	100W A19 5K 11KHRLED 4PK	19.99			
	01-120-62-7660	3632116	LA 15A BACKWIRE OUTLET	1.98			
	01-120-62-7660	5610645	PURDY 3"XL TAS BRUSH	12.99			
	01-120-62-7660	3457542	RUBBER LAMPHOLDER W/LEADS	20.82			
	01-120-62-7660	3692923	#14 BLK 50'STRAND THHN	11.17			
	01-120-62-7660	3647253	SPR 88 ELEC TAPE 3/4"X66'	3.97			
	01-120-62-7660	3646380	SPR33+ELEC TAPE 3/4"X66'	11.91			
	01-120-62-7660	3611285	2-3/4"SWITCHBOX 1/2"KO	2.31			
	01-120-62-7660	3692936	#14 WHT 50'STRAND THHN	11.17			
	01-120-62-7660	3644347	KILL A WATT EZ	26.99			
	01-120-62-7660	3632734	15A/125V BLACK PLUG	1.97			
	01-120-62-7660	3636006	LA 15A SP TOG/TR OUTLET	7.98			
	01-120-62-7660	3643690	50'FIBERGLASS FISH TAPE	66.98			
	01-120-62-7660	5516311	ULTRA I/E PAINT GLS PASTL	53.14			
9805							
29882	MENARDS - YORKVILLE	03/12/2018	03/26/2018	64.66	64.66	Open	N
	MTNC SRVC & RESTORTN-GROUNDS	TCole					03/22/2018
	10-610-62-7662	5516311	ULTRA I/E PAINT GLS PASTL	51.14			
	10-610-62-7662	5643018	DUCK PRO 1.88X20YD	2.94			
	10-610-62-7662	5610165	PC 2"ANGLE SASH BRUSH	10.58			
9471							
29883	MENARDS - YORKVILLE	03/08/2018	03/26/2018	154.93	154.93	Open	N
	MTNC SRVC & RESTORTN-GROUNDS	TCole					03/22/2018
	10-610-62-7662	5612121	CANVAS DROP CLOTH	18.94			
	10-610-62-7662	5610277	MASTER P&P 9"X3/8"3PK	8.98			
	10-610-62-7662	5612383	TOUCHN'TRIM TRAY	1.49			
	10-610-62-7662	5610165	PC 2"ANGLE SASH BRUSH	5.29			
	10-610-62-7662	5610920	9"ECONO ROLLER TRAY 1.5QT	5.97			
	10-610-62-7662	5643112	FROG 21 DAY 2"	7.98			
	10-610-62-7662	5516311	ULTRA I/E PAINT GLS PASTL	106.28			

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1275 29858	MIDWEST TEMPORARY FENCE, LLC KLATT PARK FENCE 10-600-65-7343	03/16/2018 TCole	03/26/2018	475.00 475.00	475.00	Open	N 03/21/2018
030518 29855	PERFORMANCE CONSTRUCTION 205 SANDY LANE 25-720-62-7676	03/05/2018 TCole	03/26/2018	1,418.27 1,418.27	1,418.27	Open	N 03/21/2018
022618 29856	PERFORMANCE CONSTRUCTION BIG ROCK CREEK 28-770-62-7664	02/26/2018 TCole	03/26/2018	2,343.53 2,343.53	2,343.53	Open	N 03/21/2018
650726 29873	PIKE SYSTEMS INC CUSTODIAL SUPPLIES 01-200-65-7354 01-200-65-7354 01-200-65-7354 01-200-65-7354 01-200-65-7354 01-200-65-7354	03/08/2018 TCole	03/26/2018	257.29 59.04 69.20 102.34 13.78 6.93 6.00	257.29	Open	N 03/22/2018
575 29827	PLANO CLEAN FILL, LLC 4WHL DUMP OF CCDD MATERIAL 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676 25-710-62-7676	03/10/2018 TCole	03/26/2018	560.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00	560.00	Open	N 03/14/2018

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INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 03/26/2018 - 03/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030618 29881	RPLCMT TAX PLANO POLICE PENSION FUND 3/6/18 REPLACEMENT TAX 01-000-24-2400	03/15/2018 TCole 3/6/18 REPLACEMENT TAX	03/26/2018	220.86 220.86	220.86	Open	N 03/22/2018
7130 29874	PLANO QUICK CARE #0001 OIL CHANGE SQ#12 01-200-62-7668	03/08/2018 TCole OIL CHANGE SQ#12	03/26/2018	22.49 22.49	22.49	Open	N 03/22/2018
7190 29875	PLANO QUICK CARE #0001 OIL CHANGE SQ#8 01-200-62-7668	03/12/2018 TCole OIL CHANGE SQ#8	03/26/2018	22.49 22.49	22.49	Open	N 03/22/2018
7123 29876	PLANO QUICK CARE #0001 OIL CHANGE SQ#15 01-200-62-7668	03/07/2018 TCole OIL CHANGE SQ#15	03/26/2018	22.49 22.49	22.49	Open	N 03/22/2018
1813703-IN 29877	UNIFORM/PRNL PROTECTION EQMT / RH 01-200-62-5630	03/12/2018 TCole PA1750202 GLOCK 17GEN5 9MM FXD	03/26/2018	1,071.00 1,071.00	1,071.00	Open	N 03/22/2018
1813693-CM 29878	UNIFORM/PRNL PROTECTION EQMT-CREDIT 01-200-62-5630	03/12/2018 TCole GLOCK22 / RH	03/26/2018	(250.00) (250.00)	(250.00)	Open	N 03/22/2018
23922 29885	RYAN MANUFACTURING, INC REPAIR 2005 DUMP BOX 01-310-62-7668 01-310-62-7668	03/09/2018 TCole MATERIALS LABOR	03/26/2018	2,575.59 220.59 2,355.00	2,575.59	Open	N 03/22/2018
IN-0981314 29828	SHORE TEL TELEPHONE EXP - LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 28-760-63-7735 01-310-63-7735	03/01/2018 TCole WWTP DEPOT PD CH WELLHOUSE GARAGE	03/26/2018	1,314.75 60.95 24.97 680.19 445.57 24.97 78.10	1,314.75	Open	N 03/14/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 03/26/2018 - 03/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20180139 29872	SUPERIOR ASPHALT MATERIALS LLC MTNC SRVC RPR - STREETS 01-310-62-7667	03/12/2018 TCole	03/26/2018	2,301.20	2,301.20	Open	N 03/22/2018
	TK#S45284 REGULAR COLD MIX			2,301.20			
030818 29826	THE VOICE LEGAL NOTICE PUBLIC HEARING CBL TV 01-100-63-7733	03/08/2018 TCole	03/26/2018	47.25	47.25	Open	N 03/14/2018
	NOTICE PUBLIC HEAR-NEW CABLE TV FRANCH			47.25			
MAR 2018 NOTARY 29825	THERESA COLE REIMB NOTARY PUBLIC FEE 01-100-62-5609	03/14/2018 TCole	03/26/2018	13.00	13.00	Open	N 03/14/2018
	REIMB NOTARY PUBLIC FEE			13.00			
32731 29847	WALTER E. DEUHLER & ASSOC JB#4881503302 WAS THICKENER 25-508-61-7618	02/28/2018 TCole	03/26/2018	9,916.74	9,916.74	Open	N 03/21/2018
	ENGINRNG-SLUDGE THICKENER			9,916.74			
MAR 2018 29848	WALTER E. DEUHLER & ASSOC WAS THICKENER W.E.D.A.JB#488-15033- 25-508-61-7619	03/12/2018 TCole	03/26/2018	8,460.00	8,460.00	Open	N 03/21/2018
	WAS THICKENER W.E.D.A.JB#488-15033-02			8,460.00			
MAR 2018 29870	WATER ENVIRONMENT FED MEMBERSHIP DUES-MEMBER ID 01732342 / 25-100-64-5820 25-100-64-5820 25-100-64-5820	03/12/2018 TCole	03/26/2018	225.00	225.00	Open	N 03/22/2018
	WEF MEMBERSHIP: PRO			140.00			
	LOCAL MA: IL			30.00			
	ADDON PUBLICATION:STORMWATER MGMT ONLINE			55.00			
169 29869	WESSELS SHERMAN FEB 2018 PROFESSIONAL SRVCS 01-200-61-7610	03/09/2018 TCole	03/26/2018	844.00	844.00	Open	N 03/22/2018
	FEB 2018 PROFESSIONAL SRVCS			844.00			
3556998531 29829	XYLEM WATER SOLUTIONS USA, INC MTNC SRVC & RPR-OPERATING EQMT-WWTP 25-700-62-7664 25-700-62-7664 25-700-62-7664 25-700-62-7664 25-700-62-7664	02/15/2018 TCole	03/26/2018	3,803.76	3,803.76	Open	N 03/14/2018
	HANDLE,LIFTING STEEL			531.87			
	TERMINAL BOARD UNIT			431.98			
	CABLE,SUBCAB AWG 8/3-2-1-GC+			749.28			
	GROMMET,NBR 29ID 520D 26L			51.80			
	RING,WEAR ROTATING 304			405.15			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	25-700-62-7664	RING,WEAR STATIONARY BRASS		638.25			
	25-700-62-7664	GRIP,CABLE SS 25-36MM		167.43			
	25-700-62-7664	LABOR,SVC FLYGT,NO TAX		720.00			
	25-700-62-7664	MISC ITEMS,MATERIALS		46.00			
	25-700-62-7664	ENV FEE 11-50HP		62.00			

MAR 2018 GALENA

29857	ZOILA GOMEZ	03/22/2018	03/26/2018	159.14	159.14	Open	N
	MILEAGE REIMBURSEMENT	TCole					03/21/2018
	01-100-64-5830	REIMB - MILEAGE 292		159.14			

# of Invoices:	75	# Due:	75	Totals:	100,871.40	100,871.40
# of Credit Memos:	2	# Due:	2	Totals:	(311.64)	(311.64)
Net of Invoices and Credit Memos:					<u>100,559.76</u>	<u>100,559.76</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	42,570.16	42,570.16
10 - PARKS FUND	701.58	701.58
25 - SEWER FUND	46,725.53	46,725.53
28 - WATER FUND	10,562.49	10,562.49

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	220.86	220.86
100 - ADMINISTRATION	3,046.41	3,046.41
120 - BUILDING & GROUNDS	18,688.06	18,688.06
190 - INSURANCE	319.00	319.00
200 - POLICE DEPARTMENT	13,832.24	13,832.24
310 - STREETS	6,195.42	6,195.42
320 - STREET, LIGHTING & RR CROSSI	692.11	692.11
508 - SLUDGE THICKENER	18,376.74	18,376.74
600 - CITY PARK	475.00	475.00
610 - FOLI PARK	219.59	219.59
700 - OTHER RECREATIONAL AREAS	24,081.86	24,081.86
710 - SWR LINE OPERATIONS	1,310.00	1,310.00
720 - WALMART LIFT STATION	1,497.82	1,497.82
721 - FOLI LIFT STATION	756.03	756.03
722 - KLATT STREET LIFT STATION	307.10	307.10
760 - POWER & PUMPING	5,522.14	5,522.14
770 - TREATMENT	3,253.37	3,253.37
780 - DISTRIBUTION	1,766.01	1,766.01