

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
514178614 30286	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/11/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/29/2018	188.71 166.06 3.78 7.55 11.32	188.71	Open	N 05/02/2018
514558047 30298	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/18/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/29/2018	194.13 170.83 3.88 7.77 11.65	194.13	Open	N 05/02/2018
4352 30319	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30DAY INSPECTIONS 01-320-62-6429	04/30/2018 TCole MTNCE SRVC & RPR-RRX	05/29/2018	692.11 692.11	692.11	Open	N 05/02/2018
630Z26544505 30332	AT&T TELEPHONE EXP-T-1 LINE@PD 630-Z26- 01-200-63-7735	05/16/2018 TCole TELEPHONE EXPENSE-LAND LINES	05/29/2018	402.30 402.30	402.30	Open	N 05/29/2018
1344 30315	CAM-VAC INC PARK ON HALE-CLEAN CATCH BASIN,VAC 10-620-62-7662	05/18/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	05/29/2018	1,000.00 1,000.00	1,000.00	Open	N 05/29/2018
05/16/2018 30273	CASEY'S RETAIL CO. 01-100-65-7899	05/16/2018 Kathy MISCELLANEOUS EXPENSE	05/29/2018	520.80 520.80	520.80	Open	N 05/16/2018
3118918 30287	CERTIFIED LABORATORIES CUST#275025 POWER GLOSS,FREE AEROSOL 25-700-62-7660 25-700-62-7660 25-700-62-7660	05/02/2018 TCole MTNC SRVC RPR-BLDGS-1003556 POWER GLOSS MTNC SRVC RPR-BLDGS-12061187FREE AEROSOL MTNC SRVC RPR-BLDGS-SHIPPING	05/29/2018	647.79 244.50 340.00 63.29	647.79	Open	N 05/29/2018
0F94538587 30306	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTION / PD 01-200-62-7664 01-200-62-7664	05/14/2018 TCole MTNC SRVC RPR-OPERAT EQMT-EXT BRACKET MTNC SRVC RPR-OPERAT EQMT-EXT ALUM VLVE	05/29/2018	1,294.09 121.36 132.73	1,294.09	Open	N 05/29/2018

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	GL Distribution						
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-RECHARGE	356.50			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-O RING ASSEMBL	61.80			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLAG SEAL/TAMP	24.20			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-VER SVC COLLAR	35.10			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-VALVE STEM ASM	164.80			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FIRE EXT INSPE	113.30			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-6 YR MAINT	229.30			
	01-200-62-7664	MTNC SRVC RPR-OPERAT	EQMT-SERVICE CHG	55.00			
127569 30325	COMBINED SALES TOWEL ROLLS	05/09/2018 TCole	05/29/2018	31.45	31.45	Open	N 05/02/2018
	01-120-65-7343	OPERATION SUPPLIES		31.45			
332593 30314	COMPLETE INTEGRATION ELECTRICAL & LIGHTING-PROGRAMMING	05/14/2018 TCole	05/29/2018	1,140.00	1,140.00	Open	N 05/29/2018
	25-700-61-7618	ENGINEERING SERVICE		570.00			
	28-518-75-7619	CONSTRUCTION		570.00			
MAY 2018 30333	CROWNE PLAZA SPRINGFIELD 2 NIGHTS-IMTA ANNUAL CONF	05/01/2018 TCole	05/29/2018	232.78	232.78	Open	N 05/29/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		232.78			
MAY 2018 30309	DARRIN BOYER PAINT GUN REPAIR REIMBURSEMENT	05/22/2018 TCole	05/29/2018	56.19	56.19	Open	N 05/29/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		56.19			
2018-2 30275	DON J BRUMMEL EASEMENTS - FAXON & ELDAMAIN	05/16/2018 TCole	05/29/2018	485.00	485.00	Open	N 05/29/2018
	01-310-65-7899	MISCELLANEOUS EXPENSE		485.00			
2018-1 30276	DON J BRUMMEL EASEMENTS - FAXON & ELDAMAIN	05/16/2018 TCole	05/29/2018	4,000.00	4,000.00	Open	N 05/29/2018
	01-310-65-7899	MISCELLANEOUS EXPENSE		4,000.00			
38585 30278	G-FORCE LABELS AND PRINTING IN POST CARDS - CCR REPORT - WATER DEPT	05/11/2018 TCole	05/29/2018	750.00	750.00	Open	N 05/29/2018
	28-100-63-7733	ADVERTISING, BIDS, PUBLICATION		750.00			
FOCS362138 30281	GJOVIK FORD-MERCURY, INC. '15FORD F250-ENGINE LIGHT,MULTI PT	05/09/2018 TCole	05/29/2018	312.01	312.01	Open	N 05/29/2018
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		187.50			

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	GL Distribution						
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		119.51			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-MISC CHG		5.00			
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FOCS361914							
30282	GJOVIK FORD-MERCURY, INC.	05/03/2018	05/29/2018	871.17	871.17	Open	N
	'15FORD F250-OIL CHNG,ROTATE	TCole					05/29/2018
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		574.64			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		286.53			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-MISC CHGS		10.00			
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MAY 2018 WTR TWR							
30295	HARRIS BANK	05/15/2018	05/29/2018	56,000.00	56,000.00	Open	N
	BUDGET TRANSFER-FY'19 WTR TWR	TCole					05/29/2018
	28-000-11-1021	CASH-HARRIS-WTR TWR PTG		56,000.00			
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MAY 2018 WTR EQUIP							
30296	HARRIS BANK	05/15/2018	05/29/2018	105,000.00	105,000.00	Open	N
	BUDGET TRANSFER-FY'19 WTR EQUIP	TCole					05/29/2018
	28-000-11-1020	CASH-HARRIS-WTR EPT RES		105,000.00			
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571705							
30313	HD SUPPLY FACILITIES MAINT LTD	05/14/2018	05/29/2018	135.36	135.36	Open	N
	WWTP OPER SUPPLIES-PH 10.00 BUFFER	TCole					05/29/2018
	25-700-65-7343	OPERATION SUPPLIES-BUFFER		110.40			
	25-700-65-7343	OPERATION SUPPLIES-FREIGHT		24.96			
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1332							
30297	IL ASSOC CHIEFS OF POLICE	02/27/2018	05/29/2018	360.00	360.00	Open	N
	2018 ILACP ANN CONFERENCE / JW	TCole					05/02/2018
	01-200-64-5810	SEMINARS & COURSES		360.00			
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1000904938							
30284	INTERNATIONAL CODE COUNCIL INC	05/15/2018	05/29/2018	57.00	57.00	Open	N
	CUST#5192926 - ITEM#4117515 - '15	TCole					05/29/2018
	01-130-64-5840	TUITION, BOOKS & FEES-'15 IRC STUDY COMP		47.00			
	01-130-64-5840	TUITION, BOOKS & FEES-FREIGHT		10.00			
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18-137							
30331	KEY CONSTRUCTION GROUP, INC	05/10/2018	05/29/2018	1,200.00	1,200.00	Open	N
	WELL#9 CK VALVE-REMOVE & REPLACE	TCole					05/29/2018
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,200.00			
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73744							
30300	KOPY KAT COPIER INC	05/09/2018	05/29/2018	149.60	149.60	Open	N
	COPIES OVER ALLOWABLE-TOSHIBA	TCole					05/02/2018
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		149.60			

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37546 30311	KRENTZ, SALFISBERG & SWANSON APR 2018 ADMINISTRATIVE HEARINGS 01-111-61-7610 01-111-61-7610	04/30/2018 TCole	05/29/2018	300.00 150.00 150.00	300.00	Open	N 05/02/2018
N7138200 30279	MAIL FINANCE, INC POSTAGE MACHINE - CH 01-100-62-7666	05/10/2018 TCole	05/29/2018	217.74 217.74	217.74	Open	N 05/29/2018
680684 30327	MEADE ELECTRIC COMPANY INC EMERGENCY VEHICLE PRE-EMPTION 01-320-62-6428 01-320-62-6428 01-320-62-6428	05/03/2018 TCole	05/29/2018	5,958.93 2,785.05 2,695.48 478.40	5,958.93	Open	N 05/02/2018
CHI170795 30321	MECHANICAL INC MAIN PUMPS NOT ROTATING CORRECTLY - 01-120-62-7660 01-120-62-7660 01-120-62-7660	04/29/2018 TCole	05/29/2018	285.00 220.00 15.00 50.00	285.00	Open	N 05/02/2018
CHI170794 30328	MECHANICAL INC BOILERS SHUTTING OFF ON FAULT - PD 01-120-62-7660 01-120-62-7660 01-120-62-7660	04/29/2018 TCole	05/29/2018	725.00 660.00 15.00 50.00	725.00	Open	N 05/02/2018
15513 30318	MENARDS - YORKVILLE MISC SUPPLIES - FOLI PARK 10-610-75-6413 10-610-75-6413 10-610-75-6413 10-610-75-6413 10-610-75-6413 10-610-75-6413	05/02/2018 TCole	05/29/2018	237.25 6.71 16.98 42.30 26.27 23.19 121.80	237.25	Open	N 05/29/2018
15432 30326	MENARDS - YORKVILLE OPERATION SUPPLIES-STREETS DEPT 01-120-65-7343	05/01/2018 TCole	05/29/2018	19.78 19.78	19.78	Open	N 05/29/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
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MAY 2018 30285	NICOR GAS NICOR GAS & HEAT OPERATIONS TCole	05/23/2018	05/29/2018	1,599.56	1,599.56	Open	N 05/02/2018
	25-700-62-7730 GAS (HEAT & OPERATIONS)	33-16-81-1000	6	572.00			
	25-700-62-7730 GAS (HEAT & OPERATIONS)	60-11-34-6821	3	351.66			
	25-700-62-7730 GAS (HEAT & OPERATIONS)	11-91-21-9011	0	193.88			
	25-722-62-7730 GAS (HEAT & OPERATIONS)	62-02-86-6600	6	28.35			
	28-760-62-7730 GAS (HEAT & OPERATIONS)	67-20-61-1000	8	132.57			
	28-760-62-7730 GAS (HEAT & OPERATIONS)	04-27-94-5568	9	184.53			
	28-760-62-7730 GAS (HEAT & OPERATIONS)	42-24-92-6732	1	108.18			
	28-760-62-7730 GAS (HEAT & OPERATIONS)	12-48-10-1109	1	28.39			
236508 30301	NORTHEAST MULTIREGIONAL 40HR JUVENILE SPECIALIST PRGM/SK TCole 01-200-64-5810 SEMINARS & COURSES	05/10/2018	05/29/2018	75.00	75.00	Open	N 05/29/2018
				75.00			
174374 30303	P F PETTIBONE & CO PD PATCHES TCole 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-PATCHES 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-S&H	05/09/2018	05/29/2018	887.85	887.85	Open	N 05/29/2018
				872.00			
				15.85			
P53C0155734 30320	PATTEN INDUSTRIES, INC MTNC SRVC & RPR SUPPLS-VEHICLE-PARTS TCole 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-PARTS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-MISC CHGS	05/04/2018	05/29/2018	72.74	72.74	Open	N 05/29/2018
				55.60			
				17.14			
I9322022 30288	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WK ORDER TCole 28-770-62-7671 TESTING SERVICES-SOC PACKAGE	05/16/2018	05/29/2018	1,740.00	1,740.00	Open	N 05/02/2018
				1,740.00			
I9322284 30289	PDC LABORATORIES INC WATER TESTING-PRJ BACTI WK ORDER TCole 28-770-62-7671 TESTING SERVICES-TOTAL COLIFORM E COLI	05/18/2018	05/29/2018	211.25	211.25	Open	N 05/29/2018
				211.25			
I9322224 30290	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_FLUORIDE WK TCole 28-770-62-7671 TESTING SERVICES-FLUOR BY PROBE	05/17/2018	05/29/2018	63.00	63.00	Open	N 05/29/2018
				63.00			
I9322030 30291	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WK ORDER TCole 28-770-62-7671 TESTING SERVICES-CORROSION CNTRL GRP	05/16/2018	05/29/2018	1,230.00	1,230.00	Open	N 05/29/2018
				50.00			

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	GL Distribution						
	28-770-62-7671	TESTING SERVICES-DW HARDNESS CALC BY SM		25.00			
	28-770-62-7671	TESTING SERVICES-IOC PKG		185.00			
	28-770-62-7671	TESTING SERVICES-SOC PKG		870.00			
	28-770-62-7671	TESTING SERVICES-VOC PKG		100.00			
11951							
30302	PLANO METAL SPECIALTIES, INC	05/15/2018	05/29/2018	24.00	24.00	Open	N
	PLAQUE - CROSSING GUARD	TCole					05/29/2018
	01-200-65-7325	SCHOOL CROSSING GUARDS		24.00			
050418 RPLCMT TAX							
30329	PLANO POLICE PENSION FUND	05/04/2018	05/29/2018	462.77	462.77	Open	N
	5/4/18 REPLACEMENT TAX	TCole					05/29/2018
	01-000-24-2400	DUE TO OTHER FUNDS		462.77			
7950							
30299	PLANO QUICK CARE #0001	05/16/2018	05/29/2018	22.49	22.49	Open	N
	OIL CHNG - SQ15	TCole					05/29/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		22.49			
13523							
30308	POLICE LAW INSTITUTE	02/01/2018	05/29/2018	1,900.00	1,900.00	Open	N
	20-1YR SUBSCR IL MONTHLY LEGAL	TCole					05/02/2018
	01-200-64-5820	DUES & SUBSCRIPTIONS		1,900.00			
100109043							
30294	PROSHRED	05/18/2018	05/29/2018	100.00	100.00	Open	N
	SHREDDING - CH/PD	TCole					05/29/2018
	01-100-65-7899	MISCELLANEOUS EXPENSE-CH		50.00			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT-PD		50.00			
1825714-IN							
30304	RAY O'HERRON CO INC	05/10/2018	05/29/2018	254.22	254.22	Open	N
	UNIFORMS/RH	TCole					05/29/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-ARMORSKIN		39.99			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-UNDERVEST		39.99			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-POLO		37.99			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-POLO		39.00			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-POLO		34.99			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-ARMORSKIN		49.99			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-FREIGHT		12.27			
1827252-IN							
30305	RAY O'HERRON CO INC	05/18/2018	05/29/2018	67.50	67.50	Open	N
	UNIFORMS/MJ	TCole					05/29/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-PANTS		67.50			

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2018-2 30274	RICHARD A BRUMMEL EASEMENTS - FAXON & ELDAMAIN 01-310-65-7899	05/16/2018 TCole	05/29/2018	485.00 485.00	485.00	Open	N 05/29/2018
23981 30322	RYAN MANUFACTURING, INC TUBING & LABOR 01-310-62-7664 01-310-62-7664 01-310-62-7664	04/30/2018 TCole	05/29/2018	327.08 7.65 124.43 195.00	327.08	Open	N 05/02/2018
54607 30292	SHARE CORP RATCHET SET, SCREWDRIVER SET 25-700-65-7343 25-700-65-7343 25-700-65-7343	05/14/2018 TCole	05/29/2018	365.11 199.00 150.00 16.11	365.11	Open	N 05/29/2018
IN-1008506 30277	SHORE TEL TELEPHONE EXPENSE - 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	05/01/2018 TCole	05/29/2018	1,314.84 60.94 25.00 680.20 445.53 25.00 78.17	1,314.84	Open	N 05/29/2018
4054 30330	SWSCHMITZ LLC SRVC CALIBRATION CERTIFICATION - 25-700-62-7664	05/21/2018 TCole	05/29/2018	1,000.00 1,000.00	1,000.00	Open	N 05/29/2018
MAY 2018 30307	THERESA BAGG WAUBONSEE COE CLASS REIMBURSEMENT 01-200-64-5810	05/22/2018 TCole	05/29/2018	695.00 695.00	695.00	Open	N 05/02/2018
APR 2018 30310	THERESA BAGG MILEAGE REIMBURSEMENT - LERMI 01-200-64-5830	05/21/2018 TCole	05/29/2018	60.49 60.49	60.49	Open	N 05/02/2018
13937 30324	THOM GRAVEL & EXCAVATING PARKING LOT 10-600-62-7662	05/17/2018 TCole	05/29/2018	105.83 54.93	105.83	Open	N 05/29/2018

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	10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS-RAP#52323		50.90			
15239 30283	THOMAS W GRANT FILE #20363 - MISC BILLING FILE	05/17/2018 TCole	05/29/2018	219.00	219.00	Open	N 05/02/2018
	01-100-61-7610	LEGAL SERVICES-EAST SIDE RECAPT ORD		118.00			
	01-100-61-7610	LEGAL SERVICES-PYLE RELEASE		49.00			
	01-100-61-7610	LEGAL SERVICES-SMITH EASEMENT		52.00			
15240 30334	THOMAS W GRANT FILE#20538 PATROLMAN UNION CONTRACT	05/17/2018 TCole	05/29/2018	1,718.75	1,718.75	Open	N 05/02/2018
	01-200-61-7610	LEGAL SERVICES		1,718.75			
15241 30335	THOMAS W GRANT FILE#20537 SGT POLICE UNION CONTRACT	05/17/2018 TCole	05/29/2018	1,562.50	1,562.50	Open	N 05/02/2018
	01-200-61-7610	LEGAL SERVICES		1,562.50			
INV223592 30323	UNITED LABORATORIES WEED & BRUSH LOW-V	05/17/2018 TCole	05/29/2018	1,592.46	1,592.46	Open	N 05/29/2018
	01-310-65-7343	OPERATING SUPPLIES-58520 WEED&BRUSH LOWV		1,472.60			
	01-310-65-7343	OPERATING SUPPLIES-FREIGHT		94.36			
	01-310-65-7343	OPERATING SUPPLIES-STATE EPA FEES		25.50			
32890 30316	WALTER E. DEUHLER & ASSOC JB#4881503302 WAS THICKENER	04/30/2018 TCole	05/29/2018	8,680.75	8,680.75	Open	N 05/02/2018
	25-508-61-7618	ENGINRNG-SLUDGE THICKENER		8,680.75			
32889 30317	WALTER E. DEUHLER & ASSOC JB#4881404800 MISC CONTROLS	04/30/2018 TCole	05/29/2018	640.00	640.00	Open	N 05/02/2018
	25-700-61-7618	ENGINEERING SERVICE		640.00			
511088 30293	WATER WAGON WATER REFILLS - CH	05/21/2018 TCole	05/29/2018	20.00	20.00	Open	N 05/29/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
171 30280	WESSELS SHERMAN APR 2018 PROFESSIONAL SRVCS	05/09/2018 TCole	05/29/2018	4,051.80	4,051.80	Open	N 05/02/2018
	01-200-61-7610	LEGAL SERVICES		4,051.80			
19018 30312	WILLS BURKE KELSEY PRJ03.R170246 TO BE REIMB BY LKWD 3B	05/16/2018 TCole	05/29/2018	3,870.80	3,870.80	Open	N 05/02/2018

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	GL Distribution						
	25-700-61-7630			3,870.80			
		MISC PROFESSIONAL SERVICES					
# of Invoices:	63	# Due:	63	Totals:	218,883.98	218,883.98	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				218,883.98	218,883.98		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	31,896.02	31,896.02
10 - PARKS FUND	1,350.74	1,350.74
25 - SEWER FUND	18,371.33	18,371.33
28 - WATER FUND	167,265.89	167,265.89

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	161,462.77	161,462.77
100 - ADMINISTRATION	2,879.63	2,879.63
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	1,106.23	1,106.23
130 - BUILDING, PLANNING & ZONING	57.00	57.00
200 - POLICE DEPARTMENT	14,255.79	14,255.79
310 - STREETS	7,040.45	7,040.45
320 - STREET, LIGHTING & RR CROSSI	6,651.04	6,651.04
508 - SLUDGE THICKENER	8,680.75	8,680.75
518 - SCADA SYSTEM CONTROL	570.00	570.00
600 - CITY PARK	105.83	105.83
610 - FOLI PARK	237.25	237.25
620 - LATHROP PARK	1,000.00	1,000.00
700 - OTHER RECREATIONAL AREAS	9,585.97	9,585.97
722 - KLATT STREET LIFT STATION	28.35	28.35
760 - POWER & PUMPING	1,678.67	1,678.67
770 - TREATMENT	3,244.25	3,244.25