

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 09/10/2018 - 09/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
520019709 31013	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/24/2018 TCole	09/10/2018	153.71 135.26 3.08 6.15 9.22	153.71	Open	N 09/10/2018
520507315 31102	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	08/31/2018 TCole	09/10/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 09/10/2018
630Z26544508 31014	AT&T TELEPHONE EXP-T-1 LINE@PD 630-Z26- 01-200-63-7735	08/16/2018 TCole	09/10/2018	402.30 402.30	402.30	Open	N 09/10/2018
104-192 31037	BARRETT'S ECOWATER 10-5GAL DISTILLED/5-5GAL BOTTLED 25-700-65-7343 25-700-65-7343	08/22/2018 TCole	09/10/2018	130.70 91.50 39.20	130.70	Open	N 09/10/2018
0040569 31098	BATTERY SERVICE CORPORATION 2-12V GROUP 24GELL-DEKA 01-320-62-6428	08/17/2018 TCole	09/10/2018	399.90 399.90	399.90	Open	N 09/10/2018
1400 31147	CAM-VAC INC JET 2 CULVERTS & VAC 1 STRUCTURE- 25-721-62-7676	08/27/2018 TCole	09/10/2018	750.00 750.00	750.00	Open	N 09/10/2018
INV-0513 31093	CAPERS NORTH AMERICA LLC CAPERS OCT MONTHLY MAINT 01-111-62-7656	09/04/2018 TCole	09/10/2018	350.00 350.00	350.00	Open	N 09/10/2018
3242966 31021	CERTIFIED LABORATORIES WINFIELD PRAMITOL 25E,4X1GL/CS,US 25-700-62-7662 25-700-62-7662	08/20/2018 TCole	09/10/2018	1,386.56 1,262.00 124.56	1,386.56	Open	N 09/10/2018

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344784070 31054	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/02/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/10/2018	316.66 215.74 30.34 70.58	316.66	Open	N 09/10/2018
344787647 31055	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/09/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/10/2018	488.60 387.68 30.34 70.58	488.60	Open	N 09/10/2018
344791156 31056	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/16/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/10/2018	316.66 215.74 30.34 70.58	316.66	Open	N 09/10/2018
344794610 31057	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/23/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/10/2018	488.60 387.68 30.34 70.58	488.60	Open	N 09/10/2018
344798235 31058	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/30/2018 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/10/2018	316.66 215.74 30.34 70.58	316.66	Open	N 09/10/2018
AUG 2018 31105	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731 01-120-62-7731	08/23/2018 TCole ELECTRICITY-BURROUGHS CITY ENT SIGN ELECTRICITY-ELDAMAIN CITY ENT SIGN ELECTRICITY-STREET LIGHTS ELECTRICITY-DEPOT ST LIGHT ELECTRICITY-LATHROP PARK ELECTRICITY-RR TRAFFIC SIGNAL ELECTRICITY-DEPOT ST LIGHT ELECTRICITY-WATER TOWER ELECTRICITY-3 W MAIN	09/10/2018	8,254.34 54.32 52.74 3,525.10 33.73 43.98 37.01 107.40 26.86 67.82	8,254.34	Open	N 09/10/2018

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	GL Distribution						
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		26.91			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		61.22			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		39.65			
	28-760-62-7731	ELECTRICITY-1521 BURNS		56.91			
	25-722-62-7731	ELECTRICITY-4005 KLATT		120.21			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		55.30			
	25-721-62-7731	ELECTRICITY-961 S HALE		16.89			
	25-721-62-7731	ELECTRICITY-1001 S HALE		397.32			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,168.99			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		394.34			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		100.69			
	25-720-62-7731	ELECTRICITY-6750 W RT34		90.88			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,776.07			
129479							
31092	COMBINED SALES	07/18/2018	09/10/2018	76.90	76.90	Open	N
	CUSTODIAL SUPPLIES	TCole					09/10/2018
	01-120-65-7343	OPERATION SUPPLIES-TOWELS		62.90			
	01-120-65-7343	OPERATION SUPPLIES-LENS TOWELETTES		14.00			
8068							
31090	CROWES AUTO REPAIR	09/04/2018	09/10/2018	32.74	32.74	Open	N
	SQ10 - OIL CHNG	TCole					09/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		21.74			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		10.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SUPPLIES		1.00			
8070							
31091	CROWES AUTO REPAIR	09/04/2018	09/10/2018	95.64	95.64	Open	N
	SQ4 - CANISTER PURGE VALVE	TCole					09/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		47.85			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		45.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SUPPLIES		2.79			
SEPT 2018							
31012	DOLORES ANDERSON	09/01/2018	09/10/2018	74.53	74.53	Open	N
	HEALTH INS REIMBURSEMENT	TCole					09/10/2018
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-9/18 OPEB		74.53			
532596							
31022	GARLAND SPOONMORE	08/25/2018	09/10/2018	180.00	180.00	Open	N
	MOWING	TCole					09/10/2018
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-17WJONES		75.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-3513EILEEN		60.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-518HEMMINGS		45.00			

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5006095 31101	GRAINCO CUST ID#1520067 - FUEL 01-310-65-7333 01-310-65-7333 01-310-65-7333 01-310-65-7333 01-310-65-7333	08/24/2018 TCole	09/10/2018	1,323.52 1,216.83 3.76 0.47 101.05 1.41	1,323.52	Open	N 09/10/2018
2267645 31039	GROOT, INC ACCT 3102-134154-001 DISPOSAL SRVC 01-410-61-7626	09/01/2018 TCole	09/10/2018	73,916.39 73,916.39	73,916.39	Open	N 09/10/2018
2267592 31145	GROOT, INC WWTP-EXTRA TRIPS/OVER TONNAGE FEES 25-700-62-7664	09/01/2018 TCole	09/10/2018	3,868.72 3,868.72	3,868.72	Open	N 09/10/2018
JULY 2018 31016	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE REMIT-RPT#2017-1100 01-200-65-7896	07/27/2018 TCole	09/10/2018	30.00 30.00	30.00	Open	N 09/10/2018
SEPT 2018 PYMT#15 31019	ILLINOIS ENVIRONMENTAL PROTECT WELL HOUSE PRJ#L17-3210 PYMT15 28-524-61-8100	08/24/2018 TCole	09/10/2018	16,690.90 16,690.90	16,690.90	Open	N 09/10/2018
A13103304816 31099	ILLINOIS LABOR LAW POSTER SVC A13103304816 2019 STATE&FED POSTERS 01-100-65-7353	09/05/2018 TCole	09/10/2018	79.50 79.50	79.50	Open	N 09/10/2018
JULY 2018 31017	ILLINOIS STATE POLICE SEX OFF REG FEE REMIT-RPT#2017-1100 01-200-65-7896	07/27/2018 TCole	09/10/2018	30.00 30.00	30.00	Open	N 09/10/2018
JULY 2018 31018	ILLINOIS STATE TREASURER SEX OFF REG FEE REMIT-RPT#2017-1100 01-200-65-7896	07/27/2018 TCole	09/10/2018	5.00 5.00	5.00	Open	N 09/10/2018
276350 31020	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316	08/22/2018 TCole	09/10/2018	199.80 199.80	199.80	Open	N 09/10/2018

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AUG 2018							
31038	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	08/31/2018 TCole GASOLINE, OIL & FILTERS-780 MILES	09/10/2018	425.10 425.10	425.10	Open	N 09/10/2018
11120 31148	JEFFERY NOAL 30GAL 6/5 MEGA BUGS 25-721-65-7316 25-721-65-7316	08/31/2018 TCole MTNC & RPR-SUPPLIES FREIGHT	09/10/2018	2,036.17 1,925.00 111.17	2,036.17	Open	N 09/10/2018
9004897866 31035	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	08/26/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-363 B&W MTNC SRVC & RPR-OFFICE EQMT-16 COLOR	09/10/2018	8.47 6.31 2.16	8.47	Open	N 09/10/2018
75113 31033	KOPY KAT COPIER INC HEW PK LJ4200TN-CH-SRVC REPAIR 01-100-62-7666	08/24/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	09/10/2018	145.00 145.00	145.00	Open	N 09/10/2018
75132 31036	KOPY KAT COPIER INC HEW PK LJ4200TN-CH-MAINT KIT & 01-100-62-7666 01-100-62-7666	08/28/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-KIT MTNC SRVC & RPR-OFFICE EQMT-INSTALLATION	09/10/2018	267.50 195.00 72.50	267.50	Open	N 09/10/2018
30296 31031	LAUTERBACH & AMEN, LLP FY'18 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	08/15/2018 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	09/10/2018	22,148.00 12,656.00 1,130.00 4,068.00 4,294.00	22,148.00	Open	N 09/10/2018
SEPT 2018							
31028	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	08/21/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/10/2018	300.00 100.00 100.00 100.00	300.00	Open	N 09/10/2018
67676 31089	MARTENSON SINGLE NET STRAW 100SQYDS 28-780-65-7316	08/28/2018 TCole MTNC & RPR-SUPPLIES	09/10/2018	46.00 46.00	46.00	Open	N 09/10/2018

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684127 31103	MEADE ELECTRIC COMPANY INC STREET LIGHTING-CAREY&KELLER 01-320-62-6427 01-320-62-6427 01-320-62-6427	08/21/2018 TCole	09/10/2018	3,713.78 506.32 3,056.06 151.40	3,713.78	Open	N 09/10/2018
684126 31104	MEADE ELECTRIC COMPANY INC STREET LIGHTING-3936 KRISTEN 01-320-62-6427 01-320-62-6427 01-320-62-6427	08/21/2018 TCole	09/10/2018	3,713.78 506.32 3,056.06 151.40	3,713.78	Open	N 09/10/2018
CHI143522C 31087	MECHANICAL INC QTRLY MAINT - DEPOT 01-120-62-7660	08/29/2018 TCole	09/10/2018	309.00 309.00	309.00	Open	N 09/10/2018
CHI143521C 31088	MECHANICAL INC QTRLY MAINT - PD 01-120-62-7660	08/29/2018 TCole	09/10/2018	427.45 427.45	427.45	Open	N 09/10/2018
CHI171974 31094	MECHANICAL INC ALARM SYSTEM - PD 01-120-62-7660 01-120-62-7660 01-120-62-7660	08/26/2018 TCole	09/10/2018	615.00 550.00 15.00 50.00	615.00	Open	N 09/10/2018
CHI171975 31095	MECHANICAL INC BOILER FAULT - PD 01-120-62-7660 01-120-62-7660 01-120-62-7660	08/26/2018 TCole	09/10/2018	505.00 440.00 15.00 50.00	505.00	Open	N 09/10/2018
26707 31066	MENARDS - YORKVILLE RED LED EMERGENCY EXIT 01-120-62-7660	08/24/2018 TCole	09/10/2018	24.79 24.79	24.79	Open	N 09/10/2018
152041A 31030	MID AMERICAN WATER TYPE K COPPER-WWTP 25-720-65-7316 25-720-65-7316	08/13/2018 TCole	09/10/2018	800.00 450.00 350.00	800.00	Open	N 09/10/2018

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18-646A 31034	MIDWEST ENVIRONMENTAL ASBESTOS ABATEMENT & PRJ MGMT- 01-130-62-7662	08/17/2018 TCole	09/10/2018	3,300.00 3,300.00	3,300.00	Open	N 09/10/2018
266379 31085	MINER ELECTRONICS CORPORATION SQ15-RADIO,ANTENNA TECH SRVC 01-200-62-7668	08/27/2018 TCole	09/10/2018	47.50 47.50	47.50	Open	N 09/10/2018
266377 31086	MINER ELECTRONICS CORPORATION SQ4-RADIO,ANTENNA TECH SRVC 01-200-62-7668	08/27/2018 TCole	09/10/2018	47.50 47.50	47.50	Open	N 09/10/2018
287420 31149	NEENAH FOUNDRY COMPANY JB#11089-ROLL FRAME/ROLL GRATE-WWTP 25-722-65-7316 25-722-65-7316	08/31/2018 TCole	09/10/2018	996.55 844.00 152.55	996.55	Open	N 09/10/2018
AUG 2018 31015	NICOR GAS NICOR GAS & HEAT OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	08/16/2018 TCole	09/10/2018	500.82 38.24 28.28 94.28 54.32 39.88 104.12 110.33 31.37	500.82	Open	N 09/10/2018
2018-2019 DUES 31029	NORTHWESTERN ILLINOIS MEMBERSHIP DUES-'18-'19/KM,CM 01-100-64-5820 01-100-64-5820	08/28/2018 TCole	09/10/2018	110.00 55.00 55.00	110.00	Open	N 09/10/2018
18257 31146	O'MALLEY WELDING & FABRICATING PORTABLE REPAIR WELDING 25-700-62-7660	08/29/2018 TCole	09/10/2018	250.00 250.00	250.00	Open	N 09/10/2018
5774-111581 31064	O'REILLY AUTOMOTIVE, INC FUSE,MNT TAPE,OIL, FIX-A-FLAT 01-310-65-7318	08/31/2018 TCole	09/10/2018	53.16 29.99	53.16	Open	N 09/10/2018

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	GL Distribution						
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-TAPE		3.19			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-OIL		7.99			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-FIX-A-FLA		11.99			
NOV 2018 CH							
31068	ORKIN	09/05/2018	09/10/2018	345.22	345.22	Open	N
	Y.I.A.-CH- NOV2018-OCT2019	TCole					09/10/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		345.22			
NOV 2018 PD							
31069	ORKIN	09/05/2018	09/10/2018	355.51	355.51	Open	N
	Y.I.A.-PD- NOV2018-OCT2019	TCole					09/10/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		355.51			
NOV 2018 DEPOT							
31070	ORKIN	09/05/2018	09/10/2018	345.79	345.79	Open	N
	Y.I.A.-DEPOT- NOV2018-OCT2019	TCole					09/10/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		345.79			
P53C0157317							
31078	PATTEN INDUSTRIES, INC	08/30/2018	09/10/2018	22.37	22.37	Open	N
	LATCH	TCole					09/10/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		22.37			
I9334870							
31026	PDC LABORATORIES INC	08/23/2018	09/10/2018	27.00	27.00	Open	N
	WATER TESTING-WO#8081500	TCole					09/10/2018
	28-770-62-7671	TESTING SERVICES		27.00			
I9334831							
31027	PDC LABORATORIES INC	08/23/2018	09/10/2018	100.00	100.00	Open	N
	WATER TESTING-WO#8082220	TCole					09/10/2018
	28-770-62-7671	TESTING SERVICES		100.00			
I9335863							
31040	PDC LABORATORIES INC	08/31/2018	09/10/2018	63.00	63.00	Open	N
	WATER TESTING WK ORD 8084952	TCole					09/10/2018
	28-770-62-7671	TESTING SERVICES		63.00			
I9335628							
31041	PDC LABORATORIES INC	08/29/2018	09/10/2018	81.25	81.25	Open	N
	WATER TESTING WK ORD 8084572	TCole					09/10/2018
	28-770-62-7671	TESTING SERVICES		81.25			
653082							
31077	PIKE SYSTEMS INC	08/23/2018	09/10/2018	212.74	212.74	Open	N
	CUSTODIAL SUPPLIES	TCole					09/10/2018
	01-200-65-7354	CUSTODIAL SUPPLIES-LINERS		40.09			
	01-200-65-7354	CUSTODIAL SUPPLIES-KITCH TOWELS		38.36			

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	01-200-65-7354	CUSTODIAL SUPPLIES-TOIL TISSUES		55.43			
	01-200-65-7354	CUSTODIAL SUPPLIES-TOWELS		59.04			
	01-200-65-7354	CUSTODIAL SUPPLIES-GLOVES MED		6.89			
	01-200-65-7354	CUSTODIAL SUPPLIES-GLOVES LG		6.93			
	01-200-65-7354	CUSTODIAL SUPPLIES-FUEL SURCHG		6.00			
9323 31075	PLANO QUICK CARE #0001 OIL CHNG - SQ13 01-200-62-5630	08/27/2018 TCole UNIFORM/PRNL PROTECTION EQMT	09/10/2018	43.48 43.48	43.48	Open	N 09/10/2018
9336 31076	PLANO QUICK CARE #0001 OIL CHNG - SQ15 01-200-62-7668	08/28/2018 TCole MTNC SRVC & RPR-VEHICLES	09/10/2018	42.48 42.48	42.48	Open	N 09/10/2018
F94250 31107	PLANO RURAL KING SUPPLY, INC DAWN DISH SOAP X2 01-120-65-7343	07/26/2018 TCole OPERATION SUPPLIES	09/10/2018	5.18 5.18	5.18	Open	N 09/10/2018
F94680 31108	PLANO RURAL KING SUPPLY, INC BOLT TOGGLES X4 01-120-62-7660	07/27/2018 TCole MTNC SRVC & RPR-BUILDINGS	09/10/2018	5.16 5.16	5.16	Open	N 09/10/2018
F94974 31109	PLANO RURAL KING SUPPLY, INC IRWIN TOOL BAG 28-780-65-7343	07/27/2018 TCole OPERATION SUPPLIES	09/10/2018	19.99 19.99	19.99	Open	N 09/10/2018
F94953 31110	PLANO RURAL KING SUPPLY, INC LOPPER BYPASS BOWER GEAR 01-310-65-7343	07/27/2018 TCole OPERATING SUPPLIES	09/10/2018	35.99 35.99	35.99	Open	N 09/10/2018
F94640 31111	PLANO RURAL KING SUPPLY, INC TURF EQUIPMENT 10-600-65-7343 10-600-65-7343	07/27/2018 TCole OPERATION SUPPLIES-ULTRA WILDFLOWERS OPERATION SUPPLIES-SEED SPEEDY EMERALD F	09/10/2018	99.89 24.90 74.99	99.89	Open	N 09/10/2018
L24510 31112	PLANO RURAL KING SUPPLY, INC HOSE,SPOUT KIT 01-120-62-7662 01-120-62-7662	07/31/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-HOSE MTNC SRVC & RESTORTN-GROUNDS-SPOUT KIT	09/10/2018	37.98 29.99 7.99	37.98	Open	N 09/10/2018

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F97792 31113	PLANO RURAL KING SUPPLY, INC HAMMERDRILL 20V 3SPD 01-310-65-7343	07/31/2018 TCole OPERATING SUPPLIES	09/10/2018	129.00 129.00	129.00	Open	N 09/10/2018
F98361 31114	PLANO RURAL KING SUPPLY, INC ROUNDUP 2GAL SPRAYER 10-630-65-7343	08/01/2018 TCole OPERATION SUPPLIES	09/10/2018	17.99 17.99	17.99	Open	N 09/10/2018
F99068 31115	PLANO RURAL KING SUPPLY, INC BUCKETS,LIDS,PUTTY KNIVES,DUCT 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	08/02/2018 TCole OPERATING SUPPLIES-5GAL BUCKETX2 OPERATING SUPPLIES-BUCKET LIDX2 OPERATING SUPPLIES-PUTTY KNIFEX3 OPERATING SUPPLIES-DUCT TAPEX2 OPERATING SUPPLIES-10W30 OILX2 OPERATING SUPPLIES-SYNTH BRWN LTHR CUFF	09/10/2018	45.78 5.98 1.98 4.47 3.98 15.38 13.99	45.78	Open	N 09/10/2018
G00062 31116	PLANO RURAL KING SUPPLY, INC ANCHOR MUSHROOM PE COAT 10# 25-700-65-7316	08/03/2018 TCole MTNC & RPR-SUPPLIES	09/10/2018	19.99 19.99	19.99	Open	N 09/10/2018
G02493 31117	PLANO RURAL KING SUPPLY, INC GORILLA GLUE 01-120-65-7343	08/06/2018 TCole OPERATION SUPPLIES	09/10/2018	5.89 5.89	5.89	Open	N 09/10/2018
G02337 31118	PLANO RURAL KING SUPPLY, INC PROPANE EXCHANGE 01-120-65-7343	08/06/2018 TCole OPERATION SUPPLIES	09/10/2018	29.98 29.98	29.98	Open	N 09/10/2018
G02395 31119	PLANO RURAL KING SUPPLY, INC ELECTRICAL SUPPLIES 01-310-65-7343 01-310-65-7343 01-310-65-7343	08/06/2018 TCole OPERATING SUPPLIES-GRABBER PICKUP TOOLX2 OPERATING SUPPLIES-TELES BYPASS LOPPERX2 OPERATING SUPPLIES-QO FILLER PLATES	09/10/2018	59.95 5.98 49.98 3.99	59.95	Open	N 09/10/2018
G02944 31120	PLANO RURAL KING SUPPLY, INC MESH STRAINER 01-320-65-7343	08/07/2018 TCole OPERATION SUPPLIES	09/10/2018	7.99 7.99	7.99	Open	N 09/10/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
G02917 31121	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 01-310-65-7343	08/07/2018 TCole OPERATING SUPPLIES-HVY DUTY HOSE OPERATING SUPPLIES-STANLEY 1900PSI EPW	09/10/2018	169.98 39.99 129.99	169.98	Open	N 09/10/2018
G05002 31122	PLANO RURAL KING SUPPLY, INC MISC OPERATING SUPPLIES 01-310-65-7343 01-310-65-7343 01-310-65-7343	08/10/2018 TCole OPERATING SUPPLIES-BUSHING OPER SUPPLIES-EAGLEONE NEVRDULLPOLISH OPERATING SUPPLIES-VALVE TANK 1/8"NPT2CD	09/10/2018	10.47 2.49 4.99 2.99	10.47	Open	N 09/10/2018
G07371 31123	PLANO RURAL KING SUPPLY, INC SILICONE SEALANT 25-700-65-7316	08/13/2018 TCole MTNC & RPR-SUPPLIES	09/10/2018	5.98 5.98	5.98	Open	N 09/10/2018
G07243 31124	PLANO RURAL KING SUPPLY, INC SILICONE SEALANT 25-700-65-7316	08/13/2018 TCole MTNC & RPR-SUPPLIES	09/10/2018	5.98 5.98	5.98	Open	N 09/10/2018
G07254 31125	PLANO RURAL KING SUPPLY, INC RK 55G 1.5MIL FP 60CT 10-600-65-7343	08/13/2018 TCole OPERATION SUPPLIES	09/10/2018	59.96 59.96	59.96	Open	N 09/10/2018
G09082 31126	PLANO RURAL KING SUPPLY, INC GRASS SEED 25-700-65-7316	08/16/2018 TCole MTNC & RPR-SUPPLIES	09/10/2018	19.99 19.99	19.99	Open	N 09/10/2018
G09305 31127	PLANO RURAL KING SUPPLY, INC ELECTRICAL SUPPLIES 01-120-65-7343 01-120-65-7343	08/16/2018 TCole OPERATION SUPPLIES-DUAL RNG NOCNTCT VLTG OPERATION SUPPLIES-TESTER GFI RECEPTACLE	09/10/2018	28.98 19.99 8.99	28.98	Open	N 09/10/2018
G09639 31128	PLANO RURAL KING SUPPLY, INC SMPLGREEN,PINESOL,ORTHO HOMEDEF 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	08/17/2018 TCole OPERATION SUPPLIES-SIMPLE GREEN OPERATION SUPPLIES-PINE SOL OPERATION SUPPLIES-ORTHO HOME DEF RTU WN OPERATION SUPPLIES-BATH TISSUE	09/10/2018	23.96 5.99 2.99 10.99 3.99	23.96	Open	N 09/10/2018

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G09959 31129	PLANO RURAL KING SUPPLY, INC GENERATOR & EXT CORD 01-310-65-7343 01-310-65-7343	08/17/2018 TCole OPERATING SUPPLIES-GENERATOR CORD OPERATING SUPPLIES-EXT CORD	09/10/2018	31.98 21.99 9.99	31.98	Open	N 09/10/2018
G12260 31130	PLANO RURAL KING SUPPLY, INC ELECTRICAL SUPPLIES 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	08/20/2018 TCole OPERATING SUPPLIES-TUBE CUTTERX2 OPERATING SUPPLIES-CONNECTOR SET SCREW OPERATING SUPPLIES-COUPLING SET SCREW OPERATING SUPPLIES-STEEL STRAP OPERATING SUPPLIES-ELBOW 90DEGX2 OPERATING SUPPLIES-CONNECTORX2 OPERATING SUPPLIES-CONDUITX2	09/10/2018	54.99 29.98 1.99 2.39 0.69 5.98 5.98 7.98	54.99	Open	N 09/10/2018
G12962 31131	PLANO RURAL KING SUPPLY, INC OIL DRY 01-310-65-7343	08/21/2018 TCole OPERATING SUPPLIES	09/10/2018	14.79 14.79	14.79	Open	N 09/10/2018
G12857 31132	PLANO RURAL KING SUPPLY, INC GATOR 5IN PSA DISC40 3PK 01-320-65-6428	08/21/2018 TCole MTNC SRVC & RPR-STOP LGHTS	09/10/2018	19.74 19.74	19.74	Open	N 09/10/2018
G13595 31133	PLANO RURAL KING SUPPLY, INC ROPE 01-310-65-7343	08/22/2018 TCole OPERATING SUPPLIES	09/10/2018	3.99 3.99	3.99	Open	N 09/10/2018
G13592 31134	PLANO RURAL KING SUPPLY, INC CONCRETE 60LB 01-300-62-7676	08/22/2018 TCole MTNC SRVC & RPR	09/10/2018	17.45 17.45	17.45	Open	N 09/10/2018
AUG 2018 31025	PLANO SUPER FESTIVALS CARNIVAL TICKETS 01-100-65-7896	08/27/2018 TCole SUPERFEST CARNIVAL TICKETS	09/10/2018	700.00 700.00	700.00	Open	N 09/10/2018
AUG 2018 31135	RANDAL L ERICKSON AUGUST INSPECTIONS X14 01-130-62-7620	09/04/2018 TCole CODE ENFORCEMENT	09/10/2018	490.00 490.00	490.00	Open	N 09/10/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1843751-IN 31079	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-BM 01-200-62-5630 01-200-62-5630	08/22/2018 TCole	09/10/2018	34.61 22.99 11.62	34.61	Open	N 09/10/2018
1844370-IN 31080	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-BM 01-200-62-5630	08/24/2018 TCole	09/10/2018	135.99 135.99	135.99	Open	N 09/10/2018
1844626-CM 31081	RAY O'HERRON CO INC CREDIT-UNIFORM/PRNL PROTECTION EQMT- 01-200-62-5630	08/27/2018 TCole	09/10/2018	(135.99) (135.99)	(135.99)	Open	N 09/10/2018
1844640-IN 31082	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-NP 01-200-62-5630	08/27/2018 TCole	09/10/2018	19.99 19.99	19.99	Open	N 09/10/2018
1844680-IN 31083	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-NP 01-200-62-5630	08/27/2018 TCole	09/10/2018	162.94 162.94	162.94	Open	N 09/10/2018
1844681-IN 31084	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-LA 01-200-62-5630	08/27/2018 TCole	09/10/2018	135.99 135.99	135.99	Open	N 09/10/2018
MSP-3857 31032	RELIABLE COMPUTER SERVICES IN SEPT '18 CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	08/24/2018 TCole	09/10/2018	1,560.00 514.80 717.60 109.20 109.20 109.20	1,560.00	Open	N 09/10/2018
28098 31063	RELIABLE COMPUTER SERVICES IN COMPUTER - JS 01-130-65-7311 01-130-65-7311 01-130-65-7311	08/28/2018 TCole	09/10/2018	1,039.85 699.95 119.95 219.95	1,039.85	Open	N 09/10/2018

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18080200 31065	ROBINSON ENGINEERING LTD PJ#14-383.01 PARK GRANT APP 10-610-75-6413 FOLI PARK DEVELOPMENT	08/21/2018 TCole	09/10/2018	1,000.00 1,000.00	1,000.00	Open	N 09/10/2018
AUG 2018 31097	SEAN KOCH MEAL REIMB - DEFENSIVE TACTICS CLASS 01-200-64-5830 TRAVEL, FOOD & LODGING	09/04/2018 TCole	09/10/2018	38.82 38.82	38.82	Open	N 09/10/2018
6363-0 31061	SHERWIN WILLIAMS CO GLASS BEADS 50#BAG 01-320-65-7343 OPERATION SUPPLIES	08/16/2018 TCole	09/10/2018	958.60 958.60	958.60	Open	N 09/10/2018
15288 31074	SOMMERS CARPET CARE CH-GENERAL CLEANING AUG 2018 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/04/2018 TCole	09/10/2018	500.00 500.00	500.00	Open	N 09/10/2018
430055 31042	SOURCE ONE OFFICE PRODUCTS TONER CARTRIDGES 01-100-65-7353 OFFICE SUPPLIES	08/02/2018 TCole	09/10/2018	446.40 446.40	446.40	Open	N 09/10/2018
430293 31043	SOURCE ONE OFFICE PRODUCTS FILE CONVERSION SCAN 25-100-65-7353 OFFICE SUPPLIES	08/10/2018 TCole	09/10/2018	2.50 2.50	2.50	Open	N 09/10/2018
430380 31044	SOURCE ONE OFFICE PRODUCTS RECORDER, CASSETTES 01-100-65-7353 OFFICE SUPPLIES-RECORDER 01-100-65-7353 OFFICE SUPPLIES-CASSETTES	08/14/2018 TCole	09/10/2018	304.98 199.99 104.99	304.98	Open	N 09/10/2018
430484 31045	SOURCE ONE OFFICE PRODUCTS UPS 01-100-65-7353 OFFICE SUPPLIES	08/17/2018 TCole	09/10/2018	41.45 41.45	41.45	Open	N 09/10/2018
430485 31046	SOURCE ONE OFFICE PRODUCTS UPS 25-100-63-7734 POSTAGE & FREIGHT	08/17/2018 TCole	09/10/2018	12.85 12.85	12.85	Open	N 09/10/2018
430637 31047	SOURCE ONE OFFICE PRODUCTS PACKING BUBBLE	08/22/2018 TCole	09/10/2018	44.87	44.87	Open	N 09/10/2018

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	28-770-65-7343	OPERATION SUPPLIES		44.87			
430737 31048	SOURCE ONE OFFICE PRODUCTS FLASH DRIVE 01-130-65-7353	08/24/2018 TCole	09/10/2018	13.99	13.99	Open	N 09/10/2018
		OFFICE SUPPLIES		13.99			
430842 31049	SOURCE ONE OFFICE PRODUCTS HIGHLIGHTERS 01-100-65-7353	08/29/2018 TCole	09/10/2018	3.57	3.57	Open	N 09/10/2018
		OFFICE SUPPLIES		3.57			
430861 31050	SOURCE ONE OFFICE PRODUCTS CHAIRMAT 01-100-65-7353	08/30/2018 TCole	09/10/2018	100.69	100.69	Open	N 09/10/2018
		OFFICE SUPPLIES		100.69			
533696 31051	SOURCE ONE OFFICE PRODUCTS XEROX PAPER 01-100-65-7353	08/17/2018 TCole	09/10/2018	560.90	560.90	Open	N 09/10/2018
		OFFICE SUPPLIES		560.90			
430128 31071	SOURCE ONE OFFICE PRODUCTS ENVELOPES, STAMPS 01-200-65-7353 01-200-65-7353	08/06/2018 TCole	09/10/2018	42.53	42.53	Open	N 09/10/2018
		OFFICE SUPPLIES-ENVELOPES		20.13			
		OFFICE SUPPLIES-STAMPS		22.40			
430727 31072	SOURCE ONE OFFICE PRODUCTS ENVELOPES 01-200-65-7353	08/24/2018 TCole	09/10/2018	40.26	40.26	Open	N 09/10/2018
		OFFICE SUPPLIES		40.26			
0006719-IN 31136	SUBURBAN TREE CONSORTIUM MEMBER DUES MAY2018-APR2019-DB 25-100-64-5820	08/22/2018 TCole	09/10/2018	575.00	575.00	Open	N 09/10/2018
		DUES & SUBCRIPTIONS		575.00			
AUG 2018 31067	THOMAS J KARPUS MILEAGE, THERMOMTR, PWR STRIP REIMB 01-130-65-7333 01-130-65-7353 01-130-65-7353	09/05/2018 TCole	09/10/2018	93.10	93.10	Open	N 09/10/2018
		GASOLINE, OIL & FILTERS-125 MILES		68.12			
		OFFICE SUPPLIES-THERMOMTR		14.99			
		OFFICE SUPPLIES-POWER STRIP		9.99			
3004127520 31073	THYSSENKRUPP ELEVATOR CORP FULL MAINT ELEVATOR 9/1/18-11/30/18 01-120-62-7660	09/01/2018 TCole	09/10/2018	444.96	444.96	Open	N 09/10/2018
		MTNC SRVC & RPR-BUILDINGS		444.96			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7080653 31100	TIRE TRACKS TIRE MOUNT/BALANCE-RK('07GMC SIERRA) TCole 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	08/20/2018	09/10/2018	573.96 573.96	573.96	Open	N 09/10/2018
93677 31062	TRAFFIC CONTROL & PROTECTION EMPCO FULLY SOLAR HI-INTENS B LIGHT TCole 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS-SHIPPING	08/24/2018	09/10/2018	772.85 750.00 22.85	772.85	Open	N 09/10/2018
107965 31059	TRAFFIC CONTROL CORPORATION ORD#715927-SIGNAL HOUSING,1 SECTION TCole 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	08/23/2018	09/10/2018	76.00 76.00	76.00	Open	N 09/10/2018
108061 31096	TRAFFIC CONTROL CORPORATION ORD#715927-SIGNAL HOUSING,1 SECTION TCole 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	08/29/2018	09/10/2018	158.00 158.00	158.00	Open	N 09/10/2018
INV231784 31060	UNITED LABORATORIES WEED & BRUSH LOW-V TCole 01-310-65-7343 OPERATING SUPPLIES 01-310-65-7343 OPERATING SUPPLIES-FREIGHT 01-310-65-7343 OPERATING SUPPLIES-EPA FEE	08/15/2018	09/10/2018	1,592.56 1,473.00 94.06 25.50	1,592.56	Open	N 09/10/2018
9813140362 31106	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR TCole 01-130-63-7736 630-330-2916 RE 01-130-63-7736 630-742-2012 TK 01-130-63-7736 630-669-3845 JS 01-130-63-7738 INTERNET 01-100-63-7736 630-669-0085 CH/JG 01-100-63-7736 630-669-0188 BH 01-210-63-7736 630-669-0204 JN/PD CO 01-100-63-7738 INTERNET 01-200-63-7736 630-669-0583 SB 01-200-63-7736 630-669-0743 JW 01-200-63-7736 630-669-1604 GM 01-200-63-7736 630-669-2123 NA 01-200-63-7736 630-669-4159 AS 01-200-63-7736 630-746-0445 CB 01-200-63-7736 630-746-2128 RH 01-200-63-7740 LINE SERVICE (LEADS/NETWORK) SQ2	08/20/2018	09/10/2018	1,661.17 0.91 29.53 2.71 25.86 12.94 29.53 36.25 51.72 29.53 29.53 29.53 29.53 29.53 29.53 29.53 36.01	1,661.17	Open	N 09/10/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SCHOOL LIAS	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ7	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ13	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ1	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ12	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ8	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ4	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ15	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	SQ10	36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	WIFI CAM	31.62			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	WIFI CAM	31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	630-330-5983	DH	39.53			
	25-100-63-7736	630-669-0202	JK	39.53			
	25-100-63-7736	630-669-0625	DB	39.53			
	25-100-63-7738	INTERNET		77.58			
	01-310-63-7736	630-669-0315	KT	29.53			
	01-310-63-7736	630-669-0621	RK	43.04			
	01-310-63-7736	630-669-4865	DB	55.39			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323	JB	29.53			
	28-760-63-7736	630-538-5291	NR	29.53			
	28-760-63-7736	630-669-4076	BV	29.53			
	28-760-63-7736	630-742-2575	DN	29.53			
	28-760-63-7738	INTERNET-METER READ		31.62			
	28-760-63-7738	INTERNET-METER READ		31.62			
	28-760-63-7738	INTERNET		103.44			
0282830							
31024	WATER PRODUCTS-AURORA	08/27/2018	09/10/2018	48.00	48.00	Open	N
	PENTAGON KEY FOR CURB BOX LIDS	TCole					09/10/2018
	28-780-65-7343	OPERATION SUPPLIES		48.00			
32534							
31023	WATER RESOURCES INC	08/17/2018	09/10/2018	266.00	266.00	Open	N
	WATER METERS	TCole					09/10/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		133.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		133.00			
083118							
31144	WHITTAKER CONSTRUCTION & EXCAVATING	08/31/2018	09/10/2018	241,620.30	241,620.30	Open	N
	WAS THICKENER WEDA PRJ#188-15033-01	TCole					09/10/2018
	25-508-61-7619	CONSTR-SLUDGE THICKENER		241,620.30			
55619452							
31053	WRIGHT EXPRESS	08/31/2018	09/10/2018	5,496.19	5,496.19	Open	N
	FUEL	TCole					09/10/2018

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	GL Distribution						
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		3,641.71			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		577.22			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		461.30			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		815.96			

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DB092518							
31154	ADOBE SYSTEMS, INC.	08/05/2018	09/10/2018	29.99	29.99	Open	N
	ADOBE STOCK SMALL ALL MLP DSP	TCole					09/10/2018
	25-700-62-7671	TESTING SERVICES		29.99			

RK092518							
31150	AMAZON	08/21/2018	09/10/2018	101.14	101.14	Open	N
	SOLDER KIT & CONNECTORS	TCole					09/10/2018
	01-310-65-7343	OPERATING SUPPLIES		101.14			

RK092518A							
31151	AMAZON	08/26/2018	09/10/2018	15.99	15.99	Open	N
	SOLDER WIRE CONNECTOR	TCole					09/10/2018
	01-310-65-7343	OPERATING SUPPLIES		15.99			

TB092518							
31162	FEDERAL AVIATION ADMINISTRATION	08/13/2018	09/10/2018	150.00	150.00	Open	N
	LICENSE FOR DRONE	TCole					09/10/2018
	01-200-64-5810	SEMINARS & COURSES		150.00			

JB092518							
31140	HOTELS.COM	08/17/2018	09/10/2018	546.77	546.77	Open	N
	MAR 2018 CONF - ROOM@CROWNE PLAZA	TCole					09/10/2018
	28-100-64-5830	TRAVEL, FOOD & LODGING		546.77			

KM092518							
31141	ILLINOIS MUNICIPAL LEAGUE	08/02/2018	09/10/2018	35.00	35.00	Open	N
	CLASSIFIED LISTING-DIR PUB WKS	TCole					09/10/2018
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		35.00			

KM092518A							
31143	ILLINOIS MUNICIPAL LEAGUE	08/13/2018	09/10/2018	310.00	310.00	Open	N
	REGISTRATION-RV	TCole					09/10/2018
	01-100-64-5810	SEMINARS & COURSES		310.00			

JB092518							
31139	ILLINOIS SECTION AWWA	08/17/2018	09/10/2018	250.00	250.00	Open	N
	WATERCON2019 CONF	TCole					09/10/2018
	28-100-64-5810	SEMINARS & COURSES		250.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 09/10/2018 - 09/10/2018
 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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW092518 31158	LA POLICE GEAR UNIFORM/PRNL PROTECTION EQMT-CB 01-200-62-5630	08/23/2018 TCole	09/10/2018	274.85 274.85	274.85	Open	N 09/10/2018
KM092518 31142	PAYPAL GOVHR USA 01-100-63-7733	08/02/2018 TCole	09/10/2018	100.00 100.00	100.00	Open	N 09/10/2018
		ADVERTISING, BIDS, PUBLICATION					
DB092518 31155	PHENOVA WP NUT3-NITRITE ONLY 25-700-62-7671	08/09/2018 TCole	09/10/2018	98.65 98.65	98.65	Open	N 09/10/2018
		TESTING SERVICES					
DB092518A 31156	PHENOVA MICRO QUANT, SOLIDS, PH 25-700-62-7671	08/10/2018 TCole	09/10/2018	323.40 323.40	323.40	Open	N 09/10/2018
		TESTING SERVICES					
JB092518 31137	PLANO BP & DOUGHNUT EMPORIUM WATER SAMPLES 28-770-65-7343	08/09/2018 TCole	09/10/2018	3.96 3.96	3.96	Open	N 09/10/2018
		OPERATION SUPPLIES					
DB092518 31157	TCC PHONE CASE 25-700-62-7671	08/21/2018 TCole	09/10/2018	84.33 84.33	84.33	Open	N 09/10/2018
		TESTING SERVICES					
TB092518 31159	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/30/2018 TCole	09/10/2018	6.70 6.70	6.70	Open	N 09/10/2018
		POSTAGE & FREIGHT					
TB092518A 31160	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/31/2018 TCole	09/10/2018	6.70 6.70	6.70	Open	N 09/10/2018
		POSTAGE & FREIGHT					
TB092518B 31163	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	08/17/2018 TCole	09/10/2018	1.21 1.21	1.21	Open	N 09/10/2018
		POSTAGE & FREIGHT					

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

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

TB092518C							
31164	UNITED STATES POSTAL SERVICE	08/20/2018	09/10/2018	1.42	1.42	Open	N
	POSTAGE	TCole					09/10/2018
	01-200-63-7734	POSTAGE & FREIGHT		1.42			

TB092518D							
31165	UNITED STATES POSTAL SERVICE	08/20/2018	09/10/2018	13.95	13.95	Open	N
	POSTAGE	TCole					09/10/2018
	01-200-63-7734	POSTAGE & FREIGHT		13.95			

JB092518							
31138	WAL-MART	08/17/2018	09/10/2018	44.97	44.97	Open	N
	OFFICE SUPPLIES	TCole					09/10/2018
	28-100-65-7353	OFFICE SUPPLIES		44.97			

KT092518							
31152	WAL-MART	08/16/2018	09/10/2018	7.84	7.84	Open	N
	TOWELS	TCole					09/10/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		7.84			

KT092518A							
31153	WAL-MART	08/28/2018	09/10/2018	29.66	29.66	Open	N
	TOWELS	TCole					09/10/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		29.66			

TB092518							
31161	WAL-MART	08/06/2018	09/10/2018	126.41	126.41	Open	N
	OFFICE SUPPLIES	TCole					09/10/2018
	01-200-65-7353	OFFICE SUPPLIES		126.41			

TB092518A							
31166	WAL-MART	08/24/2018	09/10/2018	116.21	116.21	Open	N
	OFFICE SUPPLIES	TCole					09/10/2018
	01-200-65-7353	OFFICE SUPPLIES		116.21			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,679.15	2,679.15		
# of Invoices:	153	# Due:	153	Totals:	418,257.72	418,257.72	
# of Credit Memos:	1	# Due:	1	Totals:	(135.99)	(135.99)	
Net of Invoices and Credit Memos:				418,121.73	418,121.73		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			128,474.41	128,474.41		
	10 - PARKS FUND			2,355.54	2,355.54		
	20 - OPEB FUND			74.53	74.53		
	25 - SEWER FUND			259,284.68	259,284.68		
	28 - WATER FUND			27,932.57	27,932.57		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			28,302.78	28,302.78		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			4,440.26	4,440.26		
	130 - BUILDING, PLANNING & ZONING			5,601.05	5,601.05		
	190 - INSURANCE			74.53	74.53		
	200 - POLICE DEPARTMENT			7,332.35	7,332.35		
	210 - FIRE & POLICE COMMISSION			36.25	36.25		
	300 - STORM SEWERS			17.45	17.45		
	310 - STREETS			6,528.30	6,528.30		
	320 - STREET, LIGHTING & RR CROSSI			13,510.53	13,510.53		
	410 - HEALTH & WELFARE			73,916.39	73,916.39		
	508 - SLUDGE THICKENER			241,620.30	241,620.30		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			159.85	159.85		
	610 - FOLI PARK			1,000.00	1,000.00		
	620 - LATHROP PARK			43.98	43.98		
	630 - MEMORIAL PARK			17.99	17.99		
	700 - OTHER RECREATIONAL AREAS			7,197.89	7,197.89		
	710 - SWR LINE OPERATIONS			133.00	133.00		
	720 - WALMART LIFT STATION			890.88	890.88		
	721 - FOLI LIFT STATION			3,200.38	3,200.38		
	722 - KLATT STREET LIFT STATION			1,171.08	1,171.08		
	750 - TRANSPORTATION & HEAVY EQT			815.96	815.96		
	760 - POWER & PUMPING			4,149.66	4,149.66		
	770 - TREATMENT			320.08	320.08		
	780 - DISTRIBUTION			599.89	599.89		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,679.15			