

10/22/2018 09:58 AM  
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INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 10/22/2018 - 10/22/2018  
 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
522434918 31371	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/05/2018 TCole	10/22/2018	165.74	165.74	Open	N 10/22/2018
		PAYROLL PROCESSING FEE-88%		145.85			
		PAYROLL PROCESSING FEE-2%		3.32			
		PAYROLL PROCESSING FEE-4%		6.63			
		PAYROLL PROCESSING FEE-6%		9.94			
JC20-9972 31423	AFTERMATH, INC BIOHAZARD CLEANING-FLOOR OF PD-SALLY 01-200-65-7899	10/05/2018 TCole	10/22/2018	250.00	250.00	Open	N 10/22/2018
		MISCELLANEOUS EXPENSE		250.00			
217426-1005 31424	ALARM DETECTION SYSTEMS, INC CH-ANNUAL ALARM NOV'18-OCT'19 01-200-62-7664	10/07/2018 TCole	10/22/2018	1,661.40	1,661.40	Open	N 10/22/2018
		MTNC SRVC & RPR-OPERATING EQMT		1,661.40			
221534 31372	ALL INDUSTRIAL SAFETY EA & CALIBRATION TK#468 25-700-62-7664 25-700-62-7664	09/26/2018 TCole	10/22/2018	169.48	169.48	Open	N 10/22/2018
		MTNC SRVC & RPR-OPERATING EQMT		149.50			
		FREIGHT		19.98			
4515 31466	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECT 01-320-62-6429	09/30/2018 TCole	10/22/2018	597.02	597.02	Open	N 10/22/2018
		MTNCE SRVC & RPR-RRX		597.02			
5904 31473	ARCHIVE SOCIAL ARCHIVE ECONOMY 199 10/10/18-4/30/19 01-200-62-7666	10/15/2018 TCole	10/22/2018	1,094.45	1,094.45	Open	N 10/22/2018
		MTNC SRVC & RPR-OFFICE EQMT		1,094.45			
OCT 2018 31375	CALL ONE TELEPHONE EXPENSE-LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735	10/15/2018 TCole	10/22/2018	637.74	637.74	Open	N 10/22/2018
		630-552-8292 CH FAX		38.05			
		630-552-3121 PD KENCOM		218.96			
		630-552-3197 PD FAX/2NDARY FIRE ALARM		38.90			
		630-552-9720 PD FAX		40.21			
		630-552-9721 PD ELEVATOR		39.91			
		630-552-9723 PD KENCOM RED PHONE		36.61			
		630-552-7289 GARAGE FAX		27.44			
		630-552-7748 WWTP ALARM DIALER/SCADA		36.85			
		630-552-9330 WWTP FAX		25.48			
		630-552-3194 WALMART LIFT STATION		39.06			

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	GL Distribution						
	25-722-63-7735	630-552-1154 KLATT LIFT STATION		49.82			
	28-760-63-7735	630-552-1408 NEW WELL HOUSE		46.45			
1411 31373	CAM-VAC INC TELEWISE & LOCATE LATERAL-2 E MAIN	09/25/2018 TCole	10/22/2018	750.00	750.00	Open	N 10/22/2018
	25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		750.00			
3286473 31374	CERTIFIED LABORATORIES WINFIELD PRAMITOL	09/28/2018 TCole	10/22/2018	755.56	755.56	Open	N 10/22/2018
	25-700-65-7343	OPERATION SUPPLIES		631.00			
	25-700-65-7343	SHIPPING		124.56			
OCT 2018 31369	COMCAST CABLE INTERNET	10/03/2018 TCole	10/22/2018	897.93	897.93	Open	N 10/22/2018
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		96.00			
	01-200-63-7738	INTERNET-PD		145.17			
	25-100-63-7738	INTERNET-WWTP		96.05			
	28-760-63-7738	INTERNET-WELLHOUSE		96.05			
	28-760-63-7738	INTERNET-MILLHOUSE		84.90			
	01-310-63-7738	INTERNET-GARAGE		120.01			
332740 31410	COMPLETE INTEGRATION COMPUTER REPAIR-WWTP/DB	10/09/2018 TCole	10/22/2018	800.00	800.00	Open	N 10/22/2018
	25-700-61-7630	MISC PROFESSIONAL SERVICES		800.00			
332734 31465	COMPLETE INTEGRATION REPROGRAM FLOWMETER	10/03/2018 TCole	10/22/2018	500.00	500.00	Open	N 10/22/2018
	25-700-61-7630	MISC PROFESSIONAL SERVICES		500.00			
2018 IMTA INST-JG 31427	DOUBLETREE BY HILTON HOTEL ROOM CONF#91944562-JG	10/15/2018 TCole	10/22/2018	259.84	259.84	Open	N 10/22/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		259.84			
2018 IMTA INST 31426	EASTERN ILLINOIS UNIVERSITY IMTA INST 11/13-11/15 - JG,RV,ZG	10/15/2018 TCole	10/22/2018	705.00	705.00	Open	N 10/22/2018
	01-100-64-5810	SEMINARS & COURSES-JG		235.00			
	01-100-64-5810	SEMINARS & COURSES-RV		235.00			
	01-100-64-5810	SEMINARS & COURSES-ZG		235.00			

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0304563-1 31421	FERGUSON WATER WORKS #2516 WATER METERS-INLINE DU CHK BFP 28-780-62-7781	10/05/2018 TCole	10/22/2018	455.92	455.92	Open	N 10/22/2018
	MTNC SRVC & RPR-WATER METERS			455.92			
0304572 31422	FERGUSON WATER WORKS #2516 MTNC RPR SUPPS-HYDRANT PARTS 28-780-65-7316	10/05/2018 TCole	10/22/2018	1,021.37	1,021.37	Open	N 10/22/2018
	MTNC & RPR-SUPPLIES			1,021.37			
101610 31474	FINER FINISH GROUND CARE SEPT'18 LKWD PARKS MAINT AGREE	10/14/2018 TCole	10/22/2018	1,855.00	1,855.00	Open	N 10/22/2018
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		394.20			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		251.99			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		466.56			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		498.99			
	25-722-62-7676	MTNC SRVC & RPR		13.72			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		229.54			
9947319 31463	FLEET PRIDE, INC HITCH, HOOK MNT, CHAIN 01-310-62-7664	10/10/2018 TCole	10/22/2018	395.34	395.34	Open	N 10/22/2018
	MTNC SRVC & RPR-OPERATING EQMT			395.34			
9947956 31464	FLEET PRIDE, INC ADAPTER 01-310-62-7664	10/10/2018 TCole	10/22/2018	10.22	10.22	Open	N 10/22/2018
	MTNC SRVC & RPR-OPERATING EQMT			10.22			
39343 31376	FOX VALLEY PHONE LLC REMOVE OLD AVAYA PHONE SYSTEM-PD 01-200-62-7666	10/04/2018 TCole	10/22/2018	95.00	95.00	Open	N 10/22/2018
	MTNC SRVC & RPR-OFFICE EQMT-TRVL/LABOR			95.00			
CTCS235146 31378	GJOVIK CHEVROLET, INC OIL CHNG-'16 CHEVY COLORADO/DN 28-750-62-7668	09/19/2018 TCole	10/22/2018	51.96	51.96	Open	N 10/22/2018
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		28.72			
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		21.23			
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES-MISC		2.01			
5006390 31462	GRAINCO CUST ID#1520067-FUEL 01-310-65-7333	10/04/2018 TCole	10/22/2018	1,314.60	1,314.60	Open	N 10/22/2018
	GASOLINE, OIL & FILTERS			1,314.60			

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4373581 31399	HAWKINS, INC CHEMICALS-WATER DEPT 28-770-65-7343 OPERATION SUPPLIES	10/02/2018 TCole	10/22/2018	1,108.00 1,108.00	1,108.00	Open	N 10/22/2018
696340 31388	HD SUPPLY FACILITIES MAINT LTD GLOVES-WATER DEPT 28-780-65-7343 28-780-65-7343 28-780-65-7343 OPERATION SUPPLIES-STCK#41768 OPERATION SUPPLIES-STCK#89518 FREIGHT	09/28/2018 TCole	10/22/2018	123.98 46.10 58.16 19.72	123.98	Open	N 10/22/2018
121407 31398	HRGREEN, INC PRJ#181179 E PRAIRIE ST WATERMAIN 28-515-75-7619 CONSTRUCTION	09/24/2018 TCole	10/22/2018	8,049.00 8,049.00	8,049.00	Open	N 10/22/2018
276764 31384	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316 MTNC & RPR-SUPPLIES	10/03/2018 TCole	10/22/2018	199.80 199.80	199.80	Open	N 10/22/2018
3489 31428	JERRY'S SEWER CLEANING SERVICE WORK DONE @ 17 E CHARLES 25-710-62-7676 MTNC SRVC & RPR	10/07/2018 TCole	10/22/2018	2,099.50 2,099.50	2,099.50	Open	N 10/22/2018
OCT 2018 31383	JERRY'S TREE SERVICE CRANE RENTAL 25-700-62-7664 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT-RENTAL MTNC SRVC & RPR-OPERATING EQMT-TRVL TIME	10/09/2018 TCole	10/22/2018	825.00 750.00 75.00	825.00	Open	N 10/22/2018
18-10 31382	KENDALL AREA TRANSIT FY'18 2ND BI-ANNUAL CONTRIBUTION 01-100-65-7897 KENDALL AREA TRANSIT	10/09/2018 TCole	10/22/2018	8,500.00 8,500.00	8,500.00	Open	N 10/22/2018
68868457 31381	KONICA MINOLTA PREMIER FINANCE ID#90136431705 COPIER RENTAL BIZHUB 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/03/2018 TCole	10/22/2018	418.77 418.77	418.77	Open	N 10/22/2018
39549 31403	KRENTZ, SALFISBERG & SWANSON SEPT ADMIN HEARINGS-2 HRS 01-111-61-7610 LEGAL SERVICES	09/30/2018 TCole	10/22/2018	300.00 300.00	300.00	Open	N 10/22/2018

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1078853 31420	LAFORCE CUT KEYS-PD 01-120-62-7660 01-120-62-7660	10/08/2018 TCole MTNC SRVC & RPR-BUILDINGS-AA4 CUT KEY FREIGHT	10/22/2018	52.40 42.40 10.00	52.40	Open	N 10/22/2018
OCT 2018 31379	LITTLE ROCK TOWNSHIP UTILITY TAX REFUND 01-100-62-7728	10/10/2018 TCole UTILITY TAX REFUND	10/22/2018	138.34 138.34	138.34	Open	N 10/22/2018
OCT 2018 31380	LITTLE ROCK TOWNSHIP CEMETERY UTILITY TAX REFUND 01-100-62-7728	10/10/2018 TCole UTILITY TAX REFUND	10/22/2018	73.25 73.25	73.25	Open	N 10/22/2018
OCT 2018 31397	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMS 01-000-21-2190 01-000-21-2190 01-000-21-2190 01-000-21-2190	10/10/2018 TCole PERF BONDS RETURNABLE-#9047 LOT30 PERF BONDS RETURNABLE-#9049 LOT64 PERF BONDS RETURNABLE-#9062 LOT76 PERF BONDS RETURNABLE-#9050 LOT79	10/22/2018	17,200.00 4,300.00 4,300.00 4,300.00 4,300.00	17,200.00	Open	N 10/22/2018
684588 31468	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34 & LITTLE ROCK 01-320-62-6428 01-320-62-6428	10/05/2018 TCole MTNC SRVC & RPR-STOP LGHTS-LABOR MTNC SRVC & RPR-STOP LGHTS-EQUIPMENT	10/22/2018	287.20 237.60 49.60	287.20	Open	N 10/22/2018
CHI172323 31461	MECHANICAL INC COMPRESSORS, CONTACTOR, DRIER, CRNK 01-120-62-7660	09/30/2018 TCole MTNC SRVC & RPR-BUILDINGS	10/22/2018	13,391.78 13,391.78	13,391.78	Open	N 10/22/2018
29689 31396	MENARDS - YORKVILLE SEED, DUSTER 25-700-65-7316 25-700-65-7316	09/27/2018 TCole MTNC & RPR-SUPPLIES-SEED MTNC & RPR-SUPPLIES-DUSTER	10/22/2018	69.96 49.98 19.98	69.96	Open	N 10/22/2018
30064 31467	MENARDS - YORKVILLE AC2 GREEN THICKDECK 10-620-62-7662	10/01/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	10/22/2018	55.86 55.86	55.86	Open	N 10/22/2018

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0000339366 31370	METROPOLITAN INDUSTRIES INC LIFT STATION REPAIR 25-721-62-7676 25-721-62-7676	09/28/2018 TCole MTNC SRVC & RPR-LABOR MTNC SRVC & RPR-PARTS	10/22/2018	2,055.00 495.00 1,560.00	2,055.00	Open	N 10/22/2018
154168A 31460	MID AMERICAN WATER PVC PIPE 01-300-65-7316	09/28/2018 TCole MTNC & RPR-SUPPLIES	10/22/2018	840.00 840.00	840.00	Open	N 10/22/2018
266357 31418	MINER ELECTRONICS CORPORATION SQ8,10,12-INSTALL FLASH LIGHTS 01-200-62-7668 01-200-62-7668	10/03/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-TECH SVC	10/22/2018	577.50 435.00 142.50	577.50	Open	N 10/22/2018
266500 31419	MINER ELECTRONICS CORPORATION SQ12-THUMB GUARD ON SIREN CONTROLLER 01-200-62-7668 01-200-62-7668	10/03/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-TECH SVC	10/22/2018	57.00 9.50 47.50	57.00	Open	N 10/22/2018
00076313824 31405*	NEW ENGLAND BUSINESS SVCS INC DELUXE CHECKS & DEPOSIT TICKET BKS 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	10/05/2018 TCole OFFICE SUPPLS-SSLM102-1-HSLC MID M/P CKS OFFICE SUPPLS-EZSHIELD PLUS OFFICE SUPPLS-100058-2-DEPOSIT TICKET BK OFFICE SUPPLS-DOLLARS OFF PROMO	10/22/2018	993.23 849.99 89.25 78.99 (25.00)	993.23	Open	N 10/22/2018
SEPT 2018 31401	NICOR GAS 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	09/13/2018 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL#7 42-24-92-6732 1 WELL#3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	10/22/2018	480.83 39.04 29.03 95.13 29.70 40.12 105.00 111.22 31.59	480.83	Open	N 10/22/2018
51440 31471	O'DONNELL EXCAVATING EXCAVATION-ASPHALT PATCH VARIOUS 25-710-62-7676	10/16/2018 TCole MTNC SRVC & RPR	10/22/2018	16,850.00 16,850.00	16,850.00	Open	N 10/22/2018

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5774-114409 31458	O'REILLY AUTOMOTIVE, INC BLOWER MOTOR 01-310-65-7318	10/12/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/22/2018	88.81 88.81	88.81	Open	N 10/22/2018
5774-114366 31459	O'REILLY AUTOMOTIVE, INC OIL, AIR, HYD, FUEL FILTERS 01-310-65-7333	10/11/2018 TCole GASOLINE, OIL & FILTERS	10/22/2018	514.70 514.70	514.70	Open	N 10/22/2018
TO530074087 31457	PATTEN INDUSTRIES, INC REPAIR HOSES & LINES 01-310-62-7668 01-310-62-7668	10/03/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS, LABOR MTNC SRVC & RPR-VEHICLES-LABOR, MILEAGE	10/22/2018	1,134.91 476.65 658.26	1,134.91	Open	N 10/22/2018
I9341424 31394	PDC LABORATORIES INC WATER TESTING WK ORDER 8095258 28-770-62-7671	10/08/2018 TCole TESTING SERVICES	10/22/2018	27.00 27.00	27.00	Open	N 10/22/2018
I9341116 31395	PDC LABORATORIES INC WATER TESTING WK ORDER 8100288 28-770-62-7671	10/05/2018 TCole TESTING SERVICES	10/22/2018	211.25 211.25	211.25	Open	N 10/22/2018
I9341921 31404	PDC LABORATORIES INC WATER TESTING WK ORDER 8100604 28-770-62-7671	10/11/2018 TCole TESTING SERVICES	10/22/2018	63.00 63.00	63.00	Open	N 10/22/2018
092618 SQ12 31416	PIT STOP GARAGE SQ12-SPOT LIGHT 01-200-62-7668 01-200-62-7668	09/26/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	10/22/2018	195.00 10.00 185.00	195.00	Open	N 10/22/2018
092618 SQ15 31417	PIT STOP GARAGE SQ15-LED HEADLIGHT & SPOTLIGHT 01-200-62-7668 01-200-62-7668	09/26/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	10/22/2018	278.00 25.00 253.00	278.00	Open	N 10/22/2018
634 31393	PLANO CLEAN FILL, LLC 4-6WHL DUMPS OF CCDD MATERIAL 25-700-62-7662	09/29/2018 TCole MNTC & RESTORATION-GROUND	10/22/2018	160.00 160.00	160.00	Open	N 10/22/2018

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100518 31449	RPLCMT TAX PLANO POLICE PENSION FUND 10/5/18 REPLACEMENT TAX 01-000-24-2400	10/16/2018 TCole	10/22/2018	326.33 326.33	326.33	Open	N 10/22/2018
081518 31472	PLATINUM CHEMICALS, INC ACCT#7037-2 CASES NATURALLY CLEAN 25-710-62-7664 25-710-62-7664	08/15/2018 TCole	10/22/2018	899.00 796.00 103.00	899.00	Open	N 10/22/2018
1231 31406	PUGA'S LANDSCAPING, INC REPLACE PAVER BLOCK DRIVEWAY 25-700-62-7660	10/12/2018 TCole	10/22/2018	500.00 500.00	500.00	Open	N 10/22/2018
21659 31392	R B & ASSOCIATES CONSULTING PRJ#15314 LOCATE UTILITIES 25-100-62-7657	10/02/2018 TCole	10/22/2018	3,865.00 3,865.00	3,865.00	Open	N 10/22/2018
1850965-IN 31411	RAY O'HERRON CO INC ORD#1826613-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	10/01/2018 TCole	10/22/2018	257.79 245.98 11.81	257.79	Open	N 10/22/2018
1851584-IN 31412	RAY O'HERRON CO INC ORD#1826633-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	10/03/2018 TCole	10/22/2018	296.86 284.90 11.96	296.86	Open	N 10/22/2018
1852142-IN 31413	RAY O'HERRON CO INC ORD#1831571-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	10/05/2018 TCole	10/22/2018	148.94 136.98 11.96	148.94	Open	N 10/22/2018
1852989-IN 31414	RAY O'HERRON CO INC ORD#1826658-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	10/10/2018 TCole	10/22/2018	672.68 659.00 13.68	672.68	Open	N 10/22/2018
1852250-IN 31415	RAY O'HERRON CO INC ORD#1831580-UNFRM/PRNL PROTECT	10/05/2018 TCole	10/22/2018	714.00	714.00	Open	N 10/22/2018

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		714.00			
1854068-IN 31439	RAY O'HERRON CO INC ORD#1834181-UNFRM/PRNL PROTECT EQMT TCole 01-200-62-5630	10/12/2018 TCole	10/22/2018	3.50 3.50	3.50	Open	N 10/22/2018
12033 31385	ROBERT E HAMILTON PRJ#18151 NPDES PERMIT COMPLIANCE TCole 25-100-61-7634	09/24/2018 TCole	10/22/2018	2,193.75 2,193.75	2,193.75	Open	N 10/22/2018
12040 31409	ROBERT E HAMILTON PRJ#18151 NPDES PERMIT COMPLIANCE TCole 25-100-61-7634	10/08/2018 TCole	10/22/2018	776.25 776.25	776.25	Open	N 10/22/2018
OCT'18 CLMNCY HRG 31386	ROBERT HAUSLER PARKING REIMB-CLEMENCY HEARING CHGO TCole 01-100-64-5830	10/05/2018 TCole	10/22/2018	46.00 46.00	46.00	Open	N 10/22/2018
15338 31390	SOMMERS CARPET CARE CH-GENERAL CLEANING SEPT 2018 TCole 01-120-62-7650	10/10/2018 TCole	10/22/2018	500.00 500.00	500.00	Open	N 10/22/2018
15339 31391	SOMMERS CARPET CARE PD-GENERAL CLEANING SEPT 2018 TCole 01-120-62-7650	10/10/2018 TCole	10/22/2018	1,200.00 1,200.00	1,200.00	Open	N 10/22/2018
P09844 31456	STANDARD EQUIPMENT COMPANY SWITCH CNTRL,KNOB INSTRUMENT TCole 01-310-65-7318 01-310-65-7318 01-310-65-7318	10/10/2018 TCole	10/22/2018	210.14 171.54 11.45 27.15	210.14	Open	N 10/22/2018
SEPT 2018 IML 31450	STEVE DEBOLT IML CONF. FOOD & TRAVEL TCole 01-100-64-5830 01-100-64-5830	10/16/2018 TCole	10/22/2018	286.20 56.46 229.74	286.20	Open	N 10/22/2018
159586 31389	SUBURBAN LABORATORIES INC WK ORDER 1809M45 WWTP SLUDGE 503 AND TCole 25-700-62-7671	10/08/2018 TCole	10/22/2018	642.00 638.00	642.00	Open	N 10/22/2018

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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
	25-700-62-7671	MISC CHGS		4.00			
7081446 31440	TIRE TRACKS SQ4-TIRE REPAIR	10/08/2018 TCole	10/22/2018	20.00	20.00	Open	N 10/22/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		17.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		3.00			
011375 31407	TODD'S SOUTHTOWN AUTO REPAIR TOWING FEE	10/05/2018 TCole	10/22/2018	160.00	160.00	Open	N 10/22/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		160.00			
94129 31455	TRAFFIC CONTROL & PROTECTION RESERVED PARKING HANDICAP SIGN	10/05/2018 TCole	10/22/2018	76.80	76.80	Open	N 10/22/2018
	01-320-65-6316	SIGNS		58.20			
	01-320-65-6316	SHIPPING & HANDLING		18.60			
108882 31454	TRAFFIC CONTROL CORPORATION LED 12IN BALLS-RED & GREEN TINTED	10/03/2018 TCole	10/22/2018	507.00	507.00	Open	N 10/22/2018
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-REDX6		330.00			
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-GREENX3		177.00			
SEPT 2018 31425	TRANSUNION RISK AND ACCT#214713 - 9/1-9/30 REPORTS	10/01/2018 TCole	10/22/2018	25.00	25.00	Open	N 10/22/2018
	01-200-61-7756	INVESTIGATIONS		25.00			
161499559-001 31453	UNITED RENTALS GENERATOR & TRANSFORMER RENTAL	09/26/2018 TCole	10/22/2018	1,260.11	1,260.11	Open	N 10/22/2018
	01-100-65-7895	SPECIAL EVENTS-GENERATOR		825.00			
	01-100-65-7895	SPECIAL EVENTS-TRANSFORMER		257.55			
	01-100-65-7895	SPECIAL EVENTS-ENV SRVC CHG		15.18			
	01-100-65-7895	SPECIAL EVENTS-RENTAL PROTECTION		162.38			
577974 31452	VILLAGE ACE HARDWARE V BELT 3/8"X20"	10/15/2018 TCole	10/22/2018	35.94	35.94	Open	N 10/22/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		35.94			
33326 31408	WALTER E. DEUHLER & ASSOC JB#4881503302 WAS THICKENER	09/30/2018 TCole	10/22/2018	3,251.50	3,251.50	Open	N 10/22/2018
	25-508-61-7618	ENGINRNG-SLUDGE THICKENER		3,251.50			

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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
32660 31387	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	10/04/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/22/2018	8,388.00  4,194.00 4,194.00	8,388.00	Open	N 10/22/2018
511080 31400	WATER WAGON WATER REFILLS-CH 01-120-62-7650	10/04/2018 TCole CUSTODIAL SERVICE & SUPPLIES	10/22/2018	25.00  25.00	25.00	Open	N 10/22/2018
093018 31402	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ#188-15033-01 25-508-61-7619	09/30/2018 TCole CONSTR-SLUDGE THICKENER	10/22/2018	99,207.90  99,207.90	99,207.90	Open	N 10/22/2018
19555 31470	WILLS BURKE KELSEY PJ#03.R180192 FOLI PK PARKING LOT 25-100-61-7634	10/16/2018 TCole CONSULTING SERVICES	10/22/2018	338.00  338.00	338.00	Open	N 10/22/2018
3556A35928 31469	XYLEM WATER SOLUTIONS USA, INC TOTAL CARE PM BRONZE 25-700-62-7664	10/11/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	10/22/2018	5,076.00  5,076.00	5,076.00	Open	N 10/22/2018
OCT 2018 IMTA MTG 31377	ZOILA GOMEZ FOOD REIMBURSEMENT 01-100-64-5830	10/05/2018 TCole TRAVEL, FOOD & LODGING	10/22/2018	62.46  62.46	62.46	Open	N 10/22/2018
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB102318 31434	ADOBE SYSTEMS, INC. ADOBE STOCK SMALL 25-700-65-7343	09/05/2018 TCole OPERATION SUPPLIES	10/22/2018	29.99  29.99	29.99	Open	N 10/22/2018
RK102318 31429	AMAZON PHONE TRVL WALL CHARGER,CABLE 01-310-65-7899	09/04/2018 TCole MISCELLANEOUS EXPENSE	10/22/2018	22.98  22.98	22.98	Open	N 10/22/2018
RK102318A 31430	AMAZON PHONE CASE 01-310-65-7899	09/04/2018 TCole MISCELLANEOUS EXPENSE	10/22/2018	28.94  28.94	28.94	Open	N 10/22/2018

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 DB: Plano

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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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK102318B 31431	AMAZON PHONE PROGRAMMING CABLE 01-310-65-7343	09/09/2018 TCole	10/22/2018	13.99	13.99	Open	N 10/22/2018
	OPERATING SUPPLIES			13.99			
RK102318C 31432	AMAZON BLUETOOTH 01-310-65-7899	09/16/2018 TCole	10/22/2018	39.99	39.99	Open	N 10/22/2018
	MISCELLANEOUS EXPENSE			39.99			
KM102318 31437	ARAMARK 3 POLOS 01-130-62-5630	09/22/2018 TCole	10/22/2018	59.94	59.94	Open	N 10/22/2018
	UNIFORM/PRNL PROTECTION EQMT			59.94			
KM102318A 31438	ARAMARK JACKET 01-130-62-5630	09/23/2018 TCole	10/22/2018	97.98	97.98	Open	N 10/22/2018
	UNIFORM/PRNL PROTECTION EQMT			97.98			
TB102318 31445	GLOVE WORLD GLOVES 01-200-65-7343	09/21/2018 TCole	10/22/2018	79.80	79.80	Open	N 10/22/2018
	OPERATION SUPPLIES			79.80			
TB102318A 31446	GLOVE WORLD SHIPPING (TO BE REIMB) 01-200-65-7343	09/21/2018 TCole	10/22/2018	1.97	1.97	Open	N 10/22/2018
	OPERATION SUPPLIES			1.97			
DB102318 31433	PAYPAL PYMT TO IWEA 25-700-65-7343	09/04/2018 TCole	10/22/2018	85.00	85.00	Open	N 10/22/2018
	OPERATION SUPPLIES			85.00			
JW102318 31441	SPECIAL T UNLIMITED UNFRM/PRNL PROTECT EQMT 01-200-62-5630	09/06/2018 TCole	10/22/2018	195.00	195.00	Open	N 10/22/2018
	UNIFORM/PRNL PROTECTION EQMT			195.00			
RK102318 31451	SUPER BRIGHT LEDS INC. LED GOOSENECK BARN LIGHT 01-120-65-7343	08/31/2018 TCole	10/22/2018	75.65	75.65	Open	N 10/22/2018
	OPERATION SUPPLIES			75.65			

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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

TB102318							
31443	UNITED STATES POSTAL SERVICE	09/12/2018	10/22/2018	2.84	2.84	Open	N
	POSTAGE	TCole					10/22/2018
	01-200-63-7734	POSTAGE & FREIGHT		2.84			

TB102318A							
31444	UNITED STATES POSTAL SERVICE	09/21/2018	10/22/2018	1.42	1.42	Open	N
	POSTAGE	TCole					10/22/2018
	01-200-63-7734	POSTAGE & FREIGHT		1.42			

DB102318							
31435	W S DARLEY & CO	09/20/2018	10/22/2018	26.67	26.67	Open	N
	EXTINGUISHER	TCole					10/22/2018
	25-700-65-7343	OPERATION SUPPLIES		26.67			

DB102318A							
31436	W S DARLEY & CO	09/20/2018	10/22/2018	1,251.16	1,251.16	Open	N
	EXTINGUISHER	TCole					10/22/2018
	25-700-65-7343	OPERATION SUPPLIES		1,251.16			

TB102318							
31442	WAL-MART	09/07/2018	10/22/2018	10.01	10.01	Open	N
	OFFICE SUPPLIES	TCole					10/22/2018
	01-200-65-7353	OFFICE SUPPLIES		10.01			

TB102318A							
31447	WAL-MART	09/21/2018	10/22/2018	63.61	63.61	Open	N
	OFFICE SUPPLIES	TCole					10/22/2018
	01-200-65-7353	OFFICE SUPPLIES		63.61			

TB102318B							
31448	WAL-MART	09/21/2018	10/22/2018	8.94	8.94	Open	N
	CUSTODIAL SUPPLIES	TCole					10/22/2018
	01-200-65-7354	CUSTODIAL SUPPLIES		8.94			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,095.88	2,095.88		
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# of Invoices:	106	# Due:	106	Totals:	225,930.67	225,930.67
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				225,930.67	225,930.67
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\* 1 Net Invoices have Credits Totalling: (25.00)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			60,168.43	60,168.43		
	10 - PARKS FUND			1,670.92	1,670.92		
	25 - SEWER FUND			148,031.03	148,031.03		
	28 - WATER FUND			16,060.29	16,060.29		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			17,526.33	17,526.33		
	100 - ADMINISTRATION			20,634.12	20,634.12		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			15,280.77	15,280.77		
	130 - BUILDING, PLANNING & ZONING			157.92	157.92		
	200 - POLICE DEPARTMENT			7,390.47	7,390.47		
	300 - STORM SEWERS			840.00	840.00		
	310 - STREETS			3,922.07	3,922.07		
	320 - STREET, LIGHTING & RR CROSSI			1,468.02	1,468.02		
	508 - SLUDGE THICKENER			102,459.40	102,459.40		
	515 - PRAIRIE ST WTR MN-HALE TO LE			8,049.00	8,049.00		
	620 - LATHROP PARK			55.86	55.86		
	680 - T GORMAN PRK (MITCHELL&EILEE			394.20	394.20		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			251.99	251.99		
	682 - RAY NILES PARK (CUMMINS&KLAT			466.56	466.56		
	683 - KRISTEN ST. PARK AREA			498.99	498.99		
	700 - OTHER RECREATIONAL AREAS			11,253.82	11,253.82		
	710 - SWR LINE OPERATIONS			24,792.50	24,792.50		
	720 - WALMART LIFT STATION			39.06	39.06		
	721 - FOLI LIFT STATION			2,055.00	2,055.00		
	722 - KLATT STREET LIFT STATION			93.24	93.24		
	750 - TRANSPORTATION & HEAVY EQT			51.96	51.96		
	760 - POWER & PUMPING			744.87	744.87		
	770 - TREATMENT			1,409.25	1,409.25		
	780 - DISTRIBUTION			5,795.27	5,795.27		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,095.88			