

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
524383377 31712	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/09/2018 TCole	11/26/2018	158.30	158.30	Open	N 11/26/2018
		PAYROLL PROCESSING FEE-88%		139.30			
		PAYROLL PROCESSING FEE-2%		3.17			
		PAYROLL PROCESSING FEE-4%		6.33			
		PAYROLL PROCESSING FEE-6%		9.50			
524806555 31717	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/16/2018 TCole	11/26/2018	364.93	364.93	Open	N 11/26/2018
		PAYROLL PROCESSING FEE-88%		321.14			
		PAYROLL PROCESSING FEE-2%		7.29			
		PAYROLL PROCESSING FEE-4%		14.60			
		PAYROLL PROCESSING FEE-6%		21.90			
18-1120 31765	ANNETTE M POWELL DOOR HANGERS-WATER DEPT 28-100-65-7353	11/20/2018 TCole	11/26/2018	265.95	265.95	Open	N 11/26/2018
		OFFICE SUPPLIES		265.95			
2696680513 31725	AUTO ZONE '07 4X4-FUEL TREATMENT,OIL FILTER 01-310-65-7333	11/19/2018 TCole	11/26/2018	10.18	10.18	Open	N 11/26/2018
		GASOLINE, OIL & FILTERS		10.18			
NOV 2018 BS&A UB 31704	BARB CHALFIN MILEAGE & TOLL REIMBURSEMENT 01-100-64-5830 01-100-64-5830	11/16/2018 TCole	11/26/2018	85.11	85.11	Open	N 11/26/2018
		TRAVEL, FOOD & LODGING-148 MILES		81.16			
		TRAVEL, FOOD & LODGING-TOLLS		3.95			
NOV 2018 31674	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 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	11/15/2018 TCole	11/26/2018	637.39	637.39	Open	N 11/26/2018
		TEL EXP-552-8292 FAX		38.51			
		TEL EXP-552-3121 PD KENCOM		218.90			
		TEL EXP-552-3197 PD FAX/2NDARY FIRE ALRM		37.15			
		TEL EXP-552-9720 PD FAX		40.05			
		TEL EXP-552-9721 PD ELEVATOR		40.60			
		TEL EXP-552-9723 PD KENCOM RED PHONE		36.61			
		TEL EXP-552-7289 GARAGE FAX		27.44			
		TEL EXP-552-7748 WWTP-ALRM DIALER/SCADA		36.78			
		TEL EXP-552-9330 WWTP-FAX		25.48			
		TEL EXP-552-3194 WALMART LIFT STATION		39.06			
		TEL EXP-552-1154 KLATT LIFT STATION		49.82			
		TEL EXP-552-1408 NEW WELL HOUSE		46.99			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
1001260575 31723	COFFMAN TRUCK SALES INC REF#974022-KIT 01-310-65-7318	11/09/2018 TCole	11/26/2018	59.99	59.99	Open	N 11/26/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			59.99			
1001261431 31724	COFFMAN TRUCK SALES INC REF#974958-LAMP 01-310-65-7318	11/13/2018 TCole	11/26/2018	24.45	24.45	Open	N 11/26/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			24.45			
1001262557 31736	COFFMAN TRUCK SALES INC REF#976090-CURB GUARD KIT 01-310-65-7310	11/16/2018 TCole	11/26/2018	230.00	230.00	Open	N 11/26/2018
	NEW OPERATING EQUIPMENT			230.00			
1679562 31711	COLE-PARMER INSTRUMENT CO RACK60 WHITEPEG SS 36"X30" 25-700-65-7310 25-700-65-7310	11/08/2018 TCole	11/26/2018	1,604.25	1,604.25	Open	N 11/26/2018
	NEW OPERATING EQUIPMENT			1,386.00			
	FREIGHT			218.25			
NOV 2018 31675	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	11/03/2018 TCole	11/26/2018	897.85	897.85	Open	N 11/26/2018
	INTERNET-DEPOT			124.90			
	INTERNET-CH			134.85			
	INTERNET-CH WIFI			95.98			
	INTERNET-PD			145.15			
	INTERNET-WWTP			96.03			
	INTERNET-WELLHOUSE			96.03			
	INTERNET-MILLHOUSE			84.90			
	INTERNET-GARAGE			120.01			
72106613 31734	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	11/01/2018 TCole	11/26/2018	1,625.97	1,625.97	Open	N 11/26/2018
	LINE SERVICE (LEADS/NETWORK)			1,625.97			
SR115940 31737	COMMUNICATIONS DIRECT INC RADIOS-TRKS 35 & 36 01-310-65-7310	11/15/2018 TCole	11/26/2018	300.00	300.00	Open	N 11/26/2018
	NEW OPERATING EQUIPMENT			300.00			
#8417 31689	CROWES AUTO REPAIR SQ10-INTRST 30MO WARRNTY,OIL CHNG 01-200-62-7668 01-200-62-7668	11/08/2018 TCole	11/26/2018	242.25	242.25	Open	N 11/26/2018
	MTNC SRVC & RPR-VEHICLES-PARTS			190.19			
	MTNC SRVC & RPR-VEHICLES-LABOR			45.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SHOP SUPPS		7.06			
8875 31716	CURRENT TCHNOLOGIES CORPORATION REMOTE/ONSITE SUPPORT,CISCO SMARTNET TCole	11/12/2018 TCole	11/26/2018	597.02	597.02	Open	N 11/26/2018
	01-200-65-7310	NEW OPERAT EQUIP-REMOTE/ONSITE SUPPORT		187.50			
	01-200-65-7310	NEW OPERAT EQUIP-CISCO SRVC AGREEMENT		409.52			
16724 31677	DEUHLER ENVIRONMENTAL, INC JB#0201317 PLANO GROUNDWATER	10/31/2018 TCole	11/26/2018	3,100.00	3,100.00	Open	N 11/26/2018
	28-770-62-7671	TESTING SERVICES		3,100.00			
NOV 2018 31681	ELEMECH, INC PORTALOGIC SFTWR SUPPORT	11/13/2018 TCole	11/26/2018	1,600.00	1,600.00	Open	N 11/26/2018
	25-700-61-7630	MISC PROFESSIONAL SERVICES		1,600.00			
101627 31683	FINER FINISH GROUND CARE OCT'18 LKWD PARKS MAINT AGREE	11/11/2018 TCole	11/26/2018	1,855.00	1,855.00	Open	N 11/26/2018
	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			
NOV 2018 31728	G.L.I. SERVICES REL 14-383.01 FOLI PK RECREATIONAL	11/01/2018 TCole	11/26/2018	68,591.83	68,591.83	Open	N 11/26/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT		68,591.83			
75354FOW 31722	GJOVIK FORD-MERCURY, INC. SPEAKER ASSEMBLY/JB	11/16/2018 TCole	11/26/2018	21.95	21.95	Open	N 11/26/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		21.95			
5006698 31720	GRAINCO CUST#1520067-FUEL	11/13/2018 TCole	11/26/2018	2,044.98	2,044.98	Open	N 11/26/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		2,044.98			
733859 31733	HD SUPPLY FACILITIES MAINT LTD SUPPLIES & CHEMICALS-WWTP	11/09/2018 TCole	11/26/2018	1,931.27	1,931.27	Open	N 11/26/2018
	25-700-65-7343	OPERATION SUPPLIES		1,851.83			
	25-700-65-7343	FREIGHT		79.44			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
277142 31729	JANCO SUPPLY, INC. TOWELS,GAIN 25-700-65-7316 25-700-65-7316	11/14/2018 TCole MTNC & RPR-SUPPLIES-TOWELS MTNC & RPR-SUPPLIES-GAIN	11/26/2018	148.50 89.00 59.50	148.50	Open	N 11/26/2018
NOV 2018 IMTA 31713	INST JANET GOEHST TRAVEL,FOOD REIMBURSEMENT 01-100-64-5830 01-100-64-5830	11/19/2018 TCole TRAVEL, FOOD & LODGING-MILEAGE 250 TRAVEL, FOOD & LODGING-FOOD	11/26/2018	176.26 136.26 40.00	176.26	Open	N 11/26/2018
NOV 2018 31682	KING & SONS MONUMENTS MEMORIAL BRICKS-10 10-630-62-7662	11/08/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	11/26/2018	350.00 350.00	350.00	Open	N 11/26/2018
NOV 2018 31694	LAW ENFORCEMENT RECORDS MGR OF IL 2019 MEMBERSHIP/TB 01-200-64-5820	11/15/2018 TCole DUES & SUBSCRIPTIONS	11/26/2018	25.00 25.00	25.00	Open	N 11/26/2018
N7425894 31703	MAIL FINANCE, INC POSTAGE MACHINE-CH 9/12/18-12/11/18 01-100-62-7666	11/10/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	11/26/2018	217.74 217.74	217.74	Open	N 11/26/2018
33451 31679	MENARDS - YORKVILLE WELDABLE SQ TUBE,CASTER THREAD STEM 25-700-65-7316 25-700-65-7316	11/07/2018 TCole MTNC & RPR-SUPPLIES-TUBE MTNC & RPR-SUPPLIES-STEM	11/26/2018	61.92 19.98 41.94	61.92	Open	N 11/26/2018
33892 31738	MENARDS - YORKVILLE OUTRIGGER KNIFE 01-310-65-7343	11/12/2018 TCole OPERATING SUPPLIES	11/26/2018	22.99 22.99	22.99	Open	N 11/26/2018
152107A 31730	MID AMERICAN WATER COPPER TEES,COMP CURBS 25-710-62-7664	08/17/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	11/26/2018	495.00 495.00	495.00	Open	N 11/26/2018
67278368 31718	MP2 ENERGY NE LLC ELECTRICITY 25-700-62-7731	11/20/2018 TCole ELECTRICITY-1001 S HALE	11/26/2018	9,292.91 9,292.91	9,292.91	Open	N 11/26/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
5774-116180 31726	O'REILLY AUTOMOTIVE, INC '05 DUMP TRUCK-BATTERY CABLE 01-310-65-7318	11/09/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/26/2018	6.99 6.99	6.99	Open	N 11/26/2018
I9345650 31687	PDC LABORATORIES INC WATER TESTING WK ORD 8110288 28-770-62-7671	11/09/2018 TCole TESTING SERVICES	11/26/2018	21.00 21.00	21.00	Open	N 11/26/2018
I9345517 31688	PDC LABORATORIES INC WATER TESTING WK ORD 8111127 28-770-62-7671	11/08/2018 TCole TESTING SERVICES	11/26/2018	211.25 211.25	211.25	Open	N 11/26/2018
647 31739	PLANO CLEAN FILL, LLC 6 WHEEL DUMP CCDD MATERIAL 01-310-62-7667	11/10/2018 TCole MTNC SRVC & RPR-STREETS	11/26/2018	40.00 40.00	40.00	Open	N 11/26/2018
10256 31690	PLANO QUICK CARE #0001 SQ1-OIL CHNG,WIPER BLADES 01-200-62-7668	11/09/2018 TCole MTNC SRVC & RPR-VEHICLES	11/26/2018	52.47 52.47	52.47	Open	N 11/26/2018
1859881-IN 31692	RAY O'HERRON CO INC ORD#1836450/RH-UNFRM/PRNL PROTECTION 01-200-62-5630 01-200-62-5630	11/12/2018 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	11/26/2018	172.29 159.98 12.31	172.29	Open	N 11/26/2018
1860047-IN 31693	RAY O'HERRON CO INC ORD#1829421/GF-UNFRM/PRNL PROTECTION 01-200-62-5630 01-200-62-5630	11/13/2018 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	11/26/2018	147.31 135.00 12.31	147.31	Open	N 11/26/2018
1859130-IN 31695	RAY O'HERRON CO INC ORD#1831575/JW-UNFRM/PRNL PROTECTION 01-200-62-5630 01-200-62-5630	11/08/2018 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	11/26/2018	174.35 171.50 2.85	174.35	Open	N 11/26/2018
1072 31588	RED WOLF HAULING, INC STROBE LIGHTS-TRK#35 01-310-62-7668	10/28/2018 TCole MTNC SRVC & RPR-VEHICLES	11/26/2018	435.00 435.00	435.00	Open	Y 11/13/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
1071 31589	RED WOLF HAULING, INC STROBE LIGHTS-TRK#36 01-310-62-7668	10/28/2018 TCole MTNC SRVC & RPR-VEHICLES	11/26/2018	435.00 435.00	435.00	Open	Y 11/13/2018
28119 31727	RELIABLE COMPUTER SERVICES IN FLASH DRIVE,KEYBOARD,MOUSE/NB 25-100-65-7311	11/15/2018 TCole NEW OFFICE EQUIPMENT	11/26/2018	51.90 51.90	51.90	Open	N 11/26/2018
28117 31732	RELIABLE COMPUTER SERVICES IN LENOVO THINK PAD/NB 25-100-65-7311	11/13/2018 TCole NEW OFFICE EQUIPMENT	11/26/2018	1,959.70 1,959.70	1,959.70	Open	N 11/26/2018
NOV 2018 IMTA 31709	INST RONALD VANDERBAND TRAVEL,FOOD,LODGING REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/19/2018 TCole TRAVEL, FOOD & LODGING-MILEAGE 216 TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-ROOM	11/26/2018	436.85 117.72 59.29 259.84	436.85	Open	N 11/26/2018
3012548264 31719	RUSH TRUCK CENTER ACCT#636459-2010 INTERNA'L/7400:IH 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	10/26/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-MISC MTNC SRVC & RPR-VEHICLES-EPA MTNC SRVC & RPR-VEHICLES-SHOP	11/26/2018	1,362.55 493.50 260.70 555.00 4.00 49.35	1,362.55	Open	N 11/26/2018
101810029116 31686	SHAW SUBURBAN MEDIA GROUP REF#1590732 WATER DEPT 01-100-63-7733	10/31/2018 TCole ADVERTISING, BIDS, PUBLICATION	11/26/2018	204.40 204.40	204.40	Open	N 11/26/2018
NOV 2018 31697	SHAWN BARKS DVD-R REIMBURSEMENT 01-200-61-7756	11/11/2018 TCole INVESTIGATIONS	11/26/2018	29.84 29.84	29.84	Open	N 11/26/2018
15391 31684	SOMMERS CARPET CARE CH-GENERAL CLEANING OCT 2018 01-120-62-7650	11/13/2018 TCole CUSTODIAL SERVICE & SUPPLIES	11/26/2018	500.00 500.00	500.00	Open	N 11/26/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
15392 31685	SOMMERS CARPET CARE PD-GENERAL CLEANING OCT 2018 01-120-62-7650	11/13/2018 TCole	11/26/2018	1,325.00 1,325.00	1,325.00	Open	N 11/26/2018
I1338322 31714	STREICHER'S SRT UNIFORMS 01-200-65-7310	11/06/2018 TCole	11/26/2018	2,765.00 2,765.00	2,765.00	Open	N 11/26/2018
DOC #884377 31715	STREICHER'S 9/23/16 OVERPAYMENT 01-200-65-7310	08/02/2018 TCole	11/26/2018	(35.99) (35.99)	(35.99)	Open	N 11/26/2018
133202 31678	SUNSHINE FILTERS OF FILTER ELEMENT 25-700-65-7343 25-700-65-7343	11/02/2018 TCole	11/26/2018	696.62 620.68 75.94	696.62	Open	N 11/26/2018
NOV 2018 FALL COE 31696	THERESA BAGG 2018 FALL COE CLASS 01-200-64-5810	11/15/2018 TCole	11/26/2018	695.00 695.00	695.00	Open	N 11/26/2018
NOV 2018 FALL COE 31702	THERESA COLE 2018 FALL COE CLASS REIMB 01-100-64-5810	11/15/2018 TCole	11/26/2018	695.00 695.00	695.00	Open	N 11/26/2018
7081933 31691	TIRE TRACKS SQ4-TIRE REPAIR 01-200-62-7668 01-200-62-7668	11/08/2018 TCole	11/26/2018	20.00 17.00 3.00	20.00	Open	N 11/26/2018
109590 31721	TRAFFIC CONTROL CORPORATION PLEATED AIR FILTERS 01-320-65-6428	11/06/2018 TCole	11/26/2018	212.00 212.00	212.00	Open	N 11/26/2018
06180307 31710	UNIVERSAL, INC. BREAK AWAY PLUS-CLEANER/DESCALER 25-700-65-7343 25-700-65-7343	06/29/2018 TCole	11/26/2018	328.82 286.00 42.82	328.82	Open	N 11/26/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
03180251 31735	UNIVERSAL, INC. WEED KILLER 10-600-65-7343 10-685-62-7662 10-680-62-7662	03/27/2018 TCole	11/26/2018	2,168.63	2,168.63	Open	N 11/26/2018
		OPERATION SUPPLIES		1,168.63			
		MTNC SRVC & RESTORTN-GROUNDS		500.00			
		MTNC SRVC & RESTORTN-GROUNDS		500.00			
33413 31731	WALTER E. DEUCLER & ASSOC JB#4881503302-WAS THICKENER 25-508-61-7618	10/31/2018 REPLMNT TCole ENGINRNG-SLUDGE THICKENER	11/26/2018	5,430.25	5,430.25	Open	N 11/26/2018
				5,430.25			
103118 31676	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ#188-15033-01 25-508-61-7619	10/31/2018 TCole CONSTR-SLUDGE THICKENER	11/26/2018	230,019.58	230,019.58	Open	N 11/26/2018
				230,019.58			
11588 31680	ZEBRA PLUMBING SERVICES URINAL REPAIR 25-700-62-7660 25-700-62-7660	11/09/2018 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-MATERIAL	11/26/2018	213.00	213.00	Open	N 11/26/2018
				155.00			
				58.00			
NOV 2018 IMTA INST 31698	ZOILA GOMEZ TRAVEL, FOOD, LODGING REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/15/2018 TCole TRAVEL, FOOD & LODGING-MILEAGE 202 TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-ROOM	11/26/2018	489.92	489.92	Open	N 11/26/2018
				110.10			
				119.98			
				259.84			
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB112518 31761	ADOBE SYSTEMS, INC. ADOBE STOCK SMALL 25-700-65-7310	10/06/2018 TCole NEW OPERATING EQUIPMENT	11/26/2018	29.99	29.99	Open	N 11/26/2018
				29.99			
DB112518 31762	BEST BUY COMPUTER 25-700-65-7310	10/06/2018 TCole NEW OPERATING EQUIPMENT	11/26/2018	1,366.00	1,366.00	Open	N 11/26/2018
				1,366.00			
RK112518 31699	CASEY'S RETAIL CO FUEL-NEW PICK-UP TRUCKS 01-310-65-7333	09/27/2018 TCole GASOLINE, OIL & FILTERS	11/26/2018	79.95	79.95	Open	N 11/26/2018
				79.95			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
TB112518 31741	GLOVE WORLD SHIPPING CHGS REIMBURSED (FROM LAST 01-200-65-7343	10/12/2018 TCole OPERATION SUPPLIES	11/26/2018	(1.97) (1.97)	(1.97)	Open	N 11/26/2018
TB112518A 31742	GLOVE WORLD SHIPPING CHGS ADDED 01-200-65-7343	09/28/2018 TCole OPERATION SUPPLIES	11/26/2018	12.97 12.97	12.97	Open	N 11/26/2018
TB112518B 31743	GLOVE WORLD SHIPPING CHGS REIMBURSED 01-200-65-7343	10/12/2018 TCole OPERATION SUPPLIES	11/26/2018	(12.97) (12.97)	(12.97)	Open	N 11/26/2018
KM112518 31706	INTERNATIONAL COUNCIL OF MEMBERSHIP DUES/SM 01-100-64-5820	10/08/2018 TCole DUES & SUBSCRIPTIONS	11/26/2018	50.00 50.00	50.00	Open	N 11/26/2018
KM112518A 31707	INTERNATIONAL COUNCIL OF CHGO DEAL MAKING&VRN OUTLET 01-100-64-5820	10/08/2018 TCole DUES & SUBSCRIPTIONS	11/26/2018	190.00 190.00	190.00	Open	N 11/26/2018
KM112518 31708	JOHNSON FLORAL & GIFT FLOWERS 01-100-65-7899	10/24/2018 TCole MISCELLANEOUS EXPENSE	11/26/2018	81.00 81.00	81.00	Open	N 11/26/2018
JW112518 31752	LA POLICE GEAR UNIFORM/PRNL PROTECTION EQMT 01-200-62-5630	10/04/2018 TCole UNIFORM/PRNL PROTECTION EQMT	11/26/2018	280.47 280.47	280.47	Open	N 11/26/2018
JW112518 31756	ON DUTY GEAR UNIFORM/PRNL PROTECTION EQMT 01-200-62-5630	10/30/2018 TCole UNIFORM/PRNL PROTECTION EQMT	11/26/2018	139.93 139.93	139.93	Open	N 11/26/2018
JW112518 31751	O'REILLY AUTOMOTIVE, INC GOO GONE 01-200-65-7353	10/03/2018 TCole OFFICE SUPPLIES	11/26/2018	17.89 17.89	17.89	Open	N 11/26/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT112518							
31701	PLANO BP & DOUGHNUT EMPORIUM	09/27/2018	11/26/2018	75.82	75.82	Open	N
	FUEL-NEW PICK-UP TRUCKS	TCole					11/26/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		75.82			
KM112518							
31705	SUBWAY	10/03/2018	11/26/2018	234.66	234.66	Open	N
	LUNCH FOR TREASURER'S REGIONAL MTG	TCole					11/26/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		234.66			
RK112518							
31700	SUPER BRIGHT LEDS INC.	10/10/2018	11/26/2018	77.65	77.65	Open	N
	LED FLASHLIGHT RECHARGEABLE	TCole					11/26/2018
	01-310-65-7343	OPERATING SUPPLIES		77.65			
DB112518							
31763	THE HOME DEPOT	10/08/2018	11/26/2018	28.85	28.85	Open	N
	MISC	TCole					11/26/2018
	25-700-65-7310	NEW OPERATING EQUIPMENT		28.85			
KM112518							
31740*	TYPEWRITERS.COM	10/23/2018	11/26/2018	369.95	369.95	Open	N
	ELECTRONIC TYPEWRITER	TCole					11/26/2018
	01-100-65-7311	NEW OFFICE EQUIPMENT		398.00			
	01-100-65-7311	NEW OFFICE EQUIPMENT		(28.05)			
TB112518							
31745	UNITED STATES POSTAL SERVICE	10/04/2018	11/26/2018	0.92	0.92	Open	N
	POSTAGE	TCole					11/26/2018
	01-200-63-7734	POSTAGE & FREIGHT		0.92			
TB112518A							
31746	UNITED STATES POSTAL SERVICE	10/09/2018	11/26/2018	6.70	6.70	Open	N
	POSTAGE	TCole					11/26/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			
TB112518B							
31748	UNITED STATES POSTAL SERVICE	10/23/2018	11/26/2018	20.25	20.25	Open	N
	POSTAGE	TCole					11/26/2018
	01-200-63-7734	POSTAGE & FREIGHT		20.25			
TB112518C							
31749	UNITED STATES POSTAL SERVICE	10/25/2018	11/26/2018	6.70	6.70	Open	N
	POSTAGE	TCole					11/26/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB112518 31764	W W GRAINGER INC SWIVEL STEM CASTER 25-700-65-7310	10/22/2018 TCole	11/26/2018	46.41	46.41	Open	N 11/26/2018
	NEW OPERATING EQUIPMENT			46.41			
TB112518 31744	WAL-MART MEETING EXP 01-200-64-5850	09/28/2018 TCole	11/26/2018	50.40	50.40	Open	N 11/26/2018
	MEETING EXPENSE			50.40			
TB112518A 31747	WAL-MART OFFICE,CUSTODIAL, INVESTIGATION 01-200-65-7353	10/18/2018 TCole	11/26/2018	126.34	126.34	Open	N 11/26/2018
	OFFICE SUPPLIES			50.56			
	01-200-65-7354	CUSTODIAL SUPPLIES		20.05			
	01-200-61-7756	INVESTIGATIONS		55.73			
TB112518B 31750	WAL-MART OFFICE SUPPLIES 01-200-65-7353	10/25/2018 TCole	11/26/2018	10.18	10.18	Open	N 11/26/2018
	OFFICE SUPPLIES			10.18			
JW112518 31753	WAL-MART CANDY 01-200-65-7899	10/05/2018 TCole	11/26/2018	98.86	98.86	Open	N 11/26/2018
	MISCELLANEOUS EXPENSE			98.86			
JW112518A 31754	WAL-MART INK PAD,RECEIPT BOOK 01-200-65-7343	10/19/2018 TCole	11/26/2018	23.32	23.32	Open	N 11/26/2018
	OPERATION SUPPLIES			23.32			
JW112518B 31755	WAL-MART COFFEE FILTERS,BD EASY DIAL 01-200-65-7343	10/19/2018 TCole	11/26/2018	44.44	44.44	Open	N 11/26/2018
	OPERATION SUPPLIES			44.44			
JW112518 31757	WESTIN CHICAGO NORTHWEST FOOD 01-200-64-5830	10/09/2018 TCole	11/26/2018	14.11	14.11	Open	N 11/26/2018
	TRAVEL, FOOD & LODGING			14.11			
JW112518A 31758	WESTIN CHICAGO NORTHWEST FOOD 01-200-64-5830	10/09/2018 TCole	11/26/2018	14.11	14.11	Open	N 11/26/2018
	TRAVEL, FOOD & LODGING			14.11			

11/21/2018 09:16 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 11/26/2018 - 11/26/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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

JW112518B							
31759	WESTIN CHICAGO NORTHWEST	10/11/2018	11/26/2018	125.43	125.43	Open	N
	LODGING	TCole					11/26/2018
	01-200-64-5830	TRAVEL, FOOD & LODGING		125.43			

JW112518C							
31760	WESTIN CHICAGO NORTHWEST	10/10/2018	11/26/2018	3.53	3.53	Open	N
	FOOD	TCole					11/26/2018
	01-200-64-5830	TRAVEL, FOOD & LODGING		3.53			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,611.89	3,611.89		
--	--	--	--	----------	----------	--	--

# of Invoices:	91	# Due:	91	Totals:	351,965.54	351,965.54
# of Credit Memos:	3	# Due:	3	Totals:	(50.93)	(50.93)

Net of Invoices and Credit Memos:				351,914.61	351,914.61
-----------------------------------	--	--	--	------------	------------

* 1 Net Invoices have Credits Totalling: (28.05)

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			19,486.15	19,486.15		
	10 - PARKS FUND			72,732.66	72,732.66		
	25 - SEWER FUND			255,608.74	255,608.74		
	28 - WATER FUND			4,087.06	4,087.06		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			6,584.20	6,584.20		
	120 - BUILDING & GROUNDS			1,825.00	1,825.00		
	200 - POLICE DEPARTMENT			8,010.58	8,010.58		
	310 - STREETS			5,353.00	5,353.00		
	320 - STREET, LIGHTING & RR CROSSI			212.00	212.00		
	508 - SLUDGE THICKENER			235,449.83	235,449.83		
	600 - CITY PARK			1,168.63	1,168.63		
	610 - FOLI PARK			68,591.83	68,591.83		
	630 - MEMORIAL PARK			350.00	350.00		
	680 - T GORMAN PRK (MITCHELL&EILEE			894.20	894.20		
	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		
	685 - DEPAUL			500.00	500.00		
	700 - WASTE WATER TREATMENT PLANT			17,370.49	17,370.49		
	710 - SWR LINE OPERATIONS			495.00	495.00		
	720 - WALMART LIFT STATION			39.06	39.06		
	722 - KLATT STREET LIFT STATION			63.54	63.54		
	760 - POWER & PUMPING			457.46	457.46		
	770 - TREATMENT			3,332.25	3,332.25		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,611.89			