

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 12/17/2018 - 12/17/2018
 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
525903196 31942	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/07/2018 TCole	12/17/2018	19.80	19.80	Open	N 12/17/2018
		PAYROLL PROCESSING FEE-88%		17.42			
		PAYROLL PROCESSING FEE-2%		0.40			
		PAYROLL PROCESSING FEE-4%		0.79			
		PAYROLL PROCESSING FEE-6%		1.19			
525903195 31943	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/07/2018 TCole	12/17/2018	19.80	19.80	Open	N 12/17/2018
		PAYROLL PROCESSING FEE-88%		17.42			
		PAYROLL PROCESSING FEE-2%		0.40			
		PAYROLL PROCESSING FEE-4%		0.79			
		PAYROLL PROCESSING FEE-6%		1.19			
6465 31944	AG TECH FILTERCAKE LAND APPLICATION 25-700-62-7670	11/30/2018 TCole	12/17/2018	14,739.00	14,739.00	Open	N 12/17/2018
		DISPOSAL SERVICE-SLUDGE		14,739.00			
#INV10959 31941	ALAN ENVIRONMENTAL PRODUCTS LIQUID ENZYME TREATMENT 25-720-65-7316 25-720-65-7316	12/03/2018 TCole	12/17/2018	3,503.02	3,503.02	Open	N 12/17/2018
		MTNC & RPR-SUPPLIES		3,299.40			
		SHIPPING COST		203.62			
DEC 2018 31908	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	12/15/2018 TCole	12/17/2018	637.46	637.46	Open	N 12/17/2018
		552-8292 FAX		37.86			
		552-3121 PD KENCOM		219.12			
		552-3197 PD FAX/2NDARY FIRE		38.20			
		552-9720 PD FAX		39.87			
		552-9721 PD ELEVATOR		40.08			
		552-9723 PD KENCOM RED PH		36.61			
		552-7289 GARAGE FAX		27.44			
		552-7748 WWTP ALRM DIALER/SCADA		36.83			
		552-9330 WWTP FAX		25.48			
		552-3194 WALMART LIFT STN		39.06			
		552-1154 KLATT LIFT STN		49.82			
		552-1408 NEW WELL HOUSE		47.09			
132626 31946	COMBINED SALES ANTIBACT WIPES,L30 WIPERS 28-780-65-7343	12/06/2018 TCole	12/17/2018	127.40	127.40	Open	N 12/17/2018
		OPERATION SUPPLIES-WIPES		32.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	28-780-65-7343	OPERATION SUPPLIES-WIPERS		95.40			
73341985							
31909	COMCAST CABLE	12/01/2018	12/17/2018	145.54	145.54	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					12/17/2018
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		145.54			
DEC 2018							
31910	COMCAST CABLE	12/03/2018	12/17/2018	897.85	897.85	Open	N
	INTERNET	TCole					12/17/2018
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		95.98			
	01-200-63-7738	INTERNET-PD		145.15			
	25-100-63-7738	INTERNET-WWTP		96.03			
	28-760-63-7738	INTERNET-WELLHOUSE		96.03			
	28-760-63-7738	INTERNET-MILLHOUSE		84.90			
	01-310-63-7738	INTERNET-GARAGE		120.01			
101652							
31947	FINER FINISH GROUND CARE	12/02/2018	12/17/2018	1,855.00	1,855.00	Open	N
	NOV'18 LKWD PARKS MAINT AGREE	TCole					12/17/2018
	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			
2666203							
31907	GROOT, INC	12/01/2018	12/17/2018	650.50	650.50	Open	N
	WWTP-EXTRA TRIPS/TONNAGE OVER LIMIT	TCole					12/17/2018
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		650.50			
1000979335							
31948	INTERNATIONAL CODE COUNCIL INC	12/06/2018	12/17/2018	123.90	123.90	Open	N
	'18 IZC SOFT,'18 IBC & IRC SIG CHNGS	TCole					12/17/2018
	01-130-64-5840	TUITION, BOOKS & FEES		106.90			
	01-130-64-5840	FREIGHT		17.00			
69078993							
31940	KONICA MINOLTA PREMIER FINANCE	12/02/2018	12/17/2018	418.77	418.77	Open	N
	COPIER RENTAL BIZHUB C454E	TCole					12/17/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		418.77			
PO630012071							
31936	PATTEN INDUSTRIES, INC	12/05/2018	12/17/2018	5,406.00	5,406.00	Open	N
	ADVANTAGE GOLD SRVC	TCole					12/17/2018

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	GL Distribution 25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		5,406.00			
PO630012072 31937	PATTEN INDUSTRIES, INC ADVANTAGE GOLD SRVC 25-721-62-7676	12/05/2018 TCole MTNC SRVC & RPR	12/17/2018	3,299.00 3,299.00	3,299.00	Open	N 12/17/2018
PO630012049 31950	PATTEN INDUSTRIES, INC GENERATOR 28-760-62-7664	11/06/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	12/17/2018	817.20 817.20	817.20	Open	N 12/17/2018
PO630012074 31951	PATTEN INDUSTRIES, INC ADVANTAGE GOLD SRVC,BLOCK HEATER 25-722-62-7676	12/05/2018 TCole MTNC SRVC & RPR	12/17/2018	2,181.82 2,181.82	2,181.82	Open	N 12/17/2018
I9349251 31938	PDC LABORATORIES INC WATER TESTING WK ORD 8120703 28-770-62-7671	12/10/2018 TCole TESTING SERVICES	12/17/2018	211.25 211.25	211.25	Open	N 12/17/2018
0125350 31939	POLLARDWATER INSERTING TOOLS 28-780-65-7316 28-780-65-7316	12/04/2018 TCole MTNC & RPR-SUPPLIES DELIVERY	12/17/2018	412.06 393.45 18.61	412.06	Open	N 12/17/2018
17804 31945	ROB BEDAL BLOWER MOTOR REPLACED 25-700-62-7664 25-700-62-7664	11/14/2018 TCole MTNC SRVC & RPR-OPERATING EQMT-DIAG MTNC SRVC & RPR-OPERATING EQMT-MOTOR	12/17/2018	511.00 125.00 386.00	511.00	Open	N 12/17/2018
DEC'18 IML BRD DIR'S 31906	ROBERT HAUSLER LODGING & TRAVEL REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830	12/10/2018 TCole TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-MILEAGE 116 TRAVEL, FOOD & LODGING-PARKING	12/17/2018	275.27 137.05 63.22 75.00	275.27	Open	N 12/17/2018
160924 31935	SUBURBAN LABORATORIES INC TESTING-WK ORD 1811C43-WWTP NPDES#11 25-700-62-7671	12/07/2018 TCole TESTING SERVICES	12/17/2018	533.00 533.00	533.00	Open	N 12/17/2018
7082320 31949	TIRE TRACKS BRAKES-'09 FORD F250/JB	11/30/2018 TCole	12/17/2018	452.93	452.93	Open	N 12/17/2018

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	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		452.93			
33498 31932	WALTER E. DEUCLER & ASSOC JB#4881503302 WAS THICKENER REPLMNT 25-508-61-7618	11/30/2018 TCole	12/17/2018	21,407.50	21,407.50	Open	N 12/17/2018
		ENGINRNG-SLUDGE THICKENER		21,407.50			
0285283 31933	WATER PRODUCTS-AURORA BLADES FOR"C"STYLE CUTTER 28-780-65-7316	12/10/2018 TCole	12/17/2018	44.00	44.00	Open	N 12/17/2018
		MTNC & RPR-SUPPLIES		44.00			
0285284 31934	WATER PRODUCTS-AURORA PIPE,DRAIN BASIN,FRAME&GRATE 01-300-75-6425	12/10/2018 TCole	12/17/2018	3,306.00	3,306.00	Open	N 12/17/2018
		STORM SEWER MAINS-PIPE		1,078.00			
		STORM SEWER MAINS-DRAIN BASIN		1,770.00			
		STORM SEWER MAINS		458.00			
113018 31931	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ#188-15033-01 25-508-61-7619	11/30/2018 TCole	12/17/2018	157,108.41	157,108.41	Open	N 12/17/2018
		CONSTR-SLUDGE THICKENER		157,108.41			
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK122618 31922	AMAZON WORK GLOVES 01-310-62-5630	11/09/2018 TCole	12/17/2018	63.74	63.74	Open	N 12/17/2018
		UNIFORM/PRNL PROTECTION EQMT		63.74			
RK122618A 31923	AMAZON WORK GLOVES 01-310-62-5630	11/10/2018 TCole	12/17/2018	98.06	98.06	Open	N 12/17/2018
		UNIFORM/PRNL PROTECTION EQMT		98.06			
RK122618 31930	AVNGATE MALWAREBYTES MALWAREBYTES PREMIUM 25-100-65-7353	11/13/2018 TCole	12/17/2018	63.74	63.74	Open	N 12/17/2018
		OFFICE SUPPLIES		63.74			
KM122618 31912	INTERNATIONAL COUNCIL OF RECON FULL PRGM/BH,MR 01-100-64-5810	11/26/2018 TCole	12/17/2018	1,220.00	1,220.00	Open	N 12/17/2018
		SEMINARS & COURSES		1,220.00			
JW122618 31919	LA POLICE GEAR UNIFORM/PRNL PROTECTION EQMT	11/20/2018 TCole	12/17/2018	151.92	151.92	Open	N 12/17/2018

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		151.92			
JW122618							
31920	MCDONALD'S RESTAURANT	11/28/2018	12/17/2018	11.26	11.26	Open	N 12/17/2018
	FOOD @ MEETING	TCole					
	01-200-64-5850	MEETING EXPENSE		11.26			
RK122618							
31929	NAPA	11/28/2018	12/17/2018	64.33	64.33	Open	N 12/17/2018
	SOLENOID	TCole					
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		64.33			
JW122618							
31925	SHELL OIL	11/27/2018	12/17/2018	6.05	6.05	Open	N 12/17/2018
	SQUAD MAINT	TCole					
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		6.05			
KM122618							
31911	SUBWAY	10/29/2018	12/17/2018	289.25	289.25	Open	N 12/17/2018
	IMRF LUNCHEON	TCole					
	01-100-64-5830	TRAVEL, FOOD & LODGING		289.25			
RK122618							
31928	SUPER BRIGHT LEDS INC.	11/28/2018	12/17/2018	83.67	83.67	Open	N 12/17/2018
	LED FLASHLIGHT	TCole					
	01-310-65-7343	OPERATING SUPPLIES		83.67			
TB122618							
31913	UNITED STATES POSTAL SERVICE	11/01/2018	12/17/2018	6.70	6.70	Open	N 12/17/2018
	POSTAGE	TCole					
	01-200-63-7734	POSTAGE & FREIGHT		6.70			
TB122618A							
31914	UNITED STATES POSTAL SERVICE	11/06/2018	12/17/2018	26.80	26.80	Open	N 12/17/2018
	POSTAGE	TCole					
	01-200-63-7734	POSTAGE & FREIGHT		26.80			
TB122618B							
31916	UNITED STATES POSTAL SERVICE	11/09/2018	12/17/2018	0.71	0.71	Open	N 12/17/2018
	POSTAGE	TCole					
	01-200-63-7734	POSTAGE & FREIGHT		0.71			
TB122618C							
31917	UNITED STATES POSTAL SERVICE	11/14/2018	12/17/2018	6.70	6.70	Open	N 12/17/2018
	POSTAGE	TCole					
	01-200-63-7734	POSTAGE & FREIGHT		6.70			

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

TB122618D							
31918	UNITED STATES POSTAL SERVICE	11/27/2018	12/17/2018	20.10	20.10	Open	N
	POSTAGE	TCole					12/17/2018
	01-200-63-7734	POSTAGE & FREIGHT		20.10			

TB122618							
31915	WAL-MART	11/06/2018	12/17/2018	27.88	27.88	Open	N
	INVESTIGATION SUPPLIES	TCole					12/17/2018
	01-200-61-7756	INVESTIGATIONS		27.88			

RK122618							
31921	WAL-MART	11/01/2018	12/17/2018	123.46	123.46	Open	N
	MISC SUPPLIES	TCole					12/17/2018
	01-100-65-7399	MISCELLANEOUS SUPPLIES		123.46			

RK122618							
31926	WEATHERTECH DIRECT	11/10/2018	12/17/2018	114.69	114.69	Open	N
	MUDFLAP KIT	TCole					12/17/2018
	01-310-65-7343	OPERATING SUPPLIES		114.69			

RK122618A							
31927	WEATHERTECH DIRECT	11/10/2018	12/17/2018	151.85	151.85	Open	N
	FLOORLINER	TCole					12/17/2018
	01-310-65-7343	OPERATING SUPPLIES		151.85			

JW122618							
31924	YORKVILLE ACE HARDWARE	11/07/2018	12/17/2018	10.69	10.69	Open	N
	MISC SUPPLIES	TCole					12/17/2018
	01-200-65-7343	OPERATION SUPPLIES		10.69			

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

# of Invoices:	46	# Due:	46	Totals:	221,645.08	221,645.08
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					221,645.08	221,645.08

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			7,842.25	7,842.25		
	10 - PARKS FUND			1,612.54	1,612.54		
	25 - SEWER FUND			209,665.51	209,665.51		
	28 - WATER FUND			2,524.78	2,524.78		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			2,982.02	2,982.02		
	130 - BUILDING, PLANNING & ZONING			123.90	123.90		
	200 - POLICE DEPARTMENT			933.38	933.38		
	300 - STORM SEWERS			3,306.00	3,306.00		
	310 - STREETS			723.79	723.79		
	508 - SLUDGE THICKENER			178,515.91	178,515.91		
	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 - WASTE WATER TREATMENT PLANT			21,839.50	21,839.50		
	720 - WALMART LIFT STATION			3,542.08	3,542.08		
	721 - FOLI LIFT STATION			3,299.00	3,299.00		
	722 - KLATT STREET LIFT STATION			2,245.36	2,245.36		
	750 - TRANSPORTATION & HEAVY EQT			452.93	452.93		
	760 - POWER & PUMPING			1,274.76	1,274.76		
	770 - TREATMENT			211.25	211.25		
	780 - DISTRIBUTION			583.46	583.46		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,541.60			