

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 01/28/2019 - 01/28/2019
 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
527809508 32201	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/11/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/28/2019	169.52 149.18 3.39 6.78 10.17	169.52	Open	N 01/28/2019
528241620 32259	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/18/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/28/2019	201.08 176.95 4.02 8.04 12.07	201.08	Open	N 01/28/2019
217425-1006 32243	ALARM DETECTION SYSTEMS, INC GARAGE-ANNUAL ALARM FEB'19-JAN'20 01-120-62-7660	01/06/2019 TCole MTNC SRVC & RPR-BUILDINGS	01/28/2019	754.56 754.56	754.56	Open	N 01/28/2019
68056 32200	ANCEL GLINK, PC LEGAL SERVICES 01-100-61-7610	01/11/2019 TCole LEGAL SERVICES	01/28/2019	115.00 115.00	115.00	Open	N 01/28/2019
30954 32239	ASSOCIATED TECHNICAL SVCS LTD RADIODETECTION TRANSMITTER SIGNAL 28-780-65-7316	01/15/2019 TCole MTNC & RPR-SUPPLIES	01/28/2019	421.67 421.67	421.67	Open	N 01/28/2019
2696706585 32229	AUTO ZONE DORMAN GAUGES HD 1/4"FEMALE 01-310-65-7318	01/15/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/28/2019	20.36 20.36	20.36	Open	N 01/28/2019
#440-325203 32271	AUTO-WARES 88 DUMP-ALTERNATOR 28-750-65-7318	01/21/2019 TCole MTNC SRVC & SUPPLIES-VEHICLES	01/28/2019	153.97 153.97	153.97	Open	N 01/28/2019
108-191 32202	BARRETT'S ECOWATER 10-5GAL DISTILLED/2-5GAL BOTTLED 25-700-65-7343 25-700-65-7343 25-700-65-7343	12/21/2018 TCole OPERATION SUPPLIES-DISTILLED OPERATION SUPPLIES-BOTTLED OPERATION SUPPLIES-DELIVERY CHG	01/28/2019	119.93 96.00 16.98 6.95	119.93	Open	N 01/28/2019

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JAN 2019							
32225	CALL ONE TELEPHONE EXP-LAND LINES	01/15/2019 TCole	01/28/2019	645.36	645.36	Open	N 01/28/2019
	01-100-63-7735	630-552-8292 FAX		38.91			
	01-200-63-7735	630-552-3121 PD KENCOM		224.26			
	01-200-63-7735	630-552-3197 PD FAX/2NDARY FIRE		37.46			
	01-200-63-7735	630-552-9720 PD FAX		40.11			
	01-200-63-7735	630-552-9721 PD ELEVATOR		40.06			
	01-200-63-7735	630-552-9723 PD KENCOM RED PHONE		36.60			
	01-310-63-7735	630-552-7289 GARAGE FAX		27.86			
	25-100-63-7735	630-552-7748 WWTP-ALARM DIALER/SCADA		36.78			
	25-100-63-7735	630-552-9330 WWTP-FAX		25.48			
	25-720-63-7735	630-552-3194 WALMART LIFT STATION		39.05			
	25-722-63-7735	630-552-1154 KLATT LIFT STATION		52.05			
	28-760-63-7735	630-552-1408 NEW WELL HOUSE		46.74			
3381770							
32203	CERTIFIED LABORATORIES X-ICE,MILE HI RTU	12/19/2018 TCole	01/28/2019	1,330.32	1,330.32	Open	N 01/28/2019
	25-710-65-7316	MTNC & RPR-SUPPLIES-X-ICE		840.00			
	25-710-65-7316	MTNC & RPR-SUPPLIES-MILE HI RTU		370.00			
	25-710-65-7316	MTNC & RPR-SUPPLIES-SHIPPING		120.32			
3380483							
32264	CERTIFIED LABORATORIES X-ICE 50LB PAILS	12/18/2018 TCole	01/28/2019	1,410.48	1,410.48	Open	N 01/28/2019
	01-310-65-7316	MTNC & RPR-SUPPLIES		1,260.00			
	01-310-65-7316	SHIPPING		150.48			
133494							
32241	COMBINED SALES ICE MELTER	01/15/2019 TCole	01/28/2019	38.00	38.00	Open	N 01/28/2019
	28-760-65-7343	OPERATION SUPPLIES		38.00			
74726966							
32204	COMCAST CABLE ETHERNET PRIVATE LINE-PD	01/01/2019 TCole	01/28/2019	896.52	896.52	Open	N 01/28/2019
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		896.52			
JAN 2019							
32205	COMCAST CABLE INTERNET	01/03/2019 TCole	01/28/2019	905.80	905.80	Open	N 01/28/2019
	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		147.15			
	25-100-63-7738	INTERNET-WWTP		98.01			

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	GL Distribution						
	28-760-63-7738	INTERNET-WELLHOUSE		98.01			
	28-760-63-7738	INTERNET-MILLHOUSE		86.90			
	01-310-63-7738	INTERNET-GARAGE		120.00			
1104905							
32258	DIGITAL ALLY	12/21/2018	01/28/2019	250.00	250.00	Open	N
	32GB USD CARD,USD-SD CARD ADAPTER	TCole					01/28/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		240.00			
	01-200-62-7668	FREIGHT		10.00			
0314987							
32240	FERGUSON WATER WORKS #2516	01/10/2019	01/28/2019	1,241.36	1,241.36	Open	N
	MTNC RPR SUPPLIES-WATER DEPT	TCole					01/28/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,241.36			
0314987-1							
32269	FERGUSON WATER WORKS #2516	01/16/2019	01/28/2019	759.86	759.86	Open	N
	MTNC RPR SUPPLIES-WATER DEPT	TCole					01/28/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES		759.86			
LOAN20080161 PYMT2							
32248	FIRST NATIONAL BANK OMAHA	01/18/2019	01/28/2019	31,458.40	31,458.40	Open	N
	2017 DUMP TRK YR 2 OF 4	TCole					01/28/2019
	01-310-75-6312	NEW VEHICLES		31,458.40			
18781939							
32226	FLEET PRIDE, INC	01/21/2019	01/28/2019	127.61	127.61	Open	N
	REMOTE TAILGATE SPRING BRAKE	TCole					01/28/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		127.61			
01/23/2019							
32234	GARCIA CLARKE	01/23/2019	01/28/2019	12.92	12.92	Open	N
	UB refund for account: 0106001110-02	TCole					01/28/2019
	01-000-21-2100	OVERPAYMENT		12.92			
11296817							
32261	HACH COMPANY	01/15/2019	01/28/2019	374.99	374.99	Open	N
	CHEMICALS-WATER DEPT	TCole					01/28/2019
	28-770-65-7343	OPERATION SUPPLIES		343.10			
	28-770-65-7343	FREIGHT		31.89			
4429419							
32249	HAWKINS, INC	01/15/2019	01/28/2019	4,074.90	4,074.90	Open	N
	ORD#2818177SL CHEMICALS	TCole					01/28/2019
	25-700-65-7343	OPERATION SUPPLIES		4,074.90			
773438							
32218	HD SUPPLY FACILITIES MAINT LTD	01/02/2019	01/28/2019	115.47	115.47	Open	N
	EAR PLUGS	TCole					01/28/2019

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	GL Distribution						
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-PLUGS		92.25			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-FREIGHT		23.22			
764336 32219	HD SUPPLY FACILITIES MAINT LTD MISC HARDWARE SUPPLIES	12/17/2018 TCole	01/28/2019	193.98	193.98	Open	N 01/28/2019
	25-710-65-7316	MTNC & RPR-SUPPLIES		174.44			
	25-710-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		19.54			
1828618 32210	HOGAN WALKER L L C HOSE, FITTING	01/08/2019 TCole	01/28/2019	31.23	31.23	Open	N 01/28/2019
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES		31.23			
1831650 32228	HOGAN WALKER L L C GATOR PLOW PARTS	01/16/2019 TCole	01/28/2019	25.72	25.72	Open	N 01/28/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		25.72			
274368 32252	IDNETWORKS LIVESCAN SYSTEM-SRVC MNTNC	02/01/2019 TCole	01/28/2019	2,995.00	2,995.00	Open	N 01/28/2019
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		2,995.00			
1346735 32207	ILLCO INC MISC HARDWARE SUPPLIES	12/17/2018 TCole	01/28/2019	119.55	119.55	Open	N 01/28/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES-PIPE TAP		54.15			
	25-700-65-7316	MTNC & RPR-SUPPLIES-BIMETAL HOLES AW		29.40			
	25-700-65-7316	MTNC & RPR-SUPPLIES-14GA GRN CHANNEL		21.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SCH40 NIPPLE		10.10			
	25-700-65-7316	MTNC & RPR-SUPPLIES-ARBOR PILOT DRILL		4.90			
3217647 32206	INTERNATIONAL CODE COUNCIL MBR#5192926 2019 DUES/TK	01/07/2019 TCole	01/28/2019	135.00	135.00	Open	N 01/28/2019
	01-130-64-5820	DUES & SUBSCRIPTIONS		135.00			
277590 32208	JANCO SUPPLY, INC. TERRY TOWELS	01/09/2019 TCole	01/28/2019	199.80	199.80	Open	N 01/28/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		199.80			
JAN 2019 32260	JONATHAN WHOWELL REIMB FOR THERMO GUARDS	01/22/2019 TCole	01/28/2019	30.94	30.94	Open	N 01/28/2019
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		30.94			

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2019-1387 32209	JULIE INC ANNUAL CHARGES 25-100-63-7741 28-100-63-7741	01/09/2019 TCole JULIE FACSIMILE JULIE FACSIMILE	01/28/2019	1,974.17 987.09 987.08	1,974.17	Open	N 01/28/2019
7442 32232	KEVIN R JOHNSON 65W 120/277V 5000K LED WALLPACK 25-700-65-7343	01/17/2019 TCole OPERATION SUPPLIES	01/28/2019	479.85 479.85	479.85	Open	N 01/28/2019
JAN 2019 32233	KIARA BECKMAN 1/7/19 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	01/20/2019 TCole SECRETARIAL/ADMIN SERVICE-2HRS SECRETARIAL/ADMIN SERVICE-20 MILES	01/28/2019	61.60 50.00 11.60	61.60	Open	N 01/28/2019
41269 32212	KRENTZ, SALFISBERG & SWANSON DEC ADMIN HEARINGS-3HRS 01-111-61-7610	12/31/2018 TCole LEGAL SERVICES	01/28/2019	450.00 450.00	450.00	Open	N 01/28/2019
00005487 32213	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9150 01-000-21-2190 01-000-21-2190	01/21/2019 TCole Public Sidewalk Deposit Parkway Tree Deposit	01/28/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 01/28/2019
00005494 32214	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9162 01-000-21-2190	01/21/2019 TCole Public Sidewalk Deposit	01/28/2019	3,800.00 3,800.00	3,800.00	Open	N 01/28/2019
00005504 32215	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9161 01-000-21-2190	01/21/2019 TCole Public Sidewalk Deposit	01/28/2019	3,800.00 3,800.00	3,800.00	Open	N 01/28/2019
685704 32262	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34 & LITTLE ROCK 01-320-62-6428 01-320-62-6428 01-320-62-6428	01/11/2019 TCole MTNC SRVC & RPR-STOP LGHTS-LABOR MTNC SRVC & RPR-STOP LGHTS-MATERIALS MTNC SRVC & RPR-STOP LGHTS-EQUIPMENT	01/28/2019	649.66 486.87 30.96 131.83	649.66	Open	N 01/28/2019
685753 32263	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34 & CHILTON	12/31/2018 TCole	01/28/2019	2,957.10	2,957.10	Open	N 01/28/2019

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	GL Distribution						
	01-320-62-6428	MTNC SRVC & RPR-STOP	LGHTS-LABOR	1,709.88			
	01-320-62-6428	MTNC SRVC & RPR-STOP	LGHTS-MATERIALS	374.12			
	01-320-62-6428	MTNC SRVC & RPR-STOP	LGHTS-EQUIPMENT	873.10			
39363 32231	MENARDS - YORKVILLE FLOOR TILE,NPT HYDRANT,CXMPT ADAPTER TCole 25-700-65-7316	01/15/2019 MTNC & RPR-SUPPLIES	01/28/2019	64.54 64.54	64.54	Open	N 01/28/2019
39379 32244	MENARDS - YORKVILLE PNT ROLLER,TAPE,LIGHTS,EXHST FAN TCole 01-120-62-7660	01/15/2019 MTNC SRVC & RPR-BUILDINGS	01/28/2019	282.12 282.12	282.12	Open	N 01/28/2019
157412A 32222	MID AMERICAN WATER FORD FC1-4 CAST COUPLING 25-710-65-7316	12/19/2018 MTNC & RPR-SUPPLIES	01/28/2019	192.00 192.00	192.00	Open	N 01/28/2019
12481A 32247	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/15/2019 TCole CONTRACTUAL MTNCE	01/28/2019	1,628.00 1,628.00	1,628.00	Open	N 01/28/2019
5774-120273 32230	O'REILLY AUTOMOTIVE, LLC POWER OUTLET 01-310-65-7318	01/17/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/28/2019	6.99 6.99	6.99	Open	N 01/28/2019
PO630012082 32227	PATTEN INDUSTRIES, INC 111 E MAIN-INSPECT TRANSFER SWITCH TCole 01-120-62-7660	12/07/2018 MTNC SRVC & RPR-BUILDINGS	01/28/2019	160.00 160.00	160.00	Open	N 01/28/2019
P53C0159068 32245	PATTEN INDUSTRIES, INC BULBS,SWITCH,RADIO KNOB 01-310-65-7318	01/14/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/28/2019	137.12 137.12	137.12	Open	N 01/28/2019
PO630012100 32250	PATTEN INDUSTRIES, INC 753E MAIN-TRANSFER SWITCH TCole 28-750-62-7664	12/18/2018 MTNC SRVC & RPR-OPERATING EQMT	01/28/2019	160.00 160.00	160.00	Open	N 01/28/2019
PO630012081 32251	PATTEN INDUSTRIES, INC 111E MAIN-TRANSFER SWITCH TCole 01-200-62-7664	12/07/2018 MTNC SRVC & RPR-OPERATING EQMT	01/28/2019	160.00 160.00	160.00	Open	N 01/28/2019

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I9353854 32235	PDC LABORATORIES INC WATER TESTING WK ORD 9011484 28-770-62-7671	01/21/2019 TCole TESTING SERVICES	01/28/2019	27.00 27.00	27.00	Open	N 01/28/2019
I9353811 32236	PDC LABORATORIES INC WATER TESTING WK ORD 9912748 28-770-62-7671	01/19/2019 TCole TESTING SERVICES	01/28/2019	63.00 63.00	63.00	Open	N 01/28/2019
I9353553 32237	PDC LABORATORIES INC WATER TESTING WK ORD 9012697 28-770-62-7671	01/17/2019 TCole TESTING SERVICES	01/28/2019	81.25 81.25	81.25	Open	N 01/28/2019
I9353548 32238	PDC LABORATORIES INC WATER TESTING WK ORD 9012704 28-770-62-7671	01/17/2019 TCole TESTING SERVICES	01/28/2019	16.25 16.25	16.25	Open	N 01/28/2019
I9353330 32265	PDC LABORATORIES INC WATER TESTING WK ORD 9011433 28-770-62-7671	01/16/2019 TCole TESTING SERVICES	01/28/2019	21.00 21.00	21.00	Open	N 01/28/2019
I9353386 32266	PDC LABORATORIES INC WATER TESTING WK ORD 9011491 28-770-62-7671	01/16/2019 TCole TESTING SERVICES	01/28/2019	100.00 100.00	100.00	Open	N 01/28/2019
I9353284 32267	PDC LABORATORIES INC WATER TESTING WK ORD 9011463 28-770-62-7671	01/15/2019 TCole TESTING SERVICES	01/28/2019	63.00 63.00	63.00	Open	N 01/28/2019
I9353106 32268	PDC LABORATORIES INC WATER TESTING WK ORD 9011398 28-770-62-7671	01/14/2019 TCole TESTING SERVICES	01/28/2019	211.25 211.25	211.25	Open	N 01/28/2019
817565 32221	PELEMAN INDUSTRIES, INC BINDERS 01-100-65-7353	01/09/2019 TCole OFFICE SUPPLIES	01/28/2019	288.89 288.89	288.89	Open	N 01/28/2019
11125 32253	PLANO QUICK CARE #0001 SQ15-OIL CHNG 01-200-62-7668	01/16/2019 TCole MTNC SRVC & RPR-VEHICLES	01/28/2019	22.49 22.49	22.49	Open	N 01/28/2019

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1901221-IN 32254	RAY O'HERRON CO INC ORD#1900285/GF-UNIFRM PRNL PROT 01-200-62-5630	01/08/2019 TCole	01/28/2019	9.98 9.98	9.98	Open	N 01/28/2019
1902764-IN 32255	RAY O'HERRON CO INC ORD#1842577/LA--UNIFRM PRNL PROT 01-200-62-5630	01/15/2019 TCole	01/28/2019	106.01 106.01	106.01	Open	N 01/28/2019
1903299-IN 32256	RAY O'HERRON CO INC ORD#1901256/MJ--UNIFRM PRNL PROT 01-200-62-5630	01/17/2019 TCole	01/28/2019	67.50 67.50	67.50	Open	N 01/28/2019
1903300-IN 32257	RAY O'HERRON CO INC ORD#1836464/JW--UNIFRM PRNL PROT 01-200-62-5630	01/17/2019 TCole	01/28/2019	86.52 86.52	86.52	Open	N 01/28/2019
28169 32270	RELIABLE COMPUTER SERVICES IN FIREWALL 01-100-62-7656	01/21/2019 TCole	01/28/2019	949.00 949.00	949.00	Open	N 01/28/2019
JAN 2019 32246	RONALD VANDERBAND REIMB FOR PACKING SUPPLIES 01-100-65-7399	01/22/2019 TCole	01/28/2019	25.56 25.56	25.56	Open	N 01/28/2019
7082910 32223	TIRE TRACKS '18FORD F250-TIRES,BATTERY SRVC/NB 28-750-65-7318	01/10/2019 TCole	01/28/2019	295.55 295.55	295.55	Open	N 01/28/2019
581971 32220	VILLAGE ACE HARDWARE WRENCH SET & STRAP 25-700-65-7316	01/10/2019 TCole	01/28/2019	32.98 32.98	32.98	Open	N 01/28/2019
582463 32242	VILLAGE ACE HARDWARE COUPLER&STOP 1/2&1/2"COPR 25-700-65-7316	01/21/2019 TCole	01/28/2019	19.75 19.75	19.75	Open	N 01/28/2019
19924 32216	WALDENS/ROGERS LOCK SVC KEYS 01-310-65-7353	10/15/2018 TCole	01/28/2019	6.24 6.24	6.24	Open	N 01/28/2019

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20148 32217	WALDENS/ROGERS LOCK SVC KEYS 01-100-65-7353	01/21/2019 TCole OFFICE SUPPLIES	01/28/2019	27.99 27.99	27.99	Open	N 01/28/2019
33587 32211	WALTER E. DEUCHLER & ASSOC JB#4881503302 WAS THICKENER REPLMNT 25-508-61-7618	12/31/2018 TCole ENGINRNG-SLUDGE THICKENER	01/28/2019	18,548.00 18,548.00	18,548.00	Open	N 01/28/2019
123118 32224	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ 188-15033-01 25-508-61-7619	12/31/2018 TCole CONSTR-SLUDGE THICKENER	01/28/2019	39,976.00 39,976.00	39,976.00	Open	N 01/28/2019
# of Invoices:	72	# Due:	72	Totals:	131,637.66	131,637.66	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					131,637.66	131,637.66	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	59,609.55	59,609.55
10 - PARKS FUND	7.41	7.41
25 - SEWER FUND	66,751.58	66,751.58
28 - WATER FUND	5,269.12	5,269.12

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	11,912.92	11,912.92
100 - ADMINISTRATION	4,306.12	4,306.12
111 - ADMINISTRATIVE ADJUDICATION	450.00	450.00
120 - BUILDING & GROUNDS	1,196.68	1,196.68
130 - BUILDING, PLANNING & ZONING	196.60	196.60
200 - POLICE DEPARTMENT	5,150.60	5,150.60
310 - STREETS	34,968.78	34,968.78
320 - STREET, LIGHTING & RR CROSSI	3,606.76	3,606.76
508 - SLUDGE THICKENER	58,524.00	58,524.00
700 - WASTE WATER TREATMENT PLANT	5,258.00	5,258.00
710 - SWR LINE OPERATIONS	1,716.30	1,716.30
720 - WALMART LIFT STATION	39.05	39.05
722 - KLATT STREET LIFT STATION	52.05	52.05
750 - TRANSPORTATION & HEAVY EQT	609.52	609.52
760 - POWER & PUMPING	269.65	269.65
770 - TREATMENT	957.74	957.74
780 - DISTRIBUTION	2,422.89	2,422.89