

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/26/24

PREPARED BY Cheresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to  
To accept the report of the Finance Committee  
And that orders be drawn on the Treasury to  
Pay vendor bills per warrant list of

2/26/24 in the amount of:

\$ 99,374.39

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
17881 47557	ALAN ENVIRONMENTAL PRODUCTS #1118 AE048 PYTHON ODOR ELIMINATIN 25-721-65-7316	02/20/2024 TCole MTNC & RPR-SUPPLIES	02/26/2024	541.15 541.15	541.15	Open	N 02/26/2024
0106799 47501	BATTERY SERVICE CORPORATION GATOR BATTERY 01-310-65-7318	02/07/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/26/2024	85.95 85.95	85.95	Open	N 02/26/2024
0255929 47561	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 28-100-62-7657 25-100-62-7657 01-300-62-7657	02/19/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	02/26/2024	112.50 37.50 37.50 37.50	112.50	Open	N 02/26/2024
0255930 47562	BAXTER & WOODMAN INC INDUSTRIAL PARK WATER CAPACITY 28-100-61-7634	02/19/2024 TCole CONSULTING SERVICES	02/26/2024	5,745.00 5,745.00	5,745.00	Open	N 02/26/2024
4183563124 47532	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/26/2024	385.28 106.49 185.70 42.27 50.82	385.28	Open	N 02/26/2024
FEB 2024 INTERNET 47506	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	02/03/2024 TCole INTERNET-PD	02/26/2024	206.01 206.01	206.01	Open	N 02/26/2024
FEB 2024 ETHERNET 47509	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	02/01/2024 TCole LINE SERVICE (LEADS/NETWORK)-PD ETHERNE	02/26/2024	1,070.23 1,070.23	1,070.23	Open	N 02/26/2024
JAN 2024 WWTP 47505	CONSTELLATION NEW ENERGY ELECTRICITY 25-700-62-7731	01/31/2024 TCole 7283151-4 1001 S HALE-WWTP	02/26/2024	17,788.62 17,788.62	17,788.62	Open	N 02/26/2024
FEB 2024 ST LTS 47514	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT ST LIGHTS 01-320-62-7731	02/09/2024 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	02/26/2024	4,102.84 4,102.84	4,102.84	Open	N 02/26/2024

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104088 47533	DUY'S SHOES & SPORTSWEAR WORK BOOTS-STREET DEPT	02/13/2024 TCole	02/26/2024	1,275.00	1,275.00	Open	N 02/26/2024
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-KT		221.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-DB		229.50			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-JC		272.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-DL		221.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-CB		127.50			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-CA		204.00			
1902793809 47560	EMERGENT SAFETY SUPPLY VESTS	02/16/2024 TCole	02/26/2024	84.98	84.98	Open	N 02/26/2024
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		84.98			
1902793808 47563	EMERGENT SAFETY SUPPLY CONSTRUCTION HARNESES,CABLE SLEEV	02/16/2024 TCole	02/26/2024	2,399.05	2,399.05	Open	N 02/26/2024
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		2,399.05			
8310 47559	FOX RIDGE STONE L.L.C SAND	02/03/2024 TCole	02/26/2024	969.08	969.08	Open	N 02/26/2024
	28-780-65-7316	MTNC & RPR-SUPPLIES		969.08			
2024 47556	FOX VALLEY OPERATORS ASSOC. 2024 MBRSHIP-CITY OF PLANO,D.BOYER	02/13/2024 TCole	02/26/2024	120.00	120.00	Open	N 02/26/2024
	25-100-64-5820	DUES & SUBCRIPTIONS		120.00			
DEC 2023 SALES TAX 47519	GJOVIK FORD, INC. DEC SALES TAX REBATE	02/15/2024 TCole	02/26/2024	15,648.17	15,648.17	Open	N 02/26/2024
	01-100-62-7729	SALES TAX REBATE		15,648.17			
439286 47545	GJOVIK FORD, INC. '19F250 BRAKE & SUSPENSION REPAIRS	02/12/2024 TCole	02/26/2024	1,850.56	1,850.56	Open	N 02/26/2024
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		1,850.56			
438794 47548	GJOVIK FORD, INC. '19EXPLORER COOLING FAN,CATATLYTIC	01/31/2024 TCole	02/26/2024	1,302.71	1,302.71	Open	N 02/26/2024
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		1,302.71			
439028 47549	GJOVIK FORD, INC. '19EXPLORER BATTERY	02/01/2024 TCole	02/26/2024	192.00	192.00	Open	N 02/26/2024
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		192.00			

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439343 47550	GJOVIK FORD, INC. '21EXPLORER TUNE UP 01-200-62-7668	02/09/2024 TCole MTNC SRVC & RPR-VEHICLES	02/26/2024	712.93 712.93	712.93	Open	N 02/26/2024
439426 47551	GJOVIK FORD, INC. '21EXPLORER BATTERY 01-200-62-7668	02/12/2024 TCole MTNC SRVC & RPR-VEHICLES	02/26/2024	199.95 199.95	199.95	Open	N 02/26/2024
9010387158 47536	GRAINGER CH-LIGHT BALLASTS 01-310-65-7316	02/06/2024 TCole MTNC & RPR-SUPPLIES	02/26/2024	342.13 342.13	342.13	Open	N 02/26/2024
9014565528 47558	GRAINGER STRUT PIPE CLAMP & CHANNEL 28-760-65-7343	02/08/2024 TCole OPERATION SUPPLIES	02/26/2024	99.88 99.88	99.88	Open	N 02/26/2024
13908398 47500	HACH COMPANY CHEMICALS 28-770-65-7343	02/05/2024 TCole OPERATION SUPPLIES	02/26/2024	703.15 703.15	703.15	Open	N 02/26/2024
6686676 47508	HAWKINS, INC CHEMICALS 28-770-65-7343	02/13/2024 TCole OPERATION SUPPLIES	02/26/2024	1,067.09 1,067.09	1,067.09	Open	N 02/26/2024
INV00263827 47526	HD SUPPLY, INC BATTERY 25-700-62-7660	02/01/2024 TCole MTNC SRVC & RPR-BUILDINGS	02/26/2024	282.56 282.56	282.56	Open	N 02/26/2024
2/13/24 47511	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#24-0145 REC#004139 01-200-65-7896	02/13/2024 TCole SEX OFFENDER REG FEE REMITTANC	02/26/2024	30.00 30.00	30.00	Open	N 02/26/2024
FEB2024 PYMT#26 47522	ILLINOIS ENVIRONMENTAL PROTECT WELLKHOUSE PRJ#L17-3210 PYMT26 28-524-61-8100	02/14/2024 TCole PRINCIPAL - WELL HOUSE 3,4,&5	02/26/2024	16,690.90 16,690.90	16,690.90	Open	N 02/26/2024
2/13/24 47512	ILLINOIS STATE POLICE SXR FEE-RPT#24-0145 REC#004139 01-200-65-7896	02/13/2024 TCole SEX OFFENDER REG FEE REMITTANC	02/26/2024	30.00 30.00	30.00	Open	N 02/26/2024

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2/13/24 47513	ILLINOIS STATE TREASURER SKR FEE-RPT#24-0145 REC#004139 01-200-65-7896	02/13/2024 TCole	02/26/2024	5.00	5.00	Open	N 02/26/2024
	SEX OFFENDER REG FEE REMITTANC			5.00			
292064 47535	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	02/15/2024 TCole	02/26/2024	105.45	105.45	Open	N 02/26/2024
	OPERATION SUPPLIES			105.45			
JAN FEB 2024 47530	KATHLEEN M MILLER 1/24 & 2/24 OPEB/KM 20-190-50-5882	01/01/2024 TCole	02/26/2024	183.70	183.70	Open	N 02/26/2024
	RETIREES'MEDICAL INSURANCE/KM			183.70			
44208724 47524	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	02/15/2024 TCole	02/26/2024	109.00	109.00	Open	N 02/26/2024
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
35959705 47510	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	02/15/2024 TCole	02/26/2024	105.45	105.45	Open	N 02/26/2024
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
JAN 2024 47517	LAW OFFICE OF DANIEL V TRANSIER JAN ADMIN HEARINGS 2HRS 01-111-61-7610	02/14/2024 TCole	02/26/2024	300.00	300.00	Open	N 02/26/2024
	LEGAL SERVICES			300.00			
DEC 2023 SALES TAX 47518	LENNY'S GAS N WASH PLANO, LLC DEC SALES TAX REBATE 01-100-62-7729	02/15/2024 TCole	02/26/2024	3,835.78	3,835.78	Open	N 02/26/2024
	SALES TAX REBATE			3,835.78			
707701 47544	MEADE INC 34&WAUBONSEE-TRANSFER SWITCH 01-320-62-6428	02/16/2024 TCole	02/26/2024	2,571.25	2,571.25	Open	N 02/26/2024
	MTNC SRVC & RPR-STOP LGHTS			2,571.25			
91528 47529	MENARDS CONDUIT, SCREWS, HANGER, WASH&WAX 28-760-65-7343	02/06/2024 TCole	02/26/2024	188.32	188.32	Open	N 02/26/2024
	OPERATION SUPPLIES			188.32			
91650A 47537	MENARDS PAINT 01-310-65-7343	02/08/2024 TCole	02/26/2024	101.84	101.84	Open	N 02/26/2024
	OPERATING SUPPLIES			101.84			

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92052 47538	MENARDS CH MEN'S ROOM TOILET REPAIR 01-120-65-7343	02/14/2024 TCole OPERATION SUPPLIES	02/26/2024	108.25 108.25	108.25	Open	N 02/26/2024
92064 47539	MENARDS CH MEN'S ROOM FLOOR REPAIR 01-120-65-7343	02/14/2024 TCole OPERATION SUPPLIES	02/26/2024	43.97 43.97	43.97	Open	N 02/26/2024
FEB 2024 47497	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	02/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	02/26/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 02/26/2024
4508 47507	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	01/31/2024 TCole LEGAL SERVICES-CITY ATTORNEY	02/26/2024	2,250.00 2,250.00	2,250.00	Open	N 02/26/2024
4599 47531	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	01/31/2024 TCole LEGAL SERVICES-CITY ATTORNEY-PW LABOR	02/26/2024	188.00 188.00	188.00	Open	N 02/26/2024
224857 47516	PARADISE CAR WASH JAN MONTHLY SRVCS 01-130-62-7668	02/01/2024 TCole MTNC SRVC & RPR-VEHICLES	02/26/2024	15.00 15.00	15.00	Open	N 02/26/2024
P53C0192717 47498	PATTEN INDUSTRIES, INC HARDWARE, BUCKET CUTTING EDGE 28-750-62-7664	02/01/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	02/26/2024	259.98 259.98	259.98	Open	N 02/26/2024
49515 47499	PRODUCERS CHEMICAL CO PROHYPO, SODIUM HYPOCHLORITE 28-770-65-7343	02/06/2024 TCole OPERATION SUPPLIES	02/26/2024	54.15 54.15	54.15	Open	N 02/26/2024
1353968 47528	PROSHRED CH-SHREDDING 01-100-65-7899	02/16/2024 TCole MISCELLANEOUS EXPENSE	02/26/2024	274.18 274.18	274.18	Open	N 02/26/2024

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Q1193488 47521	QUADIENT LEASING USA INC POSTAGE METER RENTAL 12/12-3/11 01-100-62-7666	02/08/2024 TCole	02/26/2024	214.68	214.68	Open	N 02/26/2024
		MTNC SRVC & RPR-OFFICE EQMT		214.68			
44207 47540	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS-6TRUCKS 01-310-62-7668	02/01/2024 TCole	02/26/2024	331.50	331.50	Open	N 02/26/2024
		MTNC SRVC & RPR-VEHICLES		331.50			
2325030 47546	RAY O'HERRON CO INC UNIFORMS/JB 01-200-65-7343	02/15/2024 TCole	02/26/2024	83.74	83.74	Open	N 02/26/2024
		OPERATION SUPPLIES		83.74			
931564-0 47502	RUNCO OFFICE SUPPLY FOLDERS, PAPER, PENS 01-100-65-7353	02/14/2024 TCole	02/26/2024	530.50	530.50	Open	N 02/26/2024
		OFFICE SUPPLIES		530.50			
FEB 2024 47564	RYAN BEDFORD DOT EXAM REIMB 01-310-64-5820	02/22/2024 TCole	02/26/2024	105.00	105.00	Open	N 02/26/2024
		DUES & SUBSCRIPTIONS		105.00			
25812 47541	RYAN MANUFACTURING, INC '10DUMP FLOW REPAIRS 01-310-62-7668	02/07/2024 TCole	02/26/2024	221.00	221.00	Open	N 02/26/2024
		MTNC SRVC & RPR-VEHICLES		221.00			
6102-11439 47542	STAHL'S SERVICE & REPAIR INC '10DUMP REPAIRS 01-310-62-7668	02/03/2024 TCole	02/26/2024	933.00	933.00	Open	N 02/26/2024
		MTNC SRVC & RPR-VEHICLES		933.00			
22401 47547	STEVEN'S SILK SCREENING & NAME PATCH, STAR 01-200-65-7343	02/17/2024 TCole	02/26/2024	55.00	55.00	Open	N 02/26/2024
		OPERATION SUPPLIES		55.00			
23893 47553	SUBSURFACE SOLUTIONS PW-GIS RECEIVER 01-310-65-7310	02/09/2024 TCole	02/26/2024	2,534.20	2,534.20	Open	N 02/26/2024
		NEW OPERATING EQUIPMENT		2,534.20			
2/9/24 47523	THE VOICE INVITATION TO BID 25-100-63-7733	02/09/2024 TCole	02/26/2024	103.00	103.00	Open	N 02/26/2024
		ADVERTISING, BIDS, PUBLICATION		103.00			

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2/15/24 47554	THE VOICE PUBLIC NOTICES 01-130-63-7733	02/15/2024 TCole	02/26/2024	603.00 603.00	603.00	Open	N 02/26/2024
005992 47525	TRI-R SYSTEMS, INC DELL PRECISION 7820 TOWER-MONITOR, 25-720-65-7310	02/15/2024 TCole	02/26/2024	6,075.00 6,075.00	6,075.00	Open	N 02/26/2024
174355198 47534	ULINE 48X27"STEEL WHEEL PALLET TRUCK 01-310-65-7310	02/13/2024 TCole	02/26/2024	566.35 566.35	566.35	Open	N 02/26/2024
H851627 47504	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	02/07/2024 TCole	02/26/2024	75.64 75.64	75.64	Open	N 02/26/2024
H851630 47527	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	02/07/2024 TCole	02/26/2024	117.93 117.93	117.93	Open	N 02/26/2024
H851628 47543	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399	02/07/2024 TCole	02/26/2024	84.95 84.95	84.95	Open	N 02/26/2024
H851629 47552	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	02/07/2024 TCole	02/26/2024	136.35 136.35	136.35	Open	N 02/26/2024
4823 47520	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/14/2024 TCole	02/26/2024	1,060.00 1,060.00	1,060.00	Open	N 02/26/2024
6921 47503	WATER WAGON CH-WATER REFILLS 01-120-62-7650	02/08/2024 TCole	02/26/2024	20.00 20.00	20.00	Open	N 02/26/2024
6983 47555	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	02/09/2024 TCole	02/26/2024	13.80 13.80	13.80	Open	N 02/26/2024

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FEB 2024 47565	ZOILA GOMEZ 2024 PAYROLL & TAXABILITY TRAINING 01-100-64-5830	02/22/2024 TCole	02/26/2024	52.39	52.39	Open	N 02/26/2024
		TRAVEL, FOOD & LODGING		52.39			
# of Invoices:	68	# Due:	68	Totals:	99,374.39	99,374.39	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					99,374.39	99,374.39	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	45,238.27	45,238.27
20 - OPEB FUND	183.70	183.70
25 - SEWER FUND	25,327.05	25,327.05
28 - WATER FUND	28,625.37	28,625.37

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	29,741.90	29,741.90
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	1,431.72	1,431.72
130 - BUILDING, PLANNING & ZONING	618.00	618.00
190 - INSURANCE	183.70	183.70
200 - POLICE DEPARTMENT	4,249.44	4,249.44
300 - STORM SEWERS	37.50	37.50
310 - STREETS	8,553.09	8,553.09
320 - STREET, LIGHTING & RR CROSS	6,674.09	6,674.09
524 - RT 34 & WEST	16,690.90	16,690.90
700 - WASTE WATER TREATMENT PLANT	18,231.38	18,231.38
720 - WALMART LIFT STATION	6,075.00	6,075.00
721 - FOLI LIFT STATION	541.15	541.15
750 - TRANSPORTATION & HEAVY EQT	259.98	259.98
760 - POWER & PUMPING	458.22	458.22
770 - TREATMENT	1,824.39	1,824.39
780 - DISTRIBUTION	3,503.93	3,503.93