

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/25/24

PREPARED BY Theresa 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

11/25/24 in the amount of:

\$ 132,376.54

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
19200 49720	AG TECH FALL 2024 FILTERCAKE LAND APPLICAT 25-700-62-7670	11/11/2024 TCole	11/25/2024	18,375.56 18,375.56	18,375.56	Open	N 11/25/2024
5872 49748	AID GROUP DELL DOCKING STATION DUAL MONITOR 01-200-65-7311	11/12/2024 TCole	11/25/2024	212.00 212.00	212.00	Open	N 11/25/2024
SI-623255 49723	ALARM DETECTION SYSTEMS, INC PD-ALARM REPAIR 01-120-62-7660	11/14/2024 TCole	11/25/2024	1,036.50 1,036.50	1,036.50	Open	N 11/25/2024
02696630338 49779	AUTO ZONE FOLI PK HEATERS-WIRE DISCONNECT 01-120-75-6418	11/07/2024 TCole	11/25/2024	4.19 4.19	4.19	Open	N 11/25/2024
0115364 49796	BATTERY SERVICE CORPORATION 2 BATTERIES 28-750-65-7316	11/20/2024 TCole	11/25/2024	239.00 239.00	239.00	Open	N 11/25/2024
0265783 49761	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	11/15/2024 TCole	11/25/2024	210.00 70.00 70.00 70.00	210.00	Open	N 11/25/2024
2291 49737	CAM-VAC INC TELEWISE SANITARY 25-710-62-7676	11/08/2024 TCole	11/25/2024	975.00 975.00	975.00	Open	N 11/25/2024
FY'25 CONTRIBUTION 49734	CHICAGO METROPOLITAN FY'25 LOCAL CONTRIBUTION 01-100-64-5820	11/07/2024 TCole	11/25/2024	476.58 476.58	476.58	Open	N 11/25/2024
4210863749 49777	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/07/2024 TCole	11/25/2024	319.73 105.68 116.89 44.47 52.69	319.73	Open	N 11/25/2024

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4211591655 49778	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/14/2024 TCole	11/25/2024	202.85	202.85	Open	N 11/25/2024
		UNIFORM/PRNL PROTECTION EQMT		105.68			
		UNIFORM/PRNL PROTECTION EQMT		44.47			
		UNIFORM/PRNL PROTECTION EQMT		52.70			
RUN#24-E876594 49727	CITY OF AURORA MANDATORY ER VISIT AFTER OIS/DS 01-200-65-7899	10/23/2024 TCole	11/25/2024	1,899.82	1,899.82	Open	N 11/25/2024
		MISCELLANEOUS EXPENSE		1,899.82			
16780 49750	COLLEGE OF DUPAGE BASIC ACADEMY/BS 01-200-64-5860	11/15/2024 TCole	11/25/2024	4,696.00	4,696.00	Open	N 11/25/2024
		POLICE ACADEMY		4,696.00			
222212474 49708	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	11/01/2024 TCole	11/25/2024	1,203.23	1,203.23	Open	N 11/25/2024
		LINE SERVICE (LEADS/NETWORK)		1,203.23			
NOV 2024 INTERNET 49709	COMCAST CABLE #877010010002425 PD INTERNET 01-200-63-7738	11/03/2024 TCole	11/25/2024	226.02	226.02	Open	N 11/25/2024
		INTERNET		226.02			
NOV 2024 ST LTS 49735	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	11/11/2024 TCole	11/25/2024	4,082.49	4,082.49	Open	N 11/25/2024
		7283151-12 MASTER ACCT-STREET LIGHTS		4,082.49			
OCT 2024 49739	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731	10/31/2024 TCole	11/25/2024	5,941.45	5,941.45	Open	N 11/25/2024
		7283151-1 4501 CUMMINS WATER TOWER		50.97			
		7283151-2 1521 LKWD WTR TWR		49.48			
		7283151-5 751 E MAIN WELLS 4&5		2,583.87			
		7283151-6 1001 S HALE FOLI LIFT STN		862.81			
		7283151-7 6750 W RT34-WLMRT LIFT STN		82.91			
		7283151-8 4005 KLATT LIFT STN		265.46			
		7283151-9 401 KRISTEN LKWD WELL7		960.61			
		7283151-11 3223 ELDAMAIN LKWD WELL8		46.07			
		7283151-13 20 N HUGH LIGHT		85.11			
		7283151-14 3 W MAIN		25.52			
		7283151-15 91W MAIN DEPOT ST LIGHT		28.52			
		7283151-16 710 E MAIN ST -WATER TOWER		90.14			
		7283151-17 100 W JOHN LIGHT		49.45			
		7283151-18 1028 DANIEL LIGHT		760.53			

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1025149 49781	DUTEK HOSE CENTER LLC FREIGHTLINER BUCKET TRUCK HYD HOSE 01-310-65-7318	11/15/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/25/2024	155.00 155.00	155.00	Open	N 11/25/2024
101549 49780	DUY'S SHOES & SPORTSWEAR WORK BOOTS/LZ 01-310-62-5630	11/07/2024 TCole UNIFORM/PRNL PROTECTION EQMT	11/25/2024	250.75 250.75	250.75	Open	N 11/25/2024
0509340 49753	FERGUSON WATER WORKS #2516 REPAIR CLAMP 28-780-65-7316	11/05/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	177.33 177.33	177.33	Open	N 11/25/2024
0510188 49754	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTER 28-780-65-7316	11/06/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	1,866.24 1,866.24	1,866.24	Open	N 11/25/2024
0509327 49755	FERGUSON WATER WORKS #2516 AUTO FLUSHER 28-780-65-7316	11/01/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	3,207.00 3,207.00	3,207.00	Open	N 11/25/2024
0510146 49758	FERGUSON WATER WORKS #2516 VALVES,B BOX ALIGNMENT FITTING 28-780-65-7316	11/04/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	468.02 468.02	468.02	Open	N 11/25/2024
0509346 49759	FERGUSON WATER WORKS #2516 CURB BOX REPAIR LIDS 28-780-65-7316	11/01/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	316.05 316.05	316.05	Open	N 11/25/2024
CM046066 49760	FERGUSON WATER WORKS #2516 RETURN:CURB BOX REP LIDS INV#05093 28-780-65-7316	11/07/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	(316.05) (316.05)	(316.05)	Open	N 11/25/2024
0510045 49776	FERGUSON WATER WORKS #2516 CURB BOX REPAIR LIDS 28-780-65-7316	11/07/2024 TCole MTNC & RPR-SUPPLIES	11/25/2024	246.00 246.00	246.00	Open	N 11/25/2024
0472258-IN 49717	GENSERVE, LLC WELL 5 EMERGENCY REPAIR 28-760-62-7664	11/04/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	11/25/2024	2,131.27 2,131.27	2,131.27	Open	N 11/25/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEP 2024 SALES TAX							
49716	GJOVIK FORD, INC. SEPT SALES TAX REBATE 01-100-62-7729	11/15/2024 TCole SALES TAX REBATE	11/25/2024	25,993.20 25,993.20	25,993.20	Open	N 11/25/2024
87202	GJOVIK FORD, INC. '24F250 SEAT COVER 01-310-75-6312	11/08/2024 TCole NEW VEHICLES	11/25/2024	381.29 381.29	381.29	Open	N 11/25/2024
4019999	GRAINCO FUEL 01-310-65-7333	11/19/2024 TCole GASOLINE, OIL & FILTERS	11/25/2024	1,644.74 1,644.74	1,644.74	Open	N 11/25/2024
2412C103	GROOT, INC #3103-1069 SWEEPER DEBRIS 5 LOADS 01-310-65-7899	11/15/2024 TCole MISCELLANEOUS EXPENSE	11/25/2024	2,985.92 2,985.92	2,985.92	Open	N 11/25/2024
14248437	HACH COMPANY CHEMICALS 28-770-65-7343	11/04/2024 TCole OPERATION SUPPLIES	11/25/2024	704.35 704.35	704.35	Open	N 11/25/2024
6911372	HAWKINS, INC CHEMICALS 25-700-65-7343	11/11/2024 TCole OPERATION SUPPLIES	11/25/2024	1,446.98 1,446.98	1,446.98	Open	N 11/25/2024
181510	HRGREEN, INC (CE&I) 2024 RESURFACING 01-310-62-7667	11/19/2024 TCole MTNC SRVC & RPR-STREETS	11/25/2024	2,557.09 2,557.09	2,557.09	Open	N 11/25/2024
11/18/24	IL ATTORNEY GENERAL SXR FEE-RPT#24-1213 01-200-65-7896	11/18/2024 TCole SEX OFFENDER REG FEE REMITTANC	11/25/2024	30.00 30.00	30.00	Open	N 11/25/2024
11/18/24	IL STATE POLICE SXR FEE-RPT#24-1213 01-200-65-7896	11/18/2024 TCole SEX OFFENDER REG FEE REMITTANC	11/25/2024	30.00 30.00	30.00	Open	N 11/25/2024
11/18/24	IL STATE TREASURER SXR FEE-RPT#24-1213 01-200-65-7896	11/18/2024 TCole SEX OFFENDER REG FEE REMITTANC	11/25/2024	5.00 5.00	5.00	Open	N 11/25/2024

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293852 49784	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	11/11/2024 TCole	11/25/2024	83.90 83.90	83.90	Open	N 11/25/2024
293854 49785	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	11/11/2024 TCole	11/25/2024	134.00 134.00	134.00	Open	N 11/25/2024
293851 49786	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	11/11/2024 TCole	11/25/2024	106.45 106.45	106.45	Open	N 11/25/2024
24-09 SUPPLEMENT 49722	KENDALL COUNTY 3RD & FINAL CONTRIBUTION 01-100-65-7897	10/15/2024 TCole	11/25/2024	7,250.00 7,250.00	7,250.00	Open	N 11/25/2024
45966512 49752	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2024 TCole	11/25/2024	109.00 109.00	109.00	Open	N 11/25/2024
37906945 49721	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	11/18/2024 TCole	11/25/2024	105.45 105.45	105.45	Open	N 11/25/2024
AR49954 49745	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 01-200-62-7666	11/15/2024 TCole	11/25/2024	772.77 772.77	772.77	Open	N 11/25/2024
1264267 49787	LAFORCE PD-HOLDING CELL CARD READER 01-120-65-6418	11/13/2024 TCole	11/25/2024	322.00 322.00	322.00	Open	N 11/25/2024
OCT 2024 49732	LAW OFFICE OF DANIEL V TRANSIER OCT ADMIN HEARINGS 2HRS 01-111-61-7610	11/13/2024 TCole	11/25/2024	300.00 300.00	300.00	Open	N 11/25/2024
SEP 2024 SALES TAX 49715	LENNY'S GAS N WASH PLANO, LLC SEPT SALES TAX REBATE 01-100-62-7729	11/15/2024 TCole	11/25/2024	4,809.71 4,809.71	4,809.71	Open	N 11/25/2024

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710721 49788	MEADE INC 34/HALE TRAFFIC SIGNAL 01-320-62-6428	11/13/2024 TCole MTNC SRVC & RPR-STOP LGHTS	11/25/2024	233.61 233.61	233.61	Open	N 11/25/2024
11778 49718	MENARDS BATTERIES,EXT CORD,PATIO BLOCK,TOP 28-780-65-7316 28-760-65-7343	11/08/2024 TCole MTNC & RPR-SUPPLIES OPERATION SUPPLIES	11/25/2024	151.66 42.89 108.77	151.66	Open	N 11/25/2024
12095 49789	MENARDS DEPOT OUTDOOR HOLIDAY LIGHTING 01-120-65-7343	11/12/2024 TCole OPERATION SUPPLIES	11/25/2024	32.91 32.91	32.91	Open	N 11/25/2024
NOV 2024 49740	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	11/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	11/25/2024	935.32 100.07 120.07 335.07 70.07 99.95 100.07 110.02	935.32	Open	N 11/25/2024
2025 DUES CM 49707	MUNICIPAL CLERKS OF ILLINOIS 2025 MBRSHP DUES-CM 01-100-64-5820	11/07/2024 TCole DUES & SUBSCRIPTIONS	11/25/2024	65.00 65.00	65.00	Open	N 11/25/2024
NOV 2024 49775	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	11/13/2024 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	11/25/2024	1,057.89 141.07 108.43 147.49 52.03 135.15 175.40 244.32 54.00	1,057.89	Open	N 11/25/2024
54089 49738	O'DONNELL EXCAVATING 20.84 TONS CA6 25-700-62-7662	11/13/2024 TCole MNTC & RESTORATION-GROUND	11/25/2024	550.00 550.00	550.00	Open	N 11/25/2024

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5774-269471 49790	O'REILLY AUTOMOTIVE, LLC FOLI PK-HEATER THERMOSTAT WIRE FIT 01-120-75-6418	11/07/2024 TCole	11/25/2024	12.98 12.98	12.98	Open	N 11/25/2024
5774-270151 49791	O'REILLY AUTOMOTIVE, LLC MICRO FUSES-SHOP STOCK 01-310-65-7343	11/15/2024 TCole	11/25/2024	12.58 12.58	12.58	Open	N 11/25/2024
10661 49728	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2024 TCole	11/25/2024	70.50 70.50	70.50	Open	N 11/25/2024
10711 49729	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2024 TCole	11/25/2024	305.50 305.50	305.50	Open	N 11/25/2024
10710 49730	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2024 TCole	11/25/2024	2,250.00 2,250.00	2,250.00	Open	N 11/25/2024
10676 49731	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	10/31/2024 TCole	11/25/2024	5,071.50 5,071.50	5,071.50	Open	N 11/25/2024
0274608 49756	POLLARDWATER DECHLORINATION TABLETS 28-770-65-7343	11/05/2024 TCole	11/25/2024	187.57 187.57	187.57	Open	N 11/25/2024
0275170 49757	POLLARDWATER ALUMINUM HYDRANT GATE VALVE 28-780-65-7316	11/04/2024 TCole	11/25/2024	379.36 379.36	379.36	Open	N 11/25/2024
330219989 49751	POMPS TIRE SERVICE, INC PD-TIRES 01-200-62-7668	11/18/2024 TCole	11/25/2024	966.48 966.48	966.48	Open	N 11/25/2024
224-78 49713	PONTIAC GRANITE CO., INC. WWTP-NAMES INSCRIBED ON ROCK 25-700-62-7662	11/05/2024 TCole	11/25/2024	500.00 500.00	500.00	Open	N 11/25/2024

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224-77 49714	PONTIAC GRANITE CO., INC. WWTP-PLANO LOGO INSCRIBED ON ROCK 25-700-62-7662	11/07/2024 TCole	11/25/2024	500.00 500.00	500.00	Open	N 11/25/2024
Q1592918 49724	QUADIENT LEASING USA INC POSTAGE METER RENTAL 9/12-12/11 01-100-62-7666	11/09/2024 TCole	11/25/2024	214.68 214.68	214.68	Open	N 11/25/2024
2375712 49747	RAY O'HERRON CO INC UNIFORM SHIRT 01-200-62-5630	11/06/2024 TCole	11/25/2024	103.48 103.48	103.48	Open	N 11/25/2024
954584-0 49710	RUNCO OFFICE SUPPLY POST-ITS, BATTERIES 01-100-65-7353	11/08/2024 TCole	11/25/2024	36.06 36.06	36.06	Open	N 11/25/2024
4085-2 49726	SHERWIN-WILLIAMS CO. PAINT 25-700-62-7660	11/08/2024 TCole	11/25/2024	97.49 97.49	97.49	Open	N 11/25/2024
8101-11939 49797	STAHL'S SERVICE & REPAIR INC '88 INTNL SRVC & REPAIR 28-750-62-7664	11/07/2024 TCole	11/25/2024	1,212.25 1,212.25	1,212.25	Open	N 11/25/2024
P00518 49711	STANDARD EQUIPMENT COMPANY SEWER LINE MAINT 25-722-65-7316	11/04/2024 TCole	11/25/2024	375.27 375.27	375.27	Open	N 11/25/2024
0007657-IN 49792	SUBURBAN TREE CONSORTIUM FALL 2024 TREE PLANTING 01-660-62-7662	11/05/2024 TCole	11/25/2024	13,918.80 13,918.80	13,918.80	Open	N 11/25/2024
317129 49736	TEKLAB TESTING SRVCS 25-700-62-7671	11/17/2024 TCole	11/25/2024	93.70 93.70	93.70	Open	N 11/25/2024
47109 49749	THE BLUE LINE LATERAL POLICE OFFICE RECRUITMENT 01-200-64-5820	11/13/2024 TCole	11/25/2024	397.00 397.00	397.00	Open	N 11/25/2024

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5169 49741	UNI-MAX MANAGEMENT CORP NOV CLEANING SRVCS 01-120-62-7650	11/18/2024 TCole	11/25/2024	1,060.00 1,060.00	1,060.00	Open	N 11/25/2024
				CUSTODIAL SERVICE & SUPPLIES			
'24 SHOP W COP (1) 49705	WAL-MART 2024 SHOP WITH A COP 01-200-65-7321	11/04/2024 TCole	11/25/2024	1,000.00 1,000.00	1,000.00	Open	N 11/25/2024
				DARE & OTHER PROGRAMS-EXPENSE			
'24 SHOP W COP (2) 49706	WAL-MART 2024 SHOP WITH A COP 01-200-65-7321	11/04/2024 TCole	11/25/2024	1,000.00 1,000.00	1,000.00	Open	N 11/25/2024
				DARE & OTHER PROGRAMS-EXPENSE			
8481 49746	WATER WAGON PD-WATER REFILLS 01-200-65-7353	11/06/2024 TCole	11/25/2024	25.00 25.00	25.00	Open	N 11/25/2024
				OFFICE SUPPLIES			
IV60584 49793	WINTER EQUIPMENT COMPANY ORD#SO59197 SNOW PLOW CURB SHOES & 01-310-65-7343	11/04/2024 TCole	11/25/2024	1,055.95 1,055.95	1,055.95	Open	N 11/25/2024
				OPERATING SUPPLIES			
NOV 2024 49733	ZOILA GOMEZ FUNERAL SYMPATHY FLOWERS REIMB 01-100-65-7899	11/14/2024 TCole	11/25/2024	130.12 130.12	130.12	Open	N 11/25/2024
				MISCELLANEOUS EXPENSE			
# of Invoices:	78	# Due:	78	Totals:	132,692.59	132,692.59	
# of Credit Memos:	1	# Due:	1	Totals:	(316.05)	(316.05)	
Net of Invoices and Credit Memos:					132,376.54	132,376.54	

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			91,613.46	91,613.46		
	25 - SEWER FUND			24,952.16	24,952.16		
	28 - WATER FUND			15,810.92	15,810.92		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			47,357.46	47,357.46		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			2,857.41	2,857.41		
	200 - POLICE DEPARTMENT			13,008.32	13,008.32		
	300 - STORM SEWERS			70.00	70.00		
	310 - STREETS			9,354.75	9,354.75		
	320 - STREET, LIGHTING & RR CROSS			5,211.19	5,211.19		
	660 - PARKWAYS, TREES & PLANTING			13,918.80	13,918.80		
	700 - WASTE WATER TREATMENT PLANT			22,049.66	22,049.66		
	710 - SWR LINE OPERATIONS			975.00	975.00		
	720 - WALMART LIFT STATION			82.91	82.91		
	721 - FOLI LIFT STATION			862.81	862.81		
	722 - KLATT STREET LIFT STATION			692.76	692.76		
	750 - TRANSPORTATION & HEAVY EQT			1,451.25	1,451.25		
	760 - POWER & PUMPING			6,800.07	6,800.07		
	770 - TREATMENT			891.92	891.92		
	780 - DISTRIBUTION			6,492.23	6,492.23		