

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/28/19

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
10/28/19 in the amount of:

\$ 48,485.02

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JC2019-4443 34401	AFTERMATH, INC BIO-HAZ CLEANUP-BOOKING ROOM 01-200-65-7354	10/15/2019 TCole	10/28/2019	105.00 105.00	105.00	Open	N 10/28/2019
217426-1006 34389	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-100-62-7666	10/06/2019 TCole	10/28/2019	1,692.96 1,692.96	1,692.96	Open	N 10/28/2019
2696856554 34404	AUTO ZONE POWER STEERING FLUID 01-310-65-7318	10/22/2019 TCole	10/28/2019	6.79 6.79	6.79	Open	N 10/28/2019
2696853770 34405	AUTO ZONE OIL FILTER 01-310-65-7333	10/17/2019 TCole	10/28/2019	7.79 7.79	7.79	Open	N 10/28/2019
440-342012 34393	AUTO-WARES FUEL FILTERS 28-750-65-7316	10/17/2019 TCole	10/28/2019	54.90 54.90	54.90	Open	N 10/28/2019
OCT 2019 ICSC 34397	BARB NADEAU FOOD & TRAVEL REIMBURSEMENT 01-115-64-5830 01-115-64-5830	10/22/2019 TCole	10/28/2019	40.66 4.66 36.00	40.66	Open	N 10/28/2019
0188909-IN 34408	BONNELL INDUSTRIES INC ELECTRIC 4WAY SOLENOID 01-310-65-7318	10/15/2019 TCole	10/28/2019	82.66 82.66	82.66	Open	N 10/28/2019
0189098-IN 34420	BONNELL INDUSTRIES INC NEW LEAF BOX 01-310-65-7899 01-310-65-7899	10/24/2019 TCole	10/28/2019	7,023.00 6,973.00 50.00	7,023.00	Open	N 10/28/2019
143295 34384	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-310-63-7735 25-720-63-7735 28-760-63-7735	10/15/2019 TCole	10/28/2019	628.61 32.03 371.76 27.40 149.05 48.37	628.61	Open	N 10/28/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1596 34380	CAM-VAC INC KRISTEN-VAC/CLEAN IRON FROM TANK 28-780-62-7676	09/23/2019 TCole MTNC SRVC & RPR	10/28/2019	900.00 900.00	900.00	Open	N 10/28/2019
1607 34387	CAM-VAC INC WWTP-CLEAN/VAC GRIT CHANNELS 25-700-62-7664	10/11/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	10/28/2019	1,120.00 1,120.00	1,120.00	Open	N 10/28/2019
3720989 34410	CERTIFIED LABORATORIES EVERCLEAN 01-310-65-7318	10/16/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/28/2019	1,030.46 1,030.46	1,030.46	Open	N 10/28/2019
19-0001116 34381	CITY OF DEKALB WATER TESTING 28-770-62-7671	10/10/2019 TCole TESTING SERVICES	10/28/2019	30.00 30.00	30.00	Open	N 10/28/2019
34437 34416	DEUHLER ENGINEERING CORP CMOM REPORT 25-100-61-7634	09/30/2019 TCole CONSULTING SERVICES	10/28/2019	3,332.50 3,332.50	3,332.50	Open	N 10/28/2019
1109414A 34383	DIGITAL ALLY SQ1-IN-CAR VIDEO SYSTEM 01-200-65-7310	09/20/2019 TCole NEW OPERATING EQUIPMENT	10/28/2019	3,850.00 3,850.00	3,850.00	Open	N 10/28/2019
4715426925 34391	FEDEX CAST IRON VALVES 28-780-65-7343	09/26/2019 TCole OPERATION SUPPLIES	10/28/2019	144.87 144.87	144.87	Open	N 10/28/2019
0345303-1 34372	FERGUSON WATER WORKS #2516 HYDRANT EXTENSION KIT 28-780-65-7316	10/02/2019 TCole MTNC & RPR-SUPPLIES	10/28/2019	642.88 642.88	642.88	Open	N 10/28/2019
INV1901988 34371	GASVODA & ASSOCIATES, INC. FOOT VALVE, INJECTOR ASSEMBLY 28-770-65-7343 28-770-65-7343	10/07/2019 TCole OPERATION SUPPLIES FREIGHT	10/28/2019	406.72 394.30 12.42	406.72	Open	N 10/28/2019
43186 34399	G-FORCE LABELS AND PRINTING IN WARNING NOTICE POST CARD PADS 01-200-65-7343	10/08/2019 TCole OPERATION SUPPLIES	10/28/2019	200.00 200.00	200.00	Open	N 10/28/2019

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5008519 34407	GRAINCO FUEL 01-310-65-7333	10/10/2019 TCole	10/28/2019	1,131.30 1,131.30	1,131.30	Open	N 10/28/2019
		GASOLINE, OIL & FILTERS					
11669704 34369	HACH COMPANY CHEMICALS 28-770-65-7343	10/07/2019 TCole	10/28/2019	229.00 229.00	229.00	Open	N 10/28/2019
		OPERATION SUPPLIES					
11667011 34370	HACH COMPANY CHEMICALS 28-770-65-7343 28-770-65-7343	10/04/2019 TCole	10/28/2019	272.23 213.46 58.77	272.23	Open	N 10/28/2019
		OPERATION SUPPLIES					
		FREIGHT					
11673370 34374	HACH COMPANY CHEMICALS 28-770-65-7343	10/09/2019 TCole	10/28/2019	280.20 280.20	280.20	Open	N 10/28/2019
		OPERATION SUPPLIES					
11682440 34395	HACH COMPANY CHEMICALS 28-770-65-7343	10/15/2019 TCole	10/28/2019	38.59 38.59	38.59	Open	N 10/28/2019
		OPERATION SUPPLIES					
3028701 SL 34375	HAWKINS, INC CHEMICALS 28-770-65-7343	10/02/2019 TCole	10/28/2019	842.50 842.50	842.50	Open	N 10/28/2019
		OPERATION SUPPLIES					
029694 34382	HD SUPPLY FACILITIES MAINT LTD DISCHARGE TUBING 28-770-65-7343 28-770-65-7343	10/04/2019 TCole	10/28/2019	87.85 69.96 17.89	87.85	Open	N 10/28/2019
		OPERATION SUPPLIES					
		FREIGHT					
10/10/19 34360	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896	10/15/2019 TCole	10/28/2019	30.00 30.00	30.00	Open	N 10/28/2019
		SEX OFFENDER REG FEE REMITTANC					
SEPT 2019 34368	ILLINOIS STATE POLICE C.O.P LIQUOR ILL15331L 01-200-65-7899	10/18/2019 TCole	10/28/2019	28.25 28.25	28.25	Open	N 10/28/2019
		MISCELLANEOUS EXPENSE					
10/10/19 34359	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896	10/15/2019 TCole	10/28/2019	30.00 30.00	30.00	Open	N 10/28/2019
		SEX OFFENDER REG FEE REMITTANC					

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10/10/19 34358	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-1347 01-200-65-7896	10/15/2019 TCole	10/28/2019	5.00	5.00	Open	N 10/28/2019
	SEX OFFENDER REG FEE REMITTANC			5.00			
OCT 2019 ICSC 34419	JOHN FAWVER TRAVEL REIMBURSEMENT 01-115-64-5830	10/18/2019 TCole	10/28/2019	108.19	108.19	Open	N 10/28/2019
	TRAVEL, FOOD & LODGING-TRAIN TICKETS			36.00			
	TRAVEL, FOOD & LODGING-UBER			72.19			
19-14 34392	KENDALL AREA TRANSIT 2ND BI-ANNUAL CONTRIBUTION 01-100-65-7897	10/17/2019 TCole	10/28/2019	8,500.00	8,500.00	Open	N 10/28/2019
	KENDALL AREA TRANSIT			8,500.00			
OCT 2019 34390	KIARA BECKMAN 5/7/19 TIME WORKED & MILEAGE 01-130-61-7616	10/21/2019 TCole	10/28/2019	136.60	136.60	Open	N 10/28/2019
	SECRETARIAL/ADMIN SERVICE-5 HRS			125.00			
	SECRETARIAL/ADMIN SERVICE-20 MILES			11.60			
45061 34367	KRENTZ, SALFISBERG & SWANSON ADMINISTRATIVE HEARINGS-2HRS 01-111-61-7610	09/30/2019 TCole	10/28/2019	300.00	300.00	Open	N 10/28/2019
	LEGAL SERVICES			300.00			
6357 34403	LYLE'S AUTOMOTIVE '07 GMC SIERRA-COOLANT HOSE CLAMP 01-310-62-7668	10/10/2019 TCole	10/28/2019	50.48	50.48	Open	N 10/28/2019
	MTNC SRVC & RPR-VEHICLES-LABOR			42.50			
	MTNC SRVC & RPR-VEHICLES-PARTS			5.99			
	MTNC SRVC & RPR-VEHICLES-HAZMAT			1.99			
63670 34388	MENARDS - YORKVILLE LUMBER 25-700-65-7316	10/10/2019 TCole	10/28/2019	20.77	20.77	Open	N 10/28/2019
	MTNC & RPR-SUPPLIES			20.77			
64368 34394	MENARDS - YORKVILLE MAT, TOOL CHEST, TAPE MEASURE 28-780-65-7343	10/17/2019 TCole	10/28/2019	134.90	134.90	Open	N 10/28/2019
	OPERATION SUPPLIES			134.90			
64238 34406	MENARDS - YORKVILLE BATTERIES 01-320-62-6428	10/16/2019 TCole	10/28/2019	55.92	55.92	Open	N 10/28/2019
	MTNC SRVC & RPR-STOP LGHTS			55.92			
700445 34385	MID-WEST TRUCKERS ASSOCIATION 2020 ANNUAL RANDOM TESTING	10/18/2019 TCole	10/28/2019	745.80	745.80	Open	N 10/28/2019

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	01-100-62-5610	DRUG TESTING SERVICE		745.80			
OCT 2019 34386	NICOR GAS GAS HEAT & OPERATIONS	10/14/2019 TCole	10/28/2019	568.89	568.89	Open	N 10/28/2019
	25-700-62-7730	33-16-81-1000 6 WWTP		50.64			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		49.63			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		108.63			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		35.19			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		45.11			
	28-760-62-7730	04-27-94-5568 9 WELL 7		124.95			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		117.28			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		37.46			
5774-138757 34413	O'REILLY AUTOMOTIVE, LLC OIL, AIR, FUEL, HYD, COOLANT FILTERS	10/08/2019 TCole	10/28/2019	157.22	157.22	Open	N 10/28/2019
	01-310-65-7333	GASOLINE, OIL & FILTERS		157.22			
I9388578 34364	PDC LABORATORIES INC WATER TESTING-CUST#236092	10/04/2019 TCole	10/28/2019	200.00	200.00	Open	N 10/28/2019
	28-770-62-7671	TESTING SERVICES		200.00			
I9388943 34365	PDC LABORATORIES INC WATER TESTING-CUST#236092	10/08/2019 TCole	10/28/2019	54.00	54.00	Open	N 10/28/2019
	28-770-62-7671	TESTING SERVICES		54.00			
I9389543 34366	PDC LABORATORIES INC WATER TESTING-CUST#236092	10/10/2019 TCole	10/28/2019	26.00	26.00	Open	N 10/28/2019
	28-770-62-7671	TESTING SERVICES		26.00			
I9390892 34398	PDC LABORATORIES INC WATER TESTING-CUST#236092	10/22/2019 TCole	10/28/2019	36.00	36.00	Open	N 10/28/2019
	28-770-62-7671	TESTING SERVICES		36.00			
700 34409	PLANO CLEAN FILL, LLC 6WHL DUMP CCDD MATERIAL	09/21/2019 TCole	10/28/2019	40.00	40.00	Open	N 10/28/2019
	01-310-62-7667	MTNC SRVC & RPR-STREETS		40.00			
141496 34396	RELIABLE COMPUTER SERVICES TELEPHONE-LAND LINES	11/01/2019 TCole	10/28/2019	559.25	559.25	Open	N 10/28/2019
	25-100-63-7735	TELEPHONE EXPENSE-WWTP		24.83			
	01-120-63-7735	TELEPHONE EXPENSE-DEPOT		10.74			
	01-200-63-7735	TELEPHONE EXPENSE-PD		231.36			
	01-100-63-7735	TELEPHONE EXPENSE-CH		213.30			
	01-130-63-7735	TELEPHONE EXPENSE-BPZ		35.57			

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	28-760-63-7735	TELEPHONE EXPENSE-WELLHOUSE		10.74			
	01-310-63-7735	TELEPHONE EXPENSE-GARAGE		32.71			
MSP-4237 34412	RELIABLE COMPUTER SERVICES NOV CITY MAINT AGREEMENT	10/21/2019 TCole	10/28/2019	1,595.00	1,595.00	Open	N 10/28/2019
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		114.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		114.20			
27151 34415	REMPE-SHARPE PROF SRVCS MAIN ST STP CONSTRUCT P	10/16/2019 TCole	10/28/2019	810.00	810.00	Open	N 10/28/2019
	01-310-62-7667	MTNC SRVC & RPR-STREETS		810.00			
12290 34414	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE	10/10/2019 TCole	10/28/2019	105.00	105.00	Open	N 10/28/2019
	25-100-61-7634	CONSULTING SERVICES		105.00			
164479 34363	SUBURBAN LABORATORIES INC 503 BIOSOLIDS TESTING	04/09/2019 TCole	10/28/2019	642.00	642.00	Open	N 10/28/2019
	25-700-62-7671	TESTING SERVICES		642.00			
9/19/19 34362	THE VOICE NOTICE OF PUBLIC HEARING	09/19/2019 TCole	10/28/2019	60.75	60.75	Open	N 10/28/2019
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION		60.75			
7087402 34373	TIRE TRACKS '16 COLORADO-OIL CHNG	10/15/2019 TCole	10/28/2019	42.10	42.10	Open	N 10/28/2019
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		42.10			
7087467 34400	TIRE TRACKS SQ1-ALIGNMENT,SUSPENSION	10/18/2019 TCole	10/28/2019	787.34	787.34	Open	N 10/28/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		787.34			
7087461 34402	TIRE TRACKS SQ1-TIRES	10/18/2019 TCole	10/28/2019	540.80	540.80	Open	N 10/28/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		540.80			
76298 34417	U.S. UPFITTERS/INLAD CROSS BED TOOLBOX-NEW CREWCAB TRK	10/18/2019 TCole	10/28/2019	727.38	727.38	Open	N 10/28/2019
	25-700-75-6312	NEW VEHICLES		363.69			
	28-750-75-6312	NEW VEHICLES		363.69			

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486504 34378	UTILITY SERVICE CO., INC CUMMINS ST TOWER 28-760-62-7782	09/01/2019 TCole MTNC SRVC & RPR-WATER TOWERS	10/28/2019	4,460.00 4,460.00	4,460.00	Open	N 10/28/2019
486505 34379	UTILITY SERVICE CO., INC BURNS ST TOWER 28-760-62-7782	09/01/2019 TCole MTNC SRVC & RPR-WATER TOWERS	10/28/2019	4,460.00 4,460.00	4,460.00	Open	N 10/28/2019
0291673 34361	WATER PRODUCTS-AURORA HYDRAULIC OIL FILTERS 28-750-65-7316	10/10/2019 TCole MTNC & RPR-SUPPLIES	10/28/2019	100.00 100.00	100.00	Open	N 10/28/2019
6957 34411	WATER WAGON WATER REFILLS-CH 01-120-62-7650	10/21/2019 TCole CUSTODIAL SERVICE & SUPPLIES	10/28/2019	13.80 13.80	13.80	Open	N 10/28/2019
SEPT 2019 34418	WCP FINANCIAL, LLC ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/18/2019 TCole ELECTRICITY	10/28/2019	2,522.11 2,522.11	2,522.11	Open	N 10/28/2019
# of Invoices:	61	# Due:	61	Totals:	52,835.02	52,835.02	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					52,835.02	52,835.02	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			29,892.24	29,892.24		
	25 - SEWER FUND			8,638.24	8,638.24		
	28 - WATER FUND			14,304.54	14,304.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			15,394.62	15,394.62		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	115 - ECONOMIC DEVELOPMENT			148.85	148.85		
	120 - BUILDING & GROUNDS			24.54	24.54		
	130 - BUILDING, PLANNING & ZONING			232.92	232.92		
	200 - POLICE DEPARTMENT			6,912.11	6,912.11		
	310 - STREETS			10,514.01	10,514.01		
	320 - STREET, LIGHTING & RR CROSS			55.92	55.92		
	700 - WASTE WATER TREATMENT PLANT			4,877.47	4,877.47		
	720 - WALMART LIFT STATION			149.05	149.05		
	722 - KLATT STREET LIFT STATION			35.19	35.19		
	750 - TRANSPORTATION & HEAVY EQT			560.69	560.69		
	760 - POWER & PUMPING			9,303.91	9,303.91		
	770 - TREATMENT			2,503.09	2,503.09		
	780 - DISTRIBUTION			1,822.65	1,822.65		

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JOURNALS REPORT
FOR JOURNAL NUMBERS FROM 29012 TO 29012

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/14/2019	AP	DIGITAL ALLY		VOID Invoice: 1109414 Ref#: 34330		
AP Trx #: 29012		NEW OPERATING EQUIPMENT	01-200-65-7310	NEW OPERATING EQUIPMENT		4,350.00
		Vnd: 01484 Invoice: 1109414	01-000-21-2100	ACCOUNTS PAYABLE	4,350.00	
					<u>4,350.00</u>	<u>4,350.00</u>