

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/28/2021

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

6/28/2021 in the amount of:

\$ 94,550.56

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9979873116 39319	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	05/31/2021 TCole RENTAL EXPENSE	06/28/2021	32.02 32.02	32.02	Open	N 06/28/2021
154915-1033 39366	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEPT 01-200-62-7664	06/06/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/28/2021	1,026.78 1,026.78	1,026.78	Open	N 06/28/2021
6/21/21-350512 39344	AMERICAN PAYROLL ASSOCIATION ID#350512 MBRSHR RENL-TC 01-100-64-5820	06/21/2021 TCole DUES & SUBSCRIPTIONS	06/28/2021	262.00 262.00	262.00	Open	N 06/28/2021
146614 39326	AMERICAN TIMBER & STEEL SPLIT RAILS 10-642-62-7662	06/10/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/28/2021	726.40 726.40	726.40	Open	N 06/28/2021
7021616270 39318	APPLIED MAINTENANCE SUPPLIES BARRICADE CAUTION TAPE 25-700-62-5630	05/21/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	13.18 13.18	13.18	Open	N 06/28/2021
153655 39343	AZAVAR AUDIT SALES TAX AUDIT PYMT 17,18,19 01-100-61-7753	06/17/2021 TCole AZAVAR AUDIT FEE	06/28/2021	613.76 613.76	613.76	Open	N 06/28/2021
417583 39329	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	06/15/2021 TCole CH PD WLMRT LIFT STN MILLHOUSE	06/28/2021	265.48 37.94 16.58 154.77 56.19	265.48	Open	N 06/28/2021
7394697 39315	CERTIFIED LABORATORIES WEED KILLER 10-642-62-7662	06/08/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/28/2021	618.63 618.63	618.63	Open	N 06/28/2021
7395075 39316	CERTIFIED LABORATORIES WEED KILLER 10-600-62-7662	06/08/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/28/2021	618.63 618.63	618.63	Open	N 06/28/2021

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JUNE 2021							
39368	CHRISTOPHER BAXA FOOD REIMB-1ST LINE SUPERVSR COURS	06/15/2021 TCole	06/28/2021	151.17	151.17	Open	N 06/28/2021
	01-200-64-5830	TRAVEL, FOOD & LODGING-6/7 FOOD		9.20			
	01-200-64-5830	TRAVEL, FOOD & LODGING-6/8 FOOD		42.28			
	01-200-64-5830	TRAVEL, FOOD & LODGING-6/9 FOOD		28.64			
	01-200-64-5830	TRAVEL, FOOD & LODGING-6/10 FOOD		7.05			
	01-200-64-5830	TRAVEL, FOOD & LODGING-6/11 FOOD		64.00			
4086296473							
39360	CINTAS CORPORATION 344 UNIFORMS, RUGS	06/04/2021 TCole	06/28/2021	455.83	455.83	Open	N 06/28/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4086860468							
39361	CINTAS CORPORATION 344 UNIFORMS, RUGS	06/10/2021 TCole	06/28/2021	698.80	698.80	Open	N 06/28/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4087544802							
39362	CINTAS CORPORATION 344 UNIFORMS, RUGS	06/17/2021 TCole	06/28/2021	442.79	442.79	Open	N 06/28/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		153.95			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		81.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		129.84			
21-0002883							
39317	CITY OF DEKALB #1310 WATER TESTING	06/11/2021 TCole	06/28/2021	60.00	60.00	Open	N 06/28/2021
	28-770-62-7671	TESTING SERVICES		60.00			
JUNE '21 PD INTERNET							
39327	COMCAST CABLE #8771010010002425 INTERNET PD	06/03/2021 TCole	06/28/2021	155.55	155.55	Open	N 06/28/2021
	01-200-63-7738	INTERNET		155.55			
124122492							
39328	COMCAST CABLE ETHERNET PRIVATE LINE-PD	06/01/2021 TCole	06/28/2021	1,047.51	1,047.51	Open	N 06/28/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,047.51			

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36154 39314	DEUHLER ENGINEERING CORP DRAINAGE ISSUES @ 925 KENSEY CT 01-300-62-7676	05/31/2021 TCole MTNC SRVC & RPR	06/28/2021	4,363.75 4,363.75	4,363.75	Open	N 06/28/2021
36153 39330	DEUHLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPL ASSIST 28-100-61-7634	05/31/2021 TCole CONSULTING SERVICES	06/28/2021	277.50 277.50	277.50	Open	N 06/28/2021
36152 39331	DEUHLER ENGINEERING CORP GIS 25-100-62-7657 28-100-62-7657 01-300-62-7657	05/31/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	06/28/2021	2,641.26 990.47 990.47 660.32	2,641.26	Open	N 06/28/2021
20046207 39373	DUY'S SHOES & SPORTSWEAR BOOTS-WWTP 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630	06/17/2021 TCole UNIFORM/PRNL PROTECTION EQMT-DH/BOOTS UNIFORM/PRNL PROTECTION EQMT-DB/BOOTS UNIFORM/PRNL PROTECTION EQMT-DH/INSOLES UNIFORM/PRNL PROTECTION EQMT-LA/BOOTS	06/28/2021	623.90 187.00 187.00 54.40 195.50	623.90	Open	N 06/28/2021
0394282 39313	FERGUSON WATER WORKS #2516 HYDRANT PARTS 28-780-65-7316	06/02/2021 TCole MTNC & RPR-SUPPLIES	06/28/2021	1,227.09 1,227.09	1,227.09	Open	N 06/28/2021
JUNE 2021 39332	GJOVIK FORD, INC. APRIL SALES TAX REBATE 01-100-62-7729	06/15/2021 TCole SALES TAX REBATE	06/28/2021	31,942.67 31,942.67	31,942.67	Open	N 06/02/2021
12495419 39348	HACH COMPANY MAINTENANCE CONTRACT 25-700-62-7664	06/11/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/28/2021	5,601.00 5,601.00	5,601.00	Open	N 06/28/2021
4957247 39349	HAWKINS, INC CHEMICALS 28-770-65-7343	06/10/2021 TCole OPERATION SUPPLIES	06/28/2021	850.38 850.38	850.38	Open	N 06/28/2021
630019 39372	HD SUPPLY FACILITIES MAINT LTD GLOVES 25-700-62-5630	06/10/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	210.15 210.15	210.15	Open	N 06/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
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C50408A 39364	I/O SOLUTIONS, INC. PD ENTRY-LEVEL RECRUITMENT & TESTI 01-210-62-7671	06/22/2021 TCole TESTING SERVICES	06/28/2021	1,672.00 1,672.00	1,672.00	Open	N 06/28/2021
SWO030904-1 39312	ILLINI POWER PRODUCTS GENERATOR REPAIR/WWTP 25-700-62-7664	06/04/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/28/2021	1,415.44 1,415.44	1,415.44	Open	N 06/28/2021
6/12/21 39342	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#21-0757 01-200-65-7896	06/16/2021 TCole SEX OFFENDER REG FEE REMITTANC	06/28/2021	30.00 30.00	30.00	Open	N 06/28/2021
MAY 2021 39333	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	06/11/2021 TCole MISCELLANEOUS EXPENSE	06/28/2021	28.25 28.25	28.25	Open	N 06/28/2021
6/12/21 39341	ILLINOIS STATE POLICE SXR FEE RPT#21-0757 01-200-65-7896	06/16/2021 TCole SEX OFFENDER REG FEE REMITTANC	06/28/2021	30.00 30.00	30.00	Open	N 06/28/2021
6/12/21 39340	ILLINOIS STATE TREASURER SXR FEE RPT#21-0757 01-200-65-7896	06/16/2021 TCole SEX OFFENDER REG FEE REMITTANC	06/28/2021	5.00 5.00	5.00	Open	N 06/28/2021
109859 39351	J & D DOOR SALES INC REMOTES FOR OVERHEAD DOORS 25-700-62-7660	06/14/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/28/2021	240.00 240.00	240.00	Open	N 06/28/2021
6140 39310	K & K DESIGN AND SUPPLIES BUSINESS CARDS/ZG,MS 01-100-65-7353	06/15/2021 TCole OFFICE SUPPLIES	06/28/2021	170.00 170.00	170.00	Open	N 06/28/2021
799 39365	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA,MR,GM 01-200-64-5850	06/17/2021 TCole MEETING EXPENSE	06/28/2021	64.00 64.00	64.00	Open	N 06/28/2021
21-185 39308	KEY CONSTRUCTION GROUP, INC RPZ TESTING 25-700-62-7660	06/03/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/28/2021	383.85 383.85	383.85	Open	N 06/28/2021

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37962640 39363	KONICA MINOLTA CH-COPIERS C458&C300I 01-100-62-7666	06/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/28/2021	342.75 342.75	342.75	Open	N 06/28/2021
37962641 39374	KONICA MINOLTA WWTP-COPIER C250I (2MOS) 25-100-62-7666	06/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/28/2021	218.00 218.00	218.00	Open	N 06/28/2021
273441859 39309	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C250I (WWTP) 25-100-62-7666	05/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/28/2021	102.86 102.86	102.86	Open	N 06/28/2021
51157 39311	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 1HR 01-111-61-7610	05/31/2021 TCole LEGAL SERVICES	06/28/2021	150.00 150.00	150.00	Open	N 06/28/2021
1662 39307	MENARDS HARDWARE 28-780-65-7316	06/04/2021 TCole MTNC & RPR-SUPPLIES	06/28/2021	21.16 21.16	21.16	Open	N 06/28/2021
JUNE 2021 39334	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	06/04/2021 TCole DEPOT CH PD WELLHOUSE MILLHOUSE GARAGE WWTP	06/28/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 06/28/2021
JUNE 2021 39375	MICHELLE A WALZ SEWER BACKUP F/M.WALZ 25-710-62-7676	06/14/2021 TCole MTNC SRVC & RPR	06/28/2021	3,850.00 3,850.00	3,850.00	Open	N 06/02/2021
135795 39356	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	06/28/2021	280.00 280.00	280.00	Open	N 06/28/2021
135794 39357	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	06/28/2021	360.00 360.00	360.00	Open	N 06/28/2021

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135796 39358	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole	06/28/2021	320.00 320.00	320.00	Open	N 06/28/2021
	LEGAL SERVICES-CITY ATTORNEY			320.00			
136357 39359	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole	06/28/2021	2,250.00 2,250.00	2,250.00	Open	N 06/28/2021
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
TO530084000 39352	PATTEN INDUSTRIES, INC #8301 CAT HOSE & LINE REPAIR-WATER 28-750-62-7664	06/08/2021 TCole	06/28/2021	580.28 580.28	580.28	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			580.28			
TOBO0005696 39353	PATTEN INDUSTRIES, INC CREDIT-#8301 CAT HOSE & LINE REPAI 28-750-62-7664	06/11/2021 TCole	06/28/2021	(580.28) (580.28)	(580.28)	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			(580.28)			
TO530084035 39354	PATTEN INDUSTRIES, INC #8301 CAT HOSE & LINE REPAIR-WATER 28-750-62-7664	06/11/2021 TCole	06/28/2021	580.28 580.28	580.28	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			580.28			
I9467071 39304	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/07/2021 TCole	06/28/2021	235.45 235.45	235.45	Open	N 06/28/2021
	TESTING SERVICES			235.45			
I9468077 39305	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/14/2021 TCole	06/28/2021	26.00 26.00	26.00	Open	N 06/28/2021
	TESTING SERVICES			26.00			
I9467304 39325	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/09/2021 TCole	06/28/2021	54.00 54.00	54.00	Open	N 06/28/2021
	TESTING SERVICES			54.00			
I9468970 39355	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/21/2021 TCole	06/28/2021	155.45 155.45	155.45	Open	N 06/28/2021
	TESTING SERVICES			155.45			
278921 39335	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	06/09/2021 TCole	06/28/2021	500.38 500.38	500.38	Open	N 06/28/2021
	OPERATION SUPPLIES			500.38			

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990088177 39306	PROSHRED SHREDDING/PD 01-200-62-7666	06/11/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/28/2021	55.00 55.00	55.00	Open	N 06/28/2021
2122323-IN 39369	RAY O'HERRON CO INC ARMORSKIN BASE POLY LS/MB 01-200-62-5630	06/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	44.00 44.00	44.00	Open	N 06/28/2021
28406 39346	RELIABLE COMPUTER SERVICES ELECTED OFFICIALS'LAPTOPS & SERVER 01-100-65-7311	06/17/2021 TCole NEW OFFICE EQUIPMENT	06/28/2021	20,829.70 20,829.70	20,829.70	Open	N 06/28/2021
28328 39370	RELIABLE COMPUTER SERVICES HDMI TO VGA ADAPTER 01-200-65-7343	09/09/2020 TCole OPERATION SUPPLIES	06/28/2021	19.95 19.95	19.95	Open	N 06/02/2021
824705-0 39371	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	04/27/2021 TCole NEW OFFICE EQUIPMENT	06/28/2021	807.00 807.00	807.00	Open	N 06/02/2021
3023809845 39336	RUSH TRUCK CENTER TK#6011 AC HOSE TO COMPRESSOR 01-310-62-7668	06/14/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	340.00 340.00	340.00	Open	N 06/28/2021
6829 39323	T2 CARTAGE TRUCK HAULING 01-310-62-7667	05/27/2021 TCole MTNC SRVC & RPR-STREETS	06/28/2021	825.00 825.00	825.00	Open	N 06/02/2021
6/10/21 39321	THE VOICE LEGAL NOTICE 01-100-63-7733 01-130-63-7733	06/10/2021 TCole ADVERTISING, BIDS, PUBLICATION ADVERTISING, BIDS, PUBLICATION	06/28/2021	121.50 58.50 63.00	121.50	Open	N 06/28/2021
6/17/21 39345	THE VOICE CLASSIFIED NOTICES 01-100-63-7733	06/17/2021 TCole ADVERTISING, BIDS, PUBLICATION	06/28/2021	144.00 144.00	144.00	Open	N 06/28/2021
7095742 39338	TIRE TRACKS TK#8001 OIL CHNG 28-750-62-7668	06/10/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	35.90 35.90	35.90	Open	N 06/28/2021

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7095740 39339	TIRE TRACKS TK#8003 OIL CHNG 28-750-62-7668	06/10/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	48.34 48.34	48.34	Open	N 06/28/2021
7095856 39367	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	06/18/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	29.88 29.88	29.88	Open	N 06/28/2021
106488 39324	TRAFFIC CONTROL & PROTECTION VAC TRUCK SIGN 25-700-62-5630	03/12/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	223.05 223.05	223.05	Open	N 06/02/2021
3791 39322	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	06/28/2021	850.00 850.00	850.00	Open	N 06/28/2021
0303337 39320	WATER PRODUCTS-AURORA B-BOX 28-780-65-7316	06/14/2021 TCole MTNC & RPR-SUPPLIES	06/28/2021	836.00 836.00	836.00	Open	N 06/02/2021
0303405 39350	WATER PRODUCTS-AURORA ECLIPSE#88 EVACUATION HAND PUMP KI 28-770-65-7343	06/16/2021 TCole OPERATION SUPPLIES	06/28/2021	190.00 190.00	190.00	Open	N 06/28/2021
8138 39347	WATER WAGON WATER REFILLS-CH 01-120-62-7650	06/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	06/28/2021	20.00 20.00	20.00	Open	N 06/28/2021
# of Invoices:	70	# Due:	70	Totals:	95,130.84	95,130.84	
# of Credit Memos:	1	# Due:	1	Totals:	(580.28)	(580.28)	
Net of Invoices and Credit Memos:					94,550.56	94,550.56	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			71,466.04	71,466.04		
	10 - PARKS FUND			1,963.66	1,963.66		
	25 - SEWER FUND			14,414.24	14,414.24		
	28 - WATER FUND			6,706.62	6,706.62		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			60,675.46	60,675.46		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	120 - BUILDING & GROUNDS			1,346.97	1,346.97		
	130 - BUILDING, PLANNING & ZONING			63.00	63.00		
	200 - POLICE DEPARTMENT			3,630.71	3,630.71		
	210 - FIRE & POLICE COMMISSION			1,672.00	1,672.00		
	300 - STORM SEWERS			5,024.07	5,024.07		
	310 - STREETS			1,747.89	1,747.89		
	600 - CITY PARK			618.63	618.63		
	642 - STEWARD PARK			1,345.03	1,345.03		
	700 - WASTE WATER TREATMENT PLANT			8,988.15	8,988.15		
	710 - SWR LINE OPERATIONS			3,850.00	3,850.00		
	750 - TRANSPORTATION & HEAVY EQT			664.52	664.52		
	760 - POWER & PUMPING			226.18	226.18		
	770 - TREATMENT			2,071.66	2,071.66		
	780 - DISTRIBUTION			2,476.29	2,476.29		