

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/27/2022 - 06/27/2022
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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
13443 42413	AG TECH 2022 SPRING SLUDGE RMVL & LAND 25-700-62-7670	06/16/2022 TCole	06/27/2022	21,374.65 21,374.65	21,374.65	Open	N 06/27/2022
4904 42340	AID GROUP MS OFFICE 2021 01-130-65-7311	06/13/2022 TCole	06/27/2022	249.99 249.99	249.99	Open	N 06/27/2022
MSP-12242 42398	AID GROUP JULY MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	06/20/2022 TCole	06/27/2022	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 06/27/2022
9988630663 42339	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	05/31/2022 TCole	06/27/2022	33.89 33.89	33.89	Open	N 06/27/2022
154915-1037 42380	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEP 01-200-62-7664	06/05/2022 TCole	06/27/2022	1,052.01 1,052.01	1,052.01	Open	N 06/27/2022
06/22/2022 42399	AMERICAN HOMES 4 RENT UB REFUND #0207000333-02 01-000-21-2100	06/22/2022 TCole	06/27/2022	83.59 83.59	83.59	Open	N 06/27/2022
6/21/22-350512 42364	AMERICAN PAYROLL ASSOCIATION ID#350512 MBRSHP RENL-TC 01-100-64-5820	06/21/2022 TCole	06/27/2022	275.00 275.00	275.00	Open	N 06/27/2022
7024444518 42345	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-700-65-7316	06/08/2022 TCole	06/27/2022	930.45 930.45	930.45	Open	N 06/27/2022
7024433186 42371	APPLIED MAINTENANCE SUPPLIES WASHERS, TAPE, HEX NUTS 25-700-65-7316	06/07/2022 TCole	06/27/2022	142.50 142.50	142.50	Open	N 06/27/2022

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2696261215 42341	AUTO ZONE BULBS 28-750-65-7316	05/20/2022 TCole MTNC & RPR-SUPPLIES	06/27/2022	6.49 6.49	6.49	Open	N 06/27/2022
155834 42365	AZAVAR AUDIT CABLE AUDIT PYMT 30 01-100-61-7753	06/10/2022 TCole AZAVAR AUDIT FEE	06/27/2022	93.20 93.20	93.20	Open	N 06/27/2022
155835 42366	AZAVAR AUDIT ELECTRIC AUDIT PYMT 33 01-100-61-7753	06/10/2022 TCole AZAVAR AUDIT FEE	06/27/2022	106.85 106.85	106.85	Open	N 06/27/2022
155836 42367	AZAVAR AUDIT GAS AUDIT PYMT 33 01-100-61-7753	06/10/2022 TCole AZAVAR AUDIT FEE	06/27/2022	81.00 81.00	81.00	Open	N 06/27/2022
0087964 42411	BATTERY SERVICE CORPORATION BATTERIES 25-700-62-7664 01-310-65-7318	06/15/2022 TCole MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR SUPPLS-VEHICLE	06/27/2022	209.90 104.95 104.95	209.90	Open	N 06/27/2022
0235608 42412	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	06/17/2022 TCole CONSULTING SERVICES CONSULTING SERVICES	06/27/2022	337.50 168.75 168.75	337.50	Open	N 06/27/2022
25191 42338	CERTIFIED BALANCE & SCALE NEW ANALYTICAL BALANCE 25-700-65-7343	06/10/2022 TCole OPERATION SUPPLIES	06/27/2022	3,312.00 3,312.00	3,312.00	Open	N 06/27/2022
4122003666 42390	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/09/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/27/2022	854.12 222.24 385.54 82.80 163.54	854.12	Open	N 06/27/2022
4122699163 42391	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650	06/16/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES	06/27/2022	588.58 222.24 120.00	588.58	Open	N 06/27/2022

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	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
14026 42379	COLLEGE OF DUPAGE EVIDENCE PROP MGMT/GF 01-200-64-5810	05/31/2022 TCole SEMINARS, COURSES & CONFERENCES	06/27/2022	450.00 450.00	450.00	Open	N 06/27/2022
148105999 42346	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	06/01/2022 TCole LINE SERVICE (LEADS/NETWORK)	06/27/2022	1,041.02 1,041.02	1,041.02	Open	N 06/27/2022
JUNE'22 PD INTERNET 42347	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	06/03/2022 TCole INTERNET	06/27/2022	331.72 331.72	331.72	Open	N 06/27/2022
MAY 2022 42355	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 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	06/07/2022 TCole 4501 CUMMINS WATER TOWER 1521 LKWD WTR TWR 1001 S HALE-WWTP 751 E MAIN WELLS 4&5 1001 S HALE FOLI LIFT STN 6750 W RT34-WLMRT LIFT STN 4005 KLATT LIFT STN 401 KRISTEN LKWD WELL7 3509 BOYER LKWD WELL9 MASTER ACCT-STREET LIGHTS(WOODWIND LITE 20 N HUGH LIGHT 3 W MAIN 91W MAIN DEPOT ST LIGHT 710 E MAIN ST -WATER TOWER 100 W JOHN LIGHT 1028 DANIEL LIGHT	06/27/2022	10,345.65 57.00 43.83 4,801.11 1,969.06 458.60 61.40 116.43 687.65 613.17 49.83 60.91 22.86 25.23 20.60 86.19 1,271.78	10,345.65	Open	N 06/27/2022
20050769 42409	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP 25-700-62-5630 25-700-62-5630	06/17/2022 TCole UNIFORM/PRNL PROTECTION EQMT-NR UNIFORM/PRNL PROTECTION EQMT-LA	06/27/2022	531.25 229.50 301.75	531.25	Open	N 06/27/2022
0044117-IN 42337	ENERGENECS POWER SUPPLY FOR DEVICE NET 25-700-62-7664	06/09/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	06/27/2022	693.52 693.52	693.52	Open	N 06/27/2022

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108143 42335	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	05/31/2022 TCole SELECTOR MIXERS ENG	06/27/2022	1,532.00 1,532.00	1,532.00	Open	N 06/27/2022
108144 42336	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA 28-100-61-7634	05/31/2022 TCole CONSULTING SERVICES	06/27/2022	112.50 112.50	112.50	Open	N 06/27/2022
50937 42333	G-FORCE LABELS AND PRINTING IN POST CARDS FOR CCR 28-100-63-7733	05/26/2022 TCole ADVERTISING, BIDS, PUBLICATION	06/27/2022	765.00 765.00	765.00	Open	N 06/27/2022
51037 42369	G-FORCE LABELS AND PRINTING IN LABELS FOR SEPTIC STN SAMPLE 25-100-65-7353	06/13/2022 TCole OFFICE SUPPLIES	06/27/2022	223.25 223.25	223.25	Open	N 06/27/2022
51028 42370	G-FORCE LABELS AND PRINTING IN SEPTIC STATION FORMS 25-100-65-7353	06/10/2022 TCole OFFICE SUPPLIES	06/27/2022	253.20 253.20	253.20	Open	N 06/27/2022
6/15/22 42348	GJOVIK FORD, INC. APRIL SALES TAX REBATE 01-100-62-7729	06/15/2022 TCole SALES TAX REBATE	06/27/2022	974.19 974.19	974.19	Open	N 06/02/2022
20243A 42332	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 2 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	05/30/2022 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	06/27/2022	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 06/27/2022
20245 42334	GTZ PROPERTY MAINTENANCE INC LAWN SRVC RT34 PYMT 1&2 01-130-62-7662	05/28/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	06/27/2022	500.00 500.00	500.00	Open	N 06/27/2022

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13089952 42414	HACH COMPANY MAINTENANCE CONTRACT 25-700-62-7664	06/11/2022 TCole	06/27/2022	6,153.00	6,153.00	Open	N 06/27/2022
	MTNC SRVC & RPR-OPERATING EQMT			6,153.00			
6201857 42331	HAWKINS, INC CHEMICALS 25-700-65-7343	06/02/2022 TCole	06/27/2022	5,713.55	5,713.55	Open	N 06/27/2022
	OPERATION SUPPLIES			5,713.55			
6201858 42349	HAWKINS, INC CHEMICALS 28-770-65-7343	06/02/2022 TCole	06/27/2022	1,475.53	1,475.53	Open	N 06/27/2022
	OPERATION SUPPLIES			1,475.53			
952732 42373	HD SUPPLY FACILITIES MAINT LTD SULFURIC ACID 25-700-65-7343	04/20/2022 TCole	06/27/2022	45.80	45.80	Open	N 06/02/2022
	OPERATION SUPPLIES			45.80			
951342 42374	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343	04/20/2022 TCole	06/27/2022	1,761.31	1,761.31	Open	N 06/02/2022
	OPERATION SUPPLIES			1,761.31			
11392537 42356	HOGAN WALKER L L C IGNITION SWITCH & KEY 01-310-65-7318	06/15/2022 TCole	06/27/2022	29.82	29.82	Open	N 06/27/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			29.82			
11397335 42394	HOGAN WALKER L L C JD4400 FORWARD/REVERSE STRUT 01-310-65-7318	06/21/2022 TCole	06/27/2022	131.68	131.68	Open	N 06/27/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			131.68			
153353 42362	HRGREEN, INC PLUMBING INSPECTIONS 01-130-62-7620	06/16/2022 TCole	06/27/2022	895.50	895.50	Open	N 06/27/2022
	CODE ENFORCEMENT			895.50			
153497 42396	HRGREEN, INC RT34 INTERSECTION STRIPING 01-320-65-7343	06/20/2022 TCole	06/27/2022	1,500.00	1,500.00	Open	N 06/27/2022
	OPERATION SUPPLIES			1,500.00			
153504 42397	HRGREEN, INC '22 NON MFT STREET REHAB ENG 01-310-62-7667	06/20/2022 TCole	06/27/2022	6,528.26	6,528.26	Open	N 06/27/2022
	MTNC SRVC & RPR-STREETS			6,528.26			

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C53516A 42350	I/O SOLUTIONS, INC. '22 PD SGT & LT EXAM & ASSESSMENT 01-210-62-7671	06/15/2022 TCole	06/27/2022	11,264.00 11,264.00	11,264.00	Open	N 06/27/2022
6/15/22 42317	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#22-0712 01-200-65-7896	06/15/2022 TCole	06/27/2022	30.00 30.00	30.00	Open	N 06/27/2022
32617 42351	ILLINOIS RURAL WATER ASSN SUPPORTING MBRSHIP 7/1/22-6/30/22 28-100-64-5820	05/16/2022 TCole	06/27/2022	523.00 523.00	523.00	Open	N 06/27/2022
MAY 2022 42318	ILLINOIS STATE POLICE COP LQR ILL15331L UNITED WORLD PWR 01-200-65-7899	06/15/2022 TCole	06/27/2022	141.25 141.25	141.25	Open	N 06/27/2022
6/15/22 42316	ILLINOIS STATE POLICE SXR FEE RPT#22-0712 01-200-65-7896	06/15/2022 TCole	06/27/2022	30.00 30.00	30.00	Open	N 06/27/2022
6/15/22 42315	ILLINOIS STATE TREASURER SXR FEE RPT#22-0712 01-200-65-7896	06/15/2022 TCole	06/27/2022	5.00 5.00	5.00	Open	N 06/27/2022
287598 42408	JANCO SUPPLY, INC. GAIN 25-700-65-7316	06/14/2022 TCole	06/27/2022	124.00 124.00	124.00	Open	N 06/27/2022
37282 42359	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-GARAGE 01-100-65-7399	04/19/2022 TCole	06/27/2022	32.65 32.65	32.65	Open	N 06/02/2022
37281 42384	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625	04/19/2022 TCole	06/27/2022	96.55 96.55	96.55	Open	N 06/02/2022
6/20/22 42363	KIARA BECKMAN 6/6/22 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	06/20/2022 TCole	06/27/2022	61.70 50.00 11.70	61.70	Open	N 06/27/2022

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40216568 42368	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	06/16/2022 TCole	06/27/2022	109.00	109.00	Open	N 06/27/2022
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
31867174 42319	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	06/15/2022 TCole	06/27/2022	105.45	105.45	Open	N 06/27/2022
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
AR31072 42329	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 6/6-9/5 01-100-62-7666	06/10/2022 TCole	06/27/2022	129.56	129.56	Open	N 06/27/2022
	MTNC SRVC & RPR-OFFICE EQMT			129.56			
54466 42330	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 2HRS 01-111-61-7610	05/31/2022 TCole	06/27/2022	300.00	300.00	Open	N 06/27/2022
	LEGAL SERVICES			300.00			
JUNE 2022 42343	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	06/04/2022 TCole	06/27/2022	720.20	720.20	Open	N 06/27/2022
	INTERNET-DEPOT			100.05			
	INTERNET-CH			120.05			
	INTERNET-PD			120.05			
	INTERNET-WELLHOUSE			70.05			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.05			
	INTERNET-WWTP			110.00			
202266A 42328	MID AMERICAN WATER 6FLANGE RW VALVE 25-700-62-7664	05/24/2022 TCole	06/27/2022	1,302.00	1,302.00	Open	N 06/27/2022
	MTNC SRVC & RPR-OPERATING EQMT			1,302.00			
5840Y 42392	MONTGOMERY LANDSCAPING INC. MULCH 01-120-62-7662	05/20/2022 TCole	06/27/2022	168.00	168.00	Open	N 06/27/2022
	MTNC SRVC & RESTORTN-GROUNDS			168.00			
6/6/22 42352	MOTOR FUEL TAX FUND MAIN ST CONSTR ENGR REIMB 01-000-44-4400	06/06/2022 TCole	06/27/2022	4,935.81	4,935.81	Open	N 06/27/2022
	MISCELLANEOUS INCOME			4,935.81			
51792 42372	O'DONNELL EXCAVATING 2LOADS OF 3/4"TO BEN ST 25-710-62-7676	06/15/2022 TCole	06/27/2022	850.00	850.00	Open	N 06/27/2022
	MTNC SRVC & RPR			850.00			

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146174 42400	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	05/31/2022 TCole LEGAL SERVICES	06/27/2022	60.00 60.00	60.00	Open	N 06/27/2022
145906 42401	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2022 TCole LEGAL SERVICES-CITY ATTORNEY	06/27/2022	2,250.00 2,250.00	2,250.00	Open	N 06/27/2022
I9514466 42322	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/08/2022 TCole TESTING SERVICES	06/27/2022	26.00 26.00	26.00	Open	N 06/27/2022
I9514426 42323	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/08/2022 TCole TESTING SERVICES	06/27/2022	54.00 54.00	54.00	Open	N 06/27/2022
I9514359 42324	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/07/2022 TCole TESTING SERVICES	06/27/2022	33.00 33.00	33.00	Open	N 06/27/2022
I9514561 42325	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/08/2022 TCole TESTING SERVICES	06/27/2022	270.45 270.45	270.45	Open	N 06/27/2022
I9515945 42393	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/20/2022 TCole TESTING SERVICES	06/27/2022	190.05 190.05	190.05	Open	N 06/27/2022
I9516249 42406	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/22/2022 TCole TESTING SERVICES	06/27/2022	58.64 58.64	58.64	Open	N 06/27/2022
I9516219 42407	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/22/2022 TCole TESTING SERVICES	06/27/2022	28.24 28.24	28.24	Open	N 06/27/2022
532386 42342	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735	06/15/2022 TCole 7 N JAMES-FAX LINE 111 E MAIN-POL ALARMS, KENCOM, ELEVATOR	06/27/2022	514.05 36.32 235.75	514.05	Open	N 06/23/2022

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	GL Distribution						
	25-100-63-7735	6750 RT 34-LFT STNS, SCADA		177.99			
	28-760-63-7735	751 E MAIN-MILLHOUSE-ALARM		63.99			
847							
42327	PLANO CLEAN FILL, LLC	06/07/2022	06/27/2022	110.00	110.00	Open	N
	4WHEEL DUMPS CCDD MATERIAL	TCole					06/27/2022
	28-780-62-7676	MTNC SRVC & RPR		110.00			
6/17/22							
42361	PLANO POLICE PENSION FUND	06/17/2022	06/27/2022	18,430.71	18,430.71	Open	N
	5/27/22 PROPERTY TAX	TCole					06/27/2022
	01-000-40-4000	PROPERTY TAXES		18,430.71			
22080							
42377	POLICE LAW INSTITUTE	07/01/2022	06/27/2022	360.00	360.00	Open	N
	LESSONS-BLOODBORNE	TCole					06/27/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		360.00			
BE52003986A							
42386	PROFORMA AWARDS PRINT & PROMOTIONS	06/13/2022	06/27/2022	1,145.20	1,145.20	Open	N
	10"DELUXE TENT KIT	TCole					06/27/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT		1,145.20			
990120311							
42326	PROSHRED	06/10/2022	06/27/2022	136.20	136.20	Open	N
	SHREDDING/CH, PD	TCole					06/27/2022
	01-100-65-7899	MISCELLANEOUS EXPENSE		74.10			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		62.10			
41897							
42320	R.C. SERVICE/BETZ AUTO	05/31/2022	06/27/2022	76.00	76.00	Open	N
	TRUCK TESTING X2	TCole					06/27/2022
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		76.00			
2200822							
42375	RAY O'HERRON CO INC	06/14/2022	06/27/2022	129.98	129.98	Open	N
	TACTICAL PANTS/JW	TCole					06/27/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		129.98			
2200773							
42376	RAY O'HERRON CO INC	06/14/2022	06/27/2022	49.50	49.50	Open	N
	SHIRT/GM	TCole					06/27/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.50			
2182767							
42378	RAY O'HERRON CO INC	03/23/2022	06/27/2022	401.24	401.24	Open	N
	HARDCORE PT	TCole					06/02/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		401.24			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/27/2022 - 06/27/2022
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2201881 42382	RAY O'HERRON CO INC ARMOR/DR 01-200-62-5630	06/17/2022 TCole	06/27/2022	1,068.73	1,068.73	Open	N 06/27/2022
		UNIFORM/PRNL PROTECTION EQMT		1,068.73			
2200268 42385	RAY O'HERRON CO INC BOOTS/TT 01-200-62-5630	06/10/2022 TCole	06/27/2022	144.00	144.00	Open	N 06/27/2022
		UNIFORM/PRNL PROTECTION EQMT		144.00			
6/17/22 42360	ROAD AND BRIDGE FUND 5/27/22 PROPERTY TAX 01-000-40-4000	06/17/2022 TCole	06/27/2022	3,323.93	3,323.93	Open	N 06/27/2022
		PROPERTY TAXES		3,323.93			
870550-0 42321	RUNCO OFFICE SUPPLY RUBBER BANDS,BINDER CLIPS 01-100-65-7353	06/13/2022 TCole	06/27/2022	12.70	12.70	Open	N 06/27/2022
		OFFICE SUPPLIES		12.70			
870951-0 42344	RUNCO OFFICE SUPPLY STAPLES, POST-ITS 01-100-65-7353	06/16/2022 TCole	06/27/2022	17.85	17.85	Open	N 06/27/2022
		OFFICE SUPPLIES		17.85			
871168-0 42383	RUNCO OFFICE SUPPLY NOTARY STAMP/SR 01-200-62-5609	06/20/2022 TCole	06/27/2022	23.50	23.50	Open	N 06/27/2022
		OFFCLS BNDS/FID INS/NTRY EXP		23.50			
870836-0 42387	RUNCO OFFICE SUPPLY PRINTED CASE FOLDERS 01-200-65-7353	06/15/2022 TCole	06/27/2022	609.00	609.00	Open	N 06/27/2022
		OFFICE SUPPLIES		609.00			
871234-0 42410	RUNCO OFFICE SUPPLY CLOCK 25-100-65-7353	06/20/2022 TCole	06/27/2022	87.45	87.45	Open	N 06/27/2022
		OFFICE SUPPLIES		87.45			
7864-7 42358	SHERWIN-WILLIAMS CO. PAINT 01-120-62-7660	06/10/2022 TCole	06/27/2022	99.98	99.98	Open	N 06/27/2022
		MTNC SRVC & RPR-BUILDINGS		99.98			
202966 42353	SUBURBAN LABORATORIES INC METALS TESTING OF EFFLUENT 25-700-62-7671	05/26/2022 TCole	06/27/2022	552.85	552.85	Open	N 06/27/2022
		TESTING SERVICES		552.85			

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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
JULY 2022							
42314	THERESA COLE APA PR TAX FORUM WEBINAR 01-100-64-5810	06/10/2022 TCole SEMINARS, COURSES & CONFERENCES	06/27/2022	199.00 199.00	199.00	Open	N 06/27/2022
JUNE 2022							
42402	THOMAS JOHNS FOLI FISHING EVENT REIMB 10-610-65-7343	06/22/2022 TCole OPERATION SUPPLIES	06/27/2022	361.66 361.66	361.66	Open	N 06/27/2022
7100530							
42357	TIRE TRACKS FRONT TIRE REPAIRS 01-310-65-7318	06/09/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/27/2022	39.08 39.08	39.08	Open	N 06/27/2022
7100675							
42388	TIRE TRACKS SQ4 OIL CHNG,TIRE ROTATION 01-200-62-7668	06/20/2022 TCole MTNC SRVC & RPR-VEHICLES	06/27/2022	79.06 79.06	79.06	Open	N 06/27/2022
98							
42381	TRI-COUNTY LANDSCAPE SUPPLY PULVERIZED TOPSOIL 01-300-65-7316	05/11/2022 TCole MTNC & RPR-SUPPLIES	06/27/2022	170.00 170.00	170.00	Open	N 06/27/2022
106							
42403	TRI-COUNTY LANDSCAPE SUPPLY PULVERIZED TOPSOIL 28-780-65-7316	05/17/2022 TCole MTNC & RPR-SUPPLIES	06/27/2022	170.00 170.00	170.00	Open	N 06/27/2022
112							
42404	TRI-COUNTY LANDSCAPE SUPPLY PULVERIZED TOPSOIL 28-780-65-7316	05/23/2022 TCole MTNC & RPR-SUPPLIES	06/27/2022	170.00 170.00	170.00	Open	N 06/27/2022
109							
42405	TRI-COUNTY LANDSCAPE SUPPLY PULVERIZED TOPSOIL 28-780-65-7316	06/13/2022 TCole MTNC & RPR-SUPPLIES	06/27/2022	170.00 170.00	170.00	Open	N 06/27/2022
4136							
42354	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/15/2022 TCole CUSTODIAL SERVICE & SUPPLIES	06/27/2022	1,000.00 1,000.00	1,000.00	Open	N 06/27/2022
22500							
42389	WALDENS/ROGERS LOCK SVC KEYS 01-200-65-7343	06/07/2022 TCole OPERATION SUPPLIES	06/27/2022	27.90 27.90	27.90	Open	N 06/27/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5464 42395	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	06/21/2022 TCole	06/27/2022	10.35	10.35	Open	N 06/27/2022
		CUSTODIAL SERVICE & SUPPLIES		10.35			
6/23/22 42415	WILBE COMPANY, INC FACADE PROGRAM 01-115-62-7758	06/23/2022 TCole	06/27/2022	2,500.00	2,500.00	Open	N 06/27/2022
		FACADE PROGRAM		2,500.00			
# of Invoices:	102	# Due:	102	Totals:	131,486.27	131,486.27	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					131,486.27	131,486.27	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			69,018.84	69,018.84		
	10 - PARKS FUND			1,576.66	1,576.66		
	25 - SEWER FUND			52,057.98	52,057.98		
	28 - WATER FUND			8,832.79	8,832.79		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			26,774.04	26,774.04		
	100 - ADMINISTRATION			8,330.67	8,330.67		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	115 - ECONOMIC DEVELOPMENT			2,500.00	2,500.00		
	120 - BUILDING & GROUNDS			1,936.96	1,936.96		
	130 - BUILDING, PLANNING & ZONING			1,767.19	1,767.19		
	200 - POLICE DEPARTMENT			8,635.60	8,635.60		
	210 - FIRE & POLICE COMMISSION			11,264.00	11,264.00		
	300 - STORM SEWERS			170.00	170.00		
	310 - STREETS			7,530.80	7,530.80		
	320 - STREET, LIGHTING & RR CROSSI			2,918.88	2,918.88		
	543 - AERATION SELECTOR TANKS			1,532.00	1,532.00		
	610 - FOLI PARK			361.66	361.66		
	680 - T GORMAN PRK (MITCHELL&EILEE			300.00	300.00		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			195.00	195.00		
	682 - RAY NILES PARK (CUMMINS&KLAT			345.00	345.00		
	683 - KRISTEN ST. PARK AREA			375.00	375.00		
	700 - WASTE WATER TREATMENT PLANT			47,742.43	47,742.43		
	710 - SWR LINE OPERATIONS			850.00	850.00		
	720 - WALMART LIFT STATION			61.40	61.40		
	721 - FOLI LIFT STATION			458.60	458.60		
	722 - KLATT STREET LIFT STATION			131.43	131.43		
	750 - TRANSPORTATION & HEAVY EQT			82.49	82.49		
	760 - POWER & PUMPING			3,840.13	3,840.13		
	770 - TREATMENT			2,135.91	2,135.91		
	780 - DISTRIBUTION			947.08	947.08		