

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/28/22

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

11/28/22 in the amount of:

\$ 94,982.85

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/28/2022 - 11/28/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By  | Due Date   | Inv Amt                                       | Amt Due  | Status | Jrnalized<br>Post Date |
|---------------------|--|---|------------|---|----------|--------|------------------------|
| NOV 2022            |  |   |            |   |          |        |                        |
| 43711               | ALEJANDRO LOPEZ<br>NEMRT CLASS-FOOD REIMB<br>01-200-64-5830  | 11/09/2022<br>TCole<br>TRAVEL, FOOD & LODGING   | 11/28/2022 | 24.47<br>24.47                                | 24.47    | Open   | N<br>11/28/2022        |
| 153035              |  |   |            |   |          |        |                        |
| 43739               | AMERICAN TIMBER & STEEL<br>SPLIT RAILS,SPLIT RAIL LINE POSTS<br>10-100-65-7999                                   | 11/18/2022<br>TCole<br>CONTINGENCIES  | 11/28/2022 | 1,062.80<br>1,062.80                          | 1,062.80 | Open   | N<br>11/28/2022        |
| 0206297             |  |   |            |   |          |        |                        |
| 43701               | ARTLIP AND SONS, INC<br>GAS UNIT HEATER MAINT<br>25-700-62-7660  | 11/07/2022<br>TCole<br>MTNC SRVC & RPR-BUILDINGS  | 11/28/2022 | 648.00<br>648.00                              | 648.00   | Open   | N<br>11/28/2022        |
| 247164              |  |   |            |   |          |        |                        |
| 43720               | AURORA TRUCK CENTER<br>'12INTL DUMP TK-LEAF SPRING REPAIR<br>01-310-65-7318                                      | 11/17/2022<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE   | 11/28/2022 | 55.10<br>55.10                                | 55.10    | Open   | N<br>11/28/2022        |
| 2696344531          |  |   |            |   |          |        |                        |
| 43721               | AUTO ZONE<br>FILTERS<br>01-310-65-7318   | 11/18/2022<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE   | 11/28/2022 | 16.08<br>16.08                                | 16.08    | Open   | N<br>11/28/2022        |
| 2696344586          |  |   |            |   |          |        |                        |
| 43722               | AUTO ZONE<br>RETURN-FILTER (INV#2696344531)<br>01-310-65-7318  | 11/18/2022<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE   | 11/28/2022 | (10.79)<br>(10.79)                            | (10.79)  | Open   | N<br>11/28/2022        |
| 1903200425          |  |   |            |   |          |        |                        |
| 43682               | CINTAS CORPORATION 344<br>T-SHIRTS<br>25-700-62-5630   | 08/12/2022<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 11/28/2022 | 588.00<br>588.00                              | 588.00   | Open   | N<br>11/28/2022        |
| 4137029690          |  |   |            |   |          |        |                        |
| 43708               | CINTAS CORPORATION 344<br>UNIFORMS, RUGS<br>01-310-62-5630<br>01-120-62-7650<br>25-700-62-5630<br>28-780-62-5630 | 11/10/2022<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT<br>CUSTODIAL SERVICE & SUPPLIES<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT | 11/28/2022 | 874.57<br>263.42<br>317.35<br>98.82<br>194.98 | 874.57   | Open   | N<br>11/28/2022        |
| 4137803776          |  |   |            |   |          |        |                        |
| 43709               | CINTAS CORPORATION 344<br>UNIFORMS, RUGS<br>01-310-62-5630<br>01-120-62-7650<br>25-700-62-5630<br>28-780-62-5630 | 11/17/2022<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT<br>CUSTODIAL SERVICE & SUPPLIES<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT | 11/28/2022 | 701.23<br>263.42<br>144.01<br>98.82<br>194.98 | 701.23   | Open   | N<br>11/28/2022        |

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|-------------------------------|---|---------------------------------------|------------|-----------|-----------|--------|------------------------|
| 6577<br>43693                 | CJ POWER INC<br>POWER TO WATER TOWER<br>28-760-62-7782                                  | 11/15/2022<br>TCole                   | 11/28/2022 | 8,075.00  | 8,075.00  | Open   | N<br>11/28/2022        |
|                               | MTNC SRVC & RPR-WATER TOWERS  |                                       |            | 8,075.00  |           |        |                        |
| 158840598<br>43690            | COMCAST CABLE<br>ETHERNET PRIVATE LINE-PD<br>01-200-63-7740                             | 11/01/2022<br>TCole                   | 11/28/2022 | 1,042.89  | 1,042.89  | Open   | N<br>11/28/2022        |
|                               | LINE SERVICE (LEADS/NETWORK)  |                                       |            | 1,042.89  |           |        |                        |
| NOV 2022 PD INTERNET<br>43691 | COMCAST CABLE<br>#8771010010002425 PD INTERNET<br>01-200-63-7738                        | 11/03/2022<br>TCole                   | 11/28/2022 | 165.87    | 165.87    | Open   | N<br>11/28/2022        |
|                               | INTERNET-PD   |                                       |            | 165.87    |           |        |                        |
| OCT 2022<br>43692             | CONSTELLATION NEW ENERGY<br>ELECTRICITY   | 11/08/2022<br>TCole                   | 11/28/2022 | 14,215.92 | 14,215.92 | Open   | N<br>11/28/2022        |
|                               | 28-760-62-7731  | 4501 CUMMINS WATER TOWER              |            | 34.71     |           |        |                        |
|                               | 28-760-62-7731  | 1521 LKWD WTR TWR                     |            | 33.10     |           |        |                        |
|                               | 28-760-62-7731  | 751 E MAIN WELLS 4&5                  |            | 1,148.42  |           |        |                        |
|                               | 25-721-62-7731  | 1001 S HALE FOLI LIFT STN             |            | 254.27    |           |        |                        |
|                               | 25-720-62-7731  | 6750 W RT34-WLMRT LIFT STN            |            | 68.27     |           |        |                        |
|                               | 25-722-62-7731  | 4005 KLATT LIFT STN                   |            | 128.73    |           |        |                        |
|                               | 28-760-62-7731  | 401 KRISTEN LKWD WELL7                |            | 576.33    |           |        |                        |
|                               | 28-760-62-7731  | 3509 BOYER LKWD WELL9                 |            | 531.62    |           |        |                        |
|                               | 28-760-62-7731  | 3223 ELDAMAIN LKWD WELL8              |            | 51.47     |           |        |                        |
|                               | 01-320-62-7731  | MASTER ACCT-STREET LIGHTS (7/11-8/9)  |            | 316.51    |           |        |                        |
|                               | 01-320-62-7731  | MASTER ACCT-STREET LIGHTS (8/9-9/8)   |            | 3,489.99  |           |        |                        |
|                               | 01-320-62-7731  | MASTER ACCT-STREET LIGHTS (9/8-10/7)  |            | 3,500.64  |           |        |                        |
|                               | 01-320-62-7731  | MASTER ACCT-STREET LIGHTS (10/7-11/7) |            | 3,495.83  |           |        |                        |
|                               | 01-320-62-7731  | 20 N HUGH LIGHT                       |            | 40.48     |           |        |                        |
|                               | 01-120-62-7731  | 3 W MAIN                              |            | 22.72     |           |        |                        |
|                               | 01-120-62-7731  | 91W MAIN DEPOT ST LIGHT               |            | 23.96     |           |        |                        |
|                               | 28-760-62-7731  | 710 E MAIN ST -WATER TOWER            |            | 19.58     |           |        |                        |
|                               | 01-320-62-7731  | 100 W JOHN LIGHT                      |            | 31.28     |           |        |                        |
|                               | 01-320-62-7731  | 1028 DANIEL LIGHT                     |            | 448.01    |           |        |                        |
| NOV 2022<br>43707             | CORY CHRISTENSON<br>CIT TRAINING CLASS FOOD REIMB<br>01-200-64-5830                     | 11/16/2022<br>TCole                   | 11/28/2022 | 17.79     | 17.79     | Open   | N<br>11/28/2022        |
|                               | TRAVEL, FOOD & LODGING  |                                       |            | 17.79     |           |        |                        |
| 11-2022<br>43738              | FAMILY COUNSELING SERVICES OF AUR<br>'22 LAW ENFORCEMENT WELLNESS CKS<br>01-200-64-5810 | 11/10/2022<br>TCole                   | 11/28/2022 | 3,000.00  | 3,000.00  | Open   | N<br>11/28/2022        |
|                               | SEMINARS, COURSES & CONFERENCES   |                                       |            | 3,000.00  |           |        |                        |

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| 111604<br>43678     | FEHR GRAHAM & ASSOC, LLC<br>WATER TOWER MAINT PROGRAM<br>28-100-61-7634          | 10/31/2022<br>TCole<br>CONSULTING SERVICES     | 11/28/2022 | 750.00<br>750.00       | 750.00    | Open   | N<br>11/28/2022        |
| 111602<br>43679     | FEHR GRAHAM & ASSOC, LLC<br>TASK ORD#7 LEAD-COPPER RULE EPA CO<br>28-100-61-7634 | 10/31/2022<br>TCole<br>CONSULTING SERVICES     | 11/28/2022 | 595.00<br>595.00       | 595.00    | Open   | N<br>11/28/2022        |
| 111603<br>43680     | FEHR GRAHAM & ASSOC, LLC<br>PUB WRKS GARAGE'22 GROUNDWATER SAM<br>28-770-62-7671 | 10/31/2022<br>TCole<br>TESTING SERVICES        | 11/28/2022 | 1,200.00<br>1,200.00   | 1,200.00  | Open   | N<br>11/28/2022        |
| 111601<br>43681     | FEHR GRAHAM & ASSOC, LLC<br>CALCS FOR EPA PART503 BIOSOLIDS RE<br>25-100-61-7634 | 10/31/2022<br>TCole<br>CONSULTING SERVICES     | 11/28/2022 | 1,670.00<br>1,670.00   | 1,670.00  | Open   | N<br>11/28/2022        |
| 0448649<br>43741    | FERGUSON WATER WORKS #2516<br>HYDRANT PARTS<br>28-780-65-7316                    | 11/10/2022<br>TCole<br>MTNC & RPR-SUPPLIES     | 11/28/2022 | 1,473.01<br>1,473.01   | 1,473.01  | Open   | N<br>11/28/2022        |
| 11/18/22<br>43704   | GJOVIK FORD, INC.<br>SEPT SALES TAX REBATE<br>01-100-62-7729                     | 11/18/2022<br>TCole<br>SALES TAX REBATE        | 11/28/2022 | 17,086.46<br>17,086.46 | 17,086.46 | Open   | N<br>11/28/2022        |
| 5014881<br>43723    | GRAINCO<br>FUEL<br>01-310-65-7333  | 11/16/2022<br>TCole<br>GASOLINE, OIL & FILTERS | 11/28/2022 | 1,726.62<br>1,726.62   | 1,726.62  | Open   | N<br>11/28/2022        |
| 13329277<br>43694   | HACH COMPANY<br>CHEMICALS<br>28-770-65-7343                                      | 11/09/2022<br>TCole<br>OPERATION SUPPLIES      | 11/28/2022 | 710.46<br>710.46       | 710.46    | Open   | N<br>11/28/2022        |
| INV6177<br>43724    | HOLIDAY OUTDOOR DECOR<br>DEPOT TREES-CHRISTMAS LIGHTS<br>01-120-65-7343          | 11/17/2022<br>TCole<br>OPERATION SUPPLIES      | 11/28/2022 | 250.00<br>250.00       | 250.00    | Open   | N<br>11/28/2022        |
| 157467<br>43677     | HRGREEN, INC<br>PLUMBING INSPECTIONS<br>01-130-62-7620                           | 11/14/2022<br>TCole<br>CODE ENFORCEMENT        | 11/28/2022 | 945.50<br>945.50       | 945.50    | Open   | N<br>11/28/2022        |

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| 157793<br>43747      | HRGREEN, INC<br>(CE&I) 2022 ROAD PROGRAM<br>01-310-62-7667                      | 11/21/2022<br>TCole    | 11/28/2022 | 6,121.43<br>6,121.43    | 6,121.43 | Open   | N<br>11/28/2022        |
| 11/18/22<br>43735    | ILLINOIS ATTORNEY GENERAL<br>SXR FEE-RPT#22-1407<br>01-200-65-7896              | 11/18/2022<br>TCole    | 11/28/2022 | 30.00<br>30.00          | 30.00    | Open   | N<br>11/28/2022        |
| 11/18/22<br>43736    | ILLINOIS STATE POLICE<br>SXR FEE-RPT#22-1407<br>01-200-65-7896                  | 11/18/2022<br>TCole    | 11/28/2022 | 30.00<br>30.00          | 30.00    | Open   | N<br>11/28/2022        |
| 11/18/22<br>43737    | ILLINOIS STATE TREASURER<br>SXR FEE-RPT#22-1407<br>01-200-65-7896               | 11/18/2022<br>TCole    | 11/28/2022 | 5.00<br>5.00            | 5.00     | Open   | N<br>11/28/2022        |
| 288738<br>43699      | JANCO SUPPLY, INC.<br>TERRY TOWELS, KITCHEN TOWELS<br>25-700-65-7316            | 11/11/2022<br>TCole    | 11/28/2022 | 178.37<br>178.37        | 178.37   | Open   | N<br>11/28/2022        |
| NOV 2022<br>43710    | JEREMIAH BROWN<br>TRAINING-FOOD REMIB<br>01-200-64-5830<br>01-200-64-5830       | 11/15/2022<br>TCole    | 11/28/2022 | 52.61<br>27.40<br>25.21 | 52.61    | Open   | N<br>11/28/2022        |
| 950<br>43716         | KENDALL COUNTY CHIEFS OF POLICE<br>NOV MONTHLY MEETING FEE/JW<br>01-200-64-5850 | 11/16/2022<br>TCole    | 11/28/2022 | 17.00<br>17.00          | 17.00    | Open   | N<br>11/28/2022        |
| RANG-PLA-23<br>43714 | KENDALL COUNTY SHERIFF'S OFFICE<br>2023 RANGE USER FEE<br>01-200-64-5820        | 11/10/2022<br>TCole    | 11/28/2022 | 500.00<br>500.00        | 500.00   | Open   | N<br>11/28/2022        |
| 45475<br>43712       | KEYSTONE HATCHERIES LLC<br>TROUT<br>10-610-65-7343                              | 11/14/2022<br>TCole    | 11/28/2022 | 1,412.90<br>1,412.90    | 1,412.90 | Open   | N<br>11/28/2022        |
| IN201786<br>43715    | KIESLER'S POLICE SUPPLY, INC<br>AMMUNITION<br>01-200-65-7310                    | 11/07/2022<br>TCole    | 11/28/2022 | 1,086.00<br>1,086.00    | 1,086.00 | Open   | N<br>11/28/2022        |

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|---------------------|---|-----------------------------|------------|---------|---------|--------|------------------------|
| 41192379<br>43700   | KONICA MINOLTA<br>WWTP COPIER C250I<br>25-100-62-7666   | 11/16/2022<br>TCole         | 11/28/2022 | 109.00  | 109.00  | Open   | N<br>11/28/2022        |
|                     |   | MTNC SRVC & RPR-OFFICE EQMT |            | 109.00  |         |        |                        |
| 32861380<br>43671   | KOPY KAT COPIER INC<br>TOSHIBA PRINTER LEASE-WATER DEPT<br>28-100-62-7666   | 11/16/2022<br>TCole         | 11/28/2022 | 105.45  | 105.45  | Open   | N<br>11/28/2022        |
|                     |   | MTNC SRVC & RPR-OFFICE EQMT |            | 105.45  |         |        |                        |
| AR34504<br>43697    | KOPY KAT COPIER INC<br>TONER<br>01-100-65-7353  | 11/16/2022<br>TCole         | 11/28/2022 | 149.50  | 149.50  | Open   | N<br>11/28/2022        |
|                     |   | OFFICE SUPPLIES             |            | 149.50  |         |        |                        |
| AR34557<br>43705    | KOPY KAT COPIER INC<br>TONER<br>01-100-65-7353  | 11/18/2022<br>TCole         | 11/28/2022 | 455.00  | 455.00  | Open   | N<br>11/28/2022        |
|                     |   | OFFICE SUPPLIES             |            | 455.00  |         |        |                        |
| 1206244<br>43725    | LAFORCE<br>HANDLE REPLACEMENT PARTS<br>01-310-65-7316   | 11/10/2022<br>TCole         | 11/28/2022 | 110.00  | 110.00  | Open   | N<br>11/28/2022        |
|                     |   | MTNC & RPR-SUPPLIES         |            | 110.00  |         |        |                        |
| 57706<br>43675      | MENARDS<br>SURGE PROT, SPLICE, FUSE, RAIN-X, PAPE<br>28-760-65-7343   | 11/07/2022<br>TCole         | 11/28/2022 | 167.23  | 167.23  | Open   | N<br>11/28/2022        |
|                     |   | OPERATION SUPPLIES          |            | 167.23  |         |        |                        |
| 57890<br>43676      | MENARDS<br>WATER HEATER, EXP TANK, CONNECTORS<br>28-760-65-7343   | 11/09/2022<br>TCole         | 11/28/2022 | 522.98  | 522.98  | Open   | N<br>11/28/2022        |
|                     |   | OPERATION SUPPLIES          |            | 522.98  |         |        |                        |
| NOV 2022<br>43684   | METRONET HOLDING, LLC<br>INTERNET<br>01-100-63-7738<br>01-100-63-7738<br>01-200-63-7738<br>28-760-63-7738<br>28-760-63-7738<br>01-310-63-7738<br>25-100-63-7738 | 11/04/2022<br>TCole         | 11/28/2022 | 720.26  | 720.26  | Open   | N<br>11/28/2022        |
|                     |   | INTERNET-DEPOT              |            | 100.06  |         |        |                        |
|                     |   | INTERNET-CH                 |            | 120.06  |         |        |                        |
|                     |   | INTERNET-PD                 |            | 120.06  |         |        |                        |
|                     |   | INTERNET-WELLHOUSE          |            | 70.06   |         |        |                        |
|                     |   | INTERNET-MILLHOUSE          |            | 99.95   |         |        |                        |
|                     |   | INTERNET-GARAGE             |            | 100.06  |         |        |                        |
|                     |   | INTERNET-WWTP               |            | 110.01  |         |        |                        |
| 209255A<br>43673    | MID AMERICAN WATER<br>NON-POT REMOVAL<br>25-700-65-7310   | 10/20/2022<br>TCole         | 11/28/2022 | 304.00  | 304.00  | Open   | N<br>11/28/2022        |
|                     |   | NEW OPERATING EQUIPMENT     |            | 304.00  |         |        |                        |

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| 209903A<br>43674     | MID AMERICAN WATER<br>NON-POT REMOVAL<br>25-700-65-7310                              | 11/01/2022<br>TCole<br>NEW OPERATING EQUIPMENT         | 11/28/2022 | 348.20<br>348.20     | 348.20   | Open   | N<br>11/28/2022        |
| 314238<br>43713      | NORTHEAST MULTIREGIONAL TRAINING<br>BASIC FIELD TRNG OFFICER/MB,SR<br>01-200-64-5810 | 11/09/2022<br>TCole<br>SEMINARS, COURSES & CONFERENCES | 11/28/2022 | 510.00<br>510.00     | 510.00   | Open   | N<br>11/28/2022        |
| 149974<br>43688      | OTTOSEN DINOLFO HASENBALG &<br>PROFESSIONAL SRVCS<br>01-100-61-7611                  | 10/31/2022<br>TCole<br>LEGAL SERVICES-CITY ATTORNEY    | 11/28/2022 | 2,902.50<br>2,902.50 | 2,902.50 | Open   | N<br>11/28/2022        |
| 149579<br>43689      | OTTOSEN DINOLFO HASENBALG &<br>PROFESSIONAL SRVCS<br>01-200-61-7610                  | 10/31/2022<br>TCole<br>LEGAL SERVICES                  | 11/28/2022 | 2,250.00<br>2,250.00 | 2,250.00 | Open   | N<br>11/28/2022        |
| I9535921<br>43696    | PACE ANALYTIC SERVICES, LLC<br>#72-102596 WATER TESTING<br>28-770-62-7671            | 11/15/2022<br>TCole<br>TESTING SERVICES                | 11/28/2022 | 58.64<br>58.64       | 58.64    | Open   | N<br>11/28/2022        |
| I9536302<br>43742    | PACE ANALYTIC SERVICES, LLC<br>#72-102596 WATER TESTING<br>28-770-62-7671            | 11/18/2022<br>TCole<br>TESTING SERVICES                | 11/28/2022 | 28.24<br>28.24       | 28.24    | Open   | N<br>11/28/2022        |
| P53C0183868<br>43727 | PATTEN INDUSTRIES, INC<br>CAT420D-WINDOW REPAIR<br>01-310-65-7318                    | 10/31/2022<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE  | 11/28/2022 | 91.17<br>91.17       | 91.17    | Open   | N<br>11/28/2022        |
| 0225466<br>43743     | POLLARDWATER<br>LEADCHECK SWAB 48PK<br>28-780-65-7343                                | 11/09/2022<br>TCole<br>OPERATION SUPPLIES              | 11/28/2022 | 212.70<br>212.70     | 212.70   | Open   | N<br>11/28/2022        |
| N9667622<br>43718    | QUADIENT LEASING USA INC<br>POSTAGE METER RENTAL 9/12-12/11<br>01-100-62-7666        | 11/09/2022<br>TCole<br>MTNC SRVC & RPR-OFFICE EQMT     | 11/28/2022 | 214.68<br>214.68     | 214.68   | Open   | N<br>11/28/2022        |
| 11/21/22<br>43748    | RENKO ANIMAL SHELTER<br>CONTRIBUTION FOR ANIMAL CLEAN-UP<br>01-130-62-7662           | 11/21/2022<br>TCole<br>MTNC SRVC & RESTORTN-GROUNDS    | 11/28/2022 | 2,000.00<br>2,000.00 | 2,000.00 | Open   | N<br>11/28/2022        |

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| Inv Num<br>Inv Ref#  | Vendor<br>Description<br>GL Distribution           | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnalized<br>Post Date |
|----------------------|--|------------------------|------------|----------|----------|--------|------------------------|
| NOV2022 IMTA/POSTAGE |  |                        |            |          |          |        |                        |
| 43746                | RONALD VANDERBAND<br>FOOD,MILEAGE & POSTAGE REIMB  | 11/21/2022<br>TCole    | 11/28/2022 | 204.20   | 204.20   | Open   | N<br>11/28/2022        |
|                      | 01-100-64-5830 TRAVEL, FOOD & LODGING              |                        |            | 56.55    |          |        |                        |
|                      | 01-100-64-5830 TRAVEL, FOOD & LODGING-191.6 MILES  |                        |            | 119.75   |          |        |                        |
|                      | 01-100-63-7734 POSTAGE & FREIGHT                   |                        |            | 27.90    |          |        |                        |
| 1726<br>43698        | RUBBER SAFE PLAYGROUNDS<br>RUBBER MULCH-FOLI       | 09/08/2022<br>TCole    | 11/28/2022 | 1,200.00 | 1,200.00 | Open   | N<br>11/28/2022        |
|                      | 10-610-62-7662 MTNC SRVC & RESTORTN-GROUNDS        |                        |            | 1,200.00 |          |        |                        |
| 887577-0<br>43683    | RUNCO OFFICE SUPPLY<br>TONER,STAPLES,APPT BOOK     | 11/16/2022<br>TCole    | 11/28/2022 | 318.84   | 318.84   | Open   | N<br>11/28/2022        |
|                      | 01-100-65-7353 OFFICE SUPPLIES                     |                        |            | 318.84   |          |        |                        |
| 887824-0<br>43740    | RUNCO OFFICE SUPPLY<br>INK CARTRIDGES              | 11/18/2022<br>TCole    | 11/28/2022 | 137.91   | 137.91   | Open   | N<br>11/28/2022        |
|                      | 28-100-65-7353 OFFICE SUPPLIES                     |                        |            | 137.91   |          |        |                        |
| 887843-0<br>43745    | RUNCO OFFICE SUPPLY<br>BUBBLE WRAP                 | 11/18/2022<br>TCole    | 11/28/2022 | 79.49    | 79.49    | Open   | N<br>11/28/2022        |
|                      | 28-770-65-7343 OPERATION SUPPLIES                  |                        |            | 79.49    |          |        |                        |
| 3029856246<br>43685  | RUSH TRUCK CENTER<br>'21INTL-CK ENGINE LIGHT ON    | 10/26/2022<br>TCole    | 11/28/2022 | 252.50   | 252.50   | Open   | N<br>11/28/2022        |
|                      | 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT      |                        |            | 252.50   |          |        |                        |
| 3029948791<br>43686  | RUSH TRUCK CENTER<br>'89INTL-OIL CHNG,WATER FILTER | 10/29/2022<br>TCole    | 11/28/2022 | 854.59   | 854.59   | Open   | N<br>11/28/2022        |
|                      | 28-750-62-7668 MTNC SRVC & RPR-VEHICLES            |                        |            | 854.59   |          |        |                        |
| 3030025629<br>43687  | RUSH TRUCK CENTER<br>'89INTL-OIL CHNG,WATER FILTER | 11/03/2022<br>TCole    | 11/28/2022 | 821.95   | 821.95   | Open   | N<br>11/28/2022        |
|                      | 28-750-62-7668 MTNC SRVC & RPR-VEHICLES            |                        |            | 821.95   |          |        |                        |
| 3029756711<br>43728  | RUSH TRUCK CENTER<br>'04DUMP-SRVC & REPAIR         | 10/29/2022<br>TCole    | 11/28/2022 | 965.75   | 965.75   | Open   | N<br>11/28/2022        |
|                      | 01-310-62-7668 MTNC SRVC & RPR-VEHICLES            |                        |            | 965.75   |          |        |                        |
| 3029809790<br>43729  | RUSH TRUCK CENTER<br>'12 6X4DUMP-SRVC & REPAIR     | 10/29/2022<br>TCole    | 11/28/2022 | 922.25   | 922.25   | Open   | N<br>11/28/2022        |

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|---------------------|--|---|------------|----------------------|----------|--------|------------------------|
|                     | 01-310-62-7668   | MTNC SRVC & RPR-VEHICLES                            |            | 922.25               |          |        |                        |
| 3029969519<br>43730 | RUSH TRUCK CENTER<br>'10 6X4DUMP-SRVC & REPAIR<br>01-310-62-7668   | 10/29/2022<br>TCole<br>MTNC SRVC & RPR-VEHICLES     | 11/28/2022 | 1,582.83<br>1,582.83 | 1,582.83 | Open   | N<br>11/28/2022        |
| 3029804185<br>43731 | RUSH TRUCK CENTER<br>'17 6X4 DUMP-SRVC & REPAIRS<br>01-310-62-7668 | 10/29/2022<br>TCole<br>MTNC SRVC & RPR-VEHICLES     | 11/28/2022 | 714.75<br>714.75     | 714.75   | Open   | N<br>11/28/2022        |
| 3029909481<br>43732 | RUSH TRUCK CENTER<br>'14 5YD DUMP-SRVC & REPAIR<br>01-310-62-7668  | 10/27/2022<br>TCole<br>MTNC SRVC & RPR-VEHICLES     | 11/28/2022 | 1,125.75<br>1,125.75 | 1,125.75 | Open   | N<br>11/28/2022        |
| 3030036346<br>43733 | RUSH TRUCK CENTER<br>'14 5YD DUMP-SRVC & REPAIR<br>01-310-62-7668  | 11/03/2022<br>TCole<br>MTNC SRVC & RPR-VEHICLES     | 11/28/2022 | 1,357.25<br>1,357.25 | 1,357.25 | Open   | N<br>11/28/2022        |
| 3029809789<br>43734 | RUSH TRUCK CENTER<br>'05 5YD DUMP-SRVC & REPAIR<br>01-310-62-7668  | 10/29/2022<br>TCole<br>MTNC SRVC & RPR-VEHICLES     | 11/28/2022 | 957.25<br>957.25     | 957.25   | Open   | N<br>11/28/2022        |
| 208731<br>43672     | SUBURBAN LABORATORIES INC<br>TESTING SRVCS<br>25-700-62-7671       | 11/11/2022<br>TCole<br>TESTING SERVICES             | 11/28/2022 | 161.50<br>161.50     | 161.50   | Open   | N<br>11/28/2022        |
| 4298<br>43703       | UNI-MAX MANAGEMENT CORP<br>NOV CLEANING SRVCS<br>01-120-62-7650    | 11/17/2022<br>TCole<br>CUSTODIAL SERVICE & SUPPLIES | 11/28/2022 | 1,000.00<br>1,000.00 | 1,000.00 | Open   | N<br>11/28/2022        |
| 643257<br>43702     | VILLAGE ACE HARDWARE<br>PADLOCKS<br>25-700-62-5630                 | 11/17/2022<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT | 11/28/2022 | 179.88<br>179.88     | 179.88   | Open   | N<br>11/28/2022        |
| 0313255<br>43695    | WATER PRODUCTS-AURORA<br>6"CAST IRON CLEANOUTS<br>28-780-65-7316   | 11/15/2022<br>TCole<br>MTNC & RPR-SUPPLIES          | 11/28/2022 | 360.00<br>360.00     | 360.00   | Open   | N<br>11/28/2022        |
| 0313347<br>43744    | WATER PRODUCTS-AURORA<br>DUAL CK VALVES<br>28-780-65-7316          | 11/18/2022<br>TCole<br>MTNC & RPR-SUPPLIES          | 11/28/2022 | 4,020.00<br>4,020.00 | 4,020.00 | Open   | N<br>11/28/2022        |

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|-----------------------------------|---|------------------------|------------|---------------------------|-----------|--------|------------------------|
| 6428<br>43719                     | WATER WAGON<br>WATER REFILLS-CH<br>01-120-62-7650                       | 11/17/2022<br>TCole    | 11/28/2022 | 20.00<br>20.00            | 20.00     | Open   | N<br>11/28/2022        |
| 6419<br>43726                     | WATER WAGON<br>WATER REFILLS-GARAGE<br>01-120-62-7650                   | 11/17/2022<br>TCole    | 11/28/2022 | 13.80<br>13.80            | 13.80     | Open   | N<br>11/28/2022        |
| NOV 2022 IMTA<br>43706            | ZOILA GOMEZ<br>FOOD & MILEAGE REIMB<br>01-100-64-5830<br>01-100-64-5830 | 11/15/2022<br>TCole    | 11/28/2022 | 155.52<br>126.26<br>29.26 | 155.52    | Open   | N<br>11/28/2022        |
| # of Invoices:                    | 76  | # Due:                 | 76         | Totals:                   | 94,993.64 |        |                        |
| # of Credit Memos:                | 1   | # Due:                 | 1          | Totals:                   | (10.79)   |        |                        |
| Net of Invoices and Credit Memos: |   |                        |            |                           | 94,982.85 |        |                        |

--- TOTALS BY FUND ---

|                        |           |           |
|------------------------|-----------|-----------|
| 01 - GENERAL CORP FUND | 62,980.93 | 62,980.93 |
| 10 - PARKS FUND        | 3,675.70  | 3,675.70  |
| 25 - SEWER FUND        | 5,198.37  | 5,198.37  |
| 28 - WATER FUND        | 23,127.85 | 23,127.85 |

--- TOTALS BY DEPT/ACTIVITY ---

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 100 - ADMINISTRATION              | 26,246.99 | 26,246.99 |
| 120 - BUILDING & GROUNDS          | 1,791.84  | 1,791.84  |
| 130 - BUILDING, PLANNING & ZONING | 2,945.50  | 2,945.50  |
| 200 - POLICE DEPARTMENT           | 8,851.69  | 8,851.69  |
| 310 - STREETS                     | 16,362.34 | 16,362.34 |
| 320 - STREET, LIGHTING & RR CROSS | 11,322.74 | 11,322.74 |
| 610 - FOLI PARK                   | 2,612.90  | 2,612.90  |
| 700 - WASTE WATER TREATMENT PLANT | 2,858.09  | 2,858.09  |
| 720 - WALMART LIFT STATION        | 68.27     | 68.27     |
| 721 - FOLI LIFT STATION           | 254.27    | 254.27    |
| 722 - KLATT STREET LIFT STATION   | 128.73    | 128.73    |
| 750 - TRANSPORTATION & HEAVY EQT  | 1,676.54  | 1,676.54  |
| 760 - POWER & PUMPING             | 11,330.45 | 11,330.45 |
| 770 - TREATMENT                   | 2,076.83  | 2,076.83  |
| 780 - DISTRIBUTION                | 6,455.67  | 6,455.67  |