

CITY OF PLANO  
PLANO, ILLINOIS

DATE 6/26/23

PREPARED BY Meresa H. 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

6/26/23 in the amount of:

\$ 221,044.90

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/26/2023 - 06/26/2023  
 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 | Jrnlized<br>Post Date |
|-------------------------|--|---|------------|--|----------|--------|-----------------------|
| 5270<br>45470           | AID GROUP<br>FIREWALL, TERASTATION<br>01-100-62-7658   | 06/05/2023<br>TCole<br>MTNC SRVC/RPR CMPTR HRDWR/NTWK   | 06/26/2023 | 4,740.00<br>4,740.00   | 4,740.00 | Open   | N<br>06/26/2023       |
| MSP-12466<br>45528      | AID GROUP<br>JULY MONTHLY MAINT<br>01-100-62-7658<br>01-200-62-7664<br>01-310-62-7664<br>25-100-62-7666<br>28-100-62-7666<br>01-200-62-7664<br>01-100-62-7658  | 06/18/2023<br>TCole<br>MTNC SRVC/RPR CMPTR HRDWR/NTWK<br>MTNC SRVC & RPR-OPERATING EQMT<br>MTNC SRVC & RPR-OPERATING EQMT<br>MTNC SRVC & RPR-OFFICE EQMT<br>MTNC SRVC & RPR-OFFICE EQMT<br>MTNC SRVC & RPR-OPERATING EQMT<br>MTNC SRVC/RPR CMPTR HRDWR/NTWK | 06/26/2023 | 2,478.33<br>718.85<br>1,002.04<br>152.48<br>152.48<br>152.48<br>180.00<br>120.00             | 2,478.33 | Open   | N<br>06/26/2023       |
| 17195<br>45478          | ALAN ENVIRONMENTAL PRODUCTS<br>#1118 DEGREASER<br>25-720-65-7316<br>25-721-65-7316<br>25-722-65-7316   | 06/20/2023<br>TCole<br>MTNC & RPR-SUPPLIES<br>MTNC & RPR-SUPPLIES<br>MTNC & RPR-SUPPLIES  | 06/26/2023 | 4,069.85<br>1,000.00<br>1,000.00<br>2,069.85   | 4,069.85 | Open   | N<br>06/26/2023       |
| SI-594730<br>45507      | ALARM DETECTION SYSTEMS, INC<br>PD-ALARM REPAIR<br>01-200-62-7664  | 06/16/2023<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT   | 06/26/2023 | 405.50<br>405.50   | 405.50   | Open   | N<br>06/26/2023       |
| 154915-1041<br>45515    | ALARM DETECTION SYSTEMS, INC<br>PD-QTRLY ALARM CHGS JUL-SEP<br>01-200-62-7664  | 06/11/2023<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT   | 06/26/2023 | 1,545.45<br>1,545.45   | 1,545.45 | Open   | N<br>06/26/2023       |
| JUNE 2023<br>45523      | ALEJANDRO LOPEZ<br>PD TRAINING FOOD REIMB<br>01-200-64-5830  | 06/12/2023<br>TCole<br>TRAVEL, FOOD & LODGING   | 06/26/2023 | 36.94<br>36.94   | 36.94    | Open   | N<br>06/26/2023       |
| 19L7-KKD9-4XDK<br>45502 | AMAZON CAPITAL SERVICES<br>MISC SUPPLIES<br>01-200-65-7343<br>01-200-65-7343<br>01-200-65-7343<br>01-200-65-7353<br>01-200-65-7343<br>01-200-65-7353<br>01-200-65-7311<br>01-100-65-7353<br>01-100-65-7353 | 06/01/2023<br>TCole<br>FILE FOLDERS<br>REFILL INK<br>EXIT SIGN BATTERIES<br>INK/PHOTO PAPER<br>ANDROID CAR CHARGER<br>LABELS<br>OFFICE CHAIR<br>STANDING DESK<br>DESK FLOOR MATS  | 06/26/2023 | 2,358.74<br>73.80<br>8.70<br>19.90<br>112.00<br>8.99<br>112.38<br>229.97<br>479.99<br>131.96 | 2,358.74 | Open   | N<br>06/26/2023       |

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|-----------------------|--|---|------------|--|-----------|--------|-----------------------|
|                       | 01-200-65-7311   | LENOVO THNKCENRE  |            | 1,099.95   |           |        |                       |
|                       | 01-200-65-7310   | BLUETOOTH KEYBOARD  |            | 29.99  |           |        |                       |
|                       | 01-200-65-7343   | COMPACT CHEST SEALS   |            | 45.76  |           |        |                       |
|                       | 01-200-65-7343   | SHIPPING & HANDLING   |            | 5.35   |           |        |                       |
| 17621<br>45477        | APGN-NEUROS INC<br>TURBO BLOWER<br>25-531-75-7619  | 06/19/2023<br>TCole<br>CONSTRUCTION   | 06/26/2023 | 63,825.32<br><br>63,825.32                       | 63,825.32 | Open   | N<br>06/26/2023       |
| 2696421776<br>45456   | AUTO ZONE<br>WAX, ARMOR ALL<br>01-310-65-7343  | 06/12/2023<br>TCole<br>OPERATING SUPPLIES   | 06/26/2023 | 24.38<br><br>24.38                               | 24.38     | Open   | N<br>06/26/2023       |
| 2696422118<br>45457   | AUTO ZONE<br>'13GMC OIL FILTER<br>01-310-65-7318   | 06/13/2023<br>TCole<br>MTNC SRVC & RPR SUPPLS-VEHICLE   | 06/26/2023 | 14.18<br><br>14.18                               | 14.18     | Open   | N<br>06/26/2023       |
| 8264573<br>45458      | CERTIFIED LABORATORIES<br>RED GREASE<br>01-310-65-7343   | 06/08/2023<br>TCole<br>OPERATING SUPPLIES   | 06/26/2023 | 545.38<br><br>545.38                             | 545.38    | Open   | N<br>06/26/2023       |
| 4158070419<br>45464   | CINTAS CORPORATION 344<br>UNIFORMS, RUGS, MISC<br>01-310-62-5630<br>01-120-62-7650<br>25-700-62-5630<br>28-780-62-5630 | 06/08/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT<br>CUSTODIAL SERVICE & SUPPLIES<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT | 06/26/2023 | 594.69<br><br>258.02<br>95.85<br>51.24<br>189.58 | 594.69    | Open   | N<br>06/26/2023       |
| 4158750389<br>45465   | CINTAS CORPORATION 344<br>UNIFORMS, RUGS, MISC<br>01-310-62-5630<br>01-120-62-7650<br>25-700-62-5630<br>28-780-62-5630 | 06/15/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT<br>CUSTODIAL SERVICE & SUPPLIES<br>UNIFORM/PRNL PROTECTION EQMT<br>UNIFORM/PRNL PROTECTION EQMT | 06/26/2023 | 546.64<br><br>258.02<br>47.80<br>51.24<br>189.58 | 546.64    | Open   | N<br>06/26/2023       |
| 23-0004854<br>45500   | CITY OF DEKALB<br>WATER TESTING<br>28-770-62-7671  | 06/14/2023<br>TCole<br>TESTING SERVICES   | 06/26/2023 | 360.00<br><br>360.00                             | 360.00    | Open   | N<br>06/26/2023       |
| MAY JUN 2023<br>45474 | ST LTS<br>COM ED<br>ELECTRICITY<br>01-320-62-7731<br>01-320-62-7731  | 06/14/2023<br>TCole<br>0453169072-MASTER ACCT-STREET LIGHTS-MA<br>0453169072-MASTER ACCT-STREET LIGHTS-JU   | 06/26/2023 | 7,084.52<br><br>3,497.22<br>3,587.30             | 7,084.52  | Open   | N<br>06/26/2023       |

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| 174684008<br>45425  | COMCAST CABLE<br>ETHERNET PRIVATE LINE-PD<br>01-200-63-7740               | 06/01/2023<br>TCole    | 06/26/2023                      | 1,045.39  | 1,045.39  | Open   | N<br>06/26/2023        |
|                     | LINE SERVICE (LEADS/NETWORK)  |                        |                                 | 1,045.39  |           |        |                        |
| JUNE 2023 INTERNET  |   |                        |                                 |           |           |        |                        |
| 45426               | COMCAST CABLE<br>#8771010010002425 PD INTERNET<br>01-200-63-7738          | 06/03/2023<br>TCole    | 06/26/2023                      | 176.39    | 176.39    | Open   | N<br>06/26/2023        |
|                     | INTERNET  |                        |                                 | 176.39    |           |        |                        |
| SR128143<br>45520   | COMMUNICATIONS DIRECT INC<br>SQ 1,2,4,7,10,13,15 RADIOS<br>01-200-62-7664 | 06/05/2023<br>TCole    | 06/26/2023                      | 741.80    | 741.80    | Open   | N<br>06/26/2023        |
|                     | MTNC SRVC & RPR-OPERATING EQMT  |                        |                                 | 741.80    |           |        |                        |
| MAY 2023            |   |                        |                                 |           |           |        |                        |
| 45450               | CONSTELLATION NEW ENERGY<br>ELECTRICITY                                   | 05/31/2023<br>TCole    | 06/26/2023                      | 18,801.45 | 18,801.45 | Open   | N<br>06/26/2023        |
|                     | 28-760-62-7731  | 7283151-1              | 4501 CUMMINS WATER TOWER        | 48.09     |           |        |                        |
|                     | 28-760-62-7731  | 7283151-2              | 1521 LKWD WTR TWR               | 46.17     |           |        |                        |
|                     | 25-700-62-7731  | 7283151-4              | 1001 S HALE-WWTP (2/22-5/22)    | 12,669.84 |           |        |                        |
|                     | 28-760-62-7731  | 7283151-5              | 751 E MAIN WELLS 4&5            | 2,068.50  |           |        |                        |
|                     | 25-721-62-7731  | 7283151-6              | 1001 S HALE FOLI LIFT STN       | 608.84    |           |        |                        |
|                     | 25-720-62-7731  | 7283151-7              | 6750 W RT34-WLMRT LIFT STN      | 106.11    |           |        |                        |
|                     | 25-722-62-7731  | 7283151-8              | 4005 KLATT LIFT STN             | 318.17    |           |        |                        |
|                     | 28-760-62-7731  | 7283151-9              | 401 KRISTEN LKWD WELL7          | 1,074.72  |           |        |                        |
|                     | 28-760-62-7731  | 7283151-10             | 3509 BOYER LKWD WELL9           | 923.91    |           |        |                        |
|                     | 28-760-62-7731  | 7283151-11             | 3223 ELDAMAIN LKWD WELLS        | 149.90    |           |        |                        |
|                     | 01-320-62-7731  | 7283151-13             | 20 N HUGH LIGHT                 | 59.87     |           |        |                        |
|                     | 01-120-62-7731  | 7283151-14             | 3 W MAIN                        | 22.79     |           |        |                        |
|                     | 01-120-62-7731  | 7283151-15             | 91W MAIN DEPOT ST LIGHT         | 25.09     |           |        |                        |
|                     | 28-760-62-7731  | 7283151-16             | 710 E MAIN ST -WATER TOWER      | 18.78     |           |        |                        |
|                     | 01-320-62-7731  | 7283151-17             | 100 W JOHN LIGHT                | 18.18     |           |        |                        |
|                     | 01-320-62-7731  | 7283151-18             | 1028 DANIEL LIGHT               | 642.49    |           |        |                        |
| MAY 2023 ST LTS     |   |                        |                                 |           |           |        |                        |
| 45494               | CONSTELLATION NEW ENERGY<br>ELECTRICITY<br>01-320-62-7731                 | 06/13/2023<br>TCole    | 06/26/2023                      | 291.96    | 291.96    | Open   | N<br>06/26/2023        |
|                     | 7283151-12  |                        | MASTER ACCT-STREET LIGHTS       | 291.96    |           |        |                        |
| 100163<br>45445     | DUY'S SHOES & SPORTSWEAR<br>WORK BOOTS-WATER, SEWER                       | 06/10/2023<br>TCole    | 06/26/2023                      | 1,568.25  | 1,568.25  | Open   | N<br>06/26/2023        |
|                     | 25-700-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-LA | 233.75    |           |        |                        |
|                     | 25-700-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-NR | 238.00    |           |        |                        |
|                     | 28-780-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-JB | 246.50    |           |        |                        |
|                     | 28-780-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-DN | 212.50    |           |        |                        |
|                     | 28-780-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-KO | 195.50    |           |        |                        |
|                     | 28-780-62-5630  |                        | UNIFORM/PRNL PROTECTION EQMT-BV | 195.50    |           |        |                        |

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|                             | GL Distribution<br>28-780-62-5630  |                        |            | 246.50                 |           |        |                       |
| 116083<br>45439             | FEHR GRAHAM & ASSOC, LLC<br>PW GARAGE 2023 GROUNDWATER SAMPLIN<br>28-770-62-7671 | 05/31/2023<br>TCole    | 06/26/2023 | 337.50<br>337.50       | 337.50    | Open   | N<br>06/26/2023       |
| 116081<br>45448             | FEHR GRAHAM & ASSOC, LLC<br>WWTP MIXERS CONST ENGINEERING SRVC<br>25-543-61-7618 | 05/31/2023<br>TCole    | 06/26/2023 | 7,205.00<br>7,205.00   | 7,205.00  | Open   | N<br>06/26/2023       |
| 116082<br>45449             | FEHR GRAHAM & ASSOC, LLC<br>GIS FOR SEWER SYSTEM REHAB<br>25-700-61-7630         | 05/31/2023<br>TCole    | 06/26/2023 | 488.00<br>488.00       | 488.00    | Open   | N<br>06/26/2023       |
| 0458654<br>45473            | FERGUSON WATER WORKS #2516<br>VERSA CLAMPS<br>28-780-65-7316                     | 05/11/2023<br>TCole    | 06/26/2023 | 672.61<br>672.61       | 672.61    | Open   | N<br>06/26/2023       |
| INV208967<br>45419          | FIRSTSPEAR<br>SWAT GEAR/SR<br>01-200-65-7323                                     | 05/24/2023<br>TCole    | 06/26/2023 | 626.07<br>626.07       | 626.07    | Open   | N<br>06/26/2023       |
| 53489<br>45524              | G-FORCE LABELS AND PRINTING IN<br>TRANSFER SHEET FORMS<br>01-200-65-7353         | 06/07/2023<br>TCole    | 06/26/2023 | 155.00<br>155.00       | 155.00    | Open   | N<br>06/26/2023       |
| 53488<br>45525              | G-FORCE LABELS AND PRINTING IN<br>AUTH TO RELEASE FORMS<br>01-200-65-7353        | 06/07/2023<br>TCole    | 06/26/2023 | 125.00<br>125.00       | 125.00    | Open   | N<br>06/26/2023       |
| APR 2023 SALES TAX<br>45475 | GJOVIK FORD, INC.<br>APRIL SALES TAX REBATE<br>01-100-62-7729                    | 06/21/2023<br>TCole    | 06/26/2023 | 17,746.67<br>17,746.67 | 17,746.67 | Open   | N<br>06/26/2023       |
| 430511<br>45512             | GJOVIK FORD, INC.<br>'21EXP OIL CHNG<br>01-200-62-7668                           | 06/13/2023<br>TCole    | 06/26/2023 | 71.28<br>71.28         | 71.28     | Open   | N<br>06/26/2023       |
| 2-04-23-221<br>45437        | GOVHR USA LLC<br>CLASSIFICATION & COMPENSATION STUD<br>01-100-61-7634            | 04/20/2023<br>TCole    | 06/26/2023 | 8,400.00<br>8,400.00   | 8,400.00  | Open   | N<br>06/02/2023       |

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| 20264<br>45468      | GTZ PROPERTY MAINTENANCE INC<br>LAWN SRVC RT34 PYMT2<br>01-130-62-7662 | 06/20/2023<br>TCole          | 06/26/2023 | 250.00   | 250.00   | Open   | N<br>06/26/2023        |
|                     | MTNC SRVC & RESTORTN-GROUNDS   |                              |            | 250.00   |          |        |                        |
| 20263<br>45469      | GTZ PROPERTY MAINTENANCE INC<br>LAWN SRVC PARKS PYMT3                  | 06/20/2023<br>TCole          | 06/26/2023 | 1,500.00 | 1,500.00 | Open   | N<br>06/26/2023        |
|                     | 10-680-62-7662   | MTNC SRVC & RESTORTN-GROUNDS |            | 300.00   |          |        |                        |
|                     | 10-681-62-7662   | MTNC SRVC & RESTORTN-GROUNDS |            | 195.00   |          |        |                        |
|                     | 25-722-62-7676   | MTNC SRVC & RPR              |            | 15.00    |          |        |                        |
|                     | 10-682-62-7662   | MTNC SRVC & RESTORTN-GROUNDS |            | 345.00   |          |        |                        |
|                     | 28-760-62-7660   | MTNC SRVC & RPR-BUILDINGS    |            | 75.00    |          |        |                        |
|                     | 10-683-62-7662   | MTNC SRVC & RESTORTN-GROUNDS |            | 375.00   |          |        |                        |
|                     | 28-760-62-7660   | MTNC SRVC & RPR-BUILDINGS    |            | 90.00    |          |        |                        |
|                     | 01-120-62-7660   | MTNC SRVC & RPR-BUILDINGS    |            | 75.00    |          |        |                        |
|                     | 01-120-62-7660   | MTNC SRVC & RPR-BUILDINGS    |            | 30.00    |          |        |                        |
| 13614747<br>45452   | HACH COMPANY<br>SRVC PARTNERSHIP REN'L #HACH603852<br>25-700-62-7664   | 06/11/2023<br>TCole          | 06/26/2023 | 8,187.00 | 8,187.00 | Open   | N<br>06/26/2023        |
|                     | MTNC SRVC & RPR-OPERATING EQMT   |                              |            | 8,187.00 |          |        |                        |
| 6494433<br>45441    | HAWKINS, INC<br>CHEMICALS<br>25-700-65-7343                            | 06/12/2023<br>TCole          | 06/26/2023 | 6,166.80 | 6,166.80 | Open   | N<br>06/26/2023        |
|                     | OPERATION SUPPLIES   |                              |            | 6,166.80 |          |        |                        |
| 6503425<br>45501    | HAWKINS, INC<br>CHEMICALS<br>28-770-65-7343                            | 06/20/2023<br>TCole          | 06/26/2023 | 1,093.15 | 1,093.15 | Open   | N<br>06/26/2023        |
|                     | OPERATION SUPPLIES   |                              |            | 1,093.15 |          |        |                        |
| CHI191168<br>45459  | HELM SERVICE<br>PD BOILER 1 & 2 REPAIRS<br>01-120-62-7660              | 05/28/2023<br>TCole          | 06/26/2023 | 2,408.18 | 2,408.18 | Open   | N<br>06/26/2023        |
|                     | MTNC SRVC & RPR-BUILDINGS  |                              |            | 2,408.18 |          |        |                        |
| CHI191432<br>45471  | HELM SERVICE<br>CH-HVAC REPAIRS<br>01-120-62-7660                      | 06/11/2023<br>TCole          | 06/26/2023 | 725.53   | 725.53   | Open   | N<br>06/26/2023        |
|                     | MTNC SRVC & RPR-BUILDINGS  |                              |            | 725.53   |          |        |                        |
| 162807<br>45427     | HRGREEN, INC<br>PROJECT BID DOCUMENT TEMPLATE<br>25-100-61-7634        | 05/15/2023<br>TCole          | 06/26/2023 | 2,434.50 | 2,434.50 | Open   | N<br>06/26/2023        |
|                     | CONSULTING SERVICES  |                              |            | 2,434.50 |          |        |                        |

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| 163934<br>45467      | HRGREEN, INC<br>2023 NON-MFT ROAD PRGM<br>01-310-62-7667                     | 06/16/2023<br>TCole<br>MTNC SRVC & RPR-STREETS        | 06/26/2023 | 6,690.36<br>6,690.36 | 6,690.36 | Open   | N<br>06/26/2023       |
| 281069<br>45508      | IDNETWORKS<br>GUARDIAN CLEANING & SILICONE SUPPL<br>01-200-65-7343           | 06/15/2023<br>TCole<br>OPERATION SUPPLIES             | 06/26/2023 | 192.00<br>192.00     | 192.00   | Open   | N<br>06/26/2023       |
| 6/14/23<br>45444     | ILLINOIS ATTORNEY GENERAL<br>SXR FEE-RPT 23-583<br>01-200-65-7896            | 06/14/2023<br>TCole<br>SEX OFFENDER REG FEE REMITTANC | 06/26/2023 | 30.00<br>30.00       | 30.00    | Open   | N<br>06/26/2023       |
| 20230506457<br>45420 | ILLINOIS STATE POLICE<br>C.O.P.LIQ#ILL15331L SUNRUN/GALVAN<br>01-200-65-7899 | 05/01/2023<br>TCole<br>MISCELLANEOUS EXPENSE          | 06/26/2023 | 204.00<br>204.00     | 204.00   | Open   | N<br>06/26/2023       |
| 6/14/23<br>45443     | ILLINOIS STATE POLICE<br>SXR FEE-RPT 23-583<br>01-200-65-7896                | 06/14/2023<br>TCole<br>SEX OFFENDER REG FEE REMITTANC | 06/26/2023 | 30.00<br>30.00       | 30.00    | Open   | N<br>06/26/2023       |
| 6/14/23<br>45442     | ILLINOIS STATE TREASURER<br>SXR FEE-RPT 23-583<br>01-200-65-7896             | 06/14/2023<br>TCole<br>SEX OFFENDER REG FEE REMITTANC | 06/26/2023 | 5.00<br>5.00         | 5.00     | Open   | N<br>06/26/2023       |
| 290235<br>45460      | JANCO SUPPLY, INC.<br>PD-KITCH/BATH CONSUMABLES<br>01-200-65-7343            | 06/08/2023<br>TCole<br>OPERATION SUPPLIES             | 06/26/2023 | 124.00<br>124.00     | 124.00   | Open   | N<br>06/26/2023       |
| 290237<br>45461      | JANCO SUPPLY, INC.<br>WWTP-KITCH/BATH CONSUMABLES<br>25-700-65-7343          | 08/06/2023<br>TCole<br>OPERATION SUPPLIES             | 06/26/2023 | 99.00<br>99.00       | 99.00    | Open   | N<br>06/26/2023       |
| 42602572<br>45505    | KONICA MINOLTA<br>WWTP-COPIER C250I<br>25-100-62-7666                        | 06/16/2023<br>TCole<br>MTNC SRVC & RPR-OFFICE EQMT    | 06/26/2023 | 109.00<br>109.00     | 109.00   | Open   | N<br>06/26/2023       |
| 2000333081<br>45527  | KONICA MINOLTA<br>CH-COPIERS C458 & C300I<br>01-100-62-7666                  | 06/16/2023<br>TCole<br>MTNC SRVC & RPR-OFFICE EQMT    | 06/26/2023 | 342.75<br>342.75     | 342.75   | Open   | N<br>06/26/2023       |

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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 |
|---------------------|---|------------------------|------------|--------------------------------|----------|--------|------------------------|
| 34280585<br>45428   | KOPY KAT COPIER INC<br>TOSHIBA PRNTR LEASE-WATER DEPT<br>28-100-62-7666                       | 06/12/2023<br>TCole    | 06/26/2023 | 105.45<br>105.45               | 105.45   | Open   | N<br>06/26/2023        |
| AR38906<br>45454    | KOPY KAT COPIER INC<br>CH(BD)-QTRLY PRINTER CHGS 6/6-9/5<br>01-100-62-7666                    | 06/16/2023<br>TCole    | 06/26/2023 | 135.18<br>135.18               | 135.18   | Open   | N<br>06/26/2023        |
| AR38646<br>45519    | KOPY KAT COPIER INC<br>PD-ANN PRINTER CHGS 7/8/23-7/7/24<br>01-200-62-7666                    | 06/07/2023<br>TCole    | 06/26/2023 | 394.05<br>394.05               | 394.05   | Open   | N<br>06/26/2023        |
| 6/5/23<br>45480     | LORIN'S TREE STUMP REMOVAL<br>302 N CENTER-REMOVAL, GRINDING, BACK<br>01-130-62-7662          | 06/05/2023<br>TCole    | 06/26/2023 | 2,000.00<br>2,000.00           | 2,000.00 | Open   | N<br>06/26/2023        |
| 00006675<br>45432   | M/I HOMES OF CHICAGO<br>PERF BOND REIMB-PRMT11256 LOT1336<br>01-000-21-2190<br>01-000-21-2190 | 06/14/2023<br>TCole    | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023        |
| 00008094<br>45433   | M/I HOMES OF CHICAGO<br>PERF BOND REIMB-PRMT11257 LOT1338<br>01-000-21-2190<br>01-000-21-2190 | 06/14/2023<br>TCole    | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023        |
| 00008092<br>45434   | M/I HOMES OF CHICAGO<br>PERF BOND REIMB-PRMT11179 LOT1382<br>01-000-21-2190<br>01-000-21-2190 | 06/14/2023<br>TCole    | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023        |
| 00007940<br>45435   | M/I HOMES OF CHICAGO<br>PERF BOND REIMB-PRMT11443 LOT1400<br>01-000-21-2190<br>01-000-21-2190 | 06/14/2023<br>TCole    | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023        |
| 00008308<br>45436   | M/I HOMES OF CHICAGO<br>PERF BOND REIMB-PRMT10140 LOT1359<br>01-000-21-2190<br>01-000-21-2190 | 06/14/2023<br>TCole    | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023        |

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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 | Jrnlized<br>Post Date |
|---------------------|---|---|------------|------------------|---------|--------|-----------------------|
| 73565<br>45462      | MENARDS<br>SPRINKLER, PRESSURE WASHER HOSE FIL<br>01-310-65-7343      | 06/07/2023<br>TCole<br>OPERATING SUPPLIES             | 06/26/2023 | 63.86<br>63.86   | 63.86   | Open   | N<br>06/26/2023       |
| 73732<br>45472      | MENARDS<br>BLEACH RESIST SPRAY, GLOVES, Q-TIPS,<br>28-770-65-7343     | 06/09/2023<br>TCole<br>OPERATION SUPPLIES             | 06/26/2023 | 68.80<br>68.80   | 68.80   | Open   | N<br>06/26/2023       |
| JUNE 2023           |   |   |            |                  |         |        |                       |
| 45430               | METRONET HOLDING, LLC<br>INTERNET                                     | 06/04/2023<br>TCole                                   | 06/26/2023 | 720.26           | 720.26  | Open   | N<br>06/26/2023       |
|                     | 01-100-63-7738  | INTERNET-DEPOT  |            | 100.06           |         |        |                       |
|                     | 01-100-63-7738  | INTERNET-CH   |            | 120.06           |         |        |                       |
|                     | 01-200-63-7738  | INTERNET-PD   |            | 120.06           |         |        |                       |
|                     | 28-760-63-7738  | INTERNET-WELLHOUSE                                    |            | 70.06            |         |        |                       |
|                     | 28-760-63-7738  | INTERNET-MILLHOUSE                                    |            | 99.95            |         |        |                       |
|                     | 01-310-63-7738  | INTERNET-GARAGE                                       |            | 100.06           |         |        |                       |
|                     | 25-100-63-7738  | INTERNET-WWTP   |            | 110.01           |         |        |                       |
| 1411015281<br>45516 | MOTOROLA SOLUTIONS, INC<br>EVIDENCE LIBRARY SUPPORT<br>01-200-62-7664 | 05/29/2023<br>TCole<br>MTNC SRVC & RPR-OPERATING EQMT | 06/26/2023 | 131.05<br>131.05 | 131.05  | Open   | N<br>06/26/2023       |
| JUNE 2023           |   |   |            |                  |         |        |                       |
| 45503               | NICOR GAS<br>GAS HEAT & OPERATIONS                                    | 06/15/2023<br>TCole                                   | 06/26/2023 | 823.73           | 823.73  | Open   | N<br>06/26/2023       |
|                     | 25-700-62-7730  | 33-16-81-1000 6 WWTP                                  |            | 66.08            |         |        |                       |
|                     | 25-700-62-7730  | 60-11-34-6821 3 WWTP POLE BARN                        |            | 56.78            |         |        |                       |
|                     | 25-700-62-7730  | 11-91-21-9011 0 WWTP GENERATOR                        |            | 164.17           |         |        |                       |
|                     | 25-722-62-7730  | 62-02-86-6600 6 KLATT LIFT STATION                    |            | 50.73            |         |        |                       |
|                     | 28-760-62-7730  | 67-20-61-1000 8 MILLHOUSE                             |            | 62.99            |         |        |                       |
|                     | 28-760-62-7730  | 04-27-94-5568 9 WELL 7                                |            | 182.08           |         |        |                       |
|                     | 28-760-62-7730  | 42-24-92-6732 1 WELL 3, 4, 5 GENERATOR                |            | 187.49           |         |        |                       |
|                     | 28-760-62-7730  | 12-48-10-1109 1 GENERATOR                             |            | 53.41            |         |        |                       |
| JUNE 2023 DEPOT     |   |   |            |                  |         |        |                       |
| 45446               | ORKIN<br>#28360040 DEPOT ANN PEST CTRL NOV'<br>01-120-62-7660         | 06/13/2023<br>TCole<br>MTNC SRVC & RPR-BUILDINGS      | 06/26/2023 | 380.16<br>380.16 | 380.16  | Open   | N<br>06/26/2023       |
| JUNE 2023 CH        |   |   |            |                  |         |        |                       |
| 45447               | ORKIN<br>#28367354 CH ANN PEST CTRL NOV'23-<br>01-120-62-7660         | 06/13/2023<br>TCole<br>MTNC SRVC & RPR-BUILDINGS      | 06/26/2023 | 387.84<br>387.84 | 387.84  | Open   | N<br>06/26/2023       |

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|---------------------|--|--|------------|--------------------------------|----------|--------|-----------------------|
| 155696<br>45495     | OTTOSEN DINOLFO HASENBALG &<br>PROFESSIONAL SRVCS<br>01-130-61-7610                    | 05/31/2023<br>TCole<br>LEGAL SERVICES                                  | 06/26/2023 | 60.00<br>60.00                 | 60.00    | Open   | N<br>06/26/2023       |
| 155801<br>45496     | OTTOSEN DINOLFO HASENBALG &<br>PROFESSIONAL SRVCS<br>01-100-61-7611                    | 05/31/2023<br>TCole<br>LEGAL SERVICES-CITY ATTORNEY                    | 06/26/2023 | 2,250.00<br>2,250.00           | 2,250.00 | Open   | N<br>06/26/2023       |
| 155754<br>45497     | OTTOSEN DINOLFO HASENBALG &<br>PROFESSIONAL SRVCS<br>01-200-61-7610                    | 05/31/2023<br>TCole<br>LEGAL SERVICES                                  | 06/26/2023 | 2,362.50<br>2,362.50           | 2,362.50 | Open   | N<br>06/26/2023       |
| 224714<br>45421     | PARADISE CAR WASH<br>TRUCK WASH<br>01-130-62-7668                                      | 06/01/2023<br>TCole<br>MTNC SRVC & RPR-VEHICLES                        | 06/26/2023 | 34.00<br>34.00                 | 34.00    | Open   | N<br>06/26/2023       |
| 2276135<br>45521    | RAY O'HERRON CO INC<br>SHIRTS/CB<br>01-200-62-5630                                     | 06/09/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT                    | 06/26/2023 | 113.99<br>113.99               | 113.99   | Open   | N<br>06/26/2023       |
| 0008097<br>45418    | RUD CUSTOM HOMES INC<br>PERF BOND REIMB-PRMT 11265<br>01-000-21-2190<br>01-000-21-2190 | 06/12/2023<br>TCole<br>Public Sidewalk Deposit<br>Parkway Tree Deposit | 06/26/2023 | 4,300.00<br>3,800.00<br>500.00 | 4,300.00 | Open   | N<br>06/26/2023       |
| 907950-0<br>45422   | RUNCO OFFICE SUPPLY<br>HANGING FOLDERS<br>01-100-65-7353                               | 06/12/2023<br>TCole<br>OFFICE SUPPLIES                                 | 06/26/2023 | 53.65<br>53.65                 | 53.65    | Open   | N<br>06/26/2023       |
| 907857-0<br>45423   | RUNCO OFFICE SUPPLY<br>WIRELESS MICE<br>01-100-65-7353                                 | 06/09/2023<br>TCole<br>OFFICE SUPPLIES                                 | 06/26/2023 | 60.68<br>60.68                 | 60.68    | Open   | N<br>06/26/2023       |
| 907661-0<br>45424   | RUNCO OFFICE SUPPLY<br>POST-IT NOTES<br>01-100-65-7353                                 | 06/08/2023<br>TCole<br>OFFICE SUPPLIES                                 | 06/26/2023 | 32.20<br>32.20                 | 32.20    | Open   | N<br>06/26/2023       |
| 908314-0<br>45451   | RUNCO OFFICE SUPPLY<br>HIGHLIGHTERS, PENS<br>01-100-65-7353                            | 06/15/2023<br>TCole<br>OFFICE SUPPLIES                                 | 06/26/2023 | 39.19<br>39.19                 | 39.19    | Open   | N<br>06/26/2023       |

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By                                | Due Date   | Inv Amt          | Amt Due | Status | Jrnlized<br>Post Date |
|---------------------|---|---|------------|------------------|---------|--------|-----------------------|
| 908183-0<br>45513   | RUNCO OFFICE SUPPLY<br>PAPER, WALL FILES<br>01-200-65-7353            | 06/14/2023<br>TCole<br>OFFICE SUPPLIES                | 06/26/2023 | 43.53<br>43.53   | 43.53   | Open   | N<br>06/26/2023       |
| 908204-0<br>45514   | RUNCO OFFICE SUPPLY<br>PAPER<br>01-200-65-7353                        | 06/14/2023<br>TCole<br>OFFICE SUPPLIES                | 06/26/2023 | 21.19<br>21.19   | 21.19   | Open   | N<br>06/26/2023       |
| MAY 2023<br>45522   | SAM ROOT<br>VIKTOS BOOTS REIMB<br>01-200-62-5630                      | 05/31/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 06/26/2023 | 135.31<br>135.31 | 135.31  | Open   | N<br>06/26/2023       |
| JUNE 2023<br>45509  | SCOTT HOGAN<br>VIKTOS BOOTS REIMB<br>01-200-62-5630                   | 06/15/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 06/26/2023 | 167.79<br>167.79 | 167.79  | Open   | N<br>06/26/2023       |
| 236040<br>45463     | SHARE CORP<br>HEAVY DUTY HAND SOAP<br>01-310-65-7343                  | 06/05/2023<br>TCole<br>OPERATING SUPPLIES             | 06/26/2023 | 163.74<br>163.74 | 163.74  | Open   | N<br>06/26/2023       |
| P43602<br>45440     | STANDARD EQUIPMENT COMPANY<br>AQUA DRILL 1"<br>25-710-65-7316         | 06/07/2023<br>TCole<br>MTNC & RPR-SUPPLIES            | 06/26/2023 | 621.59<br>621.59 | 621.59  | Open   | N<br>06/26/2023       |
| 21485<br>45511      | STEVEN'S SILK SCREENING &<br>EMBROIDERY-7SHIRTS<br>01-200-62-5630     | 06/16/2023<br>TCole<br>UNIFORM/PRNL PROTECTION EQMT   | 06/26/2023 | 337.65<br>337.65 | 337.65  | Open   | N<br>06/26/2023       |
| 289515<br>45466     | TEKLAB<br>TESTING SRVCS<br>25-700-62-7671                             | 06/16/2023<br>TCole<br>TESTING SERVICES               | 06/26/2023 | 86.50<br>86.50   | 86.50   | Open   | N<br>06/26/2023       |
| 45025<br>45510      | THE BLUE LINE<br>LATERAL PD OFFICER RECRUITMENT LIS<br>01-200-64-5820 | 06/16/2023<br>TCole<br>DUES & SUBSCRIPTIONS           | 06/26/2023 | 397.00<br>397.00 | 397.00  | Open   | N<br>06/26/2023       |
| 6/8/23<br>45429     | THE VOICE<br>PUBLIC NOTICE TO BIDDERS<br>01-100-63-7733               | 06/08/2023<br>TCole<br>ADVERTISING, BIDS, PUBLICATION | 06/26/2023 | 99.00<br>99.00   | 99.00   | Open   | N<br>06/26/2023       |

| Inv Num<br>Inv Ref#        | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date |
|----------------------------|---|------------------------|------------|----------|----------|--------|-----------------------|
| JUN 2023<br>45438          | THOMAS JOHNS<br>DOG PARK RIBBON CUTTING<br>10-610-65-7343                       | 06/14/2023<br>TCole    | 06/26/2023 | 22.49    | 22.49    | Open   | N<br>06/26/2023       |
|                            | OPERATION SUPPLIES  |                        |            | 22.49    |          |        |                       |
| JUNE 2023 FISHING<br>45498 | THOMAS JOHNS<br>KIDS' FISHING DAY REIMB<br>10-610-65-7343                       | 06/22/2023<br>TCole    | 06/26/2023 | 331.47   | 331.47   | Open   | N<br>06/26/2023       |
|                            | OPERATION SUPPLIES  |                        |            | 331.47   |          |        |                       |
| 848466019<br>45479         | THOMSON REUTERS-WEST<br>IL COMPILED STATUTES STATE BAR 202<br>01-100-64-5820    | 06/04/2023<br>TCole    | 06/26/2023 | 588.40   | 588.40   | Open   | N<br>06/26/2023       |
|                            | DUES & SUBSCRIPTIONS  |                        |            | 588.40   |          |        |                       |
| 214713-202305-1<br>45517   | TRANSUNION RISK AND<br>214713 MAY REPORTS<br>01-200-61-7756                     | 06/01/2023<br>TCole    | 06/26/2023 | 83.40    | 83.40    | Open   | N<br>06/26/2023       |
|                            | INVESTIGATIONS  |                        |            | 83.40    |          |        |                       |
| 4542<br>45453              | UNI-MAX MANAGEMENT CORP<br>JUNE CLEANING SRVCS<br>01-120-62-7650                | 06/16/2023<br>TCole    | 06/26/2023 | 1,030.00 | 1,030.00 | Open   | N<br>06/26/2023       |
|                            | CUSTODIAL SERVICE & SUPPLIES  |                        |            | 1,030.00 |          |        |                       |
| 05209425<br>45476          | UNIVERSAL CHEMICAL, LLC<br>ASPHALT RELEASE AGENT-SPRAY PATCHE<br>01-310-65-7343 | 06/21/2023<br>TCole    | 06/26/2023 | 259.92   | 259.92   | Open   | N<br>06/26/2023       |
|                            | OPERATING SUPPLIES  |                        |            | 259.92   |          |        |                       |
| 05209434<br>45504          | UNIVERSAL CHEMICAL, LLC<br>LIFT STATION DEGREASER<br>25-720-65-7316             | 06/21/2023<br>TCole    | 06/26/2023 | 2,171.62 | 2,171.62 | Open   | N<br>06/26/2023       |
|                            | MTNC & RPR-SUPPLIES   |                        |            | 2,171.62 |          |        |                       |
| 678<br>45518               | VELAN SOLUTIONS LLC<br>POLICE PEER SUPPORT NETWORK SYSTEM<br>01-200-64-5820     | 06/07/2023<br>TCole    | 06/26/2023 | 720.00   | 720.00   | Open   | N<br>06/26/2023       |
|                            | DUES & SUBSCRIPTIONS  |                        |            | 720.00   |          |        |                       |
| 9297<br>45455              | WATER WAGON<br>WATER REFILLS-STREETS<br>01-120-62-7650                          | 06/15/2023<br>TCole    | 06/26/2023 | 13.80    | 13.80    | Open   | N<br>06/26/2023       |
|                            | CUSTODIAL SERVICE & SUPPLIES  |                        |            | 13.80    |          |        |                       |
| 7783<br>45499              | WATER WAGON<br>WATER REFILLS-WATER DEPT<br>28-100-65-7353                       | 06/20/2023<br>TCole    | 06/26/2023 | 10.35    | 10.35    | Open   | N<br>06/26/2023       |
|                            | OFFICE SUPPLIES   |                        |            | 10.35    |          |        |                       |

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|-----------------------------------|---|--|------------|----------------|------------|------------|-----------------------|
| 7780 PD<br>45506                  | WATER WAGON<br>WATER REFILLS-PD<br>01-200-65-7353 | 06/20/2023<br>TCole<br>OFFICE SUPPLIES | 06/26/2023 | 25.00<br>25.00 | 25.00      | Open       | N<br>06/26/2023       |
| 7710<br>45526                     | WATER WAGON<br>WATER REFILLS-PD<br>01-200-65-7353 | 06/06/2023<br>TCole<br>OFFICE SUPPLIES | 06/26/2023 | 25.00<br>25.00 | 25.00      | Open       | N<br>06/26/2023       |
| # of Invoices:                    | 97  | # Due:                                 | 97         | Totals:        | 221,044.90 | 221,044.90 |                       |
| # of Credit Memos:                | 0   | # Due:                                 | 0          | Totals:        | 0.00       | 0.00       |                       |
| Net of Invoices and Credit Memos: |   |  |            |                | 221,044.90 | 221,044.90 |                       |

--- TOTALS BY FUND ---

|                        |            |            |
|------------------------|------------|------------|
| 01 - GENERAL CORP FUND | 99,692.27  | 99,692.27  |
| 10 - PARKS FUND        | 1,568.96   | 1,568.96   |
| 25 - SEWER FUND        | 110,356.62 | 110,356.62 |
| 28 - WATER FUND        | 9,427.05   | 9,427.05   |

--- TOTALS BY DEPT/ACTIVITY ---

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 000 - ASSETS, LIA, CAPTL & REVENU | 25,800.00 | 25,800.00 |
| 100 - ADMINISTRATION              | 39,232.91 | 39,232.91 |
| 120 - BUILDING & GROUNDS          | 5,242.04  | 5,242.04  |
| 130 - BUILDING, PLANNING & ZONING | 2,344.00  | 2,344.00  |
| 200 - POLICE DEPARTMENT           | 13,520.17 | 13,520.17 |
| 310 - STREETS                     | 8,530.40  | 8,530.40  |
| 320 - STREET, LIGHTING & RR CROSS | 8,097.02  | 8,097.02  |
| 531 - TURBO BLOWER                | 63,825.32 | 63,825.32 |
| 543 - AERATION SELECTOR TANKS     | 7,205.00  | 7,205.00  |
| 610 - FOLI PARK                   | 353.96    | 353.96    |
| 680 - T GORMAN PRK (MITCHELL&EILE | 300.00    | 300.00    |
| 681 - D HEMMINGSEN PK(BAILEY&CLAS | 195.00    | 195.00    |
| 682 - RAY NILES PARK (CUMMINS&KLA | 345.00    | 345.00    |
| 683 - KRISTEN ST. PARK AREA       | 375.00    | 375.00    |
| 700 - WASTE WATER TREATMENT PLANT | 28,558.40 | 28,558.40 |
| 710 - SWR LINE OPERATIONS         | 621.59    | 621.59    |
| 720 - WALMART LIFT STATION        | 3,277.73  | 3,277.73  |
| 721 - FOLI LIFT STATION           | 1,608.84  | 1,608.84  |
| 722 - KLATT STREET LIFT STATION   | 2,453.75  | 2,453.75  |
| 760 - POWER & PUMPING             | 5,151.05  | 5,151.05  |
| 770 - TREATMENT                   | 1,859.45  | 1,859.45  |
| 780 - DISTRIBUTION                | 2,148.27  | 2,148.27  |