

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/22/24

PREPARED BY Cheresa L. 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

1/22/24 in the amount of:

\$ 161,124.68

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
828596 47185	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	01/01/2024 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	01/22/2024	575.49 25.55 11.05 238.08 219.49 36.60 11.05 33.67	575.49	Open	N 01/22/2024
5487 47250	AID GROUP LENOVO DESKTOP 01-200-65-7311	12/22/2023 TCole NEW OFFICE EQUIPMENT	01/22/2024	836.00 836.00	836.00	Open	N 01/22/2024
217425-1011 47194	ALARM DETECTION SYSTEMS, INC GARAGE-ANN CHGS FEB-JAN 01-120-62-7660	01/07/2024 TCole MTNC SRVC & RPR-BUILDINGS	01/22/2024	818.04 818.04	818.04	Open	N 01/22/2024
217431-1011 47208	ALARM DETECTION SYSTEMS, INC MILLHOUSE ANN CHGS FEB-JAN 28-760-62-7660	01/07/2024 TCole MTNC SRVC & RPR-BUILDINGS	01/22/2024	950.04 950.04	950.04	Open	N 01/22/2024
19022 47266	APGN-NEUROS INC TURBO BLOWER NX75-C070 25-531-75-7619	01/12/2024 TCole CONSTRUCTION	01/22/2024	51,060.24 51,060.24	51,060.24	Open	N 01/22/2024
2696506055 47221	AUTO ZONE MINI FUSES FOR PW TRUCKS 01-310-65-7343	01/08/2024 TCole OPERATING SUPPLIES	01/22/2024	4.87 4.87	4.87	Open	N 01/22/2024
2696508810 47251	AUTO ZONE DURALAST BATTERY 28-750-65-7316	01/15/2024 TCole MTNC & RPR-SUPPLIES	01/22/2024	129.99 129.99	129.99	Open	N 01/22/2024
2696508735 47252	AUTO ZONE DURALAST GOLD SIDE POST EXTENDER 28-750-65-7316	01/15/2024 TCole MTNC & RPR-SUPPLIES	01/22/2024	15.34 15.34	15.34	Open	N 01/22/2024
2696509605 47265	AUTO ZONE BATTERY-GENERATOR WELL 7 28-760-65-7343	01/17/2024 TCole OPERATION SUPPLIES	01/22/2024	107.34 107.34	107.34	Open	N 01/22/2024

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0213663-IN 47216	BONNELL INDUSTRIES INC MISC SNOW PLOW PARTS 01-310-65-7343 01-310-65-7318	01/10/2024 TCole	01/22/2024	399.81	399.81	Open	N 01/22/2024
		OPERATING SUPPLIES		117.50			
		MTNC SRVC & RPR SUPPLS-VEHICLE		282.31			
0213889-IN 47217	BONNELL INDUSTRIES INC SNOW PLOW SUPPLIES & PARTS 01-310-65-7343	01/16/2024 TCole	01/22/2024	815.60	815.60	Open	N 01/22/2024
		OPERATING SUPPLIES		815.60			
0213850-IN 47218	BONNELL INDUSTRIES INC SNOW PLOW SUPPLIES & PARTS 01-310-65-7343	01/15/2024 TCole	01/22/2024	3,094.05	3,094.05	Open	N 01/22/2024
		OPERATING SUPPLIES		3,094.05			
0213888-CM 47219	BONNELL INDUSTRIES INC CREDIT:WRONG SPRINGS (INV0213850-I 01-310-65-7343	01/16/2024 TCole	01/22/2024	(536.64)	(536.64)	Open	N 01/22/2024
		OPERATING SUPPLIES		(536.64)			
JAN 2024 NEMRT 47242	BRIAN HART NEMRT CLASS MEAL REIMB 01-200-64-5830	01/14/2024 TCole	01/22/2024	46.25	46.25	Open	N 01/22/2024
		TRAVEL, FOOD & LODGING		46.25			
2183 47183	CAM-VAC INC MAIN ST-TELEWISE SANITARY MAIN 25-710-62-7669	01/05/2024 TCole	01/22/2024	975.00	975.00	Open	N 01/22/2024
		MTNC SRVC & RPR-CLEANING & TV		975.00			
1904533010 47170	CINTAS CORPORATION 344 STAFF SHIRTS 01-100-65-7899 01-130-62-5630	12/29/2023 TCole	01/22/2024	68.00	68.00	Open	N 01/22/2024
		MISCELLANEOUS EXPENSE		18.00			
		UNIFORM/PRNL PROTECTION EQMT		50.00			
4179974999 47235	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/11/2024 TCole	01/22/2024	193.66	193.66	Open	N 01/22/2024
		UNIFORM/PRNL PROTECTION EQMT		103.35			
		UNIFORM/PRNL PROTECTION EQMT		41.02			
		UNIFORM/PRNL PROTECTION EQMT		49.29			
9244782204 47236	CINTAS CORPORATION 344 CREDIT:INV#4163618338 28-780-62-5630	10/24/2023 TCole	01/22/2024	(200.00)	(200.00)	Open	N 01/22/2024
		UNIFORM/PRNL PROTECTION EQMT		(200.00)			
4180698042 47269	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	01/18/2024 TCole	01/22/2024	373.59	373.59	Open	N 01/22/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		103.35			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		179.93			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		41.02			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.29			
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MTG/070877							
47176	CITY ELECTRIC SUPPLY HEATER ELEMENTS 25-700-62-7664	12/27/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/22/2024	250.30	250.30	Open	N 01/22/2024
517132							
47259	COFFMAN TRUCK SALES INC 15/16"IMPACT SOCKET 01-310-65-7343	01/16/2024 TCole OPERATING SUPPLIES	01/22/2024	19.54	19.54	Open	N 01/22/2024
191389866							
47168	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	01/01/2024 TCole ETHERNET PRIVATE LINE-PD	01/22/2024	1,070.23	1,070.23	Open	N 01/22/2024
JAN 2023 FOLI BAL							
47169	COMCAST CABLE FOLI SECURITY CAMERAS (BAL DUE) 01-200-62-7664	01/03/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	01/22/2024	3.00	3.00	Open	N 01/22/2024
JAN 2023 INTERNET							
47171	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	01/03/2024 TCole INTERNET-PD	01/22/2024	206.01	206.01	Open	N 01/22/2024
SR129151							
47246	COMMUNICATIONS DIRECT INC SQ8 NEW CODE3 LIGHT & BRACKET 01-200-62-7664	12/29/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	01/22/2024	425.90	425.90	Open	N 01/22/2024
DEC 2023							
47188	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 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 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731	01/01/2024 TCole 7283151-1 4501 CUMMINS WATER TOWER 7283151-2 1521 LKWD WTR TWR 7283151-5 751 E MAIN WELLS 4&5 7283151-6 1001 S HALE FOLI LIFT STN 7283151-7 6750 W RT34-WLMRT LIFT STN 7283151-8 4005 KLATT LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9 7283151-11 3223 ELDAMAIN LKWD WELL8 7283151-13 20 N HUGH LIGHT 7283151-14 3 W MAIN 7283151-15 91W MAIN DEPOT ST LIGHT 7283151-16 710 E MAIN ST -WATER TOWER 7283151-17 100 W JOHN LIGHT	01/22/2024	8,001.54	8,001.54	Open	N 01/22/2024

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	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		768.77			
S512023095.001							
47222	CRESCENT ELECTRIC SUPPLY CO CH BALLAST,PD OUTDOOR FIXTURES ELB 01-120-65-7343	01/08/2024 TCole OPERATION SUPPLIES	01/22/2024	149.43 149.43	149.43	Open	N 01/22/2024
70738							
47270	DOTY & SONS CONCRETE GARBAGE RECEPACLE 01-100-65-7999	01/11/2024 TCole CONTINGENCIES	01/22/2024	928.00 928.00	928.00	Open	N 01/22/2024
1022444							
47214	DUTEK HOSE CENTER LLC 2-HYDRAULIC HOSES 01-310-65-7318	01/15/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	165.00 165.00	165.00	Open	N 01/22/2024
1022397							
47215	DUTEK HOSE CENTER LLC HYDRAULIC HOSE 01-310-65-7318	01/10/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	63.00 63.00	63.00	Open	N 01/22/2024
01-2024							
47249	FAMILY COUNSELING SERVICES OF AUR FIRST RESPONDER PROGRAM 01-200-64-5810	01/08/2024 TCole SEMINARS, COURSES & CONFERENCES	01/22/2024	3,000.00 3,000.00	3,000.00	Open	N 01/22/2024
120422							
47174	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618	12/29/2023 TCole SELECTOR MIXERS ENG	01/22/2024	1,965.00 1,965.00	1,965.00	Open	N 01/22/2024
0482789							
47254	FERGUSON WATER WORKS #2516 6X12 SS TECK REP CLMP 28-780-65-7316	01/02/2024 TCole MTNC & RPR-SUPPLIES	01/22/2024	188.86 188.86	188.86	Open	N 01/22/2024
IN001-1793457							
47260	FORCE AMERICA '04DUMP PLOW CONTROL & CABLES 01-310-65-7318	01/16/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	250.30 250.30	250.30	Open	N 01/22/2024
2024 DUES-ZG							
47203	FOX VALLEY PAYROLL ASSOCIATION 2024 DUES-ZG 01-100-64-5820	01/15/2024 TCole DUES & SUBSCRIPTIONS	01/22/2024	50.00 50.00	50.00	Open	N 01/22/2024
2024 DUES-TC							
47204	FOX VALLEY PAYROLL ASSOCIATION 2024 DUES-TC 01-100-64-5820	01/15/2024 TCole DUES & SUBSCRIPTIONS	01/22/2024	50.00 50.00	50.00	Open	N 01/22/2024

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2592 47177	FULTON SIREN SERVICES SIREN MONITORING 1/1/24-12/31/24 01-310-62-7664	01/09/2024 TCole	01/22/2024	430.11	430.11	Open	N 01/22/2024
	MTNC SRVC & RPR-OPERATING EQMT			430.11			
NOV 2023 SALES TAX 47193	GJOVIK FORD, INC. NOV SALES TAX REBATE 01-100-62-7729	01/15/2024 TCole	01/22/2024	23,621.73	23,621.73	Open	N 01/22/2024
	SALES TAX REBATE			23,621.73			
5016479 47234	GRAINCO FUEL 01-310-65-7333	01/08/2024 TCole	01/22/2024	1,280.94	1,280.94	Open	N 01/22/2024
	GASOLINE, OIL & FILTERS			1,280.94			
3069 47257	GRAINCO FUEL,WINTER FLOW TOTE 01-310-65-7318	01/12/2024 TCole	01/22/2024	1,937.65	1,937.65	Open	N 01/22/2024
	MTNC SRVC & RPR SUPPLS-VEHICLE			1,937.65			
9946562262 47230	GRAINGER PD-BALLASTS 01-120-65-7343	12/28/2023 TCole	01/22/2024	382.56	382.56	Open	N 01/22/2024
	OPERATION SUPPLIES			382.56			
9946562288 47231	GRAINGER PD-FLUORESCENT BULBS 01-120-65-7343	12/28/2023 TCole	01/22/2024	141.30	141.30	Open	N 01/22/2024
	OPERATION SUPPLIES			141.30			
9946562270 47232	GRAINGER PD-BALLASTS 01-120-65-7343	12/28/2023 TCole	01/22/2024	191.28	191.28	Open	N 01/22/2024
	OPERATION SUPPLIES			191.28			
9946550895 47233	GRAINGER CREDIT:RETURN (INV9941666068) 01-120-65-7343	12/28/2023 TCole	01/22/2024	(389.12)	(389.12)	Open	N 01/22/2024
	OPERATION SUPPLIES			(389.12)			
631699653 47184	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	01/01/2024 TCole	01/22/2024	447.90	447.90	Open	N 01/22/2024
	17 E MAIN - CITY HALL FAX			7.99			
	401 KRISTEN - WATER SCADA			72.68			
	1001 HALE - WWTP SCADA			76.43			
	111 E MAIN - KENCOM, FAX, ELEVATOR			290.80			
13871519 47205	HACH COMPANY CHEMICALS 28-770-65-7343	01/05/2024 TCole	01/22/2024	703.15	703.15	Open	N 01/22/2024
	OPERATION SUPPLIES			703.15			

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2220427 47206	HACH COMPANY CREDIT FOR ORDER#320763948 28-770-65-7343 OPERATION SUPPLIES	01/04/2024 TCole	01/22/2024	(687.15) (687.15)	(687.15)	Open	N 01/22/2024
34568 47228	HANSON LANDSCAPE DESIGN SNOW PLOWING 01-310-62-7663 CONTRACTUAL MTNCE	01/10/2024 TCole	01/22/2024	675.00 675.00	675.00	Open	N 01/22/2024
34594 47229	HANSON LANDSCAPE DESIGN SNOW PLOWING 01-310-62-7663 CONTRACTUAL MTNCE	01/15/2024 TCole	01/22/2024	1,610.00 1,610.00	1,610.00	Open	N 01/22/2024
6654196 47189	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	12/27/2023 TCole	01/22/2024	6,170.30 6,170.30	6,170.30	Open	N 01/22/2024
C58740A 47186	INDUSTRIAL/ORGANIZATION SOLUTIONS PD ENTRY-LEVEL APPS & TESTING 01-210-62-7671 TESTING SERVICES	12/31/2023 TCole	01/22/2024	3,349.00 3,349.00	3,349.00	Open	N 01/22/2024
291757 47227	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	01/05/2024 TCole	01/22/2024	80.90 80.90	80.90	Open	N 01/22/2024
2024-1427 47253	JULIE INC #PLNOOA ANNUAL CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741 JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE	01/08/2024 TCole	01/22/2024	2,287.74 754.96 754.96 777.82	2,287.74	Open	N 01/22/2024
7587 47178	K & K DESIGN AND SUPPLIES LAMINATION-INSURANCE CARDS 01-100-65-7353 OFFICE SUPPLIES	01/09/2024 TCole	01/22/2024	26.25 26.25	26.25	Open	N 01/22/2024
01/17/2024 47241	KAREN THATCHER UB REFUND #0105003490-05 01-000-21-2100 OVERPAYMENT	01/17/2024 TCole	01/22/2024	84.47 84.47	84.47	Open	N 01/22/2024
2024 DUES 47245	KENDALL COUNTY CHIEFS OF POLICE 2024 MBRSHP DUES-6 MEMBERS 01-200-64-5820 DUES & SUBSCRIPTIONS	01/17/2024 TCole	01/22/2024	240.00 240.00	240.00	Open	N 01/22/2024

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44008710 47262	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2024 TCole	01/22/2024	109.00 109.00	109.00	Open	N 01/22/2024
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
291289038 47195	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C458 01-100-62-7666	12/31/2023 TCole	01/22/2024	146.47 146.47	146.47	Open	N 01/22/2024
		MTNC SRVC & RPR-OFFICE EQMT		146.47			
291289039 47196	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C300I 01-100-62-7666	12/31/2023 TCole	01/22/2024	42.64 42.64	42.64	Open	N 01/22/2024
		MTNC SRVC & RPR-OFFICE EQMT		42.64			
JAN 2024 WATER PRNTR 47258	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	01/17/2024 TCole	01/22/2024	105.45 105.45	105.45	Open	N 01/22/2024
		MTNC SRVC & RPR-OFFICE EQMT		105.45			
NOV 2023 SALES TAX 47192	LENNY'S GAS N WASH PLANO, LLC NOV SALES TAX REBATE 01-100-62-7729	01/15/2024 TCole	01/22/2024	4,044.95 4,044.95	4,044.95	Open	N 01/22/2024
		SALES TAX REBATE		4,044.95			
707402 47226	MEADE INC 34/WAUBONSEE DR-TRAFFIC SIGNAL 01-320-62-6428	01/15/2024 TCole	01/22/2024	579.00 579.00	579.00	Open	N 01/22/2024
		MTNC SRVC & RPR-STOP LGHTS		579.00			
89261 47182	MENARDS BUFFING COMPOUND, DRILL BIT 25-700-65-7316	01/04/2024 TCole	01/22/2024	17.82 17.82	17.82	Open	N 01/22/2024
		MTNC & RPR-SUPPLIES		17.82			
41243 47225	MENARDS CITY BLDGS-SIDEWALK SALT 01-310-65-7343	01/16/2024 TCole	01/22/2024	194.85 194.85	194.85	Open	N 01/22/2024
		OPERATING SUPPLIES		194.85			
JAN 2024 47201	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	01/04/2024 TCole	01/22/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 01/22/2024
		INTERNET-DEPOT		100.07			
		INTERNET-CH		120.07			
		INTERNET-PD		120.07			
		WELLHOUSE		70.07			
		INTERNET-MILLHOUSE		99.95			
		INTERNET-GARAGE		100.07			
		INTERNET-WWTP		110.02			

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JAN 2024 47261	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	01/12/2024 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	01/22/2024	2,006.10 440.66 302.63 137.30 42.20 360.20 385.09 291.37 46.65	2,006.10	Open	N 01/22/2024
343624 47248	NORTHEAST MULTIREGIONAL TRAINING STREET CRIMES PROGRAM/BH 01-200-64-5810	01/10/2024 TCole SEMINARS, COURSES & CONFERENCES	01/22/2024	325.00 325.00	325.00	Open	N 01/22/2024
5774-245064 47223	O'REILLY AUTOMOTIVE, LLC 924H CAT AIR VALVE CAPS 01-310-65-7318	01/05/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	2.54 2.54	2.54	Open	N 01/22/2024
5774-245740 47224	O'REILLY AUTOMOTIVE, LLC FLOW LIGHT BULBS 01-310-65-7318	01/15/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	101.20 101.20	101.20	Open	N 01/22/2024
3407 47166	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2023 TCole LEGAL SERVICES-CITY ATTORNEY-PW UNION	01/22/2024	4,347.50 4,347.50	4,347.50	Open	N 01/22/2024
3473 47167	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2023 TCole LEGAL SERVICES-CITY ATTORNEY	01/22/2024	2,250.00 2,250.00	2,250.00	Open	N 01/22/2024
224840 47197	PARADISE CAR WASH DEC MONTHLY SRVCS 01-130-62-7668	01/03/2024 TCole MTNC SRVC & RPR-VEHICLES	01/22/2024	35.00 35.00	35.00	Open	N 01/22/2024
P53C0192090 47220	PATTEN INDUSTRIES, INC 420D CAT PARK BRAKE PADS 01-310-65-7318	12/28/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	63.20 63.20	63.20	Open	N 01/22/2024
DEC 2023 RPLCMT 47202	PLANO POLICE PENSION FUND 1/3/24 REPLACEMENT TAX 01-000-24-2400	01/03/2024 TCole DUE TO OTHER FUNDS	01/22/2024	718.16 718.16	718.16	Open	N 01/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0252549 47207	POLLARDWATER UNIVERSAL SRVC KEY 28-780-65-7343	01/03/2024 TCole OPERATION SUPPLIES	01/22/2024	177.10 177.10	177.10	Open	N 01/22/2024
330206512 47255	POMPS TIRE SERVICE, INC '12DUMP FRONT TIRE 01-310-62-7668	01/10/2024 TCole MTNC SRVC & RPR-VEHICLES	01/22/2024	883.36 883.36	883.36	Open	N 01/22/2024
927996-0 47175	RUNCO OFFICE SUPPLY CALENDAR 25-100-65-7353	01/10/2024 TCole OFFICE SUPPLIES	01/22/2024	23.13 23.13	23.13	Open	N 01/22/2024
928053-0 47179	RUNCO OFFICE SUPPLY STAPLES, FILES 01-100-65-7353	01/09/2024 TCole OFFICE SUPPLIES	01/22/2024	109.16 109.16	109.16	Open	N 01/22/2024
927843-0 47180	RUNCO OFFICE SUPPLY PENS, THERMAL PAPER 01-100-65-7353	01/08/2024 TCole OFFICE SUPPLIES	01/22/2024	69.94 69.94	69.94	Open	N 01/22/2024
928481-0 47187	RUNCO OFFICE SUPPLY PENS 01-100-65-7353	01/12/2024 TCole OFFICE SUPPLIES	01/22/2024	21.19 21.19	21.19	Open	N 01/22/2024
927618-0 47198	RUNCO OFFICE SUPPLY 5 PART FORMS 01-100-65-7353	01/04/2024 TCole OFFICE SUPPLIES	01/22/2024	42.39 42.39	42.39	Open	N 01/22/2024
9276385-0 47247	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	01/03/2024 TCole OFFICE SUPPLIES	01/22/2024	229.95 229.95	229.95	Open	N 01/22/2024
3035627357 47209	RUSH TRUCK CENTER '14DUMP BRAKE CHAMBER 01-310-65-7318	01/10/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	239.84 239.84	239.84	Open	N 01/22/2024
3035609023 47210	RUSH TRUCK CENTER '14DUMP TURN INDICATOR 01-310-65-7318	01/08/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	115.00 115.00	115.00	Open	N 01/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3031891478 47211	RUSH TRUCK CENTER INTNL DUMP TRUCK REAR BRAKE AIR CH 01-310-65-7318	03/29/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/22/2024	250.00 250.00	250.00	Open	N 01/22/2024
3030417491 47212	RUSH TRUCK CENTER CREDIT:ORD#37075318 25-700-62-7664	12/06/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/22/2024	(252.50) (252.50)	(252.50)	Open	N 01/22/2024
JAN 2024 NEMRT 47243	SCOTT HOGAN NEMRT CLASS MEAL REIMB 01-200-64-5830	01/14/2024 TCole TRAVEL, FOOD & LODGING	01/22/2024	44.29 44.29	44.29	Open	N 01/22/2024
2024-1079 47238	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/09/2024 TCole CONTRACTUAL MTNCE	01/22/2024	1,350.00 1,350.00	1,350.00	Open	N 01/22/2024
2024-1100 47239	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/10/2024 TCole CONTRACTUAL MTNCE	01/22/2024	4,325.00 4,325.00	4,325.00	Open	N 01/22/2024
2024-1111 47240	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/10/2024 TCole CONTRACTUAL MTNCE	01/22/2024	2,100.00 2,100.00	2,100.00	Open	N 01/22/2024
2024-1128 47263	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/12/2024 TCole CONTRACTUAL MTNCE	01/22/2024	3,362.50 3,362.50	3,362.50	Open	N 01/22/2024
2024-1141 47264	SEMPER FI LAND INC SNOW PLOWING 01-310-62-7663	01/13/2024 TCole CONTRACTUAL MTNCE	01/22/2024	412.50 412.50	412.50	Open	N 01/22/2024
6100-11389 47256	STAHL'S SERVICE & REPAIR INC '04DUMP TURBO REPAIRS 01-310-62-7668	01/09/2024 TCole MTNC SRVC & RPR-VEHICLES	01/22/2024	2,473.50 2,473.50	2,473.50	Open	N 01/22/2024
300709 47190	TEKLAB TESTING SRVCS 25-700-62-7671	01/12/2024 TCole TESTING SERVICES	01/22/2024	541.90 541.90	541.90	Open	N 01/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
300710 47191	TEKLAB TESTING SRVCS 25-700-62-7671	01/12/2024 TCole TESTING SERVICES	01/22/2024	86.50 86.50	86.50	Open	N 01/22/2024
433856 47237	THRUSH SERVICES, INC. DAMAGED PORTABLE RESTROOM 10-100-65-7999	01/05/2024 TCole CONTINGENCIES	01/22/2024	500.00 500.00	500.00	Open	N 01/22/2024
214713-202312-1 47244	TRANSUNION RISK AND #214713 DEC REPORTS 01-200-61-7756	01/01/2024 TCole INVESTIGATIONS	01/22/2024	75.00 75.00	75.00	Open	N 01/22/2024
4793 47213	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650	01/16/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/22/2024	1,060.00 1,060.00	1,060.00	Open	N 01/22/2024
9952228220 47200	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	12/20/2023 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-465-1998 MS 630-669-0204 JN 331-758-3414 JB 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 630-777-4543 AJ 630-277-1582 SK 630-746-0158 PATROL 630-947-3878 SQ1 331-212-0769 SQ2 331-333-9145 SQ4 630-862-0960 SQ7 331-454-6282 SQ8 331-333-9141 SQ10 331-454-8738 SQ12 331-452-2148 SQ13 331-452-1539 SQ15	01/22/2024	2,431.84 42.27 42.27 36.01 42.27 47.27 52.10 43.20 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 42.27 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	2,431.84	Open	N 01/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.05			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.07			
	25-100-63-7736	630-669-0202 JK		42.27			
	25-100-63-7736	630-669-0625 DB		52.27			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.27			
	01-310-63-7736	630-669-0315 KT		47.27			
	01-310-63-7736	630-669-4865 DB		47.18			
	28-760-63-7736	630-450-4323 JB		535.89			
	28-760-63-7736	630-465-2291 MV		47.27			
	28-760-63-7736	630-669-4076 BV		47.27			
	28-760-63-7736	630-742-2575 DN		47.27			
	28-760-63-7736	630-947-6203 KO		47.27			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
23627 47268	WALDENS/ROGERS LOCK SVC PD CARD READER LOCK 01-120-65-7343	01/03/2024 TCole OPERATION SUPPLIES	01/22/2024	14.99  14.99	14.99	Open	N 01/22/2024
36988 47172	WATER RESOURCES INC METER READ SRVC 28-100-62-7753 25-100-62-7753	01/05/2024 TCole METER READ SERVICE METER READ SERVICE	01/22/2024	4,873.31  2,436.66 2,436.65	4,873.31	Open	N 01/22/2024
36987 47173	WATER RESOURCES INC METER READ SRVC 28-100-62-7753 25-100-62-7753	01/05/2024 TCole METER READ SERVICE METER READ SERVICE	01/22/2024	625.00  312.50 312.50	625.00	Open	N 01/22/2024
9015 47181	WATER WAGON CH-WATER REFILLS 01-120-62-7650	01/08/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/22/2024	20.00  20.00	20.00	Open	N 01/22/2024
855 47267	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	01/18/2024 TCole CUSTODIAL SERVICE & SUPPLIES	01/22/2024	13.80  13.80	13.80	Open	N 01/22/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	99	# Due:	99	Totals:	163,190.09		163,190.09
# of Credit Memos:	5	# Due:	5	Totals:	(2,065.41)		(2,065.41)
Net of Invoices and Credit Memos:					<u>161,124.68</u>		<u>161,124.68</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			80,726.34			80,726.34
	10 - PARKS FUND			500.00			500.00
	25 - SEWER FUND			67,231.28			67,231.28
	28 - WATER FUND			12,667.06			12,667.06
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			802.63			802.63
	100 - ADMINISTRATION			44,506.71			44,506.71
	120 - BUILDING & GROUNDS			2,745.02			2,745.02
	130 - BUILDING, PLANNING & ZONING			242.15			242.15
	200 - POLICE DEPARTMENT			8,255.66			8,255.66
	210 - FIRE & POLICE COMMISSION			3,392.20			3,392.20
	300 - STORM SEWERS			754.96			754.96
	310 - STREETS			26,559.88			26,559.88
	320 - STREET, LIGHTING & RR CROSS			1,616.36			1,616.36
	531 - TURBO BLOWER			51,060.24			51,060.24
	543 - AERATION SELECTOR TANKS			1,965.00			1,965.00
	700 - WASTE WATER TREATMENT PLANT			7,776.95			7,776.95
	710 - SWR LINE OPERATIONS			975.00			975.00
	720 - WALMART LIFT STATION			133.73			133.73
	721 - FOLI LIFT STATION			831.10			831.10
	722 - KLATT STREET LIFT STATION			472.46			472.46
	750 - TRANSPORTATION & HEAVY EQT			145.33			145.33
	760 - POWER & PUMPING			8,608.76			8,608.76
	770 - TREATMENT			16.00			16.00
	780 - DISTRIBUTION			264.54			264.54