

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/25/24

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

3/25/24 in the amount of:

\$ 121,308.18

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
217433-1010 47790	ALARM DETECTION SYSTEMS, INC WELL7-ANNUAL CHGS APR-MAR 28-760-62-7660	03/10/2024 TCole MTNC SRVC & RPR-BUILDINGS	03/25/2024	1,520.52 1,520.52	1,520.52	Open	N 03/25/2024
154915-1044 47803	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS APR-JUN 01-120-62-7660	03/10/2024 TCole MTNC SRVC & RPR-BUILDINGS	03/25/2024	1,545.45 1,545.45	1,545.45	Open	N 03/25/2024
9996 47769	ARTLIP AND SONS, INC DEPOT COLD AIR RETURN, THERMOSTATS 01-120-75-6418	03/18/2024 TCole BUILDING IMPROVEMENTS	03/25/2024	2,745.00 2,745.00	2,745.00	Open	N 03/25/2024
PP03182024 47792	BRADEN COUNSELING CENTER, PC PSYCHOLOGICAL SCREENINGS 01-210-62-7671	03/18/2024 TCole TESTING SERVICES	03/25/2024	800.00 800.00	800.00	Open	N 03/25/2024
MAR 2024 47801	BRANDON MILLER FOOD & MILEAGE REIMB-5DAY CRIME SC 01-200-64-5830 01-200-64-5830	03/12/2024 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-190 MILES	03/25/2024	189.47 62.17 127.30	189.47	Open	N 03/25/2024
2198 47762	CAM-VAC INC SCHOOL/KAY-TELEWISE SANITARY MAINS 25-710-62-7669	03/15/2024 TCole MTNC SRVC & RPR-CLEANING & TV	03/25/2024	975.00 975.00	975.00	Open	N 03/25/2024
4186469476 47766	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/14/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/25/2024	321.67 91.77 145.59 41.23 43.08	321.67	Open	N 03/25/2024
24-0005266 47725	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/28/2024 TCole TESTING SERVICES	03/25/2024	60.00 60.00	60.00	Open	N 03/25/2024
6990 47726	CJ POWER INC WELL PUMPS 4 & 5 SURGE SUPPRESSORS 28-760-62-7664	03/04/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/25/2024	8,030.00 8,030.00	8,030.00	Open	N 03/25/2024
6996 47785	CJ POWER INC HUGH ST&ALLEY-STR LIGHT CONDUIT RE	03/07/2024 TCole	03/25/2024	810.00	810.00	Open	N 03/25/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-320-62-6427	MTNC SRVC & RPR-STR LGHTS		810.00			
FEB 2024 47744	COM ED ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731	03/04/2024 TCole 4792771222-12985 FAXON RD -RR TRAFFIC S 5214022000-TORNADO WRNING SIREN 313 5563902111-119 W JOHN ST	03/25/2024	405.44 33.97 60.77 310.70	405.44	Open	N 03/25/2024
196288228 47721	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE P 01-200-63-7740	03/01/2024 TCole LINE SERVICE (LEADS/NETWORK)	03/25/2024	1,070.23 1,070.23	1,070.23	Open	N 03/25/2024
MAR 2024 PD 47723	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	03/03/2024 TCole INTERNET	03/25/2024	206.01 206.01	206.01	Open	N 03/25/2024
FEB 2024 47748	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 01-320-62-7731	03/07/2024 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 7283151-18 1028 DANIEL LIGHT	03/25/2024	6,667.04 171.32 51.85 2,296.84 795.13 128.62 459.17 698.43 951.45 76.13 98.94 24.68 27.71 91.10 64.92 730.75	6,667.04	Open	N 03/25/2024
MARCH 2024 47730	CRAIG BECKER MOSQUITO CLASS REIMB 01-310-64-5810	03/12/2024 TCole SEMINARS, COURSES & CONFERENCES	03/25/2024	8.00 8.00	8.00	Open	N 03/25/2024
MARCH 2024 47746	DAVID BALLAS CLASSES & EXAMS REIMB 01-310-64-5810 01-310-64-5810 01-310-64-5810 01-310-64-5810	03/13/2024 TCole GEN STANDARDS CLASS GEN STANDARDS EXAM MOSQUITO CLASS MOSQUITO & RIGHTS OF WAY EXAMS	03/25/2024	106.00 45.00 12.00 25.00 24.00	106.00	Open	N 03/25/2024

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10737940713 47788	DELL MARKETING LP GARAGE-MAIN COMPUTER REPLACEMENT & 01-100-65-7311	TCole NEW OFFICE EQUIPMENT	03/12/2024	1,879.23	1,879.23	Open	N 03/25/2024
9004196182 47758	DELUXE CUST#602291393 VENDOR CKS,DEPOSIT 01-100-65-7353	TCole OFFICE SUPPLIES	03/15/2024	2,151.80	2,151.80	Open	N 03/25/2024
INV2383 47786	DISPLAY SALES CO FLAG BRACKETS-MAIN & CENTER 01-320-65-6427	TCole MTNC SRVC & RPR-STR LGHTS	03/14/2024	551.00	551.00	Open	N 03/25/2024
1902795032 47768	EMERGENT SAFETY SUPPLY TRACTION AIDS, VESTS, GLASSES, EARPLU 01-310-62-5630	TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2024	578.54	578.54	Open	N 03/25/2024
2466 47757	EXTREME EXTERIORS INC WWTP-3 WINDOWS/STORMS REPLACED 25-700-62-7662	TCole MNTC & RESTORATION-GROUND	02/15/2024	4,997.52	4,997.52	Open	N 03/25/2024
121792 47743	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING @ PW GAR 28-770-62-7671	TCole TESTING SERVICES	02/23/2024	750.00	750.00	Open	N 03/25/2024
0484936 47728	FERGUSON WATER WORKS #2516 BRASS BALL CURB VALVES, COUPLINGS 28-780-65-7316	TCole MTNC & RPR-SUPPLIES	02/27/2024	2,007.10	2,007.10	Open	N 03/25/2024
0484936-1 47753	FERGUSON WATER WORKS #2516 VALVES 28-780-65-7316	TCole MTNC & RPR-SUPPLIES	03/04/2024	1,441.38	1,441.38	Open	N 03/25/2024
0483704-1 47754	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	TCole MTNC & RPR-SUPPLIES	03/05/2024	204.81	204.81	Open	N 03/25/2024
0418723-IN 47789	GENSERVE, LLC GENERATOR CONTROL SWITCH 25-700-62-7664	TCole MTNC SRVC & RPR-OPERATING EQMT	03/05/2024	1,119.42	1,119.42	Open	N 03/25/2024

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55385 47741	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 2PT NCR FORM 25-100-65-7353	03/06/2024 TCole	03/25/2024	253.00 253.00	253.00	Open	N 03/25/2024
JAN 2024 SALES TAX							
47759	GJOVIK FORD, INC. JAN SALES TAX REBATE 01-100-62-7729	03/18/2024 TCole	03/25/2024	20,410.45 20,410.45	20,410.45	Open	N 03/25/2024
440395 47804	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	03/07/2024 TCole	03/25/2024	60.65 60.65	60.65	Open	N 03/25/2024
		MTNC SRVC & RPR-VEHICLES		60.65			
439470 47805	GJOVIK FORD, INC. '21EXPLORER REPAIRS 01-200-62-7668	03/11/2024 TCole	03/25/2024	577.84 577.84	577.84	Open	N 03/25/2024
		MTNC SRVC & RPR-VEHICLES		577.84			
3207 47729	GRAINCO FUEL 25-700-65-7333	03/05/2024 TCole	03/25/2024	1,571.41 1,571.41	1,571.41	Open	N 03/25/2024
		GASOLINE, OIL & FILTERS		1,571.41			
5016596 47784	GRAINCO FUEL 01-310-65-7333	03/11/2024 TCole	03/25/2024	1,567.54 1,567.54	1,567.54	Open	N 03/25/2024
		GASOLINE, OIL & FILTERS		1,567.54			
9044658749 47735	GRAINGER ELECTRIC AIR COMPRESSOR 25-700-65-7343	03/07/2024 TCole	03/25/2024	2,020.91 2,020.91	2,020.91	Open	N 03/25/2024
		OPERATION SUPPLIES		2,020.91			
9052931475 47772	GRAINGER PD-DIMMABLE LIGHT BULBS 01-120-65-7343	03/14/2024 TCole	03/25/2024	94.80 94.80	94.80	Open	N 03/25/2024
		OPERATION SUPPLIES		94.80			
637190942 47742	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	03/01/2024 TCole	03/25/2024	448.40 7.99 72.90 75.75 291.76	448.40	Open	N 03/25/2024
		17 E MAIN - CITY HALL FAX		7.99			
		401 KRISTEN - WATER SCADA		72.90			
		1001 HALE - WWTP SCADA		75.75			
		111 E MAIN - KENCOM, FAX, ELEVATOR		291.76			
6706199 47752	HAWKINS, INC CHEMICALS 28-770-65-7343	03/11/2024 TCole	03/25/2024	1,343.65 1,343.65	1,343.65	Open	N 03/25/2024
		OPERATION SUPPLIES		1,343.65			

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6706202 47756	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	03/11/2024 TCole	03/25/2024	6,114.30 6,114.30	6,114.30	Open	N 03/25/2024
4622482806 47740	HILTI, INC INJECTABLE MORTAR 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	02/29/2024 TCole	03/25/2024	362.16 362.16	362.16	Open	N 03/25/2024
11831202 47734	HOGAN WALKER L L C GATOR PERFORMANCE SRVC PROGRAM 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	03/12/2024 TCole	03/25/2024	707.58 707.58	707.58	Open	N 03/25/2024
11830398 47755	HOGAN WALKER L L C ZTRAK MOWER PERFORMANCE SRVC PKG 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	03/11/2024 TCole	03/25/2024	674.92 674.92	674.92	Open	N 03/25/2024
INV13870 47770	HOLIDAY OUTDOOR DECOR FLAGS 01-310-65-7343 OPERATING SUPPLIES	03/13/2024 TCole	03/25/2024	801.58 801.58	801.58	Open	N 03/25/2024
20240206457 47732	ILLINOIS STATE POLICE COP LIQUOR ILL15331L LINDSTROM HON 01-200-65-7899 MISCELLANEOUS EXPENSE	02/01/2024 TCole	03/25/2024	167.75 167.75	167.75	Open	N 03/25/2024
70241918 47774	J.C. LICHT, LLC 2022 LINE LASER 3900 FILTERS 01-320-65-7343 OPERATION SUPPLIES	03/15/2024 TCole	03/25/2024	41.04 41.04	41.04	Open	N 03/25/2024
70241980 47775	J.C. LICHT, LLC 2022 LINE LASER 3900 PUMP REPACK & 01-320-65-7343 OPERATION SUPPLIES	03/13/2024 TCole	03/25/2024	394.00 394.00	394.00	Open	N 03/25/2024
70241861 47776	J.C. LICHT, LLC REPACK PUMP 1999 LINE LASER 3900 01-320-65-7343 OPERATION SUPPLIES	03/12/2024 TCole	03/25/2024	324.44 324.44	324.44	Open	N 03/25/2024
3/15/24 47771	JIM GOELLNER 2023 TREE REMOVAL 01-660-62-7662 MTNC SRVC & RESTORTN-GROUNDS	03/19/2024 TCole	03/25/2024	9,000.00 9,000.00	9,000.00	Open	N 03/25/2024

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44394047 47765	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	03/17/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/25/2024	109.00 109.00	109.00	Open	N 03/25/2024
36168962 47722	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	03/19/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/25/2024	105.45 105.45	105.45	Open	N 03/25/2024
AR44453 47731	KOPY KAT COPIER INC CH(BD)-QTRLYT PRINTER CHGS 3/6-6/5 01-100-62-7666	03/11/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/25/2024	137.94 137.94	137.94	Open	N 03/25/2024
1245242 47808	LAFORCE PD-HINGE REPLACEMENTS (3 DOORS) 01-120-75-6418	03/20/2024 TCole BUILDING IMPROVEMENTS	03/25/2024	5,065.00 5,065.00	5,065.00	Open	N 03/25/2024
FEB 2024 47747	LAW OFFICE OF DANIEL V TRANSIER FEB ADMIN HEARINGS 2HRS 01-111-61-7610	03/12/2024 TCole LEGAL SERVICES	03/25/2024	300.00 300.00	300.00	Open	N 03/25/2024
JAN 2024 SALES TAX 47760	LENNY'S GAS N WASH PLANO, LLC JAN SALES TAX REBATE 01-100-62-7729	03/18/2024 TCole SALES TAX REBATE	03/25/2024	3,521.95 3,521.95	3,521.95	Open	N 03/25/2024
93494 47764	MENARDS DISPLAY PORT TO HDMI ADAPTER 25-700-65-7316	03/06/2024 TCole MTNC & RPR-SUPPLIES	03/25/2024	8.75 8.75	8.75	Open	N 03/25/2024
94006 47778	MENARDS GORMAN PARK SIGN-SHINGLE & ROOF RE 10-685-65-7343	03/13/2024 TCole OPERATION SUPPLIES	03/25/2024	293.96 293.96	293.96	Open	N 03/25/2024
93648 47779	MENARDS EXPANSION TANKS-FOLI, PD 10-610-65-7343 01-120-65-7343	03/08/2024 TCole OPERATION SUPPLIES OPERATION SUPPLIES	03/25/2024	105.88 55.92 49.96	105.88	Open	N 03/25/2024
94007 47780	MENARDS AIRLESS SPRAYER & ACCESSORIES 01-310-65-7310	03/13/2024 TCole NEW OPERATING EQUIPMENT	03/25/2024	431.92 431.92	431.92	Open	N 03/25/2024

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94005 47781	MENARDS JOHN ST BLDG LIGHTS 01-120-65-7343	03/13/2024 TCole OPERATION SUPPLIES	03/25/2024	104.41 104.41	104.41	Open	N 03/25/2024
MARCH 2024 47739	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	03/04/2024 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	03/25/2024	720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02	720.32	Open	N 03/25/2024
36586 47787	MUNICIPAL MARKING DISTR INC LOCATOR SUPPLIES 01-300-65-7343	02/27/2024 TCole OPERATION SUPPLIES	03/25/2024	488.00 488.00	488.00	Open	N 03/25/2024
5221 47745	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	02/29/2024 TCole LEGAL SERVICES-LABOR	03/25/2024	1,715.00 1,715.00	1,715.00	Open	N 03/25/2024
5300 47749	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	02/29/2024 TCole LEGAL SERVICES-CITY ATTORNEY	03/25/2024	2,250.00 2,250.00	2,250.00	Open	N 03/25/2024
5301 47750	OTTOSEN DINOLFO HASENBALG & PROF SRVCS TO BE REIMBURSED 01-130-61-7634	02/29/2024 TCole N ELDAMAIN ANNEXATION 500 ACRES	03/25/2024	423.00 423.00	423.00	Open	N 03/25/2024
224876 47733	PARADISE CAR WASH FEB MONTHLY SRVCS 01-130-62-7668	03/07/2024 TCole MTNC SRVC & RPR-VEHICLES	03/25/2024	105.00 105.00	105.00	Open	N 03/05/2024
JAN-FEB 2024 47738	RPLCMT PLANO POLICE PENSION FUND 3/5/24 REPLACEMENT TAX 01-000-24-2400	03/05/2024 TCole DUE TO OTHER FUNDS	03/25/2024	423.50 423.50	423.50	Open	N 03/25/2024
0256612 47724	POLLARDWATER LPD DCHLR TABLETS 28-780-65-7343	02/26/2024 TCole OPERATION SUPPLIES	03/25/2024	245.00 245.00	245.00	Open	N 03/25/2024

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1376399 47761	PROSHRED SHREDDING/PD 01-200-62-7666	03/15/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/25/2024	64.18 64.18	64.18	Open	N 03/25/2024
2330380 47800	RAY O'HERRON CO INC TIE BAR GOLD PLATE/JB 01-200-62-5630	03/12/2024 TCole UNIFORM/PRNL PROTECTION EQMT	03/25/2024	41.21 41.21	41.21	Open	N 03/25/2024
2330657 47802	RAY O'HERRON CO INC VORTEX II, UNIFORMS/DS 01-200-62-5630	03/13/2024 TCole UNIFORM/PRNL PROTECTION EQMT	03/25/2024	967.99 967.99	967.99	Open	N 03/25/2024
1884 47767	RUBBER SAFE PLAYGROUNDS RUBBER MULCH-LATHROP, KLATT PRKS 10-620-65-7343 10-600-65-7343	03/13/2024 TCole OPERATION SUPPLIES OPERATION SUPPLIES	03/25/2024	2,450.00 1,700.00 750.00	2,450.00	Open	N 03/25/2024
934150-0 47751	RUNCO OFFICE SUPPLY TAPE, MAIL/STORAGE 6PK 28-100-65-7353	03/12/2024 TCole OFFICE SUPPLIES	03/25/2024	24.37 24.37	24.37	Open	N 03/25/2024
934571-0 47794	RUNCO OFFICE SUPPLY BUSINESS CARDS 01-200-65-7353	03/15/2024 TCole OFFICE SUPPLIES	03/25/2024	9.00 9.00	9.00	Open	N 03/25/2024
933620-0 47798	RUNCO OFFICE SUPPLY PRINTED CASE FILES 01-200-65-7343	03/06/2024 TCole OPERATION SUPPLIES	03/25/2024	625.00 625.00	625.00	Open	N 03/25/2024
22463 47797	STEVEN'S SILK SCREENING & EMBROIDERY 01-200-61-7756	03/04/2024 TCole INVESTIGATIONS	03/25/2024	27.00 27.00	27.00	Open	N 03/25/2024
302924 47737	TEKLAB TESTING SRVCS 25-700-62-7671	03/04/2024 TCole TESTING SERVICES	03/25/2024	93.70 93.70	93.70	Open	N 03/25/2024
303651 47763	TEKLAB TESTING SRVCS 25-700-62-7671	03/18/2024 TCole TESTING SERVICES	03/25/2024	93.70 93.70	93.70	Open	N 03/25/2024

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2620 47793	THE WASH HOUSE WASH & CAMERA BANDS ALTERATIONS 01-200-62-7664	03/08/2024 TCole MTNC SRVC & RPR-OPERATING EQMT	03/25/2024	22.00 22.00	22.00	Open	N 03/25/2024
203123371 47736	TIRE TRACKS '16COLORADO TIRES 01-130-62-7668	03/11/2024 TCole MTNC SRVC & RPR-VEHICLES	03/25/2024	881.24 881.24	881.24	Open	N 03/25/2024
3007746298 47796	TK ELEVATOR PD ELEVATOR MAINT 3/1-5/31 01-200-62-7666	03/01/2024 TCole MTNC SRVC & RPR-OFFICE EQMT	03/25/2024	568.51 568.51	568.51	Open	N 03/25/2024
149721 47777	TRAFFIC CONTROL CORPORATION PEDESTRIAN PUSH BUTTONS 01-320-65-6428	03/13/2024 TCole MTNC SRVC & RPR-STOP LGHTS	03/25/2024	460.00 460.00	460.00	Open	N 03/25/2024
149803 47783	TRAFFIC CONTROL CORPORATION PED COUNTDOWN TIMERS/SIGNALS 01-320-65-6428	03/18/2024 TCole MTNC SRVC & RPR-STOP LGHTS	03/25/2024	630.00 630.00	630.00	Open	N 03/25/2024
006014 47807	TRI-R SYSTEMS, INC SRVC CALL 2/13/24 25-700-61-7630	03/21/2024 TCole PROFESSIONAL SERVICES	03/25/2024	5,695.00 5,695.00	5,695.00	Open	N 03/25/2024
PLANO PD 24-01 47791	TROTSKY POLYGRAPH EXAMS 01-210-62-7671	03/04/2024 TCole TESTING SERVICES	03/25/2024	1,560.00 1,560.00	1,560.00	Open	N 03/25/2024
130-145173 47795	TYLER TECHNOLOGIES ZEBRA, ACC-PRINTER, ZQ520, BATTERY 01-200-65-7310	03/11/2024 TCole NEW OPERATING EQUIPMENT	03/25/2024	495.00 495.00	495.00	Open	N 03/25/2024
4862 47806	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650	03/20/2024 TCole CUSTODIAL SERVICE & SUPPLIES	03/25/2024	1,060.00 1,060.00	1,060.00	Open	N 03/25/2024
23779 47782	WALDENS/ROGERS LOCK SVC STORAGE CONTAINER LOCK REPAIR & NE 01-310-65-7316	03/14/2024 TCole MTNC & RPR-SUPPLIES	03/25/2024	14.15 14.15	14.15	Open	N 03/25/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0321319 47727	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUTS 28-780-65-7316	03/07/2024 TCole MTNC & RPR-SUPPLIES	03/25/2024	870.00 870.00	870.00	Open	N 03/25/2024
6961 47799	WATER WAGON PD-WATER REFILLS 01-200-65-7353	03/06/2024 TCole OFFICE SUPPLIES	03/25/2024	25.00 25.00	25.00	Open	N 03/25/2024
# of Invoices:	87	# Due:	87	Totals:	121,308.18	121,308.18	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>121,308.18</u>	<u>121,308.18</u>	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			70,876.61	70,876.61		
	10 - PARKS FUND			2,799.88	2,799.88		
	25 - SEWER FUND			26,406.29	26,406.29		
	28 - WATER FUND			21,225.40	21,225.40		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			423.50	423.50		
	100 - ADMINISTRATION			32,972.09	32,972.09		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			11,173.30	11,173.30		
	130 - BUILDING, PLANNING & ZONING			1,409.24	1,409.24		
	200 - POLICE DEPARTMENT			5,528.67	5,528.67		
	210 - FIRE & POLICE COMMISSION			2,360.00	2,360.00		
	300 - STORM SEWERS			488.00	488.00		
	310 - STREETS			3,699.57	3,699.57		
	320 - STREET, LIGHTING & RR CROSS			4,199.83	4,199.83		
	600 - CITY PARK			750.00	750.00		
	610 - FOLI PARK			55.92	55.92		
	620 - LATHROP PARK			1,700.00	1,700.00		
	660 - PARKWAYS, TREES & PLANTING			9,000.00	9,000.00		
	685 - DEPAUL			293.96	293.96		
	700 - WASTE WATER TREATMENT PLANT			23,500.60	23,500.60		
	710 - SWR LINE OPERATIONS			975.00	975.00		
	720 - WALMART LIFT STATION			128.62	128.62		
	721 - FOLI LIFT STATION			795.13	795.13		
	722 - KLATT STREET LIFT STATION			459.17	459.17		
	760 - POWER & PUMPING			14,130.56	14,130.56		
	770 - TREATMENT			2,153.65	2,153.65		
	780 - DISTRIBUTION			4,811.37	4,811.37		