

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/24/23

PREPARED BY Meresa 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
4/24/23 in the amount of:

\$ 246,622.37

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/24/2023 - 04/24/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5196 44930	AID GROUP ADOBE ACROBAT PRO2020 01-200-65-7311 NEW OFFICE EQUIPMENT	04/03/2023 TCole	04/24/2023	538.79 538.79	538.79	Open	N 04/24/2023
367032 44970	ANTHEM SPORTS PITCHER'S PLATES,BASES,HOME PLATES 10-680-65-7310 NEW OPERATING EQUIPMENT	04/19/2023 TCole	04/24/2023	1,092.40 1,092.40	1,092.40	Open	N 04/24/2023
9749-F 44954	ARTLIP AND SONS, INC DEPOT-HVAC SYSTEMS 01-120-75-6418 BUILDING IMPROVEMENTS	04/07/2023 TCole	04/24/2023	28,580.00 28,580.00	28,580.00	Open	N 04/24/2023
2696398547 44957	AUTO ZONE DIELECTRIC GREASE 01-310-65-7343 OPERATING SUPPLIES	04/18/2023 TCole	04/24/2023	8.39 8.39	8.39	Open	N 04/24/2023
#INVRCO25889 44911	BARCO PRODUCTS WHEELCH ACCESS PICNIC TABLE,BENCHE 10-610-75-7310 NEW OPERATING EQUIPMENT	04/12/2023 TCole	04/24/2023	2,868.37 2,868.37	2,868.37	Open	N 04/24/2023
2067 44958	CAM-VAC INC HALE-STORM SEWER CAMERA WORK 01-300-62-7676 MTNC SRVC & RPR	04/06/2023 TCole	04/24/2023	1,625.00 1,625.00	1,625.00	Open	N 04/24/2023
9217337664 44978	CINTAS CORPORATION 344 CREDIT FOR DEC-RUGS/MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/27/2023 TCole	04/24/2023	(152.47) (7.24) (130.75) (7.24) (7.24)	(152.47)	Open	N 04/24/2023
4151749374 44979	CINTAS CORPORATION 344 UNIFORMS, RUGS/MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/06/2023 TCole	04/24/2023	546.64 258.02 47.80 51.24 189.58	546.64	Open	N 04/24/2023
4152459684 44980	CINTAS CORPORATION 344 UNIFORMS, RUGS/MISC 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/13/2023 TCole	04/24/2023	594.69 258.02	594.69	Open	N 04/24/2023

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	GL Distribution						
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		95.85			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		51.24			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		189.58			
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FEB 2023 ST LIGHTS							
44905	COM ED	03/27/2023	04/24/2023	3,321.60	3,321.60	Open	N
	ELECTRICITY-MASTER ACCT ST LIGHTS	TCole					04/24/2023
	01-320-62-7731	0453169072-MASTER ACCT-STREET LIGHTS		3,321.60			
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170035374							
44885	COMCAST CABLE	04/01/2023	04/24/2023	1,045.39	1,045.39	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					04/24/2023
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,045.39			
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APR 2023 FOLI							
44886	COMCAST CABLE	04/03/2023	04/24/2023	199.95	199.95	Open	N
	FOLI SECURITY CAMERAS	TCole					04/24/2023
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		199.95			
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APR 2023 PD INTERNET							
44914	COMCAST CABLE	04/03/2023	04/24/2023	176.39	176.39	Open	N
	#8771010010002425 PD INTERNET	TCole					04/24/2023
	01-200-63-7738	INTERNET		176.39			
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FEB-APR 2023 ST LTS							
44884	CONSTELLATION NEW ENERGY	04/13/2023	04/24/2023	583.25	583.25	Open	N
	ELECTRICITY-MASTER ACCT ST LIGHTS	TCole					04/24/2023
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		583.25			
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MARCH 2023							
44915	CONSTELLATION NEW ENERGY	04/01/2023	04/24/2023	6,151.52	6,151.52	Open	N
	ELECTRICITY	TCole					04/24/2023
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		109.21			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		47.51			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		2,072.49			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		628.19			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		96.98			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		395.53			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		927.33			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		950.50			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELL8		83.29			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		75.51			
	01-120-62-7731	7283151-14 3 W MAIN		22.79			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		25.59			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		18.78			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		55.88			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		641.94			
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S511265669.002							
44959	CRESCENT ELECTRIC SUPPLY CO	04/06/2023	04/24/2023	384.41	384.41	Open	N
	STREET LIGHT PHOTOCELLS	TCole					04/24/2023

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	01-320-65-6427	MTNC SRVC & RPR-STR LGHTS		384.41			
S511265669.003							
44960	CRESCENT ELECTRIC SUPPLY CO LED STREET LIGHT BULBS 01-320-65-6427	04/06/2023 TCole MTNC SRVC & RPR-STR LGHTS	04/24/2023	973.52	973.52	Open	N 04/24/2023
				973.52			
S511290461.001							
44961.	CRESCENT ELECTRIC SUPPLY CO CREDIT-BALLASTS INVS511115165.001 01-120-65-7343	04/07/2023 TCole OPERATION SUPPLIES	04/24/2023	(237.24)	(237.24)	Open	N 04/24/2023
				(237.24)			
18045							
44951	DEBOLT TREE SERVICE STEWARD PRK-LAND/TREE TRIM CLEARIN 10-642-62-7662 28-760-62-7660	04/03/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS	04/24/2023	2,400.00	2,400.00	Open	N 04/24/2023
				1,400.00			
				1,000.00			
1020032							
44962	DUTEK HOSE CENTER LLC '10 INT'L DUMP-HYD HOSE REPAIR 01-310-62-7668	04/17/2023 TCole MTNC SRVC & RPR-VEHICLES	04/24/2023	159.00	159.00	Open	N 04/24/2023
				159.00			
114784							
44887	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA CO 28-100-61-7634	03/31/2023 TCole CONSULTING SERVICES	04/24/2023	554.00	554.00	Open	N 04/24/2023
				554.00			
114783							
44888	FEHR GRAHAM & ASSOC, LLC TASK ORDER GIS FOR SEWER SYST REHA 25-100-62-7657	03/31/2023 TCole GIS HOSTING & SUPPORT FEE	04/24/2023	5,426.75	5,426.75	Open	N 04/24/2023
				5,426.75			
114782							
44889	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONST ENGINEERING SRVC 25-543-61-7618	03/31/2023 TCole SELECTOR MIXERS ENG	04/24/2023	655.00	655.00	Open	N 04/24/2023
				655.00			
PROFORMA							
44943	GAMETIME PLAYGROUND EQUIPMENT 10-600-65-7343 01-310-65-7343	03/31/2023 TCole OPERATION SUPPLIES OPERATING SUPPLIES	04/24/2023	2,270.88	2,270.88	Open	N 04/24/2023
				1,600.00			
				670.88			
FEB SALES TAX							
44917	GJOVIK FORD, INC. FEB SALES TAX REBATE 01-100-62-7729	04/17/2023 TCole SALES TAX REBATE	04/24/2023	12,071.60	12,071.60	Open	N 04/24/2023
				12,071.60			

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595674713 44890	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	04/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	04/24/2023	414.70 7.99 66.96 71.91 267.84	414.70	Open	N 04/24/2023
1701 44936	GROOT, INC #3103-1069 119 E PRAIRIE 01-130-62-7662	04/15/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	04/24/2023	136.64 136.64	136.64	Open	N 04/24/2023
4/11/23 44913	GTZ PROPERTY MAINTENANCE INC LAWN SRVC DOG PARK 10-610-62-7662	04/11/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	04/24/2023	1,200.00 1,200.00	1,200.00	Open	N 04/13/2023
230411 44946	GTZ PROPERTY MAINTENANCE INC DEPOT-ATTIC INSULATION 01-120-75-6418	04/11/2023 TCole BUILDING IMPROVEMENTS	04/24/2023	3,950.00 3,950.00	3,950.00	Open	N 04/24/2023
40723-1 44953	HAMPTON EQUIPMENT INC SPRAY PATCHER BULB 01-310-65-7343	04/07/2023 TCole OPERATING SUPPLIES	04/24/2023	68.07 68.07	68.07	Open	N 04/24/2023
6435473 44894	HAWKINS, INC POLY FOR DRUM THICKENER & CENTRIFU 25-700-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/24/2023	6,114.30 6,114.30	6,114.30	Open	N 04/24/2023
6440669 44895	HAWKINS, INC CL2 FOR FILAMENT CONTROL 25-700-65-7343	04/06/2023 TCole OPERATION SUPPLIES	04/24/2023	928.63 928.63	928.63	Open	N 04/24/2023
6435472 44896	HAWKINS, INC CHEMICALS 28-770-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/24/2023	1,466.00 1,466.00	1,466.00	Open	N 04/24/2023
310613 44893	HD SUPPLY FACILITIES MAINT LTD LAB REAGENTS 25-700-65-7343	03/27/2023 TCole OPERATION SUPPLIES	04/24/2023	2,796.92 2,796.92	2,796.92	Open	N 04/24/2023

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318272 44933	HD SUPPLY FACILITIES MAINT LTD GAS ALERT MICRO CLIPS 25-700-65-7343	04/03/2023 TCole OPERATION SUPPLIES	04/24/2023	933.87 933.87	933.87	Open	N 04/24/2023
11592498 44956	HOGAN WALKER L L C JD955 THERMOSTAT 01-310-65-7318	04/12/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/24/2023	31.49 31.49	31.49 -	Open	N 04/24/2023
INV8288 44948	HOLIDAY OUTDOOR DECOR ILLINOIS FLAGS 01-310-65-7343	03/31/2023 TCole OPERATING SUPPLIES	04/24/2023	272.34 272.34	272.34	Open	N 04/24/2023
INV8132 44955	HOLIDAY OUTDOOR DECOR POLE MOUNTED XMAS DECOR 01-100-65-7895	03/21/2023 TCole SPECIAL EVENTS	04/24/2023	6,330.00 6,330.00	6,330.00	Open	N 04/24/2023
INV8340 44963	HOLIDAY OUTDOOR DECOR MISC FLAGS 01-310-65-7343	04/05/2023 TCole OPERATING SUPPLIES	04/24/2023	1,467.30 1,467.30	1,467.30	Open	N 04/24/2023
160962 44891	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	03/13/2023 TCole ENG-HALE ST WATER MAIN	04/24/2023	22,045.25 22,045.25	22,045.25	Open	N 04/24/2023
161698 44892	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618	03/31/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	04/24/2023	4,269.00 4,269.00	4,269.00	Open	N 04/24/2023
159522 44932	ILLINOIS AVIATION ACADEMY, INC DRONE TRAINING 01-200-64-5810	04/20/2023 TCole SEMINARS, COURSES & CONFERENCES	04/24/2023	2,230.00 2,230.00	2,230.00	Open	N 04/24/2023
0000532 44937	ILLINOIS LEAP 2023 IL LEAP CONFERENCE/AA 01-200-64-5810	04/08/2023 TCole SEMINARS, COURSES & CONFERENCES	04/24/2023	349.00 349.00	349.00	Open	N 04/24/2023
20230306457 44920	ILLINOIS STATE POLICE COP LIQ ILL15331L GAS WSH,UNIV 01-200-65-7899	03/01/2023 TCole MISCELLANEOUS EXPENSE	04/24/2023	197.75 197.75	197.75	Open	N 04/24/2023

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2143 44947	INNOVATIVE UNDERGROUND LLC HALE-STORM SEWER LINING 01-300-62-7676	04/11/2023 TCole MTNC SRVC & RPR	04/24/2023	9,600.00 9,600.00	9,600.00	Open	N 04/24/2023
116589 44944	J & D DOOR SALES INC GARAGE AUX BLDG-DOOR SEALS 01-120-65-6418	03/16/2023 TCole BUILDING IMPROVEMENTS	04/24/2023	309.00 309.00	309.00	Open	N 04/24/2023
116588 44945	J & D DOOR SALES INC PD-SALLY PORT DOOR REPAIR 01-120-62-7660	03/16/2023 TCole MTNC SRVC & RPR-BUILDINGS	04/24/2023	8,850.00 8,850.00	8,850.00	Open	N 04/24/2023
289831 44964	JANCO SUPPLY, INC. CH-KITCHEN/BATH CONSUMABLES 01-120-65-7343	04/13/2023 TCole OPERATION SUPPLIES	04/24/2023	125.00 125.00	125.00	Open	N 04/24/2023
289833 44965	JANCO SUPPLY, INC. PD-KITCHEN/BATH CONSUMABLES 01-200-65-7343	04/13/2023 TCole OPERATION SUPPLIES	04/24/2023	129.00 129.00	129.00	Open	N 04/24/2023
IN212302 44931	KIESLER'S POLICE SUPPLY, INC AMMUNITION 01-200-65-7310	04/11/2023 TCole NEW OPERATING EQUIPMENT	04/24/2023	2,985.96 2,985.96	2,985.96	Open	N 04/24/2023
42183144 44922	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	04/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/24/2023	109.00 109.00	109.00	Open	N 04/24/2023
286246641 44898	KONICA MINOLTA BUSINESS MAR MAINT & COPIES-C300I 01-100-62-7666	03/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/24/2023	86.99 86.99	86.99	Open	N 04/24/2023
286246994 44899	KONICA MINOLTA BUSINESS MAR MAINT & COPIES-C458 01-100-62-7666	03/31/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/24/2023	225.82 225.82	225.82	Open	N 04/24/2023
33875787 44903	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	04/11/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/24/2023	105.45 105.45	105.45	Open	N 04/24/2023

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AR37652 44971	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER CHGS 4/18-7/1 01-100-62-7666	TCole TCole MTNC SRVC & RPR-OFFICE EQMT	04/19/2023 04/24/2023	605.36 605.36	605.36	Open	N 04/24/2023
2604 44907	KRENTZ, SALFISBERG & SWANSON SEPT,OCT ADMIN HEARINGS 8HRS 01-111-61-7610	TCole TCole LEGAL SERVICES	11/16/2022 04/24/2023	1,300.00 1,300.00	1,300.00	Open	N 04/24/2023
2991 44908	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 3HRS 01-111-61-7610	TCole TCole LEGAL SERVICES	12/14/2022 04/24/2023	450.00 450.00	450.00	Open	N 04/24/2023
3230 44909	KRENTZ, SALFISBERG & SWANSON DEC ADMIN HEARINGS 2HRS 01-111-61-7610	TCole TCole LEGAL SERVICES	01/19/2023 04/24/2023	300.00 300.00	300.00	Open	N 04/24/2023
3609 44910	KRENTZ, SALFISBERG & SWANSON JAN,FEB ADMIN HEARINGS 4HRS 01-111-61-7610	TCole TCole LEGAL SERVICES	03/08/2023 04/24/2023	600.00 600.00	600.00	Open	N 04/24/2023
MAR 2023 44912	LAW OFFICE OF DANIEL V TRANSIER MAR ADMIN HEARINGS 3HRS 01-111-61-7610	TCole TCole LEGAL SERVICES	04/11/2023 04/24/2023	450.00 450.00	450.00	Open	N 04/24/2023
703738 44966	MEADE INC 34/MITCHELL-BATTERY BACKUP REPAIR 01-320-62-6428	TCole TCole MTNC SRVC & RPR-STOP LGHTS	04/10/2023 04/24/2023	6,108.47 6,108.47	6,108.47	Open	N 04/24/2023
704326 44967	MEADE INC 34/WAUBONSEE DR-TRAFFIC SIGNAL 01-320-62-6428	TCole TCole MTNC SRVC & RPR-STOP LGHTS	04/11/2023 04/24/2023	673.23 673.23	673.23	Open	N 04/24/2023
66704 44900	MENARDS SHOP LIGHT 25-700-65-7316	TCole TCole MTNC & RPR-SUPPLIES	03/10/2023 04/24/2023	79.98 79.98	79.98	Open	N 04/24/2023
68634 44901	MENARDS SEWAGE PUMP, PVC CEMENT, PRIMER, PIPE 25-721-65-7316	TCole TCole MTNC & RPR-SUPPLIES	04/06/2023 04/24/2023	400.66 400.66	400.66	Open	N 04/24/2023

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68567 44972	MENARDS BITS FOR JOHN ST DOOR REPAIR 01-120-62-7660	04/05/2023 TCole MTNC SRVC & RPR-BUILDINGS	04/24/2023	21.99 21.99	21.99	Open	N 04/24/2023
68568 44973	MENARDS MORTAR MIX FOR STORM/SEWER REPAIRS 01-300-65-7316	04/05/2023 TCole MTNC & RPR-SUPPLIES	04/24/2023	224.50 224.50	224.50	Open --	N 04/24/2023
68918 44974	MENARDS CEDAR BOARDS-DOOR, DOCK REPAIRS 01-120-62-7660	04/10/2023 TCole MTNC SRVC & RPR-BUILDINGS	04/24/2023	43.78 43.78	43.78	Open	N 04/24/2023
69254 44975	MENARDS DEPOT TOILET SEATS 01-120-62-7660	04/14/2023 TCole MTNC SRVC & RPR-BUILDINGS	04/24/2023	51.98 51.98	51.98	Open	N 04/24/2023
69255 44976	MENARDS GAS EDGER 01-310-65-7310	04/14/2023 TCole NEW OPERATING EQUIPMENT	04/24/2023	429.96 429.96	429.96	Open	N 04/24/2023
69530 44977	MENARDS DEPOT-SEWER PIPE FLANGE REPAIR 01-120-62-7660	04/18/2023 TCole MTNC SRVC & RPR-BUILDINGS	04/24/2023	72.01 72.01	72.01	Open	N 04/24/2023
APR 2023 44883	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	04/04/2023 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	04/24/2023	720.26 100.06 120.06 120.06 70.06 99.95 100.06 110.01	720.26	Open	N 04/24/2023
1187097620 44939	MOTOROLA SOLUTIONS, INC BODY CAMERAS 01-200-65-7310	04/19/2023 TCole NEW OPERATING EQUIPMENT	04/24/2023	38,330.00 38,330.00	38,330.00	Open	N 04/24/2023
1411006362 44940	MOTOROLA SOLUTIONS, INC EVIDENCE LIBRARY SUPPORT 01-200-62-7664	03/30/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	04/24/2023	258.95 258.95	258.95	Open	N 04/24/2023

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1411006378 44941	MOTOROLA SOLUTIONS, INC CREDIT-EVIDENCE LIBRARY SUPP INV14 01-200-62-7664	03/30/2023 TCole	04/24/2023	(390.00) (390.00)	(390.00)	Open	N 04/24/2023
5774-225793 44968	O'REILLY AUTOMOTIVE, LLC CASE TRACTOR FILTERS 01-310-65-7318	04/11/2023 TCole	04/24/2023	172.93 172.93	172.93	Open	N 04/24/2023
153906 44902	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	03/31/2023 TCole	04/24/2023	8,347.50 8,347.50	8,347.50	Open	N 04/24/2023
154189 44918	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	03/31/2023 TCole	04/24/2023	2,250.00 2,250.00	2,250.00	Open	N 04/24/2023
4/5/23 RPLCMT TAX 44882	PLANO POLICE PENSION FUND 4/5/23 REPLACEMENT TAX 01-000-24-2400	04/05/2023 TCole	04/24/2023	962.51 962.51	962.51	Open	N 04/24/2023
0234436 44916	POLLARDWATER VALVE KIT 28-770-65-7343	03/31/2023 TCole	04/24/2023	886.46 886.46	886.46	Open	N 04/24/2023
2262287 44927	RAY O'HERRON CO INC ARMORSKIN WINTER BASE FREIGHT CHGS 01-200-62-5630	04/05/2023 TCole	04/24/2023	8.99 8.99	8.99	Open	N 04/24/2023
2263107 44928	RAY O'HERRON CO INC CAP 5STAR/VO 01-200-62-5630	04/08/2023 TCole	04/24/2023	44.50 44.50	44.50	Open	N 04/24/2023
2264659 44929	RAY O'HERRON CO INC SHIRT, PANTS/VO 01-200-62-5630	04/15/2023 TCole	04/24/2023	107.45 107.45	107.45	Open	N 04/24/2023
IN121350 44923	RJ KECK PIPE & SUPPLY CO. PIPES, FITTINGS 25-700-62-7662	04/11/2023 TCole	04/24/2023	501.06 501.06	501.06	Open	N 04/24/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
902552-0 44934	RUNCO OFFICE SUPPLY FOLDERS 01-200-65-7353	04/17/2023 TCole	04/24/2023	101.72 101.72	101.72	Open	N 04/24/2023
901976-0 44935	RUNCO OFFICE SUPPLY NAME PLATE 01-200-65-7899	04/11/2023 TCole	04/24/2023	16.00 16.00	16.00	Open	N 04/24/2023
286655 44921	TEKLAB TESTING SRVCS 25-700-62-7671	04/17/2023 TCole	04/24/2023	86.50 86.50	86.50	Open	N 04/24/2023
APR 2023 44897	THOMAS JOHNS FOLI PRK TROUT EVENT REIMB 10-610-65-7343	04/10/2023 TCole	04/24/2023	194.98 194.98	194.98	Open	N 04/24/2023
22922604 44926	THOMSON REUTERS-WEST INVESTIGATIONS DATABASE 01-200-61-7756 01-200-61-7756	04/05/2023 TCole	04/24/2023	3,426.07 246.07 3,180.00	3,426.07	Open	N 04/24/2023
203120708 44938	TIRE TRACKS '19 F250 OIL CHNG 28-750-62-7668	03/17/2023 TCole	04/24/2023	61.00 61.00	61.00	Open	N 04/24/2023
INV82695 44950	TOYS FOR TRUCKS '23COLORADO-LOCATOR 28-750-75-6312	03/02/2023 TCole	04/24/2023	3,155.00 3,155.00	3,155.00	Open	N 04/24/2023
114319 44942	TRAFFIC CONTROL & PROTECTION MISC SIGNS, HARDWARE, CONES, BARRICAD 01-320-65-6316 01-310-65-7343	03/30/2023 TCole	04/24/2023	5,895.10 5,395.10 500.00	5,895.10	Open	N 04/24/2023
142563 ADV 44969	TRAFFIC CONTROL CORPORATION TRAFFIC LIGHT-PEDESTRIAN PUSH BUTT 01-320-65-6428	03/30/2023 TCole	04/24/2023	115.00 115.00	115.00	Open	N 04/24/2023
242484 44949	UNIFIED POWER PD-ANN INSPECTION UNINTERRUPT PWR	04/06/2023 TCole	04/24/2023	1,250.00	1,250.00	Open	N 04/24/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,250.00			
4495							
44925	UNI-MAX MANAGEMENT CORP APRIL CLEANING SRVCS 01-120-62-7650	04/18/2023 TCole CUSTODIAL SERVICE & SUPPLIES	04/24/2023	1,030.00 1,030.00	1,030.00	Open	N 04/24/2023
05208958							
44924	UNIVERSAL CHEMICAL, LLC CITRUS LIFT STN DEGREASER 25-721-65-7316	04/12/2023 TCole MTNC & RPR-SUPPLIES	04/24/2023	2,143.94 2,143.94	2,143.94	Open	N 04/24/2023
36360							
44904	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	04/07/2023 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/24/2023	8,710.00 4,355.00 4,355.00	8,710.00	Open	N 04/24/2023
7375							
44952	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	04/18/2023 TCole CUSTODIAL SERVICE & SUPPLIES	04/24/2023	13.80 13.80	13.80	Open	N 04/24/2023
88234952							
44906	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/24/2023	6,845.42 334.26 4,822.16 400.52 513.49 774.99	6,845.42	Open	N 04/24/2023
# of Invoices:	95	# Due:	95	Totals:	247,402.08		
# of Credit Memos:	3	# Due:	3	Totals:	(779.71)		
Net of Invoices and Credit Memos:					246,622.37		246,622.37

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			168,446.48	168,446.48		
	10 - PARKS FUND			8,355.75	8,355.75		
	25 - SEWER FUND			26,329.99	26,329.99		
	28 - WATER FUND			43,490.15	43,490.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			962.51	962.51		
	100 - ADMINISTRATION			28,175.00	28,175.00		
	111 - ADMINISTRATIVE ADJUDICATION			3,100.00	3,100.00		
	120 - BUILDING & GROUNDS			44,121.60	44,121.60		
	130 - BUILDING, PLANNING & ZONING			470.90	470.90		
	200 - POLICE DEPARTMENT			63,313.47	63,313.47		
	300 - STORM SEWERS			11,449.50	11,449.50		
	310 - STREETS			4,902.71	4,902.71		
	320 - STREET, LIGHTING & RR CROSS			18,327.91	18,327.91		
	502 - LKWD WTR TMT PLANT IMPRV			4,269.00	4,269.00		
	540 - HALE ST WATER MAIN			22,045.25	22,045.25		
	543 - AERATION SELECTOR TANKS			655.00	655.00		
	600 - CITY PARK			1,600.00	1,600.00		
	610 - FOLI PARK			4,263.35	4,263.35		
	642 - STEWARD PARK			1,400.00	1,400.00		
	680 - T GORMAN PRK (MITCHELL&EILE			1,092.40	1,092.40		
	700 - WASTE WATER TREATMENT PLANT			11,937.02	11,937.02		
	710 - SWR LINE OPERATIONS			4,355.00	4,355.00		
	720 - WALMART LIFT STATION			96.98	96.98		
	721 - FOLI LIFT STATION			3,172.79	3,172.79		
	722 - KLATT STREET LIFT STATION			395.53	395.53		
	750 - TRANSPORTATION & HEAVY EQT			3,990.99	3,990.99		
	760 - POWER & PUMPING			5,446.08	5,446.08		
	770 - TREATMENT			2,352.46	2,352.46		
	780 - DISTRIBUTION			4,726.92	4,726.92		