

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/28/2022 - 03/28/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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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
MSP-12180 41626	AID GROUP APRIL MONTHLY MAINT	03/18/2022 TCole	03/28/2022	2,178.33	2,178.33	Open	N 03/28/2022
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
9986554237 41615	AIRGAS USA, LLC CYLINDER RENTAL	02/28/2022 TCole	03/28/2022	31.25	31.25	Open	N 03/28/2022
	25-700-62-7720	RENTAL EXPENSE		31.25			
217433-1008 41583	ALARM DETECTION SYSTEMS, INC WELL7-ANN CHGS APR-MAR	03/06/2022 TCole	03/28/2022	1,484.04	1,484.04	Open	N 03/28/2022
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		1,484.04			
154915-1036 41643	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS APR-JUN	03/06/2022 TCole	03/28/2022	1,026.78	1,026.78	Open	N 03/28/2022
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,026.78			
35190 41578	ASSOCIATED TECHNICAL SVCS LTD AFTER HRS-EMERGENCY LEAK LOCATION	03/04/2022 TCole	03/28/2022	578.75	578.75	Open	N 03/28/2022
	28-780-62-7676	MTNC SRVC & RPR		578.75			
JAN'21-FEB'22 41592	AURORA AREA CONVENTION & HOMESTEAD TAX JAN'21-FEB'22	03/10/2022 TCole	03/28/2022	235.22	235.22	Open	N 03/28/2022
	01-100-62-7727	AUR AREA CONV 90%		235.22			
155438 41596	AZAVAR AUDIT SALES TAX AUDIT PYMT 26-28	02/28/2022 TCole	03/28/2022	594.94	594.94	Open	N 03/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		594.94			
155437 41597	AZAVAR AUDIT GAS AUDIT PYMT 29	02/28/2022 TCole	03/28/2022	81.00	81.00	Open	N 03/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		81.00			
155436 41598	AZAVAR AUDIT ELECTRIC AUDIT PYMT 29	02/28/2022 TCole	03/28/2022	106.85	106.85	Open	N 03/28/2022
	01-100-61-7753	AZAVAR AUDIT FEE		106.85			

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155435 41599	AZAVAR AUDIT CABLE AUDIT PYMT 26 01-100-61-7753	02/28/2022 TCole	03/28/2022	93.20 93.20	93.20	Open	N 03/28/2022
1925 41590	CAM-VAC INC COOK-TELEWISE & LOCATE LATERAL 25-710-62-7669	03/02/2022 TCole	03/28/2022	900.00 900.00	900.00	Open	N 03/28/2022
INV-0982 41631	CAPERS NORTH AMERICA, LLC FEB MONTHLY MAINT 01-111-62-7656	01/01/2022 TCole	03/28/2022	350.00 350.00	350.00	Open	N 03/28/2022
3/14/22 41577	CARLO D. COLOSIMO, ESQ. ADMIN HEARINGS 9/22/21-3/9/22 01-111-61-7610	03/14/2022 TCole	03/28/2022	1,650.00 1,650.00	1,650.00	Open	N 03/28/2022
111193 41582	CHEMCO INDUSTRIES INC CHEM-OX 25-700-65-7343	02/25/2022 TCole	03/28/2022	397.80 397.80	397.80	Open	N 03/28/2022
4113094314 41619	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/10/2022 TCole	03/28/2022	588.58 222.24 120.00 82.80 163.54	588.58	Open	N 03/28/2022
4113764437 41620	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/17/2022 TCole	03/28/2022	854.12 222.24 385.54 82.80 163.54	854.12	Open	N 03/28/2022
65783060N 41629	CNA SURETY NOTARY/SR 01-200-62-5609	02/09/2022 TCole	03/28/2022	30.00 30.00	30.00	Open	N 03/28/2022
FEB 2022 41621	COM ED ELECTRICITY 28-760-62-7731	03/04/2022 TCole	03/28/2022	11,196.55 30.98	11,196.55	Open	N 03/28/2022

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	GL Distribution						
	01-320-62-7731	2030 PAULINE SIREN		0.81			
	01-320-62-7731	MASTER ACCT-STREET LIGHTS		6,854.98			
	25-722-62-7731	4005 KLATT LIFT STN		362.93			
	28-760-62-7731	4501 CUMMINS WATER TOWER		123.34			
	28-760-62-7731	751 E MAIN WELLS 4,5		1,034.78			
	25-721-62-7731	1001 S HALE-FOLI LIFT STN		212.16			
	25-720-62-7731	WLMRT LIFT STN		52.17			
	01-120-62-7731	DEPOT ST LIGHT		24.08			
	10-620-62-7731	LATHROP PARK		0.94			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.57			
	01-320-62-7731	TORNADO WARNING SIREN 313		50.45			
	01-320-62-7731	100 W JOHN LIGHT		19.74			
	01-320-62-7731	1028 DANIEL LIGHT		188.88			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,034.51			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		1,023.50			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		154.73			
155716							
41575	COMBINED SALES	03/08/2022	03/28/2022	50.25	50.25	Open	N
	TP	TCole					03/28/2022
	01-100-65-7353	OFFICE SUPPLIES		50.25			
155658							
41576	COMBINED SALES	03/08/2022	03/28/2022	75.20	75.20	Open	N
	PAPER TOWELS,TP	TCole					03/28/2022
	28-100-65-7353	OFFICE SUPPLIES		75.20			
MAR'22 PD INTERNET							
41616	COMCAST CABLE	03/03/2022	03/28/2022	165.86	165.86	Open	N
	#8771010010002425 PD INTERNET	TCole					03/28/2022
	01-200-63-7738	INTERNET		165.86			
141900234							
41617	COMCAST CABLE	03/01/2022	03/28/2022	1,041.72	1,041.72	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					03/28/2022
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,041.72			
FEB 2022							
41618	CONSTELLATION NEW ENERGY	03/08/2022	03/28/2022	9,875.26	9,875.26	Open	N
	ELECTRICITY	TCole					03/28/2022
	01-320-62-7731	20 N HUGH LIGHT		60.87			
	01-120-62-7731	3 W MAIN		22.86			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		24.40			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		20.32			
	25-700-62-7731	1001 S HALE-WWTP		9,746.81			
1016569							
41650	DUTEK HOSE CENTER LLC	03/23/2022	03/28/2022	96.50	96.50	Open	N
	HYD HOSE,HOSE REPAIR	TCole					03/28/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		96.50			

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105891 41572	FEHR GRAHAM & ASSOC, LLC TASK ORD#6 GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	02/28/2022 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	03/28/2022	100.00 33.33 33.34 33.33	100.00	Open	N 03/28/2022
105892 41573	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	02/28/2022 TCole SELECTOR MIXERS ENG	03/28/2022	2,294.25 2,294.25	2,294.25	Open	N 03/28/2022
105893 41574	FEHR GRAHAM & ASSOC, LLC TASK ORD#11 LEAD-COPPER RULE 28-100-61-7634	02/28/2022 TCole CONSULTING SERVICES	03/28/2022	852.75 852.75	852.75	Open	N 03/28/2022
105894 41609	FEHR GRAHAM & ASSOC, LLC LUMBER YARD BLDG ASSESSMENT 01-120-75-6418	02/28/2022 TCole BUILDING IMPROVEMENTS	03/28/2022	484.75 484.75	484.75	Open	N 03/28/2022
0421482 41586	FERGUSON WATER WORKS #2516 REPAIR CLAMP 28-780-65-7316	03/04/2022 TCole MTNC & RPR-SUPPLIES	03/28/2022	571.74 571.74	571.74	Open	N 03/28/2022
0421415 41587	FERGUSON WATER WORKS #2516 REPAIR CLAMP 28-780-65-7316	03/02/2022 TCole MTNC & RPR-SUPPLIES	03/28/2022	231.98 231.98	231.98	Open	N 03/28/2022
50373 41605	G-FORCE LABELS AND PRINTING IN REPLACEMENT SIGN-DISC GOLF RULES 01-320-65-6316	03/15/2022 TCole SIGNS	03/28/2022	95.00 95.00	95.00	Open	N 03/28/2022
50300 41636	G-FORCE LABELS AND PRINTING IN ENVELOPES 01-200-65-7353	03/07/2022 TCole OFFICE SUPPLIES	03/28/2022	205.30 205.30	205.30	Open	N 03/28/2022
3/17/22 41604	GJOVIK FORD, INC. JAN SALES TAX REBATE 01-100-62-7729	03/17/2022 TCole SALES TAX REBATE	03/28/2022	683.51 683.51	683.51	Open	N 03/28/2022
C2022-15 41647	GREAT LAKES KWIK SPACE STORAGE CONTAINER	03/09/2022 TCole	03/28/2022	4,484.00	4,484.00	Open	N 03/28/2022

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	01-120-75-6418	BUILDING IMPROVEMENTS		4,484.00			
12904808 41571	HACH COMPANY SS SENSOR FOR RAS CONCENTRATION 25-700-65-7999	02/25/2022 TCole	03/28/2022	8,696.80	8,696.80	Open	N 03/28/2022
		CONTINGENCIES		8,696.80			
12902536 41589	HACH COMPANY SS CONTROLLER FOR RAS CONCENTRATION 25-700-65-7999	02/24/2022 TCole	03/28/2022	3,006.92	3,006.92	Open	N 03/28/2022
		CONTINGENCIES		3,006.92			
12925930 41624	HACH COMPANY BENCH SERVICE SL1000 28-770-62-7664	03/13/2022 TCole	03/28/2022	541.00	541.00	Open	N 03/28/2022
		MTNC SRVC & RPR-OPERATING EQMT		541.00			
6138208 41625	HAWKINS, INC CHEMICALS 28-770-65-7343	03/09/2022 TCole	03/28/2022	766.11	766.11	Open	N 03/28/2022
		OPERATION SUPPLIES		766.11			
894574 41611	HD SUPPLY FACILITIES MAINT LTD GLOVES 25-700-62-5630	03/01/2022 TCole	03/28/2022	291.01	291.01	Open	N 03/28/2022
		UNIFORM/PRNL PROTECTION EQMT		291.01			
11305239 41649	HOGAN WALKER L L C CANOPY FOR OPERATOR STATION 01-310-65-7310	03/17/2022 TCole	03/28/2022	600.60	600.60	Open	N 03/28/2022
		NEW OPERATING EQUIPMENT		600.60			
5125125393 41638	ILL OFFICE OF THE STATE FIRE PD ELEVATOR CONVEYNC CERT OF 01-200-62-7664	03/18/2022 TCole	03/28/2022	75.00	75.00	Open	N 03/28/2022
		MTNC SRVC & RPR-OPERATING EQMT		75.00			
SWO033198-1 41569	ILLINI POWER PRODUCTS BLOCK HEATER REPLACEMENT 25-721-62-7676	02/07/2022 TCole	03/28/2022	2,138.55	2,138.55	Open	N 03/28/2022
		MTNC SRVC & RPR		2,138.55			
2022 DUES/JB 41628	ILLINOIS POLICE ASSOCIATION 2022 MEMBERSHIP RENL/JB 01-200-64-5820	03/21/2022 TCole	03/28/2022	30.00	30.00	Open	N 03/28/2022
		DUES & SUBSCRIPTIONS		30.00			
FEB 2022 41622	ILLINOIS STATE POLICE C.O.P. ILL15331L 01-200-65-7899	03/21/2022 TCole	03/28/2022	56.50	56.50	Open	N 03/28/2022
		MISCELLANEOUS EXPENSE		56.50			

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I-00022-2022 41570	INFINITY BENIFITS, LLC 2021-1095 FORMS	03/14/2022 TCole	03/28/2022	1,000.00	1,000.00	Open	N 03/28/2022
	01-100-61-7634	CONSULTING SERVICES		334.00			
	25-100-61-7634	CONSULTING SERVICES		333.00			
	28-100-61-7634	CONSULTING SERVICES		333.00			
00006746 41591	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT10222 LOT62	03/16/2022 TCole	03/28/2022	4,300.00	4,300.00	Open	N 03/28/2022
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
873 41648	KENDALL COUNTY CHIEFS OF POLICE MARCH MEETING FEE/NA,GM,AJ	03/17/2022 TCole	03/28/2022	48.00	48.00	Open	N 03/28/2022
	01-200-64-5850	MEETING EXPENSE		48.00			
MAR 2022 41627	KIARA BECKMAN 3/7/22 TIME WORKED & MILEAGE	03/21/2022 TCole	03/28/2022	86.70	86.70	Open	N 03/28/2022
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-3 HRS		75.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20 MILES		11.70			
31280219 41630	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT	03/21/2022 TCole	03/28/2022	105.45	105.45	Open	N 03/28/2022
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		105.45			
326078 41634	LEADSONLINE LLC INVESTIGATION SYST SRVC PKG 5/1/22-	03/15/2022 TCole	03/28/2022	2,192.00	2,192.00	Open	N 03/28/2022
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		2,192.00			
699855 41651	MEADE INC 34&BEN-TRAFFIC LOOPS	03/17/2022 TCole	03/28/2022	234.89	234.89	Open	N 03/28/2022
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		234.89			
699856 41652	MEADE INC 34&LITTLE ROCK-TRAFFIC LOOPS	03/17/2022 TCole	03/28/2022	234.89	234.89	Open	N 03/28/2022
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		234.89			
38057 41608	MENARDS PUSH MOWER	03/17/2022 TCole	03/28/2022	469.99	469.99	Open	N 03/28/2022
	01-310-65-7310	NEW OPERATING EQUIPMENT		469.99			

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MAR 2022 41603	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	03/04/2022 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	03/28/2022	720.20 100.05 120.05 120.05 70.05 99.95 100.05 110.00	720.20	Open	N 03/28/2022
036815 41568	METROPOLITAN INDUSTRIES INC PUMP CONTROLS 25-720-62-7676	03/08/2022 TCole MTNC SRVC & RPR	03/28/2022	877.50 877.50	877.50	Open	N 03/28/2022
33053 41600	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7343	02/13/2022 TCole OPERATION SUPPLIES	03/28/2022	840.00 840.00	840.00	Open	N 03/28/2022
30339 41601	MUNICIPAL MARKING DISTR INC REFUND:FLAGS DAMAGED INV33053 28-780-65-7343	03/16/2022 TCole OPERATION SUPPLIES	03/28/2022	(157.00) (157.00)	(157.00)	Open	N 03/28/2022
5774-199164 41581	O'REILLY AUTOMOTIVE, LLC RESIN,FIBERGLASS CLOTHS 25-700-65-7318	03/15/2022 TCole MTNC SRVC & RPR-VEHICLES	03/28/2022	55.34 55.34	55.34	Open	N 03/28/2022
143162 41593	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	02/28/2022 TCole LEGAL SERVICES	03/28/2022	787.50 787.50	787.50	Open	N 03/28/2022
143701 41594	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	02/28/2022 TCole LEGAL SERVICES	03/28/2022	1,520.00 1,520.00	1,520.00	Open	N 03/28/2022
143455 41595	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	02/28/2022 TCole LEGAL SERVICES-CITY ATTORNEY	03/28/2022	2,250.00 2,250.00	2,250.00	Open	N 03/28/2022
I9502997 41566	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/09/2022 TCole TESTING SERVICES	03/28/2022	54.00 54.00	54.00	Open	N 03/28/2022

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I9503214 41584	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/11/2022 TCole	03/28/2022	26.00 26.00	26.00	Open	N 03/28/2022
I9503174 41585	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	03/10/2022 TCole	03/28/2022	16.50 16.50	16.50	Open	N 03/28/2022
224453 41646	PARADISE CAR WASH TRAVERSE-INTERIOR DETAIL SRVC 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/07/2022 TCole	03/28/2022	175.00 175.00	175.00	Open	N 03/28/2022
AR1/51033241 41567	PARKSON CORPORATION BARSCREEN REPAIRS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	02/24/2022 TCole	03/28/2022	2,790.18 2,790.18	2,790.18	Open	N 03/28/2022
505447 41602	PEERLESS NETWORK, INC LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735 7 N JAMES-FAX LINE 111 E MAIN-POL ALARMS, KENCOM, ELEVATOR 6750 RT 34-LFT STNS, SCADA 751 E MAIN-MILLHOUSE-ALARM	03/15/2022 TCole	03/28/2022	528.17 36.32 242.67 183.04 66.14	528.17	Open	N 03/28/2022
669222 41635	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	03/10/2022 TCole	03/28/2022	178.13 178.13	178.13	Open	N 03/28/2022
3/4/22 RPLCMT 41613	PLANO POLICE PENSION FUND REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	03/04/2022 TCole	03/28/2022	1,102.96 1,102.96	1,102.96	Open	N 03/28/2022
16630148 41565	QUADIENNT LEASING USA INC INK CARTRIDGE, SURE SEAL BOTTLES 01-100-65-7353 OFFICE SUPPLIES	03/02/2022 TCole	03/28/2022	148.63 148.63	148.63	Open	N 03/28/2022
2181923 41639	RAY O'HERRON CO INC FOX LAPEL MICROPHONE 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/18/2022 TCole	03/28/2022	31.49 31.49	31.49	Open	N 03/28/2022

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2181922 41640	RAY O'HERRON CO INC 9MM MARKING CARTRIDGES 01-200-65-7310 NEW OPERATING EQUIPMENT	03/18/2022 TCole	03/28/2022	122.52 122.52	122.52	Open	N 03/28/2022
2179621 41641	RAY O'HERRON CO INC ARMOR/RH 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/08/2022 TCole	03/28/2022	1,020.27 1,020.27	1,020.27	Open	N 03/28/2022
2180363 41642	RAY O'HERRON CO INC SRVC BAR,PATCH/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/11/2022 TCole	03/28/2022	20.00 20.00	20.00	Open	N 03/28/2022
2181035 41644	RAY O'HERRON CO INC ARMOR, ID TAGS, STAR/AS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/15/2022 TCole	03/28/2022	1,111.85 1,111.85	1,111.85	Open	N 03/28/2022
2180511 41645	RAY O'HERRON CO INC SHIRTS/MULTIPLE 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	03/11/2022 TCole	03/28/2022	989.36 989.36	989.36	Open	N 03/28/2022
859980-0 41579	RUNCO OFFICE SUPPLY BINDER 25-100-65-7353 OFFICE SUPPLIES	03/09/2022 TCole	03/28/2022	121.01 121.01	121.01	Open	N 03/28/2022
860545-0 41580	RUNCO OFFICE SUPPLY COMMAND STRIPS,PENCILS,SHARPENER 01-100-65-7353 OFFICE SUPPLIES	03/14/2022 TCole	03/28/2022	9.75 9.75	9.75	Open	N 03/28/2022
42952 41633	THE BLUE LINE PD OFFICER RECRUITMENT LISTING 01-200-64-5820 DUES & SUBSCRIPTIONS	03/18/2022 TCole	03/28/2022	397.00 397.00	397.00	Open	N 03/28/2022
7099398 41623	TIRE TRACKS '16COLORADO BATTERY 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	03/16/2022 TCole	03/28/2022	175.53 175.53	175.53	Open	N 03/28/2022
7099339 41632	TIRE TRACKS SQ7 WIPER BLADES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/11/2022 TCole	03/28/2022	30.00 30.00	30.00	Open	N 03/28/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/28/2022 - 03/28/2022  
 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
111028 41606	TRAFFIC CONTROL & PROTECTION SIGN-DOG PARK 01-320-65-6316 SIGNS	03/08/2022 TCole	03/28/2022	92.85 92.85	92.85	Open	N 03/28/2022
4040 41588	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	03/15/2022 TCole	03/28/2022	1,000.00 1,000.00	1,000.00	Open	N 03/28/2022
05205938 41612	UNIVERSAL CHEMICAL, LLC CITRUS LIFT STATION DEGREASER 25-720-65-7316 MTNC & RPR-SUPPLIES 25-722-65-7316 MTNC & RPR-SUPPLIES	03/10/2022 TCole	03/28/2022	2,155.74 1,077.87 1,077.87	2,155.74	Open	N 03/28/2022
0308185 41610	WATER PRODUCTS-AURORA CLAMP,GASKET,PLUG 25-710-65-7316 MTNC & RPR-SUPPLIES	03/09/2022 TCole	03/28/2022	366.16 366.16	366.16	Open	N 03/28/2022
4890 41607	WATER WAGON WATER REFILL-SHOP 01-100-65-7399 MISCELLANEOUS SUPPLIES	03/16/2022 TCole	03/28/2022	10.35 10.35	10.35	Open	N 03/28/2022
4926 41637	WATER WAGON WATER REFILLS-PD 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	03/18/2022 TCole	03/28/2022	20.00 20.00	20.00	Open	N 03/28/2022
MAR 2022 41614	ZOILA GOMEZ MISC OFFICE SUPPLIES REIMB 01-100-65-7353 OFFICE SUPPLIES-PAYROLL FOLDERS 01-100-65-7353 OFFICE SUPPLIES-LAPTOP RISER 01-100-65-7353 OFFICE SUPPLIES-PASSWORD JOURNAL 01-100-65-7353 OFFICE SUPPLIES-PASSWORD BOOK	03/11/2022 TCole	03/28/2022	50.78 13.77 19.54 8.98 8.49	50.78	Open	N 03/28/2022
# of Invoices:	87	# Due:	87	Totals:	88,354.66	88,354.66	
# of Credit Memos:	1	# Due:	1	Totals:	(157.00)	(157.00)	
Net of Invoices and Credit Memos:					88,197.66	88,197.66	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			42,056.44	42,056.44		
	10 - PARKS FUND			0.94	0.94		
	25 - SEWER FUND			35,474.04	35,474.04		
	28 - WATER FUND			10,666.24	10,666.24		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			5,402.96	5,402.96		
	100 - ADMINISTRATION			8,108.83	8,108.83		
	111 - ADMINISTRATIVE ADJUDICATION			2,000.00	2,000.00		
	120 - BUILDING & GROUNDS			6,545.63	6,545.63		
	130 - BUILDING, PLANNING & ZONING			1,606.70	1,606.70		
	200 - POLICE DEPARTMENT			11,119.04	11,119.04		
	300 - STORM SEWERS			33.33	33.33		
	310 - STREETS			1,864.10	1,864.10		
	320 - STREET, LIGHTING & RR CROSSI			7,860.93	7,860.93		
	543 - AERATION SELECTOR TANKS			2,294.25	2,294.25		
	620 - LATHROP PARK			0.94	0.94		
	700 - WASTE WATER TREATMENT PLANT			25,181.71	25,181.71		
	710 - SWR LINE OPERATIONS			1,266.16	1,266.16		
	720 - WALMART LIFT STATION			2,007.54	2,007.54		
	721 - FOLI LIFT STATION			2,350.71	2,350.71		
	722 - KLATT STREET LIFT STATION			1,440.80	1,440.80		
	750 - TRANSPORTATION & HEAVY EQT			175.53	175.53		
	760 - POWER & PUMPING			5,142.34	5,142.34		
	770 - TREATMENT			1,403.61	1,403.61		
	780 - DISTRIBUTION			2,392.55	2,392.55		