

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/26/2022 - 09/26/2022  
 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
111568 43149	A BEEP, LLC BATTERY 01-200-65-7310	09/07/2022 TCole NEW OPERATING EQUIPMENT	09/26/2022	139.03 139.03	139.03	Open	N 09/26/2022
9990864331 43101	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	08/31/2022 TCole RENTAL EXPENSE	09/26/2022	34.20 34.20	34.20	Open	N 09/26/2022
154915-1038 43141	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS-OCT-DEC 01-200-62-7664	09/11/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/26/2022	1,052.01 1,052.01	1,052.01	Open	N 09/26/2022
217432-1009 43164	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEPT 25-700-62-7660	09/11/2022 TCole MTNC SRVC & RPR-BUILDINGS	09/26/2022	2,018.76 2,018.76	2,018.76	Open	N 09/26/2022
7025167254 43165	APPLIED MAINTENANCE SUPPLIES WASHERS 25-700-65-7316	09/13/2022 TCole MTNC & RPR-SUPPLIES	09/26/2022	28.56 28.56	28.56	Open	N 09/26/2022
2696314645 43151	AUTO ZONE ARMOR ALL SPRAY & WIPES 01-200-65-7343	09/08/2022 TCole OPERATION SUPPLIES	09/26/2022	23.47 23.47	23.47	Open	N 09/26/2022
156194 43102	AZAVAR AUDIT GAS AUDIT PYMT 36 01-100-61-7753	08/31/2022 TCole AZAVAR AUDIT FEE	09/26/2022	81.00 81.00	81.00	Open	N 09/26/2022
30959 43139	CENTRAL LIMESTONE CO INC CA6 STREET SHOULDER STONE 01-310-62-7667	09/12/2022 TCole MTNC SRVC & RPR-STREETS	09/26/2022	288.88 288.88	288.88	Open	N 09/26/2022
31073 43174	CENTRAL LIMESTONE CO INC CA6 GRAVEL 01-310-62-7667	09/19/2022 TCole MTNC SRVC & RPR-STREETS	09/26/2022	823.28 823.28	823.28	Open	N 09/26/2022

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25298 43167	CERTIFIED BALANCE & SCALE CLEANING & CALIBRATION OF LAB EQUIP 25-700-62-7664	09/15/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/26/2022	2,075.00 2,075.00	2,075.00	Open	N 09/26/2022
25299 43178	CERTIFIED BALANCE & SCALE COLORIMETER VERIFICATION,PH TESTING 28-770-62-7664	09/15/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/26/2022	498.00 498.00	498.00	Open	N 09/26/2022
7944605 43172	CERTIFIED LABORATORIES BEE/WASP SPRAY 01-120-65-7343	09/16/2022 TCole OPERATION SUPPLIES	09/26/2022	456.00 456.00	456.00	Open	N 09/26/2022
4130163689 43136	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/01/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/26/2022	767.14 263.42 209.91 98.82 194.99	767.14	Open	N 09/26/2022
4130967596 43137	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/09/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/26/2022	634.99 263.42 77.76 98.82 194.99	634.99	Open	N 09/26/2022
4131518550 43138	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/15/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/26/2022	620.02 263.42 62.79 98.82 194.99	620.02	Open	N 09/26/2022
2022 66361549N BM 43150	CNA SURETY NOTARY/BM 01-200-62-5609	09/20/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	09/26/2022	30.00 30.00	30.00	Open	N 09/26/2022

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SEPT'22 PD INTERNET							
43099	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	09/03/2022 TCole INTERNET	09/26/2022	165.87  165.87	165.87	Open	N 09/26/2022
154486857							
43100	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2022 TCole LINE SERVICE (LEADS/NETWORK)	09/26/2022	1,041.12  1,041.12	1,041.12	Open	N 09/26/2022
SEPT 2022							
43154	CORY CHRISTENSON TRAINING CLASS FOOD REIMB 01-200-64-5830	09/11/2022 TCole TRAVEL, FOOD & LODGING	09/26/2022	30.05  30.05	30.05	Open	N 09/26/2022
12799							
43180	CURRENT TECHNOLOGIES CORPORATION 1YR CICSO SMARTNET RENL FOR 2ROUTERS 01-200-62-7664	09/19/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/26/2022	709.52  709.52	709.52	Open	N 09/26/2022
110220065843							
43130	EJ USA INC STORM SEWER REPAIR FRAME&COVER 01-300-65-7316	09/01/2022 TCole MTNC & RPR-SUPPLIES	09/26/2022	524.99  524.99	524.99	Open	N 09/26/2022
09/09/2022							
43096	ELIZABETH HAUSER UB REFUND 0206000686-03 01-000-21-2100	09/09/2022 TCole OVERPAYMENT	09/26/2022	42.97  42.97	42.97	Open	N 09/26/2022
110258							
43103	FEHR GRAHAM & ASSOC, LLC TASK ORD#5 WWTP MIXERS REPLACEMENT 25-543-61-7618	08/31/2022 TCole SELECTOR MIXERS ENG	09/26/2022	6,883.50  6,883.50	6,883.50	Open	N 09/26/2022
110260							
43104	FEHR GRAHAM & ASSOC, LLC WATER TOWER MAINT PRGM 28-100-61-7634	08/31/2022 TCole CONSULTING SERVICES	09/26/2022	12,000.00  12,000.00	12,000.00	Open	N 09/26/2022
110262							
43105	FEHR GRAHAM & ASSOC, LLC TASK ORD#7 LEAD-COPPER RULE EPA 28-100-61-7634	08/31/2022 TCole CONSULTING SERVICES	09/26/2022	200.00  200.00	200.00	Open	N 09/26/2022

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110261 43121	FEHR GRAHAM & ASSOC, LLC CALCS FOR EPA PART503 BIOSOLIDS REG 25-100-61-7634	08/31/2022 TCole	09/26/2022	2,087.50 2,087.50	2,087.50	Open	N 09/26/2022
110259 43122	FEHR GRAHAM & ASSOC, LLC SANDY LN WATERMAIN IMPROVEMENTS 28-539-61-7618	08/31/2022 TCole	09/26/2022	9,750.00 9,750.00	9,750.00	Open	N 09/26/2022
9/19/22 43124	GJOVIK FORD, INC. JULY SALES TAX REBATE 01-100-62-7729	09/19/2022 TCole	09/26/2022	19,614.61 19,614.61	19,614.61	Open	N 09/26/2022
421175 43152	GJOVIK FORD, INC. '21EXPLORER-OIL CHNG,TIRE ROTATION 01-200-62-7668	09/19/2022 TCole	09/26/2022	69.12 69.12	69.12	Open	N 09/26/2022
106425 43177	HD SUPPLY FACILITIES MAINT LTD PORTABLE ANALYZER,RPLCMT TRAY,CPVC 28-770-65-7343	09/09/2022 TCole	09/26/2022	4,517.42 4,517.42	4,517.42	Open	N 09/26/2022
S184770 43161	HOMER INDUSTRIES PLAYGROUND MULCH-NEUBERT 10-670-65-7343	09/19/2022 TCole	09/26/2022	1,440.00 1,440.00	1,440.00	Open	N 09/26/2022
C54324A 43110	I/O SOLUTIONS, INC. PD ENTRY-LEVEL RECRUITMENT & TESTING 01-210-62-7671	09/14/2022 TCole	09/26/2022	1,486.00 1,486.00	1,486.00	Open	N 09/26/2022
AUG 2022 43111	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L-O.FIGUEROA 01-200-65-7899	09/14/2022 TCole	09/26/2022	28.25 28.25	28.25	Open	N 09/26/2022
03124 43155	ILLINOIS TACTICAL OFFICERS ITOA CONFERENCE/SR 01-200-64-5810	09/20/2022 TCole	09/26/2022	390.00 390.00	390.00	Open	N 09/26/2022

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40799986 43125	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	09/16/2022 TCole	09/26/2022	109.00	109.00	Open	N 09/26/2022
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
32456308 43119	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	09/16/2022 TCole	09/26/2022	105.45	105.45	Open	N 09/26/2022
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
AR33321 43179	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/20/2022 TCole	09/26/2022	138.25	138.25	Open	N 09/26/2022
	MTNC SRVC & RPR-OFFICE EQMT			138.25			
9/19/22 43126	M/I HOMES OF CHICAGO M/I BENEFIT DONATION HOME 01-000-41-4100 28-000-42-4275 25-000-42-4275 01-000-42-4236 01-000-42-4237 25-000-42-4235 01-000-42-4235 28-000-42-4235 01-000-41-4100	09/19/2022 TCole	09/26/2022	4,440.00	4,440.00	Open	N 09/26/2022
	PERMITS/INSPECTIONS			515.00			
	NEW DEVELOPMENT- METERS			225.00			
	NEW DEVELOPMENT- METERS			225.00			
	IMPACT FEES-MUNICIPAL BLDG			1,500.00			
	IMPACT FEES-POLICE			300.00			
	IMPACT FEES/SEWER			233.00			
	IMPACT FEES/STREETS			234.00			
	IMPACT FEES/WATER			233.00			
	PERMITS/INSPECTIONS			975.00			
701012 43127	MEADE INC 34&LITTLE ROCK-TRAFFIC LOOP 01-320-62-6428	06/30/2022 TCole	09/26/2022	1,072.44	1,072.44	Open	N 09/26/2022
	MTNC SRVC & RPR-STOP LGHTS			1,072.44			
00008161 43123	METRONET PERF BOND REIMB-PRMT11340 01-000-21-2190	09/19/2022 TCole	09/26/2022	5,000.00	5,000.00	Open	N 09/26/2022
	Street Excavation Refundable Deposit			5,000.00			
SEPT 2022 43128	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738	09/04/2022 TCole	09/26/2022	720.20	720.20	Open	N 09/26/2022
	INTERNET-DEPOT			100.05			
	INTERNET-CH			120.05			
	INTERNET-PD			120.05			
	INTERNET-WELLHOUSE			70.05			

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	GL Distribution						
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.05			
	25-100-63-7738	INTERNET-WWTP		110.00			
310249							
43143	NORTHEAST MULTIREGIONAL TRAINING	09/15/2022	09/26/2022	160.00	160.00	Open	N
	TRAINING/CC,AL	TCole					09/26/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		160.00			
148387							
43112	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	08/31/2022	09/26/2022	1,350.00	1,350.00	Open	N
	01-200-61-7610	LEGAL SERVICES		1,350.00			09/26/2022
I9527189							
43106	PACE ANALYTIC SERVICES, LLC	09/10/2022	09/26/2022	58.64	58.64	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		58.64			
I9527186							
43107	PACE ANALYTIC SERVICES, LLC	09/10/2022	09/26/2022	217.20	217.20	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		217.20			
I9527134							
43108	PACE ANALYTIC SERVICES, LLC	09/09/2022	09/26/2022	2,497.80	2,497.80	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		2,497.80			
I9527627							
43109	PACE ANALYTIC SERVICES, LLC	09/14/2022	09/26/2022	28.24	28.24	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		28.24			
I9526843							
43115	PACE ANALYTIC SERVICES, LLC	09/07/2022	09/26/2022	255.70	255.70	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		255.70			
I9526882							
43116	PACE ANALYTIC SERVICES, LLC	09/08/2022	09/26/2022	553.86	553.86	Open	N
	#72-102596 WATER TESTING	TCole					09/26/2022
	28-770-62-7671	TESTING SERVICES		553.86			
I9528286							
43176	PACE ANALYTIC SERVICES, LLC	09/20/2022	09/26/2022	28.24	28.24	Open	N
	#72-102596	TCole					09/26/2022

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	28-770-62-7671	TESTING SERVICES		28.24			
352 43159	PARADISE POOLS PURITY POOL NETS, TELESCOPIC POLE 25-700-65-7316	08/24/2022 TCole MTNC & RPR-SUPPLIES	09/26/2022	194.53 194.53	194.53	Open	N 09/26/2022
672033 43131	PIKE SYSTEMS INC TP, SOAP 01-120-65-7343	09/08/2022 TCole OPERATION SUPPLIES	09/26/2022	288.51 288.51	288.51	Open	N 09/26/2022
0221960 43175	POLLARDWATER HYD DIRECTOR DIFF 28-780-65-7343	09/08/2022 TCole OPERATION SUPPLIES	09/26/2022	62.79 62.79	62.79	Open	N 09/26/2022
18430 43160	PRI MANAGEMENT GROUP WEBINAR SEALING & EXPUNGING RECORDS 01-200-64-5810	09/19/2022 TCole SEMINARS, COURSES & CONFERENCES	09/26/2022	159.00 159.00	159.00	Open	N 09/26/2022
2220615 43145	RAY O'HERRON CO INC PANTS 01-200-62-5630	09/16/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	107.99 107.99	107.99	Open	N 09/26/2022
2220612 43146	RAY O'HERRON CO INC ID TAG, STAR, EMBR, FLAG/CB 01-200-62-5630	09/16/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	65.97 65.97	65.97	Open	N 09/26/2022
2219688 43147	RAY O'HERRON CO INC PANTS/TI 01-200-62-5630	09/13/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	216.00 216.00	216.00	Open	N 09/26/2022
2219689 43148	RAY O'HERRON CO INC PANTS, SHIRTS/MB 01-200-62-5630	09/13/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	49.50 49.50	49.50	Open	N 09/26/2022
B138307 43132	REX RADIATOR & WELDING CO INC JD MOWER RADIATOR REPAIR 01-310-65-7318	07/12/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/26/2022	195.00 195.00	195.00	Open	N 09/26/2022

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1731 43163	RUBBER SAFE PLAYGROUNDS RUBBER MULCH-FOLI EXERCISE STATIONS 10-610-62-7662	09/20/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	09/26/2022	650.00 650.00	650.00	Open	N 09/26/2022
880180-0 43113	RUNCO OFFICE SUPPLY CALENDARS 01-100-65-7353	09/12/2022 TCole OFFICE SUPPLIES	09/26/2022	375.99 375.99	375.99	Open	N 09/26/2022
879938-0 43114	RUNCO OFFICE SUPPLY CHAIR MAT 01-100-65-7353	09/08/2022 TCole OFFICE SUPPLIES	09/26/2022	54.61 54.61	54.61	Open	N 09/26/2022
881017-0 43142	RUNCO OFFICE SUPPLY NOTARY STAMP/CC 01-200-62-5609	09/19/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	09/26/2022	23.50 23.50	23.50	Open	N 09/26/2022
881289-0 43168	RUNCO OFFICE SUPPLY ENVELOPES, POST-ITS, TONER 01-100-65-7353	09/21/2022 TCole OFFICE SUPPLIES	09/26/2022	489.00 489.00	489.00	Open	N 09/26/2022
P38599 43120	STANDARD EQUIPMENT COMPANY WIRELESS HEADSET 25-700-62-5630	09/01/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	1,128.37 1,128.37	1,128.37	Open	N 09/26/2022
19230 43118	STERLING CODIFIERS INC 2022 S-6 SUPPLEMENT EDITING PGS 01-100-61-7655	08/31/2022 TCole CODIFICATION SERVICE	09/26/2022	118.95 118.95	118.95	Open	N 09/26/2022
206685 43166	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	09/19/2022 TCole TESTING SERVICES	09/26/2022	161.50 161.50	161.50	Open	N 09/26/2022
146170 43117	SUNSHINE FILTERS OF FILTER ELEMENT W/PRE-FILTER 25-700-65-7343	07/29/2022 TCole OPERATION SUPPLIES	09/26/2022	1,509.70 1,509.70	1,509.70	Open	N 09/26/2022

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6876 43129	T2 CARTAGE HAULING-CA6 STREET SHOULDER STONE 01-310-62-7667	09/09/2022 TCole MTNC SRVC & RPR-STREETS	09/26/2022	258.75 258.75	258.75	Open	N 09/26/2022
15082 43133	THOM GRAVEL & EXCAVATING 3"ROCK-GARAGE CULVERT REPAIR 01-120-62-7662	09/07/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	09/26/2022	62.91 62.91	62.91	Open	N 09/26/2022
SEPT 2022 IML 43140	THOMAS JOHNS IML FOOD & TAXI REIMB 01-100-64-5830 01-100-64-5830	09/20/2022 TCole TRAVEL, FOOD & LODGING-TAXI TRAVEL, FOOD & LODGING-FOOD	09/26/2022	25.72 11.75 13.97	25.72	Open	N 09/26/2022
7101786 43153	TIRE TRACKS '12JEEP-OIL CHNG 01-200-62-7668	09/13/2022 TCole MTNC SRVC & RPR-VEHICLES	09/26/2022	91.00 91.00	91.00	Open	N 09/26/2022
SEPT 2022 43156	TRACY IVERSEN TRAINING CLASS FOOD & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	09/12/2022 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-76 MILES	09/26/2022	71.71 24.21 47.50	71.71	Open	N 09/26/2022
H850062 43157	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-65-7343	09/20/2022 TCole OPERATION SUPPLIES	09/26/2022	150.11 150.11	150.11	Open	N 09/26/2022
H850061 43158	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	09/20/2022 TCole MISCELLANEOUS SUPPLIES	09/26/2022	77.32 77.32	77.32	Open	N 09/26/2022
H85064 43171	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	09/20/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	73.05 73.05	73.05	Open	N 09/26/2022
H850063 43173	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-310-62-5630	09/20/2022 TCole UNIFORM/PRNL PROTECTION EQMT	09/26/2022	50.26 50.26	50.26	Open	N 09/26/2022

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4229 43162	UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650	09/20/2022 TCole	09/26/2022	920.00 920.00	920.00	Open	N 09/26/2022
	CUSTODIAL SERVICE & SUPPLIES			920.00			
00007985 43097	VARGAS VICTOR & ARMINDA PERF BOND REIMB-PRMT11222 01-000-21-2190	09/09/2022 TCole	09/26/2022	3,800.00 3,800.00	3,800.00	Open	N 09/26/2022
	Public Sidewalk Deposit			3,800.00			
00007985A 43098	VARGAS VICTOR & ARMINDA PERF BOND REIMB-PRMT11222 01-000-21-2190	09/09/2022 TCole	09/26/2022	5,000.00 5,000.00	5,000.00	Open	N 09/26/2022
	Street Excavation Refundable Deposit			5,000.00			
640623 43134	VILLAGE ACE HARDWARE PD-ADS PANEL BATTERY 01-310-65-7343	09/12/2022 TCole	09/26/2022	34.99 34.99	34.99	Open	N 09/26/2022
	OPERATING SUPPLIES			34.99			
22693 43144	WALDENS/ROGERS LOCK SVC PD-ALARM BOX 01-200-62-7664	09/13/2022 TCole	09/26/2022	90.58 90.58	90.58	Open	N 09/26/2022
	MTNC SRVC & RPR-OPERATING EQMT			90.58			
6016 43135	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	09/16/2022 TCole	09/26/2022	10.35 10.35	10.35	Open	N 09/26/2022
	CUSTODIAL SERVICE & SUPPLIES			10.35			
3085 43169	XTREME TEAM AERATING, SEEDING, STRAW BLANKET@DOG 10-610-75-7310	09/13/2022 TCole	09/26/2022	1,800.00 1,800.00	1,800.00	Open	N 09/26/2022
	NEW OPERATING EQUIPMENT			1,800.00			
SEPT 2022 IML 43170	ZOILA GOMEZ IML ROOM, FOOD, MILEAGE REIMB 01-100-64-5830	09/20/2022 TCole	09/26/2022	512.23 426.32	512.23	Open	N 09/26/2022
	TRAVEL, FOOD & LODGING-ROOM(JW)			426.32			
	01-100-64-5830 TRAVEL, FOOD & LODGING-TAXI			12.75			
	01-100-64-5830 TRAVEL, FOOD & LODGING-FOOD			37.41			
	01-100-64-5830 TRAVEL, FOOD & LODGING-57.2 MILES			35.75			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	85	# Due:	85	Totals:	106,166.17		106,166.17
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>106,166.17</u>		<u>106,166.17</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	53,121.73	53,121.73
10 - PARKS FUND	3,890.00	3,890.00
25 - SEWER FUND	17,168.13	17,168.13
28 - WATER FUND	31,986.31	31,986.31

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	18,282.97	18,282.97
100 - ADMINISTRATION	36,319.73	36,319.73
120 - BUILDING & GROUNDS	2,088.23	2,088.23
200 - POLICE DEPARTMENT	6,333.85	6,333.85
210 - FIRE & POLICE COMMISSION	1,486.00	1,486.00
300 - STORM SEWERS	524.99	524.99
310 - STREETS	2,541.47	2,541.47
320 - STREET, LIGHTING & RR CROSSI	1,072.44	1,072.44
539 - SANDY LANE WATER MAIN	9,750.00	9,750.00
543 - AERATION SELECTOR TANKS	6,883.50	6,883.50
610 - FOLI PARK	2,450.00	2,450.00
670 - HARRY NEUBERT PARK (CHLL FRM	1,440.00	1,440.00
700 - WASTE WATER TREATMENT PLANT	7,520.13	7,520.13
760 - POWER & PUMPING	170.00	170.00
770 - TREATMENT	8,655.10	8,655.10
780 - DISTRIBUTION	647.76	647.76