

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/26/24

PREPARED BY Meresa D. 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

8/26/24 in the amount of:

\$ 129,040.82

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|---|------------|---|-----------|--------|------------------------|
| 35955 49009 | AMERICAN LEGAL PUBLISHING 2024 S-12 SUPPLEMENT PAGES 01-100-61-7655 | 08/19/2024 TCole CODIFICATION SERVICE | 08/26/2024 | 882.22 882.22 | 882.22 | Open | N 08/26/2024 |
| 7030289725 49012 | APPLIED MAINTENANCE SUPPLIES CUTTING TOOLS, FASTENERS, 25-700-65-7316 | 08/14/2024 TCole MTNC & RPR-SUPPLIES | 08/26/2024 | 1,186.22 1,186.22 | 1,186.22 | Open | N 08/26/2024 |
| 8963 49029 | B.W. CONSTRUCTION & HOME IMPROV INC DEPOT BAGGAGE ROOM DOOR & INSTALL 01-120-75-6418 | 06/19/2024 TCole BUILDING IMPROVEMENTS | 08/26/2024 | 27,445.00 27,445.00 | 27,445.00 | Open | N 08/26/2024 |
| 0262673 49036 | BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634 | 08/19/2024 TCole CONSULTING SERVICES | 08/26/2024 | 9,480.17 9,480.17 | 9,480.17 | Open | N 08/26/2024 |
| 0262678 49037 | BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657 | 08/19/2024 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE | 08/26/2024 | 1,610.00 536.67 536.67 536.66 | 1,610.00 | Open | N 08/26/2024 |
| 4201482165 49017 | CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630 | 08/08/2024 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT | 08/26/2024 | 192.14 97.15 43.38 51.61 | 192.14 | Open | N 08/26/2024 |
| 4202197227 49018 | CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 | 08/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT | 08/26/2024 | 309.03 97.16 116.88 43.39 51.60 | 309.03 | Open | N 08/26/2024 |
| 23099 49030 | CITADEL LOCK & SECURITY COMPANY DEPOT DOORS HARDWARE & LABOR 01-120-75-6418 | 08/15/2024 TCole BUILDING IMPROVEMENTS | 08/26/2024 | 6,258.88 6,258.88 | 6,258.88 | Open | N 08/26/2024 |
| 211572643 48974 | COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 | 08/01/2024 TCole LINE SERVICE (LEADS/NETWORK) | 08/26/2024 | 1,199.97 1,199.97 | 1,199.97 | Open | N 08/26/2024 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 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 |
|--------------------------|---|--|------------|---|----------|--------|-----------------------|
| AUG 2024 INTERNET | | | | | | | |
| 48975 | COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738 | 08/03/2024 TCole | 08/26/2024 | 206.02 206.02 | 206.02 | Open | N 08/26/2024 |
| JULY AUG 2024 | | | | | | | |
| 48983 | 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 | 08/02/2024 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 | 08/26/2024 | 6,814.54 51.73 48.88 3,126.24 590.52 139.08 207.42 1,368.40 181.19 123.92 65.51 25.51 28.41 91.20 37.29 729.24 | 6,814.54 | Open | N 08/26/2024 |
| AUG 2024 ST LTS | | | | | | | |
| 49014 | CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731 | 08/13/2024 TCole 7283151-12 MASTER ACCT-STREET LIGHTS | 08/26/2024 | 4,173.96 4,173.96 | 4,173.96 | Open | N 08/26/2024 |
| IA97811 | | | | | | | |
| 49031 | DEKANE EQUIPMENT CORP KUBOTA FLTERS 01-310-65-7318 | 08/20/2024 TCole MTNC SRVC & RPR SUPPLS-VEHICLE | 08/26/2024 | 96.51 96.51 | 96.51 | Open | N 08/26/2024 |
| 2024 MCI/CM | | | | | | | |
| 49022 | DOUBLETREE - BLOOMINGTON 2024 MCI HOLTEL CONF#52552356 (CM) 01-100-64-5830 | 08/08/2024 TCole TRAVEL, FOOD & LODGING | 08/26/2024 | 433.44 433.44 | 433.44 | Open | N 08/26/2024 |
| 105944 | | | | | | | |
| 49016 | DUY'S SHOES & SPORTSWEAR WORK BOOTS-WATER 28-780-62-5630 | 08/15/2024 TCole UNIFORM/PRNL PROTECTION EQMT-RH | 08/26/2024 | 221.00 221.00 | 221.00 | Open | N 08/26/2024 |
| V0003302 | | | | | | | |
| 49020 | EASTERN ILLINOIS UNIVERSITY 2024 MUNICIPAL CLERKS INSTITUTE & 01-100-64-5810 | 08/12/2024 TCole SEMINARS, COURSES & CONFERENCES | 08/26/2024 | 550.00 550.00 | 550.00 | Open | N 08/26/2024 |

08/22/2024 09:05 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 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 |
|------------------------------|--|------------------------|------------|------------------------|-----------|--------|-----------------------|
| 0499089 49004 | FERGUSON WATER WORKS #2516 METER GASKETS 28-780-65-7316 MTNC & RPR-SUPPLIES | 07/29/2024 TCole | 08/26/2024 | 147.90 147.90 | 147.90 | Open | N 08/26/2024 |
| 0449180-IN 49034 | GENSERVE, LLC PD GENERATOR REPAIRS & TROUBLESHOO 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS | 07/30/2024 TCole | 08/26/2024 | 1,312.86 1,312.86 | 1,312.86 | Open | N 08/26/2024 |
| JUNE 2024 SALES TAX 49002 | GJOVIK FORD, INC. JUNE SALES TAX 01-100-62-7729 SALES TAX REBATE | 08/15/2024 TCole | 08/26/2024 | 25,759.47 25,759.47 | 25,759.47 | Open | N 08/26/2024 |
| 14136203 49003 | HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES | 08/05/2024 TCole | 08/26/2024 | 704.35 704.35 | 704.35 | Open | N 08/26/2024 |
| 6832970 48976 | HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES | 08/09/2024 TCole | 08/26/2024 | 6,166.30 6,166.30 | 6,166.30 | Open | N 08/26/2024 |
| CHI198371 49033 | HELM SERVICE CH UNIT NOISE LEVEL 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS | 08/11/2024 TCole | 08/26/2024 | 465.00 465.00 | 465.00 | Open | N 08/26/2024 |
| 178281 49032 | HRGREEN, INC (CE&I) 2024 RESURFACING 01-310-62-7667 MTNC SRVC & RPR-STREETS | 08/20/2024 TCole | 08/26/2024 | 5,866.21 5,866.21 | 5,866.21 | Open | N 08/26/2024 |
| 293187 49025 | JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343 OPERATION SUPPLIES | 08/02/2024 TCole | 08/26/2024 | 119.00 119.00 | 119.00 | Open | N 08/26/2024 |
| 293186 49026 | JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES | 08/02/2024 TCole | 08/26/2024 | 137.40 137.40 | 137.40 | Open | N 08/26/2024 |
| 293185 49027 | JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES | 08/02/2024 TCole | 08/26/2024 | 128.45 128.45 | 128.45 | Open | N 08/26/2024 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-------------------------------|--|------------------------|------------|--|----------|--------|------------------------|
| 293188 49028 | JANCO SUPPLY, INC. WATER-KITCH/BATH CONSUMABLES 28-780-65-7343 OPERATION SUPPLIES | 08/02/2024 TCole | 08/26/2024 | 98.50 98.50 | 98.50 | Open | N 08/26/2024 |
| AUG 2024 SRT 48989 | JEREMIAH BROWN SRT TRAINING MEAL REIMB 01-200-64-5830 TRAVEL, FOOD & LODGING | 08/13/2024 TCole | 08/26/2024 | 141.31 141.31 | 141.31 | Open | N 08/26/2024 |
| 45386631 49011 | KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 08/17/2024 TCole | 08/26/2024 | 109.00 109.00 | 109.00 | Open | N 08/26/2024 |
| 37243469 48981 | KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 08/01/2024 TCole | 08/26/2024 | 105.45 105.45 | 105.45 | Open | N 08/26/2024 |
| 37119491 48993 | KOPY KAT COPIER INC PD-TOSHIBA PRINTER LEASE 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 07/31/2024 TCole | 08/26/2024 | 1,410.72 1,410.72 | 1,410.72 | Open | N 08/26/2024 |
| JUNE 2024 SALES TAX 49001 | LENNY'S GAS N WASH PLANO, LLC JUNE SALES TAX 01-100-62-7729 SALES TAX REBATE | 08/15/2024 TCole | 08/26/2024 | 4,905.27 4,905.27 | 4,905.27 | Open | N 08/26/2024 |
| JULY 2024 48977 | MAYER PLUMBING, LLC JULY INSPECTIONS X1 01-130-62-7620 CODE ENFORCEMENT | 08/01/2024 TCole | 08/26/2024 | 100.00 100.00 | 100.00 | Open | N 08/26/2024 |
| AUG 2024 48978 | 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 INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP | 08/04/2024 TCole | 08/26/2024 | 720.32 100.07 120.07 120.07 70.07 99.95 100.07 110.02 | 720.32 | Open | N 08/26/2024 |
| AUG 2024 FISHER/SHAW 48988 | MICHAEL RENNELS REIMB-MUSIC IN PARK-FISHER/SHAW 01-100-65-7895 SPECIAL EVENTS | 08/14/2024 TCole | 08/26/2024 | 225.00 225.00 | 225.00 | Open | N 08/26/2024 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------------------|--|------------------------|------------|---|----------|--------|-----------------------|
| AUG 2024 49038 | DIAMONDBACK MICHAEL RENNELS REIMB-MUSIC IN PARK-DIAMONDBACK BA 01-100-65-7895 | 08/21/2024 TCole | 08/26/2024 | 500.00 500.00 | 500.00 | Open | N 08/26/2024 |
| 5675F 49035 | MONTGOMERY LANDSCAPING INC. 5 YDS DIRT 28-780-65-7316 | 08/12/2024 TCole | 08/26/2024 | 120.00 120.00 | 120.00 | Open | N 08/26/2024 |
| AUG 2024 49013 | 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 | 08/14/2024 TCole | 08/26/2024 | 705.72 53.02 44.27 140.07 44.27 58.43 143.84 174.53 47.29 | 705.72 | Open | N 08/26/2024 |
| 359827 48991 | NORTHEAST MULTIREGIONAL TRAINING LAWS OF ARREST SEARCH SEIZURE/DS 01-200-64-5810 | 08/07/2024 TCole | 08/26/2024 | 50.00 50.00 | 50.00 | Open | N 08/26/2024 |
| 5774-263115 49024 | O'REILLY AUTOMOTIVE, LLC FILTER WRENCH 01-310-65-7343 | 08/20/2024 TCole | 08/26/2024 | 14.99 14.99 | 14.99 | Open | N 08/26/2024 |
| 8656 48994 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611 | 07/31/2024 TCole | 08/26/2024 | 1,363.00 1,363.00 | 1,363.00 | Open | N 08/26/2024 |
| 8762 48995 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610 | 07/31/2024 TCole | 08/26/2024 | 4,459.00 4,459.00 | 4,459.00 | Open | N 08/26/2024 |
| 8797 48996 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611 | 07/31/2024 TCole | 08/26/2024 | 2,250.00 2,250.00 | 2,250.00 | Open | N 08/26/2024 |
| 8761 48997 | OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610 | 07/31/2024 TCole | 08/26/2024 | 147.00 147.00 | 147.00 | Open | N 08/26/2024 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 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 |
|--------------------------|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 247212421 49010 | PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES | 07/31/2024 TCole | 08/26/2024 | 502.00 502.00 | 502.00 | Open | N 08/26/2024 |
| 224948 48979 | PARADISE CAR WASH JULY MONTHLY SRVCS 01-130-62-7668 MTNC SRVC & RPR-VEHICLES | 08/08/2024 TCole | 08/26/2024 | 35.00 35.00 | 35.00 | Open | N 08/26/2024 |
| JUL 2024 RPLCMT 48984 | PLANO POLICE PENSION FUND 8/5/24 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS | 08/05/2024 TCole | 08/26/2024 | 152.41 152.41 | 152.41 | Open | N 08/26/2024 |
| 330215355 48998 | POMPS TIRE SERVICE, INC TIRE 01-200-62-7668 MTNC SRVC & RPR-VEHICLES | 08/15/2024 TCole | 08/26/2024 | 177.93 177.93 | 177.93 | Open | N 08/26/2024 |
| 330215358 48999 | POMPS TIRE SERVICE, INC '11CROWN VICTORIA TIRES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES | 08/15/2024 TCole | 08/26/2024 | 762.16 762.16 | 762.16 | Open | N 08/26/2024 |
| Q1458658 48990 | QUADIENT LEASING USA INC POSTAGE METER RENTAL 6/12-9/11 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 08/11/2024 TCole | 08/26/2024 | 214.68 214.68 | 214.68 | Open | N 08/26/2024 |
| IN129237 49000 | RJ KECK PIPE & SUPPLY CO. BALL VALVES, COUPLINGS 25-700-65-7316 MTNC & RPR-SUPPLIES | 07/24/2024 TCole | 08/26/2024 | 477.09 477.09 | 477.09 | Open | N 08/26/2024 |
| 946786-0 48973 | RUNCO OFFICE SUPPLY PENS 01-100-65-7353 OFFICE SUPPLIES | 08/13/2024 TCole | 08/26/2024 | 12.71 12.71 | 12.71 | Open | N 08/26/2024 |
| 947032-0 48986 | RUNCO OFFICE SUPPLY BINDER CLIPS 01-100-65-7353 OFFICE SUPPLIES | 08/14/2024 TCole | 08/26/2024 | 3.81 3.81 | 3.81 | Open | N 08/26/2024 |
| 946939-0 48987 | RUNCO OFFICE SUPPLY WIRELESS KEYBOARD 01-100-65-7353 OFFICE SUPPLIES | 08/14/2024 TCole | 08/26/2024 | 38.15 38.15 | 38.15 | Open | N 08/26/2024 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|---|------------|----------------------|----------|--------|------------------------|
| 947518-0 49008 | RUNCO OFFICE SUPPLY MANILLA FOLDERS 01-100-65-7353 | 08/19/2024 TCole OFFICE SUPPLIES | 08/26/2024 | 46.35 46.35 | 46.35 | Open | N 08/26/2024 |
| 26008 48980 | RYAN MANUFACTURING, INC 1/4"PLATE PER SQ FT 25-700-65-7316 | 07/31/2024 TCole MTNC & RPR-SUPPLIES | 08/26/2024 | 19.92 19.92 | 19.92 | Open | N 08/26/2024 |
| 312105 49019 | TEKLAB TESTING SRVCS 25-700-62-7671 | 08/20/2024 TCole TESTING SERVICES | 08/26/2024 | 93.70 93.70 | 93.70 | Open | N 08/26/2024 |
| 8/15/24 49007 | THE VOICE E.CHAPA PROPERTY 01-130-63-7733 | 08/15/2024 TCole ADVERTISING, BIDS, PUBLICATION | 08/26/2024 | 49.50 49.50 | 49.50 | Open | N 08/26/2024 |
| 23713 49015 | TROTTER AND ASSOCIATES, INC. LIFT STATION EVALUATION (PLA001) 25-100-61-7634 | 07/28/2024 TCole CONSULTING SERVICES | 08/26/2024 | 1,701.50 1,701.50 | 1,701.50 | Open | N 08/26/2024 |
| H851760 48985 | UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399 | 07/16/2024 TCole MISCELLANEOUS SUPPLIES | 08/26/2024 | 51.61 51.61 | 51.61 | Open | N 08/26/2024 |
| 5058 49005 | UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650 | 08/16/2024 TCole CUSTODIAL SERVICE & SUPPLIES | 08/26/2024 | 1,060.00 1,060.00 | 1,060.00 | Open | N 08/26/2024 |
| 24078 49023 | WALDENS/ROGERS LOCK SVC KEY COPIES FOR CITY GARAGE 01-310-65-7343 | 08/09/2024 TCole OPERATING SUPPLIES | 08/26/2024 | 5.98 5.98 | 5.98 | Open | N 08/26/2024 |
| 7930 48992 | WATER WAGON PD-WATER REFILLS 01-200-65-7353 | 08/06/2024 TCole OFFICE SUPPLIES | 08/26/2024 | 25.00 25.00 | 25.00 | Open | N 08/26/2024 |
| 9904 49006 | WATER WAGON CH-WATER REFILLS 01-120-62-7650 | 08/16/2024 TCole CUSTODIAL SERVICE & SUPPLIES | 08/26/2024 | 20.00 20.00 | 20.00 | Open | N 08/26/2024 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2024 - 08/26/2024
 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 |
|-----------------------------------|---|------------------------|------------|------------|------------|--------|-----------------------|
| 3556D35677 48982 | XYLEM WATER SOLUTIONS USA, INC YEARLY PUMP INSPECTIONS 25-700-62-7664 | 08/02/2024 TCole | 08/26/2024 | 4,300.00 | 4,300.00 | Open | N 08/26/2024 |
| | MTNC SRVC & RPR-OPERATING EQMT | | | 4,300.00 | | | |
| # of Invoices: | 65 | # Due: 65 | Totals: | 129,040.82 | 129,040.82 | | |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 129,040.82 | 129,040.82 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 95,311.07 | 95,311.07 | | |
| | 25 - SEWER FUND | | | 16,124.84 | 16,124.84 | | |
| | 28 - WATER FUND | | | 17,604.91 | 17,604.91 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 152.41 | 152.41 | | |
| | 100 - ADMINISTRATION | | | 54,494.32 | 54,494.32 | | |
| | 120 - BUILDING & GROUNDS | | | 36,860.99 | 36,860.99 | | |
| | 130 - BUILDING, PLANNING & ZONING | | | 184.50 | 184.50 | | |
| | 200 - POLICE DEPARTMENT | | | 4,377.58 | 4,377.58 | | |
| | 300 - STORM SEWERS | | | 536.67 | 536.67 | | |
| | 310 - STREETS | | | 6,278.07 | 6,278.07 | | |
| | 320 - STREET, LIGHTING & RR CROSS | | | 5,006.00 | 5,006.00 | | |
| | 700 - WASTE WATER TREATMENT PLANT | | | 12,686.36 | 12,686.36 | | |
| | 720 - WALMART LIFT STATION | | | 139.08 | 139.08 | | |
| | 721 - FOLI LIFT STATION | | | 590.52 | 590.52 | | |
| | 722 - KLATT STREET LIFT STATION | | | 251.69 | 251.69 | | |
| | 760 - POWER & PUMPING | | | 5,585.67 | 5,585.67 | | |
| | 770 - TREATMENT | | | 1,206.35 | 1,206.35 | | |
| | 780 - DISTRIBUTION | | | 690.61 | 690.61 | | |