

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/24/25

PREPARED BY Theresa 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

2/24/25 in the amount of:

\$ 104,461.54

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/24/2025 - 02/24/2025
 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
22757817 50478	AMERICAN RED CROSS TRAINING SERVICE CH-1ST AID,CPR,AED TRAINING 01-100-64-5810	02/12/2025 TCole	02/24/2025	960.00 960.00	960.00	Open	N 02/24/2025
0269054 50456	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	02/14/2025 TCole	02/24/2025	343.75 343.75	343.75	Open	N 02/24/2025
0269057 50457	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	02/14/2025 TCole	02/24/2025	225.00 75.00 75.00 75.00	225.00	Open	N 02/24/2025
SRVCE53972 50479	BAYCOM INC SQ10 LIGHTING CONTROLLER 01-200-62-7664	02/11/2025 TCole	02/24/2025	159.75 159.75	159.75	Open	N 02/24/2025
SRVCE53973 50480	BAYCOM INC SQ10 REAR OUTER EDGE LIGHT 01-200-62-7664	02/11/2025 TCole	02/24/2025	698.41 698.41	698.41	Open	N 02/24/2025
4220360542 50465	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/06/2025 TCole	02/24/2025	195.55 104.92 43.71 46.92	195.55	Open	N 02/24/2025
4221102971 50466	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/13/2025 TCole	02/24/2025	351.11 105.49 149.94 44.28 51.40	351.11	Open	N 02/24/2025
4221776229 50503	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/20/2025 TCole	02/24/2025	201.17 105.49 44.28 51.40	201.17	Open	N 02/24/2025
25-0005892 50506	CITY OF DEKALB #1310 WATER TESTING	02/13/2025 TCole	02/24/2025	45.00	45.00	Open	N 02/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	28-770-62-7671	TESTING SERVICES		45.00			
636999 50455	COFFMAN TRUCK SALES INC BLADE GUIDE ASSY 28-750-65-7316	02/12/2025 TCole MTNC & RPR-SUPPLIES	02/24/2025	74.00 74.00	74.00	Open	N 02/24/2025
232752864 50433	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	02/01/2025 TCole LINE SERVICE (LEADS/NETWORK)	02/24/2025	1,204.47 1,204.47	1,204.47	Open	N 02/24/2025
FEB 2025 INTERNET							
50434	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	02/03/2025 TCole INTERNET	02/24/2025	235.25 235.25	235.25	Open	N 02/24/2025
JAN 2025							
50439	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	02/05/2025 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 WELLS 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	02/24/2025	9,383.64 161.62 58.86 3,213.34 1,036.98 134.15 693.72 1,268.12 1,394.82 174.73 160.19 30.65 137.99 108.83 80.53 729.11	9,383.64	Open	N 02/24/2025
FEB 2025 ST LTS							
50444	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG 01-320-62-7731	02/12/2025 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	02/24/2025	4,816.00 4,816.00	4,816.00	Open	N 02/24/2025
JAN 2025 WWTP							
50445	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	02/14/2025 TCole 7283151-4 1001 S HALE-WWTP	02/24/2025	18,075.00 18,075.00	18,075.00	Open	N 02/24/2025
IA99818 50477	DEKANE EQUIPMENT CORP KUBOTA PLOW CUTTING EDGE 01-310-65-7318	02/07/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/24/2025	239.41 239.41	239.41	Open	N 02/24/2025

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0513850 50429	FERGUSON WATER WORKS #2516 TECK REPAIR CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	01/31/2025 TCole	02/24/2025	230.15 230.15	230.15	Open	N 02/24/2025
0514262 50505	FERGUSON WATER WORKS #2516 CURB STOPS 28-780-65-7316 MTNC & RPR-SUPPLIES	02/05/2025 TCole	02/24/2025	1,206.22 1,206.22	1,206.22	Open	N 02/24/2025
CTCS325404 50492	GJOVIK CHEVROLET, INC '22GMC SRVC,REPAIRS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	02/19/2025 TCole	02/24/2025	81.91 81.91	81.91	Open	N 02/24/2025
DEC 2024 SALES TAX 50448	GJOVIK FORD, INC. DEC SALES TAX 01-100-62-7729 SALES TAX REBATE	02/14/2025 TCole	02/24/2025	18,482.36 18,482.36	18,482.36	Open	N 02/24/2025
452540 50485	GJOVIK FORD, INC. '19EXPLORER OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	02/17/2025 TCole	02/24/2025	75.36 75.36	75.36	Open	N 02/24/2025
452478 50491	GJOVIK FORD, INC. '21EXPLORER RADIATOR, COOLING SYSTE 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	02/19/2025 TCole	02/24/2025	697.73 697.73	697.73	Open	N 02/24/2025
4020513 50476	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	02/17/2025 TCole	02/24/2025	2,043.08 2,043.08	2,043.08	Open	N 02/24/2025
9394141445 50475	GRAINGER PD-LIGHT BALLASTS 01-120-65-7343 OPERATION SUPPLIES	02/03/2025 TCole	02/24/2025	860.55 860.55	860.55	Open	N 02/24/2025
682698410 50442	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	02/04/2025 TCole	02/24/2025	458.95 7.99 75.53 73.18 302.25	458.95	Open	N 02/24/2025
14357300 50430	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	02/04/2025 TCole	02/24/2025	704.35 704.35	704.35	Open	N 02/24/2025

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37647 50474	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	02/18/2025 TCole CONTRACTUAL MTNCE	02/24/2025	775.00 775.00	775.00	Open	N 02/24/2025
37660 50489	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	02/19/2025 TCole CONTRACTUAL MTNCE	02/24/2025	697.50 697.50	697.50	Open	N 02/24/2025
6988775 50504	HAWKINS, INC CHEMICALS 25-700-65-7343	02/18/2025 TCole OPERATION SUPPLIES	02/24/2025	6,139.30 6,139.30	6,139.30	Open	N 02/24/2025
6988796 50507	HAWKINS, INC CHEMICALS 28-770-65-7343	02/18/2025 TCole OPERATION SUPPLIES	02/24/2025	1,685.05 1,685.05	1,685.05	Open	N 02/24/2025
INV00471911 50494	HD SUPPLY, INC INCUBATOR 25-700-65-7310	09/03/2024 TCole NEW OPERATING EQUIPMENT	02/24/2025	909.87 909.87	909.87	Open	N 02/24/2025
INV00485000 50495	HD SUPPLY, INC CHEMICALS 25-700-65-7343	09/16/2024 TCole OPERATION SUPPLIES	02/24/2025	2,607.17 2,607.17	2,607.17	Open	N 02/24/2025
INV00491213 50496	HD SUPPLY, INC CHEMICALS 28-770-65-7343	09/23/2024 TCole OPERATION SUPPLIES	02/24/2025	132.84 132.84	132.84	Open	N 02/24/2025
INV00494293 50497	HD SUPPLY, INC TEST SAMPLE CONTAINERS 25-700-65-7343	09/25/2024 TCole OPERATION SUPPLIES	02/24/2025	225.00 225.00	225.00	Open	N 02/24/2025
INV00512617 50498	HD SUPPLY, INC FITTINGS 25-700-65-7316	10/14/2024 TCole MTNC & RPR-SUPPLIES	02/24/2025	100.98 100.98	100.98	Open	N 02/24/2025
INV00512618 50499	HD SUPPLY, INC FITTINGS 25-700-65-7316	10/14/2024 TCole MTNC & RPR-SUPPLIES	02/24/2025	331.60 331.60	331.60	Open	N 02/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV00512816 50500	HD SUPPLY, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	10/14/2024 TCole	02/24/2025	250.15 250.15	250.15	Open	N 02/24/2025
INV00517521 50501	HD SUPPLY, INC FITTINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	10/18/2024 TCole	02/24/2025	342.64 342.64	342.64	Open	N 02/24/2025
INV00532227 50502	HD SUPPLY, INC MICROSCOPE SLIDES 25-700-65-7343 OPERATION SUPPLIES	11/04/2024 TCole	02/24/2025	107.21 107.21	107.21	Open	N 02/24/2025
INV18776 50488	HOLIDAY OUTDOOR DECOR MISC FLAGS 01-310-65-7343 OPERATING SUPPLIES	01/29/2025 TCole	02/24/2025	367.69 367.69	367.69	Open	N 02/24/2025
20250106457 50447	IL STATE POLICE COP LIQ ILL15331L OLESKY 01-200-65-7899 MISCELLANEOUS EXPENSE	02/14/2025 TCole	02/24/2025	27.00 27.00	27.00	Open	N 02/24/2025
C62265A 50451	INDUSTRIAL/ORGANIZATION SOLUTIONS PD SERGEANT EXAM & ASSESSMENT 01-210-62-7671 TESTING SERVICES	02/18/2025 TCole	02/24/2025	9,567.50 9,567.50	9,567.50	Open	N 02/24/2025
294517 50472	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343 OPERATION SUPPLIES	02/14/2025 TCole	02/24/2025	85.90 85.90	85.90	Open	N 02/24/2025
294518 50473	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343 OPERATION SUPPLIES	02/14/2025 TCole	02/24/2025	229.30 229.30	229.30	Open	N 02/24/2025
PLA-RANG-25 50481	KENDALL COUNTY SHERIFF'S OFFICE 2025 RANGE FEE 01-200-65-7326 RANGE DUES	01/01/2025 TCole	02/24/2025	500.00 500.00	500.00	Open	N 02/24/2025
46545464 50458	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	02/14/2025 TCole	02/24/2025	109.00 109.00	109.00	Open	N 02/24/2025

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500244442 50437	KONICA MINOLTA BUSINESS 1/1-1/31 MAINT & COPIES-C458 01-100-62-7666	01/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2025	144.13 144.13	144.13	Open	N 02/24/2025
500244441 50438	KONICA MINOLTA BUSINESS 1/1-1/31 MAINT & COPIES-C300I 01-100-62-7666	01/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2025	72.00 72.00	72.00	Open	N 02/24/2025
500244453 50440	KONICA MINOLTA BUSINESS 1/1-1/31 MAINT & COPIES-C250I 25-100-62-7666	01/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2025	4.03 4.03	4.03	Open	N 02/24/2025
38578880 50441	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	02/01/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2025	105.45 105.45	105.45	Open	N 02/24/2025
9365 50508	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS 3HRS 01-111-61-7610	02/15/2025 TCole LEGAL SERVICES	02/24/2025	450.00 450.00	450.00	Open	N 02/24/2025
JAN 2025 50443	LAW OFFICE OF DANIEL V TRANSIER JAN ADMIN HEARINGS 1HR 01-111-61-7610	02/12/2025 TCole LEGAL SERVICES	02/24/2025	150.00 150.00	150.00	Open	N 02/24/2025
DEC 2024 SALES TAX 50449	LENNY'S GAS N WASH PLANO, LLC DEC SALES TAX 01-100-62-7729	02/14/2025 TCole SALES TAX REBATE	02/24/2025	3,883.28 3,883.28	3,883.28	Open	N 02/24/2025
0106543-IN 50446	LIBERTY PROCESS EQUIPMENT PUMP PARTS 25-700-65-7343	02/11/2025 TCole OPERATION SUPPLIES	02/24/2025	1,301.51 1,301.51	1,301.51	Open	N 02/24/2025
18355 50452	MENARDS SEWAGE PUMP 25-700-65-7310	02/18/2025 TCole NEW OPERATING EQUIPMENT	02/24/2025	379.76 379.76	379.76	Open	N 02/24/2025
17992 50471	MENARDS DEPOT TREE FLOOD LIGHTS 01-310-65-7343	02/11/2025 TCole OPERATING SUPPLIES	02/24/2025	29.94 29.94	29.94	Open	N 02/24/2025

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FEB 2025 50432	METRONET HOLDING, LLC INTERNET	02/04/2025 TCole	02/24/2025	868.88	868.88	Open	N 02/24/2025
	01-100-63-7738	INTERNET-DEPOT		99.83			
	01-100-63-7738	INTERNET-CH		119.83			
	01-200-63-7738	INTERNET-PD		269.83			
	28-760-63-7738	WELLHOUSE		69.83			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		99.83			
	25-100-63-7738	INTERNET-WWTP		109.78			
38076 50470	MUNICIPAL MARKING DISTR INC LOCATOR PAINT & SUPPLIES	02/07/2025 TCole	02/24/2025	541.00	541.00	Open	N 02/24/2025
	01-300-65-7343	OPERATION SUPPLIES		500.00			
	28-780-65-7343	OPERATION SUPPLIES		41.00			
FEB 2025 50467	NICOR GAS GAS HEAT & OPERATIONS	02/13/2025 TCole	02/24/2025	2,578.19	2,578.19	Open	N 02/24/2025
	25-700-62-7730	33-16-81-1000 6 WWTP		574.95			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		497.44			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		148.21			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		53.56			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		475.64			
	28-760-62-7730	04-27-94-5568 9 WELL 7		453.57			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		318.82			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		56.00			
12235 50463	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2025 TCole	02/24/2025	269.50	269.50	Open	N 02/24/2025
	01-100-61-7610	LEGAL SERVICES-LABOR		269.50			
12568 50464	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	01/31/2025 TCole	02/24/2025	2,250.00	2,250.00	Open	N 02/24/2025
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			
225036 50435	PARADISE CAR WASH JAN MONTHLY SRVCS	02/07/2025 TCole	02/24/2025	48.00	48.00	Open	N 02/24/2025
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		48.00			
59589 50493	PLANO QUICK CARE #0001 '16COLORADO OIL CHNG	02/19/2025 TCole	02/24/2025	71.49	71.49	Open	N 02/24/2025
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		71.49			

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330224844 50487	POMPS TIRE SERVICE, INC '1EXPLORER TIRES 01-200-62-7668	02/14/2025 TCole MTNC SRVC & RPR-VEHICLES	02/24/2025	742.82 742.82	742.82	Open	N 02/24/2025
330224995 50509	POMPS TIRE SERVICE, INC '16EXPLORER TIRE 01-200-62-7668	02/17/2025 TCole MTNC SRVC & RPR-VEHICLES	02/24/2025	66.96 66.96	66.96	Open	N 02/24/2025
1678228 50459	PROSHRED SHREDDING/CH XTRA 01-100-65-7899	02/14/2025 TCole MISCELLANEOUS EXPENSE	02/24/2025	70.00 70.00	70.00	Open	N 02/24/2025
Q1726783 50462	QUADIENT LEASING USA INC POSTAGE METER RENTAL 12/12-3/11 01-100-62-7666	02/07/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2025	214.68 214.68	214.68	Open	N 02/24/2025
2394563 50486	RAY O'HERRON CO INC ARMOR/AJ 01-200-62-5630	02/14/2025 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2025	890.00 890.00	890.00	Open	N 02/24/2025
961886-0 50460	RUNCO OFFICE SUPPLY CHAIRMAT/TLC 01-100-65-7353	02/17/2025 TCole OFFICE SUPPLIES	02/24/2025	93.83 93.83	93.83	Open	N 02/24/2025
961923-0 50461	RUNCO OFFICE SUPPLY CHAIRMAT/ZG 01-100-65-7353	02/17/2025 TCole OFFICE SUPPLIES	02/24/2025	83.66 83.66	83.66	Open	N 02/24/2025
961596-0 50484	RUNCO OFFICE SUPPLY COPIES,CARD STOCK,BUSINESS CARDS 01-200-65-7353	02/12/2025 TCole OFFICE SUPPLIES	02/24/2025	11.25 11.25	11.25	Open	N 02/24/2025
962114-0 50490	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	02/19/2025 TCole OFFICE SUPPLIES	02/24/2025	459.90 459.90	459.90	Open	N 02/24/2025
321415 50453	TEKLAB TESTING SRVCS 25-700-62-7671	02/17/2025 TCole TESTING SERVICES	02/24/2025	96.25 96.25	96.25	Open	N 02/24/2025

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321380 50454	TEKLAB TESTING SRVCS 25-700-62-7671	02/17/2025 TCole TESTING SERVICES	02/24/2025	93.70 93.70	93.70	Open	N 02/24/2025
156567 50469	TRAFFIC CONTROL CORPORATION STOP LIGHT CABINET KEYS 01-320-65-6428	02/17/2025 TCole MTNC SRVC & RPR-STOP LGHTS	02/24/2025	70.00 70.00	70.00	Open	N 02/24/2025
5270 50450	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/18/2025 TCole CUSTODIAL SERVICE & SUPPLIES	02/24/2025	1,060.00 1,060.00	1,060.00	Open	N 02/24/2025
9018A 50428	WATER WAGON CH-WATER REFILLS 01-120-62-7650	02/12/2025 TCole CUSTODIAL SERVICE & SUPPLIES	02/24/2025	35.00 35.00	35.00	Open	N 02/24/2025
9010 50468	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	02/11/2025 TCole CUSTODIAL SERVICE & SUPPLIES	02/24/2025	15.00 15.00	15.00	Open	N 02/24/2025
8979 50482	WATER WAGON PD-WATER REFILLS 01-200-65-7353	02/06/2025 TCole OFFICE SUPPLIES	02/24/2025	25.00 25.00	25.00	Open	N 02/24/2025
9049 50483	WATER WAGON PD-WATER REFILLS 01-200-65-7353	02/18/2025 TCole OFFICE SUPPLIES	02/24/2025	25.00 25.00	25.00	Open	N 02/24/2025
FEB 2025 50431	ZOILA GOMEZ INSURANCE LUNCH MEETING 01-100-64-5830	02/11/2025 TCole TRAVEL, FOOD & LODGING	02/24/2025	22.46 22.46	22.46	Open	N 02/24/2025
# of Invoices:	81	# Due:	81	Totals:	104,461.54	104,461.54	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					104,461.54	104,461.54	

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			57,136.94	57,136.94		
	25 - SEWER FUND			34,602.41	34,602.41		
	28 - WATER FUND			12,722.19	12,722.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			27,668.74	27,668.74		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	120 - BUILDING & GROUNDS			2,518.43	2,518.43		
	130 - BUILDING, PLANNING & ZONING			119.49	119.49		
	200 - POLICE DEPARTMENT			6,476.88	6,476.88		
	210 - FIRE & POLICE COMMISSION			9,567.50	9,567.50		
	300 - STORM SEWERS			575.00	575.00		
	310 - STREETS			4,650.26	4,650.26		
	320 - STREET, LIGHTING & RR CROSS			5,855.83	5,855.83		
	700 - WASTE WATER TREATMENT PLANT			32,313.01	32,313.01		
	720 - WALMART LIFT STATION			134.15	134.15		
	721 - FOLI LIFT STATION			1,036.98	1,036.98		
	722 - KLATT STREET LIFT STATION			747.28	747.28		
	750 - TRANSPORTATION & HEAVY EQT			74.00	74.00		
	760 - POWER & PUMPING			7,929.66	7,929.66		
	770 - TREATMENT			2,567.24	2,567.24		
	780 - DISTRIBUTION			1,627.09	1,627.09		