

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/27/23

PREPARED BY Theresa 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  
3/27/23 in the amount of:

\$ 125,689.13

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/27/2023 - 03/27/2023  
 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
5168 44665	AID GROUP MS OFFICE 2021 01-100-65-7311	03/10/2023 TCole NEW OFFICE EQUIPMENT	03/27/2023	249.00 249.00	249.00	Open	N 03/27/2023
MSP-12414 44707	AID GROUP APRIL MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	03/18/2023 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	03/27/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 03/27/2023
217433-1009 44653	ALARM DETECTION SYSTEMS, INC WELL7 ANN CHGS APR-MAR 28-760-62-7660	03/05/2023 TCole MTNC SRVC & RPR-BUILDINGS	03/27/2023	1,520.52 1,520.52	1,520.52	Open	N 03/27/2023
7002090470 44656	AMERICAN WATERWORKS ASSOC #00628742 MBRSHP RENL 5/1/23-4/30/ 25-100-64-5820	01/23/2023 TCole DUES & SUBSCRIPTIONS	03/27/2023	83.00 83.00	83.00	Open	N 03/27/2023
03/10/2023 44628	ANZZI REAL ESTATE LLC UB REFUND 0205000377-04 01-000-21-2100	03/10/2023 TCole OVERPAYMENT	03/27/2023	8.53 8.53	8.53	Open	N 03/27/2023
156768 44649	ARROWHEAD SCIENTIFIC, INC EVIDENCE TAPE,LUMINOL POWDER PACKS 01-200-61-7756	03/08/2023 TCole INVESTIGATIONS	03/27/2023	15.85 15.85	15.85	Open	N 03/27/2023
2696384719 44647	AUTO ZONE ARMOR ALL WIPES 01-200-65-7354	03/13/2023 TCole CUSTODIAL SUPPLIES	03/27/2023	19.77 19.77	19.77	Open	N 03/27/2023
INUS141889 44657	AXON ENTERPRISE, INC BEERY TASER INSTRUCTOR 01-200-64-5810	03/02/2023 TCole SEMINARS, COURSES & CONFERENCES	03/27/2023	495.00 495.00	495.00	Open	N 03/27/2023
3/20/23 44670	BMO HARRIS BANK TO OPEN PARKS FUTURE PROJ CD F/13M 10-000-11-1025	03/20/2023 TCole PARKS FUTURE PROJECTS	03/27/2023	25,000.00 25,000.00	25,000.00	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4148920701 44690	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/09/2023 TCole	03/27/2023	611.15 258.02 112.31 51.24 189.58	611.15	Open	N 03/27/2023
4149635825 44691	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/16/2023 TCole	03/27/2023	659.20 258.02 160.36 51.24 189.58	659.20	Open	N 03/27/2023
MTG/065907 44715	CITY ELECTRIC SUPPLY SWITCH 25-700-65-7316	03/13/2023 TCole	03/27/2023	3.75 3.75	3.75	Open	N 03/27/2023
167761432 44654	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	03/01/2023 TCole	03/27/2023	1,043.69 1,043.69	1,043.69	Open	N 03/27/2023
MAR 2023 PD INTERNET 44717	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	03/27/2023 TCole	03/27/2023	176.38 176.38	176.38	Open	N 03/27/2023
FEB 2023 44664	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-700-62-7731 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	02/23/2023 TCole	03/27/2023	11,990.43 129.42 40.79 6,499.38 1,710.69 482.88 72.88 431.67 938.56 905.89 155.36 58.80 22.79 24.30 18.78 41.28	11,990.43	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 01-320-62-7731	1028 DANIEL LIGHT		456.96			
114154 44639	FEHR GRAHAM & ASSOC, LLC WWTP MIXERS CONSTR ENGINEERING SRV 25-543-61-7618	02/28/2023 TCole SELECTOR MIXERS ENG	03/27/2023	1,310.00 1,310.00	1,310.00	Open	N 03/27/2023
336801-1 44709	FIRST PLACE RENTAL-OSWEGO POLISHER/BUFFER 25-700-62-7720	03/16/2023 TCole RENTAL EXPENSE	03/27/2023	300.00 300.00	300.00	Open	N 03/27/2023
23-03087 44711	GIBSON TOWING AND RECOVERY TOWING '15RAM 01-200-61-7756	03/10/2023 TCole INVESTIGATIONS	03/27/2023	195.15 195.15	195.15	Open	N 03/27/2023
JAN SALES TAX 44655	GJOVIK FORD, INC. JAN SALES TAX REBATE 01-100-62-7729	03/15/2023 TCole SALES TAX REBATE	03/27/2023	17,960.96 17,960.96	17,960.96	Open	N 03/27/2023
426761 44658	GJOVIK FORD, INC. SQ7 ENGINE TUNE UP,OIL CHNG 01-200-62-7668	03/10/2023 TCole MTNC SRVC & RPR-VEHICLES	03/27/2023	277.50 277.50	277.50	Open	N 03/27/2023
593970129 44626	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	03/01/2023 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	03/27/2023	652.46 7.99 63.15 328.52 252.80	652.46	Open	N 03/27/2023
6412585 44642	HAWKINS, INC CHEMICALS 28-770-65-7343	02/28/2023 TCole OPERATION SUPPLIES	03/27/2023	986.33 986.33	986.33	Open	N 03/27/2023
283298 44643	HD SUPPLY FACILITIES MAINT LTD CHEMKEY REAGENTS,NITRIC ACID SOLUT 28-770-65-7343	02/28/2023 TCole OPERATION SUPPLIES	03/27/2023	109.81 109.81	109.81	Open	N 03/27/2023
11567583 44680	HOGAN WALKER L L C STREET SWEEPER AIR FILTERS 01-310-65-7318	03/13/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/27/2023	91.83 91.83	91.83	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
160749 44645	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618	03/06/2023 TCole	03/27/2023	2,142.00 2,142.00	2,142.00	Open	N 03/27/2023
3/10/23 44659	ILLINOIS ATTORNEY GENERAL SXR FEE-RPTS 23-259,22-1108,22-072 01-200-65-7896	03/10/2023 TCole	03/27/2023	30.00 30.00	30.00	Open	N 03/27/2023
GF MBRSH 2023 44631	ILLINOIS POLICE ASSOCIATION 2023 MBRSH RENL/GJ 01-200-64-5820	03/16/2023 TCole	03/27/2023	31.50 31.50	31.50	Open	N 03/27/2023
JB MBRSH 2023 44632	ILLINOIS POLICE ASSOCIATION 2023 MBRSH RENL/JB 01-200-64-5820	03/16/2023 TCole	03/27/2023	31.50 31.50	31.50	Open	N 03/27/2023
20230206457 44671	ILLINOIS STATE POLICE COP LIQUOR ILL15331L-L.CHARLES 01-200-65-7899	02/01/2023 TCole	03/27/2023	28.25 28.25	28.25	Open	N 03/27/2023
3/10/23 44660	ILLINOIS STATE POLICE SXR FEE-RPTS 23-259,22-1108,22-072 01-200-65-7896	03/10/2023 TCole	03/27/2023	30.00 30.00	30.00	Open	N 03/27/2023
3/10/23 44661	ILLINOIS STATE TREASURER SXR FEE-RPTS 23-259,22-1108,22-072 01-200-65-7896	03/10/2023 TCole	03/27/2023	5.00 5.00	5.00	Open	N 03/27/2023
2023-2024 DUES ZG 44672	IMTA IMTA MBRSH DUES 2023-2024/ZG 01-100-64-5820	03/20/2023 TCole	03/27/2023	90.00 90.00	90.00	Open	N 03/27/2023
2023-2024 DUES RVB 44673	IMTA IMTA MBRSH DUES 2023-2024/RVB 01-100-64-5820	03/20/2023 TCole	03/27/2023	45.00 45.00	45.00	Open	N 03/27/2023
I-00048-2023 44641	INFINITY BENEFITS, LLC 2022-1095 FORMS 01-100-61-7634 25-100-61-7634	03/13/2023 TCole	03/27/2023	1,000.00 334.00 333.00	1,000.00	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 28-100-61-7634	CONSULTING SERVICES		333.00			
116488 44708	J & D DOOR SALES INC WWTP-2 WATER PROOF WALL BUTTONS 25-700-62-7664	03/16/2023 TCole	03/27/2023	1,263.00	1,263.00	Open	N 03/27/2023
	MTNC SRVC & RPR-OPERATING EQMT			1,263.00			
116502 44713	J & D DOOR SALES INC PD DOOR SERVICE CALL 01-120-62-7660	03/20/2023 TCole	03/27/2023	150.00	150.00	Open	N 03/27/2023
	MTNC SRVC & RPR-BUILDINGS			150.00			
289554 44637	JANCO SUPPLY, INC. MATS, URINAL SCREENS 25-710-65-7316	03/03/2023 TCole	03/27/2023	129.50	129.50	Open	N 03/27/2023
	MTNC & RPR-SUPPLIES			129.50			
MAR 2023 44716	KATHLEEN M MILLER FILE RELEASE @ COUNTY 01-100-65-7399	03/23/2023 TCole	03/27/2023	322.00	322.00	Open	N 03/27/2023
	MISCELLANEOUS SUPPLIES			322.00			
41998144 44714	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	03/17/2023 TCole	03/27/2023	109.00	109.00	Open	N 03/27/2023
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
33668914 44651	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	03/16/2023 TCole	03/27/2023	105.45	105.45	Open	N 03/27/2023
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
AR36845 44669	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 3/6-6/5 01-100-62-7666	03/09/2023 TCole	03/27/2023	132.24	132.24	Open	N 03/27/2023
	MTNC SRVC & RPR-OFFICE EQMT			132.24			
207217 44679	LITGEN CONCRETE CUTTING & CORING CO DOG PARK CURB CUT 01-310-62-7667	03/06/2023 TCole	03/27/2023	1,075.00	1,075.00	Open	N 03/27/2023
	MTNC SRVC & RPR-STREETS			1,075.00			
00007903 44621	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT1587 LOT11121 01-000-21-2190 01-000-21-2190	03/09/2023 TCole	03/27/2023	4,300.00	4,300.00	Open	N 03/27/2023
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007864 44622	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11106 LOT1645	03/09/2023 TCole	03/27/2023	4,300.00	4,300.00	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007902	M/I HOMES OF CHICAGO	03/09/2023	03/27/2023	4,300.00	4,300.00	Open	N
44623	PERF BOND REIMB-PRMT11120 LOT1604	TCole					03/27/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007862	M/I HOMES OF CHICAGO	03/09/2023	03/27/2023	4,300.00	4,300.00	Open	N
44624	PERF BOND REIMB-PRMT11103 LOT1605	TCole					03/27/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007840	M/I HOMES OF CHICAGO	03/09/2023	03/27/2023	4,300.00	4,300.00	Open	N
44625	PERF BOND REIMB-PRMT11091 LOT1606	TCole					03/27/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007907	M/I HOMES OF CHICAGO	03/15/2023	03/27/2023	4,300.00	4,300.00	Open	N
44629	PERF BOND REIMB-PRMT11148 LOT1592	TCole					03/27/2023
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
66564	MENARDS	03/08/2023	03/27/2023	1.49	1.49	Open	N
44634	RAGS, INNERCLEAN, RAGS, SAND CLOTH	TCole					03/27/2023
	28-760-65-7343	OPERATION SUPPLIES		1.49			
66629	MENARDS	03/09/2023	03/27/2023	151.96	151.96	Open	N
44635	MANIFOLD W/VALVES, ADAPTERS, CLAMPS,	TCole					03/27/2023
	28-770-65-7343	OPERATION SUPPLIES		151.96			
65990	MENARDS	02/27/2023	03/27/2023	38.94	38.94	Open	N
44636	CONCRETE MIX	TCole					03/27/2023
	25-710-65-7316	MTNC & RPR-SUPPLIES		38.94			
17750	MENARDS	03/10/2023	03/27/2023	402.84	402.84	Open	N
44682	DEPOT OFFICE CEILING TILES	TCole					03/27/2023
	01-120-75-6418	BUILDING IMPROVEMENTS		402.84			
66921	MENARDS	03/13/2023	03/27/2023	419.94	419.94	Open	N
44683	DEPOT OFFICE REMODEL JOB	TCole					03/27/2023
	01-120-75-6418	BUILDING IMPROVEMENTS		419.94			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 03/27/2023 - 03/27/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
66982 44684	MENARDS DEPOT OFFICE PAINT, STAIN 01-120-75-6418	03/14/2023 TCole	03/27/2023	85.70 85.70	85.70	Open	N 03/27/2023
67213 44685	MENARDS DEPOT OFFICE COVE MOLDING 01-120-75-6418	03/17/2023 TCole	03/27/2023	59.43 59.43	59.43	Open	N 03/27/2023
67415 44686	MENARDS 2020 F450 SIDE BOARDS & PRIMER 01-310-65-7318	03/20/2023 TCole	03/27/2023	45.75 45.75	45.75	Open	N 03/27/2023
66612 44687	MENARDS DEPOT OFFICE REMODEL 01-120-75-6418	03/09/2023 TCole	03/27/2023	516.93 516.93	516.93	Open	N 03/27/2023
66535 44688	MENARDS DEPOT OFFICE REMODEL JOB 01-120-75-6418	03/08/2023 TCole	03/27/2023	72.96 72.96	72.96	Open	N 03/27/2023
67417 44689	MENARDS DEPOT PAINT SUPPLIES 01-120-75-6418	03/20/2023 TCole	03/27/2023	151.64 151.64	151.64	Open	N 03/27/2023
MAR 2023 44627	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	03/04/2023 TCole	03/27/2023	720.26 100.06 120.06 120.06 70.06 99.95 100.06 110.01	720.26	Open	N 03/27/2023
35189 44678	MUNICIPAL MARKING DISTR INC LOCATOR SUPPLIES 01-300-65-7343	02/28/2023 TCole	03/27/2023	469.00 469.00	469.00	Open	N 03/27/2023
MAR 2023 44718	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	03/17/2023 TCole	03/27/2023	2,423.22 554.58	2,423.22	Open	N 03/27/2023



Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	25-700-62-7730	60-11-34-6821 3	WWTP POLE BARN	302.78			
	25-700-62-7730	11-91-21-9011 0	WWTP GENERATOR	160.50			
	25-722-62-7730	62-02-86-6600 6	KLATT LIFT STATION	50.03			
	28-760-62-7730	67-20-61-1000 8	MILLHOUSE	409.45			
	28-760-62-7730	04-27-94-5568 9	WELL 7	492.67			
	28-760-62-7730	42-24-92-6732 1	WELL 3,4,5 GENERATOR	398.38			
	28-760-62-7730	12-48-10-1109 1	GENERATOR	54.83			
5774-223572 44638	O'REILLY AUTOMOTIVE, LLC CRC DIELECTRIC GREASE 25-710-65-7316	03/10/2023 TCole MTNC & RPR-SUPPLIES	03/27/2023	29.98 29.98	29.98	Open	N 03/27/2023
5774-220398 44644	O'REILLY AUTOMOTIVE, LLC LIFT SUPPORT 28-750-65-7316	01/19/2023 TCole MTNC & RPR-SUPPLIES	03/27/2023	19.44 19.44	19.44	Open	N 03/27/2023
5774-223963 44663	O'REILLY AUTOMOTIVE, LLC SCRATCH-FIX 25-700-65-7316	03/16/2023 TCole MTNC & RPR-SUPPLIES	03/27/2023	22.99 22.99	22.99	Open	N 03/27/2023
5774-223845 44677	O'REILLY AUTOMOTIVE, LLC SWEEPER FILTERS 01-310-65-7318	03/14/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/27/2023	74.46 74.46	74.46	Open	N 03/27/2023
153174 44640	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	02/28/2023 TCole LEGAL SERVICES	03/27/2023	40.00 40.00	40.00	Open	N 03/27/2023
153101 44652	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	02/28/2023 TCole LEGAL SERVICES	03/27/2023	3,285.00 3,285.00	3,285.00	Open	N 03/27/2023
153393 44662	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	02/28/2023 TCole LEGAL SERVICES-CITY ATTORNEY	03/27/2023	2,250.00 2,250.00	2,250.00	Open	N 03/27/2023
AR1/51035648 44620	PARKSON CORPORATION DRUM THICKENER PARTS 25-700-62-7664	12/14/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	03/27/2023	2,465.81 2,465.81	2,465.81	Open	N 03/27/2023
674668 44650	PIKE SYSTEMS INC TOWELS	03/13/2023 TCole	03/27/2023	216.09	216.09	Open	N 03/27/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-200-65-7353	OFFICE SUPPLIES		216.09			
1133180 44675	PROSHRED SHREDDING/PD,CH 01-100-65-7899 01-200-62-7666	03/17/2023 TCole	03/27/2023	123.42	123.42	Open	N 03/27/2023
		MISCELLANEOUS EXPENSE		61.71			
		MTNC SRVC & RPR-OFFICE EQMT		61.71			
43459 44633	RJKUHN , INC 526HEMMINGSSEN-BROKEN SOFTENER BYPA 28-780-62-7676	03/09/2023 TCole	03/27/2023	242.40	242.40	Open	N 03/27/2023
		MTNC SRVC & RPR		242.40			
898619-0 44648	RUNCO OFFICE SUPPLY NOTARY STAMP/BM 01-200-65-7899	03/09/2023 TCole	03/27/2023	25.00	25.00	Open	N 03/27/2023
		MISCELLANEOUS EXPENSE		25.00			
899290-0 44667	RUNCO OFFICE SUPPLY HIGHLIGHTERS, PAPER, PENS, CORR TAPE 01-100-65-7353	03/15/2023 TCole	03/27/2023	115.73	115.73	Open	N 03/27/2023
		OFFICE SUPPLIES		115.73			
899655-0 44710	RUNCO OFFICE SUPPLY LAMINATION, CARD STOCK 25-100-65-7353	03/17/2023 TCole	03/27/2023	4.20	4.20	Open	N 03/27/2023
		OFFICE SUPPLIES		4.20			
0988-0 44681	SHERWIN-WILLIAMS CO. DEPOT-CEILING PAINT 01-120-75-6418	03/13/2023 TCole	03/27/2023	114.00	114.00	Open	N 03/27/2023
		BUILDING IMPROVEMENTS		114.00			
285458 44666	TEKLAB TESTING SRVCS 25-700-62-7671	03/17/2023 TCole	03/27/2023	86.50	86.50	Open	N 03/27/2023
		TESTING SERVICES		86.50			
3007097721 44646	TK ELEVATOR PD-ELEVATOR MAINT 3/1-5/31 01-200-62-7664	03/01/2023 TCole	03/27/2023	523.97	523.97	Open	N 03/27/2023
		MTNC SRVC & RPR-OPERATING EQMT		523.97			
11702 44676	TRAFFIC CONTROL & PROTECTION MISC REPLACEMENT SIGNS 01-320-65-6316	03/15/2023 TCole	03/27/2023	3,002.00	3,002.00	Open	N 03/27/2023
		SIGNS		3,002.00			
4433 44668	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS	03/15/2023 TCole	03/27/2023	1,030.00	1,030.00	Open	N 03/27/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,030.00			

28823	VALOR TECHNOLOGIES	03/13/2023	03/27/2023	7,700.00	7,700.00	Open	N
44712	DEPOT LEAD MITIGATION-CEILINGS	TCole					03/27/2023
	01-120-75-6418	BUILDING IMPROVEMENTS		7,700.00			

# of Invoices:	82	# Due:	82	Totals:	125,689.13	125,689.13
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					125,689.13	125,689.13

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	73,629.25	73,629.25
10 - PARKS FUND	25,000.00	25,000.00
25 - SEWER FUND	15,427.86	15,427.86
28 - WATER FUND	11,632.02	11,632.02

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	50,808.53	50,808.53
100 - ADMINISTRATION	24,338.74	24,338.74
120 - BUILDING & GROUNDS	11,023.20	11,023.20
130 - BUILDING, PLANNING & ZONING	40.00	40.00
200 - POLICE DEPARTMENT	8,046.26	8,046.26
300 - STORM SEWERS	469.00	469.00
310 - STREETS	2,055.62	2,055.62
320 - STREET, LIGHTING & RR CROSS	3,559.04	3,559.04
502 - LKWD WTR TMT PLANT IMPRV	2,142.00	2,142.00
543 - AERATION SELECTOR TANKS	1,310.00	1,310.00
700 - WASTE WATER TREATMENT PLANT	11,761.77	11,761.77
710 - SWR LINE OPERATIONS	198.42	198.42
720 - WALMART LIFT STATION	72.88	72.88
721 - FOLI LIFT STATION	482.88	482.88
722 - KLATT STREET LIFT STATION	481.70	481.70
750 - TRANSPORTATION & HEAVY EQT	19.44	19.44
760 - POWER & PUMPING	7,009.99	7,009.99
770 - TREATMENT	1,248.10	1,248.10
780 - DISTRIBUTION	621.56	621.56