

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/27/21

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

9/27/21 in the amount of:

\$ 222,328.91

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/27/2021 - 09/27/2021
 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
9982075705 40030	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	08/31/2021 TCole	09/27/2021	32.02 32.02	32.02	Open	N 09/27/2021
217432-1008 40028	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660	09/05/2021 TCole	09/27/2021	1,970.28 1,970.28	1,970.28	Open	N 09/27/2021
		MTNC SRVC & RPR-BUILDINGS					
154915-1034 40062	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-200-62-7664	09/05/2021 TCole	09/27/2021	1,201.53 1,201.53	1,201.53	Open	N 09/27/2021
		MTNC SRVC & RPR-OPERATING EQMT					
154172 40000	AZAVAR AUDIT GAS AUDIT PYMT 20 01-100-61-7753	08/20/2021 TCole	09/27/2021	81.00 81.00	81.00	Open	N 09/27/2021
		AZAVAR AUDIT FEE					
154171 40001	AZAVAR AUDIT ELECTRIC AUDIT PYMT 20 01-100-61-7753	08/20/2021 TCole	09/27/2021	106.85 106.85	106.85	Open	N 09/27/2021
		AZAVAR AUDIT FEE					
154170 40002	AZAVAR AUDIT CABLE AUDIT PYMT 17 01-100-61-7753	08/20/2021 TCole	09/27/2021	93.20 93.20	93.20	Open	N 09/27/2021
		AZAVAR AUDIT FEE					
154250 40003	AZAVAR AUDIT SALES TAX AUDIT PYMTS 20,21,22 01-100-61-7753	08/31/2021 TCole	09/27/2021	751.61 751.61	751.61	Open	N 09/27/2021
		AZAVAR AUDIT FEE					
448515 40016	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	09/15/2021 TCole	09/27/2021	524.52 39.10 239.63 180.32 65.47	524.52	Open	N 09/27/2021
		7 N JAMES-CH 111 E MAIN-PD 6750 RT 34-WLMRT LIFT STN-SEWER 751 W MAIN-MILLHOUSE-WATER					
7506173 40029	CERTIFIED LABORATORIES ALGAE CONTROL 25-700-65-7343	09/14/2021 TCole	09/27/2021	1,732.95 1,732.95	1,732.95	Open	N 09/27/2021
		OPERATION SUPPLIES					

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4094758717 40018	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/02/2021 TCole	09/27/2021	858.72	858.72	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		218.54			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.03			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.61			
4095484124 40019	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/10/2021 TCole	09/27/2021	593.18	593.18	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		218.54			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.03			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.61			
4096143464 40020	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/16/2021 TCole	09/27/2021	873.30	873.30	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		230.68			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.26			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.82			
AUG 2021 40009	COM ED ELECTRICITY	09/21/2021 TCole	09/27/2021	8,191.79	8,191.79	Open	N 09/27/2021
	28-760-62-7731	1521 LKWD WTR TWR		42.36			
	01-320-62-7731	MATSTER ACCT-STREET LIGHTS		3,147.41			
	25-722-62-7731	4005 KLATT LIFT STN		137.53			
	28-760-62-7731	4501 CUMMINS WTR TWR		43.94			
	28-760-62-7731	751 E MAIN WELLS 4,5		2,016.45			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		390.31			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		87.94			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.24			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.65			
	01-320-62-7731	100 W JOHN LIGHT		34.41			
	01-320-62-7731	1028 DANIEL LIGHT		578.05			
	28-760-62-7731	3509 BOYER LKWD WELL 9		774.50			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		763.49			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		46.87			
	01-320-62-7731	2030 PAULINE SIREN		31.19			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.25			
	10-620-62-7731	LATHROP PARK		13.20			
SEPT'21 PD INTERNET 39997	COMCAST CABLE #8771010010002425 INTERNET-PD	09/03/2021 TCole	09/27/2021	155.55	155.55	Open	N 09/27/2021
	01-200-63-7738	INTERNET		155.55			

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129894586 40014	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2021 TCole	09/27/2021	1,042.31 1,042.31	1,042.31	Open	N 09/27/2021
	LINE SERVICE (LEADS/NETWORK)						
36396 40005	DEUCHLER ENGINEERING CORP LEAD-COPPER RULE EPA COMP ASSIST 28-100-61-7634	08/31/2021 TCole	09/27/2021	1,347.75 1,347.75	1,347.75	Open	N 09/27/2021
	CONSULTING SERVICES						
36395 40032	DEUCHLER ENGINEERING CORP GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	08/31/2021 TCole	09/27/2021	10,187.38 2,546.84 3,820.27 3,820.27	10,187.38	Open	N 09/27/2021
	GIS HOSTING & SUPPORT FEE						
	GIS HOSTING & SUPPORT FEE						
	GIS HOSTING & SUPPORT FEE						
26030 40037	EFI-SOLUTIONS WELL#5 ROOF & SIDING 28-760-62-7660	09/17/2021 TCole	09/27/2021	19,394.00 19,394.00	19,394.00	Open	N 09/27/2021
	MTNC SRVC & RPR-BUILDINGS						
0405733 40043	FERGUSON WATER WORKS #2516 DUAL CK BACKFLOW PREVENT 28-780-65-7316	09/08/2021 TCole	09/27/2021	182.79 182.79	182.79	Open	N 09/27/2021
	MTNC & RPR-SUPPLIES						
0405730 40044	FERGUSON WATER WORKS #2516 DUAL CK BACKFLOW PREVENT 28-780-65-7316	09/07/2021 TCole	09/27/2021	1,766.97 1,766.97	1,766.97	Open	N 09/27/2021
	MTNC & RPR-SUPPLIES						
LOAN2007556-1 PYMT 1 40034	FIRST NATIONAL BANK OMAHA 2020 VACTOR TRUCK 25-700-75-7310 28-750-75-7310	09/17/2021 TCole	09/27/2021	95,055.43 47,527.72 47,527.71	95,055.43	Open	N 09/27/2021
	NEW OPERATING EQUIPMENT						
	NEW OPERATING EQUIPMENT						
LOAN2007521-1 PYMT 1 40035	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/17/2021 TCole	09/27/2021	9,063.12 9,063.12	9,063.12	Open	N 09/27/2021
	NEW VEHICLES						
LOAN2007562-1 PYMT 1 40036	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312	09/17/2021 TCole	09/27/2021	9,063.12 9,063.12	9,063.12	Open	N 09/27/2021
	NEW VEHICLES						

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81801569 40025	FLEET PRIDE, INC '12 INTL DMP TRK-AIR FITTINGS,AIR 01-310-65-7318	09/13/2021 TCole	09/27/2021	51.64 51.64	51.64	Open	N 09/27/2021
48954 40048	G-FORCE LABELS AND PRINTING IN DISC GOLF SIGNS-RULES,COURSE,TEES - 10-610-75-7310	09/16/2021 TCole	09/27/2021	275.00 275.00	275.00	Open	N 09/27/2021
9/15/21 40026	GJOVIK FORD, INC. JULY SALES TAX REBATE 01-100-62-7729	09/15/2021 TCole	09/27/2021	18,122.02 18,122.02	18,122.02	Open	N 09/27/2021
406851 40070	GJOVIK FORD, INC. SQ10 REPAIR 01-200-62-7668	07/01/2021 TCole	09/27/2021	395.15 395.15	395.15	Open	N 09/27/2021
6013956 40006	HAWKINS, INC CHEMICALS 28-770-65-7343	09/02/2021 TCole	09/27/2021	1,164.27 1,164.27	1,164.27	Open	N 09/27/2021
6013962 40031	HAWKINS, INC CI2 FOR NONPOTABLE SYSTEM 25-700-65-7343	09/02/2021 TCole	09/27/2021	476.72 476.72	476.72	Open	N 09/27/2021
CHI182858 40047	HELM SERVICE PD-BOILER 2 DOWN 01-120-62-7660	09/05/2021 TCole	09/27/2021	3,531.99 3,531.99	3,531.99	Open	N 09/27/2021
146392 40024	HRGREEN, INC 2021 NON-MFT ROAD IMPROVEMENTS 01-310-62-7667	09/13/2021 TCole	09/27/2021	6,829.30 6,829.30	6,829.30	Open	N 09/27/2021
2021 IMTA INST/ZG 40010	IMTA '21 IMTA INST NOV 14-18/ZG 01-100-64-5810	09/13/2021 TCole	09/27/2021	235.00 235.00	235.00	Open	N 09/27/2021
2021 IMTA INST/RVB 40011	IMTA '21 IMTA INST NOV 14-18/RVB 01-100-64-5810	09/13/2021 TCole	09/27/2021	235.00 235.00	235.00	Open	N 09/27/2021

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285585 40072	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	09/15/2021 TCole MTNC & RPR-SUPPLIES	09/27/2021	145.50 145.50	145.50	Open	N 09/27/2021
36400 40068	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625	08/18/2021 TCole MEDICAL EXPENSE	09/27/2021	33.20 33.20	33.20	Open	N 09/27/2021
391 40027	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	09/01/2021 TCole KEN COM OPERATIONS	09/27/2021	115.56 115.56	115.56	Open	N 09/27/2021
808 40077	KENDALL COUNTY CHIEFS OF POLICE RESPECT FOR LAW BANQUET/AJ 01-200-64-5850	09/06/2021 TCole MEETING EXPENSE	09/27/2021	30.00 30.00	30.00	Open	N 09/27/2021
SEPT 2021 40073	KIARA BECKMAN 9/7/21 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	09/21/2021 TCole SECRETARIAL/ADMIN SERVICE-6 HRS SECRETARIAL/ADMIN SERVICE-20 MILES	09/27/2021	161.20 150.00 11.20	161.20	Open	N 09/27/2021
38519050 40033	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	09/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	109.00 109.00	109.00	Open	N 09/27/2021
38519049 40076	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	09/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	342.75 342.75	342.75	Open	N 09/27/2021
275162787 39998	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	90.78 90.78	90.78	Open	N 09/27/2021
275162989 39999	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	62.71 62.71	62.71	Open	N 09/27/2021
AR25582 40004	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/09/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	122.37 122.37	122.37	Open	N 09/27/2021

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AR25602 40013	KOPY KAT COPIER INC CH(JB)-ANN PRINTER SRVC 10/3/21-10 28-100-62-7666	09/09/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	667.48 667.48	667.48	Open	N 09/27/2021
1512 40060	LAW ENFORCEMENT RECORDS MGR OF IL 2022 LERMI MBRSHF 01-200-64-5820	09/14/2021 TCole DUES & SUBSCRIPTIONS	09/27/2021	40.00 40.00	40.00	Open	N 09/27/2021
SEPT 2021 40017	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	09/04/2021 TCole DEPOT CH PD WELLHOUSE MILLHOUSE GARAGE WWTP	09/27/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 09/27/2021
1702 40040	MIDWEST TEMPORARY FENCE, LLC WWTP-FENCE REPAIR 25-700-62-7662	09/20/2021 TCole MNTC & RESTORATION-GROUND	09/27/2021	750.00 750.00	750.00	Open	N 09/27/2021
290770 40066	NORTHEAST MULTIREGIONAL TRAINING GANG COMBAT DYNAMICS TRNG/BM 01-200-64-5810	09/16/2021 TCole SEMINARS, COURSES & CONFERENCES	09/27/2021	125.00 125.00	125.00	Open	N 09/27/2021
289957 40067	NORTHEAST MULTIREGIONAL TRAINING HANDGUN TRNG/SK 01-200-64-5810	09/01/2021 TCole SEMINARS, COURSES & CONFERENCES	09/27/2021	200.00 200.00	200.00	Open	N 09/27/2021
138122 40049	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	817.00 817.00	817.00	Open	N 09/27/2021
138750 40050	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	694.00 694.00	694.00	Open	N 09/27/2021
138751 40051	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	900.00 900.00	900.00	Open	N 09/27/2021

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138807 40052	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	08/31/2021 TCole	09/27/2021	67.50 67.50	67.50	Open	N 09/27/2021
138873 40053	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	2,250.00 2,250.00	2,250.00	Open	N 09/27/2021
138120 40054	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	880.00 880.00	880.00	Open	N 09/27/2021
138121 40055	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	820.00 820.00	820.00	Open	N 09/27/2021
I9480351 40007	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/09/2021 TCole	09/27/2021	54.00 54.00	54.00	Open	N 09/27/2021
I9481193 40039	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/16/2021 TCole	09/27/2021	26.00 26.00	26.00	Open	N 09/27/2021
I9481672 40041	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/20/2021 TCole	09/27/2021	135.45 135.45	135.45	Open	N 09/27/2021
666767 40061	PIKE SYSTEMS INC PAPER TOWELS 01-200-65-7354	09/09/2021 TCole	09/27/2021	173.75 173.75	173.75	Open	N 09/27/2021
0198285 40042	POLLARDWATER VALVE KIT 28-770-65-7343	09/09/2021 TCole	09/27/2021	372.44 372.44	372.44	Open	N 09/27/2021
2140172-IN 40071	RAY O'HERRON CO INC PATCHES, NAMETAPES, SHIRT/EF 01-200-62-5630	09/07/2021 TCole	09/27/2021	147.99 147.99	147.99	Open	N 09/27/2021

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840532-0 40056	RUNCO OFFICE SUPPLY CITY OF PLANO SEAL 01-200-65-7353	09/20/2021 TCole OFFICE SUPPLIES	09/27/2021	42.00 42.00	42.00	Open	N 09/27/2021
839665-0 40057	RUNCO OFFICE SUPPLY NAMEPLATE/AA 01-200-65-7353	09/13/2021 TCole OFFICE SUPPLIES	09/27/2021	24.00 24.00	24.00	Open	N 09/27/2021
838447-0 40058	RUNCO OFFICE SUPPLY DRY ERASE BOARD 01-200-65-7899	09/07/2021 TCole MISCELLANEOUS EXPENSE	09/27/2021	125.00 125.00	125.00	Open	N 09/27/2021
3672-7 40023	SHERWIN-WILLIAMS CO. PAINT SUPPORT FILTERS 01-320-65-7343	09/10/2021 TCole OPERATION SUPPLIES	09/27/2021	217.20 217.20	217.20	Open	N 09/27/2021
42116 40063	THE BLUE LINE PD OFFICER RECRUITMENT LISTING 01-200-64-5820	09/09/2021 TCole DUES & SUBSCRIPTIONS	09/27/2021	397.00 397.00	397.00	Open	N 09/27/2021
9/16/21 40075	THE VOICE LEGAL NOTICE-SEALED BIDS 01-100-63-7733	09/16/2021 TCole ADVERTISING, BIDS, PUBLICATION	09/27/2021	54.00 54.00	54.00	Open	N 09/27/2021
7097036 40064	TIRE TRACKS SQ13 TIRE REPAIR 01-200-62-7668	09/09/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	18.00 18.00	18.00	Open	N 09/27/2021
7097183 40065	TIRE TRACKS SQ2 TIRE REPAIR 01-200-62-7668	09/21/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	18.00 18.00	18.00	Open	N 09/27/2021
7097099 40069	TIRE TRACKS SQ2 OIL CHNG,TIRE ROTATION 01-200-62-7668	09/15/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	71.82 71.82	71.82	Open	N 09/27/2021
108493 40021	TRAFFIC CONTROL & PROTECTION GLASS BEADS-STREET STRIPING 01-320-65-7343	09/08/2021 TCole OPERATION SUPPLIES	09/27/2021	4,070.00 4,070.00	4,070.00	Open	N 09/27/2021

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108492 40022	TRAFFIC CONTROL & PROTECTION SANDBAGS 01-310-65-7343	09/08/2021 TCole	09/27/2021	32.50 32.50	32.50	Open	N 09/27/2021
108673 40045	TRAFFIC CONTROL & PROTECTION PRATT-STREET NAME SIGN 01-320-65-6316	09/17/2021 TCole	09/27/2021	52.55 52.55	52.55	Open	N 09/27/2021
108675 40046	TRAFFIC CONTROL & PROTECTION MISC CAUTION SIGNS 01-320-65-6316	09/07/2021 TCole	09/27/2021	441.60 441.60	441.60	Open	N 09/27/2021
3882 40074	UNI-MAX MANAGEMENT CORP SEPT CLEANING SRVCS 01-120-62-7650	09/21/2021 TCole	09/27/2021	850.00 850.00	850.00	Open	N 09/27/2021
UPI10593 40059	UNIVERSITY OF ILLINOIS AC#001346603-RIFLE INSTRUCTOR TRNG 01-200-64-5810	09/15/2021 TCole	09/27/2021	892.00 892.00	892.00	Open	N 09/27/2021
0305110 40008	WATER PRODUCTS-AURORA 3/4 REPAIR COMP CURB ARCH PATT 28-780-65-7316	09/08/2021 TCole	09/27/2021	396.00 396.00	396.00	Open	N 09/27/2021
0305289 40038	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316	09/16/2021 TCole	09/27/2021	1,060.00 1,060.00	1,060.00	Open	N 09/27/2021
AUG 2021 40015	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	09/10/2021 TCole	09/27/2021	6,852.96 6,852.96	6,852.96	Open	N 09/27/2021
206 40012	WESSELS SHERMAN AUG PROFESSIONAL SRVCS 01-100-61-7610	09/08/2021 TCole	09/27/2021	75.00 75.00	75.00	Open	N 09/27/2021
# of Invoices:	81	# Due:	81	Totals:	222,328.91	222,328.91	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					222,328.91	222,328.91	

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			75,112.64	75,112.64		
	10 - PARKS FUND			288.20	288.20		
	25 - SEWER FUND			64,600.83	64,600.83		
	28 - WATER FUND			82,327.24	82,327.24		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			37,047.55	37,047.55		
	120 - BUILDING & GROUNDS			5,329.56	5,329.56		
	130 - BUILDING, PLANNING & ZONING			161.20	161.20		
	200 - POLICE DEPARTMENT			23,801.27	23,801.27		
	300 - STORM SEWERS			2,546.84	2,546.84		
	310 - STREETS			7,681.24	7,681.24		
	320 - STREET, LIGHTING & RR CROSS			8,600.06	8,600.06		
	610 - FOLI PARK			275.00	275.00		
	620 - LATHROP PARK			13.20	13.20		
	700 - WASTE WATER TREATMENT PLANT			59,765.47	59,765.47		
	720 - WALMART LIFT STATION			87.94	87.94		
	721 - FOLI LIFT STATION			390.31	390.31		
	722 - KLATT STREET LIFT STATION			137.53	137.53		
	750 - TRANSPORTATION & HEAVY EQT			47,527.71	47,527.71		
	760 - POWER & PUMPING			23,317.07	23,317.07		
	770 - TREATMENT			1,752.16	1,752.16		
	780 - DISTRIBUTION			3,894.80	3,894.80		