

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/11/22

PREPARED BY Theresa G. 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

4/11/22 in the amount of:

\$ 194,149.53

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
603093957 41692	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/01/2022 TCole	04/11/2022	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 04/11/2022
603093689 41758	ADP, INC PAYROLL 01-100-62-7743 25-100-62-7743 28-100-62-7743 10-100-62-7743	04/01/2022 TCole	04/11/2022	545.82 480.33 21.84 32.75 10.90	545.82	Open	N 04/11/2022
SEPI-22-001311 41761	AERZEN USA CORPORATION ANNUAL SRVC & PARTS 25-700-62-7664	03/23/2022 TCole	04/11/2022	3,058.92 3,058.92	3,058.92	Open	N 04/11/2022
478408 41759	AID GROUP DESK PHONES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	04/01/2022 TCole	04/11/2022	562.13 24.96 10.79 232.55 214.40 35.75 10.79 32.89	562.13	Open	N 04/11/2022
4841 41760	AID GROUP 3 YR FORTINET SUPPORT CONTRACT 01-200-62-7664	03/31/2022 TCole	04/11/2022	2,530.00 2,530.00	2,530.00	Open	N 04/11/2022
15563 41689	ALAN ENVIRONMENTAL PRODUCTS #1117 WEED GRASS SPRAY CONTROL 01-310-65-7343 10-600-65-7343 10-620-65-7343 10-642-65-7343	03/29/2022 TCole	04/11/2022	2,854.13 1,524.13 470.00 360.00 500.00	2,854.13	Open	N 04/11/2022
MAR 2022 41769	ALEJANDRO LOPEZ SRO CLASS MEAL & FUEL REIMB 01-200-64-5830 01-200-64-5830	04/04/2022 TCole	04/11/2022	131.73 66.92 64.81	131.73	Open	N 04/11/2022

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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
16MP-PHGL-HQ73 41736	AMAZON CAPITAL SERVICES CAM LENS, GLOVES, WEBCAM, CAPS, PAPER, 01-200-65-7310 NEW OPERATING EQUIPMENT-CAM LENS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-EXAM GLOVE 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-EXAM GLOVE 01-200-65-7310 NEW OPERATING EQUIPMENT-WEBCAMS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-CAPS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT-CAPS 01-130-65-7353 OFFICE SUPPLIES-PAPER 01-200-65-7353 OFFICE SUPPLIES-INK CARTRIDGES 01-200-65-7353 OFFICE SUPPLIES-INK CARTRIDGES 01-200-65-7310 NEW OPERATING EQUIPMENT-EXT DRIVE 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT-LABELS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-CARBURET 01-200-65-7310 NEW OPERATING EQUIPMENT-EXT HARD DRIVES 01-200-65-7311 NEW OFFICE EQUIPMENT-LABEL MAKER 01-200-65-7353 OFFICE SUPPLIES-RECEIPT BOOK 01-200-65-7311 NEW OFFICE EQUIPMENT-FOLDERS 01-200-65-7321 DARE & OTHER PROGRAMS-EXPENSE-EASTER EG 01-200-65-7311 NEW OFFICE EQUIPMENT-RECORDABLE MEDIA D 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-PRESSURE WASHE 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-HOSE 01-310-65-7343 OPERATING SUPPLIES-FLAGS	04/01/2022 TCole	04/11/2022	1,657.86	1,657.86	Open	N 04/11/2022
7023828816 41702	APPLIED MAINTENANCE SUPPLIES LARGE DRILL BIT SET 01-310-65-7310 NEW OPERATING EQUIPMENT	03/22/2022 TCole	04/11/2022	426.46 426.46	426.46	Open	N 04/11/2022
7023828867 41737	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-700-65-7316 MTNC & RPR-SUPPLIES	03/22/2022 TCole	04/11/2022	997.24 997.24	997.24	Open	N 04/11/2022
7023841113 41739	APPLIED MAINTENANCE SUPPLIES FINISHED HEX NUTS 25-710-65-7316 MTNC & RPR-SUPPLIES	03/23/2022 TCole	04/11/2022	46.36 46.36	46.36	Open	N 04/11/2022
117766 41690	ARNESON TIRE CENTER CASE LOADER-TIRE PATCH/REPAIR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	03/25/2022 TCole	04/11/2022	45.00 45.00	45.00	Open	N 04/11/2022
REF: D-17279 41688	BARRETT'S ECOWATER DISTILLED, BOTTLED WATER 25-700-65-7316 MTNC & RPR-SUPPLIES	03/21/2022 TCole	04/11/2022	126.35 126.35	126.35	Open	N 04/11/2022

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0085253 41782	BATTERY SERVICE CORPORATION BATTERY, JUMPER UNIT 01-310-65-7318 01-310-65-7310	04/06/2022 TCole	04/11/2022	399.50 79.50 320.00	399.50	Open	N 04/11/2022
0232720 41762	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	03/18/2022 TCole	04/11/2022	1,428.75 714.38 714.37	1,428.75	Open	N 04/11/2022
0198185-IN 41729	BONNELL INDUSTRIES INC REFLECTIVE DECALS 01-310-65-7318	02/26/2021 TCole	04/11/2022	350.91 350.91	350.91	Open	N 04/11/2022
0198337-IN 41730	BONNELL INDUSTRIES INC CARBON SQ HOLE AASHO TOP PUNCH 01-310-65-7318	03/05/2021 TCole	04/11/2022	1,234.80 1,234.80	1,234.80	Open	N 04/11/2022
0198334-CM 41731	BONNELL INDUSTRIES INC RETURN: TOP PUNCH INV0198337-IN 01-310-65-7318	03/05/2021 TCole	04/11/2022	(1,753.98) (1,753.98)	(1,753.98)	Open	N 04/11/2022
0204406-IN 41732	BONNELL INDUSTRIES INC SNOW PLOW EQUIP PARTS 01-310-65-7318	03/30/2022 TCole	04/11/2022	1,092.94 1,092.94	1,092.94	Open	N 04/11/2022
INV-1022 41722	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656	04/01/2022 TCole	04/11/2022	350.00 350.00	350.00	Open	N 04/11/2022
APR 2022 41748	CARA BRUMMEL 5/1/21-4/30/22 PC MTGS X6 01-130-61-7609	04/05/2022 TCole	04/11/2022	300.00 300.00	300.00	Open	N 04/11/2022
J035352 41700	CDL ELECTRIC CO, INC MAR RRX MAINT 01-320-62-6429	04/04/2022 TCole	04/11/2022	734.26 734.26	734.26	Open	N 04/11/2022
7731753 41728	CERTIFIED LABORATORIES RUSTORE PRO AEROSOL	03/25/2022 TCole	04/11/2022	212.36	212.36	Open	N 04/11/2022

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	01-310-65-7343	OPERATING SUPPLIES		212.36			
4114468729							
41776	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/24/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/11/2022	588.58 222.24 120.00 82.80 163.54	588.58	Open	N 04/11/2022
4115161862							
41777	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/31/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/11/2022	854.12 222.24 385.54 82.80 163.54	854.12	Open	N 04/11/2022
APR 2022							
41745	CLIFFORD OLESON 5/1/21-4/30/22 PC MTGS X7 01-130-61-7609	04/05/2022 TCole BOARDS/COMMISSIONERS	04/11/2022	350.00 350.00	350.00	Open	N 04/11/2022
326796							
41703	COFFMAN TRUCK SALES INC '13GMC INNER DOOR PAJNEL 01-310-65-7318	04/04/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/11/2022	405.50 405.50	405.50	Open	N 04/11/2022
APR 2022 FOLI							
41719	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	04/04/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	04/11/2022	206.90 206.90	206.90	Open	N 04/11/2022
S510163980.002							
41694	CRESCENT ELECTRIC SUPPLY CO STREET LIGHT FUSES 01-320-65-6427	04/01/2022 TCole MTNC SRVC & RPR-STR LGHTS	04/11/2022	264.08 264.08	264.08	Open	N 04/11/2022
S5101639808.001							
41695	CRESCENT ELECTRIC SUPPLY CO STREET LIGHT FUSES 01-320-65-6427	03/31/2022 TCole MTNC SRVC & RPR-STR LGHTS	04/11/2022	231.07 231.07	231.07	Open	N 04/11/2022
S510163920.002							
41696	CRESCENT ELECTRIC SUPPLY CO PD OUTDOOR WALL PAK BULBS 01-120-65-7343	04/01/2022 TCole OPERATION SUPPLIES	04/11/2022	160.86 160.86	160.86	Open	N 04/11/2022
S510163920.001							
41721	CRESCENT ELECTRIC SUPPLY CO CH, PD-BULBS, BALLASTS	03/29/2022 TCole	04/11/2022	216.25	216.25	Open	N 04/11/2022

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	01-120-65-7343	OPERATION SUPPLIES		216.25			
APR 2022 41743	CYRIL SALVANT II 5/1/21-4/30/22 PC MTGS X5 01-130-61-7609	04/05/2022 TCole	04/11/2022	250.00	250.00	Open	N 04/11/2022
		BOARDS/COMMISSIONERS		250.00			
APR 2022 41756	DEANNA BROWN 4/22 OPEB/DB 20-190-50-5882	04/01/2022 TCole	04/11/2022	259.23	259.23	Open	N 04/11/2022
		RETIREEES'MEDICAL INSURANCE-DB		259.23			
MAR 2022 REVISED 41757	DEANNA BROWN 3/22 OPEB REVISED/DB 20-190-50-5882	03/01/2022 TCole	04/11/2022	0.50	0.50	Open	N 04/11/2022
		RETIREEES'MEDICAL INSURANCE-DB		0.50			
APR 2022 41750	DEBORAH SOLECKI 4/22 OPEB/DS 20-190-50-5882	04/01/2022 TCole	04/11/2022	85.32	85.32	Open	N 04/11/2022
		RETIREEES'MEDICAL INSURANCE-DS		85.32			
INV-031972 41775	DISPLAY SALES CO FLAG BRACKETS 01-310-65-7343	03/31/2022 TCole	04/11/2022	124.00	124.00	Open	N 04/11/2022
		OPERATING SUPPLIES		124.00			
APR 2022 41755	DOLORES ANDERSON 4/22 OPEB/DA 20-190-50-5882	04/01/2022 TCole	04/11/2022	92.33	92.33	Open	N 04/11/2022
		RETIREEES'MEDICAL INSURANCE-DA		92.33			
APR 2022 41753	DON HAGGARD 4/22 OPEB/DH 20-190-50-5882	04/01/2022 TCole	04/11/2022	128.13	128.13	Open	N 04/11/2022
		RETIREEES'MEDICAL INSURANCE-DH		128.13			
I210489 41735	DREISILKER ELECTRIC MOTORS INC PD AIR HANDLER MOTOR 01-120-62-7660	04/06/2022 TCole	04/11/2022	2,332.00	2,332.00	Open	N 04/11/2022
		MTNC SRVC & RPR-BUILDINGS		2,332.00			
20049405 41699	DUY'S SHOES & SPORTSWEAR WORK BOOTS-STREET DEPT 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	03/17/2022 TCole	04/11/2022	1,011.50	1,011.50	Open	N 04/11/2022
		UNIFORM/PRNL PROTECTION EQMT-JC		221.00			
		UNIFORM/PRNL PROTECTION EQMT-DL		229.50			
		UNIFORM/PRNL PROTECTION EQMT-KT		229.50			
		UNIFORM/PRNL PROTECTION EQMT-CA		110.50			
		UNIFORM/PRNL PROTECTION EQMT-DB		110.50			
		UNIFORM/PRNL PROTECTION EQMT-CB		110.50			

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20049861 41784	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP 25-700-62-5630	04/06/2022 TCole	04/11/2022	204.00	204.00	Open	N 04/11/2022
	UNIFORM/PRNL PROTECTION EQMT-JK			204.00			
APR 2022 41746	ED CARTER 5/1/21-4/30/22 PC MTGS X7 01-130-61-7609	04/05/2022 TCole	04/11/2022	350.00	350.00	Open	N 04/11/2022
	BOARDS/COMMISSIONERS			350.00			
APR 2022 41744	ERIC OLESON 5/1/21-4/30/22 PC MTGS X7 01-130-61-7609	04/05/2022 TCole	04/11/2022	350.00	350.00	Open	N 04/11/2022
	BOARDS/COMMISSIONERS			350.00			
9406 41738	FLOW-TECHNICS PUMP 1 REPAIRS 25-721-62-7676	03/28/2022 TCole	04/11/2022	950.75	950.75	Open	N 04/11/2022
	MTNC SRVC & RPR			950.75			
8588153T102 41720	GROOT, INC #3102-134154-001 MAR DISPL SRVC 01-410-61-7626	04/01/2022 TCole	04/11/2022	87,308.50	87,308.50	Open	N 04/11/2022
	DISPOSAL SERVICE			87,308.50			
6142814 41687	HAWKINS, INC CHEMICALS 25-700-62-7662	03/16/2022 TCole	04/11/2022	5,568.70	5,568.70	Open	N 04/11/2022
	MNTC & RESTORATION-GROUND			5,568.70			
6151104 41742	HAWKINS, INC CHEMICALS 28-770-65-7343	03/29/2022 TCole	04/11/2022	638.43	638.43	Open	N 04/11/2022
	OPERATION SUPPLIES			638.43			
906357 41671	HD SUPPLY FACILITIES MAINT LTD JEANS 25-700-62-5630	03/10/2022 TCole	04/11/2022	511.06	511.06	Open	N 04/11/2022
	UNIFORM/PRNL PROTECTION EQMT			511.06			
928440 41740	HD SUPPLY FACILITIES MAINT LTD PUMP TUBES, FILTERS, METERED MAGNETI 25-720-65-7316	03/30/2022 TCole	04/11/2022	1,174.33	1,174.33	Open	N 04/11/2022
	MTNC & RPR-SUPPLIES			1,174.33			
CHI185204 41763	HELM SERVICE DEPOT-HEAT EXCHANGER REPLACEMENT 01-120-62-7660	03/20/2022 TCole	04/11/2022	4,557.62	4,557.62	Open	N 04/11/2022
	MTNC SRVC & RPR-BUILDINGS			4,557.62			

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11317264 41698	HOGAN WALKER L L C DECK CHUTE REPLACEMENT 01-310-65-7318	04/01/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/11/2022	120.52 120.52	120.52	Open	N 04/11/2022
SWO033610-1 41685	ILLINI POWER PRODUCTS BLOCK HEATER REPAIRS TO GENERATOR 25-700-62-7664	03/14/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	04/11/2022	1,182.85 1,182.85	1,182.85	Open	N 04/11/2022
3768 41767	ILLINOIS PROSECUTOR SERVICES, 2022 ICOG 01-200-64-5820	03/27/2022 TCole DUES & SUBSCRIPTIONS	04/11/2022	305.00 305.00	305.00	Open	N 04/11/2022
78128 41766	ILLINOIS PUBLIC RISK FUND '21-'22 AUDITED WORKERS'COMP- 01-190-50-5880 25-190-50-5880 28-190-50-5880	03/21/2022 TCole BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP BENEFITS-WORKERS COMP	04/11/2022	2,937.00 2,320.23 352.44 264.33	2,937.00	Open	N 04/11/2022
JUNE 2020 41768	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	06/01/2020 TCole MISCELLANEOUS EXPENSE	04/11/2022	310.75 310.75	310.75	Open	N 04/11/2022
2022-2023 DUES/ZG 41764	IMTA 2022-2023 IMTA DUES/ZG 01-100-64-5820	03/24/2022 TCole DUES & SUBSCRIPTIONS	04/11/2022	90.00 90.00	90.00	Open	N 04/11/2022
2022-2023 DUES/RVB 41765	IMTA 2022-2023 IMTA DUES/RVB 01-100-64-5820	03/24/2022 TCole DUES & SUBSCRIPTIONS	04/11/2022	45.00 45.00	45.00	Open	N 04/11/2022
112951 41684	J & D DOOR SALES INC GARAGE-OVERHEAD DOOR REPAIR 01-120-65-6418	03/24/2022 TCole BUILDING IMPROVEMENTS	04/11/2022	1,997.00 1,997.00	1,997.00	Open	N 04/11/2022
287006 41686	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	03/22/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	218.00 218.00	218.00	Open	N 04/11/2022
APR 2022 41754	JANET GOEHST 4/22 OPEB/JG	04/01/2022 TCole	04/11/2022	236.62	236.62	Open	N 04/11/2022

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	20-190-50-5882	RETIREES'MEDICAL INSURANCE-JG		236.62			
APR 2022							
41751	JOHN P MCGINNIS 4/22 OPEB/JM 20-190-50-5882	04/01/2022 TCole	04/11/2022	199.47	199.47	Open	N 04/11/2022
		RETIREES'MEDICAL INSURANCE-JM		199.47			
20120585							
41774	JUNIPER SYSTEMS GEODE GNS2 MULTI-GNSS 1HZ RECEIVER 25-700-65-7310	04/04/2022 TCole	04/11/2022	2,049.00	2,049.00	Open	N 04/11/2022
		NEW OPERATING EQUIPMENT		2,049.00			
446							
41708	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/08/2022 TCole	04/11/2022	115.56	115.56	Open	N 04/11/2022
		KEN COM OPERATIONS		115.56			
APR 2022							
41749	KIM DROYSEN 5/1/21-4/30/22 PC MTGS X3 01-130-61-7609	04/05/2022 TCole	04/11/2022	150.00	150.00	Open	N 04/11/2022
		BOARDS/COMMISSIONERS		150.00			
39643580							
41716	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	03/17/2022 TCole	04/11/2022	342.75	342.75	Open	N 04/11/2022
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
39643581							
41717	KONICA MINOLTA WWTP-COPIER C250I 25-700-62-7660	03/17/2022 TCole	04/11/2022	109.00	109.00	Open	N 04/11/2022
		MTNC SRVC & RPR-BUILDINGS		109.00			
53705							
41718	KRENTZ, SALFISBERG & SWANSON FEB ADMIN HEARINGS 2HRS 01-111-61-7610	02/28/2022 TCole	04/11/2022	300.00	300.00	Open	N 04/11/2022
		LEGAL SERVICES		300.00			
APR 2022							
41747	KURT DREISILKER 5/1/21-4/30/22 PC MTGS X3 01-130-61-7609	04/05/2022 TCole	04/11/2022	150.00	150.00	Open	N 04/11/2022
		BOARDS/COMMISSIONERS		150.00			
1187699							
41723	LAFORCE EVIDENCE ROOM BOLT,FLOOR STRIKE,CY 01-200-62-7664	03/30/2022 TCole	04/11/2022	195.00	195.00	Open	N 04/11/2022
		MTNC SRVC & RPR-OPERATING EQMT		195.00			
22-18906-1							
41683	LAI, LLC. MOD5 MOTOR W/SHAFT 25-700-62-7662	03/23/2022 TCole	04/11/2022	914.61	914.61	Open	N 04/11/2022
		MNTC & RESTORATION-GROUND		914.61			

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38659 41681	MENARDS FITTINGS, HANDSOAP, BNLEACH 28-760-65-7343	03/24/2022 TCole OPERATION SUPPLIES	04/11/2022	126.39 126.39	126.39	Open	N 04/11/2022
38734 41741	MENARDS SHELVING UNIT 28-780-65-7343	03/25/2022 TCole OPERATION SUPPLIES	04/11/2022	449.90 449.90	449.90	Open	N 04/11/2022
33499 41682	MUNICIPAL MARKING DISTR INC LOCATOR SUPPLIES 01-300-65-7343	02/25/2022 TCole OPERATION SUPPLIES	04/11/2022	496.00 496.00	496.00	Open	N 04/11/2022
MAR 2022 41783	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	03/16/2022 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STN 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3, 4, 5 GENERATOR 12-48-10-1109 1 GENERATOR	04/11/2022	3,137.46 1,002.57 455.23 156.12 49.15 596.06 657.24 169.12 51.97	3,137.46	Open	N 04/11/2022
51713 41701	O'DONNELL EXCAVATING MISC STORM SEWER REPAIRS 01-300-62-7676	04/05/2022 TCole MTNC SRVC & RPR	04/11/2022	8,550.00 8,550.00	8,550.00	Open	N 04/11/2022
181907 41715	P F PETTIBONE & CO PATCHES 01-200-62-5630	03/21/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	285.85 285.85	285.85	Open	N 04/11/2022
I9504213 41678	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/18/2022 TCole TESTING SERVICES	04/11/2022	155.45 155.45	155.45	Open	N 04/11/2022
I9504428 41679	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/22/2022 TCole TESTING SERVICES	04/11/2022	54.00 54.00	54.00	Open	N 04/11/2022
I9505251 41693	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	03/29/2022 TCole	04/11/2022	26.00	26.00	Open	N 04/11/2022

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	28-770-62-7671	TESTING SERVICES		26.00			
669521 41710	PIKE SYSTEMS INC GARBAGE BAGS 01-200-65-7354	03/23/2022 TCole	04/11/2022	34.12	34.12	Open	N 04/11/2022
		CUSTODIAL SUPPLIES		34.12			
62283 41785	PLANO RURAL KING SUPPLY, INC CABLE TIES 25-700-65-7316	03/01/2022 TCole	04/11/2022	33.97	33.97	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		33.97			
64642 41786	PLANO RURAL KING SUPPLY, INC FLEX SEAL,RIVETS,FASTENERS 01-310-65-7343	03/01/2022 TCole	04/11/2022	38.33	38.33	Open	N 04/11/2022
		OPERATING SUPPLIES		38.33			
62542 41787	PLANO RURAL KING SUPPLY, INC FASTENERS,WIRE-UNIFORM CLOSET 01-200-62-5630	03/03/2022 TCole	04/11/2022	11.36	11.36	Open	N 04/11/2022
		UNIFORM/PRNL PROTECTION EQMT		11.36			
63812 41788	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	03/07/2022 TCole	04/11/2022	21.94	21.94	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		21.94			
64438 41789	PLANO RURAL KING SUPPLY, INC HOLE SAWS 25-700-65-7316	03/10/2022 TCole	04/11/2022	32.95	32.95	Open	N 04/11/2022
		MTNC & RPR-SUPPLIES		32.95			
64719 41790	PLANO RURAL KING SUPPLY, INC MISC SUPPLIES,HARDWARE,SAW BLADES 01-310-65-7343	03/11/2022 TCole	04/11/2022	156.42	156.42	Open	N 04/11/2022
		OPERATING SUPPLIES		156.42			
65514 41791	PLANO RURAL KING SUPPLY, INC TOILET REPAIR PARTS 01-310-65-7343	03/14/2022 TCole	04/11/2022	18.98	18.98	Open	N 04/11/2022
		OPERATING SUPPLIES		18.98			
65501 41792	PLANO RURAL KING SUPPLY, INC DOG PARK SIGN HARDWARE 01-320-65-6316	03/14/2022 TCole	04/11/2022	42.93	42.93	Open	N 04/11/2022
		SIGNS		42.93			
65515 41794	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7310	03/14/2022 TCole	04/11/2022	79.00	79.00	Open	N 04/11/2022
		NEW OPERATING EQUIPMENT		79.00			

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65522 41795	PLANO RURAL KING SUPPLY, INC CHIMNEY BRUSH, ROD FIBERGLASS 4 FOR 25-700-65-7316	03/14/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	164.36 164.36	164.36	Open	N 04/11/2022
68383 41796	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, SOAP 01-200-65-7354	03/15/2022 TCole CUSTODIAL SUPPLIES	04/11/2022	26.95 26.95	26.95	Open	N 04/11/2022
66015 41797	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343	03/16/2022 TCole OPERATING SUPPLIES	04/11/2022	75.84 75.84	75.84	Open	N 04/11/2022
66207 41798	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	03/17/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	20.63 20.63	20.63	Open	N 04/11/2022
66015 CR 41799	PLANO RURAL KING SUPPLY, INC RETURN: PAINT INV66015 01-310-65-7343	03/17/2022 TCole OPERATING SUPPLIES	04/11/2022	(29.99) (29.99)	(29.99)	Open	N 04/11/2022
66480 41800	PLANO RURAL KING SUPPLY, INC BACKPACK BLOWER, TRIMMER, OIL 01-310-65-7310	03/18/2022 TCole NEW OPERATING EQUIPMENT	04/11/2022	637.86 637.86	637.86	Open	N 04/11/2022
67635 CR 41801	PLANO RURAL KING SUPPLY, INC RETURN: STENCILS INV67635 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	(3.99) (3.99)	(3.99)	Open	N 04/11/2022
67635 41802	PLANO RURAL KING SUPPLY, INC STENCILS 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	3.99 3.99	3.99	Open	N 04/11/2022
67675 41803	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	03/22/2022 TCole OPERATING SUPPLIES	04/11/2022	8.38 8.38	8.38	Open	N 04/11/2022
67975 41804	PLANO RURAL KING SUPPLY, INC SLEDGE HANDLE 01-310-65-7343	03/23/2022 TCole OPERATING SUPPLIES	04/11/2022	13.99 13.99	13.99	Open	N 04/11/2022

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42007 41805	PLANO RURAL KING SUPPLY, INC HI VIS JACKETS 01-310-62-5630	03/24/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	119.97 119.97	119.97	Open	N 04/11/2022
68148 41806	PLANO RURAL KING SUPPLY, INC FERTILIZER 01-120-62-7662	03/24/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	04/11/2022	239.96 239.96	239.96	Open	N 04/11/2022
330181275 41771	POMPS TIRE SERVICE, INC CAT924H TIRE REPAIRS 01-310-62-7668	03/25/2022 TCole MTNC SRVC & RPR-VEHICLES	04/11/2022	818.80 818.80	818.80	Open	N 04/11/2022
MAR 2022 41680	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/21/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/11/2022	300.00 100.00 100.00 100.00	300.00	Open	N 04/11/2022
22812 41675	R B & ASSOCIATES CONSULTING PRINTS 01-130-65-7353	03/22/2022 TCole OFFICE SUPPLIES	04/11/2022	129.60 129.60	129.60	Open	N 04/11/2022
00116567 41677	R.J. O'NEIL, INC PIPING CONTRACT 25-700-62-7662	03/25/2022 TCole MNTC & RESTORATION-GROUND	04/11/2022	914.91 914.91	914.91	Open	N 04/11/2022
MAR 2022 41705	RANDAL L ERICKSON MARCH INSPECTIONS X35 01-130-62-7620	04/05/2022 TCole CODE ENFORCEMENT	04/11/2022	1,225.00 1,225.00	1,225.00	Open	N 04/11/2022
2182535 41724	RAY O'HERRON CO INC SHIRT/JW 01-200-62-5630	03/22/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	48.49 48.49	48.49	Open	N 04/11/2022
2183337 41725	RAY O'HERRON CO INC ARMOR/CC 01-200-62-5630	03/24/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	715.50 715.50	715.50	Open	N 04/11/2022
2182781 41726	RAY O'HERRON CO INC SHIRTS,EMBR/AL	03/23/2022 TCole	04/11/2022	98.97	98.97	Open	N 04/11/2022

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	GL Distribution 01-200-62-5630			98.97			
2183627 41770	RAY O'HERRON CO INC ARMOR/BH 01-200-62-5630	03/25/2022 TCole	04/11/2022	1,055.00 1,055.00	1,055.00	Open	N 04/11/2022
2186035 41793	RAY O'HERRON CO INC SIMULATION GUNS 01-200-65-7310	04/06/2022 TCole	04/11/2022	2,019.60 2,019.60	2,019.60	Open	N 04/11/2022
IN114129 41676	RJ KECK PIPE & SUPPLY CO. FITTINGS 25-700-65-7316	03/15/2022 TCole	04/11/2022	126.72 126.72	126.72	Open	N 04/11/2022
APR 2022 IMTA 41780	RONALD VANDERBAND IMTA CONF REGISTRATION 01-100-64-5810	04/06/2022 TCole	04/11/2022	175.00 175.00	175.00	Open	N 04/11/2022
862829-0 41711	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	04/01/2022 TCole	04/11/2022	116.97 116.97	116.97	Open	N 04/11/2022
862384-0 41712	RUNCO OFFICE SUPPLY SOLAR YELLOW CARDSTOCK 01-200-65-7353		04/11/2022	14.96 14.96	14.96	Open	N 04/11/2022
862389-0 41713	RUNCO OFFICE SUPPLY BUSINESS CARDS/GF 01-200-65-7353	03/29/2022 TCole	04/11/2022	22.50 22.50	22.50	Open	N 04/11/2022
863330-0 41733	RUNCO OFFICE SUPPLY LABELS,MANILLA FOLDERS 01-100-65-7353	04/06/2022 TCole	04/11/2022	60.37 60.37	60.37	Open	N 04/11/2022
0481-6 41779	SHERWIN-WILLIAMS CO. PAINT, STAIN 01-310-65-7343	04/06/2022 TCole	04/11/2022	140.18 140.18	140.18	Open	N 04/11/2022
APR 2022 41752	STEVE KOLKA 4/22 OPEB/SK 20-190-50-5882	04/01/2022 TCole	04/11/2022	174.39 174.39	174.39	Open	N 04/11/2022

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I1559306 41714	STREICHER'S HELMET/SR 01-200-65-7323	03/25/2022 TCole SRT-SPECIAL RESPONSE TEAM	04/11/2022	701.00 701.00	701.00	Open	N 04/11/2022
200734 41674	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	03/22/2022 TCole TESTING SERVICES	04/11/2022	160.50 160.50	160.50	Open	N 04/11/2022
3/31/22 41704	THE VOICE NOTICE OF BUDGET & HEARING 01-100-63-7733	03/31/2022 TCole ADVERTISING, BIDS, PUBLICATION	04/11/2022	31.50 31.50	31.50	Open	N 04/11/2022
2196 41709	THE WASH HOUSE PATCHES/AJ 01-200-62-5630	03/25/2022 TCole UNIFORM/PRNL PROTECTION EQMT	04/11/2022	24.00 24.00	24.00	Open	N 04/11/2022
14996 41707	THOM GRAVEL & EXCAVATING SNOWPLOWING 01-310-62-7663	03/29/2022 TCole CONTRACTUAL MTNCE	04/11/2022	1,623.00 1,623.00	1,623.00	Open	N 04/11/2022
111119 41672	TRAFFIC CONTROL & PROTECTION POLES, HARDWARE 01-320-65-6316	03/25/2022 TCole SIGNS	04/11/2022	1,006.20 1,006.20	1,006.20	Open	N 04/11/2022
111173 41673	TRAFFIC CONTROL & PROTECTION LOCK & RELEASE DRIVE CAP, SHANK 01-320-65-6316	03/29/2022 TCole SIGNS	04/11/2022	735.80 735.80	735.80	Open	N 04/11/2022
111199 41697	TRAFFIC CONTROL & PROTECTION STREET NAME SIGN 01-320-65-6316	03/31/2022 TCole SIGNS	04/11/2022	91.00 91.00	91.00	Open	N 04/11/2022
135172 41706	TRAFFIC CONTROL CORPORATION MISC STOP LIGHT BULBS, SUPPLIES 01-320-65-6428	03/30/2022 TCole MTNC SRVC & RPR-STOP LGHTS	04/11/2022	605.00 605.00	605.00	Open	N 04/11/2022
214713-202203-1 41772	TRANSUNION RISK AND #214713 MARCH REPORTS 01-200-61-7756	04/01/2022 TCole INVESTIGATIONS	04/11/2022	75.00 75.00	75.00	Open	N 04/11/2022

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9902285652 41827	VERIZON WIRELESS CELLULAR PHONES	03/20/2022 TCole	04/11/2022	1,826.71	1,826.71	Open	N 04/11/2022
	01-130-63-7736	6307422012 TK		16.43			
	01-130-63-7736	6306693845 JS		16.43			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6303604492 UB		16.43			
	01-100-63-7736	6307469657 MR		16.43			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	6306690204 JN		17.34			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.43			
	01-200-63-7736	6306690743 JW		16.43			
	01-200-63-7736	6306691604 GM		16.43			
	01-200-63-7736	6306692123 NA		16.43			
	01-200-63-7736	6306694159 AS		16.43			
	01-200-63-7736	6307460445 CB		16.43			
	01-200-63-7736	6307462128 RH		16.43			
	01-200-63-7736	6307774543 AJ		16.43			
	01-200-63-7736	6307460158 PATROL		16.43			
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	33122120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.03			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.03			
	01-200-63-7740	3314521539 SQ15		36.03			
	01-200-63-7740	3312540067 LSN		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.03			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6305385291 NR		21.43			
	25-100-63-7736	6305385599 LA		21.43			
	25-100-63-7736	6306690202 JK		16.43			
	25-100-63-7736	6306690625 DB		26.43			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.03			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6302293302 JC		57.27			
	01-310-63-7736	6306690315 KT		21.43			
	01-310-63-7736	6306694865 DB		16.43			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.43			
	28-760-63-7736	6304652291 MV		21.43			

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	GL Distribution						
	28-760-63-7736	6306694076 BV		22.94			
	28-760-63-7736	6307422575 DN		21.43			
	28-760-63-7736	6309476203 KO		11.43			
	28-760-63-7738	6303601876 METER READ		36.03			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
0308407 41668	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316	03/22/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	1,741.00 1,741.00	1,741.00	Open	N 04/11/2022
0308384 41669	WATER PRODUCTS-AURORA DUAL CHECK VALVES 28-780-65-7316	03/21/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	2,496.00 2,496.00	2,496.00	Open	N 04/11/2022
0308385 41670	WATER PRODUCTS-AURORA CHECK VALVES 28-780-65-7316	03/21/2022 TCole MTNC & RPR-SUPPLIES	04/11/2022	2,418.00 2,418.00	2,418.00	Open	N 04/11/2022
MAR 2022 41773	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	04/01/2022 TCole ELECTRICITY-SOLAR PANALS	04/11/2022	4,544.17 4,544.17	4,544.17	Open	N 04/11/2022
79936944 41778	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/11/2022	8,386.00 277.76 5,659.85 427.28 956.92 1,064.19	8,386.00	Open	N 04/11/2022
3556C16098 41734	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP 25-700-62-7664	03/21/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	04/11/2022	1,338.00 1,338.00	1,338.00	Open	N 04/11/2022
APR 2022 IMTA 41781	ZOILA GOMEZ IMTA CONF REGISTRATION 01-100-64-5810	04/06/2022 TCole SEMINARS, COURSES & CONFERENCES	04/11/2022	175.00 175.00	175.00	Open	N 04/11/2022
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT042522 41812	ALTEC INDUSTRIES, INC CHAIN SAW SCABBARD, BUCKET MAT	03/29/2022 TCole	04/11/2022	494.77	494.77	Open	N 04/11/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-310-65-7310	NEW OPERATING EQUIPMENT		494.77			
NA042522 41819	CHINOOK MEDICAL GEAR RANGE MEDICAL EQUIPMENT 01-200-65-7310	03/04/2022 TCole	04/11/2022	171.07	171.07	Open	N 04/11/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT		171.07			
KM042522 41813	DRI*CISCO WEBEX CISCO WEBEX SUBSCRIPTION 01-100-63-7739	03/19/2022 TCole	04/11/2022	263.40	263.40	Open	N 04/11/2022
	01-100-63-7739	WEB SITE		263.40			
KT042522 41811	EGM MANUFACTURING CORP SIDEWALK GRINDER DRUM 01-310-65-7310	03/23/2022 TCole	04/11/2022	989.00	989.00	Open	N 04/11/2022
	01-310-65-7310	NEW OPERATING EQUIPMENT		989.00			
JW042522 41817	HOBBY-LOBBY POLICE SUPPORT MEMORABILIA RAFFLE 01-200-65-7321	03/01/2022 TCole	04/11/2022	59.07	59.07	Open	N 04/11/2022
	01-200-65-7321	DARE & OTHER PROGRAMS-EXPENSE		59.07			
JB042522 41814	HOLIDAY INN WATERCON ROOM RESERVATION 28-100-64-5830	03/24/2022 TCole	04/11/2022	530.43	530.43	Open	N 04/11/2022
	28-100-64-5830	TRAVEL, FOOD & LODGING		530.43			
NA042522 41824	HOTELS.COM BROWN CLASS HOTEL 01-200-64-5830	03/21/2022 TCole	04/11/2022	446.35	446.35	Open	N 04/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		446.35			
JW042522 41816	IL ASSOC CHIEFS OF POLICE ANNUAL CONFERENCE 01-200-64-5810	02/28/2022 TCole	04/11/2022	299.00	299.00	Open	N 04/11/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		299.00			
DB042522 41807	MARSHALL WOLF AUTOMATION REPLACEMENT FILTERS 25-700-65-7343	03/07/2022 TCole	04/11/2022	484.60	484.60	Open	N 04/11/2022
	25-700-65-7343	OPERATION SUPPLIES		484.60			
NA042522 41825	MIKE & DENISE'S MEETING W/CITY ATTORNEY 01-200-64-5850	03/22/2022 TCole	04/11/2022	40.64	40.64	Open	N 04/11/2022
	01-200-64-5850	MEETING EXPENSE		40.64			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB042522 41808	THE HOME DEPOT BONDO, SPREADER, DUCT BRUSH KIT 25-700-65-7343	03/14/2022 TCole OPERATION SUPPLIES	04/11/2022	112.93 112.93	112.93	Open	N 04/11/2022
CB042522 41815	ULINE EVIDENCE ROOM SUPPLIES 01-200-65-7310	03/09/2022 TCole NEW OPERATING EQUIPMENT	04/11/2022	157.80 157.80	157.80	Open	N 04/11/2022
NA042522 41818	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/03/2022 TCole POSTAGE & FREIGHT	04/11/2022	7.38 7.38	7.38	Open	N 04/11/2022
NA042522A 41821	UNITED STATES POSTAL SERVICE INVESTIGATIVE MAIL 01-200-61-7756	03/10/2022 TCole INVESTIGATIONS	04/11/2022	36.90 36.90	36.90	Open	N 04/11/2022
NA042522B 41822	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/11/2022 TCole POSTAGE & FREIGHT	04/11/2022	18.05 18.05	18.05	Open	N 04/11/2022
NA042522C 41823	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/21/2022 TCole POSTAGE & FREIGHT	04/11/2022	65.38 65.38	65.38	Open	N 04/11/2022
NA042522D 41826	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	03/25/2022 TCole POSTAGE & FREIGHT	04/11/2022	14.76 14.76	14.76	Open	N 04/11/2022
DB042522 41809	W W GRAINGER INC FITTINGS 25-700-65-7343	03/23/2022 TCole OPERATION SUPPLIES	04/11/2022	179.02 179.02	179.02	Open	N 04/11/2022
KT042522 41810	WAL-MART PRINTER INK 01-310-65-7353	03/11/2022 TCole OFFICE SUPPLIES	04/11/2022	69.89 69.89	69.89	Open	N 04/11/2022
NA042522 41820	WAL-MART UNIFORM HANGERS	03/08/2022 TCole	04/11/2022	39.73	39.73	Open	N 04/11/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-62-5630		UNIFORM/PRNL PROTECTION EQMT	39.73			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				4,480.17	4,480.17		
# of Invoices:	155	# Due:	155	Totals:	195,937.49	195,937.49	
# of Credit Memos:	3	# Due:	3	Totals:	(1,787.96)	(1,787.96)	
Net of Invoices and Credit Memos:				194,149.53	194,149.53		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			149,557.76	149,557.76		
	10 - PARKS FUND			1,548.43	1,548.43		
	20 - OPEB FUND			1,175.99	1,175.99		
	25 - SEWER FUND			28,941.92	28,941.92		
	28 - WATER FUND			12,925.43	12,925.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			4,569.24	4,569.24		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			10,020.02	10,020.02		
	130 - BUILDING, PLANNING & ZONING			3,701.13	3,701.13		
	190 - INSURANCE			4,112.99	4,112.99		
	200 - POLICE DEPARTMENT			18,338.92	18,338.92		
	210 - FIRE & POLICE COMMISSION			43.20	43.20		
	300 - STORM SEWERS			9,046.00	9,046.00		
	310 - STREETS			12,328.85	12,328.85		
	320 - STREET, LIGHTING & RR CROSS			3,710.34	3,710.34		
	410 - HEALTH & WELFARE			87,308.50	87,308.50		
	600 - CITY PARK			470.00	470.00		
	610 - FOLI PARK			206.90	206.90		
	620 - LATHROP PARK			360.00	360.00		
	642 - STEWARD PARK			500.00	500.00		
	700 - WASTE WATER TREATMENT PLANT			25,281.23	25,281.23		
	710 - SWR LINE OPERATIONS			46.36	46.36		
	720 - WALMART LIFT STATION			1,174.33	1,174.33		
	721 - FOLI LIFT STATION			950.75	950.75		
	722 - KLATT STREET LIFT STATION			49.15	49.15		
	750 - TRANSPORTATION & HEAVY EQT			1,064.19	1,064.19		
	760 - POWER & PUMPING			1,911.57	1,911.57		
	770 - TREATMENT			873.88	873.88		
	780 - DISTRIBUTION			7,431.98	7,431.98		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,480.17			