

1. WebEx Meeting Participation Information

Documents:

[COVER SHEET FOR WEBEX.PDF](#)

2. Public Comment

3. May 26, 2020 Vendor Run In The Amount Of \$ 54,485.36

Documents:

[052620 VENDOR RUN.PDF](#)

4. FY '20 April Wage Report In The Amount Of \$ 418,594.13

Documents:

[0420 WAGE REPORT.PDF](#)

5. Old/New Business

6. Public Comment

Finance (5:15 pm),  
Council (6:00 pm) and  
COW meetings  
For May 26, 2020  
Will be WebEx meetings.

Please call **1-408-418-9388**

to participate

The meeting number  
is **126 901 1010**

The meeting password is  
**28933922 for phones**

The meeting password is  
**bvYfD9Cce88 for computers**

**You may sign in beginning  
at 5:00 pm**

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/26/2020

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

5/26/2020 in the amount of:

\$ 54,485.36

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAY 2020							
35983	236 WESTGATE, LLC DD SALES TAX REBATE MAR 01-100-62-7729	05/18/2020 TCole SALES TAX REBATE	05/26/2020	473.52 473.52	473.52	Open	N 05/02/2020
11462 35979	ANDERSEN PLUMBING & HEATING REMOVED LEAKING METER HORN AT 2007 28-780-62-7676	05/07/2020 TCole MTNC SRVC & RPR	05/26/2020	225.00 225.00	225.00	Open	N 05/26/2020
440-351343 35992	AUTO-WARES TK#8100-ALTERNATOR 28-750-65-7316	04/23/2020 TCole MTNC & RPR-SUPPLIES-TK#8100 ALTERNATOR	05/26/2020	231.57 231.57	231.57	Open	N 05/02/2020
440-351533 35993	AUTO-WARES TK#8100-ALTERNATOR CORE 28-750-65-7316	04/28/2020 TCole MTNC & RPR-SUPPLIES	05/26/2020	(40.00) (40.00)	(40.00)	Open	N 05/02/2020
150123 35981	AZAVAR AUDIT GAS AUDIT-PYMT 2 01-100-61-7753	06/01/2020 TCole AZAVAR AUDIT FEE	05/26/2020	81.00 81.00	81.00	Open	N 05/26/2020
150186 35982	AZAVAR AUDIT ELECTRIC AUDIT-PYMT 1 01-100-61-7753	05/01/2020 TCole AZAVAR AUDIT FEE-COM ED PYMT 1	05/26/2020	106.85 106.85	106.85	Open	N 05/26/2020
0213157 35994	BAXTER & WOODMAN INC PJ#200061.30-RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	04/27/2020 TCole CONSULTING SERVICES CONSULTING SERVICES	05/26/2020	389.03 194.51 194.52	389.03	Open	N 05/02/2020
BRT63177 35986	BIGRENTZ EXCAVATOR RENTAL 25-700-62-7662	05/11/2020 TCole MNTC & RESTORATION-GROUND	05/26/2020	2,667.70 2,667.70	2,667.70	Open	N 05/26/2020
242156 35995	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	05/15/2020 TCole TELEPHONE EXPENSE-LAND LINES-7 N JAMES TELEPHONE EXPENSE-LAND LINES-9 E NORTH TELEPHONE EXPENSE-LAND LINES-6750 RT 34 TELEPHONE EXPENSE-LAND LINES-751 W MAIN	05/26/2020	634.32 35.39 408.80 138.92 51.21	634.32	Open	N 05/26/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/26/2020 - 05/26/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1667 35977	CAM-VAC INC CHRISTOPHER ST-TELEWISE SANITARY 25-710-62-7669	04/29/2020 TCole	05/26/2020	600.00 600.00	600.00	Open	N 05/02/2020
3939595 35976	CERTIFIED LABORATORIES HAND & SERVICE SANITIZER 25-700-65-7999	04/30/2020 TCole	05/26/2020	1,110.79 1,110.79	1,110.79	Open	N 05/02/2020
3944293 36003	CERTIFIED LABORATORIES ISOPROPYL ALCOHOL 01-100-65-7999	05/04/2020 TCole	05/26/2020	952.98 952.98	952.98	Open	N 05/26/2020
3945021 36004	CERTIFIED LABORATORIES TOP DOWN AEROSOL 01-120-65-7343	05/05/2020 TCole	05/26/2020	1,064.03 1,064.03	1,064.03	Open	N 05/26/2020
4050469332 36001	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/14/2020 TCole	05/26/2020	690.00 162.30 320.97 71.17 135.56	690.00	Open	N 05/26/2020
200275 35985	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN RENL 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2020 TCole	05/26/2020	5,066.06 1,722.46 1,671.80 1,671.80	5,066.06	Open	N 05/26/2020
143881 35978	COMBINED SALES GARBAGE BAGS 01-100-65-7353	05/12/2020 TCole	05/26/2020	33.00 33.00	33.00	Open	N 05/26/2020
100729197 35996	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	05/01/2020 TCole	05/26/2020	1,033.27 1,033.27	1,033.27	Open	N 05/26/2020
MAY 2020 36012	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738	05/03/2020 TCole	05/26/2020	979.99 124.90 139.19	979.99	Open	N 05/26/2020

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-100-63-7738	INTERNET-CH WIFI		149.55			
	01-200-63-7738	INTERNET-PD		158.69			
	25-100-63-7738	INTERNET-WWTP		99.60			
	28-760-63-7738	INTERNET-WELLHOUSE		99.60			
	28-760-63-7738	INTERNET-MILLHOUSE		88.40			
	01-310-63-7738	INTERNET-GARAGE		120.06			
11328							
36016	CROWES AUTO REPAIR	05/07/2020	05/26/2020	298.79	298.79	Open	N
	SQL-EXH GAS RECIRC VALVE	TCole					05/26/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		298.79			
11319							
36017	CROWES AUTO REPAIR	05/06/2020	05/26/2020	32.74	32.74	Open	N
	SQL2-OIL CHNG	TCole					05/26/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		32.74			
513201							
35984	DELANEY'S GREENHOUSE	05/13/2020	05/26/2020	335.16	335.16	Open	N
	MAIN ST PLANTERS	TCole					05/26/2020
	01-100-61-7751	COMMUNITY RELATIONS		335.16			
35084							
35975	DEUHLER ENGINEERING CORP	04/30/2020	05/26/2020	1,496.25	1,496.25	Open	N
	2020 GROUNDWATER SAMPLING	TCole					05/02/2020
	28-770-62-7671	TESTING SERVICES		1,496.25			
35070							
35990	DEUHLER ENGINEERING CORP	04/30/2020	05/26/2020	901.25	901.25	Open	N
	SELECTOR TANK MIXER EVAL	TCole					05/02/2020
	25-100-61-7634	CONSULTING SERVICES		901.25			
35071							
36000	DEUHLER ENGINEERING CORP	04/30/2020	05/26/2020	9,909.00	9,909.00	Open	N
	GIS	TCole					05/02/2020
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		9,909.00			
44949							
35974	G-FORCE LABELS AND PRINTING IN	05/14/2020	05/26/2020	765.00	765.00	Open	N
	POST CARDS FOR CCR	TCole					05/26/2020
	28-100-63-7733	ADVERTISING, BIDS, PUBLICATION		765.00			
NOTICE#2072572							
35988	GOVERNMENT FINANCE OFFICERS	05/18/2020	05/26/2020	150.00	150.00	Open	N
	MBRSHP RENL ID#300172572/ZG	TCole					05/26/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS		150.00			
NOTICE#2027735							
35991	GOVERNMENT FINANCE OFFICERS	05/14/2020	05/26/2020	170.00	170.00	Open	N
	MBRSHP RENL ID#300127735/RV	TCole					05/26/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS		170.00			

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229244 36014	HD SUPPLY FACILITIES MAINT LTD GLOVES, TUBING, WRENCHES 28-780-65-7343 OPERATION SUPPLIES	05/06/2020 TCole	05/26/2020	461.44 461.44	461.44	Open	N 05/26/2020
1369209 35973	ILLCO INC BRASS BUSHINGS 28-780-65-7316 MTNC & RPR-SUPPLIES	04/22/2020 TCole	05/26/2020	117.56 117.56	117.56	Open	N 05/02/2020
105711 36002	J & D DOOR SALES INC DOOR REPAIR-GARAGE 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	05/12/2020 TCole	05/26/2020	884.00 884.00	884.00	Open	N 05/26/2020
691 36024	KENDALL COUNTY CHIEFS OF POLICE YRLY DUES-SRT, MOBILE COMM, MAJOR CR 01-200-62-7798 01-200-65-7324 01-200-65-7323 MOBILE COMMAND UNIT MAJOR CRIMES TASK FORCE SRT-SPECIAL RESPONSE TEAM	05/08/2020 TCole	05/26/2020	3,500.00 500.00 1,000.00 2,000.00	3,500.00	Open	N 05/26/2020
PLA-DRO20 36025	KENDALL COUNTY SHERIFF'S OFFICE DRONE INS-4/22/20-4/21/21 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	05/13/2020 TCole	05/26/2020	500.00 500.00	500.00	Open	N 05/02/2020
20-131 35972	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING 28-780-62-7676 MTNC SRVC & RPR	05/12/2020 TCole	05/26/2020	863.60 863.60	863.60	Open	N 05/26/2020
CHI177075 36009	MECHANICAL INC CH-BOILER 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/26/2020 TCole	05/26/2020	305.00 305.00	305.00	Open	N 05/02/2020
CHI177074 36010	MECHANICAL INC PD-BOILER 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/26/2020 TCole	05/26/2020	4,056.08 4,056.08	4,056.08	Open	N 05/02/2020
CHI17767 36011	MECHANICAL INC PD-CIRCULATING PUMP REPAIRS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/02/2020 TCole	05/26/2020	2,275.63 2,275.63	2,275.63	Open	N 05/02/2020
81826 36008	MENARDS - YORKVILLE #31640443-SHINGLES	04/24/2020 TCole	05/26/2020	75.81	75.81	Open	N 05/02/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-120-65-7343	OPERATION SUPPLIES		75.81			
1494 35971	MIDWEST TEMPORARY FENCE, LLC FENCE-OLD HOTEL 01-130-62-7662	05/04/2020 TCole	05/26/2020	960.00	960.00	Open	N 05/26/2020
		MTNC SRVC & RESTORTN-GROUNDS		960.00			
51947 35970	O'DONNELL EXCAVATING SAND BED IMPROVEMENT 25-700-62-7662	05/08/2020 TCole	05/26/2020	1,360.00	1,360.00	Open	N 05/26/2020
		MNTC & RESTORATION-GROUND		1,360.00			
5774-151881 36006	O'REILLY AUTOMOTIVE, LLC OIL 01-310-65-7318	05/15/2020 TCole	05/26/2020	29.97	29.97	Open	N 05/26/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		29.97			
I9415050 35966	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/07/2020 TCole	05/26/2020	260.00	260.00	Open	N 05/26/2020
		TESTING SERVICES		260.00			
I9415455 35967	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/11/2020 TCole	05/26/2020	26.00	26.00	Open	N 05/26/2020
		TESTING SERVICES		26.00			
I9415174 35968	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/08/2020 TCole	05/26/2020	425.00	425.00	Open	N 05/26/2020
		TESTING SERVICES		425.00			
I9415899 35969	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/14/2020 TCole	05/26/2020	54.00	54.00	Open	N 05/26/2020
		TESTING SERVICES		54.00			
4/29/20 36020	TRAVERSE'10 PIT STOP GARAGE TRAVERSE'10-OIL CHNG,PURGE VALVE 01-200-62-7668	04/29/2020 TCole	05/26/2020	174.50	174.50	Open	N 05/02/2020
		MTNC SRVC & RPR-VEHICLES		174.50			
13229 36018	PLANO METAL SPECIALTIES, INC RETIREMENT PICTURE PLAQUE 01-200-65-7899	05/06/2020 TCole	05/26/2020	38.00	38.00	Open	N 05/26/2020
		MISCELLANEOUS EXPENSE		38.00			
5/6/20 35997	RPLCMT TAX PLANO POLICE PENSION FUND 5/6/20 REPLACEMENT TAX 01-000-24-2400	05/12/2020 TCole	05/26/2020	349.48	349.48	Open	N 05/26/2020
		DUE TO OTHER FUNDS		349.48			



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N8299610 36015	QUADIENT LEASING USA INC POSTAGE MACHINE RENTAL 3/12-6/11 01-100-62-7666	05/11/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	05/26/2020	217.74 217.74	217.74	Open	N 05/26/2020
202786576-IN 36026	RAY O'HERRON CO INC BADGES/AJ 01-200-62-5630	05/15/2020 TCole UNIFORM/PRNL PROTECTION EQMT	05/26/2020	267.44 267.44	267.44	Open	N 05/02/2020
202385 35999	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 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	05/01/2020 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	05/26/2020	564.24 25.05 10.83 233.43 215.20 35.89 10.83 33.01	564.24	Open	N 05/26/2020
789205-0 35987	RUNCO OFFICE SUPPLY PAPER,TAPE 01-100-65-7353	05/19/2020 TCole OFFICE SUPPLIES	05/26/2020	621.07 621.07	621.07	Open	N 05/26/2020
789033-0 36013	RUNCO OFFICE SUPPLY RUBBERBANDS 28-100-65-7353	05/18/2020 TCole OFFICE SUPPLIES	05/26/2020	3.99 3.99	3.99	Open	N 05/26/2020
788710-0 36021	RUNCO OFFICE SUPPLY CUTTING,CARDS 01-200-65-7353	05/14/2020 TCole OFFICE SUPPLIES	05/26/2020	12.00 12.00	12.00	Open	N 05/26/2020
788709-0 36022	RUNCO OFFICE SUPPLY MAP TACKS 01-200-65-7353	05/14/2020 TCole OFFICE SUPPLIES	05/26/2020	11.97 11.97	11.97	Open	N 05/26/2020
787910-0 36023	RUNCO OFFICE SUPPLY SHEET PROTECTOR,PAPER 01-200-65-7353	05/06/2020 TCole OFFICE SUPPLIES	05/26/2020	16.99 16.99	16.99	Open	N 05/26/2020
7090356 35998	TIRE TRACKS TK#8004-OIL CHNG 28-750-62-7668	05/12/2020 TCole MTNC SRVC & RPR-VEHICLES-TK#8004 OIL CH	05/26/2020	48.34 48.34	48.34	Open	N 05/26/2020

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103692 36007	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS 01-320-65-6316 SIGNS	04/03/2020 TCole	05/26/2020	737.05 737.05	737.05	Open	N 05/02/2020
3433 35980	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	05/15/2020 TCole	05/26/2020	850.00 850.00	850.00	Open	N 05/26/2020
05200069 36005	UNIVERSAL CHEMICAL, LLC WEED KILLER 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-620-65-7343 OPERATION SUPPLIES 10-600-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/14/2020 TCole	05/26/2020	1,901.70 500.00 401.70 1,000.00	1,901.70	Open	N 05/26/2020
21088 35963	WALDENS/ROGERS LOCK SVC FILE CABINET LOCK 01-100-65-7353 OFFICE SUPPLIES	04/29/2020 TCole	05/26/2020	90.78 90.78	90.78	Open	N 05/02/2020
21101 36019	WALDENS/ROGERS LOCK SVC PD-DOOR LOCKS,WRAPS,KEYS 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	05/12/2020 TCole	05/26/2020	889.68 889.68	889.68	Open	N 05/26/2020
0295252 35965	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS 25-710-62-7781 MTNC SRVC & RPR-WATER METERS	05/08/2020 TCole	05/26/2020	110.00 55.00 55.00	110.00	Open	N 05/26/2020
33999 35964	WATER RESOURCES INC WATER METERS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS 25-710-62-7781 MTNC SRVC & RPR-WATER METERS	05/07/2020 TCole	05/26/2020	880.00 440.00 440.00	880.00	Open	N 05/26/2020
190 35989	WESSELS SHERMAN APRIL PROFESSIONAL SRVCS 01-200-61-7610 LEGAL SERVICES	05/07/2020 TCole	05/26/2020	189.00 189.00	189.00	Open	N 05/02/2020
# of Invoices:	63	# Due:	63	Totals:	54,525.36	54,525.36	
# of Credit Memos:	1	# Due:	1	Totals:	(40.00)	(40.00)	
Net of Invoices and Credit Memos:					54,485.36	54,485.36	

05/20/2020 01:54 PM  
User: TCole  
DB: Plano

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			35,563.20	35,563.20		
	10 - PARKS FUND			1,901.70	1,901.70		
	25 - SEWER FUND			9,335.79	9,335.79		
	28 - WATER FUND			7,684.67	7,684.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			349.48	349.48		
	100 - ADMINISTRATION			11,285.23	11,285.23		
	120 - BUILDING & GROUNDS			9,842.35	9,842.35		
	130 - BUILDING, PLANNING & ZONING			995.89	995.89		
	200 - POLICE DEPARTMENT			7,765.30	7,765.30		
	300 - STORM SEWERS			9,909.00	9,909.00		
	310 - STREETS			345.34	345.34		
	320 - STREET, LIGHTING & RR CROSS			737.05	737.05		
	600 - CITY PARK			1,000.00	1,000.00		
	620 - LATHROP PARK			401.70	401.70		
	683 - KRISTEN ST. PARK AREA			500.00	500.00		
	700 - WASTE WATER TREATMENT PLANT			5,209.66	5,209.66		
	710 - SWR LINE OPERATIONS			1,095.00	1,095.00		
	750 - TRANSPORTATION & HEAVY EQT			239.91	239.91		
	760 - POWER & PUMPING			250.04	250.04		
	770 - TREATMENT			2,261.25	2,261.25		
	780 - DISTRIBUTION			2,298.16	2,298.16		

**FY '20 APRIL WAGE REPORT  
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	880.42	37,479.26	-	-	18.64	97.43	899.06	37,576.69
BPZ	476.00	19,797.20	-	-	4.00	-	480.00	19,797.20
Police Department	5,379.50	200,484.67	97.00	5,053.27	592.32	21,494.93	6,068.82	227,032.87
* OT hours worked placed in Comp Bank			7.00	-	-	-	7.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(5.00)	(244.95)	-	-	(5.00)	(244.95)
Liaison @ 50%	(76.00)	(2,921.88)	(3.00)	(168.57)	(48.00)	(1,798.08)	(127.00)	(4,888.53)
PD Total	<u>5,303.50</u>	<u>197,562.79</u>	<u>96.00</u>	<u>4,639.75</u>	<u>544.32</u>	<u>19,696.85</u>	<u>5,943.82</u>	<u>221,899.39</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,281.55	39,142.42	11.40	488.89	78.85	2,448.41	1,371.80	42,079.72
Water	205.11	7,415.48	2.10	66.86	1.43	33.26	208.64	7,515.60
<b>Gen Fund total</b>	<u>8,146.58</u>	<u>302,897.15</u>	<u>109.50</u>	<u>5,195.50</u>	<u>647.24</u>	<u>22,275.95</u>	<u>8,903.32</u>	<u>330,368.60</u>
<b>Parks Fund</b>								
Admin	14.00	480.92	-	-	0.40	-	14.40	480.92
Streets	67.45	2,060.12	0.60	25.73	4.15	128.86	72.20	2,214.71
<b>Parks Fund total</b>	<u>81.45</u>	<u>2,541.04</u>	<u>0.60</u>	<u>25.73</u>	<u>4.55</u>	<u>128.86</u>	<u>86.60</u>	<u>2,695.63</u>
<b>Sewer Fund</b>								
Admin	341.93	8,976.88	-	-	8.48	94.57	350.41	9,071.45
Sewer	820.00	26,367.89	39.00	1,601.06	12.00	262.56	871.00	28,231.51
Water	414.50	11,872.97	8.10	250.96	3.54	71.97	426.14	12,195.90
<b>Sewer Fund Total</b>	<u>1,576.43</u>	<u>47,217.74</u>	<u>47.10</u>	<u>1,852.02</u>	<u>24.02</u>	<u>429.10</u>	<u>1,647.55</u>	<u>49,498.86</u>
<b>Water Fund</b>								
Admin	341.90	8,976.92	-	-	8.48	94.56	350.38	9,071.48
Sewer	108.00	2,363.04	-	-	12.00	262.56	120.00	2,625.60
Water	813.39	23,532.00	22.80	719.04	4.03	82.92	840.22	24,333.96
<b>Water Fund Total</b>	<u>1,263.29</u>	<u>34,871.96</u>	<u>22.80</u>	<u>719.04</u>	<u>24.51</u>	<u>440.04</u>	<u>1,310.60</u>	<u>36,031.04</u>
<b>Total</b>	<u>11,067.75</u>	<u>\$ 387,527.89</u>	<u>180.00</u>	<u>\$ 7,792.29</u>	<u>700.32</u>	<u>\$ 23,273.95</u>	<u>11,948.07</u>	<u>\$ 418,594.13</u>
							11,948.07	\$ 418,594.13

This report covers payroll check dates: 04/02/2020, 04/16/2020 & 04/30/2020 J5N, & 04/30/2020 J5Q

\* 7.00 Total overtime hours worked placed in Comp Bank