

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/22/2020 - 06/22/2020  
 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
JUNE 2020							
36227	236 WESTGATE, LLC DD SALES TAX REBATE APRIL 01-100-62-7729	06/16/2020 TCole SALES TAX REBATE	06/22/2020	474.07 474.07	474.07	Open	N 06/22/2020
558418723	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/05/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/22/2020	623.72 548.87 12.48 24.95 37.42	623.72	Open	N 06/22/2020
558419491	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/05/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/22/2020	51.76 45.55 1.03 2.07 3.11	51.76	Open	N 06/22/2020
9265	AG TECH SLUDGE TRUCKING, LOADING, LAND 01-310-65-7899 25-700-62-7670	06/10/2020 TCole MISC EXP-LEAF DISPOSAL DISPOSAL SERVICE-SLUDGE	06/22/2020	18,711.36 3,937.50 14,773.86	18,711.36	Open	N 06/22/2020
154915-1029	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEP 01-200-62-7664	06/07/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	1,007.64 1,007.64	1,007.64	Open	N 06/22/2020
JAN-DEC 2018							
36190	AURORA AREA CONVENTION & JAYDEV TAX JAN-DEC 2018 01-100-62-7727	06/05/2020 TCole AUR AREA CONV 90%	06/22/2020	354.05 354.05	354.05	Open	N 06/02/2020
JAN-SEPT 2019							
36191	AURORA AREA CONVENTION & JAYDEV TAX JAN-SEPT 2019 01-100-62-7727	06/05/2020 TCole AUR AREA CONV 90%	06/22/2020	185.57 185.57	185.57	Open	N 06/02/2020
265407	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735	06/15/2020 TCole TELEPHONE EXPENSE-LAND LINES-7 N JAMES TELEPHONE EXPENSE-LAND LINES-9 E NORTH TELEPHONE EXPENSE-LAND LINES-6750 RT34	06/22/2020	694.13 34.39 442.43 159.26	694.13	Open	N 06/22/2020

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	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-751 W MAIN		58.05			
JUNE 2020							
36229	CARIN MARTIN CMC CERTIFICATION	06/17/2020 TCole	06/22/2020	165.00	165.00	Open	N 06/22/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS-CMC ADM		50.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-CMC CERT FEE		75.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-CMC PLAQUE		40.00			
24319 36231	CERTIFIED BALANCE & SCALE BENCHTOP LUMINESCANT DO PROBE & 25-700-62-7664	05/10/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	2,420.65 2,420.65	2,420.65	Open	N 06/22/2020
3971722 36173	CERTIFIED LABORATORIES WEED KILL 25-700-62-7662	05/28/2020 TCole MNTC & RESTORATION-GROUND	06/22/2020	1,389.22 1,389.22	1,389.22	Open	N 06/22/2020
6/5/20 36210	CHARLES D MCNELIS 30 TREE STUMPS 01-660-62-7662	06/05/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	06/22/2020	1,290.00 1,290.00	1,290.00	Open	N 06/22/2020
4052317987 36204	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/04/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/22/2020	469.03 162.30 100.00 71.17 135.56	469.03	Open	N 06/22/2020
4052954783 36205	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/11/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/22/2020	690.00 162.30 320.97 71.17 135.56	690.00	Open	N 06/22/2020
001011087 36188	CLARKE ENVMNTL MOSQUITO MGNT, INC INSECT ABATEMENT 01-410-62-7766	06/08/2020 TCole INSECT ABATEMENT	06/22/2020	5,228.00 5,228.00	5,228.00	Open	N 06/22/2020
144276 36174	COMBINED SALES WIPERS, KITCHEN TOWELS 28-780-65-7343	05/27/2020 TCole OPERATION SUPPLIES	06/22/2020	76.70 76.70	76.70	Open	N 06/22/2020

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JUNE 2020							
36195	COMCAST CABLE INTERNET	06/03/2020 TCole	06/22/2020	985.65	985.65	Open	N 06/22/2020
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		144.85			
	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			
102424122							
36196	COMCAST CABLE ETHERNET PRIVATE LINE-PD	06/01/2020 TCole	06/22/2020	1,033.27	1,033.27	Open	N 06/22/2020
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,033.27			
MAY JUNE 2020							
36230	COMCAST CABLE FOLI PARK SECURITY CAMERAS	06/03/2020 TCole	06/22/2020	401.62	401.62	Open	N 06/22/2020
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		401.62			
SR120492							
36222	COMMUNICATIONS DIRECT INC SQ4, 7, 10-FLASHLIGHTS, GUN LOCK	06/08/2020 TCole	06/22/2020	187.50	187.50	Open	N 06/22/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		187.50			
11550							
36223	CROWES AUTO REPAIR SQ4-BATTERIES	06/09/2020 TCole	06/22/2020	189.95	189.95	Open	N 06/22/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		189.95			
35153							
36197	DEUHLER ENGINEERING CORP GIS	05/31/2020 TCole	06/22/2020	4,998.00	4,998.00	Open	N 06/22/2020
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		4,998.00			
502906							
36172	ENVIROSCIENCE, INC BIOASSAY TESTING OF EFFLUENT	05/31/2020 TCole	06/22/2020	890.00	890.00	Open	N 06/22/2020
	25-700-62-7671	TESTING SERVICES		890.00			
805							
36211	GRAINCO FUEL	05/20/2020 TCole	06/22/2020	669.32	669.32	Open	N 06/22/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS		669.32			

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932 36217	GRAINCO FUEL 01-310-65-7333	06/12/2020 TCole GASOLINE, OIL & FILTERS	06/22/2020	795.79 795.79	795.79	Open	N 06/22/2020
11991010 36232	HACH COMPANY CONTROLLERS, PROBES 25-700-62-7664	06/11/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	4,592.00 4,592.00	4,592.00	Open	N 06/22/2020
4726408 36171	HAWKINS, INC CHEMICALS 28-770-65-7343	06/30/2020 TCole OPERATION SUPPLIES	06/22/2020	790.63 790.63	790.63	Open	N 06/22/2020
4713570 36199	HAWKINS, INC CHEMICALS 28-770-65-7343	05/12/2020 TCole OPERATION SUPPLIES	06/22/2020	1,101.11 1,101.11	1,101.11	Open	N 06/22/2020
4729862 36233	HAWKINS, INC POLYMER FOR CONTRIFUGE&DRUM 25-700-65-7343	06/09/2020 TCole OPERATION SUPPLIES	06/22/2020	4,527.05 4,527.05	4,527.05	Open	N 06/22/2020
28361 36200	ILLINOIS RURAL WATER ASSN SUPPORTING MBRSH 7/1/20-6/30/21 28-100-64-5820	05/20/2020 TCole DUES & SUBSCRIPTIONS	06/22/2020	493.00 493.00	493.00	Open	N 06/22/2020
1407 36186	INNOVATIVE UNDERGROUND LLC RT34-CLEANING, TELEVISIONING, ASSESSING 25-710-62-7676	12/04/2019 TCole MTNC SRVC & RPR	06/22/2020	350.00 350.00	350.00	Open	N 06/02/2020
1520 36187	INNOVATIVE UNDERGROUND LLC 3621BAILEY-SEALED, SPRAYED STORM 01-300-62-7676	06/09/2020 TCole MTNC SRVC & RPR	06/22/2020	2,250.00 2,250.00	2,250.00	Open	N 06/22/2020
282052 36234	JANCO SUPPLY, INC. GARB BAGS, GAIN 25-700-65-7316	06/10/2020 TCole MTNC & RPR-SUPPLIES	06/22/2020	99.00 99.00	99.00	Open	N 06/22/2020
JUNE 2020 36228	KARL TISBERGER CDL RENEWAL REIMB 01-310-64-5820	06/17/2020 TCole DUES & SUBSCRIPTIONS	06/22/2020	65.00 65.00	65.00	Open	N 06/22/2020

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266411604 36169	KONICA MINOLTA BUSINESS MAY MAINT&COPIES-C300I 01-100-62-7666	05/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	06/22/2020	31.48 31.48	31.48	Open	N 06/22/2020
266411514 36170	KONICA MINOLTA BUSINESS MAY MAINT&COPIES-C458 01-100-62-7666	05/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	06/22/2020	110.73 110.73	110.73	Open	N 06/22/2020
AR17023 36180	KOPY KAT COPIER INC CH(BD)-NETWORK SRVC-PRINTER REPAIR 01-100-62-7666	06/04/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	06/22/2020	145.00 145.00	145.00	Open	N 06/22/2020
7363 36168	LYLE'S AUTOMOTIVE TK#5001-OIL CHNG 25-700-62-7668 25-700-62-7668 25-700-62-7668	06/09/2020 TCole MTNC SRVC & RPR-VEHICLES-TK#5001-LABOR MTNC SRVC & RPR-VEHICLES-TK#5001-PARTS MTNC SRVC & RPR-VEHICLES-TK#5001-HAZMAT	06/22/2020	38.33 5.10 31.24 1.99	38.33	Open	N 06/22/2020
85594 36167	MENARDS - YORKVILLE REFRIGERATOR FOR SAMPLES 28-770-65-7343	06/04/2020 TCole OPERATION SUPPLIES	06/22/2020	549.99 549.99	549.99	Open	N 06/22/2020
85360 36212	MENARDS - YORKVILLE ASPHALT EXPANSION JOINT 10-680-62-7664	06/02/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	9.96 9.96	9.96	Open	N 06/22/2020
85278 36213	MENARDS - YORKVILLE NAIL,STAKES 10-680-62-7664	06/01/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	36.45 36.45	36.45	Open	N 06/22/2020
JUNE 2020 DEPOT 36164	ORKIN DEPOT-ANN PEST CONTROL NOV'20-OCT'21 01-120-62-7660	06/04/2020 TCole MTNC SRVC & RPR-BUILDINGS	06/22/2020	369.98 369.98	369.98	Open	N 06/22/2020
JUNE 2020 CH 36165	ORKIN CH-ANN PEST CONTROL NOV'20-OCT'21 01-120-62-7660	06/04/2020 TCole MTNC SRVC & RPR-BUILDINGS	06/22/2020	348.67 348.67	348.67	Open	N 06/22/2020

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JUNE 2020 PD							
36166	ORKIN PD-ANN PEST CONTROL NOV'20-OCT'21 01-120-62-7660	06/04/2020 TCole MTNC SRVC & RPR-BUILDINGS	06/22/2020	359.08  359.08	359.08	Open	N 06/22/2020
P53C0166630 36214	PATTEN INDUSTRIES, INC MISC HARDWARE 01-310-62-7668	05/31/2020 TCole MTNC SRVC & RPR-VEHICLES	06/22/2020	376.02  376.02	376.02	Open	N 06/22/2020
I9417534 36158	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/29/2020 TCole TESTING SERVICES	06/22/2020	54.00  54.00	54.00	Open	N 06/22/2020
I9418099 36159	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/02/2020 TCole TESTING SERVICES	06/22/2020	26.00  26.00	26.00	Open	N 06/22/2020
I9418632 36160	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/05/2020 TCole TESTING SERVICES	06/22/2020	240.00  240.00	240.00	Open	N 06/22/2020
I9419231 36184	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/11/2020 TCole TESTING SERVICES	06/22/2020	26.00  26.00	26.00	Open	N 06/22/2020
I9419287 36185	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/11/2020 TCole TESTING SERVICES	06/22/2020	54.00  54.00	54.00	Open	N 06/22/2020
0166146 36162	POLLARDWATER WRENCHES 28-780-65-7343	05/20/2020 TCole OPERATION SUPPLIES	06/22/2020	273.50  273.50	273.50	Open	N 06/22/2020
0167140 36163	POLLARDWATER FLUORIDE PUMP PART 28-770-65-7343	05/22/2020 TCole OPERATION SUPPLIES	06/22/2020	92.80  92.80	92.80	Open	N 06/22/2020
267098 36179	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	06/03/2020 TCole OPERATION SUPPLIES	06/22/2020	484.88  484.88	484.88	Open	N 06/22/2020

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990058411 36201	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	06/14/2020 TCole	06/22/2020	100.00	100.00	Open	N 06/22/2020
		MISCELLANEOUS EXPENSE		50.00			
		MTNC SRVC & RPR-OFFICE EQMT		50.00			
00112233 36209	R.J. O'NEIL, INC PIPING-WLMRT LIFT STATION 25-720-65-7316	06/17/2020 TCole	06/22/2020	6,458.00	6,458.00	Open	N 06/22/2020
		MTNC & RPR-SUPPLIES		6,458.00			
2032519-IN 36220	RAY O'HERRON CO INC SHIRTS, PANTS, CHEVRONS, PATCHES/CB 01-200-62-5630	06/11/2020 TCole	06/22/2020	317.98	317.98	Open	N 06/22/2020
		UNIFORM/PRNL PROTECTION EQMT		317.98			
2033278-IN 36221	RAY O'HERRON CO INC CAP, PANTS, JACKET, STAR, EMBRY, PATCH/MB 01-200-62-5630	06/16/2020 TCole	06/22/2020	160.18	160.18	Open	N 06/22/2020
		UNIFORM/PRNL PROTECTION EQMT		160.18			
2032195-IN 36225	RAY O'HERRON CO INC PANTS/JW 01-200-62-5630	06/10/2020 TCole	06/22/2020	135.00	135.00	Open	N 06/22/2020
		UNIFORM/PRNL PROTECTION EQMT		135.00			
2032520-IN 36226	RAY O'HERRON CO INC MULTIPLE UNIFRM ITEMS/MB 01-200-62-5630	06/11/2020 TCole	06/22/2020	891.71	891.71	Open	N 06/22/2020
		UNIFORM/PRNL PROTECTION EQMT		891.71			
28307 36178	RELIABLE COMPUTER SERVICES 2 YR SSL CERTIFICATE RENWL 01-100-62-7658	06/01/2020 TCole	06/22/2020	169.99	169.99	Open	N 06/22/2020
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		169.99			
791482-0\ 36219	RUNCO OFFICE SUPPLY ENVELOPES 01-200-65-7353	06/11/2020 TCole	06/22/2020	73.36	73.36	Open	N 06/22/2020
		OFFICE SUPPLIES		73.36			
3019658553 36207	RUSH TRUCK CENTER TK#6100-HOSE/TK#6102-VALVE 01-310-65-7318 01-310-65-7318	06/12/2020 TCole	06/22/2020	71.80	71.80	Open	N 06/22/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE-#6100		28.90			
		MTNC SRVC & RPR SUPPLS-VEHICLE-#6102		42.90			

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133656 36206	SHARE CORP ALL PURP WIPES,DE-SCALE CLEANER 01-310-65-7343	06/08/2020 TCole OPERATING SUPPLIES	06/22/2020	170.29 170.29	170.29	Open	N 06/22/2020
052010029116 36177	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733	05/31/2020 TCole ADVERTISING, BIDS, PUBLICATION	06/22/2020	1,067.00 1,067.00	1,067.00	Open	N 06/22/2020
6/11/20 36182	THE VOICE PUBLIC HEARING NOTICE 01-100-63-7733	06/11/2020 TCole ADVERTISING, BIDS, PUBLICATION	06/22/2020	76.50 76.50	76.50	Open	N 06/22/2020
842520413 36202	THOMSON REUTERS-WEST IL COMP STATE BAR 2019 SUPP 01-210-65-7353	06/04/2020 TCole OFFICE SUPPLIES	06/22/2020	100.00 100.00	100.00	Open	N 06/22/2020
842483530 36203	THOMSON REUTERS-WEST IL COMP STATE BAR 2019 SUPP 01-100-65-7353	06/04/2020 TCole OFFICE SUPPLIES	06/22/2020	200.00 200.00	200.00	Open	N 06/22/2020
7090774 36218	TIRE TRACKS SQ4-TIRE MOUNT/BALANCE 01-200-62-7668	06/13/2020 TCole MTNC SRVC & RPR-VEHICLES	06/22/2020	21.00 21.00	21.00	Open	N 06/22/2020
3457 36183	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/15/2020 TCole CUSTODIAL SERVICE & SUPPLIES	06/22/2020	850.00 850.00	850.00	Open	N 06/22/2020
290061 36181	UNITED LABORATORIES GREASE CONTROL FOR WETWELLS 25-722-65-7316	06/08/2020 TCole MTNC & RPR-SUPPLIES	06/22/2020	2,499.00 2,499.00	2,499.00	Open	N 06/22/2020
290059 36215	UNITED LABORATORIES WEED & BRUSH KILLER 01-120-62-7662	06/08/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	06/22/2020	1,684.16 1,684.16	1,684.16	Open	N 06/22/2020
290063 36216	UNITED LABORATORIES TAR REMOVER 01-310-65-7343	06/08/2020 TCole OPERATING SUPPLIES	06/22/2020	1,178.06 1,178.06	1,178.06	Open	N 06/22/2020



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0295825 36161	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	06/05/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	06/22/2020	940.00  470.00 470.00	940.00	Open	N 06/22/2020
0295668 36175	WATER PRODUCTS-AURORA HYDRANT 28-780-65-7316	05/29/2020 TCole MTNC & RPR-SUPPLIES	06/22/2020	186.00  186.00	186.00	Open	N 06/22/2020
34066 36208	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	06/15/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	06/22/2020	6,600.00  3,300.00 3,300.00	6,600.00	Open	N 06/22/2020
191 36176	WESSELS SHERMAN MAY PROFESSIONAL SRVCS 01-200-61-7610 01-100-61-7610	06/05/2020 TCole LEGAL SERVICES LEGAL SERVICES	06/22/2020	399.00  336.00 63.00	399.00	Open	N 06/22/2020
3556B23352 36198	XYLEM WATER SOLUTIONS USA, INC EQUIP TO REBUILD UV SYSTM-WWTP 25-700-62-7664	05/27/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	06/22/2020	47,192.30  47,192.30	47,192.30	Open	N 06/22/2020
# of Invoices:	77	# Due:	77	Totals:	133,417.99		133,417.99
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					133,417.99		133,417.99

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			28,687.51	28,687.51		
	10 - PARKS FUND			461.54	461.54		
	25 - SEWER FUND			94,425.63	94,425.63		
	28 - WATER FUND			9,843.31	9,843.31		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			9,971.42	9,971.42		
	120 - BUILDING & GROUNDS			4,032.86	4,032.86		
	200 - POLICE DEPARTMENT			5,004.71	5,004.71		
	210 - FIRE & POLICE COMMISSION			100.00	100.00		
	300 - STORM SEWERS			2,250.00	2,250.00		
	310 - STREETS			7,708.44	7,708.44		
	410 - HEALTH & WELFARE			5,228.00	5,228.00		
	610 - FOLI PARK			401.62	401.62		
	660 - PARKWAYS, TREES & PLANTING			1,290.00	1,290.00		
	680 - T GORMAN PRK (MITCHELL&EILEE			46.41	46.41		
	700 - WASTE WATER TREATMENT PLANT			76,064.75	76,064.75		
	710 - SWR LINE OPERATIONS			4,120.00	4,120.00		
	720 - WALMART LIFT STATION			6,458.00	6,458.00		
	722 - KLATT STREET LIFT STATION			2,499.00	2,499.00		
	760 - POWER & PUMPING			246.05	246.05		
	770 - TREATMENT			3,419.41	3,419.41		
	780 - DISTRIBUTION			4,577.32	4,577.32		