

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 04/23/2018 - 04/23/2018
 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 |
|------------------------|---|---|------------|---|---------|--------|-----------------------|
| 512167177 29999 | ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743 | 04/06/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6% | 04/23/2018 | 156.36 137.60 3.13 6.25 9.38 | 156.36 | Open | N 04/10/2018 |
| 512628481 30072 | ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743 | 04/13/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6% | 04/23/2018 | 132.63 116.71 2.65 5.31 7.96 | 132.63 | Open | N 04/17/2018 |
| SPI-18-000853 29998 | AERZEN USA CORPORATION AIR FILTER CARTRIDGE 25-700-62-7664 25-700-62-7664 | 03/23/2018 TCole MTNC SRVC & RPR-OPERATING EQMT - FILTER MTNC SRVC & RPR-OPERATING EQMT - FREIGHT | 04/23/2018 | 772.84 689.08 83.76 | 772.84 | Open | N 04/10/2018 |
| 4331 30038 | ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 INSPECTIONS 01-320-62-6429 | 03/31/2018 TCole MTNCE SRVC & RPR-RRX | 04/23/2018 | 692.11 692.11 | 692.11 | Open | N 04/16/2018 |
| 96927332 30074 | APPLIED MAINTENANCE SUPPLIES TOOLS,FUSE,CABLE TIES,COTTERS 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 | 04/12/2018 TCole OPERATING SUPPLIES-LEVER TOOL CONV KIT OPERATING SUPPLIES-FENDER OPERATING SUPPLIES-QUICKSLIDE OPERATING SUPPLIES-FUSE 20 AMP OPERATING SUPPLIES-GREASE FITTING OPERATING SUPPLIES-CABLE TIES OPERATING SUPPLIES-HAIRPIN COTTERS OPERATING SUPPLIES-HAIRPIN COTTERS OPERATING SUPPLIES-SHIPPING&PROCESSING | 04/23/2018 | 148.82 32.38 3.72 18.05 13.34 16.24 15.50 9.22 13.37 27.00 | 148.82 | Open | N 04/17/2018 |
| 96926705 30080 | APPLIED MAINTENANCE SUPPLIES DRILL 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316 | 04/11/2018 TCole MTNC & RPR-SUPPLIES-DRILL BIT MTNC & RPR-SUPPLIES-DRILL BIT MTNC & RPR-SUPPLIES-DISC MTNC & RPR-SUPPLIES-RIVETS | 04/23/2018 | 327.85 33.19 52.90 24.40 17.15 | 327.85 | Open | N 04/18/2018 |

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| | GL Distribution | | | | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-FUSES | | 5.48 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-WASHER | | 25.38 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-HEX NUTS | | 34.06 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-WASHER | | 42.70 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-HEX NUTS | | 35.54 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-CLAMP | | 17.17 | | | |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES-SHIPPING&PROCESSING | | 39.88 | | | |
| 67923 | | | | | | | |
| 30073 | AUTOMATED SCALE CORPORATION | 04/06/2018 | 04/23/2018 | 10,048.47 | 10,048.47 | Open | N |
| | SCALE EQUIPMENT | TCole | | | | | 04/17/2018 |
| | 28-770-62-7664 | MTNC SRVC & RPR-OPERATING EQMT-SCALES | | 8,660.00 | | | |
| | 28-770-62-7664 | MTNC SRVC & RPR-OPERATING EQMT-FREIGHT | | 236.47 | | | |
| | 28-770-62-7664 | MTNC SRVC & RPR-OPERAT EQMT-SETUP&INSTLN | | 1,152.00 | | | |
| #440-308422 | | | | | | | |
| 30075 | AUTO-WARES | 04/03/2018 | 04/23/2018 | 112.26 | 112.26 | Open | N |
| | FLASHING LED | TCole | | | | | 04/17/2018 |
| | 28-750-65-7316 | MTNC & RPR-SUPPLIES-FLASHING LED | | 94.26 | | | |
| | 28-750-65-7316 | MTNC & RPR-SUPPLIES-FREIGHT | | 18.00 | | | |
| APR 2018 | | | | | | | |
| 30005 | CALL ONE | 04/11/2018 | 04/23/2018 | 781.92 | 781.92 | Open | N |
| | TELEPHONE EXPENSE - LAND LINES | TCole | | | | | 04/11/2018 |
| | 01-100-63-7735 | TELEPHONE EXPENSE-LAND LINES-5528292 FAX | | 36.68 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5523121 KC | | 243.19 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5523197 FAX | | 37.15 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5528484POTS | | 43.44 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5528501POTS | | 43.50 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5528508POTS | | 43.64 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5529720 FAX | | 39.87 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5529721ELEV | | 40.23 | | | |
| | 01-200-63-7735 | TELEPHONE EXPENSE-LAND LINES-5529723 KC | | 36.46 | | | |
| | 01-310-63-7735 | TELEPHONE EXPENSE-LAND LINES-5527289 FAX | | 26.55 | | | |
| | 25-100-63-7735 | TELEPHONE EXPENSE-LAND LINES-5527748WWTP | | 36.60 | | | |
| | 25-100-63-7735 | TELEPHONE EXPENSE-LAND LINES-5529330 FAX | | 25.48 | | | |
| | 25-720-63-7735 | TELEPHONE EXPENSE-LAND LINES-5523194LIFT | | 38.89 | | | |
| | 25-722-63-7735 | TELEPHONE EXPENSE-LAND LINES-5521154LIFT | | 45.04 | | | |
| | 28-760-63-7735 | TELEPHONE EXPENSE-LAND LINES-5521408WELL | | 45.20 | | | |
| APR 2018 | | | | | | | |
| 30013 | CARA BRUMMEL | 04/06/2018 | 04/23/2018 | 150.00 | 150.00 | Open | N |
| | 5/1/17-4/30/18 PC MTGS - 3 | TCole | | | | | 04/11/2018 |
| | 01-130-61-7609 | BOARDS/COMMISSIONERS | | 150.00 | | | |
| 12386 | | | | | | | |
| 30040 | CENTRAL LIMESTONE CO INC | 04/02/2018 | 04/23/2018 | 186.33 | 186.33 | Open | N |
| | MTNC SRVC & RESTORTN-GROUNDS-AGLIME | TCole | | | | | 04/16/2018 |

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| | GL Distribution | | | | | | |
| | 10-680-62-7662 | MTNC SRVC & RESTORTN-GROUNDS-TK#166556 | | 63.00 | | | |
| | 10-680-62-7662 | MTNC SRVC & RESTORTN-GROUNDS-TK#166584 | | 61.23 | | | |
| | 10-680-62-7662 | MTNC SRVC & RESTORTN-GROUNDS-TK#166717 | | 62.10 | | | |
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| APR 2018 | | | | | | | |
| 30010 | CLIFFORD OLESON | 04/06/2018 | 04/23/2018 | 150.00 | 150.00 | Open | N |
| | 5/1/17-4/30/18 PC MTGS - 3 | TCole | | | | | 04/11/2018 |
| | 01-130-61-7609 | BOARDS/COMMISSIONERS | | 150.00 | | | |
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| APR 2018 | | | | | | | |
| 30025 | COMCAST CABLE | 04/03/2018 | 04/23/2018 | 843.68 | 843.68 | Open | N |
| | INTERNET | TCole | | | | | 04/12/2018 |
| | 01-100-63-7738 | INTERNET - DEPOT | | 124.90 | | | |
| | 01-100-63-7738 | INTERNET - CH | | 104.85 | | | |
| | 01-100-63-7738 | INTERNET - CH WIFI | | 96.00 | | | |
| | 01-200-63-7738 | INTERNET - PD | | 120.92 | | | |
| | 25-100-63-7738 | INTERNET - WWTP | | 96.05 | | | |
| | 28-760-63-7738 | INTERNET - WELLHOUSE | | 96.05 | | | |
| | 28-760-63-7738 | INTERNET - MILLHOUSE | | 84.90 | | | |
| | 01-310-63-7738 | INTERNET - GARAGE | | 120.01 | | | |
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| SR114232 | | | | | | | |
| 30042 | COMMUNICATIONS DIRECT INC | 03/30/2018 | 04/23/2018 | 66.10 | 66.10 | Open | N |
| | REPAIR INTERNATIONAL S1900 RADIO | TCole | | | | | 04/17/2018 |
| | 28-750-62-7664 | MTNC SRVC & RPR-OPERATING EQMT-CONN.PLUG | | 3.60 | | | |
| | 28-750-62-7664 | MTNC SRVC & RPR-OPERATING EQMT-LABOR | | 62.50 | | | |
| <hr/> | | | | | | | |
| SR114231 | | | | | | | |
| 30043 | COMMUNICATIONS DIRECT INC | 03/30/2018 | 04/23/2018 | 190.10 | 190.10 | Open | N |
| | INSTALL MOTOROLA CM200 | TCole | | | | | 04/17/2018 |
| | 28-750-62-7664 | MTNC SRVC RPR-OPERAT EQMT-IGN SWCH CABLE | | 15.00 | | | |
| | 28-750-62-7664 | MTNC SRVC RPR-OPERAT EQMT-ANTENNE1/4LAMB | | 24.00 | | | |
| | 28-750-62-7664 | MTNC SRVC RPR-OPERAT EQMT-LABOR | | 150.00 | | | |
| | 28-750-62-7664 | MTNC SRVC RPR-OPERAT EQMT-HANG UP CLIP | | 1.10 | | | |
| <hr/> | | | | | | | |
| APR 2018 | | | | | | | |
| 30041 | CONSTELLATION NEW ENERGY | 04/16/2018 | 04/23/2018 | 20,135.76 | 20,135.76 | Open | N |
| | ELECTRICITY | TCole | | | | | 04/16/2018 |
| | 28-760-62-7731 | ELECTRICITY-1521 BURNS | | 58.82 | | | |
| | 25-722-62-7731 | ELECTRICITY-4005 KLATT | | 252.12 | | | |
| | 28-760-62-7731 | ELECTRICITY-4501 CUMMINS | | 121.53 | | | |
| | 25-721-62-7731 | ELECTRICITY-961 S HALE | | 229.18 | | | |
| | 25-721-62-7731 | ELECTRICITY-1001 S HALE | | 647.64 | | | |
| | 28-760-62-7731 | ELECTRICITY-3509 BOYER | | 1,088.69 | | | |
| | 28-760-62-7731 | ELECTRICITY-401 KRISTEN | | 249.48 | | | |
| | 28-760-62-7731 | ELECTRICITY-3223 ELDAMAIN | | 110.02 | | | |
| | 25-720-62-7731 | ELECTRICITY-17 E MAIN | | 92.92 | | | |
| | 28-760-62-7731 | ELECTRICITY-751 E MAIN | | 1,817.91 | | | |

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| | 25-700-62-7731 | ELECTRICITY-1001 S HALE | | 15,467.45 | | | |
| 3463 30006 | D BUG ENDERS PEST CONTROL-WWTP-RODENTS 25-700-62-7660 25-700-62-7660 | 04/10/2018 TCole | 04/23/2018 | 325.00 | 325.00 | Open | N 04/11/2018 |
| | | MTNC SRVC & RPR-BUILDINGS-4/4 TREATED | | 175.00 | | | |
| | | MTNC SRVC & RPR-BUILDINGS-4/10 FOLLOWUP | | 150.00 | | | |
| APR 2018 30008 | DAVE TECKENBROCK 5/1/17-4/30/18 PC MTGS - 3 01-130-61-7609 | 04/06/2018 TCole | 04/23/2018 | 150.00 | 150.00 | Open | N 04/11/2018 |
| | | BOARDS/COMMISSIONERS | | 150.00 | | | |
| APR 2018 30011 | ED CARTER 5/1/17-4/30/18 PC MTGS - 3 01-130-61-7609 | 04/06/2018 TCole | 04/23/2018 | 150.00 | 150.00 | Open | N 04/11/2018 |
| | | BOARDS/COMMISSIONERS | | 150.00 | | | |
| APR 2018 30009 | ERIC OLESON 5/1/17-4/30/18 PC MTGS - 2 01-130-61-7609 | 04/06/2018 TCole | 04/23/2018 | 100.00 | 100.00 | Open | N 04/11/2018 |
| | | BOARDS/COMMISSIONERS | | 100.00 | | | |
| 1266 30032 | GATZA ELECTRIC, INC REROUTED EXISTING & INSTALLED NEW 25-700-62-7660 25-700-62-7660 | 04/12/2018 TCole | 04/23/2018 | 460.00 | 460.00 | Open | N 04/16/2018 |
| | | MTNC SRVC & RPR-BUILDINGS-LABOR | | 300.00 | | | |
| | | MTNC SRVC & RPR-BUILDINGS-MATERIAL | | 160.00 | | | |
| 0172572 2018 ZG 29996 | GOVERNMENT FINANCE OFFICERS #300172572 ZG MEMBERSHIP RENWL 01-100-64-5820 | 03/28/2018 TCole | 04/23/2018 | 150.00 | 150.00 | Open | N 04/10/2018 |
| | | DUES & SUBSCRIPTIONS | | 150.00 | | | |
| 78010413 30033 | GRAINCO CUST ID 1520067 - MTNC SRVC & RPR 01-310-65-7318 01-310-65-7318 | 04/03/2018 TCole | 04/23/2018 | 40.00 | 40.00 | Open | N 04/16/2018 |
| | | MTNC SRVC & RPR SUPPLS-VEHICLE-LABOR | | 32.50 | | | |
| | | MTNC SRVC & RPR SUPPLS-VEHICLE-MATERIALS | | 7.50 | | | |
| 378992-000 29997 | GROUND EFFECTS INC FAB-12 STRAW BLANKET 3 ROLLS 10-620-62-7662 | 04/02/2018 TCole | 04/23/2018 | 80.46 | 80.46 | Open | N 04/10/2018 |
| | | MTNC SRVC & RESTORTN-GROUNDS | | 80.46 | | | |
| 379596-000 30027 | GROUND EFFECTS INC GROUNDS MTNC-STRAW BLNKT,FABRIC PINS 10-650-62-7662 | 04/11/2018 TCole | 04/23/2018 | 105.06 | 105.06 | Open | N 04/16/2018 |
| | | MTNC SRVC & RESTORTN-GROUNDS-FAB12 BLNKT | | 80.46 | | | |

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| | 10-650-62-7662 | MTNC SRVC & RESTORTN-GROUNDS-FAB07A PINS | | 24.60 | | | |
| 15649 30016 | GS SYSTEMS, INC. SOFTWARE MAINT/SUPT RENWL FOR WIN- 28-100-62-7656 | 04/03/2018 TCole MTNC SRVC & RPR-COMPUTER SOFWR | 04/23/2018 | 495.00 495.00 | 495.00 | Open | N 04/11/2018 |
| 10917692 30089 | HACH COMPANY OPERATION SUPPLIES - WATER DEPT 28-770-65-7343 28-770-65-7343 28-770-65-7343 | 04/12/2018 TCole OPERATION SUPPLIES-TOP STIRRER 4X4,CIMAR OPERATION SUPPLIES-STIR BAR,POLYGON 7/8X OPERATION SUPPLIES-FREIGHT | 04/23/2018 | 469.71 394.00 31.96 43.75 | 469.71 | Open | N 04/19/2018 |
| 35467 30037 | HAUN, INC TRUCK TESTING 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 | 04/02/2018 TCole MTNC SRVC & RPR-VEHICLES-M202140 MTNC SRVC & RPR-VEHICLES-M18140 MTNC SRVC & RPR-VEHICLES-M191738 MTNC SRVC & RPR-VEHICLES-M68487 MTNC SRVC & RPR-VEHICLES-M145020 MTNC SRVC & RPR-VEHICLES-M152434 | 04/23/2018 | 187.50 25.00 37.50 37.50 25.00 37.50 25.00 | 187.50 | Open | N 04/16/2018 |
| 532739 30007 | HD SUPPLY FACILITIES MAINT LTD WWTP OPERATION SUPPLIES + FREIGHT - 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 | 04/02/2018 TCole OPERATION SUPPLIES-TNT+ALK OPERATION SUPPLIES-PH4.0BUFFER OPERATION SUPPLIES-KIMWIPES OPERATION SUPPLIES-TERGAJET OPERATION SUPPLIES-HACHNITRITE OPERATION SUPPLIES-TNT+PHOSPH OPERATION SUPPLIES-HACHNITRITE OPERATION SUPPLIES-SULF ACID OPERATION SUPPLIES-TNT+AMMONIA OPERATION SUPPLIES-SIMP-TKN TNTPLUS OPERATION SUPPLIES-PHOSPH TNT OPERATION SUPPLIES-VOLATILE ACIDS TNT+ OPERATION SUPPLIES-FREIGHT | 04/23/2018 | 1,484.54 169.00 46.00 20.56 127.32 38.05 110.38 263.70 36.95 109.58 140.00 165.45 209.55 48.00 | 1,484.54 | Open | N 04/11/2018 |
| 537441 30019 | HD SUPPLY FACILITIES MAINT LTD WWTP OPERATION SUPPLIES & FREIGHT - 25-700-65-7343 25-700-65-7343 | 04/05/2018 TCole OPERATION SUPPLIES-GLASS FIBER FILTER OPERATION SUPPLIES-FREIGHT | 04/23/2018 | 51.31 31.38 19.93 | 51.31 | Open | N 04/11/2018 |

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| 118098 30087 | HRGREEN, INC PRJ#170454 MFT ACCOUNTING ASSISTANCE TCole 25-700-61-7618 ENGINEERING SERVICE | 04/12/2018 | 04/23/2018 | 1,707.50 1,707.50 | 1,707.50 | Open | N 04/19/2018 |
| APR 2018 30076 | INTERNATIONAL COUNCIL OF ORDER#283229 EXHIBIT HALL BOOTH 400 TCole 01-115-63-7733 ADVERTISING, BIDS, PUBLICATION | 04/13/2018 | 04/23/2018 | 715.00 715.00 | 715.00 | Open | N 04/18/2018 |
| APR 2018 30014 | KIM DROYSEN 5/1/17-4/30/18 PC MTGS - 1 TCole 01-130-61-7609 BOARDS/COMMISSIONERS | 04/06/2018 | 04/23/2018 | 50.00 50.00 | 50.00 | Open | N 04/11/2018 |
| 68231331 30000 | KONICA MINOLTA PREMIER FINANCE COPIER RENTALS BIZHUB C454E TCole 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT | 04/01/2018 | 04/23/2018 | 418.77 418.77 | 418.77 | Open | N 04/10/2018 |
| 37206 30003 | KRENTZ, SALFISBERG & SWANSON MAR 2018 ADMINISTRATIVE HEARINGS TCole 01-111-61-7610 LEGAL SERVICES | 03/31/2018 | 04/23/2018 | 300.00 300.00 | 300.00 | Open | N 04/10/2018 |
| APR 2018 30012 | KURT DREISILKER 5/1/17-4/30/18 PC MTGS - 1 TCole 01-130-61-7609 BOARDS/COMMISSIONERS | 04/06/2018 | 04/23/2018 | 50.00 50.00 | 50.00 | Open | N 04/11/2018 |
| CHI170605 30088 | MECHANICAL INC DEPOT HEATING REPAIR TCole 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-LABOR 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-MATERIALS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-INVENTORY/SUPP 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-VEHICLE&OTHER | 04/08/2018 | 04/23/2018 | 2,038.50 1,100.00 873.50 15.00 50.00 | 2,038.50 | Open | N 04/19/2018 |
| 12400 30001 | MENARDS - YORKVILLE PNEUMATIC CASTER SWIVEL TCole 25-700-65-7316 MTNC & RPR-SUPPLIES | 04/04/2018 | 04/23/2018 | 14.99 14.99 | 14.99 | Open | N 04/10/2018 |
| FEB MAR APR 2018 30026 | NICOR GAS NICOR GAS HEAT & OPERATIONS TCole 25-700-62-7730 GAS (HEAT & OPERATIONS) 33-16-81-1000 6 25-700-62-7730 GAS (HEAT & OPERATIONS) 60-11-34-6821 3 | 04/16/2018 | 04/23/2018 | 1,901.60 313.11 191.05 | 1,901.60 | Open | N 04/16/2018 |

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| | GL Distribution | | | | | | |
| | 25-700-62-7730 | GAS (HEAT & OPERATIONS) | 11-91-21-9011 0 | 83.21 | | | |
| | 25-722-62-7730 | GAS (HEAT & OPERATIONS) | 62-02-86-6600 6 | 54.86 | | | |
| | 28-760-62-7730 | GAS (HEAT & OPERATIONS) | 67-20-61-1000 8 | 465.60 | | | |
| | 28-760-62-7730 | GAS (HEAT & OPERATIONS) | 04-27-94-5568 9 | 533.03 | | | |
| | 28-760-62-7730 | GAS (HEAT & OPERATIONS) | 42-24-92-6732 1 | 201.05 | | | |
| | 28-760-62-7730 | GAS (HEAT & OPERATIONS) | 12-48-10-1109 1 | 59.69 | | | |
| P53C0155071 | | | | | | | |
| 30039 | PATTEN INDUSTRIES, INC | 03/26/2018 | 04/23/2018 | 144.50 | 144.50 | Open | N |
| | MTNC SRVC & RPR SUPPLS-VEHICLE-GRILL TCole | | | | | | 04/16/2018 |
| | 01-310-65-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE-GRILL | | 115.50 | | | |
| | 01-310-65-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE-MISC CHGS | | 29.00 | | | |
| 893122 | | | | | | | |
| 30002 | PDC LABORATORIES INC | 03/31/2018 | 04/23/2018 | 233.45 | 233.45 | Open | N |
| | WATER TESTING TCole | | | | | | 04/10/2018 |
| | 28-770-62-7671 | TESTING SERVICES | | 233.45 | | | |
| 138784 | | | | | | | |
| 30023 | PHENOVA | 03/29/2018 | 04/23/2018 | 451.65 | 451.65 | Open | N |
| | DMR-QA TESTING TCole | | | | | | 04/11/2018 |
| | 25-700-62-7671 | TESTING SERVICES-DEMAND | | 77.00 | | | |
| | 25-700-62-7671 | TESTING SERVICES-MINERALS | | 84.00 | | | |
| | 25-700-62-7671 | TESTING SERVICES-NUTRIENTS SET | | 90.00 | | | |
| | 25-700-62-7671 | TESTING SERVICES-SOLIDS | | 77.00 | | | |
| | 25-700-62-7671 | TESTING SERVICES-TRACE METALS | | 84.00 | | | |
| | 25-700-62-7671 | TESTING SERVICES-FREIGHT | | 31.65 | | | |
| | 25-700-62-7671 | TESTING SERVICES-HANDLING | | 8.00 | | | |
| 56169 | | | | | | | |
| 30004 | PINNACLE SALES INC | 03/29/2018 | 04/23/2018 | 2,148.79 | 2,148.79 | Open | N |
| | SS SENSOR TO REPLACE AT#5 TCole | | | | | | 04/10/2018 |
| | 25-720-65-7310 | NEW OPERATING EQUIPMENT-SENSOR | | 2,137.00 | | | |
| | 25-720-65-7310 | NEW OPERATING EQUIPMENT-FREIGHT | | 11.79 | | | |
| 577 | | | | | | | |
| 30078 | PLANO CLEAN FILL, LLC | 04/03/2018 | 04/23/2018 | 40.00 | 40.00 | Open | N |
| | 4 WHEEL DUMP CCDD MATERIAL TCole | | | | | | 04/18/2018 |
| | 28-780-62-7676 | MTNC SRVC & RPR - TK#15850 | | 40.00 | | | |
| 21436 | | | | | | | |
| 30022 | R B & ASSOCIATES CONSULTING | 03/26/2018 | 04/23/2018 | 6,370.00 | 6,370.00 | Open | N |
| | PJ#15314 LOCATE UTILITIES FOR GIS TCole | | | | | | 04/11/2018 |
| | 28-100-62-7657 | GIS HOSTING & SUPPORT FEE | | 3,000.00 | | | |
| | 25-100-62-7657 | GIS HOSTING & SUPPORT FEE | | 3,370.00 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|--|---|------------|--|----------|--------|-----------------------|
| 28047 30077 | RELIABLE COMPUTER SERVICES IN WEB HOSTING & RENEWAL 01-100-62-7656 | 04/10/2018 TCole MTNC SRVC & RPR-COMPUTER SOFWR | 04/23/2018 | 150.00 150.00 | 150.00 | Open | N 04/18/2018 |
| MSP-3756 30086 | RELIABLE COMPUTER SERVICES IN MAY 2018 CITY MAINTENANCE AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 | 04/20/2018 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 | 04/23/2018 | 1,560.00 514.80 717.60 109.20 109.20 109.20 | 1,560.00 | Open | N 04/19/2018 |
| 23946 30035 | RYAN MANUFACTURING, INC REPAIR STREET SWEEPER 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 | 03/30/2018 TCole MTNC SRVC & RPR-VEHICLES-SHEET STEEL MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-SHEET STEEL MTNC SRVC & RPR-VEHICLES-LABOR | 04/23/2018 | 251.90 7.14 165.00 4.76 75.00 | 251.90 | Open | N 04/16/2018 |
| 031810029116 30024 | SHAW SUBURBAN MEDIA GROUP AD - PROP MTNC & WATER DEPT 01-100-63-7733 01-130-63-7733 | 03/31/2018 TCole ADVERTISING, BIDS, PUBLICATION-R#1516855 ADVERTISING, BIDS, PUBLICATION-R#1507231 | 04/23/2018 | 441.84 209.40 232.44 | 441.84 | Open | N 04/11/2018 |
| IN-0996781 30079 | SHORE TEL TELEPHONE EXP - LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 28-760-63-7735 01-310-63-7735 | 04/01/2018 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-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE | 04/23/2018 | 1,311.02 60.77 24.93 678.61 443.83 24.93 77.95 | 1,311.02 | Open | N 04/18/2018 |
| 15030 30020 | SOMMERS CARPET CARE PD - GENERAL CLEANING MAR 2018 01-120-62-7650 | 04/07/2018 TCole CUSTODIAL SERVICE & SUPPLIES | 04/23/2018 | 1,200.00 1,200.00 | 1,200.00 | Open | N 04/11/2018 |
| 15029 30021 | SOMMERS CARPET CARE CH - GENERAL CLEANING MAR 2018 01-120-62-7650 | 04/07/2018 TCole CUSTODIAL SERVICE & SUPPLIES | 04/23/2018 | 625.00 625.00 | 625.00 | Open | N 04/11/2018 |

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 04/23/2018 - 04/23/2018
 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 |
|--------------------------|---|------------------------|------------|--|----------|--------|------------------------|
| 154292 30031 | SUBURBAN LABORATORIES INC PROJ WWTP SLUDGE 503 AND FECAL 25-700-62-7671 25-700-62-7671 25-700-62-7671 | 04/12/2018 TCole | 04/23/2018 | 638.50 288.00 350.00 0.50 | 638.50 | Open | N 04/16/2018 |
| T2-14-1413-01 30036 | T2 CARTAGE TRUCK HAULING 10-680-62-7662 10-680-62-7662 10-680-62-7662 | 04/02/2018 TCole | 04/23/2018 | 420.75 191.25 127.50 102.00 | 420.75 | Open | N 04/16/2018 |
| 040518 LEGAL 30017 | THE VOICE LEGAL - LKWD UNIT3B RT-OF-WAY 01-100-63-7733 | 04/05/2018 TCole | 04/23/2018 | 51.75 51.75 | 51.75 | Open | N 04/11/2018 |
| 040518 CLASS AD 30018 | THE VOICE CLASSIFIED AD, 22 LINES EA MAR22 & 01-100-63-7733 | 04/05/2018 TCole | 04/23/2018 | 44.00 44.00 | 44.00 | Open | N 04/11/2018 |
| APR 2018 30090 | THE WASH HOUSE PLUMBING WORK REIMBURSEMENT 28-750-65-7899 | 04/19/2018 TCole | 04/23/2018 | 198.00 198.00 | 198.00 | Open | N 04/19/2018 |
| 04/06/2018 30030 | THOM GRAVEL & EXCAVATING CRANE SRVC AT SANITARY PLANT 25-700-62-7660 | 04/06/2018 TCole | 04/23/2018 | 400.00 400.00 | 400.00 | Open | N 04/16/2018 |
| 92273 30034 | TRAFFIC CONTROL & PROTECTION STOP SIGN & YIELD SIGN 01-320-65-6316 01-320-65-6316 01-320-65-6316 | 04/12/2018 TCole | 04/23/2018 | 1,033.00 684.00 224.00 125.00 | 1,033.00 | Open | N 04/16/2018 |
| 32809 30028 | WALTER E. DEUCLER & ASSOC JB#4881503302 WAS THICKENER 25-508-61-7618 | 03/31/2018 TCole | 04/23/2018 | 5,680.00 5,680.00 | 5,680.00 | Open | N 04/16/2018 |

04/20/2018 11:10 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 04/23/2018 - 04/23/2018
 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 |
|--|--|------------------------|------------|------------------|---------|--------|-----------------------|
| 32808 30029 | WALTER E. DEUCLER & ASSOC JB#4881404800 MISC CONTROLS SUPPORT 25-700-61-7618 | 03/31/2018 TCole | 04/23/2018 | 240.00 240.00 | 240.00 | Open | N 04/16/2018 |
| 510968 30015 | WATER WAGON WATER REFILLS - WATER DEPT 28-770-65-7343 | 04/03/2018 TCole | 04/23/2018 | 6.90 6.90 | 6.90 | Open | N 04/11/2018 |
| PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| DB042418 30059 | ADOBE SYSTEMS, INC. COMPUTER SOFTWARE 25-100-65-7311 | 03/05/2018 TCole | 04/23/2018 | 31.86 31.86 | 31.86 | Open | N 04/17/2018 |
| RK042418 30064 | AMAZON BLUETOOTH HEADSET 01-310-65-7899 | 03/04/2018 TCole | 04/23/2018 | 36.99 36.99 | 36.99 | Open | N 04/17/2018 |
| RK042418A 30065 | AMAZON ETTORE REA-C-H EXT POLE & FLO-BRUSH 01-310-65-7343 | 03/08/2018 TCole | 04/23/2018 | 38.59 38.59 | 38.59 | Open | N 04/17/2018 |
| JB042418 30054 | APPLEBEE'S FOOD - WATER CONFERENCE 28-100-64-5830 | 03/19/2018 TCole | 04/23/2018 | 25.13 25.13 | 25.13 | Open | N 04/17/2018 |
| JB042418 30055 | ARBY'S FOOD - WATER CONFERENCE 28-100-64-5830 | 03/19/2018 TCole | 04/23/2018 | 8.56 8.56 | 8.56 | Open | N 04/17/2018 |
| JB042418A 30057 | ARBY'S FOOD - WATER CONFERENCE 28-100-64-5830 | 03/21/2018 TCole | 04/23/2018 | 6.38 6.38 | 6.38 | Open | N 04/17/2018 |
| DB042418 30085 | AVAST - DIGITAL RIVER INC. AVAST PREMIER - 3 PC'S 25-100-65-7311 | 03/25/2018 TCole | 04/23/2018 | 106.24 106.24 | 106.24 | Open | N 04/18/2018 |

04/20/2018 11:10 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 04/23/2018 - 04/23/2018
 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 |
|--|---|------------------------|------------|---------|---------|--------|-----------------------|
| PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| DB042418 30084 | AVAST NEXWAY, INC. INTERNET SECURITY 1YR SUBSCRIPTION 25-100-65-7311 | 03/28/2018 TCole | 04/23/2018 | 59.99 | 59.99 | Open | N 04/18/2018 |
| | NEW OFFICE EQUIPMENT | | | 59.99 | | | |
| JW042418 30068 | CIRCLE K FOOD - TRAINING 01-200-64-5830 | 03/14/2018 TCole | 04/23/2018 | 4.03 | 4.03 | Open | N 04/17/2018 |
| | TRAVEL, FOOD & LODGING | | | 4.03 | | | |
| JW042418 30070 | CROWN AWARDS SERVICE PINS 01-200-65-7353 | 03/08/2018 TCole | 04/23/2018 | 68.84 | 68.84 | Open | N 04/17/2018 |
| | OFFICE SUPPLIES | | | 68.84 | | | |
| DB042418 30061 | GALCO REPLACEMENT FILTER 25-100-65-7311 | 03/26/2018 TCole | 04/23/2018 | 303.89 | 303.89 | Open | N 04/17/2018 |
| | NEW OFFICE EQUIPMENT | | | 303.89 | | | |
| TB042418 30052 | GORDON FOOD SERVICE OFFICE SUPPLIES 01-200-65-7353 | 03/21/2018 TCole | 04/23/2018 | 11.89 | 11.89 | Open | N 04/17/2018 |
| | OFFICE SUPPLIES | | | 11.89 | | | |
| JW042418 30067 | HOOTERS FOOD - TRAINING 01-200-64-5830 | 03/14/2018 TCole | 04/23/2018 | 36.51 | 36.51 | Open | N 04/17/2018 |
| | TRAVEL, FOOD & LODGING | | | 36.51 | | | |
| KM042418 30062 | INTERNATIONAL COUNCIL OF RETAIL REAL ESTATE FORUM & P3 01-100-64-5810 | 03/12/2018 TCole | 04/23/2018 | 95.00 | 95.00 | Open | N 04/17/2018 |
| | SEMINARS & COURSES | | | 95.00 | | | |
| JW042418 30069 | JIMMY JOHNS FOOD - TRAINING 01-200-64-5830 | 03/13/2018 TCole | 04/23/2018 | 11.19 | 11.19 | Open | N 04/17/2018 |
| | TRAVEL, FOOD & LODGING | | | 11.19 | | | |
| DB042418 30060 | LOGMEIN YEARLY SUBSCRIPTION 25-100-65-7311 | 03/25/2018 TCole | 04/23/2018 | 839.99 | 839.99 | Open | N 04/17/2018 |
| | NEW OFFICE EQUIPMENT | | | 839.99 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--|------------------------------------|------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| JB042418 | | | | | | | |
| 30058 | MCDONALD'S RESTAURANT | 03/22/2018 | 04/23/2018 | 7.15 | 7.15 | Open | N |
| | FOOD - WATER CONFERENCE | TCole | | | | | 04/17/2018 |
| | 28-100-64-5830 | TRAVEL, FOOD & LODGING | | 7.15 | | | |
| JB042418 | | | | | | | |
| 30053 | MORGAN STANLEY CAPITAL I INC | 03/22/2018 | 04/23/2018 | 457.65 | 457.65 | Open | N |
| | ROOM CHARGES - WATER CONFERENCE | TCole | | | | | 04/17/2018 |
| | 28-100-64-5830 | TRAVEL, FOOD & LODGING | | 457.65 | | | |
| KM042418 | | | | | | | |
| 30066 | PIZZA HUT | 03/15/2018 | 04/23/2018 | 138.38 | 138.38 | Open | N |
| | LUNCH - CH | TCole | | | | | 04/17/2018 |
| | 01-100-65-7899 | MISCELLANEOUS EXPENSE | | 138.38 | | | |
| TB042418 | | | | | | | |
| 30044 | PLANO AREA CHAMBER OF COMMERCE | 03/02/2018 | 04/23/2018 | 90.00 | 90.00 | Open | N |
| | ANNUAL PLANO EDC LUNCHEON | TCole | | | | | 04/17/2018 |
| | 01-200-64-5810 | SEMINARS & COURSES | | 90.00 | | | |
| JW042418 | | | | | | | |
| 30081 | RADISSON HOTEL NORMAL | 03/14/2018 | 04/23/2018 | 168.44 | 168.44 | Open | N |
| | ROOM CHARGES - TRAINING | TCole | | | | | 04/18/2018 |
| | 01-200-64-5830 | TRAVEL, FOOD & LODGING | | 168.44 | | | |
| DB042418 | | | | | | | |
| 30083 | STANLEYREMOTES (DOORREMOTESONLINE) | 03/28/2018 | 04/23/2018 | 121.74 | 121.74 | Open | N |
| | MC412001 REMOTES | TCole | | | | | 04/18/2018 |
| | 25-100-65-7311 | NEW OFFICE EQUIPMENT | | 121.74 | | | |
| JB042418 | | | | | | | |
| 30056 | STEAK 'N SHAKE | 03/21/2018 | 04/23/2018 | 9.23 | 9.23 | Open | N |
| | FOOD - WATER CONFERENCE | TCole | | | | | 04/17/2018 |
| | 28-100-64-5830 | TRAVEL, FOOD & LODGING | | 9.23 | | | |
| RK042418 | | | | | | | |
| 30063 | SUPER BRIGHT LEDS INC. | 03/02/2018 | 04/23/2018 | 221.73 | 221.73 | Open | N |
| | LED JOB SITE LIGHT & WORK LIGHT | TCole | | | | | 04/17/2018 |
| | 01-310-65-7343 | OPERATING SUPPLIES | | 221.73 | | | |
| TB042418 | | | | | | | |
| 30047 | THE UPS STORE | 03/06/2018 | 04/23/2018 | 35.75 | 35.75 | Open | N |
| | POSTAGE | TCole | | | | | 04/17/2018 |
| | 01-200-63-7734 | POSTAGE & FREIGHT | | 35.75 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |

PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

| | | | | | | | |
|-----------|---------------------------------|-----------------------|------------|--------|--------|------|------------|
| JW042418 | | | | | | | |
| 30071 | TICKETPRINTING.COM | 03/21/2018 | 04/23/2018 | 44.22 | 44.22 | Open | N |
| | RAFFLE TICKETS | TCole | | | | | 04/17/2018 |
| | 01-200-65-7899 | MISCELLANEOUS EXPENSE | | 44.22 | | | |
| TB042418 | | | | | | | |
| 30046 | UNITED STATES POSTAL SERVICE | 03/05/2018 | 04/23/2018 | 4.10 | 4.10 | Open | N |
| | POSTAGE | TCole | | | | | 04/17/2018 |
| | 01-200-63-7734 | POSTAGE & FREIGHT | | 4.10 | | | |
| TB042418B | | | | | | | |
| 30049 | UNITED STATES POSTAL SERVICE | 03/08/2018 | 04/23/2018 | 0.50 | 0.50 | Open | N |
| | POSTAGE | TCole | | | | | 04/17/2018 |
| | 01-200-63-7734 | POSTAGE & FREIGHT | | 0.50 | | | |
| TB042418C | | | | | | | |
| 30051 | UNITED STATES POSTAL SERVICE | 03/20/2018 | 04/23/2018 | 1.21 | 1.21 | Open | N |
| | POSTAGE | TCole | | | | | 04/17/2018 |
| | 01-200-63-7734 | POSTAGE & FREIGHT | | 1.21 | | | |
| TB042418 | | | | | | | |
| 30045 | WAL-MART | 03/01/2018 | 04/23/2018 | 95.36 | 95.36 | Open | N |
| | OFFICE SUPPLIES | TCole | | | | | 04/17/2018 |
| | 01-200-65-7353 | OFFICE SUPPLIES | | 95.36 | | | |
| TB042418A | | | | | | | |
| 30048 | WAL-MART | 03/07/2018 | 04/23/2018 | 41.80 | 41.80 | Open | N |
| | OFFICE SUPPLIES | TCole | | | | | 04/17/2018 |
| | 01-200-65-7353 | OFFICE SUPPLIES | | 41.80 | | | |
| TB042418B | | | | | | | |
| 30050 | WAL-MART | 03/15/2018 | 04/23/2018 | 61.15 | 61.15 | Open | N |
| | OFFICE SUPPLIES | TCole | | | | | 04/17/2018 |
| | 01-200-65-7353 | OFFICE SUPPLIES | | 61.15 | | | |
| DB042418 | | | | | | | |
| 30082 | YSI INCORPORATED, A XYLEM BRAND | 03/16/2018 | 04/23/2018 | 229.92 | 229.92 | Open | N |
| | PURCH ORDER#ON:5935 ITEM#400352 | TCole | | | | | 04/18/2018 |
| | 25-100-65-7311 | NEW OFFICE EQUIPMENT | | 229.92 | | | |

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

3,413.41

3,413.41

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|-----------------|------------|----------|---------|------------------|--------|------------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| # of Invoices: | 95 | # Due: | 95 | Totals: | 73,394.63 | | 73,394.63 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | | <u>73,394.63</u> | | <u>73,394.63</u> |

--- TOTALS BY FUND ---

| | | |
|------------------------|-----------|-----------|
| 01 - GENERAL CORP FUND | 14,616.99 | 14,616.99 |
| 10 - PARKS FUND | 798.38 | 798.38 |
| 25 - SEWER FUND | 37,521.73 | 37,521.73 |
| 28 - WATER FUND | 20,457.53 | 20,457.53 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|------------------------------------|-----------|-----------|
| 100 - ADMINISTRATION | 12,377.38 | 12,377.38 |
| 111 - ADMINISTRATIVE ADJUDICATION | 300.00 | 300.00 |
| 115 - ECONOMIC DEVELOPMENT | 715.00 | 715.00 |
| 120 - BUILDING & GROUNDS | 3,888.43 | 3,888.43 |
| 130 - BUILDING, PLANNING & ZONING | 1,032.44 | 1,032.44 |
| 200 - POLICE DEPARTMENT | 2,719.60 | 2,719.60 |
| 310 - STREETS | 1,403.74 | 1,403.74 |
| 320 - STREET, LIGHTING & RR CROSSI | 1,725.11 | 1,725.11 |
| 508 - SLUDGE THICKENER | 5,680.00 | 5,680.00 |
| 620 - LATHROP PARK | 80.46 | 80.46 |
| 650 - LARRY TRIMBERGER PARK (WW1) | 105.06 | 105.06 |
| 680 - T GORMAN PRK (MITCHELL&EILEE | 607.08 | 607.08 |
| 700 - OTHER RECREATIONAL AREAS | 22,929.00 | 22,929.00 |
| 720 - WALMART LIFT STATION | 2,280.60 | 2,280.60 |
| 721 - FOLI LIFT STATION | 876.82 | 876.82 |
| 722 - KLATT STREET LIFT STATION | 352.02 | 352.02 |
| 750 - TRANSPORTATION & HEAVY EQT | 566.46 | 566.46 |
| 760 - POWER & PUMPING | 4,956.90 | 4,956.90 |
| 770 - TREATMENT | 10,758.53 | 10,758.53 |
| 780 - DISTRIBUTION | 40.00 | 40.00 |

--- TOTALS BY PAYMENT CARD ACCOUNT ---

| | |
|---|----------|
| 2 | 3,413.41 |
|---|----------|