

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 12/10/2018 - 12/10/2018
 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	Jrnlized Post Date
1800220.1 31795	"D" CONSTRUCTION, INC JOB#18-00220 PLANO NON-MFT 01-310-62-7667	11/27/2018 TCole MTNC SRVC & RPR-STREETS	12/10/2018	221,946.00 221,946.00	221,946.00	Open	N 12/10/2018
1800147.1 31796	"D" CONSTRUCTION, INC JOB#18-00147 FOLI PKING LOT 10-610-75-6413	11/27/2018 TCole FOLI PARK DEVELOPMENT	12/10/2018	49,965.11 49,965.11	49,965.11	Open	N 12/10/2018
515081678 31774	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/23/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/10/2018	112.55 99.04 2.26 4.50 6.75	112.55	Open	N 12/10/2018
515536464 31835	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/30/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/10/2018	163.85 144.19 3.28 6.55 9.83	163.85	Open	N 12/10/2018
525536597 31836	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/30/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/10/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 12/10/2018
2019 DUES 31815	ASSOCIATION OF LICENSED 2019 MEMBERSHIP RENL/TK 01-130-64-5820	12/03/2018 TCole DUES & SUBSCRIPTIONS	12/10/2018	235.00 235.00	235.00	Open	N 12/10/2018
630Z26544511 31811	AT&T T-1 LINE@PD 630-Z26-5445 01-200-63-7740	11/16/2018 TCole LINE SERVICE (LEADS/NETWORK)	12/10/2018	402.30 402.30	402.30	Open	N 12/10/2018
INV-0541 31810	CAPERS NORTH AMERICA LLC JAN MONTHLY MAINTENANCE 01-111-62-7656	12/01/2018 TCole MTNC SRVC & RPR-COMPUTER SOFWR	12/10/2018	350.00 350.00	350.00	Open	N 12/10/2018

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3311594 31886	CERTIFIED LABORATORIES DIESEL-MATE ALL SEASONS 01-310-65-7333 01-310-65-7333	10/16/2018 TCole	12/10/2018	994.03	994.03	Open	N 12/10/2018
		GASOLINE, OIL & FILTERS		940.50			
		SHIPPING		53.53			
344831356 31895	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/01/2018 TCole	12/10/2018	488.60	488.60	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		387.68			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		70.58			
344834855 31896	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/08/2018 TCole	12/10/2018	316.66	316.66	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		215.74			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		70.58			
344838287 31897	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/15/2018 TCole	12/10/2018	488.60	488.60	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		387.68			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		70.58			
344841782 31898	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/22/2018 TCole	12/10/2018	316.66	316.66	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		215.74			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		70.58			
344845269 31899	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/29/2018 TCole	12/10/2018	495.85	495.85	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		388.22			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		77.29			
34484270 31900	CINTAS CORPORATION 344 T-SHIRTS - STREETS 01-310-62-5630	11/29/2018 TCole	12/10/2018	49.00	49.00	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		49.00			

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172454 31771	CIVICPLUS ANNUAL FEE RENL 01-100-63-7739 01-100-63-7739	07/31/2018 TCole WEB SITE-HOSTING&SUPPORT WEB SITE-SSL CERTIFICATE	12/10/2018	4,821.95 4,671.95 150.00	4,821.95	Open	N 12/10/2018
171889 31772	CIVICPLUS PRORATED SSL CERT ANNUAL FEE 01-100-63-7739	07/31/2018 TCole WEB SITE	12/10/2018	112.10 112.10	112.10	Open	N 12/10/2018
1001264603 31831	COFFMAN TRUCK SALES INC 36"H/DUTY GUIDE 01-310-65-7318	11/28/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/10/2018	103.88 103.88	103.88	Open	N 12/10/2018
1001264662 31832	COFFMAN TRUCK SALES INC 17GAL LOWPRO ELECTRIC 01-310-65-7316	11/28/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	469.98 469.98	469.98	Open	N 12/10/2018
1001265075 31833	COFFMAN TRUCK SALES INC SIDE POST BATTERY ADAPT 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/10/2018	4.44 4.44	4.44	Open	N 12/10/2018
1001265135 31834	COFFMAN TRUCK SALES INC 1GAL HIGH PERF FLUID,MOTOR RELAY KIT 01-310-65-7318 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-FLUID MTNC SRVC & RPR SUPPLS-VEHICLE-KIT	12/10/2018	89.71 68.00 21.71	89.71	Open	N 12/10/2018
NOV 2018 31823	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731	11/29/2018 TCole BURROUGHS CITY ENT SIGN ELDAMAIN CITY ENT SIGN STREET LIGHTS DEPOT ST LIGHT LATHROP PARK RR TRAFFIC SIGNAL DEPOT ST LIGHT WATER TOWER 3 W MAIN 100 W JOHN LIGHT 20 N HUGH LIGHT 2030 PAULINE SIREN	12/10/2018	8,430.81 63.96 69.02 3,421.86 33.55 42.18 41.76 35.53 26.27 33.51 29.97 80.93 48.24	8,430.81	Open	N 12/10/2018

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	GL Distribution						
	28-760-62-7731	1521 BURNS ST		79.79			
	25-722-62-7731	4005 KLATT		283.46			
	28-760-62-7731	4501 CUMMINS		106.20			
	25-721-62-7731	961 S HALE		214.49			
	25-721-62-7731	1001 S HALE		509.04			
	28-760-62-7731	3509 BOYER		1,122.97			
	28-760-62-7731	401 KRISTEN		358.42			
	28-760-62-7731	3223 ELDAMAIN		135.35			
	25-720-62-7731	6750 W RT34		83.24			
	28-760-62-7731	751 E MAIN		1,611.07			
SR115942 31877	COMMUNICATIONS DIRECT INC SQ'S4,1,10-MISC ELECTRONICS REPAIRS	11/15/2018 TCole	12/10/2018	363.50	363.50	Open	N 12/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-OPTICOM STROBE		170.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		125.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SWITCH		6.00			
#8543 31872	CROWES AUTO REPAIR SQ3-BRAKES	11/28/2018 TCole	12/10/2018	598.76	598.76	Open	N 12/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		598.76			
#8463 31873	CROWES AUTO REPAIR SQ13-WIRING HARNESS	11/15/2018 TCole	12/10/2018	185.40	185.40	Open	N 12/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		185.40			
#8465 31880	CROWES AUTO REPAIR SQ12-HEADLIGHT	11/15/2018 TCole	12/10/2018	43.16	43.16	Open	N 12/10/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		43.16			
IA61147 31903	DEKANE EQUIPMENT CORP TIRE PLUG & REPAIR	11/03/2018 TCole	12/10/2018	96.51	96.51	Open	N 12/10/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-PLUG		52.56			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REPAIR		43.95			
DEC 2018 31770	DOLORES ANDERSON HEALTH INS REIMBURSEMENT	12/01/2018 TCole	12/10/2018	74.53	74.53	Open	N 12/10/2018
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-12/18 OPEB		74.53			
138567A 31871	EVIDENT, INC ORD#11092018 EVIDENCE INVEST	11/13/2018 TCole	12/10/2018	281.35	281.35	Open	N 12/10/2018

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	GL Distribution						
	01-200-61-7756	INVESTIGATIONS-PHOTO EVID MARKERS		38.00			
	01-200-61-7756	INVESTIGATIONS-SHOE COVERS		24.00			
	01-200-61-7756	INVESTIGATIONS-SECURITY TAPE		155.40			
	01-200-61-7756	INVESTIGATIONS-BLOOD TEST KIT		42.00			
	01-200-61-7756	INVESTIGATIONS-SHIPING & HANDLING		21.95			
15832252							
31827	FLEET PRIDE, INC	12/03/2018	12/10/2018	8.29	8.29	Open	N
	NYLON PUSH-ON MALE 90 ELBOW	TCole					12/10/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		8.29			
39390							
31863	G-FORCE LABELS AND PRINTING IN	08/08/2018	12/10/2018	150.00	150.00	Open	N
	RT OF WAY CONSTRUCTION SIGNS	TCole					12/10/2018
	25-100-65-7353	OFFICE SUPPLIES		150.00			
FOCS369615							
31791	GJOVIK FORD-MERCURY, INC.	11/28/2018	12/10/2018	406.70	406.70	Open	N
	'15FORD F250-OIL CHNG,KEY,WIPER	TCole					12/10/2018
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES-LABOR		304.03			
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES-PARTS		92.67			
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES-MISC		10.00			
5006828							
31887	GRAINCO	11/30/2018	12/10/2018	302.80	302.80	Open	N
	CUST#1520067-FUEL	TCole					12/10/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		302.80			
2666261							
31793	GROOT, INC	12/01/2018	12/10/2018	83,593.31	83,593.31	Open	N
	#3102-134154-001 DISPOSAL SRVC-DEC	TCole					12/10/2018
	01-410-61-7626	DISPOSAL SERVICE		83,593.31			
11203468							
31777	HACH COMPANY	11/01/2018	12/10/2018	527.67	527.67	Open	N
	REAGENT SET,CHLORINE FREE CL17	TCole					12/10/2018
	28-770-65-7343	OPERATION SUPPLIES		527.67			
4405258							
31814	HAWKINS, INC	11/28/2018	12/10/2018	886.70	886.70	Open	N
	ORD#2786921SL CHEMICALS	TCole					12/10/2018
	28-770-65-7343	OPERATION SUPPLIES		886.70			
1814697							
31809	HOGAN WALKER L L C	11/29/2018	12/10/2018	101.97	101.97	Open	N
	HANDLE	TCole					12/10/2018
	25-700-65-7343	OPERATION SUPPLIES		101.97			

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122757 31775	HRGREEN, INC PRJ#180710 2018 NON-MFT PROGRAM 01-310-62-7667 MTNC SRVC & RPR-STREETS	11/19/2018 TCole	12/10/2018	8,729.17 8,729.17	8,729.17	Open	N 12/10/2018
122556 31776	HRGREEN, INC PRJ#181185 WATER TRTMNT PLANT 28-502-61-7618 ENG - LKWD WTR TMT PLANT IMPRV	11/13/2018 TCole	12/10/2018	2,670.75 2,670.75	2,670.75	Open	N 12/10/2018
122758 31790	HRGREEN, INC PRJ#170454 MFT ACCOUNTING ASSISTANCE 01-310-62-7667 MTNC SRVC & RPR-STREETS	11/19/2018 TCole	12/10/2018	1,200.00 1,200.00	1,200.00	Open	N 12/10/2018
122871 31868	HRGREEN, INC PRJ#181179 E PRAIRIE WATERMAIN 28-515-75-7618 ENGINEERNG	11/23/2018 TCole	12/10/2018	6,321.25 6,321.25	6,321.25	Open	N 12/10/2018
C43731A 31808	I/O SOLUTIONS, INC. JB#2443 PD SGT< ASSESS CNTR 2018 01-210-62-7671 TESTING SERVICES-CORE FLS 01-210-62-7671 TESTING SERVICES-CORE MM PUD	10/31/2018 TCole	12/10/2018	715.00 525.00 190.00	715.00	Open	N 12/10/2018
2019-00000020 31881	ILEAS ILEAS 2019 MFF DUES 01-200-64-5820 DUES & SUBSCRIPTIONS	11/28/2018 TCole	12/10/2018	300.00 300.00	300.00	Open	N 12/10/2018
53406 31778	ILLINOIS PUBLIC RISK FUND 1/1/19-1/1/20 WORKERS'COMP 01-190-50-5880 BENEFITS-WORKERS COMP 25-190-50-5880 BENEFITS-WORKERS COMP 28-190-50-5880 BENEFITS-WORKERS COMP	11/14/2018 TCole	12/10/2018	89,309.00 71,101.70 6,407.15 11,800.15	89,309.00	Open	N 12/10/2018
OCT 2018 31779	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	11/26/2018 TCole	12/10/2018	111.00 111.00	111.00	Open	N 12/10/2018
NOV 2018 31812	JEFF SOBOTKA MILEAGE & ICC COMM BLDG CERT REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-MILEAGE 676 01-130-64-5810 SEMINARS & COURSES	11/30/2018 TCole	12/10/2018	577.42 368.42 209.00	577.42	Open	N 12/10/2018

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76238 31783	KOPY KAT COPIER INC CH-HEW PK LJ4200TN REPAIR 01-100-62-7666	11/20/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	12/10/2018	145.00 145.00	145.00	Open	N 12/10/2018
76407 31902	KOPY KAT COPIER INC CH-NEW OKIDATA PRINTER 01-100-65-7353	12/05/2018 TCole OFFICE SUPPLIES	12/10/2018	1,428.89 1,428.89	1,428.89	Open	N 12/10/2018
76408 31904	KOPY KAT COPIER INC CH-OKIDATA QTRLY MAINT AGREEMENT 01-100-62-7666	12/05/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	12/10/2018	76.50 76.50	76.50	Open	N 12/10/2018
20181127 31888	LITTLE ROCK TOWNSHIP CHIP SEAL-CREEK RD BRDG TO LTTL RCK 01-310-62-7667	11/27/2018 TCole MTNC SRVC & RPR-STREETS	12/10/2018	3,614.80 3,614.80	3,614.80	Open	N 12/10/2018
00005457 31766	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9117 01-000-21-2190 01-000-21-2190	11/27/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
00005426 31767	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9088 01-000-21-2190 01-000-21-2190	11/27/2018 TCole Parkway Tree Deposit Public Sidewalk Deposit	12/10/2018	4,300.00 500.00 3,800.00	4,300.00	Open	N 12/10/2018
00005425 31768	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9089 01-000-21-2190 01-000-21-2190	11/27/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
00005456 31769	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9118 01-000-21-2190 01-000-21-2190	11/27/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
00005454 31801	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9120 01-000-21-2190	12/03/2018 TCole Parkway Tree Deposit	12/10/2018	4,300.00 500.00	4,300.00	Open	N 12/10/2018

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	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
00005455 31802	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9119 01-000-21-2190 01-000-21-2190	12/03/2018 TCole Parkway Tree Deposit Public Sidewalk Deposit	12/10/2018	4,300.00 500.00 3,800.00	4,300.00	Open	N 12/10/2018
00005424 31803	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9090 01-000-21-2190 01-000-21-2190	12/03/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
00005472 31804	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9129 01-000-21-2190 01-000-21-2190	12/03/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
00005488 31805	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9149 01-000-21-2190 01-000-21-2190	12/03/2018 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/10/2018	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/10/2018
DEC 2018 31794	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	11/20/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	12/10/2018	300.00 100.00 100.00 100.00	300.00	Open	N 12/10/2018
CHI143655C 31830	MECHANICAL INC QTRLY MAINT-DEPOT 01-120-62-7660	11/29/2018 TCole MTNC SRVC & RPR-BUILDINGS	12/10/2018	319.82 319.82	319.82	Open	N 12/10/2018
CHI143654C 31885	MECHANICAL INC QTRLY MAINT-PD 01-120-62-7660	11/29/2018 TCole MTNC SRVC & RPR-BUILDINGS	12/10/2018	442.41 442.41	442.41	Open	N 12/10/2018
DEC'18 WATER CLASS 31892	NICHOLOUS ROSSAERT WATER CLASS C&D REIMB 28-100-64-5840	12/03/2018 TCole TUITION, BOOKS & FEES	12/10/2018	499.00 499.00	499.00	Open	N 12/10/2018

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DEC'18 WST WTR CLASS							
31893	NICHOLOUS ROSSAERT WASTE WATER CLASS 3&4 REIMB 25-100-64-5840	12/03/2018 TCole	12/10/2018	499.00	499.00	Open	N 12/10/2018
	TUITION, BOOK & FEES			499.00			
NOV 2018							
31800	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	11/14/2018 TCole	12/10/2018	930.74	930.74	Open	N 12/10/2018
	33-16-81-1000 6 WWTP			189.78			
	60-11-34-6821 3 WWTP POLE BARN			184.69			
	11-91-21-9011 0 WWTP GENERATOR			96.10			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		179.21			
	28-760-62-7730	04-27-94-5568 9 WELL 7		249.82			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		31.14			
61281	NILES EXCAVATING INC WATER REPAIR-719 N JAMES 28-780-62-7676	06/12/2018 TCole	12/10/2018	640.00	640.00	Open	Y 06/25/2018
	MTNC SRVC & RPR			640.00			
11298	NILES EXCAVATING INC E PRAIRIE WATER MAIN REPLACEMENT 28-515-75-7619	11/29/2018 TCole	12/10/2018	16,955.00	16,955.00	Open	N 12/10/2018
	CONSTRUCTION			16,955.00			
002331787	O'NEILL GLASS & MIRROR WINDOW REPAIR-MILLHOUSE 28-760-62-7660	11/19/2018 TCole	12/10/2018	1,013.28	1,013.28	Open	N 12/10/2018
	MTNC SRVC & RPR-BUILDINGS-MATERIAL			833.28			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		180.00			
5774-117293	O'REILLY AUTOMOTIVE, INC WIPER BLADES/DB 25-700-62-7668	11/26/2018 TCole	12/10/2018	47.44	47.44	Open	N 12/10/2018
	MTNC SRVC & RPR-VEHICLES			47.44			
5774-117592	O'REILLY AUTOMOTIVE, INC WIPER BLADES, HARDWARE, 40ZAIRTOOL/RK 01-310-65-7318	11/30/2018 TCole	12/10/2018	55.31	55.31	Open	N 12/10/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE-WIPER			25.61			
	MTNC SRVC & RPR SUPPLS-VEHICLE-WIPER			23.72			
	MTNC SRVC & RPR SUPPLS-VEHICLE-HARDWARE			1.99			
	MTNC SRVC & RPR SUPPLS-VEHICLE-40ZAIRTOO			3.99			
175315	P F PETTIBONE & CO PD SHOULDER PATCHES 01-200-62-5630	10/29/2018 TCole	12/10/2018	694.15	694.15	Open	N 12/10/2018
	UNIFORM/PRNL PROTECTION EQMT			678.30			

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	01-200-62-5630	SHIPPING & HANDLING		15.85			
6104 31867	PARKREATION, INC SINGLE AIR WALKER BY 10-610-75-7310 10-610-75-7310	11/19/2018 TCole NEW OPERATING EQUIPMENT FREIGHT	12/10/2018	2,695.00 2,045.00 650.00	2,695.00	Open	N 12/10/2018
TO530074509 31837	PATTEN INDUSTRIES, INC 500 SRVC HR MAINT 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	11/15/2018 TCole MTNC SRVC & RPR-VEHICLES-PTS MTNC SRVC & RPR-VEHICLES-LBR MTNC SRVC & RPR-VEHICLES-MS MTNC SRVC & RPR-VEHICLES-TRVL	12/10/2018	1,508.93 451.83 687.26 102.15 267.69	1,508.93	Open	N 12/10/2018
PPO630012064 31865	PATTEN INDUSTRIES, INC INSPECT TRANSFER SWITCH 25-722-62-7676	11/28/2018 TCole MTNC SRVC & RPR	12/10/2018	160.00 160.00	160.00	Open	N 12/10/2018
I9347185 31780	PDC LABORATORIES INC WATER TESTING WK ORD 8113581 28-770-62-7671	11/26/2018 TCole TESTING SERVICES	12/10/2018	81.25 81.25	81.25	Open	N 12/10/2018
I9346501 31781	PDC LABORATORIES INC WATER TESTING WK ORD 8112038 28-770-62-7671	11/16/2018 TCole TESTING SERVICES	12/10/2018	63.00 63.00	63.00	Open	N 12/10/2018
I9347572 31785	PDC LABORATORIES INC WATER TESTING WK ORD 8110349 28-770-62-7671	11/28/2018 TCole TESTING SERVICES	12/10/2018	200.00 200.00	200.00	Open	N 12/10/2018
I9347337 31786	PDC LABORATORIES INC WATER TESTING WK ORD 8111259 28-770-62-7671	11/27/2018 TCole TESTING SERVICES	12/10/2018	27.00 27.00	27.00	Open	N 12/10/2018
I9347508 31787	PDC LABORATORIES INC WATER TESTING WK ORD 8113635 28-770-62-7671	11/28/2018 TCole TESTING SERVICES	12/10/2018	63.00 63.00	63.00	Open	N 12/10/2018
I9348733 31905	PDC LABORATORIES INC WATER TESTING WK ORD 8113570	12/06/2018 TCole	12/10/2018	27.00	27.00	Open	N 12/10/2018

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	GL Distribution 28-770-62-7671	TESTING SERVICES		27.00			
654448 31874	PIKE SYSTEMS INC CUSTODIAL SUPPLIES 01-200-65-7354	11/29/2018 TCole CUSTODIAL SUPPLIES	12/10/2018	216.70 216.70	216.70	Open	N 12/10/2018
G60251 31838	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316	10/26/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	5.30 5.30	5.30	Open	N 12/10/2018
G60201 31839	PLANO RURAL KING SUPPLY, INC SEED GRASS 01-120-62-7662	10/26/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	12/10/2018	12.99 12.99	12.99	Open	N 12/10/2018
G62576 31840	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-120-65-7343	10/29/2018 TCole OPERATION SUPPLIES	12/10/2018	11.08 11.08	11.08	Open	N 12/10/2018
G62616 31841	PLANO RURAL KING SUPPLY, INC SNAP RING PLIE 25-700-65-7316	10/29/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	13.99 13.99	13.99	Open	N 12/10/2018
G63524 31842	PLANO RURAL KING SUPPLY, INC MESH STRAINER 25-700-65-7316	10/30/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	16.99 16.99	16.99	Open	N 12/10/2018
G64057 31843	PLANO RURAL KING SUPPLY, INC EPOXY PASTE,PAINT RUST REFRMR 01-310-65-7318	10/31/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/10/2018	9.28 9.28	9.28	Open	N 12/10/2018
G63975 31844	PLANO RURAL KING SUPPLY, INC PICKUP,SANDING SPNG,FLEX SEAL,PAINT 01-120-62-7660	10/31/2018 TCole MTNC SRVC & RPR-BUILDINGS	12/10/2018	46.94 46.94	46.94	Open	N 12/10/2018
G64356 31845	PLANO RURAL KING SUPPLY, INC PAINT 25-700-65-7316	11/01/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	10.47 10.47	10.47	Open	N 12/10/2018
G64513 31846	PLANO RURAL KING SUPPLY, INC HOSES,GALV BUSHINGS	11/01/2018 TCole	12/10/2018	12.76	12.76	Open	N 12/10/2018

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	25-700-65-7316	MTNC & RPR-SUPPLIES		12.76			
G64432 31847	PLANO RURAL KING SUPPLY, INC PAINT 25-700-65-7316	11/01/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	13.96 13.96	13.96	Open	N 12/10/2018
G65020 31848	PLANO RURAL KING SUPPLY, INC PUMP SPRAYER 25-700-65-7316	11/02/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	14.99 14.99	14.99	Open	N 12/10/2018
G65050 31849	PLANO RURAL KING SUPPLY, INC JACKET, TUBING 28-780-62-5630 28-750-65-7316	11/02/2018 TCole UNIFORM/PRNL PROTECTION EQMT MTNC & RPR-SUPPLIES	12/10/2018	116.97 109.99 6.98	116.97	Open	N 12/10/2018
G68419 31850	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	11/06/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/10/2018	55.62 55.62	55.62	Open	N 12/10/2018
G69442 31851	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	11/07/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	16.74 16.74	16.74	Open	N 12/10/2018
G69836 31852	PLANO RURAL KING SUPPLY, INC LOCK PIN SQ 01-310-65-7318	11/08/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/10/2018	5.98 5.98	5.98	Open	N 12/10/2018
L27500 31853	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	11/08/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	11.94 11.94	11.94	Open	N 12/10/2018
G69442A 31854	PLANO RURAL KING SUPPLY, INC HARDWARE RETURN 25-700-65-7316	11/08/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	(16.74) (16.74)	(16.74)	Open	N 12/10/2018
G69819 31855	PLANO RURAL KING SUPPLY, INC OIL 28-750-65-7316	11/08/2018 TCole MTNC & RPR-SUPPLIES	12/10/2018	17.99 17.99	17.99	Open	N 12/10/2018

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G70426 31856	PLANO RURAL KING SUPPLY, INC DBL FEMALE SWIVEL 25-700-65-7316 MTNC & RPR-SUPPLIES	11/09/2018 TCole	12/10/2018	7.98 7.98	7.98	Open	N 12/10/2018
G70443 31857	PLANO RURAL KING SUPPLY, INC SNOWPLOW SNOWBROOMS 01-200-65-7343 OPERATION SUPPLIES	11/09/2018 TCole	12/10/2018	132.84 132.84	132.84	Open	N 12/10/2018
G74145 31858	PLANO RURAL KING SUPPLY, INC WIPER BLADES,FASTENERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018 TCole	12/10/2018	42.22 42.22	42.22	Open	N 12/10/2018
G75574 31859	PLANO RURAL KING SUPPLY, INC DUSTERS,FILTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	11/15/2018 TCole	12/10/2018	65.45 65.45	65.45	Open	N 12/10/2018
G76049 31860	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343 OPERATING SUPPLIES	11/16/2018 TCole	12/10/2018	25.17 25.17	25.17	Open	N 12/10/2018
G78682 31861	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES	11/19/2018 TCole	12/10/2018	19.98 19.98	19.98	Open	N 12/10/2018
G78677 31862	PLANO RURAL KING SUPPLY, INC ELECT TAPE,BATTERIES,LEDS 01-310-65-7343 OPERATING SUPPLIES	11/19/2018 TCole	12/10/2018	54.92 54.92	54.92	Open	N 12/10/2018
250379 31813	PRODUCERS CHEMICAL CO ORD#258962 CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	11/29/2018 TCole	12/10/2018	482.88 482.88	482.88	Open	N 12/10/2018
100118144 31869	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666 MISCELLANEOUS EXPENSE-CH MTNC SRVC & RPR-OFFICE EQMT-PD	11/02/2018 TCole	12/10/2018	100.00 50.00 50.00	100.00	Open	N 12/10/2018
100116640 31870	PROSHRED SHREDDING-CH	10/05/2018 TCole	12/10/2018	315.00	315.00	Open	N 12/10/2018

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	01-100-65-7899	MISCELLANEOUS EXPENSE		315.00			
63974-01 31864	PUMP SUPPLY INC VERTICAL MULTISTAGE PUMP 20HP 25-700-65-7999	11/29/2018 TCole	12/10/2018	8,082.00	8,082.00	Open	N 12/10/2018
		CONTINGENCIES		8,082.00			
NOV 2018 31792	RANDAL L ERICKSON NOV INSPECTIONS X9 01-130-62-7620	11/29/2018 TCole	12/10/2018	315.00	315.00	Open	N 12/10/2018
		CODE ENFORCEMENT		315.00			
1863179-IN 31875	RAY O'HERRON CO INC ORD#1863179-IN/TI-UNIFRM/PRNL PROT 01-200-62-5630 01-200-62-5630	11/29/2018 TCole	12/10/2018	79.31	79.31	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		67.50			
		FREIGHT		11.81			
1862476-IN 31876	RAY O'HERRON CO INC ORD31829283/CB-UNIFRM/PRNL PROT EQMT 01-200-62-5630 01-200-62-5630	11/26/2018 TCole	12/10/2018	65.80	65.80	Open	N 12/10/2018
		UNIFORM/PRNL PROTECTION EQMT		53.99			
		FREIGHT		11.81			
MSP-3937 31773	RELIABLE COMPUTER SERVICES IN DEC'18 CITY WIDE MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	11/21/2018 TCole	12/10/2018	1,560.00	1,560.00	Open	N 12/10/2018
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		514.80			
		MTNC SRVC & RPR-OPERATING EQMT		717.60			
		MTNC SRVC & RPR-OPERATING EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
28126 31901	RELIABLE COMPUTER SERVICES IN TELEPHONE EXPENSE-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	12/06/2018 TCole	12/10/2018	558.74	558.74	Open	N 12/10/2018
		TELEPHONE EXPENSE-LAND LINES-WWTP		24.81			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		10.73			
		TELEPHONE EXPENSE-LAND LINES-PD		231.15			
		TELEPHONE EXPENSE-LAND LINES-CH		248.64			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.73			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		32.68			
12070 31866	ROBERT E HAMILTON PRJ#18151 NPDES PERMIT COMPLIANCE 25-700-61-7618	11/27/2018 TCole	12/10/2018	826.25	826.25	Open	N 12/10/2018
		ENGINEERING SERVICE		826.25			

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3012846516 31889	RUSH TRUCK CENTER ORD#19868870-'10 INTERNA'L/7400:IH 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-MISC 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-EPA 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-SHOP	11/20/2018 TCole	12/10/2018	3,792.70 1,706.10 1,348.99 555.00 12.00 170.61	3,792.70	Open	N 12/10/2018
111 31890	RYAN SMITH WINDOW TINT 01-120-62-7660	12/01/2018 TCole MTNC SRVC & RPR-BUILDINGS	12/10/2018	1,200.00 1,200.00	1,200.00	Open	N 12/10/2018
NOV 2018 TOW REFUND 31891	SHARRY BURNETT TK#37185-PART'L TOW REFUND-PER 01-000-43-4350	11/29/2018 TCole VEHICLE CODE VIOLATION	12/10/2018	250.00 250.00	250.00	Open	N 12/10/2018
15428 31882	SOMMERS CARPET CARE CH-GENERAL CLEANING NOV 2018 01-120-62-7650	12/04/2018 TCole CUSTODIAL SERVICE & SUPPLIES	12/10/2018	500.00 500.00	500.00	Open	N 12/10/2018
15429 31883	SOMMERS CARPET CARE PD-GENERAL CLEANING NOV 2018 01-120-62-7650	12/04/2018 TCole CUSTODIAL SERVICE & SUPPLIES	12/10/2018	1,200.00 1,200.00	1,200.00	Open	N 12/10/2018
432467 31816	SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS/NB 01-100-65-7353	11/07/2018 TCole OFFICE SUPPLIES	12/10/2018	50.00 50.00	50.00	Open	N 12/10/2018
432798 31817	SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS/BH 01-100-65-7353	11/23/2018 TCole OFFICE SUPPLIES	12/10/2018	90.00 90.00	90.00	Open	N 12/10/2018
534442 31818	SOURCE ONE OFFICE PRODUCTS STORAGE FILE 01-100-65-7353	11/06/2018 TCole OFFICE SUPPLIES	12/10/2018	91.99 91.99	91.99	Open	N 12/10/2018
534443 31819	SOURCE ONE OFFICE PRODUCTS LAMINATED CALENDAR 01-100-65-7353	11/06/2018 TCole OFFICE SUPPLIES	12/10/2018	27.26 27.26	27.26	Open	N 12/10/2018

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534418 31820	SOURCE ONE OFFICE PRODUCTS 2019 CALENDARS 01-100-65-7353 OFFICE SUPPLIES	11/02/2018 TCole	12/10/2018	918.21 918.21	918.21	Open	N 12/10/2018
534594 31821	SOURCE ONE OFFICE PRODUCTS TONER, PENCILS, LEAD, PENS, DUSTER 01-100-65-7353 OFFICE SUPPLIES	11/20/2018 TCole	12/10/2018	264.33 264.33	264.33	Open	N 12/10/2018
21490 31807	STERLING CODIFIERS INC 2019 HOSTING FEE 01-100-61-7655 CODIFICATION SERVICE	01/01/2019 TCole	12/10/2018	500.00 500.00	500.00	Open	N 12/10/2018
1543439796-91063 31826	SUPER BRIGHT LEDS INC. LED FLASHLIGHT 01-310-65-7343 OPERATING SUPPLIES 01-310-65-7343 SHIPPING	11/28/2018 TCole	12/10/2018	78.75 69.95 8.80	78.75	Open	N 12/10/2018
18925 31828	TEMPLE DISPLAY, LTD F-15 AMBER FLAME TIP LAMP 01-120-65-7343 OPERATION SUPPLIES 01-120-65-7343 SHIPPING & HANDLING	11/15/2018 TCole	12/10/2018	368.85 354.00 14.85	368.85	Open	N 12/10/2018
3004275566 31894	THYSSENKRUPP ELEVATOR CORP FULL MAINT ELEVATOR 12/1/18-2/28/19 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/01/2018 TCole	12/10/2018	459.55 459.55	459.55	Open	N 12/10/2018
109928 31829	TRAFFIC CONTROL CORPORATION FILTER X20 01-320-65-6428 MTNC SRVC & RPR-STOP LGHTS	11/26/2018 TCole	12/10/2018	140.00 140.00	140.00	Open	N 12/10/2018
NOV 2018 31879	TRANSUNION RISK AND ACCT#214713 11/1-11/30 REPORTS 01-200-61-7756 INVESTIGATIONS	12/01/2018 TCole	12/10/2018	25.00 25.00	25.00	Open	N 12/10/2018
9818758531 31824	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 742-2012 TK 01-130-63-7736 669-3845 JS 01-130-63-7738 INTERNET	11/20/2018 TCole	12/10/2018	1,758.01 29.76 3.93 25.86	1,758.01	Open	N 12/10/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-100-63-7736	669-0085 CH/JG		12.94			
	01-100-63-7736	669-0188 BH		29.76			
	01-210-63-7736	669-0204 JN/PD CO		36.49			
	01-100-63-7738	INTERNET		51.72			
	01-200-63-7736	669-0583 SB		29.76			
	01-200-63-7736	669-0743 JW		29.76			
	01-200-63-7736	669-1604 GM		29.76			
	01-200-63-7736	669-2123 NA		29.76			
	01-200-63-7736	669-4159 AS		29.76			
	01-200-63-7736	746-0445 CB		29.76			
	01-200-63-7736	746-2128 RH		29.76			
	01-200-63-7740	LEADS/NETWRK 331-212-0769 SQ2		36.01			
	01-200-63-7740	LEADS/NETWRK 331-254-0067 SCHL LIASON		36.01			
	01-200-63-7740	LEADS/NETWRK 331-454-6282 SQ7		36.01			
	01-200-63-7740	LEADS/NETWRK 331-454-8738 SQ13		36.01			
	01-200-63-7740	LEADS/NETWRK 331-454-8888 SQ1		36.01			
	01-200-63-7740	LEADS/NETWRK 862-0960 SQ12		36.01			
	01-200-63-7740	LEADS/NETWRK 862-0968 SQ8		36.01			
	01-200-63-7740	LEADS/NETWRK 947-3878 SQ4		36.01			
	01-200-63-7740	LEADS/NETWRK 947-4138 SQ15		36.01			
	01-200-63-7740	LEADS/NETWRK 947-4199 SQ10		36.01			
	01-200-63-7740	LEADS/NETWRK 862-5349 WIFI CAM		31.62			
	01-200-63-7740	LEADS/NETWRK 277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	330-5983 DH		39.76			
	25-100-63-7736	669-0202 JK		39.76			
	25-100-63-7736	669-0625 DB		39.76			
	25-100-63-7738	INTERNET 277-6342 WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	669-0315 KT		29.76			
	01-310-63-7736	669-0621 RK		43.29			
	01-310-63-7736	669-4865 DB		55.62			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	450-4323 JB		29.76			
	28-760-63-7736	669-0623 NB		29.76			
	28-760-63-7736	538-5291 NR		29.76			
	28-760-63-7736	669-4076 BV		29.76			
	28-760-63-7736	742-2575 DN		29.76			
	28-760-63-7738	INTERNET 360-1876 METER READ		31.89			
	28-760-63-7738	INTERNET 862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		129.30			

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31797	WATER PRODUCTS-AURORA	11/20/2018	12/10/2018	55.00	55.00	Open	N
	D HANDLE DRAIN SPADE SHOVEL	TCole					12/10/2018
	28-780-65-7343	OPERATION SUPPLIES		55.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 EXP CHECK RUN DATES 12/10/2018 - 12/10/2018
 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
0284992 31798	WATER PRODUCTS-AURORA WATER METERS-Q4 MAG METER GAL,Q4 28-780-62-7781 25-710-62-7781	11/20/2018 TCole	12/10/2018	1,329.00 664.50 664.50	1,329.00	Open	N 12/10/2018
0284991 31799	WATER PRODUCTS-AURORA MISC MTNC RPR SUPPLIES 28-780-65-7316 28-780-65-7316	11/20/2018 TCole	12/10/2018	154.51 92.48 62.03	154.51	Open	N 12/10/2018
0285108 31806	WATER PRODUCTS-AURORA HYMAX COUPLING,DRILL&TAP BIT 28-780-65-7316 28-780-65-7316	11/28/2018 TCole	12/10/2018	620.00 460.00 160.00	620.00	Open	N 12/10/2018
0285191 31884	WATER PRODUCTS-AURORA HYMAX COUPLING 28-780-65-7316	12/04/2018 TCole	12/10/2018	520.00 520.00	520.00	Open	N 12/10/2018
511208 31784	WATER WAGON WATER REFILLS-CH 01-120-62-7650	11/28/2018 TCole	12/10/2018	20.00 20.00	20.00	Open	N 12/10/2018
56843194 31822	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	11/30/2018 TCole	12/10/2018	4,207.09 2,658.91 522.83 383.32 642.03	4,207.09	Open	N 12/10/2018
# of Invoices:	140	# Due:	140	Totals:	591,094.28		591,094.28
# of Credit Memos:	1	# Due:	1	Totals:	(16.74)		(16.74)
Net of Invoices and Credit Memos:					591,077.54		591,077.54

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			468,311.85	468,311.85		
	10 - PARKS FUND			52,708.47	52,708.47		
	20 - OPEB FUND			74.53	74.53		
	25 - SEWER FUND			20,093.87	20,093.87		
	28 - WATER FUND			49,888.82	49,888.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			38,950.00	38,950.00		
	100 - ADMINISTRATION			12,001.51	12,001.51		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			4,827.94	4,827.94		
	130 - BUILDING, PLANNING & ZONING			1,186.97	1,186.97		
	190 - INSURANCE			89,383.53	89,383.53		
	200 - POLICE DEPARTMENT			7,969.61	7,969.61		
	210 - FIRE & POLICE COMMISSION			751.49	751.49		
	310 - STREETS			245,677.65	245,677.65		
	320 - STREET, LIGHTING & RR CROSSI			3,762.76	3,762.76		
	410 - HEALTH & WELFARE			83,593.31	83,593.31		
	502 - LKWD WTR TMT PLANT IMPRV			2,670.75	2,670.75		
	515 - PRAIRIE ST WTR MN-HALE TO LE			23,276.25	23,276.25		
	610 - FOLI PARK			52,660.11	52,660.11		
	620 - LATHROP PARK			42.18	42.18		
	700 - WASTE WATER TREATMENT PLANT			10,643.78	10,643.78		
	710 - SWR LINE OPERATIONS			664.50	664.50		
	720 - WALMART LIFT STATION			83.24	83.24		
	721 - FOLI LIFT STATION			723.53	723.53		
	722 - KLATT STREET LIFT STATION			443.46	443.46		
	750 - TRANSPORTATION & HEAVY EQT			667.00	667.00		
	760 - POWER & PUMPING			5,265.86	5,265.86		
	770 - TREATMENT			2,358.50	2,358.50		
	780 - DISTRIBUTION			3,123.61	3,123.61		