

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/28/2019 - 05/28/2019
 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
11629 33167	ALAN ENVIRONMENTAL PRODUCTS AE599 SNIPER D 01-310-65-7343 01-310-65-7343	05/15/2019 TCole OPERATING SUPPLIES SHIPPING	05/28/2019	1,029.50 960.00 69.50	1,029.50	Open	N 05/28/2019
11571 33168	ALAN ENVIRONMENTAL PRODUCTS 511BARREN,530WEED EASY,1079-G DRC-87 01-120-62-7662 10-600-65-7343	04/30/2019 TCole MTNC SRVC & RESTORTN-GROUNDS OPERATION SUPPLIES	05/28/2019	2,562.20 1,000.00 1,562.20	2,562.20	Open	N 05/02/2019
223776 33121	ALL INDUSTRIAL SAFETY OXYGEN SENSOR,CALIBRATION 25-700-62-7664 25-700-62-7664	04/29/2019 TCole MTNC SRVC & RPR-OPERATING EQMT FREIGHT	05/28/2019	330.24 314.50 15.74	330.24	Open	N 05/02/2019
10274 33122	APG-NEUROS INC FABRIC FILTERS 25-700-65-7343	05/03/2019 TCole OPERATION SUPPLIES	05/28/2019	822.91 822.91	822.91	Open	N 05/28/2019
MAY 2019 33126	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	05/15/2019 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALARM 630-552-9720 PD FAX 630-552-9721 PD ELEVATOR 630-552-9723 PD KENCOM RED PHONE 630-552-7289 GARAGE FAX 630-552-7748 WWTP ALARM DIALER/SCADA 630-552-9330 WWTP FAX 650-552-3194 WALMART LIFT STATION 630-552-1154 KLATT LIFT STATION 630-552-1408 KRISTEN ST WELL HOUSE	05/28/2019	638.71 37.82 218.86 37.65 40.81 40.78 36.71 27.42 36.82 25.75 39.16 49.89 47.04	638.71	Open	N 05/28/2019
1508 33171	CAM-VAC INC CLARK-HYDRO EXCAVATING B-BOXES 28-780-62-7676	05/07/2019 TCole MTNC SRVC & RPR	05/28/2019	2,240.00 2,240.00	2,240.00	Open	N 05/28/2019
62498414N-BC 33185	CNA SURETY NOTARY/BC	05/23/2019 TCole	05/28/2019	30.00	30.00	Open	N 05/28/2019

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	01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
6/21/18 33131	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	06/21/2018 TCole ELECTRICITY	05/28/2019	2,851.88 2,851.88	2,851.88	Open	N 05/02/2019
7/23/18 33132	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	07/23/2018 TCole ELECTRICITY	05/28/2019	2,886.38 2,886.38	2,886.38	Open	N 05/02/2019
8/21/18 33133	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	08/21/2018 TCole ELECTRICITY	05/28/2019	2,644.80 2,644.80	2,644.80	Open	N 05/02/2019
9/20/18 33134	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	09/20/2018 TCole ELECTRICITY	05/28/2019	2,836.22 2,836.22	2,836.22	Open	N 05/02/2019
10/19/18 33135	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	10/19/2018 TCole ELECTRICITY	05/28/2019	2,645.82 2,645.82	2,645.82	Open	N 05/02/2019
11/19/18 33136	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	11/19/2018 TCole ELECTRICITY	05/28/2019	4,285.95 4,285.95	4,285.95	Open	N 05/02/2019
12/20/18 33137	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	12/20/2018 TCole ELECTRICITY	05/28/2019	4,815.28 4,815.28	4,815.28	Open	N 05/02/2019
1/24/19 33138	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	01/24/2019 TCole ELECTRICITY	05/28/2019	6,461.13 6,461.13	6,461.13	Open	N 05/02/2019
2/28/19 33139	COM ED ELECTRICITY-WWTP1001 S HALE 25-700-62-7731	02/26/2019 TCole ELECTRICITY	05/28/2019	6,061.22 6,061.22	6,061.22	Open	N 05/02/2019
3/26/19 33140	COM ED ELECTRICITY-WWTP1001 S HALE	03/26/2019 TCole	05/28/2019	15,586.91	15,586.91	Open	N 05/02/2019

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	25-700-62-7731	ELECTRICITY		15,586.91			
4/24/19 33141	COM ED ELECTRICITY-WWTP1001 S HALE	04/24/2019 TCole	05/28/2019	7,663.08	7,663.08	Open	N 05/02/2019
	25-700-62-7731	ELECTRICITY		7,663.08			
MAY 2019 33125	COMCAST CABLE INTERNET	05/03/2019 TCole	05/28/2019	907.78	907.78	Open	N 05/28/2019
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		97.96			
	01-200-63-7738	INTERNET-PD		147.15			
	25-100-63-7738	INTERNET-WWTP		98.01			
	28-760-63-7738	INTERNET-WELLHOUSE		98.01			
	28-760-63-7738	INTERNET-MILLHOUSE		86.90			
	01-310-63-7738	INTERNET-GARAGE		120.00			
80808699 33176	COMCAST CABLE ETHERNET PRIVATE LINE-PD	05/01/2019 TCole	05/28/2019	1,025.55	1,025.55	Open	N 05/02/2019
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,025.55			
S506515480.001 33166	CRESCENT ELECTRIC SUPPLY CO STR LGHTS MTNC,SRVC&RPR	05/10/2019 TCole	05/28/2019	261.41	261.41	Open	N 05/28/2019
	01-320-62-6427	MTNC SRVC & RPR-STR LGHTS		261.41			
33992 33165	DEUHLER ENGINEERING CORP JB#4881901700-'19GRNDWTR SMPLNG	04/30/2019 TCole	05/28/2019	2,975.00	2,975.00	Open	N 05/02/2019
	28-770-62-7671	TESTING SERVICES		2,975.00			
33975 33172	DEUHLER ENGINEERING CORP JB#4881805400-CMOM PLAN	04/30/2019 TCole	05/28/2019	3,929.25	3,929.25	Open	N 05/02/2019
	25-100-61-7634	CONSULTING SERVICES		3,929.25			
20008797 33119	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WATER DEPT	05/06/2019 TCole	05/28/2019	939.25	939.25	Open	N 05/28/2019
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-JB		178.50			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-MV		178.50			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-BV		225.25			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-DN		170.00			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-NR		187.00			

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101712 33163	FINER FINISH GROUND CARE LKWD SEASONAL AGREEMENT 10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 25-722-62-7676 MTNC SRVC & RPR 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS	05/09/2019 TCole	05/28/2019	1,087.50 228.38 152.25 271.88 293.63 10.86 130.50	1,087.50	Open	N 05/28/2019
1185740 33164	FIRST INSURANCE GROUP-IL BOND53827037N RENL,STAMP/GF 01-200-62-5609 OFFCLS BNDS/FID INS/NTRY EXP	05/08/2019 TCole	05/28/2019	10.00 10.00	10.00	Open	N 05/28/2019
5007529 33169	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	05/08/2019 TCole	05/28/2019	1,144.53 1,144.53	1,144.53	Open	N 05/28/2019
11454582 33117	HACH COMPANY CHEMICALS REF#315325722-2 28-770-65-7343 OPERATION SUPPLIES 28-770-65-7343 FREIGHT	05/06/2019 TCole	05/28/2019	562.60 518.85 43.75	562.60	Open	N 05/28/2019
258 33161	ILLINOIS PUBLIC WORKS MEMBERSHIP DUES 1/1/19-12/31/19 01-310-64-5820 DUES & SUBSCRIPTIONS	03/28/2019 TCole	05/28/2019	100.00 100.00	100.00	Open	N 05/02/2019
APR 2019 33129	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	05/14/2019 TCole	05/28/2019	53.00 53.00	53.00	Open	N 05/02/2019
1001043759 33114	INTERNATIONAL CODE COUNCIL INC '18 DESIGNER/INSPECTORS COLLECTIONS 01-130-64-5840 TUITION, BOOKS & FEES 01-130-64-5840 FREIGHT	05/09/2019 TCole	05/28/2019	931.84 896.00 35.84	931.84	Open	N 05/28/2019
0067266 33177	INTL ASSOC CHIEFS OF POLICE 2019 IACP DUES/JW#02107146 01-200-64-5820 DUES & SUBSCRIPTIONS	05/21/2019 TCole	05/28/2019	190.00 190.00	190.00	Open	N 05/02/2019

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MAY'19 SPRING COE 33182	JAMIE KLEIN 2019 SPRING COE CLASS REIMB 25-100-64-5810	05/02/2019 TCole SEMINARS & COURSES	05/28/2019	695.00 695.00	695.00	Open	N 05/02/2019
278591 33115	JANCO SUPPLY, INC. GAIN, LINERS 25-700-65-7316	05/01/2019 TCole MTNC & RPR-SUPPLIES	05/28/2019	197.50 197.50	197.50	Open	N 05/28/2019
32412 33173	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625	04/30/2019 TCole MEDICAL EXPENSE	05/28/2019	60.60 60.60	60.60	Open	N 05/02/2019
MAY'19MNRCH VSN WKSH 33179	KATHLEEN M MILLER FOOD REIMB-MONARCH VISIONING 01-100-61-7751	05/14/2019 TCole COMMUNITY RELATIONS	05/28/2019	74.29 74.29	74.29	Open	N 05/28/2019
601 33159	KENDALL COUNTY ASSOC OF DINNER MTG/NA, GM, JW, DS 01-200-64-5850	05/10/2019 TCole MEETING EXPENSE	05/28/2019	150.00 150.00	150.00	Open	N 05/28/2019
602 33160	KENDALL COUNTY ASSOC OF APR MNTHLY MTG FEE/GM, NA, TB, JW 01-200-64-5850	05/10/2019 TCole MEETING EXPENSE	05/28/2019	64.00 64.00	64.00	Open	N 05/02/2019
MAY 2019 33120	KIARA BECKMAN 5/6/19 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	05/20/2019 TCole SECRETARIAL/ADMIN SERVICE-5HRS SECRETARIAL/ADMIN SERVICE-20MILES	05/28/2019	136.60 125.00 11.60	136.60	Open	N 05/28/2019
33296595 33170	KONICA MINOLTA PRINTER RNTL-HPDSGNJETT2500/TK 01-100-62-7666	03/31/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	05/28/2019	645.00 645.00	645.00	Open	N 05/02/2019
69593146 33113	KONICA MINOLTA PREMIER FINANCE COPIER RENTAL BIZHUB C454E 01-100-62-7666	05/01/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	05/28/2019	418.77 418.77	418.77	Open	N 05/28/2019
43000 33112	KRENTZ, SALFISBERG & SWANSON APR ADMIN HEARINGS-1HR	04/30/2019 TCole	05/28/2019	150.00	150.00	Open	N 05/02/2019

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	01-111-61-7610	LEGAL SERVICES		150.00			
69114 33111	LORCHEM TECHNOLOGIES, INC PRESSURE WASHER 25-700-75-7310	05/15/2019 TCole NEW OPERATING EQUIPMENT	05/28/2019	7,945.00 7,945.00	7,945.00	Open	N 05/28/2019
N7722702 33130	MAIL FINANCE, INC POSTAGE MACHINE 3/12/19-6/11/19 01-100-62-7666	05/11/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	05/28/2019	217.74 217.74	217.74	Open	N 05/28/2019
70158 33158	MARTENSON SINGLE NET STRAW,QUIK SOD MIX 28-780-65-7316	05/13/2019 TCole MTNC & RPR-SUPPLIES	05/28/2019	199.50 199.50	199.50	Open	N 05/28/2019
94349550 33110	MCMASTER - CARR SUPPLY CO. FLOATING ROLLER CHAIN TENSIONER 25-700-65-7316 25-700-65-7316	05/08/2019 TCole MTNC & RPR-SUPPLIES SHIPPING	05/28/2019	137.09 127.66 9.43	137.09	Open	N 05/28/2019
688149 33178	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&LITTLE ROCK 01-320-62-6428	05/14/2019 TCole MTNC SRVC & RPR-STOP LGHTS	05/28/2019	324.15 324.15	324.15	Open	N 05/02/2019
CHI174485 33157	MECHANICAL INC PD-REPROGRAM METASYS SYSTEM 01-120-62-7660	05/05/2019 TCole MTNC SRVC & RPR-BUILDINGS	05/28/2019	1,400.00 1,400.00	1,400.00	Open	N 05/28/2019
10363 33107	MIDWEST WATER GROUP, INC EZVALVE II FOR CI/DI PIPE-MAIN&OAK 28-780-62-7676	05/09/2019 TCole MTNC SRVC & RPR	05/28/2019	5,150.00 5,150.00	5,150.00	Open	N 05/28/2019
8908 33127	MONTGOMERY LANDSCAPING INC. PULVERIZED TOPSOIL (2003Y,2019Y) 28-780-65-7316	05/17/2019 TCole MTNC & RPR-SUPPLIES	05/28/2019	240.00 240.00	240.00	Open	N 05/28/2019
5149 33174	NILES EXCAVATING INC OAK,MAIN-NEW VALVE,MANHOLE REMOVAL 28-780-62-7676	05/14/2019 TCole MTNC SRVC & RPR	05/28/2019	3,995.00 3,995.00	3,995.00	Open	N 05/28/2019

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5774-127898 33175	O'REILLY AUTOMOTIVE, LLC FUEL FILTER 01-310-65-7318	05/10/2019 TCole	05/28/2019	6.09	6.09	Open	N 05/28/2019
	MTNC SRVC & RPR SUPPLS-VEHICLE			6.09			
APR'19 TOW REIMB 33186	PAUL G SCOTT TK#38480-TOW COMPANY CHG REIMB 01-200-65-7899	05/22/2019 TCole	05/28/2019	190.00	190.00	Open	N 05/02/2019
	MISCELLANEOUS EXPENSE			190.00			
I9368232 33108	PDC LABORATORIES INC WATER TESTING WK ORD 9052819 28-770-62-7671	05/15/2019 TCole	05/28/2019	81.25	81.25	Open	N 05/28/2019
	TESTING SERVICES			81.25			
I9367937 33109	PDC LABORATORIES INC WATER TESTING WK ORD 9044785 28-770-62-7671	05/14/2019 TCole	05/28/2019	2,435.00	2,435.00	Open	N 05/28/2019
	TESTING SERVICES			2,435.00			
I9368233 33123	PDC LABORATORIES INC WATER TESTING WK ORD 9052815 28-770-62-7671	05/15/2019 TCole	05/28/2019	16.25	16.25	Open	N 05/28/2019
	TESTING SERVICES			16.25			
I9368479 33153	PDC LABORATORIES INC WATER TESTING WK ORD 9050652 28-770-62-7671	05/17/2019 TCole	05/28/2019	13.50	13.50	Open	N 05/28/2019
	TESTING SERVICES			13.50			
I9368948 33154	PDC LABORATORIES INC WATER TESTING WK ORD 9052903 28-770-62-7671	05/21/2019 TCole	05/28/2019	42.00	42.00	Open	N 05/28/2019
	TESTING SERVICES			42.00			
656271 33152	PIKE SYSTEMS INC TOWELS, TISSUE, LINERS 01-200-65-7354	05/09/2019 TCole	05/28/2019	229.66	229.66	Open	N 05/28/2019
	CUSTODIAL SUPPLIES			229.66			
4652 33151	PLANO COLLISION CENTER SQ13-REPAIR, BATTERY 01-200-62-7668	05/22/2019 TCole	05/28/2019	3,391.66	3,391.66	Open	N 05/28/2019
	MTNC SRVC & RPR-VEHICLES			3,391.66			
12798 33150	PLANO QUICK CARE #0001 TRAVERSE-OIL CHNG 01-200-62-7668	05/16/2019 TCole	05/28/2019	22.49	22.49	Open	N 05/28/2019
	MTNC SRVC & RPR-VEHICLES			22.49			

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0138290 33155	POLLARDWATER GRINDER KIT,VEHICLE BTRY CRGR 28-780-65-7343	05/10/2019 TCole OPERATION SUPPLIES	05/28/2019	452.79 452.79	452.79	Open	N 05/28/2019
0138339 33156	POLLARDWATER CVR TW 1/2DR 1080FTLBS 28-780-65-7343	05/15/2019 TCole OPERATION SUPPLIES	05/28/2019	191.66 191.66	191.66	Open	N 05/28/2019
21816 33149	R B & ASSOCIATES CONSULTING MAY WEBSITE HOSTINE 01-300-62-7657	05/02/2019 TCole GIS HOSTING & SUPPORT FEE	05/28/2019	175.00 175.00	175.00	Open	N 05/28/2019
1927208-IN 33146	RAY O'HERRON CO INC ORD#1919115/JW-UNFRM/PRNL PROTECT 01-200-62-5630	05/13/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2019	21.44 21.44	21.44	Open	N 05/01/2019
1927955-IN 33147	RAY O'HERRON CO INC ORD#1919855/JW-UNFRM/PRNL PROTECT 01-200-62-5630	05/17/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2019	31.43 31.43	31.43	Open	N 05/28/2019
1927758-IN 33148	RAY O'HERRON CO INC ORD#1914499/CB-UNFRM/PRNL PROTECT 01-200-62-5630	04/09/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/28/2019	667.40 667.40	667.40	Open	N 05/02/2019
12181 33162	ROBERT E HAMILTON PRJ#19151 LKWD SPRNGS-GRADING PLAN 01-130-61-7634	05/16/2019 TCole CONSULTING SRV-TO BE REIMB	05/28/2019	3,000.00 3,000.00	3,000.00	Open	N 05/28/2019
MAY'19COUN OF MAYORS 33116	ROBERT HAUSLER MILEAGE REIMBURSEMENT 01-100-64-5830	05/10/2019 TCole TRAVEL, FOOD & LODGING-45 MILES	05/28/2019	26.10 26.10	26.10	Open	N 05/28/2019
MAY'19MNRCH VSN WKSH 33128	ROBERT HAUSLER PRESENTERS'FOOD REIMB-MONARCH 01-100-61-7751	05/17/2019 TCole COMMUNITY RELATIONS	05/28/2019	54.65 54.65	54.65	Open	N 05/28/2019
MAY'19 SPRING COE 33183	TAMMY SNYDER 2019 SPRING COE CLASS REIMB 01-100-64-5810	05/02/2019 TCole SEMINARS & COURSES	05/28/2019	695.00 695.00	695.00	Open	N 05/02/2019

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137350 33184	THE TURF TEAM, INC RTV KUBOTA 28-750-75-7310 NEW OPERATING EQUIPMENT	05/21/2019 TCole	05/28/2019	17,899.00 17,899.00	17,899.00	Open	N 05/28/2019
MAY'19 SPRING COE 33181	THERESA COLE 2019 SPRING COE CLASS REIMB 01-100-64-5810 SEMINARS & COURSES	05/02/2019 TCole	05/28/2019	695.00 695.00	695.00	Open	N 05/02/2019
9169768364 33118	W W GRAINGER INC TENSIONERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/08/2019 TCole	05/28/2019	194.21 194.21	194.21	Open	N 05/28/2019
0287582 33143	WATER PRODUCTS-AURORA TRENCH ADAPTER, COUPLING 28-780-65-7316 MTNC & RPR-SUPPLIES	05/16/2019 TCole	05/28/2019	260.00 260.00	260.00	Open	N 05/28/2019
0287766 33144	WATER PRODUCTS-AURORA GASKETS 28-780-65-7316 MTNC & RPR-SUPPLIES	05/20/2019 TCole	05/28/2019	14.34 14.34	14.34	Open	N 05/28/2019
0287767 33145	WATER PRODUCTS-AURORA TRENCH ADAPTER 28-780-65-7316 MTNC & RPR-SUPPLIES	05/20/2019 TCole	05/28/2019	407.00 407.00	407.00	Open	N 05/28/2019
04/30/19 33180	WHITTAKER CONSTRUCTION & EXCAVATING LKWD WTR TMT PLNT IMPROVEMENTS 28-502-61-7619 CONSTR - LKWD WTR TMT PLANT INPROV	04/30/2019 TCole	05/28/2019	33,300.00 33,300.00	33,300.00	Open	N 05/02/2019
11977 33142	ZEBRA PLUMBING SERVICES INSPECTIONS & CERTIFICATIONS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS	05/08/2019 TCole	05/28/2019	864.00 864.00	864.00	Open	N 05/28/2019
# of Invoices:	79	# Due:	79	Totals:	168,087.10	168,087.10	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					168,087.10	168,087.10	

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			19,687.81	19,687.81		
	10 - PARKS FUND			2,508.34	2,508.34		
	25 - SEWER FUND			73,250.36	73,250.36		
	28 - WATER FUND			72,640.59	72,640.59		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			8,036.91	8,036.91		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	120 - BUILDING & GROUNDS			2,400.00	2,400.00		
	130 - BUILDING, PLANNING & ZONING			4,068.44	4,068.44		
	200 - POLICE DEPARTMENT			6,629.19	6,629.19		
	300 - STORM SEWERS			175.00	175.00		
	310 - STREETS			2,427.54	2,427.54		
	320 - STREET, LIGHTING & RR CROSSI			585.56	585.56		
	502 - LKWD WTR TMT PLANT IMPRV			33,300.00	33,300.00		
	600 - CITY PARK			1,562.20	1,562.20		
	680 - T GORMAN PRK (MITCHELL&EILEE			228.38	228.38		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			152.25	152.25		
	682 - RAY NILES PARK (CUMMINS&KLAT			271.88	271.88		
	683 - KRISTEN ST. PARK AREA			293.63	293.63		
	700 - WASTE WATER TREATMENT PLANT			68,365.62	68,365.62		
	720 - WALMART LIFT STATION			39.16	39.16		
	722 - KLATT STREET LIFT STATION			60.75	60.75		
	750 - TRANSPORTATION & HEAVY EQT			17,899.00	17,899.00		
	760 - POWER & PUMPING			362.45	362.45		
	770 - TREATMENT			6,125.60	6,125.60		
	780 - DISTRIBUTION			14,953.54	14,953.54		