

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/09/2019 - 12/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	12494						
34665	ALAN ENVIRONMENTAL PRODUCTS #1118-LIFT STN GREASE CONTROL, SALT 25-720-65-7316	11/19/2019	12/09/2019 TCole	2,753.72	2,753.72	Open	N 12/09/2019
	MTNC & RPR-SUPPLIES			2,753.72			
	12535						
34723	ALAN ENVIRONMENTAL PRODUCTS #1117-THAW MELT 01-120-65-7343	11/27/2019	12/09/2019 TCole	1,186.12	1,186.12	Open	N 12/09/2019
	OPERATION SUPPLIES			1,186.12			
	121152						
34713	ARROWHEAD SCIENTIFIC, INC EVID.TAPE,GLOVES 01-200-61-7756	12/03/2019	12/09/2019 TCole	328.30	328.30	Open	N 12/09/2019
	INVESTIGATIONS			328.30			
	0196768						
34774	ARTLIP AND SONS, INC HANGING HEATER REPAIR 28-760-62-7660	11/20/2019	12/09/2019 TCole	540.00	540.00	Open	N 12/09/2019
	MTNC SRVC & RPR-BUILDINGS			540.00			
	DEC'19 NOTARY						
34706	BARB DUFFY NOTARY REIMBURSEMENT 01-100-62-5609	12/03/2019	12/09/2019 TCole	10.00	10.00	Open	N 12/09/2019
	OFFCLS BNDS/FID INS/NTRY EXP			10.00			
	INV-0673						
34662	CAPERS NORTH AMERICA, LLC JAN MONTHLY MAINT 01-111-62-7656	12/01/2019	12/09/2019 TCole	350.00	350.00	Open	N 12/09/2019
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
	3748254						
34663	CERTIFIED LABORATORIES SALT FOR DRIVE & SIDEWALKS 25-700-65-7343	11/12/2019	12/09/2019 TCole	961.99	961.99	Open	N 12/09/2019
	OPERATION SUPPLIES			840.00			
	SHIPPING			121.99			
	4034435985						
34738	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630	11/07/2019	12/09/2019 TCole	447.03	447.03	Open	N 12/09/2019
	UNIFORM/PRNL PROTECTION EQMT			313.59			
	UNIFORM/PRNL PROTECTION EQMT			34.52			
	UNIFORM/PRNL PROTECTION EQMT			98.92			
	4034967841						
34739	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630	11/14/2019	12/09/2019 TCole	690.00	690.00	Open	N 12/09/2019
	UNIFORM/PRNL PROTECTION EQMT			556.56			
	UNIFORM/PRNL PROTECTION EQMT			34.52			

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	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
4035567033							
34740	CINTAS CORPORATION 344 UNIFORMS	11/21/2019	12/09/2019 TCole	447.03	447.03	Open	N 12/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		313.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
OCT CREDIT							
34741	CINTAS CORPORATION 344 UNIFORMS-CREDIT	11/26/2019	12/09/2019 TCole	(135.40)	(135.40)	Open	N 12/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		(135.40)			
19-0001238							
34661	CITY OF DEKALB WATER TESTING	11/21/2019	12/09/2019 TCole	225.00	225.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		225.00			
NOV 2019							
34703	COM ED ELECTRICITY	11/20/2019	12/09/2019 TCole	19,351.94	19,351.94	Open	N 12/09/2019
	01-120-62-7731	BURROUGHS CITY ENT SIGN		41.51			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		34.33			
	01-320-62-7731	STREET LIGHTS		3,911.95			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		28.89			
	10-620-62-7731	LATHROP PARK		43.12			
	01-320-62-7731	RR TRAFFIC SIGNAL		29.00			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		30.99			
	28-760-62-7731	710 E MAIN WATER TOWER		24.12			
	01-120-62-7731	3 W MAIN		28.89			
	01-320-62-7731	100 W JOHN LIGHT		46.42			
	01-320-62-7731	1028 DANIEL LIGHT		560.22			
	01-320-62-7731	20 N HUGH LIGHT		94.89			
	01-320-62-7731	2030 PAULINE SIREN		41.76			
	28-760-62-7731	1521 LKWD WTR TWR		47.74			
	25-722-62-7731	4005 KLATT LIFT STN		266.23			
	28-760-62-7731	4501 CUMMINS WATER TOWER		127.01			
	25-721-62-7731	961 S HALE FOLI PARK		221.35			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		606.84			
	28-760-62-7731	3509 BOYER LKWD WELL 9		899.55			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		699.26			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		149.35			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		93.03			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,983.93			
	25-700-62-7731	1001 S HALE WWTP		9,341.56			

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	GL Distribution						
140216							
34721	COMBINED SALES	11/22/2019	12/09/2019	61.20	61.20	Open	N
	BATHROOM TISSUE		TCole				12/09/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		61.20			
S507270613.001							
34715*	CRESCENT ELECTRIC SUPPLY CO	11/26/2019	12/09/2019	1,807.21	1,807.21	Open	N
	WEATHERPROOF OUTLET BOXES,CIRCUIT		TCole				12/09/2019
	01-100-65-7895	SPECIAL EVENTS		1,829.39			
	01-100-65-7895	DISCOUNT		(22.18)			
10492							
34708	CROWES AUTO REPAIR	11/22/2019	12/09/2019	779.45	779.45	Open	N
	SQ12-EXHAUST GASKET		TCole				12/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		779.45			
10493							
34709	CROWES AUTO REPAIR	11/22/2019	12/09/2019	20.00	20.00	Open	N
	SQ8-LICENSE PLATE BULB		TCole				12/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		20.00			
10108							
34710	CROWES AUTO REPAIR	09/13/2019	12/09/2019	292.23	292.23	Open	N
	SQ13-BELT		TCole				12/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		292.23			
DEC 2019							
34664	DOLORES ANDERSON	12/01/2019	12/09/2019	80.80	80.80	Open	N
	12/19 OPEB/DA		TCole				12/09/2019
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE-DA		80.80			
310673							
34648	EESCO, A DIV OF WESCO DIST CO	11/19/2019	12/09/2019	396.00	396.00	Open	N
	LED WALL PACKS		TCole				12/09/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		396.00			
0350097							
34660	FERGUSON WATER WORKS #2516	11/19/2019	12/09/2019	501.00	501.00	Open	N
	VALVES		TCole				12/09/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES		501.00			
101811							
34732	FINER FINISH GROUND CARE	11/10/2019	12/09/2019	1,087.50	1,087.50	Open	N
	OCT LKWD MAINT		TCole				12/09/2019
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		228.38			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		152.25			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		271.88			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		293.63			

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	25-722-62-7676		MTNC SRVC & RPR		10.87			
	28-760-62-7660		MTNC SRVC & RPR-BUILDINGS		130.49			
10818								
34733	FINER FINISH GROUND CARE		12/02/2019	12/09/2019	1,087.50	1,087.50	Open	N
	NOV LKWD MAINT			TCole				12/09/2019
	10-680-62-7662		MTNC SRVC & RESTORTN-GROUNDS		228.38			
	10-681-62-7662		MTNC SRVC & RESTORTN-GROUNDS		152.25			
	10-682-62-7662		MTNC SRVC & RESTORTN-GROUNDS		271.88			
	10-683-62-7662		MTNC SRVC & RESTORTN-GROUNDS		293.63			
	25-722-62-7676		MTNC SRVC & RPR		10.87			
	28-760-62-7660		MTNC SRVC & RPR-BUILDINGS		130.49			
5008923								
34737	GRAINCO		12/04/2019	12/09/2019	837.36	837.36	Open	N
	FUEL			TCole				12/09/2019
	01-310-65-7333		GASOLINE, OIL & FILTERS		837.36			
4784403								
34659	GROOT, INC		12/01/2019	12/09/2019	88,361.31	88,361.31	Open	N
	#3102-134154-001 NOV DISPL SRVC			TCole				12/09/2019
	01-410-61-7626		DISPOSAL SERVICE		88,361.31			
10034654								
34734	HOGAN WALKER L L C		10/11/2019	12/09/2019	127.77	127.77	Open	N
	O-RING,OIL FILTER,OIL LINE			TCole				12/09/2019
	01-310-65-7318		MTNC SRVC & RPR SUPPLS-VEHICLE		127.77			
2020-00000019								
34749	ILEAS		11/25/2019	12/09/2019	300.00	300.00	Open	N
	ILEAS 2020 MFF DUES			TCole				12/09/2019
	01-200-64-5820		DUES & SUBSCRIPTIONS		300.00			
2020 INSURANCE								
34786	ILLINOIS MUNICIPAL INS COOP		12/05/2019	12/09/2019	139,089.00	139,089.00	Open	N
	INSURANCE RENL 2019-2020			TCole				12/09/2019
	01-190-62-7760		AUTO,GENLIA,CONT,INLMARINE INS		70,935.39			
	10-190-62-7760		AUTO,GENLIA,CONT,INLMARINE INS		4,172.67			
	25-190-62-7760		AUTO,GENLIA,CONT,INLMARINE INS		34,772.25			
	28-190-62-7760		AUTO,GENLIA,CONT,INLMARINE INS		29,208.69			
60947								
34672	ILLINOIS PUBLIC RISK FUND		11/18/2019	12/09/2019	92,495.00	92,495.00	Open	N
	1/1/20-1/1/21 WORKERS'COMP			TCole				12/09/2019
	01-190-50-5880		BENEFITS-WORKERS COMP		73,553.62			
	25-190-50-5880		BENEFITS-WORKERS COMP		6,734.58			
	28-190-50-5880		BENEFITS-WORKERS COMP		12,206.80			

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1399 34668	INNOVATIVE UNDERGROUND LLC CIPP SPOT REPAIR-LKWD 01-300-62-7676 MTNC SRVC & RPR	11/21/2019	12/09/2019 TCole	3,300.00 3,300.00	3,300.00	Open	N 12/09/2019
280335 34705	JANCO SUPPLY, INC. DEODORANT BLOCKS,GAIN 25-700-65-7316 MTNC & RPR-SUPPLIES	11/26/2019	12/09/2019 TCole	128.80 128.80	128.80	Open	N 12/09/2019
DEC 2019 34658	JANET GOEHST 12/19 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE-JG	12/01/2019	12/09/2019 TCole	104.67 104.67	104.67	Open	N 12/09/2019
NOV 2019 34671	JEFF SOBOTKA MILEAGE & ICC CERT REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-441 MILES 01-130-64-5810 SEMINARS & COURSES-ICC CERT	11/27/2019	12/09/2019 TCole	464.78 255.78 209.00	464.78	Open	N 12/09/2019
DEC 2019 34656	JOHN P MCGINNIS 12/19 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE-JM	12/01/2019	12/09/2019 TCole	170.22 170.22	170.22	Open	N 12/09/2019
5052 34704	K & K DESIGN AND SUPPLIES A/P APPROVAL STAMPS 28-100-65-7353 OFFICE SUPPLIES	11/18/2019	12/09/2019 TCole	59.98 59.98	59.98	Open	N 12/09/2019
2020 SALT 34716	KENDALL COUNTY HIGHWAY 2020 MAINT FEE-SALT IGLOO 01-120-75-6418 BUILDING IMPROVEMENTS	11/22/2019	12/09/2019 TCole	250.00 250.00	250.00	Open	N 12/09/2019
34348925 34669	KONICA MINOLTA CH COPIERS-C458 & C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	11/16/2019	12/09/2019 TCole	442.75 442.75	442.75	Open	N 12/09/2019
11-21-19 34717	M&E WELDING AND REPAIR, INC SIDEWALK ELECTRIC BOX COVERS 01-320-65-6427 MTNC SRVC & RPR-STR LGHTS	11/21/2019	12/09/2019 TCole	150.00 150.00	150.00	Open	N 12/09/2019
DEC 2019 34655	MAILROOM FINANCE INC POSTAGE	11/20/2019	12/09/2019 TCole	300.00	300.00	Open	N 12/09/2019

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Inv Ref#		GL Distribution		Entered By				
	01-100-63-7734	POSTAGE & FREIGHT			100.00			
	25-100-63-7734	POSTAGE & FREIGHT			100.00			
	28-100-63-7734	POSTAGE & FREIGHT			100.00			
34727	CHI144148C MECHANICAL INC	DEPOT-QTRLY MAINT	11/26/2019	12/09/2019	327.81	327.81	Open	N 12/09/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		TCole	327.81			
34728	CHI144147C MECHANICAL INC	PD-QTRLY MAINT	11/26/2019	12/09/2019	453.47	453.47	Open	N 12/09/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		TCole	453.47			
34729	CHI144121C MECHANICAL INC	CH-QTRLY MAINT	11/26/2019	12/09/2019	951.50	951.50	Open	N 12/09/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		TCole	951.50			
34730	CHI76389 MECHANICAL INC	PD-BOILER DOWN	11/17/2019	12/09/2019	305.00	305.00	Open	N 12/09/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		TCole	240.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INVENTORY			15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICL			50.00			
34681	67664 MENARDS - YORKVILLE	#31640443-NEW FENCE@FOLI	11/21/2019	12/09/2019	143.66	143.66	Open	N 12/09/2019
	10-610-75-7310	NEW OPERATING EQUIPMENT		TCole	143.66			
34682	67069 MENARDS - YORKVILLE	#31640443-WIRE, BOX COVER, OUTLET BOX	11/15/2019	12/09/2019	742.38	742.38	Open	N 12/09/2019
	01-100-65-7895	SPECIAL EVENTS		TCole	742.38			
34683	67375 MENARDS - YORKVILLE	#31640443-WIRE RETURN	11/18/2019	12/09/2019	(473.60)	(473.60)	Open	N 12/09/2019
	01-100-65-7895	SPECIAL EVENTS		TCole	(473.60)			
34731	68139 MENARDS - YORKVILLE	PWR STAKE	11/26/2019	12/09/2019	374.98	374.98	Open	N 12/09/2019
	01-100-65-7895	SPECIAL EVENTS		TCole	374.98			
34736	67719 MENARDS - YORKVILLE	GARDEN STAKES	11/22/2019	12/09/2019	23.96	23.96	Open	N 12/09/2019
				TCole				

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	01-100-65-7895	SPECIAL EVENTS		23.96			
34724	IL42-772545 MOTION INDUSTRIES INC BALL BEARINGS	11/20/2019	12/09/2019 TCole	180.11	180.11	Open	N 12/09/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		180.11			
34726	11199 NILES EXCAVATING INC SNOW PLOWING	11/19/2019	12/09/2019 TCole	1,002.00	1,002.00	Open	N 12/09/2019
	01-310-62-7663	CONTRACTUAL MTNCE		1,002.00			
34652	I9395105 PDC LABORATORIES INC CUST#236092 WATER TESTING	11/26/2019	12/09/2019 TCole	54.00	54.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		54.00			
34653	I9394757 PDC LABORATORIES INC CUST#236092 WATER TESTING	11/22/2019	12/09/2019 TCole	20.00	20.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		20.00			
34654	I9394756 PDC LABORATORIES INC CUST#I9394756 WATER TESTING	11/22/2019	12/09/2019 TCole	160.00	160.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		160.00			
34775	I9395873 PDC LABORATORIES INC #236092 WATER TESTING	12/03/2019	12/09/2019 TCole	20.00	20.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		20.00			
34776	I9395874 PDC LABORATORIES INC #236092 WATER TESTING	12/03/2019	12/09/2019 TCole	140.00	140.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		140.00			
34777	I9395802 PDC LABORATORIES INC #236092 WATER TESTING	12/02/2019	12/09/2019 TCole	26.00	26.00	Open	N 12/09/2019
	28-770-62-7671	TESTING SERVICES		26.00			
34714	12/2/19 SQ8 PIT STOP GARAGE SQ8-REPLACE FRONT BRAKES	12/02/2019	12/09/2019 TCole	387.43	387.43	Open	N 12/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		95.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		292.43			

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34750	J46177 PLANO RURAL KING SUPPLY, INC COFFEE MAKER, PLATES, SPADE, SHOVEL 25-700-65-7316 MTNC & RPR-SUPPLIES	10/28/2019	12/09/2019 TCole	53.96 53.96	53.96	Open	N 12/09/2019
34751	L42337 PLANO RURAL KING SUPPLY, INC STIHL SAW, CHAINS, WEDGES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/29/2019	12/09/2019 TCole	110.64 110.64	110.64	Open	N 12/09/2019
34752	J46554 PLANO RURAL KING SUPPLY, INC WD40, GRAPHITE LUBRICANT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/29/2019	12/09/2019 TCole	124.94 124.94	124.94	Open	N 12/09/2019
34753	J47559 PLANO RURAL KING SUPPLY, INC BATTERIES, STRAINER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/30/2019	12/09/2019 TCole	55.95 55.95	55.95	Open	N 12/09/2019
34754	J48312 PLANO RURAL KING SUPPLY, INC FASTENERS, HITCH PIN CLIP 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/31/2019	12/09/2019 TCole	8.02 8.02	8.02	Open	N 12/09/2019
34755	J48399 PLANO RURAL KING SUPPLY, INC TRAILER TIRE TUBES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/31/2019	12/09/2019 TCole	15.98 15.98	15.98	Open	N 12/09/2019
34756	J48111 PLANO RURAL KING SUPPLY, INC CABLE TIES, TUBING, TARP STRAPS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/31/2019	12/09/2019 TCole	58.56 58.56	58.56	Open	N 12/09/2019
34757	J48967 PLANO RURAL KING SUPPLY, INC HEATER, TRLR HITCH TUBE, HARDWARE 25-700-65-7316 MTNC & RPR-SUPPLIES	11/01/2019	12/09/2019 TCole	114.54 114.54	114.54	Open	N 12/09/2019
34758	J51698 PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	11/04/2019	12/09/2019 TCole	0.78 0.78	0.78	Open	N 12/09/2019
34759	J51751 PLANO RURAL KING SUPPLY, INC TAPE 01-310-65-7343 OPERATING SUPPLIES	11/04/2019	12/09/2019 TCole	27.98 27.98	27.98	Open	N 12/09/2019

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34760	J53023 PLANO RURAL KING SUPPLY, INC	PLASTIC SHEETING	11/06/2019	12/09/2019	17.98	17.98	Open	N 12/09/2019
	01-310-65-7343	OPERATING SUPPLIES		TCole	17.98			
34761	J53062 PLANO RURAL KING SUPPLY, INC	MULCH	11/06/2019	12/09/2019	19.92	19.92	Open	N 12/09/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	19.92			
34762	J54504 PLANO RURAL KING SUPPLY, INC	DEWALT TOTE, PINTLE MOUNTS	11/08/2019	12/09/2019	275.95	275.95	Open	N 12/09/2019
	28-750-65-7316	MTNC & RPR-SUPPLIES		TCole	275.95			
34763	J57724 PLANO RURAL KING SUPPLY, INC	3SCKT LIGHTER PLUGS, BATTERIES	11/12/2019	12/09/2019	91.87	91.87	Open	N 12/09/2019
	01-310-65-7343	OPERATING SUPPLIES		TCole	91.87			
34764	J59290 PLANO RURAL KING SUPPLY, INC	RUBBER MATS	11/14/2019	12/09/2019	11.98	11.98	Open	N 12/09/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	11.98			
34765	J63050 PLANO RURAL KING SUPPLY, INC	MOTOMIX	11/19/2019	12/09/2019	65.90	65.90	Open	N 12/09/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	65.90			
34766	J63028 PLANO RURAL KING SUPPLY, INC	SHOVELS, CHAINS, SWTSHRT, FUSE	11/19/2019	12/09/2019	234.69	234.69	Open	N 12/09/2019
	01-310-65-7343	OPERATING SUPPLIES		TCole	234.69			
34767	J63546 PLANO RURAL KING SUPPLY, INC	BATTERIES	11/20/2019	12/09/2019	19.98	19.98	Open	N 12/09/2019
	01-100-65-7353	OFFICE SUPPLIES		TCole	19.98			
34768	J63799 PLANO RURAL KING SUPPLY, INC	FILTERS	11/20/2019	12/09/2019	47.97	47.97	Open	N 12/09/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	47.97			
34769	J64357 PLANO RURAL KING SUPPLY, INC	LIGHTS	11/21/2019	12/09/2019	25.96	25.96	Open	N 12/09/2019
	01-120-65-7343	OPERATION SUPPLIES		TCole	25.96			

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Inv Ref#		GL Distribution		Entered By				
	J65079							
34770	PLANO RURAL KING SUPPLY, INC	TARP STRAP	11/22/2019	12/09/2019	7.74	7.74	Open	N 12/09/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	7.74			
	J67310							
34771	PLANO RURAL KING SUPPLY, INC	LED BULB	11/25/2019	12/09/2019	4.99	4.99	Open	N 12/09/2019
	01-120-65-7343	OPERATION SUPPLIES		TCole	4.99			
	J67416							
34772	PLANO RURAL KING SUPPLY, INC	LED BULBS	11/25/2019	12/09/2019	24.95	24.95	Open	N 12/09/2019
	01-120-65-7343	OPERATION SUPPLIES		TCole	24.95			
	100140325							
34707	PROSHRED	SHREDDING-CH, PD	12/03/2019	12/09/2019	100.00	100.00	Open	N 12/09/2019
	01-100-65-7899	MISCELLANEOUS EXPENSE-CH		TCole	50.00			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT-PD			50.00			
	NOV 2019							
34673	RANDAL L ERICKSON	INSPECTIONS X8	12/02/2019	12/09/2019	280.00	280.00	Open	N 12/09/2019
	01-130-62-7620	CODE ENFORCEMENT		TCole	280.00			
	1966964-IN							
34712	RAY O'HERRON CO INC	PATCH, PANTS, CHEVRON/CB	12/03/2019	12/09/2019	16.97	16.97	Open	N 12/09/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	16.97			
	1966962-IN							
34735	RAY O'HERRON CO INC	SHIRTS, PATCHES, PANTS, CAP, BOOTS/RR	12/03/2019	12/09/2019	815.31	815.31	Open	N 12/09/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	815.31			
	MSP-4259							
34651	RELIABLE COMPUTER SERVICES	DEC CITY MAINT AGREEMENT	11/20/2019	12/09/2019	1,595.00	1,595.00	Open	N 12/09/2019
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		TCole	519.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT			114.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			114.20			
	154570							
34684	RELIABLE COMPUTER SERVICES	TELEPHONE-LAND LINES	12/01/2019	12/09/2019	559.25	559.25	Open	N 12/09/2019
				TCole				

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Inv Ref#				Entered By				
		GL Distribution						
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP			24.83			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT			10.74			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-PD			231.36			
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-CH			213.30			
	01-130-63-7735	TELEPHONE EXPENSE-LAND LINES-BPZ			35.57			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE			10.73			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE			32.72			
	28215							
34711	RELIABLE COMPUTER SERVICES		09/11/2019	12/09/2019	319.95	319.95	Open	N
	PD-NEW WIFI ROUTER			TCole				12/09/2019
	01-200-65-7310	NEW OPERATING EQUIPMENT			319.95			
	'19 IML B.O.D. ADV							
34657	ROBERT HAUSLER		11/26/2019	12/09/2019	315.61	315.61	Open	N
	CASH ADV-DEC'19 IML B.O.D. WINTER			TCole				12/09/2019
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD EXP			100.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-1 NITE LODGING			148.33			
	01-100-64-5830	TRAVEL, FOOD & LODGING-116 MILES			67.28			
	NOV'19 IMTA INST							
34675	RONALD VANDERBAND		11/25/2019	12/09/2019	751.78	751.78	Open	N
	FOOD,LODGING,MILEAGE REIMB			TCole				12/09/2019
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD			109.06			
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM			524.16			
	01-100-64-5830	TRAVEL, FOOD & LODGING-191 MILES			111.13			
	01-100-65-7311	NEW OFFICE EQUIPMENT-USB CABLE			7.43			
	770070-0							
34773	RUNCO OFFICE SUPPLY		12/04/2019	12/09/2019	32.99	32.99	Open	N
	LABELS			TCole				12/09/2019
	01-100-65-7353	OFFICE SUPPLIES			32.99			
	111454							
34718	SHARE CORP		11/18/2019	12/09/2019	352.26	352.26	Open	N
	DEICER			TCole				12/09/2019
	01-310-65-7343	OPERATING SUPPLIES			352.26			
	111453							
34719	SHARE CORP		11/18/2019	12/09/2019	264.26	264.26	Open	N
	STRTING FLUID,GLASS CLNR,PENTRATNG			TCole				12/09/2019
	01-310-65-7343	OPERATING SUPPLIES			264.26			
	DEC 2019							
34649	SOLECKI, DEBORAH		12/01/2019	12/09/2019	39.78	39.78	Open	N
	12/19 OPEB/DS			TCole				12/09/2019
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-DS			39.78			

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Inv Ref#		GL Distribution		Entered By				
34701	15876	SOMMERS CARPET CARE PD-NOV GENERAL CLEANING	12/03/2019	12/09/2019	1,200.00	1,200.00	Open	N 12/09/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	1,200.00			
34702	15875	SOMMERS CARPET CARE CH-NOV GENERAL CLEANING	12/03/2019	12/09/2019	625.00	625.00	Open	N 12/09/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	625.00			
34676	440530	SOURCE ONE OFFICE PRODUCTS CLIPBOARDS	11/21/2019	12/09/2019	64.04	64.04	Open	N 12/09/2019
	28-100-65-7353	OFFICE SUPPLIES		TCole	64.04			
34677	537588	SOURCE ONE OFFICE PRODUCTS NOTEBOOKS	11/14/2019	12/09/2019	59.25	59.25	Open	N 12/09/2019
	01-100-65-7353	OFFICE SUPPLIES		TCole	59.25			
34678	537597	SOURCE ONE OFFICE PRODUCTS TONER	11/15/2019	12/09/2019	325.98	325.98	Open	N 12/09/2019
	01-100-65-7353	OFFICE SUPPLIES		TCole	325.98			
34679	537641	SOURCE ONE OFFICE PRODUCTS BINDER CLIPS, STAPLES	11/20/2019	12/09/2019	30.48	30.48	Open	N 12/09/2019
	01-100-65-7353	OFFICE SUPPLIES		TCole	30.48			
34680	537656	SOURCE ONE OFFICE PRODUCTS HIGHLIGHTERS	11/21/2019	12/09/2019	19.94	19.94	Open	N 12/09/2019
	01-100-65-7353	OFFICE SUPPLIES		TCole	19.94			
34650	171282	SUBURBAN LABORATORIES INC EFFLUENT METALS ANALYSIS	11/25/2019	12/09/2019	533.00	533.00	Open	N 12/09/2019
	25-700-62-7671	TESTING SERVICES		TCole	533.00			
34670	NOV 2019	THOMAS J KARPUS MILEAGE REIMB	12/03/2019	12/09/2019	118.32	118.32	Open	N 12/09/2019
	01-130-65-7333	GASOLINE, OIL & FILTERS-204 MILES		TCole	118.32			
34722	3004952890	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR MAINT 12/1/19-2/29/20	12/01/2019	12/09/2019	474.61	474.61	Open	N 12/09/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		TCole	474.61			

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Inv Ref#		GL Distribution		Entered By				Post Date
9842560554								
34686	VERIZON WIRELESS		11/20/2019	12/09/2019	1,753.10	1,753.10	Open	N
	TELEPHONE/INTERNET-CELLULAR			TCole				12/09/2019
	01-130-63-7736	630-742-2012 TK			42.65			
	01-130-63-7736	630-669-3845 JS			46.95			
	01-130-63-7738	INTERNET			25.86			
	01-100-63-7736	630-669-0188 BH			21.09			
	01-100-63-7738	INTERNET			25.86			
	01-210-63-7736	630-669-0204 JN			24.67			
	01-210-63-7738	INTERNET			25.86			
	01-200-63-7736	630-669-0583 SB			21.09			
	01-200-63-7736	630-669-0743 JW			21.09			
	01-200-63-7736	630-669-2123 NA			21.09			
	01-200-63-7736	630-669-4159 AS			21.09			
	01-200-63-7736	630-746-0445 CB			21.09			
	01-200-63-7736	630-746-2128 RH			21.09			
	01-200-63-7736	630-746-0158 PATROL			21.09			
	01-200-63-7740	331-212-0769 SQ2			36.01			
	01-200-63-7740	331-254-0067 SCHL LIASON			36.01			
	01-200-63-7740	331-454-6282 SQ7			36.01			
	01-200-63-7740	331-454-8738 SQ13			36.01			
	01-200-63-7740	331-454-8888 SQ1			36.01			
	01-200-63-7740	630-862-0960 SQ12			36.01			
	01-200-63-7740	630-862-0968 SQ8			36.01			
	01-200-63-7740	630-947-3878 SQ4			36.01			
	01-200-63-7740	630-947-4138 SQ15			36.01			
	01-200-63-7740	630-947-4199 SQ10			36.01			
	01-200-63-7740	630-862-5349 WIFI CAM			31.62			
	01-200-63-7740	630-277-0716 WIFI CAM			31.62			
	01-200-63-7738	INTERNET			206.88			
	25-100-63-7736	630-330-5983 DH			31.09			
	25-100-63-7736	630-669-0202 JK			21.09			
	25-100-63-7736	630-669-0625 DB			31.09			
	25-100-63-7738	630-277-6342 WWTP SURF PRO			10.15			
	25-100-63-7738	INTERNET			103.44			
	01-310-63-7736	630-669-0315 KT			21.09			
	01-310-63-7736	630-669-0621 RK			34.67			
	01-310-63-7736	630-669-4865 DB			21.09			
	01-310-63-7738	INTERNET			77.58			
	28-760-63-7736	630-450-4323 JB			21.09			
	28-760-63-7736	630-669-0623 NB			21.09			
	28-760-63-7736	630-538-5291 NR			21.09			
	28-760-63-7736	630-669-4076 BV			21.09			
	28-760-63-7736	630-742-2575 DN			21.09			
	28-760-63-7736	630-465-2291 MV			21.09			

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Inv Ref#				Entered By				
		GL Distribution						
	28-760-63-7738		630-360-1876	METER READ	31.62			
	28-760-63-7738		630-862-4500	METER READ	31.62			
	28-760-63-7738			INTERNET	155.16			
	25-700-65-7316			OTTERBOX - JK	44.99			
	01-200-63-7736		630-669-1604	GM	21.09			
	R89365							
34667	VESCO REPROGRAPHIC		11/22/2019	12/09/2019	216.00	216.00	Open	N
	DRAWINGS-NEW IRON FILTERS WELLS7&9			TCole				12/09/2019
	28-100-65-7353			OFFICE SUPPLIES	216.00			
	0292730							
34647	WATER PRODUCTS-AURORA		11/21/2019	12/09/2019	37.49	37.49	Open	N
	PVC/CI MISSION BANDS, PLUGS			TCole				12/09/2019
	25-710-65-7316			MTNC & RPR-SUPPLIES	37.49			
	33658							
34666	WATER RESOURCES INC		11/20/2019	12/09/2019	6,766.00	6,766.00	Open	N
	WATER METERS			TCole				12/09/2019
	28-780-62-7781			MTNC SRVC & RPR-WATER METERS	3,383.00			
	25-710-62-7781			MTNC SRVC & RPR-WATER METERS	3,383.00			
	7029							
34720	WATER WAGON		11/21/2019	12/09/2019	13.80	13.80	Open	N
	WATER REFILLS-STREETS			TCole				12/09/2019
	01-120-62-7650			CUSTODIAL SERVICE & SUPPLIES	13.80			
	62592740							
34685	WRIGHT EXPRESS		11/30/2019	12/09/2019	4,737.18	4,737.18	Open	N
	FUEL			TCole				12/09/2019
	01-200-65-7333			GASOLINE, OIL & FILTERS-PD	3,071.00			
	25-700-65-7333			GASOLINE, OIL & FILTERS-WWTP	287.77			
	01-310-65-7333			GASOLINE, OIL & FILTERS-STREETS	526.35			
	10-600-65-7333			GASOLINE, OIL & FILTERS-MOWING	16.33			
	28-750-65-7333			GASOLINE, OIL & FILTERS-WATER	835.73			
	NOV'19 IMTA INST							
34674	ZOILA GOMEZ		11/22/2019	12/09/2019	715.72	715.72	Open	N
	FOOD, LODGING, MILEAGE REIMB			TCole				12/09/2019
	01-100-64-5830			TRAVEL, FOOD & LODGING-FOOD	74.40			
	01-100-64-5830			TRAVEL, FOOD & LODGING-ROOM	524.16			
	01-100-64-5830			TRAVEL, FOOD & LODGING-202 MILES	117.16			
	PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	NA122419							
34742	ABM-RUSH UNIVERSITY		10/29/2019	12/09/2019	10.00	10.00	Open	N
	SHORT TERM PARKING			TCole				12/09/2019
	01-200-61-7756			INVESTIGATIONS	10.00			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34778	RK122419 AMAZON	PHONE CASE	11/02/2019	12/09/2019	18.95	18.95	Open	N 12/09/2019
	01-310-65-7310	NEW OPERATING EQUIPMENT		TCole	18.95			
34779	RK122419A AMAZON	PHONE CASE	11/13/2019	12/09/2019	57.33	57.33	Open	N 12/09/2019
	01-310-65-7310	NEW OPERATING EQUIPMENT		TCole	57.33			
34781	RK122419B AMAZON	IGNITION COIL	11/24/2019	12/09/2019	12.77	12.77	Open	N 12/09/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	12.77			
34782	RK122419C AMAZON	SNOW BLOWER CARBURETOR	11/24/2019	12/09/2019	27.99	27.99	Open	N 12/09/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	27.99			
34784	RK122419D AMAZON	PHONE CASE RETURN	11/14/2019	12/09/2019	(18.95)	(18.95)	Open	N 12/09/2019
	01-310-65-7310	NEW OPERATING EQUIPMENT		TCole	(18.95)			
34689	JB122419 AMERICAN WATERWORKS ASSOC	CONFERENCE-JB,NR	11/06/2019	12/09/2019	500.00	500.00	Open	N 12/09/2019
	28-100-64-5810	SEMINARS & COURSES		TCole	500.00			
34695*	DB122419 AUTOANYTHING	STEPS FOR NEW TRUCK	11/05/2019	12/09/2019	540.00	540.00	Open	N 12/09/2019
	25-700-75-6312	NEW VEHICLES-STEPS		TCole	573.75			
	25-700-75-6312	CREDIT FOR TAX CHARGED			(33.75)			
34783	RK122419 AVNGATE MALWAREBYTES	MALWAREBYTES	11/12/2019	12/09/2019	63.74	63.74	Open	N 12/09/2019
	01-310-65-7353	OFFICE SUPPLIES		TCole	63.74			
34687	NB122419 CIRCLE K	3 CAR WASHES	11/05/2019	12/09/2019	24.00	24.00	Open	N 12/09/2019
	28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES		TCole	24.00			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34693	DB122419 EPSON STORE	INK CARTRIDGES	11/01/2019	12/09/2019	119.32	119.32	Open	N 12/09/2019
	25-700-65-7343	OPERATION SUPPLIES		TCole	119.32			
34746	NA122419 FAMILY DOLLAR	BATTERIES	11/15/2019	12/09/2019	27.89	27.89	Open	N 12/09/2019
	01-200-65-7899	MISCELLANEOUS EXPENSE		TCole	27.89			
34691	DB122419 GALCO	ELECTRICAL SUPPLIES	10/30/2019	12/09/2019	455.75	455.75	Open	N 12/09/2019
	25-700-65-7343	OPERATION SUPPLIES		TCole	455.75			
34692	DB122419A GALCO	ELECTRICAL SUPPLIES	10/31/2019	12/09/2019	183.15	183.15	Open	N 12/09/2019
	25-700-65-7343	OPERATION SUPPLIES		TCole	183.15			
34694	DB122419B GALCO	ELECTRICAL SUPPLIES	11/04/2019	12/09/2019	675.15	675.15	Open	N 12/09/2019
	25-700-65-7343	OPERATION SUPPLIES		TCole	675.15			
34700	DB122419 HARBOR FREIGHT TOOLS	TOOL REPLACEMENTS	11/22/2019	12/09/2019	585.52	585.52	Open	N 12/09/2019
	25-700-65-7343	OPERATION SUPPLIES		TCole	585.52			
34744	NA122419 ILLINOIS SECRETARY OF STATE POLICE	PD VEHICLE REGISTRATION	10/31/2019	12/09/2019	103.27	103.27	Open	N 12/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		TCole	103.27			
34780	RK122419 MENARDS - MONTGOMERY	WIRES	11/18/2019	12/09/2019	826.45	826.45	Open	N 12/09/2019
	01-100-65-7895	SPECIAL EVENTS		TCole	826.45			
34785	RK122419A MENARDS - MONTGOMERY	MENARDS RETURN	11/18/2019	12/09/2019	(558.76)	(558.76)	Open	N 12/09/2019
	01-100-65-7895	SPECIAL EVENTS		TCole	(558.76)			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/09/2019 - 12/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34690	KM122419 SPANGLER CANDY MINI CANDY CANES 01-100-65-7899		11/01/2019	12/09/2019 TCole	36.20	36.20	Open	N 12/09/2019
		MISCELLANEOUS EXPENSE			36.20			
34688	NB122419 THE HOME DEPOT STRANDED WIRE 01-100-65-7895		11/15/2019	12/09/2019 TCole	165.23	165.23	Open	N 12/09/2019
		SPECIAL EVENTS			165.23			
34698	DB122419 THE HOME DEPOT FOLD DOWN ANCHORS, FILTERS 25-700-65-7343		11/07/2019	12/09/2019 TCole	56.45	56.45	Open	N 12/09/2019
		OPERATION SUPPLIES			56.45			
34743	NA122419 UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734		10/31/2019	12/09/2019 TCole	6.85	6.85	Open	N 12/09/2019
		POSTAGE & FREIGHT			6.85			
34747	NA122419A UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734		11/18/2019	12/09/2019 TCole	13.70	13.70	Open	N 12/09/2019
		POSTAGE & FREIGHT			13.70			
34699	DB122419 WAL-MART CHARGE CABLE 25-700-65-7343		11/12/2019	12/09/2019 TCole	9.94	9.94	Open	N 12/09/2019
		OPERATION SUPPLIES			9.94			
34745	NA122419 WAL-MART CLASPS, BOTTLE BRUSHES, INK, DVDS 01-200-61-7756		11/06/2019	12/09/2019 TCole	120.15	120.15	Open	N 12/09/2019
		INVESTIGATIONS			120.15			
34748	NA122419A WAL-MART CDS, FOLDERS 01-200-61-7756		11/25/2019	12/09/2019 TCole	52.38	52.38	Open	N 12/09/2019
		INVESTIGATIONS			52.38			
34696	DB122419 WEATHERTECH DIRECT WINDOW DEFLECTORS 25-700-65-7343		11/06/2019	12/09/2019 TCole	80.05	80.05	Open	N 12/09/2019
		OPERATION SUPPLIES			80.05			

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/09/2019 - 12/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

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

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

DB122419A								
34697	WEATHERTECH DIRECT		11/06/2019	12/09/2019	137.29	137.29	Open	N
	FLOORLINERS			TCole				12/09/2019
	25-700-65-7343	OPERATION SUPPLIES			137.29			

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

4,331.81	4,331.81
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# of Invoices:	135	# Due:	135	Totals:	394,761.78	394,761.78
# of Credit Memos:	4	# Due:	4	Totals:	(1,186.71)	(1,186.71)

Net of Invoices and Credit Memos: 393,575.07 393,575.07

\* 2 Net Invoices have Credits Totalling: (55.93)

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/09/2019 - 12/09/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	--- TOTALS BY FUND ---						
01 -	GENERAL CORP FUND			269,056.15	269,056.15		
10 -	PARKS FUND			6,268.06	6,268.06		
20 -	OPEB FUND			395.47	395.47		
25 -	SEWER FUND			64,336.63	64,336.63		
28 -	WATER FUND			53,518.76	53,518.76		
	--- TOTALS BY DEPT/ACTIVITY ---						
100 -	ADMINISTRATION			8,088.69	8,088.69		
111 -	ADMINISTRATIVE ADJUDICATION			350.00	350.00		
120 -	BUILDING & GROUNDS			6,079.76	6,079.76		
130 -	BUILDING, PLANNING & ZONING			1,014.13	1,014.13		
190 -	INSURANCE			231,979.47	231,979.47		
200 -	POLICE DEPARTMENT			8,477.78	8,477.78		
210 -	FIRE & POLICE COMMISSION			50.53	50.53		
300 -	STORM SEWERS			3,300.00	3,300.00		
310 -	STREETS			5,500.81	5,500.81		
320 -	STREET, LIGHTING & RR CROSSI			4,834.24	4,834.24		
410 -	HEALTH & WELFARE			88,361.31	88,361.31		
600 -	CITY PARK			16.33	16.33		
610 -	FOLI PARK			143.66	143.66		
620 -	LATHROP PARK			43.12	43.12		
680 -	T GORMAN PRK (MITCHELL&EILEE			456.76	456.76		
681 -	D HEMMINGSEN PK(BAILEY&CLASC			304.50	304.50		
682 -	RAY NILES PARK (CUMMINS&KLAT			543.76	543.76		
683 -	KRISTEN ST. PARK AREA			587.26	587.26		
700 -	WASTE WATER TREATMENT PLANT			15,010.51	15,010.51		
710 -	SWR LINE OPERATIONS			3,420.49	3,420.49		
720 -	WALMART LIFT STATION			2,846.75	2,846.75		
721 -	FOLI LIFT STATION			828.19	828.19		
722 -	KLATT STREET LIFT STATION			287.97	287.97		
750 -	TRANSPORTATION & HEAVY EQT			1,135.68	1,135.68		
760 -	POWER & PUMPING			5,087.61	5,087.61		
770 -	TREATMENT			645.00	645.00		
780 -	DISTRIBUTION			4,180.76	4,180.76		
	--- TOTALS BY PAYMENT CARD ACCOUNT ---						
2				4,331.81			