

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 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					
	GL Distribution						
01/28/2020							
35124	ACTION PLUMBING CO., INC.	01/28/2020	02/10/2020	1,395.12	1,395.12	Open	N
	UB REFUND #9900000001-99		TCole				02/10/2020
	01-000-21-2100	OVERPAYMENT		1,395.12			
551074363							
35197	ADP, INC	01/31/2020	02/10/2020	50.10	50.10	Open	N
	PAYROLL		TCole				02/10/2020
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		44.09			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		1.00			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		2.00			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		3.01			
551074177							
35201	ADP, INC	01/31/2020	02/10/2020	581.95	581.95	Open	N
	PAYROLL		TCole				02/10/2020
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		512.12			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		11.63			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		23.28			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		34.92			
4963							
35169	ALLPRESS & MOORE RR SIGNAL	01/31/2020	02/10/2020	734.26	734.26	Open	N
	JAN ROUTINE RRX INSPECTIONS		TCole				02/10/2020
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
4861							
35170	ALLPRESS & MOORE RR SIGNAL	10/31/2019	02/10/2020	712.87	712.87	Open	N
	OCT ROUTINE RRX INSPECTIONS		TCole				02/10/2020
	01-320-62-6429	MTNCE SRVC & RPR-RRX		712.87			
NOV-DEC 2019							
35196	AURORA AREA CONVENTION &	01/21/2020	02/10/2020	57.51	57.51	Open	N
	NOV-DEC'19 HOMESTEAD TAX		TCole				02/10/2020
	01-100-62-7727	AUR AREA CONV 90%		57.51			
SI1636627							
35179	AXON ENTERPRISE, INC	01/24/2020	02/10/2020	6,765.00	6,765.00	Open	N
	TASERS-YEAR 2/3 BILLING		TCole				02/10/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT-TASERS YR2 PYMT		1,185.00			
	01-200-65-7310	NEW OPERATING EQUIPMENT-TASERS YR3 PYMT		5,580.00			
127234							
35199	BELLEFEUIL SZUR & ASSOCIATES	02/01/2020	02/10/2020	10,570.00	10,570.00	Open	N
	ANN SOFTWARE SRVC/SUPPORT FEE		TCole				02/10/2020
	01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		6,976.20			
	10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		211.40			
	25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		1,691.20			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 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				
	28-100-62-7656	GL Distribution MTNC SRVC & RPR-COMPUTER SOFWR			1,691.20			
	00005994							
35125	Bright Planet Solar	BD Payment Refund	01/28/2020	02/10/2020	75.00	75.00	Open	N 02/10/2020
	01-000-41-4100	Energy Efficient Permit		TCole	75.00			
	INV-0696							
35161	CAPERS NORTH AMERICA, LLC	MARCH MONTHLY MAINT	02/01/2020	02/10/2020	350.00	350.00	Open	N 02/10/2020
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		TCole	350.00			
	20122							
35183	CENTRAL LIMESTONE CO INC	STONE 44.64 TONS	01/13/2020	02/10/2020	256.68	256.68	Open	N 02/10/2020
	28-780-65-7343	OPERATION SUPPLIES		TCole	256.68			
	3829331							
35160	CERTIFIED LABORATORIES	X-ICE	01/24/2020	02/10/2020	1,180.79	1,180.79	Open	N 02/10/2020
	01-120-65-7343	OPERATION SUPPLIES		TCole	1,180.79			
	4039114492							
35203	CINTAS CORPORATION 344	UNIFORMS	01/03/2020	02/10/2020	469.03	469.03	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	335.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			
	4039649743							
35204	CINTAS CORPORATION 344	UNIFORMS	01/09/2020	02/10/2020	690.00	690.00	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	556.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			
	4040197753							
35205	CINTAS CORPORATION 344	UNIFORMS	01/14/2020	02/10/2020	447.03	447.03	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	313.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			
	404078916							
35206	CINTAS CORPORATION 344	UNIFORMS	01/23/2020	02/10/2020	690.00	690.00	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	556.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 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					
	4041374639						
35207	CINTAS CORPORATION 344 UNIFORMS	01/30/2020	02/10/2020	469.03	469.03	Open	N 02/10/2020
	01-310-62-5630		TCole	335.59			
	25-700-62-5630		UNIFORM/PRNL PROTECTION EQMT	34.52			
	28-780-62-5630		UNIFORM/PRNL PROTECTION EQMT	98.92			
	125621						
35181	COFFMAN TRUCK SALES INC TK#8001-PLOW	02/03/2020	02/10/2020	116.16	116.16	Open	N 02/10/2020
	28-750-65-7899		TCole	116.16			
			MISC EXPENSE-TK#8001-PLOW				
	0211300						
35158	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM	01/27/2020	02/10/2020	1,715.87	1,715.87	Open	N 02/10/2020
	25-700-61-7630		TCole	1,715.87			
			MISC PROFESSIONAL SERVICES				
	S507454971.001						
35157	CRESCENT ELECTRIC SUPPLY CO FUSES	01/17/2020	02/10/2020	29.36	29.36	Open	N 02/10/2020
	01-120-62-7660		TCole	29.36			
			MTNC SRVC & RPR-BUILDINGS				
	S507449207.001						
35159	CRESCENT ELECTRIC SUPPLY CO LED LIGHTS, BALLASTS	01/14/2020	02/10/2020	274.88	274.88	Open	N 02/10/2020
	01-120-62-7660		TCole	274.88			
			MTNC SRVC & RPR-BUILDINGS				
	10817						
35162	CROWES AUTO REPAIR SQ12-OIL CHNG	01/24/2020	02/10/2020	32.74	32.74	Open	N 02/10/2020
	01-200-62-7668		TCole	21.74			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-PARTS-SQ12	10.00			
	01-200-62-7668		MTNC SRVC & RPR-VEHICLES-LABOR-SQ12	1.00			
	10835						
35163	CROWES AUTO REPAIR SQ12-BULB	01/28/2020	02/10/2020	47.16	47.16	Open	N 02/10/2020
	01-200-62-7668		TCole	47.16			
			MTNC SRVC & RPR-VEHICLES-SQ12				
	FEB 2020						
35198	DARRIN BOYER REIMB FOR KEROSENE	02/04/2020	02/10/2020	39.99	39.99	Open	N 02/10/2020
	25-700-65-7316		TCole	39.99			
			MTNC & RPR-SUPPLIES				
	FEB 2020						
35165	DOLORES ANDERSON 2/20 OPEB/DA	02/01/2020	02/10/2020	86.45	86.45	Open	N 02/10/2020
	20-190-50-5882		TCole	86.45			
			RETIREES'MEDICAL INSURANCE/DA				

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
48394								
35186	F.H. AYER MFG. CO. INC		02/05/2020	02/10/2020	8,305.00	8,305.00	Open	N
	BLWR#5(5600)-NEW BLWR RPLCMT&DRIVE			TCole				02/10/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERAT		EQMT-BLWR5(5600)	8,305.00			
48393								
35187	F.H. AYER MFG. CO. INC		02/05/2020	02/10/2020	8,687.42	8,687.42	Open	N
	BLWR#8(5603)-NEW DRIVE MOTOR			TCole				02/10/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERAT		EQMT-BLWR#8(5603)	8,687.42			
0351989								
35182	FERGUSON WATER WORKS #2516		01/22/2020	02/10/2020	1,608.14	1,608.14	Open	N
	ARCH CURB BOXES			TCole				02/10/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			1,608.14			
2020 DUES-ZG								
35166	FOX VALLEY PAYROLL ASSOCIATION		01/31/2020	02/10/2020	50.00	50.00	Open	N
	2020 DUES-ZG			TCole				02/10/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS			50.00			
2020 DUES-TC								
35167	FOX VALLEY PAYROLL ASSOCIATION		01/31/2020	02/10/2020	50.00	50.00	Open	N
	2020 DUES-TC			TCole				02/10/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS			50.00			
78019764								
35152	GRAINCO		01/30/2020	02/10/2020	1,938.00	1,938.00	Open	N
	TIRES			TCole				02/10/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE			1,938.00			
5009211								
35153	GRAINCO		01/22/2020	02/10/2020	894.46	894.46	Open	N
	FUEL			TCole				02/10/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS			894.46			
5009233								
35154	GRAINCO		01/27/2020	02/10/2020	702.59	702.59	Open	N
	FUEL			TCole				02/10/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS			702.59			
5080901								
35174	GROOT, INC		02/01/2020	02/10/2020	92,050.33	92,050.33	Open	N
	#3102-134154-001 JAN DISPSL SRVC			TCole				02/10/2020
	01-410-61-7626	DISPOSAL SERVICE			92,050.33			
4649892								
35149	HAWKINS, INC		01/21/2020	02/10/2020	346.56	346.56	Open	N
	CI2 FOR FILAMENT CONTROL			TCole				02/10/2020
	25-700-65-7343	OPERATION SUPPLIES			346.56			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
4649885 35150	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	01/21/2020	02/10/2020 TCole	705.70 705.70	705.70	Open	N 02/10/2020
117948 35128	HD SUPPLY FACILITIES MAINT LTD HIGH RANGE AMMONIA 25-700-65-7343 OPERATION SUPPLIES	01/16/2020	02/10/2020 TCole	138.26 138.26	138.26	Open	N 02/10/2020
124161 35151	HD SUPPLY FACILITIES MAINT LTD JEANS, T-SHIRTS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/23/2020	02/10/2020 TCole	147.87 147.87	147.87	Open	N 02/10/2020
10090906 35168	HOGAN WALKER L L C HARDWARE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/31/2020	02/10/2020 TCole	323.54 323.54	323.54	Open	N 02/10/2020
280755 35148	JANCO SUPPLY, INC. THROW AWAY RAGS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/21/2020	02/10/2020 TCole	199.80 199.80	199.80	Open	N 02/10/2020
FEB 2020 35156	JANET GOEHST 2/20 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	02/01/2020	02/10/2020 TCole	115.97 115.97	115.97	Open	N 02/10/2020
JAN 2020 35132	JEFF SOBOTKA JAN MILEAGE REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-526 MILES	02/03/2020	02/10/2020 TCole	302.45 302.45	302.45	Open	N 02/10/2020
FEB 2020 35141	JOHN P MCGINNIS 2/20 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JM	02/01/2020	02/10/2020 TCole	174.77 174.77	174.77	Open	N 02/10/2020
5229 35147	K & K DESIGN AND SUPPLIES LAMINATED INS CARDS 01-100-65-7353 OFFICE SUPPLIES	01/29/2020	02/10/2020 TCole	8.50 8.50	8.50	Open	N 02/10/2020
5214 35194	K & K DESIGN AND SUPPLIES ALDERMEN-BUSINESS CARDS 01-100-65-7353 OFFICE SUPPLIES	01/28/2020	02/10/2020 TCole	720.00 720.00	720.00	Open	N 02/10/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
289								
35188	KENCOM PUBLIC SAFETY DISPATCH		01/24/2020	02/10/2020	12,632.00	12,632.00	Open	N
	E-CITATION SOFTWARE&SRVCS			TCole				02/10/2020
	01-200-65-7312	E-CITATION			12,632.00			
34747577								
35195	KONICA MINOLTA		01/17/2020	02/10/2020	342.75	342.75	Open	N
	CH-COPIERS C300I&C458			TCole				02/10/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			342.75			
1123728								
35146	LAFORCE		01/27/2020	02/10/2020	106.00	106.00	Open	N
	CH-ALUM CLOSER			TCole				02/10/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS			106.00			
1739561								
35193	LAYNE CHRISTENSEN COMPANY		01/28/2020	02/10/2020	5,804.75	5,804.75	Open	N
	WELL4-PULLING WELL PUMP			TCole				02/10/2020
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT			5,804.75			
JAN 2020								
35138	MAILROOM FINANCE INC		01/21/2020	02/10/2020	300.00	300.00	Open	N
	POSTAGE			TCole				02/10/2020
	01-100-63-7734	POSTAGE & FREIGHT			100.00			
	25-100-63-7734	POSTAGE & FREIGHT			100.00			
	28-100-63-7734	POSTAGE & FREIGHT			100.00			
CHI176999								
35144	MECHANICAL INC		01/19/2020	02/10/2020	1,412.28	1,412.28	Open	N
	PD-BOILER IN ALARM STAGE 3 GAS VALVE			TCole				02/10/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR			960.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS			387.28			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INVENTORY			15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE			50.00			
72773								
35142	MENARDS - YORKVILLE		01/16/2020	02/10/2020	13.54	13.54	Open	N
	#31640443-SHOP			TCole				02/10/2020
	01-310-65-7343	OPERATING SUPPLIES			13.54			
73566								
35143	MENARDS - YORKVILLE		01/24/2020	02/10/2020	64.62	64.62	Open	N
	#31640443-TP HOLDER, CONDUIT			TCole				02/10/2020
	28-760-65-7343	OPERATION SUPPLIES			64.62			
73936								
35171	MENARDS - YORKVILLE		01/28/2020	02/10/2020	127.24	127.24	Open	N
	#31640443-			TCole				02/10/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS			127.24			
35172	71510 MENARDS - YORKVILLE #31640443-TROWELS,BROOM		01/03/2020	02/10/2020 TCole	90.05	90.05	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES			90.05			
35173	71511 MENARDS - YORKVILLE #31640443-TIMBERS		01/03/2020	02/10/2020 TCole	78.36	78.36	Open	N 02/10/2020
	01-320-65-6316	SIGNS			78.36			
35145	707249 MID-WEST TRUCKERS ASSOCIATION 2020 SURCHARGE (TEST RATE INCREASE)		01/24/2020	02/10/2020 TCole	33.00	33.00	Open	N 02/10/2020
	01-100-62-5610	DRUG TESTING SERVICE			33.00			
35139	121202 NILES EXCAVATING INC SNOW PLOWING		01/21/2020	02/10/2020 TCole	2,145.00	2,145.00	Open	N 02/10/2020
	01-310-62-7663	CONTRACTUAL MTNCE			2,145.00			
35140	125 NILES EXCAVATING INC SNOW PLOWING		01/28/2020	02/10/2020 TCole	1,716.00	1,716.00	Open	N 02/10/2020
	01-310-62-7663	CONTRACTUAL MTNCE			1,716.00			
35137	82692 NORLAB, INC. TOILET DYE PACKETS		01/21/2020	02/10/2020 TCole	271.00	271.00	Open	N 02/10/2020
	28-770-62-7671	TESTING SERVICES			271.00			
35176	51824 O'DONNELL EXCAVATING GRAVEL&SAND-OUTDOOR SAND BED		12/11/2019	02/10/2020 TCole	750.00	750.00	Open	N 02/10/2020
	25-710-62-7676	MTNC SRVC & RPR			750.00			
35177	5774-145073 O'REILLY AUTOMOTIVE, LLC MOTOR OIL		01/27/2020	02/10/2020 TCole	39.95	39.95	Open	N 02/10/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			39.95			
35134	I9401999 PDC LABORATORIES INC #236092-WATER TESTING		01/23/2020	02/10/2020 TCole	100.00	100.00	Open	N 02/10/2020
	28-770-62-7671	TESTING SERVICES			100.00			
35135	I9402324 PDC LABORATORIES INC #236092-WATER TESTING		01/27/2020	02/10/2020 TCole	54.00	54.00	Open	N 02/10/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
	28-770-62-7671	TESTING SERVICES		54.00			
	J92471CR						
35232	PLANO RURAL KING SUPPLY, INC WRENCH RETURNED	12/27/2019	02/10/2020 TCole	(14.99)	(14.99)	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		(14.99)			
	J92471						
35233	PLANO RURAL KING SUPPLY, INC WRENCH	12/27/2019	02/10/2020 TCole	14.99	14.99	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		14.99			
	J96540						
35234	PLANO RURAL KING SUPPLY, INC STORAGE BOXES	01/02/2020	02/10/2020 TCole	125.93	125.93	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		125.93			
	J97260						
35235	PLANO RURAL KING SUPPLY, INC SWEATSHIRT,HITCH PIN	01/03/2020	02/10/2020 TCole	52.98	52.98	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		52.98			
	J99357						
35236	PLANO RURAL KING SUPPLY, INC POWER STEERING FLUID	01/06/2020	02/10/2020 TCole	8.97	8.97	Open	N 02/10/2020
	28-750-65-7316	MTNC & RPR-SUPPLIES		8.97			
	A00184						
35237	PLANO RURAL KING SUPPLY, INC DAWN,VINEGAR,JACK	01/08/2020	02/10/2020 TCole	100.95	100.95	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		100.95			
	A00772						
35238	PLANO RURAL KING SUPPLY, INC OIL	01/09/2020	02/10/2020 TCole	28.47	28.47	Open	N 02/10/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS		28.47			
	A03289						
35239	PLANO RURAL KING SUPPLY, INC THERMOSTAT	01/13/2020	02/10/2020 TCole	19.99	19.99	Open	N 02/10/2020
	28-760-65-7343	OPERATION SUPPLIES		19.99			
	A03270						
35240	PLANO RURAL KING SUPPLY, INC JACKET	01/13/2020	02/10/2020 TCole	49.99	49.99	Open	N 02/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.99			
	A03504						
35241	PLANO RURAL KING SUPPLY, INC MISC HARDWARE	01/14/2020	02/10/2020 TCole	18.85	18.85	Open	N 02/10/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-200-65-7899	MISCELLANEOUS EXPENSE			18.85			
	A04048							
35242	PLANO RURAL KING SUPPLY, INC	01/15/2020	02/10/2020	13.43	13.43	Open	N	02/10/2020
	PICTURE HANGERS, SCREWS		TCole					
	01-200-65-7899	MISCELLANEOUS EXPENSE			13.43			
	A04496							
35243	PLANO RURAL KING SUPPLY, INC	01/16/2020	02/10/2020	15.99	15.99	Open	N	02/10/2020
	HANDLE		TCole					
	01-310-65-7343	OPERATING SUPPLIES			15.99			
	A05069							
35244	PLANO RURAL KING SUPPLY, INC	01/17/2020	02/10/2020	1.99	1.99	Open	N	02/10/2020
	BULB		TCole					
	01-310-65-7343	OPERATING SUPPLIES			1.99			
	A05184							
35245	PLANO RURAL KING SUPPLY, INC	01/17/2020	02/10/2020	12.48	12.48	Open	N	02/10/2020
	MISC HARDWARE		TCole					
	01-310-65-7343	OPERATING SUPPLIES			12.48			
	A05366							
35246	PLANO RURAL KING SUPPLY, INC	01/17/2020	02/10/2020	106.36	106.36	Open	N	02/10/2020
	GUTTER ATTACH, CHAIN, STIHL ORDER		TCole					
	01-310-65-7343	OPERATING SUPPLIES			106.36			
	A07103							
35247	PLANO RURAL KING SUPPLY, INC	01/20/2020	02/10/2020	17.99	17.99	Open	N	02/10/2020
	HEATER		TCole					
	01-200-65-7899	MISCELLANEOUS EXPENSE			17.99			
	A07280							
35248	PLANO RURAL KING SUPPLY, INC	01/20/2020	02/10/2020	21.95	21.95	Open	N	02/10/2020
	SPRAYER		TCole					
	01-310-65-7343	OPERATING SUPPLIES			21.95			
	A07301							
35249	PLANO RURAL KING SUPPLY, INC	01/20/2020	02/10/2020	99.99	99.99	Open	N	02/10/2020
	CARHARTT OVERALL		TCole					
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			99.99			
	A07503							
35250	PLANO RURAL KING SUPPLY, INC	01/21/2020	02/10/2020	21.75	21.75	Open	N	02/10/2020
	FASTENERS		TCole					
	01-310-65-7343	OPERATING SUPPLIES			21.75			
	A07984							
35251	PLANO RURAL KING SUPPLY, INC	01/22/2020	02/10/2020	26.44	26.44	Open	N	02/10/2020
	FASTENERS, PWR SOCKET ADAPTER, BIT SET		TCole					

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-310-65-7343	OPERATING SUPPLIES			26.44			
A08279								
35252	PLANO RURAL KING SUPPLY, INC	ROUNDUP	01/22/2020	02/10/2020	35.98	35.98	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		TCole	35.98			
A08029								
35253	PLANO RURAL KING SUPPLY, INC	DRIVEWAY MARKER	01/22/2020	02/10/2020	36.90	36.90	Open	N 02/10/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	36.90			
A08639								
35254	PLANO RURAL KING SUPPLY, INC	HOT CHOCOLATE	01/23/2020	02/10/2020	5.16	5.16	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		TCole	5.16			
A08584								
35255	PLANO RURAL KING SUPPLY, INC	SCREWS, TAPE	01/23/2020	02/10/2020	10.49	10.49	Open	N 02/10/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	10.49			
L45961								
35256	PLANO RURAL KING SUPPLY, INC	SHOVEL	01/23/2020	02/10/2020	19.99	19.99	Open	N 02/10/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	19.99			
A08638								
35257	PLANO RURAL KING SUPPLY, INC	CANVAS, PROPANE	01/23/2020	02/10/2020	44.98	44.98	Open	N 02/10/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	44.98			
100143476								
35136	PROSHRED	SHREDDING/CH, PD	01/24/2020	02/10/2020	100.00	100.00	Open	N 02/10/2020
	01-100-65-7899	MISCELLANEOUS EXPENSE		TCole	50.00			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT			50.00			
22033								
34828	R B & ASSOCIATES CONSULTING	DEC GIS WEBSITE HOSTINE	12/02/2019	02/10/2020	175.00	175.00	Open	Y 01/13/2020
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		TCole	175.00			
JAN 2020								
35200	RANDAL L ERICKSON	PLUMBING INSPECTIONS X12	01/31/2020	02/10/2020	420.00	420.00	Open	N 02/10/2020
	01-130-62-7620	CODE ENFORCEMENT		TCole	420.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
2006511-IN								
35184	RAY O'HERRON CO INC		01/30/2020	02/10/2020	246.26	246.26	Open	N
	MISC UNIFORM ITEMS/GM			TCole				02/10/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION		EQMT	246.26			
2004849-CM								
35185	RAY O'HERRON CO INC		01/23/2020	02/10/2020	(140.99)	(140.99)	Open	N
	CREDIT FOR INV#1966962-IN/RR			TCole				02/10/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION		EQMT	(140.99)			
2004195-IN								
35190	RAY O'HERRON CO INC		01/21/2020	02/10/2020	29.17	29.17	Open	N
	WALLET/AS			TCole				02/10/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION		EQMT	25.99			
	01-200-62-5630	FREIGHT			3.18			
2006244-CM								
35191	RAY O'HERRON CO INC		01/30/2020	02/10/2020	(25.99)	(25.99)	Open	N
	CREDIT FOR INV#2004195-IN/AS			TCole				02/10/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION		EQMT	(25.99)			
219839								
35180	REGIONAL TRUCK EQUIPMENT CO		12/19/2019	02/10/2020	515.37	515.37	Open	N
	TK#8001-SHELVES			TCole				02/10/2020
	28-750-65-7899	MISC EXPENSE-TK#8001-SHELVES			515.37			
776858-0								
35133	RUNCO OFFICE SUPPLY		01/28/2020	02/10/2020	860.68	860.68	Open	N
	TONER,PAPER,RUBBER BANDS,POST-ITS			TCole				02/10/2020
	01-100-65-7353	OFFICE SUPPLIES			860.68			
FEB 2020								
35131	SOLECKI, DEBORAH		02/01/2020	02/10/2020	45.43	45.43	Open	N
	2/20 OPEB/DS			TCole				02/10/2020
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DS			45.43			
DEC'19 JAN'20								
35178	THOMAS J KARPUS		02/03/2020	02/10/2020	137.69	137.69	Open	N
	DEC & JAN MILEAGE REIMB			TCole				02/10/2020
	01-130-65-7333	GASOLINE, OIL & FILTERS-DEC168MILES (.58)			97.44			
	01-130-65-7333	GASOLINE, OIL & FILTERS-JAN70MILES (.575)			40.25			
103185								
35175	TRAFFIC CONTROL & PROTECTION		01/23/2020	02/10/2020	80.30	80.30	Open	N
	SPEED ADVISORY PLATE 20MPG			TCole				02/10/2020
	01-320-65-6316	SIGNS			80.30			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5989406							
35130	UNITED STATES PLASTIC CORP	01/24/2020	02/10/2020	150.68	150.68	Open	N
	PLASTIKC BOTTLES FOR LAB		TCole				02/10/2020
	25-700-65-7343	OPERATION SUPPLIES		150.68			
9846710573							
35231	VERIZON WIRELESS	01/20/2020	02/10/2020	1,734.28	1,734.28	Open	N
	TELEPHONE/INTERNET-CELLULAR		TCole				02/10/2020
	01-130-63-7736	TELEPHONE EXPENSE-CELLULAR-TK		20.84			
	01-130-63-7736	TELEPHONE EXPENSE-CELLULAR-JS		20.84			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	TELEPHONE EXPENSE-CELLULAR-BH		20.84			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	TELEPHONE EXPENSE-CELLULAR-JN		24.40			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-SB		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-JW		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-GM		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-NA		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-AS		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-CB		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-RH		20.84			
	01-200-63-7736	TELEPHONE EXPENSE-CELLULAR-PATROL		20.84			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ2		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-LIASON		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ7		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ13		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ1		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ12		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ8		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ4		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)SQ15		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-SQ10		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-WIFI CAM		36.01			
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)-WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			
	25-100-63-7736	TELEPHONE EXPENSE-CELLULAR-DH		30.84			
	25-100-63-7736	TELEPHONE EXPENSE-CELLULAR-JK		20.84			
	25-100-63-7736	TELEPHONE EXPENSE-CELLULAR-DB		30.84			
	25-100-63-7738	INTERNET-WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	TELEPHONE EXPENSE-CELLULAR-KT		20.84			
	01-310-63-7736	TELEPHONE EXPENSE-CELLULAR-RK		34.40			
	01-310-63-7736	TELEPHONE EXPENSE-CELLULAR-DB		20.84			
	01-310-63-7738	INTERNET		77.58			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 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				
		GL Distribution						
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-JB			20.84			
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-NB			20.84			
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-NR			20.84			
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-BV			20.84			
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-DN			20.84			
	28-760-63-7736	TELEPHONE EXPENSE-CELLULAR-MV			20.84			
	28-760-63-7738	INTERNET-METER READ			36.01			
	28-760-63-7738	INTERNET-METER READ			31.62			
	28-760-63-7738	INTERNET			155.16			
	28-100-65-7311	NEW OFFICE EQUIPMENT-BV PHONE CASE			44.99			
	850674524							
35155	W W GRAINGER INC	CLAMPS FOR CABLE	01/20/2020	02/10/2020	42.65	42.65	Open	N 02/10/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES		TCole	42.65			
	0293752							
35129	WATER PRODUCTS-AURORA	SPLIT END SEAL	01/29/2020	02/10/2020	123.00	123.00	Open	N 02/10/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	123.00			
	7176							
35126	WATER WAGON	WATER REFILLS-CH	02/03/2020	02/10/2020	20.00	20.00	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	20.00			
	7167							
35127	WATER WAGON	WATER REFILLS-STREETS	01/30/2020	02/10/2020	13.80	13.80	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	13.80			
	DEC 2019							
35192	WCP FINANCIAL, LLC/WWTP PROJECT CO.	ELECTRICITY-SOLAR PANALS	01/23/2020	02/10/2020	1,904.71	1,904.71	Open	N 02/10/2020
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		TCole	1,904.71			
	01818929							
35189	WELDSTAR CO INC	QTRLY CYLINDER RENTAL	12/24/2019	02/10/2020	105.56	105.56	Open	N 02/10/2020
	01-310-65-7343	OPERATING SUPPLIES		TCole	105.56			
	63587018							
35202	WRIGHT EXPRESS	FUEL	01/31/2020	02/10/2020	5,053.74	5,053.74	Open	N 02/10/2020
	01-200-65-7333	GASOLINE, OIL & FILTERS		TCole	3,491.03			
	25-700-65-7333	GASOLINE, OIL & FILTERS			282.84			
	01-310-65-7333	GASOLINE, OIL & FILTERS			566.64			
	28-750-65-7333	GASOLINE, OIL & FILTERS			713.23			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 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								
35225	DB022520 ADOBE SYSTEMS, INC. ADOBE FOR OFFICE 25-710-65-7316	MTNC & RPR-SUPPLIES	01/27/2020	02/10/2020 TCole	15.93 15.93	15.93	Open	N 02/10/2020
35211	NA022520 AMAZON 2 OFFICE CHAIRS 01-200-65-7353	OFFICE SUPPLIES	01/16/2020	02/10/2020 TCole	218.76 218.76	218.76	Open	N 02/10/2020
35217	RK022520 AMAZON OTTERBOX 01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	01/06/2020	02/10/2020 TCole	57.33 57.33	57.33	Open	N 02/10/2020
35218	RK022520A AMAZON OTTERBOX RETURNED 01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	01/07/2020	02/10/2020 TCole	(57.33) (57.33)	(57.33)	Open	N 02/10/2020
35219	RK022520B AMAZON ETHERNET CABLE 01-310-65-7343	OPERATING SUPPLIES	01/30/2020	02/10/2020 TCole	144.49 144.49	144.49	Open	N 02/10/2020
35220	NB022520 AMAZON PHONE CASE 01-310-65-7353	OFFICE SUPPLIES	01/09/2020	02/10/2020 TCole	10.99 10.99	10.99	Open	N 02/10/2020
35209	NA022520 CABELAS.COM METAL DETECTOR 01-200-65-7310	NEW OPERATING EQUIPMENT	01/04/2020	02/10/2020 TCole	138.11 138.11	138.11	Open	N 02/10/2020
35223	DB022520 HACH COMPANY REAGENTS FOR TOTAL IRON ANALYSIS 25-710-65-7316	MTNC & RPR-SUPPLIES	01/03/2020	02/10/2020 TCole	189.82 189.82	189.82	Open	N 02/10/2020
35215	NA022520 LA POLICE GEAR UNIFORM SHIRTS 01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	01/23/2020	02/10/2020 TCole	197.46 197.46	197.46	Open	N 02/10/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
35230	JB022520 LOGMEIN	ANN SUBSCRIPTION 28-100-64-5820	01/14/2020	02/10/2020 TCole	360.93	360.93	Open	N 02/10/2020
		DUES & SUBSCRIPTIONS			360.93			
35214	NA022520 NM CLASS REGISTRATIOB CLASS/BR	01-200-64-5810	01/23/2020	02/10/2020 TCole	50.00	50.00	Open	N 02/10/2020
		SEMINARS & COURSES			50.00			
35213	NA022520 PAYPAL	RESPECT FOR LAW TICKETS 01-200-65-7899	01/21/2020	02/10/2020 TCole	29.00	29.00	Open	N 02/10/2020
		MISCELLANEOUS EXPENSE			29.00			
35221	NB022520 PLANO RURAL KING SUPPLY, INC WORK BOOTS	01-310-62-5630	01/09/2020	02/10/2020 TCole	131.90	131.90	Open	N 02/10/2020
		UNIFORM/PRNL PROTECTION EQMT			131.90			
35224	DB022520 UNITED STATES PLASTIC CORP PLASTIC CONTAINERS FOR LAB	25-710-65-7316	01/17/2020	02/10/2020 TCole	25.04	25.04	Open	N 02/10/2020
		MTNC & RPR-SUPPLIES			25.04			
35212	NA022520 UNITED STATES POSTAL SERVICE POSTAGE	01-200-63-7734	01/17/2020	02/10/2020 TCole	13.70	13.70	Open	N 02/10/2020
		POSTAGE & FREIGHT			13.70			
35216	NA022520A UNITED STATES POSTAL SERVICE POSTAGE	01-200-63-7734	01/29/2020	02/10/2020 TCole	13.90	13.90	Open	N 02/10/2020
		POSTAGE & FREIGHT			13.90			
35222	NB022520 USHIP.COM	SHIPPING-RETURN BLOWER CORE TO 25-700-62-7664	01/21/2020	02/10/2020 TCole	182.00	182.00	Open	N 02/10/2020
		MTNC SRVC & RPR-OPERATING EQMT			182.00			
35208	NA022520 WAL-MART	EVIDENCE&CLEANING SUPPLIES 01-200-61-7756	01/02/2020	02/10/2020 TCole	46.01	46.01	Open	N 02/10/2020
		INVESTIGATIONS			33.16			
		CUSTODIAL SUPPLIES			12.85			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
35210	NA022520A WAL-MART	OFFICE SUPPLIES	01/10/2020	02/10/2020	150.06	150.06	Open	N 02/10/2020
	01-200-65-7353	OFFICE SUPPLIES		TCole	150.06			
35226	KT022520 WAL-MART	BATTERIES RETURNED	12/30/2019	02/10/2020	(19.74)	(19.74)	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	(19.74)			
35227	KT022520A WAL-MART	BATTERIES	12/30/2019	02/10/2020	19.74	19.74	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	19.74			
35228	KT022520B WAL-MART	CUSTODIAL SUPPLIES RETURNED	01/23/2020	02/10/2020	(25.88)	(25.88)	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	(25.88)			
35229	KT022520C WAL-MART	CUSTODIAL SUPPLIES	01/23/2020	02/10/2020	95.93	95.93	Open	N 02/10/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		TCole	95.93			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2					1,988.15	1,988.15		
# of Invoices:	128	# Due:	128	Totals:	186,149.29	186,149.29		
# of Credit Memos:	6	# Due:	6	Totals:	(284.92)	(284.92)		
Net of Invoices and Credit Memos:					185,864.37	185,864.37		

02/11/2020 09:30 AM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/10/2020 - 02/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL CORP FUND			146,253.60	146,253.60		
	10 -	PARKS FUND			224.03	224.03		
	20 -	OPEB FUND			422.62	422.62		
	25 -	SEWER FUND			25,394.56	25,394.56		
	28 -	WATER FUND			13,569.56	13,569.56		
		--- TOTALS BY DEPT/ACTIVITY ---						
	000 -	ASSETS, LIA, CAPTL & REVENUE			1,470.12	1,470.12		
	100 -	ADMINISTRATION			14,323.22	14,323.22		
	111 -	ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 -	BUILDING & GROUNDS			3,234.40	3,234.40		
	130 -	BUILDING, PLANNING & ZONING			953.54	953.54		
	190 -	INSURANCE			422.62	422.62		
	200 -	POLICE DEPARTMENT			24,834.98	24,834.98		
	210 -	FIRE & POLICE COMMISSION			50.26	50.26		
	300 -	STORM SEWERS			175.00	175.00		
	310 -	STREETS			11,677.63	11,677.63		
	320 -	STREET, LIGHTING & RR CROSSI			1,605.79	1,605.79		
	410 -	HEALTH & WELFARE			92,050.33	92,050.33		
	700 -	WASTE WATER TREATMENT PLANT			22,401.18	22,401.18		
	710 -	SWR LINE OPERATIONS			980.79	980.79		
	750 -	TRANSPORTATION & HEAVY EQT			1,353.73	1,353.73		
	760 -	POWER & PUMPING			6,390.67	6,390.67		
	770 -	TREATMENT			1,130.70	1,130.70		
	780 -	DISTRIBUTION			2,459.41	2,459.41		
		--- TOTALS BY PAYMENT CARD ACCOUNT ---						
	2				1,988.15			