

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/13/2021 - 09/13/2021
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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
587783148 39941	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/03/2021 TCole	09/13/2021	51.89 45.67 1.02 2.08 3.12	51.89	Open	N 09/13/2021
587782767 39962	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/03/2021 TCole	09/13/2021	723.52 636.70 14.46 28.94 43.42	723.52	Open	N 09/13/2021
9116613796 39891	AIRGAS USA, LLC CYLINDER RENTAL 28-780-65-7343	08/18/2021 TCole	09/13/2021	294.35 294.35	294.35	Open	N 09/13/2021
SI-555525 39931	ALARM DETECTION SYSTEMS, INC CLEARED MAP FAULT-PD 01-200-62-7664	08/20/2021 TCole	09/13/2021	174.75 174.75	174.75	Open	N 09/13/2021
4924 39954	AREA 47 TOWING & ROAD ASSISTANCE STOLEN VEHICLE TOW (MERCEDES) 01-200-61-7756	08/24/2021 TCole	09/13/2021	225.00 225.00	225.00	Open	N 09/13/2021
4925 39955	AREA 47 TOWING & ROAD ASSISTANCE STOLEN VEHICLE TOW (JEEP) 01-200-61-7756	08/24/2021 TCole	09/13/2021	225.00 225.00	225.00	Open	N 09/13/2021
AUG 2021 39861	BARB DUFFY SUPPLIES REIMBURSEMENT 01-100-65-7353	08/20/2021 TCole	09/13/2021	6.52 6.52	6.52	Open	N 09/13/2021
REF: D14405 39877	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	08/20/2021 TCole	09/13/2021	163.41 163.41	163.41	Open	N 09/13/2021
INV-0925 39898	CAPERS NORTH AMERICA, LLC OCT MONTHLY MAINT 01-111-62-7656	09/01/2021 TCole	09/13/2021	350.00 350.00	350.00	Open	N 09/13/2021

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7481959 39865	CERTIFIED LABORATORIES LUSTER-GUARD, TRAILBLAZER MAXX 25-700-62-7662	08/19/2021 TCole	09/13/2021	1,629.17	1,629.17	Open	N 09/13/2021
	MNTC & RESTORATION-GROUND			1,629.17			
4092783426 39925	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/12/2021 TCole	09/13/2021	443.92	443.92	Open	N 09/13/2021
	UNIFORM/PRNL PROTECTION EQMT			139.86			
	CUSTODIAL SERVICE & SUPPLIES			100.00			
	UNIFORM/PRNL PROTECTION EQMT			75.91			
	UNIFORM/PRNL PROTECTION EQMT			128.15			
4093391348 39926	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/19/2021 TCole	09/13/2021	664.89	664.89	Open	N 09/13/2021
	UNIFORM/PRNL PROTECTION EQMT			139.86			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			75.91			
	UNIFORM/PRNL PROTECTION EQMT			128.15			
4094038881 39927	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/26/2021 TCole	09/13/2021	488.26	488.26	Open	N 09/13/2021
	UNIFORM/PRNL PROTECTION EQMT			180.55			
	CUSTODIAL SERVICE & SUPPLIES			100.00			
	UNIFORM/PRNL PROTECTION EQMT			75.59			
	UNIFORM/PRNL PROTECTION EQMT			132.12			
0F94632549 39952	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTIONS 01-200-62-7664	08/18/2021 TCole	09/13/2021	117.92	117.92	Open	N 09/13/2021
	MTNC SRVC & RPR-OPERATING EQMT			117.92			
6089 39863	CJ POWER INC TORNADO SIREN @ CHURCHILL FARMS 01-310-75-7312	08/19/2021 TCole	09/13/2021	3,787.00	3,787.00	Open	N 09/13/2021
	NEW EQUIPMENT-CIVIL DEF SIREN			3,787.00			
6092 39864	CJ POWER INC WELL3 CONTROL PANEL 28-760-62-7664	08/20/2021 TCole	09/13/2021	350.00	350.00	Open	N 09/13/2021
	MTNC SRVC & RPR-OPERATING EQMT			350.00			
152566 39892	COMBINED SALES CUPS, TP 01-100-65-7353	08/24/2021 TCole	09/13/2021	97.00	97.00	Open	N 09/13/2021
	OFFICE SUPPLIES			97.00			

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152693 39996	COMBINED SALES CH-FOAM DRINK CUPS 01-100-65-7399	08/31/2021 TCole MISCELLANEOUS SUPPLIES	09/13/2021	51.85 51.85	51.85	Open	N 09/13/2021
SEPT 2021 FOLI 39862	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	09/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	09/13/2021	196.90 196.90	196.90	Open	N 09/13/2021
JULY AUG 2021 39895	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 25-700-62-7731	08/26/2021 TCole MASTER ACCT-STREET LIGHTS 20 N HUGH LIGHT 3 W MAIN 91W MAIN DEPOT ST LIGHT 710 E MAIN WATER TOWER WWTP	09/13/2021	1,894.39 386.12 43.30 24.20 25.58 21.08 1,394.11	1,894.39	Open	N 09/13/2021
13970 39951	CROWES AUTO REPAIR SQ1-OIL CHNG,WHEEL 01-200-62-7668	08/20/2021 TCole MTNC SRVC & RPR-VEHICLES	09/13/2021	1,648.03 1,648.03	1,648.03	Open	N 09/13/2021
11659 39942	CURRENT TECHNOLOGIES CORPORATION CISCO SMARTNET RENL(CONNECTION TO 01-200-62-7664	09/07/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	09/13/2021	559.72 559.72	559.72	Open	N 09/13/2021
SEPT 2021 39866	DEANNA BROWN 9/21 OPEB/DB 20-190-50-5882	09/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DB	09/13/2021	237.98 237.98	237.98	Open	N 09/13/2021
SEPT 2021 39851	DEBORAH SOLECKI 9/21 OPEB/DS 20-190-50-5882	09/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DS	09/13/2021	84.61 84.61	84.61	Open	N 09/13/2021
36312 39878	DEUCHLER ENGINEERING CORP DRAINAGE ISSUES@925KENSEY 25-700-61-7618	07/31/2021 TCole ENGINRNG	09/13/2021	2,381.63 2,381.63	2,381.63	Open	N 09/13/2021
36310 39879	DEUCHLER ENGINEERING CORP PHOSPHORUS STUDY 25-100-61-7634	07/31/2021 TCole CONSULTING SERVICES	09/13/2021	323.75 323.75	323.75	Open	N 09/13/2021

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36309 39880	DEUCLER ENGINEERING CORP PDOP&P REMOVAL FEASIBILITY REPORT 25-100-61-7634	07/31/2021 TCole CONSULTING SERVICES	09/13/2021	461.50 461.50	461.50	Open	N 09/13/2021
36308 39881	DEUCLER ENGINEERING CORP GIS MAPPING 25-100-61-7634	07/31/2021 TCole CONSULTING SERVICES	09/13/2021	6,965.64 6,965.64	6,965.64	Open	N 09/13/2021
SEPT 2021 39868	DOLORES ANDERSON 9/21 OPEB/DA 20-190-50-5882	09/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DA	09/13/2021	93.48 93.48	93.48	Open	N 09/13/2021
5012211 39884	GRAINCO FUEL 01-310-65-7333	08/23/2021 TCole GASOLINE, OIL & FILTERS	09/13/2021	1,224.92 1,224.92	1,224.92	Open	N 09/13/2021
7579059 39910	GROOT, INC #3102-134154-001 AUG DISPL SRVC 01-410-61-7626	09/01/2021 TCole DISPOSAL SERVICE	09/13/2021	73,979.20 73,979.20	73,979.20	Open	N 09/13/2021
7578965 39939	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	09/01/2021 TCole DISPOSAL STICKERS	09/13/2021	950.00 950.00	950.00	Open	N 09/13/2021
14166 39897	GRUNDY REDI-MIX COMPANY CONCRETE-DEPOT & GORMAN PARK 10-680-62-7664 01-120-62-7660	08/26/2021 TCole MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-BUILDINGS	09/13/2021	255.00 127.50 127.50	255.00	Open	N 09/13/2021
20216 39871	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-PARKS 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	06/30/2021 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	09/13/2021	1,025.00 205.00 133.25 10.25 235.75 51.25 256.25 61.50 51.25 20.50	1,025.00	Open	N 09/13/2021

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20219 39872	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-PARKS	07/30/2021 TCole	09/13/2021	1,025.00	1,025.00	Open	N 09/13/2021
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		205.00			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		133.25			
	25-722-62-7676	MTNC SRVC & RPR		10.25			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		235.75			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		256.25			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		61.50			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		20.50			
20217 39873	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-RT34	06/30/2021 TCole	09/13/2021	500.00	500.00	Open	N 09/13/2021
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00			
20218 39874	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-RT34	07/30/2021 TCole	09/13/2021	500.00	500.00	Open	N 09/13/2021
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00			
5003078 39859	HAWKINS, INC CHEMICALS	08/09/2021 TCole	09/13/2021	4,030.40	4,030.40	Open	N 09/13/2021
	25-700-65-7343	OPERATION SUPPLIES		4,030.40			
CHI82576 39885	HELM SERVICE GARAGE-A/C-HVAC REPAIRS	08/15/2021 TCole	09/13/2021	815.00	815.00	Open	N 09/13/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		815.00			
CHI145161C 39920	HELM SERVICE DEPOT-QTRLY MAINT	08/31/2021 TCole	09/13/2021	337.50	337.50	Open	N 09/13/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		337.50			
CHI145166C 39921	HELM SERVICE CH-QTRLY MAINT	08/31/2021 TCole	09/13/2021	951.50	951.50	Open	N 09/13/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		951.50			
CHI145165C 39922	HELM SERVICE PD-QTRLY MAINT	08/31/2021 TCole	09/13/2021	467.00	467.00	Open	N 09/13/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		467.00			

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10475955 39893	HOGAN WALKER L L C CORN HEAD GREASE-MOWER DECK GEAR 01-310-65-7318	08/25/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/13/2021	9.78 9.78	9.78	Open	N 09/13/2021
10479673 39919	HOGAN WALKER L L C JD3520 MOWER DECK,PTO REPAIR 01-310-62-7668	08/31/2021 TCole MTNC SRVC & RPR-VEHICLES	09/13/2021	1,600.60 1,600.60	1,600.60	Open	N 09/13/2021
145829 39886	HRGREEN, INC 2021 NON-MFT ROAD IMPROVEMENTS 01-310-62-7667	08/19/2021 TCole MTNC SRVC & RPR-STREETS	09/13/2021	5,224.77 5,224.77	5,224.77	Open	N 09/13/2021
SEPT2021 PYMT#21 39849	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT21 28-524-61-8100	08/16/2021 TCole PRINCIPAL - WELL HOUSE 3,4,&5	09/13/2021	16,690.90 16,690.90	16,690.90	Open	N 09/13/2021
285351 39858	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	08/18/2021 TCole MTNC & RPR-SUPPLIES	09/13/2021	166.50 166.50	166.50	Open	N 09/13/2021
285481 39944	JANCO SUPPLY, INC. AIR FRESHENERS,TOWELS 25-700-65-7316	09/01/2021 TCole MTNC & RPR-SUPPLIES	09/13/2021	309.20 309.20	309.20	Open	N 09/13/2021
SEPT 2021 39860	JANET GOEHST 9/21 OPEB/JG 20-190-50-5882	09/01/2021 TCole RETIREES'MEDICAL INSURANCE/JG	09/13/2021	214.76 214.76	214.76	Open	N 09/13/2021
AUG 2021 39912	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	09/01/2021 TCole GASOLINE, OIL & FILTERS-627 MILES	09/13/2021	351.12 351.12	351.12	Open	N 09/13/2021
AUG 2021 TRAINING 39963	JOHN BEERY PTI CHAMPAIGN-MEAL REIMB 01-200-64-5830	08/30/2021 TCole TRAVEL, FOOD & LODGING-8/23-8/27 MEALS	09/13/2021	159.51 159.51	159.51	Open	N 09/13/2021
SEPT 2021 39854	JOHN P MCGINNIS 9/21 OPEB/JM 20-190-50-5882	09/01/2021 TCole RETIREES'MEDICAL INSURANCE/JM	09/13/2021	180.00 180.00	180.00	Open	N 09/13/2021

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6269 39924	K & K DESIGN AND SUPPLIES CARDSTOCK PAPER 01-100-65-7353 OFFICE SUPPLIES	08/20/2021 TCole	09/13/2021	16.99 16.99	16.99	Open	N 09/13/2021
AUG 2021 39867	KIARA BECKMAN 8/2/21 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	08/23/2021 TCole SECRETARIAL/ADMIN SERVICE-6HRS SECRETARIAL/ADMIN SERVICE-20MILES	09/13/2021	161.20 150.00 11.20	161.20	Open	N 09/13/2021
38333425 39856	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	08/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/13/2021	342.75 342.75	342.75	Open	N 09/13/2021
38333426 39857	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	08/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/13/2021	109.00 109.00	109.00	Open	N 09/13/2021
29956506 39899	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	08/24/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/13/2021	105.45 105.45	105.45	Open	N 09/13/2021
23046 39914	MENARDS REFRIGERATOR FOR COMPOSITE SAMPLER 25-700-65-7310	08/23/2021 TCole NEW OPERATING EQUIPMENT	09/13/2021	369.66 369.66	369.66	Open	N 09/13/2021
23704 39918	MENARDS SCOUR PADS 01-320-65-7343	09/01/2021 TCole OPERATION SUPPLIES	09/13/2021	7.44 7.44	7.44	Open	N 09/13/2021
192068A 39994	MID AMERICAN WATER JAMES-STORM SEWER 01-300-75-6425	08/27/2021 TCole STORM SEWER MAINS	09/13/2021	8,892.40 8,892.40	8,892.40	Open	N 09/13/2021
740697 39890	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOYMNT DRUG TEST/RB 01-100-62-5610	08/26/2021 TCole DRUG TESTING SERVICE	09/13/2021	80.25 80.25	80.25	Open	N 09/13/2021
AUG 2021 39869	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	08/16/2021 TCole GAS (HEAT & OPERATIONS)-WWTP	09/13/2021	672.57 53.70	672.57	Open	N 09/13/2021

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	25-700-62-7730	GAS (HEAT & OPERATIONS)-WWTP POLE BARN		41.07			
	25-700-62-7730	GAS (HEAT & OPERATIONS)-WWTP GENERATOR		128.03			
	25-722-62-7730	GAS (HEAT & OPERATIONS)-KLATT LIFT STN		41.06			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-MILLHOUSE		55.18			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-WELL7		132.17			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-WELL3,4,5 GENERA		157.85			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-GENERATOR		63.51			
289173 39946	NORTHEAST MULTIREGIONAL TRAINING INTERVIEWS&INTERROGATIONS/JB,AJ 01-200-64-5810	08/17/2021 TCole SEMINARS, COURSES & CONFERENCES	09/13/2021	250.00 250.00	250.00	Open	N 09/13/2021
I9477462 39853	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/18/2021 TCole TESTING SERVICES	09/13/2021	200.00 200.00	200.00	Open	N 09/13/2021
I9478132 39870	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/23/2021 TCole TESTING SERVICES	09/13/2021	135.45 135.45	135.45	Open	N 09/13/2021
I9478426 39889	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/25/2021 TCole TESTING SERVICES	09/13/2021	54.00 54.00	54.00	Open	N 09/13/2021
I9479638 39909	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/01/2021 TCole TESTING SERVICES	09/13/2021	26.00 26.00	26.00	Open	N 09/13/2021
I9480114 39943	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/07/2021 TCole TESTING SERVICES	09/13/2021	234.08 234.08	234.08	Open	N 09/13/2021
7/20/21 39933	PIT STOP GARAGE INC '13 TRAVERSE-TRANSMISSION 01-200-62-7668	07/20/2021 TCole MTNC SRVC & RPR-VEHICLES	09/13/2021	1,427.44 1,427.44	1,427.44	Open	N 09/13/2021
1/6/21 39934	PIT STOP GARAGE INC SQ1-SPOTLIGHT 01-200-62-7668	01/06/2021 TCole MTNC SRVC & RPR-VEHICLES	09/13/2021	185.00 185.00	185.00	Open	N 09/13/2021
5270 39980	PLANO RURAL KING SUPPLY, INC WINDSHIELD WASHER FLUID	07/26/2021 TCole	09/13/2021	5.97	5.97	Open	N 09/13/2021

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	01-200-65-7343	OPERATION SUPPLIES		5.97			
10793 39981	PLANO RURAL KING SUPPLY, INC FOLI RESTROOM SUPPLIES 10-610-62-7662	07/26/2021 TCole	09/13/2021	12.96	12.96	Open	N 09/13/2021
		MTNC SRVC & RESTORTN-GROUNDS		12.96			
12254 39982	PLANO RURAL KING SUPPLY, INC WEBBING SLING, SCREW PIN, STRAIGHT 25-700-65-7316	08/02/2021 TCole	09/13/2021	68.95	68.95	Open	N 09/13/2021
		MTNC & RPR-SUPPLIES		68.95			
10910 39983	PLANO RURAL KING SUPPLY, INC BLACKTOP & ROOF REPAIR 28-760-65-7343	08/03/2021 TCole	09/13/2021	8.97	8.97	Open	N 09/13/2021
		OPERATION SUPPLIES		8.97			
12747 39984	PLANO RURAL KING SUPPLY, INC 2IN SLIP CAP PVC, SPRAY PAINT 25-700-65-7316	08/04/2021 TCole	09/13/2021	9.26	9.26	Open	N 09/13/2021
		MTNC & RPR-SUPPLIES		9.26			
14557 39985	PLANO RURAL KING SUPPLY, INC KEYS FOR NEW HIRES 01-310-65-7343	08/06/2021 TCole	09/13/2021	19.50	19.50	Open	N 09/13/2021
		OPERATING SUPPLIES		19.50			
14559 39986	PLANO RURAL KING SUPPLY, INC SAFETY EQUIP FOR NEW HIRES 01-310-62-5630	08/06/2021 TCole	09/13/2021	121.92	121.92	Open	N 09/13/2021
		UNIFORM/PRNL PROTECTION EQMT		121.92			
14107 39987	PLANO RURAL KING SUPPLY, INC PAINT BRUSHES 25-700-65-7316	08/10/2021 TCole	09/13/2021	3.99	3.99	Open	N 09/13/2021
		MTNC & RPR-SUPPLIES		3.99			
6960 39988	PLANO RURAL KING SUPPLY, INC SINGLE RECEPTACLES, MASKING TAPE 28-760-65-7343	08/10/2021 TCole	09/13/2021	14.55	14.55	Open	N 09/13/2021
		OPERATION SUPPLIES		14.55			
14076 39989	PLANO RURAL KING SUPPLY, INC 42IN BARREL FAN 25-700-75-7310	08/10/2021 TCole	09/13/2021	299.99	299.99	Open	N 09/13/2021
		NEW OPERATING EQUIPMENT		299.99			
12312 39990	PLANO RURAL KING SUPPLY, INC BELTS 25-700-65-7316	08/11/2021 TCole	09/13/2021	11.98	11.98	Open	N 09/13/2021
		MTNC & RPR-SUPPLIES		11.98			

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14242 39991	PLANO RURAL KING SUPPLY, INC TENT 25-700-65-7316	08/11/2021 TCole MTNC & RPR-SUPPLIES	09/13/2021	59.99 59.99	59.99	Open	N 09/13/2021
15692 39992	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 25-700-65-7316	08/16/2021 TCole MTNC & RPR-SUPPLIES	09/13/2021	41.94 41.94	41.94	Open	N 09/13/2021
18649 39993	PLANO RURAL KING SUPPLY, INC MASKS 28-780-65-7343	08/23/2021 TCole OPERATION SUPPLIES	09/13/2021	9.99 9.99	9.99	Open	N 09/13/2021
990095464 39938	PROSHRED SHREDDING/CH, PD 01-200-62-7666 01-100-65-7899	09/03/2021 TCole MTNC SRVC & RPR-OFFICE EQMT MISCELLANEOUS EXPENSE	09/13/2021	132.00 55.00 77.00	132.00	Open	N 09/13/2021
5134 39930	RADAR MAN INC PD-RADAR CERTIFICATIONS 01-200-62-7664	08/23/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	09/13/2021	80.00 80.00	80.00	Open	N 09/13/2021
AUG 2021 39894	RANDAL L ERICKSON AUGUST PLUMBING INSPECTIONS X16 01-130-62-7620	08/30/2021 TCole CODE ENFORCEMENT	09/13/2021	560.00 560.00	560.00	Open	N 09/13/2021
2138485-IN 39947	RAY O'HERRON CO INC PANTS, SHIRTS/CB 01-200-62-5630	08/31/2021 TCole UNIFORM/PRNL PROTECTION EQMT	09/13/2021	345.94 345.94	345.94	Open	N 09/13/2021
2137888-IN 39948	RAY O'HERRON CO INC TAG KIT, STAR, EMBR, FLAG/BM 01-200-62-5630	08/27/2021 TCole UNIFORM/PRNL PROTECTION EQMT	09/13/2021	8.99 8.99	8.99	Open	N 09/13/2021
2139447-IN 39949	RAY O'HERRON CO INC BOOTS/JB 01-200-62-5630	09/02/2021 TCole UNIFORM/PRNL PROTECTION EQMT	09/13/2021	169.95 169.95	169.95	Open	N 09/13/2021
2139520-IN 39950	RAY O'HERRON CO INC AMMO 01-200-65-7343	09/03/2021 TCole OPERATION SUPPLIES	09/13/2021	3,496.50 3,496.50	3,496.50	Open	N 09/13/2021

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2136777-IN 39958	RAY O'HERRON CO INC ARMOR/SR 01-200-62-5630	08/23/2021 TCole	09/13/2021	697.86 697.86	697.86	Open	N 09/13/2021
2138486-IN 39959	RAY O'HERRON CO INC BELTS, PATCHES, STAR, NAMEPLATE/EF 01-200-62-5630	08/31/2021 TCole	09/13/2021	99.44 99.44	99.44	Open	N 09/13/2021
384361 39875	RELIABLE COMPUTER SERVICES SEPT TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	09/01/2021 TCole	09/13/2021	569.37 25.28 10.93 235.55 217.16 36.21 10.93 33.31	569.37	Open	N 09/13/2021
MSP-4781 39876	RELIABLE COMPUTER SERVICES SEPT CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	08/18/2021 TCole	09/13/2021	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 09/13/2021
835834-0 39852	RUNCO OFFICE SUPPLY MARKERS 25-100-65-7353	08/12/2021 TCole	09/13/2021	23.22 23.22	23.22	Open	N 09/13/2021
838202-0 39928	RUNCO OFFICE SUPPLY BUSINESS CARDS/AJ 01-200-65-7353	08/30/2021 TCole	09/13/2021	9.00 9.00	9.00	Open	N 09/13/2021
838201-0 39929	RUNCO OFFICE SUPPLY PAPER, DUSTERS 01-200-65-7353	08/30/2021 TCole	09/13/2021	42.28 42.28	42.28	Open	N 09/13/2021
836891-0 39935	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	08/19/2021 TCole	09/13/2021	151.96 151.96	151.96	Open	N 09/13/2021

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838041-0 39953	RUNCO OFFICE SUPPLY WALL FILES 01-200-65-7353	08/30/2021 TCole	09/13/2021	37.78 37.78	37.78	Open	N 09/13/2021
AUG 2021 TRAINING							
39964	SAM ROOT RIFLE INST CLASS-MEAL REIMB 01-200-64-5830	08/29/2021 TCole	09/13/2021	185.61 185.61	185.61	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING-8/23-8/27 MEALS					
168772 39882	SHARE CORP WASP/HORNET SPRAY, TOOL ADAPTER SET 01-310-65-7343	05/21/2021 TCole	09/13/2021	403.63 403.63	403.63	Open	N 09/13/2021
		OPERATING SUPPLIES					
082110029116 39940	SHAW SUBURBAN MEDIA GROUP XING GUARD POSITION 01-100-63-7733	08/31/2021 TCole	09/13/2021	272.12 272.12	272.12	Open	N 09/13/2021
		ADVERTISING, BIDS, PUBLICATION					
3344-3 39916	SHERWIN WILLIAMS CO STAIN FOR LATHROP GAZEBO 01-120-65-7343	09/01/2021 TCole	09/13/2021	175.00 175.00	175.00	Open	N 09/13/2021
		OPERATION SUPPLIES					
3345-0 39917	SHERWIN WILLIAMS CO BUCKET STRAINERS FOR STREET PAINT 01-320-65-7343	09/01/2021 TCole	09/13/2021	18.61 18.61	18.61	Open	N 09/13/2021
		OPERATION SUPPLIES					
3380-7 39923	SHERWIN WILLIAMS CO STAIN FOR LATHROP GAZEBO 01-120-65-7343	09/02/2021 TCole	09/13/2021	175.00 175.00	175.00	Open	N 09/13/2021
		OPERATION SUPPLIES					
SEPT 2021							
39855	STEVE KOLKA 9/21 OPEB/SK 20-190-50-5882	09/01/2021 TCole	09/13/2021	152.37 152.37	152.37	Open	N 09/13/2021
		RETIREES'MEDICAL INSURANCE/SK					
0007161-IN 39883	SUBURBAN TREE CONSORTIUM #1675-MEMBER DUES 2021-2022 01-660-62-7662	08/18/2021 TCole	09/13/2021	575.00 575.00	575.00	Open	N 09/13/2021
		MTNC SRVC & RESTORTN-GROUNDS					
8/19/21 39850	THE VOICE LEGAL NOTICE TO BIDDERS\ 01-100-63-7733 25-100-63-7733	08/19/2021 TCole	09/13/2021	144.00 72.00 72.00	144.00	Open	N 09/13/2021
		ADVERTISING, BIDS, PUBLICATION					
		ADVERTISING, BIDS, PUBLICATION					

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8/26/21 39888	THE VOICE INVIT.TO BID,XING GUARD 01-100-63-7733	08/26/2021 TCole	09/13/2021	58.50	58.50	Open	N 09/13/2021
	ADVERTISING, BIDS, PUBLICATION			58.50			
7096988 39961	TIRE TRACKS SQ10 TIRES 01-200-62-7668	09/04/2021 TCole	09/13/2021	27.59	27.59	Open	N 09/13/2021
	MTNC SRVC & RPR-VEHICLES			27.59			
3006116195 39995	TK ELEVATOR PD-ELEVATOR MAINT 9/1-11/30 01-120-62-7660	09/01/2021 TCole	09/13/2021	490.18	490.18	Open	N 09/13/2021
	MTNC SRVC & RPR-BUILDINGS			490.18			
214713-202108-1 39960	TRANSUNION RISK AND #214713 AUG REPORTS 01-200-61-7756	09/01/2021 TCole	09/13/2021	83.90	83.90	Open	N 09/13/2021
	INVESTIGATIONS			83.90			
542956 39932	UTILITY SERVICE CO., INC CUMMINS STREET TOWER 28-760-62-7664	09/01/2021 TCole	09/13/2021	4,950.60	4,950.60	Open	N 09/13/2021
	MTNC SRVC & RPR-OPERATING EQMT			4,950.60			
542957 39956	UTILITY SERVICE CO., INC BURNS STREET TOWER 28-760-62-7664	09/01/2021 TCole	09/13/2021	4,950.60	4,950.60	Open	N 09/13/2021
	MTNC SRVC & RPR-OPERATING EQMT			4,950.60			
9886683969 39896	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	08/20/2021 TCole	09/13/2021	2,067.71	2,067.71	Open	N 09/13/2021
	6307422012 TK			16.57			
	6306693845 JS			16.57			
	INTERNET			51.72			
	6303604492 UB			6.57			
	6307469657 MR			16.57			
	INTERNET			51.72			
	6306690204 JN			17.49			
	INTERNET			25.86			
	6306690583 SB			16.57			
	6306690743 JW			16.57			
	6306691604 GM			16.57			
	6306692123 NA			16.57			
	6306694159 AS			16.57			
	6307460445 CB			16.57			
	6307462128 RH			16.57			
	6307774543 AJ			16.57			
	6307460158 PATROL			16.57			

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	GL Distribution						
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.01			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.03			
	01-200-63-7740	3314521539 SQ15		36.01			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	6305385349 WIFI CAMERA		36.01			
	01-200-63-7740	6302770716 WIFI CAMERA		31.62			
	01-200-63-7738	6307461613 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.57			
	25-100-63-7736	6305385599 LA		21.57			
	25-100-63-7736	6306690202 JK		16.57			
	25-100-63-7736	6306690625 DB		26.57			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.57			
	01-310-63-7736	6306694865 DB		16.57			
	01-310-63-7736	3313857388 RB		22.77			
	01-310-63-7736	3313857815 NM		22.77			
	01-310-63-7738	INTERNET		103.44			
	28-760-63-7736	6304504323 JB		21.57			
	28-760-63-7736	6304652291 MV		16.57			
	28-760-63-7736	6305385291 NR		21.57			
	28-760-63-7736	6306694076 BV		21.57			
	28-760-63-7736	6307422575 DN		21.57			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
	01-130-65-7311	NEW OFFICE EQUIPMENT-PHONE CASE		74.98			
	01-130-65-7311	NEW OFFICE EQUIPMENT-PHONE		149.99			
625484 39913	VILLAGE ACE HARDWARE LAWN FAUCET, ADAPTOR, ELBOW	08/30/2021 TCole	09/13/2021	36.97	36.97	Open	N 09/13/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		36.97			
0304936 39887	WATER PRODUCTS-AURORA COUPLINGS	08/27/2021 TCole	09/13/2021	535.00	535.00	Open	N 09/13/2021
	28-780-65-7316	MTNC & RPR-SUPPLIES		535.00			

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0304937 39936	WATER PRODUCTS-AURORA FITTINGS 28-780-65-7316	08/27/2021 TCole MTNC & RPR-SUPPLIES	09/13/2021	119.58 119.58	119.58	Open	N 09/13/2021
0305009 39937*	WATER PRODUCTS-AURORA FITTINGS + RETURN (INV#0304937) 28-780-65-7316 28-780-65-7316	09/02/2021 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	09/13/2021	27.06 146.64 (119.58)	27.06	Open	N 09/13/2021
8303 39957	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	09/08/2021 TCole CUSTODIAL SERVICE & SUPPLIES	09/13/2021	13.80 13.80	13.80	Open	N 09/13/2021
73709451 39911	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	08/31/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	09/13/2021	6,556.89 4,413.14 712.40 439.57 16.15 975.63	6,556.89	Open	N 09/13/2021
AUG 2021 39915	ZOILA GOMEZ SATISFACTION OF SSA LIEN RECORDED 01-100-65-7399	08/31/2021 TCole MISCELLANEOUS SUPPLIES	09/13/2021	67.00 67.00	67.00	Open	N 09/13/2021
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NA092521 39966	AMAZON CITATION COVERS 01-200-65-7343	08/01/2021 TCole OPERATION SUPPLIES	09/13/2021	43.80 43.80	43.80	Open	N 09/13/2021
NA092521A 39968	AMAZON DVDR'S & SLEEVES 01-200-65-7343	08/16/2021 TCole OPERATION SUPPLIES	09/13/2021	103.42 103.42	103.42	Open	N 09/13/2021
NA092521B 39970	AMAZON LENS CLEANER, LABEL MAKER TAPE 01-200-65-7353	08/18/2021 TCole OFFICE SUPPLIES	09/13/2021	31.93 31.93	31.93	Open	N 09/13/2021
NA092521C 39973	AMAZON LITHIUM BATTERIES	08/25/2021 TCole	09/13/2021	22.41	22.41	Open	N 09/13/2021

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	01-200-65-7899	MISCELLANEOUS EXPENSE		22.41			
NA092521D 39974	AMAZON DVD-R 01-200-61-7756	08/25/2021 TCole	09/13/2021	57.98	57.98	Open	N 09/13/2021
		INVESTIGATIONS		57.98			
JW092521 39976	AMAZON PRIME MEMBERSHIP 01-200-64-5820	08/06/2021 TCole	09/13/2021	179.00	179.00	Open	N 09/13/2021
		DUES & SUBSCRIPTIONS		179.00			
JB092521 39900	APPLEBEE'S AWWA WATER CONF-MEAL 28-100-64-5830	08/09/2021 TCole	09/13/2021	57.25	57.25	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING		57.25			
JW092521 39979	EVEN HOTEL TINLEY PARK HOTEL FOR ANN CHIEFS TRNG CONF 01-200-64-5830	08/20/2021 TCole	09/13/2021	330.60	330.60	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING-8/18-8/20		330.60			
JW092521 39978	HOLIDAY INN MEAL FOR CLASS 01-200-64-5830	08/19/2021 TCole	09/13/2021	32.34	32.34	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING		32.34			
KM092521 39907	ILLINOIS MUNICIPAL LEAGUE IML CONFERENCE 6@310 01-100-64-5810	07/30/2021 TCole	09/13/2021	1,860.00	1,860.00	Open	N 09/13/2021
		SEMINARS, COURSES & CONFERENCES		1,860.00			
KM092521A 39908	ILLINOIS MUNICIPAL LEAGUE IML CLASSIFIED LISTING 25-100-63-7733	08/04/2021 TCole	09/13/2021	35.00	35.00	Open	N 09/13/2021
		ADVERTISING, BIDS, PUBLICATION		35.00			
JB092521 39901	MCDONALD'S RESTAURANT AWWA WATER CONF-MEAL 28-100-64-5830	08/10/2021 TCole	09/13/2021	13.47	13.47	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING		13.47			
JW092521 39977	MCDONALD'S RESTAURANT MEAL FOR CLASS 01-200-64-5830	08/19/2021 TCole	09/13/2021	10.62	10.62	Open	N 09/13/2021
		TRAVEL, FOOD & LODGING		10.62			

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JB092521 39902	SMOKEY BONES AWWA WATER CONF-MEAL 28-100-64-5830	08/10/2021 TCole	09/13/2021	59.86	59.86	Open	N 09/13/2021
	TRAVEL, FOOD & LODGING			59.86			
JB092521 39903	STEAK 'N SHAKE AWWA WATER CONF-MEAL 28-100-64-5830	08/11/2021 TCole	09/13/2021	15.80	15.80	Open	N 09/13/2021
	TRAVEL, FOOD & LODGING			15.80			
KT092521 39906	THE LARSON COMPANY PET WASTE BAGS 10-680-62-7662 10-610-62-7662	08/23/2021 TCole	09/13/2021	440.00	440.00	Open	N 09/13/2021
	MTNC SRVC & RESTORTN-GROUNDS			220.00			
	MTNC SRVC & RESTORTN-GROUNDS			220.00			
NA092521 39965	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	07/29/2021 TCole	09/13/2021	7.70	7.70	Open	N 09/13/2021
	POSTAGE & FREIGHT			7.70			
NA092521A 39967	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	08/12/2021 TCole	09/13/2021	0.95	0.95	Open	N 09/13/2021
	POSTAGE & FREIGHT			0.95			
NA092521B 39969	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	08/18/2021 TCole	09/13/2021	7.00	7.00	Open	N 09/13/2021
	POSTAGE & FREIGHT			7.00			
NA092521C 39972	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	08/25/2021 TCole	09/13/2021	7.00	7.00	Open	N 09/13/2021
	POSTAGE & FREIGHT			7.00			
JW092521 39975	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	08/03/2021 TCole	09/13/2021	7.00	7.00	Open	N 09/13/2021
	POSTAGE & FREIGHT			7.00			
KT092521 39904	WAL-MART RETURN-PHONE CASE,SCRN PROTECTOR 01-310-65-7343	08/11/2021 TCole	09/13/2021	(56.85)	(56.85)	Open	N 09/13/2021
	OPERATING SUPPLIES			(56.85)			

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

KT092521A							
39905	WAL-MART	08/11/2021	09/13/2021	106.70	106.70	Open	N
	PHONE CASES,SCRN PROTECTORS	TCole					09/13/2021
	01-310-65-7343	OPERATING SUPPLIES		106.70			

NA092521							
39971	WAL-MART	08/24/2021	09/13/2021	5.96	5.96	Open	N
	SANDWICHES FOR INMATES	TCole					09/13/2021
	01-200-65-7899	MISCELLANEOUS EXPENSE		5.96			

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

3,378.94	3,378.94
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of Invoices: 146 # Due: 146

Totals:

183,744.51

183,744.51

of Credit Memos: 1 # Due: 1

Totals:

(56.85)

(56.85)

Net of Invoices and Credit Memos:

183,687.66

183,687.66

* 1 Net Invoices have Credits Totalling:

(119.58)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			128,237.61	128,237.61		
	10 - PARKS FUND			2,469.49	2,469.49		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			20,630.94	20,630.94		
	28 - WATER FUND			31,386.42	31,386.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			13,591.17	13,591.17		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			4,277.66	4,277.66		
	130 - BUILDING, PLANNING & ZONING			2,418.36	2,418.36		
	190 - INSURANCE			963.20	963.20		
	200 - POLICE DEPARTMENT			17,886.23	17,886.23		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	300 - STORM SEWERS			8,892.40	8,892.40		
	310 - STREETS			13,714.72	13,714.72		
	320 - STREET, LIGHTING & RR CROSSI			455.47	455.47		
	410 - HEALTH & WELFARE			74,929.20	74,929.20		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			16.15	16.15		
	610 - FOLI PARK			429.86	429.86		
	660 - PARKWAYS, TREES & PLANTING			575.00	575.00		
	680 - T GORMAN PRK (MITCHELL&EILEE			757.50	757.50		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			266.50	266.50		
	682 - RAY NILES PARK (CUMMINS&KLAT			471.50	471.50		
	683 - KRISTEN ST. PARK AREA			512.50	512.50		
	700 - WASTE WATER TREATMENT PLANT			12,139.76	12,139.76		
	722 - KLATT STREET LIFT STATION			61.56	61.56		
	750 - TRANSPORTATION & HEAVY EQT			975.63	975.63		
	760 - POWER & PUMPING			11,245.11	11,245.11		
	770 - TREATMENT			649.53	649.53		
	780 - DISTRIBUTION			1,374.40	1,374.40		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,378.94			