

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/27/2021 - 09/27/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9982075705 40030	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	08/31/2021 TCole	09/27/2021	32.02	32.02	Open	N 09/27/2021
	RENTAL EXPENSE			32.02			
217432-1008 40028	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660	09/05/2021 TCole	09/27/2021	1,970.28	1,970.28	Open	N 09/27/2021
	MTNC SRVC & RPR-BUILDINGS			1,970.28			
154915-1034 40062	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-200-62-7664	09/05/2021 TCole	09/27/2021	1,201.53	1,201.53	Open	N 09/27/2021
	MTNC SRVC & RPR-OPERATING EQMT			1,201.53			
154172 40000	AZAVAR AUDIT GAS AUDIT PYMT 20 01-100-61-7753	08/20/2021 TCole	09/27/2021	81.00	81.00	Open	N 09/27/2021
	AZAVAR AUDIT FEE			81.00			
154171 40001	AZAVAR AUDIT ELECTRIC AUDIT PYMT 20 01-100-61-7753	08/20/2021 TCole	09/27/2021	106.85	106.85	Open	N 09/27/2021
	AZAVAR AUDIT FEE			106.85			
154170 40002	AZAVAR AUDIT CABLE AUDIT PYMT 17 01-100-61-7753	08/20/2021 TCole	09/27/2021	93.20	93.20	Open	N 09/27/2021
	AZAVAR AUDIT FEE			93.20			
154250 40003	AZAVAR AUDIT SALES TAX AUDIT PYMTS 20,21,22 01-100-61-7753	08/31/2021 TCole	09/27/2021	751.61	751.61	Open	N 09/27/2021
	AZAVAR AUDIT FEE			751.61			
448515 40016	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	09/15/2021 TCole	09/27/2021	524.52	524.52	Open	N 09/27/2021
	7 N JAMES-CH			39.10			
	111 E MAIN-PD			239.63			
	6750 RT 34-WLMRT LIFT STN-SEWER			180.32			
	751 W MAIN-MILLHOUSE-WATER			65.47			
7506173 40029	CERTIFIED LABORATORIES ALGAE CONTROL 25-700-65-7343	09/14/2021 TCole	09/27/2021	1,732.95	1,732.95	Open	N 09/27/2021
	OPERATION SUPPLIES			1,732.95			

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4094758717 40018	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/02/2021 TCole	09/27/2021	858.72	858.72	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		218.54			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.03			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.61			
4095484124 40019	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/10/2021 TCole	09/27/2021	593.18	593.18	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		218.54			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.03			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.61			
4096143464 40020	CINTAS CORPORATION 344 UNIFORMS,RUGS	09/16/2021 TCole	09/27/2021	873.30	873.30	Open	N 09/27/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		230.68			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.26			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.82			
AUG 2021 40009	COM ED ELECTRICITY	09/21/2021 TCole	09/27/2021	8,191.79	8,191.79	Open	N 09/27/2021
	28-760-62-7731	1521 LKWD WTR TWR		42.36			
	01-320-62-7731	MATSTER ACCT-STREET LIGHTS		3,147.41			
	25-722-62-7731	4005 KLATT LIFT STN		137.53			
	28-760-62-7731	4501 CUMMINS WTR TWR		43.94			
	28-760-62-7731	751 E MAIN WELLS 4,5		2,016.45			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		390.31			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		87.94			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.24			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.65			
	01-320-62-7731	100 W JOHN LIGHT		34.41			
	01-320-62-7731	1028 DANIEL LIGHT		578.05			
	28-760-62-7731	3509 BOYER LKWD WELL 9		774.50			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		763.49			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		46.87			
	01-320-62-7731	2030 PAULINE SIREN		31.19			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.25			
	10-620-62-7731	LATHROP PARK		13.20			
SEPT'21 PD INTERNET 39997	COMCAST CABLE #8771010010002425 INTERNET-PD	09/03/2021 TCole	09/27/2021	155.55	155.55	Open	N 09/27/2021
	01-200-63-7738	INTERNET		155.55			

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129894586 40014	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 LINE SERVICE (LEADS/NETWORK)	09/01/2021 TCole	09/27/2021	1,042.31 1,042.31	1,042.31	Open	N 09/27/2021
36396 40005	DEUCLER ENGINEERING CORP LEAD-COPPER RULE EPA COMP ASSIST 28-100-61-7634 CONSULTING SERVICES	08/31/2021 TCole	09/27/2021	1,347.75 1,347.75	1,347.75	Open	N 09/27/2021
36395 40032	DEUCLER ENGINEERING CORP GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657 GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	08/31/2021 TCole	09/27/2021	10,187.38 2,546.84 3,820.27 3,820.27	10,187.38	Open	N 09/27/2021
26030 40037	EFI-SOLUTIONS WELL#5 ROOF & SIDING 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS	09/17/2021 TCole	09/27/2021	19,394.00 19,394.00	19,394.00	Open	N 09/27/2021
0405733 40043	FERGUSON WATER WORKS #2516 DUAL CK BACKFLOW PREVENT 28-780-65-7316 MTNC & RPR-SUPPLIES	09/08/2021 TCole	09/27/2021	182.79 182.79	182.79	Open	N 09/27/2021
0405730 40044	FERGUSON WATER WORKS #2516 DUAL CK BACKFLOW PREVENT 28-780-65-7316 MTNC & RPR-SUPPLIES	09/07/2021 TCole	09/27/2021	1,766.97 1,766.97	1,766.97	Open	N 09/27/2021
LOAN2007556-1 40034	PYMT 1 FIRST NATIONAL BANK OMAHA 2020 VACTOR TRUCK 25-700-75-7310 28-750-75-7310 NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	09/17/2021 TCole	09/27/2021	95,055.43 47,527.72 47,527.71	95,055.43	Open	N 09/27/2021
LOAN2007521-1 40035	PYMT 1 FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312 NEW VEHICLES	09/17/2021 TCole	09/27/2021	9,063.12 9,063.12	9,063.12	Open	N 09/27/2021
LOAN2007562-1 40036	PYMT 1 FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312 NEW VEHICLES	09/17/2021 TCole	09/27/2021	9,063.12 9,063.12	9,063.12	Open	N 09/27/2021

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81801569 40025	FLEET PRIDE, INC '12 INTL DMP TRK-AIR FITTINGS,AIR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/13/2021 TCole	09/27/2021	51.64 51.64	51.64	Open	N 09/27/2021
48954 40048	G-FORCE LABELS AND PRINTING IN DISC GOLF SIGNS-RULES,COURSE,TEES 10-610-75-7310 NEW OPERATING EQUIPMENT	09/16/2021 TCole	09/27/2021	275.00 275.00	275.00	Open	N 09/27/2021
9/15/21 40026	GJOVIK FORD, INC. JULY SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	09/15/2021 TCole	09/27/2021	18,122.02 18,122.02	18,122.02	Open	N 09/27/2021
406851 40070	GJOVIK FORD, INC. SQ10 REPAIR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	07/01/2021 TCole	09/27/2021	395.15 395.15	395.15	Open	N 09/27/2021
6013956 40006	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	09/02/2021 TCole	09/27/2021	1,164.27 1,164.27	1,164.27	Open	N 09/27/2021
6013962 40031	HAWKINS, INC CI2 FOR NONPOTABLE SYSTEM 25-700-65-7343 OPERATION SUPPLIES	09/02/2021 TCole	09/27/2021	476.72 476.72	476.72	Open	N 09/27/2021
CHI182858 40047	HELM SERVICE PD-BOILER 2 DOWN 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	09/05/2021 TCole	09/27/2021	3,531.99 3,531.99	3,531.99	Open	N 09/27/2021
146392 40024	HRGREEN, INC 2021 NON-MFT ROAD IMPROVEMENTS 01-310-62-7667 MTNC SRVC & RPR-STREETS	09/13/2021 TCole	09/27/2021	6,829.30 6,829.30	6,829.30	Open	N 09/27/2021
2021 IMTA INST/ZG 40010	IMTA '21 IMTA INST NOV 14-18/ZG 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	09/13/2021 TCole	09/27/2021	235.00 235.00	235.00	Open	N 09/27/2021
2021 IMTA INST/RVB 40011	IMTA '21 IMTA INST NOV 14-18/RVB 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	09/13/2021 TCole	09/27/2021	235.00 235.00	235.00	Open	N 09/27/2021

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285585 40072	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	09/15/2021 TCole MTNC & RPR-SUPPLIES	09/27/2021	145.50 145.50	145.50	Open	N 09/27/2021
36400 40068	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625	08/18/2021 TCole MEDICAL EXPENSE	09/27/2021	33.20 33.20	33.20	Open	N 09/27/2021
391 40027	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	09/01/2021 TCole KEN COM OPERATIONS	09/27/2021	115.56 115.56	115.56	Open	N 09/27/2021
808 40077	KENDALL COUNTY CHIEFS OF POLICE RESPECT FOR LAW BANQUET/AJ 01-200-64-5850	09/06/2021 TCole MEETING EXPENSE	09/27/2021	30.00 30.00	30.00	Open	N 09/27/2021
SEPT 2021 40073	KIARA BECKMAN 9/7/21 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	09/21/2021 TCole SECRETARIAL/ADMIN SERVICE-6 HRS SECRETARIAL/ADMIN SERVICE-20 MILES	09/27/2021	161.20 150.00 11.20	161.20	Open	N 09/27/2021
38519050 40033	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	09/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	109.00 109.00	109.00	Open	N 09/27/2021
38519049 40076	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	09/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	342.75 342.75	342.75	Open	N 09/27/2021
275162787 39998	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	90.78 90.78	90.78	Open	N 09/27/2021
275162989 39999	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	62.71 62.71	62.71	Open	N 09/27/2021
AR25582 40004	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/09/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	09/27/2021	122.37 122.37	122.37	Open	N 09/27/2021

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AR25602 40013	KOPY KAT COPIER INC CH(JB)-ANN PRINTER SRVC 10/3/21- 28-100-62-7666	09/09/2021 TCole	09/27/2021	667.48	667.48	Open	N 09/27/2021
	MTNC SRVC & RPR-OFFICE EQMT			667.48			
1512 40060	LAW ENFORCEMENT RECORDS MGR OF IL 2022 LERMI MBRSHF 01-200-64-5820	09/14/2021 TCole	09/27/2021	40.00	40.00	Open	N 09/27/2021
	DUES & SUBSCRIPTIONS			40.00			
SEPT 2021 40017	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	09/04/2021 TCole	09/27/2021	720.14	720.14	Open	N 09/27/2021
	DEPOT			100.04			
	CH			120.04			
	PD			120.04			
	WELLHOUSE			70.04			
	MILLHOUSE			99.95			
	GARAGE			100.04			
	WWTP			109.99			
1702 40040	MIDWEST TEMPORARY FENCE, LLC WWTP-FENCE REPAIR 25-700-62-7662	09/20/2021 TCole	09/27/2021	750.00	750.00	Open	N 09/27/2021
	MNTC & RESTORATION-GROUND			750.00			
290770 40066	NORTHEAST MULTIREGIONAL TRAINING GANG COMBAT DYNAMICS TRNG/BM 01-200-64-5810	09/16/2021 TCole	09/27/2021	125.00	125.00	Open	N 09/27/2021
	SEMINARS, COURSES & CONFERENCES			125.00			
289957 40067	NORTHEAST MULTIREGIONAL TRAINING HANDGUN TRNG/SK 01-200-64-5810	09/01/2021 TCole	09/27/2021	200.00	200.00	Open	N 09/27/2021
	SEMINARS, COURSES & CONFERENCES			200.00			
138122 40049	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	817.00	817.00	Open	N 09/27/2021
	LEGAL SERVICES-CITY ATTORNEY			817.00			
138750 40050	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	694.00	694.00	Open	N 09/27/2021
	LEGAL SERVICES-CITY ATTORNEY			694.00			
138751 40051	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole	09/27/2021	900.00	900.00	Open	N 09/27/2021
	LEGAL SERVICES-CITY ATTORNEY			900.00			

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138807 40052	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	08/31/2021 TCole LEGAL SERVICES	09/27/2021	67.50 67.50	67.50	Open	N 09/27/2021
138873 40053	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	2,250.00 2,250.00	2,250.00	Open	N 09/27/2021
138120 40054	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	880.00 880.00	880.00	Open	N 09/27/2021
138121 40055	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	08/31/2021 TCole LEGAL SERVICES-CITY ATTORNEY	09/27/2021	820.00 820.00	820.00	Open	N 09/27/2021
I9480351 40007	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/09/2021 TCole TESTING SERVICES	09/27/2021	54.00 54.00	54.00	Open	N 09/27/2021
I9481193 40039	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/16/2021 TCole TESTING SERVICES	09/27/2021	26.00 26.00	26.00	Open	N 09/27/2021
I9481672 40041	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/20/2021 TCole TESTING SERVICES	09/27/2021	135.45 135.45	135.45	Open	N 09/27/2021
666767 40061	PIKE SYSTEMS INC PAPER TOWELS 01-200-65-7354	09/09/2021 TCole CUSTODIAL SUPPLIES	09/27/2021	173.75 173.75	173.75	Open	N 09/27/2021
0198285 40042	POLLARDWATER VALVE KIT 28-770-65-7343	09/09/2021 TCole OPERATION SUPPLIES	09/27/2021	372.44 372.44	372.44	Open	N 09/27/2021
2140172-IN 40071	RAY O'HERRON CO INC PATCHES, NAMETAPES, SHIRT/EF 01-200-62-5630	09/07/2021 TCole UNIFORM/PRNL PROTECTION EQMT	09/27/2021	147.99 147.99	147.99	Open	N 09/27/2021

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840532-0 40056	RUNCO OFFICE SUPPLY CITY OF PLANO SEAL 01-200-65-7353	09/20/2021 TCole OFFICE SUPPLIES	09/27/2021	42.00 42.00	42.00	Open	N 09/27/2021
839665-0 40057	RUNCO OFFICE SUPPLY NAMEPLATE/AA 01-200-65-7353	09/13/2021 TCole OFFICE SUPPLIES	09/27/2021	24.00 24.00	24.00	Open	N 09/27/2021
838447-0 40058	RUNCO OFFICE SUPPLY DRY ERASE BOARD 01-200-65-7899	09/07/2021 TCole MISCELLANEOUS EXPENSE	09/27/2021	125.00 125.00	125.00	Open	N 09/27/2021
3672-7 40023	SHERWIN-WILLIAMS CO. PAINT SUPPORT FILTERS 01-320-65-7343	09/10/2021 TCole OPERATION SUPPLIES	09/27/2021	217.20 217.20	217.20	Open	N 09/27/2021
42116 40063	THE BLUE LINE PD OFFICER RECRUITMENT LISTING 01-200-64-5820	09/09/2021 TCole DUES & SUBSCRIPTIONS	09/27/2021	397.00 397.00	397.00	Open	N 09/27/2021
9/16/21 40075	THE VOICE LEGAL NOTICE-SEALED BIDS 01-100-63-7733	09/16/2021 TCole ADVERTISING, BIDS, PUBLICATION	09/27/2021	54.00 54.00	54.00	Open	N 09/27/2021
7097036 40064	TIRE TRACKS SQ13 TIRE REPAIR 01-200-62-7668	09/09/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	18.00 18.00	18.00	Open	N 09/27/2021
7097183 40065	TIRE TRACKS SQ2 TIRE REPAIR 01-200-62-7668	09/21/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	18.00 18.00	18.00	Open	N 09/27/2021
7097099 40069	TIRE TRACKS SQ2 OIL CHNG,TIRE ROTATION 01-200-62-7668	09/15/2021 TCole MTNC SRVC & RPR-VEHICLES	09/27/2021	71.82 71.82	71.82	Open	N 09/27/2021
108493 40021	TRAFFIC CONTROL & PROTECTION GLASS BEADS-STREET STRIPING 01-320-65-7343	09/08/2021 TCole OPERATION SUPPLIES	09/27/2021	4,070.00 4,070.00	4,070.00	Open	N 09/27/2021

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108492 40022	TRAFFIC CONTROL & PROTECTION SANDBAGS 01-310-65-7343 OPERATING SUPPLIES	09/08/2021 TCole	09/27/2021	32.50 32.50	32.50	Open	N 09/27/2021
108673 40045	TRAFFIC CONTROL & PROTECTION PRATT-STREET NAME SIGN 01-320-65-6316 SIGNS	09/17/2021 TCole	09/27/2021	52.55 52.55	52.55	Open	N 09/27/2021
108675 40046	TRAFFIC CONTROL & PROTECTION MISC CAUTION SIGNS 01-320-65-6316 SIGNS	09/07/2021 TCole	09/27/2021	441.60 441.60	441.60	Open	N 09/27/2021
3882 40074	UNI-MAX MANAGEMENT CORP SEPT CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/21/2021 TCole	09/27/2021	850.00 850.00	850.00	Open	N 09/27/2021
UPI10593 40059	UNIVERSITY OF ILLINOIS AC#001346603-RIFLE INSTRUCTOR 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	09/15/2021 TCole	09/27/2021	892.00 892.00	892.00	Open	N 09/27/2021
0305110 40008	WATER PRODUCTS-AURORA 3/4 REPAIR COMP CURB ARCH PATT 28-780-65-7316 MTNC & RPR-SUPPLIES	09/08/2021 TCole	09/27/2021	396.00 396.00	396.00	Open	N 09/27/2021
0305289 40038	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316 MTNC & RPR-SUPPLIES	09/16/2021 TCole	09/27/2021	1,060.00 1,060.00	1,060.00	Open	N 09/27/2021
AUG 2021 40015	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731 ELECTRICITY	09/10/2021 TCole	09/27/2021	6,852.96 6,852.96	6,852.96	Open	N 09/27/2021
206 40012	WESSELS SHERMAN AUG PROFESSIONAL SRVCS 01-100-61-7610 LEGAL SERVICES	09/08/2021 TCole	09/27/2021	75.00 75.00	75.00	Open	N 09/27/2021
# of Invoices:	81	# Due:	81	Totals:	222,328.91	222,328.91	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					222,328.91	222,328.91	

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			75,112.64	75,112.64		
	10 - PARKS FUND			288.20	288.20		
	25 - SEWER FUND			64,600.83	64,600.83		
	28 - WATER FUND			82,327.24	82,327.24		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			37,047.55	37,047.55		
	120 - BUILDING & GROUNDS			5,329.56	5,329.56		
	130 - BUILDING, PLANNING & ZONING			161.20	161.20		
	200 - POLICE DEPARTMENT			23,801.27	23,801.27		
	300 - STORM SEWERS			2,546.84	2,546.84		
	310 - STREETS			7,681.24	7,681.24		
	320 - STREET, LIGHTING & RR CROSSI			8,600.06	8,600.06		
	610 - FOLI PARK			275.00	275.00		
	620 - LATHROP PARK			13.20	13.20		
	700 - WASTE WATER TREATMENT PLANT			59,765.47	59,765.47		
	720 - WALMART LIFT STATION			87.94	87.94		
	721 - FOLI LIFT STATION			390.31	390.31		
	722 - KLATT STREET LIFT STATION			137.53	137.53		
	750 - TRANSPORTATION & HEAVY EQT			47,527.71	47,527.71		
	760 - POWER & PUMPING			23,317.07	23,317.07		
	770 - TREATMENT			1,752.16	1,752.16		
	780 - DISTRIBUTION			3,894.80	3,894.80		