

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/08/2022 - 08/08/2022
 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
611579914 42694	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/29/2022 Zoila	08/08/2022	590.40 519.55 11.81 23.62 35.42	590.40	Open	N 08/08/2022
611578996 42695	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/29/2022 Zoila	08/08/2022	48.31 42.51 0.97 1.93 2.90	48.31	Open	N 08/08/2022
SEPI-22-003373 42700	AERZEN USA CORPORATION AIR FILTER CARTRIDGES 25-700-65-7343	07/01/2022 Zoila	08/08/2022	893.88 893.88	893.88	Open	N 08/08/2022
MSP-12264 42690	AID GROUP AUGUST MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	07/18/2022 Zoila	08/08/2022	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 08/08/2022
537621 42761	AID GROUP DESK PHONE 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	08/01/2022 TCole	08/08/2022	569.39 25.28 10.93 235.56 217.17 36.21 10.93 33.31	569.39	Open	N 08/08/2022
232016 42693	ALL INDUSTRIAL SAFETY CALIBRATION OF CONFINED METER 25-700-62-7664 25-700-62-7664	07/19/2022 Zoila	08/08/2022	174.18 155.50 18.68	174.18	Open	N 08/08/2022
19JK-JJ6J-WP7K 42701	AMAZON CAPITAL SERVICES 15.6" LAPTOP & DUAL MONITOR STAND	07/01/2022 Zoila	08/08/2022	806.99	806.99	Open	N 08/08/2022

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	01-200-61-7756	INVESTIGATIONS		806.99			
8/2/22-161421 42692	AMERICAN PAYROLL ASSOCIATION ID#161421 MEMBERSHIP RENEWAL-ZG 01-100-64-5820	08/02/2022 Zoila	08/08/2022	275.00	275.00	Open	N 08/08/2022
		DUES & SUBSCRIPTIONS		275.00			
25294 42691	APT US&C MEMBERSHIP DUES THRU 9/30/23-ZG, RVB 01-100-64-5820	08/01/2022 Zoila	08/08/2022	299.00	299.00	Open	N 08/08/2022
		DUES & SUBSCRIPTIONS		299.00			
156026 42696	AZAVAR AUDIT CABLE AUDIT PYMT 32 01-100-61-7753	07/26/2022 Zoila	08/08/2022	93.20	93.20	Open	N 08/08/2022
		AZAVAR AUDIT FEE		93.20			
156028 42697	AZAVAR AUDIT GAS AUDIT PYMT #35 01-100-61-7753	07/26/2022 Zoila	08/08/2022	81.00	81.00	Open	N 08/08/2022
		AZAVAR AUDIT FEE		81.00			
155957 42698	AZAVAR AUDIT SALES TAX AUDIT PYMT #29-31 01-100-61-7753	06/30/2022 Zoila	08/08/2022	549.37	549.37	Open	N 08/08/2022
		AZAVAR AUDIT FEE		549.37			
156027 42699	AZAVAR AUDIT ELECTRIC AUDIT PYMT #35 01-100-61-7753	07/26/2022 Zoila	08/08/2022	106.85	106.85	Open	N 08/08/2022
		AZAVAR AUDIT FEE		106.85			
1975 42707	CAM-VAC INC HYDRO EXCAVATE @ LAKEWD SOUTH 28-780-62-7676	07/14/2022 Zoila	08/08/2022	975.00	975.00	Open	N 08/08/2022
		MTNC SRVC & RPR		975.00			
INV-1086 42710	CAPERS NORTH AMERICA, LLC MONTHLY MAINT-SEPTEMBER 01-111-62-7656	08/01/2022 Zoila	08/08/2022	350.00	350.00	Open	N 08/08/2022
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
7840424 42706	CERTIFIED LABORATORIES TOP DOWN AEROSOL 25-700-62-7662	06/24/2022 Zoila	08/08/2022	632.50	632.50	Open	N 08/08/2022
		MNTC & RESTORATION-GROUND		632.50			
7878318 42741	CERTIFIED LABORATORIES STING-X DISTANCE WASP SPRAY 01-310-65-7343	07/26/2022 Zoila	08/08/2022	456.22	456.22	Open	N 08/08/2022
		OPERATING SUPPLIES		456.22			

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4126099417 42758	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/21/2022 TCole	08/08/2022	854.12	854.12	Open	N 08/08/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
4126724026 42759	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/28/2022 TCole	08/08/2022	588.58	588.58	Open	N 08/08/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
22-0004007 42709	CITY OF DEKALB WATER TEST #229090	07/22/2022 Zoila	08/08/2022	15.00	15.00	Open	N 08/08/2022
	28-770-62-7671	TESTING SERVICES		15.00			
66340316N DR 42708	CNA SURETY NOTARY/DR	07/29/2022 Zoila	08/08/2022	30.00	30.00	Open	N 08/08/2022
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
JUNE JULY 2022 42705	COM ED ELECTRICITY	07/14/2022 Zoila	08/08/2022	3,261.32	3,261.32	Open	N 08/08/2022
	01-320-62-7731	MASTER ACCT-STREET LIGHTS (WOODWIND LITE		3,173.58			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		24.35			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		0.24			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		27.10			
	01-320-62-7731	TORNADO WARNING SIREN 313		36.05			
157644 42711	COMBINED SALES CITY GAREAGE SHOP TOWELS 50LBS/CASE	07/19/2022 Zoila	08/08/2022	106.85	106.85	Open	N 08/08/2022
	01-310-65-7343	OPERATING SUPPLIES		106.85			
AUGUST 2022 FOLI 42712	COMCAST CABLE AC 8771 20 058 0368377 FOLI SECURITY	08/01/2022 Zoila	08/08/2022	206.90	206.90	Open	N 08/08/2022
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
AUGUST 2022 42704	DEANNA BROWN 8/22 OPEB-DB	08/01/2022 Zoila	08/08/2022	259.23	259.23	Open	N 08/08/2022
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		259.23			

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AUG 2022							
42768	DEBORAH SOLECKI 8/22 OPEB/DS 20-190-50-5882	08/01/2022 TCole RETIREES'MEDICAL INSURANCE	08/08/2022	85.32 85.32	85.32	Open	N 08/08/2022
18867 42717	DNM SEALCOATING INC FOLI PARK - HALE RD & LARSON ST 10-610-62-7662	07/19/2022 Zoila MTNC SRVC & RESTORTN-GROUNDS	08/08/2022	2,570.00 2,570.00	2,570.00	Open	N 08/08/2022
AUGUST 2022							
42702	DOLORES ANDERSON 8/22 OPEB-DA 20-190-50-5882	08/01/2022 Zoila RETIREES'MEDICAL INSURANCE	08/08/2022	92.33 92.33	92.33	Open	N 08/08/2022
AUGUST 2022							
42730	DON HAGGARD 8/22 OPEB-DH 20-190-50-5882	08/01/2022 Zoila RETIREES'MEDICAL INSURANCE	08/08/2022	128.13 128.13	128.13	Open	N 08/08/2022
0044312-IN 42713	ENERGENECS MAG METER CLIBRATIONS 25-700-62-7664	07/21/2022 Zoila MTNC SRVC & RPR-OPERATING EQMT	08/08/2022	1,711.25 1,711.25	1,711.25	Open	N 08/08/2022
0044344-IN 42763	ENERGENECS CALIBRATIONS 28-780-62-7781	07/27/2022 TCole MTNC SRVC & RPR-WATER METERS	08/08/2022	1,238.75 1,238.75	1,238.75	Open	N 08/08/2022
108694 42721	FEHR GRAHAM & ASSOC, LLC GAS N WASH CIVIL ENGINEERING REVIEW 01-130-61-7634	06/30/2022 Zoila CONSULTING SRV-TO BE REIMB	08/08/2022	2,709.25 2,709.25	2,709.25	Open	N 08/08/2022
0434335 42714	FERGUSON WATER WORKS #2516 3/4 FNPT BALL CURB & 1-1/2 BRZ 600# 28-780-65-7316	07/08/2022 Zoila MTNC & RPR-SUPPLIES	08/08/2022	233.56 233.56	233.56	Open	N 08/08/2022
0432058 42715	FERGUSON WATER WORKS #2516 ECLIPSE 88 SMPL STN W/5' BURY SS 28-770-65-7343	07/13/2022 Zoila OPERATION SUPPLIES	08/08/2022	1,449.00 1,449.00	1,449.00	Open	N 08/08/2022
6290 42716	FOX RIDGE STONE WASHED STONE AND SAND 28-780-62-7676	07/01/2022 Zoila MTNC SRVC & RPR	08/08/2022	1,443.90 1,443.90	1,443.90	Open	N 08/08/2022

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9239104T102 42764	GROOT, INC #3102-134154-001 JULY DISPL SRVCS 01-410-61-7626 DISPOSAL SERVICE	TCole	08/08/2022	88,098.98 88,098.98	88,098.98	Open	N 08/08/2022
9239009T102 42765	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	TCole	08/08/2022	950.00 950.00	950.00	Open	N 08/08/2022
20250 42718	GTZ PROPERTY MAINTENANCE INC PYMT 5 ROUTE 34 LAWN SERVICE 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	Zoila	08/08/2022	250.00 250.00	250.00	Open	N 08/08/2022
20247 42719	GTZ PROPERTY MAINTENANCE INC PYMT #3 & 4 ROUTE 34 LAWN SERVICE 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	Zoila	08/08/2022	500.00 500.00	500.00	Open	N 08/08/2022
20249 42720	GTZ PROPERTY MAINTENANCE INC #4 LAWN SERVICE 10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS 25-722-62-7676 MTNC SRVC & RPR 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	Zoila	08/08/2022	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 08/08/2022
20246 42722	GTZ PROPERTY MAINTENANCE INC #3 LAWN SERVICE 10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS 25-722-62-7676 MTNC SRVC & RPR 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	Zoila	08/08/2022	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 08/08/2022
6239913 42725	HAWKINS, INC POLY AQUA HAWK 25-700-65-7343 OPERATION SUPPLIES	Zoila	08/08/2022	5,713.55 5,713.55	5,713.55	Open	N 08/08/2022

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6239914 42726	HAWKINS, INC BLU/BLACK DELDRUM, HYDROFLUOSILICIC 28-770-65-7343	07/15/2022 Zoila	08/08/2022	1,217.56	1,217.56	Open	N 08/08/2022
		OPERATION SUPPLIES		1,217.56			
040286 42755	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-62-7671	07/12/2022 TCole	08/08/2022	1,416.92	1,416.92	Open	N 08/08/2022
		TESTING SERVICES		1,416.92			
11415066 42760	HOGAN WALKER L L C FILTER ELE,BOWL 25-700-65-7316	07/19/2022 TCole	08/08/2022	74.82	74.82	Open	N 08/08/2022
		MTNC & RPR-SUPPLIES		74.82			
154177 42724	HRGREEN, INC PLUMBING INSPECTION SERVICES 01-130-62-7620	07/21/2022 Zoila	08/08/2022	893.94	893.94	Open	N 08/08/2022
		CODE ENFORCEMENT		893.94			
154242 42729	HRGREEN, INC 2022 NON-MFT ROAD PROGRAM 01-310-62-7667	07/25/2022 Zoila	08/08/2022	3,243.46	3,243.46	Open	N 08/08/2022
		MTNC SRVC & RPR-STREETS		3,243.46			
AUG'22/NTRY DR 42734	ILLINOIS SECRETARY OF STATE NOTARY-DR 01-200-62-5609	08/01/2022 Zoila	08/08/2022	10.00	10.00	Open	N 08/08/2022
		OFFCLS BNDS/FID INS/NTRY EXP		10.00			
VN5904135617 42733	ILLINOIS TOLLWAY LICENSE PLATE M230658 (IL) 01-200-64-5830	07/20/2022 Zoila	08/08/2022	32.40	32.40	Open	N 08/08/2022
		TRAVEL, FOOD & LODGING		32.40			
287882 42731	JANCO SUPPLY, INC. SANITIZER, AIR FRESHENER 25-700-65-7316	07/21/2022 Zoila	08/08/2022	225.82	225.82	Open	N 08/08/2022
		MTNC & RPR-SUPPLIES		225.82			
287805 42732	JANCO SUPPLY, INC. PUFFS, TOWEL 25-700-65-7316	07/13/2022 Zoila	08/08/2022	215.92	215.92	Open	N 08/08/2022
		MTNC & RPR-SUPPLIES		215.92			
AUGUST 2022 42723	JANET GOEHST 8/22 OPEB-JG 20-190-50-5882	08/01/2022 Zoila	08/08/2022	236.62	236.62	Open	N 08/08/2022
		RETIREES'MEDICAL INSURANCE		236.62			

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42748	JOHN P MCGINNIS 8/22 OPEB-JM 20-190-50-5882	08/01/2022 Zoila	08/08/2022	199.47	199.47	Open	N 08/08/2022
		RETIREES'MEDICAL INSURANCE		199.47			
6829	K & K DESIGN AND SUPPLIES BUSINESS CARDS -G. JACOBS 01-130-65-7353	07/26/2022 Zoila	08/08/2022	60.00	60.00	Open	N 08/08/2022
		OFFICE SUPPLIES		60.00			
22-257	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING MULTIPLE 28-780-62-7781	07/25/2022 Zoila	08/08/2022	863.60	863.60	Open	N 08/08/2022
		MTNC SRVC & RPR-WATER METERS		863.60			
40396092	KONICA MINOLTA C2501 COPIER 25-100-62-7666	07/17/2022 Zoila	08/08/2022	109.00	109.00	Open	N 08/08/2022
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
40396091	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	07/17/2022 TCole	08/08/2022	342.75	342.75	Open	N 08/08/2022
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
AR32008	KOPY KAT COPIER INC CH(KM) -QTRLY PRINTER CHGS-7/18-10/17 01-100-62-7666	07/20/2022 Zoila	08/08/2022	513.27	513.27	Open	N 08/08/2022
		MTNC SRVC & RPR-OFFICE EQMT		513.27			
54647	KRENTZ, SALFISBERG & SWANSON ADMIN HEARINGS FOR JUNE 2022 2-HOURS 01-111-61-7610	06/30/2022 Zoila	08/08/2022	300.00	300.00	Open	N 08/08/2022
		LEGAL SERVICES		300.00			
68177	LAUTERBACH & AMEN, LLP AUDIT EXPENSE 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	07/18/2022 Zoila	08/08/2022	12,544.00	12,544.00	Open	N 08/08/2022
		AUDIT EXPENSE		7,168.00			
		AUDIT EXPENSE		640.00			
		AUDIT EXPENSE		2,304.00			
		AUDIT EXPENSE		2,432.00			
10458	LYLE'S AUTOMOTIVE 2007 GMC SIERRA FUSE BOX REPAIRS 01-310-62-7668	07/26/2022 Zoila	08/08/2022	285.99	285.99	Open	N 08/08/2022
		MTNC SRVC & RPR-VEHICLES		285.99			

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138 42746	M&E WELDING AND REPAIR, INC SPRAY PATCHER HITCH REPAIR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	07/24/2022 Zoila	08/08/2022	225.00 225.00	225.00	Open	N 08/08/2022
00007728 42644	M/I HOMES PERF BOND REIMB-PRMT11051 LOT1339 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007707 42645	M/I HOMES PERF BOND REIMB-PRMT11066 LOT1350 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007782 42646	M/I HOMES PERF BOND REIMB-PRMT10884 LOT1637 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007721 42647	M/I HOMES PERF BOND REIMB-PRMT10806 LOT1628 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007722 42648	M/I HOMES PERF BOND REIMB-PRMT10820 LOT 1631 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007761 42649	M/I HOMES PERF BOND REIMB-PRMT10835 LOT1632 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007739 42650	M/I HOMES PERF BOND REIMB-PRMT10846 LOT1674 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007740 42651	M/I HOMES PERF BOND REIMB-PRMT10851 LOT1630	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022

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	01-000-21-2190 01-000-21-2190	Public Sidewalk Deposit Parkway Tree Deposit		3,800.00 500.00			
00007742 42652	M/I HOMES PERF BOND REIMB-PRMT10849 LOT1675 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007762 42653	M/I HOMES PERF BOND REIMB-PRMT10879 LOT1348 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007603 42654	M/I HOMES PERF BOND REIMB-PRMT10848 LOT1676 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007777 42655	M/I HOMES PERF BOND REIMB-PRMT10878 LOT1380 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007760 42656	M/I HOMES PERF BOND REIMB-PRMT10886 LOT1633 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007679 42657	M/I HOMES PERF BOND REIMB-PRMT10902 LOT1641 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007549 42658	M/I HOMES PERF BOND REIMB-PRMT10882 LOT1677 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007538 42659	M/I HOMES PERF BOND REIMB-PRMT10883 LOT1411 01-000-21-2190 01-000-21-2190	08/02/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022

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00007706 42660	M/I HOMES PERF BOND REIMB-PRMT10922 LOT1351 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007588 42661	M/I HOMES PERF BOND REIMB-PRMT10935 LOT1635 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007748 42662	M/I HOMES PERF BOND REIMB-PRMT10934 LOT1643 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007537 42663	M/I HOMES PERF BOND REIMB-PRMT10970 LOT1634 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007505 42664	M/I HOMES PERF BOND REIMB-PRMT10903 LOT1640 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007551 42665	M/I HOMES PERF BOND REIMB-PRMT10969 LOT1636 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007678 42666	M/I HOMES PERF BOND REIMB-PRMT10910 LOT1639 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007607 42667	M/I HOMES PERF BOND REIMB-PRMT10941 LOT1642 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			

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00007677 42668	M/I HOMES PERF BOND REIMB-PRMT10909 LOT1638 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007574 42669	M/I HOMES PERF BOND REIMB-PRMT11005 LOT1624 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007571 42670	M/I HOMES PERF BOND REIMB-PRMT10940 LOT1374 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007573 42671	M/I HOMES PERF BOND REIMB-PRMT11006 LOT1623 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007572 42672	M/I HOMES PERF BOND REIMB-PRMT10966 LOT1644 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007604 42673	M/I HOMES PERF BOND REIMB-PRMT10965 LOT1581 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007608 42674	M/I HOMES PERF BOND REIMB-PRMT10994 LOT1626 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
00007508 42675	M/I HOMES PERF BOND REIMB-PRMT10995 LOT1349 01-000-21-2190 01-000-21-2190	08/02/2022 TCole	08/08/2022	4,300.00	4,300.00	Open	N 08/08/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			

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00007680 42676	M/I HOMES PERF BOND REIMB-PRMT11023 LOT1618 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007457 42677	M/I HOMES PERF BOND REIMB-PRMT11025 LOT1381 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007476 42678	M/I HOMES PERF BOND REIMB-PRMT11027 LOT1617 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007496 42679	M/I HOMES PERF BOND REIMB-PRMT11013 LOT1384 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007500 42680	M/I HOMES PERF BOND REIMB-PRMT11024 LOT1619 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007507 42681	M/I HOMES PERF BOND REIMB-PRMT11014 LOT1620 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007727 42682	M/I HOMES PERF BOND REIMB-PRMT11061 LOT1340 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007765 42683	M/I HOMES PERF BOND REIMB-PRMT11049 LOT1371 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022

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00007758 42684	M/I HOMES PERF BOND REIMB-PRMT11040 LOT1373 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007759 42685	M/I HOMES PERF BOND REIMB-PRMT11042 LOT1582 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007546 42686	M/I HOMES PERF BOND REIMB-PRMT11038 LOT1583 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007767 42687	M/I HOMES PERF BOND REIMB-PRMT11041 LOT1616 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007547 42688	M/I HOMES PERF BOND REIMB-PRMT11039 LOT1622 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007784 42689	M/I HOMES PERF BOND REIMB-PRMT11064 LOT1625 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/02/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007778 42753	M/I HOMES PERF BOND REIMB-PRMT11062 LOT1382 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/03/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022
00007766 42754	M/I HOMES PERF BOND REIMB-PRMT11050 LOT1383 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/03/2022 TCole	08/08/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 08/08/2022

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100647 42747	MASON EQUIPMENT SERVICE INC DOG PARK DIRECTIONAL BORE FOR WATER 28-780-62-7676	07/18/2022 Zoila MTNC SRVC & RPR	08/08/2022	2,500.00 2,500.00	2,500.00	Open	N 08/08/2022
48891 42744	MENARDS 40PINT E-STAR DEHUM, 36X48" SCREEN 28-760-65-7343	07/22/2022 Zoila OPERATION SUPPLIES	08/08/2022	123.25 123.25	123.25	Open	N 08/08/2022
49304 42745	MENARDS 2X4'S FOR MID WEEK MUSIC TENT 01-310-65-7343	07/27/2022 Zoila OPERATING SUPPLIES	08/08/2022	46.53 46.53	46.53	Open	N 08/08/2022
JULY 2022 42749	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	07/15/2022 Zoila GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS)	08/08/2022	833.78 94.14 49.22 157.04 49.22 79.17 165.37 185.40 54.22	833.78	Open	N 08/08/2022
I9519692 42750	PACE ANALYTIC SERVICES, LLC IRON, PRESERVATION, TURBIDITY CHECK 28-770-62-7671	07/19/2022 Zoila TESTING SERVICES	08/08/2022	28.24 28.24	28.24	Open	N 08/08/2022
671491 42751	PIKE SYSTEMS INC KITCHEN TOWEL & MULTI FOLD TOWELS 01-200-65-7354	07/28/2022 Zoila CUSTODIAL SUPPLIES	08/08/2022	219.13 219.13	219.13	Open	N 08/08/2022
94323 42770	PLANO RURAL KING SUPPLY, INC TOILET BOWL CLEANER 01-310-65-7343	06/28/2022 TCole OPERATING SUPPLIES	08/08/2022	5.99 5.99	5.99	Open	N 08/08/2022
94661 42771	PLANO RURAL KING SUPPLY, INC VEHICLE CLEANING SUPPLIES FOR PARADE 01-310-65-7343	06/29/2022 TCole OPERATING SUPPLIES	08/08/2022	19.96 19.96	19.96	Open	N 08/08/2022
64794 42772	PLANO RURAL KING SUPPLY, INC VEHICLE WAX FOR PARADE	06/30/2022 TCole	08/08/2022	15.98	15.98	Open	N 08/08/2022

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	01-310-65-7343	OPERATING SUPPLIES		15.98			
59246 42773	PLANO RURAL KING SUPPLY, INC MAILBOX, REFLECTIVE NUMBERS 25-700-65-7316	06/30/2022 TCole MTNC & RPR-SUPPLIES	08/08/2022	129.14 129.14	129.14	Open	N 08/08/2022
102066 42774	PLANO RURAL KING SUPPLY, INC FITTINGS 28-780-65-7316	07/08/2022 TCole MTNC & RPR-SUPPLIES	08/08/2022	17.97 17.97	17.97	Open	N 08/08/2022
97488 42775	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343	07/11/2022 TCole OPERATING SUPPLIES	08/08/2022	2.96 2.96	2.96	Open	N 08/08/2022
103558 42776	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353	07/13/2022 TCole OFFICE SUPPLIES	08/08/2022	9.99 9.99	9.99	Open	N 08/08/2022
98417 42777	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343	07/15/2022 TCole OPERATION SUPPLIES	08/08/2022	6.66 6.66	6.66	Open	N 08/08/2022
26414 42778	PLANO RURAL KING SUPPLY, INC STREET STRIPING SUPPLIES 01-320-65-7343	07/15/2022 TCole OPERATION SUPPLIES	08/08/2022	31.73 31.73	31.73	Open	N 08/08/2022
99193 42779	PLANO RURAL KING SUPPLY, INC SLIP COUPLING PVC, SLIP ELBOW 25-700-65-7316	07/19/2022 TCole MTNC & RPR-SUPPLIES	08/08/2022	20.53 20.53	20.53	Open	N 08/08/2022
99516 42780	PLANO RURAL KING SUPPLY, INC BLEACH 28-770-65-7343	07/20/2022 TCole OPERATION SUPPLIES	08/08/2022	23.94 23.94	23.94	Open	N 08/08/2022
100786 42781	PLANO RURAL KING SUPPLY, INC BATTERY LG350 CCA REVERSE POS 28-750-65-7316	07/25/2022 TCole MTNC & RPR-SUPPLIES	08/08/2022	39.99 39.99	39.99	Open	N 08/08/2022
6808 42752	PLATTVILLE COATINGS INC 730 E MAIN CITY GARAGE BUILDINGS 01-120-75-6418	07/28/2022 Zoila BUILDING IMPROVEMENTS	08/08/2022	48,650.00 48,650.00	48,650.00	Open	N 08/08/2022

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1886 42783	PUGA'S LANDSCAPING, INC LANDSCAPE YEARLY MAINT 25-700-62-7662	07/06/2022 TCole MNTC & RESTORATION-GROUND	08/08/2022	1,500.00 1,500.00	1,500.00	Open	N 08/08/2022
070122CP 42784	RKM FIREWORKS COMPANY FIREWORKS DISPLAY 01-100-65-7895	07/19/2022 TCole SPECIAL EVENTS	08/08/2022	6,000.00 6,000.00	6,000.00	Open	N 08/08/2022
08/01/22 42728	ROBERTO HERNANDEZ DESKTOP MONITOR & MOUNT WITH CORDS 01-200-65-7310	08/01/2022 Zoila NEW OPERATING EQUIPMENT	08/08/2022	122.55 122.55	122.55	Open	N 08/08/2022
875580-0 42762	RUNCO OFFICE SUPPLY WRITE-ON TAPE 01-100-65-7353	08/03/2022 TCole OFFICE SUPPLIES	08/08/2022	2.58 2.58	2.58	Open	N 08/08/2022
AUGUST 2022 42740	STEVE KOLKA 8/22 OPEB-SK 20-190-50-5882	08/01/2022 Zoila RETIREEES'MEDICAL INSURANCE	08/08/2022	174.39 174.39	174.39	Open	N 08/08/2022
204762 42767	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	07/21/2022 TCole TESTING SERVICES	08/08/2022	160.50 160.50	160.50	Open	N 08/08/2022
43534 42703	THE BLUE LINE POLICE OFFICER RECRUITMENT LISTING 01-210-63-7733	07/22/2022 Zoila ADVERTISING, BIDS, PUBLICATION	08/08/2022	496.00 496.00	496.00	Open	N 08/08/2022
137442 42769	TRAFFIC CONTROL CORPORATION RED TURN ARROWS 01-320-65-6428	07/23/2022 TCole MTNC SRVC & RPR-STOP LGHTS	08/08/2022	225.00 225.00	225.00	Open	N 08/08/2022
9911592295 42782	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736	07/20/2022 TCole 630-277-1916 GJ 630-669-3845 JS 630-360-4492 UB 630-746-9657 MR 630-669-0204 JN 630-669-0583 SB 630-669-0743 JW	08/08/2022	1,729.85 42.38 42.38 42.38 42.38 43.29 42.38 42.38	1,729.85	Open	N 08/08/2022

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	GL Distribution						
	01-200-63-7736	630-669-1604 GM		42.38			
	01-200-63-7736	630-669-2123 NA		42.38			
	01-200-63-7736	630-669-4159 AS		42.38			
	01-200-63-7736	630-746-0445 CB		42.38			
	01-200-63-7736	630-746-2128 RH		42.38			
	01-200-63-7736	630-777-4543 AJ		42.38			
	01-200-63-7736	630-746-0158 PATROL		42.38			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.03			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.01			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.38			
	25-100-63-7736	630-669-0625 DB		52.38			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.38			
	01-310-63-7736	630-669-0315 KT		47.38			
	01-310-63-7736	630-669-4865 DB		42.38			
	28-760-63-7736	630-450-4323 JB		47.38			
	28-760-63-7736	630-465-2291 MV		47.38			
	28-760-63-7736	630-669-4076 BV		47.38			
	28-760-63-7736	630-742-2575 DN		47.38			
	28-760-63-7736	630-947-6203 KO		37.38			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
9373275941							
42727	W W GRAINGER INC	07/12/2022	08/08/2022	375.88	375.88	Open	N
	LH SLO-COMP CARTRIDGE, NOZZLE	Zoila					08/08/2022
	28-770-65-7343	OPERATION SUPPLIES		375.88			
8822							
42756	WATER WAGON	08/01/2022	08/08/2022	10.35	10.35	Open	N
	WATER REFILLS-GARAGE	TCole					08/08/2022
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		10.35			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
82730446							
42757	WRIGHT EXPRESS FUEL	07/31/2022 TCole	08/08/2022	8,557.99	8,557.99	Open	N 08/08/2022
	01-130-65-7333	GASOLINE, OIL & FILTERS		518.64			
	01-200-65-7333	GASOLINE, OIL & FILTERS		5,748.33			
	25-700-65-7333	GASOLINE, OIL & FILTERS		278.16			
	01-310-65-7333	GASOLINE, OIL & FILTERS		691.98			
	28-750-65-7333	GASOLINE, OIL & FILTERS		1,320.88			
# of Invoices:	141	# Due:	141	Totals:	426,067.04	426,067.04	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					426,067.04	426,067.04	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			386,607.08	386,607.08		
	10 - PARKS FUND			5,866.58	5,866.58		
	20 - OPEB FUND			1,175.49	1,175.49		
	25 - SEWER FUND			15,060.56	15,060.56		
	28 - WATER FUND			17,357.33	17,357.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			206,400.00	206,400.00		
	100 - ADMINISTRATION			23,084.52	23,084.52		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			49,411.17	49,411.17		
	130 - BUILDING, PLANNING & ZONING			5,052.80	5,052.80		
	190 - INSURANCE			1,175.49	1,175.49		
	200 - POLICE DEPARTMENT			9,124.20	9,124.20		
	210 - FIRE & POLICE COMMISSION			539.29	539.29		
	310 - STREETS			5,863.33	5,863.33		
	320 - STREET, LIGHTING & RR CROSSI			3,493.46	3,493.46		
	410 - HEALTH & WELFARE			89,048.98	89,048.98		
	610 - FOLI PARK			2,783.56	2,783.56		
	620 - LATHROP PARK			0.24	0.24		
	680 - T GORMAN PRK (MITCHELL&EILEE			600.00	600.00		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			390.00	390.00		
	682 - RAY NILES PARK (CUMMINS&KLAT			690.00	690.00		
	683 - KRISTEN ST. PARK AREA			750.00	750.00		
	700 - WASTE WATER TREATMENT PLANT			12,196.25	12,196.25		
	722 - KLATT STREET LIFT STATION			79.22	79.22		
	750 - TRANSPORTATION & HEAVY EQT			1,360.87	1,360.87		
	760 - POWER & PUMPING			1,247.26	1,247.26		
	770 - TREATMENT			4,526.54	4,526.54		
	780 - DISTRIBUTION			7,599.86	7,599.86		