

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/24/22

PREPARED BY Theresa Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to  
To accept the report of the Finance Committee  
And that orders be drawn on the Treasury to  
Pay vendor bills per warrant list of

10/24/22 in the amount of:

\$ 18,510.63

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/24/2022 - 10/24/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
217426-1009 43388	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-100-62-7666	10/09/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	10/24/2022	1,801.08 1,801.08	1,801.08	Open	N 10/24/2022
P55593900 43376	BATTERIES PLUS BULBS 12V LEAD DURA12-9F2 BATTERIES 25-700-65-7316	10/03/2022 TCole MTNC & RPR-SUPPLIES	10/24/2022	214.96 214.96	214.96	Open	N 10/24/2022
31403 43385	CENTRAL LIMESTONE CO INC SHOULDER STONE 01-310-62-7667	10/10/2022 TCole MTNC SRVC & RPR-STREETS	10/24/2022	838.49 838.49	838.49	Open	N 10/24/2022
4133621472 43394	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/06/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/24/2022	570.48 263.42 13.25 98.82 194.99	570.48	Open	N 10/24/2022
4134268623 43395	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/13/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/24/2022	620.02 263.42 62.79 98.82 194.99	620.02	Open	N 10/24/2022
LA NTRY 2022 43383	CNA SURETY NOTARY/LA 01-200-62-5609	10/13/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	10/24/2022	30.00 30.00	30.00	Open	N 10/24/2022
156654018 43370	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	10/01/2022 TCole LINE SERVICE (LEADS/NETWORK)	10/24/2022	1,042.89 1,042.89	1,042.89	Open	N 10/24/2022
OCT 2022 PD INTERNET 43371	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	10/03/2022 TCole INTERNET	10/24/2022	165.87 165.87	165.87	Open	N 10/24/2022
SEPT 2022 43396	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731	09/29/2022 TCole 4501 CUMMINS WATER TOWER	10/24/2022	3,777.77 33.54	3,777.77	Open	N 10/24/2022

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	28-760-62-7731	1521 LKWD WTR TWR		33.73			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,204.21			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		546.54			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		61.77			
	25-722-62-7731	4005 KLATT LIFT STN		103.22			
	28-760-62-7731	401 KRISTEN LKWD WELL7		588.99			
	28-760-62-7731	3509 BOYER LKWD WELL9		583.01			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		36.01			
	01-320-62-7731	20 N HUGH LIGHT		40.35			
	01-120-62-7731	3 W MAIN		22.72			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		23.94			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		19.65			
	01-320-62-7731	100 W JOHN LIGHT		32.08			
	01-320-62-7731	1028 DANIEL LIGHT		448.01			
10/6/22							
43418	EXECUTIVE CONSTRUCTION INC PERMIT 11321 REIMBURSEMENT 28-000-42-4280	10/06/2022 TCole RECAP FEES/WATER	10/24/2022	69.55  69.55	69.55	Open	N 10/24/2022
110963							
43406	FEHR GRAHAM & ASSOC, LLC CALCS FOR EPA PART503 BIOSOLIDS RE 25-100-61-7634	09/30/2022 TCole CONSULTING SERVICES	10/24/2022	4,175.00  4,175.00	4,175.00	Open	N 10/24/2022
110964							
43407	FEHR GRAHAM & ASSOC, LLC TASK ORD7 LEAD-COPPER RULE 28-100-61-7634	09/30/2022 EPA COM TCole CONSULTING SERVICES	10/24/2022	170.00  170.00	170.00	Open	N 10/24/2022
110962							
43408	FEHR GRAHAM & ASSOC, LLC WATER TOWER MAINT PROGRAM 28-100-61-7634	09/30/2022 TCole CONSULTING SERVICES	10/24/2022	1,500.00  1,500.00	1,500.00	Open	N 10/24/2022
110965							
43409	FEHR GRAHAM & ASSOC, LLC PUBLIC WKS GARAGE 2022 GROUNDWATER 28-770-62-7671	09/30/2022 TCole TESTING SERVICES	10/24/2022	1,200.00  1,200.00	1,200.00	Open	N 10/24/2022
0440840							
43375	FERGUSON WATER WORKS #2516 BALL CURB STOP 28-780-65-7316	10/03/2022 TCole MTNC & RPR-SUPPLIES	10/24/2022	471.30  471.30	471.30	Open	N 10/24/2022
10/17/22							
43416	GJOVIK FORD, INC. AUGUST SALES TAX REBATE 01-100-62-7729	10/17/2022 TCole SALES TAX REBATE	10/24/2022	11,575.60  11,575.60	11,575.60	Open	N 10/24/2022

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5014554 43386	GRAINCO FUEL 01-310-65-7333	10/06/2022 TCole	10/24/2022	2,191.51 2,191.51	2,191.51	Open	N 10/24/2022
577412034 43420	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 25-100-63-7735 25-100-63-7735 01-200-63-7735	10/01/2022 TCole 17 E MAIN 401 KRISTEN 1001 HALE 6750 RT34 4005 KLATT 111 E MAIN	10/24/2022	448.21 81.15 96.70 0.30 81.15 0.30 188.61	448.21	Open	N 10/24/2022
6572 43387	GRUNDY REDI-MIX COMPANY STORM SEWER REPAIR 01-300-65-7316	09/26/2022 TCole MTNC & RPR-SUPPLIES	10/24/2022	697.00 697.00	697.00	Open	N 10/24/2022
25386 43399	GRUNDY REDI-MIX COMPANY NON-POT REMOVAL 25-700-65-7310	09/28/2022 TCole NEW OPERATING EQUIPMENT	10/24/2022	1,001.50 1,001.50	1,001.50	Open	N 10/24/2022
25462 43427	GRUNDY REDI-MIX COMPANY STORM SEWER CURB REPAIR 01-300-65-7316	09/30/2022 TCole MTNC & RPR-SUPPLIES	10/24/2022	586.00 586.00	586.00	Open	N 10/24/2022
20257 43397	GTZ PROPERTY MAINTENANCE INC LAWN SRVC RT34 PYMTS 10 & 11 01-130-62-7662	10/16/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	10/24/2022	500.00 500.00	500.00	Open	N 10/24/2022
20256 43398	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 7 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	10/16/2022 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	10/24/2022	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 10/24/2022

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100622-1 43389	HAMPTON EQUIPMENT INC BLOWER FILTERS, VALVE 01-310-65-7318	10/06/2022 TCole	10/24/2022	598.04	598.04	Open	N 10/24/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		598.04			
6308527 43430	HAWKINS, INC CHEMICALS 28-770-65-7343	10/11/2022 TCole	10/24/2022	1,227.85	1,227.85	Open	N 10/24/2022
		OPERATION SUPPLIES		1,227.85			
141988 43403	HD SUPPLY FACILITIES MAINT LTD PIPE CLAMP 25-700-65-7316	10/13/2022 TCole	10/24/2022	224.73	224.73	Open	N 10/24/2022
		MTNC & RPR-SUPPLIES		224.73			
141753 43404	HD SUPPLY FACILITIES MAINT LTD PIPE CLAMP 25-700-65-7316	10/13/2022 TCole	10/24/2022	211.80	211.80	Open	N 10/24/2022
		MTNC & RPR-SUPPLIES		211.80			
4620195076 43361	HILTI, INC INJECTABLE MORTAR HY200-A V3 330/1 25-700-62-7662	10/04/2022 TCole	10/24/2022	343.26	343.26	Open	N 10/24/2022
		MNTC & RESTORATION-GROUND		343.26			
156237 43360	HRGREEN, INC LKWD WTP OPERATIONAL EVALUATION AS 28-502-61-7618	09/30/2022 TCole	10/24/2022	2,373.25	2,373.25	Open	N 10/24/2022
		ENG - LKWD WTR TMT PLANT IMPROV		2,373.25			
156295 43415	HRGREEN, INC PLUMBING INSPECTIONS 01-130-62-7620	10/14/2022 TCole	10/24/2022	968.25	968.25	Open	N 10/24/2022
		CODE ENFORCEMENT		968.25			
SEPT 2022 CCN 06457 43414	ILLINOIS STATE POLICE COP LIQUOR ILL15331L-J.KOYAK 01-200-65-7899	10/17/2022 TCole	10/24/2022	28.25	28.25	Open	N 10/24/2022
		MISCELLANEOUS EXPENSE		28.25			
115010 43390	J & D DOOR SALES INC CITY GARAGE DOOR REPAIR 01-120-62-7660	10/13/2022 TCole	10/24/2022	1,174.00	1,174.00	Open	N 10/24/2022
		MTNC SRVC & RPR-BUILDINGS		1,174.00			
288397 43362	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	09/29/2022 TCole	10/24/2022	128.87	128.87	Open	N 10/24/2022
		MTNC & RPR-SUPPLIES		128.87			

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OCT 2022 ICSC							
43431	JOHN FAWVER ICSC LOGO BANNER REIMBURSEMENT 01-115-63-7733	10/19/2022 TCole	10/24/2022	124.78	124.78	Open	N 10/24/2022
	ADVERTISING, BIDS, PUBLICATION			124.78			
931							
43380	KENDALL COUNTY CHIEFS OF POLICE RESPECT FOR LAW BANQUET 01-200-64-5850	10/05/2022 TCole	10/24/2022	120.00	120.00	Open	N 10/24/2022
	MEETING EXPENSE			120.00			
40994673							
43422	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	10/17/2022 TCole	10/24/2022	109.00	109.00	Open	N 10/24/2022
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
10/10/22							
43368	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	10/10/2022 TCole	10/24/2022	105.45	105.45	Open	N 10/24/2022
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
SEPT 2022 IML							
43419	MARK SWOBODA PARKING REIMBURSEMENT 01-100-64-5830	10/10/2022 TCole	10/24/2022	165.90	165.90	Open	N 10/24/2022
	TRAVEL, FOOD & LODGING			165.90			
702298							
43428	MEADE INC 34 LROCK STOP LIGHT RED FLASH REPA 01-320-62-6428	10/14/2022 TCole	10/24/2022	161.07	161.07	Open	N 10/24/2022
	MTNC SRVC & RPR-STOP LGHTS			161.07			
55030							
43405	MENARDS SUBFLOOR, LUMBER, NAILS, PIPE 25-700-62-7660	10/06/2022 TCole	10/24/2022	590.92	590.92	Open	N 10/24/2022
	MTNC SRVC & RPR-BUILDINGS			590.92			
OCT 2022							
43372	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	10/04/2022 TCole	10/24/2022	720.26	720.26	Open	N 10/24/2022
	INTERNET-DEPOT			100.06			
	INTERNET-CH			120.06			
	INTERNET-PD			120.06			
	INTERNET-WELLHOUSE			70.06			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.06			
	INTERNET-WWTP			110.01			
207201A							
43400	MID AMERICAN WATER NON-POT REMOVAL 25-700-65-7310	09/16/2022 TCole	10/24/2022	5,200.00	5,200.00	Open	N 10/24/2022
	NEW OPERATING EQUIPMENT			5,200.00			

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207199A 43401	MID AMERICAN WATER NON-POT REMOVAL 25-700-65-7310	09/16/2022 TCole NEW OPERATING EQUIPMENT	10/24/2022	7,573.00 7,573.00	7,573.00	Open	N 10/24/2022
207199A-1 43402	MID AMERICAN WATER NON-POT REMOVAL 25-700-65-7310	09/16/2022 TCole NEW OPERATING EQUIPMENT	10/24/2022	1,380.00 1,380.00	1,380.00	Open	N 10/24/2022
OCT 2022 43421	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	10/13/2022 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	10/24/2022	1,190.73 340.41 102.25 159.13 49.80 129.26 167.50 187.58 54.80	1,190.73	Open	N 10/24/2022
5774-213662 43363	O'REILLY AUTOMOTIVE, LLC MUFFLER CLAMPS 25-700-65-7318	10/07/2022 TCole MTNC SRVC & RPR-VEHICLES	10/24/2022	15.26 15.26	15.26	Open	N 10/24/2022
5774-213533 43391	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	10/05/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/24/2022	172.20 172.20	172.20	Open	N 10/24/2022
5774-213559 43392	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	10/05/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/24/2022	155.74 155.74	155.74	Open	N 10/24/2022
5774-214218 43410	O'REILLY AUTOMOTIVE, LLC DIESEL EXHAUST FLUID 28-750-65-7316	10/14/2022 TCole MTNC & RPR-SUPPLIES	10/24/2022	35.98 35.98	35.98	Open	N 10/24/2022
149013 43423	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	09/30/2022 TCole LEGAL SERVICES	10/24/2022	1,417.50 1,417.50	1,417.50	Open	N 10/24/2022
149192 43424	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	09/30/2022 TCole	10/24/2022	40.00	40.00	Open	N 10/24/2022

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	01-130-61-7610	LEGAL SERVICES		40.00			
149224 43425	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	09/30/2022 TCole LEGAL SERVICES	10/24/2022	575.00 575.00	575.00	Open	N 10/24/2022
149225 43426	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2022 TCole LEGAL SERVICES-CITY ATTORNEY	10/24/2022	2,250.00 2,250.00	2,250.00	Open	N 10/24/2022
I9531688 43374	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	10/11/2022 TCole TESTING SERVICES	10/24/2022	58.64 58.64	58.64	Open	N 10/24/2022
I9531721 43412	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	10/11/2022 TCole TESTING SERVICES	10/24/2022	255.70 255.70	255.70	Open	N 10/24/2022
224587 43366	PARADISE CAR WASH TRUCK WASH 01-130-62-7668	10/01/2022 TCole MTNC SRVC & RPR-VEHICLES	10/24/2022	41.00 41.00	41.00	Open	N 10/24/2022
224584 43378	PARADISE CAR WASH CAR WASH 01-200-62-7668	10/01/2022 TCole MTNC SRVC & RPR-VEHICLES	10/24/2022	13.00 13.00	13.00	Open	N 10/24/2022
P53C0183145 43384	PATTEN INDUSTRIES, INC CAT416B-WINDOW GLASS,ADHESIVE 01-310-65-7318	09/29/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/24/2022	141.39 141.39	141.39	Open	N 10/24/2022
672518 43382	PIKE SYSTEMS INC PAPER TOWELS 01-200-65-7354	10/06/2022 TCole CUSTODIAL SUPPLIES	10/24/2022	66.83 66.83	66.83	Open	N 10/24/2022
867 43411	PLANO CLEAN FILL, LLC 4WH DUMP CCDD MATERIAL 28-780-62-7676	10/06/2022 TCole MTNC SRVC & RPR	10/24/2022	55.00 55.00	55.00	Open	N 10/24/2022
10/5/22 RPLCMT 43365	PLANO POLICE PENSION FUND 10/5/22 REPLACEMENT TAX 01-000-24-2400	10/05/2022 TCole DUE TO OTHER FUNDS	10/24/2022	1,692.97 1,692.97	1,692.97	Open	N 10/24/2022

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0218161 43364	POLLARDWATER PORTABLE TRANSIT TIME FLOWMETER 28-760-65-7343	09/22/2022 TCole OPERATION SUPPLIES	10/24/2022	9,141.90 9,141.90	9,141.90	Open	N 10/24/2022
2224841 43381	RAY O'HERRON CO INC PANTS, SHIRTS/MB 01-200-62-5630	10/05/2022 TCole UNIFORM/PRNL PROTECTION EQMT	10/24/2022	80.99 80.99	80.99	Open	N 10/24/2022
883353-0 43367	RUNCO OFFICE SUPPLY HANGING FOLDERS 01-100-65-7353	10/10/2022 TCole OFFICE SUPPLIES	10/24/2022	41.98 41.98	41.98	Open	N 10/24/2022
883333-0 43373	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	10/10/2022 TCole NEW OFFICE EQUIPMENT	10/24/2022	899.97 899.97	899.97	Open	N 10/24/2022
0563340-IN 43377	SIRCHIE FINGERPRINT LABS, INC PRINTED SWAB BOXES, MAGNIFIER 01-200-65-7343	10/10/2022 TCole OPERATION SUPPLIES	10/24/2022	110.56 110.56	110.56	Open	N 10/24/2022
10/13/22 43413	THE VOICE LEGAL NOTICE 01-130-63-7733	10/13/2022 TCole ADVERTISING, BIDS, PUBLICATION	10/24/2022	54.00 54.00	54.00	Open	N 10/24/2022
7102111 43379	TIRE TRACKS SQ2 OIL CHNG, TIRE ROTATION 01-200-62-7668	10/07/2022 TCole MTNC SRVC & RPR-VEHICLES	10/24/2022	82.07 82.07	82.07	Open	N 10/24/2022
368 43429	TRI-COUNTY LANDSCAPE SUPPLY FLAGS, PAINT 28-780-65-7343	10/12/2022 TCole OPERATION SUPPLIES	10/24/2022	211.96 211.96	211.96	Open	N 10/24/2022
H850115 43369	UNIFIRST FIRST AID + SAFETY LENS WIPES 01-100-65-7399	10/06/2022 TCole MISCELLANEOUS SUPPLIES	10/24/2022	24.00 24.00	24.00	Open	N 10/24/2022
4266 43417	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/18/2022 TCole CUSTODIAL SERVICE & SUPPLIES	10/24/2022	1,000.00 1,000.00	1,000.00	Open	N 10/24/2022

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6150 43393	WATER WAGON WATER REILLS-GARAGE 01-120-62-7650	10/07/2022 TCole	10/24/2022	10.35	10.35	Open	N 10/24/2022
	CUSTODIAL SERVICE & SUPPLIES			10.35			
# of Invoices:	72	# Due:	72	Totals:	78,510.63	78,510.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>78,510.63</u>	<u>78,510.63</u>	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			33,623.26	33,623.26		
	10 - PARKS FUND			1,215.00	1,215.00		
	25 - SEWER FUND			22,935.82	22,935.82		
	28 - WATER FUND			20,736.55	20,736.55		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,762.52	1,762.52		
	100 - ADMINISTRATION			22,411.04	22,411.04		
	115 - ECONOMIC DEVELOPMENT			124.78	124.78		
	120 - BUILDING & GROUNDS			2,412.05	2,412.05		
	130 - BUILDING, PLANNING & ZONING			2,178.25	2,178.25		
	200 - POLICE DEPARTMENT			4,366.60	4,366.60		
	300 - STORM SEWERS			1,283.00	1,283.00		
	310 - STREETS			4,724.27	4,724.27		
	320 - STREET, LIGHTING & RR CROSS			681.51	681.51		
	502 - LKWD WTR TMT PLANT IMPRV			2,373.25	2,373.25		
	680 - T GORMAN PRK (MITCHELL&EILE			300.00	300.00		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			195.00	195.00		
	682 - RAY NILES PARK (CUMMINS&KLA			345.00	345.00		
	683 - KRISTEN ST. PARK AREA			375.00	375.00		
	700 - WASTE WATER TREATMENT PLANT			17,683.73	17,683.73		
	720 - WALMART LIFT STATION			61.77	61.77		
	721 - FOLI LIFT STATION			546.54	546.54		
	722 - KLATT STREET LIFT STATION			168.02	168.02		
	750 - TRANSPORTATION & HEAVY EQT			35.98	35.98		
	760 - POWER & PUMPING			12,611.89	12,611.89		
	770 - TREATMENT			2,742.19	2,742.19		
	780 - DISTRIBUTION			1,128.24	1,128.24		