

CITY OF PLANO  
PLANO, ILLINOIS

DATE 4/10/23

PREPARED BY Theresa J. 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  
4/10/23 in the amount of:

\$ 609,466.34

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/10/2023 - 04/10/2023  
 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
630165903 44800	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/31/2023 TCole	04/10/2023	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 04/10/2023
630166257 44801	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/31/2023 TCole	04/10/2023	547.79 482.06 10.94 21.92 32.87	547.79	Open	N 04/10/2023
655056 44780	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	04/01/2023 TCole	04/10/2023	569.09 25.27 10.93 235.43 217.05 36.19 10.93 33.29	569.09	Open	N 04/10/2023
19XK-QQGW-FTVJ 44868*	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES 01-200-65-7343 01-200-65-7343 01-200-65-7343 01-200-65-7354 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-310-65-7343 01-200-65-7899 01-200-65-7343 01-200-65-7343 01-200-65-7343	04/01/2023 TCole	04/10/2023	516.18 33.99 33.99 10.98 22.32 61.16 9.99 7.95 19.98 26.95 9.98 94.95 99.99 55.98 17.99 10.98 (1.00)	516.18	Open	N 04/10/2023

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04/04/2023 44819	ANZZI REAL ESTATE LLC UB REFUND 0205000377-04 01-000-21-2100	04/04/2023 TCole OVERPAYMENT	04/10/2023	8.53 8.53	8.53	Open	N 04/10/2023
7026540992 44771	APPLIED MAINTENANCE SUPPLIES KWIK DRILL SCREW HEX WASHER HEAD A 25-721-65-7316	03/17/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	184.15 184.15	184.15	Open	N 04/10/2023
2696390976 44797	AUTO ZONE DOOR LATCH CABLE 01-310-65-7318	03/31/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	52.46 52.46	52.46	Open	N 04/10/2023
2696392477 44866	AUTO ZONE '13GMC HEAD LIGHT 01-310-65-7318	04/04/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	23.19 23.19	23.19	Open	N 04/10/2023
0244485 44751	BAXTER & WOODMAN INC PREPARE SWPP 28-100-61-7634	03/20/2023 TCole CONSULTING SERVICES	04/10/2023	1,846.25 1,846.25	1,846.25	Open	N 04/10/2023
4/5/23 44880	BMO HARRIS BANK TO OPEN GEN FUND CD F/13MOS 01-000-11-1026	04/05/2023 TCole GENREAL FUND CD	04/10/2023	450,000.00 450,000.00	450,000.00	Open	N 04/10/2023
0209796-IN 44833	BONNELL INDUSTRIES INC SNOW WHEEL SYSTEMS 6000SERIES 01-310-65-7318 01-310-65-7343	03/31/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE OPERATING SUPPLIES	04/10/2023	1,059.45 800.00 259.45	1,059.45	Open	N 04/10/2023
INV-1204 44788	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656	04/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	04/10/2023	350.00 350.00	350.00	Open	N 04/10/2023
APR 2023 44874	CARA BRUMMEL 5/1/22-4/30/23 PC MTGS X9 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	450.00 450.00	450.00	Open	N 04/10/2023
J041622 44773	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/03/2023 TCole MTNCE SRVC & RPR-RRX	04/10/2023	734.26 734.26	734.26	Open	N 04/10/2023

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<b>2023 CIMCO CONF</b>							
44862	CENTRAL IL. MUNICIPAL CLERKS ORG. CNTRL IL MUNICIPAL CLERKS ORG CONF 01-100-64-5810	03/23/2023 TCole	04/10/2023	75.00	75.00	Open	N 04/10/2023
	SEMINARS, COURSES & CONFERENCES			75.00			
<b>8176136</b>							
44774	CERTIFIED LABORATORIES HVAC COIL CLEANER 01-120-62-7660	03/30/2023 TCole	04/10/2023	280.70	280.70	Open	N 04/10/2023
	MTNC SRVC & RPR-BUILDINGS			280.70			
<b>MAR 2023 GFOA</b>							
44744	CHRISTIAN LATHAM GFOA TRNG-MILEAGE, PARKING, TRAIN RE 01-100-64-5830 01-100-64-5830 01-100-64-5830	02/21/2023 TCole	04/10/2023	146.20	146.20	Open	N 04/10/2023
	TRAVEL, FOOD & LODGING-114.8 MILES			75.20			
	TRAVEL, FOOD & LODGING-PARKING			53.00			
	TRAVEL, FOOD & LODGING-TRAIN			18.00			
<b>4141982532</b>							
44777	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/30/2022 TCole	04/10/2023	814.83	814.83	Open	N 04/10/2023
	UNIFORM/PRNL PROTECTION EQMT			258.02			
	CUSTODIAL SERVICE & SUPPLIES			143.99			
	UNIFORM/PRNL PROTECTION EQMT			223.24			
	UNIFORM/PRNL PROTECTION EQMT			189.58			
<b>4150336065</b>							
44778	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/23/2023 TCole	04/10/2023	611.15	611.15	Open	N 04/10/2023
	UNIFORM/PRNL PROTECTION EQMT			258.02			
	CUSTODIAL SERVICE & SUPPLIES			112.31			
	UNIFORM/PRNL PROTECTION EQMT			51.24			
	UNIFORM/PRNL PROTECTION EQMT			189.58			
<b>4151039728</b>							
44779	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/30/2023 TCole	04/10/2023	659.20	659.20	Open	N 04/10/2023
	UNIFORM/PRNL PROTECTION EQMT			258.02			
	CUSTODIAL SERVICE & SUPPLIES			160.36			
	UNIFORM/PRNL PROTECTION EQMT			51.24			
	UNIFORM/PRNL PROTECTION EQMT			189.58			
<b>MTG/065968</b>							
44750	CITY ELECTRIC SUPPLY FAN 25-700-65-7316	03/16/2023 TCole	04/10/2023	166.47	166.47	Open	N 04/10/2023
	MTNC & RPR-SUPPLIES			166.47			
<b>MTG/066009</b>							
44765	CITY ELECTRIC SUPPLY RELAY PLUG-IN 12A 8BLADE 2PDT 120V 25-100-65-7353	03/20/2023 TCole	04/10/2023	31.50	31.50	Open	N 04/10/2023
	OFFICE SUPPLIES			31.50			

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APR 2023 44871	CLIFFORD OLESON 5/1/22-4/30/23 PC MTGS X9 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	450.00 450.00	450.00	Open	N 04/10/2023
MAR 2023 44761	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	03/23/2023 TCole 2065488004- 100 W MAIN DEPOT ST LIG 2065527006- 100 E NORTH ST -LATHROP 2230461008- 12985 FAXON RD -RR TRAF 2649115133- TORNADO WRNING SIREN 31	04/10/2023	110.90 23.34 0.24 29.49 57.83	110.90	Open	N 04/10/2023
JAN 2023 ST LIGHTS 44767	COM ED ELECTRICITY-MASTER ACCT ST LIGHTS 01-320-62-7731	02/22/2023 TCole 0453169072- MASTER ACCT-STREET LIGH	04/10/2023	112.50 112.50	112.50	Open	N 04/10/2023
SR127858 44852	COMMUNICATIONS DIRECT INC SQ7 RADAR 01-200-62-7668	03/29/2023 TCole MTNC SRVC & RPR-VEHICLES	04/10/2023	75.00 75.00	75.00	Open	N 04/10/2023
SR127859 44853	COMMUNICATIONS DIRECT INC SQ10 RADAR 01-200-62-7668	03/29/2023 TCole MTNC SRVC & RPR-VEHICLES	04/10/2023	75.00 75.00	75.00	Open	N 04/10/2023
MAR 2023 44859	CORY CHRISTENSON TRAINING CLASS MEAL REIMB 01-200-64-5810	03/24/2023 TCole SEMINARS, COURSES & CONFERENCES	04/10/2023	23.61 23.61	23.61	Open	N 04/10/2023
S511115165.001 44798	CRESCENT ELECTRIC SUPPLY CO BULBS, BALLASTS 01-120-65-7343	02/13/2023 TCole OPERATION SUPPLIES	04/10/2023	684.11 684.11	684.11	Open	N 04/10/2023
S511265669.001 44864	CRESCENT ELECTRIC SUPPLY CO G.E.LAMPS 01-120-65-7343	04/03/2023 TCole OPERATION SUPPLIES	04/10/2023	538.64 538.64	538.64	Open	N 04/10/2023
22046 44843	CRUSHIN' IT, INC. SCREENED TOPSOIL 01-120-62-7662	03/31/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	04/10/2023	1,050.00 1,050.00	1,050.00	Open	N 04/10/2023

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APR 2023 44869	CYRIL SALVANT II 5/1/22-4/30/23 PC MTGS X5 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	250.00 250.00	250.00	Open	N 04/10/2023
APR 2023 44755	DEANNA BROWN 4/23 OPEB/DB 20-190-50-5882	04/01/2023 TCole RETIRES'S MEDICAL INSURANCE/DB	04/10/2023	245.27 245.27	245.27	Open	N 04/10/2023
APR 2023 44760	DEBORAH SOLECKI 4/23 OPEB/DS 20-190-50-5882	04/01/2023 TCole RETIRES'S MEDICAL INSURANCE/DS	04/10/2023	88.35 88.35	88.35	Open	N 04/10/2023
APR 2023 44754	DOLORES ANDERSON 4/23 OPEB/DA 20-190-50-5882	04/01/2023 TCole RETIRES'S MEDICAL INSURANCE/DA	04/10/2023	95.68 95.68	95.68	Open	N 04/10/2023
APR 2023 44757	DON HAGGARD 4/23 OPEB/DH 20-190-50-5882	04/01/2023 TCole RETIRES'S MEDICAL INSURANCE/DH	04/10/2023	133.85 133.85	133.85	Open	N 04/10/2023
20054282 44796	DUY'S SHOES & SPORTSWEAR WORK BOOTS--STREET DEPT 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	03/23/2023 TCole UNIFORM/PRNL PROTECTION EQMT-DB UNIFORM/PRNL PROTECTION EQMT-CB UNIFORM/PRNL PROTECTION EQMT-CA UNIFORM/PRNL PROTECTION EQMT-JJC UNIFORM/PRNL PROTECTION EQMT-DL	04/10/2023	909.50 127.50 127.50 229.50 212.50 212.50	909.50	Open	N 04/10/2023
APR 2023 44872	ED CARTER 5/1/22-4/30/23 PC MTGS X9 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	450.00 450.00	450.00	Open	N 04/10/2023
41823-8 44842	E-KIT TRAINING FIELD SEARCH SOFTWARE CERT COURSE/ 01-200-64-5810	03/30/2023 TCole SEMINARS, COURSES & CONFERENCES	04/10/2023	495.00 495.00	495.00	Open	N 04/10/2023
APR 2023 44870	ERIC OLESON 5/1/22-4/30/23 PC MTGS X9 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	450.00 450.00	450.00	Open	N 04/10/2023

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0451758-2 44749	FERGUSON WATER WORKS #2516 SS TECK REP CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	03/07/2023 TCole	04/10/2023	236.82 236.82	236.82	Open	N 04/10/2023
52975 44840	G-FORCE LABELS AND PRINTING IN NOTICE OF ORDINANCE VIOLATOR FORMS 01-130-65-7353 OFFICE SUPPLIES	03/28/2023 TCole	04/10/2023	400.00 400.00	400.00	Open	N 04/10/2023
427202 44849	GJOVIK FORD, INC. '21EXPLORER OIL CHNG, BATTERY REPLA 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/17/2023 TCole	04/10/2023	255.78 255.78	255.78	Open	N 04/10/2023
427855 44854	GJOVIK FORD, INC. '21EXPLORER-OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/30/2023 TCole	04/10/2023	60.00 60.00	60.00	Open	N 04/10/2023
427832 44867	GJOVIK FORD, INC. '20F450 BACK UP ALARM 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	04/03/2023 TCole	04/10/2023	160.92 160.92	160.92	Open	N 04/10/2023
5015142 44795	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	03/28/2023 TCole	04/10/2023	1,091.70 1,091.70	1,091.70	Open	N 04/10/2023
5015159 44865	GRAINCO FILTER 01-310-65-7333 GASOLINE, OIL & FILTERS	04/03/2023 TCole	04/10/2023	30.00 30.00	30.00	Open	N 04/10/2023
9648821974 44748	GRAINGER BOLLARD COVERS 25-710-65-7316 MTNC & RPR-SUPPLIES	03/22/2023 TCole	04/10/2023	172.16 172.16	172.16	Open	N 04/10/2023
10389951T102 44844	GROOT, INC #3102134154001 MAR DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	04/01/2023 TCole	04/10/2023	93,932.12 93,932.12	93,932.12	Open	N 04/10/2023
1685 44878	GROOT, INC #3103-1069 SWEEPER GRINDINGS 01-310-65-7343 OPERATING SUPPLIES	03/31/2023 TCole	04/10/2023	1,767.92 1,767.92	1,767.92	Open	N 04/10/2023

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13500526 44746	HACH COMPANY BENCH SERVICE SL1000 3/13/23-3/12/ 28-770-62-7664	03/13/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	04/10/2023	568.40 568.40	568.40	Open	N 04/10/2023
13507364 44747	HACH COMPANY ASSY PACK CHEMKEY 25PIECE 28-770-65-7343	03/16/2023 TCole OPERATION SUPPLIES	04/10/2023	593.95 593.95	593.95	Open	N 04/10/2023
03312023 44832	HAMPTON EQUIPMENT INC SPRAY PATCHER BLOWER FILTERS 01-310-65-7318	03/31/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	242.43 242.43	242.43	Open	N 04/10/2023
298088 44768	HD SUPPLY FACILITIES MAINT LTD CHEMKEYS 28-770-65-7343	03/14/2023 TCole OPERATION SUPPLIES	04/10/2023	150.10 150.10	150.10	Open	N 04/10/2023
2023 CIMCO CONF 44861	HOLIDAY INN & SUITES PEORIA CNTRL IL MUNICIPAL CLERKS ORG CONF 01-100-64-5830	03/23/2023 TCole TRAVEL, FOOD & LODGING	04/10/2023	150.93 150.93	150.93	Open	N 04/10/2023
VS5104674758 44847	ILLINOIS TOLLWAY MISSED TOLLS 01-200-65-7899	03/13/2023 TCole MISCELLANEOUS EXPENSE	04/10/2023	30.65 30.65	30.65	Open	N 04/10/2023
289736 44775	JANCO SUPPLY, INC. CH-KITCHEN/BATH CONSUMABLES 01-120-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	158.95 158.95	158.95	Open	N 04/10/2023
289739 44835	JANCO SUPPLY, INC. DEPOT-KITCHEN/BATH CONSUMABLES 01-120-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	64.50 64.50	64.50	Open	N 04/10/2023
289737 44836	JANCO SUPPLY, INC. GARAGE-KITCHEN/BATH CONSUMABLES 01-120-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	165.35 165.35	165.35	Open	N 04/10/2023
289734 44837	JANCO SUPPLY, INC. POLICE-KITCHEN/BATH CONSUMABLES 01-200-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	226.40 226.40	226.40	Open	N 04/10/2023

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289735 44838	JANCO SUPPLY, INC. WWTP-KITCHEN/BATH CONSUMABLES 25-700-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	102.15 102.15	102.15	Open	N 04/10/2023
289738 44879	JANCO SUPPLY, INC. WATER-KITCHEN/BATH CONSUMABLES 28-780-65-7343	03/30/2023 TCole OPERATION SUPPLIES	04/10/2023	225.90 225.90	225.90	Open	N 04/10/2023
APR 2023 44756	JANET GOEHST 4/23 OPEB/JG 20-190-50-5882	04/01/2023 TCole RETIREEES'MEDICAL INSURANCE/JG	04/10/2023	235.48 235.48	235.48	Open	N 04/10/2023
APR 2023 44759	JOHN P MCGINNIS 4/23 OPEB/JM 20-190-50-5882	04/01/2023 TCole RETIREEES'MEDICAL INSURANCE/JM	04/10/2023	206.48 206.48	206.48	Open	N 04/10/2023
3/30/23 44856	KENDALL COUNTY FY'22 DIVERSION SPECIALIST 01-200-62-5641 01-200-61-7756	03/30/2023 TCole KENDALL CTY DIVERSION OFFICER INVESTIGATIONS	04/10/2023	4,900.66 4,000.00 900.66	4,900.66	Open	N 04/10/2023
991 44846	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA,GM 01-200-64-5850	03/16/2023 TCole MEETING EXPENSE	04/10/2023	51.00 51.00	51.00	Open	N 04/10/2023
APR 2023 44875	KIM DROYSEN 5/1/22-4/30/23 PC MTGS X1 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	50.00 50.00	50.00	Open	N 04/10/2023
41998143 44745	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	03/17/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/10/2023	342.75 342.75	342.75	Open	N 04/10/2023
AR37136 44770	KOPY KAT COPIER INC WATER-ANN PRINTER CHGS 5/18/22-5/1 28-100-62-7666	03/26/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	04/10/2023	348.00 348.00	348.00	Open	N 04/10/2023
APR 2023 44873	KURT DREISILKER 5/1/22-4/30/23 PC MTGS X4 01-130-61-7609	04/04/2023 TCole BOARDS/COMMISSIONERS	04/10/2023	200.00 200.00	200.00	Open	N 04/10/2023

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1968 44829*	LAW ENFORCEMENT RECORDS MGR OF IL 2023 LERMI SPRING CONFERENCE/AA 01-200-64-5810 01-200-64-5810	01/24/2023 TCole	04/10/2023	15.00 50.00 (35.00)	15.00	Open	N 04/10/2023
403798 44851	LEADSONLINE LLC INVESTIGATION SYST SRVC PKG 5/1/23 01-200-62-7664	03/15/2023 TCole	04/10/2023	2,819.00 2,819.00	2,819.00	Open	N 04/10/2023
MAR 2023 44841	MAYER PLUMBING, LLC MARCH PLUMBING INSPECTIONS X8 01-130-62-7620	04/01/2023 TCole	04/10/2023	800.00 800.00	800.00	Open	N 04/10/2023
68156 44781	MENARDS CH-TOILET SEALS 01-120-62-7660	03/31/2023 TCole	04/10/2023	32.97 32.97	32.97	Open	N 04/10/2023
67958 44782	MENARDS PUSH MOWER 01-310-65-7310	03/28/2023 TCole	04/10/2023	259.00 259.00	259.00	Open	N 04/10/2023
67956 44783	MENARDS JOHN ST BLDG DOOR REPAIRS 01-120-62-7660	03/28/2023 TCole	04/10/2023	355.77 355.77	355.77	Open	N 04/10/2023
67955 44784	MENARDS MAP GAS, MILWAUKEE DREMEL TOOL ACCE 01-310-65-7310	03/28/2023 TCole	04/10/2023	52.96 52.96	52.96	Open	N 04/10/2023
68087 44786	MENARDS CH-TOILET & PARTS 01-120-62-7660	03/30/2023 TCole	04/10/2023	235.66 235.66	235.66	Open	N 04/10/2023
68177 44787	MENARDS RETURN: TOILET (INV 68087) 01-120-62-7660	03/30/2023 TCole	04/10/2023	(199.99) (199.99)	(199.99)	Open	N 04/10/2023
68409 44834	MENARDS JOHN ST BLDG ELECTRICAL SRVC PARTS 01-120-75-6418	04/03/2023 TCole	04/10/2023	932.38 932.38	932.38	Open	N 04/10/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV048539 44785	METROPOLITAN INDUSTRIES INC CLOUD DATA SRVC-WLMRT & LKWD LIFT 25-722-62-7676 25-720-62-7676	03/15/2023 TCole MTNC SRVC & RPR MTNC SRVC & RPR	04/10/2023	90.00 45.00 45.00	90.00	Open	N 04/10/2023
23-261 44794	MIDWEST ENVIRONMENTAL DEPOT LEAD REMOVAL MGMT FEE 01-120-75-6418	03/28/2023 TCole BUILDING IMPROVEMENTS	04/10/2023	5,850.00 5,850.00	5,850.00	Open	N 04/10/2023
321784 44848	NORTHEAST MULTIREGIONAL TRAINING #2528 CRIME 123/MB,RH 01-200-64-5810	03/16/2023 TCole SEMINARS, COURSES & CONFERENCES	04/10/2023	200.00 200.00	200.00	Open	N 04/10/2023
5774-225229 44831	O'REILLY AUTOMOTIVE, LLC SPRAY PATCHER FILTERS 01-310-65-7318	04/04/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	136.78 136.78	136.78	Open	N 04/10/2023
5774-219622 44863	O'REILLY AUTOMOTIVE, LLC 2PC D-RING,OIL 01-200-65-7343	01/06/2023 TCole OPERATION SUPPLIES	04/10/2023	27.98 27.98	27.98	Open	N 04/10/2023
I9551041 44877	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/31/2023 TCole TESTING SERVICES	04/10/2023	972.60 972.60	972.60	Open	N 04/10/2023
224685 44881	PARADISE CAR WASH TRUCKS WASHED 01-130-62-7668	04/03/2023 TCole MTNC SRVC & RPR-VEHICLES	04/10/2023	68.00 68.00	68.00	Open	N 04/10/2023
150692 44719	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7343	02/28/2023 TCole OPERATING SUPPLIES	04/10/2023	2.59 2.59	2.59	Open	N 04/10/2023
150862 44720	PLANO RURAL KING SUPPLY, INC BLACKOUT PAINT,ROLLERS 01-320-65-7343	03/01/2023 TCole OPERATION SUPPLIES	04/10/2023	51.97 51.97	51.97	Open	N 04/10/2023
151237 44721	PLANO RURAL KING SUPPLY, INC MILWAUKEE BATTERY PACKS-REPLACEMEN 01-310-65-7310	03/03/2023 TCole NEW OPERATING EQUIPMENT	04/10/2023	498.99 498.99	498.99	Open	N 04/10/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
159929 44722	PLANO RURAL KING SUPPLY, INC DEPOT PAINT SUPPLIES 01-120-75-6418	03/06/2023 TCole	04/10/2023	52.86 52.86	52.86	Open	N 04/10/2023
152417 44723	PLANO RURAL KING SUPPLY, INC FUEL TANK HOSES, FUEL NOZZLE 25-700-65-7316	03/08/2023 TCole	04/10/2023	196.26 196.26	196.26	Open	N 04/10/2023
152615 44724	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353	02/09/2023 TCole	04/10/2023	13.99 13.99	13.99	Open	N 04/10/2023
152602 44725	PLANO RURAL KING SUPPLY, INC DEPOT CEILING SUPPLIES 01-120-75-6418	03/09/2023 TCole	04/10/2023	41.88 41.88	41.88	Open	N 04/10/2023
153917 44726	PLANO RURAL KING SUPPLY, INC NITRILE GLOVES 01-310-65-7343	03/14/2023 TCole	04/10/2023	29.97 29.97	29.97	Open	N 04/10/2023
153815 44727	PLANO RURAL KING SUPPLY, INC MISC SHOP SUPPLIES 01-310-65-7343	03/14/2023 TCole	04/10/2023	93.93 93.93	93.93	Open	N 04/10/2023
154080 44728	PLANO RURAL KING SUPPLY, INC DEPOT PAINT SUPPLIES 01-120-75-6418	03/15/2023 TCole	04/10/2023	21.90 21.90	21.90	Open	N 04/10/2023
162089 44729	PLANO RURAL KING SUPPLY, INC ROOF CEMENT, LADDER 25-710-65-7316	03/15/2023 TCole	04/10/2023	407.98 407.98	407.98	Open	N 04/10/2023
154351 44730	PLANO RURAL KING SUPPLY, INC DEPOT REMODEL/PAINT SUPPLIES 01-120-75-6418	03/16/2023 TCole	04/10/2023	41.44 41.44	41.44	Open	N 04/10/2023
163052 44731	PLANO RURAL KING SUPPLY, INC COAT/HAT HOOKS 01-200-62-5609	03/19/2023 TCole	04/10/2023	5.29 5.29	5.29	Open	N 04/10/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
155339 44732	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, RAGS, PAINT BRUSH 01-310-65-7343	03/20/2023 TCole OPERATING SUPPLIES	04/10/2023	58.46 58.46	58.46	Open	N 04/10/2023
155549 44733	PLANO RURAL KING SUPPLY, INC PAPER TOWELS 01-120-65-7343	03/21/2023 TCole OPERATION SUPPLIES	04/10/2023	9.98 9.98	9.98	Open	N 04/10/2023
155471 44734	PLANO RURAL KING SUPPLY, INC STORAGE HOOKS, HANGERS 25-700-65-7316	03/21/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	55.04 55.04	55.04	Open	N 04/10/2023
155583 44735	PLANO RURAL KING SUPPLY, INC PAINT SPRAYER & SUPPLIES 01-310-65-7318	03/21/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	127.95 127.95	127.95	Open	N 04/10/2023
155698 44736	PLANO RURAL KING SUPPLY, INC CORNER PAINTER 01-120-75-6418	03/22/2023 TCole BUILDING IMPROVEMENTS	04/10/2023	4.69 4.69	4.69	Open	N 04/10/2023
163787 44737	PLANO RURAL KING SUPPLY, INC TRU-PITCH OFFSET LINKS 25-710-65-7316	03/22/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	7.99 7.99	7.99	Open	N 04/10/2023
155717 44738	PLANO RURAL KING SUPPLY, INC HUB, SPROCKET CHAIN 25-710-65-7316	03/22/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	25.98 25.98	25.98	Open	N 04/10/2023
89513 44739	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	03/23/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	49.99 49.99	49.99	Open	N 04/10/2023
164234 44740	PLANO RURAL KING SUPPLY, INC ADAPTERS, CONNECTORS, VALVES 25-700-65-7316	03/24/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	49.36 49.36	49.36	Open	N 04/10/2023
156314 44741	PLANO RURAL KING SUPPLY, INC COFFEE 01-100-65-7399	03/24/2023 TCole MISCELLANEOUS SUPPLIES	04/10/2023	83.93 83.93	83.93	Open	N 04/10/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
23059 44850	POLICE LAW INSTITUTE BLOODBORNE PATHOGENS, HAZARDOUS MAT 01-200-64-5810	04/03/2023 TCole	04/10/2023	375.00 375.00	375.00	Open	N 04/10/2023
0233243 44769	POLLARDWATER VALVE KITS 28-770-65-7343	03/15/2023 TCole	04/10/2023	889.79 889.79	889.79	Open	N 04/10/2023
41490 44742	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	03/20/2023 TCole	04/10/2023	615.50 615.50	615.50	Open	N 04/10/2023
MAR 2023 44743	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/21/2023 TCole	04/10/2023	300.00 100.00 100.00 100.00	300.00	Open	N 04/10/2023
2261093 44857	RAY O'HERRON CO INC MOCK T-NECK/CB 01-200-62-5630	03/30/2023 TCole	04/10/2023	30.00 30.00	30.00	Open	N 04/04/2023
2260748 44858	RAY O'HERRON CO INC MOCK T-NECK/SH 01-200-62-5630	03/28/2023 TCole	04/10/2023	39.99 39.99	39.99	Open	N 04/10/2023
900787-0 44752	RUNCO OFFICE SUPPLY MINI CASSETTES 01-100-65-7353	03/29/2023 TCole	04/10/2023	387.86 387.86	387.86	Open	N 04/10/2023
900457-0 44753	RUNCO OFFICE SUPPLY CALCULATOR 01-100-65-7353	03/24/2023 TCole	04/10/2023	10.17 10.17	10.17	Open	N 04/10/2023
900746-0 44766	RUNCO OFFICE SUPPLY INK 25-100-65-7353	03/28/2023 TCole	04/10/2023	7.99 7.99	7.99	Open	N 04/10/2023
901233-0 44860	RUNCO OFFICE SUPPLY NOTARY STAMP/RR	04/03/2023 TCole	04/10/2023	25.00	25.00	Open	N 04/10/2023

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	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		25.00			
APR 2023 44758	STEVE KOLKA 4/23 OPEB/SK 20-190-50-5882	04/01/2023 TCole	04/10/2023	187.27	187.27	Open	N 04/10/2023
		RETIREES'MEDICAL INSURANCE/SK		187.27			
22-158 44839	STEVEN M. BIERIG ATTORNEY ARBITRATION CASE NO.22-158 01-200-61-7610	03/27/2023 TCole	04/10/2023	850.00	850.00	Open	N 04/10/2023
		LEGAL SERVICES		850.00			
I1624353 44855	STREICHER'S BALLISTIC SHIELD 01-200-65-7310	03/27/2023 TCole	04/10/2023	1,950.00	1,950.00	Open	N 04/10/2023
		NEW OPERATING EQUIPMENT		1,950.00			
3/30/23 44799	THE VOICE PUBLIC NOTICES-BUDGET HEARING 01-100-63-7733	03/30/2023 TCole	04/10/2023	72.00	72.00	Open	N 04/10/2023
		ADVERTISING, BIDS, PUBLICATION		72.00			
203120819 44793	TIRE TRACKS '19F250 TIRES 01-310-62-7668	03/29/2023 TCole	04/10/2023	1,045.32	1,045.32	Open	N 04/10/2023
		MTNC SRVC & RPR-VEHICLES		1,045.32			
ACIA-22WV20A 44845	TK ELEVATOR CUST#118561 ANNUAL + FAID TESTING 01-200-62-7664	03/28/2023 TCole	04/10/2023	1,566.00	1,566.00	Open	N 04/10/2023
		MTNC SRVC & RPR-OPERATING EQMT		1,566.00			
142562 44791	TRAFFIC CONTROL CORPORATION 12"RED & GREEN LED TRAFFIC LIGHTS 01-320-65-6428	03/30/2023 TCole	04/10/2023	550.00	550.00	Open	N 04/10/2023
		MTNC SRVC & RPR-STOP LGHTS		550.00			
142573ADV 44876	TRAFFIC CONTROL CORPORATION EMERGENCY VEHICLE OPTICON CONF BEA 01-310-65-7343	03/30/2023 TCole	04/10/2023	600.00	600.00	Open	N 04/10/2023
		OPERATING SUPPLIES		600.00			
214713-202303-1 44830	TRANSUNION RISK AND #214713 MARCH REPORTS 01-200-61-7756	04/01/2023 TCole	04/10/2023	75.00	75.00	Open	N 04/10/2023
		INVESTIGATIONS		75.00			
9930583276 44762	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	03/20/2023 TCole	04/10/2023	1,812.77	1,812.77	Open	N 04/10/2023
		630-277-1916 GJ		42.16			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-130-63-7736	630-669-3845 JS		42.16			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.16			
	01-100-63-7736	630-746-9657 MR		42.16			
	01-210-63-7736	630-669-0204 JN		43.10			
	01-200-63-7736	331-758-3414 JB		42.16			
	01-200-63-7736	630-669-0583 SB		42.16			
	01-200-63-7736	630-669-0743 JW		42.16			
	01-200-63-7736	630-669-1604 GM		42.16			
	01-200-63-7736	630-669-2123 NA		42.16			
	01-200-63-7736	630-669-4159 AS		42.16			
	01-200-63-7736	630-746-0445 CB		42.16			
	01-200-63-7736	630-746-2128 RH		42.16			
	01-200-63-7736	630-777-4543 AJ		42.16			
	01-200-63-7736	630-746-0158 PATROL		42.16			
	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		42.16			
	25-100-63-7736	630-669-0625 DB		52.16			
	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		42.16			
	01-310-63-7736	630-669-0315 KT		47.16			
	01-310-63-7736	630-669-4865 DB		42.16			
	28-760-63-7736	630-450-4323 JB		47.16			
	28-760-63-7736	630-465-2291 MV		47.16			
	28-760-63-7736	630-669-4076 BV		47.16			
	28-760-63-7736	630-742-2575 DN		47.16			
	28-760-63-7736	630-947-6203 KO		47.16			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
23072							
44792	WALDENS/ROGERS LOCK SVC	03/30/2023	04/10/2023	25.11	25.11	Open	N
	BRUSH GATE KEYS	TCole					04/10/2023
	01-310-65-7343	OPERATING SUPPLIES		25.11			

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7269 44772	WATER WAGON WATER REFILLS-CH 01-120-62-7650	03/30/2023 TCole	04/10/2023	20.00 20.00	20.00	Open	N 04/10/2023
7286 44776	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	03/30/2023 TCole	04/10/2023	10.35 10.35	10.35	Open	N 04/10/2023
MAR 2023							
44789	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7730	04/02/2023 TCole	04/10/2023	4,177.21 4,177.21	4,177.21	Open	N 04/10/2023
3216707 44790	WELCH BROS. INC ADJUSTING RINGS,SOLID BLOCK,PANEL 01-300-65-7316	03/30/2023 TCole	04/10/2023	1,948.00 1,948.00	1,948.00	Open	N 04/10/2023
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM042523 44813	AMAZON 3 HOLE PUNCHER 01-100-65-7353	03/05/2023 TCole	04/10/2023	187.56 187.56	187.56	Open	N 04/10/2023
KM042523A 44817	AMAZON RECORDER 01-100-65-7311	03/28/2023 TCole	04/10/2023	333.82 333.82	333.82	Open	N 04/10/2023
KM042523B 44818	AMAZON COMPUTER MOUSE 01-100-65-7353	03/30/2023 TCole	04/10/2023	75.06 75.06	75.06	Open	N 04/10/2023
DB042523 44823	AMAZON AUXILIARY CONTACT BLOCK 25-100-65-7353	03/17/2023 TCole	04/10/2023	51.48 51.48	51.48	Open	N 04/10/2023
DB042523A 44826	AMAZON INDUSTRIAL DOOR OPENER 25-700-65-7343	03/22/2023 TCole	04/10/2023	1,146.02 1,146.02	1,146.02	Open	N 04/10/2023
DB042523B 44828	AMAZON INK	03/28/2023 TCole	04/10/2023	26.80	26.80	Open	N 04/10/2023

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	25-100-65-7353	OFFICE SUPPLIES		26.80			
KT042523 44812	ARNIE BAUER CHEVROLET '13GMC DOOR PANEL 01-310-65-7318	03/29/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/10/2023	436.94 436.94	436.94	Open	N 04/10/2023
KM042523 44814	CNA SURETY NOTARY/CM 01-100-62-5609	03/08/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	04/10/2023	30.00 30.00	30.00	Open	N 04/10/2023
KM042523A 44815	CNA SURETY NOTARY/TS 01-100-62-5609	03/08/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	04/10/2023	30.00 30.00	30.00	Open	N 04/10/2023
JB042523 44806	CROWNE PLAZA SPRINGFIELD CONFERENCE 28-100-64-5830	03/23/2023 TCole TRAVEL, FOOD & LODGING	04/10/2023	461.70 461.70	461.70	Open	N 04/10/2023
KM042523 44816	DRI*CISCO WEBEX SUBSCRIPTION 01-100-64-5820	03/19/2023 TCole DUES & SUBSCRIPTIONS	04/10/2023	263.40 263.40	263.40	Open	N 04/10/2023
DB042523 44824	ELECOK COOLING FAN 25-700-65-7316	03/17/2023 TCole MTNC & RPR-SUPPLIES	04/10/2023	141.94 141.94	141.94	Open	N 04/10/2023
DB042523 44820	ENVIRONMENTAL LEVERAGE INC OPERATORS TRAINING CLASS 25-100-64-5810	02/27/2023 TCole SEMINARS, COURSES & CONFERENCES	04/10/2023	395.00 395.00	395.00	Open	N 04/10/2023
JS042523 44807	G-FORCE LABELS AND PRINTING IN BLDG PERMIT APPS,INSPECT NOTICE FO 01-130-65-7353	02/27/2023 TCole OFFICE SUPPLIES	04/10/2023	355.75 355.75	355.75	Open	N 04/10/2023
DB042523 44825	LAWTON BROTHERS INC. FLOOR FINISH 25-700-65-7343	03/21/2023 TCole OPERATION SUPPLIES	04/10/2023	49.90 49.90	49.90	Open	N 04/10/2023

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB042523 44805	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343 OPERATION SUPPLIES	03/02/2023 TCole	04/10/2023	1.68 1.68	1.68	Open	N 04/10/2023
DB042523 44821	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7343 OPERATION SUPPLIES	03/01/2023 TCole	04/10/2023	9.60 9.60	9.60	Open	N 04/10/2023
JS042523 44808	PLANO CO STORE PLASTIC CONTAINER FOR BOOTS IN TRU 01-130-65-7353 OFFICE SUPPLIES	03/14/2023 TCole	04/10/2023	13.93 13.93	13.93	Open	N 04/10/2023
JS042523 44810	PLANO QUICK CARE #0001 OIL CHANGE 01-130-65-7333 GASOLINE, OIL & FILTERS	03/21/2023 TCole	04/10/2023	63.27 63.27	63.27	Open	N 04/10/2023
JS042523 44809	PLANO RURAL KING SUPPLY, INC SNOWBRUSH, SCREWDRIVER, WIPES 01-130-65-7353 OFFICE SUPPLIES	03/14/2023 TCole	04/10/2023	47.13 47.13	47.13	Open	N 04/10/2023
NA042523 44804	REMARKABLE TABLET SUBSCRIPTION 01-200-61-7756 INVESTIGATIONS	03/23/2023 TCole	04/10/2023	2.99 2.99	2.99	Open	N 04/10/2023
NA042523 44803	SUBWAY MEDIATION LUNCH 01-200-65-7899 MISCELLANEOUS EXPENSE	03/23/2023 TCole	04/10/2023	78.70 78.70	78.70	Open	N 04/10/2023
DB042523 44822	THE HOME DEPOT TOP FREEZER REFRIGERATOR 25-700-65-7343 OPERATION SUPPLIES	03/02/2023 TCole	04/10/2023	433.91 433.91	433.91	Open	N 04/10/2023
DB042523A 44827	THE HOME DEPOT QUIKRETE MORTAR MIX 25-700-65-7343 OPERATION SUPPLIES	03/23/2023 TCole	04/10/2023	20.42 20.42	20.42	Open	N 04/10/2023
NA042523 44802	UNITED STATES POSTAL SERVICE POSTAGE	02/28/2023 TCole	04/10/2023	8.13	8.13	Open	N 04/10/2023

04/05/2023 12:14 PM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/10/2023 - 04/10/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-63-7734	POSTAGE & FREIGHT		8.13			
KT042523							
44811	WEATHERTECH DIRECT	03/24/2023	04/10/2023	132.95	132.95	Open	N
	'20F250 FLOOR LINERS	TCole					04/10/2023
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		132.95			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				4,798.08	4,798.08		
# of Invoices:	160	# Due:	160	Totals:	609,666.33	609,666.33	
# of Credit Memos:	1	# Due:	1	Totals:	(199.99)	(199.99)	
Net of Invoices and Credit Memos:				609,466.34	609,466.34		
* 2 Net Invoices have Credits Totalling:				(36.00)			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			591,737.32	591,737.32		
	10 - PARKS FUND			11.81	11.81		
	20 - OPEB FUND			1,192.38	1,192.38		
	25 - SEWER FUND			8,591.85	8,591.85		
	28 - WATER FUND			7,932.98	7,932.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			450,008.53	450,008.53		
	100 - ADMINISTRATION			6,746.25	6,746.25		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			10,803.07	10,803.07		
	130 - BUILDING, PLANNING & ZONING			4,204.60	4,204.60		
	190 - INSURANCE			1,192.38	1,192.38		
	200 - POLICE DEPARTMENT			15,870.18	15,870.18		
	210 - FIRE & POLICE COMMISSION			43.10	43.10		
	300 - STORM SEWERS			1,948.00	1,948.00		
	310 - STREETS			9,927.33	9,927.33		
	320 - STREET, LIGHTING & RR CROSS			1,536.05	1,536.05		
	410 - HEALTH & WELFARE			93,932.12	93,932.12		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			6,874.00	6,874.00		
	710 - SWR LINE OPERATIONS			614.11	614.11		
	720 - WALMART LIFT STATION			45.00	45.00		
	721 - FOLI LIFT STATION			184.15	184.15		
	722 - KLATT STREET LIFT STATION			45.00	45.00		
	760 - POWER & PUMPING			318.75	318.75		
	770 - TREATMENT			3,792.02	3,792.02		
	780 - DISTRIBUTION			1,031.46	1,031.46		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,798.08			