

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/8/23

PREPARED BY Theresa L. 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

5/8/23 in the amount of:

\$ 349,789.92

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
632273424 45076	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/28/2023 TCole	05/08/2023	45.79 40.30 0.90 1.84 2.75	45.79	Open	N 05/01/2023
63223157 45077	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/28/2023 TCole	05/08/2023	550.32 484.28 11.00 22.02 33.02	550.32	Open	N 05/01/2023
MSP-12432 45037	AID GROUP MAY MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	04/18/2023 TCole	05/08/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 05/08/2023
670925 45106	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	05/01/2023 TCole	05/08/2023	565.13 25.09 10.85 233.79 215.54 35.94 10.85 33.07	565.13	Open	N 05/08/2023
5220 45110	AID GROUP ADOBE ACROBAT PRO 2020/AA 01-200-62-7666	04/27/2023 TCole	05/08/2023	538.79 538.79	538.79	Open	N 05/01/2023
5219 45116	AID GROUP ETHERNET CABLE 01-200-65-7343	04/21/2023 TCole	05/08/2023	295.00 295.00	295.00	Open	N 05/01/2023

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17049 45128	ALAN ENVIRONMENTAL PRODUCTS #1117 GLOVES 01-310-65-7343	04/30/2023 TCole	05/08/2023	208.87 208.87	208.87	Open	N 05/01/2023
1RQ1-DPTT-PJ9W 45132	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-310-65-7318 01-200-65-7343 01-200-65-7343 01-200-65-7353 01-200-65-7343 01-200-65-7343 01-200-65-7353 01-200-65-7353 01-200-65-7343 01-310-65-7343	05/01/2023 TCole	05/08/2023	548.37 273.67 35.98 21.59 79.98 7.45 7.45 15.02 19.97 7.38 79.88	548.37	Open	N 05/01/2023
JAN'22-DEC'22 45093	AURORA AREA CONVENTION & JAYDEV TAX JAN'22-DEC'22 01-100-62-7727	05/02/2023 TCole	05/08/2023	141.95 141.95	141.95	Open	N 05/01/2023
2696402260 45086	AUTO ZONE '13GMC RUST REPAIR 01-310-65-7318	04/27/2023 TCole	05/08/2023	25.28 25.28	25.28	Open	N 05/01/2023
REF: D-22057 45100	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	04/20/2023 TCole	05/08/2023	163.57 163.57	163.57	Open	N 05/01/2023
0245466 45056	BAXTER & WOODMAN INC PREPARE SWPP 28-100-61-7634	04/24/2023 TCole	05/08/2023	2,100.00 2,100.00	2,100.00	Open	N 05/01/2023
INV-1216 45059	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656	05/01/2023 TCole	05/08/2023	350.00 350.00	350.00	Open	N 05/08/2023
J042081 45087	CDL ELECTRIC CO, INC APR RRX MAINT 01-320-62-6429	05/01/2023 TCole	05/08/2023	734.26 734.26	734.26	Open	N 05/01/2023

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4153149927 45083	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/20/2023 TCole	05/08/2023	546.64 258.02 47.80 51.24 189.58	546.64	Open	N 05/01/2023
4153855116 45084	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/27/2023 TCole	05/08/2023	594.69 258.02 95.85 51.24 189.58	594.69	Open	N 05/01/2023
APRIL 2023 45067	COM ED ELECTRICITY 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	04/20/2023 TCole	05/08/2023	96.85 23.34 0.24 28.85 44.42	96.85	Open	N 05/01/2023
MAR 2023 ST LIGHTS 45108	COM ED ELECTRICITY-MASTER ACCT ST LIGHTS 01-320-62-7731	05/01/2023 TCole	05/08/2023	3,472.46 3,472.46	3,472.46	Open	N 05/01/2023
MAY 2023 FOLI 45041	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	05/04/2023 TCole	05/08/2023	199.95 199.95	199.95	Open	N 05/08/2023
SR127948 45112	COMMUNICATIONS DIRECT INC TRAVERSE EMERG EQUIP REMOVAL & INS 01-200-62-7668	04/25/2023 TCole	05/08/2023	2,547.96 2,547.96	2,547.96	Open	N 05/01/2023
FEB 2023 AURORA 45130	CORY CHRISTENSON AURORA PD CLASS MEAL REIMB 01-200-64-5830	04/17/2023 TCole	05/08/2023	17.24 17.24	17.24	Open	N 05/01/2023
APR 2023 LISLE 45131	CORY CHRISTENSON LISLE PD CLASS MEAL REIMB 01-200-64-5830	04/17/2023 TCole	05/08/2023	13.90 13.90	13.90	Open	N 05/01/2023

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MAY 2023 45045	DEANNA BROWN 5/23 OPEB/DB 20-190-50-5882	05/01/2023 TCole	05/08/2023	245.27	245.27	Open	N 05/08/2023
	RETIREES'MEDICAL INSURANCE			245.27			
MAY 2023 45030	DEBORAH SOLECKI 5/23 OPEB/DS 20-190-50-5882	05/01/2023 TCole	05/08/2023	88.35	88.35	Open	N 05/08/2023
	RETIREES'MEDICAL INSURANCE			88.35			
MAY 2023 45039	DOLORES ANDERSON 5/23 OPEB/DA 20-190-50-5882	05/01/2023 TCole	05/08/2023	95.68	95.68	Open	N 05/08/2023
	RETIREES'MEDICAL INSURANCE			95.68			
MAY 2023 45040	DON HAGGARD 5/23 OPEB/DH 20-190-50-5882	05/01/2023 TCole	05/08/2023	133.85	133.85	Open	N 05/08/2023
	RETIREES'MEDICAL INSURANCE			133.85			
04/24/2023 44994	EXECUTIVE CONSTRUCTION UB REFUND 9900000015-99 01-000-21-2100	04/24/2023 TCole	05/08/2023	1,302.10	1,302.10	Open	N 05/01/2023
	OVERPAYMENT			1,302.10			
0448771 45043	FERGUSON WATER WORKS #2516 HYDRANTS 28-780-65-7316	04/11/2023 TCole	05/08/2023	9,769.26	9,769.26	Open	N 05/01/2023
	MTNC & RPR-SUPPLIES			9,769.26			
FL81697 45118	FRONTLINE PUBLIC SAFETY SOLUTIONS TRAINING TRACKER SOFTWARE MBRSH 01-200-62-7664	06/06/2023 TCole	05/08/2023	1,575.00	1,575.00	Open	N 05/08/2023
	MTNC SRVC & RPR-OPERATING EQMT			1,575.00			
428885 45123	GJOVIK FORD, INC. '21EXP TIRES 01-200-62-7668	04/28/2023 TCole	05/08/2023	1,327.15	1,327.15	Open	N 05/01/2023
	MTNC SRVC & RPR-VEHICLES			1,327.15			
428061 45124	GJOVIK FORD, INC. '21EXP TIRES 01-200-62-7668	04/06/2023 TCole	05/08/2023	34.95	34.95	Open	N 05/01/2023
	MTNC SRVC & RPR-VEHICLES			34.95			
428345 45125	GJOVIK FORD, INC. '19EXP TIRES 01-200-62-7668	04/19/2023 TCole	05/08/2023	500.75	500.75	Open	N 05/01/2023
	MTNC SRVC & RPR-VEHICLES			500.75			

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428651 45126	GJOVIK FORD, INC. '21EXP TIRES 01-200-62-7668	04/21/2023 TCole MTNC SRVC & RPR-VEHICLES	05/08/2023	36.70 36.70	36.70	Open	N 05/01/2023
428794 45127	GJOVIK FORD, INC. '20EXP BATTERY,OIL CHNG 01-200-62-7668	04/26/2023 TCole MTNC SRVC & RPR-VEHICLES	05/08/2023	285.63 285.63	285.63	Open	N 05/01/2023
NOTICE#2372572							
45060	GOVERNMENT FINANCE OFFICERS MBRSHP RENL ID#300172572/ZG 01-100-64-5820	05/01/2023 TCole DUES & SUBSCRIPTIONS	05/08/2023	150.00 150.00	150.00	Open	N 05/08/2023
5015278 45088	GRAINCO FUEL 01-310-65-7333	04/21/2023 TCole GASOLINE, OIL & FILTERS	05/08/2023	1,261.35 1,261.35	1,261.35	Open	N 05/01/2023
10584115T102 45066	GROOT, INC #3102-134154-001 APR DISPL SRVCS 01-410-61-7626	05/01/2023 TCole DISPOSAL SERVICE	05/08/2023	77,498.63 77,498.63	77,498.63	Open	N 05/01/2023
6458916 45078	HAWKINS, INC CHEMICALS 28-770-65-7343	04/14/2023 TCole OPERATION SUPPLIES	05/08/2023	607.08 607.08	607.08	Open	N 05/01/2023
6458917 45098	HAWKINS, INC CHEMICALS 25-700-65-7343	04/14/2023 TCole OPERATION SUPPLIES	05/08/2023	7,183.42 7,183.42	7,183.42	Open	N 05/01/2023
325432 45055	HD SUPPLY FACILITIES MAINT LTD HARDNESS CHEMKEY REAGENTS 28-770-65-7343	04/10/2023 TCole OPERATION SUPPLIES	05/08/2023	35.09 35.09	35.09	Open	N 05/01/2023
INV8170 45089	HOLIDAY OUTDOOR DECOR MINI LIGHT SETS 01-120-65-7343	03/23/2023 TCole OPERATION SUPPLIES	05/08/2023	318.75 318.75	318.75	Open	N 05/01/2023
161954 45054	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	04/17/2023 TCole ENG-HALE ST WATER MAIN	05/08/2023	12,350.86 12,350.86	12,350.86	Open	N 05/01/2023

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161999 45057	HRGREEN, INC FIRE HYDRANT TESTING 28-100-61-7634	04/18/2023 TCole	05/08/2023	2,038.75 2,038.75	2,038.75	Open	N 05/01/2023
162430 45058	HRGREEN, INC LKWD WTP OPERAT EVAL ASSISTANCE 28-502-61-7618	04/27/2023 TCole	05/08/2023	298.00 298.00	298.00	Open	N 05/01/2023
162520 45097	HRGREEN, INC '23-'24 GEN CONSULT SRVCS 25-100-61-7634	04/28/2023 TCole	05/08/2023	1,070.23 1,070.23	1,070.23	Open	N 05/01/2023
C56399A 45038	I/O SOLUTIONS, INC. PD ENTRY-LEVEL APPS & TESTING 2023 01-210-62-7671	04/20/2023 TCole	05/08/2023	2,348.00 2,348.00	2,348.00	Open	N 05/01/2023
4/24/23 45064	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#23-0415 01-200-65-7896	04/24/2023 TCole	05/08/2023	30.00 30.00	30.00	Open	N 05/01/2023
4/24/23 45063	ILLINOIS STATE POLICE SXR FEE RPT#23-0415 01-200-65-7896	04/24/2023 TCole	05/08/2023	30.00 30.00	30.00	Open	N 05/01/2023
4/24/23 45062	ILLINOIS STATE TREASURER SXR FEE RPT#23-0415 01-200-65-7896	04/24/2023 TCole	05/08/2023	5.00 5.00	5.00	Open	N 05/01/2023
289883 45101	JANCO SUPPLY, INC. WWTP-MATS 25-700-65-7343	04/20/2023 TCole	05/08/2023	135.00 135.00	135.00	Open	N 05/01/2023
289934 45105	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	04/27/2023 TCole	05/08/2023	174.50 174.50	174.50	Open	N 05/01/2023
289933 45109	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	04/27/2023 TCole	05/08/2023	54.50 54.50	54.50	Open	N 05/01/2023

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<b>MAY 2023</b>							
45031	JOHN P MCGINNIS 5/23 OPEB/JM 20-190-50-5882	05/01/2023 TCole RETIRES'S MEDICAL INSURANCE	05/08/2023	206.48 206.48	206.48	Open	N 05/08/2023
7262 45143	K & K DESIGN AND SUPPLIES NAME PLATES/KW,TS 01-100-65-7353	05/02/2023 TCole OFFICE SUPPLIES	05/08/2023	28.00 28.00	28.00	Open	N 05/08/2023
495 45033	KENCOM PUBLIC SAFETY DISPATCH 2023 DISPATCHING FEE 01-200-62-5640	12/01/2022 TCole KEN COM OPERATIONS	05/08/2023	139,697.94 139,697.94	139,697.94	Open	N 05/01/2023
503 45061	KENCOM PUBLIC SAFETY DISPATCH FY'24 TYLER/NEW WORLD FEES 01-200-62-7666 01-200-65-7312	01/26/2023 TCole TYLER/NEW WRLD ANN MAINT E-CITATION	05/08/2023	17,638.69 14,015.55 3,623.14	17,638.69	Open	N 05/08/2023
531 45114	KENCOM PUBLIC SAFETY DISPATCH E-CITATION INCREASE (INV503) 01-200-65-7312	04/17/2023 TCole BRAZO'S E-CITATION TYLER 5% INCREASE	05/08/2023	70.35 70.35	70.35	Open	N 05/08/2023
23-07 45049	KENDALL COUNTY KAT 1ST BI-ANN CONTRIB FY'23 01-100-65-7897	04/12/2023 TCole KENDALL AREA TRANSIT	05/08/2023	8,500.00 8,500.00	8,500.00	Open	N 05/01/2023
1002 45129	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW, AA, GM 01-200-64-5850	05/01/2023 TCole MEETING EXPENSE	05/08/2023	51.00 51.00	51.00	Open	N 05/08/2023
23-0421 45035	KENDALL PRINTING WATER BILL, DOOR HANGERS 01-100-65-7353 25-100-65-7353 28-100-65-7353	04/21/2023 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	05/08/2023	2,940.20 980.06 980.07 980.07	2,940.20	Open	N 05/01/2023
42183143 45036	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	04/16/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	05/08/2023	342.75 342.75	342.75	Open	N 05/01/2023

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APRIL 2023							
45050	MAYER PLUMBING, LLC APR PLUMBING INSPECT'S X6 01-130-62-7620	05/01/2023 TCole CODE ENFORCEMENT	05/08/2023	600.00 600.00	600.00	Open	N 05/01/2023
69590 45099	MENARDS MISC PVC PIPES, SEALANT TAPE 25-700-65-7316	04/19/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	86.20 86.20	86.20	Open	N 05/01/2023
INV049674							
45032	METROPOLITAN INDUSTRIES INC CLOUD DATA SRVC-WLMRT & LKWD LIFT 25-722-62-7676 25-720-62-7676	04/15/2023 TCole MTNC SRVC & RPR MTNC SRVC & RPR	05/08/2023	90.00 45.00 45.00	90.00	Open	N 05/01/2023
APRIL 2023							
44995	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	04/17/2023 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 KIATT 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	05/08/2023	1,768.93 275.56 215.17 161.66 50.30 303.02 391.64 318.23 53.35	1,768.93	Open	N 05/01/2023
322523 45115	NORTHEAST MULTIREGIONAL TRAINING CUST#2528 MBRSHF FEE 7/1/23-6/30/2 01-200-64-5820	03/28/2023 TCole DUES & SUBSCRIPTIONS	05/08/2023	2,660.00 2,660.00	2,660.00	Open	N 05/08/2023
5774-226517 45090	O'REILLY AUTOMOTIVE, LLC '13GMC BODY REPAIR SUPPLIES 01-310-65-7343	04/20/2023 TCole OPERATING SUPPLIES	05/08/2023	34.50 34.50	34.50	Open	N 05/01/2023
5774-227118 45091	O'REILLY AUTOMOTIVE, LLC '13GMC FENDER REPAIR-SCREWS 01-310-65-7318	04/28/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/08/2023	18.36 18.36	18.36	Open	N 05/01/2023
I9553898 45081	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	04/28/2023 TCole TESTING SERVICES	05/08/2023	675.60 675.60	675.60	Open	N 05/01/2023

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224698 45107	PARADISE CAR WASH TRUCKS WASHED 01-130-62-7668	05/01/2023 TCole MTNC SRVC & RPR-VEHICLES	05/08/2023	68.00 68.00	68.00	Open	N 05/08/2023
156828 44996	PLANO RURAL KING SUPPLY, INC PLUG INS 25-700-65-7316	03/26/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	7.98 7.98	7.98	Open	N 05/01/2023
165237 44997	PLANO RURAL KING SUPPLY, INC PAINT, TARP 01-200-65-7343	03/27/2023 TCole OPERATION SUPPLIES	05/08/2023	41.43 41.43	41.43	Open	N 05/01/2023
165481 44998	PLANO RURAL KING SUPPLY, INC GREASE GUN 01-310-65-7310	03/28/2023 TCole NEW OPERATING EQUIPMENT	05/08/2023	229.00 229.00	229.00	Open	N 05/01/2023
165495 44999	PLANO RURAL KING SUPPLY, INC BATTERIES, SCREWDRIVING SET 28-750-65-7899	03/28/2023 TCole MISCELLANEOUS EXPENSE	05/08/2023	384.98 384.98	384.98	Open	N 05/01/2023
157563 45000	PLANO RURAL KING SUPPLY, INC TORCH HEAD 01-310-65-7343	03/29/2023 TCole OPERATING SUPPLIES	05/08/2023	44.99 44.99	44.99	Open	N 05/01/2023
157560 45001	PLANO RURAL KING SUPPLY, INC DISCHARGE HOSES 25-721-65-7316	03/29/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	219.98 219.98	219.98	Open	N 05/01/2023
165701 45002	PLANO RURAL KING SUPPLY, INC GRUB GRAN., GRASS FEED, FERTILIZER 01-120-62-7662	03/29/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	05/08/2023	731.76 731.76	731.76	Open	N 05/01/2023
165972 45003	PLANO RURAL KING SUPPLY, INC FERTILIZER, GRASS SEED 01-120-62-7662	03/30/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	05/08/2023	397.90 397.90	397.90	Open	N 05/01/2023
166312 45004	PLANO RURAL KING SUPPLY, INC STUD FINDER 01-200-65-7343	03/31/2023 TCole OPERATION SUPPLIES	05/08/2023	14.99 14.99	14.99	Open	N 05/01/2023

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158198 45005	PLANO RURAL KING SUPPLY, INC FOLI BATH CLEANING SUPPLIES 01-310-65-7343	03/31/2023 TCole OPERATING SUPPLIES	05/08/2023	16.96 16.96	16.96	Open	N 05/01/2023
158171 45006	PLANO RURAL KING SUPPLY, INC SCOTTS TURF BLDR 25-700-65-7316	03/31/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	29.99 29.99	29.99	Open	N 05/01/2023
166375 45007	PLANO RURAL KING SUPPLY, INC CHAINSAW 01-310-65-7310	03/31/2023 TCole NEW OPERATING EQUIPMENT	05/08/2023	59.99 59.99	59.99	Open	N 05/01/2023
159308 45008	PLANO RURAL KING SUPPLY, INC FOLI CAT TAIL/SHORE SPRAY 01-310-65-7343	04/04/2023 TCole OPERATING SUPPLIES	05/08/2023	209.97 209.97	209.97	Open	N 05/01/2023
167358 45009	PLANO RURAL KING SUPPLY, INC DRILL BIT 01-310-65-7343	04/05/2023 TCole OPERATING SUPPLIES	05/08/2023	6.49 6.49	6.49	Open	N 05/01/2023
167332 45010	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-120-62-7660	04/05/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	11.94 11.94	11.94	Open	N 05/01/2023
159558 45011	PLANO RURAL KING SUPPLY, INC COUPLINGS, VALVE 25-700-65-7316	04/05/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	149.97 149.97	149.97	Open	N 05/01/2023
160825 45012	PLANO RURAL KING SUPPLY, INC GRABBERS 01-310-65-7343	04/10/2023 TCole OPERATING SUPPLIES	05/08/2023	23.97 23.97	23.97	Open	N 05/01/2023
160939 45013	PLANO RURAL KING SUPPLY, INC HYDRANT, COUPLING 25-700-65-7316	04/10/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	86.96 86.96	86.96	Open	N 05/01/2023
161220 45014	PLANO RURAL KING SUPPLY, INC GAP FOAM FILL 01-120-62-7660	04/11/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	59.88 59.88	59.88	Open	N 05/01/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
161857 45015	PLANO RURAL KING SUPPLY, INC TOILET SEAT PARTS,RIVETS 01-310-65-7343	04/13/2023 TCole OPERATING SUPPLIES	05/08/2023	36.45 36.45	36.45	Open	N 05/01/2023
163224 45016	PLANO RURAL KING SUPPLY, INC TIRE REPAIR KIT,RUBBER CEMENT 25-700-65-7316	04/17/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	4.98 4.98	4.98	Open	N 05/01/2023
163207 45017	PLANO RURAL KING SUPPLY, INC SCREWDRIVER SET,DIESEL EXH FLUID 01-310-65-7310 01-310-65-7343	04/17/2023 TCole NEW OPERATING EQUIPMENT OPERATING SUPPLIES	05/08/2023	60.95 24.99 35.96	60.95	Open	N 05/01/2023
163431 45018	PLANO RURAL KING SUPPLY, INC TOILET PARTS 01-120-62-7660	04/18/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	7.88 7.88	7.88	Open	N 05/01/2023
163482 45019	PLANO RURAL KING SUPPLY, INC TOILET PARTS 01-120-62-7660	04/18/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	8.99 8.99	8.99	Open	N 05/01/2023
170959CR 45020	PLANO RURAL KING SUPPLY, INC RETURN:TOILET PARTS INV170959 01-120-62-7660	04/18/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	(10.98) (10.98)	(10.98)	Open	N 05/01/2023
170959 45021	PLANO RURAL KING SUPPLY, INC TOILET PARTS 01-120-62-7660	04/18/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	10.98 10.98	10.98	Open	N 05/01/2023
163437 45022	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-65-7343	04/18/2023 TCole OPERATING SUPPLIES	05/08/2023	19.98 19.98	19.98	Open	N 05/01/2023
163725 45023	PLANO RURAL KING SUPPLY, INC CAULK 01-120-62-7660	04/19/2023 TCole MTNC SRVC & RPR-BUILDINGS	05/08/2023	5.99 5.99	5.99	Open	N 05/01/2023
163727 45024	PLANO RURAL KING SUPPLY, INC COUPLING,ADAPTER,GALV PLUG 25-700-65-7316	04/19/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	45.76 45.76	45.76	Open	N 05/01/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
163996 45025	PLANO RURAL KING SUPPLY, INC OIL 25-700-65-7316	04/20/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	23.97 23.97	23.97	Open	N 05/01/2023
164106 45026	PLANO RURAL KING SUPPLY, INC DUST MASKS, CARPENTER PENCILS, SHOP 01-310-65-7343	04/20/2023 TCole OPERATING SUPPLIES	05/08/2023	33.53 33.53	33.53	Open	N 05/01/2023
165369 45027	PLANO RURAL KING SUPPLY, INC SAND PAPER DISCS, '13TRUCK BODY REP 01-310-65-7343	04/24/2023 TCole OPERATING SUPPLIES	05/08/2023	25.46 25.46	25.46	Open	N 05/01/2023
172849 45028	PLANO RURAL KING SUPPLY, INC FAN 25-700-65-7316	04/24/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	89.97 89.97	89.97	Open	N 05/01/2023
101445 45052	PUBLIC SAFETY DIRECT, INC COLORADO RADIO INSTALL 28-750-62-7668	04/26/2023 TCole MTNC SRVC & RPR-VEHICLES	05/08/2023	331.00 331.00	331.00	Open	N 05/01/2023
43051 45092	R.C. SERVICE/BETZ AUTO 6MO DUMP TRK SAFETY INSPECTION 01-310-62-7668	04/20/2023 TCole MTNC SRVC & RPR-VEHICLES	05/08/2023	110.50 110.50	110.50	Open	N 05/01/2023
2267769 45111	RAY O'HERRON CO INC UNIFORM, EQMT/RP 01-200-62-5630	05/01/2023 TCole UNIFORM/PRNL PROTECTION EQMT	05/08/2023	35.98 35.98	35.98	Open	N 05/01/2023
2268160 45113	RAY O'HERRON CO INC UNIFORM, EQMT/RP 01-200-62-5630	05/02/2023 TCole UNIFORM/PRNL PROTECTION EQMT	05/08/2023	66.97 66.97	66.97	Open	N 05/01/2023
2264943 45120	RAY O'HERRON CO INC UNIFORM, EQMT/RP 01-200-62-5630	04/18/2023 TCole UNIFORM/PRNL PROTECTION EQMT	05/08/2023	1,094.14 1,094.14	1,094.14	Open	N 05/01/2023
2266171 45121	RAY O'HERRON CO INC UNIFORM, EQMT/RP 01-200-62-5630	04/24/2023 TCole UNIFORM/PRNL PROTECTION EQMT	05/08/2023	318.91 318.91	318.91	Open	N 05/01/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/08/2023 - 05/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2267087 45122	RAY O'HERRON CO INC UNIFORM, EQMT/RP 01-200-62-5630	04/27/2023 TCole UNIFORM/PRNL PROTECTION EQMT	05/08/2023	518.43 518.43	518.43	Open	N 05/01/2023
903589-0 45044	RUNCO OFFICE SUPPLY NOTARY STAMP/CM 01-100-62-5609	04/26/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	05/08/2023	25.00 25.00	25.00	Open	N 05/01/2023
903592-0 45046	RUNCO OFFICE SUPPLY NOTARY STAMP/TS 01-100-62-5609	04/26/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	05/08/2023	25.00 25.00	25.00	Open	N 05/01/2023
903192-0 45047	RUNCO OFFICE SUPPLY DUSTER, THERMAL PAPER, TAPE, POST-ITS 01-100-65-7353	04/24/2023 TCole OFFICE SUPPLIES	05/08/2023	120.02 120.02	120.02	Open	N 05/01/2023
903219-0 45048	RUNCO OFFICE SUPPLY CLIP MAGNETS 01-100-65-7353	04/24/2023 TCole OFFICE SUPPLIES	05/08/2023	15.22 15.22	15.22	Open	N 05/01/2023
904024-0 45051	RUNCO OFFICE SUPPLY POST-IT FLAGS 01-100-65-7353	05/01/2023 TCole OFFICE SUPPLIES	05/08/2023	34.16 34.16	34.16	Open	N 05/08/2023
904158-0 45082	RUNCO OFFICE SUPPLY STORAGE BOXES 01-100-65-7353	05/02/2023 TCole OFFICE SUPPLIES	05/08/2023	107.04 107.04	107.04	Open	N 05/08/2023
903658-0 45117	RUNCO OFFICE SUPPLY COPIES 01-200-65-7899	04/27/2023 TCole MISCELLANEOUS EXPENSE	05/08/2023	75.00 75.00	75.00	Open	N 05/01/2023
MAY 2023 45034	STEVE KOLKA 5/23 OPEB/SK 20-190-50-5882	05/01/2023 TCole RETIREEES'MEDICAL INSURANCE	05/08/2023	187.27 187.27	187.27	Open	N 05/08/2023
214713-202304-1 45119	TRANSUNION RISK AND #214713 APR REPORTS 01-200-61-7756	05/01/2023 TCole INVESTIGATIONS	05/08/2023	75.00 75.00	75.00	Open	N 05/01/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
571 45094	TRI-COUNTY LANDSCAPE SUPPLY DBL PROCESSED HARDWOOD SALES REC#2 25-700-62-7662	05/01/2023 TCole	05/08/2023	551.65 551.65	551.65	Open	N 05/01/2023
9932977465 45065	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	04/20/2023 TCole	05/08/2023	1,812.33	1,812.33	Open	N 05/01/2023
	01-130-63-7736	630-277-1916 GJ		42.13			
	01-130-63-7736	630-669-3845 JS		42.13			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.13			
	01-100-63-7736	630-746-9657 MR		42.13			
	01-210-63-7736	630-669-0204 JN		43.05			
	01-200-63-7736	331-758-3414 JB		42.13			
	01-200-63-7736	630-669-0583 SB		42.13			
	01-200-63-7736	630-669-0743 JW		42.13			
	01-200-63-7736	630-669-1604 GM		42.13			
	01-200-63-7736	630-669-2123 NA		42.13			
	01-200-63-7736	630-669-4159 AS		42.13			
	01-200-63-7736	630-746-0445 CB		42.13			
	01-200-63-7736	630-746-2128 RH		42.13			
	01-200-63-7736	630-777-4543 AJ		42.13			
	01-200-63-7736	630-746-0158 PATROL		42.13			
	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		36.03			
	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		42.13			
	25-100-63-7736	630-669-0625 DB		52.13			
	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		42.13			
	01-310-63-7736	630-669-0315 KT		47.42			
	01-310-63-7736	630-669-4865 DB		42.13			
	28-760-63-7736	630-450-4323 JB		47.13			
	28-760-63-7736	630-465-2291 MV		47.13			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-760-63-7736	630-669-4076 BV		47.13			
	28-760-63-7736	630-742-2575 DN		47.13			
	28-760-63-7736	630-947-6203 KO		47.13			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.03			
649231 45085	VILLAGE ACE HARDWARE KLATT PARK KEYS/TJ 01-310-65-7343	04/28/2023 TCole OPERATING SUPPLIES	05/08/2023	7.20 7.20	7.20	Open	N 05/01/2023
0315724 45096	WATER PRODUCTS-AURORA AFC TRENCH ADAPTERS 28-780-65-7316	05/02/2023 TCole MTNC & RPR-SUPPLIES	05/08/2023	630.00 630.00	630.00	Open	N 05/08/2023
36433 45079	WATER RESOURCES INC METER READ SRVC 1/1/23-12/31/23 28-100-62-7753 25-100-62-7753	05/01/2023 TCole METER READ SERVICE METER READ SERVICE	05/08/2023	3,025.00 1,512.50 1,512.50	3,025.00	Open	N 05/01/2023
36432 45080	WATER RESOURCES INC METER READ SRVC 1/1/23-12/31/23 28-100-62-7753 25-100-62-7753	05/01/2023 TCole METER READ SERVICE METER READ SERVICE	05/08/2023	14,201.80 7,100.90 7,100.90	14,201.80	Open	N 05/01/2023
7397 45029	WATER WAGON WATER REFILLS-CH 01-120-62-7650	04/19/2023 TCole CUSTODIAL SERVICE & SUPPLIES	05/08/2023	20.00 20.00	20.00	Open	N 05/01/2023
7403 45053	WATER WAGON WATER REFILLS-WATER DEPT 28-100-65-7353	04/20/2023 TCole OFFICE SUPPLIES	05/08/2023	10.35 10.35	10.35	Open	N 05/01/2023
88894242 45095	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	04/30/2023 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	05/08/2023	6,307.24 511.46 4,251.81 156.21 629.26 758.50	6,307.24	Open	N 05/01/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/08/2023 - 05/08/2023  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS052323 45073	AMAZON THERMOMETER 01-130-65-7311	04/19/2023 TCole NEW OFFICE EQUIPMENT	05/08/2023	15.65 15.65	15.65	Open	N 05/01/2023
NA052323 45138	DELL BUSINESS ONLINE COMMISSION LAPTOP 01-210-65-7311	04/11/2023 TCole NEW OFFICE EQUIPMENT	05/08/2023	911.34 911.34	911.34	Open	N 05/01/2023
DB052323 45102	FOX VALLEY OPERATORS ASSOC. '23 GROUP MBRSH 25-100-64-5820	04/11/2023 TCole DUES & SUBSCRIPTIONS	05/08/2023	100.00 100.00	100.00	Open	N 05/01/2023
DB052323 45103	GOTO TECHNOLOGIES PRO SUBSCRIPTION 25-100-64-5820	04/24/2023 TCole DUES & SUBSCRIPTIONS	05/08/2023	349.99 349.99	349.99	Open	N 05/01/2023
NA052323 45141	HAMPTON INN CAREER FAIR LODGING 01-200-64-5830	04/25/2023 TCole TRAVEL, FOOD & LODGING	05/08/2023	108.78 108.78	108.78	Open	N 05/01/2023
JW052323 45134	HARRY CARAY'S CONFERENCE-MEAL 01-200-64-5830	04/20/2023 TCole TRAVEL, FOOD & LODGING	05/08/2023	33.99 33.99	33.99	Open	N 05/01/2023
NA052323 45139	HILTON GARDEN INN ACADEMY VISIT 01-200-64-5830	04/18/2023 TCole TRAVEL, FOOD & LODGING	05/08/2023	116.74 116.74	116.74	Open	N 05/01/2023
KM052323 45068	ILLINOIS TOLLWAY IPASS AUTO REPLENISH 01-200-64-5830	04/04/2023 TCole TRAVEL, FOOD & LODGING	05/08/2023	20.00 20.00	20.00	Open	N 05/01/2023
JS052323 45070	INTERNATIONAL CODE COUNCIL INC GOVERNMENTAL MBRSH 01-130-64-5820	04/14/2023 TCole DUES & SUBSCRIPTIONS	05/08/2023	145.00 145.00	145.00	Open	N 05/01/2023
JS052323A 45072	INTERNATIONAL CODE COUNCIL INC BLDG & RESIDENTIAL CODE CHNGS	04/18/2023 TCole	05/08/2023	121.13	121.13	Open	N 05/01/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/08/2023 - 05/08/2023  
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-130-64-5840	TUITION, BOOKS & FEES		121.13			
JW052323 45133	PLANO BP & DOUGHNUT EMPORIUM GAS STATION 01-200-64-5830	04/06/2023 TCole	05/08/2023	7.50	7.50	Open	N 05/01/2023
		TRAVEL, FOOD & LODGING		7.50			
JS052323 45069	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-130-65-7353	04/10/2023 TCole	05/08/2023	10.71	10.71	Open	N 05/01/2023
		OFFICE SUPPLIES		10.71			
NA052323 45140	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	04/23/2023 TCole	05/08/2023	2.99	2.99	Open	N 05/01/2023
		DUES & SUBSCRIPTIONS		2.99			
JS052323 45071	TIRE TRACKS DISC BRAKE PADS & ROTORS 01-130-62-7668	04/13/2023 TCole	05/08/2023	782.99	782.99	Open	N 05/01/2023
		MTNC SRVC & RPR-VEHICLES		782.99			
NA052323 45142	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/26/2023 TCole	05/08/2023	63.00	63.00	Open	N 05/01/2023
		POSTAGE & FREIGHT		63.00			
DB052323 45104	VARCO-MANASSAS, VA EPDM SUCTION HOSE 25-700-65-7343	04/27/2023 TCole	05/08/2023	330.36	330.36	Open	N 05/01/2023
		OPERATION SUPPLIES		330.36			
KT052323 45074	WAL-MART SHOP PRINTER INK 01-310-65-7343	03/31/2023 TCole	05/08/2023	45.98	45.98	Open	N 05/01/2023
		OPERATING SUPPLIES		45.98			
NA052323 45136	WAL-MART CAMERA MONITOR 01-200-65-7310	03/30/2023 TCole	05/08/2023	229.99	229.99	Open	N 05/01/2023
		NEW OPERATING EQUIPMENT		229.99			
NA052323A 45137	WAL-MART BIZ HOP EGGS 01-200-65-7899	04/04/2023 TCole	05/08/2023	16.43	16.43	Open	N 05/01/2023
		MISCELLANEOUS EXPENSE		16.43			

05/04/2023 09:08 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/08/2023 - 05/08/2023  
 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
	GL Distribution						

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

JW052323							
45135	WESTIN CHICAGO NORTHWEST	04/22/2023	05/08/2023	299.70	299.70	Open	N
	CONFERENCE-LODGING	TCole					05/01/2023
	01-200-64-5830	TRAVEL, FOOD & LODGING		299.70			

KT052323							
45075	WM F MEYER CO.	04/05/2023	05/08/2023	583.20	583.20	Open	N
	TOILET BOWL & TANK	TCole					05/01/2023
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		583.20			

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

4,295.47	4,295.47
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# of Invoices:	148	# Due:	148
# of Credit Memos:	1	# Due:	1

Totals:

349,800.90	349,800.90
(10.98)	(10.98)

Net of Invoices and Credit Memos:

349,789.92	349,789.92
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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			285,466.71	285,466.71		
	10 - PARKS FUND			12.14	12.14		
	20 - OPEB FUND			956.90	956.90		
	25 - SEWER FUND			21,819.04	21,819.04		
	28 - WATER FUND			41,535.13	41,535.13		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,302.10	1,302.10		
	100 - ADMINISTRATION			37,558.55	37,558.55		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			2,324.13	2,324.13		
	130 - BUILDING, PLANNING & ZONING			2,411.15	2,411.15		
	190 - INSURANCE			956.90	956.90		
	200 - POLICE DEPARTMENT			177,570.03	177,570.03		
	210 - FIRE & POLICE COMMISSION			3,302.39	3,302.39		
	310 - STREETS			4,295.86	4,295.86		
	320 - STREET, LIGHTING & RR CROSS			4,279.99	4,279.99		
	410 - HEALTH & WELFARE			77,498.63	77,498.63		
	502 - LKWD WTR TMT PLANT IMPRV			298.00	298.00		
	540 - HALE ST WATER MAIN			12,350.86	12,350.86		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			9,975.36	9,975.36		
	720 - WALMART LIFT STATION			45.00	45.00		
	721 - FOLI LIFT STATION			219.98	219.98		
	722 - KLATT STREET LIFT STATION			95.30	95.30		
	750 - TRANSPORTATION & HEAVY EQT			1,474.48	1,474.48		
	760 - POWER & PUMPING			1,384.78	1,384.78		
	770 - TREATMENT			1,317.77	1,317.77		
	780 - DISTRIBUTION			10,778.42	10,778.42		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,295.47			