

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/28/23

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

8/28/23 in the amount of:

\$ 422,466.64

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MSP-12500 46007	AID GROUP 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	08/18/2023 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	08/28/2023	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 08/28/2023
17312 46037	ALAN ENVIRONMENTAL PRODUCTS #1117 WHITE TRAFFIC PAINT 01-320-65-7343	07/28/2023 TCole OPERATION SUPPLIES	08/28/2023	5,685.50 5,685.50	5,685.50	Open	N 08/28/2023
17313 46038	ALAN ENVIRONMENTAL PRODUCTS #1117 YELLOW TRAFFIC PAINT 01-320-65-7343	07/28/2023 TCole OPERATION SUPPLIES	08/28/2023	4,912.00 4,912.00	4,912.00	Open	N 08/28/2023
27231 45991	AMERICAN LEGAL PUBLISHING 2023 S-9 SUPPLEMENT PAGES 01-100-61-7655	08/14/2023 TCole CODIFICATION SERVICE	08/28/2023	141.65 141.65	141.65	Open	N 08/28/2023
125756 45971	ARNESON TIRE CENTER WHEEL LOADER TIRES X2 25-700-62-7664	07/31/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	08/28/2023	3,087.90 3,087.90	3,087.90	Open	N 08/28/2023
37399 46042	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION SRVCS-112 28-780-62-7676	08/18/2023 TCole MTNC SRVC & RPR	08/28/2023	1,072.00 1,072.00	1,072.00	Open	N 08/28/2023
2696447946 46035	AUTO ZONE '12DUMP TK DAYTIME HEADLIGHT 01-310-65-7318	08/11/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/28/2023	6.19 6.19	6.19	Open	N 08/28/2023
0249578 46043	BAXTER & WOODMAN INC PREPARE SWPP 28-100-61-7634	08/22/2023 TCole CONSULTING SERVICES	08/28/2023	192.70 192.70	192.70	Open	N 08/28/2023
8344398 45984	CERTIFIED LABORATORIES PERMA FLEX AUTO LUBER,ADAPTERS 25-720-65-7316	08/11/2023 TCole MTNC & RPR-SUPPLIES	08/28/2023	1,018.54 1,018.54	1,018.54	Open	N 08/28/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
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4163618338 45963	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/03/2023 TCole	08/28/2023	837.70 169.59 171.47 41.15 455.49	837.70	Open	N 08/28/2023
4164319965 45981	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/10/2023 TCole	08/28/2023	194.64 98.01 41.15 55.48	194.64	Open	N 08/28/2023
4165020632 45982	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/17/2023 TCole	08/28/2023	331.75 97.86 140.38 41.00 52.51	331.75	Open	N 08/28/2023
MTG/068400 45985	CITY ELECTRIC SUPPLY PANEL LIGHT 25-700-65-7316	08/03/2023 TCole	08/28/2023	91.35 91.35	91.35	Open	N 08/28/2023
	MTNC & RPR-SUPPLIES						
AUG 2023 INTERNET 45960	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	08/03/2023 TCole	08/28/2023	176.39 176.39	176.39	Open	N 08/28/2023
	INTERNET-PD						
179366609 45965	COMCAST CABLE ETHERNET PRIVATE LINE 01-200-63-7740	08/01/2023 TCole	08/28/2023	1,064.31 1,064.31	1,064.31	Open	N 08/28/2023
	LINE SERVICE (LEADS/NETWORK)						
JULY 2023 A 45959	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731	07/31/2023 TCole	08/28/2023	7,192.52 46.29 46.86 293.38 2,739.59 858.81 116.08 200.80 1,142.47 1,021.06	7,192.52	Open	N 08/28/2023
	7283151-1 4501 CUMMINS WATER TOWER						
	7283151-2 1521 LKWD WTR TWR						
	7283151-4 1001 S HALE-WWTP (2/22-5/22)						
	7283151-5 751 E MAIN WELLS 4&5						
	7283151-6 1001 S HALE FOLI LIFT STN						
	7283151-7 6750 W RT34-WLMRT LIFT STN						
	7283151-8 4005 KLATT LIFT STN						
	7283151-9 401 KRISTEN LKWD WELL7						
	7283151-10 3509 BOYER LKWD WELL9						

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	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELL8		78.05			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		64.93			
	01-120-62-7731	7283151-14 3 W MAIN		22.92			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		25.80			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		18.88			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		60.16			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		456.44			
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JUN-AUG 2023							
46025	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS	08/22/2023 TCole	08/28/2023	1,345.00	1,345.00	Open	N 08/28/2023
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,345.00			
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1021480	DUTEK HOSE CENTER LLC CAT420D-BACK HOE HYD HOSE REPAIR	08/15/2023 TCole	08/28/2023	407.50	407.50	Open	N 08/28/2023
46031	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		407.50			
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0469221	FERGUSON WATER WORKS #2516 UPPER ROD ASSY TRAFFIC MODEL	08/10/2023 TCole	08/28/2023	317.33	317.33	Open	N 08/28/2023
45992	28-780-65-7316	MTNC & RPR-SUPPLIES		317.33			
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JUNE 2023 SALES TAX							
45969	GJOVIK FORD, INC. JUNE SALES TAX REBATE	08/15/2023 TCole	08/28/2023	18,854.28	18,854.28	Open	N 08/28/2023
	01-100-62-7729	SALES TAX REBATE		18,854.28			
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610954285	GRANITE TELECOMMUNICATIONS, LLC LAND LINES	08/01/2023 TCole	08/28/2023	419.78	419.78	Open	N 08/28/2023
45966	01-100-63-7735	17 E MAIN - CITY HALL FAX		7.99			
	28-760-63-7735	401 KRISTEN - WATER SCADA		67.26			
	25-100-63-7735	1001 HALE - WWTP SCADA		75.18			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		269.35			
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32661	GRUNDY REDI-MIX COMPANY WOODWIND DR-STORM SEWER REPAIR	08/04/2023 TCole	08/28/2023	371.00	371.00	Open	N 08/28/2023
46030	01-300-65-7316	MTNC & RPR-SUPPLIES		371.00			
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13689084	HACH COMPANY CHEMICALS	08/08/2023 TCole	08/28/2023	691.00	691.00	Open	N 08/28/2023
45976	28-770-65-7343	OPERATION SUPPLIES		691.00			
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6550719	HAWKINS, INC CHEMICALS	08/14/2023 TCole	08/28/2023	894.82	894.82	Open	N 08/28/2023
45993	28-770-65-7343	OPERATION SUPPLIES		894.82			

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INV00082919 45962	HD SUPPLY FACILITIES MAINT LTD FILTER PAPER GRADE 4 9CM DIAMETER 25-700-65-7316	07/25/2023 TCole MTNC & RPR-SUPPLIES	08/28/2023	23.85 23.85	23.85	Open	N 08/28/2023
INV00091990 45977	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	08/01/2023 TCole OPERATION SUPPLIES	08/28/2023	415.48 415.48	415.48	Open	N 08/28/2023
INV00092039 45978	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	08/01/2023 TCole OPERATION SUPPLIES	08/28/2023	101.67 101.67	101.67	Open	N 08/28/2023
INV00097363 45986	HD SUPPLY FACILITIES MAINT LTD HIBLOW HP SERIES LINEAR PUMP 25-721-65-7316	08/07/2023 TCole MTNC & RPR-SUPPLIES	08/28/2023	746.95 746.95	746.95	Open	N 08/28/2023
INV00097825 45987	HD SUPPLY FACILITIES MAINT LTD ELBOW, HOSE CLAMP, ADAPTER, CHAIN KIT 25-545-61-7619	08/08/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	08/28/2023	472.01 472.01	472.01	Open	N 08/28/2023
INV00097906 45988	HD SUPPLY FACILITIES MAINT LTD SELF-LOCKING STEEL CARABINER 25-700-65-7316	08/08/2023 TCole MTNC & RPR-SUPPLIES	08/28/2023	103.01 103.01	103.01	Open	N 08/28/2023
11696591 46039	HOGAN WALKER L L C JD5300 MOWER-CLUTCH DISKS 01-310-65-7318	08/17/2023 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/28/2023	146.14 146.14	146.14	Open	N 08/28/2023
165527 45980	HRGREEN, INC HALE ST WATERMAIN 28-540-61-7618	08/08/2023 TCole ENG-HALE ST WATER MAIN	08/28/2023	9,181.85 9,181.85	9,181.85	Open	N 08/28/2023
166106 46044	HRGREEN, INC 2023 ROAD PROGRAM 01-310-62-7667	08/23/2023 TCole MTNC SRVC & RPR-STREETS	08/28/2023	2,197.93 2,197.93	2,197.93	Open	N 08/28/2023
AUG2023 PYMT#25 45995	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT25 28-524-61-8100	08/15/2023 TCole PRINCIPAL - WELL HOUSE 3, 4, & 5	08/28/2023	16,690.90 16,690.90	16,690.90	Open	N 08/28/2023

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05281 45994	ILLINOIS TACTICAL OFFICERS 2023 ITOA FALL CONFERENCE/JB 01-200-64-5810	08/14/2023 TCole	08/28/2023	350.00 350.00	350.00	Open	N 08/28/2023
	SEMINARS, COURSES & CONFERENCES			350.00			
PAY EST#2 HALE/SANDY							
46045	J & S CONSTRUCTION HALE/SANDY ST WATER MAIN REPLACEME 28-539-61-7619 28-540-61-7619	08/16/2023 TCole	08/28/2023	316,805.04 11,434.50 305,370.54	316,805.04	Open	N 08/28/2023
	CONSTR - SANDY LANE WTR MAIN CONST-HALE ST WATER MAIN						
290770 46040	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/18/2023 TCole	08/28/2023	82.90 82.90	82.90	Open	N 08/28/2023
	OPERATION SUPPLIES			82.90			
290769 46041	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	08/18/2023 TCole	08/28/2023	122.00 122.00	122.00	Open	N 08/28/2023
	OPERATION SUPPLIES			122.00			
PLAN-CELL23							
46003	KENDALL COUNTY SHERIFF'S OFFICE CELLEBRITE YEARLY SUBSCRIPT 3/4/23- 01-200-61-7756	08/14/2023 TCole	08/28/2023	456.50 456.50	456.50	Open	N 08/28/2023
	INVESTIGATIONS			456.50			
43004032 45997	KONICA MINOLTA WWTP-COPIER C2500I 25-100-62-7666	08/17/2023 TCole	08/28/2023	109.00 109.00	109.00	Open	N 08/28/2023
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
34700863 45961	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	08/21/2023 TCole	08/28/2023	105.45 105.45	105.45	Open	N 08/28/2023
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
23-3332 45989	LAI, LLC. RED VALVE EXPANSION JOINT 25-700-62-7664	08/18/2023 TCole	08/28/2023	1,136.00 1,136.00	1,136.00	Open	N 08/28/2023
	MTNC SRVC & RPR-OPERATING EQMT			1,136.00			
JUNE 2023 SALES TAX							
45970	LENNY'S GAS N WASH PLANO, LLC JUNE SALES TAX REBATE 01-100-62-7729	08/15/2023 TCole	08/28/2023	4,083.10 4,083.10	4,083.10	Open	N 08/28/2023
	SALES TAX REBATE			4,083.10			
AUG 2023							
45958	METRONET HOLDING, LLC INTERNET 01-100-63-7738	08/04/2023 TCole	08/28/2023	720.26 100.06	720.26	Open	N 08/28/2023
	INTERNET-DEPOT			100.06			

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	GL Distribution						
	01-100-63-7738	INTERNET-CH		120.06			
	01-200-63-7738	INTERNET-PD		120.06			
	28-760-63-7738	INTERNET-WELLHOUSE		70.06			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.06			
	25-100-63-7738	INTERNET-WWTP		110.01			
INV053269							
45983	METROPOLITAN INDUSTRIES INC	08/15/2023	08/28/2023	90.00	90.00	Open	N
	METRO CLOUD DATA SRVC-WLMRT&LKWD L TCole						08/28/2023
	25-722-62-7676	MTNC SRVC & RPR		90.00			
332512							
46001	NORTHEAST MULTIREGIONAL TRAINING	08/14/2023	08/28/2023	175.00	175.00	Open	N
	BUILDING ENTRY & CNTRL TACTICS/DR TCole						08/28/2023
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		175.00			
23001975							
45967	OLSSON ROOFING COMPANY INC	07/28/2023	08/28/2023	1,017.00	1,017.00	Open	N
	WWTP-LEAK REPAIR TCole						08/28/2023
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		1,017.00			
5774-235596							
45996	O'REILLY AUTOMOTIVE, LLC	08/21/2023	08/28/2023	16.99	16.99	Open	N
	GASKET TCole						08/28/2023
	25-700-65-7316	MTNC & RPR-SUPPLIES		16.99			
5774-235121							
46032	O'REILLY AUTOMOTIVE, LLC	08/14/2023	08/28/2023	23.96	23.96	Open	N
	WIRE CONDUIT TCole						08/28/2023
	01-320-65-7343	OPERATION SUPPLIES		23.96			
5774-235138							
46033	O'REILLY AUTOMOTIVE, LLC	08/14/2023	08/28/2023	4.59	4.59	Open	N
	WIRE CONDUIT TCole						08/28/2023
	01-320-65-7343	OPERATION SUPPLIES		4.59			
5774-235175							
46034	O'REILLY AUTOMOTIVE, LLC	08/15/2023	08/28/2023	22.98	22.98	Open	N
	DRIVE OIL FOR STRIPER TCole						08/28/2023
	01-310-65-7343	OPERATING SUPPLIES		22.98			
5774-235756							
46046	O'REILLY AUTOMOTIVE, LLC	08/23/2023	08/28/2023	99.07	99.07	Open	N
	'19F250 BATTERY TCole						08/28/2023
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		99.07			
157522							
45968	OTTOSEN DINOLFO HASENBALG &	07/31/2023	08/28/2023	2,250.00	2,250.00	Open	N
	PROFESSIONAL SRVCS TCole						08/28/2023
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			

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43112 45979	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	05/22/2023 TCole OPERATION SUPPLIES	08/28/2023	627.81 627.81	627.81	Open	N 08/28/2023
N10065914 45973	QUADIENT LEASING USA INC POSTAGE METER RENTAL 6/12-9/11 01-100-62-7666	08/10/2023 TCole MTNC SRVC & RPR-OFFICE EQMT	08/28/2023	214.68 214.68	214.68	Open	N 08/28/2023
2288927 46005	RAY O'HERRON CO INC UNIFORM/CB 01-200-62-5630	08/16/2023 TCole UNIFORM/PRNL PROTECTION EQMT	08/28/2023	5.40 5.40	5.40	Open	N 08/28/2023
2288954 46006	RAY O'HERRON CO INC UNIFORMS/NEW HIRE 01-200-62-5630	08/16/2023 TCole UNIFORM/PRNL PROTECTION EQMT	08/28/2023	1,132.34 1,132.34	1,132.34	Open	N 08/28/2023
913715-0 45964	RUNCO OFFICE SUPPLY LABELS 01-100-65-7353	08/11/2023 TCole OFFICE SUPPLIES	08/28/2023	14.83 14.83	14.83	Open	N 08/28/2023
913840-0 45974	RUNCO OFFICE SUPPLY OFFICE CHAIRS 01-100-65-7311 01-130-65-7311	08/16/2023 TCole NEW OFFICE EQUIPMENT NEW OFFICE EQUIPMENT	08/28/2023	569.97 189.99 379.98	569.97	Open	N 08/28/2023
914757-0 46000	RUNCO OFFICE SUPPLY NOTARY STAMP/AL 01-200-62-5609	08/18/2023 TCole OFFCLS BNDS/FID INS/NTRY EXP	08/28/2023	25.00 25.00	25.00	Open	N 08/28/2023
914904-0 46008	RUNCO OFFICE SUPPLY BINDER CLIPS 01-100-65-7353	08/21/2023 TCole OFFICE SUPPLIES	08/28/2023	12.17 12.17	12.17	Open	N 08/28/2023
914706-0 46009	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	08/18/2023 TCole OFFICE SUPPLIES	08/28/2023	18.01 18.01	18.01	Open	N 08/28/2023
914699-0 46010	RUNCO OFFICE SUPPLY PACKING BUBBLE 28-770-65-7343	08/18/2023 TCole OPERATION SUPPLIES	08/28/2023	79.49 79.49	79.49	Open	N 08/28/2023

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6173-4 46028	SHERWIN-WILLIAMS CO. PAINT FILTER FOR STRIPE MACHINE 01-310-65-7343	08/15/2023 TCole	08/28/2023	14.99 14.99	14.99	Open	N 08/28/2023
21704 45998	STEVEN'S SILK SCREENING & EMBROIDERY 01-200-62-5630	08/16/2023 TCole	08/28/2023	225.00 225.00	225.00	Open	N 08/28/2023
21679 45999	STEVEN'S SILK SCREENING & POLOS W/EMBROIDERY 01-200-62-5630	08/10/2023 TCole	08/28/2023	195.80 195.80	195.80	Open	N 08/28/2023
203122012 46026	TIRE TRACKS '19 F250 TIRES 01-130-62-7668	08/21/2023 TCole	08/28/2023	1,320.88 1,320.88	1,320.88	Open	N 08/28/2023
AUG 2023 46002	TRACY IVERSEN UNIFORM PANTS REIMB 01-200-62-5630	08/20/2023 TCole	08/28/2023	82.00 82.00	82.00	Open	N 08/28/2023
H851037 46029	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399	07/24/2023 TCole	08/28/2023	60.66 60.66	60.66	Open	N 08/28/2023
4610 45990	UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650	08/17/2023 TCole	08/28/2023	1,030.00 1,030.00	1,030.00	Open	N 08/28/2023
0317819 45975	WATER PRODUCTS-AURORA 12"HYMAX COUPLING,12"SLEEVE FOR BE 28-780-65-7316	08/11/2023 TCole	08/28/2023	3,665.00 3,665.00	3,665.00	Open	N 08/28/2023
8124 46004	WATER WAGON PD-WATER REFILLS 01-200-65-7353	08/14/2023 TCole	08/28/2023	25.00 25.00	25.00	Open	N 08/28/2023
9389 46027	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	08/16/2023 TCole	08/28/2023	13.80 13.80	13.80	Open	N 08/28/2023

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3556C85432 45972	XYLEM WATER SOLUTIONS USA, INC YEARLY PUMP INSPECTIONS 25-700-62-7664	08/07/2023 TCole	08/28/2023	3,600.00	3,600.00	Open	N 08/28/2023
	MTNC SRVC & RPR-OPERATING EQMT			3,600.00			
# of Invoices:	74	# Due: 74	Totals:	422,466.64	422,466.64		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				422,466.64	422,466.64		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	52,015.03	52,015.03
25 - SEWER FUND	13,564.64	13,564.64
28 - WATER FUND	356,886.97	356,886.97

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	27,803.63	27,803.63
120 - BUILDING & GROUNDS	1,404.37	1,404.37
130 - BUILDING, PLANNING & ZONING	3,045.86	3,045.86
200 - POLICE DEPARTMENT	5,567.09	5,567.09
300 - STORM SEWERS	371.00	371.00
310 - STREETS	3,512.80	3,512.80
320 - STREET, LIGHTING & RR CROSS	11,207.58	11,207.58
524 - RT 34 & WEST	16,690.90	16,690.90
539 - SANDY LANE WATER MAIN	11,434.50	11,434.50
540 - HALE ST WATER MAIN	314,552.39	314,552.39
545 - LIFT STN VALVE VAULT MOD	472.01	472.01
700 - WASTE WATER TREATMENT PLANT	9,614.78	9,614.78
720 - WALMART LIFT STATION	1,134.62	1,134.62
721 - FOLI LIFT STATION	1,605.76	1,605.76
722 - KLATT STREET LIFT STATION	290.80	290.80
760 - POWER & PUMPING	5,330.47	5,330.47
770 - TREATMENT	2,810.27	2,810.27
780 - DISTRIBUTION	5,617.81	5,617.81