

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/28/24

PREPARED BY Cheresa 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

10/28/24 in the amount of:

\$ 685,269.20

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/28/2024 - 10/28/2024
 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
127510 49517	A BEEP, LLC BATTERIES FOR PD RADIOS 01-200-65-7311	10/11/2024 TCole NEW OFFICE EQUIPMENT	10/28/2024	499.86 499.86	499.86	Open	N 10/28/2024
19023 49539	AG TECH LEAF PILE COMPOSTING 01-310-65-7899	10/17/2024 TCole MISCELLANEOUS EXPENSE	10/28/2024	5,208.00 5,208.00	5,208.00	Open	N 10/28/2024
217426-1011 49473	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-120-62-7660	10/06/2024 TCole MTNC SRVC & RPR-BUILDINGS	10/28/2024	1,895.64 1,895.64	1,895.64	Open	N 10/28/2024
7030664532 49472	APPLIED MAINTENANCE SUPPLIES CUT-OFF WHEELS,GLOVES,SAW BLADES 25-710-65-7316	10/07/2024 TCole MTNC & RPR-SUPPLIES	10/28/2024	783.97 783.97	783.97	Open	N 10/28/2024
132733 49527	ARNESON TIRE CENTER '17DUMP REAR TIRE REPLACEMENT 01-310-62-7668	10/07/2024 TCole MTNC SRVC & RPR-VEHICLES	10/28/2024	865.68 865.68	865.68	Open	N 10/28/2024
10/09/2024 49448	BRENNON KUHN UB REFUND 0104001930-04 01-000-21-2100	10/09/2024 Zoila OVERPAYMENT	10/28/2024	190.09 190.09	190.09	Open	N 10/28/2024
OCT 2024 CLERKS INST 49476	CARIN MARTIN MUNICIPAL CLERKS INST MILEAGE,MEAL 01-100-64-5830 01-100-64-5830	10/15/2024 TCole TRAVEL, FOOD & LODGING-202 MILES TRAVEL, FOOD & LODGING-MEALS	10/28/2024	164.65 135.34 29.31	164.65	Open	N 10/28/2024
8878715 49528	CERTIFIED LABORATORIES EQUIPMENT GREASE 01-310-65-7343	10/10/2024 TCole OPERATING SUPPLIES	10/28/2024	559.43 559.43	559.43	Open	N 10/28/2024
4207974415 49525	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/10/2024 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/28/2024	300.87 90.87 116.88 42.45 50.67	300.87	Open	N 10/28/2024
4208685115 49526	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC	10/17/2024 TCole	10/28/2024	182.78	182.78	Open	N 10/28/2024

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	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		89.82			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		42.37			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.59			
1905205590 49540	CINTAS CORPORATION 344 SHIRTS	10/17/2024 TCole	10/28/2024	178.64	178.64	Open	N 10/28/2024
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		178.64			
219652727 49456	COMCAST CABLE ETHERNET PRIVATE LINE-PD	10/01/2024 TCole	10/28/2024	1,203.23	1,203.23	Open	N 10/28/2024
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,203.23			
OCT 2024 INTERNET 49457	COMCAST CABLE #8771010010002425 PD INTERNET	10/01/2024 TCole	10/28/2024	223.72	223.72	Open	N 10/28/2024
	01-200-63-7738	INTERNET		223.72			
SR130388 49513	COMMUNICATIONS DIRECT INC SQ7 WATCHGUARD REPAIR	09/30/2024 TCole	10/28/2024	150.00	150.00	Open	N 10/28/2024
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		150.00			
SEPT 2024 49447	CONSTELLATION NEW ENERGY ELECTRICITY	10/02/2024 TCole	10/28/2024	6,887.44	6,887.44	Open	N 10/28/2024
	28-760-62-7731	7283151-1 4501 CUMMINS WATER TOWER		55.61			
	28-760-62-7731	7283151-2 1521 LKWD WTR TWR		50.64			
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		3,056.20			
	25-721-62-7731	7283151-6 1001 S HALE FOLI LIFT STN		703.48			
	25-720-62-7731	7283151-7 6750 W RT34-WLMRT LIFT STN		92.97			
	25-722-62-7731	7283151-8 4005 KLATT LIFT STN		231.79			
	28-760-62-7731	7283151-9 401 KRISTEN LKWD WELL7		1,451.25			
	28-760-62-7731	7283151-10 3509 BOYER LKWD WELL9		174.55			
	28-760-62-7731	7283151-11 3223 ELDAMAIN LKWD WELLS		50.25			
	01-320-62-7731	7283151-13 20 N HUGH LIGHT		81.41			
	01-120-62-7731	7283151-14 3 W MAIN		25.52			
	01-120-62-7731	7283151-15 91W MAIN DEPOT ST LIGHT		28.50			
	28-760-62-7731	7283151-16 710 E MAIN ST -WATER TOWER		95.64			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		47.16			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		742.47			
OCT 2024 ST LTS 49474	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT STREET LIG	10/11/2024 TCole	10/28/2024	4,201.28	4,201.28	Open	N 10/28/2024
	01-320-62-7731	7283151-12 MASTER ACCT-STREET LIGHTS		4,201.28			
20274 49520	CROWES AUTO REPAIR '14EQUINOX OIL CHNG,TIRE SRVC,HEAD	10/08/2024 TCole	10/28/2024	288.45	288.45	Open	N 10/28/2024
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		288.45			

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091332 49451	ENVIRONMENTAL RESOURCE ASSOCIATES AC#P238429 TESTING SRVCS 25-700-62-7671 TESTING SERVICES	09/30/2024 TCole	10/28/2024	351.07 351.07	351.07	Open	N 10/28/2024
0506056 49455	FERGUSON WATER WORKS #2516 CURB BOX THREAD REPAIR COUPLINGS 28-780-65-7316 MTNC & RPR-SUPPLIES	09/30/2024 TCole	10/28/2024	331.95 331.95	331.95	Open	N 10/28/2024
AUG 2024 SALES TAX 49470	GJOVIK FORD, INC. AUGUST SALES TAX 01-100-62-7729 SALES TAX REBATE	10/17/2024 TCole	10/28/2024	25,295.55 25,295.55	25,295.55	Open	N 10/28/2024
448515 49514	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/17/2024 TCole	10/28/2024	64.17 64.17	64.17	Open	N 10/28/2024
448206 49515	GJOVIK FORD, INC. '20EXPLORER OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/09/2024 TCole	10/28/2024	59.09 59.09	59.09	Open	N 10/28/2024
448205 49516	GJOVIK FORD, INC. '17EXPLORER OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/09/2024 TCole	10/28/2024	50.65 50.65	50.65	Open	N 10/28/2024
6034090 49529	GLOBAL RENTAL CO. INC '22F550 AERIAL BUCKET TRUCK 01-310-75-6312 NEW VEHICLES	10/14/2024 TCole	10/28/2024	167,331.00 167,331.00	167,331.00	Open	N 10/28/2024
6887737 49471	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	10/14/2024 TCole	10/28/2024	1,229.36 1,229.36	1,229.36	Open	N 10/28/2024
180431 49530	HRGREEN, INC (CE&I) 2024 RESURFACING 01-310-62-7667 MTNC SRVC & RPR-STREETS	10/21/2024 TCole	10/28/2024	4,461.89 4,461.89	4,461.89	Open	N 10/28/2024
770713 49506	INSITUFORM HALE STREET SANITARY SEWER LINING 25-546-61-7619 SEWER LINING CONSTR	10/10/2024 TCole	10/28/2024	189,626.08 189,626.08	189,626.08	Open	N 10/28/2024

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293666 49531	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	10/11/2024 TCole	10/28/2024	138.40 138.40	138.40	Open	N 10/28/2024
24-09 49499	KENDALL COUNTY KAT 2ND BI-ANN CONTRIBUTIONS FY'24 01-100-65-7897	10/15/2024 TCole	10/28/2024	8,500.00 8,500.00	8,500.00	Open	N 10/28/2024
1195 49511	KENDALL COUNTY CHIEFS OF POLICE SEPT MTG FEE/GM;BANQUET/DR 01-200-64-5850	10/15/2024 TCole	10/28/2024	78.50 78.50	78.50	Open	N 10/28/2024
24-10104 49463	KENDALL PRINTING BLUE & FUCHIA BLANK DOORHANGERS 01-100-65-7353 25-100-65-7353 28-100-65-7353	10/10/2024 TCole	10/28/2024	380.75 126.91 126.92 126.92	380.75	Open	N 10/28/2024
45786613 49485	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	10/17/2024 TCole	10/28/2024	109.00 109.00	109.00	Open	N 10/28/2024
296136014 49459	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666	09/30/2024 TCole	10/28/2024	75.21 75.21	75.21	Open	N 10/28/2024
296135374 49460	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666	09/30/2024 TCole	10/28/2024	265.72 265.72	265.72	Open	N 10/28/2024
296418196 49500	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C300I 01-100-62-7666	10/13/2024 TCole	10/28/2024	33.14 33.14	33.14	Open	N 10/28/2024
296417977 49501	KONICA MINOLTA BUSINESS OCT MAINT & COPIES-C458 01-100-62-7666	10/13/2024 TCole	10/28/2024	96.00 96.00	96.00	Open	N 10/28/2024
37697506 49464	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666	10/10/2024 TCole	10/28/2024	105.45 105.45	105.45	Open	N 10/28/2024

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SEPT 2024							
49538	LAW OFFICE OF DANIEL V TRANSIER SEPT ADMIN HEARINGS 1HR 01-111-61-7610	10/23/2024 TCole	10/28/2024	150.00	150.00	Open	N 10/28/2024
	LEGAL SERVICES			150.00			
2821494							
49484	LAYNE CHRISTENSEN COMPANY WELL 9 REPAIRS,REHAB,PUMP REINSTAL 28-760-62-7664	10/15/2024 TCole	10/28/2024	77,511.75	77,511.75	Open	N 10/28/2024
	MTNC SRVC & RPR-OPERATING EQMT			77,511.75			
0029869-00							
49450	LEE JENSEN SALES CO INC HYDRANT LIFT,BUCKET SLING,NYLON ST 28-780-65-7316	09/30/2024 TCole	10/28/2024	247.00	247.00	Open	N 10/28/2024
	MTNC & RPR-SUPPLIES			247.00			
AUG 2024 SALES TAX							
49469	LENNY'S GAS N WASH PLANO, LLC AUGUST SALES TAX 01-100-62-7729	10/17/2024 TCole	10/28/2024	4,695.79	4,695.79	Open	N 10/28/2024
	SALES TAX REBATE			4,695.79			
211249							
49508	LITGEN CONCRETE CUTTING & CORING CO 75' CONCRETE SLAB SAWCUTTING 25-700-62-7662	10/15/2024 TCole	10/28/2024	695.00	695.00	Open	N 10/28/2024
	MNTC & RESTORATION-GROUND			695.00			
9440							
49453	MENARDS STORM DOOR 25-700-65-7316	10/07/2024 TCole	10/28/2024	179.00	179.00	Open	N 10/28/2024
	MTNC & RPR-SUPPLIES			179.00			
9961							
49475	MENARDS BULL FLOAT 25-700-65-7316	10/14/2024 TCole	10/28/2024	57.98	57.98	Open	N 10/28/2024
	MTNC & RPR-SUPPLIES			57.98			
OCT 2024							
49458	METRONET HOLDING, LLC INTERNET 01-100-63-7738	10/04/2024 TCole	10/28/2024	720.32	720.32	Open	N 10/28/2024
	INTERNET-DEPOT			100.07			
	INTERNET-CH			120.07			
	INTERNET-PD			120.07			
	WELLHOUSE			70.07			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.07			
	INTERNET-WWTP			110.02			
OCT 2024 FACADE GRNT							
49503	NICOLE M LAZAR-DIAZ FACADE IMPROVEMENT GRANT 01-115-62-7758	10/18/2024 TCole	10/28/2024	1,904.85	1,904.85	Open	N 10/28/2024
	FACADE PROGRAM			1,904.85			

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362524 49518	NORTHEAST MULTIREGIONAL TRAINING CRIME 123/DS 01-200-64-5810	09/30/2024 TCole	10/28/2024	100.00	100.00	Open	N 10/28/2024
	SEMINARS, COURSES & CONFERENCES			100.00			
10/21/24 49523	NOTORIOUS AUTO GLASS & TINT PD-HALLWAY WINDOW TING 01-200-62-7664	10/21/2024 TCole	10/28/2024	500.00	500.00	Open	N 10/28/2024
	MTNC SRVC & RPR-OPERATING EQMT			500.00			
157820 49452	OMEGA INDUSTRIAL SUPPLY SEWER LINE MAINT 25-720-65-7316	07/10/2024 TCole	10/28/2024	2,866.54	2,866.54	Open	N 10/28/2024
	MTNC & RPR-SUPPLIES			2,866.54			
9786 49477	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2024 TCole	10/28/2024	695.40	695.40	Open	N 10/28/2024
	LEGAL SERVICES-CITY ATTRNY-ADJUDICATION			695.40			
9582 49478	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	09/30/2024 TCole	10/28/2024	2,033.50	2,033.50	Open	N 10/28/2024
	LEGAL SERVICES-LABOR			2,033.50			
10124 49479	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2024 TCole	10/28/2024	2,250.00	2,250.00	Open	N 10/28/2024
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
224978 49461	PARADISE CAR WASH SEPT MONTHLY SRVCS 01-130-62-7668	10/03/2024 TCole	10/28/2024	24.00	24.00	Open	N 10/28/2024
	MTNC SRVC & RPR-VEHICLES			24.00			
2410300263 49504	PERFORMANCE PIPELINING INC. 8"CIPP MAINLINE 25-546-61-7619	09/30/2024 TCole	10/28/2024	13,680.00	13,680.00	Open	N 10/28/2024
	SEWER LINING CONSTR			13,680.00			
2410300252 49505	PERFORMANCE PIPELINING INC. SANITARY SEWER LINING PROJECT 25-546-61-7619	09/30/2024 TCole	10/28/2024	127,683.50	127,683.50	Open	N 10/28/2024
	SEWER LINING CONSTR			127,683.50			
2410300268 49532	PERFORMANCE PIPELINING INC. STORM SEWER LINING-EDGELAWN/SWEETB 01-300-62-7676	09/30/2024 TCole	10/28/2024	4,050.00	4,050.00	Open	N 10/28/2024
	MTNC SRVC & RPR			4,050.00			

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AUG-SEP 2024 49466	RPLCMT PLANO POLICE PENSION FUND 10/3/24 REPLACEMENT TAX 01-000-24-2400	10/03/2024 TCole	10/28/2024	623.13 623.13	623.13	Open	N 10/28/2024
0272185 49483	POLLARDWATER VALVE KIT 28-770-65-7343	10/01/2024 TCole	10/28/2024	2,380.63 2,380.63	2,380.63	Open	N 10/28/2024
17499174 49462	QUADIENT LEASING USA INC POSTAGE MACHINE-INK CARTRIDGE 01-100-65-7353	10/01/2024 TCole	10/28/2024	175.75 175.75	175.75	Open	N 10/28/2024
2369103 49519	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630	10/02/2024 TCole	10/28/2024	68.99 68.99	68.99	Open	N 10/28/2024
1997 49543	RUBBER SAFE PLAYGROUNDS BLACK RUBBER PLAYGROUND MULCH 10-682-75-7310	10/23/2024 TCole	10/28/2024	9,320.00 9,320.00	9,320.00	Open	N 10/28/2024
952125-0 49449	RUNCO OFFICE SUPPLY LEGAL PADS 01-100-65-7353	10/09/2024 TCole	10/28/2024	15.89 15.89	15.89	Open	N 10/28/2024
952389-0 49467	RUNCO OFFICE SUPPLY CALENDARS 01-100-65-7353	10/11/2024 TCole	10/28/2024	272.41 272.41	272.41	Open	N 10/28/2024
951858-0 49522	RUNCO OFFICE SUPPLY PRINTED CASE FILES 01-200-65-7353	10/22/2024 TCole	10/28/2024	655.00 655.00	655.00	Open	N 10/28/2024
953345-0 49542	RUNCO OFFICE SUPPLY APPOINTMENT BOOK 01-100-65-7353	10/24/2024 TCole	10/28/2024	10.24 10.24	10.24	Open	N 10/28/2024
OCT 2024/DSVEHLA 49510	RUSH COPLEY #933155420001 LABS/D.SVEHLA 01-200-65-7899	10/02/2024 TCole	10/28/2024	175.00 175.00	175.00	Open	N 10/28/2024

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3747-8 49533	SHERWIN-WILLIAMS CO. SUCTION HOSE FOR OLD ST STRIPER 01-320-65-7343	10/17/2024 TCole	10/28/2024	97.99 97.99	97.99	Open	N 10/28/2024
6104-11865 49534	STAHL'S SERVICE & REPAIR INC '14DUMP SERVICE 01-310-62-7668	10/08/2024 TCole	10/28/2024	880.25 880.25	880.25	Open	N 10/23/2024
6100-11860 49535	STAHL'S SERVICE & REPAIR INC '14DUMP SERVICE 01-310-62-7668	10/05/2024 TCole	10/28/2024	1,581.50 1,581.50	1,581.50	Open	N 10/28/2024
2024-11871 49536	STAHL'S SERVICE & REPAIR INC '24DUMP SERVICE & REPAIR 01-310-62-7668	10/10/2024 TCole	10/28/2024	673.00 673.00	673.00	Open	N 10/28/2024
14684 49502	TESKA ASSOCIATES INC PLA24-58 COMPREHENSIVE PLAN UPDATE 01-130-61-7630	10/17/2024 TCole	10/28/2024	2,790.05 2,790.05	2,790.05	Open	N 10/28/2024
10/4/24 49482	THE VOICE ANN TREASURER'S REPORT 01-100-63-7733	10/04/2024 TCole	10/28/2024	578.00 578.00	578.00	Open	N 10/28/2024
006219 49507	TRI-R SYSTEMS, INC 9/26 SRVC CALL 25-700-61-7630	10/21/2024 TCole	10/28/2024	510.00 510.00	510.00	Open	N 10/28/2024
H852055 49498	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	10/14/2024 TCole	10/28/2024	33.25 33.25	33.25	Open	N 10/28/2024
H852059 49509	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	10/14/2024 TCole	10/28/2024	44.04 44.04	44.04	Open	N 10/28/2024
H852056 49512	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	10/14/2024 TCole	10/28/2024	169.37 169.37	169.37	Open	N 10/28/2024

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H852057 49541	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	10/14/2024 TCole	10/28/2024	103.82 103.82	103.82	Open	N 10/28/2024
5135 49481	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/16/2024 TCole	10/28/2024	1,060.00 1,060.00	1,060.00	Open	N 10/28/2024
8312 49465	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/07/2024 TCole	10/28/2024	35.00 35.00	35.00	Open	N 10/28/2024
8346 49521	WATER WAGON PD-WATER REFILLS 01-200-65-7353	10/16/2024 TCole	10/28/2024	25.00 25.00	25.00	Open	N 10/28/2024
8378 49524	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/23/2024 TCole	10/28/2024	35.00 35.00	35.00	Open	N 10/28/2024
8367 49537	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	10/21/2024 TCole	10/28/2024	20.00 20.00	20.00	Open	N 10/28/2024
0002335614 49480	WELDSTAR CO INC #58285 CARBON DIOXIDE 20#TUBE 28-780-65-7343	10/11/2024 TCole	10/28/2024	454.54 454.54	454.54	Open	N 10/28/2024
OCT 2024 49468	ZOILA GOMEZ FINANCE LUNCH MEETING 01-100-64-5830	10/11/2024 TCole	10/28/2024	70.01 70.01	70.01	Open	N 10/28/2024
# of Invoices:	84	# Due:	84	Totals:	685,269.20	685,269.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					685,269.20	685,269.20	

10/24/2024 11:35 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/28/2024 - 10/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			250,137.54	250,137.54		
	10 - PARKS FUND			9,320.00	9,320.00		
	25 - SEWER FUND			338,218.64	338,218.64		
	28 - WATER FUND			87,593.02	87,593.02		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			813.22	813.22		
	100 - ADMINISTRATION			46,185.87	46,185.87		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	115 - ECONOMIC DEVELOPMENT			1,904.85	1,904.85		
	120 - BUILDING & GROUNDS			3,216.54	3,216.54		
	130 - BUILDING, PLANNING & ZONING			2,814.05	2,814.05		
	200 - POLICE DEPARTMENT			4,569.50	4,569.50		
	300 - STORM SEWERS			4,050.00	4,050.00		
	310 - STREETS			181,841.51	181,841.51		
	320 - STREET, LIGHTING & RR CROSS			5,170.31	5,170.31		
	546 - SEWER LINING			330,989.58	330,989.58		
	682 - RAY NILES PARK (CUMMINS&KLA			9,320.00	9,320.00		
	700 - WASTE WATER TREATMENT PLANT			2,204.37	2,204.37		
	710 - SWR LINE OPERATIONS			783.97	783.97		
	720 - WALMART LIFT STATION			2,959.51	2,959.51		
	721 - FOLI LIFT STATION			703.48	703.48		
	722 - KLATT STREET LIFT STATION			231.79	231.79		
	760 - POWER & PUMPING			82,615.91	82,615.91		
	770 - TREATMENT			3,609.99	3,609.99		
	780 - DISTRIBUTION			1,134.75	1,134.75		