

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/24/25

PREPARED BY Z. GOMEZ

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
3/24/25 in the amount of:

\$ 156,634.11

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
685359703 50634	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/07/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/24/2025	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 03/24/2025
685360372 50635	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/07/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/24/2025	547.71 481.98 10.96 21.91 32.86	547.71	Open	N 03/24/2025
9158948409 50678	AIRGAS USA, LLC CUTTING TORCH 01-310-65-7310	03/06/2025 Zoila NEW OPERATING EQUIPMENT	03/24/2025	565.40 565.40	565.40	Open	N 03/24/2025
217433-1011 50700	ALARM DETECTION SYSTEMS, INC ANNUAL CHARGES 401 KRISTEN 28-760-62-7660	03/09/2025 Zoila MTNC SRVC & RPR-BUILDINGS	03/24/2025	1,600.32 1,600.32	1,600.32	Open	N 03/24/2025
DE-00727 50654	BARRETT'S ECOWATER ACCT#0003545 BOTTLED, DISTILLED WAT 25-700-65-7343	03/03/2025 TCole OPERATION SUPPLIES	03/24/2025	156.00 156.00	156.00	Open	N 03/24/2025
7674 50714	BRUMMEL REALTY LLC BROKER PRICE OPINION 28-100-61-7634	03/07/2025 Zoila CONSULTING SERVICES	03/24/2025	200.00 200.00	200.00	Open	N 03/24/2025
2306 50663	CAM-VAC INC BEN-TELEWISE SANITARY & LOCATE 25-710-62-7669	03/05/2025 TCole MTNC SRVC & RPR-CLEANING & TV	03/24/2025	975.00 975.00	975.00	Open	N 03/24/2025
9307588922 50676	CINTAS CORPORATION 344 SHIRTS FOR STREETS DEPT 01-310-62-5630	02/05/2025 Zoila UNIFORM/PRNL PROTECTION EQMT	03/24/2025	427.55 427.55	427.55	Open	N 03/24/2025
9307612950 50677	CINTAS CORPORATION 344 SHIRTS FOR STREETS DEPT 01-310-62-5630	02/05/2025 Zoila UNIFORM/PRNL PROTECTION EQMT	03/24/2025	22.35 22.35	22.35	Open	N 03/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9307368576 50702	CINTAS CORPORATION 344 SHIRTS FOR WATER DEPT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/04/2025 Zoila	03/24/2025	65.80	65.80	Open	N 03/24/2025
9307612946 50703	CINTAS CORPORATION 344 SHIRTS FOR WATER DEPT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/02/2025 Zoila	03/24/2025	59.53	59.53	Open	N 03/24/2025
MAR 2025 50636	INTERNET COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738 INTERNET	03/03/2025 TCole	03/24/2025	235.25	235.25	Open	N 03/24/2025
235274783 50637	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740 LINE SERVICE (LEADS/NETWORK)	03/01/2025 TCole	03/24/2025	1,284.37	1,284.37	Open	N 03/24/2025
FEB 2025 50670	CONSTELLATION NEW ENERGY ELECTRICITY 7283151-1 4501 CUMMINS WATER TOWER 28-760-62-7731 7283151-2 1521 LKWD WTR TWR 28-760-62-7731 7283151-5 751 E MAIN WELLS 4&5 25-721-62-7731 7283151-6 1001 S HALE FOLI LIFT STN 25-720-62-7731 7283151-7 6750 W RT34-WLMRT LIFT STN 25-722-62-7731 7283151-8 4005 KLATT LIFT STN 28-760-62-7731 7283151-9 401 KRISTEN LKWD WELL7 28-760-62-7731 7283151-10 3509 BOYER LKWD WELL9 28-760-62-7731 7283151-11 3223 ELDMAMIN LKWD WELL8 01-320-62-7731 7283151-13 20 N HUGH LIGHT 01-120-62-7731 7283151-14 3 W MAIN 01-120-62-7731 7283151-15 91W MAIN DEPOT ST LIGHT 28-760-62-7731 7283151-16 710 E MAIN ST -WATER TOWER 01-320-62-7731 7283151-17 100 W JOHN LIGHT 01-320-62-7731 7283151-18 1028 DANIEL LIGHT	03/05/2025 TCole	03/24/2025	9,176.69	9,176.69	Open	N 03/24/2025
APR 2025 50638	MCI SEMINAR CROWNE PLAZA SPRINGFIELD MCI SPRING SEMINAR/CM 01-100-64-5830 01-100-64-5830 TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-TAXES	03/10/2025 TCole	03/24/2025	145.23	145.23	Open	N 03/24/2025
PAY EST NO 2 & FINAL 50693	FINAL D CONSTRUCTION, INC 2024 ROAD PROGRAM (NON-MFT) 01-310-62-7667 MTNC SRVC & RPR-STREETS	03/19/2025 Zoila	03/24/2025	69,692.62	69,692.62	Open	N 03/24/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03172025	STEWWARD						
50679	DEBOLT TREE SERVICE	03/17/2025	03/24/2025	1,500.00	1,500.00	Open	N 03/24/2025
	STEWARD PARK PATH TRIMMING & REMOV	Zoila					
	10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00			
JAN 2025	SALES TAX						
50696	GJOVIK FORD, INC.	03/14/2025	03/24/2025	24,363.33	24,363.33	Open	N 03/24/2025
	JAN 2025 SALES TAX REBATE	Zoila					
	01-100-62-7729	SALES TAX REBATE		24,363.33			
9435949848							
50672	GRAINGER	03/12/2025	03/24/2025	96.36	96.36	Open	N 03/24/2025
	REPLACE LENS,SMOKEGRAY, SCRATCHRES	Zoila					
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.36			
INV00582908							
50639	HD SUPPLY, INC	01/03/2025	03/24/2025	761.39	761.39	Open	N 03/24/2025
	CHEMICALS	TCole					
	28-770-65-7343	OPERATION SUPPLIES		761.39			
INV00582911							
50640	HD SUPPLY, INC	01/03/2025	03/24/2025	33.50	33.50	Open	N 03/24/2025
	CHEMICALS	TCole					
	28-770-65-7343	OPERATION SUPPLIES		33.50			
INV00596911							
50641	HD SUPPLY, INC	01/17/2025	03/24/2025	67.00	67.00	Open	N 03/24/2025
	CHEMICALS	TCole					
	28-770-65-7343	OPERATION SUPPLIES		67.00			
INV00604711							
50642	HD SUPPLY, INC	01/27/2025	03/24/2025	157.60	157.60	Open	N 03/24/2025
	STRAINER	TCole					
	28-780-65-7343	OPERATION SUPPLIES		157.60			
INV00557489							
50643	HD SUPPLY, INC	12/03/2024	03/24/2025	202.75	202.75	Open	N 03/24/2025
	TUBING	TCole					
	25-700-65-7343	OPERATION SUPPLIES		202.75			
INV00616785							
50644	HD SUPPLY, INC	02/07/2025	03/24/2025	116.30	116.30	Open	N 03/24/2025
	COLIFORM CONTAINERS	TCole					
	25-700-65-7343	OPERATION SUPPLIES		116.30			
SCN144112							
50645	HD SUPPLY, INC	08/14/2024	03/24/2025	(232.00)	(232.00)	Open	N 03/24/2025
	CREDIT:CHEMICALS	TCole					
	25-700-65-7343	OPERATION SUPPLIES		(232.00)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
INV00605591 50646	HD SUPPLY, INC CHEMICALS 25-700-65-7343	01/28/2025 TCole	03/24/2025	176.50	176.50	Open	N 03/24/2025
IN00605688 50647	HD SUPPLY, INC CHEMICALS 25-700-65-7343	01/28/2025 TCole	03/24/2025	2,388.63	2,388.63	Open	N 03/24/2025
INV00642740 50648	HD SUPPLY, INC PORCELAIN EVAPORATING DISH 6PK 25-700-65-7343	03/05/2025 TCole	03/24/2025	117.01	117.01	Open	N 03/24/2025
185546 50675	HRGREEN, INC 2024 ROAD RESURFACING PROJECT 2303 01-310-62-7667	03/18/2025 Zoila	03/24/2025	722.68	722.68	Open	N 03/24/2025
20250206457 50661	IL STATE POLICE COP LIQ ILL15331L GERARDI, KALISH 01-200-65-7899	03/12/2025 TCole	03/24/2025	54.00	54.00	Open	N 03/24/2025
56 50699	IMTA MEMBERSHI RENEWAL ZG CL 01-100-64-5820	03/17/2025 Zoila	03/24/2025	200.00	200.00	Open	N 03/24/2025
2538 50649	INNOVATIVE UNDERGROUND LLC SEWER LINING EMERGENCY 25-710-62-7676	03/07/2025 TCole	03/24/2025	3,500.00	3,500.00	Open	N 03/24/2025
IACP 2025 50713	INTL ASSOC CHIEFS OF POLICE MEMBERSHIP & REGISTRATIN -HM 01-200-64-5810	03/18/2025 Zoila	03/24/2025	665.00	665.00	Open	N 03/24/2025
667 50664	KENCOM PUBLIC SAFETY DISPATCH IF FLEX QTRLY INVOICE 01-200-62-5640	03/01/2025 TCole	03/24/2025	115.56	115.56	Open	N 03/24/2025
03-14-25 50707	KENDALL COUNTY DIVERSION SPECIALIST 12/1/23 - 11/ 01-200-62-5641	03/14/2025 Zoila	03/24/2025	2,136.56	2,136.56	Open	N 03/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5007666300 50668	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	02/28/2025 TCole	03/24/2025	168.09	168.09	Open	N 03/24/2025
500766111 50669	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	02/28/2025 TCole	03/24/2025	78.29	78.29	Open	N 03/24/2025
500766121 50698	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	02/28/2025 Zoila	03/24/2025	4.03	4.03	Open	N 03/24/2025
AR52553 50650	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 3/6-6/5 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	03/10/2025 TCole	03/24/2025	129.28	129.28	Open	N 03/24/2025
MAR 2025 WTR PRNTR 50659	KOPY KAT COPIER INC WATER DEPT-TOSHIBA PRINTER LEASE 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	03/01/2025 TCole	03/24/2025	105.45	105.45	Open	N 03/24/2025
24-61631 50651	LAI, LLC. ROTORQ IQ3 CONVERSION KIT 25-700-65-7310 NEW OPERATING EQUIPMENT	03/07/2025 TCole	03/24/2025	7,537.08	7,537.08	Open	N 03/24/2025
FEB 2025 50666	LAW OFFICE OF DANIEL V TRANSIER FEB ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	02/28/2025 TCole	03/24/2025	300.00	300.00	Open	N 03/24/2025
JAN 2025 SALES TAX 50697	LENNY'S GAS N WASH PLANO, LLC JAN 2025 SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	03/14/2025 Zoila	03/24/2025	4,027.64	4,027.64	Open	N 03/24/2025
90315 50704	LORCHEM TECHNOLOGIES, INC MODIFICATION/REPAIR 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	02/26/2025 Zoila	03/24/2025	1,901.38	1,901.38	Open	N 03/24/2025
12218 50711	MAVERICK DRONE SYSTEMS LLC INTELLIGENT FLIGHT BATTERY 01-200-65-7310 NEW OPERATING EQUIPMENT	02/28/2025 Zoila	03/24/2025	672.64	672.64	Open	N 03/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
19603 50680	MENARDS PLYWOOD FOR SIGN INSTALL 01-320-65-6316 SIGNS	03/19/2025 Zoila	03/24/2025	82.66 82.66	82.66	Open	N 03/24/2025
19984 50681	MENARDS FAXON RR CROSSING EQUIP PAINT 01-320-65-6429 MTNC SRVC & RPR-RRX	03/17/2025 Zoila	03/24/2025	96.96 96.96	96.96	Open	N 03/24/2025
20026 50682	MENARDS CREDIT FOR HANDLESET 01-120-65-6418 BUILDING IMPROVEMENTS	03/18/2025 Zoila	03/24/2025	(64.00) (64.00)	(64.00)	Open	N 03/24/2025
19357 50683	MENARDS ELECTRIC BOXES & CONDUIT 01-120-65-6418 BUILDING IMPROVEMENTS	03/07/2025 Zoila	03/24/2025	75.78 75.78	75.78	Open	N 03/24/2025
19355 50684	MENARDS CITY GARAGE HOT WATER HEATER & FIT 01-120-65-6418 BUILDING IMPROVEMENTS	03/07/2025 Zoila	03/24/2025	478.54 478.54	478.54	Open	N 03/24/2025
19358 50685	MENARDS MISC SUPPLIES 01-120-65-6418 BUILDING IMPROVEMENTS	03/07/2025 Zoila	03/24/2025	119.84 119.84	119.84	Open	N 03/24/2025
19356 030725 50701	MENARDS SHOP OFFICE DOOR & HANDLE 01-120-65-6418 BUILDING IMPROVEMENTS	03/07/2025 Zoila	03/24/2025	343.00 343.00	343.00	Open	N 03/24/2025
MAR 2025 50653	METRONET HOLDING, LLC INTERNET 01-100-63-7738 INTERNET-DEPOT 01-100-63-7738 INTERNET-CH 01-200-63-7738 INTERNET-PD 28-760-63-7738 WELLHOUSE 28-760-63-7738 INTERNET-MILLHOUSE 01-310-63-7738 INTERNET-GARAGE 25-100-63-7738 INTERNET-WWTP	03/04/2025 TCole	03/24/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 03/24/2025
APR 2025 MCI SEMINAR 50652	MUNICIPAL CLERKS OF ILLINOIS MCI SPRING SEMINAR/CM 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	03/10/2025 TCole	03/24/2025	75.00 75.00	75.00	Open	N 03/24/2025

User: Zoila

DB: Plano

OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
372861 50708	NORTHEAST MULTIREGIONAL TRAINING STRATEGIC LEADERSHIP NA HM 01-200-64-5810	03/04/2025 Zoila	03/24/2025	750.00	750.00	Open	N 03/24/2025
5774-278759 50686	SEMINARS, COURSES & CONFERENCES O'REILLY AUTOMOTIVE, LLC 2013 GMC HI/LO BEAM HEAD LIGHT 01-310-65-7318	03/14/2025 Zoila	03/24/2025	101.20	101.20	Open	N 03/24/2025
13049 50695	MTNC SRVC & RPR SUPPLS-VEHICLE OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	02/28/2025 Zoila	03/24/2025	2,250.00	2,250.00	Open	N 03/24/2025
225049 50656	LEGAL SERVICES-CITY ATTORNEY PARADISE CAR WASH FEB MONTHLY SRVCS 01-130-62-7668	03/06/2025 TCole	03/24/2025	24.00	24.00	Open	N 03/24/2025
225050 50709	MTNC SRVC & RPR-VEHICLES PARADISE CAR WASH FEB 2025 SERVICE 01-200-62-7668	03/06/2025 Zoila	03/24/2025	70.00	70.00	Open	N 03/24/2025
JAN-FEB 2025 RPLCMT 50657	MTNC SRVC & RPR-VEHICLES PLANO POLICE PENSION FUND 3/6/25 REPLACEMENT TAX 01-000-24-2400	03/06/2025 TCole	03/24/2025	213.20	213.20	Open	N 03/24/2025
330226625 50687	DUE TO OTHER FUNDS POMPS TIRE SERVICE, INC SPARE TIRE AND RIM FOR DUMP TRUCKS 01-310-65-7318	03/10/2025 Zoila	03/24/2025	846.25	846.25	Open	N 03/24/2025
59512 50655	MTNC SRVC & RPR SUPPLS-VEHICLE OPERATING SUPPLIES PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	02/28/2025 TCole	03/24/2025	1,147.50	1,147.50	Open	N 03/24/2025
1703670 50674	OPERATION SUPPLIES PROSHRED SHRED SERVICES 01-100-65-7899	03/14/2025 Zoila	03/24/2025	69.31	69.31	Open	N 03/24/2025
2399290 50710	MISCELLANEOUS EXPENSE RAY O'HERRON CO INC SHIRT/PANTS DS 01-200-62-5630	03/12/2025 Zoila	03/24/2025	84.59	84.59	Open	N 03/24/2025
	UNIFORM/PRLN PROTECTION EQMT			84.59			

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Date
2010	GL Distribution						
50694	RUBBER SAFE PLAYGROUNDS LATHROP PARK RUBBER MULCH 10-620-65-7343	03/19/2025 Zoila	03/24/2025	2,280.00	2,280.00	Open	N 03/24/2025
963839-0							
50662	RUNCO OFFICE SUPPLY BINDER CLIPS 01-100-65-7353	03/12/2025 TCole	03/24/2025	9.68	9.68	Open	N 03/24/2025
963982-0							
50671	RUNCO OFFICE SUPPLY WIRELESS MOUSE 01-100-65-7353	03/14/2025 TCole	03/24/2025	19.99	19.99	Open	N 03/24/2025
963188-0							
50712	RUNCO OFFICE SUPPLY SUPPLIES 01-200-65-7353	03/05/2025 Zoila	03/24/2025	5.15	5.15	Open	N 03/24/2025
022510029116							
50658	SHAW SUBURBAN MEDIA GROUP JOB LISTINGS-COMM OUTREACH,WWTP 01-100-63-7733 25-100-63-7733	02/28/2025 TCole	03/24/2025	1,190.00	1,190.00	Open	N 03/24/2025
322757							
50705	TEKLAB METALS AND METALS PREP FOR AQUEOUS 25-700-62-7671	03/17/2025 Zoila	03/24/2025	96.25	96.25	Open	N 03/24/2025
15109							
50673	TESKA ASSOCIATES INC COMPREHENSIVE PLAN UPDATE 01-130-61-7630	03/13/2025 Zoila	03/24/2025	4,548.00	4,548.00	Open	N 03/24/2025
203125575							
50688	TIRE TRACKS PORTABLE AIR COMPRESSOR TIRES 01-310-62-7668	03/18/2025 Zoila	03/24/2025	241.66	241.66	Open	N 03/24/2025
3008384832							
50706	TK ELEVATOR ELEVATOR MAINTENANCE 01-120-62-7660	03/01/2025 Zoila	03/24/2025	602.61	602.61	Open	N 03/24/2025
5299							
50689	UNI-MAX MANAGEMENT CORP DEPOT DEEP CLEANING 01-120-75-6418	03/06/2025 Zoila	03/24/2025	1,300.00	1,300.00	Open	N 03/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1267							
50690	VC SIGNS & LIGHTINGS, INC CITY GARAGE SIGN 01-320-65-6316 SIGNS	03/11/2025 Zoila	03/24/2025	500.00 500.00	500.00	Open	N 03/24/2025
9158							
50660	WATER WAGON CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	03/11/2025 TCole	03/24/2025	35.00 35.00	35.00	Open	N 03/24/2025
9165							
50691	WATER WAGON CITY GARAGE WATER 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	03/12/2025 Zoila	03/24/2025	20.00 20.00	20.00	Open	N 03/24/2025
IV63249							
50692	WINTER EQUIPMENT COMPANY SNOW FLOW CURB GUARDS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/26/2025 Zoila	03/24/2025	893.41 893.41	893.41	Open	N 03/24/2025
# of Invoices:		77	# Due:	156,930.11			
# of Credit Memos:		2	# Due:	(296.00)			
Net of Invoices and Credit Memos:				156,634.11	156,634.11		

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 03/24/2025 - 03/24/2025
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
---	TOTALS BY FUND ---						
01 -	GENERAL CORP FUND			122,455.51	122,455.51		
10 -	PARKS FUND			3,791.75	3,791.75		
25 -	SEWER FUND			19,401.64	19,401.64		
28 -	WATER FUND			10,985.21	10,985.21		
---	TOTALS BY DEPT/ACTIVITY ---						
000 -	ASSETS, LIA, CAPTL & REVENU			213.20	213.20		
100 -	ADMINISTRATION			33,951.89	33,951.89		
111 -	ADMINISTRATIVE ADJUDICATION			300.00	300.00		
120 -	BUILDING & GROUNDS			2,976.40	2,976.40		
130 -	BUILDING, PLANNING & ZONING			4,572.00	4,572.00		
200 -	POLICE DEPARTMENT			6,343.07	6,343.07		
310 -	STREETS			73,613.07	73,613.07		
320 -	STREET, LIGHTING & RR CROSS			1,570.68	1,570.68		
620 -	LATHROP PARK			2,280.00	2,280.00		
642 -	STEWART PARK			1,500.00	1,500.00		
700 -	WASTE WATER TREATMENT PLANT			12,556.26	12,556.26		
710 -	SWR LINE OPERATIONS			4,475.00	4,475.00		
720 -	WALMART LIFT STATION			117.65	117.65		
721 -	FOLI LIFT STATION			918.47	918.47		
722 -	KLATT STREET LIFT STATION			601.86	601.86		
760 -	POWER & PUMPING			8,352.24	8,352.24		
770 -	TREATMENT			2,009.39	2,009.39		
780 -	DISTRIBUTION			282.93	282.93		