

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/22/25

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

9/22/25 in the amount of:

\$ 236,717.43

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
24447 52097	ADC PC'S FOR NEW SQUADS 01-200-65-7310 01-200-75-7310	09/16/2025 TCole NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	09/22/2025	11,835.00 7,810.88 4,024.12	11,835.00	Open	N 09/22/2025
244487 52099	ADC CH-ETHERLIGHTING SWITCH,CLOUD CONT 01-100-65-7311	09/16/2025 TCole NEW OFFICE EQUIPMENT	09/22/2025	2,248.00 2,248.00	2,248.00	Open	N 09/22/2025
24449 52100	ADC CH-NEW SERVER 01-100-65-7311	09/16/2025 TCole NEW OFFICE EQUIPMENT	09/22/2025	19,915.00 19,915.00	19,915.00	Open	N 09/22/2025
700012406 52063	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/22/2025	378.96 333.48 7.58 15.16 22.74	378.96	Open	N 09/22/2025
700013280 52064	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/22/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 09/22/2025
700012883 52065	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/22/2025	145.92 128.41 2.91 5.84 8.76	145.92	Open	N 09/22/2025
1134985 52068	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	09/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	09/22/2025	599.63 26.62 11.51 248.07 228.70 38.14 11.51 35.08	599.63	Open	N 09/22/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
154915-1050 52059	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	09/07/2025 TCole	09/22/2025	1,680.39 1,680.39	1,680.39	Open	N 09/22/2025
217432-1012 52094	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	09/07/2025 TCole	09/22/2025	2,205.48 2,205.48	2,205.48	Open	N 09/22/2025
SEPT 2025 52104	ALEC TISBERGER CDL LICENSE REIMB 28-100-64-5820 DUES & SUBSCRIPTIONS	09/17/2025 TCole	09/22/2025	50.00 50.00	50.00	Open	N 09/22/2025
INV-0869 52111	BELLEFEUIL SZUR & ASSOCIATES BS&A UPGRADE 01-100-65-7311 NEW OFFICE EQUIPMENT	08/05/2025 TCole	09/22/2025	350.00 350.00	350.00	Open	N 09/22/2025
INV-0841 52112	BELLEFEUIL SZUR & ASSOCIATES BS&A UPGRADE 01-100-65-7311 NEW OFFICE EQUIPMENT	08/05/2025 TCole	09/22/2025	15,900.00 15,900.00	15,900.00	Open	N 09/22/2025
J057191 52049	CDL ELECTRIC CO, INC AUG RRX MAINT 01-320-62-6429 MTNCE SRVC & RPR-RRX	09/05/2025 TCole	09/22/2025	778.31 778.31	778.31	Open	N 09/22/2025
26685 52054	CERTIFIED BALANCE & SCALE HACH COLORIMETER VERIFICATION 28-770-62-7664 MTNC SRVC & RPR-OPERATING EQMT	09/05/2025 TCole	09/22/2025	932.00 932.00	932.00	Open	N 09/22/2025
26686 52056	CERTIFIED BALANCE & SCALE CLEANING & CALIBRATION OF LAB EQUI 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	09/05/2025 TCole	09/22/2025	1,594.00 1,594.00	1,594.00	Open	N 09/22/2025
26691 52093	CERTIFIED BALANCE & SCALE YSI 20M CONDUCTIVITY CABLE 25-700-62-7671 TESTING SERVICES	09/10/2025 TCole	09/22/2025	717.00 717.00	717.00	Open	N 09/22/2025
9268234A 52090	CERTIFIED LABORATORIES SEPTIC FIELD TREATMENT 25-700-65-7316 MTNC & RPR-SUPPLIES	08/12/2025 TCole	09/22/2025	152.50 152.50	152.50	Open	N 09/22/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4242540507 52046	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/05/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/22/2025	216.95 103.81 46.06 67.08	216.95	Open	N 09/22/2025
4243166980 52047	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/11/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/22/2025	337.80 104.34 120.16 46.13 67.17	337.80	Open	N 09/22/2025
4243826215 52108	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/18/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/22/2025	216.98 103.85 46.05 67.08	216.98	Open	N 09/22/2025
OF94763385 52087	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	03/09/2015 TCole MTNC SRVC & RPR-OPERATING EQMT	09/22/2025	588.38 588.38	588.38	Open	N 09/22/2025
250467283 52069	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	09/01/2025 TCole LINE SERVICE (LEADS/NETWORK)	09/22/2025	1,300.38 1,300.38	1,300.38	Open	N 09/22/2025
SEPT 2025 INTERNET 52070	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	09/01/2025 TCole INTERNET	09/22/2025	235.28 235.28	235.28	Open	N 09/22/2025
3138 52080	CRYDER ENTERPRISES, INC SANDBLAST, PAINT-HYDRANTS, LIGHT BAS 01-320-62-6427 28-780-62-7676	09/15/2025 TCole MTNC SRVC & RPR-STR LGHTS MTNC SRVC & RPR	09/22/2025	20,000.00 10,000.00 10,000.00	20,000.00	Open	N 09/22/2025
I31235 52057	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 25-700-62-7660	08/29/2025 TCole MTNC SRVC & RPR-BUILDINGS	09/22/2025	529.00 529.00	529.00	Open	N 09/22/2025
SEPT 2025 52114	DAVID MARIN CDL LICENSE REIMB 01-310-64-5820	09/18/2025 TCole DUES & SUBSCRIPTIONS	09/22/2025	51.13 51.13	51.13	Open	N 09/22/2025

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09/18/2025 52113	DEANNA TERPSTRA UB REFUND 0207000327-03 01-000-21-2100	09/18/2025 TCole	09/22/2025	184.32	184.32	Open	N 09/22/2025
	OVERPAYMENT			184.32			
110228 52053	DUY'S SHOES & SPORTSWEAR WORK BOOTS/AT 28-780-62-5630	09/05/2025 TCole	09/22/2025	259.25	259.25	Open	N 09/22/2025
	UNIFORM/PRNL PROTECTION EQMT			259.25			
110325 52073	DUY'S SHOES & SPORTSWEAR WORK BOOTS/NR,LA 25-700-62-5630 25-700-62-5630	09/11/2025 TCole	09/22/2025	450.50	450.50	Open	N 09/22/2025
	UNIFORM/PRNL PROTECTION EQMT-NR			199.75			
	UNIFORM/PRNL PROTECTION EQMT-LA			250.75			
SEPT 2025 52058	ELEMECH, INC PORTALOGIC SOFTWARE SUPPORT 25-100-62-7656	09/11/2025 TCole	09/22/2025	1,500.00	1,500.00	Open	N 09/22/2025
	MTNC SRVC & RPR-COMPUTER SOFWR			1,500.00			
LOAN20085151 52042	PYMT 3 FIRST NATIONAL BANK OMAHA 2022 POLICE SUV PYMT 3 OF 4 01-200-75-6312	09/12/2025 TCole	09/22/2025	8,132.65	8,132.65	Open	N 09/22/2025
	NEW VEHICLES			8,132.65			
LOAN20085161 52043	PYMT 3 FIRST NATIONAL BANK OMAHA 2022 POLICE SUV PYMT 3 OF 4 01-200-75-6312	09/12/2025 TCole	09/22/2025	8,132.65	8,132.65	Open	N 09/22/2025
	NEW VEHICLES			8,132.65			
0552407-IN 52078	GENSERVE, LLC FOLI L.S. SRVC 25-721-62-7676	09/11/2025 TCole	09/22/2025	3,799.56	3,799.56	Open	N 09/22/2025
	MTNC SRVC & RPR			3,799.56			
20320 52084	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 6 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7662 01-120-62-7662	09/12/2025 TCole	09/22/2025	1,656.25	1,656.25	Open	N 09/22/2025
	MTNC SRVC & RESTORTN-GROUNDS			331.25			
	MTNC SRVC & RESTORTN-GROUNDS			215.31			
	MTNC SRVC & RPR			16.56			
	MTNC SRVC & RESTORTN-GROUNDS			380.94			
	MTNC SRVC & RPR-BUILDINGS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			414.06			
	MTNC SRVC & RPR-BUILDINGS			99.38			
	MTNC SRVC & RESTORTN-GROUNDS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			33.13			
20321 52085	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 10 & 11	09/12/2025 TCole	09/22/2025	500.00	500.00	Open	N 09/22/2025

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	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00			
192472 52050	HRGREEN, INC 2025 BRIDGE INSPECTIONS 01-506-61-7618	09/09/2025 TCole ENGINRNG - BRIDGES	09/22/2025	859.80 859.80	859.80	Open	N 09/22/2025
192467 52051	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	09/09/2025 TCole MTNC SRVC & RPR-STREETS	09/22/2025	12,975.15 12,975.15	12,975.15	Open	N 09/22/2025
192512 52095	HRGREEN, INC NPDES UPDATES 2025 01-300-61-7634	09/10/2025 TCole CONSULTING SERVICES	09/22/2025	2,205.50 2,205.50	2,205.50	Open	N 09/22/2025
20250806457 52079	IL STATE POLICE COP LIQ ILL15331L WOERNER, BRUCE, CO 01-200-65-7899	09/15/2025 TCole MISCELLANEOUS EXPENSE	09/22/2025	108.00 108.00	108.00	Open	N 09/22/2025
670 52077	IZZY'S JUMPERS CORP TENT RENTAL FOR PARADE 01-100-65-7895	09/12/2025 TCole SPECIAL EVENTS	09/22/2025	275.00 275.00	275.00	Open	N 09/22/2025
295846 52082	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	09/11/2025 TCole OPERATION SUPPLIES	09/22/2025	151.40 151.40	151.40	Open	N 09/22/2025
295845 52083	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	09/11/2025 TCole OPERATION SUPPLIES	09/22/2025	74.50 74.50	74.50	Open	N 09/22/2025
47809438 52103	KONICA MINOLTA WWTP-COPIERS C250I 25-100-62-7666	09/16/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	109.00 109.00	109.00	Open	N 09/22/2025
503868911 52061	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	104.68 104.68	104.68	Open	N 09/22/2025
503868336 52062	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	314.33 314.33	314.33	Open	N 09/22/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
503868920 52067	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C250I 25-100-62-7666	08/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	(36.76) (36.76)	(36.76)	Open	N 09/22/2025
AR56705 52060	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/6-12/5 01-100-62-7666	09/10/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	15.00 15.00	15.00	Open	N 09/22/2025
2562436 52071	LAI, LLC. NEW GRIT BLOWER 25-700-62-7664	09/04/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	09/22/2025	15,250.00 15,250.00	15,250.00	Open	N 09/22/2025
108735 52101	LAUTERBACH & AMEN, LLP FY'25 AUDIT FINAL BILLING, COMPTROL 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	09/15/2025 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	09/22/2025	2,342.20 1,386.20 47.80 454.10 454.10	2,342.20	Open	N 09/22/2025
JULY 2025 SALES TAX 52075	LENNY'S GAS N WASH PLANO, LLC JULY SALES TAX REBATE 01-100-62-7729	09/15/2025 TCole SALES TAX REBATE	09/22/2025	3,323.10 3,323.10	3,323.10	Open	N 09/22/2025
AUG 2025 52072	MAYER PLUMBING, LLC AUGUST INSPECTIONS X5 01-130-62-7620	09/01/2025 TCole CODE ENFORCEMENT	09/22/2025	500.00 500.00	500.00	Open	N 09/22/2025
714149 52081	MEADE INC 34&LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	09/12/2025 TCole MTNC SRVC & RPR-STOP LGHTS	09/22/2025	1,215.18 1,215.18	1,215.18	Open	N 09/22/2025
32303 52048	MENARDS PRESSURE TREATED 4X4 FOR PARKS SIG 10-682-65-7343 10-681-65-7343	09/12/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES	09/22/2025	85.12 42.56 42.56	85.12	Open	N 09/22/2025
SEPT 2025 52086	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738	09/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE	09/22/2025	869.60 99.95 119.95 269.95 69.95 99.95	869.60	Open	N 09/22/2025

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	01-310-63-7738	INTERNET-GARAGE		99.95			
	25-100-63-7738	INTERNET-WWTP		109.90			
174445 52098	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOYMENT TESTING/JR 01-100-62-5610	TCole DRUG TESTING SERVICE	09/15/2025	95.00	95.00	Open	N 09/22/2025
9/11/25 52052	MILLER TREE SERVICE 25TON GROVE CRANE-PULL 5 PUMPS FOR 25-700-62-7664	TCole MTNC SRVC & RPR-OPERATING EQMT	09/11/2025	1,500.00	1,500.00	Open	N 09/22/2025
5774-294474 52055	O'REILLY AUTOMOTIVE, LLC SCRATCH REPAIR & RENEW, POLISH 25-700-65-7316	TCole MTNC & RPR-SUPPLIES	09/10/2025	50.96	50.96	Open	N 09/22/2025
16979 52105	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	TCole LEGAL SERVICES-LABOR	08/31/2025	1,225.00	1,225.00	Open	N 09/22/2025
16703 52106	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS-3031 ELDAMAIN 01-100-61-7611	TCole LEGAL SERVICES-CITY ATTORNEY	08/31/2025	564.00	564.00	Open	N 09/22/2025
16702 52107	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	TCole LEGAL SERVICES-CITY ATTORNEY	08/31/2025	2,250.00	2,250.00	Open	N 09/22/2025
SEPT 2025 52074	SEAN KOCH TRAINING CLASS MEAL REIMB/SK,SH 01-200-64-5830	TCole TRAVEL, FOOD & LODGING	09/04/2025	51.65	51.65	Open	N 09/22/2025
6105-12498 52109	STAHL'S SERVICE & REPAIR INC '17DUMP ANN SRVC & REPAIRS 01-310-62-7668	TCole MTNC SRVC & RPR-VEHICLES	09/13/2025	1,012.50	1,012.50	Open	N 09/22/2025
17546213 52044	TAX-EXEMPT LEASING CORP STREET SWEEPER PYMT 5 OF 5 01-310-75-6312	TCole NEW VEHICLES	09/02/2025	46,888.27	46,888.27	Open	N 09/22/2025
JULY 2025 SALES TAX 52076	TERA FORD JULY SALES TAX REBATE 01-100-62-7729	TCole SALES TAX REBATE	09/15/2025	21,733.70	21,733.70	Open	N 09/22/2025

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501936 52088	TERA FORD SQ2 DOOR HINGE 01-200-62-7668	09/08/2025 TCole MTNC SRVC & RPR-VEHICLES	09/22/2025	249.46 249.46	249.46	Open	N 09/22/2025
90333 52110	TERA FORD '22F450 BUCKET TRUCK PART 01-310-65-7318	09/18/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/22/2025	97.49 97.49	97.49	Open	N 09/22/2025
852491578 52089	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCR CHGS 01-200-61-7756	09/01/2025 TCole INVESTIGATIONS	09/22/2025	303.40 303.40	303.40	Open	N 09/22/2025
25-25329 52091	TROTTER AND ASSOCIATES, INC. 2025 LIFT STN EVALUATION 25-700-61-7630	08/31/2025 TCole PROFESSIONAL SERVICES	09/22/2025	1,690.00 1,690.00	1,690.00	Open	N 09/22/2025
25-25328 52092	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630	08/31/2025 TCole PROFESSIONAL SERVICES	09/22/2025	8,544.25 8,544.25	8,544.25	Open	N 09/22/2025
5529 52096	UNI-MAX MANAGEMENT CORP SEPT CLEANING SRVCS 01-120-62-7650	09/16/2025 TCole CUSTODIAL SERVICE & SUPPLIES	09/22/2025	1,060.00 1,060.00	1,060.00	Open	N 09/22/2025
5352373 52066	VITAL RECORDS CONTROL SHREDDING/CH,PD 01-100-65-7899 01-200-62-7666	08/31/2025 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	09/22/2025	138.62 69.31 69.31	138.62	Open	N 09/22/2025
0331362 52102	WATER PRODUCTS-AURORA 6"CAST IRON CLEANOUTS 28-780-65-7316	09/12/2025 TCole MTNC & RPR-SUPPLIES	09/22/2025	930.00 930.00	930.00	Open	N 09/22/2025
# of Invoices:	71	# Due:	71	Totals:	236,754.19	236,754.19	
# of Credit Memos:	1	# Due:	1	Totals:	(36.76)	(36.76)	
Net of Invoices and Credit Memos:					236,717.43	236,717.43	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			183,186.48	183,186.48		
	10 - PARKS FUND			1,485.36	1,485.36		
	25 - SEWER FUND			38,822.67	38,822.67		
	28 - WATER FUND			13,222.92	13,222.92		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			184.32	184.32		
	100 - ADMINISTRATION			73,475.62	73,475.62		
	120 - BUILDING & GROUNDS			3,562.50	3,562.50		
	130 - BUILDING, PLANNING & ZONING			538.14	538.14		
	200 - POLICE DEPARTMENT			31,675.58	31,675.58		
	300 - STORM SEWERS			2,205.50	2,205.50		
	310 - STREETS			61,471.57	61,471.57		
	320 - STREET, LIGHTING & RR CROSS			11,993.49	11,993.49		
	506 - BRIDGES			859.80	859.80		
	680 - T GORMAN PRK (MITCHELL&EILE			331.25	331.25		
	----- 681 - D HEMMINGSEN PK(BAILEY&CLAS			257.87	257.87		
	682 - RAY NILES PARK (CUMMINS&KLA			423.50	423.50		
	683 - KRISTEN ST. PARK AREA			414.06	414.06		
	700 - WASTE WATER TREATMENT PLANT			32,821.93	32,821.93		
	721 - FOLI LIFT STATION			3,799.56	3,799.56		
	722 - KLATT STREET LIFT STATION			16.56	16.56		
	760 - POWER & PUMPING			363.60	363.60		
	770 - TREATMENT			932.00	932.00		
	780 - DISTRIBUTION			11,390.58	11,390.58		