

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/13/25

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

10/13/25 in the amount of:

\$ 626,633.54

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24472 52198	ADC MONTHLY MAINT/SUPPORT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-100-62-7658	10/01/2025 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 CMPTR HRDWR/NTWK	10/13/2025	9,703.00 3,038.64 4,235.68 644.56 644.56 644.56 495.00	9,703.00	Open	N 10/13/2025
702326932 52235	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/03/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	10/13/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 10/13/2025
702325956 52236	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/13/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	10/13/2025	148.48 130.66 2.97 5.94 8.91	148.48	Open	N 10/13/2025
702325940 52237	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/03/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	10/13/2025	391.32 344.36 7.83 15.65 23.48	391.32	Open	N 10/13/2025
1149879 52287	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	10/01/2025 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	10/13/2025	599.63 26.62 11.51 248.07 228.70 38.14 11.51 35.08	599.63	Open	N 10/13/2025
SEPT 2025 52273	ALEJANDRO LOPEZ PATROL BINDERS REIMB 01-200-65-7353	09/19/2025 TCole OFFICE SUPPLIES	10/13/2025	18.51 18.51	18.51	Open	N 10/13/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
285767332 52130	ALFA LAVAL INC CENTRIFUGE REPAIRS 25-700-62-7664	08/04/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	10/13/2025	15,158.22 15,158.22	15,158.22	Open	N 10/13/2025
TM580012925 52210	ALTORFER INDUSTRIES, INC. CAT926 LOADER SOFTWARE UPDATE 01-310-62-7668	09/15/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	244.98 244.98	244.98	Open	N 10/13/2025
TM580012924 52211	ALTORFER INDUSTRIES, INC. CAT420D STEERING REPAIR 01-310-62-7668	09/15/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	5,492.75 5,492.75	5,492.75	Open	N 10/13/2025
1VCQ-YKQC-JX1Y 52259*	AMAZON CAPITAL SERVICES MISC SUPPLIES 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630 01-200-75-6312 01-100-65-7353 01-100-65-7353 01-200-65-7343 01-200-65-7343 01-200-65-7311 25-700-62-5630 25-700-62-5630	10/01/2025 TCole RAIN PANTS RAIN JACKETS INSULATED JACKETS INSULATED JACKETS COLD WEATHER HI-VIS RAINWEAR BIBS INSULATED JACKETS JACKETS ANTENNA MOUSE PAD WIRELESS MOUSE BATTERIES BATTERIES COMPUTER SOUND BAR SHIPPING & HANDLING PROMOTIONS & DISCOUNTS	10/13/2025	1,175.83 93.43 117.88 169.99 169.99 150.82 184.99 112.34 54.64 8.99 27.99 14.49 16.97 59.99 5.98 (12.66)	1,175.83	Open	N 10/13/2025
10289 52234	ARTLIP AND SONS, INC 2 UNIT HEATER REPLACEMENTS-WELL 7, 28-760-62-7660	09/19/2025 TCole MTNC SRVC & RPR-BUILDINGS	10/13/2025	7,224.00 7,224.00	7,224.00	Open	N 10/13/2025
9138 52212	B.W. CONSTRUCTION & HOME IMPROV INC DEPOT DOORS 01-120-75-6418	07/18/2025 TCole BUILDING IMPROVEMENTS	10/13/2025	31,237.00 31,237.00	31,237.00	Open	N 10/13/2025
SEPT 2025 IML 52153*	BARB NADEAU IML CONF MEAL, TRANSPORTATION REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/22/2025 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-TAXIS TRAVEL, FOOD & LODGING-SPOUSE TRAIN TK	10/13/2025	28.75 36.00 26.75 (34.00)	28.75	Open	N 10/13/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEPT 2025 52261	BLUE LINE TRAINING AND DEVELOPMENT PD WELLNESS TRAINING 01-200-64-5810	09/22/2025 TCole	10/13/2025	846.00 846.00	846.00	Open	N 10/13/2025
10-2-2025 52247	BROWN SEALCOATING & CONSTRUCTION CONCRETE ANTENNA BASE W REBAR & AN 28-760-62-7660	10/02/2025 TCole	10/13/2025	2,790.00 2,790.00	2,790.00	Open	N 10/13/2025
9322088 52131	CERTIFIED LABORATORIES #275025 STING-X PRO 25-700-62-7662	09/18/2025 TCole	10/13/2025	475.60 475.60	475.60	Open	N 10/13/2025
SEPT 2025 52272	CHRISTOPHER BAXA FBI LEEDA CLASS MEALS REIMB 01-200-64-5830	09/29/2025 TCole	10/13/2025	56.31 56.31	56.31	Open	N 10/13/2025
-4244595869. 52208	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/25/2025 TCole	10/13/2025	361.32 102.92 154.14 45.12 59.14	361.32	Open	N 10/13/2025
4245381366 52209	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/02/2025 TCole	10/13/2025	207.18 102.92 45.12 59.14	207.18	Open	N 10/13/2025
0F94763385 52276	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	09/15/2025 TCole	10/13/2025	588.38 588.38	588.38	Open	N 10/13/2025
SEPT 2025 52207	COM ED ELECTRICITY 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731	09/29/2025 TCole	10/13/2025	15,073.22 128.25 34.85 75.63 675.70 600.61 99.79 4,731.74 36.63	15,073.22	Open	N 10/13/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-320-62-7731	4792771222-12985 FAXON RD RR TRAFFIC SI		91.58			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		48.55			
	25-722-62-7731	5642468000 4005 KLATT LIFT STN		116.59			
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		701.72			
	28-760-62-7731	695866222 751 E MAIN WELLS 4&5		4,464.78			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		3,172.27			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		63.17			
	01-120-62-7731	9365702111 3 W MAIN		31.36			
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OCT 2025 FOLI							
52132	COMCAST CABLE	10/01/2025	10/13/2025	237.90	237.90	Open	N
	FOLI SECURITY CAMERAS	TCole					10/13/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			
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SEPT 2025							
52185	CONSTELLATION NEW ENERGY	09/25/2025	10/13/2025	495.96	495.96	Open	N
	ELECTRICITY	TCole					10/13/2025
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		31.75			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		464.21			
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21858							
52263	CROWES AUTO REPAIR	08/29/2025	10/13/2025	57.67	57.67	Open	N
	'12CHEROKEE OIL CHNG	TCole					10/13/2025
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		57.67			
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1776							
52213	D BUG ENDERS	09/29/2025	10/13/2025	275.00	275.00	Open	N
	CH BEE TREATMENT	TCole					10/13/2025
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		275.00			
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2025 ROAD PRGM							
52214	D CONSTRUCTION, INC	09/24/2025	10/13/2025	382,702.51	382,702.51	Open	N
	2025 ROAD PROGRAM NON MFT	TCole					10/13/2025
	01-320-65-7343	OPERATION SUPPLIES		6,000.00			
	01-310-62-7667	MTNC SRVC & RPR-STREETS		376,702.51			
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SEPT 2025							
52274	DAVID SVEHLA	09/25/2025	10/13/2025	73.59	73.59	Open	N
	TRAINING CLASS MEAL/MILEAGE REIMB	TCole					10/13/2025
	01-200-64-5830	TRAVEL, FOOD & LODGING-MEAL		17.59			
	01-200-64-5830	TRAVEL, FOOD & LODGING-80MILES		56.00			
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'25 TREAS INST HOTEL							
52129	DOUBLETREE - BLOOMINGTON	09/24/2025	10/13/2025	295.68	295.68	Open	N
	CONF#85597753 TREAS INSTITUTE/CL	TCole					10/13/2025
	01-100-64-5830	TRAVEL, FOOD & LODGING		295.68			
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126809							
52245	ENVIRONMENTAL RESOURCE ASSOCIATES	09/26/2025	10/13/2025	176.43	176.43	Open	N
	#P238429TESTING SRVCS	TCole					10/13/2025
	25-700-62-7671	TESTING SERVICES		176.43			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/13/2025 - 10/13/2025
 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
4022329 52215	GRAINCO FUEL 01-310-65-7333	09/30/2025 TCole	10/13/2025	2,026.86 2,026.86	2,026.86	Open	N 10/13/2025
7209510 52158	HAWKINS, INC CHEMICALS 25-700-65-7343	09/25/2025 TCole	10/13/2025	6,165.80 6,165.80	6,165.80	Open	N 10/13/2025
7210541 52249	HAWKINS, INC CHEMICALS 28-770-65-7343	09/26/2025 TCole	10/13/2025	2,007.93 2,007.93	2,007.93	Open	N 10/13/2025
CHI148242C 52216	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	09/21/2025 TCole	10/13/2025	324.50 324.50	324.50	Open	N 10/13/2025
CHI148243C 52217	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	09/21/2025 TCole	10/13/2025	323.51 323.51	323.51	Open	N 10/13/2025
193238 52218	HRGREEN, INC 2025 HSIP APP FOR 34/NEEDHAM 01-100-61-7634	09/26/2025 TCole	10/13/2025	917.50 917.50	917.50	Open	N 10/13/2025
193366 52248	HRGREEN, INC WATER SYSTEM IEPA-SRF PROJECT PLAN 28-548-61-7618	09/26/2025 TCole	10/13/2025	3,187.00 3,187.00	3,187.00	Open	N 10/13/2025
20676 52277	IL ASSOC CHIEFS OF POLICE MBRSHR RENEWAL 01-200-64-5810	10/01/2025 TCole	10/13/2025	265.00 265.00	265.00	Open	N 10/13/2025
9/23/25 52133	IL ATTORNEY GENERAL SXR FEE RPT#25-0816 01-200-65-7896	09/23/2025 TCole	10/13/2025	30.00 30.00	30.00	Open	N 10/13/2025
A13653433534 52157	IL LABOR LAW POSTER SVC 2025 STATE & FEDERAL POSTERS 01-100-65-7353	10/07/2025 TCole	10/13/2025	99.50 99.50	99.50	Open	N 10/13/2025

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9/23/25 52134	IL STATE POLICE SXR FEE RPT#25-0816 01-200-65-7896	09/23/2025 TCole	10/13/2025	30.00 30.00	30.00	Open	N 10/13/2025
9/23/25 52135	IL STATE TREASURER SXR FEE RPT#25-0816 01-200-65-7896	09/23/2025 TCole	10/13/2025	5.00 5.00	5.00	Open	N 10/13/2025
347 52139	IMTA 2025 IMTA INSTITUTE/CL 01-100-64-5810	09/24/2025 TCole	10/13/2025	235.00 235.00	235.00	Open	N 10/13/2025
295950 52219	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	09/25/2025 TCole	10/13/2025	45.95 45.95	45.95	Open	N 10/13/2025
295951 52220	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	09/25/2025 TCole	10/13/2025	161.50 161.50	161.50	Open	N 10/13/2025
295953 52221	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	09/25/2025 TCole	10/13/2025	117.45 117.45	117.45	Open	N 10/13/2025
295952 52222	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	09/25/2025 TCole	10/13/2025	239.00 239.00	239.00	Open	N 10/13/2025
25-02P 52184	KENDALL COUNTY KAT 2ND BI-ANN CONTRIBUTION FY'25 01-100-65-7897	09/23/2025 TCole	10/13/2025	12,125.00 12,125.00	12,125.00	Open	N 10/13/2025
47809437 52136	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	09/16/2025 TCole	10/13/2025	342.75 342.75	342.75	Open	N 10/13/2025
504388076 52285	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666	09/30/2025 TCole	10/13/2025	45.84 45.84	45.84	Open	N 10/13/2025

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504387697 52286	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/30/2025 TCole	10/13/2025	26.05 26.05	26.05	Open	N 10/13/2025
AR57016 52137	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 9/25-12/ 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/23/2025 TCole	10/13/2025	181.50 181.50	181.50	Open	N 10/13/2025
2739 52279	LAW ENFORCEMENT RECORDS MGR OF IL 2025 LERMI HOLIDAY MTG/AA 01-200-64-5850 MEETING EXPENSE	09/30/2025 TCole	10/13/2025	50.00 50.00	50.00	Open	N 10/13/2025
AUG 2025 52152	LAW OFFICE OF DANIEL V TRANSIER ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	09/10/2025 TCole	10/13/2025	300.00 300.00	300.00	Open	N 10/13/2025
SEP 2025 52138	FACADE GRNT MAJORLUV SOUTHERN DELIGHTS FACADE IMPROVEMENT GRANT 01-115-62-7758 FACADE PROGRAM	09/22/2025 TCole	10/13/2025	4,731.88 4,731.88	4,731.88	Open	N 10/13/2025
SEPT 2025 52195	MAYER PLUMBING, LLC SEPTEMBER INSPECTIONS X3 01-130-62-7620 CODE ENFORCEMENT/INSPECTION CONSULTANT	10/01/2025 TCole	10/13/2025	300.00 300.00	300.00	Open	N 10/13/2025
714371 52223	MEADE INC 34/LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	09/24/2025 TCole	10/13/2025	175.42 175.42	175.42	Open	N 10/13/2025
714370 52224	MEADE INC 34/HALE-TRAFFIC SIGNAL 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	09/24/2025 TCole	10/13/2025	175.42 175.42	175.42	Open	N 10/13/2025
32975 52154	MENARDS PRIMER, FLOOD LIGHT, PAINT TRAY KIT, 25-100-65-7353 OFFICE SUPPLIES	09/23/2025 TCole	10/13/2025	107.12 107.12	107.12	Open	N 10/13/2025
33516A 52246	MENARDS CAT5E/6 COUPLER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/01/2025 TCole	10/13/2025	4.98 4.98	4.98	Open	N 10/13/2025

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33817 52251	MENARDS MULTI-SURFACE CUTTING WHEEL 01-310-65-7343	10/06/2025 TCole OPERATING SUPPLIES	10/13/2025	11.96 11.96	11.96	Open	N 10/13/2025
OCT 2025 52288	MICHAEL RENNELS REFUND OF CHARGES NOT DUE 01-100-64-5830	10/07/2025 TCole TRAVEL, FOOD & LODGING	10/13/2025	30.00 30.00	30.00	Open	N 10/13/2025
177402 52232	MID-WEST TRUCKERS ASSOCIATION #84064 ANN RANDOM DRUG TESTING 01-100-62-5610	10/03/2025 TCole DRUG TESTING SERVICE	10/13/2025	1,260.00 1,260.00	1,260.00	Open	N 10/13/2025
1411208642 52269	MOTOROLA SOLUTIONS, INC VIDEO SYSTEM ANN LICENSE 01-200-62-7664	09/29/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	10/13/2025	323.69 323.69	323.69	Open	N 10/13/2025
1187156679 52270	MOTOROLA SOLUTIONS, INC NEW SQUAD EQUIP 01-200-75-7310	09/26/2025 TCole NEW OPERATING EQUIPMENT	10/13/2025	7,814.70 7,814.70	7,814.70	Open	N 10/13/2025
SEPT 2025 52183	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	09/16/2025 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 KLATT 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	10/13/2025	791.91 83.70 58.71 149.53 54.67 71.71 153.15 162.13 58.31	791.91	Open	N 10/13/2025
57693 52225	NUTOYS LEISURE PRODUCTS LATHROP-BOLTS FOR SLIDE REPAIR 10-620-62-7664	09/15/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	10/13/2025	56.00 56.00	56.00	Open	N 10/13/2025
5774-295223 52226	O'REILLY AUTOMOTIVE, LLC MISC FILTERS-LEAF VACS, FORDS 01-310-65-7318	09/19/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/13/2025	308.30 308.30	308.30	Open	N 10/13/2025
5774-295484 52227	O'REILLY AUTOMOTIVE, LLC ENGINE DEGREASER & ANTI FREEZE 01-310-65-7318	09/23/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/13/2025	51.45 51.45	51.45	Open	N 10/13/2025

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257228826 52250	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	09/30/2025 TCole	10/13/2025	3,427.00 3,427.00	3,427.00	Open	N 10/13/2025
396038 52160	PLANO RURAL KING SUPPLY, INC NITRILE GLOVES 10-610-65-7343 OPERATION SUPPLIES	08/26/2025 TCole	10/13/2025	19.99 19.99	19.99	Open	N 10/13/2025
390391 52161	PLANO RURAL KING SUPPLY, INC BOOTS/JJ, DM 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/26/2025 TCole	10/13/2025	290.00 290.00	290.00	Open	N 10/13/2025
396468 52162	PLANO RURAL KING SUPPLY, INC BOOTS/AT, JR 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/27/2025 TCole	10/13/2025	290.00 290.00	290.00	Open	N 10/13/2025
396918 52163	PLANO RURAL KING SUPPLY, INC BACKHOE RETAINER RINGS 01-310-65-7343 OPERATING SUPPLIES	08/29/2025 TCole	10/13/2025	4.48 4.48	4.48	Open	N 10/13/2025
391046 52164	PLANO RURAL KING SUPPLY, INC GREASE GUN, FOAM WASH, VLR CARE, TURT 25-700-65-7316 MTNC & RPR-SUPPLIES	08/29/2025 TCole	10/13/2025	145.88 145.88	145.88	Open	N 10/13/2025
398334 52165	PLANO RURAL KING SUPPLY, INC WEBBING SLINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	09/02/2025 TCole	10/13/2025	26.98 26.98	26.98	Open	N 10/13/2025
398484 52166	PLANO RURAL KING SUPPLY, INC CH-KITCHEN FAUCET 01-120-65-7343 OPERATION SUPPLIES	09/02/2025 TCole	10/13/2025	73.48 73.48	73.48	Open	N 10/13/2025
398679 52167	PLANO RURAL KING SUPPLY, INC CH-FAUCET REPAIR 01-120-65-7343 OPERATION SUPPLIES	09/03/2025 TCole	10/13/2025	15.48 15.48	15.48	Open	N 10/13/2025
398677 52168	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM SUPPLIES 10-610-65-7343 OPERATION SUPPLIES	09/03/2025 TCole	10/13/2025	21.94 21.94	21.94	Open	N 10/13/2025

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398672 52169	PLANO RURAL KING SUPPLY, INC SAWHORSES,RUBBER WHEEL CHOCKS 25-700-65-7316	09/03/2025 TCole MTNC & RPR-SUPPLIES	10/13/2025	128.36 128.36	128.36	Open	N 10/13/2025
392693 52170	PLANO RURAL KING SUPPLY, INC HI-VIS RAIN GEAR/CB 01-310-62-5630	09/04/2025 TCole UNIFORM/PRNL PROTECTION EQMT	10/13/2025	74.99 74.99	74.99	Open	N 10/13/2025
400878 52171	PLANO RURAL KING SUPPLY, INC DISH SOAP,TAPE,TAPE MEASURES,PLIER 01-200-65-7343	09/09/2025 TCole OPERATION SUPPLIES	10/13/2025	28.20 28.20	28.20	Open	N 10/13/2025
401068 52172	PLANO RURAL KING SUPPLY, INC GARB.BAGS,SIGN BRACKET 01-310-65-7343	09/10/2025 TCole OPERATING SUPPLIES	10/13/2025	149.93 149.93	149.93	Open	N 10/13/2025
401609 52173	PLANO RURAL KING SUPPLY, INC BOLTS FOR PARK SIGNS 01-310-65-7343	09/12/2025 TCole OPERATING SUPPLIES	10/13/2025	9.95 9.95	9.95	Open	N 10/13/2025
401536 52174	PLANO RURAL KING SUPPLY, INC SIGN HARDWARE 10-682-65-7343 10-681-65-7343	09/12/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES	10/13/2025	47.94 23.97 23.97	47.94	Open	N 10/13/2025
401788 52175	PLANO RURAL KING SUPPLY, INC RANGE SAFETY GLASSES 01-200-65-7353	09/13/2025 TCole OFFICE SUPPLIES	10/13/2025	39.98 39.98	39.98	Open	N 10/13/2025
402500 52176	PLANO RURAL KING SUPPLY, INC FOLI CLEANING SUPPLIES 10-610-65-7343	09/15/2025 TCole OPERATION SUPPLIES	10/13/2025	11.18 11.18	11.18	Open	N 10/13/2025
198838 52177	PLANO RURAL KING SUPPLY, INC ROLLER COVER,MASON LINE 25-700-65-7316	09/19/2025 TCole MTNC & RPR-SUPPLIES	10/13/2025	14.48 14.48	14.48	Open	N 10/13/2025
85426 52178	PLANO RURAL KING SUPPLY, INC BULBS 25-700-65-7316	09/22/2025 TCole MTNC & RPR-SUPPLIES	10/13/2025	29.97 29.97	29.97	Open	N 10/13/2025

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199385 52179	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343 OPERATING SUPPLIES	09/23/2025 TCole	10/13/2025	23.98 23.98	23.98	Open	N 10/13/2025
405168 52180	PLANO RURAL KING SUPPLY, INC 55GAL TRASH BARREL 01-310-65-7343 OPERATING SUPPLIES	09/24/2025 TCole	10/13/2025	29.99 29.99	29.99	Open	N 10/13/2025
405387 52181	PLANO RURAL KING SUPPLY, INC TOTES 25-700-65-7316 MTNC & RPR-SUPPLIES	09/25/2025 TCole	10/13/2025	15.98 15.98	15.98	Open	N 10/13/2025
405424 52182	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 25-700-65-7316 MTNC & RPR-SUPPLIES	09/25/2025 TCole	10/13/2025	54.54 54.54	54.54	Open	N 10/13/2025
106152 52267	PUBLIC SAFETY DIRECT, INC SQ10 NEW SQUAD EQUIP 01-200-75-7310 NEW OPERATING EQUIPMENT	10/01/2025 TCole	10/13/2025	17,964.44 17,964.44	17,964.44	Open	N 10/13/2025
106046 52268	PUBLIC SAFETY DIRECT, INC SQ10(OLD) EQUIP REMOVED 01-200-75-6312 NEW VEHICLES	09/16/2025 TCole	10/13/2025	1,270.00 1,270.00	1,270.00	Open	N 10/13/2025
SEPT 2025 52156	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/21/2025 TCole	10/13/2025	300.00 100.00 100.00 100.00	300.00	Open	N 10/13/2025
2024 PROMASTER 52140	RIVER FRONT CHRYSLER JEEP DODGE 2024 RAM PROMASTER METER VAN 28-750-75-6312 25-700-75-6312 NEW VEHICLES NEW VEHICLES	09/18/2025 TCole	10/13/2025	49,106.70 24,553.35 24,553.35	49,106.70	Open	N 10/13/2025
OCT 2025 52271	SAM ROOT SRT EQUIPMENT REIMB 01-200-65-7310 01-200-65-7310 NEW OPERATING EQUIP-BODY ARMOR NEW OPERATING EQUIP-EYE PROTECTION	10/01/2025 TCole	10/13/2025	176.64 86.40 90.24	176.64	Open	N 10/13/2025
24347 52231	STEVEN'S SILK SCREENING & SAFETY TSHIRTS,SWEATSHIRTS	09/18/2025 TCole	10/13/2025	902.90	902.90	Open	N 10/13/2025

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	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		210.50			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		441.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		251.40			
333796 52141	TEKLAB TESTING SRVCS 25-700-62-7671	09/16/2025 TCole TESTING SERVICES	10/13/2025	96.25	96.25	Open	N 10/13/2025
334590 52253	TEKLAB TESTING SERVICES 25-700-62-7671	10/06/2025 TCole TESTING SERVICES	10/13/2025	887.40	887.40	Open	N 10/13/2025
502278 52142	TERA FORD '21EXPLORER SHIELD 01-200-62-7668	09/16/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	92.25	92.25	Open	N 10/13/2025
502332 52228	TERA FORD '24F250 OIL & FILTER CHNG 01-310-62-7668	09/18/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	93.72	93.72	Open	N 10/13/2025
502714 52264	TERA FORD '21EXPLORER OIL CHNG, TIRE ROTATION 01-200-62-7668	10/02/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	86.44	86.44	Open	N 10/13/2025
502451 52265	TERA FORD '22EXPLORER OIL CHNG 01-200-62-7668	09/23/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	63.74	63.74	Open	N 10/13/2025
502293 52266	TERA FORD '20EXPLORER OIL CHNG, BRAKE PADS, RO 01-200-62-7668	09/17/2025 TCole MTNC SRVC & RPR-VEHICLES	10/13/2025	506.50	506.50	Open	N 10/13/2025
48136 52262	THE BLUE LINE POLICE OFFICER RECRUITMENT LISTING 01-210-63-7733	09/22/2025 TCole ADVERTISING, BIDS, PUBLICATION	10/13/2025	595.00	595.00	Open	N 10/13/2025
9/25/25 52155	THE VOICE ANN TREASURER'S REPORT 01-100-63-7733	09/25/2025 TCole ADVERTISING, BIDS, PUBLICATION	10/13/2025	569.00	569.00	Open	N 10/13/2025
852637264 52275	THOMSON REUTERS-WEST ONLINE-SOFTWARE SUBS CHGS 01-200-61-7756	10/01/2025 TCole INVESTIGATIONS	10/13/2025	303.40	303.40	Open	N 10/13/2025

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214713-202509-1 52278	TRANSUNION RISK AND SEPT REPORTS 01-200-61-7756	10/01/2025 TCole	10/13/2025	75.00	75.00	Open	N 10/13/2025
	INVESTIGATIONS			75.00			
INV-0302 52187	TRUE NORTH SOFTWARE LLC NOV CAPERS MONTHLY MAINT 01-111-62-7656	10/01/2025 TCole	10/13/2025	350.00	350.00	Open	N 10/13/2025
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
INV444787 52159	UNITED LABORATORIES ABSORBING H2S IN BAR SCREEN 25-700-62-7660	09/24/2025 TCole	10/13/2025	768.81	768.81	Open	N 10/13/2025
	MTNC SRVC & RPR-BUILDINGS			768.81			
6124003035 52186*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	09/20/2025 Zoila	10/13/2025	1,897.07	1,897.07	Open	N 10/13/2025
	01-130-63-7736	630-277-1916 GJ CELL		42.39			
	01-130-63-7736	630-669-3845 JS CELL		42.39			
	01-130-63-7736	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB CELL		42.39			
	01-100-63-7736	630-746-9657 MR CELL		47.39			
	01-100-63-7736	630-465-1998 MS CELL		42.39			
	01-210-63-7736	630-669-0204 JN CELL		43.33			
	01-200-63-7736	331-758-3414 JB CELL		42.39			
	01-200-63-7736	630-669-0583 SH CELL		42.39			
	01-200-63-7736	630-669-1604 GM CELL		42.39			
	01-200-63-7736	630-669-2123 NA CELL		42.39			
	01-200-63-7736	630-746-0445 CB CELL		42.67			
	01-200-63-7736	630-746-2128 RH CELL		42.39			
	01-200-63-7736	630-777-4543 AJ CELL		42.39			
	01-200-63-7736	630-277-1582 SK CELL		42.39			
	01-200-63-7736	331-758-4772 JB CELL		42.39			
	01-200-63-7736	630-746-0158 PATROL CELL		42.39			
	01-200-63-7736	331-293-6220 SQ1 AIR CARD		36.01			
	01-200-63-7736	331-212-0769 SQ2 AIRCARD		36.01			
	01-200-63-7736	331-333-9145 SQ4 AIRCARD		36.01			
	01-200-63-7736	630-862-0960 SQ7 AIRCARD		36.01			
	01-200-63-7736	630-746-9746 SQ8 AIR CARD		36.03			
	01-200-63-7736	331-333-9141 SQ10 AIRCARD		36.03			
	01-200-63-7736	630-746-9754 SQ12 AIR CARD		36.01			
	01-200-63-7736	331-452-2148 SQ13 AIRCARD		36.01			
	01-200-63-7736	331-452-1539 SQ15 AIRCARD		36.01			
	01-200-63-7736	630-746-1613 INV1 LAPTOP AJ		36.01			
	01-200-63-7736	331-254-0067 INV2 LAPTOP SH		36.01			
	01-200-63-7736	630-746-9773 INV3 LAPTOP SK		36.01			
	01-200-63-7736	630-746-1824 GM LAPTOP		36.01			
	01-200-63-7736	331-257-8057 NA LAPTOP		36.01			

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	01-200-63-7736	630-277-6342 SCH LSN LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK CELL		42.39			
	25-100-63-7736	630-669-0625 NR CELL		52.39			
	25-100-63-7736	630-947-3500 WWTP TABLET		38.01			
	25-100-63-7736	331-454-8194 WWTP TABLET		20.02			
	01-310-63-7736	630-229-3302 JC CELL		42.39			
	01-310-63-7736	630-669-0315 KT CELL		47.39			
	01-310-63-7736	630-669-4865 DB CELL		42.39			
	01-310-63-7736	331-329-3043 DM CELL		39.35			
	01-310-63-7736	331-230-0316 STREETS TABLET		20.02			
	28-760-63-7736	630-450-4323 JB CELL		47.39			
	28-760-63-7736	630-465-2291 MV CELL		47.39			
	28-760-63-7736	630-669-4076 BV CELL		47.39			
	28-760-63-7736	630-538-2297 JR CELL		42.39			
	28-760-63-7736	630-538-5214 AT CELL		42.39			
	28-760-63-7736	630-947-6203 KO CELL		47.39			
	28-760-63-7736	630-360-1876 GATEWAY/NEPTUNE		(1.14)			
	28-760-63-7736	630-862-4500 GATEWAY/NEPTUNE		(1.16)			
	28-760-63-7736	331-454-8780 WATER TABLET		20.02			
24934							
52260	WALDENS/ROGERS LOCK SVC SQ3 RE-CODED 01-200-75-6312	09/12/2025 TCole NEW VEHICLES	10/13/2025	375.00 375.00	375.00	Open	N 10/13/2025
5992990-0							
52199	WAREHOUSE DIRECT, INC. PENS, PAPER 11X17, NOTEBOOKS, INK CAR 01-100-65-7353	09/08/2025 TCole OFFICE SUPPLIES	10/13/2025	257.31 257.31	257.31	Open	N 10/13/2025
5998244-0							
52200	WAREHOUSE DIRECT, INC. PAPER, PENS 01-100-65-7353	09/16/2025 TCole OFFICE SUPPLIES	10/13/2025	490.03 490.03	490.03	Open	N 10/13/2025
6007634-0							
52201	WAREHOUSE DIRECT, INC. PAPER 8.5X14 01-100-65-7353	09/30/2025 TCole OFFICE SUPPLIES	10/13/2025	83.99 83.99	83.99	Open	N 10/13/2025
1848							
52229	WARREN POWER ATTACHMENTS SPRAY PATCHER THROTTLE CABLE 01-310-65-7318	09/19/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/13/2025	208.04 208.04	208.04	Open	N 10/13/2025
90358							
52188	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/01/2025 TCole CUSTODIAL SERVICE & SUPPLIES	10/13/2025	40.00 40.00	40.00	Open	N 10/13/2025

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90325 52230	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	09/24/2025 TCole CUSTODIAL SERVICE & SUPPLIES	10/13/2025	15.00 15.00	15.00	Open	N 10/13/2025
SEPT 2025 52189	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/01/2025 TCole ELECTRICITY-SOLAR PANELS	10/13/2025	5,927.10 5,927.10	5,927.10	Open	N 10/13/2025
10768700 52197	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	09/30/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	10/13/2025	6,579.17 478.45 4,534.80 96.93 516.98 65.20 886.81	6,579.17	Open	N 10/13/2025
3556D93007 52252	XYLEM WATER SOLUTIONS USA, INC YEARLY PUMP INSPECTIONS 25-700-62-7664	09/25/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	10/13/2025	3,900.00 3,900.00	3,900.00	Open	N 10/13/2025
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NR102525 52194	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	09/26/2025 TCole OFFICE SUPPLIES	10/13/2025	167.18 167.18	167.18	Open	N 10/13/2025
KT102525 52202	AMAZON PET WASTE BAGS 10-610-65-7343 10-680-65-7343 10-690-65-7343	09/02/2025 TCole OPERATION SUPPLIES OPERATION SUPPLIES OPERATION SUPPLIES	10/13/2025	254.22 84.74 84.74 84.74	254.22	Open	N 10/13/2025
KT102525A 52205	AMAZON RAIN GEAR/DM 01-310-62-5630	09/06/2025 TCole UNIFORM/PRNL PROTECTION EQMT	10/13/2025	106.89 106.89	106.89	Open	N 10/13/2025
KT102525B 52206	AMAZON WARM WEATHER SAFETY JACKETS 01-310-62-5630	09/22/2025 TCole UNIFORM/PRNL PROTECTION EQMT	10/13/2025	151.37 151.37	151.37	Open	N 10/13/2025
JB102525 52238	AMAZON BIB OVERALLS	09/03/2025 TCole	10/13/2025	60.13	60.13	Open	N 10/13/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		60.13			
JB102525A 52242	AMAZON HI-VIZ JACKETS 28-780-62-5630	09/05/2025 TCole	10/13/2025	119.10	119.10	Open	N 10/13/2025
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		119.10			
JB102525B 52243	AMAZON JACKETS, HARD HATS, BIB OVERALLS 28-780-62-5630	09/06/2025 TCole	10/13/2025	472.67	472.67	Open	N 10/13/2025
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		472.67			
JB102525C 52244	AMAZON JACKETS 28-780-62-5630	09/22/2025 TCole	10/13/2025	146.87	146.87	Open	N 10/13/2025
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		146.87			
JB102525 52241	AMERICAN WATERWORKS ASSOC AWWA DUES 28-100-64-5820	09/11/2025 TCole	10/13/2025	413.00	413.00	Open	N 10/13/2025
	28-100-64-5820	DUES & SUBSCRIPTIONS		413.00			
MS102525 52280	AMTRAK.COM IML TRAIN TICKETS 01-100-64-5830	09/04/2025 TCole	10/13/2025	170.00	170.00	Open	N 10/13/2025
	01-100-64-5830	TRAVEL, FOOD & LODGING		170.00			
MS102525 52284	BISNOW LLC DATA CENTER INVEST CONF 01-100-64-5810	09/23/2025 TCole	10/13/2025	489.25	489.25	Open	N 10/13/2025
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		489.25			
KT102525 52203	FARM & FLEET SAFETY CLOTHING, WARM WEATHER GEAR 01-310-62-5630	09/04/2025 TCole	10/13/2025	1,434.89	1,434.89	Open	N 10/13/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,434.89			
JB102525 52239	FARM & FLEET CARHARTT JACKETS 28-780-62-5630	09/04/2025 TCole	10/13/2025	365.97	365.97	Open	N 10/13/2025
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		365.97			
JS102525 52190	G-FORCE LABELS AND PRINTING IN PUB 4-26 PHOTO COPIES 01-130-65-7353	09/22/2025 TCole	10/13/2025	173.00	173.00	Open	N 10/13/2025
	01-130-65-7353	OFFICE SUPPLIES		173.00			
MS102525 52282	HYATT IML HOTEL 01-100-64-5830	09/21/2025 TCole	10/13/2025	68.98	68.98	Open	N 10/13/2025
	01-100-64-5830	TRAVEL, FOOD & LODGING		68.98			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS102525A 52283	HYATT IML HOTEL VALET 01-100-64-5830	09/21/2025 TCole	10/13/2025	182.69	182.69	Open	N 10/13/2025
		TRAVEL, FOOD & LODGING		182.69			
NA102525 52256	IL ASSOC CHIEFS OF POLICE TRAINING 01-200-64-5810	09/02/2025 TCole	10/13/2025	40.00	40.00	Open	N 10/13/2025
		SEMINARS, COURSES & CONFERENCES		40.00			
NR102525 52193	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	09/25/2025 TCole	10/13/2025	90.00	90.00	Open	N 10/13/2025
		MTNC SRVC & RPR		90.00			
JB102525 52240	PLANET PIZZA STAFF LUNCH 28=750=65-7899	09/11/2025 TCole	10/13/2025	74.53	74.53	Open	N 10/13/2025
		MISCELLANEOUS EXPENSE		74.53			
NR102525 52191	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7343	09/08/2025 TCole	10/13/2025	1.90	1.90	Open	N 10/13/2025
		OPERATION SUPPLIES		1.90			
NA102525 52257	PLANO BP & DOUGHNUT EMPORIUM IVVC FOOD 01-200-65-7321	09/11/2025 TCole	10/13/2025	32.76	32.76	Open	N 10/13/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		32.76			
NA102525 52258	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	09/23/2025 TCole	10/13/2025	2.99	2.99	Open	N 10/13/2025
		DUES & SUBSCRIPTIONS		2.99			
KT102525 52204	SAFETY VESTS AND MORE REFLECTIVE JACKET/DM 01-310-62-5630	09/05/2025 TCole	10/13/2025	72.81	72.81	Open	N 10/13/2025
		UNIFORM/PRNL PROTECTION EQMT		72.81			
NR102525 52192	THE HOME DEPOT MOBILE WORKBENCH CABINET 25-700-65-7316	09/10/2025 TCole	10/13/2025	595.95	595.95	Open	N 10/13/2025
		MTNC & RPR-SUPPLIES		595.95			
MS102525 52281	TST*WEBER GRILL RESTAURANT IML MEALS 01-100-64-5830	09/19/2025 TCole	10/13/2025	395.58	395.58	Open	N 10/13/2025
		TRAVEL, FOOD & LODGING		395.58			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

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

NA102525							
52255	UNITED STATES POSTAL SERVICE	09/02/2025	10/13/2025	10.48	10.48	Open	N
	POSTAGE	TCole					10/13/2025
	01-200-63-7734	POSTAGE & FREIGHT		10.48			

GM102525							
52254	WAL-MART	09/25/2025	10/13/2025	34.98	34.98	Open	N
	SAN MICRO SIM	TCole					10/13/2025
	01-200-65-7343	OPERATION SUPPLIES		34.98			

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

6,128.19	6,128.19
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# of Invoices:	149	# Due:	149	Totals:	626,633.54	626,633.54
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

626,633.54	626,633.54
0.00	0.00

Net of Invoices and Credit Memos:

626,633.54	626,633.54
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* 3 Net Invoices have Credits Totalling:

(48.96)

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			505,603.71	505,603.71		
	10 - PARKS FUND			487.66	487.66		
	25 - SEWER FUND			66,304.16	66,304.16		
	28 - WATER FUND			54,238.01	54,238.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			25,240.60	25,240.60		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	115 - ECONOMIC DEVELOPMENT			4,731.88	4,731.88		
	120 - BUILDING & GROUNDS			32,892.28	32,892.28		
	130 - BUILDING, PLANNING & ZONING			1,110.38	1,110.38		
	200 - POLICE DEPARTMENT			41,674.51	41,674.51		
	210 - FIRE & POLICE COMMISSION			638.33	638.33		
	310 - STREETS			389,294.35	389,294.35		
	320 - STREET, LIGHTING & RR CROSS			11,794.30	11,794.30		
	548 - MAIN STREET RECONST & RESUR			3,187.00	3,187.00		
	600 - CITY PARK			65.20	65.20		
	610 - FOLI PARK			137.85	137.85		
	620 - LATHROP PARK			56.00	56.00		
	680 - T GORMAN PRK (MITCHELL&EILE			84.74	84.74		
	681 - D HEMMINGSEN PK (BAILEY&CLAS			23.97	23.97		
	682 - RAY NILES PARK (CUMMINS&KLA			23.97	23.97		
	690 - DOG PARK			84.74	84.74		
	700 - WASTE WATER TREATMENT PLANT			64,185.02	64,185.02		
	710 - SWR LINE OPERATIONS			90.00	90.00		
	720 - WALMART LIFT STATION			36.63	36.63		
	721 - FOLI LIFT STATION			600.61	600.61		
	722 - KLATT STREET LIFT STATION			171.26	171.26		
	750 - TRANSPORTATION & HEAVY EQT			25,514.69	25,514.69		
	760 - POWER & PUMPING			16,896.28	16,896.28		
	770 - TREATMENT			5,434.93	5,434.93		
	780 - DISTRIBUTION			2,014.02	2,014.02		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,128.19			