

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/26/26

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

1/26/26 in the amount of:

\$ 165,663.14

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/26/2026 - 01/26/2026
 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
217425-1013 53127	ALARM DETECTION SYSTEMS, INC GARAGE-ANN ALARM CHGS FEB-JAN 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/11/2026 TCole	01/26/2026	897.12 897.12	897.12	Open	N 01/26/2026
MAR JUN SEP 2025 53044	AURORA AREA CONVENTION & JAYDEV TAX MAR JUN SEP 2025 01-100-62-7727 AUR AREA CONV 90%	01/09/2026 TCole	01/26/2026	290.30 290.30	290.30	Open	N 01/26/2026
INU414128 53086	AXON ENTERPRISE, INC TASERS 01-200-65-7310 NEW OPERATING EQUIPMENT	01/14/2026 TCole	01/26/2026	17,926.80 17,926.80	17,926.80	Open	N 01/26/2026
805101809 53109	BDK DOOR CO. GARAGE-MIDDLE BACK DOOR REPAIR 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/14/2026 TCole	01/26/2026	1,342.20 1,342.20	1,342.20	Open	N 01/26/2026
805101524-1 & -2 53110	BDK DOOR CO. PD-SOUTH GARAGE DOOR DAMAGE, EMERG 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/18/2025 TCole	01/26/2026	4,004.38 4,004.38	4,004.38	Open	N 01/26/2026
0225466-IN 53111	BONNELL INDUSTRIES INC '12'14DUMPS-HYD FILTERS/'05DUMP-FI 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	272.68 272.68	272.68	Open	N 01/26/2026
0225332-IN 53114	BONNELL INDUSTRIES INC '05DUMP HYD TANK FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/02/2026 TCole	01/26/2026	132.91 132.91	132.91	Open	N 01/26/2026
0225579-IN 53115	BONNELL INDUSTRIES INC '05DUMP HYD FILTER ASSEMBLY 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026 TCole	01/26/2026	211.16 211.16	211.16	Open	N 01/26/2026
0225647-IN 53128	BONNELL INDUSTRIES INC SPARE DUMP TRUCK HYD FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2026 TCole	01/26/2026	109.90 109.90	109.90	Open	N 01/26/2026
4255779492 53074	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/08/2026 TCole	01/26/2026	217.01 110.41 51.65 54.95	217.01	Open	N 01/26/2026

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4256540358 53075	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/13/2026 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/26/2026	405.11 110.41 188.10 51.65 54.95	405.11	Open	N 01/26/2026
4257276830 53133	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/22/2026 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/26/2026	243.35 110.25 51.49 81.61	243.35	Open	N 01/26/2026
MTG/084102 53062	CITY ELECTRIC SUPPLY CIRCUIT BREAKER 25-700-65-7316	01/02/2026 TCole MTNC & RPR-SUPPLIES	01/26/2026	88.69 88.69	88.69	Open	N 01/26/2026
DEC 2025 53065	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 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731	12/29/2025 TCole 1040217000 3223 ELDAMAIN LKWD WELL8 2326302111 91W MAIN DEPOT ST LIGHT 2805258000 20 N HUGH LIGHT 3957986000 401 KRISTEN LKWD WELL7 4021131222 1001 S HALE FOLI LIFT STN 4231222000 710 E MAIN ST -WATER TOWER 4776454000 MASTER ACCT-STREET LIGHTS 4790541222 6750 W RT34-WLMRT LIFT STN 4792771222-12985 FAXON RD RR TRAFFIC SI 5214022000-TORNADO WRNING SIREN 313 5642468000 4005 KLATT LIFT STN 6814476000 3509 BOYER LKWD WELL9 695866222 751 E MAIN WELLS 4&5 7720356000 1001 S HALE-WWTP 8905332222 4501 CUMMINS WATER TOWER 9295223333 1521 LKWD WTR TWR	01/26/2026	25,381.35 182.69 144.00 194.44 1,246.55 941.32 106.30 4,719.28 111.35 36.65 63.32 519.19 1,151.41 3,060.32 12,727.95 99.97 76.61	25,381.35	Open	N 01/26/2026
260417146 53045	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	01/01/2026 TCole LINE SERVICE (LEADS/NETWORK)	01/26/2026	1,307.62 1,307.62	1,307.62	Open	N 01/26/2026
JAN 2026 INTERNET 53046	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	01/12/2026 TCole INTERNET	01/26/2026	278.28 278.28	278.28	Open	N 01/26/2026

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JAN 2026							
53113	CORBIN LAND LLC SNOW, LEAVES, BRUSH, TREE DISPOSAL 01-310-65-7899	01/14/2026 TCole	01/26/2026	8,400.00	8,400.00	Open	N 01/26/2026
	MISCELLANEOUS EXPENSE			8,400.00			
DEC 2025							
53095	CORY CHRISTENSON SRO CERT TRAINING MEAL REIMB 01-200-64-5830	01/09/2026 TCole	01/26/2026	61.58	61.58	Open	N 01/26/2026
	TRAVEL, FOOD & LODGING			61.58			
4031							
53116	GRAINCO FUEL 01-310-65-7333	01/13/2026 TCole	01/26/2026	1,251.05	1,251.05	Open	N 01/26/2026
	GASOLINE, OIL & FILTERS			1,251.05			
12288634							
53108	HOGAN WALKER L L C SWEEPER FUEL FILTERS 01-310-65-7318	01/15/2026 TCole	01/26/2026	113.25	113.25	Open	N 01/26/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			113.25			
285293							
53094	IDNETWORKS LIVESCAN ANN SRVC MAINT 2/1/26-1/3 01-200-62-7664	02/01/2026 TCole	01/26/2026	2,995.00	2,995.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OPERATING EQMT			2,995.00			
INSP#7N003922							
53093	IL DEPT OF AGRICULTURE TRUCK ENFORCEMENT WEIGHT SCALES 01-200-62-7664	01/14/2026 TCole	01/26/2026	1,200.00	1,200.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OPERATING EQMT			1,200.00			
2026 ICOG							
53112	IL PROSECUTOR SERVICES, LLC 2026 IL CRIMINAL OFFENSE GUIDE ONL 01-200-64-5820	01/19/2026 TCole	01/26/2026	250.00	250.00	Open	N 01/26/2026
	DUES & SUBSCRIPTIONS			250.00			
20251206457							
53082	IL STATE POLICE COP LIQ ILL15331L SLAGER BERNA GRA 01-200-65-7899	01/21/2026 TCole	01/26/2026	135.00	135.00	Open	N 01/26/2026
	MISCELLANEOUS EXPENSE			135.00			
2026 ILSROA CONF							
53091	ILSROA 2026 IL SCHL RESOURCE OFFICERS ASS 01-200-64-5810	01/09/2026 TCole	01/26/2026	275.00	275.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES			275.00			
423							
53096	IMTA 2026 IMTA ANN CONF/ZG 01-100-64-5810	12/05/2025 TCole	01/26/2026	299.00	299.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES			299.00			

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444 53097	IMTA CIMT CERTIFICATION/CL 01-100-64-5820	01/14/2026 TCole	01/26/2026	65.00 65.00	65.00	Open	N 01/26/2026
	DUES & SUBSCRIPTIONS						
449 53098	IMTA 2026 IMTA ANN CONF/CL 01-100-64-5810	01/19/2026 TCole	01/26/2026	299.00 299.00	299.00	Open	N 01/26/2026
	SEMINARS, COURSES & CONFERENCES						
296672 53126	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	01/15/2026 TCole	01/26/2026	109.00 109.00	109.00	Open	N 01/26/2026
	OPERATION SUPPLIES						
296674 53129	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	01/15/2026 TCole	01/26/2026	123.00 123.00	123.00	Open	N 01/26/2026
	OPERATION SUPPLIES						
296681 53130	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	01/15/2026 TCole	01/26/2026	199.35 199.35	199.35	Open	N 01/26/2026
	OPERATION SUPPLIES						
2026-1435 53068	JULIE INC #PLNO0A ANNUAL CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741	01/06/2026 TCole	01/26/2026	1,885.25 685.25 600.00 600.00	1,885.25	Open	N 01/26/2026
	JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE						
48491735 53125	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2026 TCole	01/26/2026	109.00 109.00	109.00	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934813 53048	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C458 01-100-62-7666	12/31/2025 TCole	01/26/2026	127.39 127.39	127.39	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934557 53049	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C300I 01-100-62-7666	12/31/2025 TCole	01/26/2026	102.87 102.87	102.87	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						
505934820 53061	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C250I 25-100-62-7666	12/31/2025 TCole	01/26/2026	44.30 44.30	44.30	Open	N 01/26/2026
	MTNC SRVC & RPR-OFFICE EQMT						

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11693 53085	KRENTZ, SALFISBERG & SWANSON DEC JAN ADMIN HEARINGS 3HRS 01-111-61-7610 LEGAL SERVICES	01/15/2026 TCole	01/26/2026	450.00 450.00	450.00	Open	N 01/26/2026
0443601-IN 53117	LACAL EQUIPMENT INC SWEEPER DIRT SHOES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/16/2026 TCole	01/26/2026	216.09 216.09	216.09	Open	N 01/26/2026
DEC 2025 53066	LAW OFFICE OF DANIEL V TRANSIER DECEMBER ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	01/14/2026 TCole	01/26/2026	300.00 300.00	300.00	Open	N 02/06/2026
NOV 2025 SALES TAX 53058	LENNY'S GAS N WASH PLANO, LLC NOV SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	01/14/2026 TCole	01/26/2026	3,102.67 3,102.67	3,102.67	Open	N 01/26/2026
39340 53047--	MENARDS WIRE SPLICE SLEEVES, ADAPTER 25-700-65-7316 MTNC & RPR-SUPPLIES	01/09/2026 TCole	01/26/2026	19.63 19.63	19.63	Open	N 01/26/2026
39614 53083	MENARDS PANEL, LUMBER, BOLTS, CAULK, CLAMPS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/14/2026 TCole	01/26/2026	58.84 58.84	58.84	Open	N 01/26/2026
JAN 2026 53050	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738 INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-GARAGE INTERNET-WWTP	01/04/2026 TCole	01/26/2026	769.65 99.95 119.95 269.95 69.95 99.95 109.90	769.65	Open	N 01/26/2026
184872 53073	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOY TESTING/DM 01-100-62-5610 DRUG TESTING SERVICE	01/15/2026 TCole	01/26/2026	95.00 95.00	95.00	Open	N 01/26/2026
1074 53064	NILES EXCAVATING INC MOVED LINK-BELT-LIFTED PUMP OUT 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	10/07/2025 TCole	01/26/2026	400.00 400.00	400.00	Open	N 01/26/2026

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5774-304522 53103	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 28-750-65-7316 MTNC & RPR-SUPPLIES	01/13/2026 TCole	01/26/2026	59.97 59.97	59.97	Open	N 01/26/2026
5774-304060 53118	O'REILLY AUTOMOTIVE, LLC '05DUMP STEERING HOSE,CLAMPS,FLUID 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	37.36 37.36	37.36	Open	N 01/26/2026
5774-304637 53119	O'REILLY AUTOMOTIVE, LLC CASE LOADER & SWEEPER FILTERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/15/2026 TCole	01/26/2026	302.84 302.84	302.84	Open	N 01/26/2026
DEC 2025 RPLCMT TAX 53060	PLANO POLICE PENSION FUND 1/6/26 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	01/06/2026 TCole	01/26/2026	554.02 554.02	554.02	Open	N 01/26/2026
Q2170673 53057	QUADIENT LEASING USA INC POSTAGE METER RENTAL 11/7-2/6 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	01/05/2026 TCole	01/26/2026	210.03 210.03	210.03	Open	N 01/26/2026
2455993 53087	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/16/2026 TCole	01/26/2026	218.77 218.77	218.77	Open	N 01/26/2026
2454950 53088	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	171.00 171.00	171.00	Open	N 01/26/2026
2454660 53089	RAY O'HERRON CO INC ARMOR/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/09/2026 TCole	01/26/2026	118.56 118.56	118.56	Open	N 01/26/2026
2454209 53090	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/07/2026 TCole	01/26/2026	22.36 22.36	22.36	Open	N 01/26/2026
3044577955 53120	RUSH TRUCK CENTER '04DUMP ABS MODULATOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/08/2026 TCole	01/26/2026	490.00 490.00	490.00	Open	N 01/26/2026

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1069-9 53121	SHERWIN-WILLIAMS CO. PAINT-PD, DEPOT 01-120-75-6418 BUILDING IMPROVEMENTS	01/19/2026 TCole	01/26/2026	203.15 203.15	203.15	Open	N 01/26/2026
1234 53076	SOMONAUK TOWNSHIP '04INTL SNOW PLOW TRUCK 28-750-75-6312 NEW VEHICLES	01/18/2026 TCole	01/26/2026	62,000.00 62,000.00	62,000.00	Open	N 01/26/2026
24750 53100	STEVEN'S SILK SCREENING & SHIRTS, SWEATSHIRTS, CAPS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	359.30 359.30	359.30	Open	N 01/26/2026
24751 53122	STEVEN'S SILK SCREENING & T-SHIRTS, HOODIES/CE 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/12/2026 TCole	01/26/2026	179.60 179.60	179.60	Open	N 01/26/2026
I1802447 53092	STREICHER'S SHIRT/SR 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/05/2026 TCole	01/26/2026	79.99 79.99	79.99	Open	N 01/26/2026
NOV 2025 SALES TAX 53059	TERA FORD NOV SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	01/14/2026 TCole	01/26/2026	18,891.95 18,891.95	18,891.95	Open	N 01/26/2026
H853687 53107	UNIFIRST FIRST AID + SAFETY CH-REFILL 1ST AID KIT 01-100-65-7399 MISCELLANEOUS SUPPLIES	01/13/2026 TCole	01/26/2026	40.05 40.05	40.05	Open	N 01/26/2026
H853689 53131	UNIFIRST FIRST AID + SAFETY GARAGE-REPLENISH 1ST AID KIT 01-100-65-7399 MISCELLANEOUS SUPPLIES	01/13/2026 TCole	01/26/2026	112.92 112.92	112.92	Open	N 01/26/2026
H853692 53132	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-65-7343 OPERATION SUPPLIES	01/13/2026 TCole	01/26/2026	266.47 266.47	266.47	Open	N 01/26/2026
5652 53072	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	01/15/2026 TCole	01/26/2026	1,060.00 1,060.00	1,060.00	Open	N 01/26/2026

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INV452042 53134	UNITED RENTALS SALT RESIDUE REMOVER, RODENT REPELL 01-310-65-7343	01/12/2026 TCole	01/26/2026	547.21 547.21	547.21	Open	N 01/26/2026
JAN 2026 53071	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT F 01-100-62-7666	01/20/2026 TCole	01/26/2026	370.00 370.00	370.00	Open	N 01/26/2026
1362 53069	VC SIGNS & LIGHTINGS, INC WATER DEPT 28-120-75-6410	01/14/2026 TCole	01/26/2026	2,400.00 2,400.00	2,400.00	Open	N 01/26/2026
684712 53099	VILLAGE ACE HARDWARE MULTI-PURP OIL 25-700-65-7316	01/16/2026 TCole	01/26/2026	5.99 5.99	5.99	Open	N 01/26/2026
5799092 -53051-----	VITAL RECORDS CONTROL SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	12/31/2025 TCole	01/26/2026	138.62 69.31 69.31	138.62	Open	N 01/26/2026
6072461-0 53056	WAREHOUSE DIRECT, INC. CALENDAR, STENO PADS, WIRELESS KEYBO 01-100-65-7353	01/12/2026 TCole	01/26/2026	33.30 33.30	33.30	Open	N 01/26/2026
6075404-0 53067	WAREHOUSE DIRECT, INC. STAPLES, 1099 FORMS, CORR TAPE, PAPER 01-100-65-7353	01/15/2026 TCole	01/26/2026	89.23 89.23	89.23	Open	N 01/26/2026
6072461-1 53084	WAREHOUSE DIRECT, INC. CALENDAR, WIRELESS KEYBOARD 01-100-65-7353	01/19/2026 TCole	01/26/2026	32.13 32.13	32.13	Open	N 01/26/2026
1067 53052	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	11/17/2025 TCole	01/26/2026	14.85 14.85	14.85	Open	N 01/26/2026
1387 53053	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	12/12/2025 TCole	01/26/2026	20.00 20.00	20.00	Open	N 01/26/2026

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1102 53054	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	11/12/2025 TCole	01/26/2026	16.84 16.84	16.84	Open	N 01/26/2026
1220 53055	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	11/25/2025 TCole	01/26/2026	17.00 17.00	17.00	Open	N 01/26/2026
1801 53123	WATER WAGON BY MR. GOODWATER GARAGE-WATER REFILLS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	01/10/2026 TCole	01/26/2026	14.85 14.85	14.85	Open	N 01/26/2026
1713 53124	WATER WAGON BY MR. GOODWATER WATER DEPT-WATER REFILLS 28-100-65-7353 OFFICE SUPPLIES	01/07/2026 TCole	01/26/2026	20.00 20.00	20.00	Open	N 01/26/2026
# of Invoices:	79	# Due:	79	Totals:	165,663.14	165,663.14	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					165,663.14	165,663.14	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	77,772.14	77,772.14
25 - SEWER FUND	16,625.72	16,625.72
28 - WATER FUND	71,265.28	71,265.28

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	554.02	554.02
100 - ADMINISTRATION	25,933.25	25,933.25
111 - ADMINISTRATIVE ADJUDICATION	750.00	750.00
120 - BUILDING & GROUNDS	10,445.49	10,445.49
200 - POLICE DEPARTMENT	25,578.57	25,578.57
300 - STORM SEWERS	685.25	685.25
310 - STREETS	12,695.07	12,695.07
320 - STREET, LIGHTING & RR CROSS	5,013.69	5,013.69
700 - WASTE WATER TREATMENT PLANT	14,190.66	14,190.66
720 - WALMART LIFT STATION	111.35	111.35
721 - FOLI LIFT STATION	941.32	941.32
722 - KLATT STREET LIFT STATION	519.19	519.19
750 - TRANSPORTATION & HEAVY EQT	62,059.97	62,059.97
760 - POWER & PUMPING	5,993.80	5,993.80
780 - DISTRIBUTION	191.51	191.51