To Karen / Randy / Gene / Bob

Date 3-28-96 Time 12:10 By CW

While You Were Out

Mr./Mrs./Ms. Charles Collins

Of DNR

TALK to Bob About this.

☐ Telephoned ☐ Returned Call

☐ Will Call Again ☐ Wants to See You

☐ Please Call Him/Her ☐ Rush!

Phone 891-4327

Message CALL Charles Collins 1st thing on 3-29-96

1) Did they have Dedicated Pumps in wells? → Peck's 1211 W. Sunshine

2) Did City Receive Compensation?

Printed on Recycled Paper

FUND 70 SANITARY SEWER OPERATION
SUB PROGRAM 911010 REVENUE

CITY OF SPRINGFIELD
CUMMULATIVE PCP DETAIL
JULY 01, 1984 THRU SEPTEMBER 25, 1985

REPORT NO. ARMS-54-R
PAGE NUMBER 7013
DATE RUN 09/27/85
FY ELAPSED 108 PCT.

SUB ACCT/ORG/OPTION/TASK	CODE	DATE	DOCUMENT	LOW ORG.	UNITS	ACTUAL COSTS ACCUMED PERIOD	ACTUAL COSTS YEAR-TO-DATE	BUDGET	REMAINING BALANCE
TOTAL LABOR AND OTHER CHGS									
TOTAL OVERHEAD									
TOTAL EXPENDITURES									
TOTAL ENCUMBRANCES									
TOTAL SUB PROGRAM									
SERVICE CHARGES	6698								
REVENUE	9000								
OPTION CODE BLANK	***								
STANDARD TASK	STD								
		07-02-84	R0000401	9110		157.36			
		07-03-84	R0002004	9110		95.00			
		07-16-84	R0013502	9110		157.67			
		07-30-84	R0028905	9110		95.00			
		07-31-84	R0030903	9110		559,206.86			
		08-01-84	R0032606	9110		95.00			
		08-06-84	R0036505	9110		95.00			
		08-08-84	R0040304	9110		95.00			
		08-15-84	R0047401	9110		6,239.20			
		08-15-84	R0047402	9110		37461.81			
		08-21-84	R0053705	9110		95.00			
NORTHWESTERN		08-24-84	A9103105	9110		1,877.54			
CITY UTILITIES		08-24-84	A9103106	9110		1,922.55-			
CITY UTILITIES		08-24-84	A9103106	9110		6,167.88			
REVERSE 6-30-84 ACCR		08-31-84	J0002096	9110		559,206.86-			
		08-31-84	R0066403	9110		541,330.30			
AIRPORT SAMPLING & M		09-05-84	61108037	9110		12,753.90			
		09-17-84	R0081604	9110		95.00			
		09-18-84	R0082604	9110		95.00			
		09-25-84	R0090801	9110		766.15			
		09-27-84	R0093403	9110		548,205.87			
		10-03-84	R0098905	9110		190.00			
		10-08-84	R0101001	9110		89.30			
		10-30-84	R0128503	9110		566,032.66			
		11-02-84	R0132205	9110		95.00			
		11-26-84	R0153904	9110		190.00			
		11-28-84	R0156505	9110		285.00			
		11-29-84	R0158703	9110		611,802.36			
		12-12-84	R0171306	9110		916.75			
		12-12-84	R0171304	9110		216.72			
CITY BLDG SS CHARGE		12-13-84	61108236	9110		6,398.30			
		12-18-84	R0177705	9110		95.00			
		12-27-84	R0183503	9110		518,015.04			
		12-27-84	R0184004	9110		95.00			
		01-04-85	R0190504	9110		95.00			
		01-09-85	R0195005	9110		95.00			
		01-11-85	R0197306	9110		95.00			
		01-16-85	R0203407	9110		190.00			

RECEIVED
APR 1 1996
SEWER
OPERATIONS