

**AGENDA**  
**CITY OF PLANO**  
**CITY COUNCIL**  
**February 8, 2021 - 6:00 PM**  
**In person meeting**

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
  - 4.I. From January 25, 2021 Meeting
5. APPROVAL OF AGENDA
  - 5.I. For February 8, 2021 Meeting
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
  - 6.I. Vendor Run Dated January 28, 2021 In The Amount Of \$ 118,103.95

Documents:

[012821 INSURANCE RUN.PDF](#)
  - 6.II. Vendor Run Dated February 8, 2021 In The Amount Of \$ 173,414.16

Documents:

[020821 VENDOR RUN.PDF](#)
7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:
  - 10.I. Metra Update

11. PLANO AREA CHAMBER OF COMMERCE: Deana Lanham

12. CITY ATTORNEY'S REPORT: Tom Grant

12.I. Resolution For Banking-Adding Arbitrage Management Group/American Deposit Management Co.

Documents:

[BANKING RESOLUTION.PDF](#)

13. CITY CLERK'S REPORT: Kathleen Miller

14. CITY TREASURER'S REPORT: Zoila Gomez

14.I. Banking Changes Moving Monies To Other Accounts) For Better Interest

Documents:

[BANKING CHANGE FOR INTEREST.PDF](#)

14.II. Approve Insurance Renewals For Health, Vision, Dental & Life

Documents:

[030121 BCBS FOR 2-8-21 COUNCIL.PDF](#)  
[030121 DENTAL METLIFE RENEWAL.PDF](#)  
[030121 LIFE DEARBORN RENEWAL.PDF](#)

14.III. December 31, 2020 Treasurer's Report In The Amount Of \$ 7,783,621.20 Was Distributed In Packets

Documents:

[1220 TREASURERS REPORT FOR 2-8-21.PDF](#)

14.IV. December 2020 Total Disbursements In The Amount Of \$ 1,009,347.30

Documents:

[1220 DISBURSEMENTS FOR 2-8-2021.PDF](#)

14.V. Original Budget Meetings For FY '22 And Worksheets Distributed In This Packet

Documents:

[BUDGET MEETINGS.PDF](#)

14.VI. Revenue, Expense Reports And Tax Reports Distributed In Mailboxes On February 5, 2021

15. POLICE CHIEF'S REPORT: Jonathan Whowell

16. DIRECTOR OF PUBLIC WORKS/CITY ENGINEER: Nate Bullard

17. DIRECTOR OF BUILDING, PLANNING & ZONING: Tom Karpus

18. COMMITTEE REPORTS

- 19. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner  
Committee: Aldermen Eaton, Rennels, Williams
- 20. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman DeBolt  
Committee: Aldermen Mulliner, Rennels, Fawver
- 21. COMMUNITY DEVELOPMENT: Chairman: Alderman Rennels  
Committee: Aldermen Eaton, Mulliner, Nadeau, Fawver
- 22. FINANCE: Alderman Fawver  
Committee: Aldermen Nadeau, Johns, Eaton, DeBolt
- 23. PARKS: Alderman Johns  
Committee: Aldermen Nadeau, DeBolt, Williams
- 24. PERSONNEL & INSURANCE: Chairman: Alderman Williams  
Committee: Aldermen Mulliner, Rennels
- 25. SPECIAL EVENTS: Chairman: Alderman Barb Nadeau  
Committee: Aldermen Williams, DeBolt, Johns
- 26. STREETS/UTILITIES: Chairman: Alderman Eaton  
Committee: Aldermen DeBolt, Johns, Fawver, Nadeau
- 27. CITIZEN'S COMMENTS:
- 28. CLOSED SESSION: (5 ILCS 120/2)
  - 28.I. Review Of Closed Session Minutes
- 29. ADJOURNMENT:

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**The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact Kathleen Miller, City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).**

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/28/2021

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

1/28/2021 in the amount of:

\$ 118,103.95

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/28/2021 - 01/28/2021  
 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
758626 38084	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/01/2021 TCole AFLAC VOL INS PAYABLE	01/28/2021	537.31 537.31	537.31	Open	N 01/28/2021
012933 38085	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/15/2021 TCole AFLAC VOL INS PAYABLE	01/28/2021	537.31 537.31	537.31	Open	N 01/28/2021
M01EG262026 38086	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	01/26/2021 TCole ALLSTATE VOL INS PAYABLE	01/28/2021	28.69 28.69	28.69	Open	N 01/28/2021
01/14/21 38087	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	01/14/2021 TCole RETIRES'S MEDICAL INSURANCE/H.HAGGARD	01/28/2021	500.00 500.00	500.00	Open	N 01/28/2021
01/15/21 38089	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC:084631 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	01/15/2021 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTON-BCBS EMPLOYEES' INS EMPR PORTON-BCBS EMPLOYEES' INS EMPR PORTON-BCBS EMPLOYEES' INS EMPR PORTON-BCBS EMPLOYEES' INS EMPR PORTON-BCBS RETIRES'S MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	01/28/2021	95,740.81 6,492.70 64,761.25 892.48 10,709.77 8,032.33 1,933.13 2,919.15	95,740.81	Open	N 01/28/2021
01/18/21 38088	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	01/18/2021 TCole RETIRES'S MEDICAL INSURANCE RX/H.HAGGARD	01/28/2021	80.00 80.00	80.00	Open	N 01/28/2021
01/11/21 38090	DEARBORN LIFE INSURANCE COMPANY DEARBORN NAT'L LIFE AC:F014983-1 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	01/11/2021 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	01/28/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 01/28/2021
478011 38091	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	01/28/2021 TCole 457 PAYABLE	01/28/2021	1,109.93 1,109.93	1,109.93	Open	N 01/28/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01/28/21 38092	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JAN 2021 01-000-22-2211	01/28/2021 TCole POLICE UNION PAYABLE	01/28/2021	930.30 930.30	930.30	Open	N 01/28/2021
01/15/21 38093	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	01/15/2021 TCole LEGAL SHIELD PAYABLE	01/28/2021	25.90 25.90	25.90	Open	N 01/28/2021
01/19/21 38094	METLIFE - GROUP BENEFITS METLIFE DENTAL AC:KM05958146 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	01/19/2021 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	01/28/2021	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 01/28/2021
0029022021 38095	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	01/13/2021 TCole NCPERS VOL LIFE PAYABLE	01/28/2021	176.00 176.00	176.00	Open	N 01/28/2021
01/28/21 38096	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	01/28/2021 TCole POLICE PENSION PAYABLE	01/28/2021	13,724.68 13,724.68	13,724.68	Open	N 01/28/2021
811401933 38097	VSP OF ILLINOIS, NFP VSP VISION ID:12239140 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884	01/17/2021 TCole EMPLOYEE PD MED INS PAYABLE-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION RETIREES'MEDICAL INS/VSP VISION-BROWN RETIREES'MEDICAL INS/VSP VISION-HAGGARD OTHER EMP MED INS/VSP VISION-MEETER	01/28/2021	1,336.52 605.52 526.32 7.31 87.72 65.79 14.62 14.62 14.62	1,336.52	Open	N 01/28/2021
# of Invoices:	14	# Due:	14	Totals:	118,103.95	118,103.95	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					118,103.95	118,103.95	

01/28/2021 12:39 PM  
User: TCole  
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 01/28/2021 - 01/28/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			92,400.93	92,400.93		
	10 - PARKS FUND			917.43	917.43		
	20 - OPEB FUND			5,519.44	5,519.44		
	25 - SEWER FUND			11,009.23	11,009.23		
	28 - WATER FUND			8,256.92	8,256.92		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			25,780.38	25,780.38		
	190 - INSURANCE			92,323.57	92,323.57		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/8/2021

PREPARED BY Theresa G. 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

2/8/2021 in the amount of:

\$ 173,414.16



INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/08/2021 - 02/08/2021  
 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
573584036 38113	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/29/2021 TCole	02/08/2021	50.53 44.47 0.99 2.03 3.04	50.53	Open	N 02/08/2021
573584171 38114	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/29/2021 TCole	02/08/2021	527.98 464.63 10.55 21.12 31.68	527.98	Open	N 02/08/2021
217425-1008 38144	ALARM DETECTION SYSTEMS, INC GARAGE-ANN ALARM CHGS 01-120-62-7660	01/10/2021 TCole	02/08/2021	783.48 783.48	783.48	Open	N 02/08/2021
OCT-DEC 2020 38075	AURORA AREA CONVENTION & HOMESTEAD TAX OCT-DEC'20 01-100-62-7727	01/22/2021 TCole	02/08/2021	65.64 65.64	65.64	Open	N 03/28/2021
2696035217 38131	AUTO ZONE FOG BULB 01-310-65-7318	12/10/2020 TCole	02/08/2021	13.99 13.99	13.99	Open	N 02/08/2021
SI-1709079 38080	AXON ENTERPRISE, INC TASERS-YR 3/5 PYMT 01-200-65-7310	01/13/2021 TCole	02/08/2021	1,185.00 1,185.00	1,185.00	Open	N 02/08/2021
SI-1709080 38081	AXON ENTERPRISE, INC TASERS-YR 4/5 PYMT 01-200-65-7310	01/13/2021 TCole	02/08/2021	5,580.00 5,580.00	5,580.00	Open	N 02/08/2021
0070228 38066	BATTERY SERVICE CORPORATION BATTERIES 01-120-65-7343	01/14/2021 --TCole--	02/08/2021	826.00 826.00	826.00	Open	N 02/08/2021
0219918 38112	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634	01/22/2021 TCole	02/08/2021	160.00 80.00	160.00	Open	N 02/08/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	28-100-61-7634	CONSULTING SERVICES		80.00			
132800 38065	BELLEFEUIL SZUR & ASSOCIATES ANN SOFTWARE SRVC/SUPPORT	02/01/2021 TCole	02/08/2021	10,717.00	10,717.00	Open	N 02/08/2021
	01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		7,073.22			
	10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		214.34			
	25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		1,714.72			
	28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		1,714.72			
INV-0834 38105	CAPERS NORTH AMERICA, LLC MARCH MONTHLY MAINT	02/01/2021 TCole	02/08/2021	350.00	350.00	Open	N 02/08/2021
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J029018 38122	CDL ELECTRIC CO, INC DEC RRX MAINT	01/08/2021 TCole	02/08/2021	734.26	734.26	Open	N 02/08/2021
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
J028649 38123	CDL ELECTRIC CO, INC NOV RRX MAINT	12/06/2020 TCole	02/08/2021	734.26	734.26	Open	N 02/08/2021
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
7240537 38057	CERTIFIED LABORATORIES RUST CONVERTER FOR BARSCREEN BUILD	01/20/2021 TCole	02/08/2021	572.74	572.74	Open	N 02/08/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		572.74			
7240348 38137	CERTIFIED LABORATORIES AEROSOLS-ACCEL,QWIK-START,FROST AW	01/20/2021 TCole	02/08/2021	633.75	633.75	Open	N 02/08/2021
	01-310-65-7343	OPERATING SUPPLIES		633.75			
4073678254 38120	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/21/2021 TCole	02/08/2021	698.80	698.80	Open	N 02/08/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4074338462 38121	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/28/2021 TCole	02/08/2021	455.83	455.83	Open	N 02/08/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			

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0F94615508 38079	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTIONS 01-200-62-7664	01/22/2021 TCole	02/08/2021	153.44	153.44	Open	N 02/08/2021
		MTNC SRVC & RPR-OPERATING EQMT		153.44			
21-0002443 38101	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	01/15/2021 TCole	02/08/2021	60.00	60.00	Open	N 02/08/2021
		TESTING SERVICES		60.00			
FEB 2021 FOLI 38058*	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662 10-610-62-7662	02/03/2021 TCole	02/08/2021	200.46	200.46	Open	N 02/08/2021
		MTNC SRVC & RESTORTN-GROUNDS		206.90			
		MTNC SRVC & RESTOR-GROUNDS (JAN.CREDIT)		(6.44)			
JAN'21 PD INTERNET 38072	COMCAST CABLE #8771010010002425-PD INTERNET 01-200-63-7738	01/03/2021 TCole	02/08/2021	155.54	155.54	Open	N 02/08/2021
		INTERNET-PD		155.54			
S508694426.002 38125	CRESCENT ELECTRIC SUPPLY CO FLUORESCENT LIGHTS 01-120-62-7660	01/13/2021 TCole	02/08/2021	46.65	46.65	Open	N 02/08/2021
		MTNC SRVC & RPR-BUILDINGS		46.65			
S508694426.001 38145	CRESCENT ELECTRIC SUPPLY CO LIGHTS,BASSASTS 01-120-62-7660	01/13/2021 TCole	02/08/2021	259.40	259.40	Open	N 02/08/2021
		MTNC SRVC & RPR-BUILDINGS		259.40			
I2471 38059	CTS OF ILLINOIS, INC. TESTING FIBER OPTIC RING W/IN WWTP 25-700-62-7664	01/21/2021 TCole	02/08/2021	1,696.00	1,696.00	Open	N 02/08/2021
		MTNC SRVC & RPR-OPERATING EQMT		1,696.00			
FEB 2021 38060	DEANNA BROWN 2/21 OPEB/DB 20-190-50-5882	02/01/2021 TCole	02/08/2021	230.98	230.98	Open	N 02/08/2021
		RETIREES'MEDICAL INSURANCE		230.98			
FEB 2021 38042	DEBORAH SOLECKI 2/21 OPEB/DS 20-190-50-5882	02/01/2021 TCole	02/08/2021	82.52	82.52	Open	N 02/08/2021
		RETIREES'MEDICAL INSURANCE		82.52			
35735 38064	DEUHLER ENGINEERING CORP GIS 25-100-62-7657	12/31/2020 TCole	02/08/2021	235.00	235.00	Open	N 02/08/2021
		GIS HOSTING & SUPPORT FEE		235.00			

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FEB 2021 38061	DOLORES ANDERSON 2/21 OPEB/DA 20-190-50-5882	02/01/2021 TCole	02/08/2021	91.23 91.23	91.23	Open	N 02/08/2021
1013102 38138	DUTEK HOSE CENTER LLC HOSE 01-310-65-7318	01/28/2021 TCole	02/08/2021	102.50 102.50	102.50	Open	N 02/08/2021
76360 38076	FLEET SAFETY SUPPLY #8101 N.O.S.4OUTLET 90 WATTS 28-750-65-7316	01/25/2021 TCole	02/08/2021	300.00 300.00	300.00	Open	N 02/08/2021
00006787 38107	Freedom Forever BD PYMT REFUND-PERMIT10313 01-000-41-4100	02/02/2021 TCole	02/08/2021	75.00 75.00	75.00	Open	N 02/08/2021
1208 38133	GRAINCO FUEL 01-310-65-7333	02/01/2021 TCole	02/08/2021	1,432.30 1,432.30	1,432.30	Open	N 02/08/2021
58005775 38134	GRAINCO FUEL 01-310-65-7333	01/25/2021 TCole	02/08/2021	1,380.22 1,380.22	1,380.22	Open	N 02/08/2021
5011153 38135	GRAINCO FUEL 01-310-65-7333	01/25/2021 TCole	02/08/2021	787.71 787.71	787.71	Open	N 02/08/2021
6640097 38103	GROOT, INC #3102-134154-001 JAN DISPSL SRVC 01-410-61-7626	02/01/2021 TCole	02/08/2021	97,629.88 97,629.88	97,629.88	Open	N 02/08/2021
6640037 38117	GROOT, INC #3102-409415 TONNAGE OVER LIMIT OU 25-700-62-7662	02/01/2021 TCole	02/08/2021	1,657.51 1,657.51	1,657.51	Open	N 02/08/2021
4863309 38054	HAWKINS, INC CI2 FOR FILAMENT CONTROL 25-700-65-7343	01/15/2021 TCole	02/08/2021	277.20 277.20	277.20	Open	N 02/08/2021

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462218 38041	HD SUPPLY FACILITIES MAINT LTD COLIFORM TESTING 25-700-62-7671 TESTING SERVICES	01/05/2021 TCole	02/08/2021	92.55 92.55	92.55	Open	N 02/08/2021
434751 38063	HD SUPPLY FACILITIES MAINT LTD TESTING REAGENTS FOR LAB 25-700-65-7343 OPERATION SUPPLIES	12/03/2020 TCole	02/08/2021	2,136.71 2,136.71	2,136.71	Open	N 02/08/2021
478176 38106	HD SUPPLY FACILITIES MAINT LTD T-SHIRTS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/20/2021 TCole	02/08/2021	27.02 27.02	27.02	Open	N 02/08/2021
CHI180497 38126	HELM SERVICE DEPOT-HEAT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/10/2021 TCole	02/08/2021	188.00 188.00	188.00	Open	N 02/08/2021
CHI180496 38127	HELM SERVICE PD-CIRCULATION PUMP 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/10/2021 TCole	02/08/2021	2,932.20 2,932.20	2,932.20	Open	N 02/08/2021
10323796 38118	HOGAN WALKER L L C MAINT ON GATOR & ZERO TURN MOWER 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	01/13/2021 TCole	02/08/2021	423.68 423.68	423.68	Open	N 02/08/2021
10323792 38119	HOGAN WALKER L L C JOHN DEERE 855D SRVC 25-700-65-7316 MTNC & RPR-SUPPLIES	01/13/2021 TCole	02/08/2021	672.60 672.60	672.60	Open	N 02/08/2021
2021 DUES 38052	IGFOA 2021 MEMBERSHIP RENL/RV,ZG 01-100-64-5820 01-100-64-5820 DUES & SUBSCRIPTIONS-RV DUES & SUBSCRIPTIONS-ZG	01/25/2021 TCole	02/08/2021	300.00 200.00 100.00	300.00	Open	N 02/08/2021
029141 38129	ILLINOIS TRUCK MAINT INC #6100-ENGINE MAINT 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	01/14/2021 TCole	02/08/2021	5,261.65 5,261.65	5,261.65	Open	N 02/08/2021
108240 38130	J & D DOOR SALES INC NEW SHOP-DOOR MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/11/2021 TCole	02/08/2021	798.00 798.00	798.00	Open	N 02/08/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
283775 38053	JANCO SUPPLY, INC. GARBAGE BAGS 25-700-65-7316	01/20/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	119.00 119.00	119.00	Open	N 02/08/2021
FEB 2021 38055	JANET GOEHST 2/21 OPEB/JG 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	206.98 206.98	206.98	Open	N 02/08/2021
JAN 2021 38100	JEFF SOBOTKA MILEAGE, CLASS, CERT'S REIMB 01-130-65-7333 01-130-64-5810 01-130-64-5820	01/29/2021 TCole GASOLINE, OIL & FILTERS-530MILES SEMINARS, COURSES & CONF-BECA CLASS DUES & SUBSCRIPTIONS-ICC CERT	02/08/2021	751.80 296.80 350.00 105.00	751.80	Open	N 02/08/2021
FEB 2021 38070	JOHN P MCGINNIS 2/21 OPEB/JM 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	194.52 194.52	194.52	Open	N 02/08/2021
01/26/2021 38039	JOYNER CONSTRUCTION CO UB REFUND ACCT# 9900000006-99 01-000-21-2100	01/26/2021 TCole OVERPAYMENT	02/08/2021	1,300.00 1,300.00	1,300.00	Open	N 02/08/2021
2021-1390 38074	JULIE INC CUST#PLNO0A QTRLY CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741	01/06/2021 TCole JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE	02/08/2021	835.01 278.33 278.34 278.34	835.01	Open	N 02/08/2021
37021812 38051	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/08/2021	109.00 109.00	109.00	Open	N 02/08/2021
AR21207 38050	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC JAN-APR 01-100-62-7666	01/20/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/08/2021	251.22 251.22	251.22	Open	N 02/08/2021
569428 38073	KURITA AMERICAN INC DIFFUSER STONE 28-760-62-7664	12/21/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	02/08/2021	110.00 110.00	110.00	Open	N 02/08/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV574287 38110	KURITA AMERICAN INC DIFFUSER STONE 28-760-62-7664	01/14/2021 TCole	02/08/2021	229.35	229.35	Open	N 02/08/2021
		MTNC SRVC & RPR-OPERATING EQMT		229.35			
CR24743 38111	KURITA AMERICAN INC CREDIT INV569428 INCORRECT PART 28-760-62-7664	01/21/2021 TCole	02/08/2021	(110.00)	(110.00)	Open	N 02/08/2021
		MTNC SRVC & RPR-OPERATING EQMT		(110.00)			
8308 38136	LYLE'S AUTOMOTIVE #6000 OIL CHNG 01-310-65-7318	01/27/2021 TCole	02/08/2021	65.48	65.48	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		65.48			
IL32604014 38048	MOTION INDUSTRIES INC BEARINGS FOR BARSCREEN BRUSH SHAFT 25-700-62-7664	01/08/2021 TCole	02/08/2021	286.28	286.28	Open	N 02/08/2021
		MTNC SRVC & RPR-OPERATING EQMT		286.28			
JAN 2021 38071	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	01/15/2021 TCole	02/08/2021	1,843.57	1,843.57	Open	N 02/08/2021
		33-16-81-1000 6 WWTP		516.85			
		60-11-34-6821 3 WWTP POLE BARN		286.07			
		11-91-21-9011 0 WWTP GENERATOR		121.62			
		62-02-86-6600 6 KLATT LIFT STN		38.80			
		67-20-61-1000 8 MILLHOUSE		343.83			
		04-27-94-5568 9 WELL7		363.92			
		42-24-92-6732 1 WELL3,4,5DS GENERATOR		130.97			
		12-48-10-1109 1 GENERATOR		41.51			
11812 38132	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/18/2021 TCole	02/08/2021	2,965.00	2,965.00	Open	N 02/08/2021
		CONTRACTUAL MTNCE		2,965.00			
5774-170113 38139	O'REILLY AUTOMOTIVE, LLC OIL FILTERS 01-310-65-7333	01/29/2021 TCole	02/08/2021	34.26	34.26	Open	N 02/08/2021
		GASOLINE, OIL & FILTERS		34.26			
5774-170224 38140	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 01-310-65-7318	01/31/2021 TCole	02/08/2021	84.95	84.95	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		84.95			
5774-169895 38141	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE	01/25/2021 TCole	02/08/2021	35.98	35.98	Open	N 02/08/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		35.98			
5774-170107 38142	O'REILLY AUTOMOTIVE, LLC #8100, #8101-HYD FILTER 01-310-65-7333	01/29/2021 TCole	02/08/2021	15.64	15.64	Open	N 02/08/2021
		GASOLINE, OIL & FILTERS		15.64			
5774-169997 38143	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 01-310-65-7318	01/27/2021 TCole	02/08/2021	21.98	21.98	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		21.98			
TO530082805 38148	PATTEN INDUSTRIES, INC #6301 HYDRAULIC HOSE/LINES 01-310-62-7668	01/13/2021 TCole	02/08/2021	1,315.82	1,315.82	Open	N 02/08/2021
		LEAKS, R MTNC SRVC & RPR-VEHICLES		1,315.82			
I9449744 38045	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	01/21/2021 TCole	02/08/2021	100.00	100.00	Open	N 02/08/2021
		TESTING SERVICES		100.00			
I9449775 38046	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	01/22/2021 TCole	02/08/2021	54.00	54.00	Open	N 02/08/2021
		TESTING SERVICES		54.00			
I9451146 38116	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/01/2021 TCole	02/08/2021	26.00	26.00	Open	N 02/08/2021
		TESTING SERVICES		26.00			
2/2/21 PROP TAX 38109	PLANO POLICE PENSION FUND PPP PROP TAX SHORTEALL 01-100-62-7716	02/02/2021 TCole	02/08/2021	3,108.72	3,108.72	Open	N 02/08/2021
		POLICE PENS PRTY TAX CONTRIB		3,108.72			
C88584 38149	PLANO RURAL KING SUPPLY, INC SNOW SHOVELS 25-700-65-7316	01/05/2021 TCole	02/08/2021	39.97	39.97	Open	N 02/08/2021
		MTNC & RPR-SUPPLIES		39.97			
C89326 38150	PLANO RURAL KING SUPPLY, INC DUCT TAPE 25-700-65-7316	01/06/2021 TCole	02/08/2021	27.46	27.46	Open	N 02/08/2021
		MTNC & RPR-SUPPLIES		27.46			
C89742 38151	PLANO RURAL KING SUPPLY, INC CABOR WATERPROOF BOOTS 28-780-62-5630	01/06/2021 TCole	02/08/2021	119.99	119.99	Open	N 02/08/2021
		UNIFORM/PRNL PROTECTION EQMT		119.99			



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
C89376 38152	PLANO RURAL KING SUPPLY, INC HOSE FAUCET EXT,CHAIN, SHOVELS 01-310-65-7343	01/06/2021 TCole OPERATING SUPPLIES	02/08/2021	210.71 210.71	210.71	Open	N 02/08/2021
C89974 38153	PLANO RURAL KING SUPPLY, INC GORILLA TAPE, GLUE 01-310-65-7343	01/07/2021 TCole OPERATING SUPPLIES	02/08/2021	10.98 10.98	10.98	Open	N 02/08/2021
C90474 38154	PLANO RURAL KING SUPPLY, INC PINE SOL 01-120-65-7343	01/08/2021 TCole OPERATION SUPPLIES	02/08/2021	7.98 7.98	7.98	Open	N 02/08/2021
C90566 38155	PLANO RURAL KING SUPPLY, INC HEATED JACKET 28-750-65-7899	01/08/2021 TCole MISCELLANEOUS EXPENSE	02/08/2021	229.98 229.98	229.98	Open	N 02/08/2021
C92919 38156	PLANO RURAL KING SUPPLY, INC MASKS, COUPLER SAFETY PIN 28-780-62-5630	01/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT	02/08/2021	11.98 11.98	11.98	Open	N 02/08/2021
C94158 38157	PLANO RURAL KING SUPPLY, INC HOSE, TARP STRAPS 25-700-65-7316	01/13/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	98.92 98.92	98.92	Open	N 02/08/2021
C95315 38158	PLANO RURAL KING SUPPLY, INC POWER STEERING FLUID 01-310-65-7343	01/15/2021 TCole OPERATING SUPPLIES	02/08/2021	11.96 11.96	11.96	Open	N 02/08/2021
C99146 38159	PLANO RURAL KING SUPPLY, INC OLIVE OIL, VINEGAR, WD40, IRON OUT, MA 01-310-65-7343	01/21/2021 TCole OPERATING SUPPLIES	02/08/2021	28.45 28.45	28.45	Open	N 02/08/2021
C99924 38160	PLANO RURAL KING SUPPLY, INC BASEBOARD HEATER 01-200-65-7343	01/22/2021 TCole OPERATION SUPPLIES	02/08/2021	34.99 34.99	34.99	Open	N 02/08/2021
C99838 38161	PLANO RURAL KING SUPPLY, INC HOSE, DIESEL EXHAUST FLUID 01-310-65-7343	01/22/2021 TCole OPERATING SUPPLIES	02/08/2021	36.98 36.98	36.98	Open	N 02/08/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/08/2021 - 02/08/2021  
 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
990076233 38047	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	01/22/2021 TCole	02/08/2021	100.00	100.00	Open	N 02/08/2021
		MISCELLANEOUS EXPENSE		50.00			
		MTNC SRVC & RPR-OFFICE EQMT		50.00			
JAN 2021 38098	RANDAL L ERICKSON PLUMBING INSPECIONS X15 01-130-62-7620	01/28/2021 TCole	02/08/2021	525.00	525.00	Open	N 02/08/2021
		CODE ENFORCEMENT		525.00			
MSP-4585 38077	RELIABLE COMPUTER SERVICES JAN CITY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	01/20/2021 TCole	02/08/2021	1,595.00	1,595.00	Open	N 02/08/2021
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
		MTNC SRVC & RPR-OPERATING EQMT		732.60			
		MTNC SRVC & RPR-OPERATING EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
293750 38099	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND 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	02/01/2021 TCole	02/08/2021	570.24	570.24	Open	N 02/08/2021
		WWTP		25.32			
		DEPOT		10.95			
		PD		235.91			
		CH		217.49			
		BPZ		36.27			
		WELLHOUSE		10.95			
		GARAGE		33.35			
815391-0 38044	RUNCO OFFICE SUPPLY STAPLER 01-100-65-7353	01/27/2021 TCole	02/08/2021	13.99	13.99	Open	N 02/08/2021
		OFFICE SUPPLIES		13.99			
815229-0 38082	RUNCO OFFICE SUPPLY COPIES, PAPER 01-200-65-7343	01/26/2021 TCole	02/08/2021	74.00	74.00	Open	N 02/08/2021
		OPERATION SUPPLIES		74.00			
815239-0 38083	RUNCO OFFICE SUPPLY FLASH DRIVE 25-100-65-7353	01/26/2021 TCole	02/08/2021	7.99	7.99	Open	N 02/08/2021
		OFFICE SUPPLIES		7.99			
3022086800 38128	RUSH TRUCK CENTER CHAMBER, PIG KIT 01-310-65-7318	01/18/2021 TCole	02/08/2021	51.55	51.55	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		51.55			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/08/2021 - 02/08/2021  
 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
3022274173 38146	RUSH TRUCK CENTER #6105-CLAMP,RADIATOR CAP 01-310-65-7318	02/01/2021 TCole	02/08/2021	161.25	161.25	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		161.25			
3022287550 38147	RUSH TRUCK CENTER #6105 HOSE,CLAMP HOSE,CLAMP HEAT E 01-310-65-7318	02/02/2021 TCole	02/08/2021	144.70	144.70	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		144.70			
8779 38124	STAHL'S SERVICE & REPAIR INC #6101 POWER STEERING 01-310-62-7668	01/18/2021 TCole	02/08/2021	1,301.25	1,301.25	Open	N 02/08/2021
		MTNC SRVC & RPR-VEHICLES		1,301.25			
P26649 38043	STANDARD EQUIPMENT COMPANY REDUCER WELDMEN 25-722-62-7676	01/13/2021 TCole	02/08/2021	67.08	67.08	Open	N 02/08/2021
		MTNC SRVC & RPR		67.08			
P26590 38056	STANDARD EQUIPMENT COMPANY HOSE END WELD,POWER LOCK CLAMP 25-722-62-7676	01/08/2021 TCole	02/08/2021	131.21	131.21	Open	N 02/08/2021
		MTNC SRVC & RPR		131.21			
P26665 38069	STANDARD EQUIPMENT COMPANY PART RETURN (INV#P26590) 25-722-62-7676	01/14/2021 TCole	02/08/2021	(90.26)	(90.26)	Open	N 02/08/2021
		MTNC SRVC & RPR		(90.26)			
FEB 2021 38049	STEVE KOLKA 2/21 OPEB/SK 20-190-50-5882	02/01/2021 TCole	02/08/2021	152.37	152.37	Open	N 02/08/2021
		RETIREES'MEDICAL INSURANCE		152.37			
DEC'20 & JAN'21 38102	THOMAS J KARPUS MILEAGE,ALA MBRSHP REIMB 01-130-65-7333 01-130-65-7333 01-130-64-5820	01/29/2021 TCole	02/08/2021	347.89	347.89	Open	N 02/08/2021
		GASOLINE, OIL & FILTERS-DEC 105MILES		60.37			
		GASOLINE, OIL & FILTERS-JAN 67MILES		37.52			
		DUES & SUBSCRIPTIONS-ALA MBRSHP RENL		250.00			
JAN 2021 38040	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT 01-100-62-7666	01/20/2021 TCole	02/08/2021	245.00	245.00	Open	N 02/08/2021
		MTNC SRVC & RPR-OFFICE EQMT		245.00			
9871666078 38108	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	01/20/2021 TCole	02/08/2021	1,808.89	1,808.89	Open	N 02/08/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-130-63-7736	6307422012 TK		16.57			
	01-130-63-7736	6306693845 JS		16.57			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.57			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		17.49			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.57			
	01-200-63-7736	6306690743 JW		16.57			
	01-200-63-7736	6306691604 GM		16.57			
	01-200-63-7736	6306692123 NA		16.57			
	01-200-63-7736	6306694159 AS		16.57			
	01-200-63-7736	6307460445 CB		16.57			
	01-200-63-7736	6307774543 AJ		16.57			
	01-200-63-7736	6307460158 PATROL		16.57			
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.01			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.03			
	01-200-63-7740	3314521539 SQ15		36.01			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.05			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.57			
	25-100-63-7736	6305385599 LA		21.57			
	25-100-63-7736	6306690202 JK		16.57			
	25-100-63-7736	6306690625 DB		26.57			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.57			
	01-310-63-7736	6306690621 RK		27.49			
	01-310-63-7736	6306694865 DB		16.57			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.57			
	28-760-63-7736	6304652291 MV		16.57			
	28-760-63-7736	6305385291 NR		21.57			
	28-760-63-7736	6306690623 NB		16.57			
	28-760-63-7736	6306694076 BV		21.57			
	28-760-63-7736	6307422575 DN		21.57			
	28-760-63-7738	6303601876 METER READ		36.03			
	28-760-63-7738	6308624500 METER READ		36.01			

02/04/2021 09:32 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/08/2021 - 02/08/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	28-760-63-7738	INTERNET		155.16			
	01-200-63-7736	6307462128 RH		16.57			
21540 38078	WALDENS/ROGERS LOCK SVC PD-KEYS	01/22/2021 TCole	02/08/2021	31.29	31.29	Open	N 02/08/2021
	01-200-65-7343	OPERATION SUPPLIES		31.29			
0300861 38067	WATER PRODUCTS-AURORA REPAIR CLAMP	01/22/2021 TCole	02/08/2021	110.00	110.00	Open	N 02/08/2021
	28-780-65-7316	MTNC & RPR-SUPPLIES		110.00			
0300936 38115	WATER PRODUCTS-AURORA PRICE ADJ FROM INV#0300754	01/29/2021 TCole	02/08/2021	748.00	748.00	Open	N 02/08/2021
	28-780-65-7316	MTNC & RPR-SUPPLIES		748.00			
7853 38068	WATER WAGON WATER DEPT-WATER REFILLS	01/22/2021 TCole	02/08/2021	6.90	6.90	Open	N 02/08/2021
	28-770-65-7343	OPERATION SUPPLIES		6.90			
DEC 2020 38062	WCP FINANCIALS ELECTRICITY-SOLAR PANELS	01/20/2021 TCole	02/08/2021	2,015.03	2,015.03	Open	N 02/08/2021
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		2,015.03			
69870392 38104	WRIGHT EXPRESS FUEL	01/31/2021 TCole	02/08/2021	4,695.67	4,695.67	Open	N 02/08/2021
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,169.99			
	25-700-65-7333	GASOLINE, OIL & FILTERS		518.13			
	01-310-65-7333	GASOLINE, OIL & FILTERS		389.94			
	28-750-65-7333	GASOLINE, OIL & FILTERS		617.61			

# of Invoices:	107	# Due:	107	Totals:	173,614.42	173,614.42
# of Credit Memos:	2	# Due:	2	Totals:	(200.26)	(200.26)

Net of Invoices and Credit Memos: 173,414.16      173,414.16

\* 1 Net Invoices have Credits Totalling: (6.44)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			150,978.25	150,978.25		
	10 - PARKS FUND			426.34	426.34		
	20 - OPEB FUND			958.60	958.60		
	25 - SEWER FUND			14,715.18	14,715.18		
	28 - WATER FUND			6,335.79	6,335.79		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,375.00	1,375.00		
	100 - ADMINISTRATION			17,662.92	17,662.92		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			6,251.63	6,251.63		
	130 - BUILDING, PLANNING & ZONING			1,745.82	1,745.82		
	190 - INSURANCE			958.60	958.60		
	200 - POLICE DEPARTMENT			12,320.45	12,320.45		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	300 - STORM SEWERS			278.33	278.33		
	310 - STREETS			17,118.66	17,118.66		
	320 - STREET, LIGHTING & RR CROSS			1,468.52	1,468.52		
	410 - HEALTH & WELFARE			97,629.88	97,629.88		
	610 - FOLI PARK			200.46	200.46		
	700 - WASTE WATER TREATMENT PLANT			11,749.90	11,749.90		
	722 - KLATT STREET LIFT STATION			146.83	146.83		
	750 - TRANSPORTATION & HEAVY EQT			1,147.59	1,147.59		
	760 - POWER & PUMPING			1,467.15	1,467.15		
	770 - TREATMENT			246.90	246.90		
	780 - DISTRIBUTION			1,252.17	1,252.17		

**CITY OF PLANO**

**RESOLUTION R2021-**

**BE IT RESOLVED** by the Mayor and City Council of the City of Plano, Kendall County, Illinois, that **ROBERT A. HAUSLER, ZOILA GOMEZ, THOMAS A. JOHNS and JOHN FAWVER** are designated as those persons authorized to withdraw funds from the City of Plano accounts and open the safety deposit box maintained by Harris Bank, Midland States Bank, First National Bank, Heartland Bank, Arbitrage Management Group/American Deposit Management Company and for all bond proceed investments held with all trustee banks.

**FURTHER RESOLVED** that the safety deposit box and money and funds may be withdrawn only upon checks, orders, and/or drafts signed by any two of the aforementioned **ROBERT A. HAUSLER, ZOILA GOMEZ, THOMAS A. JOHNS and JOHN FAWVER.**

**FURTHER RESOLVED** that the City Clerk be and she is herewith and hereby authorized to certify to Harris Bank, Midland States Bank, First National Bank, Heartland Bank, Arbitrage Management Group/American Deposit Management Company and for all bond proceed investments held with all trustee banks, a copy of this Resolution and is furthermore authorized to execute, on behalf of the City of Plano, a similar banking resolution on form or forms in use, from time to time, by said banks.

**ADOPTED** at a regular meeting of the City Council of the City of Plano on the 8th day of February, 2021.

**APPROVED** by me as Mayor of the City of Plano this 9th day of February, 2021.

\_\_\_\_\_  
**ROBERT A. HAUSLER**  
**MAYOR**

**ATTEST:**\_\_\_\_\_  
**KATHLEEN MILLER, RMC**  
**CITY CLERK**

STATE OF ILLINOIS     )  
  )  
COUNTY OF KENDALL    )  
CITY OF PLANO            )

**CERTIFICATION**

I, **KATHLEEN MILLER**, City Clerk of the City of Plano, Kendall County, Illinois, do hereby certify that the foregoing is a true and correct copy of a Resolution duly passed by the City Council of the City of Plano, Kendall County, Illinois, on the 8th day of February, 2021, and duly approved by the Mayor thereof on the 9th day of February 2021.

I do further certify that said Resolution was passed by the affirmative vote from a majority of the City Council of the City of Plano, Kendall County, Illinois, said vote having been taken by ayes and nays and entered on the records of the corporate authorities.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of said City.

**WITNESS** my hand and the official seal of the City of Plano, Kendall County, Illinois, this 9<sup>th</sup> day of February 2021.

\_\_\_\_\_  
**Kathleen Miller, RMC**  
**City Clerk**

(seal)



**Banking Changes for Better Interest Rates**

<u>Accounts</u>		APY as of 11/30/2020	Total Interest Current	Proposed Interest Rate	Total Interest Proposed	Difference
Water Fund - Water Tower Painting	\$ 1,000,000.00	<b>Harris Bank</b> 0.20%	\$ 2,000.00	<b>Arbitrage Management</b> 0.50%	\$ 5,000.00	\$ 3,000.00
Motor Fuel Tax	\$ 1,000,000.00	<b>Midland Checking</b> 0.04%	\$ 400.00	<b>Midland Insured Cash Sweep</b> 0.20%	\$ 2,000.00	\$ 1,600.00
Road & Bridge	\$ 573,394.15	<b>Heartland Checking</b> 0.03%	\$ 172.02	<b>Heartland Money Market</b> 0.06%	\$ 344.04	\$ 172.02
OPEB Trust Fund Account	\$ 529,710.94	<b>First Nat'l Checking</b> 0.05%	\$ 264.86	<b>Harris Bank</b> 0.20%	\$ 1,059.42	\$ 794.57
Sewer Funds	\$ 500,000.00	<b>First Nat'l Checking</b> 0.05%	\$ 250.00	<b>Harris Bank</b> 0.20%	\$ 1,000.00	\$ 750.00
			\$ 3,086.87		\$ 9,403.46	\$ 6,316.58

**TO FINANCE & COW : January 25, 2021**

Moving \$1Million of the Water Tower Painting account at Harris Bank to Arbitrage Management Group/American Deposit Management Co.

Moving the Motor Fuel Tax account at Midland Bank from a Checking Account to an Insured Cash Sweep Account

Moving the Road & Bridge account at Heartland Bank from a Checking Account to a Money Market Account

Moving the OPEB Trust Fund account at First National Bank to Harris Bank

Moving \$500,000 of Sewer Funds at First National Bank to Harris Bank



**A Benefits Renewal Analysis For:**

**City of Plano**

**Effective Date:**

**March 1, 2021**

**Current Programs 3-1-2020 to 3-1-2021**

**Renewal Programs 3-1-2021 to 3-1-2022**

Benefit Plan Summary	Blue Cross Blue Shield of Illinois Grandfathered Health Plans						Blue Cross Blue Shield of Illinois Grandfathered Health Plans					
	PPO BPP 42323			HMO BPHB 193			PPO BPP 42323			HMO BPHB 193		
	In Network	Out Network	In Network Only	In Network	Out Network	In Network Only	In Network	Out Network	In Network Only	In Network	Out Network	In Network Only
Lifetime Maximum	Unlimited			Unlimited			Unlimited			Unlimited		
Individual Deductible	\$250	\$500	\$0	\$250	\$500	\$0	\$250	\$500	\$0	\$250	\$500	\$0
Family Deductible	\$750	\$1,500	\$0	\$750	\$1,500	\$0	\$750	\$1,500	\$0	\$750	\$1,500	\$0
Coinsurance	90%	70%	100%	90%	70%	100%	90%	70%	100%	90%	70%	100%
Indv Out of Pocket (Inc. Ded.)	\$1,250	\$2,500	\$1,500	\$1,250	\$2,500	\$1,500	\$1,250	\$2,500	\$1,500	\$1,250	\$2,500	\$1,500
Family Out of Pocket (Inc. Ded.)	\$3,750	\$7,500	\$3,000	\$3,750	\$7,500	\$3,000	\$3,750	\$7,500	\$3,000	\$3,750	\$7,500	\$3,000
Inpatient - Hospital / Physician	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%
Inpatient Hospital Deductible	\$0	\$300 Copay	\$250 Copay/5 Day Max	\$0	\$300 Copay	\$250 Copay/5 Day Max	\$0	\$300 Copay	\$250 Copay/5 Day Max	\$0	\$300 Copay	\$250 Copay/5 Day Max
Preventative/Well Child Care	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay
Physicians Services	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay	\$20 Copay	Ded-70%	\$30 Copay
Specialist Copay	\$40 Copay	Ded-70%	\$50 Copay	\$40 Copay	Ded-70%	\$50 Copay	\$40 Copay	Ded-70%	\$50 Copay	\$40 Copay	Ded-70%	\$50 Copay
Diagnostic Lab & X-Ray	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%	Ded-90%	Ded-70%	100%
Emergency Room	\$150 Copay			\$150 Copay			\$150 Copay			\$150 Copay		
Retail Rx Benefit	\$15/\$30/\$50			\$15/\$30/\$50			\$15/\$30/\$50			\$15/\$30/\$50		
# Days Supply	34 Day Supply			34 Day Supply			34 Day Supply			34 Day Supply		
Mail-Order Rx Benefit	\$30/\$60/\$100			\$30/\$60/\$100			\$30/\$60/\$100			\$30/\$60/\$100		
# Days Supply	Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply			Up to 90 Day Supply		
Provider Network	BCBS PPO			Blue Advantage HMO			BCBS PPO			Blue Advantage HMO		
Carrier Website	<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>			<a href="http://www.bcbsil.com">www.bcbsil.com</a>		
Dual Option	EE	Rate	Total	EE	Rate	Total	EE	Rate	Total	EE	Rate	Total
<b>Employee:</b>	3	\$941.71	\$2,825.13	2	\$708.97	\$1,417.94	3	\$877.94	\$2,633.82	2	\$663.65	\$1,327.30
<b>Employee + Spouse:</b>	6	\$1,996.31	\$11,977.86	8	\$1,502.93	\$12,023.44	6	\$1,895.70	\$11,374.20	8	\$1,433.01	\$11,464.08
<b>Employee + Child(ren)</b>	2	\$1,864.56	\$3,729.12	6	\$1,403.74	\$8,422.44	2	\$1,780.02	\$3,560.04	6	\$1,345.55	\$8,073.30
<b>Family:</b>	8	\$2,919.15	\$23,353.20	14	\$2,197.68	\$30,767.52	8	\$2,797.78	\$22,382.24	14	\$2,114.91	\$29,608.74
<b>Total Monthly:</b>	<b>19</b>		<b>\$41,885.31</b>	<b>30</b>		<b>\$52,631.34</b>	<b>19</b>		<b>\$39,950.30</b>	<b>30</b>		<b>\$50,473.42</b>
<b>Total Monthly:</b>			<b>\$94,516.65</b>						<b>\$90,423.72</b>			
<b>Total Annually:</b>			<b>\$1,134,199.80</b>						<b>\$1,085,084.64</b>			
<b>Annual Difference:</b>									<b>-\$49,115.16</b>			
<b>Percent Difference:</b>									<b>-4.33%</b>			

Metropolitan Life Insurance Company  
4150 N Mulberry Drive, Suite 300  
Kansas City, MO 64116



ROBERT BRYCE  
1823 HICKS RD STE A  
ROLLING MEADOWS, IL 60008

Re: Group # 05958146  
CITY OF PLANO

Subject: March 1, 2021 Renewal

Dear Broker / Agent / Third Party Administrator:

Enclosed is a copy of the renewal letter that will be sent to your client.

Thank you for your business!

MetLife Renewal Underwriting



December 15, 2020

Attn: Benefits Administrator  
CITY OF PLANO  
17 EAST MAIN STREET  
PLANO, IL 60545

Subject: Renewal Rate Analysis For CITY OF PLANO - Group # 05958146

Dear Benefits Administrator:

We would like to take this opportunity to thank you for your continued business. Each year Metropolitan Life Insurance Company conducts an evaluation of your company's composition — analyzing industry trends, age, gender, salary and where applicable, utilization patterns — to determine your group renewal rates.

After careful review, we have prepared the group renewal rates for your Dental coverage. Please refer to the Renewal Rates section for details. A customer's renewal rates are determined by predicting future claim levels (i.e. their upcoming policy year). In order to set these rates, MetLife reviews past experience (claims) to determine future experience. Typically, this would be accomplished by simply trending the customer's claims to project future claim activity for their next renewal period. However, because COVID-19 has significantly impacted dental claim patterns, these months will not be representative of future claims. In order to account for the monthly claim volatility in our experience rating formulas, we will be removing COVID impacted months from the experience period used to calculate renewal rates actions. Please refer to the Renewal Rates section for details.

**Renewal Effective Date:**

Billing statements as of March 1, 2021 will reflect the renewal rates listed in the Renewal Rates section. Any additional group coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

**Complementary Employee Paid Benefits:**

MetLife offers a range of products and services designed, priced and administered to help satisfy all types of benefit plan objectives and the diverse needs of employees. Providing access to valuable employee-paid benefits is a smart, easy and cost effective way to enhance overall satisfaction with your company's benefit package and help attract and retain employees.

**MetLaw – MetLife's Legal Services plan**, helps employees navigate important moments in their life by providing convenient, full-service access to local attorneys at a competitive monthly rate. Employees can meet with attorneys face-to-face or over the phone on an unlimited number of personal matters such as buying a home or creating a will. Our network contains nearly 14,000 attorneys who meet established criteria and have an overall average of 25 years of experience.

**Add More Value to Your Benefits Plan**

Optimize your benefits investment by adding a MetLife group Life and Disability plan to your benefits program. Our unmatched product suite, exceptional service and results driven enrollment programs can help you build a benefits program that's right for you and your employees.

If you have any questions, please contact your Broker or MetLife Sales Representative.

We look forward to continuing to provide quality benefit solutions to you and your employees.

Sincerely,

MetLife Renewal Underwriting

cc: Chicago Sales Office

## Renewal Rates effective March 1, 2021

\*Specific group coverages not listed below will be renewed at current rates

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Dental				\$31,048.68	0.0%
Employee Only	\$21.65	\$21.65	18		
Employee + Spouse	\$46.14	\$46.14	11		
Employee + Child(ren)	\$60.53	\$60.53	5		
Employee + Family	\$92.50	\$92.50	15		
Total Lives			49		

Rates are guaranteed from March 1, 2021 - February 28, 2022 (12 months)

Like most group insurance policies and benefit programs, insurance policies and benefit programs offered by Metropolitan Life Insurance Company and its affiliates contain certain exclusions, exceptions, waiting periods, reductions of benefits, limitations and terms for keeping them in force. Please contact MetLife for complete details.

If you are a customer with employees working in the State of Connecticut, please review the "CT Employee Terminations" topic found in MetLife's online Administration Manual under the appropriate coverage section ([www.whymetlife.com/adminmanual](http://www.whymetlife.com/adminmanual))

**Request to Notify Alaska Residents of Impending Coverage and/or Premium Changes**

Under Alaska Statute 21.36.225, covered individuals residing in Alaska must be notified of impending coverage and/or premium changes, as applicable. If you have employees residing in Alaska who are covered under MetLife's Disability, Dental, Vision or Accidental Death and Dismemberment policies, we ask that you provide them with written notice at least 45 days in advance of the effective date of the renewal, notifying them that coverage and/or premiums may change. Once renewal details are finalized, a second notice must be provided setting forth the details of the coverage premium change. If you would like wording for these notices, please contact your MetLife service team.

Some services in connection with the coverage may be performed by our affiliate, MetLife Services and Solutions, LLC. These service arrangements in no way alter Metropolitan Life Insurance Company's obligations. Coverage will continue to be administered in accordance with Metropolitan Life Insurance Company's policies and procedures.

Group legal plans and Family Matters are provided by Hyatt Legal Plans, Inc., a MetLife company, Cleveland, OH. In certain states, group legal plans and Family Matters are provided through insurance coverage underwritten by Metropolitan Property and Casualty Insurance Company, Warwick, RI. Payroll deduction required. Like most group benefit programs, benefit programs offered by MetLife and its affiliates contain certain exclusions, exceptions, reductions, limitations, waiting periods, and terms for keeping them in force. For costs and complete details of the coverage, call or write the company.



## U.S. Business Intermediary and Producer Compensation Notice

Metropolitan Life Insurance Company, herein called MetLife, enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products ("Products") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include, among other things, base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. MetLife may also pay your Intermediary compensation that is based upon your Intermediary placing and/or retaining a certain volume of business (number of Products sold or dollar value of premium) with MetLife. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on one or more of: (1) the number of Products sold through your Intermediary during a one-year period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a one-year period; (3) the persistency percentage of Products inforce through your Intermediary during a one-year period; (4) the block growth of the Products inforce through your Intermediary during a one-year period; (5) premium growth during a one-year period; or (6) a fixed percentage or sliding scale of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife based on the achievement of the outlined qualification criteria and it may not be changed until the following SCP plan year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates, or with other parties, that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., insurance and employee benefits exchanges, enrollment firms and platforms, sales contests, consulting agreements, or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at [www.metlife.com/business-and-brokers/broker-resources/broker-compensation](http://www.metlife.com/business-and-brokers/broker-resources/broker-compensation). Questions regarding Intermediary compensation can be directed to [ask4met@metlifeservice.com](mailto:ask4met@metlifeservice.com), or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your representative. Compensation paid to your representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your representative or calling (866) 796-1800.

## Non-U.S. Coverage

When providing you with information concerning a group insurance policy issued or proposed to your affiliate or subsidiary outside the United States by a MetLife affiliate or by other locally licensed insurers that are members of the MAXIS Global Benefits Network (MAXIS GBN), New York insurance law requires the person providing the information to be licensed as an insurance broker. In this capacity, the information provided to you will only be on behalf of such insurers and not on behalf of MetLife or any other insurer that is not a member of MAXIS GBN. Please note that while MetLife is a member of MAXIS GBN and is licensed to transact insurance business in New York, the other MAXIS GBN member insurers are not licensed or authorized to do business in New York. The group insurance policies they issue are for coverage outside the United States and are governed by the laws of the country they were issued in. These policies have not been approved by the New York Superintendent of Financial Services, are not subject to all of the laws of New York, and are not protected by the New York State Guaranty Fund.





**BlueCross BlueShield of Illinois**

701 E. 22nd Street, Suite 300 - Lombard, IL 60148

CITY OF PLANO  
ATTN: ZOILA GOMEZ  
17 E. MAIN ST  
PLANO IL 60545

November 24, 2020

**Subject: Renewal Analysis**  
**Group Policy Number: F014983**  
**Anniversary Date: March 1, 2021**

Dear Policyholder:

We would like to thank you for allowing us the opportunity to provide you and your employees with Group insurance products.

We have reviewed the current demographics of your group insurance programs. We are pleased to inform you that there will be no change in the existing rates for the upcoming renewal period. Rates will be guaranteed until March 1, 2022.

<u>Products</u>	<u>Current Rates</u>	<u>Renewal Rates</u>
Life	\$0.252 per \$1,000	\$0.252 per \$1,000
AD&D	\$0.04 per \$1,000	\$0.04 per \$1,000

If you have any questions pertaining to your renewal, or would like more information including the availability of other products as well as a quote for additional benefit programs, please contact your local Blue Cross and Blue Shield of Illinois Ancillary sales office or insurance broker.

We value our relationship with you and look forward to providing quality service to you in the future.

Sincerely,

Ancillary Underwriting Department

Cc INFINITY BENEFITS LL C  
5105 TOLLVIEW DR STE 120  
ROLLING MEADOWS IL 60008

City of Plano				Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT				that the foregoing is a true and correct accounting and		
31-Dec-20				summary of the City's financial condition as of		
				the date of this report.		
				Zoila Gomez		
	Financial Institution		Cash on Hand	Cash Designated	Cert of Deposits / Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 573,408.72			\$ 573,408.72
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 355.91			\$ 355.91
General Corp - Payroll Control	First Nat'l		\$ 62.07			\$ 62.07
General Fund	First Nat'l		\$ 1,613,440.34			\$ 1,613,440.34
	Operating Cash		\$ 1,490,585.24			
	Performance Bonds Returnable		\$ 122,855.10			
			\$ 1,613,440.34			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,669.78		\$ 61,669.78
General Fund - Warning Sirens	First Nat'l			\$ 21,165.30		\$ 21,165.30
General Fund - Dare Program	First Nat'l		\$ 8,557.53			\$ 8,557.53
	Workbook Reserve		\$ 3,063.85			
	General		\$ 5,493.68			
			\$ 8,557.53			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,653.36			\$ 7,653.36
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.34			\$ 1,000.34
General Fund - Special Events	First Nat'l		\$ 505.17			\$ 505.17
Motor Fuel Tax	Midland			\$ 1,435,040.41		\$ 1,435,040.41
Parks Fund - Operating Cash	First Nat'l		\$ 158,884.22			\$ 158,884.22
Parks Fund - Future Projects	Midland			\$ 21,883.80		\$ 21,883.80
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 339,117.87			\$ 339,117.87
OPEB Fund - Operating Cash	First Nat'l		\$ 67,085.82			\$ 67,085.82
OPEB Trust Fund Account	First Nat'l			\$ 529,733.38		\$ 529,733.38
Debt Service Fund				\$ 41,783.57		\$ 41,783.57
	Bond of 2013	First Nat'l	\$ 40,666.34			
	Bond of 2016	First Nat'l	1,117.23			
			\$ 41,783.57			
Sewer Fund	First Nat'l		\$ 1,168,801.74			\$ 1,168,801.74
	Operating Cash		\$ 900,354.89			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,168,801.74			
Water Fund - Operating Cash	First Nat'l		\$ 486,317.15			\$ 486,317.15
Water Fund - Water Tower Painting	Harris			\$ 1,232,051.19		\$ 1,232,051.19
Water Fund - Brownsfield	Harris			\$ 14,653.53		\$ 14,653.53
						\$ 7,783,621.20
			\$ 4,425,640.24	\$ 3,357,980.96	\$ -	\$ 7,783,621.20
	Plano Police Pension Fund as of:	12/31/2020		\$ 494,261.61	\$ 7,702,256.09	\$ 8,196,517.70
				\$ 3,852,242.57		
						FY '21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 2013 2013 BOND					
12/17/2020	2013	1011	01233	HEARTLAND BANK & TRUST	53,329.50
2013 TOTALS:					
Total of 1 Checks:					53,329.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					53,329.50
Bank 2016 2016 BOND					
12/01/2020	2016	1005	01986	CHASE	265,200.50
2016 TOTALS:					
Total of 1 Checks:					265,200.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					265,200.50
Bank AP ACCOUNTS PAYABLE CONTROL					
12/14/2020	AP	33231	01867	ADP, INC	873.28
12/14/2020	AP	33232	01853	ALAN ENVIRONMENTAL PRODUCTS	4,874.33
12/14/2020	AP	33233	02169	AZAVAR AUDIT	601.31
12/14/2020	AP	33234	01743	BAXTER & WOODMAN INC	980.00
12/14/2020	AP	33235	01659	CALL ONE	668.74
12/14/2020	AP	33236	01654	CAPERS NORTH AMERICA, LLC	350.00
12/14/2020	AP	33237	01602	CINTAS CORPORATION 344	2,787.09
12/14/2020	AP	33238	01574	COM ED	5,590.65
12/14/2020	AP	33239	01575	COMCAST CABLE	1,043.31
12/14/2020	AP	33240	01575	COMCAST CABLE	206.90
12/14/2020	AP	33241	02210	CONSERV FS, INC	825.00
12/14/2020	AP	33242	01555	CONSTELLATION NEW ENERGY	3,279.04
12/14/2020	AP	33243	01555	CONSTELLATION NEW ENERGY	4,170.16
12/14/2020	AP	33244	01234	CORE & MAIN LP	73.50
12/14/2020	AP	33245	01537	CROWES AUTO REPAIR	3,362.92
12/14/2020	AP	33246	01900	DEANNA BROWN	227.28
12/14/2020	AP	33247	01478	DIXON ENGINEERING INC	4,500.00
12/14/2020	AP	33248	01819	DOLORES ANDERSON	86.45
12/14/2020	AP	33249	00720	FERGUSON WATER WORKS #2516	247.86
12/14/2020	AP	33250	01372	FIRST NATIONAL BANK OF OMAHA	1,967.67
12/14/2020	AP	33251	01304	GJOVIK FORD, INC.	103.33
12/14/2020	AP	33252	01275	GROOT, INC	93,450.08
12/14/2020	AP	33253	00439	HAUN, INC	72.00
12/14/2020	AP	33254	01240	HAWKINS, INC	745.87
12/14/2020	AP	33255	00854	HELM SERVICE	3,718.83
12/14/2020	AP	33256	01206	HOGAN WALKER L L C	473.50
12/14/2020	AP	33257	01169	IL ASSOC CHIEFS OF POLICE	150.00
12/14/2020	AP	33258	01164	ILEAS	300.00
12/14/2020	AP	33259	00330	ILLINOIS ATTORNEY GENERAL	30.00
12/14/2020	AP	33260	01125	ILLINOIS MUNICIPAL INS COOP	188,247.00
12/14/2020	AP	33261	01087	ILLINOIS PUBLIC RISK FUND	101,588.00
12/14/2020	AP	33262	01149	ILLINOIS STATE POLICE	30.00
12/14/2020	AP	33263	00328	ILLINOIS STATE TREASURER	5.00
12/14/2020	AP	33264	02211	ILLINOIS TRUCK & EQUIPMENT	5,524.76
12/14/2020	AP	33265	01937	INNOVATIVE UNDERGROUND LLC	350.00
12/14/2020	AP	33266	01096	INTERNATIONAL CODE COUNCIL	145.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/14/2020	AP	33267	01095	INTL INST MUNICIPAL CLERK	190.00
12/14/2020	AP	33268	01296	JANET GOEHST	119.85
12/14/2020	AP	33269	01960	JEFF SOBOTKA	240.93
12/14/2020	AP	33270	UB REFUND	JEFFREY & KATHY ACOSTA	64.49
12/14/2020	AP	33271	00866	JOHN P MCGINNIS	184.97
12/14/2020	AP	33272	01011	KENDALL COUNTY HIGHWAY	250.00
12/14/2020	AP	33273	00984	KONICA MINOLTA	342.75
12/14/2020	AP	33274	00986	KONICA MINOLTA BUSINESS	177.47
12/14/2020	AP	33275	00983	KOPY KAT COPIER INC	114.95
12/14/2020	AP	33276	00934	LEXIPOL, LLC	8,265.00
12/14/2020	AP	33277	02139	M&E WELDING AND REPAIR, INC	750.00
12/14/2020	AP	33278	BD REFUND	M/I HOMES OF CHICAGO	12,900.00
12/14/2020	AP	33279	00856	MEADE INC	2,512.74
12/14/2020	AP	33280	00849	MENARDS	404.71
12/14/2020	AP	33281	00740	NICOR GAS	965.32
12/14/2020	AP	33282	01976	O'REILLY AUTOMOTIVE, LLC	307.31
12/14/2020	AP	33283	00674	PATEN INDUSTRIES, INC	51.52
12/14/2020	AP	33284	00669	PDC LABORATORIES INC	534.00
12/14/2020	AP	33285	00654	PIKE SYSTEMS INC	445.48
12/14/2020	AP	33286	00644	PLANO CLEAN FILL, LLC	300.00
12/14/2020	AP	33287	00381	PLANO RURAL KING SUPPLY, INC	2,614.12
12/14/2020	AP	33288	01984	POLLARDWATER	325.44
12/14/2020	AP	33289	01939	PROSHRED	100.00
12/14/2020	AP	33290	00750	QUADIENT FINANCE	300.00
12/14/2020	AP	33291	01988	RANDAL L ERICKSON	385.00
12/14/2020	AP	33292	00706	RAY O'HERRON CO INC	81.00
12/14/2020	AP	33293	00438	RELIABLE COMPUTER SERVICES	2,159.94
12/14/2020	AP	33294	02140	RUNCO OFFICE SUPPLY	46.34
12/14/2020	AP	33295	00991	SEAN KOCH	241.86
12/14/2020	AP	33296	00294	SOLECKI, DEBORAH	77.75
12/14/2020	AP	33297	00262	STEVEN'S SILK SCREENING &	20.00
12/14/2020	AP	33298	01026	THOMAS J KARPUS	86.82
12/14/2020	AP	33299	00184	THYSSENKRUPP ELEVATOR CORP	490.18
12/14/2020	AP	33300	00181	TIRE TRACKS	18.00
12/14/2020	AP	33301	00169	TRAFFIC CONTROL CORPORATION	388.00
12/14/2020	AP	33302	00168	TRANSUNION RISK AND	50.00
12/14/2020	AP	33303	02149	UNI-MAX MANAGEMENT CORP	850.00
12/14/2020	AP	33304	00093	VERIZON WIRELESS	2,134.11
12/14/2020	AP	33305	00087	VILLAGE ACE HARDWARE	10.77
12/14/2020	AP	33306	00062	WATER PRODUCTS-AURORA	3,030.00
12/14/2020	AP	33307	00027	WATER WAGON	20.00
12/14/2020	AP	33308	02126	WCP FINANCIALS	3,632.15
12/14/2020	AP	33309	00057	WESSELS SHERMAN	882.00
12/14/2020	AP	33310	00030	WRIGHT EXPRESS	3,511.49
12/14/2020	AP	33311	01292	ZOILA GOMEZ	149.00
12/23/2020	AP	33312	01902	AFLAC	1,074.62
12/23/2020	AP	33313	01903	ALLSTATE BENEFITS	28.69
12/23/2020	AP	33314	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	96,449.78
12/23/2020	AP	33315	01905	BLUE CROSS MEDICARE RX (PDP)	73.60
12/23/2020	AP	33316	01983	BLUE LINE LEARNING GROUP, LLC	396.00
12/23/2020	AP	33317	01909	DEARBORN LIFE INSURANCE COMPANY	687.33
12/23/2020	AP	33318	02095	ICMA-RC (457) PLAN#307592	1,075.28
12/23/2020	AP	33319	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
12/23/2020	AP	33320	00999	KING & SONS MONUMENTS	120.00
12/23/2020	AP	33321	00984	KONICA MINOLTA	109.00
12/23/2020	AP	33322	01908	LEGALSHIELD	25.90
12/23/2020	AP	33323	02094	METLIFE - GROUP BENEFITS	2,694.28
12/23/2020	AP	33324	02200	METRONET HOLDING, LLC	710.19
12/23/2020	AP	33325	01901	NCPERS GROUP LIFE INS	176.00
12/23/2020	AP	33326	00616	PLANO POLICE PENSION FUND	13,724.68

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/23/2020	AP	33327	00376	RUSH TRUCK CENTER	3,364.63
12/23/2020	AP	33328	01910	VSP OF ILLINOIS, NFP	1,336.52
<b>AP TOTALS:</b>					
Total of 98 Checks:					605,351.12
Less 1 Void Checks:					300.00
Total of 97 Disbursements:					605,051.12
<b>Bank BC DEBIT CARD BD</b>					
12/28/2020	BC	14 (E)	01888	UNITED STATES POSTAL SERVICE	568.41
<b>BC TOTALS:</b>					
Total of 1 Checks:					568.41
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					568.41
<b>Bank DARE DARE</b>					
12/21/2020	DARE	5 (E)	00072	WAL-MART	1,000.00
<b>DARE TOTALS:</b>					
Total of 1 Checks:					1,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					1,000.00
<b>Bank GEN GENERAL CORP</b>					
12/09/2020	GEN	16 (E)	02118	POINT & PAY,LLC	2,621.48
<b>GEN TOTALS:</b>					
Total of 1 Checks:					2,621.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					2,621.48
<b>Bank KM DEBIT CARD KM</b>					
12/22/2020	KM	6 (E)	02213	GRANDMA ROSIE'S SWEET TREATS	155.00
12/23/2020	KM	7 (E)	02214	UPPERCRUST	753.17
<b>KM TOTALS:</b>					
Total of 2 Checks:					908.17
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					908.17
<b>Bank MFT MFT</b>					
12/10/2020	MFT	590	02002	SUBURBAN TREE CONSORTIUM	11,935.80
12/18/2020	MFT	591	01194	HRGREEN, INC	43,665.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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## MFT TOTALS:

Total of 2 Checks:	55,601.07
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>55,601.07</u>

## Bank PR PAYROLL CONTROL

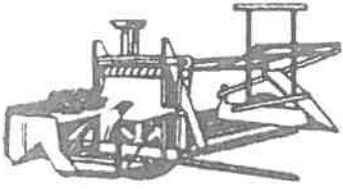
12/21/2020	PR	142 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	<u>25,067.05</u>
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## PR TOTALS:

Total of 1 Checks:	25,067.05
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>25,067.05</u>

## REPORT TOTALS:

Total of 108 Checks:	1,009,647.30
Less 1 Void Checks:	300.00
Total of 107 Disbursements:	<u>1,009,347.30</u>



Birthplace of the Harvester

# CITY OF PLANO

17 E. Main Street  
Plano, Illinois 60545

630-552-8275



February 2, 2021

To: City Council and Department Heads  
From: Zoila Gomez, City Treasurer/Budget Officer  
Subject: **Original Budget Meetings for Fiscal Year 2022**

Following is a list of future Original Budget meetings for FY '22:

Monday, February 8, 2021	Council Meeting	Distribution of Original Budget <b>Worksheets</b> (As a reminder, please <u>call your committee meetings</u> to discuss and prepare your Original Budgets for fiscal year 2022.)
Monday, February 22, 2021	COW Meeting	Motor Fuel Tax (MFT) Plano Police Pension (PPP) Illinois Municipal Retirement Fund (IMRF) Other Post-Employment Benefits (OPEB) Debt Service And any other(s) that are made available
Monday, March 8, 2021	COW Meeting	Parks Sewer Water And any other(s) that are made available
Monday, March 22, 2021	COW Meeting	General Fund And any unfinished budgets needing review
Monday, April 12, 2021	Council Meeting	Approval of FY '22 Original Budget

Should you have any questions or need additional information, please feel free to contact me. Thank you.