

AGENDA
CITY OF PLANO
CITY COUNCIL
May 10, 2021 - 6:00 PM

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
 - 4.I. From April 26, 2021 Meeting
5. APPROVAL OF AGENDA
 - 5.I. For May 10, 2021 Meeting
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Vendor Run Dated May 3, 2021 In The Amount Of \$ 123,335.36

Documents:

[050321 INS RUN.PDF](#)
 - 6.II. Vendor Run Dated May 10, 2021 In The Amount Of \$ 319,017.95

Documents:

[051021 VENDOR RUN.PDF](#)
7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
 - 8.I. Larry Nelson
9. MAYOR'S REPORT:
 - 9.I. Presentation Of Employee Service Awards
10. CITY ATTORNEY'S REPORT: Tom Grant

- 11. INSTALLATION OF NEWLY ELECTED OFFICIALS
- 12. 10 MINUTE BREAK
- 13. CITIZEN'S COMMENTS:
- 14. MAYOR'S REPORT:
 - 14.I. Approve Appointment Of City Attorney
- 15. PLANO AREA CHAMBER OF COMMERCE: Deana Lanham
- 16. CITY CLERK'S REPORT: Kathleen Miller
- 17. CITY TREASURER'S REPORT: Zoila Gomez
 - 17.I. Police Pension Annual Treasurer's Report

Documents:

[POLICE PENSION TREASURER REPORT 043021.PDF](#)

- 18. POLICE CHIEF'S REPORT: Jonathan Whowell
- 19. DIRECTOR OF PUBLIC WORKS/CITY ENGINEER:
- 20. DIRECTOR OF BUILDING, PLANNING & ZONING: Tom Karpus
- 21. COMMITTEE REPORTS
- 22. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner
Committee: Aldermen Eaton, Rennels, Williams
- 23. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman DeBolt
Committee: Aldermen Mulliner, Rennels, Fawver
- 24. COMMUNITY DEVELOPMENT: Chairman: Alderman Rennels
Committee: Aldermen Eaton, Mulliner, Nadeau, Fawver
- 25. FINANCE: Alderman Fawver
Committee: Aldermen Nadeau, Johns, Eaton, DeBolt
- 26. PARKS: Alderman Johns
Committee: Aldermen Nadeau, DeBolt, Williams
- 27. PERSONNEL & INSURANCE: Chairman: Alderman Williams
Committee: Aldermen Mulliner, Rennels
- 28. SPECIAL EVENTS: Chairman: Alderman Barb Nadeau
Committee: Aldermen Williams, DeBolt, Johns
- 29. STREETS/UTILITIES: Chairman: Alderman Eaton
Committee: Aldermen DeBolt, Johns, Fawver, Nadeau
- 30. CITIZEN'S COMMENTS:
- 31. 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 5/3/2021

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

5/3/2021 in the amount of:

\$ 123,335.36

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/03/2021 - 05/03/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
880223 38804	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/26/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	513.07 513.07	513.07	Open	N 05/03/2021
065153 38805	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	04/09/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	482.59 482.59	482.59	Open	N 05/03/2021
238120 38806	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	04/23/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	482.59 482.59	482.59	Open	N 05/03/2021
M01EG262116 38807	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	04/26/2021 TCole ALLSTATE VOL INS PAYABLE	05/03/2021	28.69 28.69	28.69	Open	N 05/03/2021
4/14/21 38808	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631-BCBS MEDICAL 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	04/14/2021 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREEES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	05/03/2021	91,538.84 6,487.74 61,675.85 850.51 10,206.13 7,654.60 1,866.23 2,797.78	91,538.84	Open	N 05/03/2021
64504120 38809	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	04/14/2021 TCole RETIREEES'MEDICAL INSURANCE	05/03/2021	80.00 80.00	80.00	Open	N 05/03/2021
4/9/21 38810	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	04/09/2021 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	05/03/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 05/03/2021
529462 38812	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	04/29/2021 TCole 457 PAYABLE	05/03/2021	1,540.80 1,540.80	1,540.80	Open	N 05/03/2021

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APR 2021 DB 38803	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/DB 01-310-64-5810	04/13/2021 TCole	05/03/2021	60.00	60.00	Open	N 05/03/2021
	2021,2022,2023 APPLICATOR LICENSE FEE/D			60.00			
5/3/21 38813	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR APR 2021 01-000-22-2211	05/03/2021 TCole	05/03/2021	1,395.45	1,395.45	Open	N 05/03/2021
	POLICE UNION PAYABLE			1,395.45			
4/15/21 38814	LEGALSHIELD GROUP#141238 LEGALSHIELD PAYABLE 01-000-22-2248	04/15/2021 TCole	05/03/2021	25.90	25.90	Open	N 05/03/2021
	LEGAL SHIELD PAYABLE			25.90			
5/3/21 38811	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	05/03/2021 TCole	05/03/2021	1,442.10	1,442.10	Open	N 05/03/2021
	GLOBE LIFE VOL INS PAYABLE			1,442.10			
4/16/21 38815	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 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	04/16/2021 TCole	05/03/2021	2,817.83	2,817.83	Open	N 05/03/2021
	EMPLOYEE PD MED INS PAYABLE-METLIFE			1,638.38			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			876.68			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			11.79			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			141.53			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			106.15			
	RETIREES'MEDICAL INS/METLIFE-BROWN			21.65			
	OTHER EMP MED INS/METLIFE-MEETER			21.65			
0029052021 38816	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	04/10/2021 TCole	05/03/2021	176.00	176.00	Open	N 05/03/2021
	NCPERS VOL LIFE PAYABLE			176.00			
5/3/21 38817	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/03/2021 TCole	05/03/2021	20,715.94	20,715.94	Open	N 05/03/2021
	POLICE PENSION PAYABLE			20,715.94			
812131902 38818	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	04/17/2021 TCole	05/03/2021	1,353.34	1,353.34	Open	N 05/03/2021
	EMPLOYEE PD MED INS PAYABLE-VSP VISION			622.34			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			526.32			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			7.31			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			87.72			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			65.79			
	RETIREES'MEDICAL INS/VSP VISION-BROWN			14.62			

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	GL Distribution						
	20-190-50-5882	RETIREES'MEDICAL INS/VSP VISION-HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP VISION-MEETER		14.62			
# of Invoices:	16	# Due:	16	Totals:	123,335.36		123,335.36
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>123,335.36</u>		<u>123,335.36</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			99,222.57			99,222.57
	10 - PARKS FUND			876.43			876.43
	20 - OPEB FUND			4,831.17			4,831.17
	25 - SEWER FUND			10,517.25			10,517.25
	28 - WATER FUND			7,887.94			7,887.94
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			35,551.59			35,551.59
	190 - INSURANCE			87,723.77			87,723.77
	310 - STREETS			60.00			60.00

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579513703 38889	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/30/2021 TCole	05/10/2021	50.53 44.47 0.99 2.03 3.04	50.53	Open	N 05/01/2021
579514072 38893	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/30/2021 TCole	05/10/2021	537.48 472.99 10.74 21.50 32.25	537.48	Open	N 05/01/2021
14393 38884	ALAN ENVIRONMENTAL PRODUCTS #1118 ROOT CLEAR, ENZYME TRFMNT 25-720-65-7316 25-721-65-7316 25-722-65-7316	04/30/2021 TCole	05/10/2021	4,034.40 1,344.80 1,344.80 1,344.80	4,034.40	Open	N 05/01/2021
1198934 38870	APEX INDUSTRIAL AUTOMATION, LLC DRIVE MOTOR FOR EXHAUST FAN#117 25-700-62-7660	04/22/2021 TCole	05/10/2021	274.75 274.75	274.75	Open	N 05/01/2021
2696089314 38871	AUTO ZONE VALVE CORES 28-750-65-7316	04/26/2021 TCole	05/10/2021	10.77 10.77	10.77	Open	N 05/01/2021
153154 38894	AZAVAR AUDIT GAS AUDIT PYMT 15 01-100-61-7753	04/22/2021 TCole	05/10/2021	81.00 81.00	81.00	Open	N 05/01/2021
153153 38895	AZAVAR AUDIT ELECTRIC AUDIT PYMT 15 01-100-61-7753	04/22/2021 TCole	05/10/2021	106.85 106.85	106.85	Open	N 05/01/2021
REF:D-13051 38867	BARRETT'S ECOWATER DISTILLED WATER FOR LAB 25-700-65-7343	04/21/2021 TCole	05/10/2021	120.51 120.51	120.51	Open	N 05/01/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0222469 38902	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 28-100-61-7634	04/22/2021 TCole CONSULTING SERVICES	05/10/2021	962.50 962.50	962.50	Open	N 05/01/2021
5681523 38911	BEARING HEADQUARTERS COMPANY BEARINGS, ADHESIVE 10-600-62-7664	04/30/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	05/10/2021	75.37 75.37	75.37	Open	N 05/01/2021
INV-0873 38865	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656	05/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	05/10/2021	350.00 350.00	350.00	Open	N 05/10/2021
25121 38906	CENTRAL LIMESTONE CO INC STONE 131.26TONS 01-310-62-7667	04/26/2021 TCole MTNC SRVC & RPR-STREETS	05/10/2021	792.81 792.81	792.81	Open	N 05/01/2021
4082268607 38919	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/22/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/10/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 05/01/2021
4082871473 38920	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/29/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/10/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 05/01/2021
1902140486 38921	CINTAS CORPORATION 344 T-SHIRTS 01-310-62-5630	04/23/2021 TCole UNIFORM/PRNL PROTECTION EQMT	05/10/2021	189.00 189.00	189.00	Open	N 05/01/2021
APR 2021 38947	COM ED ELECTRICITY 28-760-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731	04/30/2021 TCole 1521 LKWD WTR TWR MSTR ACCT-ST LGHTS (WOODWIND LITE RT/23 4005 KLATT LIFT STN 751 E MAIN WELLS 4&5 1001 S HALE FOLI LIFT STN 6750 W RT34 WLMRT LIFT STN	05/10/2021	8,320.65 42.53 3,213.19 214.96 1,836.21 411.40 85.37	8,320.65	Open	N 05/01/2021

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	GL Distribution						
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.14			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.93			
	01-320-62-7731	100 W JOHN LIGHT		37.47			
	01-320-62-7731	1028 DANIEL LIGHT		578.85			
	28-760-62-7731	3509 BOYER LKWD WELL 9		700.20			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		783.87			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		69.51			
	01-320-62-7731	2030 PAULINE SIREN		30.08			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.58			
	25-721-62-7731	961 S HALE FOLI PARK		96.59			
	10-620-62-7731	LATHROP PARK		19.13			
	28-760-62-7731	4501 CUMMINS WATER TOWER		116.64			
150529 38909	COMBINED SALES TOWELS,LENS TOWELETTES	04/27/2021 TCole	05/10/2021	82.00	82.00	Open	N 05/01/2021
	01-120-65-7343	OPERATION SUPPLIES		82.00			
MAY 2021 FOLI 38863	COMCAST CABLE FOLI SECURITY CAMERAS	05/03/2021 TCole	05/10/2021	206.90	206.90	Open	N 05/10/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
SR122993 38914	COMMUNICATIONS DIRECT INC TKS#6101,2,3,4,5 RADIOS	04/23/2021 TCole	05/10/2021	342.50	342.50	Open	N 05/01/2021
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		342.50			
MAR APR 2021 38901	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP	04/28/2021 TCole	05/10/2021	9,974.18	9,974.18	Open	N 05/01/2021
	25-700-62-7731	1001 S HALE-MARCH		6,520.33			
	25-700-62-7731	1001 S HALE-APRIL		3,453.85			
APR 2021 38922	CONSTELLATION NEW ENERGY ELECTRICITY	04/27/2021 TCole	05/10/2021	117.82	117.82	Open	N 05/01/2021
	01-320-62-7731	20 N HUGH LIGHT		46.76			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.61			
	28-760-62-7731	710 E MAIN WATER TWR		21.24			
13277 38864	CROWES AUTO REPAIR SQ4 HEADLIGHT	04/20/2021 TCole	05/10/2021	27.62	27.62	Open	N 05/01/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		27.62			
MAY 2021 38866	DEANNA BROWN 5/21 OPEB/DB	05/01/2021 TCole	05/10/2021	237.98	237.98	Open	N 05/10/2021
	20-190-50-5882	RETIREES MEDICAL INSURANCE/DB		237.98			

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MAY 2021 38832	DEBORAH SOLECKI 5/21 OPEB/DS 20-190-50-5882	05/01/2021 TCole	05/10/2021	84.61	84.61	Open	N 05/10/2021
		RETIREES'MEDICAL INSURANCE/DS		84.61			
MAY 2021 38869	DOLORES ANDERSON 5/21 OPEB/DA 20-190-50-5882	05/01/2021 TCole	05/10/2021	93.48	93.48	Open	N 05/10/2021
		RETIREES'MEDICAL INSURANCE/DA		93.48			
2021-1 38868	DONALD J BRUMMEL EASEMENTS-FAXON&ELDAMAIN 01-310-65-7899	04/19/2021 TCole	05/10/2021	339.50	339.50	Open	N 05/10/2021
		MISCELLANEOUS EXPENSE		339.50			
8745 38862	FLOW-TECHNICS PUMPS FOR WLMRT LIFT STN 25-721-62-7676	04/23/2021 TCole	05/10/2021	7,298.53	7,298.53	Open	N 05/01/2021
		MTNC SRVC & RPR		7,298.53			
2045 38903	GATZA ELECTRIC, INC WLMRT LFT STN,EXHAUST FAN 25-700-62-7664	05/04/2021 TCole	05/10/2021	230.00	230.00	Open	N 05/10/2021
		MTNC SRVC & RPR-OPERATING EQMT		230.00			
47793 38879	G-FORCE LABELS AND PRINTING IN. POST CARDS-WATER QUALITY 28-100-63-7733	04/29/2021 TCole	05/10/2021	774.00	774.00	Open	N 05/01/2021
		ADVERTISING, BIDS, PUBLICATION		774.00			
7033718 38831	GROOT, INC #3102-134154-001 APR DISPSL SRVC 01-410-61-7626	05/01/2021 TCole	05/10/2021	86,041.24	86,041.24	Open	N 05/01/2021
		DISPOSAL SERVICE		86,041.24			
12413471 38859	HACH COMPANY INLINE SS SENSOR & CONTROLLER 25-700-65-7310	04/16/2021 TCole	05/10/2021	7,290.40	7,290.40	Open	N 05/01/2021
		NEW OPERATING EQUIPMENT		7,290.40			
12431061 38905	HACH COMPANY CHEMICALS 28-770-65-7343	04/29/2021 TCole	05/10/2021	598.24	598.24	Open	N 05/01/2021
		OPERATION SUPPLIES		598.24			
42921-1 38912	HAMPTON EQUIPMENT INC BLOWER FILTER 01-310-62-7668	04/29/2021 TCole	05/10/2021	112.28	112.28	Open	N 05/01/2021
		MTNC SRVC & RPR-VEHICLES		112.28			

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40315 38913	HAUN, INC TK#6101 TESTING 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	04/08/2021 TCole	05/10/2021	36.00 36.00	36.00	Open	N 05/01/2021
4922338 38883	HAWKINS, INC CHLORINE 25-700-65-7343 OPERATION SUPPLIES	04/22/2021 TCole	05/10/2021	286.44 286.44	286.44	Open	N 05/01/2021
4921453 38897	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/21/2021 TCole	05/10/2021	936.86 936.86	936.86	Open	N 05/01/2021
10393538 38858	HOGAN WALKER L L C FUEL MIX FOR ECHO EQUIPMENT 25-700-65-7316 MTNC & RPR-SUPPLIES	04/28/2021 TCole	05/10/2021	63.98 63.98	63.98	Open	N 05/01/2021
1328 38855	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756 INVESTIGATIONS	04/26/2021 TCole	05/10/2021	425.00 425.00	425.00	Open	N 05/01/2021
1696 38885	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1697 38886	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1698 38887	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1699 38888	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
MAY 2021 38861	JANET GOEHST 5/21 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	05/01/2021 TCole	05/10/2021	214.76 214.76	214.76	Open	N 05/10/2021

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APR 2021 38890	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	05/03/2021 TCole	05/10/2021	346.08	346.08	Open	N 05/01/2021
		GASOLINE, OIL & FILTERS-618 MILES		346.08			
APR 2021 ILEAS 38892	JEREMIAH BROWN MILEAGE & FOOD REIMB 01-200-64-5830 01-200-64-5830	04/25/2021 TCole	05/10/2021	365.01	365.01	Open	N 05/01/2021
		TRAVEL, FOOD & LODGING-234 MILES		131.04			
		TRAVEL, FOOD & LODGING-FOOD		233.97			
MAY 2021 38845	JOHN P MCGINNIS 5/21 OPEB/JM 20-190-50-5882	05/01/2021 TCole	05/10/2021	180.00	180.00	Open	N 05/10/2021
		RETIREEES'MEDICAL INSURANCE/JM		180.00			
35918 38856	JUST SAFETY, LTD. WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	04/15/2021 TCole	05/10/2021	26.20	26.20	Open	N 05/01/2021
		UNIFORM/PRNL PROTECTION EQMT		26.20			
35919 38857	JUST SAFETY, LTD. PUB WKS-REPLENISH 1ST AID KIT 01-310-62-5630	04/15/2021 TCole	05/10/2021	69.75	69.75	Open	N 05/01/2021
		UNIFORM/PRNL PROTECTION EQMT		69.75			
6041 38850	K & K DESIGN AND SUPPLIES NAMEPLATES/MAYOR 01-100-65-7353	04/23/2021 TCole	05/10/2021	26.00	26.00	Open	N 05/10/2021
		OFFICE SUPPLIES		26.00			
367 38847	KENCOM PUBLIC SAFETY DISPATCH FY'22 TYLER/NEW WORLD MAINT 01-200-62-7666	03/10/2021 TCole	05/10/2021	13,210.99	13,210.99	Open	N 05/10/2021
		MTNC SRVC & RPR-OFFICE EQMT		13,210.99			
337 38848	KENCOM PUBLIC SAFETY DISPATCH FY'22 DISPATCHING FEE 01-200-62-5640	12/01/2020 TCole	05/10/2021	65,091.63	65,091.63	Open	N 05/10/2021
		KEN COM OPERATIONS		65,091.63			
PLN-DRN-21 38854	KENDALL COUNTY SHERIFF'S OFFICE DRONE INSURANCE 4/22/21-4/22/22 01-200-62-7664	03/26/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
		MTNC SRVC & RPR-OPERATING EQMT		500.00			
37593654 38851	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	04/16/2021 TCole	05/10/2021	342.75	342.75	Open	N 05/01/2021
		MTNC SRVC & RPR-OFFICE EQMT		342.75			

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37593655 38852	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	04/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/10/2021	109.00 109.00	109.00	Open	N 05/01/2021
AR22959 38853	KOPY KAT COPIER INC PD-ANNUAL PRINTER CHGS 5/3/21-5/2/ 01-200-62-7666	04/22/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/10/2021	936.70 936.70	936.70	Open	N 05/10/2021
00007115 38798	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10548 LOT1459 01-000-21-2190 01-000-21-2190	04/28/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007034 38799	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10487 LOT1463 01-000-21-2190 01-000-21-2190	04/28/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007157 38800	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10573 LOT1464 01-000-21-2190 01-000-21-2190	04/28/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007086 38801	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10513 LOT1465 01-000-21-2190 01-000-21-2190	04/28/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007085 38819	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10434 LOT1466 01-000-21-2190 01-000-21-2190	05/03/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007125 38820	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10514 LOT1489 01-000-21-2190 01-000-21-2190	05/03/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007026 38821	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10547 LOT1485 01-000-21-2190	05/03/2021 TCole Public Sidewalk Deposit	05/10/2021	4,300.00 3,800.00	4,300.00	Open	N 05/01/2021

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	01-000-21-2190	Parkway Tree Deposit		500.00			
00006915 38822	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10363 LOT1556 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006916 38823	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10368 LOT1362 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006781 38824	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10215 LOT1424 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006878 38825	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10340 LOT1502 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006939 38826	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10382 LOT1425 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006938 38827	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10384 LOT1498 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00006977 38828	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10421 LOT1499 01-000-21-2190	05/03/2021 TCole Parkway Tree Deposit	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
00007118 38829	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10572 LOT1412 01-000-21-2190 01-000-21-2190	05/03/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007156 38830	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10555 LOT1484 01-000-21-2190 01-000-21-2190	05/03/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021

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12871 38875	MENARDS WIRE SWEEL BRUSHES, DRILL BITS, SEAL 28-780-65-7343	04/21/2021 TCole OPERATION SUPPLIES	05/10/2021	100.39 100.39	100.39	Open	N 05/01/2021
12730 38876	MENARDS AIR COMPRESSOR, CORDS, HOSE, SCREWS 01-200-65-7343	04/19/2021 TCole OPERATION SUPPLIES	05/10/2021	231.62 231.62	231.62	Open	N 05/01/2021
31418 38846	MUNICIPAL MARKING DISTR INC PAINT-3 CASES 28-780-65-7343	04/22/2021 TCole OPERATION SUPPLIES	05/10/2021	621.00 621.00	621.00	Open	N 05/01/2021
5774-176693 38907	O'REILLY AUTOMOTIVE, LLC OIL, FUEL, AIR FILTERS 01-310-65-7333	04/28/2021 TCole GASOLINE, OIL & FILTERS	05/10/2021	101.70 101.70	101.70	Open	N 05/01/2021
5774-176108 38915	O'REILLY AUTOMOTIVE, LLC COPPER PLUG 01-310-65-7318	04/21/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/10/2021	3.29 3.29	3.29	Open	N 05/01/2021
5774-177222 38948	O'REILLY AUTOMOTIVE, LLC MUFFLER CLAMPS 25-700-65-7316	05/05/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	11.80 11.80	11.80	Open	N 05/10/2021
5774-177203 38949	O'REILLY AUTOMOTIVE, LLC MUFFLER CLAMPS 25-700-65-7316	05/05/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	8.85 8.85	8.85	Open	N 05/10/2021
2021-1743 38910	PARTNERS MFG. GROUP, INC PARTS FOR LEAF MACHINES 01-310-62-7668	04/26/2021 TCole MTNC SRVC & RPR-VEHICLES	05/10/2021	3,767.50 3,767.50	3,767.50	Open	N 05/01/2021
I9461320 38842	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/26/2021 TCole TESTING SERVICES	05/10/2021	26.00 26.00	26.00	Open	N 05/01/2021
I9460915 38843	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/22/2021 TCole TESTING SERVICES	05/10/2021	54.00 54.00	54.00	Open	N 05/01/2021

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I9462659 38904	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/04/2021 TCole TESTING SERVICES	05/10/2021	2,825.00 2,825.00	2,825.00	Open	N 05/01/2021
665133 38840	PIKE SYSTEMS INC TISSUES, TOWELS 01-200-65-7354	04/22/2021 TCole CUSTODIAL SUPPLIES	05/10/2021	102.09 102.09	102.09	Open	N 05/01/2021
665078 38908	PIKE SYSTEMS INC TOWELS, TISSUE 01-120-65-7343	04/22/2021 TCole OPERATION SUPPLIES	05/10/2021	689.94 689.94	689.94	Open	N 05/01/2021
D43465 38923	PLANO RURAL KING SUPPLY, INC COUPLINGS 25-700-65-7316	03/26/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	16.98 16.98	16.98	Open	N 05/01/2021
D43080 38924	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-120-65-7343	03/26/2021 TCole OPERATION SUPPLIES	05/10/2021	56.97 56.97	56.97	Open	N 05/01/2021
D43047 38925	PLANO RURAL KING SUPPLY, INC SEED, DIESEL FLUID 25-700-65-7316	03/26/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	97.95 97.95	97.95	Open	N 05/01/2021
D46208 38926	PLANO RURAL KING SUPPLY, INC PLUMBING PARTS 25-700-65-7316	03/29/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	19.97 19.97	19.97	Open	N 05/01/2021
D46627 38927	PLANO RURAL KING SUPPLY, INC SQUEEGEE SET 25-700-65-7316	03/30/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	24.99 24.99	24.99	Open	N 05/01/2021
D47450 38928	PLANO RURAL KING SUPPLY, INC STIHL ORDER, CHAIN, FASTENERS 01-310-65-7343	03/31/2021 TCole OPERATING SUPPLIES	05/10/2021	63.38 63.38	63.38	Open	N 05/01/2021
D48415 38929	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	04/01/2021 TCole OPERATING SUPPLIES	05/10/2021	3.99 3.99	3.99	Open	N 05/01/2021

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D48202 38930	PLANO RURAL KING SUPPLY, INC RUST STOPPER, TOP LINKS 01-310-65-7343	04/01/2021 TCole OPERATING SUPPLIES	05/10/2021	45.95 45.95	45.95	Open	N 05/01/2021
D48215 38931	PLANO RURAL KING SUPPLY, INC SHOVELS 01-310-65-7343	04/01/2021 TCole OPERATING SUPPLIES	05/10/2021	57.96 57.96	57.96	Open	N 05/01/2021
D52111 38932	PLANO RURAL KING SUPPLY, INC SEED 25-700-65-7316	04/06/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	129.98 129.98	129.98	Open	N 05/01/2021
D52146 38933	PLANO RURAL KING SUPPLY, INC TIRE, SEED 01-310-65-7343	04/06/2021 TCole OPERATING SUPPLIES	05/10/2021	145.97 145.97	145.97	Open	N 05/01/2021
D52706 38934	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316	04/07/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	84.99 84.99	84.99	Open	N 05/01/2021
D53517 38935	PLANO RURAL KING SUPPLY, INC STEM CASTERS 01-310-65-7343	04/08/2021 TCole OPERATING SUPPLIES	05/10/2021	9.96 9.96	9.96	Open	N 05/01/2021
D54674 38936	PLANO RURAL KING SUPPLY, INC MOTOMIX, SPONGES, TUBE 01-310-65-7343	04/09/2021 TCole OPERATING SUPPLIES	05/10/2021	143.92 143.92	143.92	Open	N 05/01/2021
D57586 38937	PLANO RURAL KING SUPPLY, INC COUPLING 01-310-65-7318	04/12/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/10/2021	22.97 22.97	22.97	Open	N 05/01/2021
L26414 38938	PLANO RURAL KING SUPPLY, INC PITCH FORKS, PWR FLOW, BRUSH KILLER 01-120-65-7343	04/14/2021 TCole OPERATION SUPPLIES	05/10/2021	97.95 97.95	97.95	Open	N 05/01/2021
D59355 38939	PLANO RURAL KING SUPPLY, INC GRUB KILLER 10-600-65-7343	04/14/2021 TCole OPERATION SUPPLIES	05/10/2021	449.85 449.85	449.85	Open	N 05/01/2021

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D59301 38940	PLANO RURAL KING SUPPLY, INC SCOTTS TURF BLDR 10-600-65-7343 OPERATION SUPPLIES	04/14/2021 TCole	05/10/2021	989.80 989.80	989.80	Open	N 05/01/2021
D60572 38941	PLANO RURAL KING SUPPLY, INC SHEET METAL PURCHASED&RETURNED 01-200-65-7343 01-200-65-7343 OPERATION SUPPLIES OPERATION SUPPLIES	04/16/2021 TCole	05/10/2021	0.00 83.94 (83.94)	0.00	Open	N 05/01/2021
D61020 38942	PLANO RURAL KING SUPPLY, INC SQUASHADE, TAPE, ROLLER, PICK UPS 01-310-65-7343 OPERATING SUPPLIES	04/16/2021 TCole	05/10/2021	101.91 101.91	101.91	Open	N 05/01/2021
D64270 38943	PLANO RURAL KING SUPPLY, INC PLUMBING PARTS 01-310-65-7343 OPERATING SUPPLIES	04/19/2021 TCole	05/10/2021	11.30 11.30	11.30	Open	N 05/01/2021
D63985 38944	PLANO RURAL KING SUPPLY, INC PICK UPS 01-310-65-7343 OPERATING SUPPLIES	04/19/2021 TCole	05/10/2021	29.97 29.97	29.97	Open	N 05/01/2021
D65373 38945	PLANO RURAL KING SUPPLY, INC STIHL ORDER, REPAIR LABOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/21/2021 TCole	05/10/2021	71.94 71.94	71.94	Open	N 05/01/2021
D66511 38946	PLANO RURAL KING SUPPLY, INC TRIMEC, PITCHER 01-310-65-7343 OPERATING SUPPLIES	04/22/2021 TCole	05/10/2021	22.98 22.98	22.98	Open	N 05/01/2021
0189524 38841	POLLARDWATER DECHLORINATION TABLETS 28-770-65-7343 OPERATION SUPPLIES	04/16/2021 TCole	05/10/2021	419.50 419.50	419.50	Open	N 05/01/2021
APR 2021 38844	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/20/2021 TCole	05/10/2021	300.00 100.00 100.00 100.00	300.00	Open	N 05/01/2021

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APR 2021 38896	RANDAL L ERICKSON PLUMBING INSPECTIONS X23 01-130-62-7620	05/03/2021 TCole CODE ENFORCEMENT	05/10/2021	805.00 805.00	805.00	Open	N 05/01/2021
28361 38835	RELIABLE COMPUTER SERVICES LENOVO THINKCENTRE DESKTOP 01-200-61-7756	01/26/2021 TCole INVESTIGATIONS	05/10/2021	1,088.95 1,088.95	1,088.95	Open	N 05/01/2021
MSP-4655 38836	RELIABLE COMPUTER SERVICES MAY CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	04/22/2021 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	05/10/2021	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 05/10/2021
28379 38837	RELIABLE COMPUTER SERVICES LENOVO COMPUTER THINK CENTRE 01-100-65-7311	04/21/2021 TCole NEW OFFICE EQUIPMENT	05/10/2021	849.99 849.99	849.99	Open	N 05/01/2021
28368 38838	RELIABLE COMPUTER SERVICES DOMAIN 1YR RENEWAL FEE 01-100-62-7658	04/20/2021 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK	05/10/2021	175.00 175.00	175.00	Open	N 05/01/2021
33968 38917	RELIABLE COMPUTER SERVICES APR & MAY TELE 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	05/01/2021 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	05/10/2021	1,142.27 50.72 21.93 472.56 435.66 72.65 21.93 66.82	1,142.27	Open	N 05/01/2021
2021-1 38880	RICHARD A BRUMMEL EASEMENTS-FAXON&ELDAMAIN 01-310-65-7899	04/19/2021 TCole MISCELLANEOUS EXPENSE	05/10/2021	339.50 339.50	339.50	Open	N 05/10/2021
12564 38860	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE 28-100-61-7634	04/20/2021 TCole CONSULTING SERVICES	05/10/2021	562.50 562.50	562.50	Open	N 05/01/2021

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824808-0 38833	RUNCO OFFICE SUPPLY PRINTED FOLDERS 01-200-65-7353	04/28/2021 TCole OFFICE SUPPLIES	05/10/2021	534.90 534.90	534.90	Open	N 05/01/2021
824558-0 38834	RUNCO OFFICE SUPPLY SUPPLIES FOR MASS VACC CLINICS 01-100-65-7999	04/26/2021 TCole CONTINGENCIES	05/10/2021	47.99 47.99	47.99	Open	N 05/01/2021
825258-0 38839	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	05/03/2021 TCole OFFICE SUPPLIES	05/10/2021	16.99 16.99	16.99	Open	N 05/10/2021
825234-0 38882	RUNCO OFFICE SUPPLY CHAIR 01-100-65-7311	05/03/2021 TCole NEW OFFICE EQUIPMENT	05/10/2021	189.99 189.99	189.99	Open	N 05/10/2021
825209-0 38891	RUNCO OFFICE SUPPLY COUNTER PENS 01-100-65-7353	05/03/2021 TCole OFFICE SUPPLIES	05/10/2021	4.58 4.58	4.58	Open	N 05/10/2021
04/29/2021 38802	SETH MILBACH UB REFUND ACCT#0206000360-04 01-000-21-2100	04/29/2021 TCole OVERPAYMENT	05/10/2021	157.00 157.00	157.00	Open	N 05/01/2021
8/1/21 MBRSHP/ZG 38877	SOCIETY FOR HUMAN RESOURCES MBRSHP RENL 8/1/21-7/31/22-ZG 01-100-64-5820	04/30/2021 TCole DUES & SUBSCRIPTIONS	05/10/2021	219.00 219.00	219.00	Open	N 05/10/2021
MAY 2021 38849	STEVE KOLKA 5/21 OPEB/SK 20-190-50-5882	05/01/2021 TCole RETIRES' MEDICAL INSURANCE/SK	05/10/2021	152.37 152.37	152.37	Open	N 05/10/2021
6815 38918	T2 CARTAGE TRUCK HAULING 01-310-62-7667	04/28/2021 TCole MTNC SRVC & RPR-STREETS	05/10/2021	892.50 892.50	892.50	Open	N 05/01/2021
22859 38881	TEMPLE DISPLAY, LTD HOLIDAY DECORATIONS 01-100-65-7895	04/22/2021 TCole SPECIAL EVENTS	05/10/2021	6,135.93 6,135.93	6,135.93	Open	N 05/10/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/10/2021 - 05/10/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APR 2021 38916	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333	05/05/2021 TCole	05/10/2021	57.68	57.68	Open	N 05/01/2021
		GASOLINE, OIL & FILTERS-103 MILES		57.68			
APR 2021 38950	THOMAS W GRANT RECORDING FEE-KENDALL COUNTY RECOR 01-100-61-7611	04/07/2021 TCole	05/10/2021	57.00	57.00	Open	N 05/01/2021
		LEGAL SERVICES-CITY ATTORNEY		57.00			
9878056565 38900*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	04/20/2021 TCole	05/10/2021	1,793.06	1,793.06	Open	N 05/01/2021
	01-130-63-7736	6307422012 TK		16.58			
	01-130-63-7736	6306693845 JS		16.58			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.58			
	01-100-63-7736	6303604492 UB		6.58			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	6306690204 JN		17.51			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.58			
	01-200-63-7736	6306690743 JW		16.58			
	01-200-63-7736	6306691604 GM		16.58			
	01-200-63-7736	6306692123 NA		16.58			
	01-200-63-7736	6306694159 AS		16.58			
	01-200-63-7736	6307460445 CB		16.58			
	01-200-63-7736	6307462128 RH		16.58			
	01-200-63-7736	6307774543 AJ		16.58			
	01-200-63-7736	6307460158 PATROL		16.58			
	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		36.05			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.05			
	01-200-63-7740	3314521539 SQ15		36.44			
	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		36.03			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.58			
	25-100-63-7736	6305385599 LA		21.58			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	25-100-63-7736	6306690202 JK		16.58			
	25-100-63-7736	6306690625 DB		26.58			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.58			
	01-310-63-7736	6306690621 RK		27.51			
	01-310-63-7736	6306694865 DB		16.58			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.58			
	28-760-63-7736	6304652291 MV		16.58			
	28-760-63-7736	6305385291 NR		21.58			
	28-760-63-7736	6306690623 NB		(32.42)			
	28-760-63-7736	6306694076 BV		21.58			
	28-760-63-7736	6307422575 DN		21.58			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		155.16			
43818 38878	VESCO REPROGRAPHIC INKJET BOND2"CORE,HP727 PRINTHEAD 01-130-65-7353	04/23/2021 TCole OFFICE SUPPLIES	05/10/2021	152.26 152.26	152.26	Open	N 05/01/2021
0302099 38874	WATER PRODUCTS-AURORA STATIONARY RODS 28-780-65-7316	04/22/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	251.75 251.75	251.75	Open	N 05/01/2021
34715 38873	WATER RESOURCES INC WATER METERS 28-100-62-7753 25-100-62-7753	04/27/2021 TCole METER READ SERVICE METER READ SERVICE	05/10/2021	11,687.50 5,843.75 5,843.75	11,687.50	Open	N 05/01/2021
8051 38872	WATER WAGON WATER REFILLS-CH 01-120-62-7650	04/29/2021 TCole CUSTODIAL SERVICE & SUPPLIES	05/10/2021	20.00 20.00	20.00	Open	N 05/01/2021
APR 2021 38898	WCP FINANCIALS ELECTRICITY SOLAR PANALS 25-700-62-7731	05/01/2021 TCole ELECTRICITY-SOLAR PANALS	05/10/2021	5,800.45 5,800.45	5,800.45	Open	N 05/01/2021
71609834 38899	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333	04/30/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	05/10/2021	5,961.47 3,567.13 919.26 584.32	5,961.47	Open	N 05/01/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	10-600-65-7333	GASOLINE, OIL & FILTERS		37.63			
	28-750-65-7333	GASOLINE, OIL & FILTERS		853.13			
# of Invoices:	137	# Due:	136	Totals:	319,017.95		319,017.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>319,017.95</u>		<u>319,017.95</u>

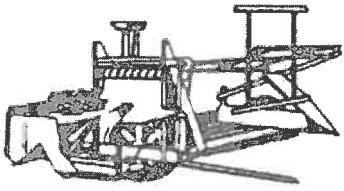
* 1 Net Invoices have Credits Totalling: (32.42)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	243,287.45	243,287.45
10 - PARKS FUND	1,790.41	1,790.41
20 - OPEB FUND	963.20	963.20
25 - SEWER FUND	53,612.75	53,612.75
28 - WATER FUND	19,364.14	19,364.14

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	42,357.00	42,357.00
100 - ADMINISTRATION	25,052.42	25,052.42
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	1,474.30	1,474.30
130 - BUILDING, PLANNING & ZONING	1,518.55	1,518.55
190 - INSURANCE	963.20	963.20
200 - POLICE DEPARTMENT	88,474.49	88,474.49
210 - FIRE & POLICE COMMISSION	43.37	43.37
310 - STREETS	8,994.30	8,994.30
320 - STREET, LIGHTING & RR CROSS	3,934.28	3,934.28
410 - HEALTH & WELFARE	86,041.24	86,041.24
600 - CITY PARK	1,552.65	1,552.65
610 - FOLI PARK	206.90	206.90
620 - LATHROP PARK	19.13	19.13
700 - WASTE WATER TREATMENT PLANT	25,461.25	25,461.25
710 - SWR LINE OPERATIONS	9,500.00	9,500.00
720 - WALMART LIFT STATION	1,430.17	1,430.17
721 - FOLI LIFT STATION	9,151.32	9,151.32
722 - KLATT STREET LIFT STATION	1,559.76	1,559.76
750 - TRANSPORTATION & HEAVY EQT	863.90	863.90
760 - POWER & PUMPING	3,889.79	3,889.79
770 - TREATMENT	4,859.60	4,859.60
780 - DISTRIBUTION	1,320.33	1,320.33



Birthplace of the Harvester

CITY OF PLANO

17 E. Main Street
Plano, Illinois 60545

630-552-8275



May 6, 2021

To: Plano City Council and Plano Police Pension Board

From: Zoila Gomez, City Treasurer

Subject: Annual report by treasurer

In accordance with the requirements of Illinois Compiled Statutes section **40 ILCS 5/3-141**, I Zoila Gomez, Treasurer for the City of Plano, hereby submit the attached report of all monies collected and expended by the Plano Police Pension Fund during the Fiscal Year May 1, 2020 and ending April 30, 2021.

I am not aware of any other Official that is in possession of funds for the benefit of the Plano Police Pension Fund. If such Official(s) exist, a separate sworn statement shall be provided by each custodian of said funds.

The undersigned, Treasurer of the City of Plano, Kendall County Illinois, do hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 6th day of May, 2021

Signed before me on this 6th day of May, 2021

Zoila Gomez, Treasurer
City of Plano

Kathleen Miller
Notary Public



May 6, 2021

Attachment:

1. 40 ILCS 5/3-141, Annual report by Treasurer
2. Police Pension Fund Treasurer Report for Fiscal Year ending 4/30/2021



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Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(40 ILCS 5/3-141) (from Ch. 108 1/2, par. 3-141)

Sec. 3-141. Annual report by treasurer. On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund. All surplus then remaining with any official other than the treasurer shall be paid to the treasurer of the municipality. Upon demand of the pension board, any official shall furnish a statement relative to the official method of collection or handling of the pension funds. All books and records of that official shall be produced at any time by him for examination and inspection by the board.
(Source: P.A. 83-1440.)

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FY 21
4/30/2021

Plano Police Pension Funds
Annual Treasurer's Report

Cash

Midland	\$	123,572.61	
TD Ameritrade		3,353,830.70	
Old Second		3,476,144.99	
		<u>6,953,548.30</u>	
<u>Cash & Investments Balance, 5/1/20</u>			\$ 6,953,548.30

Receipts

	Revenues		
Replacement Tax	\$	2,685.96	
Property Tax		375,539.28	
Miscellaneous		-	
Interest		1,163,761.55	
Employer Contributions		3,108.72	
Employee Contributions		179,617.59	
EE Contributionj-Portability		274,172.47	
		<u>1,998,885.57</u>	
<u>Total Receipts</u>			<u>1,998,885.57</u>
<u>Total Cash Available</u>			<u>8,952,433.87</u>

Disbursements

	Expenses		
Professional Services	\$	37,449.66	
Contractual Services		2,999.00	
Professional Development		3,000.02	
Operations		-	
Retirement Refunds		76,816.03	
Retirement		178,567.28	
		<u>298,831.99</u>	
<u>Total Disbursements</u>			<u>298,831.99</u>

Cash

Midland	\$	185,260.88	
TD Ameritrade		4,509,659.48	
Old Second		3,958,681.52	
		<u>8,653,601.88</u>	
<u>Cash & Investments Balance, 4/30/21</u>			<u><u>\$ 8,653,601.88</u></u>