

Finance Committee Meeting agenda

January 6, 2021

5:00 PM

Call 1-408-418-9388

Meeting ID# 126 089 0914

Password for phones 56696757

Password for computers KMnYMqks396

1. Public Comment
2. Presentation From Arbitrage Management Group
3. Vendor Run Dated December 23, 2020 In The Amount Of \$ 122,976.80

Documents:

[122320 VENDOR RUN INS AND MISC.PDF](#)

4. Treasurer's Report Dated November 30, 2020 In The Amount Of \$ 8,402,015.66.

Documents:

[113020 TREASURERS REPORT FOR 1-6-21 FINANCE.PDF](#)

5. Total Disbursements For November 2020 In The Amount Of \$ 665,159.53

Documents:

[DISBURSEMENT LIST 1120 FOR 1-6-21 FINANCE.PDF](#)

6. Old/New Business
7. Public Comment

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/23/2020

PREPARED BY Theresa X. 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

12/23/2020 in the amount of:

\$ 122,976.80

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
350358 37726	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/05/2020 TCole AFLAC VOL INS PAYABLE	12/23/2020	537.31 537.31	537.31	Open	N 12/23/2020
605235 37727	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/18/2020 TCole AFLAC VOL INS PAYABLE	12/23/2020	537.31 537.31	537.31	Open	N 12/23/2020
12/21/20 37728	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	12/28/2020 TCole ALLSTATE VOL INS PAYABLE	12/23/2020	28.69 28.69	28.69	Open	N 12/23/2020
12/15/20 37736	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 20-190-50-5882 20-190-50-5884	12/15/2020 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 RETIREES'MEDICAL INS/BCBS-KOLKA RETIREES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	12/23/2020	96,449.78 6,492.70 64,605.27 899.57 10,794.85 8,096.14 708.97 1,933.13 2,919.15	96,449.78	Open	N 12/23/2020
12/21/20 37729	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	12/21/2020 TCole RETIREES'MEDICAL INSURANCE RX/H.HAGGARD	12/23/2020	73.60 73.60	73.60	Open	N 12/23/2020
5B98FER-20 37710	BLUE LINE LEARNING GROUP, LLC REF#BAXA20 HAZMAT ONLINE TRNG 01-200-64-5810	09/01/2020 TCole SEMINARS, COURSES & CONFERENCES	12/23/2020	396.00 396.00	396.00	Open	N 12/23/2020
12/9/20 37730	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	12/09/2020 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	12/23/2020	687.33 687.33 536.12 6.87 82.48 61.86	687.33	Open	N 12/23/2020
456074 37731	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	12/31/2020 TCole 457 PAYABLE	12/23/2020	1,075.28 1,075.28	1,075.28	Open	N 12/23/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12/21/20 37732	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DEC 2020 01-000-22-2211	12/21/2020 TCole POLICE UNION PAYABLE	12/23/2020	930.30 930.30	930.30	Open	N 12/23/2020
12/9/20 37712	KING & SONS MONUMENTS VETERANS MEMORIAL BRICKS X4 10-642-62-7662	12/09/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	12/23/2020	120.00 120.00	120.00	Open	N 12/23/2020
36658647 37711	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	12/23/2020	109.00 109.00	109.00	Open	N 12/23/2020
12/15/20 37733	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	12/15/2020 TCole LEGAL SHIELD PAYABLE	12/23/2020	25.90 25.90	25.90	Open	N 12/23/2020
12/21/20 37737	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	12/21/2020 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 RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	12/23/2020	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 12/23/2020
DEC 2020 37713	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	12/04/2020 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	12/23/2020	710.19 100.04 120.04 120.04 70.04 99.95 100.04 100.04	710.19	Open	N 12/23/2020
12/21/20 37734	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/21/2020 TCole NCPERS VOL LIFE PAYABLE	12/23/2020	176.00 176.00	176.00	Open	N 12/23/2020
12/21/20 37735	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	12/21/2020 TCole	12/23/2020	13,724.68	13,724.68	Open	N 12/23/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/23/2020 - 12/23/2020
 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
	01-000-22-2210	POLICE PENSION PAYABLE		13,724.68			
3021017434 37714	RUSH TRUCK CENTER QK REL VLV SERV 01-310-65-7318	10/07/2020 TCole	12/23/2020	40.90	40.90	Open	N 12/23/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		40.90			
3021157698 37715	RUSH TRUCK CENTER #6100 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	369.70	369.70	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6100		369.70			
3021232059 37716	RUSH TRUCK CENTER #6101 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	360.00	360.00	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6101		360.00			
3021245316 37717	RUSH TRUCK CENTER #6102 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	579.50	579.50	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6102		579.50			
3021176718 37718	RUSH TRUCK CENTER #6103 SERVICE 01-310-62-7668	10/31/2020 TCole	12/23/2020	734.79	734.79	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6103		734.79			
3021177743 37719	RUSH TRUCK CENTER #6104 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	666.71	666.71	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6104		666.71			
3021142601 37720	RUSH TRUCK CENTER #6105 SERVICE 01-310-62-7668	10/20/2020 TCole	12/23/2020	613.03	613.03	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6105		613.03			
811150303 37738	VSP OF ILLINOIS, NFP VSP VISION ID:12239140 01-000-22-2250	12/17/2020 TCole	12/23/2020	1,336.52	1,336.52	Open	N 12/23/2020
	01-190-50-5883	EMPLOYEE PD MED INS PAYABLE/VSP		605.52			
	10-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		526.32			
	25-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		7.31			
	28-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		87.72			
	20-190-50-5882	EMPLOYEES' INS/EMPR PORTION-VSP		65.79			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5884	RETIREES'MEDICAL INS/VSP-HAGGARD		14.62			
		OTHER EMP MED INS/VSP-MEETER		14.62			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	24	# Due:	24	Totals:	122,976.80	122,976.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>122,976.80</u>	<u>122,976.80</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	96,415.08	96,415.08
10 - PARKS FUND	1,044.57	1,044.57
20 - OPEB FUND	5,722.01	5,722.01
25 - SEWER FUND	11,303.96	11,303.96
28 - WATER FUND	8,491.18	8,491.18

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	25,745.73	25,745.73
100 - ADMINISTRATION	429.12	429.12
190 - INSURANCE	92,531.25	92,531.25
200 - POLICE DEPARTMENT	516.04	516.04
310 - STREETS	3,464.67	3,464.67
642 - STEWARD PARK	120.00	120.00
760 - POWER & PUMPING	169.99	169.99

User: Zoila

CHECK DATE FROM 11/01/2020 - 11/30/2020

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
11/09/2020	AP	33083	01867	ADP, INC	587.48
11/09/2020	AP	33084	01859	AFTERMATH, INC	155.00
11/09/2020	AP	33085	01853	ALAN ENVIRONMENTAL PRODUCTS	2,107.11
11/09/2020	AP	33086	01812	APG-NEUROS INC	1,275.82
11/09/2020	AP	33087	01794	ARTLIP AND SONS, INC	954.23
11/09/2020	AP	33088	02169	AZAVAR AUDIT	187.85
11/09/2020	AP	33089	01750	BARRETT'S ECOWATER	136.80
11/09/2020	AP	33090	01743	BAXTER & WOODMAN INC	2,462.50
11/09/2020	AP	33091	01698	BONNELL INDUSTRIES INC	842.70
11/09/2020	AP	33092	01654	CAPERS NORTH AMERICA, LLC	350.00
11/09/2020	AP	33093	01577	CARLO D. COLOSIMO, ESQ.	5,550.00
11/09/2020	AP	33094	01602	CINTAS CORPORATION 344	1,154.63
11/09/2020	AP	33095	01602	CINTAS CORPORATION 344	261.95
11/09/2020	AP	33096	01598	CITY OF DEKALB	30.00
11/09/2020	AP	33097	01574	COM ED	5,408.67
11/09/2020	AP	33098	01576	COMBINED SALES	100.55
11/09/2020	AP	33099	01575	COMCAST CABLE	206.90
11/09/2020	AP	33100	01555	CONSTELLATION NEW ENERGY	2,696.48
11/09/2020	AP	33101	01555	CONSTELLATION NEW ENERGY	4,165.89
11/09/2020	AP	33102	01537	CROWES AUTO REPAIR	4,964.67
11/09/2020	AP	33103	01695	DARRIN BOYER	8.25
11/09/2020	AP	33104	01900	DEANNA BROWN	227.28
11/09/2020	AP	33105	01493	DEUCHLER ENGINEERING CORP	1,496.25
11/09/2020	AP	33106	01484	DIGITAL ALLY	605.00
11/09/2020	AP	33107	01819	DOLORES ANDERSON	86.45
11/09/2020	AP	33108	01461	DUTEK HOSE CENTER LLC	123.50
11/09/2020	AP	33109	01455	DUY'S SHOES & SPORTSWEAR	216.75
11/09/2020	AP	33110	01424	ELEMECH, INC	1,600.00
11/09/2020	AP	33111	01415	ENERGENECS	1,062.50
11/09/2020	AP	33112	00720	FERGUSON WATER WORKS #2516	3,641.10
11/09/2020	AP	33113	01275	GROOT, INC	82,216.21
11/09/2020	AP	33114	01275	GROOT, INC	950.00
11/09/2020	AP	33115	01275	GROOT, INC	600.45
11/09/2020	AP	33116	01240	HAWKINS, INC	876.73
11/09/2020	AP	33117	00113	HD SUPPLY FACILITIES MAINT LTD	507.36
11/09/2020	AP	33118	00854	HELM SERVICE	2,203.86
11/09/2020	AP	33119	01228	HERNANDEZ, ROBERTO	61.88
11/09/2020	AP	33120	01206	HOGAN WALKER L L C	305.42
11/09/2020	AP	33121	01173	ILL ASSOC CODE OF ENFORCEMENT	80.00
11/09/2020	AP	33122	00330	ILLINOIS ATTORNEY GENERAL	30.00
11/09/2020	AP	33123	01125	ILLINOIS MUNICIPAL INS COOP	928.25
11/09/2020	AP	33124	01141	ILLINOIS MUNICIPAL LEAGUE	1,250.00
11/09/2020	AP	33125	00329	ILLINOIS STATE POLICE	56.50
11/09/2020	AP	33126	01149	ILLINOIS STATE POLICE	30.00
11/09/2020	AP	33127	00328	ILLINOIS STATE TREASURER	5.00
11/09/2020	AP	33128	01069	JANCO SUPPLY, INC.	441.95
11/09/2020	AP	33129	01296	JANET GOEHST	119.85
11/09/2020	AP	33130	01960	JEFF SOBOTKA	366.85
11/09/2020	AP	33131	00866	JOHN P MCGINNIS	184.97
11/09/2020	AP	33132	01034	JUST SAFETY, LTD.	115.80
11/09/2020	AP	33133	02136	K & K DESIGN AND SUPPLIES	57.59
11/09/2020	AP	33134	01736	KIARA BECKMAN	61.60
11/09/2020	AP	33135	00984	KONICA MINOLTA	551.75
11/09/2020	AP	33136	00983	KOPY KAT COPIER INC	248.10
11/09/2020	AP	33137	00969	LAUTERBACH & AMEN, LLP	2,293.20
11/09/2020	AP	33138	00878	MARTENSON	48.00
11/09/2020	AP	33139	00870	MCCANN	1,017.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/09/2020	AP	33140	00849	MENARDS	413.98
11/09/2020	AP	33141	00837	MID-WEST TRUCKERS ASSOCIATION	800.25
11/09/2020	AP	33142	00769	NATIONAL ASSOCIATION OF SCHOOL	495.00
11/09/2020	AP	33143	00740	NICOR GAS	758.09
11/09/2020	AP	33144	01976	O'REILLY AUTOMOTIVE, LLC	7.02
11/09/2020	AP	33145	00676	PARTNERS MFG. GROUP, INC	725.00
11/09/2020	AP	33146	00669	PDC LABORATORIES INC	1,396.00
11/09/2020	AP	33147	01966	PEERLESS FENCE & SUPPLY	176.00
11/09/2020	AP	33148	00654	PIKE SYSTEMS INC	119.19
11/09/2020	AP	33149	00381	PLANO RURAL KING SUPPLY, INC	1,140.77
11/09/2020	AP	33150	01984	POLLARDWATER	1,034.32
11/09/2020	AP	33151	00606	PRODUCERS CHEMICAL CO	660.03
11/09/2020	AP	33152	00750	QUADIENT FINANCE	300.00
11/09/2020	AP	33153	01988	RANDAL L ERICKSON	770.00
11/09/2020	AP	33154	00706	RAY O'HERRON CO INC	1,101.29
11/09/2020	AP	33155	00438	RELIABLE COMPUTER SERVICES	3,278.84
11/09/2020	AP	33156	01735	ROB BEDAL	250.00
11/09/2020	AP	33157	02140	RUNCO OFFICE SUPPLY	391.38
11/09/2020	AP	33158	00376	RUSH TRUCK CENTER	20.90
11/09/2020	AP	33159	00294	SOLECKI, DEBORAH	77.75
11/09/2020	AP	33160	00273	STANDARD EQUIPMENT COMPANY	2,025.77
11/09/2020	AP	33161	00262	STEVEN'S SILK SCREENING &	60.00
11/09/2020	AP	33162	00079	THE VOICE	594.00
11/09/2020	AP	33163	01757	THERESA BAGG	15.48
11/09/2020	AP	33164	01026	THOMAS J KARPUS	226.94
11/09/2020	AP	33165	00181	TIRE TRACKS	331.32
11/09/2020	AP	33166	UB REFUND	TODD NEEDHAM	52.47
11/09/2020	AP	33167	00120	UNIVERSAL CHEMICAL, LLC	343.72
11/09/2020	AP	33168	00116	UNIVERSITY OF ILLINOIS	6,020.00
11/09/2020	AP	33169	00093	VERIZON WIRELESS	1,831.56
11/09/2020	AP	33170	00074	WALDENS/ROGERS LOCK SVC	700.00
11/09/2020	AP	33171	00062	WATER PRODUCTS-AURORA	1,193.64
11/09/2020	AP	33172	02126	WCP	4,985.43
11/09/2020	AP	33173	00030	WRIGHT EXPRESS	3,856.62
11/09/2020	AP	33174	02126	WCP	4,985.43
11/09/2020	AP	33175	00030	WRIGHT EXPRESS	3,856.62
11/23/2020	AP	33176	00432	236 WESTGATE, LLC	657.93
11/23/2020	AP	33177	01763	AXON ENTERPRISE, INC	1,507.00
11/23/2020	AP	33178	02070	BACKFLOW SOLUTIONS, INC	495.00
11/23/2020	AP	33179	02096	BAT ARMS LLC	950.00
11/23/2020	AP	33180	01659	CALL ONE	671.65
11/23/2020	AP	33181	02174	CDL ELECTRIC CO, INC	2,202.78
11/23/2020	AP	33182	01615	CHEMCO INDUSTRIES INC	997.07
11/23/2020	AP	33183	01576	COMBINED SALES	70.10
11/23/2020	AP	33184	01575	COMCAST CABLE	1,043.31
11/23/2020	AP	33185	01493	DEUHLER ENGINEERING CORP	3,362.50
11/23/2020	AP	33186	01372	FIRST NATIONAL BANK OF OMAHA	4,662.75
11/23/2020	AP	33187	UB REFUND	GENEVA CONSTRUCTION	1,489.14
11/23/2020	AP	33188	01287	GRAINCO	1,680.67
11/23/2020	AP	33189	01264	HACH COMPANY	585.28
11/23/2020	AP	33190	01240	HAWKINS, INC	990.73
11/23/2020	AP	33191	00113	HD SUPPLY FACILITIES MAINT LTD	345.84
11/23/2020	AP	33192	00329	ILLINOIS STATE POLICE	84.75
11/23/2020	AP	33193	01937	INNOVATIVE UNDERGROUND LLC	18,550.00
11/23/2020	AP	33194	02143	JIM GOELLNER	1,650.00
11/23/2020	AP	33195	01034	JUST SAFETY, LTD.	62.85
11/23/2020	AP	33196	BD REFUND	K. HOVNANIAN HOMES	38,699.90
11/23/2020	AP	33197	00986	KONICA MINOLTA BUSINESS	158.35
11/23/2020	AP	33198	00978	KRENTZ, SALFISBERG & SWANSON	300.00
11/23/2020	AP	33199	BD REFUND	M/I HOMES OF CHICAGO	30,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/23/2020	AP	33200	02200	METRONET HOLDING, LLC	786.75
11/23/2020	AP	33201	00781	MUNICIPAL CLERKS OF ILLINOIS	130.00
11/23/2020	AP	33202	00715	NUTOYS LEISURE PRODUCTS	812.72
11/23/2020	AP	33203	00674	PATEN INDUSTRIES, INC	1,452.58
11/23/2020	AP	33204	00669	PDC LABORATORIES INC	694.00
11/23/2020	AP	33205	00644	PLANO CLEAN FILL, LLC	50.00
11/23/2020	AP	33206	00623	POLICE LAW INSTITUTE	2,185.00
11/23/2020	AP	33207	00600	PUBLIC SAFETY DIRECT, INC	900.00
11/23/2020	AP	33208	00892	QUADIENT LEASING USA INC	214.68
11/23/2020	AP	33209	00706	RAY O'HERRON CO INC	255.67
11/23/2020	AP	33210	02140	RUNCO OFFICE SUPPLY	525.55
11/23/2020	AP	33211	00181	TIRE TRACKS	24.00
11/23/2020	AP	33212	00168	TRANSUNION RISK AND	50.00
11/23/2020	AP	33213	00120	UNIVERSAL CHEMICAL, LLC	103.80
11/23/2020	AP	33214	00062	WATER PRODUCTS-AURORA	636.68
11/23/2020	AP	33215	00029	WATER RESOURCES INC	19,546.00
11/23/2020	AP	33216	00027	WATER WAGON	13.80
11/23/2020	AP	33217	00057	WESSELS SHERMAN	714.00
11/30/2020	AP	33218	01902	AFLAC	1,074.62
11/30/2020	AP	33219	01903	ALLSTATE BENEFITS	28.69
11/30/2020	AP	33220	01904	BLUE CROSS BLUE SHIELD OF IL	500.00
11/30/2020	AP	33221	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	96,449.78
11/30/2020	AP	33222	01905	BLUE CROSS MEDICARE RX (PDP)	73.60
11/30/2020	AP	33223	01909	DEARBORN LIFE INSURANCE COMPANY	699.59
11/30/2020	AP	33224	02095	ICMA-RC (457) PLAN#307592	1,044.37
11/30/2020	AP	33225	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
11/30/2020	AP	33226	01908	LEGALSHIELD	25.90
11/30/2020	AP	33227	02094	METLIFE - GROUP BENEFITS	2,740.42
11/30/2020	AP	33228	01901	NCPERS GROUP LIFE INS	160.00
11/30/2020	AP	33229	00616	PLANO POLICE PENSION FUND	15,753.76
11/30/2020	AP	33230	01910	VSP OF ILLINOIS, NFP	1,367.96

AP TOTALS:

Total of 148 Checks:	444,532.04
Less 2 Void Checks:	8,842.05
Total of 146 Disbursements:	435,689.99

Bank BC DEBIT CARD BD

11/25/2020	BC	13 (E)	01888	UNITED STATES POSTAL SERVICE	570.40
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BC TOTALS:

Total of 1 Checks:	570.40
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	570.40

Bank GEN GENERAL CORP

11/06/2020	GEN	15 (E)	02118	POINT & PAY,LLC	3,660.10
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GEN TOTALS:

Total of 1 Checks:	3,660.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	3,660.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank MFT MFT

11/03/2020	MFT	588	01845	ALLIANCE CONTRACTORS	58,412.95
11/09/2020	MFT	589	00167	TREASURER, STATE OF ILLINOIS	135,973.53

MFT TOTALS:

Total of 2 Checks:					194,386.48
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					194,386.48

Bank PR PAYROLL CONTROL

11/30/2020	PR	141 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	30,852.56
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PR TOTALS:

Total of 1 Checks:					30,852.56
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					30,852.56

REPORT TOTALS:

Total of 153 Checks:					674,001.58
Less 2 Void Checks:					8,842.05
Total of 151 Disbursements:					665,159.53