

?AGENDA

FINANCE COMMITTEE MEETING

FEBRUARY 8, 2021

5:30 PM

IN PERSON MEETING

1. Public Comment
2. Vendor Run Dated January 28, 2021 In The Amount Of \$ 118,103.95

Documents:

[012821 INSURANCE RUN.PDF](#)

3. Vendor Run Dated February 8, 2021 In The Amount Of \$ 174,414.16

Documents:

[020821 VENDOR RUN.PDF](#)

4. December 31, 2020 Treasurer's Report In The Amount Of \$ 7,783,621.20. Total Disbursements For December 2020 Were In The Amount Of \$ 1,009,347.30

Documents:

[1220 TREASURERS REPORT FOR 2-8-21.PDF](#)
[1220 DISBURSEMENTS FOR 2-8-2021.PDF](#)

5. Old/New Business
6. Public Comment

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

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 INVOICE DUE DATES 01/28/2021 - 01/28/2021
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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
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
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
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
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And that orders be drawn on the Treasury to
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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
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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
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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	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 MTNC SRVC & RPR-OPERATING EQMT	02/08/2021	153.44 153.44	153.44	Open	N 02/08/2021
21-0002443 38101	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	01/15/2021 TCole TESTING SERVICES	02/08/2021	60.00 60.00	60.00	Open	N 02/08/2021
FEB 2021 FOLI 38058*	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662 10-610-62-7662	02/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTOR-GROUNDS (JAN.CREDIT)	02/08/2021	200.46 206.90 (6.44)	200.46	Open	N 02/08/2021
JAN'21 PD INTERNET 38072	COMCAST CABLE #8771010010002425-PD INTERNET 01-200-63-7738	01/03/2021 TCole INTERNET-PD	02/08/2021	155.54 155.54	155.54	Open	N 02/08/2021
S508694426.002 38125	CRESCENT ELECTRIC SUPPLY CO FLUORESCENT LIGHTS 01-120-62-7660	01/13/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	46.65 46.65	46.65	Open	N 02/08/2021
S508694426.001 38145	CRESCENT ELECTRIC SUPPLY CO LIGHTS,BASSASTS 01-120-62-7660	01/13/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	259.40 259.40	259.40	Open	N 02/08/2021
I2471 38059	CTS OF ILLINOIS, INC. TESTING FIBER OPTIC RING W/IN WWTP 25-700-62-7664	01/21/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	02/08/2021	1,696.00 1,696.00	1,696.00	Open	N 02/08/2021
FEB 2021 38060	DEANNA BROWN 2/21 OPEB/DB 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	230.98 230.98	230.98	Open	N 02/08/2021
FEB 2021 38042	DEBORAH SOLECKI 2/21 OPEB/DS 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	82.52 82.52	82.52	Open	N 02/08/2021
35735 38064	DEUCHLER ENGINEERING CORP GIS 25-100-62-7657	12/31/2020 TCole GIS HOSTING & SUPPORT FEE	02/08/2021	235.00 235.00	235.00	Open	N 02/08/2021

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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	01/05/2021 TCole TESTING SERVICES	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	12/03/2020 TCole OPERATION SUPPLIES	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	01/20/2021 TCole UNIFORM/PRNL PROTECTION EQMT	02/08/2021	27.02 27.02	27.02	Open	N 02/08/2021
CHI180497 38126	HELM SERVICE DEPOT-HEAT 01-120-62-7660	01/10/2021 TCole MTNC SRVC & RPR-BUILDINGS	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	01/10/2021 TCole MTNC SRVC & RPR-BUILDINGS	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	01/13/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	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	01/13/2021 TCole MTNC & RPR-SUPPLIES	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	01/25/2021 TCole DUES & SUBSCRIPTIONS-RV DUES & SUBSCRIPTIONS-ZG	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	01/14/2021 TCole MTNC SRVC & RPR-VEHICLES	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	01/11/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	798.00 798.00	798.00	Open	N 02/08/2021

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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 LEAKS,R 01-310-62-7668	01/13/2021 TCole	02/08/2021	1,315.82	1,315.82	Open	N 02/08/2021
		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

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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			

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

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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				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
AP TOTALS:					
Total of 98 Checks:					605,351.12
Less 1 Void Checks:					300.00
Total of 97 Disbursements:					605,051.12
Bank BC DEBIT CARD BD					
12/28/2020	BC	14 (E)	01888	UNITED STATES POSTAL SERVICE	568.41
BC TOTALS:					
Total of 1 Checks:					568.41
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					568.41
Bank DARE DARE					
12/21/2020	DARE	5 (E)	00072	WAL-MART	1,000.00
DARE TOTALS:					
Total of 1 Checks:					1,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					1,000.00
Bank GEN GENERAL CORP					
12/09/2020	GEN	16 (E)	02118	POINT & PAY,LLC	2,621.48
GEN TOTALS:					
Total of 1 Checks:					2,621.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					2,621.48
Bank KM DEBIT CARD KM					
12/22/2020	KM	6 (E)	02213	GRANDMA ROSIE'S SWEET TREATS	155.00
12/23/2020	KM	7 (E)	02214	UPPERCRUST	753.17
KM TOTALS:					
Total of 2 Checks:					908.17
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					908.17
Bank MFT MFT					
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
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>
PR TOTALS:					
Total of 1 Checks:					25,067.05
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>25,067.05</u>
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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>