

**This is a WebEx
meeting.
Call 408-418-9388 to
participate
Meeting ID# 624 469 494
Meeting password
29253838 for
phone/video
Meeting password
awC5D8FuPp3 for
computers
You can begin signing in
at 5:00 PM**

1. Public Comment
2. Vendor Run For April 27, 2020 In The Amount Of \$77,076.17

Documents:

[042720 VENDOR RUN.PDF](#)

3. Wage Report - FY '20 March Report

Documents:

[0320 WAGE REPORT.PDF](#)

4. Total Disbursements For March 2020 - \$ 428,485.48

Documents:

[MARCH 2020 DISBURSEMENTS.PDF](#)

5. Old/New Business

6. Public Comment

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/27/2020

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

4/27/2020 in the amount of:

\$ 11,076.17

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/27/2020 - 04/27/2020
 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 |
|---------------------|--|--|------------|--|----------|--------|------------------------|
| APR 2020 35805 | 236 WESTGATE, LLC DD SALES TAX REBATE JAN & FEB 01-100-62-7729 01-100-62-7729 | 04/21/2020 TCole SALES TAX REBATE-JAN SALES TAX REBATE-FEB | 04/27/2020 | 977.18 528.28 448.90 | 977.18 | Open | N 04/27/2020 |
| 226487 35764 | ALL INDUSTRIAL SAFETY CALIBRATE CONFINED SPACE METER 25-700-62-5630 | 03/11/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 165.24 165.24 | 165.24 | Open | N 04/27/2020 |
| 226956 35767 | ALL INDUSTRIAL SAFETY CONFINED SPACE METER 25-700-62-5630 | 04/15/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 629.45 629.45 | 629.45 | Open | N 04/27/2020 |
| 105769 35765 | ARNESON TIRE CENTER #5400 BACK TIRES 25-710-65-7316 | 03/31/2020 TCole MTNC & RPR-SUPPLIES-#5400 TIRES | 04/27/2020 | 1,150.00 1,150.00 | 1,150.00 | Open | N 04/27/2020 |
| 4217 35792 | BAT ARMS LLC AMMUNITION 01-200-65-7310 | 04/15/2020 TCole NEW OPERATING EQUIPMENT | 04/27/2020 | 1,425.00 1,425.00 | 1,425.00 | Open | N 04/27/2020 |
| 230694 35773* | CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 28-760-63-7735 | 04/15/2020 TCole TELEPHONE EXPENSE-LAND LINES-7 N JAMES TELEPHONE EXPENSE-LAND LINES-9 E NORTH TELEPHONE EXPENSE-LAND LINES-730 E MAIN TELEPHONE EXPENSE-LAND LINES-6750 RT 34 TELEPHONE EXPENSE-LAND LINES-751 W MAIN | 04/27/2020 | 569.04 35.25 410.15 (24.80) 97.39 51.05 | 569.04 | Open | N 04/27/2020 |
| 3858754 35774 | CERTIFIED LABORATORIES X-ICE,WRAP IT UP 01-120-62-7660 | 02/18/2020 TCole MTNC SRVC & RPR-BUILDINGS | 04/27/2020 | 1,156.75 1,156.75 | 1,156.75 | Open | N 04/27/2020 |
| 20-0001678 35803 | CITY OF DEKALB WATER TESTING 28-770-62-7671 | 04/14/2020 TCole TESTING SERVICES | 04/27/2020 | 15.00 15.00 | 15.00 | Open | N 04/27/2020 |
| 04/14/2020 35744 | COLOSIMO EWING LAW UB REFUND FOR #0203000347-01 01-000-21-2100 | 04/14/2020 TCole OVERPAMENT | 04/27/2020 | 100.49 100.49 | 100.49 | Open | N 04/27/2020 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/27/2020 - 04/27/2020
 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 |
|-----------------------|---|------------------------|------------|----------------------|----------|--------|------------------------|
| 99050204 35770 | COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 | 04/01/2020 TCole | 04/27/2020 | 1,033.27 1,033.27 | 1,033.27 | Open | N 04/27/2020 |
| | LINE SERVICE (LEADS/NETWORK) | | | | | | |
| APR 2020 35771 | COMCAST CABLE INTERNET 01-100-63-7738 | 04/03/2020 TCole | 04/27/2020 | 917.59 | 917.59 | Open | N 04/27/2020 |
| | 01-100-63-7738 | INTERNET-DEPOT | | 124.90 | | | |
| | 01-100-63-7738 | INTERNET-CH | | 134.85 | | | |
| | 01-100-63-7738 | INTERNET-CH WIFI | | 99.55 | | | |
| | 01-200-63-7738 | INTERNET-PD | | 150.63 | | | |
| | 25-100-63-7738 | INTERNET-WWTP | | 99.60 | | | |
| | 28-760-63-7738 | INTERNET-WELLHOUSE | | 99.60 | | | |
| | 28-760-63-7738 | INTERNET-MILLHOUSE | | 88.40 | | | |
| | 01-310-63-7738 | INTERNET-GARAGE | | 120.06 | | | |
| MAR APR 2020 35772 | COMCAST CABLE FOLI PK SECURITY CAMERAS 10-610-62-7662 | 04/03/2020 TCole | 04/27/2020 | 782.10 782.10 | 782.10 | Open | N 04/27/2020 |
| | MTNC SRVC & RESTORTN-GROUNDS | | | | | | |
| 157208 35785 | COMMUNICATIONS DIRECT INC SQ1-TABLET, DOCK, ANTENNA 01-200-65-7310 | 04/13/2020 TCole | 04/27/2020 | 4,271.69 4,271.69 | 4,271.69 | Open | N 04/27/2020 |
| | NEW OPERATING EQUIPMENT | | | | | | |
| 120169 35797 | COMMUNICATIONS DIRECT INC SQ13-REMOVAL/INSTALLATION 01-200-65-7310 | 04/14/2020 TCole | 04/27/2020 | 9,727.24 9,727.24 | 9,727.24 | Open | N 04/27/2020 |
| | EMERGENC NEW OPERATING EQUIPMENT | | | | | | |
| 11186 35793 | CROWES AUTO REPAIR SQ10-BATTERIES 01-200-62-7668 | 04/06/2020 TCole | 04/27/2020 | 199.25 199.25 | 199.25 | Open | N 04/27/2020 |
| | MTNC SRVC & RPR-VEHICLES | | | | | | |
| 11202 35794 | CROWES AUTO REPAIR SQ8-BATTERIES, COOLING&HEATING 01-200-62-7668 | 04/09/2020 TCole | 04/27/2020 | 418.86 418.86 | 418.86 | Open | N 04/27/2020 |
| | MTNC SRVC & RPR-VEHICLES | | | | | | |
| 614200 35751 | EESCO, A DIV OF WESCO DIST CO CONTAINER FOR BARSCREEN COMPRESSOR 25-700-65-7316 | 04/02/2020 TCole | 04/27/2020 | 228.34 228.34 | 228.34 | Open | N 04/27/2020 |
| | MTNC & RPR-SUPPLIES | | | | | | |
| 91945 35798 | ELEVATOR INSPECTION SERVICE COMPANY PD ELEVATOR INSPECTION | 04/02/2020 TCole | 04/27/2020 | 175.00 | 175.00 | Open | N 04/27/2020 |

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 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|---|------------|----------|----------|--------|-----------------------|
| | 01-200-62-7664 | MTNC SRVC & RPR-OPERATING EQMT | | 175.00 | | | |
| 0354204-1 35804 | FERGUSON WATER WORKS #2516 HYDRANT DRAIN PLG,CLEVIS PIN 28-780-65-7316 | 04/14/2020 TCole | 04/27/2020 | 108.62 | 108.62 | Open | N 04/27/2020 |
| | | MTNC & RPR-SUPPLIES | | 108.62 | | | |
| 38720 35777 | HAUN, INC TK#6106-TRUCK TESTING 01-310-62-7668 | 03/12/2020 TCole | 04/27/2020 | 36.00 | 36.00 | Open | N 04/27/2020 |
| | | MTNC SRVC & RPR-VEHICLES-#6106 TESTING | | 36.00 | | | |
| 4680987 35762 | HAWKINS, INC POLYMER FOR DRUM THICKENER&CENTRIF 25-700-65-7343 | 03/17/2020 TCole | 04/27/2020 | 4,440.80 | 4,440.80 | Open | N 04/27/2020 |
| | | OPERATION SUPPLIES | | 4,440.80 | | | |
| 10139519 35775 | HOGAN WALKER L L C #5300 DECK & TILLER-GREASE 01-310-65-7318 | 04/20/2020 TCole | 04/27/2020 | 20.15 | 20.15 | Open | N 04/27/2020 |
| | | MTNC SRVC RPR SUPPLS-VEHICLE-#5300&TILL | | 20.15 | | | |
| 04/20/2020 35750 | JUAN GONZALEZ UB REFUND FOR # 0202000073-01 01-000-21-2100 | 04/20/2020 TCole | 04/27/2020 | 153.84 | 153.84 | Open | N 04/27/2020 |
| | | OVERPAYMENT | | 153.84 | | | |
| 00005839 35745 | K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9451 LOT63 01-000-21-2190 01-000-21-2190 | 04/17/2020 TCole | 04/27/2020 | 4,300.00 | 4,300.00 | Open | N 04/27/2020 |
| | | Parkway Tree Deposit | | 500.00 | | | |
| | | Public Sidewalk Deposit | | 3,800.00 | | | |
| 00005889 35746 | K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9450 LOT88 01-000-21-2190 01-000-21-2190 | 04/17/2020 TCole | 04/27/2020 | 4,300.00 | 4,300.00 | Open | N 04/27/2020 |
| | | Public Sidewalk Deposit | | 3,800.00 | | | |
| | | Parkway Tree Deposit | | 500.00 | | | |
| 00005891 35747 | K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9350 LOT114 01-000-21-2190 01-000-21-2190 | 04/17/2020 TCole | 04/27/2020 | 4,300.00 | 4,300.00 | Open | N 04/27/2020 |
| | | Parkway Tree Deposit | | 500.00 | | | |
| | | Public Sidewalk Deposit | | 3,800.00 | | | |
| 00005787 35748 | K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9418 LOT19 01-000-21-2190 01-000-21-2190 01-000-21-2190 | 04/17/2020 TCole | 04/27/2020 | 4,300.00 | 4,300.00 | Open | N 04/27/2020 |
| | | Public Sidewalk Deposit | | 270.72 | | | |
| | | Public Sidewalk Deposit | | 3,029.28 | | | |
| | | Parkway Tree Deposit | | 500.00 | | | |

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|----------------------|--|---|--------------------------|--|----------|--------|------------------------|
| | 01-000-21-2190 | Public Sidewalk Deposit | | 500.00 | | | |
| 00006254 35749 | K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9800 LOT57 01-000-21-2190 01-000-21-2190 | TCole TCole | 04/17/2020 04/27/2020 | 4,300.00 500.00 3,800.00 | 4,300.00 | Open | N 04/27/2020 |
| 35328892 35761 | KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666 | TCole MTNC SRVC & RPR-OFFICE EQMT | 04/16/2020 04/27/2020 | 342.75 342.75 | 342.75 | Open | N 04/27/2020 |
| AR16340 35760 | KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC APR-JUL 01-100-62-7666 | TCole MTNC SRVC & RPR-OFFICE EQMT | 04/15/2020 04/27/2020 | 242.65 242.65 | 242.65 | Open | N 04/27/2020 |
| APR 2020 35769 | 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 | TCole GAS (HEAT & OPERATIONS)-WWTP GAS (HEAT & OPERATIONS)-WWTP POLE BARN GAS (HEAT & OPERATIONS)-WWTP GENERATOR GAS (HEAT & OPERATIONS)-KLATT LIFT STN GAS (HEAT & OPERATIONS)-MILLHOUSE GAS (HEAT & OPERATIONS)-WELL 7 GAS (HEAT & OPERATIONS)-WELL 3 4 5 GEN GAS (HEAT & OPERATIONS)-GENERATOR | 04/16/2020 04/27/2020 | 1,092.44 214.91 120.07 117.95 37.54 162.72 274.62 125.03 39.60 | 1,092.44 | Open | N 04/27/2020 |
| 5774-150178 35779 | O'REILLY AUTOMOTIVE, LLC FUEL,AIR,OIL FILTERS 01-310-65-7318 | TCole MTNC SRVC & RPR SUPPLS-VEHICLE | 04/20/2020 04/27/2020 | 101.70 101.70 | 101.70 | Open | N 04/27/2020 |
| 5774-146406 35796 | O'REILLY AUTOMOTIVE, LLC GASKET KIT 25-700-65-7316 | TCole MTNC & RPR-SUPPLIES | 02/21/2020 04/27/2020 | 12.99 12.99 | 12.99 | Open | N 04/27/2020 |
| TO530078730 35780 | PATTEN INDUSTRIES, INC TK#6106-HEATER & AIR CONDITIONING 01-310-62-7668 | TCole MTNC SRVC & RPR-VEHICLES-TK#6106 | 12/31/2019 04/27/2020 | 1,278.41 1,278.41 | 1,278.41 | Open | N 04/27/2020 |
| I9411661 35757 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | TCole TESTING SERVICES | 04/09/2020 04/27/2020 | 54.00 54.00 | 54.00 | Open | N 04/27/2020 |

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 INVOICE DUE DATES 04/27/2020 - 04/27/2020
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|----------------------------|---|---|------------|--------------------------|----------|--------|-----------------------|
| I9411908 35758 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 04/10/2020 TCole TESTING SERVICES | 04/27/2020 | 26.00 26.00 | 26.00 | Open | N 04/27/2020 |
| I9412578 35759 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 04/16/2020 TCole TESTING SERVICES | 04/27/2020 | 100.00 100.00 | 100.00 | Open | N 04/27/2020 |
| 4/6/20 RPLCMT TAX 35783 | PLANO POLICE PENSION FUND 4/6/20 REPLACEMENT TAX 01-000-24-2400 | 04/06/2020 TCole DUE TO OTHER FUNDS | 04/27/2020 | 546.65 546.65 | 546.65 | Open | N 04/27/2020 |
| 990054826 35766 | PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666 | 04/19/2020 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT | 04/27/2020 | 100.00 50.00 50.00 | 100.00 | Open | N 04/27/2020 |
| 2022729-IN 35788 | RAY O'HERRON CO INC UNIFORMS/AJ 01-200-62-5630 | 04/16/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 148.00 148.00 | 148.00 | Open | N 04/27/2020 |
| 2022730-IN 35789 | RAY O'HERRON CO INC UNIFORMS/JW 01-200-62-5630 | 04/16/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 225.04 225.04 | 225.04 | Open | N 04/27/2020 |
| 2019692-IN 35790 | RAY O'HERRON CO INC UNIFORMS/AJ 01-200-62-5630 | 03/31/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 147.82 147.82 | 147.82 | Open | N 04/27/2020 |
| 2019693-IN 35791 | RAY O'HERRON CO INC UNIFORMS/JW 01-200-62-5630 | 03/31/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 69.99 69.99 | 69.99 | Open | N 04/27/2020 |
| 2022728-IN 35800 | RAY O'HERRON CO INC BP VEST,CARRIER/BR 01-200-62-5630 | 04/16/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 1,098.10 1,098.10 | 1,098.10 | Open | N 04/27/2020 |
| 3025293 35806 | RAY O'HERRON CO INC BP VEST,CARRIER/SH 01-200-62-5630 | 04/18/2020 TCole UNIFORM/PRNL PROTECTION EQMT | 04/27/2020 | 1,098.98 1,098.98 | 1,098.98 | Open | N 04/27/2020 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
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 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 |
|---------------------|--|------------------------|------------|---|----------|--------|------------------------|
| 3025049 35807 | RAY O'HERRON CO INC BP VEST,CARRIER/GM 01-200-62-5630 | 04/16/2020 TCole | 04/27/2020 | 1,098.98 1,098.98 | 1,098.98 | Open | N 04/27/2020 |
| | UNIFORM/PRNL PROTECTION EQMT | | | | | | |
| 3025047 35808 | RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630 | 04/16/2020 TCole | 04/27/2020 | 296.00 296.00 | 296.00 | Open | N 04/27/2020 |
| | UNIFORM/PRNL PROTECTION EQMT | | | | | | |
| 3025290 35809 | RAY O'HERRON CO INC BP VEST,CARRIER/SB 01-200-62-5630 | 04/18/2020 TCole | 04/27/2020 | 1,098.98 1,098.98 | 1,098.98 | Open | N 04/27/2020 |
| | UNIFORM/PRNL PROTECTION EQMT | | | | | | |
| 193348 35781 | 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 | 04/01/2020 TCole | 04/27/2020 | 566.14 25.14 10.87 234.21 215.93 36.01 10.87 33.11 | 566.14 | Open | N 04/27/2020 |
| | 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 | | | | | | |
| 28296 35786 | RELIABLE COMPUTER SERVICES LENOVO THINKCENTRE,NOTEBOOK,MICROS 01-200-62-7666 01-200-62-7664 | 04/20/2020 TCole | 04/27/2020 | 5,104.90 3,904.90 1,200.00 | 5,104.90 | Open | N 04/27/2020 |
| | MTNC SRVC & RPR-OFFICE EQMT | | | | | | |
| | MTNC SRVC & RPR-OPERATING EQMT | | | | | | |
| 28297 35787 | RELIABLE COMPUTER SERVICES ADOBE ACROBAT 01-200-62-7664 | 04/21/2020 TCole | 04/27/2020 | 349.95 349.95 | 349.95 | Open | N 04/27/2020 |
| | MTNC SRVC & RPR-OPERATING EQMT | | | | | | |
| 786564-0 35778 | RUNCO OFFICE SUPPLY TAPE 01-100-65-7353 | 04/21/2020 TCole | 04/27/2020 | 10.89 10.89 | 10.89 | Open | N 04/27/2020 |
| | OFFICE SUPPLIES | | | | | | |
| 779168-0 35784 | RUNCO OFFICE SUPPLY COPY PAPER 01-200-65-7343 | 02/13/2020 TCole | 04/27/2020 | 369.90 369.90 | 369.90 | Open | N 04/27/2020 |
| | OPERATION SUPPLIES | | | | | | |
| 1170 35801 | SHARE MOTOR SERVICES LLC WELL#4-REPAIR | 04/10/2020 TCole | 04/27/2020 | 1,150.90 | 1,150.90 | Open | N 04/27/2020 |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|---|------------|----------------------|----------|--------|-----------------------|
| | 28-760-62-7664 | MTNC SRVC & RPR-OPERATING EQMT | | 1,150.90 | | | |
| I1425829 35795 | STREICHER'S BALLISTIC SHIELDS 01-200-65-7310 | 04/16/2020 TCole NEW OPERATING EQUIPMENT | 04/27/2020 | 2,190.00 2,190.00 | 2,190.00 | Open | N 04/27/2020 |
| 174636 35755 | SUBURBAN LABORATORIES INC TEST FECAL FOR LAND APPLICATION 25-700-62-7671 | 03/16/2020 TCole TESTING SERVICES | 04/27/2020 | 220.50 220.50 | 220.50 | Open | N 04/27/2020 |
| 175561 35768 | SUBURBAN LABORATORIES INC BIO-SOLIDS TESTING FOR LAND APPLIC 25-700-62-7671 | 04/20/2020 TCole TESTING SERVICES | 04/27/2020 | 642.00 642.00 | 642.00 | Open | N 04/27/2020 |
| 4/9/20 35754 | THE VOICE NOTICE OF BUDGET & HEARING 01-100-63-7733 | 04/09/2020 TCole ADVERTISING, BIDS, PUBLICATION | 04/27/2020 | 31.50 31.50 | 31.50 | Open | N 04/27/2020 |
| APR 2020 35763 | THERESA COLE REIMB FOR GARBAGE BAGS 01-100-65-7353 | 04/17/2020 TCole OFFICE SUPPLIES | 04/27/2020 | 8.58 8.58 | 8.58 | Open | N 04/27/2020 |
| 7089950 35799 | TIRE TRACKS SQ4-TIRE REPAIR,OIL CHNG 01-200-62-7668 | 04/09/2020 TCole MTNC SRVC & RPR-VEHICLES | 04/27/2020 | 66.34 66.34 | 66.34 | Open | N 04/27/2020 |
| 103764 35776 | TRAFFIC CONTROL & PROTECTION 12"CAP EXT'S 01-320-65-6316 | 04/10/2020 TCole SIGNS | 04/27/2020 | 127.20 127.20 | 127.20 | Open | N 04/27/2020 |
| 103730 35782 | TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS,BRACKETS,CAPS 01-320-65-6316 | 04/07/2020 TCole SIGNS | 04/27/2020 | 1,718.75 1,718.75 | 1,718.75 | Open | N 04/27/2020 |
| 3403 35752 | UNI-MAX MANAGEMENT CORP APR CLEANING SRVCS 01-120-62-7650 | 04/06/2020 TCole CUSTODIAL SERVICE & SUPPLIES | 04/27/2020 | 850.00 850.00 | 850.00 | Open | N 04/27/2020 |
| MAR 2020 35802 | WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS 25-700-62-7731 | 04/15/2020 TCole ELECTRICITY | 04/27/2020 | 3,868.24 3,868.24 | 3,868.24 | Open | N 04/27/2020 |

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|--|---|---------------------------------------|------------|------------------|-----------|--------|-----------------------|
| 189 35753 | WESSELS SHERMAN MAR PROFESSIONAL SRVCS 01-200-61-7610 | 04/09/2020 TCole LEGAL SERVICES | 04/27/2020 | 420.00 420.00 | 420.00 | Open | N 04/27/2020 |
| # of Invoices: | 65 | # Due: 65 | Totals: | 77,076.17 | 77,076.17 | | |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 77,076.17 | 77,076.17 | | |
| * 1 Net Invoices have Credits Totalling: | | | | (24.80) | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 61,917.50 | 61,917.50 | | |
| | 10 - PARKS FUND | | | 782.10 | 782.10 | | |
| | 25 - SEWER FUND | | | 12,070.16 | 12,070.16 | | |
| | 28 - WATER FUND | | | 2,306.41 | 2,306.41 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 22,300.98 | 22,300.98 | | |
| | 100 - ADMINISTRATION | | | 2,496.16 | 2,496.16 | | |
| | 120 - BUILDING & GROUNDS | | | 2,017.62 | 2,017.62 | | |
| | 130 - BUILDING, PLANNING & ZONING | | | 36.01 | 36.01 | | |
| | 200 - POLICE DEPARTMENT | | | 31,878.28 | 31,878.28 | | |
| | 310 - STREETS | | | 1,564.63 | 1,564.63 | | |
| | 320 - STREET, LIGHTING & RR CROSS | | | 1,845.95 | 1,845.95 | | |
| | 610 - FOLI PARK | | | 782.10 | 782.10 | | |
| | 700 - WASTE WATER TREATMENT PLANT | | | 10,660.49 | 10,660.49 | | |
| | 710 - SWR LINE OPERATIONS | | | 1,150.00 | 1,150.00 | | |
| | 722 - KLATT STREET LIFT STATION | | | 37.54 | 37.54 | | |
| | 760 - POWER & PUMPING | | | 2,002.79 | 2,002.79 | | |
| | 770 - TREATMENT | | | 195.00 | 195.00 | | |
| | 780 - DISTRIBUTION | | | 108.62 | 108.62 | | |

**FY '20 MARCH WAGE REPORT
SUMMARY**

| | <u>Reg Hrs</u> | <u>Reg \$</u> | <u>* OT Hrs</u> | <u>OT \$</u> | <u>Other Hrs</u> | <u>Other \$</u> | <u>Total Hrs</u> | <u>Total \$</u> |
|---------------------------------------|------------------------|-----------------------------|----------------------|----------------------------|----------------------|----------------------------|------------------------|-----------------------------|
| Gen Fund | | | | | | | | |
| Admin | 712.04 | 21,346.01 | - | - | 53.16 | 462.57 | 765.20 | 21,808.58 |
| BPZ | 308.00 | 13,013.80 | - | - | 12.00 | 131.00 | 320.00 | 13,144.80 |
| Police Department | 3,708.50 | 138,004.34 | 168.00 | 8,661.06 | 338.90 | 13,196.41 | 4,215.40 | 159,861.81 |
| * OT hours worked placed in Comp Bank | | | 38.00 | - | - | - | 38.00 | - |
| PD Reimbursements | | | | | | | | |
| HIDI OT @ 100% | - | - | (43.50) | (2,131.07) | - | - | (43.50) | (2,131.07) |
| Liaison @ 50% | (67.25) | (2,519.19) | (4.50) | (252.86) | (12.75) | (477.62) | (84.50) | (3,249.66) |
| PD Total | <u>3,641.25</u> | <u>135,485.16</u> | <u>158.00</u> | <u>6,277.14</u> | <u>326.15</u> | <u>12,718.80</u> | <u>4,125.40</u> | <u>154,481.09</u> |
| Streets | 871.16 | 26,804.02 | 43.70 | 1,931.43 | 41.80 | 1,107.54 | 956.66 | 29,842.99 |
| * OT hours worked placed in Comp Bank | | | 10.00 | - | - | - | 10.00 | - |
| Water | 129.28 | 4,772.74 | 4.55 | 148.89 | 8.46 | 193.97 | 142.29 | 5,115.60 |
| Gen Fund total | <u>5,661.73</u> | <u>201,421.73</u> | <u>216.25</u> | <u>8,357.46</u> | <u>441.57</u> | <u>14,613.88</u> | <u>6,319.55</u> | <u>224,393.06</u> |
| Parks Fund | | | | | | | | |
| Admin | 8.38 | 311.17 | - | - | 1.22 | 9.45 | 9.60 | 320.62 |
| Streets | 45.84 | 1,410.35 | 2.30 | 101.66 | 2.20 | 58.29 | 50.34 | 1,570.30 |
| Parks Fund total | <u>54.22</u> | <u>1,721.52</u> | <u>2.30</u> | <u>101.66</u> | <u>3.42</u> | <u>67.74</u> | <u>59.94</u> | <u>1,890.92</u> |
| Sewer Fund | | | | | | | | |
| Admin | 211.79 | 5,832.92 | - | - | 21.81 | 214.69 | 233.60 | 6,047.61 |
| Sewer | 560.00 | 17,908.30 | 18.00 | 676.95 | - | - | 578.00 | 18,585.25 |
| Water | 259.83 | 7,551.28 | 10.13 | 314.39 | 19.01 | 414.90 | 288.97 | 8,280.57 |
| Sewer Fund Total | <u>1,031.62</u> | <u>31,292.50</u> | <u>28.13</u> | <u>991.34</u> | <u>40.82</u> | <u>629.59</u> | <u>1,100.57</u> | <u>32,913.43</u> |
| Water Fund | | | | | | | | |
| Admin | 211.79 | 5,832.98 | - | - | 21.81 | 214.67 | 233.60 | 6,047.65 |
| Sewer | 80.00 | 1,750.40 | - | - | - | - | 80.00 | 1,750.40 |
| Water | 502.89 | 14,811.91 | 25.32 | 774.14 | 42.53 | 940.56 | 570.74 | 16,526.61 |
| * OT hours worked placed in Comp Bank | | | 8.00 | - | - | - | 8.00 | - |
| Water Fund Total | <u>794.68</u> | <u>22,395.29</u> | <u>33.32</u> | <u>774.14</u> | <u>64.34</u> | <u>1,155.23</u> | <u>892.34</u> | <u>24,324.66</u> |
| Total | <u><u>7,542.25</u></u> | <u><u>\$ 256,831.04</u></u> | <u><u>280.00</u></u> | <u><u>\$ 10,224.60</u></u> | <u><u>550.15</u></u> | <u><u>\$ 16,466.44</u></u> | <u><u>8,372.40</u></u> | <u><u>\$ 283,522.07</u></u> |
| | | | | | | | <u>8,372.40</u> | <u>\$ 283,522.07</u> |

This report covers payroll check dates: 03/05/2020 & 03/19/2020 J5N, & 03/31/2020 J5Q

* 56.00 Total overtime hours worked placed in Comp Bank

User: Zoila

CHECK DATE FROM 03/01/2020 - 03/31/2020

DB: Plano

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|------|-------|--------|-------------------------------------|-----------|
| Bank AP ACCOUNTS PAYABLE CONTROL | | | | | |
| 03/10/2020 | AP | 2(S) | 01976 | O'REILLY AUTOMOTIVE, LLC | 0.00 |
| 03/10/2020 | AP | 3(S) | 00376 | RUSH TRUCK CENTER | 0.00 |
| 03/10/2020 | AP | 32031 | 01867 | ADP, INC | 707.05 |
| 03/10/2020 | AP | 32032 | 01857 | AIRGAS USA, LLC | 225.86 |
| 03/10/2020 | AP | 32033 | 01853 | ALAN ENVIRONMENTAL PRODUCTS | 1,771.13 |
| 03/10/2020 | AP | 32034 | 01768 | AUTO ZONE | 76.38 |
| 03/10/2020 | AP | 32035 | 01658 | CAM-VAC INC | 600.00 |
| 03/10/2020 | AP | 32036 | 01654 | CAPERS NORTH AMERICA, LLC | 350.00 |
| 03/10/2020 | AP | 32037 | 01602 | CINTAS CORPORATION 344 | 2,274.06 |
| 03/10/2020 | AP | 32038 | 01571 | COMMUNICATIONS DIRECT INC | 625.75 |
| 03/10/2020 | AP | 32039 | 01819 | DOLORES ANDERSON | 86.45 |
| 03/10/2020 | AP | 32040 | 01415 | ENERGENECS | 7,900.00 |
| 03/10/2020 | AP | 32041 | 01990 | EVIDENT, INC | 393.30 |
| 03/10/2020 | AP | 32042 | 00720 | FERGUSON WATER WORKS #2516 | 1,277.89 |
| 03/10/2020 | AP | 32043 | 01308 | G-FORCE LABELS AND PRINTING IN | 105.30 |
| 03/10/2020 | AP | 32044 | 01304 | GJOVIK FORD-MERCURY, INC. | 115.95 |
| 03/10/2020 | AP | 32045 | 01275 | GROOT, INC | 6,271.65 |
| 03/10/2020 | AP | 32046 | 01275 | GROOT, INC | 950.00 |
| 03/10/2020 | AP | 32047 | 01275 | GROOT, INC | 81,180.46 |
| 03/10/2020 | AP | 32048 | 00439 | HAUN, INC | 36.00 |
| 03/10/2020 | AP | 32049 | 01240 | HAWKINS, INC | 929.63 |
| 03/10/2020 | AP | 32050 | 01188 | I/O SOLUTIONS, INC. | 2,167.00 |
| 03/10/2020 | AP | 32051 | 01175 | ILLINOIS ENVIRONMENTAL PROTECT | 16,690.90 |
| 03/10/2020 | AP | 32052 | 01924 | ILLINOIS LIQUOR CONTROL COMMISSION | 350.00 |
| 03/10/2020 | AP | 32053 | 01138 | ILLINOIS POLICE ASSOCIATION | 660.00 |
| 03/10/2020 | AP | 32054 | 00329 | ILLINOIS STATE POLICE | 28.25 |
| 03/10/2020 | AP | 32055 | 01105 | INTERNATIONAL CODE COUNCIL INC | 105.00 |
| 03/10/2020 | AP | 32056 | 01960 | JEFF SOBOTKA | 267.38 |
| 03/10/2020 | AP | 32057 | 00866 | JOHN P MCGINNIS | 174.77 |
| 03/10/2020 | AP | 32058 | 01034 | JUST SAFETY, LTD. | 228.85 |
| 03/10/2020 | AP | 32059 | 00984 | KONICA MINOLTA | 342.75 |
| 03/10/2020 | AP | 32060 | 01911 | LAW ENFORCEMENT RECORDS MGR OF IL | 30.00 |
| 03/10/2020 | AP | 32061 | 00950 | LAYNE CHRISTENSEN COMPANY | 13,920.25 |
| 03/10/2020 | AP | 32062 | 00750 | MAILROOM FINANCE INC | 300.00 |
| 03/10/2020 | AP | 32063 | 00854 | MECHANICAL INC | 2,862.32 |
| 03/10/2020 | AP | 32064 | 00849 | MENARDS - YORKVILLE | 30.72 |
| 03/10/2020 | AP | 32065 | 00808 | MITSUBISHI ELECTRIC | 3,700.00 |
| 03/10/2020 | AP | 32066 | 00740 | NICOR GAS | 1,730.15 |
| 03/10/2020 | AP | 32067 | 00738 | NILES EXCAVATING INC | 2,260.00 |
| 03/10/2020 | AP | 32068 | 00669 | PDC LABORATORIES INC | 530.50 |
| 03/10/2020 | AP | 32069 | 00381 | PLANO RURAL KING SUPPLY, INC | 2,409.92 |
| 03/10/2020 | AP | 32070 | 00621 | POMPS TIRE SERVICE, INC | 1,602.00 |
| 03/10/2020 | AP | 32071 | 01988 | RANDAL L ERICKSON | 385.00 |
| 03/10/2020 | AP | 32072 | 00706 | RAY O'HERRON CO INC | 293.96 |
| 03/10/2020 | AP | 32073 | 00438 | RELIABLE COMPUTER SERVICES | 555.05 |
| 03/10/2020 | AP | 32074 | 02140 | RUNCO OFFICE SUPPLY | 22.50 |
| 03/10/2020 | AP | 32075 | 00294 | SOLECKI, DEBORAH | 41.48 |
| 03/10/2020 | AP | 32076 | 00191 | THOM GRAVEL & EXCAVATING | 3,212.50 |
| 03/10/2020 | AP | 32077 | 01284 | THOMAS W GRANT | 71.50 |
| 03/10/2020 | AP | 32078 | 00184 | THYSSENKRUPP ELEVATOR CORP | 474.61 |
| 03/10/2020 | AP | 32079 | 00181 | TIRE TRACKS | 374.96 |
| 03/10/2020 | AP | 32080 | 00168 | TRANSUNION RISK AND | 72.50 |
| 03/10/2020 | AP | 32081 | 00093 | VERIZON WIRELESS | 1,689.34 |
| 03/10/2020 | AP | 32082 | 00027 | WATER WAGON | 20.00 |
| 03/10/2020 | AP | 32083 | 02126 | WCP FINANCIAL, LLC/WWTP PROJECT CO. | 1,653.97 |
| 03/10/2020 | AP | 32084 | 00030 | WRIGHT EXPRESS | 4,364.08 |
| 03/11/2020 | AP | 32085 | 00233 | SWFVCTC | 9,654.08 |

User: Zoila

CHECK DATE FROM 03/01/2020 - 03/31/2020

DB: Plano

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|--------|-------------------------------------|-----------|
| 03/23/2020 | AP | 32086 | 01867 | ADP, INC | 729.65 |
| 03/23/2020 | AP | 32087 | 00966 | AGGREGATE IND NORTH EAST REGION INC | 678.14 |
| 03/23/2020 | AP | 32088 | 01853 | ALAN ENVIRONMENTAL PRODUCTS | 3,403.72 |
| 03/23/2020 | AP | 32089 | 01866 | ALARM DETECTION SYSTEMS, INC | 2,418.06 |
| 03/23/2020 | AP | 32090 | 01840 | ALLPRESS & MOORE RR SIGNAL | 734.26 |
| 03/23/2020 | AP | 32091 | 01821 | ANBEK INC | 3,654.16 |
| 03/23/2020 | AP | 32092 | 01807 | APT US&C | 499.00 V |
| 03/23/2020 | AP | 32093 | 01799 | ARNESON TIRE CENTER | 311.88 |
| 03/23/2020 | AP | 32094 | 01750 | BARRETT'S ECOWATER | 115.18 |
| 03/23/2020 | AP | 32095 | 01659 | CALL ONE | 705.92 |
| 03/23/2020 | AP | 32096 | 01628 | CENTRAL LIMESTONE CO INC | 517.75 |
| 03/23/2020 | AP | 32097 | 01620 | CERTIFIED LABORATORIES | 814.87 |
| 03/23/2020 | AP | 32098 | 01615 | CHEMCO INDUSTRIES INC | 871.88 |
| 03/23/2020 | AP | 32099 | 01598 | CITY OF DEKALB | 15.00 |
| 03/23/2020 | AP | 32100 | 01574 | COM ED | 15,357.80 |
| 03/23/2020 | AP | 32101 | 01575 | COMCAST CABLE | 1,033.27 |
| 03/23/2020 | AP | 32102 | 01575 | COMCAST CABLE | 915.65 |
| 03/23/2020 | AP | 32103 | 01537 | CROWES AUTO REPAIR | 1,444.98 |
| 03/23/2020 | AP | 32104 | 01493 | DEUHLER ENGINEERING CORP | 5,933.50 |
| 03/23/2020 | AP | 32105 | 01455 | DUY'S SHOES & SPORTSWEAR | 603.50 |
| 03/23/2020 | AP | 32106 | 01414 | EESCO, A DIV OF WESCO DIST CO | 399.08 |
| 03/23/2020 | AP | 32107 | 01415 | ENERGENECS | 250.00 |
| 03/23/2020 | AP | 32108 | 01407 | ENVIROSCIENCE, INC | 890.00 |
| 03/23/2020 | AP | 32109 | 01762 | F.H. AYER MFG. CO. INC | 450.00 |
| 03/23/2020 | AP | 32110 | 01372 | FIRST NATIONAL BANK OF OMAHA | 4,656.07 |
| 03/23/2020 | AP | 32111 | 01287 | GRAINCO | 725.32 |
| 03/23/2020 | AP | 32112 | 01274 | GROUND EFFECTS INC | 327.44 |
| 03/23/2020 | AP | 32113 | 01206 | HOGAN WALKER L L C | 865.09 |
| 03/23/2020 | AP | 32114 | 01153 | ILLCO INC | 195.39 |
| 03/23/2020 | AP | 32115 | 01085 | ILLINOIS PUBLIC WORKS | 100.00 |
| 03/23/2020 | AP | 32116 | 01105 | INTERNATIONAL CODE COUNCIL INC | 17.00 |
| 03/23/2020 | AP | 32117 | 01069 | JANCO SUPPLY, INC. | 149.85 |
| 03/23/2020 | AP | 32118 | 01296 | JANET GOEHST | 111.58 |
| 03/23/2020 | AP | 32119 | 01960 | JEFF SOBOTKA | 350.00 |
| 03/23/2020 | AP | 32120 | 02136 | K & K DESIGN AND SUPPLIES | 21.52 |
| 03/23/2020 | AP | 32121 | 00814 | KATHLEEN M MILLER | 22.25 |
| 03/23/2020 | AP | 32122 | 01736 | KIARA BECKMAN | 86.50 |
| 03/23/2020 | AP | 32123 | 00986 | KONICA MINOLTA BUSINESS | 55.90 |
| 03/23/2020 | AP | 32124 | 00983 | KOPY KAT COPIER INC | 114.81 |
| 03/23/2020 | AP | 32125 | 00978 | KRENTZ, SALFISBERG & SWANSON | 600.00 |
| 03/23/2020 | AP | 32126 | 00856 | MEADE INC | 4,654.70 |
| 03/23/2020 | AP | 32127 | 00743 | NATIONAL FIRE PROTECTION ASSC | 111.20 |
| 03/23/2020 | AP | 32128 | 01976 | O'REILLY AUTOMOTIVE, LLC | 476.52 |
| 03/23/2020 | AP | 32129 | 00669 | PDC LABORATORIES INC | 300.00 |
| 03/23/2020 | AP | 32130 | 00654 | PIKE SYSTEMS INC | 847.16 |
| 03/23/2020 | AP | 32131 | 00621 | POMPS TIRE SERVICE, INC | 1,347.73 |
| 03/23/2020 | AP | 32132 | 00706 | RAY O'HERRON CO INC | 247.44 |
| 03/23/2020 | AP | 32133 | 00438 | RELIABLE COMPUTER SERVICES | 6,239.87 |
| 03/23/2020 | AP | 32134 | 00098 | RONALD VANDERBAND | 475.38 V |
| 03/23/2020 | AP | 32135 | 02140 | RUNCO OFFICE SUPPLY | 65.49 |
| 03/23/2020 | AP | 32136 | 00376 | RUSH TRUCK CENTER | 748.79 |
| 03/23/2020 | AP | 32137 | 00231 | T2 CARTAGE | 973.25 |
| 03/23/2020 | AP | 32138 | 00211 | TERRY'S FORD | 33,566.70 |
| 03/23/2020 | AP | 32139 | 00079 | THE VOICE | 13.50 |
| 03/23/2020 | AP | 32140 | 00181 | TIRE TRACKS | 23.00 |
| 03/23/2020 | AP | 32141 | 00170 | TRAFFIC CONTROL & PROTECTION | 683.05 |
| 03/23/2020 | AP | 32142 | 02148 | TRANS CHICAGO TRUCK GROUP | 1,120.58 |
| 03/23/2020 | AP | 32143 | 00152 | TROTSKY | 310.00 |
| 03/23/2020 | AP | 32144 | 02149 | UNI-MAX MANAGEMENT CORP | 850.00 |
| 03/23/2020 | AP | 32145 | 00087 | VILLAGE ACE HARDWARE | 10.99 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|-----------|-----------------------------|----------|
| 03/23/2020 | AP | 32146 | BD REFUND | Vivint Solar Developer, LLC | 75.00 |
| 03/23/2020 | AP | 32147 | 00062 | WATER PRODUCTS-AURORA | 386.40 |
| 03/23/2020 | AP | 32148 | 00027 | WATER WAGON | 33.80 |
| 03/23/2020 | AP | 32149 | 00057 | WESSELS SHERMAN | 1,113.00 |

AP TOTALS:

| | |
|-----------------------------|-------------------|
| Total of 121 Checks: | 284,972.67 |
| Less 2 Void Checks: | 974.38 |
| Total of 119 Disbursements: | <u>283,998.29</u> |

Bank BC DEBIT CARD BD

| | | | | | |
|------------|----|-------|-------|------------------------------|---------------|
| 03/25/2020 | BC | 5 (E) | 01888 | UNITED STATES POSTAL SERVICE | <u>455.71</u> |
|------------|----|-------|-------|------------------------------|---------------|

BC TOTALS:

| | |
|---------------------------|---------------|
| Total of 1 Checks: | 455.71 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>455.71</u> |

Bank GEN GENERAL CORP

| | | | | | |
|------------|-----|-------|-------|------------------|-----------------|
| 03/10/2020 | GEN | 6 (E) | 02118 | POINT & PAY, LLC | <u>2,670.36</u> |
|------------|-----|-------|-------|------------------|-----------------|

GEN TOTALS:

| | |
|---------------------------|-----------------|
| Total of 1 Checks: | 2,670.36 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>2,670.36</u> |

Bank KM DEBIT CARD KM

| | | | | | |
|------------|----|-------|-------|-----------------------------|--------------|
| 03/20/2020 | KM | 4 (E) | 00337 | ILLINOIS SECRETARY OF STATE | <u>51.13</u> |
|------------|----|-------|-------|-----------------------------|--------------|

KM TOTALS:

| | |
|---------------------------|--------------|
| Total of 1 Checks: | 51.13 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>51.13</u> |

Bank MFT MFT

| | | | | | |
|------------|-----|-----|-------|----------------------------|-----------------|
| 03/16/2020 | MFT | 573 | 01898 | HUTCHISON ENGINEERING, INC | <u>2,204.46</u> |
|------------|-----|-----|-------|----------------------------|-----------------|

MFT TOTALS:

| | |
|---------------------------|-----------------|
| Total of 1 Checks: | 2,204.46 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>2,204.46</u> |

Bank PR PAYROLL CONTROL

| | | | | | |
|------------|----|---------|-------|-------------------|----------|
| 03/23/2020 | PR | 119 (E) | 01902 | AFLAC | 1,068.74 |
| 03/23/2020 | PR | 120 (E) | 01903 | ALLSTATE BENEFITS | 28.69 |
| 03/23/2020 | PR | 121 (E) | 01908 | LEGALSHIELD | 25.90 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|---------|--------|-------------------------------------|-----------|
| 03/23/2020 | PR | 122 (E) | 01907 | ILLINOIS FRATERNAL ORDER OF POLICE | 886.00 |
| 03/23/2020 | PR | 123 (E) | 01901 | NCPERS GROUP LIFE INS | 160.00 |
| 03/23/2020 | PR | 124 (E) | 00616 | PLANO POLICE PENSION FUND | 13,221.22 |
| 03/23/2020 | PR | 125 (E) | 02095 | ICMA-RC (457) PLAN#3077592 | 751.77 |
| 03/23/2020 | PR | 126 (E) | 01909 | DEARBORN NATIONAL LIFE INSUR CO | 662.22 |
| 03/23/2020 | PR | 127 (E) | 01906 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 92,263.74 |
| 03/23/2020 | PR | 128 (E) | 02094 | METLIFE - GROUP BENEFITS | 2,616.30 |
| 03/23/2020 | PR | 129 (E) | 01910 | VSP OF ILLINOIS, NFP | 1,367.96 |
| 03/23/2020 | PR | 130 (E) | 01900 | DEANNA BROWN | 217.78 |
| 03/23/2020 | PR | 131 (E) | 01904 | BLUE CROSS BLUE SHIELD OF IL | 500.00 |
| 03/23/2020 | PR | 132 (E) | 01905 | BLUE CROSS MEDICARE RX (PDP) | 73.60 |
| 03/23/2020 | PR | 133 (E) | 01899 | IL MUNICIPAL RETIREMENT FUND (IMRF) | 25,261.61 |

PR TOTALS:

Total of 15 Checks:

139,105.53

Less 0 Void Checks:

0.00

Total of 15 Disbursements:

139,105.53

REPORT TOTALS:

Total of 140 Checks:

429,459.86

Less 2 Void Checks:

974.38

Total of 138 Disbursements:

428,485.48