

AGENDA
CITY OF PLANO
CITY COUNCIL
September 11, 2023 - 6:00 PM

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
 - 4.I. From August 28, 2023
5. APPROVAL OF AGENDA
 - 5.I. For September 11, 2023
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Approve Vendor Run Dated August 31, 2023 In The Amount Of \$1287.00

Documents:

[083123 VENDOR RUN.PDF](#)
 - 6.II. Approve Vendor Run Dated September 11, 2023 In The Amount Of \$272,901.41

Documents:

[091123 VENDOR RUN.PDF](#)
7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. Proclamation For "It's Our Fox River Day"

Documents:

FOX RIVER DAY PROCLAMATION.PDF

11. PLANO AREA CHAMBER OF COMMERCE:

12. CITY ATTORNEY'S REPORT: William Thomas

12.I. Approve An Ordinance To Increase The Number Of Class G-1 Liquor Licenses From 5 To 6

Documents:

[09-11-2023 ORD-CHANGE THE NUMBER OF G-1 LIQUOR LICENSES.PDF](#)

12.II. Approve An Ordinance To Decrease The Number Of Class B-1 Liquor Licenses From 6 To 5

Documents:

[ORD 2023-DECREASE CLASS B-1 LIQUOR LICENSES.PDF](#)

13. CITY CLERK'S REPORT: Carin Martin, Deputy Clerk

14. CITY TREASURER'S REPORT: Zoila Gomez

15. POLICE CHIEF'S REPORT: Jonathan Whowell

16. DIRECTOR OF PUBLIC WORKS/CITY ENGINEER: D. Boyer, K. Tisberger, J. Beyer

17. INTERIM DIRECTOR OF BUILDING, PLANNING & ZONING: Jeff Sobotka

18. COMMITTEE REPORTS

19. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner
Committee: Aldermen Swoboda, Williams, Wickens

19.I. Approve The Amended Emergency Operations Plan

20. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman Williams
Committee: Aldermen Mulliner, Swoboda, Fawver

21. COMMUNITY DEVELOPMENT: Chairman: Alderman Fawver
Committee: Aldermen Mulliner, Nadeau, Wickens

22. FINANCE: Alderman Wickens
Committee: Aldermen Fawver, Johns, DeBolt

23. PARKS: Alderman Johns
Committee: Aldermen Nadeau, DeBolt, Williams

24. PERSONNEL & INSURANCE: Chairman: Alderman Swoboda
Committee: Aldermen Wickens, Nadeau

25. SPECIAL EVENTS: Chairman: Alderman Barb Nadeau
Committee: Aldermen Williams, DeBolt, Johns

26. STREETS/UTILITIES: Chairman: Alderman DeBolt

Committee: Aldermen Johns, Fawver, Mulliner

27. CITIZEN'S COMMENTS:

28. CLOSED SESSION: (5 ILCS 120/2)

29. ADJOURNMENT:

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

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/31/23

PREPARED BY Therese 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

8/31/23 in the amount of:

\$ 1,287.00

08/31/2023 11:13 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/31/2023 - 08/31/2023
 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
AUG 2023							
46066	FELIPE MENDOZA WATER SRVC REPAIR REIMB 28-780-62-7676	08/31/2023 TCole MTNC SRVC & RPR	08/31/2023	1,287.00	1,287.00	Open	N 08/31/2023
# of Invoices:	1	# Due:	1	Totals:	1,287.00	1,287.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				1,287.00	1,287.00		
--- TOTALS BY FUND ---							
	28 - WATER FUND			1,287.00	1,287.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	780 - DISTRIBUTION			1,287.00	1,287.00		

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/11/23

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

9/11/23 in the amount of:

\$ 272,901.41

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/11/2023 - 09/11/2023
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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
ORDER#1603633							
46179	AERO PRECISION CUST#LEO0128 RIFLE & SUPPRESSOR 01-200-65-7310	08/23/2023 TCole	09/11/2023	1,041.67	1,041.67	Open	N 09/11/2023
		NEW OPERATING EQUIPMENT		1,041.67			
752641							
46084	AID GROUP DESK PHONE 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	09/01/2023 TCole	09/11/2023	569.18	569.18	Open	N 09/11/2023
		WWTP-1001 HALE		25.27			
		DEPOT-101 W MAIN		10.93			
		PD-111 E MAIN		235.47			
		CH-17 E MAIN		217.09			
		BPZ-17 E MAIN		36.20			
		WELLHOUSE-401 KRISTEN		10.93			
		GARAGE-710 E MAIN		33.29			
1W4R-CGM7-6LPT							
46149	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7343 01-200-65-7353 01-200-65-7310 01-200-65-7343 01-200-65-7310 01-200-65-7311 01-200-65-7343 01-200-65-7325 01-200-65-7325 01-200-65-7325 01-200-61-7756 01-100-65-7353 01-310-65-7343 01-310-65-7343 01-200-65-7343 01-200-65-7343 01-200-65-7343 01-200-65-7310 01-200-65-7343 01-200-65-7322 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7310 01-200-65-7311 10-600-65-7343 10-642-65-7343 10-685-65-7343 10-683-65-7343	09/01/2023 TCole	09/11/2023	2,339.03	2,339.03	Open	N 09/11/2023
		DVD+R'S		109.98			
		NOTARY LOG BOOKS		84.95			
		PHONE TRIPOD		29.99			
		USB C CHARGER		17.99			
		LENSPEN MICROPRO		12.99			
		MONITOR		89.97			
		CAMERA LENS CLEANING PEN		12.88			
		SAFETY BOMBER JACKET		42.13			
		XING GUARD VEST		16.99			
		XING GUARD VEST		16.99			
		ZIP TIES		79.98			
		PHONE CHARGER		18.79			
		PENETRATING CATALYST OIL		53.99			
		PENETRATING OIL CROIL AEROSOL		254.89			
		ETHERNET CABLE		18.50			
		ETHERNET SWITCH		17.99			
		POWER STRIPS		65.98			
		APPLE PENCIL		79.00			
		POWER STRIP		22.99			
		MONITOR		99.99			
		STICKY NOTES		26.97			
		INK CARTRIDGES		59.98			
		DRY ERASE MARKERS		23.12			
		COMPACT FRIDGE		248.16			
		PRINTER		139.00			
		PET WASTE BAGS		138.96			
		PET WASTE BAGS		138.97			
		PET WASTE BAGS		138.97			
		PET WASTE BAGS		138.97			

09/07/2023 09:00 AM
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	10-670-65-7343	PET WASTE BAGS		138.97			
7027670620							
46120	APPLIED MAINTENANCE SUPPLIES FASTENERS 25-700-65-7316	08/15/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	32.47 32.47	32.47	Open	N 09/11/2023
0249579							
46126	BAXTER & WOODMAN INC GIS TRANSITION & IMPLEMENTATION 01-300-62-7657 25-100-62-7657 28-100-62-7657	08/22/2023 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	09/11/2023	3,937.50 1,312.50 1,312.50 1,312.50	3,937.50	Open	N 09/11/2023
INV-1286							
46112	CAPERS NORTH AMERICA, LLC OCT MONTHLY MAINT 01-111-62-7656	09/01/2023 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/11/2023	350.00 350.00	350.00	Open	N 09/11/2023
J044264							
46173	CDL ELECTRIC CO, INC AUGUST RRX MAINT 01-320-62-6429	09/01/2023 TCole MTNCE SRVC & RPR-RRX	09/11/2023	734.26 734.26	734.26	Open	N 09/11/2023
4165725349							
46174	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/24/2023 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/11/2023	247.81 97.79 40.93 109.09	247.81	Open	N 09/11/2023
4166486327							
46175	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/31/2023 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/11/2023	393.57 97.79 171.48 40.93 83.37	393.57	Open	N 09/11/2023
22144							
46172	CITADEL LOCK & SECURITY COMPANY KLATT PARK-PRESS BOX DOOR 01-120-62-7660	09/01/2023 TCole MTNC SRVC & RPR-BUILDINGS	09/11/2023	1,990.21 1,990.21	1,990.21	Open	N 09/11/2023
SEPT 2023 FOLI							
46050	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	09/03/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/11/2023	199.95 199.95	199.95	Open	N 09/11/2023

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AUG 2023 ST LTS							
46060	CONSTELLATION NEW ENERGY ELECTRICITY-MASTER ACCT ST LIGHTS 01-320-62-7731	08/24/2023 TCole 7283151-12 MASTER ACCT-STREET LIGHTS	09/11/2023	3,883.62	3,883.62	Open	N 09/11/2023
AUG 2023							
46082	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731	08/29/2023 TCole 7283151-1 4501 CUMMINS WATER TOWER 7283151-2 1521 LKWD WTR TWR 7283151-4 1001 S HALE-WWTP 7283151-5 751 E MAIN WELLS 4&5 7283151-6 1001 S HALE FOLI LIFT STN 7283151-7 6750 W RT34-WLMRT LIFT STN 7283151-8 4005 KLATT LIFT STN 7283151-9 401 KRISTEN LKWD WELL7 7283151-10 3509 BOYER LKWD WELL9 7283151-11 3223 ELDAMAIN LKWD WELLS 7283151-13 20 N HUGH LIGHT 7283151-14 3 W MAIN 7283151-15 91W MAIN DEPOT ST LIGHT 7283151-16 710 E MAIN ST -WATER TOWER 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	09/11/2023	9,070.55	9,070.55	Open	N 09/11/2023
SEPT 2023							
46052	DEANNA BROWN 9/23 OPEB/DB 20-190-50-5882	09/01/2023 TCole RETIREES' MEDICAL INSURANCE	09/11/2023	245.27	245.27	Open	N 09/11/2023
SEPT 2023							
46056	DEBORAH SOLECKI 9/23 OPEB/DS 20-190-50-5882	09/01/2023 TCole RETIREES' MEDICAL INSURANCE	09/11/2023	88.35	88.35	Open	N 09/11/2023
SEPT 2023							
46051	DOLORES ANDERSON 9/23 OPEB/DA 20-190-50-5882	09/01/2023 TCole RETIREES' MEDICAL INSURANCE	09/11/2023	95.68	95.68	Open	N 09/11/2023
SEPT 2023							
46053	DON HAGGARD 9/23 OPEB/DH 20-190-50-5882	09/01/2023 TCole RETIREES' MEDICAL INSURANCE	09/11/2023	133.85	133.85	Open	N 09/11/2023
1021477							
46115	DUTEK HOSE CENTER LLC WWTP-2 MISC-SET 1/2 PW 1/2 25-700-65-7316	08/15/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	59.00	59.00	Open	N 09/11/2023

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0046182-IN 46114	ENERGENECS FIRE ALARM 25-721-62-7676	08/17/2023 TCole MTNC SRVC & RPR	09/11/2023	332.79 332.79	332.79	Open	N 09/11/2023
0471944 46144	FERGUSON WATER WORKS #2516 VALVES 28-780-65-7316	08/22/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	2,892.40 2,892.40	2,892.40	Open	N 09/11/2023
AUG 2023 PISTOLS 46146	GAT GUNS 2 GLOCK47 PISTOLS 01-200-65-7310	08/24/2023 TCole NEW OPERATING EQUIPMENT	09/11/2023	1,129.98 1,129.98	1,129.98	Open	N 09/11/2023
0371576-IN 46061	GENSERVE, LLC WELL 5 REPAIR 28-760-62-7664	08/23/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/11/2023	2,175.67 2,175.67	2,175.67	Open	N 09/11/2023
433137 46131	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	08/21/2023 TCole MTNC SRVC & RPR-VEHICLES	09/11/2023	62.69 62.69	62.69	Open	N 09/11/2023
433453 46150	GJOVIK FORD, INC. '21EXPLOERER OIL CHNG,AIR FILTER 01-200-62-7668	08/29/2023 TCole MTNC SRVC & RPR-VEHICLES	09/11/2023	144.99 144.99	144.99	Open	N 09/11/2023
433329 46151	GJOVIK FORD, INC. '21EXPLORER OIL CHNG,AIR FILTER, 01-200-62-7668	08/25/2023 TCole MTNC SRVC & RPR-VEHICLES	09/11/2023	172.73 172.73	172.73	Open	N 09/11/2023
11186858T102 46109	GROOT, INC #3102-134154-001 AUG DISPL SRVCS 01-410-61-7626	09/01/2023 TCole DISPOSAL SERVICE	09/11/2023	77,440.77 77,440.77	77,440.77	Open	N 09/11/2023
20272 46068	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMT 8 01-130-62-7662	08/30/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	09/11/2023	250.00 250.00	250.00	Open	N 09/11/2023
20273 46069	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 9 & 10 01-130-62-7662	09/01/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	09/11/2023	500.00 500.00	500.00	Open	N 09/11/2023

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20274 46070	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 7 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	09/01/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	09/11/2023	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 09/11/2023
20271 46071	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 6 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660	09/01/2023 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	09/11/2023	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 09/11/2023
6557926 46118	HAWKINS, INC CHEMICALS 25-700-65-7343	08/21/2023 TCole OPERATION SUPPLIES	09/11/2023	6,114.30 6,114.30	6,114.30	Open	N 09/11/2023
INV00099025 46116	HD SUPPLY FACILITIES MAINT LTD TUBING KIT 25-700-65-7316	08/09/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	155.00 155.00	155.00	Open	N 09/11/2023
INV00099282 46117	HD SUPPLY FACILITIES MAINT LTD LAD-SAF X2 CLIMBING SLEEVE & CARAB 25-721-65-7316	08/09/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	709.95 709.95	709.95	Open	N 09/11/2023
CHI146623C 46170	HELM SERVICE QTRLY PREVENTATIVE MAINT 01-120-62-7660	08/24/2023 TCole MTNC SRVC & RPR-BUILDINGS	09/11/2023	1,843.75 1,843.75	1,843.75	Open	N 09/11/2023
166333 46063	HRGREEN, INC LKWD WTP OPERATIONAL EVAL ASSIST 28-502-61-7618	08/25/2023 TCole ENG - LKWD WTR TMT PLANT IMPROV	09/11/2023	1,377.25 1,377.25	1,377.25	Open	N 09/11/2023

09/07/2023 09:00 AM
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165795 46122	HRGREEN, INC STORMWATER NPDES COMPLIANCE 2022 01-300-61-7634	08/17/2023 TCole	09/11/2023	74.67 74.67	74.67	Open	N 09/11/2023
166454 46163	HRGREEN, INC HALE ST WATER MAIN 28-540-61-7618	09/01/2023 TCole	09/11/2023	1,960.75 1,960.75	1,960.75	Open	N 09/11/2023
166144 46171	HRGREEN, INC BIENNIAL BRIDGE INSPECTIONS 2023 01-506-61-7618	08/23/2023 TCole	09/11/2023	5,492.75 5,492.75	5,492.75	Open	N 09/11/2023
SEPT 2023 46055	JOHN P MCGINNIS 9/23 OPEB/JM 20-190-50-5882	09/01/2023 TCole	09/11/2023	206.48 206.48	206.48	Open	N 09/11/2023
AUG 2023 46111	KIARA BECKMAN 8/7/23 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	08/29/2023 TCole	09/11/2023	113.10 100.00 13.10	113.10	Open	N 09/11/2023
43004031 46049	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	08/17/2023 TCole	09/11/2023	342.75 342.75	342.75	Open	N 09/11/2023
289045668 46124	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2023 TCole	09/11/2023	69.73 69.73	69.73	Open	N 09/11/2023
289045769 46125	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2023 TCole	09/11/2023	247.74 247.74	247.74	Open	N 09/11/2023
2550445 46145	LAYNE CHRISTENSEN COMPANY WELL 7 MAINTENANCE 28-760-62-7664	08/31/2023 TCole	09/11/2023	24,880.50 24,880.50	24,880.50	Open	N 09/11/2023
8342 46141	LYLE HYATT & CO, INC BREAK OUT ASPHALT-WATER MAIN LEAK 28-780-62-7676	08/28/2023 TCole	09/11/2023	440.00 440.00	440.00	Open	N 09/11/2023

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11914 46169	LYLE'S AUTOMOTIVE '19F250 MASTER CYLINDER 01-310-62-7668	08/25/2023 TCole MTNC SRVC & RPR-VEHICLES	09/11/2023	552.71 552.71	552.71	Open	N 09/11/2023
AUG 2023 46138	MAYER PLUMBING, LLC AUG PLUMBING INSPECTIONS X8 01-130-62-7620	09/04/2023 TCole CODE ENFORCEMENT	09/11/2023	800.00 800.00	800.00	Open	N 09/11/2023
79082 46119	MENARDS FOIL TAPE 25-700-65-7316	08/18/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	13.98 13.98	13.98	Open	N 09/11/2023
78924 46121	MENARDS MISC HARDWARE 25-700-65-7316	08/16/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	64.25 64.25	64.25	Open	N 09/11/2023
221000A 46176	MID AMERICAN WATER 6"FLANGE 90DEGREE BEND, 6"UNI-FLANG 25-545-61-7619	08/10/2023 TCole LIFT STN VALVE VAULT MOD CONSTR	09/11/2023	1,336.22 1,336.22	1,336.22	Open	N 09/11/2023
8/30/23 46067	MOTOR FUEL TAX FUND REIMB FOR TREE REPLCMTS, 21GM SIDEW 01-660-62-7662 01-100-61-7634	08/30/2023 TCole MTNC SRVC & RESTORTN-GROUNDS CONSULTING SERVICES	09/11/2023	66,595.85 66,117.10 478.75	66,595.85	Open	N 09/11/2023
310713(11967) 46113	MWM CONSULTING GROUP, INC OPEB ACTUARIAL VALUATION 20-100-61-7634	09/01/2023 TCole CONSULTING SERVICES	09/11/2023	4,000.00 4,000.00	4,000.00	Open	N 09/11/2023
AUG 2023 46081	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 28-760-62-7730	08/15/2023 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	09/11/2023	888.29 61.14 49.95 164.39 56.89 63.00 176.86 259.97 56.09	888.29	Open	N 09/11/2023

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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
333699 46127	NORTHEAST MULTIREGIONAL TRAINING PRINCIPLES OF LEADERSHIP/RH 01-200-64-5810	08/29/2023 TCole	09/11/2023	100.00 100.00	100.00	Open	N 09/11/2023
333387 46128	NORTHEAST MULTIREGIONAL TRAINING CRIME 123/DR 01-200-64-5810	08/25/2023 TCole	09/11/2023	100.00 100.00	100.00	Open	N 09/11/2023
333156 46129	NORTHEAST MULTIREGIONAL TRAINING PROACTIVE PATROL TACTICS/SS 01-200-64-5810	08/22/2023 TCole	09/11/2023	150.00 150.00	150.00	Open	N 09/11/2023
333191 46130	NORTHEAST MULTIREGIONAL TRAINING VEHICLE OP & RESCUE TACTICS/JB 01-200-64-5810	08/22/2023 TCole	09/11/2023	325.00 325.00	325.00	Open	N 09/11/2023
I9566980 46140	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	08/31/2023 TCole	09/11/2023	4,816.00 4,816.00	4,816.00	Open	N 09/11/2023
SEPT 2023 46047	PETER GOERKE MID-WEEK MUSIC IN THE PARK 01-100-65-7895	08/25/2023 TCole	09/11/2023	400.00 400.00	400.00	Open	N 09/11/2023
935 46162	PLANO CLEAN FILL, LLC 6WHEEL DUMPS CCDD MATERIAL 28-780-65-7316	08/31/2023 TCole	09/11/2023	110.00 110.00	110.00	Open	N 09/11/2023
47469 46085	PLANO RURAL KING SUPPLY, INC BOWL BRUSH CADDY, HAND CLEANER, FAN 01-200-65-7354	07/26/2023 TCole	09/11/2023	40.47 40.47	40.47	Open	N 09/11/2023
192715 46086	PLANO RURAL KING SUPPLY, INC GORILLA ADHESIVE 01-310-65-7343	07/27/2023 TCole	09/11/2023	8.99 8.99	8.99	Open	N 09/11/2023
200899 46087	PLANO RURAL KING SUPPLY, INC SUPERFUEL, WATER WAND, CANOPY 28-780-65-7343	07/27/2023 TCole	09/11/2023	138.96 138.96	138.96	Open	N 09/11/2023

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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
201253 46088	PLANO RURAL KING SUPPLY, INC STIHL TRIMMER LINE 01-310-65-7343 OPERATING SUPPLIES	07/28/2023 TCole	09/11/2023	62.99 62.99	62.99	Open	N 09/11/2023
195073 46089	PLANO RURAL KING SUPPLY, INC TIRE,SOFT SOAP 10-610-65-7343 OPERATION SUPPLIES	08/04/2023 TCole	09/11/2023	21.95 21.95	21.95	Open	N 09/11/2023
203330 46090	PLANO RURAL KING SUPPLY, INC WATER SOFTENER SALT 01-310-65-7343 OPERATING SUPPLIES	08/04/2023 TCole	09/11/2023	69.90 69.90	69.90	Open	N 09/11/2023
196549 46091	PLANO RURAL KING SUPPLY, INC WIRE LOCK PINS 01-200-65-7353 OFFICE SUPPLIES	08/09/2023 TCole	09/11/2023	31.83 31.83	31.83	Open	N 09/11/2023
196785 46092	PLANO RURAL KING SUPPLY, INC RETURN:FLUID FILM INV196740 01-310-65-7343 OPERATING SUPPLIES	08/10/2023 TCole	09/11/2023	(32.97) (32.97)	(32.97)	Open	N 09/11/2023
196740 46093	PLANO RURAL KING SUPPLY, INC FLUID FILM 01-310-65-7343 OPERATING SUPPLIES	08/10/2023 TCole	09/11/2023	32.97 32.97	32.97	Open	N 09/11/2023
196979 46094	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343 OPERATION SUPPLIES	08/11/2023 TCole	09/11/2023	9.98 9.98	9.98	Open	N 09/11/2023
197810 46095	PLANO RURAL KING SUPPLY, INC SINK AERATORS FOR DEPOT 01-310-65-7343 OPERATING SUPPLIES	08/14/2023 TCole	09/11/2023	9.48 9.48	9.48	Open	N 09/11/2023
198354 46096	PLANO RURAL KING SUPPLY, INC THREADED ROD,ROLLER CHAIN,GREASE G 25-700-65-7316 MTNC & RPR-SUPPLIES	08/16/2023 TCole	09/11/2023	124.01 124.01	124.01	Open	N 09/11/2023
206729 46097	PLANO RURAL KING SUPPLY, INC MISC PARTS FOR STRIPING 01-310-65-7343 OPERATING SUPPLIES	08/17/2023 TCole	09/11/2023	15.05 15.05	15.05	Open	N 09/11/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
198694 46098	PLANO RURAL KING SUPPLY, INC TAIL LIGHT KITS 01-310-65-7318	08/17/2023 TCole	09/11/2023	29.98	29.98	Open	N 09/11/2023
	MTNC SRVC & RPR SUPPLS-VEHICLE			29.98			
47987 46099	PLANO RURAL KING SUPPLY, INC VALVE 25-700-65-7316	08/22/2023 TCole	09/11/2023	3.99	3.99	Open	N 09/11/2023
	MTNC & RPR-SUPPLIES			3.99			
109017 46100	PLANO RURAL KING SUPPLY, INC LOADING RAMPS FOR PAINT MACHINE 01-310-65-7343	08/24/2023 TCole	09/11/2023	60.00	60.00	Open	N 09/11/2023
	OPERATING SUPPLIES			60.00			
208739 46101	PLANO RURAL KING SUPPLY, INC TAPE FOR CONSTRUCTION NOTICES 01-310-65-7343	08/25/2023 TCole	09/11/2023	16.38	16.38	Open	N 09/11/2023
	OPERATING SUPPLIES			16.38			
1236194 46139	PROSHRED SHREDDING/CH, PD 01-200-62-7666 01-100-65-7899	09/01/2023 TCole	09/11/2023	618.36	618.36	Open	N 09/11/2023
	MTNC SRVC & RPR-OFFICE EQMT			554.18			
	MISCELLANEOUS EXPENSE			64.18			
AUG 2023 46048	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	08/21/2023 TCole	09/11/2023	300.00	300.00	Open	N 09/11/2023
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
	POSTAGE & FREIGHT			100.00			
43497 46168	R.C. SERVICE/BETZ AUTO 6 MO SAFETY LANE TEST 01-310-62-7668	08/11/2023 TCole	09/11/2023	287.50	287.50	Open	N 09/11/2023
	MTNC SRVC & RPR-VEHICLES			287.50			
2290206 46134	RAY O'HERRON CO INC UNIFORM/BW 01-200-62-5630	08/23/2023 TCole	09/11/2023	705.83	705.83	Open	N 09/11/2023
	UNIFORM/PRNL PROTECTION EQMT			705.83			
2289960 46135	RAY O'HERRON CO INC PATCHES, SRVC BAR/CB 01-200-62-5630	08/22/2023 TCole	09/11/2023	146.48	146.48	Open	N 09/11/2023
	UNIFORM/PRNL PROTECTION EQMT			146.48			

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2290033 46136	RAY O'HERRON CO INC BOOTS/DR 01-200-62-5630	08/22/2023 TCole UNIFORM/PRNL PROTECTION EQMT	09/11/2023	190.95 190.95	190.95	Open	N 09/11/2023
915874-0 46059	RUNCO OFFICE SUPPLY PAPER, CORRECTION TAPE, RUBBERBANDS 01-100-65-7353	08/30/2023 TCole OFFICE SUPPLIES	09/11/2023	193.49 193.49	193.49	Open	N 09/11/2023
916079-0 46065	RUNCO OFFICE SUPPLY OFFICE CHAIR/BD 01-100-65-7311	08/30/2023 TCole NEW OFFICE EQUIPMENT	09/11/2023	349.48 349.48	349.48	Open	N 09/11/2023
915900-0 46133	RUNCO OFFICE SUPPLY CARDSTOCK PAPER, LETTERING, CUTTING 01-200-65-7353	08/30/2023 TCole OFFICE SUPPLIES	09/11/2023	9.00 9.00	9.00	Open	N 09/11/2023
6654-2 46164	SHERWIN-WILLIAMS CO. GLASS BEADS 01-320-65-7343	08/31/2023 TCole OPERATION SUPPLIES	09/11/2023	1,950.00 1,950.00	1,950.00	Open	N 09/11/2023
SEPT 2023 46054	STEVE KOLKA 9/23 OPEB/SK 20-190-50-5882	09/01/2023 TCole RETIRES'S MEDICAL INSURANCE	09/11/2023	187.27 187.27	187.27	Open	N 09/11/2023
0007481-IN 46167	SUBURBAN TREE CONSORTIUM ANN MBRSHIP DUES 2023-2024 01-660-62-7662	08/24/2023 TCole MTNC SRVC & RESTORTN-GROUNDS	09/11/2023	575.00 575.00	575.00	Open	N 09/11/2023
293692 46123	TEKLAB TESTING SRVCS 25-700-62-7671	08/22/2023 TCole TESTING SERVICES	09/11/2023	86.50 86.50	86.50	Open	N 09/11/2023
3007430786 46137	TK ELEVATOR PD-ELEVATOR MAINT 9/1-11/30 01-200-62-7664	09/01/2023 TCole MTNC SRVC & RPR-OPERATING EQMT	09/11/2023	523.97 523.97	523.97	Open	N 09/11/2023
145604 46166	TRAFFIC CONTROL CORPORATION RED TRAFFIC ARROWS 01-320-65-6428	08/25/2023 TCole MTNC SRVC & RPR-STOP LGHTS	09/11/2023	161.00 161.00	161.00	Open	N 09/11/2023

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214713-202308-1							
46152	TRANSUNION RISK AND #214713 AUG REPORTS 01-200-61-7756	09/01/2023 TCole INVESTIGATIONS	09/11/2023	75.00 75.00	75.00	Open	N 09/11/2023
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5296							
46132	TRI-RIVER POLICE TRAINING NON-/DE-ESCALATION FORCE ALTERNATI 01-200-64-5810	08/29/2023 TCole SEMINARS, COURSES & CONFERENCES	09/11/2023	150.00 150.00	150.00	Open	N 09/11/2023
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9942484479							
46057	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	08/20/2023 TCole	09/11/2023	1,842.42	1,842.42	Open	N 09/11/2023
	01-130-63-7736	630-277-1916 GJ		42.14			
	01-130-63-7736	630-669-3845 JS		42.14			
	01-130-63-7738	331-219-8324 BPZ1 LAPTOP		36.01			
	01-100-63-7736	630-360-4492 UB		42.14			
	01-100-63-7736	630-746-9657 MR		42.14			
	01-210-63-7736	630-669-0204 JN		43.06			
	01-200-63-7736	331-758-3414 JB		42.14			
	01-200-63-7736	630-669-0583 SB		42.14			
	01-200-63-7736	630-669-0743 JW		42.14			
	01-200-63-7736	630-669-1604 GM		42.14			
	01-200-63-7736	630-669-2123 NA		42.14			
	01-200-63-7736	630-669-4159 AS		42.14			
	01-200-63-7736	630-746-0445 CB		42.14			
	01-200-63-7736	630-746-2128 RH		42.14			
	01-200-63-7736	630-777-4543 AJ		42.14			
	01-200-63-7736	630-746-0158 PATROL		42.14			
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.01			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV1		36.21			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.14			
	25-100-63-7736	630-669-0625 DB		52.14			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			

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	GL Distribution						
	01-310-63-7736	630-229-3302 JC		42.14			
	01-310-63-7736	630-669-0315 KT		47.14			
	01-310-63-7736	630-669-4865 DB		42.14			
	28-760-63-7736	630-450-4323 JB		47.14			
	28-760-63-7736	630-465-2291 MV		47.14			
	28-760-63-7736	630-669-4076 BV		47.14			
	28-760-63-7736	630-742-2575 DN		47.14			
	28-760-63-7736	630-947-6203 KO		47.14			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	01-100-65-7353	NEW UB PHONE		29.99			
0318131 46064	WATER PRODUCTS-AURORA CURB BOXES,B-BOX FITTINGS, COUPLING 28-780-65-7316	08/28/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	2,896.75 2,896.75	2,896.75	Open	N 09/11/2023
0318264 46142	WATER PRODUCTS-AURORA B-BOX ALINEMENT FITTINGS 28-780-65-7316	08/31/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	48.00 48.00	48.00	Open	N 09/11/2023
0318194 46143	WATER PRODUCTS-AURORA CURB BOXES,B-BOX ALINEMENT FITTING 28-780-65-7316	08/30/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	402.00 402.00	402.00	Open	N 09/11/2023
9406 46058	WATER WAGON CH-WATER REFILLS 01-120-62-7650	08/29/2023 TCole CUSTODIAL SERVICE & SUPPLIES	09/11/2023	20.00 20.00	20.00	Open	N 09/11/2023
8232 46062	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	08/29/2023 TCole OFFICE SUPPLIES	09/11/2023	10.35 10.35	10.35	Open	N 09/11/2023
9411 46165	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	08/30/2023 TCole CUSTODIAL SERVICE & SUPPLIES	09/11/2023	10.35 10.35	10.35	Open	N 09/11/2023
AUG2023 46110	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	09/02/2023 TCole ELECTRICITY-SOLAR PANELS	09/11/2023	6,315.90 6,315.90	6,315.90	Open	N 09/11/2023
91642323 46083	WRIGHT EXPRESS FUEL 01-130-65-7333	08/31/2023 TCole GASOLINE, OIL & FILTERS	09/11/2023	8,789.09 704.34	8,789.09	Open	N 09/11/2023

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	GL Distribution						
	01-200-65-7333	GASOLINE, OIL & FILTERS		5,499.38			
	25-700-65-7333	GASOLINE, OIL & FILTERS		702.42			
	01-310-65-7333	GASOLINE, OIL & FILTERS		965.47			
	28-750-65-7333	GASOLINE, OIL & FILTERS		917.48			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB092523							
46106	AMAZON HID-A-LED	08/03/2023 TCole	09/11/2023	130.68	130.68	Open	N 09/11/2023
	25-721-65-7316	MTNC & RPR-SUPPLIES		130.68			
DB092523A							
46108	AMAZON LINEAR MULTI-CODE VISOR TRANSMITTE	08/06/2023 TCole	09/11/2023	174.36	174.36	Open	N 09/11/2023
	25-721-65-7316	MTNC & RPR-SUPPLIES		174.36			
JW092523							
46154	AMAZON AMAZON PRIME SUBSCRIPTION	08/06/2023 TCole	09/11/2023	179.00	179.00	Open	N 09/11/2023
	01-200-64-5820	DUES & SUBSCRIPTIONS		179.00			
NA092523							
46161	BADGE AND WALLET BADGE/GF	08/28/2023 TCole	09/11/2023	110.45	110.45	Open	N 09/11/2023
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		110.45			
DB092523							
46102	BATTERIES PLUS BULBS 12V HIGH RATE LEAD	07/31/2023 TCole	09/11/2023	177.36	177.36	Open	N 09/11/2023
	25-721-65-7316	MTNC & RPR-SUPPLIES		177.36			
NA092523							
46158	DETECTACHEM DRUG TESTERS	08/18/2023 TCole	09/11/2023	93.58	93.58	Open	N 09/11/2023
	01-200-61-7610	LEGAL SERVICES		93.58			
JW092523							
46153	EVEN HOTEL TINLEY PARK CHIEF TECH CONF HOTEL	08/01/2023 TCole	09/11/2023	286.75	286.75	Open	N 09/11/2023
	01-200-64-5830	TRAVEL, FOOD & LODGING		286.75			
DB092523							
46103	GALCO ELECTRICAL RELAYS	08/01/2023 TCole	09/11/2023	13.53	13.53	Open	N 09/11/2023
	25-721-65-7316	MTNC & RPR-SUPPLIES		13.53			
DB092523A							
46105	GALCO ELECTRICAL RELAYS	08/01/2023 TCole	09/11/2023	424.89	424.89	Open	N 09/11/2023
	25-721-65-7316	MTNC & RPR-SUPPLIES		424.89			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB092523B 46107	GALCO RETURN:ELECTRICAL RELAYS 25-721-65-7316	08/04/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	(273.00) (273.00)	(273.00)	Open	N 09/11/2023
KT092523 46147	ICMA CITY ADMINISTRATOR AD 01-100-63-7733	08/21/2023 TCole ADVERTISING, BIDS, PUBLICATION	09/11/2023	600.00 600.00	600.00	Open	N 09/11/2023
NA092523 46156	IL ASSOC CHIEFS OF POLICE TRAINING/NA 01-200-64-5810	08/09/2023 TCole SEMINARS, COURSES & CONFERENCES	09/11/2023	20.00 20.00	20.00	Open	N 09/11/2023
KT092523 46073	ILLINOIS MUNICIPAL LEAGUE CITY ADMINISTRATOR AD 01-100-63-7733	08/21/2023 TCole ADVERTISING, BIDS, PUBLICATION	09/11/2023	35.00 35.00	35.00	Open	N 09/11/2023
NA092523 46155	ILLINOIS TACTICAL OFFICERS MBRSHP DUES/JB 01-200-64-5820	08/10/2023 TCole DUES & SUBSCRIPTIONS	09/11/2023	40.00 40.00	40.00	Open	N 09/11/2023
JS092523 46078	INTERNATIONAL CODE COUNCIL INC ZONING INSPECTOR 01-130-64-5810	08/17/2023 TCole SEMINARS, COURSES & CONFERENCES	09/11/2023	230.00 230.00	230.00	Open	N 09/11/2023
JS092523 46075	INTERNATIONAL COUNCIL OF MBRSHP DUES/JF, SM, BN, MR, MS, KW 01-115-64-5820	08/08/2023 TCole DUES & SUBSCRIPTIONS	09/11/2023	750.00 750.00	750.00	Open	N 09/11/2023
JS092523A 46076	INTERNATIONAL COUNCIL OF CONF REGISTRATION/JF, SM, BN, MR, MS, K 01-115-64-5810	08/08/2023 TCole SEMINARS, COURSES & CONFERENCES	09/11/2023	2,700.00 2,700.00	2,700.00	Open	N 09/11/2023
JS092523B 46077	INTERNATIONAL COUNCIL OF BOOTH RENTAL 01-115-64-5810	08/10/2023 TCole SEMINARS, COURSES & CONFERENCES	09/11/2023	850.00 850.00	850.00	Open	N 09/11/2023
JS092523 46079	PLANO RURAL KING SUPPLY, INC BALL MOUNT REDUCER	08/17/2023 TCole	09/11/2023	26.80	26.80	Open	N 09/11/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		26.80			
NA092523 46160	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	08/23/2023 TCole DUES & SUBSCRIPTIONS	09/11/2023	2.99 2.99	2.99	Open	N 09/11/2023
KT092523 46148	SWING SET MALL SING SEAT 10-670-65-7310	08/23/2023 TCole NEW OPERATING EQUIPMENT	09/11/2023	728.23 728.23	728.23	Open	N 09/11/2023
NA092523 46157	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	08/18/2023 TCole POSTAGE & FREIGHT	09/11/2023	9.49 9.49	9.49	Open	N 09/11/2023
NA092523A 46159	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	08/21/2023 TCole POSTAGE & FREIGHT	09/11/2023	18.62 18.62	18.62	Open	N 09/11/2023
KT092523 46072	WAL-MART DEPOT-DUSTER 01-310-65-7343	08/15/2023 TCole OPERATING SUPPLIES	09/11/2023	15.88 15.88	15.88	Open	N 09/11/2023
KT092523A 46074	WAL-MART CLOCK/BATTERIES FOR SHOP 01-310-65-7343	08/22/2023 TCole OPERATING SUPPLIES	09/11/2023	20.15 20.15	20.15	Open	N 09/11/2023
JS092523 46080	WAL-MART BLDG,WATER,SEWER LUNCHEON 01-130-65-7899	08/22/2023 TCole MISCELLANEOUS EXPENSE	09/11/2023	73.99 73.99	73.99	Open	N 09/11/2023
DB092523 46104	WAL-MART 1500VA UPS 25-721-65-7316	08/01/2023 TCole MTNC & RPR-SUPPLIES	09/11/2023	179.00 179.00	179.00	Open	N 09/11/2023
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				7,617.75	7,617.75		

09/07/2023 09:00 AM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 09/11/2023 - 09/11/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	128	# Due:	128	Totals:	273,207.38		273,207.38
# of Credit Memos:	2	# Due:	2	Totals:	(305.97)		(305.97)
Net of Invoices and Credit Memos:					<u>272,901.41</u>		<u>272,901.41</u>

INVOICE DUE DATES 09/11/2023 - 09/11/2023
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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			191,087.78	191,087.78		
	10 - PARKS FUND			3,885.00	3,885.00		
	20 - OPEB FUND			4,956.90	4,956.90		
	25 - SEWER FUND			22,061.57	22,061.57		
	28 - WATER FUND			50,910.16	50,910.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			10,260.19	10,260.19		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			4,300.00	4,300.00		
	120 - BUILDING & GROUNDS			4,305.85	4,305.85		
	130 - BUILDING, PLANNING & ZONING			2,854.72	2,854.72		
	190 - INSURANCE			956.90	956.90		
	200 - POLICE DEPARTMENT			14,624.33	14,624.33		
	210 - FIRE & POLICE COMMISSION			43.06	43.06		
	300 - STORM SEWERS			1,387.17	1,387.17		
	310 - STREETS			2,783.65	2,783.65		
	320 - STREET, LIGHTING & RR CROSS			7,582.11	7,582.11		
	410 - HEALTH & WELFARE			77,440.77	77,440.77		
	502 - LKWD WTR TMT PLANT IMPRV			1,377.25	1,377.25		
	506 - BRIDGES			5,492.75	5,492.75		
	540 - HALE ST WATER MAIN			1,960.75	1,960.75		
	545 - LIFT STN VALVE VAULT MOD			1,336.22	1,336.22		
	600 - CITY PARK			138.96	138.96		
	610 - FOLI PARK			31.93	31.93		
	642 - STEWARD PARK			138.97	138.97		
	660 - PARKWAYS, TREES & PLANTING			66,692.10	66,692.10		
	670 - HARRY NEUBERT PARK (CHLL FR			867.20	867.20		
	680 - T GORMAN PRK (MITCHELL&EILE			600.00	600.00		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			390.00	390.00		
	682 - RAY NILES PARK (CUMMINS&KLA			690.00	690.00		
	683 - KRISTEN ST. PARK AREA			888.97	888.97		
	685 - DEPAUL			138.97	138.97		
	700 - WASTE WATER TREATMENT PLANT			15,889.90	15,889.90		
	720 - WALMART LIFT STATION			119.28	119.28		
	721 - FOLI LIFT STATION			2,823.33	2,823.33		
	722 - KLATT STREET LIFT STATION			286.77	286.77		
	750 - TRANSPORTATION & HEAVY EQT			917.48	917.48		
	760 - POWER & PUMPING			33,295.26	33,295.26		
	770 - TREATMENT			4,816.00	4,816.00		
	780 - DISTRIBUTION			7,120.57	7,120.57		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
				2	7,617.75		

**A PROCLAMATION ESTABLISHING
“IT’S OUR FOX RIVER DAY-A WATERSHED WIDE CELEBRATION”**

WHEREAS, The Fox River was central to the lives of native Americans inhabiting the Fox River Valley in Wisconsin and Illinois for millennia, providing an abundance of food and water to wildlife and those native populations, and;

WHEREAS, The Fox River was central to the lives of early settlers of the Fox River Valley, providing a source of water and power to mill the grains to feed those settlers, saw the lumber to shelter those settlers, and drive the early machinery which formed the commercial and industrial base that gave first growth to our community, and;

WHEREAS, The Fox River, once a fine fishery and source of public water, became burdened with the uncontrolled discharge of industrial, commercial and municipal wastes, with the resulting pollution threatening the health and welfare of all populations of the Fox River, including human and wildlife, and;

WHEREAS, sustained and increasingly diligent and effective efforts have been made over the past century to reduce and eliminate pollution and changes to our river’s natural shorelines, and;

WHEREAS, The Fox River has been largely freed from its burden of pollution and once again has become a safe source of recreation and reliable public water supply, with its fish and wildlife population in clear recovery;

And WHEREAS, The City of Plano recognizes the historic, present and future value of this unique and precious natural resource to our community, and all other communities within and beyond the Fox River Valley,

NOW THEREFORE, I the Mayor of the City of Plano, in the State of Illinois declare the third Saturday of September, this year and every year thereafter, shall be recognized as “It’s Our Fox River Day”, and to have and support events, public and private, that honor and celebrate the life and well-being of the Fox River for us to share now, and with generations to come.

IN WITNESS WHEREOF, I have
hereunto set my hand and caused the Seal of
The City of Plano to be affixed, this September 11th in the
year 2023.

Michael Rennels, Mayor

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023 _____

**AN ORDINANCE AMENDING
TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
THE CODE OF ORDINANCES OF
THE CITY OF PLANO
NUMBER OF CLASS G-1 LIQUOR LICENSES**

MICHAEL RENNELS, Mayor
KATHLEEN MILLER, City Clerk

BARBARA NADEAU
MARK SWOBODA
JAMAL WILLIAMS
JOHN FAWVER
STEPHEN DEBOLT
KATHERINE WICKENS
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 11th day of September, 2023

ORDINANCE NO. 2023-_____

**AN ORDINANCE AMENDING
TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
THE CODE OF ORDINANCES OF
THE CITY OF PLANO
NUMBER OF CLASS G-1 LIQUOR LICENSES**

WHEREAS, the City of Plano (hereinafter referred to as the “City”) is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the City Code of the City of Plano, as amended;

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, the City continuously monitors and reviews its City Code to ensure that it is properly updated and revised to coincide with any current developments;

WHEREAS, the Corporate Authorities desire to amend its liquor code pertaining to the number of licenses available within a certain liquor code classification; and

WHEREAS, the Corporate Authorities of the City of Plano are of the opinion that it is in the best interests of the safety, health and welfare of the residents to amend the portions of the City Code as set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amendment of Title 3 Chapter 2 Section 3-2-7(C)

Title 3 Chapter 2 Section 3-2-7(C) shall be and the same is hereby amended to increase the number of Class G-1 Liquor License from five (5) to six (6).

Section Three – Codification

The title, chapter(s) and section(s) adopted by this ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Plano Municipal Code.

Section Four – Conflict Clause

That all ordinances, parts of ordinances or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five – Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six – Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the City of Plano Municipal Code.

Section Seven – Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This ordinance shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 11th day of September, 2023:

Michael Rennels
Mayor

ATTEST:

Carin Martin
Deputy City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL) SS

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the qualified Deputy City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Ordinance No. 2023-_____

**AN ORDINANCE AMENDING
 TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
 THE CODE OF ORDINANCES OF
 THE CITY OF PLANO
 NUMBER OF CLASS G-1 LIQUOR LICENSES**

adopted and approved by the Mayor and City Council at an official meeting held on September 11, 2023 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, Deputy City Clerk

(SEAL)

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023 _____

**AN ORDINANCE AMENDING
TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
THE CODE OF ORDINANCES OF
THE CITY OF PLANO
NUMBER OF CLASS B-1 LIQUOR LICENSES**

MICHAEL RENNELS, Mayor
KATHLEEN MILLER, City Clerk

BARBARA NADEAU
MARK SWOBODA
JAMAL WILLIAMS
JOHN FAWVER
STEPHEN DEBOLT
KATHERINE WICKENS
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 11th day of September, 2023

ORDINANCE NO. 2023-_____

**AN ORDINANCE AMENDING
TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
THE CODE OF ORDINANCES OF
THE CITY OF PLANO
NUMBER OF CLASS B-1 LIQUOR LICENSES**

WHEREAS, the City of Plano (hereinafter referred to as the “City”) is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the City Code of the City of Plano, as amended;

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents;

WHEREAS, the City continuously monitors and reviews its City Code to ensure that it is properly updated and revised to coincide with any current developments;

WHEREAS, the Corporate Authorities desire to amend its liquor code pertaining to the number of licenses available within a certain liquor code classification; and

WHEREAS, the Corporate Authorities of the City of Plano are of the opinion that it is in the best interests of the safety, health and welfare of the residents to amend the portions of the City Code as set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amendment of Title 3 Chapter 2 Section 3-2-7(C)

Title 3 Chapter 2 Section 3-2-7(C) shall be and the same is hereby amended to decrease the number of Class B-1 Liquor License from six (6) to five (5).

Section Three – Codification

The title, chapter(s) and section(s) adopted by this ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Plano Municipal Code.

Section Four – Conflict Clause

That all ordinances, parts of ordinances or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five – Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Six – Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the City of Plano Municipal Code.

Section Seven – Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This ordinance shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 11th day of September, 2023:

Michael Rennels
Mayor

ATTEST:

Carin Martin
Deputy City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL)

SS

CLERK’S CERTIFICATION

I, Carin Martin, do hereby certify that I am the qualified Deputy City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Ordinance No. 2023-_____

**AN ORDINANCE AMENDING
 TITLE 3 CHAPTER 2 SECTION 3-2-7 OF
 THE CODE OF ORDINANCES OF
 THE CITY OF PLANO
 NUMBER OF CLASS B-1 LIQUOR LICENSES**

adopted and approved by the Mayor and City Council at an official meeting held on September 11, 2023 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Carin Martin, Deputy City Clerk

(SEAL)