

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/29/2021 - 12/29/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
157522 40797	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/03/2021 TCole	12/29/2021	417.73 417.73	417.73	Open	N 12/28/2021
398513 40798	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/17/2021 TCole	12/29/2021	417.73 417.73	417.73	Open	N 12/28/2021
12/22/21 40799	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	12/22/2021 TCole	12/29/2021	28.69 28.69	28.69	Open	N 12/28/2021
12/15/21 40800	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-BCBS 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 10-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-EAVES 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-PATTON 20-190-50-5884 OTHER EMP MED INS/BCBS-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-KLATT	12/15/2021 TCole	12/29/2021	86,385.25 5,296.74 54,909.31 810.89 9,730.62 7,297.97 1,866.23 2,797.78 2,797.78 877.93	86,385.25	Open	N 12/28/2021
66409616 40801	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/H.HAGGARD	12/22/2021 TCole	12/29/2021	85.20 85.20	85.20	Open	N 12/28/2021
135834837 40791	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 LINE SERVICE (LEADS/NETWORK)	12/01/2021 TCole	12/29/2021	1,043.56 1,043.56	1,043.56	Open	N 12/29/2021
DEC'21 PD INTERNET 40792	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738 INTERNET-PD	12/03/2021 TCole	12/29/2021	155.55 155.55	155.55	Open	N 12/29/2021
OCT & NOV 2021 40795	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 MASTER ACCT-STREET LIGHTS 01-320-62-7731 20 N HUGH LIGHT 01-120-62-7731 3 W MAIN 01-120-62-7731 91 W MAIN DEPOT ST LIGHT	12/08/2021 TCole	12/29/2021	4,627.54 917.30 58.99 24.20 34.49	4,627.54	Open	N 12/29/2021

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	28-760-62-7731	710 E MAIN WATER TOWER		21.20			
	25-700-62-7731	1001 S HALE WWTP		3,571.36			
12/9/21							
40802	DEARBORN LIFE INSURANCE COMPANY	12/09/2021	12/29/2021	647.81	647.81	Open	N
	AC#F014983-1 DEARBORN NAT'L LIFE	TCole					12/28/2021
	01-190-50-5883	EMPLOYEES' INS		505.29			
	10-190-50-5883	EMPLOYEES' INS		6.48			
	25-190-50-5883	EMPLOYEES' INSURANCE		77.74			
	28-190-50-5883	EMPLOYEES' INSURANCE		58.30			
663895							
40803	ICMA-RC (457) PLAN#307592	12/22/2021	12/29/2021	1,089.40	1,089.40	Open	N
	ICMA-RC PLAN#307592	TCole					12/28/2021
	01-000-22-2235	457 PAYABLE		1,089.40			
12/22/21							
40804	ILLINOIS FRATERNAL ORDER OF POLICE	12/22/2021	12/29/2021	930.30	930.30	Open	N
	POLICE UNION PAYABLE FOR DEC'21	TCole					12/28/2021
	01-000-22-2211	POLICE UNION PAYABLE		930.30			
39080658							
40796	KONICA MINOLTA	12/17/2021	12/29/2021	109.00	109.00	Open	N
	WWTP-COPIER C250I	TCole					12/29/2021
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.00			
12/23/21							
40805	LIBERTY NATIONAL LIFE INSURANCE CO	12/22/2021	12/29/2021	924.00	924.00	Open	N
	AC#24743 GLOBE LIFE VOL INS PAYABLE	TCole					12/28/2021
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		924.00			
12/16/21							
40806	METLIFE - GROUP BENEFITS	12/16/2021	12/29/2021	2,555.07	2,555.07	Open	N
	AC#KM05958146 METLIFE DENTAL	TCole					12/28/2021
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,505.98			
	01-190-50-5883	EMPLOYEES' INS/EMPR PORTION-METLIFE		728.85			
	10-190-50-5883	EMPLOYEES' INS/EMPR PORTION-METLIFE		10.49			
	25-190-50-5883	EMPLOYEES' INS/EMPR PORTION-METLIFE		125.89			
	28-190-50-5883	EMPLOYEES' INS/EMPR PORTION-METLIFE		94.42			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-D.BROWN		21.65			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		21.65			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-KLATT		46.14			
DEC 2021							
40793	METRONET HOLDING, LLC	12/04/2021	12/29/2021	720.20	720.20	Open	N
	INTERNET	TCole					12/29/2021
	01-100-63-7738	INTERNET-DEPOT		100.05			
	01-100-63-7738	INTERNET-CH		120.05			
	01-200-63-7738	INTERNET-PD		120.05			
	28-760-63-7738	INTERNET-WELLHOUSE		70.05			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			

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	01-310-63-7738	INTERNET-GARAGE		100.05			
	25-100-63-7738	INTERNET-WWTP		110.00			
29012022							
40807	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/22/2021 TCole NCPERS VOL LIFE PAYABLE	12/29/2021	128.00	128.00	Open	N 12/28/2021
DEC 2021							
40810	NICOR GAS GAS HEATING & 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	12/14/2021 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	12/29/2021	2,806.77	2,806.77	Open	N 12/29/2021
477586							
40794	PEERLESS NETWORK, INC TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	12/15/2021 TCole 7 N JAMES-CH 111 E MAIN-PD 6750 RT34-WLMRT LIFT STN-SEWER 735 W MAIN-MILLHOUSE-WATER	12/29/2021	518.44	518.44	Open	N 12/29/2021
12/22/21							
40808	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	12/22/2021 TCole POLICE PENSION PAYABLE	12/29/2021	13,798.62	13,798.62	Open	N 12/28/2021
813925728							
40809	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 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 20-190-50-5882	12/22/2021 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-D.BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER RETIREES'MEDICAL INS/VSP-KLATT	12/29/2021	1,273.64	1,273.64	Open	N 12/28/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	20	# Due:	20	Totals:	118,662.50		118,662.50
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>118,662.50</u>		<u>118,662.50</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	84,669.84	84,669.84
10 - PARKS FUND	835.05	835.05
20 - OPEB FUND	8,589.66	8,589.66
25 - SEWER FUND	15,490.57	15,490.57
28 - WATER FUND	9,077.38	9,077.38

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	25,092.25	25,092.25
100 - ADMINISTRATION	654.96	654.96
120 - BUILDING & GROUNDS	58.69	58.69
190 - INSURANCE	83,589.19	83,589.19
200 - POLICE DEPARTMENT	1,557.21	1,557.21
310 - STREETS	100.05	100.05
320 - STREET, LIGHTING & RR CROSSI	976.29	976.29
700 - WASTE WATER TREATMENT PLANT	5,026.42	5,026.42
722 - KLATT STREET LIFT STATION	45.42	45.42
760 - POWER & PUMPING	1,562.02	1,562.02