

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/27/23

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN  
FOR INSURANCE:

A motion has been made and seconded to  
To accept the report of the Finance Committee  
And that orders be drawn on the Treasury to  
Pay vendor bills per warrant list of  
12/27/23 in the amount of:

\$ 122,066.46

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/27/2023 - 12/27/2023  
 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
218272 47021	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/15/2023 TCole	12/27/2023	271.78 271.78	271.78	Open	N 12/27/2023
347385 47022	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/30/2023 TCole	12/27/2023	271.78 271.78	271.78	Open	N 12/27/2023
12/27/23 47023	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 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 20-190-50-5882 RETIREES'MED INS/BCBS-FLANIGAN NOV/DEC	12/16/2023 TCole	12/27/2023	89,443.67 5,831.83 55,358.50 10,033.42 7,525.07 2,020.38 2,950.44 2,950.44 924.53 1,849.06	89,443.67	Open	N 12/27/2023
12/27/23 47025	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/20/2023 TCole	12/27/2023	78.10 78.10	78.10	Open	N 12/27/2023
12/27/23 47028	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	12/08/2023 TCole	12/27/2023	664.59 525.03 79.75 59.81	664.59	Open	N 12/27/2023
627107781 47015	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 17 E MAIN - CITY HALL FAX 28-760-63-7735 401 KRISTEN - WATER SCADA 25-100-63-7735 1001 HALE - WWTP SCADA 01-200-63-7735 111 E MAIN - KENCOM, FAX, ELEVATOR	12/01/2023 TCole	12/27/2023	447.35 7.99 72.62 76.17 290.57	447.35	Open	N 12/27/2023
12/27/23 47017	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211 POLICE UNION PAYABLE	12/20/2023 TCole	12/27/2023	1,059.30 1,059.30	1,059.30	Open	N 12/27/2023
12/27/23 47026	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL TCole	12/20/2023	12/27/2023	1,178.60	1,178.60	Open	N 12/27/2023

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	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		1,178.60			
12/27/23 47029	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	12/20/2023 TCole	12/27/2023	2,951.45	2,951.45	Open	N 12/27/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,815.19			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		849.93			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		136.35			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		102.26			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		23.86			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		23.86			
DEC 2023 47014	METRONET HOLDING, LLC INTERNET	12/04/2023 TCole	12/27/2023	720.32	720.32	Open	N 12/27/2023
	01-100-63-7738	INTERNET-DEPOT		100.07			
	01-100-63-7738	INTERNET-CH		120.07			
	01-200-63-7738	INTERNET-PD		120.07			
	28-760-63-7738	WELLHOUSE		70.07			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.07			
	25-100-63-7738	INTERNET-WWTP		110.02			
6800968 47020	MISSION SQUARE RETIREMENT 457 PLAN#307592	12/20/2023 TCole	12/27/2023	693.77	693.77	Open	N 12/27/2023
	01-000-22-2235	457 PAYABLE		693.77			
29012024 47018	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE	12/01/2023 TCole	12/27/2023	96.00	96.00	Open	N 12/27/2023
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		96.00			
12/27/23 47019	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	12/20/2023 TCole	12/27/2023	19,637.42	19,637.42	Open	N 12/27/2023
	01-000-22-2210	POLICE PENSION PAYABLE		19,637.42			
819432548 47027	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	12/17/2023 TCole	12/27/2023	1,179.32	1,179.32	Open	N 12/27/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-VSP		563.47			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		442.66			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		73.90			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		55.43			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-H.HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			
NOV 2023 47016	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS	12/03/2023 TCole	12/27/2023	3,373.01	3,373.01	Open	N 12/27/2023

12/26/2023 10:49 AM  
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	25-700-62-7731	ELECTRICITY-SOLAR PANELS		3,373.01			
# of Invoices:	15	# Due:	15	Totals:	122,066.46		122,066.46
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>122,066.46</u>		<u>122,066.46</u>

-----TOTALS-BY-FUND-----

01 - GENERAL CORP FUND	89,334.10	89,334.10
20 - OPEB FUND	10,864.53	10,864.53
25 - SEWER FUND	13,882.62	13,882.62
28 - WATER FUND	7,985.21	7,985.21

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	31,419.14	31,419.14
100 - ADMINISTRATION	414.32	414.32
190 - INSURANCE	86,106.64	86,106.64
200 - POLICE DEPARTMENT	410.64	410.64
310 - STREETS	100.07	100.07
700 - WASTE WATER TREATMENT PLANT	3,373.01	3,373.01
760 - POWER & PUMPING	242.64	242.64