

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/26/24

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN
FOR VENDORS+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
12/26/24 in the amount of:

\$ 189,806.41

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/26/2024 - 12/26/2024
 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
677244441 49938	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/06/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/26/2024	39.06 34.37 0.79 1.56 2.34	39.06	Open	N 12/26/2024
677243102 49939	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/06/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/26/2024	797.37 701.69 15.95 31.89 47.84	797.37	Open	N 12/26/2024
325285 49950	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	12/13/2024 TCole AFLAC VOL INS PAYABLE	12/26/2024	188.41 188.41	188.41	Open	N 12/26/2024
402090 49951	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	12/27/2024 TCole AFLAC VOL INS PAYABLE	12/26/2024	188.41 188.41	188.41	Open	N 12/26/2024
SORCO84680 49961	BARCO PRODUCTS NILES PARK-TABLE, BENCHES 10-682-75-7310	12/11/2024 TCole NEW OPERATING EQUIPMENT	12/26/2024	2,241.08 2,241.08	2,241.08	Open	N 12/26/2024
12/26/24 49953	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882	12/14/2024 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-FLANIGAN RETIREES'MEDICAL INS/BCBS-WHOWELL RETIREES'MEDICAL INS/BCBS-VANDERBAND RETIREES'MEDICAL INS/BCBS-BARKS RETIREES'MEDICAL INS/BCBS-SMITH	12/26/2024	106,962.77 7,226.58 62,501.65 11,968.34 8,976.26 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	106,962.77	Open	N 12/26/2024
12/26/24 49952	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	12/12/2024 TCole RETIREES'MEDICAL INSURANCE	12/26/2024	78.10 78.10	78.10	Open	N 12/26/2024

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12/09/2024 49934	BUR OAK GROUP, INC UB REFUND #9900000023-99 01-000-21-2100	12/09/2024 TCole	12/26/2024	1,023.02 1,023.02	1,023.02	Open	N 12/26/2024
J052038 49946	CDL ELECTRIC CO, INC NOV RRX MAINT 01-320-62-6429	12/09/2024 TCole	12/26/2024	778.31 778.31	778.31	Open	N 12/26/2024
89331 49947	CHICAGO FILTER SUPPLY PD-HVAC FILTERS 01-120-65-7343	12/04/2024 TCole	12/26/2024	163.38 163.38	163.38	Open	N 12/26/2024
DEC 2024 INTERNT BAL 49937	COMCAST CABLE #8771010010002425 BAL DUE PD INTER 01-200-63-7738	12/03/2024 TCole	12/26/2024	2.30 2.30	2.30	Open	N 12/26/2024
12/26/24 49954	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	12/09/2024 TCole	12/26/2024	726.21 573.70 87.15 65.36	726.21	Open	N 12/26/2024
2830 49940	FULTON SIREN SERVICES 2024 ANN SIREN MAINT 01-310-62-7665	12/09/2024 TCole	12/26/2024	2,714.09 2,714.09	2,714.09	Open	N 12/26/2024
OCT 2024 SALES TAX 49966	GJOVIK FORD, INC. OCT SALES TAX REBATE 01-100-62-7729	12/18/2024 TCole	12/26/2024	23,442.45 23,442.45	23,442.45	Open	N 12/26/2024
INV18241 49945	HOLIDAY OUTDOOR DECOR DEPOT-HOLIDAY TREE LIGHTS 01-120-65-7343	12/06/2024 TCole	12/26/2024	489.10 489.10	489.10	Open	N 12/26/2024
2025 MBRSHPC/M 49936	INTL INST MUNICIPAL CLERK ID#38109 ANN MBRSHPC FEE THRU 12/31 01-100-64-5820	11/21/2024 TCole	12/26/2024	220.00 220.00	220.00	Open	N 12/26/2024
296704121 49969	KONICA MINOLTA BUSINESS 10/24-10/31 MAINT & COPIES-C250I 25-100-62-7666	10/31/2024 TCole	12/26/2024	0.65 0.65	0.65	Open	N 12/26/2024

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297197696 49970	KONICA MINOLTA BUSINESS 11/1-11/30 MAINT & COPIES-C300I 01-100-62-7666	11/30/2024 TCole	12/26/2024	63.30 63.30	63.30	Open	N 12/26/2024
297197633 49971	KONICA MINOLTA BUSINESS 11/1-11/30 MAINT & COPIES-C458 01-100-62-7666	11/30/2024 TCole	12/26/2024	194.89 194.89	194.89	Open	N 12/26/2024
297197252 49972	KONICA MINOLTA BUSINESS 11/1-11/30 MAINT & COPIES-C250I 25-100-62-7666	11/30/2024 TCole	12/26/2024	5.94 5.94	5.94	Open	N 12/26/2024
OCT 2024 SALES TAX 49967	LENNY'S GAS N WASH PLANO, LLC OCT SALES TAX REBATE 01-100-62-7729	12/18/2024 TCole	12/26/2024	4,356.68 4,356.68	4,356.68	Open	N 12/26/2024
12/26/24 49955	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	12/12/2024 TCole	12/26/2024	1,731.36 1,731.36	1,731.36	Open	N 12/26/2024
12/26/24 49956	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	12/16/2024 TCole	12/26/2024	3,276.51 2,040.30 927.44 148.35 111.26 24.58 24.58	3,276.51	Open	N 12/26/2024
DEC 2024 49935	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	12/04/2024 TCole	12/26/2024	870.32 100.07 120.07 270.07 70.07 99.95 100.07 110.02	870.32	Open	N 12/26/2024
6997399 49957	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	12/11/2024 TCole	12/26/2024	1,255.94 1,255.94	1,255.94	Open	N 12/26/2024

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3825121 49965	MUELLER WATER PRODUCTS, INC BUTTERFLY VALVES 28-760-62-7664	07/19/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	12/26/2024	4,221.70 4,221.70	4,221.70	Open	N 12/26/2024
171308 49941	NEENAH FOUNDRY COMPANY HALT/34-TRAFFIC VAULT LIDS 01-320-65-6428	12/06/2024 TCole MTNC SRVC & RPR-STOP LGHTS	12/26/2024	1,221.00 1,221.00	1,221.00	Open	N 12/26/2024
DEC 2024 49968	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	12/12/2024 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	12/26/2024	1,746.39 372.24 245.64 147.29 51.95 301.67 339.62 232.76 55.22	1,746.39	Open	N 12/26/2024
11217 49962	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2024 TCole LEGAL SERVICES-CITY ATTRNY-ADJUDICATION	12/26/2024	587.50 587.50	587.50	Open	N 12/26/2024
11393 49963	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	11/30/2024 TCole LEGAL SERVICES-LABOR PW UNION	12/26/2024	2,425.50 2,425.50	2,425.50	Open	N 12/26/2024
11360 49964	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2024 TCole LEGAL SERVICES-CITY ATTORNEY	12/26/2024	2,250.00 2,250.00	2,250.00	Open	N 12/26/2024
12/26/24 49958	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	12/12/2024 TCole POLICE PENSION PAYABLE	12/26/2024	18,374.00 18,374.00	18,374.00	Open	N 12/26/2024
OCT-NOV 2024 49960	RPLCMT PLANO POLICE PENSION FUND 12/4/24 REPLACEMENT TAX 01-000-24-2400	12/04/2024 TCole DUE TO OTHER FUNDS	12/26/2024	194.95 194.95	194.95	Open	N 12/26/2024
8101-12007 49973	STAHL'S SERVICE & REPAIR INC '88 INTL 1954 SRVC & REPAIR 28-750-62-7668	12/14/2024 TCole MTNC SRVC & RPR-VEHICLES	12/26/2024	1,063.00 1,063.00	1,063.00	Open	N 12/26/2024

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155360 49942	TRAFFIC CONTROL CORPORATION 34/LITTLE ROCK-BATTERIES,HEAT MATS 01-320-65-6428	12/06/2024 TCole MTNC SRVC & RPR-STOP LGHTS	12/26/2024	1,654.00 1,654.00	1,654.00	Open	N 12/26/2024
155359 49943	TRAFFIC CONTROL CORPORATION 16"COUNTDOWN TIMERS 01-320-65-6428	12/06/2024 TCole MTNC SRVC & RPR-STOP LGHTS	12/26/2024	1,260.00 1,260.00	1,260.00	Open	N 12/26/2024
155358 49944	TRAFFIC CONTROL CORPORATION 34/HALE-BATTERIES,HEAT MATS,CABLE 01-320-65-6428	12/06/2024 TCole MTNC SRVC & RPR-STOP LGHTS	12/26/2024	1,689.00 1,689.00	1,689.00	Open	N 12/26/2024
821869210 49959	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884	12/17/2024 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	12/26/2024	1,309.72 574.86 535.78 88.18 66.14 14.92 14.92 14.92	1,309.72	Open	N 12/26/2024
# of Invoices:	38	# Due:	38	Totals:	189,806.41		189,806.41
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					189,806.41		189,806.41

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			142,174.24	142,174.24		
	10 - PARKS FUND			2,257.82	2,257.82		
	20 - OPEB FUND			16,461.96	16,461.96		
	25 - SEWER FUND			13,259.20	13,259.20		
	28 - WATER FUND			15,653.19	15,653.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			32,797.83	32,797.83		
	100 - ADMINISTRATION			34,713.50	34,713.50		
	120 - BUILDING & GROUNDS			652.48	652.48		
	190 - INSURANCE			102,511.57	102,511.57		
	200 - POLICE DEPARTMENT			272.37	272.37		
	310 - STREETS			2,814.16	2,814.16		
	320 - STREET, LIGHTING & RR CROSS			6,602.31	6,602.31		
	682 - RAY NILES PARK (CUMMINS&KLA			2,241.08	2,241.08		
	700 - WASTE WATER TREATMENT PLANT			765.17	765.17		
	722 - KLATT STREET LIFT STATION			51.95	51.95		
	750 - TRANSPORTATION & HEAVY EQT			1,063.00	1,063.00		
	760 - POWER & PUMPING			5,320.99	5,320.99		