

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/23/2020

PREPARED BY Theresa D. 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
12/23/2020 in the amount of:

\$ 122,976.80

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/23/2020 - 12/23/2020
 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
350358 37726	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/05/2020 TCole AFLAC VOL INS PAYABLE	12/23/2020	537.31 537.31	537.31	Open	N 12/23/2020
605235 37727	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/18/2020 TCole AFLAC VOL INS PAYABLE	12/23/2020	537.31 537.31	537.31	Open	N 12/23/2020
12/21/20 37728	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	12/28/2020 TCole ALLSTATE VOL INS PAYABLE	12/23/2020	28.69 28.69	28.69	Open	N 12/23/2020
12/15/20 37736	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC:084631 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	12/15/2020 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREEES'MEDICAL INS/BCBS-KOLKA RETIREEES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	12/23/2020	96,449.78 6,492.70 64,605.27 899.57 10,794.85 8,096.14 708.97 1,933.13 2,919.15	96,449.78	Open	N 12/23/2020
12/21/20 37729	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	12/21/2020 TCole RETIREEES'MEDICAL INSURANCE RX/H.HAGGARD	12/23/2020	73.60 73.60	73.60	Open	N 12/23/2020
5B98FER-20 37710	BLUE LINE LEARNING GROUP, LLC REF#BAXA20 HAZMAT ONLINE TRNG 01-200-64-5810	09/01/2020 TCole SEMINARS, COURSES & CONFERENCES	12/23/2020	396.00 396.00	396.00	Open	N 12/23/2020
12/9/20 37730	DEARBORN LIFE INSURANCE COMPANY DEARBORN NAT'L LIFE AC:F014983-1 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	12/09/2020 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	12/23/2020	687.33 536.12 6.87 82.48 61.86	687.33	Open	N 12/23/2020
456074 37731	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	12/31/2020 TCole 457 PAYABLE	12/23/2020	1,075.28 1,075.28	1,075.28	Open	N 12/23/2020

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12/21/20 37732	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DEC 2020 01-000-22-2211	12/21/2020 TCole POLICE UNION PAYABLE	12/23/2020	930.30 930.30	930.30	Open	N 12/23/2020
12/9/20 37712	KING & SONS MONUMENTS VETERANS MEMORIAL BRICKS X4 10-642-62-7662	12/09/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	12/23/2020	120.00 120.00	120.00	Open	N 12/23/2020
36658647 37711	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	12/23/2020	109.00 109.00	109.00	Open	N 12/23/2020
12/15/20 37733	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	12/15/2020 TCole LEGAL SHIELD PAYABLE	12/23/2020	25.90 25.90	25.90	Open	N 12/23/2020
12/21/20 37737	METLIFE - GROUP BENEFITS METLIFE DENTAL AC:KM05958146 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	12/21/2020 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE RETIRES'S MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	12/23/2020	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 12/23/2020
DEC 2020 37713	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	12/04/2020 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	12/23/2020	710.19 100.04 120.04 120.04 70.04 99.95 100.04 100.04	710.19	Open	N 12/23/2020
12/21/20 37734	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/21/2020 TCole NCPERS VOL LIFE PAYABLE	12/23/2020	176.00 176.00	176.00	Open	N 12/23/2020
12/21/20 37735	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	12/21/2020 TCole	12/23/2020	13,724.68	13,724.68	Open	N 12/23/2020

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	01-000-22-2210	POLICE PENSION PAYABLE		13,724.68			
3021017434 37714	RUSH TRUCK CENTER QK REL VLV SERV 01-310-65-7318	10/07/2020 TCole	12/23/2020	40.90	40.90	Open	N 12/23/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		40.90			
3021157698 37715	RUSH TRUCK CENTER #6100 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	369.70	369.70	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6100		369.70			
3021232059 37716	RUSH TRUCK CENTER #6101 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	360.00	360.00	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6101		360.00			
3021245316 37717	RUSH TRUCK CENTER #6102 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	579.50	579.50	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6102		579.50			
3021176718 37718	RUSH TRUCK CENTER #6103 SERVICE 01-310-62-7668	10/31/2020 TCole	12/23/2020	734.79	734.79	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6103		734.79			
3021177743 37719	RUSH TRUCK CENTER #6104 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	666.71	666.71	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6104		666.71			
3021142601 37720	RUSH TRUCK CENTER #6105 SERVICE 01-310-62-7668	10/20/2020 TCole	12/23/2020	613.03	613.03	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6105		613.03			
811150303 37738	VSP OF ILLINOIS, NFP VSP VISION ID:12239140	12/17/2020 TCole	12/23/2020	1,336.52	1,336.52	Open	N 12/23/2020
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE/VSP		605.52			
	01-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		526.32			
	10-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		7.31			
	25-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		87.72			
	28-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		65.79			
	20-190-50-5882	RETIRES'S MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIRES'S MEDICAL INS/VSP-HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			

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# of Invoices:	24	# Due:	24	Totals:	122,976.80		122,976.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>122,976.80</u>		<u>122,976.80</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	96,415.08	96,415.08
10 - PARKS FUND	1,044.57	1,044.57
20 - OPEB FUND	5,722.01	5,722.01
25 - SEWER FUND	11,303.96	11,303.96
28 - WATER FUND	8,491.18	8,491.18

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	25,745.73	25,745.73
100 - ADMINISTRATION	429.12	429.12
190 - INSURANCE	92,531.25	92,531.25
200 - POLICE DEPARTMENT	516.04	516.04
310 - STREETS	3,464.67	3,464.67
642 - STEWARD PARK	120.00	120.00
760 - POWER & PUMPING	169.99	169.99