

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/25/2021

PREPARED BY Theresa Y. 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  
2/25/2021 in the amount of:

\$ 113,394.85

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
167611 38311	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/30/2021 TCole AFLAC VOL INS PAYABLE	02/25/2021	537.31 537.31	537.31	Open	N 02/25/2021
416166 38312	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/12/2021 TCole AFLAC VOL INS PAYABLE	02/25/2021	537.31 537.31	537.31	Open	N 02/25/2021
2/25/21 38313	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	02/25/2021 TCole ALLSTATE VOL INS PAYABLE	02/25/2021	28.69 28.69	28.69	Open	N 02/25/2021
2/16/21 38302	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 20-190-50-5884	02/16/2021 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 RETIREES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	02/25/2021	91,626.30 6,492.70 61,740.20 851.34 10,216.03 7,662.02 1,866.23 2,797.78	91,626.30	Open	N 02/25/2021
64028502 38301	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/16/2021 TCole RETIREES' MEDICAL INSURANCE	02/25/2021	80.00 80.00	80.00	Open	N 02/25/2021
2/9/21 38303	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	02/09/2021 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	02/25/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 02/25/2021
493470 38304	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	02/24/2021 TCole 457 PAYABLE	02/25/2021	1,015.34 1,015.34	1,015.34	Open	N 02/25/2021
2/24/21 38305	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEB 2021 01-000-22-2211	02/24/2021 TCole POLICE UNION PAYABLE	02/25/2021	930.30 930.30	930.30	Open	N 02/25/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/25/2021 - 02/25/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2/15/21 38306	LEGALSHIELD LEGALSHIELD PAYABLE GROUP#141238 01-000-22-2248	02/15/2021 TCole LEGAL SHIELD PAYABLE	02/25/2021	25.90 25.90	25.90	Open	N 02/25/2021
2/16/21 38307	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	02/16/2021 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 RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	02/25/2021	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 02/25/2021
0029032021 38308	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/12/2021 TCole NCPERS VOL LIFE PAYABLE	02/25/2021	176.00 176.00	176.00	Open	N 02/25/2021
2/24/21 38309	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	02/24/2021 TCole POLICE PENSION PAYABLE	02/25/2021	13,724.68 13,724.68	13,724.68	Open	N 02/25/2021
811669952 38310	VSP OF ILLINOIS, NFP VSP VISION ID#12239140 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	02/17/2021 TCole EMPLOYEE PD MED INS PAYABLE-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION RETIREES'MEDICAL INS/VSP VISION-BROWN RETIREES'MEDICAL INS/VSP VISION-HAGGARD OTHER EMP MED INS/VSP VISION-MEETER	02/25/2021	1,336.52 605.52 526.32 7.31 87.72 65.79 14.62 14.62 14.62	1,336.52	Open	N 02/25/2021
# of Invoices:	13	# Due:	13	Totals:	113,394.85		113,394.85
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					113,394.85		113,394.85

02/25/2021 09:16 AM  
User: TCole  
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 02/25/2021 - 02/25/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			89,285.29	89,285.29		
	10 - PARKS FUND			876.29	876.29		
	20 - OPEB FUND			4,831.17	4,831.17		
	25 - SEWER FUND			10,515.49	10,515.49		
	28 - WATER FUND			7,886.61	7,886.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			25,685.79	25,685.79		
	190 - INSURANCE			87,709.06	87,709.06		