

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/26/2021

PREPARED BY Theresa G. 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

3/26/2021 in the amount of:

\$ 114,774.05

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/26/2021 - 03/26/2021
 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
481184 38547	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/26/2021 TCole AFLAC VOL INS PAYABLE	03/26/2021	537.31 537.31	537.31	Open	N 03/26/2021
665834 38548	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/12/2021 TCole AFLAC VOL INS PAYABLE	03/26/2021	513.07 513.07	513.07	Open	N 03/26/2021
3/26/21 38563	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	03/26/2021 TCole ALLSTATE VOL INS PAYABLE	03/26/2021	28.69 28.69	28.69	Open	N 03/26/2021
3/14/21 38549	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/HAGGARD 20-190-50-5882	03/14/2021 TCole RETIRES'S MEDICAL INSURANCE/HAGGARD	03/26/2021	516.00 516.00	516.00	Open	N 03/26/2021
3/15/21 38551	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC#0894631 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	03/15/2021 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 RETIRES'S MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	03/26/2021	91,451.38 6,387.24 61,686.02 850.64 10,207.70 7,655.77 1,866.23 2,797.78	91,451.38	Open	N 03/26/2021
64267181 38550	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/HAGGARD 20-190-50-5882	03/15/2021 TCole RETIRES'S MEDICAL INSURANCE	03/26/2021	80.00 80.00	80.00	Open	N 03/26/2021
3/9/21 38552	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	03/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/26/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 03/26/2021
509676 38554	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	03/25/2021 TCole 457 PAYABLE	03/26/2021	1,041.56 1,041.56	1,041.56	Open	N 03/26/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3/25/21 38553	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAR 2021 01-000-22-2211	03/25/2021 TCole POLICE UNION PAYABLE	03/26/2021	930.30 930.30	930.30	Open	N 03/26/2021
3/25/21 38555	LEGALSHIELD LEGALSHIELD PAYABLE GROUP#141238 01-000-22-2248	03/25/2021 TCole LEGAL SHIELD PAYABLE	03/26/2021	25.90 25.90	25.90	Open	N 03/26/2021
3/26/21 38562	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	03/26/2021 TCole GLOBE LIFE VOL INS PAYABLE	03/26/2021	961.40 961.40	961.40	Open	N 03/26/2021
3/25/21 38556	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	03/25/2021 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	03/26/2021	2,708.10 1,580.06 836.58 11.28 135.36 101.52 21.65 21.65	2,708.10	Open	N 03/26/2021
0029042021 38558	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	03/10/2021 TCole NCPERS VOL LIFE PAYABLE	03/26/2021	176.00 176.00	176.00	Open	N 03/26/2021
3/25/21 38557	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/25/2021 TCole POLICE PENSION PAYABLE	03/26/2021	13,751.96 13,751.96	13,751.96	Open	N 03/26/2021
811895854 38559	VSP OF ILLINOIS, NFP 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	03/17/2021 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	03/26/2021	1,370.16 605.52 552.55 7.65 91.76 68.82 14.62 14.62 14.62	1,370.16	Open	N 03/26/2021

03/29/2021 08:30 AM
 User: TCole
 DB: Plano

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 INVOICE DUE DATES 03/26/2021 - 03/26/2021
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	15	# Due:	15	Totals:	114,774.05		114,774.05
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>114,774.05</u>		<u>114,774.05</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			90,146.29			90,146.29
	10 - PARKS FUND			876.39			876.39
	20 - OPEB FUND			5,347.17			5,347.17
	25 - SEWER FUND			10,516.69			10,516.69
	28 - WATER FUND			7,887.51			7,887.51
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			26,539.01			26,539.01
	190 - INSURANCE			88,235.04			88,235.04