

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/3/2021

PREPARED BY Theresa J. 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

5/3/2021 in the amount of:

\$ 123,335.36

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/03/2021 - 05/03/2021
 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
880223 38804	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/26/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	513.07 513.07	513.07	Open	N 05/03/2021
065153 38805	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	04/09/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	482.59 482.59	482.59	Open	N 05/03/2021
238120 38806	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	04/23/2021 TCole AFLAC VOL INS PAYABLE	05/03/2021	482.59 482.59	482.59	Open	N 05/03/2021
M01EG262116 38807	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	04/26/2021 TCole ALLSTATE VOL INS PAYABLE	05/03/2021	28.69 28.69	28.69	Open	N 05/03/2021
4/14/21 38808	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631-BCBS MEDICAL 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	04/14/2021 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	05/03/2021	91,538.84 6,487.74 61,675.85 850.51 10,206.13 7,654.60 1,866.23 2,797.78	91,538.84	Open	N 05/03/2021
64504120 38809	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	04/14/2021 TCole RETIREES'MEDICAL INSURANCE	05/03/2021	80.00 80.00	80.00	Open	N 05/03/2021
4/9/21 38810	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	04/09/2021 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	05/03/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 05/03/2021
529462 38812	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	04/29/2021 TCole 457 PAYABLE	05/03/2021	1,540.80 1,540.80	1,540.80	Open	N 05/03/2021

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APR 2021 DB 38803	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/DB 01-310-64-5810	04/13/2021 TCole	05/03/2021	60.00	60.00	Open	N 05/03/2021
	2021,2022,2023 APPLICATOR LICENSE FEE/D			60.00			
5/3/21 38813	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR APR 2021 01-000-22-2211	05/03/2021 TCole	05/03/2021	1,395.45	1,395.45	Open	N 05/03/2021
	POLICE UNION PAYABLE			1,395.45			
4/15/21 38814	LEGALSHIELD GROUP#141238 LEGALSHIELD PAYABLE 01-000-22-2248	04/15/2021 TCole	05/03/2021	25.90	25.90	Open	N 05/03/2021
	LEGAL SHIELD PAYABLE			25.90			
5/3/21 38811	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	05/03/2021 TCole	05/03/2021	1,442.10	1,442.10	Open	N 05/03/2021
	GLOBE LIFE VOL INS PAYABLE			1,442.10			
4/16/21 38815	METLIFE - GROUP BENEFITS AC#KMO5958146 METLIFE DENTAL 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	04/16/2021 TCole	05/03/2021	2,817.83	2,817.83	Open	N 05/03/2021
	EMPLOYEE PD MED INS PAYABLE-METLIFE			1,638.38			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			876.68			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			11.79			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			141.53			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			106.15			
	RETIREEES'MEDICAL INS/METLIFE-BROWN			21.65			
	OTHER EMP MED INS/METLIFE-MEETER			21.65			
0029052021 38816	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	04/10/2021 TCole	05/03/2021	176.00	176.00	Open	N 05/03/2021
	NCPERS VOL LIFE PAYABLE			176.00			
5/3/21 38817	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/03/2021 TCole	05/03/2021	20,715.94	20,715.94	Open	N 05/03/2021
	POLICE PENSION PAYABLE			20,715.94			
812131902 38818	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	04/17/2021 TCole	05/03/2021	1,353.34	1,353.34	Open	N 05/03/2021
	EMPLOYEE PD MED INS PAYABLE-VSP VISION			622.34			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			526.32			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			7.31			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			87.72			
	EMPLOYEES' INS/EMPR PORTION-VSP VISION			65.79			
	RETIREEES'MEDICAL INS/VSP VISON-BROWN			14.62			

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 User: TCole
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	GL Distribution						
	20-190-50-5882	RETIREES'MEDICAL INS/VSP VISION-HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP VISION-MEETER		14.62			
# of Invoices:	16	# Due:	16	Totals:	123,335.36		123,335.36
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>123,335.36</u>		<u>123,335.36</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			99,222.57			99,222.57
	10 - PARKS FUND			876.43			876.43
	20 - OPEB FUND			4,831.17			4,831.17
	25 - SEWER FUND			10,517.25			10,517.25
	28 - WATER FUND			7,887.94			7,887.94
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			35,551.59			35,551.59
	190 - INSURANCE			87,723.77			87,723.77
	310 - STREETS			60.00			60.00