

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/28/2021

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
5/28/2021 in the amount of:

\$ 109,051.32

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/28/2021 - 05/28/2021
 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 |
|----------------------|--|------------------------|------------|--|-----------|--------|-----------------------|
| 387852 39133 | AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245 | 05/07/2021 TCole | 05/28/2021 | 482.59 482.59 | 482.59 | Open | N 05/28/2021 |
| 637435 39134 | AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245 | 05/22/2021 TCole | 05/28/2021 | 482.59 482.59 | 482.59 | Open | N 05/28/2021 |
| M01EG262146 39147 | ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246 | 05/26/2021 TCole | 05/28/2021 | 28.69 28.69 | 28.69 | Open | N 05/28/2021 |
| 5/14/21 39137 | BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 | 05/14/2021 TCole | 05/28/2021 | 516.00 516.00 | 516.00 | Open | N 05/28/2021 |
| 5/14/21 39135 | 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 20-190-50-5882 20-190-50-5884 | 05/14/2021 TCole | 05/28/2021 | 85,943.28 5,781.79 55,064.18 801.61 9,619.38 7,214.53 1,866.23 2,797.78 2,797.78 | 85,943.28 | Open | N 05/28/2021 |
| 64740233 39136 | BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 | 05/12/2021 TCole | 05/28/2021 | 80.00 80.00 | 80.00 | Open | N 05/28/2021 |
| 5/7/21 39138 | 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 | 05/07/2021 TCole | 05/28/2021 | 653.02 509.36 6.53 78.36 58.77 | 653.02 | Open | N 05/28/2021 |
| 544284 39139 | ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235 | 05/26/2021 TCole | 05/28/2021 | 1,204.89 1,204.89 | 1,204.89 | Open | N 05/28/2021 |

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|---------------------|--|--|------------|---|-----------|--------|-----------------------|
| 5/26/21 39140 | ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAY 2021 01-000-22-2211 | 05/26/2021 TCole POLICE UNION PAYABLE | 05/28/2021 | 908.15 908.15 | 908.15 | Open | N 05/28/2021 |
| 5/15/21 39141 | LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248 | 05/15/2021 TCole LEGAL SHIELD PAYABLE | 05/28/2021 | 25.90 25.90 | 25.90 | Open | N 05/28/2021 |
| 5/26/21 39142 | LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL IN PAYABLE 01-000-22-2247 | 05/26/2021 TCole GLOBE LIFE VOL INS PAYABLE | 05/28/2021 | 961.40 961.40 | 961.40 | Open | N 05/28/2021 |
| 5/16/21 39143 | METLIFE - GROUP BENEFITS AC#KM05958146 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 | 05/16/2021 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 | 05/28/2021 | 2,696.77 1,622.39 794.72 10.74 128.93 96.69 21.65 21.65 | 2,696.77 | Open | N 05/28/2021 |
| 29062021 39144 | NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 | 05/10/2021 TCole NCPERS VOL LIFE PAYABLE | 05/28/2021 | 176.00 176.00 | 176.00 | Open | N 05/28/2021 |
| 5/26/21 39145 | PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 | 05/26/2021 TCole POLICE PENSION PAYABLE | 05/28/2021 | 13,630.82 13,630.82 | 13,630.82 | Open | N 05/28/2021 |
| 812345646 39146 | 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 | 05/17/2021 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 | 05/28/2021 | 1,261.22 597.11 474.15 6.64 79.69 59.77 14.62 14.62 14.62 | 1,261.22 | Open | N 05/28/2021 |

| 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: | 109,051.32 | | 109,051.32 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | | <u>109,051.32</u> | | <u>109,051.32</u> |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 82,744.73 | | | 82,744.73 |
| | 10 - PARKS FUND | | | 825.52 | | | 825.52 |
| | 20 - OPEB FUND | | | 8,144.95 | | | 8,144.95 |
| | 25 - SEWER FUND | | | 9,906.36 | | | 9,906.36 |
| | 28 - WATER FUND | | | 7,429.76 | | | 7,429.76 |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 25,902.32 | | | 25,902.32 |
| | 190 - INSURANCE | | | 83,149.00 | | | 83,149.00 |