

CITY OF PLANO  
PLANO, ILLINOIS

DATE 6/29/2021

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

6/29/2021 in the amount of:

\$ 110,806.57

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/29/2021 - 06/29/2021  
 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
785063 39376	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	06/04/2021 TCole AFLAC VOL INS PAYABLE	06/29/2021	482.59 482.59	482.59	Open	N 06/29/2021
033600 39377	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	06/18/2021 TCole AFLAC VOL INS PAYABLE	06/29/2021	482.59 482.59	482.59	Open	N 06/29/2021
6/29/21 39378	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	06/29/2021 TCole ALLSTATE VOL INS PAYABLE	06/29/2021	28.69 28.69	28.69	Open	N 06/29/2021
6/14/21 39379	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	06/14/2021 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 RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER	06/29/2021	88,741.06 5,641.90 57,355.56 830.99 9,971.90 7,478.92 1,866.23 2,797.78 2,797.78	88,741.06	Open	N 06/29/2021
64975455 39380	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	06/11/2021 TCole RETIREES'MEDICAL INSURANCE	06/29/2021	80.00 80.00	80.00	Open	N 06/29/2021
6/9/21 39381	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	06/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	06/29/2021	623.82 486.58 6.24 74.86 56.14	623.82	Open	N 06/29/2021
562410 39382	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	06/28/2021 TCole 457 PAYABLE	06/29/2021	1,054.68 1,054.68	1,054.68	Open	N 06/29/2021
6/29/21 39383	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JUNE 2021 01-000-22-2211	06/29/2021 TCole POLICE UNION PAYABLE	06/29/2021	886.00 886.00	886.00	Open	N 06/29/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6/15/21 39384	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	06/15/2021 TCole	06/29/2021	25.90 25.90	25.90	Open	N 06/29/2021
6/29/21 39385	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	06/29/2021 TCole	06/29/2021	961.40 961.40	961.40	Open	N 06/29/2021
6/16/21 39386	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	06/16/2021 TCole	06/29/2021	2,718.42 1,586.96 839.24 11.31 135.78 101.83 21.65 21.65	2,718.42	Open	N 06/29/2021
29072021 39387	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/10/2021 TCole	06/29/2021	160.00 160.00	160.00	Open	N 06/29/2021
6/29/21 39388	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	06/29/2021 TCole	06/29/2021	13,333.84 13,333.84	13,333.84	Open	N 06/29/2021
812566518 39389	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	06/17/2021 TCole	06/29/2021	1,227.58 588.70 454.46 6.39 76.67 57.50 14.62 14.62 14.62	1,227.58	Open	N 06/29/2021
# of Invoices:	14	# Due:	14	Totals:	110,806.57		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					110,806.57	110,806.57	

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			84,369.09	84,369.09		
	10 - PARKS FUND			854.93	854.93		
	20 - OPEB FUND			7,628.95	7,628.95		
	25 - SEWER FUND			10,259.21	10,259.21		
	28 - WATER FUND			7,694.39	7,694.39		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			25,233.25	25,233.25		
	190 - INSURANCE			85,573.32	85,573.32		