

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/27/21

PREPARED BY Cheresa 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

8/27/21 in the amount of:

\$ 107,024.77

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/27/2021 - 08/27/2021  
 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
821824 39834	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	08/13/2021 TCole AFLAC VOL INS PAYABLE	08/27/2021	482.59 482.59	482.59	Open	N 08/27/2021
576329 39835	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	07/30/2021 TCole AFLAC VOL INS PAYABLE	08/27/2021	482.59 482.59	482.59	Open	N 08/27/2021
8/26/21 39836	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	08/26/2021 TCole ALLSTATE VOL INS PAYABLE	08/27/2021	28.69 28.69	28.69	Open	N 08/27/2021
8/23/21 39837	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 20-190-50-5882	08/23/2021 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 RETIREES'MEDICAL INS/BCBS-KLATT	08/27/2021	84,906.64 5,486.40 53,608.06 794.20 9,530.43 7,147.82 1,866.23 2,797.78 2,797.78 877.94	84,906.64	Open	N 08/27/2021
65445996 39838	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	08/12/2021 TCole RETIREES'MEDICAL INSURANCE	08/27/2021	80.00 80.00	80.00	Open	N 08/27/2021
8/23/21 39839	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	08/23/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	08/27/2021	644.16 502.44 6.45 77.30 57.97	644.16	Open	N 08/27/2021
593920 39840	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	08/23/2021 TCole 457 PAYABLE	08/27/2021	1,035.70 1,035.70	1,035.70	Open	N 08/27/2021
8/23/21 39841	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG 2021 01-000-22-2211	08/23/2021 TCole POLICE UNION PAYABLE	08/27/2021	886.00 886.00	886.00	Open	N 08/27/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8/15/21 39842	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248 LEGAL SHIELD PAYABLE	08/15/2021 TCole	08/27/2021	25.90 25.90	25.90	Open	N 08/27/2021
8/23/21 39843	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	08/23/2021 TCole	08/27/2021	961.40 961.40	961.40	Open	N 08/27/2021
8/23/21 39844	METLIFE - GROUP BENEFITS AC#KMO5958146 METLIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 10-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-KLATT	08/23/2021 TCole	08/27/2021	2,625.92 1,562.46 740.06 10.63 127.62 95.71 21.65 21.65 46.14	2,625.92	Open	N 08/27/2021
29092021 39845	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	08/23/2021 TCole	08/27/2021	144.00 144.00	144.00	Open	N 08/27/2021
8/23/21 39846	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	08/23/2021 TCole	08/27/2021	13,430.72 13,430.72	13,430.72	Open	N 08/27/2021
813013065 39847	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 20-190-50-5882 RETIREES'MEDICAL INS/VSP-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP-HAGGARD 20-190-50-5884 OTHER EMP MED INS/VSP-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/VSP-KLATT	08/17/2021 TCole	08/27/2021	1,290.46 571.88 485.19 7.19 86.23 64.67 14.62 14.62 14.62 31.44	1,290.46	Open	N 08/27/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	14	# Due:	14	Totals:	107,024.77		107,024.77
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>107,024.77</u>		<u>107,024.77</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			80,434.08			80,434.08
	10 - PARKS FUND			818.47			818.47
	20 - OPEB FUND			8,584.47			8,584.47
	25 - SEWER FUND			9,821.58			9,821.58
	28 - WATER FUND			7,366.17			7,366.17
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			25,098.33			25,098.33
	190 - INSURANCE			81,926.44			81,926.44