

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/DB			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#KM05958146 METLIFE DENTAL 01-000-22-2250	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			
	01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE			876.68			
	10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE			11.79			
	25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE			141.53			
	28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE			106.15			
	20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN			21.65			
	20-190-50-5884 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	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			
	01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION			526.32			
	10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION			7.31			
	25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION			87.72			
	28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION			65.79			
	20-190-50-5882 RETIREES'MEDICAL INS/VSP VISION-BROWN			14.62			

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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 & REVENUE	35,551.59	35,551.59
190 - INSURANCE	87,723.77	87,723.77
310 - STREETS	60.00	60.00