

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/30/22

PREPARED BY Cherese D. 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

3/30/22 in the amount of:

\$ 119,434.50

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/30/2022 - 03/30/2022
 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
185284 41653	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/25/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
399767 41654	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/12/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
564326 41655	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/25/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
M01EG262087 41656	ALLSTATE BENEFITS ACEEG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	03/25/2022 TCole ALLSTATE VOL INS PAYABLE	03/30/2022	28.69 28.69	28.69	Open	N 03/30/2022
3/14/22 41658	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	03/14/2022 TCole RETIRES'S MEDICAL INS/MEDICARE PLANF-H.H	03/30/2022	538.00 538.00	538.00	Open	N 03/30/2022
3/15/22 41659	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	03/15/2022 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 RETIRES'S MEDICAL INS/BCBS-EAVES RETIRES'S MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIRES'S MEDICAL INS/BCBS-KLATT	03/30/2022	86,969.17 5,063.70 55,276.50 819.05 9,828.66 7,371.49 1,886.72 2,896.38 2,896.38 930.29	86,969.17	Open	N 03/30/2022
67088629 41657	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	03/08/2022 TCole RETIRES'S MEDICAL INSURANCE/RX-H.HAGGARD	03/30/2022	85.20 85.20	85.20	Open	N 03/30/2022
3/9/22 41660	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	03/09/2022 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/30/2022	700.22 546.17 7.00 84.03 63.02	700.22	Open	N 03/30/2022

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718180 41667	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	03/28/2022 TCole	03/30/2022	1,670.69 1,670.69	1,670.69	Open	N 03/30/2022
3/25/22 41661	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAR'22 PR 01-000-22-2211 POLICE UNION PAYABLE	03/25/2022 TCole	03/30/2022	1,461.90 1,461.90	1,461.90	Open	N 03/30/2022
3/25/22 41662	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	03/25/2022 TCole	03/30/2022	924.00 924.00	924.00	Open	N 03/30/2022
3/16/22 41663	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 10-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS EMPR 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	03/16/2022 TCole	03/30/2022	2,745.06 1,516.91 865.84 12.28 147.38 110.53 22.30 22.30 47.52	2,745.06	Open	N 03/30/2022
29042022 41664	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	03/05/2022 TCole	03/30/2022	128.00 128.00	128.00	Open	N 03/30/2022
3/25/22 41665	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	03/25/2022 TCole	03/30/2022	21,748.86 21,748.86	21,748.86	Open	N 03/30/2022
814650180 41666	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-H.HAGGARD 20-190-50-5884 OTHER EMP MED INS/VSP-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/VSP-KLATT	03/17/2022 TCole	03/30/2022	1,181.52 546.65 419.90 6.35 76.18 57.14 14.62 14.62 14.62 31.44	1,181.52	Open	N 03/30/2022

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	15	# Due:	15	Totals:	119,434.50		119,434.50
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>119,434.50</u>		<u>119,434.50</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			91,451.00			91,451.00
	10 - PARKS FUND			844.68			844.68
	20 - OPEB FUND			9,400.39			9,400.39
	25 - SEWER FUND			10,136.25			10,136.25
	28 - WATER FUND			7,602.18			7,602.18
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			34,342.59			34,342.59
	190 - INSURANCE			85,091.91			85,091.91