

05/28/2020 10:32 AM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/28/2020 - 05/28/2020  
 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
443574 36028	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/28/2020 TCole AFLAC VOL INS PAYABLE	05/28/2020	516.90 516.90	516.90	Open	N 05/28/2020
701125 36029	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/28/2020 TCole AFLAC VOL INS PAYABLE	05/28/2020	516.90 516.90	516.90	Open	N 05/28/2020
M01EG262147 36030	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	05/28/2020 TCole ALLSTATE VOL INS PAYABLE	05/28/2020	28.69 28.69	28.69	Open	N 05/28/2020
5/14/20 36031	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	05/28/2020 TCole RETIREES'MEDICAL INSURANCE/H.HAGGARD	05/28/2020	500.00 500.00	500.00	Open	N 05/28/2020
5/15/20 36033	BLUE CROSS BLUE SHIELD OF ILLINOIS 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	05/28/2020 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-S.KOLKA RETIREES'MEDICAL INS/BCBS-S.EAVES OTHER EMP MED INS/BCBS-C.MEETER	05/28/2020	92,985.21 6,119.78 61,929.24 868.65 10,423.85 7,817.89 708.97 2,197.68 2,919.15	92,985.21	Open	N 05/28/2020
61728291 36032	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	05/28/2020 TCole RETIREES'MEDICAL INSURANCE	05/28/2020	73.60 73.60	73.60	Open	N 05/28/2020
5/8/20 36034	DEARBORN LIFE INSURANCE COMPANY DEARBORN NTL LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	05/28/2020 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	05/28/2020	662.22 516.53 6.62 79.47 59.60	662.22	Open	N 05/28/2020
340875 36035	ICMA-RC (457) PLAN#307592 ICMA-RC (457) PLAN#307592	05/28/2020 TCole	05/28/2020	1,084.58	1,084.58	Open	N 05/28/2020

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	01-000-22-2235	457 PAYABLE		1,084.58			
5/28/20 36036	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAY2020 01-000-22-2211	05/28/2020 TCole POLICE UNION PAYABLE	05/28/2020	886.00 886.00	886.00	Open	N 05/28/2020
5/15/20 36037	LEGALSHIELD LEGALSHIELD PAYABLE 01-000-22-2248	05/28/2020 TCole LEGAL SHIELD PAYABLE	05/28/2020	25.90 25.90	25.90	Open	N 05/28/2020
5/18/20 36038	METLIFE - GROUP BENEFITS METLIFE DENTAL 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 01-190-50-5883 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882	05/28/2020 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 EMPLOYEES' INS/METLIFE-D.LAWYER RETIREEES'MEDICAL INS/METLIFE-D.BROWN OTHER EMP MED INS/METLIFE-C.MEETER RETIREEES'MEDICAL INS/METLIFE-D.SOLECKI RETIREEES'MEDICAL INS/METLIFE--J.GOEHST	05/28/2020	2,616.30 1,487.92 747.40 11.28 135.41 101.55 21.65 21.65 21.65 21.65 46.14	2,616.30	Open	N 05/28/2020
0029062020 36039	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/28/2020 TCole NCPERS VOL LIFE PAYABLE	05/28/2020	160.00 160.00	160.00	Open	N 05/28/2020
5/28/20 36040	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/28/2020 TCole POLICE PENSION PAYABLE	05/28/2020	13,300.82 13,300.82	13,300.82	Open	N 05/28/2020
809382200 36041	VSP OF ILLINOIS, NFP VSP VISION 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	05/28/2020 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 RETIREEES'MEDICAL INS/VSP VISION-D.BROWN RETIREEES'MEDICAL INS/VSP VISION--HAGGARD OTHER EMP MED INS/VSP VISION-C.MEETER RETIREEES'MEDICAL INS/VSP VISION-SOLECKI	05/28/2020	1,367.96 605.52 504.79 7.62 91.49 68.62 14.62 14.62 14.62 14.62	1,367.96	Open	N 05/28/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	20-190-50-5882		RETIREES'MEDICAL INS/VSP VISION-GOEHST	31.44			
# of Invoices:	14	# Due:	14	Totals:	114,725.08		114,725.08
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>114,725.08</u>		<u>114,725.08</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	88,452.62	88,452.62
10 - PARKS FUND	894.17	894.17
20 - OPEB FUND	6,600.41	6,600.41
25 - SEWER FUND	10,730.22	10,730.22
28 - WATER FUND	8,047.66	8,047.66

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	24,733.01	24,733.01
190 - INSURANCE	89,992.07	89,992.07