

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/30/2020 - 09/30/2020
 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
070009 37040	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	08/28/2020 Zoila AFLAC VOL INS PAYABLE	09/30/2020	581.04 581.04	581.04	Open	N 09/30/2020
350115 37041	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	09/12/2020 Zoila AFLAC VOL INS PAYABLE	09/30/2020	537.31 537.31	537.31	Open	N 09/30/2020
M01EG262272 37042	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	09/28/2020 Zoila ALLSTATE VOL INS PAYABLE	09/30/2020	28.69 28.69	28.69	Open	N 09/30/2020
9/13/20 37044	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F / H. HAGGARD 20-190-50-5882	09/13/2020 Zoila RETIREES'MEDICAL INS PLAN F / H. HAGGARD	09/30/2020	500.00 500.00	500.00	Open	N 09/30/2020
091420 37043	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC:084631 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	09/14/2020 Zoila 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-KOLKA RETIREES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	09/30/2020	91,445.83 6,243.45 60,896.61 852.02 10,224.29 7,668.21 708.97 1,933.13 2,919.15	91,445.83	Open	N 09/30/2020
9/15/20 37045	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX / H. HAGGARD 20-190-50-5882	09/15/2020 Zoila RETIREES'MEDICAL INSURANCE RX/H. HAGGARD	09/30/2020	73.60 73.60	73.60	Open	N 09/30/2020
9/9/20 37046	DEARBORN LIFE INSURANCE COMPANY DEARBORN NAT'L LIFE AC:F014983-1 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	09/09/2020 Zoila EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	09/30/2020	631.27 492.40 6.31 75.75 56.81	631.27	Open	N 09/30/2020
409765 37047	ICMA-RC (457) PLAN#307592 ICMA-RC (457) PLAN#307592 01-000-22-2235	09/30/2020 Zoila 457 PAYABLE	09/30/2020	915.34 915.34	915.34	Open	N 09/30/2020

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9/30/20 37048	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR SEP 2020 01-000-22-2211	09/30/2020 Zoila POLICE UNION PAYABLE	09/30/2020	886.00 886.00	886.00	Open	N 09/30/2020
9/10/20 37054	ILLINOIS SECRETARY OF STATE POLICE PD VEHICLE REGISTRATION 01-200-62-7668	09/10/2020 Zoila MTNC SRVC & RPR-VEHICLES	09/30/2020	151.00 151.00	151.00	Open	N 09/30/2020
9/15/20 37049	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	09/15/2020 Zoila LEGAL SHIELD PAYABLE	09/30/2020	25.90 25.90	25.90	Open	N 09/30/2020
9/16/20 37050	METLIFE - GROUP BENEFITS METLIFE DENTAL AC:KM05958146 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 20-190-50-5882 20-190-50-5882	09/16/2020 Zoila 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 RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER RETIREES'MEDICAL INS/METLIFE-SOLECKI RETIREES'MEDICAL INS/METLIFE-GOEHST	09/30/2020	2,587.39 1,502.30 735.28 10.85 130.21 97.66 21.65 21.65 21.65 46.14	2,587.39	Open	N 09/30/2020
0029102020 37051	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	09/14/2020 Zoila NCPERS VOL LIFE PAYABLE	09/30/2020	160.00 160.00	160.00	Open	N 09/30/2020
9/30/20 37052	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	09/30/2020 Zoila POLICE PENSION PAYABLE	09/30/2020	13,171.62 13,171.62	13,171.62	Open	N 09/30/2020
810392734 37053	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 20-190-50-5882	09/17/2020 Zoila 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 RETIREES'MEDICAL INS/VSP VISION-BROWN RETIREES'MEDICAL INS/VSP VISION-HAGGARD OTHER EMP MED INS/VSP VISION-MEETER RETIREES'MEDICAL INS/VSP VISION-SOLECKI	09/30/2020	1,353.34 605.52 493.38 7.48 89.74 67.30 14.62 14.62 14.62 14.62	1,353.34	Open	N 09/30/2020

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	20-190-50-5882	RETIREES'MEDICAL INS/VSP	VISION-GOEHST	31.44			
# of Invoices:	15	# Due:	15	Totals:	113,048.33		113,048.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>113,048.33</u>		<u>113,048.33</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	87,425.84	87,425.84
10 - PARKS FUND	876.66	876.66
20 - OPEB FUND	6,335.86	6,335.86
25 - SEWER FUND	10,519.99	10,519.99
28 - WATER FUND	7,889.98	7,889.98

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	24,657.17	24,657.17
190 - INSURANCE	88,240.16	88,240.16
200 - POLICE DEPARTMENT	151.00	151.00