

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/31/22

PREPARED BY Theresa L. Cole

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GENERAL CORP. VENDOR RUN  
FOR INSURANCE:

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  
8/31/22 in the amount of:

\$ 113,835.62

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/31/2022 - 08/31/2022  
 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
205317 42886	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	07/30/2022 TCole	08/31/2022	417.73 417.73	417.73	Open	N 08/31/2022
434657 42887	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	08/12/2022 TCole	08/31/2022	417.73 417.73	417.73	Open	N 08/31/2022
8/26/22 42888	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	08/26/2022 TCole	08/31/2022	28.69 28.69	28.69	Open	N 08/31/2022
8/15/22 42889	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-BCBS 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 10-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-EAVES 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-PATTON 20-190-50-5884 OTHER EMP MED INS/BCBS-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-KLATT	08/15/2022 TCole	08/31/2022	90,387.24 5,297.10 57,760.54 850.90 10,210.82 7,658.11 1,886.72 2,896.38 2,896.38 930.29	90,387.24	Open	N 08/31/2022
68281725 42890	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/H.HAGGARD	08/09/2022 TCole	08/31/2022	85.20 85.20	85.20	Open	N 08/31/2022
8/9/22 42891	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INS 10-190-50-5883 EMPLOYEES' INS 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	08/09/2022 TCole	08/31/2022	696.57 543.32 6.97 83.59 62.69	696.57	Open	N 08/31/2022
806305 42892	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	08/29/2022 TCole	08/31/2022	1,439.43 1,439.43	1,439.43	Open	N 08/31/2022
8/31/22 42893	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG'22 01-000-22-2211 POLICE UNION PAYABLE	08/31/2022 TCole	08/31/2022	930.30 930.30	930.30	Open	N 08/31/2022

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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
8/23/22 42894	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL TCole 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	08/23/2022	08/31/2022	924.00 924.00	924.00	Open	N 08/31/2022
8/16/22 42895	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL TCole 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	08/16/2022	08/31/2022	2,752.53 1,616.94 793.64 11.36 136.27 102.20 22.30 22.30 47.52	2,752.53	Open	N 08/31/2022
29092022 42896	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	08/01/2022 TCole	08/31/2022	144.00 144.00	144.00	Open	N 08/31/2022
8/31/22 42897	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	08/31/2022 TCole	08/31/2022	14,307.12 14,307.12	14,307.12	Open	N 08/31/2022
815836415 42898	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS EMRP PORTION-VSP 10-190-50-5883 EMPLOYEES' INS EMRP PORTION-VSP 25-190-50-5883 EMPLOYEES' INS EMRP PORTION-VSP 28-190-50-5883 EMPLOYEES' INS EMRP 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	08/17/2022 TCole	08/31/2022	1,305.08 571.88 496.60 7.33 87.98 65.99 14.62 14.62 14.62 31.44	1,305.08	Open	N 08/31/2022
# of Invoices:	13	# Due:	13	Totals:	113,835.62	113,835.62	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					113,835.62	113,835.62	

08/31/2022 01:05 PM  
User: TCole  
DB: Plano

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			85,689.02	85,689.02		
	10 - PARKS FUND			876.56	876.56		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,518.66	10,518.66		
	28 - WATER FUND			7,888.99	7,888.99		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			26,094.92	26,094.92		
	190 - INSURANCE			87,740.70	87,740.70		