

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/27/22

PREPARED BY Cheresa J. Cole

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
9/27/22 in the amount of:

\$ 240,717.97

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/27/2022 - 09/27/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
524963 43185	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/27/2022 TCole	09/27/2022	417.73 417.73	417.73	Open	N 09/27/2022
660100 43186	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/09/2022 TCole	09/27/2022	417.73 417.73	417.73	Open	N 09/27/2022
824432 43187	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/24/2022 TCole	09/27/2022	417.73 417.73	417.73	Open	N 09/27/2022
9/23/22 43188	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	09/23/2022 TCole	09/27/2022	28.69 28.69	28.69	Open	N 09/27/2022
#SORCO74252 43184	BARCO PRODUCTS PICNIC TABLE & 2 BENCHES 10-610-75-7310	09/22/2022 TCole	09/27/2022	3,131.81 3,131.81	3,131.81	Open	N 09/27/2022
9/13/22 43189	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	09/13/2022 TCole	09/27/2022	538.00 538.00	538.00	Open	N 09/27/2022
9/14/22 43191	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	09/14/2022 TCole EMPLOYEE PD MED INS PAYABLE-BCBS AC#53827 AFLAC VOL INS PAYABLE-BCBS AC#53827 AFLAC VOL INS PAYABLE-BCBS AC#53827 AFLAC VOL INS PAYABLE-BCBS AC#53827 AFLAC VOL INS PAYABLE-BCBS RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT	09/27/2022	90,387.24 5,388.53 57,689.22 849.99 10,199.85 7,649.88 1,886.72 2,896.38 2,896.38 930.29	90,387.24	Open	N 09/27/2022
68495508 43190	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	09/09/2022 TCole	09/27/2022	85.20 85.20	85.20	Open	N 09/27/2022

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9/9/22 43192	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	09/09/2022 TCole	09/27/2022	696.57 543.32 6.97 83.59 62.69	696.57	Open	N 09/27/2022
LOAN20075561-PYMT 2 43181	FIRST NATIONAL BANK OMAHA 2020 VACTOR TRUCK 25-700-75-7310 NEW OPERATING EQUIPMENT 28-750-75-7310 NEW OPERATING EQUIPMENT	09/16/2022 TCole	09/27/2022	95,055.43 47,527.72 47,527.71	95,055.43	Open	N 09/27/2022
LOAN20075211 PYMT 2 43182	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312 NEW VEHICLES	09/16/2022 TCole	09/27/2022	9,063.12 9,063.12	9,063.12	Open	N 09/27/2022
LOAN20075621 PYMT 2 43183	FIRST NATIONAL BANK OMAHA 2021 POLICE SUV 01-200-75-6312 NEW VEHICLES	09/16/2022 TCole	09/27/2022	9,063.12 9,063.12	9,063.12	Open	N 09/27/2022
82643 43193	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	09/22/2022 TCole	09/27/2022	2,211.36 2,211.36	2,211.36	Open	N 09/27/2022
9/23/22 43194	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR SEPT'22 01-000-22-2211 POLICE UNION PAYABLE	09/23/2022 TCole	09/27/2022	1,439.75 1,439.75	1,439.75	Open	N 09/27/2022
9/23/22 43195	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	09/23/2022 TCole	09/27/2022	1,386.00 1,386.00	1,386.00	Open	N 09/27/2022
9/23/22 43196	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	09/23/2022 TCole	09/27/2022	2,752.53 1,636.97 778.02 11.16 133.87 100.39 22.30 22.30 47.52	2,752.53	Open	N 09/27/2022

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29102022 43197	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	09/01/2022 TCole NCPERS VOL LIFE PAYABLE	09/27/2022	144.00 144.00	144.00	Open	N 09/27/2022
9/23/22 43198	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	09/23/2022 TCole POLICE PENSION PAYABLE	09/27/2022	22,176.88 22,176.88	22,176.88	Open	N 09/27/2022
816066849 43199	VSP OF ILLINOIS, NFP ID#12239140 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	09/17/2022 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER RETIREES'MEDICAL INS/KLATT	09/27/2022	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 09/27/2022
# of Invoices:	19	# Due:	19	Totals:	240,717.97		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					240,717.97	240,717.97	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			113,870.65	113,870.65		
	10 - PARKS FUND			4,007.26	4,007.26		
	20 - OPEB FUND			9,400.39	9,400.39		
	25 - SEWER FUND			58,033.01	58,033.01		
	28 - WATER FUND			55,406.66	55,406.66		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			36,237.25	36,237.25		
	190 - INSURANCE			88,167.24	88,167.24		
	200 - POLICE DEPARTMENT			18,126.24	18,126.24		
	610 - FOLI PARK			3,131.81	3,131.81		
	700 - WASTE WATER TREATMENT PLANT			47,527.72	47,527.72		
	750 - TRANSPORTATION & HEAVY EQT			47,527.71	47,527.71		