

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/25/23

PREPARED BY Theresa 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  
10/25/23 in the amount of:

\$ 127,486.20

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
522059 46565	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	10/20/2023 TCole	10/25/2023	307.96 307.96	307.96	Open	N 10/25/2023
650141 46566	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	11/04/2023 TCole	10/25/2023	307.96 307.96	307.96	Open	N 10/25/2023
10/25/23 46568	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 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	10/13/2023 TCole	10/25/2023	99,952.96 6,199.06 65,219.79 11,250.47 8,437.85 2,020.38 2,950.44 2,950.44 924.53	99,952.96	Open	N 10/25/2023
10/25/23 46567	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	10/25/2023 TCole	10/25/2023	93.70 93.70	93.70	Open	N 10/25/2023
10/25/23 46569	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	10/09/2023 TCole	10/25/2023	742.70 586.74 89.12 66.84	742.70	Open	N 10/25/2023
10/25/23 46570	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG'23 01-000-22-2211 POLICE UNION PAYABLE	10/25/2023 TCole	10/25/2023	1,129.92 1,129.92	1,129.92	Open	N 10/25/2023
10/25/23 46571	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	10/25/2023 TCole	10/25/2023	1,178.60 1,178.60	1,178.60	Open	N 10/25/2023
10/25/23 46572	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 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE	10/16/2023 TCole	10/25/2023	3,070.75 1,827.24 934.65 149.22 111.92	3,070.75	Open	N 10/25/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/25/2023 - 10/25/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	20-190-50-5882	RETIREES'MEDICAL INS/METLIFE-BROWN		23.86			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		23.86			
6859814 46573	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	TCole 457 PAYABLE	10/25/2023	901.33	901.33	Open	N 10/25/2023
10/25/23 46574	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	TCole NCPERS VOL LIFE PAYABLE	10/25/2023	112.00	112.00	Open	N 10/25/2023
10/25/23 46575	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	TCole POLICE PENSION PAYABLE	10/25/2023	18,370.82	18,370.82	Open	N 10/25/2023
819011759 46576	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884	TCole EMPLOYEE PD MED INS PAYABLE-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	10/17/2023	1,317.50	1,317.50	Open	N 10/25/2023
# of Invoices:	12	# Due:	12	Totals:	127,486.20	127,486.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					127,486.20	127,486.20	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	98,193.13	98,193.13
20 - OPEB FUND	9,031.07	9,031.07
25 - SEWER FUND	11,578.28	11,578.28
28 - WATER FUND	8,683.72	8,683.72

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	30,906.77	30,906.77
190 - INSURANCE	96,579.43	96,579.43