

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/27/22

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
10/27/22 in the amount of:

\$ 116,509.03

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/27/2022 - 10/27/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
959450 43449	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/07/2022 TCole AFLAC VOL INS PAYABLE	10/27/2022	417.73 417.73	417.73	Open	N 10/27/2022
193279 43450	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/22/2022 TCole AFLAC VOL INS PAYABLE	10/27/2022	417.73 417.73	417.73	Open	N 10/27/2022
10/25/22 43451	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	10/25/2022 TCole ALLSTATE VOL INS PAYABLE	10/27/2022	28.69 28.69	28.69	Open	N 10/27/2022
10/14/22 43453	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 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 20-190-50-5882	10/14/2022 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT	10/27/2022	90,387.24 6,028.54 58,033.61 10,123.04 7,592.28 1,886.72 2,896.38 2,896.38 930.29	90,387.24	Open	N 10/27/2022
68727075 43452	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	10/10/2022 TCole RETIREES'MEDICAL INSURANCE	10/27/2022	85.20 85.20	85.20	Open	N 10/27/2022
10/7/22 43454	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	10/07/2022 TCole EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	10/27/2022	696.57 550.29 83.59 62.69	696.57	Open	N 10/27/2022
10/25/22 43455	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR OCT'22 01-000-22-2211	10/25/2022 TCole POLICE UNION PAYABLE	10/27/2022	1,107.50 1,107.50	1,107.50	Open	N 10/27/2022
10/25/22 43456	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	10/25/2022 TCole GLOBE LIFE VOL INS PAYABLE	10/27/2022	924.00 924.00	924.00	Open	N 10/27/2022

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10/16/22 43457	METLIFE - GROUP BENEFITS AC#KMO5958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884 20-190-50-5882	10/16/2022 TCole	10/27/2022	2,752.53 1,777.18 678.41 117.04 87.78 22.30 22.30 47.52	2,752.53	Open	N 10/27/2022
6830390 43458	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	10/24/2022 TCole 457 PAYABLE	10/27/2022	1,467.60 1,467.60	1,467.60	Open	N 10/27/2022
29112022 43460	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	10/01/2022 TCole NCPERS VOL LIFE PAYABLE	10/27/2022	144.00 144.00	144.00	Open	N 10/27/2022
10/25/22 43459	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	10/25/2022 TCole POLICE PENSION PAYABLE	10/27/2022	16,775.16 16,775.16	16,775.16	Open	N 10/27/2022
816287809 43461	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 20-190-50-5882	10/17/2022 TCole	10/27/2022	1,305.08 571.88 503.93 87.98 65.99 14.62 14.62 14.62 31.44	1,305.08	Open	N 10/27/2022
# of Invoices:	13	# Due:	13	Totals:	116,509.03		116,509.03
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					116,509.03		116,509.03

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			89,426.25	89,426.25		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,411.65	10,411.65		
	28 - WATER FUND			7,808.74	7,808.74		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			29,660.01	29,660.01		
	190 - INSURANCE			86,849.02	86,849.02		