

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/29/22

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  
11/29/22 in the amount of:

\$ 116,938.63

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/29/2022 - 11/29/2022  
 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
327232 43750	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/04/2022 TCole AFLAC VOL INS PAYABLE	11/29/2022	417.73 417.73	417.73	Open	N 11/29/2022
560501 43751	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/19/2022 TCole AFLAC VOL INS PAYABLE	11/29/2022	417.73 417.73	417.73	Open	N 11/29/2022
11/29/22 43752	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	11/29/2022 TCole ALLSTATE VOL INS PAYABLE	11/29/2022	28.69 28.69	28.69	Open	N 11/29/2022
11/13/22 43754	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	11/13/2022 TCole RETIRES'S MEDICAL INSURANCE	11/29/2022	538.00 538.00	538.00	Open	N 11/29/2022
11/14/22 43755	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	11/14/2022 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIRES'S MEDICAL INS/BCBS-EAVES RETIRES'S MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIRES'S MEDICAL INS/BCBS-KLATT	11/29/2022	90,387.24 5,479.96 58,466.98 10,188.87 7,641.66 1,886.72 2,896.38 2,896.38 930.29	90,387.24	Open	N 11/29/2022
11/29/22 43753	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	11/29/2022 TCole RETIRES'S MEDICAL INSURANCE	11/29/2022	85.20 85.20	85.20	Open	N 11/29/2022
11/9/22 43756	DEARBORN LIFE INSURANCE COMPANY AC#F014983-A DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	11/09/2022 TCole EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	11/29/2022	696.57 550.29 83.59 62.69	696.57	Open	N 11/29/2022
11/29/22 43757	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR NOV'22 01-000-22-2211	11/29/2022 TCole POLICE UNION PAYABLE	11/29/2022	974.60 974.60	974.60	Open	N 11/29/2022

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11/29/22 43758	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	11/29/2022 TCole GLOBE LIFE VOL INS PAYABLE	11/29/2022	924.00 924.00	924.00	Open	N 11/29/2022
11/16/22 43759	METLIFE - GROUP BENEFITS AC#KM05958146 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	11/16/2022 TCole EMPLOYEE PD MED INS PAYABLE-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-KLATT	11/29/2022	2,752.53 1,657.00 773.35 131.46 98.60 22.30 22.30 47.52	2,752.53	Open	N 11/29/2022
6855068 43760	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	11/23/2022 TCole 457 PAYABLE	11/29/2022	1,207.97 1,207.97	1,207.97	Open	N 11/29/2022
29122022 43761	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	11/01/2022 TCole NCPERS VOL LIFE PAYABLE	11/29/2022	144.00 144.00	144.00	Open	N 11/29/2022
11/29/22 43762	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	11/29/2022 TCole POLICE PENSION PAYABLE	11/29/2022	17,059.29 17,059.29	17,059.29	Open	N 11/29/2022
816518814 43763	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	11/17/2022 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 RETIREES'MEDICAL INS/VSP-KLATT	11/29/2022	1,305.08 571.88 503.93 87.98 65.99 14.62 14.62 14.62 31.44	1,305.08	Open	N 11/29/2022
# of Invoices:	14	# Due:	14	Totals:	116,938.63		116,938.63
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					116,938.63		116,938.63

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			89,177.40	89,177.40		
	20 - OPEB FUND			9,400.39	9,400.39		
	25 - SEWER FUND			10,491.90	10,491.90		
	28 - WATER FUND			7,868.94	7,868.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			28,882.85	28,882.85		
	190 - INSURANCE			88,055.78	88,055.78		