

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/27/22

PREPARED BY Theresa X. 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  
12/27/22 in the amount of:

\$ 114,181.07

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/27/2022 - 12/27/2022  
 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
695633 43985	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/03/2022 TCole	12/27/2022	417.73 417.73	417.73	Open	N 12/27/2022
058079 43986	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	12/30/2022 TCole	12/27/2022	417.73 417.73	417.73	Open	N 12/27/2022
12/27/22 43987	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	12/27/2022 TCole	12/27/2022	28.69 28.69	28.69	Open	N 12/27/2022
12/15/22 43989	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	12/15/2022 TCole	12/27/2022	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 12/27/2022
12/9/22 43988	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/09/2022 TCole	12/27/2022	93.70 93.70	93.70	Open	N 12/27/2022
12/9/22 43990	DEARBORN LIFE INSURANCE COMPANY AC#F014983-A DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INS 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	12/09/2022 TCole	12/27/2022	696.57 550.29 83.59 62.69	696.57	Open	N 12/27/2022
12/27/22 43991	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DEC'22 01-000-22-2211 POLICE UNION PAYABLE	12/27/2022 TCole	12/27/2022	974.60 974.60	974.60	Open	N 12/27/2022
12/27/22 43992	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	12/27/2022 TCole	12/27/2022	924.00 924.00	924.00	Open	N 12/27/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12/16/22 43993	METLIFE - GROUP BENEFITS AC#KMK05958146 MELIFE DENTAL	12/16/2022 TCole	12/27/2022	2,752.53	2,752.53	Open	N 12/27/2022
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,657.00			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		773.35			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		131.46			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		98.60			
	20-190-50-5882	RETIRES'S MEDICAL INS/METLIFE-BROWN		22.30			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		22.30			
	20-190-50-5882	RETIRES'S MEDICAL INS/METLIFE-KLATT		47.52			
6911326 43994	MISSION SQUARE RETIREMENT 457 PLAN#307592	12/27/2022 TCole	12/27/2022	1,009.62	1,009.62	Open	N 12/27/2022
	01-000-22-2235	457 PAYABLE		1,009.62			
29012023 43995	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE	12/01/2022 TCole	12/27/2022	128.00	128.00	Open	N 12/27/2022
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		128.00			
12/27/22 43996	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	12/27/2022 TCole	12/27/2022	15,045.58	15,045.58	Open	N 12/27/2022
	01-000-22-2210	POLICE PENSION PAYABLE		15,045.58			
816743715 43997	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	12/17/2022 TCole	12/27/2022	1,305.08	1,305.08	Open	N 12/27/2022
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-VSP		571.88			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		503.93			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		87.98			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		65.99			
	20-190-50-5882	RETIRES'S MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIRES'S MEDICAL INS/VSP-H. HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			
	20-190-50-5882	RETIRES'S MEDICAL INS/VSP-KLATT		31.44			
# of Invoices:	13	# Due:	13	Totals:	114,181.07	114,181.07	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					114,181.07	114,181.07	

12/27/2022 01:30 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			86,949.34	86,949.34		
	20 - OPEB FUND			8,870.89	8,870.89		
	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			26,654.79	26,654.79		
	190 - INSURANCE			87,526.28	87,526.28		