

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/26/23

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
1/26/23 in the amount of:

\$ 114,804.55

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/26/2023 - 01/26/2023
 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
286662 44243	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/13/2023 TCole	01/26/2023	417.73 417.73	417.73	Open	N 01/26/2023
372780 44244	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/27/2023 TCole	01/26/2023	417.73 417.73	417.73	Open	N 01/26/2023
1/26/23 44245	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	01/26/2023 TCole	01/26/2023	28.69 28.69	28.69	Open	N 01/26/2023
1/14/23 44246	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	01/14/2023 TCole	01/26/2023	538.00 538.00	538.00	Open	N 01/26/2023
1/13/23 44248	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	01/13/2023 TCole	01/26/2023	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 01/26/2023
69576860 44247	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	01/11/2023 TCole	01/26/2023	93.70 93.70	93.70	Open	N 01/26/2023
1/9/23 44249	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INS 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	01/09/2023 TCole	01/26/2023	725.77 573.36 87.09 65.32	725.77	Open	N 01/26/2023
1/26/23 44250	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JAN'23 01-000-22-2211 POLICE UNION PAYABLE	01/26/2023 TCole	01/26/2023	974.60 974.60	974.60	Open	N 01/26/2023

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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
1/26/23 44251	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL TCole 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	01/26/2023	01/26/2023	924.00 924.00	924.00	Open	N 01/26/2023
1/17/23 44252	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL TCole 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 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	01/17/2023	01/26/2023	2,752.53 1,657.00 773.35 131.46 98.60 22.30 22.30 47.52	2,752.53	Open	N 01/26/2023
6224957 44253	MISSION SQUARE RETIREMENT 457 PLAN#307592 TCole 01-000-22-2235 457 PAYABLE	01/24/2023	01/26/2023	1,065.90 1,065.90	1,065.90	Open	N 01/26/2023
29022023 44254	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE TCole 01-000-22-2240 NCPERS VOL LIFE PAYABLE	01/01/2023	01/26/2023	128.00 128.00	128.00	Open	N 01/26/2023
1/26/23 44255	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE TCole 01-000-22-2210 POLICE PENSION PAYABLE	01/26/2023	01/26/2023	15,045.58 15,045.58	15,045.58	Open	N 01/26/2023
816972151 44256	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION TCole 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 20-190-50-5882 RETIREES'MEDICAL INS/VSP-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP-H.HAGGARD 20-190-50-5884 OTHER EMP MED INS/VSP-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/VSP-KLATT	01/17/2023	01/26/2023	1,305.08 571.88 503.93 87.98 65.99 14.62 14.62 14.62 31.44	1,305.08	Open	N 01/26/2023
# of Invoices:	14	# Due:	14	Totals:	114,804.55		114,804.55
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					114,804.55		114,804.55

01/25/2023 12:29 PM
User: TCole
DB: Plano

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INVOICE DUE DATES 01/26/2023 - 01/26/2023
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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			87,028.69	87,028.69		
	20 - OPEB FUND			9,408.89	9,408.89		
	25 - SEWER FUND			10,495.40	10,495.40		
	28 - WATER FUND			7,871.57	7,871.57		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			26,711.07	26,711.07		
	190 - INSURANCE			88,093.48	88,093.48		