

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/28/23

PREPARED BY Cheresa G. 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

2/28/23 in the amount of:

\$ 121,426.79

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/28/2023 - 02/28/2023  
 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
667018 44461	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	02/24/2023 TCole	02/28/2023	417.73 417.73	417.73	Open	N 02/28/2023
563398 44462	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	02/10/2023 TCole	02/28/2023	417.73 417.73	417.73	Open	N 02/28/2023
2/28/23 44463	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	02/28/2023 TCole	02/28/2023	28.69 28.69	28.69	Open	N 02/28/2023
2/28/23 44465	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	02/28/2023 TCole	02/28/2023	96,762.99 5,561.09 63,203.71 10,944.23 8,208.17 2,020.38 2,950.44 2,950.44 924.53	96,762.99	Open	N 02/28/2023
69809496 44464	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	02/07/2023 TCole	02/28/2023	93.70 93.70	93.70	Open	N 02/28/2023
2/28/23 44466	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	02/28/2023 TCole	02/28/2023	753.79 595.50 90.45 67.84	753.79	Open	N 02/28/2023
2/28/23 44467	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEB'23 01-000-22-2211 POLICE UNION PAYABLE	02/28/2023 TCole	02/28/2023	1,018.90 1,018.90	1,018.90	Open	N 02/28/2023
2/28/23 44468	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	02/28/2023 TCole	02/28/2023	924.00 924.00	924.00	Open	N 02/28/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2/28/23 44470	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	02/28/2023 TCole	02/28/2023	3,110.47	3,110.47	Open	N 02/28/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,657.00			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,100.52			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		174.42			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		130.81			
	20-190-50-5882	RETIRES'S MEDICAL INS/METLIFE-BROWN		23.86			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		23.86			
6071367 44469	MISSION SQUARE RETIREMENT 457 PLAN#307592	02/23/2023 TCole	02/28/2023	916.75	916.75	Open	N 02/28/2023
	01-000-22-2235	457 PAYABLE		916.75			
29032023 44471	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE	02/01/2023 TCole	02/28/2023	128.00	128.00	Open	N 02/28/2023
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		128.00			
2/28/23 44472	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	02/28/2023 TCole	02/28/2023	15,505.10	15,505.10	Open	N 02/28/2023
	01-000-22-2210	POLICE PENSION PAYABLE		15,505.10			
817246316 44473	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	02/17/2023 TCole	02/28/2023	1,348.94	1,348.94	Open	N 02/28/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-VSP		571.88			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		570.01			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		93.25			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		69.94			
	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			
# of Invoices:	13	# Due:	13	Totals:	121,426.79	121,426.79	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					121,426.79	121,426.79	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			92,616.61	92,616.61		
	20 - OPEB FUND			9,031.07	9,031.07		
	25 - SEWER FUND			11,302.35	11,302.35		
	28 - WATER FUND			8,476.76	8,476.76		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			27,146.87	27,146.87		
	190 - INSURANCE			94,279.92	94,279.92		