

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/28/23

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
3/28/23 in the amount of:

\$ 131,654.33

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/28/2023 - 03/28/2023
 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
798880 44692	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	03/10/2023 TCole	03/28/2023	417.73 417.73	417.73	Open	N 03/28/2023
027683 44693	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	03/25/2023 TCole	03/28/2023	417.73 417.73	417.73	Open	N 03/28/2023
157594 44694	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	03/28/2023 TCole	03/28/2023	417.73 417.73	417.73	Open	N 03/28/2023
3/28/23 44695	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	03/28/2023 TCole	03/28/2023	28.69 28.69	28.69	Open	N 03/28/2023
3/28/23 44696	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	03/14/2023 TCole	03/28/2023	666.00 666.00	666.00	Open	N 03/28/2023
3/28/23 44698	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	03/16/2023 TCole	03/28/2023	96,762.99 5,767.66 63,040.52 10,919.44 8,189.58 2,020.38 2,950.44 2,950.44 924.53	96,762.99	Open	N 03/28/2023
69964724 44697	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	03/07/2023 TCole	03/28/2023	93.70 93.70	93.70	Open	N 03/28/2023
3/28/23 44699	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	03/09/2023 TCole	03/28/2023	732.48 578.66 87.90 65.92	732.48	Open	N 03/28/2023

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3/28/23 44700	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAR'23 01-000-22-2211	03/28/2023 TCole POLICE UNION PAYABLE	03/28/2023	1,528.35 1,528.35	1,528.35	Open	N 03/28/2023
3/28/23 44701	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	03/28/2023 TCole GLOBE LIFE VOL INS PAYABLE	03/28/2023	1,386.00 1,386.00	1,386.00	Open	N 03/28/2023
3/28/23 44705	METLIFE - GROUP BENEFITS AC#KM05958146 MELTIFE 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	03/16/2023 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE RETIRES'S MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	03/28/2023	3,008.77 1,722.28 968.61 154.38 115.78 23.86 23.86	3,008.77	Open	N 03/28/2023
3/28/23 44702	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	03/28/2023 TCole 457 PAYABLE	03/28/2023	1,387.06 1,387.06	1,387.06	Open	N 03/28/2023
29042023 44703	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	03/01/2023 TCole NCPERS VOL LIFE PAYABLE	03/28/2023	128.00 128.00	128.00	Open	N 03/28/2023
3/28/23 44704	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/28/2023 TCole POLICE PENSION PAYABLE	03/28/2023	23,393.04 - 23,393.04	23,393.04	Open	N 03/28/2023
817467148 44706	VSP OF ILLINOIS, NFP ID312239140 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	03/17/2023 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIRES'S MEDICAL INS/VSP-BROWN RETIRES'S MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	03/28/2023	1,286.06 571.88 520.34 85.70 64.28 14.62 14.62 14.62	1,286.06	Open	N 03/28/2023

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# of Invoices:	15	# Due:	15	Totals:	131,654.33		131,654.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>131,654.33</u>		<u>131,654.33</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			102,274.28			102,274.28
	20 - OPEB FUND			9,697.07			9,697.07
	25 - SEWER FUND			11,247.42			11,247.42
	28 - WATER FUND			8,435.56			8,435.56
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			37,166.15			37,166.15
	190 - INSURANCE			94,488.18			94,488.18