

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/3/23

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

5/3/23 in the amount of:

\$ 121,679.19

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/03/2023 - 05/03/2023  
 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
386328 44981	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	04/23/2023 TCole	05/03/2023	417.73 417.73	417.73	Open	N 05/03/2023
514553 44982	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/05/2023 TCole	05/03/2023	417.73 417.73	417.73	Open	N 05/03/2023
5/3/23 44983	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	05/03/2023 TCole	05/03/2023	28.69 28.69	28.69	Open	N 05/03/2023
5/3/23 44985	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	05/03/2023 TCole	05/03/2023	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 05/03/2023
70356509 44984	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	04/10/2023 TCole	05/03/2023	93.70 93.70	93.70	Open	N 05/03/2023
5/3/23 44986	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	05/03/2023 TCole	05/03/2023	732.48 578.66 87.90 65.92	732.48	Open	N 05/03/2023
5/3/23 44987	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR APR'23 01-000-22-2211	05/03/2023 TCole	05/03/2023	1,018.90 1,018.90	1,018.90	Open	N 05/03/2023
5/3/23 44988	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	05/03/2023 TCole	05/03/2023	1,178.60 1,178.60	1,178.60	Open	N 05/03/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/03/2023 - 05/03/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5/3/23 44989	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	05/03/2023 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	05/03/2023	3,059.62 1,722.28 1,008.78 160.48 120.36 23.86 23.86	3,059.62	Open	N 05/03/2023
6283358 44990	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	04/21/2023 TCole 457 PAYABLE	05/03/2023	927.89 927.89	927.89	Open	N 05/03/2023
29052023 44991	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	04/01/2023 TCole NCPERS VOL LIFE PAYABLE	05/03/2023	128.00 128.00	128.00	Open	N 05/03/2023
5/3/23 44992	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/03/2023 TCole POLICE PENSION PAYABLE	05/03/2023	15,595.36 15,595.36	15,595.36	Open	N 05/03/2023
817687730 44993	VSP OF ILLINOIS, NFP ID#312239140 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	04/17/2023 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	05/03/2023	1,317.50 571.88 545.18 89.47 67.11 14.62 14.62 14.62	1,317.50	Open	N 05/03/2023
# of Invoices:	13	# Due:	13	Totals:	121,679.19		121,679.19
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					121,679.19		121,679.19

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			92,947.86	92,947.86		
	20 - OPEB FUND			9,031.07	9,031.07		
	25 - SEWER FUND			11,257.29	11,257.29		
	28 - WATER FUND			8,442.97	8,442.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			27,774.72	27,774.72		
	190 - INSURANCE			93,904.47	93,904.47		