

CITY OF PLANO
PLANO, ILLINOIS

DATE 5-30-23

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
5-30-23 in the amount of:

\$ 123,860.20

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/30/2023 - 05/30/2023
 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
5/30/23 45230	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/18/2023 TCole	05/30/2023	417.73 417.73	417.73	Open	N 05/30/2023
5/30/23A 45231	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/18/2023 TCole	05/30/2023	417.73 417.73	417.73	Open	N 05/30/2023
5/30/23 45232	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	05/18/2023 TCole	05/30/2023	28.69 28.69	28.69	Open	N 05/30/2023
5/30/23 45234	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	05/18/2023 TCole	05/30/2023	666.00 666.00	666.00	Open	N 05/30/2023
5/30/23 45235	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	05/18/2023 TCole	05/30/2023	97,687.52 5,999.65 63,587.63 11,002.54 8,251.91 2,020.38 2,950.44 2,950.44 924.53	97,687.52	Open	N 05/30/2023
5/30/23 45233	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	05/18/2023 TCole	05/30/2023	93.70 93.70	93.70	Open	N 05/30/2023
5/30/23 45236	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	05/18/2023 TCole	05/30/2023	761.68 601.73 91.40 68.55	761.68	Open	N 05/30/2023
5/30/23 45237	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAY'23 01-000-22-2211	05/18/2023 TCole	05/30/2023	1,041.05 1,041.05	1,041.05	Open	N 05/30/2023

06/05/2023 09:13 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/30/2023 - 05/30/2023
 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
5/30/23 45238	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	05/18/2023 TCole GLOBE LIFE VOL INS PAYABLE	05/30/2023	1,178.60 1,178.60	1,178.60	Open	N 05/30/2023
5/30/23 45239	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	05/18/2023 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	05/30/2023	3,083.48 1,843.10 932.18 148.85 111.63 23.86 23.86	3,083.48	Open	N 05/30/2023
5/30/23 45240	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	05/18/2023 TCole 457 PAYABLE	05/30/2023	1,077.99 1,077.99	1,077.99	Open	N 05/30/2023
5/30/23 45241	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/18/2023 TCole NCPERS VOL LIFE PAYABLE	05/30/2023	128.00 128.00	128.00	Open	N 05/30/2023
5/30/23 45242	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/18/2023 TCole POLICE PENSION PAYABLE	05/30/2023	15,945.91 15,945.91	15,945.91	Open	N 05/30/2023
5/30/23 45243	VSP OF ILLINOIS, NFP ID3312239140 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	05/18/2023 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	05/30/2023	1,332.12 571.88 556.73 91.23 68.42 14.62 14.62 14.62	1,332.12	Open	N 05/30/2023
# of Invoices:	14	# Due:	14	Totals:	123,860.20	123,860.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					123,860.20	123,860.20	

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 05/30/2023 - 05/30/2023

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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			94,328.60	94,328.60		
	20 - OPEB FUND			9,697.07	9,697.07		
	25 - SEWER FUND			11,334.02	11,334.02		
	28 - WATER FUND			8,500.51	8,500.51		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			28,650.33	28,650.33		
	190 - INSURANCE			95,209.87	95,209.87		