

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/28/23

PREPARED BY Theresa S. 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

6/28/23 in the amount of:

\$ 162,468.98

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2023 - 06/28/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
097228 45481	AFLAC AC#53827 AFALAC VOL INS PAYABLE 01-000-22-2245	06/28/2023 TCole	06/28/2023	417.73 417.73	417.73	Open	N 06/28/2023
225878 45482	AFLAC AC#53827 AFALAC VOL INS PAYABLE 01-000-22-2245	06/28/2023 TCole	06/28/2023	417.73 417.73	417.73	Open	N 06/28/2023
6/28/23 45483	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	06/28/2023 TCole	06/28/2023	28.69 28.69	28.69	Open	N 06/28/2023
6/28/23 45485	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	06/28/2023 TCole	06/28/2023	97,687.52 6,045.88 63,551.10 10,997.00 8,247.75 2,020.38 2,950.44 2,950.44 924.53	97,687.52	Open	N 06/28/2023
70756877 45484	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	06/28/2023 TCole	06/28/2023	93.70 93.70	93.70	Open	N 06/28/2023
6/28/23 45486	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	06/28/2023 TCole	06/28/2023	747.08 590.19 89.65 67.24	747.08	Open	N 06/28/2023
6/28/23 45487	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JUNE'23 01-000-22-2211	06/28/2023 TCole	06/28/2023	1,063.20 1,063.20	1,063.20	Open	N 06/28/2023
JUNE 2023 45529	JAKE MACK MIDWEEK MUSIC IN THE PARK 01-100-65-7895	06/28/2023 TCole	06/28/2023	200.00 200.00	200.00	Open	N 06/28/2023

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6/28/23 45488	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	06/28/2023 TCole GLOBE LIFE VOL INS PAYABLE	06/28/2023	1,178.60 1,178.60	1,178.60	Open	N 06/28/2023
6/28/23 45489	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	06/28/2023 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	06/28/2023	3,083.48 1,843.10 932.18 148.85 111.63 23.86 23.86	3,083.48	Open	N 06/28/2023
6403668 45490	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	06/28/2023 TCole 457 PAYABLE	06/28/2023	999.95 999.95	999.95	Open	N 06/28/2023
6/28/23 45491	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/28/2023 TCole NCPERS VOL LIFE PAYABLE	06/28/2023	128.00 128.00	128.00	Open	N 06/28/2023
6/28/23 45492	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	06/28/2023 TCole POLICE PENSION PAYABLE	06/28/2023	55,091.18 55,091.18	55,091.18	Open	N 06/28/2023
818145127 45493	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	06/28/2023 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	06/28/2023	1,332.12 571.88 556.73 91.23 68.42 14.62 14.62 14.62	1,332.12	Open	N 06/28/2023
# of Invoices:	14	# Due:	14	Totals:	162,468.98	162,468.98	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					162,468.98	162,468.98	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			133,616.14	133,616.14		
	20 - OPEB FUND			9,031.07	9,031.07		
	25 - SEWER FUND			11,326.73	11,326.73		
	28 - WATER FUND			8,495.04	8,495.04		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			67,785.94	67,785.94		
	100 - ADMINISTRATION			200.00	200.00		
	190 - INSURANCE			94,483.04	94,483.04		