

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/26/23

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
7/26/23 in the amount of:

\$ 126,854.91

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/26/2023 - 07/26/2023
 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
449886 45781	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	07/14/2023 TCole	07/26/2023	417.73 417.73	417.73	Open	N 07/26/2023
557348 45782	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	07/28/2023 TCole	07/26/2023	417.73 417.73	417.73	Open	N 07/26/2023
7/26/23 45783	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	07/26/2023 TCole	07/26/2023	28.69 28.69	28.69	Open	N 07/26/2023
7/26/23 45784	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	07/26/2023 TCole	07/26/2023	666.00 666.00	666.00	Open	N 07/26/2023
7/26/23 45786	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	07/15/2023 TCole	07/26/2023	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 07/26/2023
71081960 45785	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	07/10/2023 TCole	07/26/2023	93.70 93.70	93.70	Open	N 07/26/2023
7/26/23 45787	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	07/07/2023 TCole	07/26/2023	747.08 590.19 89.65 67.24	747.08	Open	N 07/26/2023
7/26/23 45788	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JULY'23 01-000-22-2211	07/26/2023 TCole	07/26/2023	1,129.92 1,129.92	1,129.92	Open	N 07/26/2023

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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
7/26/23 45789	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	07/26/2023 TCole GLOBE LIFE VOL INS PAYABLE	07/26/2023	1,178.60 1,178.60	1,178.60	Open	N 07/26/2023
7/26/23 45790	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	07/16/2023 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	07/26/2023	3,083.48 1,843.10 932.18 148.85 111.63 23.86 23.86	3,083.48	Open	N 07/26/2023
6584158 45791	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	07/21/2023 TCole 457 PAYABLE	07/26/2023	1,084.55 1,084.55	1,084.55	Open	N 07/26/2023
29082023 45792	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	07/01/2023 TCole NCPERS VOL LIFE PAYABLE	07/26/2023	128.00 128.00	128.00	Open	N 07/26/2023
7/26/23 45793	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	07/26/2023 TCole POLICE PENSION PAYABLE	07/26/2023	18,659.79 18,659.79	18,659.79	Open	N 07/26/2023
JULY 2023 45795	STEVE PESITELLI MIDWEEK MUSIC IN THE PARK 01-100-65-7895	07/21/2023 TCole SPECIAL EVENTS	07/26/2023	200.00 200.00	200.00	Open	N 07/26/2023
818359700 45794	VSP OF ILLINOIS, NFP ID#12239140 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	07/17/2023 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	07/26/2023	1,332.12 571.88 556.73 91.23 68.42 14.62 14.62 14.62	1,332.12	Open	N 07/26/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	.Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	15	# Due:	15	Totals:	126,854.91		126,854.91
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>126,854.91</u>		<u>126,854.91</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			97,336.07			97,336.07
	20 - OPEB FUND			9,697.07			9,697.07
	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			31,505.87			31,505.87
	100 - ADMINISTRATION			200.00			200.00
	190 - INSURANCE			95,149.04			95,149.04