

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/25/23

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
8/25/23 in the amount of:

\$ 136,781.82

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/25/2023 - 08/25/2023
 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
803232 46011	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/25/2023 TCole AFLAC VOL INS PAYABLE	08/25/2023	417.73 417.73	417.73	Open	N 08/25/2023
820139 46012	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/25/2023 TCole AFLAC VOL INS PAYABLE	08/25/2023	417.73 417.73	417.73	Open	N 08/25/2023
015710 46013	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/25/2023 TCole AFLAC VOL INS PAYABLE	08/25/2023	417.73 417.73	417.73	Open	N 08/25/2023
8/25/23 46014	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	08/25/2023 TCole ALLSTATE VOL INS PAYABLE	08/25/2023	28.69 28.69	28.69	Open	N 08/25/2023
8/25/23 46016	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	08/15/2023 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREEES'MEDICAL INS/BCBS-EAVES RETIREEES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREEES'MEDICAL INS/BCBS-KLATT	08/25/2023	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 08/25/2023
71283602 46015	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	08/08/2023 TCole RETIREEES'MEDICAL INSURANCE	08/25/2023	93.70 93.70	93.70	Open	N 08/25/2023
8/25/23 46017	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	08/09/2023 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	08/25/2023	747.08 590.19 89.65 67.24	747.08	Open	N 08/25/2023
8/25/23 46018	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG'23 01-000-22-2211	08/25/2023 TCole POLICE UNION PAYABLE	08/25/2023	1,694.88 1,694.88	1,694.88	Open	N 08/25/2023

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8/25/23 46019	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	08/23/2023 TCole GLOBE LIFE VOL INS PAYABLE	08/25/2023	1,178.60 1,178.60	1,178.60	Open	N 08/25/2023
8/25/23 46020	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	08/16/2023 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	08/25/2023	3,083.48 1,843.10 932.18 148.85 111.63 23.86 23.86	3,083.48	Open	N 08/25/2023
8/25/23 46021	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	08/25/2023 TCole 457 PAYABLE	08/25/2023	1,613.01 1,613.01	1,613.01	Open	N 08/25/2023
29092023 46022	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	08/01/2023 TCole NCPERS VOL LIFE PAYABLE	08/25/2023	128.00 128.00	128.00	Open	N 08/25/2023
8/25/23 46023	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	08/25/2023 TCole POLICE PENSION PAYABLE	08/25/2023	27,941.55 27,941.55	27,941.55	Open	N 08/25/2023
818575265 46024	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	08/17/2023 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	08/25/2023	1,332.12 571.88 556.73 91.23 68.42 14.62 14.62 14.62	1,332.12	Open	N 08/25/2023
# of Invoices:	14	# Due:	14	Totals:	136,781.82		136,781.82
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					136,781.82		136,781.82

08/24/2023 11:34 AM
User: TCole
DB: Plano

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INVOICE DUE DATES 08/25/2023 - 08/25/2023
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OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY FUND ---						
	01 - GENERAL CORP FUND			107,928.98	107,928.98		
	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			42,298.78	42,298.78		
	190 - INSURANCE			94,483.04	94,483.04		