

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/26/23

PREPARED BY Meresa 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
9/26/23 in the amount of:

\$ 130,981.72

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
172965 46268	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/26/2023 TCole AFLAC VOL INS PAYABLE	09/26/2023	307.96 307.96	307.96	Open	N 09/26/2023
298088 46269	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/26/2023 TCole AFLAC VOL INS PAYABLE	09/26/2023	307.96 307.96	307.96	Open	N 09/26/2023
9/26/23 46270	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	09/26/2023 TCole ALLSTATE VOL INS PAYABLE	09/26/2023	28.69 28.69	28.69	Open	N 09/26/2023
9/26/23 46271	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	09/13/2023 TCole RETIREEES'MEDICAL INSURANCE/HH	09/26/2023	666.00 666.00	666.00	Open	N 09/26/2023
9/26/23 46273	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	09/14/2023 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	09/26/2023	101,370.84 6,296.53 66,262.91 11,408.92 8,556.69 2,020.38 2,950.44 2,950.44 924.53	101,370.84	Open	N 09/26/2023
71546174 46272	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	09/08/2023 TCole RETIREEES'MEDICAL INSURANCE	09/26/2023	93.70 93.70	93.70	Open	N 09/26/2023
9/26/23 46274	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	09/08/2023 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	09/26/2023	776.28 613.26 93.15 69.87	776.28	Open	N 09/26/2023
9/26/23 46275	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG'23 01-000-22-2211	09/26/2023 TCole POLICE UNION PAYABLE	09/26/2023	1,153.46 1,153.46	1,153.46	Open	N 09/26/2023
9/26/23 46276	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL	09/26/2023 TCole	09/26/2023	1,767.90	1,767.90	Open	N 09/26/2023

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/26/2023 - 09/26/2023
 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
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		1,767.90			
9/26/23 46277	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	09/26/2023 TCole	09/26/2023	3,240.05	3,240.05	Open	N 09/26/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE		1,866.29			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,037.55			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		164.85			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		123.64			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		23.86			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		23.86			
9/26/23 46278	MISSION SQUARE RETIREMENT 457 PLAN#307592	09/26/2023 TCole	09/26/2023	1,053.15	1,053.15	Open	N 09/26/2023
	01-000-22-2235	457 PAYABLE		1,053.15			
9/26/23 46279	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	09/26/2023 TCole	09/26/2023	18,801.71	18,801.71	Open	N 09/26/2023
	01-000-22-2210	POLICE PENSION PAYABLE		18,801.71			
818798337 46280	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	09/17/2023 TCole	09/26/2023	1,414.02	1,414.02	Open	N 09/26/2023
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE		597.11			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		601.50			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		98.03			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		73.52			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-H.HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			
# of Invoices:	13	# Due:	13	Totals:	130,981.72	130,981.72	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					130,981.72	130,981.72	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			100,695.98	100,695.98		
	20 - OPEB FUND			9,697.07	9,697.07		
	25 - SEWER FUND			11,764.95	11,764.95		
	28 - WATER FUND			8,823.72	8,823.72		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			32,180.76	32,180.76		
	190 - INSURANCE			98,800.96	98,800.96		