

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/28/23

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

11/28/23 in the amount of:

\$ 125,746.36

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/28/2023 - 11/28/2023
 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
872073 46800	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/17/2023 TCole AFLAC VOL INS PAYABLE	11/28/2023	271.78 271.78	271.78	Open	N 11/28/2023
998324 46801	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	12/01/2023 TCole AFLAC VOL INS PAYABLE	11/28/2023	271.78 271.78	271.78	Open	N 11/28/2023
11/28/23 46802	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	11/13/2023 TCole RETIREEES'MEDICAL INSURANCE/HH	11/28/2023	666.00 666.00	666.00	Open	N 11/28/2023
11/28/23 46804	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	11/15/2023 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	11/28/2023	99,219.52 5,774.90 64,975.46 11,213.35 8,410.02 2,020.38 2,950.44 2,950.44 924.53	99,219.52	Open	N 11/28/2023
72047903 46803	BLUE CROSS MEDICARE RX (PDF) MEDICARE RX/H.HAGGARD 20-190-50-5882	11/07/2023 TCole RETIREEES'MEDICAL INSURANCE	11/28/2023	93.70 93.70	93.70	Open	N 11/28/2023
11/28/23 46805	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	11/09/2023 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	11/28/2023	752.19 594.23 90.26 67.70	752.19	Open	N 11/28/2023
11/28/23 46806	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR NOV 2023 01-000-22-2211	11/27/2023 TCole POLICE UNION PAYABLE	11/28/2023	1,035.76 1,035.76	1,035.76	Open	N 11/28/2023
11/28/23 46807	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	12/01/2023 TCole GLOBE LIFE VOL INS PAYABLE	11/28/2023	1,178.60 1,178.60	1,178.60	Open	N 11/28/2023
11/28/23 46808	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	11/16/2023 TCole	11/28/2023	3,094.61	3,094.61	Open	N 11/28/2023

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 DB: Plano

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,776.14			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		993.87			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		158.22			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		118.66			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		23.86			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		23.86			
11/28/23 46809	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	11/27/2023 TCole 457 PAYABLE	11/28/2023	669.29 669.29	669.29	Open	N 11/28/2023
11/28/23 46810	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	11/27/2023 TCole NCPERS VOL LIFE PAYABLE	11/28/2023	112.00 112.00	112.00	Open	N 11/28/2023
11/28/23 46811	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	11/27/2023 TCole POLICE PENSION PAYABLE	11/28/2023	17,032.19 17,032.19	17,032.19	Open	N 11/28/2023
819227966 46812	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	11/17/2023 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREEES'MEDICAL INS/VSP-BROWN RETIREEES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	11/28/2023	1,348.94 555.06 583.30 95.27 71.45 14.62 14.62 14.62	1,348.94	Open	N 11/28/2023
# of Invoices:	13	# Due:	13	Totals:	125,746.36	125,746.36	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					125,746.36	125,746.36	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			95,824.36	95,824.36		
	20 - OPEB FUND			9,697.07	9,697.07		
	25 - SEWER FUND			11,557.10	11,557.10		
	28 - WATER FUND			8,667.83	8,667.83		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			28,677.50	28,677.50		
	190 - INSURANCE			97,068.86	97,068.86		