

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/30/24

PREPARED BY Theresa A. 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

1/30/24 in the amount of:

\$ 130,190.34

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
567275 47283	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/13/2024 TCole	01/30/2024	271.78 271.78	271.78	Open	N 01/30/2024
648790 47284	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/27/2024 TCole	01/30/2024	271.78 271.78	271.78	Open	N 01/30/2024
1/30/24 47286	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	01/14/2024 TCole	01/30/2024	666.00 666.00	666.00	Open	N 01/30/2024
1/30/24 47285	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-BCBS 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-EAVES 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-PATTON 20-190-50-5884 OTHER EMP MED INS/BCBS-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-KLATT 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-FLANIGAN	01/12/2024 TCole	01/30/2024	102,374.38 6,111.44 66,277.41 11,551.55 8,663.66 2,020.38 2,950.44 2,950.44 924.53 924.53	102,374.38	Open	N 01/30/2024
72596375 47287	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	01/08/2024 TCole	01/30/2024	78.10 78.10	78.10	Open	N 01/30/2024
1/30/24 47288	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	01/09/2024 TCole	01/30/2024	693.79 548.10 83.25 62.44	693.79	Open	N 01/30/2024
1/30/24 47289	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211 POLICE UNION PAYABLE	01/30/2024 TCole	01/30/2024	1,082.84 1,082.84	1,082.84	Open	N 01/30/2024
1/30/24 47290	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	01/30/2024 TCole	01/30/2024	1,178.60 1,178.60	1,178.60	Open	N 01/30/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/30/2024 - 01/30/2024
 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
1/30/24 47291	METLIFE - GROUP BENEFITS AC#KMO5958146 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	01/16/2024 TCole	01/30/2024	3,219.32	3,219.32	Open	N 01/30/2024
	EMPLOYEE PD MED INS PAYABLE-METLIFE			1,889.48			
	EMPLOYEES' INS EMPR PORTION-METLIFE			1,002.85			
	EMPLOYEES' INS EMPR PORTION-METLIFE			159.58			
	EMPLOYEES' INS EMPR PORTION-METLIFE			119.69			
	RETIREEES'MEDICAL INS/METLIFE-BROWN			23.86			
	OTHER EMP MED INS/METLIFE-MEETER			23.86			
6438550 47292	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	01/22/2024 TCole	01/30/2024	713.49	713.49	Open	N 01/30/2024
	457 PAYABLE			713.49			
29022024 47293	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	01/01/2024 TCole	01/30/2024	112.00	112.00	Open	N 01/30/2024
	NCPERS VOL LIFE PAYABLE			112.00			
1/30/24 47294	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	01/30/2024 TCole	01/30/2024	18,208.56	18,208.56	Open	N 01/30/2024
	POLICE PENSION PAYABLE			18,208.56			
819645206 47295	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	01/17/2024 TCole	01/30/2024	1,319.70	1,319.70	Open	N 01/30/2024
	EMPLOYEE PD MED INS PAYABLE-VSP			571.88			
	EMPLOYEES' INS EMPR PORTION-VSP			546.92			
	EMPLOYEES' INS EMPR PORTION-VSP			89.74			
	EMPLOYEES' INS EMPR PORTION-VSP			67.30			
	RETIREEES'MEDICAL INS/VSP-BROWN			14.62			
	RETIREEES'MEDICAL INS/VSP-H.HAGGARD			14.62			
	OTHER EMP MED INS/VSP-MEETER			14.62			
# of Invoices:	13	# Due:	13	Totals:	130,190.34	130,190.34	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					130,190.34	130,190.34	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			98,787.13	98,787.13		
	20 - OPEB FUND			10,606.00	10,606.00		
	25 - SEWER FUND			11,884.12	11,884.12		
	28 - WATER FUND			8,913.09	8,913.09		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			30,411.85	30,411.85		
	190 - INSURANCE			99,778.49	99,778.49		