

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/28/24

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

2/28/24 in the amount of:

\$ 138,925.86

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/28/2024 - 02/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
654201108 47579	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/14/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/28/2024	500.90 440.80 10.00 20.04 30.06	500.90	Open	N 02/28/2024
654201342 47580	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/14/2024 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/28/2024	199.60 175.65 3.98 7.99 11.98	199.60	Open	N 02/28/2024
774991 47566	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/09/2024 TCole AFLAC VOL INS PAYABLE	02/28/2024	271.78 271.78	271.78	Open	N 02/28/2024
930142 47567	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/23/2024 TCole AFLAC VOL INS PAYABLE	02/28/2024	271.78 271.78	271.78	Open	N 02/28/2024
053984 47568	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	03/08/2024 TCole AFLAC VOL INS PAYABLE	02/28/2024	271.78 271.78	271.78	Open	N 02/28/2024
2/28/24 47570	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 20-190-50-5882 20-190-50-5882 20-190-50-5882	02/21/2024 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT RETIREES'MEDICAL INS/BCBS-FLANIGAN RETIREES'MEDICAL INS/BCBS-WHOWELL RETIREES'MEDICAL INS/BCBS-VANDERBAND	02/28/2024	101,666.46 6,215.42 63,533.04 11,454.12 8,590.59 2,049.45 3,084.85 3,084.85 975.01 975.01 729.11 975.01	101,666.46	Open	N 02/28/2024
72884757 47569	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/07/2024 TCole RETIREES'MEDICAL INSURANCE	02/28/2024	78.10 78.10	78.10	Open	N 02/28/2024

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2/28/24 47571	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	02/09/2024 TCole	02/28/2024	737.59 582.70 88.51 66.38	737.59	Open	N 02/28/2024
2/28/24 47572	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	02/23/2024 TCole	02/28/2024	1,647.80 1,647.80	1,647.80	Open	N 02/28/2024
2/28/24 47573	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	02/23/2024 TCole	02/28/2024	1,178.60 1,178.60	1,178.60	Open	N 02/28/2024
2/28/24 47574	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	02/16/2024 TCole	02/28/2024	3,279.73 1,940.58 1,008.77 160.70 120.52 24.58 24.58	3,279.73	Open	N 02/28/2024
6443625 47575	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	02/23/2024 TCole	02/28/2024	1,041.69 1,041.69	1,041.69	Open	N 02/28/2024
29032024 47576	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/01/2024 TCole	02/28/2024	112.00 112.00	112.00	Open	N 02/28/2024
2/28/24 47577	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	02/23/2024 TCole	02/28/2024	26,365.17 26,365.17	26,365.17	Open	N 02/28/2024
619871717 47578	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	02/17/2024 TCole	02/28/2024	1,302.88 571.88 532.73 87.72 65.79 14.92 14.92	1,302.88	Open	N 02/28/2024

02/26/2024 10:24 AM
 User: TCole
 DB: Plano

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	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	15	# Due:	15	Totals:	138,925.86		138,925.86
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>138,925.86</u>		<u>138,925.86</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	106,162.17	106,162.17
10 - PARKS FUND	13.98	13.98
20 - OPEB FUND	12,045.31	12,045.31
25 - SEWER FUND	11,819.08	11,819.08
28 - WATER FUND	8,885.32	8,885.32

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	39,888.48	39,888.48
100 - ADMINISTRATION	700.50	700.50
190 - INSURANCE	98,336.88	98,336.88