

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/26/24

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

3/26/24 in the amount of:

\$ 135,611.07

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/26/2024 - 03/26/2024  
 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
273616 47809	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	03/21/2024 TCole	03/26/2024	271.78 271.78	271.78	Open	N 03/26/2024
397927 47810	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	03/21/2024 TCole	03/26/2024	249.49 249.49	249.49	Open	N 03/26/2024
3/26/24 47811	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	03/14/2024 TCole	03/26/2024	720.00 720.00	720.00	Open	N 03/26/2024
3/26/24 47813	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 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-WHOWELL 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-VANDERBAND	03/15/2024 TCole	03/26/2024	106,911.46 6,671.66 67,316.15 12,028.78 9,021.58 2,049.45 3,084.85 3,084.85 975.01 975.01 729.11 975.01	106,911.46	Open	N 03/26/2024
73137218 47812	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	03/07/2024 TCole	03/26/2024	78.10 78.10	78.10	Open	N 03/26/2024
3/26/24 47814	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	03/08/2024 TCole	03/26/2024	722.99 571.16 86.76 65.07	722.99	Open	N 03/26/2024
3/26/24 47815	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211 POLICE UNION PAYABLE	03/21/2024 TCole	03/26/2024	1,129.92 1,129.92	1,129.92	Open	N 03/26/2024
3/26/24 47821	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	03/21/2024 TCole	03/26/2024	1,767.90 1,767.90	1,767.90	Open	N 03/26/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3/26/24 47817	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	03/18/2024 TCole	03/26/2024	3,384.49 2,054.20 1,001.77 159.63 119.73 24.58 24.58	3,384.49	Open	N 03/26/2024
6867124 47816	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	03/21/2024 TCole	03/26/2024	856.10 856.10	856.10	Open	N 03/26/2024
29042024 47818	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	03/01/2024 TCole	03/26/2024	112.00 112.00	112.00	Open	N 03/26/2024
3/26/24 47819	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/21/2024 TCole	03/26/2024	18,048.20 18,048.20	18,048.20	Open	N 03/26/2024
820072075 47820	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	03/17/2024 TCole	03/26/2024	1,358.64 583.44 567.65 93.02 69.77 14.92 14.92 14.92	1,358.64	Open	N 03/26/2024
# of Invoices:	13	# Due:	13	Totals:	135,611.07	135,611.07	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					135,611.07	135,611.07	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			101,201.42	101,201.42		
	20 - OPEB FUND			12,765.31	12,765.31		
	25 - SEWER FUND			12,368.19	12,368.19		
	28 - WATER FUND			9,276.15	9,276.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,744.69	31,744.69		
	190 - INSURANCE			103,866.38	103,866.38		