

CITY OF PLANO  
PLANO, ILLINOIS

DATE 5/3/24

PREPARED BY Meredith 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  
5/3/24 in the amount of:

\$ 131,870.58

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/03/2024 - 05/03/2024  
 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
615144 48070	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	04/24/2024 TCole	05/03/2024	249.49	249.49	Open	N 05/01/2024
		AFLAC VOL INS PAYABLE		249.49			
737241 48071	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	04/24/2024 TCole	05/03/2024	249.49	249.49	Open	N 05/01/2024
		AFLAC VOL INS PAYABLE		249.49			
5/3/24 48073	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL	04/12/2024 TCole	05/03/2024	103,944.80	103,944.80	Open	N 05/01/2024
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-BCBS		6,671.66			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		64,972.49			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		11,672.78			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		8,754.58			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-EAVES		2,049.45			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-PATTON		3,084.85			
	20-190-50-5884	OTHER EMP MED INS/BCBS-MEETER		3,084.85			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-KLATT		975.01			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-FLANIGAN		975.01			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-WHOWELL		729.11			
	20-190-50-5882	RETIREEES'MEDICAL INS/BCBS-VANDERBAND		975.01			
73422337 48072	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	04/24/2024 TCole	05/03/2024	78.10	78.10	Open	N 05/01/2024
		RETIREEES'MEDICAL INSURANCE		78.10			
5/3/24 48074	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE	04/24/2024 TCole	05/03/2024	722.99	722.99	Open	N 05/01/2024
	01-190-50-5883	EMPLOYEES' INSURANCE		571.16			
	25-190-50-5883	EMPLOYEES' INSURANCE		86.76			
	28-190-50-5883	EMPLOYEES' INSURANCE		65.07			
5/3/24 48075	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	04/24/2024 TCole	05/03/2024	1,177.00	1,177.00	Open	N 05/01/2024
		POLICE UNION PAYABLE		1,177.00			
5/3/24 48076	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL	04/24/2024 TCole	05/03/2024	1,178.60	1,178.60	Open	N 05/01/2024
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		1,178.60			
5/3/24 48077	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	04/16/2024 TCole	05/03/2024	3,332.11	3,332.11	Open	N 05/01/2024
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		2,054.20			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 05/03/2024 - 05/03/2024  
 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
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		960.39			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		153.35			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		115.01			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6042296 48078	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	457 PAYABLE	04/25/2024 TCole	890.62	890.62	Open	N 05/01/2024
29052024 48079	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	NCPERS VOL LIFE PAYABLE	04/01/2024 TCole	112.00	112.00	Open	N 05/01/2024
5/3/24 48080	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	POLICE PENSION PAYABLE	04/24/2024 TCole	18,591.36	18,591.36	Open	N 05/01/2024
820279653 48081	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-VSP	04/17/2024 TCole	1,344.02	1,344.02	Open	N 05/01/2024
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		583.44			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		556.10			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-VSP		91.27			
	20-190-50-5882	EMPLOYEES' INS EMPR PORTION-VSP		68.45			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-BROWN		14.92			
	20-190-50-5882	RETIREEES'MEDICAL INS/VSP-H.HAGGARD		14.92			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	12	# Due:	12	Totals:	131,870.58	131,870.58	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					131,870.58	131,870.58	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			98,818.00	98,818.00		
	20 - OPEB FUND			12,045.31	12,045.31		
	25 - SEWER FUND			12,004.16	12,004.16		
	28 - WATER FUND			9,003.11	9,003.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,757.86	31,757.86		
	190 - INSURANCE			100,112.72	100,112.72		