

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/29/24

PREPARED BY Theresa D. 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
5/29/24 in the amount of:

\$ 134,898.59

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
955669 48261	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/17/2024 TCole	05/29/2024	241.41 241.41	241.41	Open	N 05/29/2024
078784 48262	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	06/01/2024 TCole	05/29/2024	241.41 241.41	241.41	Open	N 05/29/2024
5/29/24 48263	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	05/14/2024 TCole	05/29/2024	720.00 720.00	720.00	Open	N 05/29/2024
5/29/24 48266	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	05/16/2024 TCole	05/29/2024	106,383.26 6,670.12 64,790.25 11,965.58 8,974.18 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85	106,383.26	Open	N 05/29/2024
73718926 48264	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	05/07/2024 TCole	05/29/2024	78.10 78.10	78.10	Open	N 05/29/2024
5/29/24 48265	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	05/09/2024 TCole	05/29/2024	779.09 615.47 93.49 70.13	779.09	Open	N 05/29/2024
5/29/24 48267	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	05/20/2024 TCole	05/29/2024	1,177.00 1,177.00	1,177.00	Open	N 05/29/2024
5/29/24 48268	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	05/20/2024 TCole	05/29/2024	1,178.60 1,178.60	1,178.60	Open	N 05/29/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5/29/24 48269	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	05/16/2024 TCole	05/29/2024	3,199.05 2,001.56 896.86 143.70 107.77 24.58 24.58	3,199.05	Open	N 05/29/2024
6565759 48270	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	05/20/2024 TCole	05/29/2024	1,032.33 1,032.33	1,032.33	Open	N 05/29/2024
5/29/24 48272	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/20/2024 TCole	05/29/2024	18,541.47 18,541.47	18,541.47	Open	N 05/29/2024
820480122 48273	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	05/17/2024 TCole	05/29/2024	1,326.87 583.44 542.55 89.21 66.91 14.92 14.92 14.92	1,326.87	Open	N 05/29/2024
# of Invoices:	12	# Due:	12	Totals:	134,898.59		134,898.59
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					134,898.59		134,898.59
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			98,512.47	98,512.47		
	20 - OPEB FUND			14,875.15	14,875.15		
	25 - SEWER FUND			12,291.98	12,291.98		
	28 - WATER FUND			9,218.99	9,218.99		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,667.34	31,667.34		
	190 - INSURANCE			103,231.25	103,231.25		