

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/25/24

PREPARED BY Meresa 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

7/25/24 in the amount of:

\$ 136,534.95

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
633840 48786	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	07/13/2024 TCole AFLAC VOL INS PAYABLE	07/25/2024	188.41 188.41	188.41	Open	N 07/25/2024
711446 48787	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	07/27/2024 TCole AFLAC VOL INS PAYABLE	07/25/2024	188.41 188.41	188.41	Open	N 07/25/2024
7/25/24 48788	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	07/14/2024 TCole RETIRES'S MEDICAL INSURANCE/HH	07/25/2024	720.00 720.00	720.00	Open	N 07/25/2024
7/25/24 48790	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 20-190-50-5882 20-190-50-5882	07/17/2024 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIRES'S MEDICAL INS/BCBS-EAVES RETIRES'S MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIRES'S MEDICAL INS/BCBS-FLANIGAN RETIRES'S MEDICAL INS/BCBS-WHOWELL RETIRES'S MEDICAL INS/BCBS-VANDERBAND RETIRES'S MEDICAL INS/BCBS-BARKS RETIRES'S MEDICAL INS/BCBS-SMITH	07/25/2024	109,869.21 6,596.62 65,295.41 12,392.71 9,294.53 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	109,869.21	Open	N 07/25/2024
7/25/24 48789	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	07/17/2024 TCole RETIRES'S MEDICAL INSURANCE	07/25/2024	78.10 78.10	78.10	Open	N 07/25/2024
7/25/24 48791	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	07/17/2024 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	07/25/2024	743.74 587.55 89.25 66.94	743.74	Open	N 07/25/2024
7/25/24 48792	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	07/17/2024 TCole GLOBE LIFE VOL INS PAYABLE	07/25/2024	1,089.00 1,089.00	1,089.00	Open	N 07/25/2024
7/25/24 48793	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	07/16/2024 TCole	07/25/2024	3,332.53	3,332.53	Open	N 07/25/2024

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/25/2024 - 07/25/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,957.42			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,037.18			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		165.01			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		123.76			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6004449 48794	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	07/17/2024 TCole 457 PAYABLE	07/25/2024	1,220.39 1,220.39	1,220.39	Open	N 07/25/2024
7/25/24 48795	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	07/17/2024 TCole POLICE PENSION PAYABLE	07/25/2024	17,763.37 17,763.37	17,763.37	Open	N 07/25/2024
820875566 48796	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	07/17/2024 TCole EMPLOYEE PD MED INS PAYABLE EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREEES'MEDICAL INS/VSP-BROWN RETIREEES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	07/25/2024	1,341.79 566.28 567.89 93.06 69.80 14.92 14.92 14.92	1,341.79	Open	N 07/25/2024
# of Invoices:	11	# Due:	11	Totals:	136,534.95		136,534.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					136,534.95		136,534.95
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			97,057.93	97,057.93		
	20 - OPEB FUND			17,181.96	17,181.96		
	25 - SEWER FUND			12,740.03	12,740.03		
	28 - WATER FUND			9,555.03	9,555.03		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			29,569.90	29,569.90		
	190 - INSURANCE			106,965.05	106,965.05		