

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/27/24

PREPARED BY Theresa A. 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  
8/27/24 in the amount of:

\$ 147,294.53

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/27/2024 - 08/27/2024  
 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
834316 49041	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/09/2024 TCole AFLAC VOL INS PAYABLE	08/27/2024	188.41 188.41	188.41	Open	N 08/27/2024
986222 49042	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/23/2024 TCole AFLAC VOL INS PAYABLE	08/27/2024	188.41 188.41	188.41	Open	N 08/27/2024
106442 49043	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/27/2024 TCole AFLAC VOL INS PAYABLE	08/27/2024	188.41 188.41	188.41	Open	N 08/27/2024
8/27/24 49045	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	08/16/2024 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-FLANIGAN RETIREES'MEDICAL INS/BCBS-WHOWELL RETIREES'MEDICAL INS/BCBS-VANDERBAND RETIREES'MEDICAL INS/BCBS-BARKS RETIREES'MEDICAL INS/BCBS-SMITH	08/27/2024	108,195.25 6,694.12 63,895.95 12,180.14 9,135.10 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	108,195.25	Open	N 08/27/2024
74572683 49044	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	08/07/2024 TCole RETIREES'MEDICAL INSURANCE	08/27/2024	78.10 78.10	78.10	Open	N 08/27/2024
8/27/24 49046	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	08/09/2024 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	08/27/2024	741.40 585.70 88.97 66.73	741.40	Open	N 08/27/2024
8/27/24 49047	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	08/22/2024 TCole GLOBE LIFE VOL INS PAYABLE	08/27/2024	1,633.50 1,633.50	1,633.50	Open	N 08/27/2024
8/27/24 49048	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	08/16/2024 TCole	08/27/2024	3,365.19	3,365.19	Open	N 08/27/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		1,957.42			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,062.98			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		168.93			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		126.70			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6349214 49051	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	08/22/2024 TCole 457 PAYABLE	08/27/2024	1,925.87  1,925.87	1,925.87	Open	N 08/27/2024
8/27/24 49049	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	08/22/2024 TCole POLICE PENSION PAYABLE	08/27/2024	29,448.20  29,448.20	29,448.20	Open	N 08/27/2024
821072969 49050	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	08/17/2024 TCole EMPLOYEE PD MED INS PAYABLE-VSP 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	08/27/2024	1,341.79  566.28 567.89 93.06 69.80 14.92 14.92 14.92	1,341.79	Open	N 08/27/2024
# of Invoices:	11	# Due:	11	Totals:	147,294.53	147,294.53	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					147,294.53	147,294.53	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			108,903.14	108,903.14		
	20 - OPEB FUND			16,461.96	16,461.96		
	25 - SEWER FUND			12,531.10	12,531.10		
	28 - WATER FUND			9,398.33	9,398.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			42,790.62	42,790.62		
	190 - INSURANCE			104,503.91	104,503.91		