

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/26/24

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
9/26/24 in the amount of:

\$ 141,096.47

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/26/2024 - 09/26/2024
 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
321743 49281	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/23/2024 TCole AFLAC VOL INS PAYABLE	09/26/2024	188.41 188.41	188.41	Open	N 09/26/2024
441157 49282	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/23/2024 TCole AFLAC VOL INS PAYABLE	09/26/2024	188.41 188.41	188.41	Open	N 09/26/2024
9/26/24 49284	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	09/13/2024 TCole RETIREEES'MEDICAL INSURANCE/HH	09/26/2024	720.00 720.00	720.00	Open	N 09/26/2024
9/26/24 49283	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	09/13/2024 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREEES'MEDICAL INS/BCBS-EAVES RETIREEES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREEES'MEDICAL INS/BCBS-FLANIGAN RETIREEES'MEDICAL INS/BCBS-WHOWELL RETIREEES'MEDICAL INS/BCBS-VANDERBAND RETIREEES'MEDICAL INS/BCBS-BARKS RETIREEES'MEDICAL INS/BCBS-SMITH	09/26/2024	113,132.47 6,989.72 67,562.83 12,737.13 9,552.85 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	113,132.47	Open	N 09/26/2024
74813339 49285	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	09/09/2024 TCole RETIREEES'MEDICAL INSURANCE	09/26/2024	78.10 78.10	78.10	Open	N 09/26/2024
9/26/24 49286	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	09/10/2024 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	09/26/2024	786.37 621.24 94.36 70.77	786.37	Open	N 09/26/2024
9/26 49287	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	09/23/2024 TCole GLOBE LIFE VOL INS PAYABLE	09/26/2024	1,089.00 1,089.00	1,089.00	Open	N 09/26/2024
9/26/24 49288	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	09/16/2024 TCole	09/26/2024	3,381.27	3,381.27	Open	N 09/26/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		2,054.20			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		999.22			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		159.25			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		119.44			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6778569 49289	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	09/23/2024 TCole 457 PAYABLE	09/26/2024	1,262.70 1,262.70	1,262.70	Open	N 09/26/2024
9/26/24 49290	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	09/23/2024 TCole POLICE PENSION PAYABLE	09/26/2024	18,895.88 18,895.88	18,895.88	Open	N 09/26/2024
821272561 49291	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	09/17/2024 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	09/26/2024	1,373.86 583.44 579.67 94.85 71.14 14.92 14.92 14.92	1,373.86	Open	N 09/26/2024
# of Invoices:	11	# Due:	11	Totals:	141,096.47	141,096.47	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					141,096.47	141,096.47	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			101,014.72	101,014.72		
	20 - OPEB FUND			17,181.96	17,181.96		
	25 - SEWER FUND			13,085.59	13,085.59		
	28 - WATER FUND			9,814.20	9,814.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,251.76	31,251.76		
	190 - INSURANCE			109,844.71	109,844.71		