

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/30/24

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  
10/30/24 in the amount of:

\$ 137,120.75

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/30/2024 - 10/30/2024  
 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
659020 49488	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/19/2024 TCole AFLAC VOL INS PAYABLE	10/30/2024	188.41 188.41	188.41	Open	N 10/30/2024
776187 49489	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/01/2024 TCole AFLAC VOL INS PAYABLE	10/30/2024	188.41 188.41	188.41	Open	N 10/30/2024
10/30/24 49491	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	10/16/2024 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	10/30/2024	109,693.15 6,953.26 64,874.57 12,328.79 9,246.59 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	109,693.15	Open	N 10/30/2024
10/30/24 49490	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	10/30/2024 TCole RETIREES'MEDICAL INSURANCE	10/30/2024	78.10 78.10	78.10	Open	N 10/30/2024
10/30/24 49492	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	10/09/2024 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	10/30/2024	715.11 564.94 85.81 64.36	715.11	Open	N 10/30/2024
10/30/24 49493	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	10/30/2024 TCole GLOBE LIFE VOL INS PAYABLE	10/30/2024	1,731.36 1,731.36	1,731.36	Open	N 10/30/2024
10/30/24 49494	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	10/16/2024 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE RETIREES'MEDICAL INS/METLIFE-BROWN	10/30/2024	3,332.11 2,288.50 775.30 125.23 93.92 24.58	3,332.11	Open	N 10/30/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6602554 49495	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	10/18/2024 TCole	10/30/2024	1,212.68	1,212.68	Open	N 10/30/2024
		457 PAYABLE		1,212.68			
10/30/24 49496	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	10/18/2024 TCole	10/30/2024	18,637.40	18,637.40	Open	N 10/30/2024
		POLICE PENSION PAYABLE		18,637.40			
821468776 49497	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250	10/17/2024 TCole	10/30/2024	1,344.02	1,344.02	Open	N 10/30/2024
	01-190-50-5883	EMPLOYEE PD MED INS PAYABLE-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	RETIREES'MEDICAL INS/VSP-BROWN		14.92			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-H.HAGGARD		14.92			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	10	# Due:	10	Totals:	137,120.75	137,120.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					137,120.75	137,120.75	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			98,554.37	98,554.37		
	20 - OPEB FUND			16,461.96	16,461.96		
	25 - SEWER FUND			12,631.10	12,631.10		
	28 - WATER FUND			9,473.32	9,473.32		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,783.46	31,783.46		
	190 - INSURANCE			105,337.29	105,337.29		