

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/26/24

PREPARED BY Meresa 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

11/26/24 in the amount of:

\$ 141,857.34

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/26/2024 - 11/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
991364 49764	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/15/2024 TCole	11/26/2024	188.41 188.41	188.41	Open	N 11/26/2024
108724 49765	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	11/29/2024 TCole	11/26/2024	188.41 188.41	188.41	Open	N 11/26/2024
11/26/24 49767	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	11/13/2024 TCole	11/26/2024	720.00 720.00	720.00	Open	N 11/26/2024
11/26/24 49768	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	11/15/2024 TCole	11/26/2024	111,880.48 6,989.72 66,573.76 12,586.89 9,440.17 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	111,880.48	Open	N 11/26/2024
75364716 49766	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	11/07/2024 TCole	11/26/2024	78.10 78.10	78.10	Open	N 11/26/2024
11/26/24 49769	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	11/08/2024 TCole	11/26/2024	804.45 635.52 96.53 72.40	804.45	Open	N 11/26/2024
11/26/24 49770	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	11/19/2024 TCole	11/26/2024	1,731.36 1,731.36	1,731.36	Open	N 11/26/2024
11/26/24 49771	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	11/19/2024 TCole	11/26/2024	3,405.85	3,405.85	Open	N 11/26/2024

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		2,054.20			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,018.64			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		162.20			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		121.65			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6329451 49772	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	11/15/2024 TCole 457 PAYABLE	11/26/2024	1,216.73 1,216.73	1,216.73	Open	N 11/26/2024
11/26/24 49773	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	11/19/2024 TCole POLICE PENSION PAYABLE	11/26/2024	20,254.77 20,254.77	20,254.77	Open	N 11/26/2024
821665238 49774	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	11/17/2024 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	11/26/2024	1,388.78 633.90 551.59 90.59 67.94 14.92 14.92 14.92	1,388.78	Open	N 11/26/2024
# of Invoices:	11	# Due:	11	Totals:	141,857.34		141,857.34
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					141,857.34		141,857.34
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			102,037.01	102,037.01		
	20 - OPEB FUND			17,181.96	17,181.96		
	25 - SEWER FUND			12,936.21	12,936.21		
	28 - WATER FUND			9,702.16	9,702.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			33,257.50	33,257.50		
	190 - INSURANCE			108,599.84	108,599.84		