

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/28/25

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

1/28/25 in the amount of:

\$ 145,105.23

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/28/2025 - 01/28/2025
 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
577845 50222	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	01/10/2025 TCole AFLAC VOL INS PAYABLE	01/28/2025	188.41 188.41	188.41	Open	N 01/28/2025
675758 50223	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	01/25/2025 TCole AFLAC VOL INS PAYABLE	01/28/2025	188.41 188.41	188.41	Open	N 01/28/2025
790895 50224	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/07/2025 TCole AFLAC VOL INS PAYABLE	01/28/2025	188.41 188.41	188.41	Open	N 01/28/2025
1/28/25 50227	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	01/20/2025 TCole RETIRES'S MEDICAL INSURANCE/HH	01/28/2025	720.00 720.00	720.00	Open	N 01/28/2025
1/28/25 50225	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	01/16/2025 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMER PORTION-BCBS EMPLOYEES' INS EMER PORTION-BCBS EMPLOYEES' INS EMER PORTION-BCBS EMPLOYEES' INS EMER 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	01/28/2025	106,962.77 6,780.28 62,854.23 12,021.90 9,016.42 2,049.45 3,084.85 3,084.85 975.01 729.11 975.01 3,084.85 2,306.81	106,962.77	Open	N 01/28/2025
1/28/25 50226	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	01/20/2025 TCole RETIRES'S MEDICAL INSURANCE	01/28/2025	81.40 81.40	81.40	Open	N 01/28/2025
1/28/25 50228	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	01/09/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	01/28/2025	740.81 585.24 88.90 66.67	740.81	Open	N 01/28/2025
1/28/25 50229	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL	01/20/2025 TCole	01/28/2025	2,597.04	2,597.04	Open	N 01/28/2025

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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
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		2,597.04			
1/28/25 50230	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 20-190-50-5884	01/16/2025 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 OTHER EMP MED INS/METLIFE-MEETER	01/28/2025	3,517.80 2,106.84 1,065.49 169.32 126.99 24.58 24.58	3,517.80	Open	N 01/28/2025
6648569 50231	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	01/20/2025 TCole 457 PAYABLE	01/28/2025	1,963.68 1,963.68	1,963.68	Open	N 01/28/2025
1/28/25 50232	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	01/20/2025 TCole POLICE PENSION PAYABLE	01/28/2025	27,178.18 27,178.18	27,178.18	Open	N 01/28/2025
822074134 50233	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	01/17/2025 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	01/28/2025	1,378.32 583.44 583.19 95.39 71.54 14.92 14.92 14.92	1,378.32	Open	N 01/28/2025
# of Invoices:	12	# Due:	12	Totals:	145,705.23		145,705.23
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					145,705.23		145,705.23
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			106,862.84	106,862.84		
	20 - OPEB FUND			17,185.26	17,185.26		
	25 - SEWER FUND			12,375.51	12,375.51		
	28 - WATER FUND			9,281.62	9,281.62		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			41,774.69	41,774.69		
	190 - INSURANCE			103,930.54	103,930.54		