

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/25/25

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
2/25/25 in the amount of:

\$ 139,942.38

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|---|------------|--|------------|--------|------------------------|
| 006185 50512 | AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 | 02/22/2025 TCole AFLAC VOL INS PAYABLE | 02/25/2025 | 188.41 188.41 | 188.41 | Open | N 02/25/2025 |
| 120528 50513 | AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 | 03/07/2025 TCole AFLAC VOL INS PAYABLE | 02/25/2025 | 188.41 188.41 | 188.41 | Open | N 02/25/2025 |
| 2/25/25 50515 | 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 | 02/13/2025 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 | 02/25/2025 | 112,199.24 6,724.50 67,066.27 12,656.97 9,492.73 2,071.61 3,071.22 3,071.22 958.99 727.06 958.99 3,071.22 2,328.46 | 112,199.24 | Open | N 02/25/2025 |
| 76210498 50514 | BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 | 02/07/2025 TCole RETIREEES'MEDICAL INSURANCE | 02/25/2025 | 81.40 81.40 | 81.40 | Open | N 02/25/2025 |
| 2/25/25 50516 | DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883 | 02/07/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE | 02/25/2025 | 748.69 591.47 89.84 67.38 | 748.69 | Open | N 02/25/2025 |
| 2/25/25 50517 | LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 | 02/21/2025 TCole GLOBE LIFE VOL INS PAYABLE | 02/25/2025 | 1,731.36 1,731.36 | 1,731.36 | Open | N 02/25/2025 |
| 2/25/25 50518 | 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 | 02/16/2025 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE RETIREEES'MEDICAL INS/METLIFE-BROWN | 02/25/2025 | 3,514.33 2,119.26 1,052.94 167.41 125.56 24.58 | 3,514.33 | Open | N 02/25/2025 |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/25/2025 - 02/25/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------------------|--|---|------------|--|------------|--------|------------------------|
| | 20-190-50-5884 | OTHER EMP MED INS/METLIFE-MEETER | | 24.58 | | | |
| 6645399 50519 | MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235 | 02/21/2025 TCole 457 PAYABLE | 02/25/2025 | 1,312.68 1,312.68 | 1,312.68 | Open | N 02/25/2025 |
| 2/25/25 50520 | PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 | 02/21/2025 TCole POLICE PENSION PAYABLE | 02/25/2025 | 18,537.63 18,537.63 | 18,537.63 | Open | N 02/25/2025 |
| 822279158 50521 | 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 | 02/17/2025 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 | 02/25/2025 | 1,440.23 592.02 625.32 101.79 76.34 14.92 14.92 14.92 | 1,440.23 | Open | N 02/25/2025 |
| # of Invoices: | 10 | # Due: | 10 | Totals: | 139,942.38 | | 139,942.38 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | | 139,942.38 | | 139,942.38 |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 100,730.27 | 100,730.27 | | |
| | 20 - OPEB FUND | | | 16,434.09 | 16,434.09 | | |
| | 25 - SEWER FUND | | | 13,016.01 | 13,016.01 | | |
| | 28 - WATER FUND | | | 9,762.01 | 9,762.01 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 31,394.27 | 31,394.27 | | |
| | 190 - INSURANCE | | | 108,548.11 | 108,548.11 | | |