

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/26/25

PREPARED BY Theresa G. 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  
3/26/25 in the amount of:

\$ 138,528.21

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/26/2025 - 03/26/2025  
 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
334545 50718	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	03/22/2025 TCole AFLAC VOL INS PAYABLE	03/26/2025	188.41 188.41	188.41	Open	N 03/26/2025
448439 50719	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	04/04/2025 TCole AFLAC VOL INS PAYABLE	03/26/2025	188.41 188.41	188.41	Open	N 03/26/2025
3/26/25 50721	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	03/25/2025 TCole RETIRES'S MEDICAL INSURANCE/HH	03/26/2025	836.00 836.00	836.00	Open	N 03/26/2025
3/26/25 50722	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	03/15/2025 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR 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	03/26/2025	109,544.43 6,787.21 64,919.43 12,330.87 9,248.15 2,071.61 3,071.22 3,071.22 958.99 727.06 958.99 3,071.22 2,328.46	109,544.43	Open	N 03/26/2025
3/26/25 50720	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	03/25/2025 TCole RETIRES'S MEDICAL INSURANCE	03/26/2025	81.40 81.40	81.40	Open	N 03/26/2025
3/26/25 50723	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	03/07/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/26/2025	733.80 579.70 88.06 66.04	733.80	Open	N 03/26/2025
3/26/25 50724	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	03/26/2025 TCole GLOBE LIFE VOL INS PAYABLE	03/26/2025	1,731.36 1,731.36	1,731.36	Open	N 03/26/2025
3/26/25 50725	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	03/16/2025 TCole	03/26/2025	3,494.36	3,494.36	Open	N 03/26/2025

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-METLIFE		2,128.91			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		1,029.55			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		163.85			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-METLIFE		122.89			
	20-190-50-5882	RETIREEES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6319521 50726	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	TCole 457 PAYABLE	03/24/2025 03/26/2025	1,461.35 1,461.35	1,461.35	Open	N 03/26/2025
3/26/25 50727	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	TCole POLICE PENSION PAYABLE	03/26/2025 03/26/2025	18,828.46 18,828.46	18,828.46	Open	N 03/26/2025
822475246 50728	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	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	03/17/2025 03/26/2025	1,440.23 626.34 598.21 97.67 73.25 14.92 14.92 14.92	1,440.23	Open	N 03/26/2025
# of Invoices:	11	# Due:	11	Totals:	138,528.21		138,528.21
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					138,528.21		138,528.21
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			99,067.34	99,067.34		
	20 - OPEB FUND			17,270.09	17,270.09		
	25 - SEWER FUND			12,680.45	12,680.45		
	28 - WATER FUND			9,510.33	9,510.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,940.45	31,940.45		
	190 - INSURANCE			106,587.76	106,587.76		