

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/5/25

PREPARED BY Amanda 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
5/5/25 in the amount of:

\$ 137,636.42

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/05/2025 - 05/05/2025
 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
661921 50952	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	04/19/2025 TCole AFLAC VOL INS PAYABLE	05/05/2025	188.41 188.41	188.41	Open	N 05/05/2025
776413 50953	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/03/2025 TCole AFLAC VOL INS PAYABLE	05/05/2025	188.41 188.41	188.41	Open	N 05/05/2025
5/5/25 50955	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 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882	04/15/2025 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-BARKS RETIREES'MEDICAL INS/BCBS-BOYER RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-FLANIGAN RETIREES'MEDICAL INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-PATTON RETIREES'MEDICAL INS/BCBS-SMITH RETIREES'MEDICAL INS/BCBS-VANDERBAND RETIREES'MEDICAL INS/BCBS-WHOWELL	05/05/2025	109,505.51 6,618.54 64,062.94 12,346.44 9,259.83 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	109,505.51	Open	N 05/05/2025
000076690380 50954	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	04/07/2025 TCole RETIREES'MEDICAL INSURANCE	05/05/2025	81.40 81.40	81.40	Open	N 05/05/2025
5/5/25 50956	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	04/09/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	05/05/2025	760.66 600.92 91.28 68.46	760.66	Open	N 05/05/2025
5/5/25 50957	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	04/22/2025 TCole GLOBE LIFE VOL INS PAYABLE	05/05/2025	1,731.36 1,731.36	1,731.36	Open	N 05/05/2025
5/5/25 50958	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883	04/16/2025 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE	05/05/2025	3,450.23 2,123.18 999.21 159.25 119.43	3,450.23	Open	N 05/05/2025

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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						
	20-190-50-5882	RETIREES'MEDICAL INS/METLIFE-BROWN		24.58			
	20-190-50-5884	OTHER EMP MED INS/METLIFE-MEETER		24.58			
6722950 50959	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	TCole 457 PAYABLE	04/21/2025 05/05/2025	1,478.90 1,478.90	1,478.90	Open	N 05/05/2025
5/5/25 50960	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	TCole POLICE PENSION PAYABLE	04/22/2025 05/05/2025	18,828.46 18,828.46	18,828.46	Open	N 05/05/2025
822670104 50961	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 RETIREES'MEDICAL INS/VSP-BROWN RETIREES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	04/17/2025 05/05/2025	1,423.08 617.76 591.44 96.64 72.48 14.92 14.92 14.92	1,423.08	Open	N 05/05/2025
# of Invoices:	10	# Due:	10	Totals:	137,636.42		137,636.42
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					137,636.42		137,636.42
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			98,029.53	98,029.53		
	20 - OPEB FUND			17,393.08	17,393.08		
	25 - SEWER FUND			12,693.61	12,693.61		
	28 - WATER FUND			9,520.20	9,520.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			31,775.02	31,775.02		
	190 - INSURANCE			105,861.40	105,861.40		