

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/3/25

PREPARED BY Cherise 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

6/3/25 in the amount of:

\$ 133,651.44

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/03/2025 - 06/03/2025
 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
986801 51250	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/16/2025 TCole AFLAC VOL INS PAYABLE	06/03/2025	188.41 188.41	188.41	Open	N 06/03/2025
100101 51251	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	05/30/2025 TCole AFLAC VOL INS PAYABLE	06/03/2025	188.41 188.41	188.41	Open	N 06/03/2025
6/3/25 51252	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	05/14/2025 TCole RETIREEES'MEDICAL INSURANCE/HH	06/03/2025	836.00 836.00	836.00	Open	N 06/03/2025
6/3/25 51254	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 20-190-50-5882	05/12/2025 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-BARKS RETIREEES'MEDICAL INS/BCBS-BOYER RETIREEES'MEDICAL INS/BCBS-EAVES RETIREEES'MEDICAL INS/BCBS-FLANIGAN RETIREEES'MEDICAL INS/BCBS-MEETER RETIREEES'MEDICAL INS/BCBS-PATTON RETIREEES'MEDICAL INS/BCBS-SMITH RETIREEES'MEDICAL INS/BCBS-VANDERBAND RETIREEES'MEDICAL INS/BCBS-WHOWELL	06/03/2025	103,648.91 6,538.25 59,499.66 11,653.28 8,739.96 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	103,648.91	Open	N 06/03/2025
6583`166 51253	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	05/08/2025 TCole RETIREEES'MEDICAL INSURANCE	06/03/2025	81.40 81.40	81.40	Open	N 06/03/2025
6/3/25 51255	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	05/09/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	06/03/2025	691.17 546.02 82.94 62.21	691.17	Open	N 06/03/2025
6/3/25 51256	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	05/27/2025 TCole GLOBE LIFE VOL INS PAYABLE	06/03/2025	1,925.92 1,925.92	1,925.92	Open	N 06/03/2025

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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
6/3/25 51257	METLIFE - GROUP BENEFITS AC#KMO5958146 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	05/16/2025 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 OTHER EMP MED INS/METLIFE-MEETER	06/03/2025	3,288.23 2,101.11 888.67 142.45 106.84 24.58 24.58	3,288.23	Open	N 06/03/2025
6569558 51258	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	05/27/2025 TCole 457 PAYABLE	06/03/2025	1,564.31 1,564.31	1,564.31	Open	N 06/03/2025
6/3/25 51259	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/27/2025 TCole POLICE PENSION PAYABLE	06/03/2025	19,909.58 19,909.58	19,909.58	Open	N 06/03/2025
822867052 51260	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	05/17/2025 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	06/03/2025	1,329.10 609.18 523.98 86.39 64.79 14.92 14.92 14.92	1,329.10	Open	N 06/03/2025
# of Invoices:	11	# Due:	11	Totals:	133,651.44		133,651.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					133,651.44		133,651.44
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			94,483.50	94,483.50		
	20 - OPEB FUND			18,229.08	18,229.08		
	25 - SEWER FUND			11,965.06	11,965.06		
	28 - WATER FUND			8,973.80	8,973.80		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			33,025.17	33,025.17		
	190 - INSURANCE			100,626.27	100,626.27		