

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/1/25

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

7/1/25 in the amount of:

\$ 134,678.93

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 07/01/2025 - 07/01/2025  
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
692731564 51491	BAL DUE ADP, INC PAYROLL-BAL DUE 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/06/2025 TCole	07/01/2025	30.00 26.40 0.60 1.20 1.80	30.00	Open	N 07/01/2025
310703 51481	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	06/13/2025 TCole	07/01/2025	124.27 124.27	124.27	Open	N 07/01/2025
384252 51482	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	06/27/2025 TCole	07/01/2025	124.27 124.27	124.27	Open	N 07/01/2025
7/1/25 51484	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	06/14/2025 TCole	07/01/2025	105,811.24 6,343.88 61,361.46 11,936.08 8,952.06 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 3,071.22 2,328.46 958.99 727.06	105,811.24	Open	N 07/01/2025
77195741 51483	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	06/09/2025 TCole	07/01/2025	81.40 81.40	81.40	Open	N 07/01/2025
7/1/25 51485	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	06/01/2025 TCole	07/01/2025	719.20 568.17 86.30 64.73	719.20	Open	N 07/01/2025
7/1/25 51486	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	06/24/2025 TCole	07/01/2025	1,925.92 1,925.92	1,925.92	Open	N 07/01/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7/1/25 51487	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	06/16/2025 TCole	07/01/2025	3,279.73 2,079.04 899.39 144.08 108.06 24.58 24.58	3,279.73	Open	N 07/01/2025
6040980 51488	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	06/24/2025 TCole 457 PAYABLE	07/01/2025	1,589.31 1,589.31	1,589.31	Open	N 07/01/2025
7/1/25 51489	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	06/24/2025 TCole POLICE PENSION PAYABLE	07/01/2025	19,647.34 19,647.34	19,647.34	Open	N 07/01/2025
823061580 51490	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	06/17/2025 TCole	07/01/2025	1,346.25 600.60 544.30 89.48 67.11 14.92 14.92 14.92	1,346.25	Open	N 07/01/2025
# of Invoices:	11	# Due:	11	Totals:	134,678.93		134,678.93
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					134,678.93		134,678.93
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			95,834.35	95,834.35		
	10 - PARKS FUND			0.60	0.60		
	20 - OPEB FUND			17,393.08	17,393.08		
	25 - SEWER FUND			12,257.14	12,257.14		
	28 - WATER FUND			9,193.76	9,193.76		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			32,434.63	32,434.63		
	100 - ADMINISTRATION			30.00	30.00		
	190 - INSURANCE			102,214.30	102,214.30		