

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/1/25

PREPARED BY Theresa A. 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

8/1/25 in the amount of:

\$ 148,603.47

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/01/2025 - 08/01/2025  
 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
555728 51700	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	07/11/2025 TCole	08/01/2025	124.27 124.27	124.27	Open	N 08/01/2025
650165 51701	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	07/25/2025 TCole	08/01/2025	124.27 124.27	124.27	Open	N 08/01/2025
826210 51702	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	08/09/2025 TCole	08/01/2025	124.27 124.27	124.27	Open	N 08/01/2025
8/1/25 51703	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	07/14/2025 TCole	08/01/2025	836.00 836.00	836.00	Open	N 08/01/2025
8/1/25 51705	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-BCBS 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-BARKS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-BOYER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-EAVES 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-FLANIGAN 20-190-50-5884 RETIREES'MEDICAL INS/BCBS-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-PATTON 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-SMITH 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-VANDERBAND 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-WHOWELL	07/16/2025 TCole	08/01/2025	108,015.08 7,032.48 62,558.50 12,117.91 9,088.43 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	108,015.08	Open	N 08/01/2025
77508747 51704	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	07/07/2025 TCole	08/01/2025	81.40 81.40	81.40	Open	N 08/01/2025
8/1/25 51706	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	07/09/2025 TCole	08/01/2025	719.20 568.17 86.30 64.73	719.20	Open	N 08/01/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8/1/25 51707	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL TCole 01-000-22-2247	07/28/2025 TCole	08/01/2025	1,925.92 1,925.92	1,925.92	Open	N 08/01/2025
8/1/25 51708	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 20-190-50-5884	07/16/2025 TCole	08/01/2025	3,307.53 2,040.30 951.95 152.07 114.05 24.58 24.58	3,307.53	Open	N 08/01/2025
6821026 51709	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	07/25/2025 TCole	08/01/2025	2,433.44 2,433.44	2,433.44	Open	N 08/01/2025
8/1/25 51710	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	07/24/2025 TCole	08/01/2025	29,516.62 29,516.62	29,516.62	Open	N 08/01/2025
823253053 51711	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	07/17/2025 TCole	08/01/2025	1,395.47 609.18 576.41 94.35 70.77 14.92 14.92 14.92	1,395.47	Open	N 08/01/2025
# of Invoices:	12	# Due:	12	Totals:	148,603.47		148,603.47
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					148,603.47		148,603.47

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			108,585.78	108,585.78		
	20 - OPEB FUND			18,229.08	18,229.08		
	25 - SEWER FUND			12,450.63	12,450.63		
	28 - WATER FUND			9,337.98	9,337.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			43,930.75	43,930.75		
	190 - INSURANCE			104,672.72	104,672.72		