

CITY OF PLANO  
PLANO, ILLINOIS

DATE 9/2/25

PREPARED BY Theresa X. 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  
9/2/25 in the amount of:

\$ 26,101.61

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/02/2025 - 09/02/2025  
 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
971817 51924	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	08/22/2025 TCole AFLAC VOL INS PAYABLE	09/02/2025	124.27 124.27	124.27	Open	N 09/02/2025
083234 51925	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/05/2025 TCole AFLAC VOL INS PAYABLE	09/02/2025	124.27 124.27	124.27	Open	N 09/02/2025
77768741 51926	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	08/07/2025 TCole RETIREEES'MEDICAL INSURANCE	09/02/2025	81.40 81.40	81.40	Open	N 09/02/2025
9/2/25 51927	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	08/08/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	09/02/2025	817.90 646.14 98.15 73.61	817.90	Open	N 09/02/2025
9/2/25 51928	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	08/18/2025 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	09/02/2025	3,381.27 2,054.20 999.22 159.25 119.44 24.58 24.58	3,381.27	Open	N 09/02/2025
9/2/25 51929	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	08/27/2025 TCole POLICE PENSION PAYABLE	09/02/2025	20,149.42 20,149.42	20,149.42	Open	N 09/02/2025
823444955 51930	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	08/17/2025 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	09/02/2025	1,423.08 617.76 591.44 96.64 72.48 14.92 14.92 14.92	1,423.08	Open	N 09/02/2025

08/27/2025 01:39 PM  
 User: TCole  
 DB: Plano

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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
# of Invoices:	7	# Due:	7	Totals:	26,101.61		26,101.61
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				<u>26,101.61</u>	<u>26,101.61</u>		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			25,306.72	25,306.72		
	20 - OPEB FUND			175.32	175.32		
	25 - SEWER FUND			354.04	354.04		
	28 - WATER FUND			265.53	265.53		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			23,069.92	23,069.92		
	190 - INSURANCE			3,031.69	3,031.69		