

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/1/25

PREPARED BY Theresa 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

10/1/25 in the amount of:

\$ 27,215.54

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/01/2025 - 10/01/2025  
 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
294249 52121	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	09/20/2025 TCole AFLAC VOL INS PAYABLE	10/01/2025	124.27 124.27	124.27	Open	N 10/01/2025
404897 52122	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/03/2025 TCole AFLAC VOL INS PAYABLE	10/01/2025	124.27 124.27	124.27	Open	N 10/01/2025
10/1/25 52124	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	09/13/2025 TCole RETIREEES'MEDICAL INSURANCE/HH	10/01/2025	836.00 836.00	836.00	Open	N 10/01/2025
77983725 52123	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	09/09/2025 TCole RETIREEES'MEDICAL INSURANCE	10/01/2025	81.40 81.40	81.40	Open	N 10/01/2025
10/1/25 52125	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	09/22/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	10/01/2025	802.71 634.14 96.33 72.24	802.71	Open	N 10/01/2025
10/1/25 52126	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	09/16/2025 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	10/01/2025	3,461.45 2,082.00 1,040.61 165.53 124.15 24.58 24.58	3,461.45	Open	N 10/01/2025
10/1/25 52127	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	09/22/2025 TCole POLICE PENSION PAYABLE	10/01/2025	20,313.14 20,313.14	20,313.14	Open	N 10/01/2025
823653259 52128	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	09/17/2025 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	10/01/2025	1,472.30 634.92 616.77 100.49 75.36 14.92 14.92	1,472.30	Open	N 10/01/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	8	# Due:	8	Totals:	27,215.54		27,215.54
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>27,215.54</u>		<u>27,215.54</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			25,570.12			25,570.12
	20 - OPEB FUND			1,011.32			1,011.32
	25 - SEWER FUND			362.35			362.35
	28 - WATER FUND			271.75			271.75
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			23,278.60			23,278.60
	190 - INSURANCE			3,936.94			3,936.94