

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/3/25

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

11/3/25 in the amount of:

\$ 26,143.33

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
614738 52370	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/23/2025 TCole AFLAC VOL INS PAYABLE	11/03/2025	124.27 124.27	124.27	Open	N 11/03/2025
727073 52377	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	10/23/2025 TCole AFLAC VOL INS PAYABLE	11/03/2025	124.27 124.27	124.27	Open	N 11/03/2025
78236729 52371	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	10/07/2025 TCole RETIREEES'MEDICAL INSURANCE	11/03/2025	81.40 81.40	81.40	Open	N 11/03/2025
11/3/25 52372	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	10/09/2025 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	11/03/2025	773.51 611.07 92.82 69.62	773.51	Open	N 11/03/2025
11/3/25 52374	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	10/16/2025 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	11/03/2025	3,320.81 2,068.10 940.48 150.33 112.74 24.58 24.58	3,320.81	Open	N 11/03/2025
11/3/25 52375	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	10/23/2025 TCole POLICE PENSION PAYABLE	11/03/2025	20,313.14 20,313.14	20,313.14	Open	N 11/03/2025
823854373 52376	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	10/17/2025 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	11/03/2025	1,405.93 634.92 564.34 92.52 69.39 14.92 14.92 14.92	1,405.93	Open	N 11/03/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 11/03/2025 - 11/03/2025

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	7	# Due:	7	Totals:	26,143.33		26,143.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				26,143.33	26,143.33		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			25,380.59	25,380.59		
	20 - OPEB FUND			175.32	175.32		
	25 - SEWER FUND			335.67	335.67		
	28 - WATER FUND			251.75	251.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			23,264.70	23,264.70		
	190 - INSURANCE			2,878.63	2,878.63		