

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/5/26

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

1/5/26 in the amount of:

\$ 35,677.44

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/05/2026 - 01/05/2026
 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
221983 52807	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
299456 52808	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
441346 52809	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
78788672 52810	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/09/2025 TCole	01/05/2026	119.70 119.70	119.70	Open	N 01/05/2026
1/5/25 52811	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	12/09/2025 TCole	01/05/2026	758.91 599.54 91.07 68.30	758.91	Open	N 01/05/2026
1/5/25 52812	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER	12/16/2025 TCole	01/05/2026	3,373.44 2,088.06 966.29 154.25 115.68 24.58 24.58	3,373.44	Open	N 01/05/2026
1/5/25 52813	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	01/02/2026 TCole	01/05/2026	29,663.80 29,663.80	29,663.80	Open	N 01/05/2026
824242141 52814	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 20-190-50-5882 RETIREES'MEDICAL INS/VSP-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP-H.HAGGARD	12/17/2025 TCole	01/05/2026	1,388.78 633.90 551.59 90.59 67.94 14.92 14.92	1,388.78	Open	N 01/05/2026

01/02/2026 12:06 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	Jrnlized Post Date
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	8	# Due:	8	Totals:	35,677.44		35,677.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>35,677.44</u>		<u>35,677.44</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			34,875.99			34,875.99
	20 - OPEB FUND			213.62			213.62
	25 - SEWER FUND			335.91			335.91
	28 - WATER FUND			251.92			251.92
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			32,758.57			32,758.57
	190 - INSURANCE			2,918.87			2,918.87