

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/2/26

PREPARED BY Murad 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

2/2/26 in the amount of:

\$ 27,129.11

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/02/2026 - 02/02/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
586248 53141	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/23/2026 TCole	02/02/2026	124.27 124.27	0.00	Paid	Y 02/02/2026
696674 53142	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	02/07/2026 TCole	02/02/2026	124.27 124.27	0.00	Paid	Y 02/02/2026
2/2/26 53144	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/HH	01/14/2026 TCole	02/02/2026	836.00 836.00	0.00	Paid	Y 02/02/2026
78958232 53143	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	01/07/2026 TCole	02/02/2026	119.70 119.70	0.00	Paid	Y 02/02/2026
2/2/26 53145	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	01/09/2026 TCole	02/02/2026	875.71 691.81 105.09 78.81	0.00	Paid	Y 02/02/2026
2/2/26 53146	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	01/16/2026 TCole	02/02/2026	3,447.18 2,046.36 1,057.49 168.10 126.07 24.58 24.58	0.00	Paid	Y 02/02/2026
2/2/26 53147	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	01/27/2026 TCole	02/02/2026	20,168.44 20,168.44	0.00	Paid	Y 02/02/2026
824442611 53148	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	01/17/2026 TCole	02/02/2026	1,433.54 583.44 626.82 102.01 76.51 14.92 14.92	0.00	Paid	Y 02/02/2026

01/28/2026 10:06 AM
 User: TCole
 DB: Plano

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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	8	# Due:	0	Totals:	27,129.11	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				27,129.11	0.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			25,422.90	0.00		
	20 - OPEB FUND			1,049.62	0.00		
	25 - SEWER FUND			375.20	0.00		
	28 - WATER FUND			281.39	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			23,046.78	0.00		
	190 - INSURANCE			4,082.33	0.00		