

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/3/26

PREPARED BY Theresa D. 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
3/3/26 in the amount of:

\$ 6,051.67

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/03/2026 - 03/03/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
901843 00053402	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/20/2026 TCole AFLAC VOL INS PAYABLE	03/03/2026	124.27 124.27	124.27	Open	N 03/03/2026
011508 00053403	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	03/07/2026 TCole AFLAC VOL INS PAYABLE	03/03/2026	124.27 124.27	124.27	Open	N 03/03/2026
79207799 00053404	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/09/2026 TCole RETIREEES'MEDICAL INSURANCE	03/03/2026	119.70 119.70	119.70	Open	N 03/03/2026
3/3/26 00053405	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	02/09/2026 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/03/2026	802.71 634.14 96.33 72.24	802.71	Open	N 03/03/2026
3/3/26 00053406	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	02/17/2026 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	03/03/2026	3,447.18 2,046.36 1,057.49 168.10 126.07 24.58 24.58	3,447.18	Open	N 03/03/2026
824645417 00053407	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	02/17/2026 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	03/03/2026	1,433.54 583.44 626.82 102.01 76.51 14.92 14.92 14.92	1,433.54	Open	N 03/03/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
# of Invoices:	6	# Due:	6	Totals:	6,051.67		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					6,051.67		
--- TOTALS BY FUND ---							
	01 GENERAL CORP FUND			5,196.79	5,196.79		
	20 OPEB FUND			213.62	213.62		
	25 SEWER FUND			366.44	366.44		
	28 WATER FUND			274.82	274.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 ASSETS, LIA, CAPTL & REVENUES			2,878.34	2,878.34		
	190 INSURANCE			3,173.33	3,173.33		