

CITY OF PLANO  
PLANO, ILLINOIS

DATE 9/3/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN  
FOR **ACH 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

9/3/25 in the amount of:

\$ 119,248.65

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 09/03/2025 - 09/03/2025  
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
9/3/25 51918	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882	08/16/2025 TCole	09/03/2025	112,952.09 7,592.38 66,016.41 12,643.17 9,482.37 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	112,952.09	Open	N 09/03/2025
9/3/25 51919	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	08/27/2025 TCole	09/03/2025	1,196.16 1,196.16	1,196.16	Open	N 09/03/2025
9/3/25 51920	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	08/27/2025 TCole	09/03/2025	2,888.88 2,888.88	2,888.88	Open	N 09/03/2025
9/3/25 51921	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES 01-000-22-2212	08/27/2025 TCole	09/03/2025	551.00 551.00	551.00	Open	N 09/03/2025
6830468 51922	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	08/25/2025 TCole	09/03/2025	1,580.52 1,580.52	1,580.52	Open	N 09/03/2025
0029092025 51923	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	08/01/2025 TCole	09/03/2025	80.00 80.00	80.00	Open	N 09/03/2025
# of Invoices:	6	# Due:	6	Totals:	119,248.65	119,248.65	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					119,248.65	119,248.65	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			79,905.35	79,905.35		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,643.17	12,643.17		
	28 - WATER FUND			9,482.37	9,482.37		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			13,888.94	13,888.94		
	190 - INSURANCE			105,359.71	105,359.71		