

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/2/25

PREPARED BY Cheresa 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
10/2/25 in the amount of:

\$ 118,664.70

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/02/2025 - 10/02/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|---|------------|----------------------|------------|--------|-----------------------|
| 10/2/25 52115 | BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL | 09/12/2025 TCole | 10/02/2025 | 112,981.07 | 112,981.07 | Open | N 10/02/2025 |
| | 01-000-22-2250 | EMPLOYEE PD MED INS PAYABLE-BCBS | | 7,738.94 | | | |
| | 01-190-50-5883 | EMPLOYEES' INS EMPR PORTION-BCBS | | 65,923.52 | | | |
| | 25-190-50-5883 | EMPLOYEES' INS EMPR PORTION-BCBS | | 12,629.06 | | | |
| | 28-190-50-5883 | EMPLOYEES' INS EMPR PORTION-BCBS | | 9,471.79 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-BARKS | | 3,071.22 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-BOYER | | 958.99 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-EAVES | | 2,071.61 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-FLANIGAN | | 958.99 | | | |
| | 20-190-50-5884 | RETIREEES'MEDICAL INS/BCBS-MEETER | | 3,071.22 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-PATTON | | 3,071.22 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-SMITH | | 2,328.46 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-VANDERBAND | | 958.99 | | | |
| | 20-190-50-5882 | RETIREEES'MEDICAL INS/BCBS-WHOWELL | | 727.06 | | | |
| 0529471 51839 | FERGUSON WATER WORKS #2516 PIPE FOR SRVC TO RED BARN 25-700-62-7662 | 07/30/2025 TCole MNTC & RESTORATION-GROUND | 10/02/2025 | 255.00 255.00 | 255.00 | Open | Y 08/25/2025 |
| 10/2/25 52119 | IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211 | 09/22/2025 TCole POLICE UNION PAYABLE | 10/02/2025 | 1,196.16 1,196.16 | 1,196.16 | Open | N 10/02/2025 |
| 10/2/25 52117 | LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247 | 09/22/2025 TCole GLOBE LIFE VOL INS PAYABLE | 10/02/2025 | 1,925.92 1,925.92 | 1,925.92 | Open | N 10/02/2025 |
| 10/2/25 52116 | METROPOLITAN ALLIANCE OF POLICE PW UNION DUES 01-000-22-2212 | 09/22/2025 TCole PW UNION PAYABLE | 10/02/2025 | 570.00 570.00 | 570.00 | Open | N 10/02/2025 |
| 6331662 52118 | MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235 | 09/22/2025 TCole 457 PAYABLE | 10/02/2025 | 1,656.55 1,656.55 | 1,656.55 | Open | N 10/02/2025 |
| 0029102025 52120 | NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 | 09/01/2025 TCole NCPERS VOL LIFE PAYABLE | 10/02/2025 | 80.00 80.00 | 80.00 | Open | N 10/02/2025 |

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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 |
|-----------------------------------|--|------------------------|----------|------------|-------------------|--------|-----------------------|
| # of Invoices: | 7 | # Due: | 7 | Totals: | 118,664.70 | | 118,664.70 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | | <u>118,664.70</u> | | <u>118,664.70</u> |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 79,091.09 | | | 79,091.09 |
| | 20 - OPEB FUND | | | 17,217.76 | | | 17,217.76 |
| | 25 - SEWER FUND | | | 12,884.06 | | | 12,884.06 |
| | 28 - WATER FUND | | | 9,471.79 | | | 9,471.79 |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 13,167.57 | | | 13,167.57 |
| | 190 - INSURANCE | | | 105,242.13 | | | 105,242.13 |
| | 700 - WASTE WATER TREATMENT PLANT | | | 255.00 | | | 255.00 |