

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/4/25

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

11/4/25 in the amount of:

\$ 115,603.30

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/04/2025 - 11/04/2025  
 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
11/4/25 52365	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 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882	10/16/2025 TCole	11/04/2025	109,375.79 7,580.80 63,200.28 12,215.40 9,161.55 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	109,375.79	Open	N 11/04/2025
11/4/25 52366	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	10/23/2025 TCole	11/04/2025	1,196.16 1,196.16	1,196.16	Open	N 11/04/2025
11/3/25 52373	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	10/23/2025 TCole	11/04/2025	1,986.04 1,986.04	1,986.04	Open	N 11/04/2025
11/4/25 52367	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES 01-000-22-2212	10/23/2025 TCole	11/04/2025	551.00 551.00	551.00	Open	N 11/04/2025
6386949 52368	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	10/23/2025 TCole	11/04/2025	2,414.31 2,414.31	2,414.31	Open	N 11/04/2025
0029112025 52369	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	10/01/2025 TCole	11/04/2025	80.00 80.00	80.00	Open	N 11/04/2025
# of Invoices:	6	# Due:	6	Totals:	115,603.30		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					115,603.30		115,603.30

10/27/2025 03:23 PM  
User: TCole  
DB: Plano

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BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			77,008.59	77,008.59		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,215.40	12,215.40		
	28 - WATER FUND			9,161.55	9,161.55		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			13,808.31	13,808.31		
	190 - INSURANCE			101,794.99	101,794.99		