

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/6/26

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

1/6/26 in the amount of:

\$ 117,511.17

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/06/2026 - 01/06/2026
 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
1/6/26 52801	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	12/16/2025 TCole	01/06/2026	108,365.47 7,721.38 62,291.07 12,077.29 9,057.97 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	108,365.47	Open	N 01/06/2026
1/6/26 52802	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DECEMBER 01-000-22-2211	01/02/2026 TCole	01/06/2026	1,744.40 1,744.40	1,744.40	Open	N 01/06/2026
1/6/26 52803	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	01/02/2026 TCole	01/06/2026	1,923.76 1,923.76	1,923.76	Open	N 01/06/2026
1/6/26 52805	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR DECEMBER 01-000-22-2212	01/02/2026 TCole	01/06/2026	627.00 627.00	627.00	Open	N 01/06/2026
6134140 52804	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	01/02/2026 TCole	01/06/2026	4,770.54 4,770.54	4,770.54	Open	N 01/06/2026
0029012026 52806	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/01/2025 TCole	01/06/2026	80.00 80.00	80.00	Open	N 01/06/2026
# of Invoices:	6	# Due:	6	Totals:	117,511.17		117,511.17
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					117,511.17		117,511.17

01/02/2026 12:24 PM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 01/06/2026 - 01/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			79,158.15	79,158.15		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,077.29	12,077.29		
	28 - WATER FUND			9,057.97	9,057.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			16,867.08	16,867.08		
	190 - INSURANCE			100,644.09	100,644.09		