

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/3/26

PREPARED BY Meredith 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

2/3/26 in the amount of:

\$ 117,966.92

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2/3/26 53135	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL	01/15/2026 TCole	02/03/2026	110,051.52	110,051.52	Open	Y 02/03/2026
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-BCBS		7,910.74			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		63,473.46			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		12,256.89			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		9,192.67			
	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			
2/3/26 53136	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JANUARY	01/27/2026 TCole	02/03/2026	1,196.16	1,196.16	Open	Y 02/03/2026
	01-000-22-2211	POLICE UNION PAYABLE		1,196.16			
2/3/26 53137	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL	01/27/2026 TCole	02/03/2026	2,885.64	2,885.64	Open	Y 02/03/2026
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		2,885.64			
2/3/26 53138	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR JANUARY	01/27/2026 TCole	02/03/2026	646.00	646.00	Open	Y 02/03/2026
	01-000-22-2212	PW UNION PAYABLE		646.00			
6880157 53139	MISSION SQUARE RETIREMENT 457 PLAN#307592	01/27/2026 TCole	02/03/2026	3,107.60	3,107.60	Open	Y 02/03/2026
	01-000-22-2235	457 PAYABLE		3,107.60			
0029022026 53140	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE	01/01/2026 TCole	02/03/2026	80.00	80.00	Open	Y 02/03/2026
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		80.00			
# of Invoices:	6	# Due:	6	Totals:	117,966.92	117,966.92	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					117,966.92	117,966.92	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			79,299.60	79,299.60		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,256.89	12,256.89		
	28 - WATER FUND			9,192.67	9,192.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			15,826.14	15,826.14		
	190 - INSURANCE			102,140.78	102,140.78		