

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/4/26

PREPARED BY Meresa L. 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  
3/4/26 in the amount of:

\$ 142,694.57

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/04/2026 - 03/04/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3/4/26 00053408	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 20-190-50-5882	02/13/2026 TCo1e	03/04/2026	115,416.24 7,594.46 66,828.62 12,938.61 9,703.96 3,368.65 1,031.28 2,097.80 1,031.28 3,368.65 3,368.65 2,337.42 1,031.28 715.58	115,416.24	Open	N 03/04/2026
3/4/26 00053409	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEBRUARY 01-000-22-2211	03/02/2026 TCo1e	03/04/2026	1,196.16 1,196.16	1,196.16	Open	N 03/04/2026
3/4/26 00053410	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	03/02/2026 TCo1e	03/04/2026	1,923.76 1,923.76	1,923.76	Open	N 03/04/2026
3/4/26 00053411	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR FEBRUARY 01-000-22-2212	03/02/2026 TCo1e	03/04/2026	646.00 646.00	646.00	Open	N 03/04/2026
6947615 00053412	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	03/02/2026 TCo1e	03/04/2026	3,182.31 3,182.31	3,182.31	Open	N 03/04/2026
29032026 00053413	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/01/2026 TCo1e	03/04/2026	80.00 80.00	80.00	Open	N 03/04/2026

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 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3/4/26 00053414	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/02/2026 TCole POLICE PENSION PAYABLE	03/04/2026	20,250.10 20,250.10	20,250.10	Open	N 03/04/2026

# of Invoices:	7	# Due: 7	Totals:	142,694.57	142,694.57
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				142,694.57	142,694.57

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	101,701.41	101,701.41
20 OPEB FUND	18,350.59	18,350.59
25 SEWER FUND	12,938.61	12,938.61
28 WATER FUND	9,703.96	9,703.96

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	34,872.79	34,872.79
190 INSURANCE	107,821.78	107,821.78