

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/11/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN
FOR **ACH**:

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

2/11/25 in the amount of:

\$ 1,397.21

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/11/2025 - 02/11/2025
 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
FEB 2025 50326	DEANNA BROWN 2/25 OPEB/DB 20-190-50-5882	02/01/2025 TCole	02/11/2025	274.15	274.15	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/DB			274.15			
FEB 2025 50332	DEBORAH SOLECKI 2/25 OPEB/DS 20-190-50-5882	02/01/2025 TCole	02/11/2025	113.27	113.27	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/DS			113.27			
FEB 2025 50325	DOLORES ANDERSON 2/25 OPEB/DA 20-190-50-5882	02/01/2025 TCole	02/11/2025	114.58	114.58	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/DA			114.58			
FEB 2025 50327	DONALD HAGGARD 2/25 OPEB/DH 20-190-50-5882	02/01/2025 TCole	02/11/2025	163.14	163.14	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/DH			163.14			
FEB 2025 50331	JOHN P MCGINNIS 2/25 OPEB/JM 20-190-50-5882	02/01/2025 TCole	02/11/2025	226.80	226.80	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/JM			226.80			
FEB 2025 50330	KATHLEEN M MILLER 2/25 OPEB/KM 20-190-50-5882	02/01/2025 TCole	02/11/2025	100.50	100.50	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/KM			100.50			
FEB 2025 50328	RANDALL KLATT 2/25 OPEB/RK 20-190-50-5882	02/01/2025 TCole	02/11/2025	199.51	199.51	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/RK			199.51			
FEB 2025 50329	STEVEN KOLKA 2/25 OPEB/SK 20-190-50-5882	02/01/2025 TCole	02/11/2025	205.26	205.26	Open	N 02/11/2025
	RETIREES'MEDICAL INSURANCE/SK			205.26			
# of Invoices:	8	# Due:	8	Totals:	1,397.21	1,397.21	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,397.21	1,397.21	
---- TOTALS BY FUND ----							
	20 - OPEB FUND			1,397.21	1,397.21		
---- TOTALS BY DEPT/ACTIVITY ----							
	190 - INSURANCE			1,397.21	1,397.21		