

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/11/25

PREPARED BY Cheser X. 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

3/11/25 in the amount of:

\$ 18,235.18

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAR 2025 50542	DEANNA BROWN 3/25 OPEB/DB 20-190-50-5882	03/01/2025 TCole	03/11/2025	274.15	274.15	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/DB		274.15			
MAR 2025 50548	DEBORAH SOLECKI 3/25 OPEB/DS 20-190-50-5882	03/01/2025 TCole	03/11/2025	113.27	113.27	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/DS		113.27			
MAR 2025 50557	DELVIN NOSS 3/25 OPEB/DN 20-190-50-5882	03/01/2025 TCole	03/11/2025	147.07	147.07	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/DN		147.07			
MAR 2025 50541	DOLORES ANDERSON 3/25 OPEB/DA 20-190-50-5882	03/01/2025 TCole	03/11/2025	114.58	114.58	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/DA		114.58			
MAR 2025 50543	DONALD HAGGARD 3/25 OPEB/DH 20-190-50-5882	03/01/2025 TCole	03/11/2025	163.14	163.14	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/DH		163.14			
FEB2024 PYMT#28 50549	IL ENVIRONMENTAL PROTECTION AGENCY WELLHOUSE PRJ#L17-3210 PYMT28 28-524-61-8100	02/18/2025 TCole	03/11/2025	16,690.90	16,690.90	Open	N 03/11/2025
		PRINCIPAL - WELL HOUSE 3,4,&5		16,690.90			
MAR 2025 50547	JOHN P MCGINNIS 3/25 OPEB/JM 20-190-50-5882	03/01/2025 TCole	03/11/2025	226.80	226.80	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/JM		226.80			
MAR 2025 50546	KATHLEEN M MILLER 3/25 OPEB/KM 20-190-50-5882	03/01/2025 TCole	03/11/2025	100.50	100.50	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/KM		100.50			
MAR 2025 50544	RANDALL KLATT 3/25 OPEB/RK 20-190-50-5882	03/01/2025 TCole	03/11/2025	199.51	199.51	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/RK		199.51			
MAR 2025 50545	STEVEN KOLKA 3/25 OPEB/SK 20-190-50-5882	03/01/2025 TCole	03/11/2025	205.26	205.26	Open	N 03/11/2025
		RETIREES'MEDICAL INSURANCE/SK		205.26			

03/06/2025 09:02 AM
User: TCole
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 03/11/2025 - 03/11/2025
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
	GL Distribution						
# of Invoices:	10	# Due:	10	Totals:	18,235.18		18,235.18
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>18,235.18</u>		<u>18,235.18</u>
--- TOTALS BY FUND ---							
	20 - OPEB FUND			1,544.28			1,544.28
	28 - WATER FUND			16,690.90			16,690.90
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			1,544.28			1,544.28
	524 - RT 34 & WEST			16,690.90			16,690.90