

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/15/25

PREPARED BY Therese 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
4/15/25 in the amount of:

\$ 1,685.40

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/15/2025 - 04/15/2025
 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
APR 2025 50791	DEANNA BROWN 4/25 OPEB/DB 20-190-50-5882	04/01/2025 TCole	04/15/2025	310.15	310.15	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/DB		310.15			
APR 2025 50787	DEBORAH SOLECKI 4/25 OPEB/DS 20-190-50-5882	04/01/2025 TCole	04/15/2025	124.98	124.98	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/DS		124.98			
MAR 2025 NCPERS 50760	DELVIN NOSS REIMB F/NCPERS INSUR OVERPAYMENT 01-000-22-2240	03/24/2025 TCole	04/15/2025	16.00	16.00	Open	N 04/15/2025
		NCPERS VOL LIFE PAYABLE		16.00			
APR 2025 50770	DELVIN NOSS 4/25 OPEB/DN 20-190-50-5882	04/01/2025 TCole	04/15/2025	162.09	162.09	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/DN		162.09			
APR 2025 50788	DOLORES ANDERSON 4/25 OPEB/DA 20-190-50-5882	04/01/2025 TCole	04/15/2025	128.58	128.58	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/DA		128.58			
APR 2025 50793	DONALD HAGGARD 4/25 OPEB/DH 20-190-50-5882	04/01/2025 TCole	04/15/2025	182.37	182.37	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/DH		182.37			
APR 2025 50789	JOHN P MCGINNIS 4/25 OPEB/JM 20-190-50-5882	04/01/2025 TCole	04/15/2025	255.51	255.51	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/JM		255.51			
APR 2025 50790	KATHLEEN M MILLER 4/25 OPEB/KM 20-190-50-5882	04/01/2025 TCole	04/15/2025	100.50	100.50	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/KM		100.50			
APR 2025 50792	RANDALL KLATT 4/25 OPEB/RK 20-190-50-5882	04/01/2025 TCole	04/15/2025	217.73	217.73	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/RK		217.73			
APR 2025 50841	STEVEN KOLKA 4/25 OPEB/SK 20-190-50-5882	04/01/2025 TCole	04/15/2025	187.49	187.49	Open	N 04/15/2025
		RETIREES'MEDICAL INSURANCE/SK		187.49			

04/11/2025 09:06 AM
 User: TCole
 DB: Plano

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	10	# Due:	10	Totals:	1,685.40		1,685.40
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				<u>1,685.40</u>	<u>1,685.40</u>		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			16.00	16.00		
	20 - OPEB FUND			1,669.40	1,669.40		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			16.00	16.00		
	190 - INSURANCE			1,669.40	1,669.40		