

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/13/25

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
5/13/25 in the amount of:

\$ 1,669.40

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/13/2025 - 05/13/2025
 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
MAY 2025 51100	DEANNA BROWN 5/25 OPEB/DB 20-190-50-5882	05/01/2025 TCole	05/13/2025	310.15	310.15	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-DB		310.15			
MAY 2025 51093	DEBORAH SOLECKI 5/25 OPEB/DS 20-190-50-5882	05/01/2025 TCole	05/13/2025	124.98	124.98	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-DS		124.98			
MAY 2025 51094	DELVIN NOSS 5/25 OPEB/DN 20-190-50-5882	05/01/2025 TCole	05/13/2025	162.09	162.09	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-DN		162.09			
MAY 2025 51101	DOLORES ANDERSON 5/25 OPEB/DA 20-190-50-5882	05/01/2025 TCole	05/13/2025	128.58	128.58	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-DA		128.58			
MAY 2025 51099	DONALD HAGGARD 5/25 OPEB/DH 20-190-50-5882	05/01/2025 TCole	05/13/2025	182.37	182.37	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-DH		182.37			
MAY 2025 51095	JOHN P MCGINNIS 5/25 OPEB/JM 20-190-50-5882	05/01/2025 TCole	05/13/2025	255.51	255.51	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-JM		255.51			
MAY 2025 51096	KATHLEEN M MILLER 5/25 OPEB/KM 20-190-50-5882	05/01/2025 TCole	05/13/2025	100.50	100.50	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-KM		100.50			
MAY 2025 51097	RANDALL KLATT 5/25 OPEB/RK 20-190-50-5882	05/01/2025 TCole	05/13/2025	217.73	217.73	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-RK		217.73			
MAY 2025 51098	STEVEN KOLKA 5/25 OPEB/SK 20-190-50-5882	05/01/2025 TCole	05/13/2025	187.49	187.49	Open	N 05/13/2025
		RETIREES'MEDICAL INSURANCE-SK		187.49			
# of Invoices:	9	# Due:	9	Totals:	1,669.40		1,669.40
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					1,669.40		1,669.40

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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						
---	TOTALS BY FUND ---						
	20 - OPEB FUND			1,669.40	1,669.40		
---	TOTALS BY DEPT/ACTIVITY ---						
	190 - INSURANCE			1,669.40	1,669.40		