

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/10/25

PREPARED BY Theresa H. 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

6/10/25 in the amount of:

\$ 1,689.40

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 06/10/2025 - 06/10/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JUNE 2025 51301	DEANNA BROWN 6/25 OPEB/DB 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/DB	06/10/2025	310.15 310.15	310.15	Open	N 06/10/2025
JUNE 2025 51294	DEBORAH SOLECKI 6/25 OPEB/DS 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/DS	06/10/2025	124.98 124.98	124.98	Open	N 06/10/2025
JUNE 2025 51295	DELVIN NOSS 6/25 OPEB/DN 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/DN	06/10/2025	162.09 162.09	162.09	Open	N 06/10/2025
JUNE 2025 51302	DOLORES ANDERSON 6/25 OPEB//DA 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/DA	06/10/2025	128.58 128.58	128.58	Open	N 06/10/2025
JUNE 2025 51300	DONALD HAGGARD 6/25 OPEB/DH 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/DH	06/10/2025	182.37 182.37	182.37	Open	N 06/10/2025
JUNE 2025 51296	JOHN P MCGINNIS 6/25 OPEB/JM 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/JM	06/10/2025	255.51 255.51	255.51	Open	N 06/10/2025
JUNE 2025 51297	KATHLEEN M MILLER 6/25 OPEB/KM 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/KM	06/10/2025	100.50 100.50	100.50	Open	N 06/10/2025
JUNE 2025 51298	RANDALL KLATT 6/25 OPEB/RK 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/RK	06/10/2025	217.73 217.73	217.73	Open	N 06/10/2025
JUNE 2025 51299	STEVEN KOLKA 6/25 OPEB/SK 20-190-50-5882	06/01/2025 TCole RETIREES'MEDICAL INSURANCE/SK	06/10/2025	187.49 187.49	187.49	Open	N 06/10/2025
# 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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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		