

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/15/25

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

7/15/25 in the amount of:

\$ 1,669.40

07/09/2025 09:50 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/15/2025 - 07/15/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JULY 2025 51499	DEANNA BROWN 7/25 OPEB/DB 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/DB	07/15/2025	310.15 310.15	310.15	Open	N 07/15/2025
JULY 2025 51492	DEBORAH SOLECKI 7/25 OPEB/DS 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/DS	07/15/2025	124.98 124.98	124.98	Open	N 07/15/2025
JULY 2025 51493	DELVIN NOSS 7/25 OPEB/DN 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/DN	07/15/2025	162.09 162.09	162.09	Open	N 07/15/2025
JULY 2025 51500	DOLORES ANDERSON 7/25 OPEB/DA 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/DA	07/15/2025	128.58 128.58	128.58	Open	N 07/15/2025
JULY 2025 51498	DONALD HAGGARD 7/25 OPEB/DH 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/DH	07/15/2025	182.37 182.37	182.37	Open	N 07/15/2025
JULY 2025 51494	JOHN P MCGINNIS 7/25 OPEB/JM 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/JM	07/15/2025	255.51 255.51	255.51	Open	N 07/15/2025
JULY 2025 51495	KATHLEEN M MILLER 7/25 OPEB/KM 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/KM	07/15/2025	100.50 100.50	100.50	Open	N 07/15/2025
JULY 2025 51496	RANDALL KLATT 7/25 OPEB/RK 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/RK	07/15/2025	217.73 217.73	217.73	Open	N 07/15/2025
JULY 2025 51497	STEVEN KOLKA 7/25 OPEB/SK 20-190-50-5882	07/01/2025 TCole RETIREES'MEDICAL INSURANCE/SK	07/15/2025	187.49 187.49	187.49	Open	N 07/15/2025
# 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	Jrnalized
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		