

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/12/25

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
8/12/25 in the amount of:

\$ 1,669.40

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/12/2025 - 08/12/2025
 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
AUG 2025 51748	DEANNA BROWN 8/25 OPEB/DB 20-190-50-5882	08/01/2025 TCole	08/12/2025	310.15	310.15	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/DB		310.15			
AUG 2025 51755	DEBORAH SOLECKI 8/25 OPEB/DS 20-190-50-5882	08/01/2025 TCole	08/12/2025	124.98	124.98	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/DS		124.98			
AUG 2025 51754	DELVIN NOSS 8/25 OPEB/DN 20-190-50-5882	08/01/2025 TCole	08/12/2025	162.09	162.09	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/DN		162.09			
AUG 2025 51747	DOLORES ANDERSON 8/25 OPEB/DA 20-190-50-5882	08/01/2025 TCole	08/12/2025	128.58	128.58	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/DA		128.58			
AUG 2025 51749	DONALD HAGGARD 8/25 OPEB/DH 20-190-50-5882	08/01/2025 TCole	08/12/2025	182.37	182.37	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/DH		182.37			
AUG 2025 51752	JOHN P MCGINNIS 8/25 OPEB/JM 20-190-50-5882	08/01/2025 TCole	08/12/2025	255.51	255.51	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/JM		255.51			
AUG 2025 51753	KATHLEEN M MILLER 8/25 OPEB/KM 20-190-50-5882	08/01/2025 TCole	08/12/2025	100.50	100.50	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/KM		100.50			
AUG 2025 51750	RANDALL KLATT 8/25 OPEB/RK 20-190-50-5882	08/01/2025 TCole	08/12/2025	217.73	217.73	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/RK		217.73			
AUG 2025 51751	STEVEN KOLKA 8/25 OPEB/SK 20-190-50-5882	08/01/2025 TCole	08/12/2025	187.49	187.49	Open	N 08/12/2025
		RETIREES'MEDICAL INSURANCE/SK		187.49			

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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						

# 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:					<u>1,669.40</u>	<u>1,669.40</u>	

--- TOTALS BY FUND ---

20 - OPEB FUND

1,669.40 1,669.40

--- TOTALS BY DEPT/ACTIVITY ---

190 - INSURANCE

1,669.40 1,669.40
