

CITY OF PLANO  
PLANO, ILLINOIS

DATE 4/9/24

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

4/9/24 in the amount of:

\$ 881.91

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
APR 2024 47833	DEBORAH SOLECKI 4/24 OPEB/DS 20-190-50-5882	04/01/2024 TCole	04/09/2024	101.95	101.95	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		101.95			
APRIL 2024 47825	DOLORES ANDERSON 4/24 OPEB/DA 20-190-50-5882	04/01/2024 TCole	04/09/2024	106.10	106.10	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		106.10			
APR 2024 47828	DONALD HAGGARD 4/24 OPEB/DH 20-190-50-5882	04/01/2024 TCole	04/09/2024	150.60	150.60	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		150.60			
APR 2024 47831	JOHN P MCGINNIS 4/24 OPEB/JM 20-190-50-5882	04/01/2024 TCole	04/09/2024	221.90	221.90	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		221.90			
APR 2024 47832	KATHLEEN M MILLER 4/24 OPEB/KM 20-190-50-5882	04/01/2024 TCole	04/09/2024	91.85	91.85	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		91.85			
APR 2024 47830	STEVEN KOLKA 4/24 OPEB/SK 20-190-50-5882	04/01/2024 TCole	04/09/2024	209.51	209.51	Open	N 04/09/2024
		RETIREES'MEDICAL INSURANCE		209.51			
# of Invoices:	6	# Due:	6	Totals:	881.91	881.91	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				881.91	881.91		
--- TOTALS BY FUND ---							
20 - OPEB FUND				881.91	881.91		
--- TOTALS BY DEPT/ACTIVITY ---							
190 - INSURANCE				881.91	881.91		