

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/14/24

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

5/14/24 in the amount of:

\$ 1,138.86

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAY 2024 48139	DEANNA BROWN 5/24 OPEB/DB 20-190-50-5882	05/01/2024 TCole	05/14/2024	256.95	256.95	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		256.95			
MAY 2024 48096	DEBORAH SOLECKI 5/24 OPEB/DS 20-190-50-5882	05/01/2024 TCole	05/14/2024	101.95	101.95	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		101.95			
MAY 2024 48101	DOLORES ANDERSON 5/24 OPEB/DA 20-190-50-5882	05/01/2024 TCole	05/14/2024	106.10	106.10	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		106.10			
MAY 2024 48100	DONALD HAGGARD 5/24 OPEB/DH 20-190-50-5882	05/01/2024 TCole	05/14/2024	150.60	150.60	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		150.60			
MAY 2024 48098	JOHN P MCGINNIS 5/24 OPEB/JM 20-190-50-5882	05/01/2024 TCole	05/14/2024	221.90	221.90	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		221.90			
MAY 2024 48097	KATHLEEN M MILLER 5/24 OPEB/KM 20-190-50-5882	05/01/2024 TCole	05/14/2024	91.85	91.85	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		91.85			
MAY 2024 48099	STEVEN KOLKA 5/24 OPEB/SK 20-190-50-5882	05/01/2024 TCole	05/14/2024	209.51	209.51	Open	N 05/14/2024
		RETIREES'MEDICAL INSURANCE		209.51			
# of Invoices:	7	# Due:	7	Totals:	1,138.86		1,138.86
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					1,138.86		1,138.86
--- TOTALS BY FUND ---							
	20 - OPEB FUND			1,138.86			1,138.86
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			1,138.86			1,138.86