

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/11/24

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
6/11/24 in the amount of:

\$ 1,342.57

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/11/2024 - 06/11/2024
 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 2024 48349	DEANNA BROWN 6/24 OPEB/DB 20-190-50-5882	06/01/2024 TCole	06/11/2024	256.95	256.95	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-DB		256.95			
JUNE 2024 48345	DEBORAH SOLECKI 6/24 OPEB/DS 20-190-50-5882	06/01/2024 TCole	06/11/2024	101.95	101.95	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-DS		101.95			
JUNE 2024 48350	DOLORES ANDERSON 6/24 OPEB/DA 20-190-50-5882	06/01/2024 TCole	06/11/2024	106.10	106.10	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-DA		106.10			
JUNE 2024 48348	DONALD HAGGARD 6/24 OPEB/DH 20-190-50-5882	06/01/2024 TCole	06/11/2024	150.60	150.60	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-DH		150.60			
JUNE 2024 48347	JOHN P MCGINNIS 6/24 OPEB/JM 20-190-50-5882	06/01/2024 TCole	06/11/2024	221.90	221.90	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-JM		221.90			
JUNE 2024 48346	KATHLEEN M MILLER 6/24 OPEB/KM 20-190-50-5882	06/01/2024 TCole	06/11/2024	91.85	91.85	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-KM		91.85			
JUNE 2024 48343	RANDALL KLATT 6/24 OPEB/RK 20-190-50-5882	06/01/2024 TCole	06/11/2024	203.71	203.71	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-RK		203.71			
JUNE 2024 48344	STEVEN KOLKA 6/24 OPEB/SK 20-190-50-5882	06/01/2024 TCole	06/11/2024	209.51	209.51	Open	N 06/11/2024
		RETIREES'MEDICAL INSURANCE-SK		209.51			
# of Invoices:	8	# Due:	8	Totals:	1,342.57		1,342.57
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					1,342.57		1,342.57

06/06/2024 01:44 PM
User: TCole
DB: Plano

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INVOICE DUE DATES 06/11/2024 - 06/11/2024
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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
---	TOTALS BY FUND ---						
	20 - OPEB FUND			1,342.57	1,342.57		
---	TOTALS BY DEPT/ACTIVITY ---						
	190 - INSURANCE			1,342.57	1,342.57		