

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/9/24

PREPARED BY Theresa A. 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

7/9/24 in the amount of:

\$ 1,342.57

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JULY 2024 48583	DEANNA BROWN 7/24 OPEB/DB 20-190-50-5882	07/01/2024 TCole	07/09/2024	256.95	256.95	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/DB		256.95			
JULY 2024 48577	DEBORAH SOLECKI 7/24 OPEB/DS 20-190-50-5882	07/01/2024 TCole	07/09/2024	101.95	101.95	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/DS		101.95			
JULY 2024 48584	DOLORES ANDERSON 7/24 OPEB/DA 20-190-50-5882	07/01/2024 TCole	07/09/2024	106.10	106.10	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/DA		106.10			
JULY 2024 48581	DONALD HAGGARD 7/24 OPEB/DH 20-190-50-5882	07/01/2024 TCole	07/09/2024	150.60	150.60	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/DH		150.60			
JULY 2024 48578	JOHN P MCGINNIS 7/24 OPEB/JM 20-190-50-5882	07/01/2024 TCole	07/09/2024	221.90	221.90	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/JM		221.90			
JULY 2024 48582	KATHLEEN M MILLER 7/24 OPEB/KM 20-190-50-5882	07/01/2024 TCole	07/09/2024	91.85	91.85	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/KM		91.85			
JULY 2024 48579	RANDALL KLATT 7/24 OPEB/RK 20-190-50-5882	07/01/2024 TCole	07/09/2024	203.71	203.71	Open	N 07/09/2024
		RETIREES'MEDICAL INSURANCE/RK		203.71			
JULY 2024 48580	STEVEN KOLKA 7/24 OPEB/SK 20-190-50-5882	07/01/2024 TCole	07/09/2024	209.51	209.51	Open	N 07/09/2024
		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	
--- TOTALS BY FUND ---							
	20 - OPEB FUND			1,342.57	1,342.57		
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			1,342.57	1,342.57		