

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/13/24

PREPARED BY Theresa D. 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
8/13/24 in the amount of:

\$ 1,342.57

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/13/2024 - 08/13/2024
 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
AUG 2024 48812	DEANNA BROWN 8/24 OPEB/DB 20-190-50-5882	08/01/2024 TCole	08/13/2024	256.95	256.95	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/DB		256.95			
AUG 2024 48818	DEBORAH SOLECKI 8/24 OPEB/DS 20-190-50-5882	08/01/2024 TCole	08/13/2024	101.95	101.95	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/DS		101.95			
AUG 2024 48811	DOLORES ANDERSON 8/24 OPEB/DA 20-190-50-5882	08/01/2024 TCole	08/13/2024	106.10	106.10	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/DA		106.10			
AUG 2024 48813	DONALD HAGGARD 8/24 OPEB/DH 20-190-50-5882	08/01/2024 TCole	08/13/2024	150.60	150.60	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/DH		150.60			
AUG 2024 48816	JOHN P MCGINNIS 8/24 OPEB/JM 20-190-50-5882	08/01/2024 TCole	08/13/2024	221.90	221.90	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/JM		221.90			
AUG 2024 48817	KATHLEEN M MILLER 8/24 OPEB/KM 20-190-50-5882	08/01/2024 TCole	08/13/2024	91.85	91.85	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/KM		91.85			
AUG 2024 48814	RANDALL KLATT 8/24 OPEB/RK 20-190-50-5882	08/01/2024 TCole	08/13/2024	203.71	203.71	Open	N 08/13/2024
		RETIREES'MEDICAL INSURANCE/RK		203.71			
AUG 2024 48815	STEVEN KOLKA 8/24 OPEB/SK 20-190-50-5882	08/01/2024 TCole	08/13/2024	209.51	209.51	Open	N 08/13/2024
		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