

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/10/24

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
9/10/24 in the amount of:

\$ 18,033.47

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/10/2024 - 09/10/2024
 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
SEPT 2024 49076	DEANNA BROWN 9/24 OPEB/DB 20-190-50-5882	09/01/2024 TCole	09/10/2024	256.95	256.95	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/DB		256.95			
SEPT-2024 49083	DEBORAH SOLECKI 9/24 OPEB/DS 20-190-50-5882	09/01/2024 TCole	09/10/2024	101.95	101.95	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/DS		101.95			
SEPT 2024 49075	DOLORES ANDERSON 9/24 OPEB/DA 20-190-50-5882	09/01/2024 TCole	09/10/2024	106.10	106.10	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/DA		106.10			
SEPT 2024 49078	DONALD HAGGARD 9/24 OPEB/DH 20-190-50-5882	09/01/2024 TCole	09/10/2024	150.60	150.60	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/DH		150.60			
AUG2024 PYMT#27 49103	IL ENVIRONMENTAL PROTECTION AGENCY WELLHOUSE PRJ#L17-3210 PYMT27 28-524-61-8100	08/15/2024 TCole	09/10/2024	16,690.90	16,690.90	Open	N 09/10/2024
		PRINCIPAL - WELL HOUSE 3,4,&5		16,690.90			
SEPT 2024 49081	JOHN P MCGINNIS 9/24 OPEB/JM 20-190-50-5882	09/01/2024 TCole	09/10/2024	221.90	221.90	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/JM		221.90			
SEPT 2024 49082	KATHLEEN M MILLER 9/24 OPEB/KM 20-190-50-5882	09/01/2024 TCole	09/10/2024	91.85	91.85	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/KM		91.85			
SEPT 2024 49079	RANDALL KLATT 9/24 OPEB/RK 20-190-50-5882	09/01/2024 TCole	09/10/2024	203.71	203.71	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/RK		203.71			
SEPT 2024 49080	STEVEN KOLKA 9/24 OPEB/SK 20-190-50-5882	09/01/2024 TCole	09/10/2024	209.51	209.51	Open	N 09/10/2024
		RETIREES'MEDICAL INSURANCE/SK		209.51			
# of Invoices:	9	# Due:	9	Totals:	18,033.47		18,033.47
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					18,033.47		18,033.47

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	20 - OPEB FUND			1,342.57	1,342.57		
	28 - WATER FUND			16,690.90	16,690.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			1,342.57	1,342.57		
	524 - RT 34 & WEST			16,690.90	16,690.90		