

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/13/24

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

11/13/24 in the amount of:

\$ 1,342.57

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/13/2024 - 11/13/2024  
 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
NOV 2024 49558	DEANNA BROWN 11/24 OPEB/DB 20-190-50-5882	11/01/2024 TCole	11/13/2024	256.95	256.95	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-DB		256.95			
NOV 2024 49552	DEBORAH SOLECKI 11/24 OPEB/DS 20-190-50-5882	11/01/2024 TCole	11/13/2024	101.95	101.95	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-DS		101.95			
NOV 2024 49559	DOLORES ANDERSON 11/24 OPEB/DA 20-190-50-5882	11/01/2024 TCole	11/13/2024	106.10	106.10	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-DA		106.10			
NOV 2024 49557	DONALD HAGGARD 11/24 OPEB/DH 20-190-50-5882	11/01/2024 TCole	11/13/2024	150.60	150.60	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-DH		150.60			
NOV 2024 49553	JOHN P MCGINNIS 11/24 OPEB/JM 20-190-50-5882	11/01/2024 TCole	11/13/2024	221.90	221.90	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-JM		221.90			
NOV 2024 49554	KATHLEEN M MILLER 11/24 OPEB/KM 20-190-50-5882	11/01/2024 TCole	11/13/2024	91.85	91.85	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-KM		91.85			
NOV 2024 49556	RANDALL KLATT 11/24 OPEB/RK 20-190-50-5882	11/01/2024 TCole	11/13/2024	203.71	203.71	Open	N 11/13/2024
		RETIREES'MEDICAL INSURANCE-RK		203.71			
NOV 2024 49555	STEVEN KOLKA 11/24 OPEB/SK 20-190-50-5882	11/01/2024 TCole	11/13/2024	209.51	209.51	Open	N 11/13/2024
		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