

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/14/25

PREPARED BY Meresay 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

1/14/25 in the amount of:

\$ 1,397.21

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/14/2025 - 01/14/2025
 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
JAN 2025 49978	DEANNA BROWN 1/25 OPEB/DB 20-190-50-5882	01/01/2025 TCole	01/14/2025	274.15	274.15	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	274.15			
JAN 2025 49975	DEBORAH SOLECKI 1/25 OPEB/DS 20-190-50-5882	01/01/2025 TCole	01/14/2025	113.27	113.27	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	113.27			
JAN 2025 49979	DOLORES ANDERSON 1/25 OPEB/DA 20-190-50-5882	01/01/2025 TCole	01/14/2025	114.58	114.58	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	114.58			
JAN 2025 49977	DONALD HAGGARD 1/25 OPEB/DH 20-190-50-5882	01/01/2025 TCole	01/14/2025	163.14	163.14	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	163.14			
JAN 2025 49976	JOHN P MCGINNIS 1/25 OPEB/JM 20-190-50-5882	01/01/2025 TCole	01/14/2025	226.80	226.80	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	226.80			
JAN 2025 50036	KATHLEEN M MILLER 1/25 OPEB/KM 20-190-50-5882	01/07/2025 TCole	01/14/2025	100.50	100.50	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	100.50			
JAN 2025 50037	RANDALL KLATT 1/25 OPEB/RK 20-190-50-5882	01/07/2025 TCole	01/14/2025	199.51	199.51	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	199.51			
JAN 2025 49984	STEVEN KOLKA 1/25 OPEB/SK 20-190-50-5882	01/01/2025 TCole	01/14/2025	205.26	205.26	Open	N 01/14/2025
		RETIREES'	MEDICAL INSURANCE	205.26			
# of Invoices:	8	# Due:	8	Totals:	1,397.21	1,397.21	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,397.21	1,397.21	
--- TOTALS BY FUND ---							
	20 - OPEB FUND			1,397.21	1,397.21		
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			1,397.21	1,397.21		