

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/10/24

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

12/10/24 in the amount of:

\$ 1,342.57

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/10/2024 - 12/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
DEC 2024 49821	DEANNA BROWN 12/24 OPEB/DB 20-190-50-5882	12/01/2024 TCole	12/10/2024	256.95	256.95	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/DB		256.95			
DEC 2024 49827	DEBORAH SOLECKI 12/24 OPEB/DS 20-190-50-5882	12/01/2024 TCole	12/10/2024	101.95	101.95	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/DS		101.95			
DEC 2024 49820	DOLORES ANDERSON 12/24 OPEB/DA 20-190-50-5882	12/01/2024 TCole	12/10/2024	106.10	106.10	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/DA		106.10			
DEC 2024 49822	DONALD HAGGARD 12/24 OPEB/DH 20-190-50-5882	12/01/2024 TCole	12/10/2024	150.60	150.60	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/DH		150.60			
DEC 2024 49826	JOHN P MCGINNIS 12/24 OPEB/JM 20-190-50-5882	12/01/2024 TCole	12/10/2024	221.90	221.90	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/JM		221.90			
DEC 2024 49825	KATHLEEN M MILLER 12/24 OPEB/KM 20-190-50-5882	12/01/2024 TCole	12/10/2024	91.85	91.85	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/KM		91.85			
DEC 2024 49823	RANDALL KLATT 12/24 OPEB/RK 20-190-50-5882	12/01/2024 TCole	12/10/2024	203.71	203.71	Open	N 12/10/2024
		RETIREES'MEDICAL INSURANCE/RK		203.71			
DEC 2024 49824	STEVEN KOLKA 12/24 OPEB/SK 20-190-50-5882	12/01/2024 TCole	12/10/2024	209.51	209.51	Open	N 12/10/2024
		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