

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/13/24

PREPARED BY Merrett 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  
2/13/24 in the amount of:

\$ 434.11

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 02/13/2024 - 02/13/2024  
 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
FEB 2024 47364	DEBORAH SOLECKI 2/24 OPEB/DS 20-190-50-5882	02/01/2024 TCole	02/13/2024	96.25	96.25	Open	N 02/13/2024
		RETIREES'MEDICAL INSURANCE/DS		96.25			
FEB 2024 47362	DONALD HAGGARD 2/24 OPEB/DH 20-190-50-5882	02/01/2024 TCole	02/13/2024	141.14	141.14	Open	N 02/13/2024
		RETIREES'MEDICAL INSURANCE/DH		141.14			
FEB 2024 47363	STEVE KOLKA 2/24 OPEB/SK 20-190-50-5882	02/01/2024 TCole	02/13/2024	196.72	196.72	Open	N 02/13/2024
		RETIREES'MEDICAL INSURANCE/SK		196.72			
# of Invoices:	3	# Due:	3	Totals:	434.11	434.11	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				434.11	434.11		
---- TOTALS BY FUND ----							
	20 - OPEB FUND			434.11	434.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			434.11	434.11		