

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/12/24

PREPARED BY Cheresa 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  
3/12/24 in the amount of:

\$ 832.64

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 03/12/2024 - 03/12/2024  
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
MARCH 2024 47597	DEBORAH SOLECKI 3/24 OPEB/DS 20-190-50-5882	03/01/2024 TCole	03/12/2024	96.25	96.25	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/DS		96.25			
MARCH 2024 47602	DOLORES ANDERSON 3/24 OPEB/DA 20-190-50-5882	03/01/2024 TCole	03/12/2024	100.60	100.60	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/DA		100.60			
MARCH 2024 47601	DONALD HAGGARD 3/24 OPEB/DH 20-190-50-5882	03/01/2024 TCole	03/12/2024	141.14	141.14	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/DH		141.14			
MARCH 2024 47599	JOHN P MCGINNIS 3/24 OPEB/JM 20-190-50-5882	03/01/2024 TCole	03/12/2024	206.08	206.08	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/JM		206.08			
MARCH 2024 47598	KATHLEEN M MILLER 3/24 OPEB/KM 20-190-50-5882	03/01/2024 TCole	03/12/2024	91.85	91.85	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/KM		91.85			
MARCH 2024 47600	STEVEN KOLKA 3/24 OPEB/SK 20-190-50-5882	03/01/2024 TCole	03/12/2024	196.72	196.72	Open	N 03/12/2024
		RETIREES'MEDICAL INSURANCE/SK		196.72			
# of Invoices:	6	# Due:	6	Totals:	832.64	832.64	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				832.64	832.64		
---- TOTALS BY FUND ----							
	20 - OPEB FUND			832.64	832.64		
--- TOTALS BY DEPT/ACTIVITY ---							
	190 - INSURANCE			832.64	832.64		