

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/15/24

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN –
ANNEXATION:

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
4/15/24 in the amount of:

\$ 342.00

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/15/2024 - 04/15/2024
 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
HENNING ANNEX AGRMNT							
48018	KENDALL COUNTY RECORDER TO RECORD ANNEXATION AGREEMENT-HEN 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
MORRIS ANNEX AGRMT							
48019	KENDALL COUNTY RECORDER TO RECORD ANNEXATION AGREEMENT-MOR 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
PLANO FARMS ANNEX AG							
48020	KENDALL COUNTY RECORDER TO RECORD ANNEXATION AGREEMENT-PLA 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
HENNING ANNEX ORD							
48021	KENDALL COUNTY RECORDER TO RECORD ANNEXATION ORDINANCE-HEN 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
MORRIS ANNEX ORD							
48022	KENDALL COUNTY RECORDER TO RECORD ANNEXATION ORDINANCE-MOR 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
PLANO FORMS ANNEX OR							
48023	KENDALL COUNTY RECORDER TO RECORD ANNEXATION ORDINANCE-PLA 01-130-61-7634	04/15/2024 TCole	04/15/2024	57.00	57.00	Open	N 04/15/2024
		CONSULTING SERVICES		57.00			
# of Invoices:	6	# Due:	6	Totals:	342.00	342.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				342.00	342.00		
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				342.00	342.00		
--- TOTALS BY DEPT/ACTIVITY ---							
130 - BUILDING, PLANNING & ZONING				342.00	342.00		