

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/30/24

PREPARED BY Wesley P. Cole

GENERAL CORP. VENDOR RUN
FOR ACH INSURANCE:

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

5/30/24 in the amount of:

\$ 112.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
00290620245							
48274	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/01/2024 TCole NCPERS VOL LIFE PAYABLE	05/30/2024	112.00 112.00	112.00	Open	N 05/30/2024
# of Invoices:	1	# Due: 1	Totals:	112.00	112.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				112.00	112.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			112.00	112.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			112.00	112.00		