

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/28/24

PREPARED BY Theresa J. 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
6/28/24 in the amount of:

\$ 1,194.84

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 06/28/2024 - 06/28/2024

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
6/28/24 48564	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	06/21/2024 TCole POLICE UNION PAYABLE	06/28/2024	1,082.84 1,082.84	1,082.84	Open	N 06/28/2024
29072024 48565	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/01/2024 TCole NCPERS VOL LIFE PAYABLE	06/28/2024	112.00 112.00	112.00	Open	N 06/28/2024
# of Invoices:	2	# Due: 2	Totals:	1,194.84	1,194.84		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,194.84	1,194.84		
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				1,194.84	1,194.84		
--- TOTALS BY DEPT/ACTIVITY ---							
000 - ASSETS, LIA, CAPTL & REVENU				1,194.84	1,194.84		