

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/28/24

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  
8/28/24 in the amount of:

\$ 1,856.40

08/23/2024 11:39 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/28/2024 - 08/28/2024  
 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
8/28/24 49039	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	08/28/2024 TCole	08/28/2024	1,744.40 1,744.40	1,744.40	Open	N 08/28/2024
29092024 49040	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	08/01/2024 TCole	08/28/2024	112.00 112.00	112.00	Open	N 08/28/2024
# of Invoices:	2	# Due: 2	Totals:	1,856.40	1,856.40		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,856.40	1,856.40		
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				1,856.40	1,856.40		
--- TOTALS BY DEPT/ACTIVITY ---							
000 - ASSETS, LIA, CAPTL & REVENU				1,856.40	1,856.40		