

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/29/24

PREPARED BY Cherise L. 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

10/29/24 in the amount of:

\$ 6,308.16

10/21/2024 09:08 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/29/2024 - 10/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10/29/24 49487	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	10/18/2024 TCole POLICE UNION PAYABLE	10/29/2024	1,196.16 1,196.16	1,196.16	Open	N 10/29/2024
0029112024 49486	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	10/01/2024 TCole NCPERS VOL LIFE PAYABLE	10/29/2024	112.00 112.00	112.00	Open	N 10/29/2024
# of Invoices:	2	# Due: 2	Totals:	1,308.16	1,308.16		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,308.16	1,308.16		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			1,308.16	1,308.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,308.16	1,308.16		