

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/27/24

PREPARED BY Theresa G. 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

11/27/24 in the amount of:

\$ 6,449.40

11/25/2024 10:37 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/27/2024 - 11/27/2024
 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 |
|-----------------------------------|--|--|------------|----------------------|----------|--------|------------------------|
| 11/27/24 49763 | IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211 | 11/19/2024 TCole POLICE UNION PAYABLE | 11/27/2024 | 1,337.40 1,337.40 | 1,337.40 | Open | N 11/27/2024 |
| 29122024 49762 | NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 | 11/01/2024 TCole NCPERS VOL LIFE PAYABLE | 11/27/2024 | 112.00 112.00 | 112.00 | Open | N 11/27/2024 |
| # of Invoices: | 2 | # Due: 2 | Totals: | 1,449.40 | 1,449.40 | | |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 1,449.40 | 1,449.40 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| 01 - GENERAL CORP FUND | | | | 1,449.40 | 1,449.40 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| 000 - ASSETS, LIA, CAPTL & REVENU | | | | 1,449.40 | 1,449.40 | | |