

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/12/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN
OVERPAYMENT REIMBURSEMENT:

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

2/12/25 in the amount of:

\$ 100.00

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/12/2025 - 02/12/2025
 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 |
|-----------------------------------|---|------------------------|------------|---------|---------|--------|-----------------------|
| 2/12/25 50436 | SUNRUN INSTALLATION SERVICES OVERPAYMENT REIMBURSEMENT 01-000-44-4400 | 02/12/2025 TCole | 02/12/2025 | 100.00 | 100.00 | Open | N 02/12/2025 |
| | MISCELLANEOUS INCOME | | | 100.00 | | | |
| # of Invoices: | 1 | # Due: 1 | Totals: | 100.00 | 100.00 | | |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 100.00 | 100.00 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 100.00 | 100.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENU | | | 100.00 | 100.00 | | |