

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/4/25

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

6/4/25 in the amount of:

\$ 1,251.24

06/02/2025 10:51 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/04/2025 - 06/04/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6/4/25 51248	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	05/27/2025 TCole POLICE UNION PAYABLE	06/04/2025	1,171.24 1,171.24	1,171.24	Open	N 06/04/2025
6/4/25 51249	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/27/2025 TCole NCPERS VOL LIFE PAYABLE	06/04/2025	80.00 80.00	80.00	Open	N 06/04/2025
# of Invoices:	2	# Due: 2	Totals:	1,251.24	1,251.24		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,251.24	1,251.24		
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				1,251.24	1,251.24		
--- TOTALS BY DEPT/ACTIVITY ---							
000 - ASSETS, LIA, CAPTL & REVENU				1,251.24	1,251.24		