

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/2/25

PREPARED BY Theresa V. 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
7/2/25 in the amount of:

\$ 1,720.32

06/26/2025 02:33 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/02/2025 - 07/02/2025
 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
7/2/25 51478	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	06/24/2025 TCole POLICE UNION PAYABLE	07/02/2025	1,146.32 1,146.32	1,146.32	Open	N 07/02/2025
7/2/25 51479	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES 01-000-22-2212	06/24/2025 TCole PW UNION PAYABLE	07/02/2025	494.00 494.00	494.00	Open	N 07/02/2025
29072025 51480	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/01/2025 TCole NCPERS VOL LIFE PAYABLE	07/02/2025	80.00 80.00	80.00	Open	N 07/02/2025
# of Invoices:	3	# Due:	3	Totals:	1,720.32	1,720.32	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,720.32</u>	<u>1,720.32</u>	
---- TOTALS BY FUND ----							
01 - GENERAL CORP FUND					1,720.32	1,720.32	
--- TOTALS BY DEPT/ACTIVITY ---							
000 - ASSETS, LIA, CAPTL & REVENUE					1,720.32	1,720.32	