

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/2/25

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

8/2/25 in the amount of:

\$ 2,774.40

07/30/2025 09:38 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/02/2025 - 08/02/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8/2/25 51697	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE 01-000-22-2211	07/25/2025 TCole POLICE UNION PAYABLE	08/02/2025	1,744.40 1,744.40	1,744.40	Open	N 08/02/2025
8/2/25 51698	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES 01-000-22-2212	07/25/2025 TCole PW UNION PAYABLE	08/02/2025	950.00 950.00	950.00	Open	N 08/02/2025
0029082025 51699	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	07/01/2025 TCole NCPERS VOL LIFE PAYABLE	08/02/2025	80.00 80.00	80.00	Open	N 08/02/2025
# of Invoices:	3	# Due: 3	Totals:	2,774.40	2,774.40		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,774.40	2,774.40		
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				2,774.40	2,774.40		
--- TOTALS BY DEPT/ACTIVITY ---							
000 - ASSETS, LIA, CAPTL & REVENU				2,774.40	2,774.40		