

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/10/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN
FOR 2025 SHOP WITH A COP:

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
12/10/25 in the amount of:

\$ 2,000.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2025 SHOP COP (1) 52753	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	700.00	700.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		700.00			
2025 SHOP COP (2) 52754	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	700.00	700.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		700.00			
2025 SHOP COP (3) 52755	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	600.00	600.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		600.00			
# of Invoices:	3	# Due:	3	Totals:	2,000.00	2,000.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,000.00	2,000.00	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			2,000.00	2,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - POLICE DEPARTMENT			2,000.00	2,000.00		