

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/30/2022

PREPARED BY Z. GOMEZ

GENERAL CORP. VENDOR RUN:

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
8/30/22 in the amount of:

\$ 326.00

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/30/2022 - 08/30/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08302022							
42885	ILLINOIS SECRETARY OF STATE	08/30/2022	08/30/2022	326.00	326.00	Open	N
	TITLE AND MUNICIPAL PLATES FOR STR	Zoila					08/30/2022
	01-310-75-6312	MUNICIPAL PLATES -STREETS TRUCK		8.00			
	01-310-75-6312	TITLE -STREETS TRUCK		155.00			
	25-700-75-6312	MUNICIPAL PLATES -SEWER TRUCK		8.00			
	25-700-75-6312	TITLE - SEWER TRUCK		155.00			
# of Invoices:	1	# Due:	1	Totals:	326.00	326.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>326.00</u>	<u>326.00</u>	
--- TOTALS BY FUND ---							
01 - GENERAL CORP FUND				163.00	163.00		
25 - SEWER FUND				163.00	163.00		
--- TOTALS BY DEPT/ACTIVITY ---							
310 - STREETS				163.00	163.00		
700 - WASTE WATER TREATMENT PLANT				163.00	163.00		