

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/30/23

PREPARED BY Theresa Y. Cole

GENERAL CORP. VENDOR RUN

FOR 2020 FORD F450 PLATES & TITLE:

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

3/30/23 in the amount of:

\$ 163.00

03/30/2023 11:30 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/30/2023 - 03/30/2023  
 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
2020F450 44764	ILLINOIS SECRETARY OF STATE MUNICIPAL PLATES & TITLE FOR 2020 01-310-75-6312 01-310-75-6312	03/30/2023 Zoila	03/30/2023	163.00	163.00	Open	N 03/30/2023
				8.00			
				155.00			
# of Invoices:	1	# Due:	1	Totals:	163.00	163.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				163.00	163.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			163.00	163.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	310 - STREETS			163.00	163.00		