

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/13/23

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN FOR
2023 MID WEEK MUSIC STAGE RENTAL:

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
6/13/23 in the amount of:

\$ 599.00

06/13/2023 09:29 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/13/2023 - 06/13/2023
 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						
2023 STAGE RNTL							
45431	DONALD J BRUMMEL	06/13/2023	06/13/2023	599.00	599.00	Open	N
	2023 MID WEEK MUSIC STAGE RENTAL	Zoila					06/13/2023
	01-100-65-7895	SPECIAL EVENTS		599.00			
# of Invoices:	1	# Due:	1	Totals:	599.00	599.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				599.00	599.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			599.00	599.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			599.00	599.00		