

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/11/23

PREPARED BY Theresa L. Cole

GENERAL CORP. VENDOR RUN

MUSIC IN THE PARK:

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
7/11/23 in the amount of:

\$ 200.00

07/10/2023 09:27 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/11/2023 - 07/11/2023
 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 |
|-----------------------------------|--|------------------------|------------|---------|---------|--------|-----------------------|
| JULY 2023 | | | | | | | |
| 45655 | NATHAN FISHER MIDWEEK MUSIC IN THE PARK 01-100-65-7895 | 07/10/2023 TCole | 07/11/2023 | 200.00 | 200.00 | Open | N 07/11/2023 |
| | SPECIAL EVENTS | | | 200.00 | | | |
| # of Invoices: | 1 | # Due: | 1 | Totals: | 200.00 | 200.00 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 200.00 | 200.00 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 200.00 | 200.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 100 - ADMINISTRATION | | | 200.00 | 200.00 | | |