

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/23/23

PREPARED BY Theresa J. 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
8/23/23 in the amount of:

\$ 500.00

08/23/2023 12:42 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/23/2023 - 08/23/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
AUG 2023							
46036	DAVE MACK MIDWEEK MUSIC IN THE PARK 01-100-65-7895	08/23/2023 TCole	08/23/2023-	500.00	500.00	Open	N 08/23/2023
		SPECIAL EVENTS		500.00			
# of Invoices:	1	# Due: 1	Totals:	500.00	500.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				500.00	500.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			500.00	500.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			500.00	500.00		