

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/30/24

PREPARED BY Cheresa X. Cole

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

8/30/24 in the amount of:

\$ 200.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8/30/24 49108	JANE JACOBSON REIMB FOR MEALS DUE TO SEWER LININ TCole 01-100-65-7899	08/30/2024	08/30/2024	200.00	200.00	Open	N 08/30/2024
				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		