

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/14/24

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN

(TITLE & REGISTRATION):

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

11/14/24 in the amount of:

\$ 173.00

11/14/2024 08:26 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/14/2024 - 11/14/2024
 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
DOC#6238778716 49712	IL SECRETARY OF STATE #1FDUF5HT9NDA19959 TITLE & REGISTR 01-310-75-6312	TCole NEW VEHICLES	11/14/2024	173.00	173.00	Open	N 11/14/2024
# of Invoices:	1	# Due:	1	Totals:	173.00	173.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				173.00	173.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			173.00	173.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	310 - STREETS			173.00	173.00		