

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/17/25

PREPARED BY Theresa J. 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

7/17/25 in the amount of:

\$ 1,189.98

07/17/2025 09:37 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/17/2025 - 07/17/2025  
 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
JUN JUL MTGS 51624	MUSIC MICHAEL RENNELS REIMB-MTGS,MUSIC IN PRK-WEBER,TCKT	07/16/2025 TCole	07/17/2025	749.62	749.62	Open	N 07/17/2025
	01-100-65-7895	SPECIAL EVENTS-BRIAN WEBER		200.00			
	01-100-65-7895	SPECIAL EVENTS-THE TICKET		250.00			
	01-100-65-7895	SPECIAL EVENTS-NOEMI GONZALEZ		225.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-MTG/MS		39.16			
	01-100-64-5830	TRAVEL, FOOD & LODGING-MTG/PH		35.46			
JUN JUL MTG, 51625	MUSIC MICHAEL RENNELS REIMB-MTG,MUSIC IN PRK REDHORSE	07/17/2025 TCole	07/17/2025	440.36	440.36	Open	N 07/17/2025
	01-100-65-7895	SPECIAL EVENTS-REDHORSE		400.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-MTG/KM		40.36			
# of Invoices:	2	# Due:	2	Totals:	1,189.98	1,189.98	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,189.98	1,189.98	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			1,189.98	1,189.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			1,189.98	1,189.98		