

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/20/23

PREPARED BY Theresa D. Cole

GENERAL CORP. VENDOR RUN
FOR 2020 FORD F450:

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

3/20/23 in the amount of:

\$ 75,000.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2020 FORD F450 44674	BRIAN DEBOLT AGENT 2020 FORD F450 01-310-75-6312	03/20/2023 TCole	03/20/2023	75,000.00	75,000.00	Open	N 03/20/2023
	NEW VEHICLE-VIN #1FD9X4HT7LEP12022			75,000.00			
# of Invoices:	1	# Due:	1	Totals:	75,000.00	75,000.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				75,000.00	75,000.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			75,000.00	75,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	310 - STREETS			75,000.00	75,000.00		