

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/1/23

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
2/1/23 in the amount of:

\$ 30,176.26

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
ORD#BQXZQG 44308	GJOVIK CHEVROLET, INC '22 CHEVY COLORADO 4WD-LOCATOR TRU TCole 28-750-75-6312 NEW VEHICLES	02/01/2023	02/01/2023	30,176.26	30,176.26	Open	N 02/01/2023
# of Invoices:	1	# Due:	1	Totals:	30,176.26	30,176.26	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				30,176.26	30,176.26		
--- TOTALS BY FUND ---							
	28 - WATER FUND			30,176.26	30,176.26		
--- TOTALS BY DEPT/ACTIVITY ---							
	750 - TRANSPORTATION & HEAVY EQT			30,176.26	30,176.26		