

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/12/26

PREPARED BY Meresa J. Cole

GENERAL CORP. VENDOR RUN

FACADE GRANT:

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  
2/12/26 in the amount of:

\$ 5,000.00

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 02/12/2026 - 02/12/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
FEB 2026 FACADE 00053337	THE HINCKLEY COFFEE HOUSE FACADE IMPROVEMENT GRANT 01-115-62-7758	01/30/2026 TCole FACADE PROGRAM	02/12/2026	5,000.00 5,000.00	5,000.00	Open	N 02/12/2026

# of Invoices:	1	# Due:	1	Totals:	5,000.00	5,000.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					5,000.00	5,000.00

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	5,000.00	5,000.00
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--- TOTALS BY DEPT/ACTIVITY ---

115 ECONOMIC DEVELOPMENT	5,000.00	5,000.00
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