

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/26/25

PREPARED BY Meredith Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

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

8/26/25 in the amount of:

\$ 17,152.73

08/21/2025 03:25 PM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2025 - 08/26/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
704102590 ACH 51916	GRANITE TELECOMMUNICATIONS, LLC LAND LINES	07/01/2025 TCole	08/26/2025	461.83	461.83	Open	N 08/26/2025
	01-100-63-7735	17 E MAIN - CITY HALL FAX		7.99			
	28-760-63-7735	401 KRISTEN - WATER SCADA		76.08			
	25-100-63-7735	1001 HALE - WWTP SCADA		73.58			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		304.18			
AUG2025 PYMT#29 51905	IL ENVIRONMENTAL PROTECTION AGENCY WELLHOUSE PRJ#L17-3210 PYMT29 28-524-61-8100	08/13/2025 TCole	08/26/2025	16,690.90	16,690.90	Open	N 08/26/2025
	PRINCIPAL - WELL HOUSE 3,4,&5			16,690.90			
# of Invoices:	2	# Due: 2	Totals:	17,152.73	17,152.73		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				17,152.73	17,152.73		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			312.17	312.17		
	25 - SEWER FUND			73.58	73.58		
	28 - WATER FUND			16,766.98	16,766.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			81.57	81.57		
	200 - POLICE DEPARTMENT			304.18	304.18		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	760 - POWER & PUMPING			76.08	76.08		