

CITY OF PLANO  
PLANO, ILLINOIS

DATE 9/23/25

PREPARED BY Theresa J. 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  
9/23/25 in the amount of:

\$ 491.34

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 09/23/2025 - 09/23/2025

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
713703020 52045	GRANITE TELECOMMUNICATIONS, LLC LAND LINES	09/01/2025 TCole	09/23/2025	491.34	491.34	Open	N 09/23/2025
	01-100-63-7735	17 E MAIN - CITY HALL FAX		7.99			
	28-760-63-7735	401 KRISTEN - WATER SCADA		81.79			
	25-100-63-7735	1001 HALE - WWTP SCADA		74.29			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		327.27			
# of Invoices:	1	# Due:	1	Totals:	491.34	491.34	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				491.34	491.34		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			335.26	335.26		
	25 - SEWER FUND			74.29	74.29		
	28 - WATER FUND			81.79	81.79		
---- TOTALS BY DEPT/ACTIVITY ----							
	100 - ADMINISTRATION			82.28	82.28		
	200 - POLICE DEPARTMENT			327.27	327.27		
	760 - POWER & PUMPING			81.79	81.79		