

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/25/25

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

11/25/25 in the amount of:

\$ 10,267.56

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/25/2025 - 11/25/2025  
 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
245234 52582	ADC TK#19481 NEW HARD DRIVE/GM 01-200-62-7664	10/15/2025 TCole	11/25/2025	159.00 159.00	159.00	Open	N 11/25/2025
NOV 2025 52561	CHRISTIAN LATHAM TREASURER'S INSTITUTE MILEAGE REIM 01-100-64-5830	11/18/2025 TCole	11/25/2025	156.80 156.80	156.80	Open	N 11/25/2025
0298352 52536	FERGUSON ENTERPRISES, LLC POLLARDWTR-FOOT VALVE 28-770-65-7343	10/22/2025 TCole	11/25/2025	699.03 699.03	699.03	Open	N 11/25/2025
195231 52598	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	11/14/2025 TCole	11/25/2025	2,098.94 2,098.94	2,098.94	Open	N 11/25/2025
195413 52628	HRGREEN, INC 2023-2024 GEN CONSULTATION SRVCS 01-100-61-7634	11/18/2025 TCole	11/25/2025	1,395.83 1,395.83	1,395.83	Open	N 11/25/2025
195416 52629	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634	11/18/2025 TCole	11/25/2025	488.96 488.96	488.96	Open	N 11/25/2025
18202 52562	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610 01-100-61-7610	10/31/2025 TCole	11/25/2025	269.50 73.50 196.00	269.50	Open	N 11/25/2025
18006 52563	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	10/31/2025 TCole	11/25/2025	587.50 587.50	587.50	Open	N 11/25/2025
18007 52564	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS-3031 ELDAMAIN 28-120-75-6410	10/31/2025 TCole	11/25/2025	2,162.00 2,162.00	2,162.00	Open	N 11/25/2025
18005 52565	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	10/31/2025 TCole	11/25/2025	2,250.00 2,250.00	2,250.00	Open	N 11/25/2025

11/20/2025 09:52 AM  
 User: TCole  
 DB: Plano

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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	10	# Due:	10	Totals:	10,267.56		10,267.56
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>10,267.56</u>		<u>10,267.56</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			7,406.53	7,406.53		
	28 - WATER FUND			2,861.03	2,861.03		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			4,487.59	4,487.59		
	120 - BUILDING & GROUNDS			2,162.00	2,162.00		
	130 - BUILDING, PLANNING & ZONING			587.50	587.50		
	200 - POLICE DEPARTMENT			232.50	232.50		
	310 - STREETS			2,098.94	2,098.94		
	770 - TREATMENT			699.03	699.03		