

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/19/25

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
12/19/25 in the amount of:

\$ 1,955.43

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/19/2025 - 12/19/2025
 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
725819624 52756	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	12/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	12/19/2025	493.65 7.99 81.94 75.90 327.82	493.65	Open	N 12/19/2025
CHI206572 52792	HELM SERVICE PD-EVIDENCE FRIDGE REPAIR 01-200-62-7664	12/07/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	12/19/2025	840.00 840.00	840.00	Open	N 12/19/2025
196578 52784	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	12/16/2025 TCole MTNC SRVC & RPR-STREETS	12/19/2025	233.22 233.22	233.22	Open	N 12/19/2025
505416176 52764	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	254.70 254.70	254.70	Open	N 12/19/2025
505416552 52765	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	94.44 94.44	94.44	Open	N 12/19/2025
505416870 52766	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C250I 25-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	(56.83) (56.83)	(56.83)	Open	N 12/19/2025
337053 52763	TEKLAB TESTING SRVCS 25-700-62-7671	11/14/2025 TCole TESTING SERVICES	12/19/2025	96.25 96.25	96.25	Open	N 12/19/2025
# of Invoices:	6	# Due:	6	Totals:	2,012.26	2,012.26	
# of Credit Memos:	1	# Due:	1	Totals:	(56.83)	(56.83)	
Net of Invoices and Credit Memos:					1,955.43	1,955.43	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			1,758.17	1,758.17		
	25 - SEWER FUND			115.32	115.32		
	28 - WATER FUND			81.94	81.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			376.20	376.20		
	200 - POLICE DEPARTMENT			1,167.82	1,167.82		
	310 - STREETS			233.22	233.22		
	700 - WASTE WATER TREATMENT PLANT			96.25	96.25		
	760 - POWER & PUMPING			81.94	81.94		