

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/27/26

PREPARED BY Theresa D. 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

1/27/25 in the amount of:

\$ 35,357.25

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/27/2026 - 01/27/2026  
 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
165213 53077	BELLEFEUIL SZUR & ASSOCIATES BSA UPGRADE 01-100-65-7311	01/14/2026 TCole NEW OFFICE EQUIPMENT	01/27/2026	13,293.00 13,293.00	13,293.00	Open	N 01/27/2026
0543305 53104	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/06/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	562.38 562.38	562.38	Open	N 01/27/2026
0542797 53105	FERGUSON ENTERPRISES, LLC FERG:CLAMP 28-780-65-7316	01/07/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	281.19 281.19	281.19	Open	N 01/27/2026
9763778876 53063	GRAINGER FIXED LIFE MULTI-GAS DETECTOR 25-700-65-7316	01/08/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	526.22 526.22	526.22	Open	N 01/27/2026
9767841159 53102	GRAINGER HDPE SHEET, INSULATION DISPLCMNT CO 28-780-65-7316	01/12/2026 TCole MTNC & RPR-SUPPLIES	01/27/2026	137.06 137.06	137.06	Open	N 01/27/2026
14820085 53101	HACH COMPANY REF#HACH485266 ANN SRVC AGRMT 28-770-62-7664	01/08/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/27/2026	6,776.00 6,776.00	6,776.00	Open	N 01/27/2026
14819058 53106	HACH COMPANY PROBE EXTENSION 28-770-65-7343	01/07/2026 TCole OPERATION SUPPLIES	01/27/2026	644.20 644.20	644.20	Open	N 01/27/2026
197217 53070	HRGREEN, INC WATER MODEL CREATION/STUDY 28-100-61-7634	01/08/2026 TCole CONSULTING SERVICES	01/27/2026	10,552.20 10,552.20	10,552.20	Open	N 01/27/2026
19186 53078	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/27/2026	188.00 188.00	188.00	Open	N 01/27/2026
19185 53079	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	12/31/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/27/2026	2,250.00 2,250.00	2,250.00	Open	N 01/27/2026

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19444 53080	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	12/31/2025 TCole	01/27/2026	73.50	73.50	Open	N 01/27/2026
	LEGAL SERVICES-LABOR			73.50			
19443 53081	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	12/31/2025 TCole	01/27/2026	73.50	73.50	Open	N 01/27/2026
	LEGAL SERVICES			73.50			
# of Invoices:	12	# Due: 12	Totals:	35,357.25	35,357.25		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				35,357.25	35,357.25		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	15,878.00	15,878.00
25 - SEWER FUND	526.22	526.22
--- -28 - WATER FUND	18,953.03	18,953.03

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	26,356.70	26,356.70
200 - POLICE DEPARTMENT	73.50	73.50
700 - WASTE WATER TREATMENT PLANT	526.22	526.22
770 - TREATMENT	7,420.20	7,420.20
780 - DISTRIBUTION	980.63	980.63