

CITY OF PLANO  
PLANO, ILLINOIS

DATE 9/9/25

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

\$ 86,204.00

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 09/09/2025 - 09/09/2025  
 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
SEPT 2025 51962	DEANNA BROWN 9/25 OPEB/DB 20-190-50-5882	09/01/2025 TCole	09/09/2025	310.15	310.15	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/DB			310.15			
SEPT 2025 51955	DEBORAH SOLECKI 9/25 OPEB/DS 20-190-50-5882	09/01/2025 TCole	09/09/2025	124.98	124.98	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/DS			124.98			
SEPT 2025 51956	DELVIN NOSS 9/25 OPEB/DN 20-190-50-5882	09/01/2025 TCole	09/09/2025	162.09	162.09	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/DN			162.09			
SEPT 2025 51963	DOLORES ANDERSON 9/25 OPEB/DA 20-190-50-5882	09/01/2025 TCole	09/09/2025	128.58	128.58	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/DA			128.58			
SEPT 2025 51961	DONALD HAGGARD 9/25 OPEB/DH 20-190-50-5882	09/01/2025 TCole	09/09/2025	182.37	182.37	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/DH			182.37			
15018230T102 51996	GROOT, INC #3102-134154-001 AUG DISPOSAL SRVC 01-410-61-7626	09/01/2025 TCole	09/09/2025	83,593.48	83,593.48	Open	N 09/09/2025
	DISPOSAL SERVICE			83,593.48			
15019119T102 52033	GROOT, INC #3102409415 XTRA PICK-UP 25-700-62-7662	09/01/2025 TCole	09/09/2025	941.12	941.12	Open	N 09/09/2025
	MNTC & RESTORATION-GROUND			941.12			
SEPT 2025 51958	JOHN P MCGINNIS 9/25 OPEB/JM 20-190-50-5882	09/01/2025 TCole	09/09/2025	255.51	255.51	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/JM			255.51			
SEPT 2025 51957	KATHLEEN M MILLER 9/25 OPEB/KM 20-190-50-5882	09/01/2025 TCole	09/09/2025	100.50	100.50	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/KM			100.50			
SEPT 2025 51960	RANDALL KLATT 9/25 OPEB/RK 20-190-50-5882	09/01/2025 TCole	09/09/2025	217.73	217.73	Open	N 09/09/2025
	RETIREES'MEDICAL INSURANCE/RK			217.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SEPT 2025 51959	STEVEN KOLKA 9/25 OPEB/SK 20-190-50-5882	09/01/2025 TCole	09/09/2025	187.49	187.49	Open	N 09/09/2025
		RETIREES'MEDICAL INSURANCE/SK		187.49			
# of Invoices:	11	# Due:	11	Totals:	86,204.00	86,204.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>86,204.00</u>	<u>86,204.00</u>	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	83,593.48	83,593.48
20 - OPEB FUND	1,669.40	1,669.40
25 - SEWER FUND	941.12	941.12

--- TOTALS BY DEPT/ACTIVITY ---

190 - INSURANCE	1,669.40	1,669.40
410 - HEALTH & WELFARE	83,593.48	83,593.48
700 - WASTE WATER TREATMENT PLANT	941.12	941.12