

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/14/25

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

10/14/25 in the amount of:

\$ 104,974.30

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/14/2025 - 10/14/2025
 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
OCT 2025 52150	DEANNA BROWN 10/25 OPEB/DB 20-190-50-5882	10/01/2025 TCole	10/14/2025	310.15	310.15	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/DB		310.15			
OCT 2025 52143	DEBORAH SOLECKI 10/25 OPEB/DS 20-190-50-5882	10/01/2025 TCole	10/14/2025	124.98	124.98	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/DS		124.98			
OCT 2025 52144	DELVIN NOSS 10/25 OPEB/DN 20-190-50-5882	10/01/2025 TCole	10/14/2025	162.09	162.09	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/DN		162.09			
OCT 2025 52151	DOLORES ANDERSON 10/25 OPEB/DA 20-190-50-5882	10/01/2025 TCole	10/14/2025	128.58	128.58	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/DA		128.58			
OCT 2025 52149	DONALD HAGGARD 10/25 OPEB/DH 20-190-50-5882	10/01/2025 TCole	10/14/2025	182.37	182.37	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/DH		182.37			
718415340 52233	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	10/01/2025 TCole	10/14/2025	493.88	493.88	Open	N 10/14/2025
		17 E MAIN - CITY HALL FAX		7.99			
		401 KRISTEN - WATER SCADA		81.92			
		1001 HALE - WWTP SCADA		75.88			
		111 E MAIN - KENCOM, FAX, ELEVATOR		328.09			
15157138T102 52196	GROOT, INC #3102-134154-001 SEPT DISPOSAL SRV 01-410-61-7626	10/01/2025 TCole	10/14/2025	102,811.02	102,811.02	Open	N 10/14/2025
		DISPOSAL SERVICE		102,811.02			
OCT 2025 52145	JOHN P MCGINNIS 10/25 OPEB/JM 20-190-50-5882	10/01/2025 TCole	10/14/2025	255.51	255.51	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/JM		255.51			
OCT 2025 52146	KATHLEEN M MILLER 10/25 OPEB/KM 20-190-50-5882	10/01/2025 TCole	10/14/2025	100.50	100.50	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCE/KM		100.50			
OCT 2025 52148	RANDALL KLATT 10/25 OPEB/RK 20-190-50-5882	10/01/2025 TCole	10/14/2025	217.73	217.73	Open	N 10/14/2025
		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
OCT 2025 52147	STEVEN KOLKA 10/25 OPEB/SK 20-190-50-5882	10/01/2025 TCole	10/14/2025	187.49	187.49	Open	N 10/14/2025
		RETIREES'MEDICAL INSURANCESK		187.49			
# of Invoices:	11	# Due:	11	Totals:	104,974.30	104,974.30	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>104,974.30</u>	<u>104,974.30</u>	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			103,147.10	103,147.10		
	20 - OPEB FUND			1,669.40	1,669.40		
	25 - SEWER FUND			75.88	75.88		
	28 - WATER FUND			81.92	81.92		
---- TOTALS BY DEPT/ACTIVITY ----							
	100 - ADMINISTRATION			83.87	83.87		
	190 - INSURANCE			1,669.40	1,669.40		
	200 - POLICE DEPARTMENT			328.09	328.09		
	410 - HEALTH & WELFARE			102,811.02	102,811.02		
	760 - POWER & PUMPING			81.92	81.92		