

CITY OF PLANO  
PLANO, ILLINOIS

DATE 10/28/25

PREPARED BY Cherese 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  
10/28/25 in the amount of:

\$ 5,399.81

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
OCT 2025 52291	CARIN MARTIN MCI MEAL & MILEAGE REIMB 01-100-64-5830 01-100-64-5830	10/13/2025 TCole	10/28/2025	149.12	149.12	Open	N 10/28/2025
	TRAVEL, FOOD & LODGING-MEAL			15.28			
	TRAVEL, FOOD & LODGING-191.2 MILES			133.84			
SEPT 2025 52364	JOHN BEERY TRAINING FBI LEEDA MEALS REIMB 01-200-64-5830	10/07/2025 TCole	10/28/2025	66.18	66.18	Open	N 10/28/2025
	TRAVEL, FOOD & LODGING			66.18			
OCT 2025 52363	MOISES VILLA CANDY FOR PARADE REIMB 01-100-61-7751	10/16/2025 TCole	10/28/2025	135.01	135.01	Open	N 10/28/2025
	COMMUNITY RELATIONS			135.01			
17611 52342	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	09/30/2025 TCole	10/28/2025	1,360.00	1,360.00	Open	N 10/28/2025
	LEGAL SERVICES-FOP			1,360.00			
17612 52343	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	09/30/2025 TCole	10/28/2025	1,298.50	1,298.50	Open	N 10/28/2025
	LEGAL SERVICES-LABOR			1,298.50			
17359 52344	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2025 TCole	10/28/2025	2,250.00	2,250.00	Open	N 10/28/2025
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
17360 52345	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS-3031 ELDAMAIN 01-100-61-7611	09/30/2025 TCole	10/28/2025	141.00	141.00	Open	N 10/28/2025
	LEGAL SERVICES-CITY ATTORNEY			141.00			
# of Invoices:	7	# Due:	7	Totals:	5,399.81	5,399.81	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					5,399.81	5,399.81	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			5,399.81	5,399.81		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			3,973.63	3,973.63		
	200 - POLICE DEPARTMENT			1,426.18	1,426.18		