

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/12/25

PREPARED BY Meresa 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

11/12/25 in the amount of:

\$ 99,552.74

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/12/2025 - 11/12/2025
 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 52501	BARBARA DUFFY CH COFFEE REIMB 01-100-65-7399	10/30/2025 TCole	11/12/2025	52.85 52.85	52.85	Open	N 11/12/2025
NOV 2025 52414	DEANNA BROWN 11/25 OPEB/DB 20-190-50-5882	11/01/2025 TCole	11/12/2025	310.15 310.15	310.15	Open	N 11/12/2025
NOV 2025 52421	DEBORAH SOLECKI 11/25 OPEB/DS 20-190-50-5882	11/01/2025 TCole	11/12/2025	124.98 124.98	124.98	Open	N 11/12/2025
NOV 2025 52420	DELVIN NOSS 11/25 OPEB/DN 20-190-50-5882	11/01/2025 TCole	11/12/2025	162.09 162.09	162.09	Open	N 11/12/2025
NOV 2025 52413	DOLORES ANDERSON 11/25 OPEB/DA 20-190-50-5882	11/01/2025 TCole	11/12/2025	128.58 128.58	128.58	Open	N 11/12/2025
NOV 2025 52415	DONALD HAGGARD 11/25 OPEB/DH 20-190-50-5882	11/01/2025 TCole	11/12/2025	182.37 182.37	182.37	Open	N 11/12/2025
0532652 52405	FERGUSON ENTERPRISES, LLC EMERGENCY NEPTUNE COLLECTOR REPAIR 28-780-65-7999 25-700-65-7999	10/16/2025 TCole	11/12/2025	1,600.00 800.00 800.00	1,600.00	Open	N 11/12/2025
0537837 52406	FERGUSON ENTERPRISES, LLC WATER METER REPAIRS 28-780-62-7781 25-710-62-7781	10/16/2025 TCole	11/12/2025	4,242.00 2,121.00 2,121.00	4,242.00	Open	N 11/12/2025
0538298 52482	FERGUSON ENTERPRISES, LLC WATER METERS 28-780-62-7781 25-710-62-7781	10/22/2025 TCole	11/12/2025	7,220.00 3,610.00 3,610.00	7,220.00	Open	N 11/12/2025
722422940 52520	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735	11/01/2025 TCole	11/12/2025	493.66 7.99	493.66	Open	N 11/12/2025

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	GL Distribution						
	28-760-63-7735	401 KRISTEN - WATER SCADA		81.93			
	25-100-63-7735	1001 HALE - WWTP SCADA		75.90			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		327.84			
15381852T102 52471	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	TCole DISPOSAL STICKERS	11/01/2025	950.00	950.00	Open	N 11/12/2025
15381974T102 52473	GROOT, INC #3102-134154-001 OCT DISPOSAL SRVC 01-410-61-7626	TCole DISPOSAL SERVICE	11/01/2025	83,274.74	83,274.74	Open	N 11/12/2025
NOV 2025 52419	JOHN P MCGINNIS 11/25 OPEB/JM 20-190-50-5882	TCole RETIREES'MEDICAL INSURANCE	11/01/2025	255.51	255.51	Open	N 11/12/2025
NOV 2025 52418	KATHLEEN M MILLER 11/25 OPEB/KM 20-190-50-5882	TCole RETIREES'MEDICAL INSURANCE	11/01/2025	100.50	100.50	Open	N 11/12/2025
NOV 2025 52416	RANDALL KLATT 11/25 OPEB/RK 20-190-50-5882	TCole RETIREES'MEDICAL INSURANCE	11/01/2025	217.73	217.73	Open	N 11/12/2025
NOV 2025 52417	STEVEN KOLKA 11/25 OPEB/SK 20-190-50-5882	TCole RETIREES'MEDICAL INSURANCE	11/01/2025	187.49	187.49	Open	N 11/12/2025
OCT 2025 52502	ZOILA GOMEZ EMPLOYEE LUNCHEON REIMB 01-100-64-5830	TCole TRAVEL, FOOD & LODGING	10/31/2025	50.09	50.09	Open	N 11/12/2025
# of Invoices:	17	# Due:	17	Totals:	99,552.74	99,552.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					99,552.74	99,552.74	

11/06/2025 01:07 PM
User: TCole
DB: Plano

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			84,663.51	84,663.51		
	20 - OPEB FUND			1,669.40	1,669.40		
	25 - SEWER FUND			6,606.90	6,606.90		
	28 - WATER FUND			6,612.93	6,612.93		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			186.83	186.83		
	190 - INSURANCE			1,669.40	1,669.40		
	200 - POLICE DEPARTMENT			327.84	327.84		
	410 - HEALTH & WELFARE			84,224.74	84,224.74		
	700 - WASTE WATER TREATMENT PLANT			800.00	800.00		
	710 - SWR LINE OPERATIONS			5,731.00	5,731.00		
	760 - POWER & PUMPING			81.93	81.93		
	780 - DISTRIBUTION			6,531.00	6,531.00		