

CITY OF PLANO
PLANO, ILLINOIS

DATE 12/9/25

PREPARED BY Theresa 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

12/9/25 in the amount of:

\$ 119,280.71

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/09/2025 - 12/09/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24602 52710	ADC PD-BOOKING ROOM COMPUTER HARD DRIV 01-200-65-7311	11/24/2025 TCole NEW OFFICE EQUIPMENT	12/09/2025	169.00 169.00	169.00	Open	N 12/09/2025
24612 52727	ADC MONTHLY MAINT/SUPPORT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-100-62-7658	12/01/2025 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	12/09/2025	9,803.00 3,038.64 4,235.68 644.56 644.56 644.56 595.00	9,803.00	Open	N 12/09/2025
NOV 2025 IMTA 52667	CHRISTIAN LATHAM MEAL REIMB 01-100-64-5830	11/21/2025 TCole TRAVEL, FOOD & LODGING	12/09/2025	63.26 63.26	63.26	Open	N 12/09/2025
DEC 2025 52669	DEANNA BROWN 12/25 OPEB/DB 20-190-50-5882	12/01/2025 TCole RETIREEES'MEDICAL INSURANCE	12/09/2025	310.15 310.15	310.15	Open	N 12/09/2025
DEC 2025 52676	DEBORAH SOLECKI 12/25 OPEB/DS 20-190-50-5882	12/01/2025 TCole RETIREEES'MEDICAL INSURANCE	12/09/2025	124.98 124.98	124.98	Open	N 12/09/2025
DEC 2025 52675	DELVIN NOSS 12/25 OPEB/DN 20-190-50-5882	12/01/2025 TCole RETIREEES'MEDICAL INSURANCE	12/09/2025	162.09 162.09	162.09	Open	N 12/09/2025
DEC 2025 52668	DOLORES ANDERSON 12/25 OPEB/DA 20-190-50-5882	12/01/2025 TCole RETIREEES'MEDICAL INSURANCE	12/09/2025	128.58 128.58	128.58	Open	N 12/09/2025
DEC 2025 52670	DONALD HAGGARD 12/25 OPEB/DH 20-190-50-5882	12/01/2025 TCole RETIREEES'MEDICAL INSURANCE	12/09/2025	182.37 182.37	182.37	Open	N 12/09/2025
0540219 52666	FERGUSON ENTERPRISES, LLC FERG:CLAMP 28-780-65-7316	11/12/2025 TCole MTNC & RPR-SUPPLIES	12/09/2025	273.09 273.09	273.09	Open	N 12/09/2025

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0541262 52750	FERGUSON ENTERPRISES, LLC FERG:BELL JOINT CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	11/19/2025 TCole	12/09/2025	2,143.46 2,143.46	2,143.46	Open	N 12/09/2025
15509716T102 52731	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR 01-410-61-7626 DISPOSAL SERVICE	12/01/2025 TCole	12/09/2025	103,196.06 103,196.06	103,196.06	Open	N 12/09/2025
195925 52748	HRGREEN, INC WATER SYSTEM IEPA-SRF PRJ PLAN 28-548-61-7618 ENGINRNG-MAIN ST RECON	12/03/2025 TCole	12/09/2025	1,560.00 1,560.00	1,560.00	Open	N 12/09/2025
DEC 2025 52674	JOHN P MCGINNIS 12/25 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/01/2025 TCole	12/09/2025	255.51 255.51	255.51	Open	N 12/09/2025
DEC 2025 52673	KATHLEEN M MILLER 12/25 OPEB/KM 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/01/2025 TCole	12/09/2025	100.50 100.50	100.50	Open	N 12/09/2025
714976 52737	MEADE INC 34/MITCHELL-TRAFFIC SIGNAL 01-320-62-6428 MTNC SRVC & RPR-STOP LGHTS	11/20/2025 TCole	12/09/2025	403.44 403.44	403.44	Open	N 12/09/2025
DEC 2025 52671	RANDALL KLATT 12/25 OPEB/RK 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/01/2025 TCole	12/09/2025	217.73 217.73	217.73	Open	N 12/09/2025
DEC 2025 52672	STEVEN KOLKA 12/25 OPEB/SK 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/01/2025 TCole	12/09/2025	187.49 187.49	187.49	Open	N 12/09/2025
# of Invoices:	17	# Due:	17	Totals:	119,280.71	119,280.71	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					119,280.71	119,280.71	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			112,345.64	112,345.64		
	20 - OPEB FUND			1,669.40	1,669.40		
	25 - SEWER FUND			644.56	644.56		
	28 - WATER FUND			4,621.11	4,621.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			4,986.02	4,986.02		
	190 - INSURANCE			1,669.40	1,669.40		
	200 - POLICE DEPARTMENT			4,404.68	4,404.68		
	310 - STREETS			644.56	644.56		
	320 - STREET, LIGHTING & RR CROSS			403.44	403.44		
	410 - HEALTH & WELFARE			103,196.06	103,196.06		
	548 - MAIN STREET RECONST & RESUR			1,560.00	1,560.00		
	780 - DISTRIBUTION			2,416.55	2,416.55		
