

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/13/26

PREPARED BY Mesha D. 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
1/13/26 in the amount of:

\$ 107,248.95

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/13/2026 - 01/13/2026
 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
24692 52817	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	01/01/2026 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	01/13/2026	9,823.00 3,038.64 4,235.68 644.56 644.56 644.56 615.00	9,823.00	Open	N 01/13/2026
24663 52823	ADC OUTLOOK, MEMORY UPGRADE 01-100-62-7658 01-100-65-7353	12/29/2025 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK OFFICE SUPPLIES	01/13/2026	565.88 350.00 215.88	565.88	Open	N 01/13/2026
JAN 2026 53040	DEANNA BROWN 1/26 OPEB/DB 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	326.75 326.75	326.75	Open	N 01/13/2026
JAN 2026 53033	DEBORAH SOLECKI 1/26 OPEB/DS 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	135.15 135.15	135.15	Open	N 01/13/2026
JAN 2026 53034	DELVIN NOSS 1/26 OPEB/DN 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	168.72 168.72	168.72	Open	N 01/13/2026
JAN 2026 53041	DOLORES ANDERSON 1/26 OPEB/DA 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	120.23 120.23	120.23	Open	N 01/13/2026
JAN 2026 53039	DONALD HAGGARD 1/26 OPEB/DH 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	214.30 214.30	214.30	Open	N 01/13/2026
136834 52846	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING PW GARAG 28-770-62-7671	12/26/2025 TCole TESTING SERVICES	01/13/2026	1,520.00 1,520.00	1,520.00	Open	N 01/13/2026
59631 52844	G-FORCE LABELS AND PRINTING IN DAILY TIME SHEETS 01-310-65-7343	12/30/2025 TCole OPERATING SUPPLIES	01/13/2026	58.75 58.75	58.75	Open	N 01/13/2026

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9747124098 52840	GRAINGER CONNECTOR BRASS PKS 25-700-65-7316	12/17/2025 TCole MTNC & RPR-SUPPLIES	01/13/2026	36.26 36.26	36.26	Open	N 01/13/2026
729412603 52942	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	01/01/2026 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	01/13/2026	571.10 7.99 97.29 76.71 389.11	571.10	Open	N 01/13/2026
15570808T102 52839	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR 01-410-61-7626	01/01/2026 TCole DISPOSAL SERVICE	01/13/2026	87,026.04 87,026.04	87,026.04	Open	N 01/13/2026
INV00921360 52981	HD SUPPLY, INC TONGS, MICROSCOPE SLIDES 25-700-65-7343	12/30/2025 TCole OPERATION SUPPLIES	01/13/2026	80.42 80.42	80.42	Open	N 01/13/2026
CHI148424C 52851	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	12/14/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/13/2026	324.50 324.50	324.50	Open	N 01/13/2026
CHI148425C 52852	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	12/14/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/13/2026	323.51 323.51	323.51	Open	N 01/13/2026
JAN 2026 53036	JOHN P MCGINNIS 1/26 OPEB/JM 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	264.46 264.46	264.46	Open	N 01/13/2026
JAN 2026 53035	KATHLEEN M MILLER 1/26 OPEB/KM 20-190-50-5882	01/01/2026 TCole RETIREEES'MEDICAL INSURANCE	01/13/2026	148.40 148.40	148.40	Open	N 01/13/2026
715419 52888	MEADE INC 34/MITCHELL-EMERGENCY VEHICLE PRE- 01-320-62-6428	12/30/2025 TCole MTNC SRVC & RPR-STOP LGHTS	01/13/2026	1,614.52 1,614.52	1,614.52	Open	N 01/13/2026
18771 52903	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	11/30/2025 TCole LEGAL SERVICES-LABOR	01/13/2026	171.50 171.50	171.50	Open	N 01/13/2026

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18732 52904	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7610	11/30/2025 TCole LEGAL SERVICES	01/13/2026	47.00 47.00	47.00	Open	N 01/13/2026
18730 52905	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/13/2026	220.50 220.50	220.50	Open	N 01/13/2026
18731 52906	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2025 TCole LEGAL SERVICES-CITY ATTORNEY	01/13/2026	2,250.00 2,250.00	2,250.00	Open	N 01/13/2026
JAN 2026 53038	RANDALL KLATT 1/26 OPEB/RK 20-190-50-5882	01/01/2026 TCole RETIREES'MEDICAL INSURANCE	01/13/2026	232.15 232.15	232.15	Open	N 01/13/2026
JAN_2026_ - 53037	STEVEN KOLKA 1/26 OPEB/SK 20-190-50-5882	01/01/2026 TCole RETIREES'MEDICAL INSURANCE	01/13/2026	185.99 185.99	185.99	Open	N 01/13/2026
DEC 2025 52921	TAMMY SNYDER REIMB FOR GLOBE LIFE INS OVERPAYME 01-000-22-2247	12/29/2025 TCole GLOBE LIFE VOL INS PAYABLE	01/13/2026	62.17 62.17	62.17	Open	N 01/13/2026
338452 52926	TEKLAB TESTING SRVCS 25-700-62-7671	12/12/2025 TCole TESTING SERVICES	01/13/2026	96.25 96.25	96.25	Open	N 01/13/2026
338521 52927	TEKLAB TESTING SRVCS 25-700-62-7671	12/15/2025 TCole TESTING SERVICES	01/13/2026	661.40 661.40	661.40	Open	N 01/13/2026
# of Invoices:	27	# Due:	27	Totals:	107,248.95		107,248.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					107,248.95		107,248.95

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			101,595.35	101,595.35		
	20 - OPEB FUND			1,796.15	1,796.15		
	25 - SEWER FUND			1,595.60	1,595.60		
	28 - WATER FUND			2,261.85	2,261.85		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			62.17	62.17		
	100 - ADMINISTRATION			8,235.34	8,235.34		
	120 - BUILDING & GROUNDS			648.01	648.01		
	130 - BUILDING, PLANNING & ZONING			47.00	47.00		
	190 - INSURANCE			1,796.15	1,796.15		
	200 - POLICE DEPARTMENT			4,624.79	4,624.79		
	310 - STREETS			703.31	703.31		
	320 - STREET, LIGHTING & RR CROSS			1,614.52	1,614.52		
	410 - HEALTH & WELFARE			87,026.04	87,026.04		
	700 - WASTE WATER TREATMENT PLANT			874.33	874.33		
	760 - POWER & PUMPING			97.29	97.29		
	770 - TREATMENT			1,520.00	1,520.00		