

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/10/26

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
3/10/26 in the amount of:

\$ 120,732.83

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24814 00053464	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	03/02/2026 TCole	03/10/2026	9,838.00	9,838.00	Open	N 03/10/2026
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		3,038.64			
		MTNC SRVC & RPR-OPERATING EQMT		4,235.68			
		MTNC SRVC & RPR-OPERATING EQMT		644.56			
		MTNC SRVC & RPR-OFFICE EQMT		644.56			
		MTNC SRVC & RPR-OFFICE EQMT		644.56			
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		630.00			
MAR 2026 00053441	DEANNA BROWN 3/26 OPEB/DB 20-190-50-5882	03/01/2026 TCole	03/10/2026	326.75	326.75	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		326.75			
MAR 2026 00053453	DEBORAH SOLECKI 3/26 OPEB/DS 20-190-50-5882	03/01/2026 TCole	03/10/2026	135.15	135.15	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		135.15			
MAR 2026 00053450	DELVIN NOSS 3/26 OPEB/DN 20-190-50-5882	03/01/2026 TCole	03/10/2026	168.72	168.72	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		168.72			
MAR 2026 00053439	DOLORES ANDERSON 3/26 OPEB/DA 20-190-50-5882	03/01/2026 TCole	03/10/2026	31.20	31.20	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		31.20			
MAR 2026 00053443	DONALD HAGGARD 3/26 OPEB/DH 20-190-50-5882	03/01/2026 TCole	03/10/2026	214.30	214.30	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		214.30			
137853 00053555	FEHR GRAHAM & ASSOC, LLC 2026 GRND WATER WELL SAMP PW GARAGE 28-770-62-7671	02/20/2026 TCole	03/10/2026	400.00	400.00	Open	N 03/10/2026
		TESTING SERVICES		400.00			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0544568 00053428	FERGUSON ENTERPRISES, LLC FERG:CLAMP 28-780-65-7316	02/05/2026 TCoIe MTNC & RPR-SUPPLIES	03/10/2026	381.18 381.18	381.18	Open	N 03/10/2026
60014 00053436	G-FORCE LABELS AND PRINTING IN IN CASE OF EMERGENCY CARDS 01-200-65-7321	02/27/2026 TCoIe OUTREACH & OTHER PROGRAMS-EXPENSE	03/10/2026	127.50 127.50	127.50	Open	N 03/10/2026
16008260T102 00053417	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR FEB 01-410-61-7626	03/01/2026 TCoIe DISPOSAL SERVICE	03/10/2026	86,868.32 86,868.32	86,868.32	Open	N 03/10/2026
INV00975911 00053551	HD SUPPLY, INC HYDRAULIC SUB TRASH PUMP 28-750-75-7310	02/27/2026 TCoIe NEW OPERATING EQUIPMENT	03/10/2026	2,435.42 2,435.42	2,435.42	Open	N 03/10/2026
CHI148552C 00053474	HELM SERVICE DEPOT-HVAC PREVENTATIVE MAINT 01-120-62-7660	02/15/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/10/2026	574.50 574.50	574.50	Open	N 03/10/2026
CHI148553C 00053475	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	02/15/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/10/2026	323.51 323.51	323.51	Open	N 03/10/2026
CHI148551C 00053476	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	02/15/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/10/2026	324.50 324.50	324.50	Open	N 03/10/2026
CHI207859 00053477	HELM SERVICE DEPOT BOILER LEAK 01-120-62-7660	02/22/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/10/2026	340.00 340.00	340.00	Open	N 03/10/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
CHI207858 00053478	HELM SERVICE PD EXHAUST STACK,B-VENT 01-120-62-7660	02/22/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	03/10/2026	340.00 340.00	340.00	Open	N 03/10/2026
199265 00053554	HRGREEN, INC WATER SYST IEPA-SRF PRJ PLAN 28-548-61-7618	03/03/2026 TCo1e ENGINRNG-MAIN ST RECON	03/10/2026	104.00 104.00	104.00	Open	N 03/10/2026
MAR 2026 PYMT # 00053415	IL ENVIRONMENTAL PROTECTION AGENCY WELLHOUSE PRJ#L17-3210 PYMT 30 28-524-61-8100	02/18/2026 TCo1e PRINCIPAL - WELL HOUSE 3,4,&5	03/10/2026	16,690.90 16,690.90	16,690.90	Open	N 03/10/2026
MAR 2026 00053448	JOHN P MCGINNIS 3/26 OPEB/JM 20-190-50-5882	03/01/2026 TCo1e RETIREEES'MEDICAL INSURANCE	03/10/2026	264.46 264.46	264.46	Open	N 03/10/2026
MAR 2026 00053449	KATHLEEN M MILLER 3/26 OPEB/KM 20-190-50-5882	03/01/2026 TCo1e RETIREEES'MEDICAL INSURANCE	03/10/2026	148.40 148.40	148.40	Open	N 03/10/2026
MAR 2026 00053446	RANDALL KLATT 3/26 OPEB/RK 20-190-50-5882	03/01/2026 TCo1e RETIREEES'MEDICAL INSURANCE	03/10/2026	232.15 232.15	232.15	Open	N 03/10/2026
FEB 2026 00053438	ROBERTO HERNANDEZ TRAINING CLASS MEAL REIMB 01-200-64-5830	02/27/2026 TCo1e TRAVEL, FOOD & LODGING-2/9-2/20	03/10/2026	170.38 170.38	170.38	Open	N 03/10/2026
MAR 2026 00053447	STEVEN KOLKA 3/26 OPEB/SK 20-190-50-5882	03/01/2026 TCo1e RETIREEES'MEDICAL INSURANCE	03/10/2026	185.99 185.99	185.99	Open	N 03/10/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
341219 00053454	TEKLAB TESTING SRVCS 25-700-62-7671	02/13/2026 TCole TESTING SERVICES	03/10/2026	107.50 107.50	107.50	Open	N 03/10/2026

# of Invoices:	24	# Due: 24	Totals:	120,732.83	120,732.83
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				120,732.83	120,732.83

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	97,617.59	97,617.59
20 OPEB FUND	1,707.12	1,707.12
25 SEWER FUND	752.06	752.06
28 WATER FUND	20,656.06	20,656.06

--- TOTALS BY DEPT/ACTIVITY ---

100 ADMINISTRATION	4,957.76	4,957.76
120 BUILDING & GROUNDS	1,902.51	1,902.51
190 INSURANCE	1,707.12	1,707.12
200 POLICE DEPARTMENT	4,533.56	4,533.56
310 STREETS	644.56	644.56
410 HEALTH & WELFARE	86,868.32	86,868.32
524 RT 34 & WEST	16,690.90	16,690.90
548 MAIN STREET RECONST & RESURFACE	104.00	104.00
700 WASTE WATER TREATMENT PLANT	107.50	107.50
750 TRANSPORTATION & HEAVY EQT	2,435.42	2,435.42
770 TREATMENT	400.00	400.00
780 DISTRIBUTION	381.18	381.18

