

**AGENDA**  
**CITY OF PLANO**  
**CITY COUNCIL**  
**January 12, 2026 - 6:00 PM**

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
  - 4.I. From December 8, 2025
5. APPROVAL OF AGENDA
  - 5.I. For January 12, 2026
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
  - 6.I. Approve The Vendor Run Dated December 10, 2025 In The Amount Of Two Thousand Dollars And Zero Cents (\$2,000.00)

Documents:

[121025 VENDOR RUN.PDF](#)
  - 6.II. Approve The Vendor Run Dated December 18, 2025 In The Amount Of One Hundred Two Thousand, Three Hundred Twenty-Four Dollars And Four Cents (\$102,324.04)

Documents:

[121825 VENDOR RUN.PDF](#)
  - 6.III. Approve The Vendor Run Dated December 19, 2025 In The Amount Of One Thousand, Nine Hundred Fifty-Five Dollars And Forty-Three Cents (\$1,955.43)

Documents:

[121925 ACH RUN.PDF](#)
  - 6.IV. Approve The Vendor Run Dated January 5, 2026 In The Amount Of Thirty-Five Thousand, Six Hundred Seventy-Seven Dollars And Forty-Four Cents (\$35,677.44)

Documents:

[010526 INS RUN.PDF](#)

- 6.V. Approve The Vendor Run Dated January 6, 2026 In The Amount Of One Hundred Seventeen Thousand, Five Hundred Eleven Dollars And Seventeen Cents (\$117,511.17)

Documents:

[010626 ACH INS RUN.PDF](#)

- 6.VI. Approve The Vendor Run Dated January 12, 2026 In The Amount Of One Hundred Sixteen Thousand, One Hundred Sixty-Six Dollars And Eighty-Five Cents (\$116,166.85)

Documents:

[011226 VENDOR RUN.PDF](#)

- 6.VII. Approve The Vendor Run Dated January 13, 2026 In The Amount Of One Hundred Seven Thousand, Two Hundred Forty-Eight Dollars And Ninety-Five Cents (\$107,248.95)

Documents:

[011326 ACH RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:

- 7.I. Approve The Wage Report Dated November 2025 In The Amount Of Four Hundred Seventeen Thousand, Seventy-Seven Dollars And Ninety-One Cents (\$417,077.91)

Documents:

[1125 WAGE REPORT.PDF](#)

8. INTRODUCTION OF GUESTS

9. CITIZENS' COMMENTS:

10. MAYOR'S REPORT:

- 10.I. Approve Waiving The Special Event Liquor License Fee For St. Mary's Special Event On February 7, 2026

11. CITY ADMINISTRATOR'S REPORT: Martin Shanahan Jr.

12. CITY ATTORNEY'S REPORT: William Thomas

- 12.I. Resolution #2026- Approve A Resolution Approving And Authorizing The Execution Of A Purchase Agreement With Apex Industrial Automation For A New Digester One Pump In The Amount Of Twenty-Six Thousand, Forty-Six Dollars And Fifty-Four Cents (\$26,046.54)

Documents:

[01-12-26 COUNCIL RES DIGESTER .PDF](#)

13. CITY CLERK'S REPORT: Carin Martin

- 13.I. Sales And Related Taxes For October 2025 Are In The Amount Of Two Hundred Forty-Four Thousand, Five Hundred Fourteen Dollars And Ninety-Five Cents (\$244,514.95)

Documents:

[01-12-26 COUNCIL OCTOBER 2025 SALES-RELATED TAXES.PDF](#)

- 13.II. The Current MFT Unobligated Balance For October 2025 Is In The Amount Of One Million, Eight Hundred Twenty-Six Thousand, Eight Hundred Ninety-Three Dollars And Seventy-Six Cents (\$1,826,893.76)

Documents:

[01-12-26 COUNCIL OCTOBER 2025 MFT UNOBLIGATED BALANCE.PDF](#)

- 13.III. The Spring Clean-Up Is The Week Of April 20th-23rd, 2026

Documents:

[SPRING CLEAN UP 2026.PDF](#)

- 13.IV. The Fall Clean-Up Is The Week Of October 12th-15th, 2026

Documents:

[FALL CLEAN UP 2026.PDF](#)

14. CITY TREASURER'S REPORT: Zoila Gomez  
15. POLICE CHIEF'S REPORT: Norman Allison  
16. PUBLIC WORKS REPORT: Nick Rossaert, Josh Beyer Sr., Karl Tisberger  
17. DIRECTOR OF BUILDING, PLANNING & ZONING'S REPORT: Jeff Sobotka

- 17.I. 2025 Year End

Documents:

[01-12-26 COUNCIL 2025 YEAR END.PDF](#)

18. COMMITTEE REPORTS

19. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner  
Committee: Aldermen Swoboda, Wickens

20. BUILDINGS, GROUNDS, & ZONING: Chairman: Alderman Veen  
Committee: Aldermen Mulliner, Swoboda, Fawver

21. COMMUNITY DEVELOPMENT: Chairman: Alderman Fawver  
Committee: Aldermen Mulliner, Nadeau, Wickens

22. FINANCE: Alderman Wickens  
Committee: Aldermen Fawver, Johns, DeBolt

23. PARKS: Alderman Johns

Committee: Aldermen Nadeau, DeBolt, Veen

24. PERSONNEL & INSURANCE: Chairman: Alderman Swoboda  
Committee: Aldermen Wickens, Nadeau, Veen

25. SPECIAL EVENTS: Chairman: Alderman Nadeau  
Committee: Aldermen DeBolt, Johns, Veen

26. STREETS & UTILITIES: Chairman: Alderman DeBolt  
Committee: Aldermen Johns, Fawver, Mulliner

26.I. Utility Bill Adjustment

27. CITIZENS' COMMENTS:

28. CLOSED SESSION: (5 ILCS 120/2)

28.I. 5 ILCS 120/2(C)(11) Litigation, When An Action Against, Affecting Or On Behalf Of The Particular Public Body Has Been Filed And Is Pending Before A Court Or Administrative Tribunal, Or When The Public Body Finds That An Action Is Probable Or Imminent, In Which Case The Basis For The Finding Shall Be Recorded And Entered Into The Minutes Of The Closed Meeting

29. ADJOURNMENT:

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**The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact the City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).**

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/10/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN  
FOR 2025 SHOP WITH A COP:

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  
12/10/25 in the amount of:

\$ 2,000.00

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2025 SHOP COP (1) 52753	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	700.00	700.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		700.00			
2025 SHOP COP (2) 52754	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	700.00	700.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		700.00			
2025 SHOP COP (3) 52755	WAL-MART 2025 SHOP W/ A COP 01-200-65-7321	12/10/2025 TCole	12/10/2025	600.00	600.00	Open	N 12/10/2025
		OUTREACH & OTHER PROGRAMS-EXPENSE		600.00			
# of Invoices:	3	# Due:	3	Totals:	2,000.00	2,000.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,000.00	2,000.00	
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			2,000.00	2,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - POLICE DEPARTMENT			2,000.00	2,000.00		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/18/25

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

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  
12/18/25 in the amount of:

\$ 102,324.04

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
707271549 52759	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	148.48 130.66 2.97 5.94 8.91	148.48	Open	N 12/18/2025
707270376 52760	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 12/18/2025
707271352 52761	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	603.50 531.08 12.07 24.14 36.21	603.50	Open	N 12/18/2025
22382 52768	AG TECH SLUDGE HAULING 25-700-62-7670	12/05/2025 TCole DISPOSAL SERVICE-SLUDGE	12/18/2025	20,111.00 20,111.00	20,111.00	Open	N 12/18/2025
22240 52774	AG TECH WHEEL LOADER RENTAL 7.5HRS 01-310-65-7899	12/03/2025 TCole MISCELLANEOUS EXPENSE	12/18/2025	750.00 750.00	750.00	Open	N 12/18/2025
1549815-1051 52769	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS JAN-MAR 01-120-62-7660	12/07/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	1,680.39 1,680.39	1,680.39	Open	N 12/18/2025
0125406 52776	BATTERY SERVICE CORPORATION BATTERY JUMPER PACK 01-310-65-7310	12/12/2025 TCole NEW OPERATING EQUIPMENT	12/18/2025	359.95 359.95	359.95	Open	N 12/18/2025
0224211-IN 52777	BONNELL INDUSTRIES INC '17DUMP HYD FILTER 01-310-65-7318	12/02/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/18/2025	163.30 163.30	163.30	Open	N 12/18/2025
J058859 52778	CDL ELECTRIC CO, INC NOV RRX MAINT	12/09/2025 TCole	12/18/2025	778.31	778.31	Open	N 12/18/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/18/2025 - 12/18/2025  
 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
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			
257927302 BAL DUE 52758	COMCAST CABLE #933727384 PD ETHER PRV LINE (BAL 01-200-63-7740	12/01/2025 TCole	12/18/2025	6.20	6.20	Open	N 12/18/2025
		LINE SERVICE (LEADS/NETWORK)		6.20			
DEC 2025 PD INT BAL 52771	COMCAST CABLE #8771010010002425 PD INTERNET BALA 01-200-63-7738	12/03/2025 TCole	12/18/2025	41.00	41.00	Open	N 12/18/2025
		INTERNET		41.00			
IA04639 52779	DEKANE EQUIPMENT CORP MISC FILTERS-KUBOTA,TRACTOR,MOWER 01-310-65-7318	12/15/2025 TCole	12/18/2025	510.43	510.43	Open	N 12/18/2025
		MTNC SRVC & RPR SUPPLS-VEHICLE		510.43			
136031 52767	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING PW GARAG 28-770-62-7671	11/21/2025 TCole	12/18/2025	760.00	760.00	Open	N 12/18/2025
		TESTING SERVICES		760.00			
INV-81981 52797	FLOCK GROUP INC LICENSE PLATE READER CAMERAS 01-200-65-7310	12/16/2025 TCole	12/18/2025	10,450.00	10,450.00	Open	N 12/18/2025
		NEW OPERATING EQUIPMENT		10,450.00			
INV-81980 52798	FLOCK GROUP INC LICENSE PLATE READER CAMERAS 01-200-65-7310	12/16/2025 TCole	12/18/2025	3,500.00	3,500.00	Open	N 12/18/2025
		NEW OPERATING EQUIPMENT		3,500.00			
IN001-2119298 52780	FORCE AMERICA '24DUMP SPREADER CONTROL 01-310-65-7318	12/05/2025 TCole	12/18/2025	726.65	726.65	Open	N 12/18/2025
		MTNC SRVC & RPR SUPPLS-VEHICLE		726.65			
44890 52781	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/09/2025 TCole	12/18/2025	9,187.50	9,187.50	Open	N 12/18/2025
		CONTRACTUAL MTNCE		9,187.50			
44919 52782	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/11/2025 TCole	12/18/2025	2,100.00	2,100.00	Open	N 12/18/2025
		CONTRACTUAL MTNCE		2,100.00			
44949 52783	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/11/2025 TCole	12/18/2025	2,100.00	2,100.00	Open	N 12/18/2025
		CONTRACTUAL MTNCE		2,100.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2026 ILEAS CONF 52794	ILEAS 2026 ILEAS ANN CONFERENCE 01-200-64-5810	12/15/2025 TCole	12/18/2025	300.00 300.00	300.00	Open	N 12/18/2025
J004184 52775	INTEGRATED CONTROL TECHNOLOGIES PD-HVAC UPGRADE 01-120-62-7660	12/12/2025 TCole	12/18/2025	10,000.00 10,000.00	10,000.00	Open	N 12/18/2025
70306310 52785	J.C. LICHT, LLC REPLACEMENT SPRAY TIPS FOR STRIPER 01-320-65-7343	12/09/2025 TCole	12/18/2025	171.36 171.36	171.36	Open	N 12/18/2025
70305459 52786	J.C. LICHT, LLC OLDER 3900 STRIPER REPACK, SRVC, REP 01-320-65-7343	12/09/2025 TCole	12/18/2025	1,121.27 1,121.27	1,121.27	Open	N 12/18/2025
70305452 52787	J.C. LICHT, LLC NEWER 3900 STRIPER REPACK, SRVC 01-320-65-7343	12/09/2025 TCole	12/18/2025	335.37 335.37	335.37	Open	N 12/18/2025
DEC 2025 52800	KAROLINA GRABCZYNSKI WASHER DRYER 01-310-65-7899 28-750-65-7899	12/18/2025 TCole	12/18/2025	350.00 175.00 175.00	350.00	Open	N 12/18/2025
OCT 2025 SALES TAX 52789	LENNY'S GAS N WASH PLANO, LLC OCT 2025 SALES TAX REBATE 01-100-62-7729	12/16/2025 TCole	12/18/2025	3,212.93 3,212.93	3,212.93	Open	N 12/18/2025
34838 52757	MENARDS PVC CONDUIT BODY, END CAP 28-780-65-7316	10/23/2025 TCole	12/18/2025	18.85 18.85	18.85	Open	N 12/18/2025
DEC 2025 52762*	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	12/04/2025 TCole	12/18/2025	666.37 99.95 119.95 269.95 69.95 (103.28) 99.95 109.90	666.37	Open	N 12/18/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
259740A 52796	MID AMERICAN WATER MANJHOLE FRAMES,REPAIR CLAMP 25-700-65-7316	11/25/2025 TCole MTNC & RPR-SUPPLIES	12/18/2025	1,699.00 1,699.00	1,699.00	Open	N 12/18/2025
25-01296 52791	MIDWEST ENVIRONMENTAL TEM AGGRESSIVE SAMPLING 28-760-62-7660	12/16/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	4,616.00 4,616.00	4,616.00	Open	N 12/18/2025
OCT NOV 2025 RPLCMT 52770	PLANO POLICE PENSION FUND 12/3/25 REPLACEMENT TAX 01-000-24-2400	12/03/2025 TCole DUE TO OTHER FUNDS	12/18/2025	457.58 457.58	457.58	Open	N 12/18/2025
51736 52799	RJKUHN , INC PD-SEWER LIINE DESCALING 01-120-62-7660	11/24/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	547.50 547.50	547.50	Open	N 12/18/2025
- 6103-12638- - 52788	STAHL'S SERVICE & REPAIR INC '12DUMP TRANSM COOLER LINE REPAIRS 01-310-62-7668	12/09/2025 TCole MTNC SRVC & RPR-VEHICLES	12/18/2025	1,195.25 1,195.25	1,195.25	Open	N 12/18/2025
OCT 2025 SALES TAX 52790	TERA FORD OCT 2025 SALES TAX REBATE 01-100-62-7729	12/16/2025 TCole SALES TAX REBATE	12/18/2025	21,732.19 21,732.19	21,732.19	Open	N 12/18/2025
852916750 52795	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBS CHGS 01-200-61-7756	12/01/2025 TCole INVESTIGATIONS	12/18/2025	319.70 319.70	319.70	Open	N 12/18/2025
3009058354 52773	TK ELEVATOR PD ELEVATOR MAINT 12/1-2/28 01-120-62-7660	12/01/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	638.77 638.77	638.77	Open	N 12/18/2025
255754373-001 52772	UNITED RENTALS SKYJACK REPAIRS 01-310-65-7318	11/21/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/18/2025	646.13 646.13	646.13	Open	N 12/18/2025
4522 52793	VILLAGE OF WOODRIDGE 2026 ANN INVOICE FOR ILEAS 01-200-64-5820	12/11/2025 TCole DUES & SUBSCRIPTIONS	12/18/2025	300.00 300.00	300.00	Open	N 12/18/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/18/2025 - 12/18/2025  
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 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	38	# Due:	38	Totals:	102,324.04	102,324.04	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>102,324.04</u>	<u>102,324.04</u>	
* 1 Net Invoices have Credits Totalling:					(103.28)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			74,775.09	74,775.09		
	10 - PARKS FUND			15.43	15.43		
	25 - SEWER FUND			21,950.74	21,950.74		
	28 - WATER FUND			5,582.78	5,582.78		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			457.58	457.58		
	100 - ADMINISTRATION			26,045.96	26,045.96		
	120 - BUILDING & GROUNDS			12,866.66	12,866.66		
	200 - POLICE DEPARTMENT			15,186.85	15,186.85		
	310 - STREETS			18,014.16	18,014.16		
	320 - STREET, LIGHTING & RR CROSS			2,406.31	2,406.31		
	700 - WASTE WATER TREATMENT PLANT			21,810.00	21,810.00		
	750 - TRANSPORTATION & HEAVY EQT			175.00	175.00		
	760 - POWER & PUMPING			4,582.67	4,582.67		
	770 - TREATMENT			760.00	760.00		
	780 - DISTRIBUTION			18.85	18.85		

12/18/2025 08:49 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/18/2025 - 12/18/2025  
 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
# of Invoices:	38	# Due:	38	Totals:	102,324.04		102,324.04
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>102,324.04</u>		<u>102,324.04</u>
* 1 Net Invoices have Credits Totalling:					(103.28)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			74,775.09			74,775.09
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--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			457.58			457.58
	100 - ADMINISTRATION			26,045.96			26,045.96
	120 - BUILDING & GROUNDS			12,866.66			12,866.66
	200 - POLICE DEPARTMENT			15,186.85			15,186.85
	310 - STREETS			18,014.16			18,014.16
	320 - STREET, LIGHTING & RR CROSS			2,406.31			2,406.31
	700 - WASTE WATER TREATMENT PLANT			21,810.00			21,810.00
	750 - TRANSPORTATION & HEAVY EQT			175.00			175.00
	760 - POWER & PUMPING			4,582.67			4,582.67
	770 - TREATMENT			760.00			760.00
	780 - DISTRIBUTION			18.85			18.85

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/19/25

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  
12/19/25 in the amount of:

\$ 1,955.43

INVOICE REGISTER REPORT FOR CITY OF PLANO  
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725819624 52756	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	12/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	12/19/2025	493.65 7.99 81.94 75.90 327.82	493.65	Open	N 12/19/2025
CHI206572 52792	HELM SERVICE PD-EVIDENCE FRIDGE REPAIR 01-200-62-7664	12/07/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	12/19/2025	840.00 840.00	840.00	Open	N 12/19/2025
196578 52784	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	12/16/2025 TCole MTNC SRVC & RPR-STREETS	12/19/2025	233.22 233.22	233.22	Open	N 12/19/2025
505416176 52764	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	254.70 254.70	254.70	Open	N 12/19/2025
505416552 52765	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	94.44 94.44	94.44	Open	N 12/19/2025
505416870 52766	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C250I 25-100-62-7666	11/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	12/19/2025	(56.83) (56.83)	(56.83)	Open	N 12/19/2025
337053 52763	TEKLAB TESTING SRVCS 25-700-62-7671	11/14/2025 TCole TESTING SERVICES	12/19/2025	96.25 96.25	96.25	Open	N 12/19/2025
# of Invoices:	6	# Due:	6	Totals:	2,012.26	2,012.26	
# of Credit Memos:	1	# Due:	1	Totals:	(56.83)	(56.83)	
Net of Invoices and Credit Memos:					1,955.43	1,955.43	

INVOICE REGISTER REPORT FOR CITY OF PLANO

INVOICE DUE DATES 12/19/2025 - 12/19/2025

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			1,758.17	1,758.17		
	25 - SEWER FUND			115.32	115.32		
	28 - WATER FUND			81.94	81.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			376.20	376.20		
	200 - POLICE DEPARTMENT			1,167.82	1,167.82		
	310 - STREETS			233.22	233.22		
	700 - WASTE WATER TREATMENT PLANT			96.25	96.25		
	760 - POWER & PUMPING			81.94	81.94		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/5/26

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN  
FOR INSURANCE:

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

1/5/26 in the amount of:

\$ 35,677.44

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/05/2026 - 01/05/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
221983 52807	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
299456 52808	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
441346 52809	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	01/02/2026 TCole	01/05/2026	124.27 124.27	124.27	Open	N 01/05/2026
78788672 52810	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE	12/09/2025 TCole	01/05/2026	119.70 119.70	119.70	Open	N 01/05/2026
1/5/25 52811	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INSURANCE 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	12/09/2025 TCole	01/05/2026	758.91 599.54 91.07 68.30	758.91	Open	N 01/05/2026
1/5/25 52812	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER	12/16/2025 TCole	01/05/2026	3,373.44 2,088.06 966.29 154.25 115.68 24.58 24.58	3,373.44	Open	N 01/05/2026
1/5/25 52813	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	01/02/2026 TCole	01/05/2026	29,663.80 29,663.80	29,663.80	Open	N 01/05/2026
824242141 52814	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-VSP 20-190-50-5882 RETIREES'MEDICAL INS/VSP-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP-H.HAGGARD	12/17/2025 TCole	01/05/2026	1,388.78 633.90 551.59 90.59 67.94 14.92 14.92	1,388.78	Open	N 01/05/2026

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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/05/2026 - 01/05/2026  
 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
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.92			
# of Invoices:	8	# Due:	8	Totals:	35,677.44		35,677.44
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				<u>35,677.44</u>	<u>35,677.44</u>		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			34,875.99	34,875.99		
	20 - OPEB FUND			213.62	213.62		
	25 - SEWER FUND			335.91	335.91		
	28 - WATER FUND			251.92	251.92		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			32,758.57	32,758.57		
	190 - INSURANCE			2,918.87	2,918.87		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/6/26

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN  
FOR ACH INSURANCE:

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

1/6/26 in the amount of:

\$ 117,511.17

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/06/2026 - 01/06/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1/6/26 52801	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882 20-190-50-5882	12/16/2025 TCole	01/06/2026	108,365.47 7,721.38 62,291.07 12,077.29 9,057.97 3,071.22 958.99 2,071.61 958.99 3,071.22 3,071.22 2,328.46 958.99 727.06	108,365.47	Open	N 01/06/2026
1/6/26 52802	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DECEMBER 01-000-22-2211	01/02/2026 TCole	01/06/2026	1,744.40 1,744.40	1,744.40	Open	N 01/06/2026
1/6/26 52803	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	01/02/2026 TCole	01/06/2026	1,923.76 1,923.76	1,923.76	Open	N 01/06/2026
1/6/26 52805	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR DECEMBER 01-000-22-2212	01/02/2026 TCole	01/06/2026	627.00 627.00	627.00	Open	N 01/06/2026
6134140 52804	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	01/02/2026 TCole	01/06/2026	4,770.54 4,770.54	4,770.54	Open	N 01/06/2026
0029012026 52806	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/01/2025 TCole	01/06/2026	80.00 80.00	80.00	Open	N 01/06/2026
# of Invoices:	6	# Due:	6	Totals:	117,511.17		117,511.17
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					117,511.17		117,511.17

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DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 01/06/2026 - 01/06/2026  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			79,158.15	79,158.15		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,077.29	12,077.29		
	28 - WATER FUND			9,057.97	9,057.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			16,867.08	16,867.08		
	190 - INSURANCE			100,644.09	100,644.09		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/12/26

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

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  
1/12/26 in the amount of:

\$ 116,166.85

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
00009205 53028	4 SEASON HOME SERVICES CORP PERF BOND REIMB-PERMIT#12241 01-000-21-2190	01/07/2026 TCole Public Sidewalk Deposit	01/12/2026	3,800.00 3,800.00	3,800.00	Open	N 01/12/2026
137287 52825	A BEEP, LLC STROBES FOR NEW METER VAN 28-750-75-6312	12/18/2025 TCole NEW VEHICLES	01/12/2026	1,004.57 1,004.57	1,004.57	Open	N 01/12/2026
709568578 52818	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	59.76 52.59 1.19 2.39 3.59	59.76	Open	N 01/12/2026
709568761 52819	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 01/12/2026
709569470 52820	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	145.92 128.41 2.91 5.84 8.76	145.92	Open	N 01/12/2026
709569459 52821	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	304.59 268.04 6.09 12.18 18.28	304.59	Open	N 01/12/2026
1179599 52815	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735	12/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN	01/12/2026	602.08 26.73 11.56 249.08 229.63 38.29 11.56	602.08	Open	N 01/12/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/12/2026 - 01/12/2026  
 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
	01-310-63-7735	GARAGE-710 E MAIN		35.23			
1194336 52828	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	01/01/2026 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	01/12/2026	602.08 26.73 11.56 249.08 229.63 38.29 11.56 35.23	602.08	Open	N 01/12/2026
DEC 2025 52869	ALEJANDRO LOPEZ NEMRT CLASS MEAL REIMB 01-200-64-5830	12/23/2025 TCole TRAVEL, FOOD & LODGING	01/12/2026	125.91 125.91	125.91	Open	N 01/12/2026
1D4L-R37H-L469 52866	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7343 01-200-65-7343 01-200-65-7343 01-200-65-7343	01/01/2026 TCole REAL AVID GUN BOSS MULTI KT TOOL BOLT&LBOLT CARRIER CLEANING TOOL GUN CLEANING SYSTEM GUN CLEANING MAT	01/12/2026	120.76 34.99 34.37 21.41 29.99	120.76	Open	N 01/12/2026
48015 52816	AMERICAN LEGAL PUBLISHING 2025 S-16 SUPPL PGS ORD 2025-16 TH 01-100-61-7655	12/22/2025 TCole CODIFICATION SERVICE	01/12/2026	1,366.19 1,366.19	1,366.19	Open	N 01/12/2026
47519 52827	AMERICAN LEGAL PUBLISHING ANN WEB HOSTING FEE 01-100-61-7655	12/10/2025 TCole CODIFICATION SERVICE	01/12/2026	500.00 500.00	500.00	Open	N 01/12/2026
31721 52824	APT US&C CPFA RECERTIFICATION 01-100-64-5820	01/02/2026 TCole DUES & SUBSCRIPTIONS	01/12/2026	125.00 125.00	125.00	Open	N 01/12/2026
139639 52822	ARNESON TIRE CENTER JD GATOR FRONT TIRES 01-310-65-7318	01/02/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	289.88 289.88	289.88	Open	N 01/12/2026
139673 52873	ARNESON TIRE CENTER FRONT TIRES-997ZTRAK, 955JD 01-310-65-7318	01/06/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	264.82 264.82	264.82	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
41365 52826	ASSOCIATED TECHNICAL SVCS LTD N EAST/E PRAIRIE-EMERGENCY LEAK LO 28-780-62-7676	12/15/2025 TCole MTNC SRVC & RPR	01/12/2026	1,064.00 1,064.00	1,064.00	Open	N 01/12/2026
02696799544 52917.	AUTO ZONE FLUID FILL PUMP 01-310-65-7343	01/06/2026 TCole OPERATING SUPPLIES	01/12/2026	13.49 13.49	13.49	Open	N 01/12/2026
0125566 52830	BATTERY SERVICE CORPORATION BATTERIES 28-750-65-7316	12/19/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	556.00 556.00	556.00	Open	N 01/12/2026
J059327 52833	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	12/31/2025 TCole MTNCE SRVC & RPR-RRX	01/12/2026	778.31 778.31	778.31	Open	N 01/12/2026
425194443 52834	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/04/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	360.06 102.80 154.12 45.00 58.14	360.06	Open	N 01/12/2026
4252804626 52835	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/11/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	205.94 102.80 45.00 58.14	205.94	Open	N 01/12/2026
4253531710 52836	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/18/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	394.04 102.80 188.10 45.00 58.14	394.04	Open	N 01/12/2026
4254403645 52837	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/26/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	205.94 102.80 45.00 58.14	205.94	Open	N 01/12/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/12/2026 - 01/12/2026  
 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
4255148164 52838	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/02/2026 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	371.84 110.49 154.13 51.73 55.49	371.84	Open	N 01/12/2026
JAN 2026 FOLI 52832	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	01/01/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/12/2026	237.90 237.90	237.90	Open	N 01/12/2026
DEC 2025 52831	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731	12/24/2025 TCole 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	01/12/2026	719.42 77.42 642.00	719.42	Open	N 01/12/2026
DEC 2025 52868	DANIEL REYES EYEGLASS REIMB 01-200-65-7899	12/23/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	171.39 171.39	171.39	Open	N 01/12/2026
DEC 2025 52829	DAVID BALLAS WORK BOOTS REIMBURSEMENT 01-310-62-5630	12/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	175.31 175.31	175.31	Open	N 01/12/2026
IA04805 - 53031	DEKANE EQUIPMENT CORP KUBOTA 3DECK WHEELS 01-310-65-7318	01/07/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	56.17 56.17	56.17	Open	N 01/12/2026
111378 52847	DUY'S SHOES & SPORTSWEAR WORK BOOTS/GJ 01-130-62-5630	12/18/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	280.50 280.50	280.50	Open	N 01/12/2026
0050544-IN 52863	ENERGENECS SCADA COMPUTER 28-760-62-7656	12/19/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/12/2026	13,730.71 13,730.71	13,730.71	Open	N 01/12/2026
0050514-IN 52864	ENERGENECS SCADA COMPUTER 28-760-62-7656	12/19/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/12/2026	9,000.00 9,000.00	9,000.00	Open	N 01/12/2026
131370518 53042	FLEET PRIDE, INC AIR LINE FOR DUMP TRUCK	01/08/2026 TCole	01/12/2026	37.39	37.39	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		37.39			
3118 52845	FULTON SIREN SERVICES ANN SIREN MONITORING 1/1/26-12/31/ 01-310-62-7665	01/02/2026 TCole	01/12/2026	456.30	456.30	Open	N 01/12/2026
		MTNC SRVC & RPR-CIVIL DEF SIRN		456.30			
3920 52841	GRAINCO FUEL 01-310-65-7333	12/17/2025 TCole	01/12/2026	816.29	816.29	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		816.29			
4023115 52842	GRAINCO FUEL 01-310-65-7333	12/08/2025 TCole	01/12/2026	2,006.22	2,006.22	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		2,006.22			
71017297 52843	GRAINCO HYD FLUID & OIL 01-310-65-7333	12/29/2025 TCole	01/12/2026	1,157.85	1,157.85	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		1,157.85			
7280294 52850	HAWKINS, INC CHEMICALS 28-770-65-7343	12/12/2025 TCole	01/12/2026	1,735.71	1,735.71	Open	N 01/12/2026
		OPERATION SUPPLIES		1,735.71			
7299396 52943	HAWKINS, INC CHEMICALS 28-770-65-7343	01/06/2026 TCole	01/12/2026	1,238.86	1,238.86	Open	N 01/12/2026
		OPERATION SUPPLIES		1,238.86			
7299023 52983	HAWKINS, INC CHEMICALS 25-700-65-7343	01/05/2026 TCole	01/12/2026	6,165.80	6,165.80	Open	N 01/12/2026
		OPERATION SUPPLIES		6,165.80			
12279811 52848	HOGAN WALKER L L C MOWING EQUIP FILTERS 01-310-65-7318	12/17/2025 TCole	01/12/2026	824.21	824.21	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		824.21			
12284121 52849	HOGAN WALKER L L C JD GATOR BRAKE PADS 01-310-65-7318	01/05/2026 TCole	01/12/2026	125.27	125.27	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		125.27			
12284586 52872	HOGAN WALKER L L C FILTER, SPINDLE, V-BELT 01-310-65-7318	01/06/2026 TCole	01/12/2026	291.67	291.67	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		291.67			

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21127 52865	IL ASSOC CHIEFS OF POLICE 2026 ILACP ANN CONF/NA,GM 01-200-64-5810	12/22/2025 TCole	01/12/2026	658.00 658.00	658.00	Open	N 01/12/2026
12/26/25 52853	IL ATTORNEY GENERAL SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
1/6/26 52875	IL ATTORNEY GENERAL SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
12/26/25 52854	IL STATE POLICE SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
1/6/26 52876	IL STATE POLICE SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
12/26/25 52855	IL STATE TREASURER SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	5.00 5.00	5.00	Open	N 01/12/2026
1/6/26 52877	IL STATE TREASURER SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	5.00 5.00	5.00	Open	N 01/12/2026
296518 52856	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-STREETS 01-120-65-7343	12/18/2025 TCole	01/12/2026	93.90 93.90	93.90	Open	N 01/12/2026
296521 52857	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-PD 01-200-65-7343	12/18/2025 TCole	01/12/2026	102.45 102.45	102.45	Open	N 01/12/2026
296523 52858	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-CH 01-120-65-7343	12/18/2025 TCole	01/12/2026	49.50 49.50	49.50	Open	N 01/12/2026

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2965167 52859	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-WWTP 25-700-65-7343	12/18/2025 TCole OPERATION SUPPLIES	01/12/2026	74.50 74.50	74.50	Open	N 01/12/2026
296418 52860	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-PD 01-200-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	46.95 46.95	46.95	Open	N 01/12/2026
296424 52861	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-STREETS 01-120-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	145.00 145.00	145.00	Open	N 01/12/2026
296423 52862	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-WWTP 25-700-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	54.50 54.50	54.50	Open	N 01/12/2026
1309 52881	KENDALL COUNTY CHIEFS OF POLICE DEC MEETING FEE/NA,RH,GM 01-200-64-5850	12/18/2025 TCole MEETING EXPENSE	01/12/2026	75.00 75.00	75.00	Open	N 01/12/2026
JO52184 52880	KOENING BODY AND EQUIPMENT '24DUMP SPREADER REPAIRS 01-310-62-7668	12/24/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	918.70 918.70	918.70	Open	N 01/12/2026
48329871 52884	KONICA MINOLTA WWTP-COPIERS C250I 25-100-62-7666	12/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	109.00 109.00	109.00	Open	N 01/12/2026
AR59134 52882	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 01-100-62-7666	12/23/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	181.50 181.50	181.50	Open	N 01/12/2026
AR58860 52883	KOPY KAT COPIER INC WATER-PRINTER MOVED TO NEW LOCATIO 28-100-62-7666	12/12/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	175.00 175.00	175.00	Open	N 01/12/2026
11492 52885	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 1HR 01-111-61-7610	12/18/2025 TCole LEGAL SERVICES	01/12/2026	150.00 150.00	150.00	Open	N 01/12/2026

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1298239 52878	LAFORCE PD KEY COPIES 01-120-65-7343	12/19/2025 TCole OPERATION SUPPLIES	01/12/2026	68.00 68.00	68.00	Open	N 01/12/2026
NOV 2025 52879	LAW OFFICE OF DANIEL V TRANSIER NOV ADMIN HEARING 2HRS 01-111-61-7610	12/03/2025 TCole LEGAL SERVICES	01/12/2026	300.00 300.00	300.00	Open	N 01/12/2026
DEC 2025 52887	MAYER PLUMBING, LLC DEC INSPECTIONS X1 01-130-62-7620	12/31/2025 TCole CODE ENFORCEMENT/INSPECTION CONSULTANT	01/12/2026	100.00 100.00	100.00	Open	N 01/12/2026
37714 52889	MENARDS STORAGE CABINET, TABLE 25-100-65-7353	12/08/2025 TCole OFFICE SUPPLIES	01/12/2026	249.96 249.96	249.96	Open	N 01/12/2026
38270 52890	MENARDS Q-TIPS, FLAGPOLE, ANTI-FREEZ 28-750-65-7899	12/17/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	57.70 57.70	57.70	Open	N 01/12/2026
38211 52891	MENARDS CALIPER, SPONGES, TAPE, WIRE WHEELS, W 25-700-65-7316	12/16/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	258.87 258.87	258.87	Open	N 01/12/2026
37785 52892	MENARDS CHAIR 25-700-65-7316	12/09/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	13.15 13.15	13.15	Open	N 01/12/2026
37486 52893	MENARDS BLEACH SPRAYER, MAT, ICE MELT, PINE-S 28-750-65-7899	12/04/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	175.97 175.97	175.97	Open	N 01/12/2026
38831 52894	MENARDS PIPES, ADAPTERS 25-700-65-7316	12/29/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	149.57 149.57	149.57	Open	N 01/12/2026
39023 52982	MENARDS ADAPTERS 25-700-65-7316	01/02/2026 TCole MTNC & RPR-SUPPLIES	01/12/2026	54.72 54.72	54.72	Open	N 01/12/2026

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183309 52895	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOY TESTING/AT & YEARLY CHG 01-100-62-5610	12/15/2025 TCole DRUG TESTING SERVICE	01/12/2026	185.00 185.00	185.00	Open	N 01/12/2026
1/2/25 52886	MILLER TREE SERVICE EMERGENCY PUMP PULL 25-700-62-7664	01/02/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/12/2026	1,000.00 1,000.00	1,000.00	Open	N 01/12/2026
DEC 2025 52898	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	12/12/2025 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR 73-72-15-9473 4 3031 ELDAMAIN.	01/12/2026	2,598.89 563.18 303.88 159.72 57.46 359.15 436.47 202.58 60.91 455.54	2,598.89	Open	N 01/12/2026
394436 52896	NORTHEAST MULTIREGIONAL TRAINING HANDGUN SKILLS/CQ 01-200-64-5810	12/10/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	300.00 300.00	300.00	Open	N 01/12/2026
394396 52897	NORTHEAST MULTIREGIONAL TRAINING BEHAVIOR ANALYSIS/TI 01-200-64-5810	12/10/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	175.00 175.00	175.00	Open	N 01/12/2026
5774-303365 52899	O'REILLY AUTOMOTIVE, LLC MINI BULB 01-200-62-7668	12/29/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	7.40 7.40	7.40	Open	N 01/12/2026
5774-303181 52900	O'REILLY AUTOMOTIVE, LLC JD955 AIR FILTER 01-310-65-7318	12/26/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	50.82 50.82	50.82	Open	N 01/12/2026
5774-302422 52901	O'REILLY AUTOMOTIVE, LLC MOWING EQUIP MISC FILTERS 01-310-65-7318	12/15/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	663.84 663.84	663.84	Open	N 01/12/2026
5774-303483 52902	O'REILLY AUTOMOTIVE, LLC RETURN:FILTER (INV5774-302422) 01-310-65-7318	12/30/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	(31.12) (31.12)	(31.12)	Open	N 01/12/2026

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5774-304044 53043	O'REILLY AUTOMOTIVE, LLC MISC AUTOMOTIVE BULBS 01-310-65-7343	01/08/2026 TCole OPERATING SUPPLIES	01/12/2026	19.08 19.08	19.08	Open	N 01/12/2026
257239100 52919	FACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/31/2025 TCole TESTING SERVICES	01/12/2026	707.40 707.40	707.40	Open	N 01/12/2026
424735 52957	PLANO RURAL KING SUPPLY, INC WORK LIGHTS FOR SALT SPREADER 01-310-65-7343	12/01/2025 TCole OPERATING SUPPLIES	01/12/2026	156.45 156.45	156.45	Open	N 01/12/2026
425118 52958	PLANO RURAL KING SUPPLY, INC GRINDER, BATTERY STARTER 25-700-65-7316	12/02/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	299.00 299.00	299.00	Open	N 01/12/2026
413490 52959	PLANO RURAL KING SUPPLY, INC RETAINING RING, PLIERS 25-700-65-7316	12/04/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	10.91 10.91	10.91	Open	N 01/12/2026
425869 52960	PLANO RURAL KING SUPPLY, INC BATTERIES, BULBS, WIPER BLADES, WASHE 01-310-65-7343	12/04/2025 TCole OPERATING SUPPLIES	01/12/2026	116.80 116.80	116.80	Open	N 01/12/2026
426173 52961	PLANO RURAL KING SUPPLY, INC BELTS FOR DOOR OPENERS 01-310-65-7343	12/05/2025 TCole OPERATING SUPPLIES	01/12/2026	15.98 15.98	15.98	Open	N 01/12/2026
413665 52962	PLANO RURAL KING SUPPLY, INC WIPER BLADES 01-310-65-7343	12/05/2025 TCole OPERATING SUPPLIES	01/12/2026	17.98 17.98	17.98	Open	N 01/12/2026
206513 52963	PLANO RURAL KING SUPPLY, INC HITCH PINS, HITCH EXTENDER, BALL MOU 28-750-65-7316	12/05/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	94.15 94.15	94.15	Open	N 01/12/2026
414445 52964	PLANO RURAL KING SUPPLY, INC NAILS, STAIN, SCREWS 01-310-65-7343	12/08/2025 TCole OPERATING SUPPLIES	01/12/2026	13.37 13.37	13.37	Open	N 01/12/2026

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414451 52965	PLANO RURAL KING SUPPLY, INC STEERING BALL, SOLENOID 01-310-65-7318	12/08/2025 TCole	01/12/2026	32.98	32.98	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			32.98			
427454 52966	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	12/09/2025 TCole	01/12/2026	27.96	27.96	Open	N 01/12/2026
	OPERATING SUPPLIES			27.96			
427705 52967	PLANO RURAL KING SUPPLY, INC WOOD PUTTY 01-310-65-7343	12/10/2025 TCole	01/12/2026	4.99	4.99	Open	N 01/12/2026
	OPERATING SUPPLIES			4.99			
207230 52968	PLANO RURAL KING SUPPLY, INC ALUMINUM DUCT 25-700-65-7316	12/12/2025 TCole	01/12/2026	7.99	7.99	Open	N 01/12/2026
	MTNC & RPR-SUPPLIES			7.99			
428265 52969	PLANO RURAL KING SUPPLY, INC SHEET METAL 01-310-65-7318	12/12/2025 TCole	01/12/2026	33.48	33.48	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			33.48			
429284 52970	PLANO RURAL KING SUPPLY, INC GALVANIZED CAP 01-310-65-7318	12/15/2025 TCole	01/12/2026	1.99	1.99	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			1.99			
429280 52971	PLANO RURAL KING SUPPLY, INC BALL HITCH, PIN&CLIP, ADJ BALL MOUNT 25-700-65-7316	12/15/2025 TCole	01/12/2026	103.36	103.36	Open	N 01/12/2026
	MTNC & RPR-SUPPLIES			103.36			
429281 52972	PLANO RURAL KING SUPPLY, INC WORK BOOTS, COAT 25-700-62-5630	12/15/2025 TCole	01/12/2026	265.98	265.98	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			265.98			
416456 52973	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7318	12/16/2025 TCole	01/12/2026	3.29	3.29	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			3.29			
429480 52974	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343	12/16/2025 TCole	01/12/2026	4.99	4.99	Open	N 01/12/2026
	OPERATION SUPPLIES			4.99			

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429815 52975	PLANO RURAL KING SUPPLY, INC BLOW GUN KIT 25-700-65-7316	12/17/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	9.99 9.99	9.99	Open	N 01/12/2026
429789 52976	PLANO RURAL KING SUPPLY, INC OIL DRY 01-310-65-7343	12/17/2025 TCole OPERATING SUPPLIES	01/12/2026	25.47 25.47	25.47	Open	N 01/12/2026
416898 52977	PLANO RURAL KING SUPPLY, INC AIR FILTER 01-310-65-7343	12/18/2025 TCole OPERATING SUPPLIES	01/12/2026	6.99 6.99	6.99	Open	N 01/12/2026
430169 52978	PLANO RURAL KING SUPPLY, INC THREAD SEAL TAPE, CLAMPS, DRYER HOSE 28-760-65-7343	12/18/2025 TCole OPERATION SUPPLIES	01/12/2026	68.65 68.65	68.65	Open	N 01/12/2026
208500 52979	PLANO RURAL KING SUPPLY, INC MOUSE/RODENT CONTROL 01-310-65-7343	12/22/2025 TCole OPERATING SUPPLIES	01/12/2026	14.99 14.99	14.99	Open	N 01/12/2026
431927 52980	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	12/23/2025 TCole OPERATING SUPPLIES	01/12/2026	1.15 1.15	1.15	Open	N 01/12/2026
330242045 53032	POMPS TIRE SERVICE, INC '01DUMP 8 NEW DRIVE TIRES 01-310-62-7668	01/07/2026 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	3,864.16 3,864.16	3,864.16	Open	N 01/12/2026
DEC 2025 52920	QUADIANT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	12/25/2025 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	01/12/2026	300.00 100.00 100.00 100.00	300.00	Open	N 01/12/2026
46783 52874	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECT'S X2TRUCKS 01-310-62-7668	12/30/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	143.00 143.00	143.00	Open	N 01/12/2026
2452948 52907	RAY O'HERRON CO INC UNIFORMS/TT 01-200-62-5630	12/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	206.97 206.97	206.97	Open	N 01/12/2026

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2450284 52908	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/12/2025 TCole	01/12/2026	161.96	161.96	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		161.96			
2452297 52909	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/23/2025 TCole	01/12/2026	178.60	178.60	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		178.60			
2448762 52910	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/04/2025 TCole	01/12/2026	92.66	92.66	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		92.66			
2448036 52911	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/01/2025 TCole	01/12/2026	178.60	178.60	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		178.60			
2450836 52912	RAY O'HERRON CO INC AMMO 01-200-65-7343	12/16/2025 TCole	01/12/2026	2,648.60	2,648.60	Open	N 01/12/2026
		OPERATION SUPPLIES		2,648.60			
2453025' 52913	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630	12/30/2025 TCole	01/12/2026	711.86	711.86	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		711.86			
2451477 52914	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630	12/18/2025 TCole	01/12/2026	861.97	861.97	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		861.97			
2448725 52915	RAY O'HERRON CO INC ARMOR/BM 01-200-62-5630	12/04/2025 TCole	01/12/2026	795.76	795.76	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		795.76			
2450725 52916	RAY O'HERRON CO INC ARMOR/BM 01-200-62-5630	12/16/2025 TCole	01/12/2026	555.55	555.55	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		555.55			
3044511794 52870	RUSH TRUCK CENTER '05DUMP ABS VALVE 01-310-65-7318	01/02/2026 TCole	01/12/2026	511.13	511.13	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		511.13			

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3044492886 52871	RUSH TRUCK CENTER CREDIT:FOR TAX CHG'D INV3044511794 01-310-65-7318	01/05/2026 TCole	01/12/2026	(41.13) (41.13)	(41.13)	Open	N 01/12/2026
3044557348 53029	RUSH TRUCK CENTER '05DUMB L FRONT ABS MODULATOR 01-310-65-7318	01/06/2026 TCole	01/12/2026	490.00 490.00	490.00	Open	N 01/12/2026
3044463411 53030	RUSH TRUCK CENTER '88 '89 DUMP MASTER CYLINDER GASKE 01-310-65-7318	01/06/2026 TCole	01/12/2026	39.48 39.48	39.48	Open	N 01/12/2026
CTCS333075 52928	TERA CHEVY GMC '22GMC 2500 SRVC 01-310-62-7668	12/11/2025 TCole	01/12/2026	115.78 115.78	115.78	Open	N 01/12/2026
<del>504578</del> 52950	TERA FORD SQ4 ENGINE 01-200-62-7668	12/02/2025 TCole	01/12/2026	308.63 308.63	308.63	Open	N 01/12/2026
504868 52951	TERA FORD SQ15 OIL FILTER CHNG 01-200-62-7668	12/11/2025 TCole	01/12/2026	148.99 148.99	148.99	Open	N 01/12/2026
505049 52952	TERA FORD '19F250 BRAKES,OIL & FILTER CHNG 28-750-62-7668	12/19/2025 TCole	01/12/2026	2,374.34 2,374.34	2,374.34	Open	N 01/12/2026
504687 52953	TERA FORD '22EXPLORER HEAD LIGHT 01-200-62-7668	12/29/2025 TCole	01/12/2026	1,489.00 1,489.00	1,489.00	Open	N 01/12/2026
505337 52954	TERA FORD SQ10 OIL CHNG 01-200-62-7668	12/29/2025 TCole	01/12/2026	83.95 83.95	83.95	Open	N 01/12/2026
505376 52955	TERA FORD SQ1 OIL & FILTER CHNG 01-200-62-7668	12/30/2025 TCole	01/12/2026	148.94 148.94	148.94	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
505502 52956	TERA FORD SQ15 WINDOW SWITCH 01-200-62-7668	01/05/2026 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	198.50 198.50	198.50	Open	N 01/12/2026
203127098 52944	TIRE TRACKS '21EXPLORER DISC BRAKE PADS & ROTO 01-200-62-7668	12/16/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	945.87 945.87	945.87	Open	N 01/12/2026
203127057 52945	TIRE TRACKS '21INTERCEPT MOUNT BALANCE INSTALL 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	716.29 716.29	716.29	Open	N 01/12/2026
203127043 52946	TIRE TRACKS '19INTERCEPT OIL CHNG 01-200-62-7668	12/05/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	102.08 102.08	102.08	Open	N 01/12/2026
203127039 52947	TIRE TRACKS '19INTERCEPT MOUNT BALANCE INSTALL 01-200-62-7668	12/05/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	319.80 319.80	319.80	Open	N 01/12/2026
203127052 52948	TIRE TRACKS '14TRAV OILD CHNG 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	112.49 112.49	112.49	Open	N 01/12/2026
203127051 52949	TIRE TRACKS '14TRAV MOUNT BALANCE INSTALL TIRE 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	654.30 654.30	654.30	Open	N 01/12/2026
DEC 2025 52922	T-MOBILE INTERNET-WATER DEPT 28-760-63-7738	12/21/2025 TCole INTERNET	01/12/2026	28.48 28.48	28.48	Open	N 01/12/2026
DEC 2025 52867	TRACY IVERSEN TRAINING MILEAGE & MEAL REIMB 01-200-64-5830 01-200-64-5830	12/06/2025 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-222.1MILES	01/12/2026	226.93 71.46 155.47	226.93	Open	N 01/12/2026
006575 52924	TRI-R SYSTEMS, INC 12/22/25 SRVC CALL 25-700-65-7310	12/31/2025 TCole NEW OPERATING EQUIPMENT	01/12/2026	11,315.00 11,315.00	11,315.00	Open	N 01/12/2026



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-200-63-7736	630-746-2128 RH CELL		39.36			
	01-200-63-7736	630-746-9746 SQ8 AIR CARD		36.01			
	01-200-63-7736	630-746-9754 SQ12 AIR CARD		36.01			
	01-200-63-7736	630-746-9773 INV3 LAPTOP SK		36.01			
	01-200-63-7736	630-777-4543 AJ CELL		39.36			
	01-210-63-7736	630-669-0204 JN CELL		40.31			
	01-310-63-7736	331-230-0316 STREETS TABLET		20.02			
	01-310-63-7736	331-329-3043 DM CELL		39.36			
	01-310-63-7736	630-229-3302 JC CELL		39.36			
	01-310-63-7736	630-669-0315 KT CELL		39.36			
	01-310-63-7736	630-669-4865 DB CELL		39.36			
	25-100-63-7736	331-454-8194 WWTP TABLET		20.02			
	25-100-63-7736	630-669-0202 JK CELL		39.36			
	25-100-63-7736	630-669-0625 NR CELL		49.36			
	25-100-63-7736	630-746-7015 LA CELL		43.65			
	25-100-63-7736	779-931-0924 JM CELL		46.15			
	25-100-63-7736	779-931-0972 MM CELL		46.15			
	25-100-63-7736	630-947-3500 WWTP TABLET		38.01			
	28-760-63-7736	331-454-8780 WATER TABLET		20.02			
	28-760-63-7736	630-360-1876 GATEWAY/NEPTUNE		36.03			
	28-760-63-7736	630-450-4323 JB CELL		39.36			
	28-760-63-7736	630-465-2291 MV CELL		39.36			
	28-760-63-7736	630-538-2297 JR CELL		39.36			
	28-760-63-7736	630-538-5214 AT CELL		39.36			
	28-760-63-7736	630-669-4076 BV CELL		39.36			
	28-760-63-7736	630-947-6203 KO CELL		39.36			
	28-760-63-7736	630-862-4500 GATEWAY/NEPTUNE		36.07			
684126							
52931	VILLAGE ACE HARDWARE LOCK NUTS FOR ZTRAK MOWER 01-310-65-7318	12/23/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	9.00 9.00	9.00	Open	N 01/12/2026
9714077 FIRE MRS HL							
52929	VILLAGE OF COAL CITY REIMB FOR BOILER INSPECTION 01-120-62-7660	07/22/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/12/2026	70.00 70.00	70.00	Open	N 01/12/2026
6063024-0							
52937	WAREHOUSE DIRECT, INC. PLANNER 01-100-65-7353	12/23/2025 TCole OFFICE SUPPLIES	01/12/2026	13.22 13.22	13.22	Open	N 01/12/2026
6051346-1							
52938	WAREHOUSE DIRECT, INC. MARKERS 01-100-65-7353	12/08/2025 TCole OFFICE SUPPLIES	01/12/2026	18.21 18.21	18.21	Open	N 01/12/2026
6051346-0							
52939	WAREHOUSE DIRECT, INC. MARKERS, THERMAL PAPER	12/05/2025 TCole	01/12/2026	43.69	43.69	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-100-65-7353	OFFICE SUPPLIES		43.69			
6057636-0 52940	WAREHOUSE DIRECT, INC. PRINTED FILE FOLDERS 01-200-65-7343	12/16/2025 TCole OPERATION SUPPLIES	01/12/2026	710.00 710.00	710.00	Open	N 01/12/2026
1356 52934	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	12/10/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	25.50 25.50	25.50	Open	N 01/12/2026
1327 52935	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	12/08/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	20.00 20.00	20.00	Open	N 01/12/2026
1449 52936	WATER WAGON BY MR. GOODWATER CH-WATER WAGON 01-120-62-7650	12/23/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	17.00 17.00	17.00	Open	N 01/12/2026
DEC 2025 52933	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANALS 25-700-62-7731	01/02/2026 TCole ELECTRICITY	01/12/2026	1,099.75 1,099.75	1,099.75	Open	N 01/12/2026
109707081 52918	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	12/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/12/2026	6,255.65 356.12 4,141.05 236.62 743.08 778.78	6,255.65	Open	N 01/12/2026
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS012526 52994	ADT MOBILITY/ECOMM ALARM @ 3031 ELDAMAIN 28-760-62-7660	12/13/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/12/2026	47.99 47.99	47.99	Open	N 01/12/2026
MS012526A 52995	ADT MOBILITY/ECOMM ALARM @ 3031 ELDAMAIN 28-760-62-7660	12/17/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/12/2026	260.20 260.20	260.20	Open	N 01/12/2026
KT012526 52998	AMAZON '20F450 PLOW MARKERS 01-310-65-7318	12/14/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	33.98 33.98	33.98	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT012526A 53000	AMAZON JD GATOR AXLES,CV JOINTS 01-310-65-7318	12/24/2025 TCole	01/12/2026	141.95	141.95	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		141.95			
KT012526B 53001	AMAZON PHONE CASE/CE 01-310-65-7343	12/26/2025 TCole	01/12/2026	45.91	45.91	Open	N 01/12/2026
		OPERATING SUPPLIES		45.91			
JS012526 53004	AMAZON COFFEE POT 01-100-65-7353	12/14/2025 TCole	01/12/2026	156.98	156.98	Open	N 01/12/2026
		OFFICE SUPPLIES		156.98			
JB012526 53008	AMAZON WIFI 28-100-65-7353	12/10/2025 TCole	01/12/2026	70.21	70.21	Open	N 01/12/2026
		OFFICE SUPPLIES		70.21			
JB012526A 53009	AMAZON INSULATED OVERALLS 28-780-62-5630	12/11/2025 TCole	01/12/2026	149.56	149.56	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		149.56			
JB012526B 53012	AMAZON TV STAND 28-750-65-7899	12/18/2025 TCole	01/12/2026	99.99	99.99	Open	N 01/12/2026
		MISCELLANEOUS EXPENSE		99.99			
JB012526C 53015	AMAZON SAFETY GLASSES 28-780-62-5630	12/16/2025 TCole	01/12/2026	58.15	58.15	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		58.15			
JB012526D 53016	AMAZON WORK GLOVES 28-780-62-5630	12/19/2025 TCole	01/12/2026	102.09	102.09	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		102.09			
JB012526E 53017	AMAZON WORK GLOVES 28-780-62-5630	12/29/2025 TCole	01/12/2026	102.09	102.09	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		102.09			
NR012526 53019	AMAZON DIESEL AIR HEATER 25-710-65-7316	12/08/2025 TCole	01/12/2026	131.98	131.98	Open	N 01/12/2026
		MTNC & RPR-SUPPLIES		131.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NR012526A 53020	AMAZON WATER JUG, INSULATED TARP 25-710-65-7316	12/08/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	273.98 273.98	273.98	Open	N 01/12/2026
NR012526B 53021	AMAZON INSULATED JACKET 25-700-62-5630	12/16/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	174.99 174.99	174.99	Open	N 01/12/2026
NR012526C 53022	AMAZON HEAVY DUTY GLOVES 25-700-65-7316	12/17/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	189.90 189.90	189.90	Open	N 01/12/2026
NR012526D 53024	AMAZON GLOVES 25-700-65-7316	12/18/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	329.43 329.43	329.43	Open	N 01/12/2026
NR012526E 53027	AMAZON RAIN SUITS 25-700-62-5630	12/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	312.10 312.10	312.10	Open	N 01/12/2026
JB012526 53007	AMERICAN WATERWORKS ASSOC CONFERENCE 28-100-64-5810	12/01/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	950.00 950.00	950.00	Open	N 01/12/2026
NA012526 52987	BAYMONT INN & SUITES HOTEL ROOM FOR CLASS/TI 01-200-64-5810	11/30/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	105.28 105.28	105.28	Open	N 01/12/2026
NA012526A 52988	BAYMONT INN & SUITES HOTEL ROOM FOR CLASS/TI 01-200-64-5810	12/01/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	105.28 105.28	105.28	Open	N 01/12/2026
JB012526 53010	ESRI ARCGIS ONLINE CONTRIBUTOR SUBSCRIP 28-100-62-7657	12/17/2025 TCole GIS HOSTING & SUPPORT FEE	01/12/2026	163.70 163.70	163.70	Open	N 01/12/2026
NA012526 52989	EVIDENT, INC EVIDENCE SHIPPING 01-200-65-7899	12/03/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	24.57 24.57	24.57	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA012526A 52990	EVIDENT, INC EVIDENCE TAPE 01-200-65-7343	12/03/2025 TCole	01/12/2026	108.00	108.00	Open	N 01/12/2026
	OPERATION SUPPLIES			108.00			
GM012526 52985	FAA DRONE ZONE DRONE CERT 01-200-62-7664	12/12/2025 TCole	01/12/2026	5.00	5.00	Open	N 01/12/2026
	MTNC SRVC & RPR-OPERATING EQMT			5.00			
MS012526 52997	MACIANO'S PIZZA STAFF LUNCH 01-100-64-5830	12/29/2025 TCole	01/12/2026	330.00	330.00	Open	N 01/12/2026
	TRAVEL, FOOD & LODGING			330.00			
NR012526 53026	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	12/23/2025 TCole	01/12/2026	90.00	90.00	Open	N 01/12/2026
	MTNC SRVC & RPR			90.00			
MNR012526 53018	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7343	12/04/2025 TCole	01/12/2026	1.90	1.90	Open	N 01/12/2026
	OPERATION SUPPLIES			1.90			
JS012526 53006	PLANO QUICK CARE #0001 '19F250 BATTERY 01-130-62-7668	12/17/2025 TCole	01/12/2026	380.00	380.00	Open	N 01/12/2026
	MTNC SRVC & RPR-VEHICLES			380.00			
JS012526 53002	PLANO RURAL KING SUPPLY, INC RECOVERY STRAP 01-130-62-7668	12/10/2025 TCole	01/12/2026	67.56	67.56	Open	N 01/12/2026
	MTNC SRVC & RPR-VEHICLES			67.56			
JS012526A 53003	PLANO RURAL KING SUPPLY, INC SWEATSHIRTS 01-130-62-5630	12/10/2025 TCole	01/12/2026	182.31	182.31	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			182.31			
NA012526 52992	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	12/23/2025 TCole	01/12/2026	2.99	2.99	Open	N 01/12/2026
	DUES & SUBSCRIPTIONS			2.99			
KT012526 52999	SAVORY CATERING STAFF LUNCH 01-310-65-7899 28-750-65-7899	12/19/2025 TCole	01/12/2026	321.75	321.75	Open	N 01/12/2026
	MISCELLANEOUS EXPENSE			160.88			
	MISCELLANEOUS EXPENSE			160.87			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/12/2026 - 01/12/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA012526 52991	SPECIAL T UNLIMITED ACADEMY SHIRTS/RM 01-200-62-5630	12/22/2025 TCole	01/12/2026	300.00	300.00	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			300.00			
JS012526 53005	STEVEN'S SILK SCREENING & SWEATSHIRT, EMBROIDERY 01-130-62-5630	12/17/2025 TCole	01/12/2026	174.95	174.95	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			174.95			
NA012526 52986	TARGET TEMP EVIDENCE FRIDGE 01-200-65-7310	11/28/2025 TCole	01/12/2026	130.49	130.49	Open	N 01/12/2026
	NEW OPERATING EQUIPMENT			130.49			
NA012526 52993	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/23/2025 TCole	01/12/2026	10.25	10.25	Open	N 01/12/2026
	POSTAGE & FREIGHT			10.25			
GM012525 52984	WAL-MART USBC CABLE 01-200-65-7353	12/03/2025 TCole	01/12/2026	9.88	9.88	Open	N 01/12/2026
	OFFICE SUPPLIES			9.88			
MS012526 52996	WAL-MART STAFF LUNCH SUPPLIES 01-100-64-5830	12/28/2025 TCole	01/12/2026	26.44	26.44	Open	N 01/12/2026
	TRAVEL, FOOD & LODGING			26.44			
JB012526 53011	WAL-MART TV, MISC SUPPLIES 28-750-65-7899	12/17/2025 TCole	01/12/2026	735.25	735.25	Open	N 01/12/2026
	MISCELLANEOUS EXPENSE			735.25			
NRO12526 53023	WAL-MART PHONE CASES 25-100-65-7353	12/17/2025 TCole	01/12/2026	49.76	49.76	Open	N 01/12/2026
	OFFICE SUPPLIES			49.76			
NRO12526A 53025	WAL-MART PHONE CASE 25-100-65-7353	12/22/2025 TCole	01/12/2026	24.88	24.88	Open	N 01/12/2026
	OFFICE SUPPLIES			24.88			
JB012526 53013	WEATHERTECH DIRECT FLOORLINER 28-750-75-6312	12/18/2025 TCole	01/12/2026	132.25	132.25	Open	N 01/12/2026
	NEW VEHICLES			132.25			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

JB012526A							
53014	WEATHERTECH DIRECT	12/19/2025	01/12/2026	295.96	295.96	Open	N
	FLOORLINERS	TCole					01/12/2026
	28-750-75-6312	NEW VEHICLES		295.96			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	200	# Due:	200	Totals:	116,239.10	116,239.10
# of Credit Memos:	2	# Due:	2	Totals:	(72.25)	(72.25)
Net of Invoices and Credit Memos:					116,166.85	116,166.85

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	51,276.04	51,276.04
10 - PARKS FUND	15.57	15.57
25 - SEWER FUND	25,955.89	25,955.89
28 - WATER FUND	38,919.35	38,919.35

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	3,800.00	3,800.00
100 - ADMINISTRATION	6,481.57	6,481.57
111 - ADMINISTRATIVE ADJUDICATION	800.00	800.00
120 - BUILDING & GROUNDS	2,068.37	2,068.37
130 - BUILDING, PLANNING & ZONING	1,732.75	1,732.75
200 - POLICE DEPARTMENT	21,095.76	21,095.76
210 - FIRE & POLICE COMMISSION	40.31	40.31
310 - STREETS	16,151.74	16,151.74
320 - STREET, LIGHTING & RR CROSS	1,497.73	1,497.73
610 - FOLI PARK	4.99	4.99
700 - WASTE WATER TREATMENT PLANT	23,386.54	23,386.54
710 - SWR LINE OPERATIONS	495.96	495.96
720 - WALMART LIFT STATION	1,125.00	1,125.00
722 - KLATT STREET LIFT STATION	57.46	57.46
750 - TRANSPORTATION & HEAVY EQT	6,980.68	6,980.68
760 - POWER & PUMPING	25,002.08	25,002.08
770 - TREATMENT	3,681.97	3,681.97
780 - DISTRIBUTION	1,763.94	1,763.94

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	7,409.93
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CITY OF PLANO  
PLANO, ILLINOIS

DATE 1/13/26

PREPARED BY Mesrod 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  
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 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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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

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
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

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	Jrnalized Post Date
--- 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		

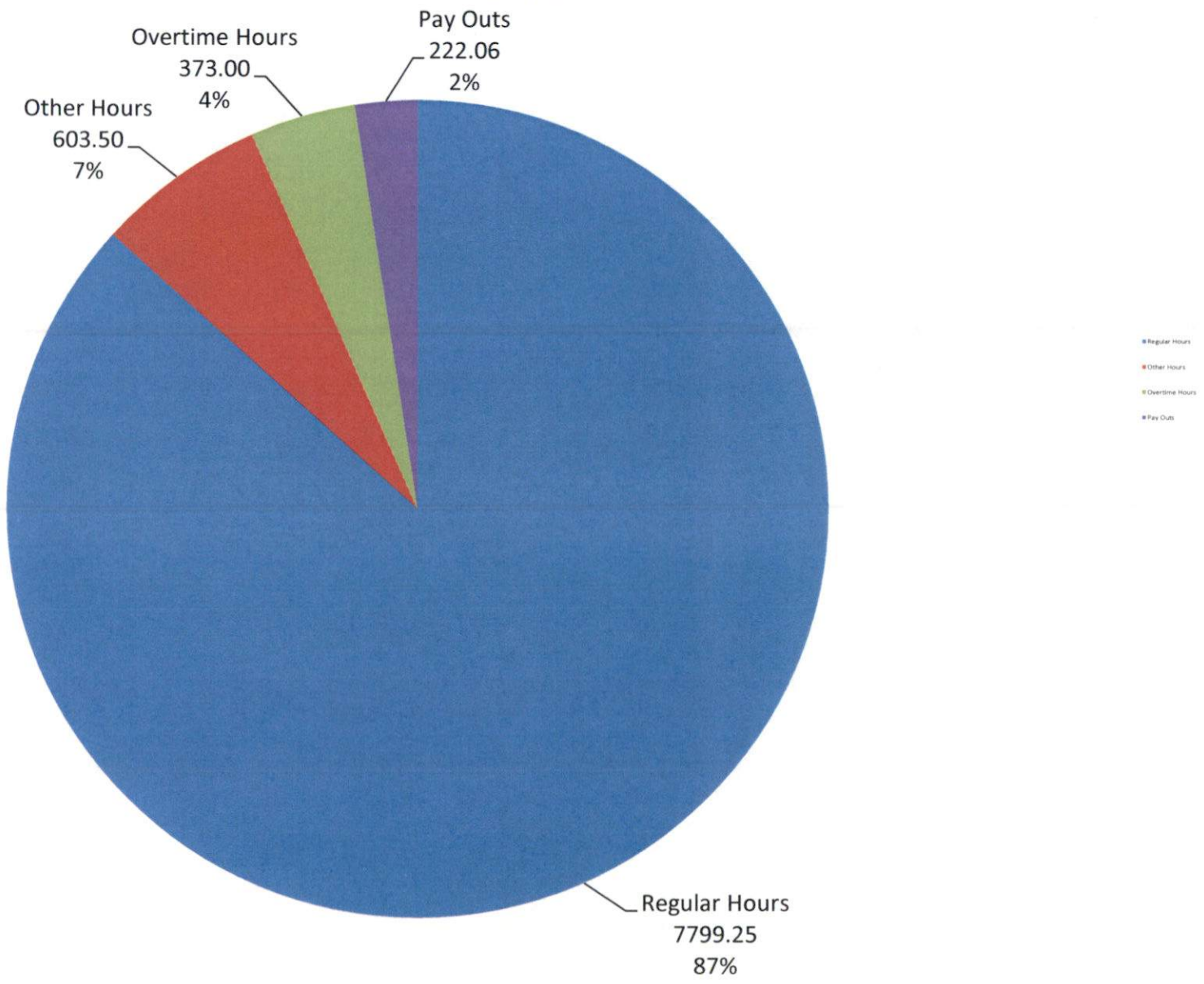
**NOVEMBER 2025 WAGE REPORT  
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Longevity \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	650.40	23,363.35	-	-	23.51	383.37	3,875.00	673.91	27,621.72
BPZ	166.35	8,409.24	-	-	17.65	38.73	725.00	184.00	9,172.97
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
Police Department	3,895.25	184,675.28	273.00	18,978.66	613.06	28,107.52	19,875.00	4,781.31	251,636.46
* OT hours worked placed in Comp Bank			10.00	-	-	-	-	10.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(31.00)	(2,049.96)	-	-	-	(31.00)	(2,049.96)
Liaison @ 50%	(80.00)	(3,754.40)	(3.00)	(211.19)	-	-	(250.00)	(83.00)	(4,215.59)
PD Total	<u>3,815.25</u>	<u>180,920.88</u>	<u>249.00</u>	<u>16,717.52</u>	<u>613.06</u>	<u>28,107.52</u>	<u>19,625.00</u>	<u>4,677.31</u>	<u>245,370.92</u>
Streets	1,036.94	35,940.46	13.72	728.41	65.66	2,030.57	9,625.00	1,116.32	48,324.44
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Water	54.40	1,346.96	3.23	119.96	-	-	-	57.63	1,466.92
<b>Gen Fund total</b>	<u>5,723.34</u>	<u>249,980.89</u>	<u>267.95</u>	<u>17,565.89</u>	<u>719.88</u>	<u>30,560.19</u>	<u>33,850.00</u>	<u>6,711.17</u>	<u>331,956.97</u>
<b>Parks Fund</b>									
Admin	4.65	173.92	-	-	0.15	4.30	-	4.80	178.22
Streets	21.06	725.61	0.28	14.88	1.34	41.44	-	22.68	781.93
<b>Parks Fund total</b>	<u>25.71</u>	<u>899.53</u>	<u>0.28</u>	<u>14.88</u>	<u>1.49</u>	<u>45.74</u>	<u>-</u>	<u>27.48</u>	<u>960.15</u>
<b>Sewer Fund</b>									
Admin	208.05	8,986.10	-	-	14.35	134.49	-	222.40	9,120.59
Sewer	675.00	22,639.71	39.75	1,705.75	49.00	877.65	4,175.00	763.75	29,398.11
Water	132.80	3,288.12	3.13	116.25	-	-	-	135.93	3,404.37
<b>Sewer Fund Total</b>	<u>1,015.85</u>	<u>34,913.93</u>	<u>42.88</u>	<u>1,822.00</u>	<u>63.35</u>	<u>1,012.14</u>	<u>4,175.00</u>	<u>1,122.08</u>	<u>41,923.07</u>
<b>Water Fund</b>									
Admin	208.05	8,986.12	-	-	14.34	134.50	-	222.39	9,120.62
Sewer	72.00	2,016.72	0.25	10.51	8.00	224.08	-	80.25	2,251.31
Water	754.30	24,921.12	52.14	2,247.38	18.50	547.29	3,150.00	824.94	30,865.79
* OT hours worked placed in Comp Bank			9.50	-	-	-	-	9.50	-
<b>Water Fund Total</b>	<u>1,034.35</u>	<u>35,923.96</u>	<u>61.89</u>	<u>2,257.89</u>	<u>40.84</u>	<u>905.87</u>	<u>3,150.00</u>	<u>1,137.08</u>	<u>42,237.72</u>
<b>Total</b>	<u>7,799.25</u>	<u>\$ 321,718.31</u>	<u>373.00</u>	<u>\$ 21,660.66</u>	<u>825.56</u>	<u>\$ 32,523.94</u>	<u>\$41,175.00</u>	<u>8,997.81</u>	<u>\$ 417,077.91</u>
								8,997.81	\$ 417,077.91

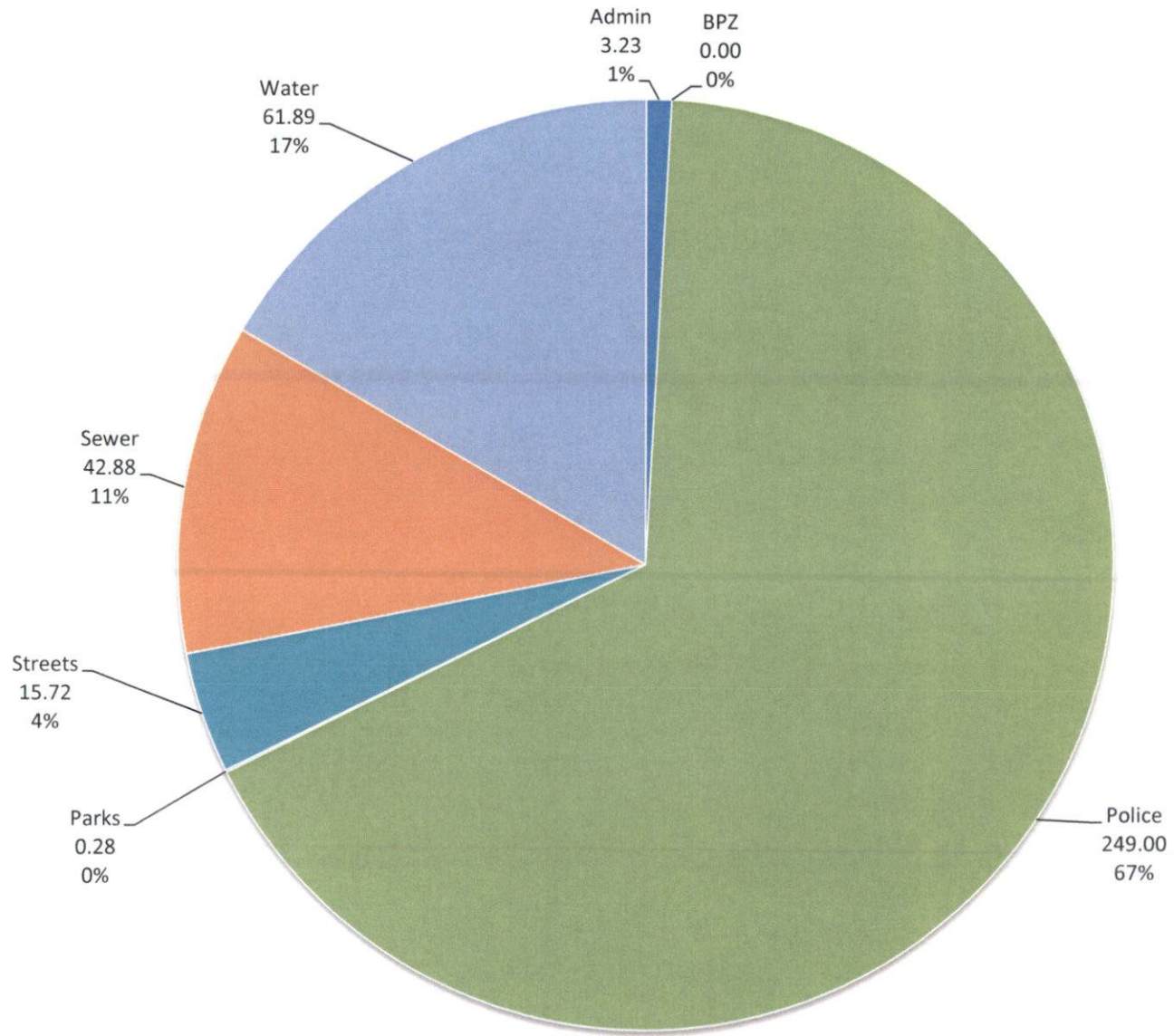
This report covers payroll check dates: 11/06/25 & 11/20/25 J5N, & 11/26/25 J5Q

\* 21.50 Total overtime hours worked placed in Comp Bank

# % over Total Hours

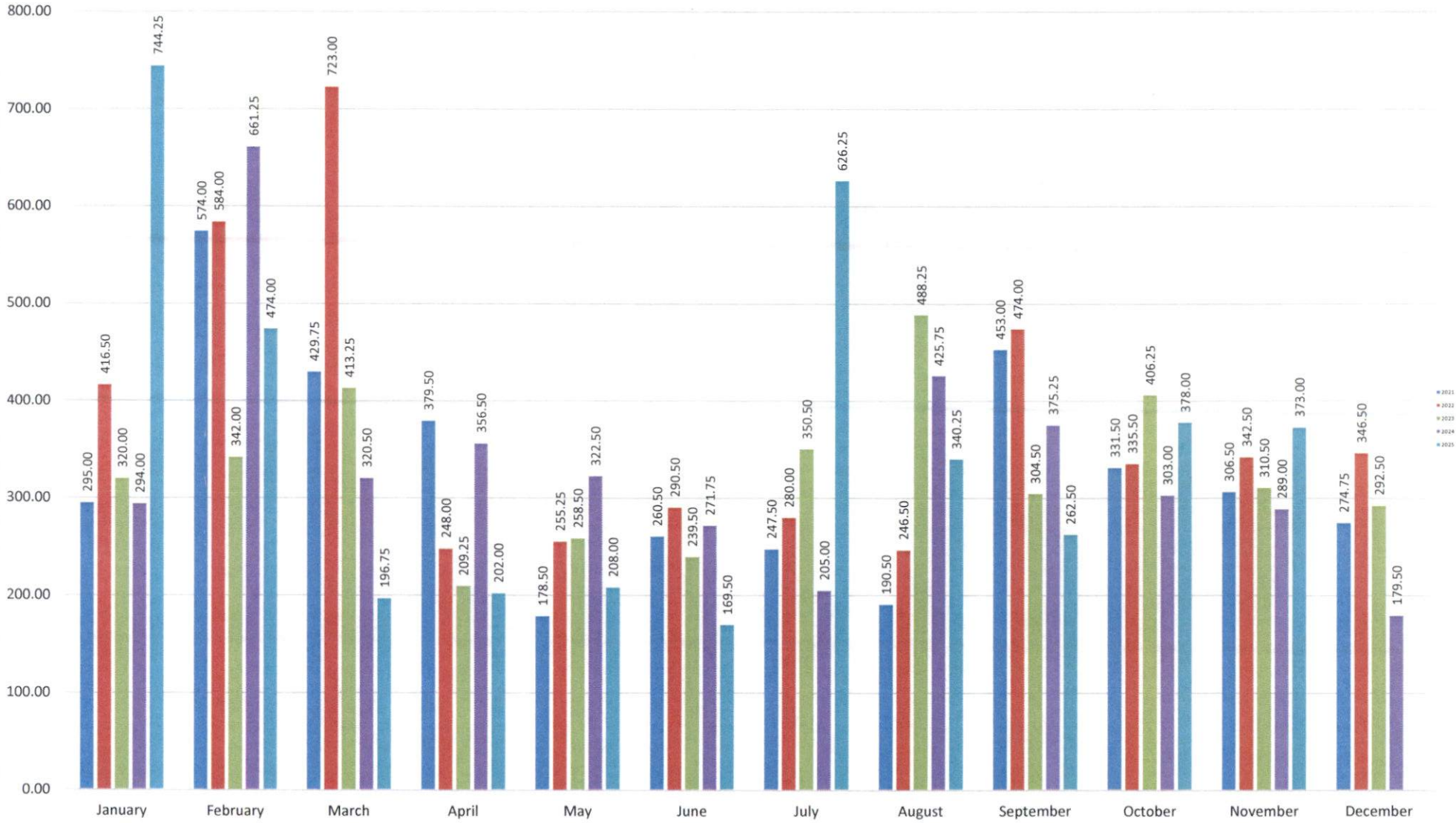


# O/T Hours % by Department



Admin  
BPZ  
Police  
Parks  
Streets  
Sewer  
Water

### Total Overtime Hours



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**DATE:** January 12, 2026  
**TO:** City Council  
**FROM:** Martin J. Shanahan  
**SUBJECT:** Resolution Approving and Authorizing the Execution of a Purchase Agreement with Apex Industrial Automation for a new digester one pump in the amount of twenty-six thousand forty-six dollars and fifty-four cents (\$26,046.54).

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**PURPOSE**

Pass a Resolution Approving and Authorizing the Execution of a Purchase Agreement with Apex Industrial Automation for a new digester one pump in the amount of twenty-six thousand forty-six dollars and fifty-four cents (\$26,046.54).

**BACKGROUND**

The City currently has three digesters set up in series for solids handling. They utilize a jet mixing system to inject air into stored waste sludge (WAS), which is a header set up to pump sludge and injector air as sludge passes through the header. Currently digester one, a twenty-one-year-old pump, has not been functioning since approximately November 13, 2025 due to a seal and motor failure.

**DISCUSSION**

This was not a budgeted item for this fiscal year, but it is a necessary repair to keep the plant running and take additional strain off of other aging equipment in the solids handling process. In addition, we did have a second pump fail in digester two on approximately November 25, 2025 which we are currently using our wheel loader with a hydraulic pump to be able to operate this digester. Due to the lead time of 3 months to secure a new digester one pump and the added stress on the operating equipment without utilizing digester one, securing a replacement became an emergency situation and the pump was ordered on December 15, 2025. We received the quote on December 12, 2025. Had we received the quote earlier, this matter would have been on the December agenda. We are still waiting on cost of repairs/replacement of the pump for digester two.

We have been able to move some of the planned projects off to the next budget to cover some of the cost and keep from depleting contingencies. It should be noted that this is a purchase of new pump rather than repair because of the cost of repairs nearly equates a new pump with a similar lead time for parts before repair. Prior to the order, other options were explored, such as

ordering a pump from a different manufacturer. However, in order to do so we would have to order new motor mounts cut and move pipe for fitment. Additionally, new electrical components such as starters and breakers would be required so it was not a viable option in the emergency situation.

**RECOMMENDATION**

It is recommended that the City Council pass the Resolution Approving And Authorizing the Execution of a purchase agreement with Apex Industrial Automation for a new digester one pump in the amount of twenty-six thousand forty-six dollars and fifty-four cents \$26,046.54.

Respectfully submitted



Martin J. Shanahan Jr.  
City Administrator

**CONCURRENCE:**



Nick Rossaert  
Wastewater Department Superintendent

Martin J. Shanahan Jr.  
City Administrator  
Phone: 630-552-8275 x 3004  
[mshanahan@cityofplanoil.org](mailto:mshanahan@cityofplanoil.org)



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**THE CITY OF PLANO**  
KENDALL COUNTY, ILLINOIS

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**RESOLUTION**  
NUMBER R2026-\_\_\_\_

---

**A RESOLUTION APPROVING AND AUTHORIZING THE  
EXECUTION OF A PURCHASE FROM APEX INDUSTRIAL  
AUTOMATION, LLC A NEW DIGESTER ONE PUMP IN THE  
AMOUNT OF \$26,046.54**

---

MICHAEL RENNELS, Mayor  
Carin Martin, City Clerk

BARBARA NADEAU  
MARK SWOBODA  
CORNEALIUS "NEAL" VEEN  
JOHN FAWVER  
STEPHEN DEBOLT  
KATHERINE WICKENS  
THOMAS JOHNS  
SCOTT MULLINER

City Council

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Published in pamphlet form by authority of the  
Mayor and city Council of the City of Plano  
on this the 12th day of January, 2026

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**RESOLUTION NO. R2026-\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION  
OF A PURCHASE FROM APEX INDUSTRIAL AUTOMATION, LLC  
A NEW DIGESTER ONE PUMP IN THE AMOUNT OF \$26,046.54**

**WHEREAS**, the City of Plano (hereinafter referred to as the "City") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

**WHEREAS**, the City of Plano upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

**WHEREAS**, Apex Industrial Automation, LLC (hereinafter referred to as the "Company") is a company that provides industrial parts and services;

**WHEREAS**, the City is interested in acquiring a new digester pump to replace a twenty-one (21) year old pump that has recently failed;

**WHEREAS**, the City has negotiated with the Company to purchase a new digester one pump in the amount of \$26,046.54; and

**WHEREAS**, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the City of Plano to authorize that purchase with the Company for a new digester one pump in the amount of \$26,056.54.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Plano, Kendall County, Illinois in open meeting assembled as follows:

**Section One – Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – Approval of Agreement**

The City hereby approves the Invoice substantially in the form attached hereto and made a part hereof collectively as Exhibit A.

**Section Three – Authorization and Direction**

The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest the Invoice, substantially in the form of such agreements attached hereto as Exhibit A, with such changes therein as shall be approved by the City Attorney and the officials of the City executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Invoice.

**Section Four - Other Actions Authorized**

The officers, employees and/or agents of the City shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

### **Section Five - Authorization of Expenditures**

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the agreement, additionally, the City is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the agreement and of this resolution.

### **Section Six – Waiver of Bidding Process**

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

### **Section Seven - Acts of City Officials**

That all past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

### **Section Eight - Conflict Clause**

That all resolutions, parts of resolutions or board actions in conflict with the terms of this resolution shall be repealed to the extent of said conflict.

### **Section Nine - Passage Clause**

That this resolution shall take full force and effect from and after its passage, approval and publication as provided by law.

### **Section Ten – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

### **Section Eleven – Effective Date**

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

### **Section Twelve - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

### **Section Thirteen - Recording**

This resolution shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

**DECIDED** pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
<b>TOTAL</b>				

**PASSED AND APPROVED** by the City of Plano City Council on the 12th day of January, 2026:

\_\_\_\_\_  
Michael Rennels  
Mayor

ATTEST:

\_\_\_\_\_  
Carin Martin,  
City Clerk

STATE OF ILLINOIS )  
 )  
COUNTY OF KENDALL )

SS

**CLERK’S CERTIFICATION**

I, Carin Martin, do hereby certify that I am the duly elected and qualified City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Resolution No. R2026-\_\_

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION  
OF A PURCHASE FROM APEX INDUSTRIAL AUTOMATION, LLC  
A NEW DIGESTER ONE PUMP IN THE AMOUNT OF \$26,046.54**

adopted and approved by the Mayor and City Council at an official meeting held on January 12, 2026 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Cornealius "Neal" Veen, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Katherine Wickens, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

\_\_\_\_\_  
Carin Martin, City Clerk

(SEAL)

Exhibit A

Invoice



**SERVICE LOCATION**  
 737 Oakridge Drive  
 Romeoville, IL 60446  
 PH 866-924-2808

# REPAIR QUOTE

TO: CITY OF PLANO

DATE: 12/12/2025  
 QUOTE # 1301201  
 QUOTE IS VALID FOR 30 DAYS

CONTACT NAME	CONTACT PHONE	CONTACT FAX OR EMAIL
NICK ROSSAERT	630-809-8309	
REPAIR ITEM ID	RELIANCE ELECTRICAL COMPANY, 6 94 65-001-JH T1	
<b>REPAIR DESCRIPTION</b>		
MEGGR, RESISTANCE, HI POT & SURGE TEST WINDINGS, DISASSEMBLE & INSPECTION OF ALL PARTS & WINDINGS, STEAM CLEANING OR SANDBLASTING OF ALL PARTS, CORE LOSS TEST, REWINDING OF AC STATOR WINDINGS, DIP & BAKE WINDINGS, REPLACE ALL BEARINGS, REPLACE UPPER/LOWER SEALS, NEW RESISTOR, REPLACE ALL O-RING/GASKETS, NEW CORD POT ASSY., REPLACE MOTOR LEADS, BALANCE ROTOR, UL RECERTIFICATION, ADD THRUST OIL, ASSEMBLE.		
ESTIMATED COST FOR REQUIRED REPAIR		\$21,444.71
INSPECTION FEE IF NOT REPAIR OR REPLACED WITH APEX		\$350.00

\*\*Taxes will be charged in addition to this estimate if applicable

ESTIMATED REPAIR LEAD TIME 14-16 WEEKS

NOTE: Delivery time starts after approval and is based on parts availability and work in progress

Replacement Cost	Replacement Lead Time	Replacement MFG	Replacement M/N
\$26,046.54	13 WEEKS	ABB	SUBCUSTOMMOTOR

**REPAIR/NON-REPAIR OPTIONS (Please select one)**

- Repair the item as quoted
  Return not repaired  
 Scrap the item (gearbox, pump, other)
  Order replacement item

**PAYMENT OPTIONS (Please select one)**

- COD
  PO# Digester 1 (Be sure to fax hard copy of PO)  
 VISA/MASTERCARD/DISCOVER (please call with credit card information)

**SIGNED APPROVAL MUST BE RECEIVED BEFORE REPAIR CAN PROCEED**

Approved by: Nick Rossaert Date: 12-15-25  
 Printed Name: Nick Rossaert

Quote is valid for 30 Days – Units after 90 days without Approval to Repair will be SCRAPPED and charged Inspection Fee  
 Please return this approved quote form via fax (866)-924-2809  
 Please contact us at (866)-924-2808 or [repair@apexindustrialautomation.com](mailto:repair@apexindustrialautomation.com) with any questions.

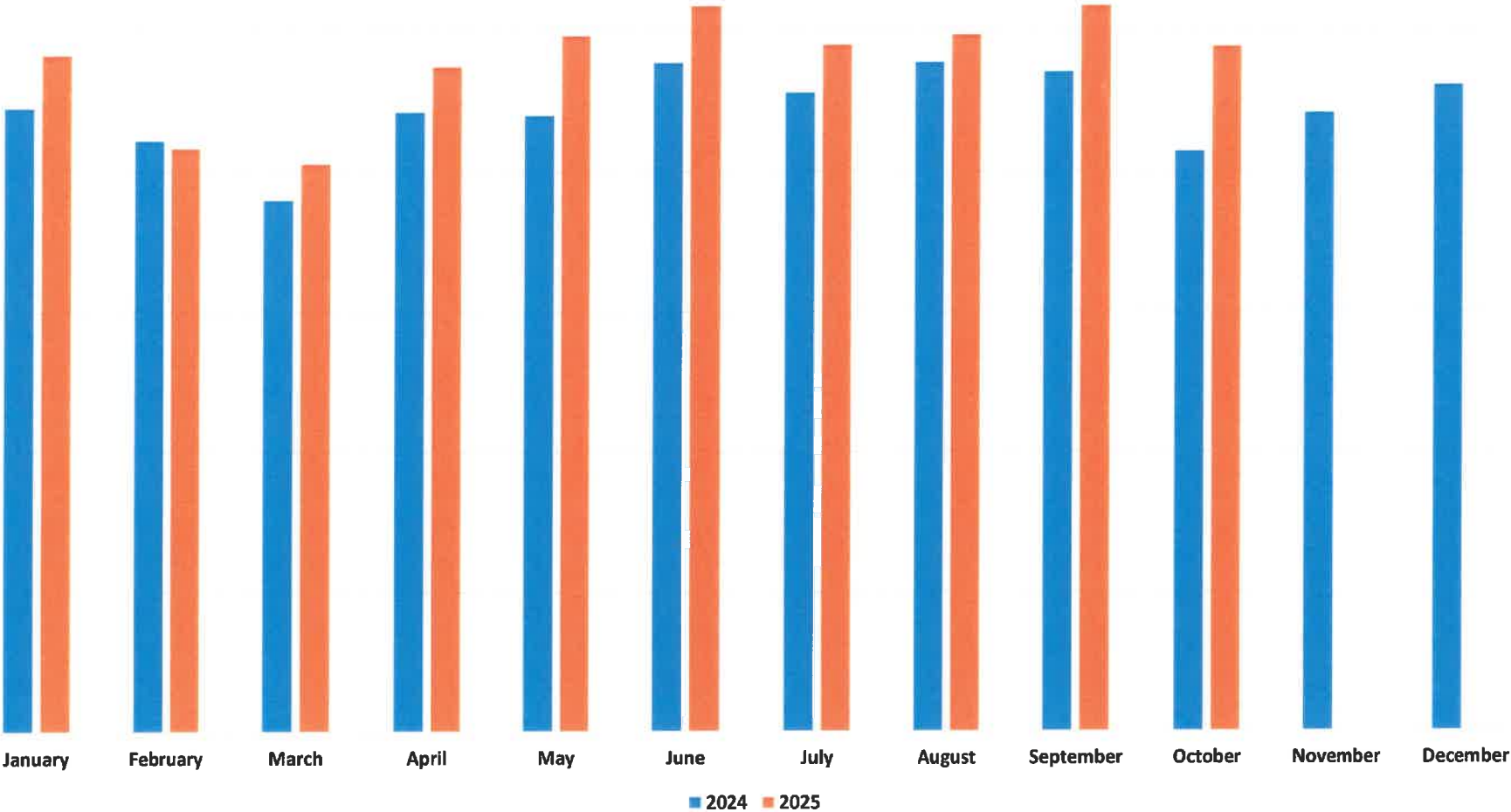


Thank you for your business!  
[www.apexindustrialautomation.com](http://www.apexindustrialautomation.com)





### Sales And Related Taxes





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

November 3, 2025

Plano

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2025**

Beginning Unobligated Balance		<b>\$1,798,500.69</b>
Motor Fuel Tax Fund Allotment	\$21,364.94	
MFT Transportation Renewal Fund Allotment	\$23,697.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,062.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,669.67
<b>Current Unobligated Balance</b>		<b>\$1,826,893.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/21/2025	24-00050-00-BR	Engineering	Req for Expenditures #12	\$9,602.90
10/21/2025	24-00051-00-PV	Engineering	Req for Expenditures #6	\$1,095.16
10/21/2025	22-00049-00-PV	Engineering	Req for Expenditure CE #5	\$5,971.61
			<b>TOTAL</b>	<b>\$16,669.67</b>



**THE ANNUAL SPRING CLEAN UP IS APRIL 20th to 23rd,  
2026**

**ON YOUR REGULAR GARBAGE DAY!**

**ITEMS MUST BE AT THE CURB BY 6:00 A.M. ON THE COLLECTION DAY.**

***ITEMS THAT MAY BE SET OUT:***

BULK ITEMS ARE ITEMS SUCH AS FURNITURE, COUCHES, CHAIRS, BOX SPRINGS, MATTRESSES, AND TABLES.

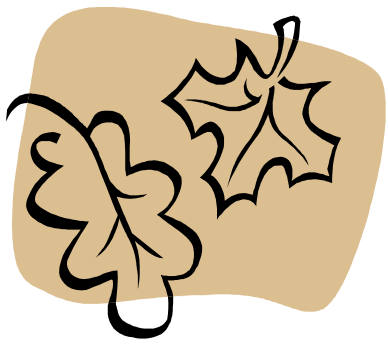
WHITE GOODS ARE DEFINED AS ANY DOMESTIC AND/OR COMMERCIAL LARGE APPLIANCES INCLUDING FREEZERS, REFRIGERATORS, AIR CONDITIONERS, RANGES, DEHUMIDIFIERS, WATER HEATERS, FURNACES, AND OTHER SIMILAR LARGE APPLIANCES.

UP TO FOUR (4) AUTOMOBILE TIRES OFF THE RIMS.

UNLIMITED LEAF CLEAN-UP IN KRAFT TYPE PAPER BAGS OR ANY CLEARLY MARKED RIGID CONTAINERS. NO PLASTIC BAGS.

ITEMS THAT WILL NOT BE PICKED UP: BROKEN CONCRETE, BUILDING MATERIALS, ROCKS, DIRT, ANY TIRES OTHER THAN FOUR (4) AUTOMOBILE TIRES.





**THE ANNUAL FALL CLEAN UP IS  
OCTOBER 12<sup>TH</sup> TO 15<sup>TH</sup>, 2026 ON  
YOUR REGULAR GARBAGE DAY!**

**ITEMS MUST BE AT THE CURB BY 6:00 A.M. ON YOUR  
COLLECTION DAY!**



**ITEMS THAT MAY BE SET OUT:**

**BULK ITEMS ARE DEFINED AS:** FURNITURE, COUCHES, CHAIRS, TABLES,  
MATTRESSES, BOX SPRINGS, AND DRESSERS

**WHITE GOODS ARE DEFINED AS:** ANY DOMESTIC AND/OR  
COMMERCIAL LARGE APPLIANCE INCLUDING FREEZERS, RANGES,  
REFRIGERATORS, AIR CONDITIONERS, WATER HEATERS, FURNACES,  
DEHUMIDIFIERS, AND OTHER SIMILAR LARGE APPLIANCES

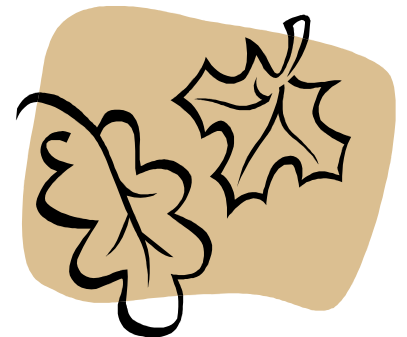
**UP TO FOUR (4) AUTOMOBILE TIRES OFF THE RIMS – ONLY!**

**UNLIMITED LEAF CLEAN-UP IN KRAFT TYPE BAGS OR ANY CLEARLY  
MARKED RIGID CONTAINER. NO PLASTIC BAGS.**

**\*\*\*ITEMS THAT WILL NOT BE PICKED UP ARE  
AS FOLLOWS\*\*\***

**ANY AND ALL BUILDING MATERIALS, BROKEN  
CONCRETE, ROCKS, DIRT AND**

**ANY OTHER TIRES OTHER THAN THE FOUR (4)  
AUTOMOBILE TIRES**





## Department of Building, Planning & Zoning

17 E. Main Street, Plano, Illinois 60545, Phone 630-552-8425

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**To:** Mayor Rennels & City Council

**From:** Jeff Sobotka, Director of Building, Planning & Zoning

**Date:** January 12, 2026

**Re:** 2025 Year End

This is a year-end report summarizing building department activities for the 2025 calendar year. A total of 367 building permits were issued last year; this total includes all permit types. The total construction value of **ALL** permits issued within the City of Plano was **5.5 million dollars**. New projects that required permits by the city last year included driveways, sidewalks, patios and siding. There were 47 of those permits issued with a construction value of \$445,000. The department issued 11 Certificates of Occupancy and performed 354 documented inspections.

Our department also saw 10 new businesses open last year. This is important to note because of the direct interaction with our department. This interaction includes- initial zoning/permitted use questions, city business requirements i.e. Business and liquor licenses, required permits, required inspections, certificates of occupancy and liaison between both Kendall County Health Department and Little Rock-Fox Fire Protection District.

The following is a snapshot of some of the most commonly applied for permits including the construction value of each.

### Residential

<b>Category</b>	<b>Construction Value</b>
New Single-Family Homes- 1	\$100,000
Residential Remodels- 2	\$29,000
Decks- 13	\$150,000
Pools- 6	\$70,000
Fences- 68	\$422,000
Roofs- 73	1 million
Sheds- 20	\$77,500
Solar Energy, EV Charging, Backup Generator- 28	\$541,000
Window Replacement- 42	\$702,000

### Commercial

Commercial Remodeling/Build out- 10	\$750,000
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### Signs

Permanent/Temporary- 16	\$114,000
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Sincerely,



Jeff Sobotka  
Director of Building,  
Planning & Zoning