

CITY OF PLANO
COMMITTEE MEETING

February 9, 2026

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public comment
- ITEM 2. Vendor run dated February 2, 2026 in the amount of twenty-seven thousand, one hundred twenty-nine dollars and eleven cents (\$27,129.11)
- ITEM 3. Vendor run dated February 3, 2026 in the amount of one hundred seventeen thousand, nine hundred sixty-six dollars and ninety-two cents (\$117,966.92)
- ITEM 4. Vendor run dated February 9, 2026 in the amount of sixty one thousand, eight hundred sixty-nine dollars and ninety two cents (\$61,869.92)
- ITEM 5. Vendor run dated February 10, 2026 in the amount of one hundred sixty-two thousand, eight hundred forty-seven dollars and seventy-four cents (\$162,847.74)
- ITEM 6. October 2025 Treasurer's report is in the amount of fourteen million, four hundred seven thousand, six hundred thirty-nine dollars and nine cents (\$14,407,639.09)
- ITEM 7. October 2025 Total disbursements are in the amount of one million, nineteen thousand, four hundred eighty-seven dollars and twenty-six cents (\$1,019,487.26)
- ITEM 8. November 2025 Treasurer's report is in the amount of fourteen million, one hundred thirty-six thousand, three hundred ninety-eight dollars and forty-eight cents (\$14,136,398.48)
- ITEM 9. November 2025 Total disbursements are in the amount of nine hundred thirteen thousand, two hundred forty-seven dollars and two cents (\$913,247.02)
- ITEM 10. Public comment

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/2/26

PREPARED BY M. M. M. M. M.

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

2/2/26 in the amount of:

\$ 27,129.11

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
586248	AFLAC AC#53827 AFLAC VOL INS PAYABLE	01/23/2026 TCoLe	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
53141	AFLAC AC#53827 AFLAC VOL INS PAYABLE	01/23/2026 TCoLe	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
696674	AFLAC AC#53827 AFLAC VOL INS PAYABLE	02/07/2026 TCoLe	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
53142	AFLAC AC#53827 AFLAC VOL INS PAYABLE	02/07/2026 TCoLe	02/02/2026	124.27	0.00	Paid	Y 02/02/2026
2/2/26	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD	01/14/2026 TCoLe	02/02/2026	836.00	0.00	Paid	Y 02/02/2026
53144	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD	01/14/2026 TCoLe	02/02/2026	836.00	0.00	Paid	Y 02/02/2026
78958232	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD	01/07/2026 TCoLe	02/02/2026	119.70	0.00	Paid	Y 02/02/2026
53143	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD	01/07/2026 TCoLe	02/02/2026	119.70	0.00	Paid	Y 02/02/2026
2/2/26	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE	01/09/2026 TCoLe	02/02/2026	875.71	0.00	Paid	Y 02/02/2026
53145	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE	01/09/2026 TCoLe	02/02/2026	875.71	0.00	Paid	Y 02/02/2026
2/2/26	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	01/16/2026 TCoLe	02/02/2026	3,447.18	0.00	Paid	Y 02/02/2026
53146	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL	01/16/2026 TCoLe	02/02/2026	3,447.18	0.00	Paid	Y 02/02/2026
2/2/26	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	01/27/2026 TCoLe	02/02/2026	20,168.44	0.00	Paid	Y 02/02/2026
53147	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	01/27/2026 TCoLe	02/02/2026	20,168.44	0.00	Paid	Y 02/02/2026
824442611	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	01/17/2026 TCoLe	02/02/2026	1,433.54	0.00	Paid	Y 02/02/2026
53148	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION	01/17/2026 TCoLe	02/02/2026	1,433.54	0.00	Paid	Y 02/02/2026

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/02/2026 - 02/02/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	20-190-50-5884			14.92			
# of Invoices:		Totals:		27,129.11	0.00		
# of Credit Memos:		Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				27,129.11	0.00		

OTHER EMP MED INS/VSP-MEETTER

--- TOTALS BY FUND ---	
01 - GENERAL CORP FUND	25,422.90
20 - OPEB FUND	1,049.62
25 - SEWER FUND	375.20
28 - WATER FUND	281.39
--- TOTALS BY DEPT/ACTIVITY ---	
000 - ASSETS, LIA, CAPTL & REVENU	23,046.78
190 - INSURANCE	4,082.33

CITY OF PLANO
PLANO, ILLINOIS

DATE

2/3/26

PREPARED BY

Michael 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

2/3/26 in the amount of:

\$ 117,966.92

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

2/3/26	BLUE CROSS BLUE SHIELD OF ILLINOIS	01/15/2026	02/03/2026	110,051.52	110,051.52	Open	Y
53135	AC#084631 BCBS MEDICAL	TCole					02/03/2026
	01-000-22-2250	EMPLOYEE PD MED INS PAYABLE-BCBS		7,910.74			
	01-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		63,473.46			
	25-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		12,256.89			
	28-190-50-5883	EMPLOYEES' INS EMPR PORTION-BCBS		9,192.67			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-BARKS		3,071.22			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-BOYER		958.99			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-FLANIGAN		2,071.61			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-MEETER		958.99			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-PATTON		3,071.22			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-SMITH		2,328.46			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-VANDERBAND		958.99			
	20-190-50-5882	RETIREES'MEDICAL INS/BCBS-WHOWELL		727.06			

2/3/26	IL FRATERNAL ORDER OF POLICE	01/27/2026	02/03/2026	1,196.16	1,196.16	Open	Y
53136	POLICE UNION PAYABLE FOR JANUARY	TCole					02/03/2026
	01-000-22-2211	POLICE UNION PAYABLE		1,196.16			

2/3/26	LIBERTY NATIONAL LIFE INSURANCE CO	01/27/2026	02/03/2026	2,885.64	2,885.64	Open	Y
53137	AC#24743 GLOBE LIFE VOL INS PAYABL	TCole					02/03/2026
	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		2,885.64			

2/3/26	METROPOLITAN ALLIANCE OF POLICE	01/27/2026	02/03/2026	646.00	646.00	Open	Y
53138	PW UNION DUES FOR JANUARY	TCole					02/03/2026
	01-000-22-2212	PW UNION PAYABLE		646.00			

6880157	MISSION SQUARE RETIREMENT	01/27/2026	02/03/2026	3,107.60	3,107.60	Open	Y
53139	457 PLAN#307592	TCole					02/03/2026
	01-000-22-2235	457 PAYABLE		3,107.60			

0029022026	NCPERS GROUP LIFE INS	01/01/2026	02/03/2026	80.00	80.00	Open	Y
53140	NCPERS VOL LIFE PAYABLE	TCole					02/03/2026
	01-000-22-2240	NCPERS VOL LIFE PAYABLE		80.00			

# of Invoices:	6	# Due:	6	Totals:	117,966.92	117,966.92
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					117,966.92	117,966.92

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/03/2026 - 02/03/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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			79,299.60	79,299.60		
	20 - OPEB FUND			17,217.76	17,217.76		
	25 - SEWER FUND			12,256.89	12,256.89		
	28 - WATER FUND			9,192.67	9,192.67		
---- TOTALS BY DEPT/ACTIVITY ----							
	000 - ASSETS, LIA, CAPTL & REVENU			15,826.14	15,826.14		
	190 - INSURANCE			102,140.78	102,140.78		

CITY OF PLANO
PLANO, ILLINOIS

DATE

2/9/26

PREPARED BY

Marcus 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

2/9/26 in the amount of:

\$ 61,869.92

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor Description	GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
712652399	ADP, INC		01/30/2026	02/09/2026	332.23	332.23	open	N 02/09/2026
00053238	PAYROLL							
	01-100-62-7743				292.36			
	10-100-62-7743	PAYROLL PROCESSING FEE-88%			6.65			
	25-100-62-7743	PAYROLL PROCESSING FEE-2%			13.29			
	28-100-62-7743	PAYROLL PROCESSING FEE-4%			19.93			
		PAYROLL PROCESSING FEE-6%						
712652411	ADP, INC		01/30/2026	02/09/2026	151.04	151.04	open	N 02/09/2026
00053239	PAYROLL							
	01-100-62-7743				132.92			
	10-100-62-7743	PAYROLL PROCESSING FEE-88%			3.02			
	25-100-62-7743	PAYROLL PROCESSING FEE-2%			6.04			
	28-100-62-7743	PAYROLL PROCESSING FEE-4%			9.06			
		PAYROLL PROCESSING FEE-6%						
712653131	ADP, INC		01/30/2026	02/09/2026	59.76	59.76	open	N 02/09/2026
00053240	PAYROLL							
	01-100-62-7743				52.59			
	10-100-62-7743	PAYROLL PROCESSING FEE-88%			1.19			
	25-100-62-7743	PAYROLL PROCESSING FEE-2%			2.39			
	28-100-62-7743	PAYROLL PROCESSING FEE-4%			3.59			
		PAYROLL PROCESSING FEE-6%						
712652595	ADP, INC		01/30/2026	02/09/2026	35.28	35.28	open	N 02/09/2026
00053241	PAYROLL							
	01-100-62-7743				31.05			
	10-100-62-7743	PAYROLL PROCESSING FEE-88%			0.70			
	25-100-62-7743	PAYROLL PROCESSING FEE-2%			1.41			
	28-100-62-7743	PAYROLL PROCESSING FEE-4%			2.12			
		PAYROLL PROCESSING FEE-6%						
1192590525	ADT SECURITY SERVICES		01/25/2026	02/09/2026	100.21	100.21	open	N 02/09/2026
00053274	ALARM CHGS-3031 ELDAMAIN							
	28-760-62-7660	TC01e			100.21			
		MTNC SRVC & RPR-BUILDINGS						
9910	ADVANCED AUTOMOTIVE & ACCESSORIEZ		01/15/2026	02/09/2026	455.00	455.00	open	N 02/09/2026
0000053183	'19F250 STROBE LIGHT PANELS							
	28-750-62-7668	TC01e			455.00			
		MTNC SRVC & RPR-VEHICLES						

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered by	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
00053265	AFTERMATH, INC BIHAZARD EVIDENCE PROPER DESTRUCTION 01-200-61-7756	02/02/2026 TC01e	02/09/2026	150.00	150.00	Open	N 02/09/2026
217431-1013	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN ALARM CHGS FEB-JAN 28-760-62-7660	01/11/2026 TC01e	02/09/2026	1,041.96	1,041.96	Open	N 02/09/2026
119K-FTWR-WJYW	AMAZON CAPITAL SERVICES	02/01/2026 TC01e	02/09/2026	352.82	352.82	Open	N 02/09/2026
00053259	MISC SUPPLIES 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7311 01-200-65-7311 01-200-65-7353 01-200-62-5630	CALENDARS LAMINATING SHEETS DRY ERASE MARKERS WIRELESS KEYBOARD & MOUSE DRY ERASE BOARD CALENDARS NITRILE EXAM GLOVES	02/01/2026 TC01e	352.82	352.82	Open	N 02/09/2026
139976	ARNESON TIRE CENTER TIRES-GATOR, MOW TRAILER, PATCH TRAILER, DU 01-310-65-7318	02/02/2026 TC01e	02/09/2026	600.76	600.76	Open	N 02/09/2026
00053245	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION-CITY PARK 28-780-62-7676	01/28/2026 TC01e	02/09/2026	1,068.00	1,068.00	Open	N 02/09/2026
41686	MTNC SRVC & RPR						
00053309	LSL PROGRAM ASSISTANCE 28-100-61-7634	01/23/2026 TC01e	02/09/2026	1,522.50	1,522.50	Open	N 02/09/2026
0281078	BAXTER & WOODMAN INC CONSULTING SERVICES	01/23/2026 TC01e	02/09/2026	1,522.50	1,522.50	Open	N 02/09/2026
00053224	CARSON ENGLISH CDL LICENSE REIMB 01-310-64-5820	01/23/2026 TC01e	02/09/2026	51.13	51.13	Open	N 02/09/2026
JAN 2026	DUES & SUBSCRIPTIONS						

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	Description	Entered By					Post Date
	GL Distribution						
3059841	CDL ELECTRIC CO, INC	01/31/2026	02/09/2026	778.31	778.31	Open	N
00053246	JAN RX MAINT	TC01e					
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			02/09/2026
2026-SO-16225							
00053247	CHICAGO FILTER SUPPLY	01/30/2026	02/09/2026	531.37	531.37	Open	N
	PD HVAC FILTERS & BELTS	TC01e					
	01-120-65-7343	OPERATION SUPPLIES		531.37			02/09/2026
4258021992							
00053243	CINTAS CORPORATION 344	01/29/2026	02/09/2026	369.83	369.83	Open	N
	UNIFORMS, RUGS, MISC	TC01e					
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		110.25			02/09/2026
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		154.12			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		51.49			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		53.97			
FEB 2026 FOLI							
0000053185	COMCAST CABLE	02/01/2026	02/09/2026	237.90	237.90	Open	N
	FOLI SECURITY CAMERAS	TC01e					
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			02/09/2026
218397							
00053248	CYLINDER SERVICES, INC	01/07/2026	02/09/2026	125.00	125.00	Open	N
	'04DUMP PLOW LIFT CYLINDER REBUILD	TC01e					
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		125.00			02/09/2026
1028802							
00053249	DUTEK HOSE CENTER LLC	01/26/2026	02/09/2026	104.25	104.25	Open	N
	SPARE SALT SPREADER HYD HOSES	TC01e					
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		104.25			02/09/2026
111727							
00053250	DUV'S SHOES & SPORTSWEAR	01/29/2026	02/09/2026	501.50	501.50	Open	N
	WORK BOOTS/CE,JC	TC01e					
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		501.50			02/09/2026
131834506							
00053273	FLEET PRIDE, INC	01/27/2026	02/09/2026	412.25	412.25	Open	N
	MISC TRUCK LIGHTS FOR SHELF STOCK	TC01e					
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		412.25			02/09/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
46257 00053251	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	01/28/2026 TC01e	02/09/2026	963.75	963.75	Open	N 02/09/2026
7322044 00053223	HAWKINS, INC CHEMICALS 25-700-65-7343	01/30/2026 TC01e	02/09/2026	6,165.80	6,165.80	Open	N 02/09/2026
7322054 00053310	HAWKINS, INC CHEMICALS 28-770-65-7343	01/30/2026 TC01e	02/09/2026	1,687.07	1,687.07	Open	N 02/09/2026
C65024A 0000053191	INDUSTRIAL/ORGANIZATION SOLUTIONS PD RECRUITMENT & TESTING 01-210-62-7671	01/26/2026 TC01e	02/09/2026	5,432.00	5,432.00	Open	N 02/09/2026
JAN 2026 TRNG M 00053257	JEREMIAH BROWN TRAINING MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	01/25/2026 TC01e	02/09/2026	236.69 105.85 130.84	236.69	Open	N 02/09/2026
JAN 2026 TRNG A 00053258	JEREMIAH BROWN TRAINING MEAL & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	01/25/2026 TC01e	02/09/2026	211.58 71.73 139.85	211.58	Open	N 02/09/2026
PLAN-2026 00053264	KENDALL COUNTY SHERIFF'S OFFICE 2026 RANGE USAGE FEE 01-200-65-7326	01/26/2026 TC01e	02/09/2026	500.00	500.00	Open	N 02/09/2026
48491734 0000053192	KONICA MINOLTA CH-COPERS C458 & C300I (ZMOS) 01-100-62-7666	01/17/2026 TC01e	02/09/2026	685.50	685.50	Open	N 02/09/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
40065	MENARDS	01/22/2026	02/09/2026	52.12	52.12	Open	N 02/09/2026
0000053195	BUBBLE ROLL, ADAPTER SET, CERAMIC HEATER 25-700-65-7316	TC01e					
	MTNC & RPR-SUPPLIES			52.12			
39628	MENARDS	01/14/2026	02/09/2026	129.93	129.93	Open	N 02/09/2026
0000053196	CEMENT, PRIMER, COUPLERS, CONDUIT 28-780-65-7343	TC01e					
	OPERATION SUPPLIES			129.93			
39632	MENARDS	01/14/2026	02/09/2026	44.82	44.82	Open	N 02/09/2026
0000053197	SHOP CLEANING SUPPLIES 28-750-65-7899	TC01e					
	MISCELLANEOUS EXPENSE			44.82			
JAN 2026	NICOR GAS	01/12/2026	02/09/2026	2,964.28	2,964.28	Open	N 02/09/2026
00053231	GAS HEAT & OPERATIONS	TC01e					
	25-700-62-7730	33-16-81-1000	6 WWTP	588.21			
	25-700-62-7730	60-11-34-6821	3 WWTP POLE BARN	465.06			
	25-700-62-7730	11-91-21-9011	0 WWTP GENERATOR	178.76			
	25-722-62-7730	62-02-86-6600	6 KLAFT LIFT STATION	65.15			
	28-760-62-7730	67-20-61-1000	8 MILLHOUSE	465.79			
	28-760-62-7730	04-27-94-5568	9 WELL 7	499.94			
	28-760-62-7730	42-24-92-6732	1 WELL 3, 4, 5 GENERATOR	178.85			
	28-760-62-7730	12-48-10-1109	1 GENERATOR	69.07			
	28-760-62-7730	73-72-15-9473	4 3031 ELDAMAIN	453.45			
5774-305202	O'REILLY AUTOMOTIVE, LLC	01/23/2026	02/09/2026	122.79	122.79	Open	N 02/09/2026
00053255	CASE LOADER FILTERS 01-310-65-7318	TC01e					
	MTNC SRVC & RPR SUPPLS-VEHICLE			122.79			
267202934	PACE ANALYTIC SERVICES, LLC	01/30/2026	02/09/2026	955.00	955.00	Open	N 02/09/2026
00053306	#72-102596 WATER TESTING 28-770-62-7671	TC01e					
	TESTING SERVICES			955.00			
225208	PARADISE CAR WASH	02/03/2026	02/09/2026	48.00	48.00	Open	N 02/09/2026
00053242	MONTHLY SRVCS 01-130-62-7668	TC01e					
	MTNC SRVC & RPR-VEHICLES			48.00			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
432463 0000053149	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLES 25-700-65-7316	12/26/2025 TCole	02/09/2026	43.14	43.14	Open	N 02/09/2026
433421 0000053150	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 25-700-65-7316	12/29/2025 TCole	02/09/2026	41.94	41.94	Open	N 02/09/2026
433702 0000053151	PLANO RURAL KING SUPPLY, INC OIL DRY, ANTIFREEZE 01-310-65-7343	12/30/2025 TCole	02/09/2026	42.72	42.72	Open	N 02/09/2026
433644 0000053152	PLANO RURAL KING SUPPLY, INC SLIP HOOKS, PLIERS 28-780-65-7316	12/30/2025 TCole	02/09/2026	75.20	75.20	Open	N 02/09/2026
420477 0000053153	PLANO RURAL KING SUPPLY, INC HYD.HOSE FITTING 01-310-65-7343	01/02/2026 TCole	02/09/2026	3.99	3.99	Open	N 02/09/2026
420465 0000053154	PLANO RURAL KING SUPPLY, INC TIDE 28-780-65-7343	01/02/2026 TCole	02/09/2026	23.99	23.99	Open	N 02/09/2026
434476 0000053155	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	01/02/2026 TCole	02/09/2026	64.99	64.99	Open	N 02/09/2026
210168 0000053156	PLANO RURAL KING SUPPLY, INC AIR NOZZLE-SHOP AIR COMPRESSOR 01-310-65-7310	01/06/2026 TCole	02/09/2026	47.69	47.69	Open	N 02/09/2026
	NEW OPERATING EQUIPMENT			47.69			

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210270	PLANO RURAL KING SUPPLY, INC SAWZALL BLADE,FASTENERS 01-310-65-7343	01/07/2026 TCole	02/09/2026	22.18	22.18	Open	N 02/09/2026
0000053159	PLANO RURAL KING SUPPLY, INC HOSE WAND,WASHER FLUID 28-750-65-7316	01/07/2026 TCole	02/09/2026	22.95	22.95	Open	N 02/09/2026
210297	PLANO RURAL KING SUPPLY, INC MTNC & RPR-SUPPLIES	01/07/2026 TCole	02/09/2026	22.95	22.95	Open	N 02/09/2026
436024	PLANO RURAL KING SUPPLY, INC BOOTS,HI-VIS SWEATSHIRT 25-700-62-5630	01/08/2026 TCole	02/09/2026	224.99	224.99	Open	N 02/09/2026
0000053160	PLANO RURAL KING SUPPLY, INC UNIFORM/PRNL PROTECTION EQMT	01/08/2026 TCole	02/09/2026	224.99	224.99	Open	N 02/09/2026
421545	PLANO RURAL KING SUPPLY, INC SOFTENER SALT,HVAC CLEANER 01-120-65-7343	01/09/2026 TCole	02/09/2026	40.33	40.33	Open	N 02/09/2026
0000053161	PLANO RURAL KING SUPPLY, INC OPERATION SUPPLIES	01/09/2026 TCole	02/09/2026	40.33	40.33	Open	N 02/09/2026
421531	PLANO RURAL KING SUPPLY, INC SPRAY PAINT,BOOT SCRUBBER,CABLE 25-700-65-7316	01/09/2026 TCole	02/09/2026	75.88	75.88	Open	N 02/09/2026
0000053162	PLANO RURAL KING SUPPLY, INC MTNC & RPR-SUPPLIES	01/09/2026 TCole	02/09/2026	75.88	75.88	Open	N 02/09/2026
436927	PLANO RURAL KING SUPPLY, INC HI-HEAT PAINT 01-310-65-7343	01/12/2026 TCole	02/09/2026	13.49	13.49	Open	N 02/09/2026
0000053163	PLANO RURAL KING SUPPLY, INC OPERATING SUPPLIES	01/12/2026 TCole	02/09/2026	13.49	13.49	Open	N 02/09/2026
210708	PLANO RURAL KING SUPPLY, INC PRIMER SPRAY 01-310-65-7343	01/13/2026 TCole	02/09/2026	4.99	4.99	Open	N 02/09/2026
0000053164	PLANO RURAL KING SUPPLY, INC OPERATING SUPPLIES	01/13/2026 TCole	02/09/2026	4.99	4.99	Open	N 02/09/2026
437257	PLANO RURAL KING SUPPLY, INC BOOTS/CE 01-310-62-5630	01/13/2026 TCole	02/09/2026	145.00	145.00	Open	N 02/09/2026
0000053165	PLANO RURAL KING SUPPLY, INC UNIFORM/PRNL PROTECTION EQMT	01/13/2026 TCole	02/09/2026	145.00	145.00	Open	N 02/09/2026

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422823 0000053166	PLANO RURAL KING SUPPLY, INC CAR DE-ODORIZERS 01-200-65-7899	01/15/2026 TC01e	02/09/2026	8.97	8.97	Open	N 02/09/2026
422747 0000053167	PLANO RURAL KING SUPPLY, INC WIRE NUTS 01-120-65-7343	01/15/2026 TC01e	02/09/2026	10.99	10.99	Open	N 02/09/2026
437671 0000053168	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	01/15/2026 TC01e	02/09/2026	56.97	56.97	Open	N 02/09/2026
422966 0000053169	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLES, BATTERIES 25-700-65-7316	01/16/2026 TC01e	02/09/2026	40.96	40.96	Open	N 02/09/2026
438576 0000053170	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	01/19/2026 TC01e	02/09/2026	41.94	41.94	Open	N 02/09/2026
438940 0000053171	PLANO RURAL KING SUPPLY, INC DRAIN STOPPER, ADAPTER 25-700-65-7316	01/20/2026 TC01e	02/09/2026	11.97	11.97	Open	N 02/09/2026
438817 0000053172	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-120-65-7343	01/20/2026 TC01e	02/09/2026	28.54	28.54	Open	N 02/09/2026
438924 0000053173	PLANO RURAL KING SUPPLY, INC ICE MAKER SUPPLY LINES, BRASS FITTINGS 25-700-65-7316	01/20/2026 TC01e	02/09/2026	34.56	34.56	Open	N 02/09/2026

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439243	PLANO RURAL KING SUPPLY, INC TOTE 25-700-65-7316	01/21/2026 TCole	02/09/2026	6.99	6.99	Open	N 02/09/2026
0000053174	PLANO RURAL KING SUPPLY, INC TOTE 25-700-65-7316	01/21/2026 TCole	02/09/2026	6.99	6.99	Open	N 02/09/2026
439139	PLANO RURAL KING SUPPLY, INC HAND CART INNER TUBE 01-310-65-7343	01/21/2026 TCole	02/09/2026	10.99	10.99	Open	N 02/09/2026
0000053175	PLANO RURAL KING SUPPLY, INC HAND CART INNER TUBE 01-310-65-7343	01/21/2026 TCole	02/09/2026	10.99	10.99	Open	N 02/09/2026
439088	PLANO RURAL KING SUPPLY, INC HAND CART TIRE, CAR WASH 01-310-65-7343	01/21/2026 TCole	02/09/2026	27.37	27.37	Open	N 02/09/2026
0000053176	PLANO RURAL KING SUPPLY, INC HAND CART TIRE, CAR WASH 01-310-65-7343	01/21/2026 TCole	02/09/2026	27.37	27.37	Open	N 02/09/2026
439516	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	01/22/2026 TCole	02/09/2026	8.19	8.19	Open	N 02/09/2026
0000053177	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	01/22/2026 TCole	02/09/2026	8.19	8.19	Open	N 02/09/2026
439391	PLANO RURAL KING SUPPLY, INC UTILITY KNIVES 25-700-65-7316	01/22/2026 TCole	02/09/2026	33.47	33.47	Open	N 02/09/2026
0000053178	PLANO RURAL KING SUPPLY, INC UTILITY KNIVES 25-700-65-7316	01/22/2026 TCole	02/09/2026	33.47	33.47	Open	N 02/09/2026
424315	PLANO RURAL KING SUPPLY, INC MINI STRAINERS 25-700-65-7316	01/22/2026 TCole	02/09/2026	44.98	44.98	Open	N 02/09/2026
0000053179	PLANO RURAL KING SUPPLY, INC MINI STRAINERS 25-700-65-7316	01/22/2026 TCole	02/09/2026	44.98	44.98	Open	N 02/09/2026
439789	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 01-310-65-7318	01/23/2026 TCole	02/09/2026	7.59	7.59	Open	N 02/09/2026
0000053180	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 01-310-65-7318	01/23/2026 TCole	02/09/2026	7.59	7.59	Open	N 02/09/2026
424626	PLANO RURAL KING SUPPLY, INC TOTES X3 25-700-65-7316	01/23/2026 TCole	02/09/2026	20.97	20.97	Open	N 02/09/2026
0000053181	PLANO RURAL KING SUPPLY, INC TOTES X3 25-700-65-7316	01/23/2026 TCole	02/09/2026	20.97	20.97	Open	N 02/09/2026

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JAN 2026 00053232	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	01/21/2026 TCole	02/09/2026	300.00	300.00	open	N 02/09/2026
46818 00053256	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS TRKS 01-310-62-7668	01/08/2026 TCole	02/09/2026	515.00	515.00	open	N 02/09/2026
2456334 00053262	RAY O'HERRON CO INC UNIFORMS/BAYA 01-200-62-5630	01/19/2026 TCole	02/09/2026	114.38	114.38	open	N 02/09/2026
2459298 00053263	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	02/02/2026 TCole	02/09/2026	456.23	456.23	open	N 02/09/2026
2453707 00053272	RAY O'HERRON CO INC ARMOR/BROWN 01-200-62-5630	01/05/2026 TCole	02/09/2026	1,597.59	1,597.59	open	N 02/09/2026
JAN 2026 00053303	ROBERTO HERNANDEZ STAFF & COMMAND MEAL REIMB 01-200-64-5830	02/05/2026 TCole	02/09/2026	124.04	124.04	open	N 02/09/2026
3044863552 00053244	RUSH TRUCK CENTER '10DUMP MIRROR INDICATOR LAMP/LENS 01-310-65-7318	02/03/2026 TCole	02/09/2026	87.40	87.40	open	N 02/09/2026
P08452 00053233	STANDARD EQUIPMENT COMPANY WIRELESS REMOTE FOR VAC TRUCK 28-750-62-7664	01/22/2026 TCole	02/09/2026	3,320.19	3,320.19	open	N 02/09/2026

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11808041 00053261	STREICHER'S SRT HELMET, VEST/CQ 01-200-65-7310	02/02/2026 TC01e	02/09/2026	4,532.98	4,532.98	open	N 02/09/2026
506095 00053267	TERA FORD SQJ3 OIL CHNG 01-200-62-7668	01/22/2026 TC01e	02/09/2026	79.95	79.95	open	N 02/09/2026
506239 00053268	TERA FORD SQ7 OIL CHNG 01-200-62-7668	01/27/2026 TC01e	02/09/2026	66.44	66.44	open	N 02/09/2026
506261 00053269	TERA FORD SQ4 OIL CHNG, TIRE PATCH 01-200-62-7668	01/27/2026 TC01e	02/09/2026	118.69	118.69	open	N 02/09/2026
506017 00053270	TERA FORD SQ12 OIL CHNG, ATR FILTERS, HAZARDS 01-200-62-7668	01/20/2026 TC01e	02/09/2026	499.31	499.31	open	N 02/09/2026
853184884 00053271	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSC CHGS 01-200-61-7756	02/01/2026 TC01e	02/09/2026	352.30	352.30	open	N 02/09/2026
JAN 2026 0000053206	T-MOBILE INTERNET-WATER DEPT 28-760-63-7738	01/21/2026 TC01e	02/09/2026	52.00	52.00	open	N 02/09/2026
214713-202601-1 00053266	TRANSUNION RISK AND JAN RECORDS 01-200-61-7756	02/01/2026 TC01e	02/09/2026	100.00	100.00	open	N 02/09/2026
	INVESTIGATIONS			100.00			

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01-200-63-7736	630-746-0445 CB CELL	39.36			
01-200-63-7736	630-746-1613 INV1 LAPTOP AJ	36.01			
01-200-63-7736	630-746-1824 GM LAPTOP	36.01			
01-200-63-7736	630-746-2128 RH CELL	39.36			
01-200-63-7736	630-746-9746 S08 AIR CARD	36.01			
01-200-63-7736	630-746-9754 S012 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	40.30			
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			
01-310-63-7736	331-339-0660 CE CELL	76.29			
25-100-63-7736	331-454-8194 WTMP 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	39.36			
25-100-63-7736	630-947-3500 WTMP TABLET	38.01			
25-100-63-7736	779-931-0924 JM CELL	39.36			
25-100-63-7736	779-931-0972 MM CELL	39.36			
28-760-63-7736	331-454-8780 WATER TABLET	20.02			
28-760-63-7736	630-360-1876 GATEWAY/NEPTUNE	36.01			
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	36.03			

6080913-0
 0000053205
 WAREHOUSE DIRECT, INC.
 BINDER CLIPS
 01-100-65-7353
 01/23/2026
 TC01e
 OFFICE SUPPLIES
 18.13
 18.13
 Open
 N
 02/09/2026

6086536-0
 00053237
 WAREHOUSE DIRECT, INC.
 PAPER, BINDER, MEMO PADS
 01-100-65-7353
 02/02/2026
 TC01e
 OFFICE SUPPLIES
 513.47
 513.47
 Open
 N
 02/09/2026

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426A	AMAZON	01/05/2026	02/09/2026	(174.99)	(174.99)	open	N 02/09/2026
00053209	RETURN: JACKET 25-700-62-5630	TC01e		(174.99)			
NR022426B	AMAZON	01/11/2026	02/09/2026	98.97	98.97	open	N 02/09/2026
00053214	HARD HATS, HI-VIS RAIN JACKET 25-700-62-5630	TC01e		98.97			
KT022426	AMAZON	01/08/2026	02/09/2026	46.48	46.48	open	N 02/09/2026
00053276	FLAG POLE RETAINER RING 10-630-65-7343	TC01e		46.48			
KT022426A	AMAZON	01/10/2026	02/09/2026	31.88	31.88	open	N 02/09/2026
00053277	LAPTOP BATTERY 01-310-65-7343	TC01e		31.88			
KT022426B	AMAZON	01/13/2026	02/09/2026	73.48	73.48	open	N 02/09/2026
00053278	SAFETY JACKET/CE 01-310-62-5630	TC01e		73.48			
KT022426C	AMAZON	01/17/2026	02/09/2026	730.50	730.50	open	N 02/09/2026
00053279	GATOR POWER STEERING KIT 01-310-65-7318	TC01e		730.50			
JB022426	AMAZON	01/12/2026	02/09/2026	24.79	24.79	open	N 02/09/2026
00053296	VAN INTERIOR LIGHTS 28-780-65-7343	TC01e		24.79			
JB022426A	AMAZON	01/13/2026	02/09/2026	518.22	518.22	open	N 02/09/2026
00053297	LAPTOP MOUNT 28-780-65-7343	TC01e		518.22			

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
J8022426B 00053300	AMAZON DEWALT BATTERY 28-780-65-7343	01/24/2026 TCole	02/09/2026	158.65	158.65	Open	N 02/09/2026
J8022426C 00053301	AMAZON DEWALT BATTERIES 28-780-65-7343	01/26/2026 TCole	02/09/2026	203.78	203.78	Open	N 02/09/2026
J84022426D 00053302	AMAZON DEWALT BATTERIES, WORK LIGHT 28-780-65-7343	01/27/2026 TCole	02/09/2026	447.80	447.80	Open	N 02/09/2026
J5022426 00053282	BUILDING & FIRE CODE ACADEMY ONLINE SEMINAR 01-130-64-5810	01/21/2026 TCole	02/09/2026	380.00	380.00	Open	N 02/09/2026
NA022426 00053284	CAT SCALE CO TRUCK WEIGH INVESTIGATION 01-200-61-7756	01/03/2026 TCole	02/09/2026	14.75	14.75	Open	N 02/09/2026
NA022426 00053286	CHALLENGE TARGETS SHOOTING TARGETS 01-200-65-7343	01/21/2026 TCole	02/09/2026	84.90	84.90	Open	N 02/09/2026
GM022426 00053290	EBAY REAR TAILGATE MOLDING 01-200-62-7664	01/20/2026 TCole	02/09/2026	38.60	38.60	Open	N 02/09/2026
NA022426 00053288	FAMILY DOLLAR SUPER GLUE 01-200-65-7353	01/23/2026 TCole	02/09/2026	1.34	1.34	Open	N 02/09/2026
	OFFICE SUPPLIES			1.34			

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426	FARM & FLEET	01/08/2026	02/09/2026	190.98	190.98	open	N 02/09/2026
00053212	JACKET	TC01e		190.98			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT					
JR022426	GOTO/LOGMEIN	01/15/2026	02/09/2026	349.99	349.99	open	N 02/09/2026
00053298	PRO SUBSCRIPTION	TC01e		349.99			
	28-100-64-5820	DUES & SUBSCRIPTIONS					
NR022426	HARBOR FREIGHT TOOLS	01/09/2026	02/09/2026	184.00	184.00	open	N 02/09/2026
00053213	WIRE CRIMPER,MOBILE SRVC TRAY	TC01e		184.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES					
GM022426	HOBBY-LOBBY	01/22/2026	02/09/2026	37.83	37.83	open	N 02/09/2026
00053291	FRAME MOUNTING SUPPLIES	TC01e		37.83			
	01-200-65-7899	MISCELLANEOUS EXPENSE					
NR022426	METROPOLITAN INDUSTRIES INC	01/16/2026	02/09/2026	90.00	90.00	open	N 02/09/2026
00053216	METRO CLOUD DATA SRVC	TC01e		90.00			
	25-710-62-7676	MTNC SRVC & RPR					
NR022426	NAPA	01/21/2026	02/09/2026	57.34	57.34	open	N 02/09/2026
00053217	OIL,FILTER	TC01e		57.34			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES					
J5022426	PLANO QUICK CARE #0001	01/05/2026	02/09/2026	71.49	71.49	open	N 02/09/2026
00053280	1IGOLORADO OIL CHNG	TC01e		71.49			
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES					
NA022426	REMARKABLE	01/23/2026	02/09/2026	2.99	2.99	open	N 02/09/2026
00053289	TABLET SUBSCRIPTION	TC01e		2.99			
	01-200-64-5820	DUES & SUBSCRIPTIONS					

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Invoice Number	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426	THE HINKLEY CAFE	01/19/2026	02/09/2026	46.00	46.00	open	N 02/09/2026
00053281	LUNCH MEETING 01-130-65-7899	TCole MISCELLANEOUS EXPENSE		46.00			
NR022426	TRANS CHICAGO TRUCK GROUP	01/27/2026	02/09/2026	284.67	284.67	open	N 02/09/2026
00053218	FAN ENGINE, BELT 25-700-62-7668	TCole MTNC SRVC & RPR-VEHICLES		284.67			
NR022426A	TRANS CHICAGO TRUCK GROUP	01/27/2026	02/09/2026	1,694.18	1,694.18	open	N 02/09/2026
00053219	RADIATOR 25-700-62-7668	TCole MTNC SRVC & RPR-VEHICLES		1,694.18			
NA022426	TRANSUNION RISK AND INVESTIGATION CHECKS	01/21/2026	02/09/2026	200.00	200.00	open	N 02/09/2026
00053287	01-200-61-7756	TCole INVESTIGATIONS		200.00			
NA022426	UNITED STATES POSTAL SERVICE	01/21/2026	02/09/2026	78.00	78.00	open	N 02/09/2026
00053285	STAMPS 01-200-63-7734	TCole POSTAGE & FREIGHT		78.00			
NR022426	VESCO REPROGRAPHIC SCAN & PRINT PLANS	01/07/2026	02/09/2026	192.00	192.00	open	N 02/09/2026
00053211	25-700-65-7316	TCole MTNC & RPR-SUPPLIES		192.00			
NR022426	WAL-MART	01/06/2026	02/09/2026	82.82	82.82	open	N 02/09/2026
00053210	RADIO 25-700-65-7316	TCole MTNC & RPR-SUPPLIES		82.82			
NR022426A	WAL-MART	01/12/2026	02/09/2026	46.88	46.88	open	N 02/09/2026
00053215	USB 25-700-65-7316	TCole MTNC & RPR-SUPPLIES		46.88			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number
 Inv Ref # Vendor Description GL Distribution Invoice Date Entered By Due Date Invoice Amount Amount Due Status Posted Post Date

Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA
 JB022426 WEATHERTECH DIRECT 12/30/2025 02/09/2026 362.25 362.25 Open N 02/09/2026
 00053294 SEAT PROTECTORS, BUMP STEP TCole
 28-750-75-6312 NEW VEHICLES 362.25

JB022426A WEATHERTECH DIRECT 01/06/2026 02/09/2026 367.85 367.85 Open N 02/09/2026
 00053295 SEAT PROTECTORS, BUMP STEP TCole
 28-750-75-6312 NEW VEHICLES 367.85

JB022426 WEST PENN WIRE 01/21/2026 02/09/2026 182.93 182.93 Open N 02/09/2026
 00053299 CABLE TCole
 28-770-65-7343 OPERATION SUPPLIES 182.93

Total Purchasing Card Vendor 01372: 7,658.80 7,658.80
 Total Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA

of Invoices: 132 # Due: 132 Totals: 62,044.91 62,044.91
 # of Credit Memos: 1 # Due: 1 Totals: (174.99) (174.99)
 Net of Invoices and Credit Memos: 61,869.92 61,869.92

--- TOTALS BY FUND ---
 01 GENERAL CORP FUND 30,952.81 30,952.81
 10 PARKS FUND 58.04 58.04
 25 SEWER FUND 14,497.93 14,497.93
 28 WATER FUND 16,361.14 16,361.14

--- TOTALS BY DEPT/ACTIVITY ---
 100 ADMINISTRATION 4,350.81 4,350.81
 111 ADMINISTRATIVE ADJUDICATION 350.00 350.00
 120 BUILDING & GROUNDS 834.54 834.54
 130 BUILDING, PLANNING & ZONING 1,001.21 1,001.21
 200 POLICE DEPARTMENT 14,878.99 14,878.99
 210 FIRE & POLICE COMMISSION 5,472.30 5,472.30
 310 STREETS 5,693.36 5,693.36
 320 STREET, LIGHTING & RR CROSSING 778.31 778.31
 630 MEMORIAL PARK 46.48 46.48
 700 WASTE WATER TREATMENT PLANT 13,954.82 13,954.82
 710 SWR LINE OPERATIONS 90.00 90.00

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/09/2026 - 02/09/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	Description	Entered by					Post Date
	GL Distribution						
	722 KLATT STREET LIFT STATION			65.15	65.15		
	750 TRANSPORTATION & HEAVY EQT			5,285.96	5,285.96		
	760 POWER & PUMPING			3,286.22	3,286.22		
	770 TREATMENT			2,825.00	2,825.00		
	780 DISTRIBUTION			2,956.77	2,956.77		

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/10/26

PREPARED BY Morgan D. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

2/10/26 in the amount of:

\$ 162,847.74

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0543645 0000053188	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/14/2026 TCole	02/10/2026	9,198.00	9,198.00	Open	N 02/10/2026
0543652 00053311	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/26/2026 TCole	02/10/2026	18,050.00	18,050.00	Open	N 02/10/2026
0543889 00053313	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/14/2026 TCole	02/10/2026	624.92	624.92	Open	N 02/10/2026
0544262 00053314	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/27/2026 TCole	02/10/2026	843.57	843.57	Open	N 02/10/2026
0544229 00053315	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/27/2026 TCole	02/10/2026	281.19	281.19	Open	N 02/10/2026
59674 00053228	G-FORCE LABELS AND PRINTING IN DAILY WORK SHEET PADS 28-100-65-7353	01/07/2026 TCole	02/10/2026	51.70	51.70	Open	N 02/10/2026
9780776812 00053222	GRAINGER FAN MOTOR 25-700-62-7660	01/22/2026 TCole	02/10/2026	402.29	402.29	Open	N 02/10/2026
9778030750 00053226	GRAINGER HDPE SHEET 28-770-65-7343	01/20/2026 TCole	02/10/2026	357.76	357.76	Open	N 02/10/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
977828762 00053227	GRAINGER STRUT CHANNEL 28-770-65-7343	01/20/2026 TCole	02/10/2026	253.36	253.36	Open	N 02/10/2026
733147768 00053316	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	02/01/2026 TCole	02/10/2026	571.27	571.27	Open	N 02/10/2026
15871351102 00053221	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR JAN 01-410-61-7626	02/01/2026 TCole	02/10/2026	107,245.96	107,245.96	Open	N 02/10/2026
14855813 00053312	HACH COMPANY CHEMICALS 28-770-65-7343	02/03/2026 TCole	02/10/2026	751.51	751.51	Open	N 02/10/2026
INV00938577 0000053189	HD SUPPLY, INC CHEMICALS 28-770-65-7343	01/19/2026 TCole	02/10/2026	975.89	975.89	Open	N 02/10/2026
INV00940041 00053229	HD SUPPLY, INC CHANNEL NUT 28-770-65-7343	01/20/2026 TCole	02/10/2026	5.29	5.29	Open	N 02/10/2026
INV00939991 00053230	HD SUPPLY, INC CHANNEL NUTS,SINGLE POST BASES 28-770-65-7343	01/20/2026 TCole	02/10/2026	405.13	405.13	Open	N 02/10/2026
INV00950780 00053307	HD SUPPLY, INC CHANNEL NUTS 28-780-65-7316	02/02/2026 TCole	02/10/2026	68.77	68.77	Open	N 02/10/2026
	MTNC & RPR-SUPPLIES			68.77			

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
CHI148465C 00053252	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	01/25/2026 TCole	02/10/2026	324.50	324.50	Open	N 02/10/2026
CHI148466C 00053253	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	01/25/2026 TCole	02/10/2026	323.51	323.51	Open	N 02/10/2026
CHI207372 00053254	HELM SERVICE CH FURNACE REPAIR 01-120-62-7660	01/25/2026 TCole	02/10/2026	1,469.60	1,469.60	Open	N 02/10/2026
FEB 2026 0000053198	JOHN P MCGINNIS 2/26 OPEB/JM 20-190-50-5882	02/01/2026 TCole	02/10/2026	264.46	264.46	Open	N 02/10/2026
FEB 2026 0000053199	KATHLEEN M MILLER 2/26 OPEB/KM 20-190-50-5882	02/01/2026 TCole	02/10/2026	148.40	148.40	Open	N 02/10/2026
FEB 2026 0000053193	RANDALL KLATT 2/26 OPEB/RK 20-190-50-5882	02/01/2026 TCole	02/10/2026	232.15	232.15	Open	N 02/10/2026
FEB 2026 0000053194	STEVEN KOLKA 2/26 OPEB/SK 20-190-50-5882	02/01/2026 TCole	02/10/2026	185.99	185.99	Open	N 02/10/2026
340093 00053235	TEKLAR TESTING SRVCS 25-700-62-7671	01/19/2026 TCole	02/10/2026	107.50	107.50	Open	N 02/10/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
 UNPOSTED
 OPEN

Invoice Number	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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JAN 2026							
00053225	ZOILA GOMEZ	01/30/2026	02/10/2026	38.60	38.60	Open	N 02/10/2026
	DRY ERASE PRESENTATION CHECK REIMB	TCole					
	01-100-65-7353	OFFICE SUPPLIES		38.60			

of Invoices: 33 # Due: 33
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos: 162,847.74

Totals: 162,847.74
 Totals: 162,847.74

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	127,242.40
20 OPEB FUND	1,675.92
25 SEWER FUND	15,005.23
28 WATER FUND	18,924.19

--- TOTALS BY DEPT/ACTIVITY ---

100 ADMINISTRATION	17,618.02
120 BUILDING & GROUNDS	2,117.61
190 INSURANCE	1,675.92
200 POLICE DEPARTMENT	389.24
410 HEALTH & WELFARE	107,245.96
700 WASTE WATER TREATMENT PLANT	509.79
710 SWR LINE OPERATIONS	14,418.71
760 POWER & PUMPING	97.31
770 TREATMENT	3,148.94
780 DISTRIBUTION	15,626.24

City of Plano TREASURER'S REPORT October 31, 2025				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.		
Zoila Gomez						
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available	
		10	11	12		
General Corp - Road & Bridge (Checking)	Heartland	160,204.73			160,204.73	
General Corp - Road & Bridge (Investments)	AMG / IBN			674,166.63	674,166.63	
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00	
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76	
General Corp - Payroll Control	First Nat'l	620.71			620.71	
General Fund	First Nat'l	1,943,630.79			1,943,630.79	
Operating Cash		1,917,930.79				
Performance Bonds Returnable		25,700.00				
		1,943,630.79				
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74	
General Fund - Operating Cash CD	Heartland		553,946.43		553,946.43	
General Fund - Investments	AMG / IBN			1,081,320.36	1,081,320.36	
General Fund - Dare & Other Programs	First Nat'l	2,743.13			2,743.13	
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00	
Motor Fuel Tax - Operating Cash	Midland		228,103.41		228,103.41	
Motor Fuel Tax - ICS Sweep Account	Midland		2,109,404.20		2,109,404.20	
Parks Fund - Operating Cash	First Nat'l	187,742.84			187,742.84	
Parks Fund - AP Control	First Nat'l	125.18			125.18	
Parks Fund - Payroll Control	First Nat'l	0.00			0.00	
Parks Fund - Future Projects CD	Harris		53,853.08		53,853.08	
Parks Fund - Operating Cash CD	First Nat'l		50,402.00		50,402.00	
IMRF SS MEDI Fund	First Nat'l	442,960.51			442,960.51	
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00	
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01	
OPEB Fund - Operating Cash	First Nat'l	255,091.60			255,091.60	
OPEB Fund - AP Control	First Nat'l	0.00			0.00	
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00	
OPEB Fund - Operating Cash CD	First Nat'l		315,497.14		315,497.14	
OPEB Trust Fund - Investments	AMG / IBN			887,400.67	887,400.67	
Debt Service Fund - Bond of 2016	First Nat'l		297,297.97		297,297.97	
Sewer Fund	First Nat'l	1,478,873.78			1,478,873.78	
Operating Cash		569,265.48				
Infrastructure Fees		615,894.58				
ARPA Cash		293,713.72				
		1,478,873.78				
Sewer Fund - A/P Control	First Nat'l	329.78			329.78	
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00	
Sewer Fund - ARPA CD1	Heartland		546,372.56		546,372.56	
Sewer Fund - Operating Cash CD	Heartland		536,896.44		536,896.44	
Sewer Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02	
Water Fund	First Nat'l	1,039,352.87			1,039,352.87	
Operating Cash		107,140.14				
Infrastructure Fees		638,499.01				
ARPA Cash		293,713.72				
		1,039,352.87				
Water Fund - A/P Control	First Nat'l	183.33			183.33	
Water Fund - Payroll Control	First Nat'l	0.00			0.00	
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00	
Water Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02	
Water Fund - SCADA CD	First Nat'l		10,080.40		10,080.40	
					\$ 14,407,639.09	
			\$ 5,517,793.01	\$ 6,246,958.42	\$ 2,642,887.66	\$ 14,407,639.09
Plano Police Pension Fund as of:	10/31/2025		\$ 1,201,847.75	\$ 12,053,513.73		\$ 13,255,361.48

Bank AP ACCOUNTS PAYABLE CONTROL Vendor Name Amount

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/02/2025	AP	202(A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	112,981.07
10/02/2025	AP	203(A)	00720	FERGUSON WATER WORKS #2516	255.00
10/02/2025	AP	204(A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
10/02/2025	AP	205(A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,925.92
10/02/2025	AP	206(A)	02666	METROPOLITAN ALLIANCE OF POLICE	570.00
10/02/2025	AP	207(A)	02388	MISSION SQUARE RETIREMENT	1,656.55
10/02/2025	AP	208(A)	01901	NCPERS GROUP LIFE INS	80.00
10/14/2025	AP	209(A)	01900	DEANNA BROWN	310.15
10/14/2025	AP	210(A)	00294	DEBORAH SOLECKI	124.98
10/14/2025	AP	211(A)	00719	DELVIN NOSS	162.09
10/14/2025	AP	212(A)	01819	DOLORES ANDERSON	128.58
10/14/2025	AP	213(A)	01261	DONALD HAGGARD	182.37
10/14/2025	AP	214(A)	02385	GRANITE TELECOMMUNICATIONS, LLC	493.88
10/14/2025	AP	215(A)	01275	GROOP, INC	102,811.02
10/14/2025	AP	216(A)	00866	JOHN P MCGINNIS	255.51
10/14/2025	AP	217(A)	00814	KATHLEEN M MILLER	100.50
10/14/2025	AP	218(A)	00996	RANDALL KLATT	217.73
10/14/2025	AP	219(A)	00990	STEVEN KOJKA	187.49
10/28/2025	AP	220(A)	00876	CARIN MARTIN	149.12
10/28/2025	AP	221(A)	01733	JOHN BEERY	66.18
10/28/2025	AP	222(A)	02695	MOISES VILLA	135.01
10/28/2025	AP	223(A)	02251	OTTOSEN DINOLFO HASENBALG & AFLAC	5,049.50
10/01/2025	AP	41664	01902	BLUE CROSS BLUE SHIELD OF IL	248.54
10/01/2025	AP	41665	01904	BLUE CROSS MEDICARE RX (PDP)	836.00
10/01/2025	AP	41666	01905	DEARBORN LIFE INSURANCE COMPANY	81.40
10/01/2025	AP	41667	01909	METLIFE - GROUP BENEFITS	802.71
10/01/2025	AP	41668	02994	PLANO POLICE PENSION FUND	3,461.45
10/01/2025	AP	41669	00616	VSP OF ILLINOIS, NFP	20,313.14
10/01/2025	AP	41670	01910	ADC	1,472.30
10/13/2025	AP	41671	02659	ADP, INC	9,703.00
10/13/2025	AP	41672	01867	AID GROUP	558.86
10/13/2025	AP	41673	02275	ALEJANDRO LOPEZ	599.63
10/13/2025	AP	41674	02301	ALFA LAYAL INC	18.51
10/13/2025	AP	41675	01848	ALTOFFER INDUSTRIES, INC.	15,158.22
10/13/2025	AP	41676	00674	AMAZON CAPITAL SERVICES	5,737.73
10/13/2025	AP	41677	02267	ARTLIP AND SONS, INC	1,175.83
10/13/2025	AP	41678	01794	B.W. CONSTRUCTION & HOME IMPROV INC	7,224.00
10/13/2025	AP	41679	02508	BARB MADEAU	31,237.00
10/13/2025	AP	41680	00774	BROWN SEALCOATING & CONSTRUCTION	28.75
10/13/2025	AP	41681	02694	CERTIFIED LABORATORIES	846.00
10/13/2025	AP	41682	02100	CHRISTOPHER BAXA	2,790.00
10/13/2025	AP	41683	01620	CINTAS CORPORATION 344	475.60
10/13/2025	AP	41684	01744	CINTRAS CORPORATION NO. 2	56.31
10/13/2025	AP	41685	01602	COM ED	568.50
10/13/2025	AP	41686	01574	COMCAST CABLE	588.38
10/13/2025	AP	41687	01575	CONSTRUCTION, INC	15,073.22
10/13/2025	AP	41688	01537	CONSTITUTION NEW ENERGY	237.90
10/13/2025	AP	41689	01555	CROWES AUTO REPAIR	495.96
10/13/2025	AP	41690	01537	D BUG ENDERS	57.67
10/13/2025	AP	41691	01509	D CONSTRUCTION, INC	275.00
10/13/2025	AP	41692	01508	DAVID SVEHLA	382,702.51
10/13/2025	AP	41693	02653	DOUBLETREE - BLOOMINGTON	73.59
10/13/2025	AP	41694	02583	ENVIRONMENTAL RESOURCE ASSOCIATES	295.68
10/13/2025	AP	41695	02171	FIRST NATIONAL BANK OF OMAHA	176.43
10/13/2025	AP	41696	01372	GRAINCO	6,128.19
10/13/2025	AP	41697	01287	HAWKINS, INC	2,026.86
10/13/2025	AP	41698	01240		8,173.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/13/2025	AP	41699	00854	HELM SERVICE	648.01
10/13/2025	AP	41700	01194	HARGREEN, INC	4,104.50
10/13/2025	AP	41701	01169	IL ASSOC CHIEFS OF POLICE	265.00
10/13/2025	AP	41702	00330	IL ATTORNEY GENERAL	30.00
10/13/2025	AP	41703	01157	IL LABOR LAW POSTER SVC	99.50
10/13/2025	AP	41704	01149	IL STATE POLICE	30.00
10/13/2025	AP	41705	00328	IL STATE TREASURER	5.00
10/13/2025	AP	41706	01118	IMTA	235.00
10/13/2025	AP	41707	01069	JANCO SUPPLY, INC.	563.90
10/13/2025	AP	41708	01005	KENDALL COUNTY	12,125.00
10/13/2025	AP	41709	00984	KONICA MINOLTA	342.75
10/13/2025	AP	41710	00986	KONICA MINOLTA BUSINESS	71.89
10/13/2025	AP	41711	00983	KOPY KAT COPIER INC	181.50
10/13/2025	AP	41712	01911	LAW ENFORCEMENT RECORDS MGR OF IL	50.00
10/13/2025	AP	41713	02406	LAW OFFICE OF DANIEL V TRANSTER	300.00
10/13/2025	AP	41714	02688	MAJORLUV SOUTHERN DELIGHTS	4,731.88
10/13/2025	AP	41715	02417	MAYER PLUMBING, LLC	300.00
10/13/2025	AP	41716	00856	MEADE INC	350.84
10/13/2025	AP	41717	00849	MENARDS	124.06
10/13/2025	AP	41718	00427	MICHAEL RENNELS	30.00
10/13/2025	AP	41719	00837	MID-WEST TRUCKERS ASSOCIATION	1,260.00
10/13/2025	AP	41720	02351	MOTOROLA SOLUTIONS, INC	8,138.39
10/13/2025	AP	41721	00740	NICOR GAS	791.91
10/13/2025	AP	41722	00715	NUVOYS LEISURE PRODUCTS	56.00
10/13/2025	AP	41723	01976	O'REILLY AUTOMOTIVE, LLC	359.75
10/13/2025	AP	41724	02296	PACE ANALYTIC SERVICES, LLC	3,427.00
10/13/2025	AP	41725	00381	PLANO RURAL KING SUPPLY, INC	1,547.70
10/13/2025	AP	41726	00600	PUBLIC SAFETY DIRECT, INC	19,234.44
10/13/2025	AP	41727	00750	QUADIENT FINANCE	300.00
10/13/2025	AP	41728	02687	RIVER FRONT CHRYSLER JEEP DODGE	49,106.70
10/13/2025	AP	41729	00392	SAM ROOT	176.64
10/13/2025	AP	41730	00262	STEVEN'S SILK SCREENING & TEKLAB	902.90
10/13/2025	AP	41731	02437	TERA FORD	983.65
10/13/2025	AP	41732	02672	THE BLDE LINE	842.65
10/13/2025	AP	41733	00205	THE VOICE	595.00
10/13/2025	AP	41734	00079	THOMSON REUTERS--WEST	569.00
10/13/2025	AP	41735	00185	TRANSONION RISK AND	303.40
10/13/2025	AP	41736	00168	TRUE NORTH SOFTWARE LLC	75.00
10/13/2025	AP	41737	01654	UNITED LABORATORIES	350.00
10/13/2025	AP	41738	00126	VERIZON WIRELESS	768.81
10/13/2025	AP	41739	00093	WALDENS/ROGERS LOCK SVC	1,897.07
10/13/2025	AP	41740	00074	WAREHOUSE DIRECT, INC.	375.00
10/13/2025	AP	41741	02665	WARREN POWER ATTACHMENTS	831.33
10/13/2025	AP	41742	02690	WATER WAGON	208.04
10/13/2025	AP	41743	00027	WCP FINANCIALS, LLC/WWTP PLANO PROJ	55.00
10/13/2025	AP	41744	02126	WRIGHT EXPRESS	5,927.10
10/13/2025	AP	41745	00030	XYLEM WATER SOLUTIONS USA, INC	6,579.17
10/13/2025	AP	41746	00020	ALARM DETECTION SYSTEMS, INC	3,900.00
10/27/2025	AP	41747	01866	AMERICAN LEGAL PUBLISHING	1,967.64
10/27/2025	AP	41748	00263	ANTHONY JOTRAS	344.00
10/27/2025	AP	41749	01039	BAKTER & WOODMAN INC	50.26
10/27/2025	AP	41750	01743	BAYCOM INC	205.00
10/27/2025	AP	41751	02622	BONNEILL INDUSTRIES INC	990.00
10/27/2025	AP	41752	01698	CDL ELECTRIC CO, INC	296.28
10/27/2025	AP	41753	02174	CERTIFIED LABORATORIES	778.31
10/27/2025	AP	41754	01620	CINTAS CORPORATION 344	115.31
10/27/2025	AP	41755	01602	CITADEL LOCK & SECURITY COMPANY	925.76
10/27/2025	AP	41756	02488	COMCAST CABLE	13,426.35
10/27/2025	AP	41757	01575	COMCAST CABLE	1,308.15
10/27/2025	AP	41758	01575	COMCAST CABLE	266.95

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/27/2025	AP	41759	02460	DEBOLT TREE SERVICE	1,500.00
10/27/2025	AP	41760	01999	FULTON SIREN SERVICES	4,982.05
10/27/2025	AP	41761	01308	G-FORCE LABELS AND PRINTING IN	584.16
10/27/2025	AP	41762	02253	G7Z PROPERTY MAINTENANCE INC	2,956.25
10/27/2025	AP	41763	01240	HAWKINS, INC	1,266.67
10/27/2025	AP	41764	00854	HELM SERVICE	605.42
10/27/2025	AP	41765	00170	HIGH STAR TRAFFIC	247.40
10/27/2025	AP	41766	01194	HGREEN, INC	4,547.71
10/27/2025	AP	41767	01160	IGFOA	325.00
10/27/2025	AP	41768	00330	IL ATTORNEY GENERAL	30.00
10/27/2025	AP	41769	00329	IL STATE POLICE	27.00
10/27/2025	AP	41770	01149	IL STATE POLICE	30.00
10/27/2025	AP	41771	00328	IL STATE TREASURER	5.00
10/27/2025	AP	41772	01095	INTL INST MUNICIPAL CLERK	220.00
10/27/2025	AP	41773	02103	J.C. LICHT, LLC	71.00
10/27/2025	AP	41774	01069	JANCO SUPPLY, INC.	212.35
10/27/2025	AP	41775	00984	KONICA MINOLTA	109.00
10/27/2025	AP	41776	00986	KONICA MINOLTA BUSINESS	227.82
10/27/2025	AP	41777	00978	KRENTZ, SALFSBERG & SWANSON	600.00
10/27/2025	AP	41778	02406	LAW OFFICE OF DANIEL V TRANSTER	300.00
10/27/2025	AP	41779	02481	LENNY'S GAS N WASH PLANO, LLC	3,373.16
10/27/2025	AP	41780	00939	LEO'S TROPHIES, GIFTS & ENGRAVING	130.50
10/27/2025	AP	41781	00907	LORCHEM TECHNOLOGIES, INC	118.74
10/27/2025	AP	41782	00901	LYLE'S AUTOMOTIVE	68.33
10/27/2025	AP	41783	00849	MENARDS	157.42
10/27/2025	AP	41784	02200	METRONET HOLDING, LLC	869.60
10/27/2025	AP	41785	00813	MILLER TREE SERVICE	8,000.00
10/27/2025	AP	41786	00740	NICOR GAS	773.14
10/27/2025	AP	41787	01976	O'REILLY AUTOMOTIVE, LLC	40.47
10/27/2025	AP	41788	00679	PARADISE CAR WASH	37.00
10/27/2025	AP	41789	00616	PLANO POLICE PENSION FUND	577.59
10/27/2025	AP	41790	00638	PLANO QUICK CARE #0001	45.99
10/27/2025	AP	41791	00600	PUBLIC SAFETY DIRECT, INC	995.00
10/27/2025	AP	41792	00892	QUADIENT LEASING USA INC	210.03
10/27/2025	AP	41793	01228	ROBERTO HERNANDEZ	137.23
10/27/2025	AP	41794	02676	SECURITAS TECHNOLOGY CORPORATION	4,677.96
10/27/2025	AP	41795	00277	STARH'S SERVICE & REPAIR INC	3,471.75
10/27/2025	AP	41796	02437	TERLAB	192.50
10/27/2025	AP	41797	02672	TERA FORD	1,639.53
10/27/2025	AP	41798	02672	TERA FORD	19,698.60
10/27/2025	AP	41799	00205	THE BLUE LINE	397.00
10/27/2025	AP	41800	02582	TROTTER AND ASSOCIATES, INC.	2,600.00
10/27/2025	AP	41801	02149	UNI-MAX MANAGEMENT CORP	1,060.00
10/27/2025	AP	41802	02665	WAREHOUSE DIRECT, INC.	380.08
10/27/2025	AP	41803	02149	UNI-MAX MANAGEMENT CORP	1,060.00
10/27/2025	AP	41804	02665	WAREHOUSE DIRECT, INC.	380.08

AP TOTALS:
 Total of 163 Checks: 973,500.43
 Less 2 Void Checks: 1,440.08
 Total of 161 Disbursements: 972,060.35

Bank BC DEBIT CARD BD

10/21/2025 BC 87(E) 01888

UNITED STATES POSTAL SERVICE

904.19

BC TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Total of 1 Checks: 904.19
 Less 0 Void Checks: 0.00

Total of 1 Disbursements: 904.19

Bank GEN GENERAL CORP

10/31/2025	GEN	82(E)	01371	FIRST NATIONAL BANK OMAHA	68.60
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GEN TOTALS:

Total of 1 Checks: 68.60
 Less 0 Void Checks: 0.00

Total of 1 Disbursements: 68.60

Bank MFT MFT

10/13/2025	MFT	756	01194	HRGREEN, INC	9,602.90
10/13/2025	MFT	757	01194	HRGREEN, INC	1,095.16
10/17/2025	MFT	758	01194	HRGREEN, INC	5,971.61
10/29/2025	MFT	760	01194	HRGREEN, INC	5,280.00

MFT TOTALS:

Total of 4 Checks: 21,949.67
 Less 0 Void Checks: 0.00

Total of 4 Disbursements: 21,949.67

Bank PPP7 BMO CK PPP / LAUTERBACH

10/02/2025	PPP7	30104(E)	02535	IPPPA	825.00
10/14/2025	PPP7	30107(E)	02490	RADUA COLLINS LAW LLC	800.00

PPP7 TOTALS:

Total of 2 Checks: 1,625.00
 Less 0 Void Checks: 0.00

Total of 2 Disbursements: 1,625.00

Bank PR PAYROLL CONTROL

10/02/2025	PR	199(E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	22,879.45
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PR TOTALS:

Total of 1 Checks: 22,879.45
 Less 0 Void Checks: 0.00

Total of 1 Disbursements: 22,879.45

REPORT TOTALS:

Total of 172 Checks: 1,020,927.34
 Less 2 Void Checks: 1,440.08
 Total of 170 Disbursements: 1,019,487.26

City of Plano TREASURER'S REPORT November 30, 2025			Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.			
			Zoila Gomez			
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available	
		10	11	12		
General Corp - Road & Bridge (Checking)	Heartland	161,064.73			161,064.73	
General Corp - Road & Bridge (Investments)	AMG / IBN			675,567.06	675,567.06	
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00	
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76	
General Corp - Payroll Control	First Nat'l	620.71			620.71	
General Fund	First Nat'l		1,928,024.64		1,928,024.64	
Operating Cash		1,902,324.64				
Performance Bonds Returnable		25,700.00				
		1,928,024.64				
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74	
General Fund - Operating Cash CD	Heartland		553,946.43		553,946.43	
General Fund - Investments	AMG / IBN			1,084,047.19	1,084,047.19	
General Fund - Dare & Other Programs	First Nat'l	1,084.15			1,084.15	
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00	
Motor Fuel Tax - Operating Cash	Midland		250,051.37		250,051.37	
Motor Fuel Tax - ICS Sweep Account	Midland		2,135,801.95		2,135,801.95	
Parks Fund - Operating Cash	First Nat'l	177,649.88			177,649.88	
Parks Fund - AP Control	First Nat'l	125.18			125.18	
Parks Fund - Payroll Control	First Nat'l	0.00			0.00	
Parks Fund - Future Projects CD	Harris		53,853.08		53,853.08	
Parks Fund - Operating Cash CD	First Nat'l		50,402.00		50,402.00	
IMRF SS MEDI Fund	First Nat'l	403,064.33			403,064.33	
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00	
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,804.01		100,804.01	
OPEB Fund - Operating Cash	First Nat'l	244,614.61			244,614.61	
OPEB Fund - AP Control	First Nat'l	0.00			0.00	
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00	
OPEB Fund - Operating Cash CD	First Nat'l		315,497.14		315,497.14	
OPEB Trust Fund - Investments	AMG / IBN			889,638.54	889,638.54	
Debt Service Fund - Bond of 2016	First Nat'l		297,851.44		297,851.44	
Sewer Fund	First Nat'l		1,153,611.92		1,153,611.92	
Operating Cash		223,270.29				
Infrastructure Fees		636,627.91				
ARPA Cash		293,713.72				
		1,153,611.92				
Sewer Fund - A/P Control	First Nat'l	329.78			329.78	
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00	
Sewer Fund - ARPA CD1	Heartland		546,372.56		546,372.56	
Sewer Fund - Operating Cash CD	Heartland		536,896.44		536,896.44	
Sewer Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02	
Water Fund	First Nat'l		1,114,981.07		1,114,981.07	
Operating Cash		162,027.23				
Infrastructure Fees		659,240.12				
ARPA Cash		293,713.72				
		1,114,981.07				
Water Fund - A/P Control	First Nat'l	183.33			183.33	
Water Fund - Payroll Control	First Nat'l	0.00			0.00	
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00	
Water Fund - Operating Cash CD	First Nat'l		201,608.02		201,608.02	
Water Fund - SCADA CD	First Nat'l		10,080.40		10,080.40	
					\$ 14,136,398.48	
			\$ 5,191,288.09	\$ 6,295,857.60	\$ 2,649,252.79	
					\$ 14,136,398.48	
Plano Police Pension Fund as of:	11/30/2025		\$ 1,188,297.74	\$ 12,145,834.00	\$ 13,334,131.74	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/04/2025	AP	224(A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	109,375.79
11/04/2025	AP	225(A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
11/04/2025	AP	226(A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,986.04
11/04/2025	AP	227(A)	02666	METROPOLITAN ALLIANCE OF POLICE	551.00
11/04/2025	AP	228(A)	02388	MISSION SQUARE RETIREMENT	2,414.31
11/04/2025	AP	229(A)	01901	NCPEPS GROUP LIFE INS	80.00
11/12/2025	AP	230(A)	01618	BARBARA DUFFY	52.85
11/12/2025	AP	231(A)	01900	DEANNA BROWN	310.15
11/12/2025	AP	232(A)	00294	DEBORAH SOLECKI	124.98
11/12/2025	AP	233(A)	00719	DELVIN NOSS	162.09
11/12/2025	AP	234(A)	01819	DOLORES ANDERSON	128.58
11/12/2025	AP	235(A)	01261	DONALD HAGGARD	182.37
11/12/2025	AP	236(A)	00720	FERGUSON ENTERPRISES, LLC	13,062.00
11/12/2025	AP	237(A)	02385	GRANITE TELECOMMUNICATIONS, LLC	493.66
11/12/2025	AP	238(A)	01275	GROOF, INC	83,274.74
11/12/2025	AP	239(A)	01275	GROOF, INC	950.00
11/12/2025	AP	240(A)	00866	JOHN P MCGINNIS	255.51
11/12/2025	AP	241(A)	00814	KATHLEEN M MILLER	100.50
11/12/2025	AP	242(A)	00996	RANDALL KIATT	217.73
11/12/2025	AP	243(A)	00990	STEVEN KOLKA	187.49
11/12/2025	AP	244(A)	01292	ZOILA GOMEZ	50.09
11/25/2025	AP	245(A)	02659	ADC	159.00
11/25/2025	AP	246(A)	02435	CHRISTIAN LATHAM	156.80
11/25/2025	AP	247(A)	01984	FERGUSON ENTERPRISES, LLC	699.03
11/25/2025	AP	248(A)	01194	HARGREEN, INC	3,983.73
11/25/2025	AP	249(A)	02251	OTTOSEN DINO.FO HASENBALG &	5,269.00
11/03/2025	AP	41805	01902	AFLAC	248.54
11/03/2025	AP	41806	01905	BIDE CROSS MEDICARE RX (PDP)	81.40
11/03/2025	AP	41807	01909	DEARBORN LIFE INSURANCE COMPANY	773.51
11/03/2025	AP	41808	02094	METLIFE - GROUP BENEFITS	3,320.81
11/03/2025	AP	41809	00616	PLANO POLICE PENSION FUND	20,313.14
11/03/2025	AP	41810	01910	VSP OF ILLINOIS, NFP	1,405.93
11/10/2025	AP	41811	02659	ADC	9,703.00
11/10/2025	AP	41812	01867	ADP, INC	550.64
11/10/2025	AP	41813	02364	ADVANCED AUTOMOTIVE & ACCESSORIES	2,839.78
11/10/2025	AP	41814	02267	AMAZON CAPITAL SERVICES	330.81
11/10/2025	AP	41815	01812	APGN-NEUBOS INC	34,780.00
11/10/2025	AP	41816	01810	APPLIED MAINTENANCE SUPPLIES	1,059.51
11/10/2025	AP	41817	01799	ARNESON TIRE CENTER	1,388.11
11/10/2025	AP	41818	02174	CDL ELECTRIC CO, INC	778.31
11/10/2025	AP	41819	01602	CINTAS CORPORATION 344	205.94
11/10/2025	AP	41820	01574	COM ED	18,134.23
11/10/2025	AP	41821	01575	COMCAST CABLE	237.90
11/10/2025	AP	41822	01555	CONSTELLATION NEW ENERGY	705.88
11/10/2025	AP	41823	01429	EJ EQUIPMENT, INC	262,440.70
11/10/2025	AP	41824	01415	ENERGENCS	396.68
11/10/2025	AP	41825	01407	ENTROSCIENCE, INC	975.00
11/10/2025	AP	41826	01372	FIRST NATIONAL BANK OF OMAHA	16,832.86
11/10/2025	AP	41827	01351	FORCE AMERICA	19.42
11/10/2025	AP	41828	01345	FOX RIDGE STONE I.L.C	19.42
11/10/2025	AP	41829	01240	HAWKINS, INC	2,289.42
11/10/2025	AP	41830	00854	HELM SERVICE	6,165.80
11/10/2025	AP	41831	01194	HARGREEN, INC	648.01
11/10/2025	AP	41832	02403	HTC ENTERPRISES, IC	10,836.50
11/10/2025	AP	41833	01937	INNOVATIVE UNDERGROUND LLC	79.77
11/10/2025	AP	41834	02110	IVANA'S CAFE INC	113,118.50
11/10/2025	AP	41835	01069	JANCO SUPPLY, INC.	5,000.00
					375.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/10/2025	AP	41836	01681	JEREMIAH BROWN	348.09
11/10/2025	AP	41837	02700	KELLENE MITCHELL	75.00
11/10/2025	AP	41838	01020	KENCOM PUBLIC SAFETY DISPATCH	115.56
11/10/2025	AP	41839	00984	KONICA MINOLTA	342.75
11/10/2025	AP	41840	00986	KONICA MINOLTA BUSINESS	12.85
11/10/2025	AP	41841	00934	LEXIPOL, LLC	10,078.50
11/10/2025	AP	41842	00856	MEADE INC	2,355.76
11/10/2025	AP	41843	00849	MENARDS	599.41
11/10/2025	AP	41844	00797	MONTGOMERY LANDSCAPING INC.	250.00
11/10/2025	AP	41845	02296	PACE ANALYTIC SERVICES, LLC	505.40
11/10/2025	AP	41846	00381	PLANO RURAL KING SUPPLY, INC	1,140.52
11/10/2025	AP	41847	00600	PUBLIC SAFETY DIRECT, INC	17,964.44
11/10/2025	AP	41848	00750	QUADIENT FINANCE	300.00
11/10/2025	AP	41849	00439	R.C. SERVICE/BETZ AUTO	186.00
11/10/2025	AP	41850	00706	RAY O'HERRON CO INC	3,182.44
11/10/2025	AP	41851	00319	SHERWIN-WILLIAMS CO.	988.96
11/10/2025	AP	41852	00277	STAHL'S SERVICE & REPAIR INC	2,594.00
11/10/2025	AP	41853	00262	STEVEN'S SILK SCREENING &	1,504.25
11/10/2025	AP	41854	02672	TERA FORD	499.95
11/10/2025	AP	41855	00185	THOMSON REUTERS--WEST	303.40
11/10/2025	AP	41856	00181	TIRE TRACKS	474.83
11/10/2025	AP	41857	00231	TODAY CARTAGE	4,022.50
11/10/2025	AP	41858	01654	TRUE NORTH SOFTWARE LLC	350.00
11/10/2025	AP	41859	02377	UNIFIRST FIRST AID + SAFETY	409.11
11/10/2025	AP	41860	00093	VERIZON WIRELESS	1,989.73
11/10/2025	AP	41861	00074	WALDENS/ROGERS LOCK SVC	466.23
11/10/2025	AP	41862	02665	WAREHOUSE DIRECT, INC.	764.57
11/10/2025	AP	41863	00027	WATER WAGON	15.00
11/10/2025	AP	41864	02126	WCP FINANCIALS, LLC/WWP PLANO PROJ	4,494.69
11/10/2025	AP	41865	00030	WRIGHT EXPRESS	5,911.76
11/24/2025	AP	41866	02275	AID GROUP	602.08
11/24/2025	AP	41867	01810	APPLIED MAINTENANCE SUPPLIES	112.13
11/24/2025	AP	41868	02070	BACKFLOW SOLUTIONS, INC	495.00
11/24/2025	AP	41869	01746	BATTERY SERVICE CORPORATION	603.80
11/24/2025	AP	41870	01698	BONNELL INDUSTRIES INC	267.55
11/24/2025	AP	41871	01602	CINTAS CORPORATION 344	532.04
11/24/2025	AP	41872	02488	CITADEL LOCK & SECURITY COMPANY	43.50
11/24/2025	AP	41873	01598	CITY OF DERAIB	15.00
11/24/2025	AP	41874	01575	COMCAST CABLE	1,308.15
11/24/2025	AP	41875	01575	COMCAST CABLE	273.28
11/24/2025	AP	41876	01532	CTS OF ILLINOIS, INC.	685.75
11/24/2025	AP	41877	01455	DUY'S SHOES & SPORTSWEAR	250.75
11/24/2025	AP	41878	02294	FEHR GRAHAM & ASSOC, LLC	1,520.00
11/24/2025	AP	41879	01308	G-FORCE LABELS AND PRINTING IN	197.88
11/24/2025	AP	41880	02144	GENSERVE, LLC	1,307.07
11/24/2025	AP	41881	01287	GRAINCO	3,746.56
11/24/2025	AP	41882	02253	GTZ PROPERTY MAINTENANCE INC	1,906.25
11/24/2025	AP	41883	01264	HACH COMPANY	725.05
11/24/2025	AP	41884	02702	HASEMAN SEWER & SEPTIC SERVICE	150.00
11/24/2025	AP	41885	01240	HAWKINS, INC	1,548.30
11/24/2025	AP	41886	00330	IL ATTORNEY GENERAL	30.00
11/24/2025	AP	41887	01149	IL STATE POLICE	30.00
11/24/2025	AP	41888	00328	IL STATE TREASURER	5.00
11/24/2025	AP	41889	02701	INKFLI PRINTING	150.00
11/24/2025	AP	41890	01069	JANCO SUPPLY, INC.	361.25
11/24/2025	AP	41891	00984	KONICA MINOLTA	109.00
11/24/2025	AP	41892	00986	KONICA MINOLTA BUSINESS	595.51
11/24/2025	AP	41893	00983	KOPY KAT COPIER INC	822.66
11/24/2025	AP	41894	00963	LAI, LLC.	2,435.00
11/24/2025	AP	41895	02406	LAW OFFICE OF DANIEL V TRANSTIER	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/24/2025	AP	41896	02481	LENNY'S GAS N WASH PLANO, LLC	3,420.83
11/24/2025	AP	41897	00849	MENARDS	1,196.66
11/24/2025	AP	41898	02200	METRONET HOLDING, LLC	869.60
11/24/2025	AP	41899	00427	MICHAEL RENNELS	457.50
11/24/2025	AP	41900	00837	MID-WEST TRUCKERS ASSOCIATION	275.00
11/24/2025	AP	41901	02351	MOTOROLA SOLUTIONS, INC	390.00
11/24/2025	AP	41902	00781	MUNICIPAL CLERKS OF ILLINOIS	65.00
11/24/2025	AP	41903	00740	NICOR GAS	1,439.62
11/24/2025	AP	41904	00727	NORTHEAST MULTIREGIONAL TRAINING	950.00
11/24/2025	AP	41905	01976	O'REILLY AUTOMOTIVE, LLC	10.99
11/24/2025	AP	41906	00679	PARADISE CAR WASH	22.00
11/24/2025	AP	41907	00676	PARTNERS MFG. GROUP, INC	75.00
11/24/2025	AP	41908	00616	PLANO POLICE PENSION FUND	4,889.40
11/24/2025	AP	41909	00606	PRODUCERS CHEMICAL CO	832.50
11/24/2025	AP	41910	00706	RAY O'HERRON CO INC	160.77
11/24/2025	AP	41911	00319	SHERWIN-WILLIAMS CO.	106.35
11/24/2025	AP	41912	00277	STAHLS SERVICE & REPAIR INC	1,147.75
11/24/2025	AP	41913	00273	STANDARD EQUIPMENT COMPANY	2,378.03
11/24/2025	AP	41914	00262	STEVEN'S SILK SCREENING &	113.70
11/24/2025	AP	41915	02002	SUBURBAN TREE CONSORTIUM	13,972.50
11/24/2025	AP	41916	02672	TERA FORD	79.95
11/24/2025	AP	41917	02672	TERA FORD	21,636.90
11/24/2025	AP	41918	02149	UNI-MAX MANAGEMENT CORP	1,060.00
11/24/2025	AP	41919	00124	UNITED RENTALS	1,850.00
11/24/2025	AP	41920	02554	VIKING BROTHERS INC	3,228.00
11/24/2025	AP	41921	02679	VITAL RECORDS CONTROL	138.62
11/24/2025	AP	41922	00072	WAL-MART	1,000.00
11/24/2025	AP	41923	00072	WAL-MART	1,000.00
11/24/2025	AP	41924	00074	WALDENS/ROGERS LOCK SVC	393.97
11/24/2025	AP	41925	02665	WAREHOUSE DIRECT, INC.	51.65

AP TOTALS:
 Total of 147 Checks: 888,045.60
 Less 2 Void Checks: 2,000.00
 Total of 145 Disbursements: 886,045.60

Bank BC DEBIT CARD BD
 11/21/2025 BC 88(E) 01888 UNITED STATES POSTAL SERVICE 951.82

BC TOTALS:
 Total of 1 Checks: 951.82
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 951.82

Bank DARE DARE
 11/19/2025 DARE 19(E) 00072 WAL-MART 200.00

DARE TOTALS:
 Total of 1 Checks: 200.00
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 200.00

Bank GEN GENERAL CORP

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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GEN TOTALS:

11/30/2025	GEN	83 (E)	01371	FIRST NATIONAL BANK OMAHA	74.50
Total of 1 Checks:					74.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					74.50

Bank MFT MFT

11/25/2025	MFT	5 (E)	00758	DELUXE	20.50
11/10/2025	MFT	761	02100	BROWN SEALCOATING & CONSTRUCTION	3,000.00
Total of 2 Checks:					3,020.50
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					3,020.50

MFT TOTALS:

Total of 2 Checks:					3,020.50
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					3,020.50

Bank PPP7 BMO CK PPP / LAUTERBACH

11/10/2025	PPP7	30110 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
11/24/2025	PPP7	30115 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
Total of 2 Checks:					300.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					300.00

PPP7 TOTALS:

Total of 2 Checks:					300.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					300.00

Bank PR PAYROLL CONTROL

11/04/2025	PR	200 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	22,654.60
Total of 1 Checks:					22,654.60
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					22,654.60

PR TOTALS:

Total of 1 Checks:					22,654.60
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					22,654.60

REPORT TOTALS:

Total of 155 Checks:					915,247.02
Less 2 Void Checks:					2,000.00
Total of 153 Disbursements:					913,247.02