

AGENDA
CITY OF PLANO
CITY COUNCIL
March 9, 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 February 23, 2026
5. APPROVAL OF AGENDA
 - 5.I. For March 9, 2026
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Approve The Vendor Run Dated March 3, 2026 In The Amount Of Six Thousand, Fifty-One Dollars And Sixty-Seven Cents (\$6,051.67)

Documents:

[030326 INS RUN.PDF](#)
 - 6.II. Approve The Vendor Run Dated March 4, 2026 In The Amount Of One Hundred Forty-Two Thousand, Six Hundred Ninety-Four Dollars And Fifty-Seven Cents (\$142,694.57)

Documents:

[030426 ACH INS RUN.PDF](#)
 - 6.III. Approve The Vendor Run Dated March 9, 2026 In The Amount Of One Hundred Seventy-Six Thousand, Six Hundred Ninety-Two Dollars And Sixty-Five Cents (\$176,692.65)

Documents:

[030926 VENDOR RUN.PDF](#)
 - 6.IV. Approve The Vendor Run Dated March 10, 2026 In The Amount Of One Hundred Twenty Thousand, Seven Hundred Thirty-Two Dollars And Eighty-Three Cents (\$120,732.83)

Documents:

[031026 ACH RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
9. CITIZENS' COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. Waive St. Mary School's Special Event Liquor License Fee For Their Event On March 21, 2026
 - 10.II. Confirm Hiring By The Police Commission Of Sofian Riahi As A Full Time Police Officer, At A Salary Of \$72,910.64, Effective March 10, 2026, And Authorize The Mayor To Sign The Certificate Of Hire
 - 10.III. Attorney Thomas Will Swear In The New Officer Riahi
11. CITY ADMINISTRATOR'S REPORT: Martin Shanahan Jr.
 - 11.I. Michael Krempski: Founding Documents On Display
12. CITY ATTORNEY'S REPORT: William Thomas
 - 12.I. Resolution #2026- Approve A Resolution For Local Public Agency General Maintenance

Documents:

[03-09-26 COUNCIL RES MAINTENANCE.PDF](#)

13. CITY CLERK'S REPORT: Carin Martin
 - 13.I. Spring Clean Up Is The Week Of April 20-23, 2026, On Residents Regular Garbage Pick Up Day.

Documents:

[2026 SPRING CLEAN UP.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
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

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 3/3/26

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
3/3/26 in the amount of:

\$ 6,051.67

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

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
901843 00053402	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	02/20/2026 TCole AFLAC VOL INS PAYABLE	03/03/2026	124.27 124.27	124.27	Open	N 03/03/2026
011508 00053403	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245	03/07/2026 TCole AFLAC VOL INS PAYABLE	03/03/2026	124.27 124.27	124.27	Open	N 03/03/2026
79207799 00053404	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/09/2026 TCole RETIREEES'MEDICAL INSURANCE	03/03/2026	119.70 119.70	119.70	Open	N 03/03/2026
3/3/26 00053405	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 25-190-50-5883 28-190-50-5883	02/09/2026 TCole EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/03/2026	802.71 634.14 96.33 72.24	802.71	Open	N 03/03/2026
3/3/26 00053406	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884	02/17/2026 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE EMPLOYEES' INS EMPR PORTION-METLIFE RETIREEES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	03/03/2026	3,447.18 2,046.36 1,057.49 168.10 126.07 24.58 24.58	3,447.18	Open	N 03/03/2026
824645417 00053407	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 01-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884	02/17/2026 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP EMPLOYEES' INS EMPR PORTION-VSP RETIREEES'MEDICAL INS/VSP-BROWN RETIREEES'MEDICAL INS/VSP-H.HAGGARD OTHER EMP MED INS/VSP-MEETER	03/03/2026	1,433.54 583.44 626.82 102.01 76.51 14.92 14.92 14.92	1,433.54	Open	N 03/03/2026

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

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
# of Invoices:	6	# Due:	6	Totals:	6,051.67		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					6,051.67		
--- TOTALS BY FUND ---							
	01 GENERAL CORP FUND			5,196.79	5,196.79		
	20 OPEB FUND			213.62	213.62		
	25 SEWER FUND			366.44	366.44		
	28 WATER FUND			274.82	274.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 ASSETS, LIA, CAPTL & REVENUES			2,878.34	2,878.34		
	190 INSURANCE			3,173.33	3,173.33		

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/4/26

PREPARED BY Meresa L. 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
3/4/26 in the amount of:

\$ 142,694.57

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/04/2026 - 03/04/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3/4/26 00053408	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 20-190-50-5882	02/13/2026 TCo1e	03/04/2026	115,416.24 7,594.46 66,828.62 12,938.61 9,703.96 3,368.65 1,031.28 2,097.80 1,031.28 3,368.65 3,368.65 2,337.42 1,031.28 715.58	115,416.24	Open	N 03/04/2026
3/4/26 00053409	IL FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEBRUARY 01-000-22-2211	03/02/2026 TCo1e	03/04/2026	1,196.16 1,196.16	1,196.16	Open	N 03/04/2026
3/4/26 00053410	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	03/02/2026 TCo1e	03/04/2026	1,923.76 1,923.76	1,923.76	Open	N 03/04/2026
3/4/26 00053411	METROPOLITAN ALLIANCE OF POLICE PW UNION DUES FOR FEBRUARY 01-000-22-2212	03/02/2026 TCo1e	03/04/2026	646.00 646.00	646.00	Open	N 03/04/2026
6947615 00053412	MISSION SQUARE RETIREMENT 457 PLAN#307592 01-000-22-2235	03/02/2026 TCo1e	03/04/2026	3,182.31 3,182.31	3,182.31	Open	N 03/04/2026
29032026 00053413	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/01/2026 TCo1e	03/04/2026	80.00 80.00	80.00	Open	N 03/04/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/04/2026 - 03/04/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3/4/26 00053414	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/02/2026 TCole POLICE PENSION PAYABLE	03/04/2026	20,250.10 20,250.10	20,250.10	Open	N 03/04/2026

# of Invoices:	7	# Due: 7	Totals:	142,694.57	142,694.57
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				142,694.57	142,694.57

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	101,701.41	101,701.41
20 OPEB FUND	18,350.59	18,350.59
25 SEWER FUND	12,938.61	12,938.61
28 WATER FUND	9,703.96	9,703.96

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	34,872.79	34,872.79
190 INSURANCE	107,821.78	107,821.78

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/9/26

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
3/9/26 in the amount of:

\$ 176,692.65

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/09/2026 - 03/09/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
713993830 00053549	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2026 TCole	03/09/2026	179.80	179.80	Open	N 03/09/2026
		PAYROLL PROCESSING FEE-88%		158.22			
		PAYROLL PROCESSING FEE-2%		3.60			
		PAYROLL PROCESSING FEE-4%		7.19			
		PAYROLL PROCESSING FEE-6%		10.79			
713994090 00053550	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2026 TCole	03/09/2026	500.75	500.75	Open	N 03/09/2026
		PAYROLL PROCESSING FEE-88%		440.66			
		PAYROLL PROCESSING FEE-2%		10.01			
		PAYROLL PROCESSING FEE-4%		20.03			
		PAYROLL PROCESSING FEE-6%		30.05			
1FR4-3XWN-TKXN 00053437	AMAZON CAPITAL SERVICES - MISC SUPPLIES 01-200-65-7310 01-200-65-7343 01-200-65-7353	03/01/2026 TCole	03/09/2026	459.36	459.36	Open	N 03/09/2026
		LANCER TACTICAL GEN 3 HELLION MLOCK 13"		225.95			
		ELECTRONIC EARMUFFS		223.92			
		LEATHER DESK PAD PROTECTOR		9.49			
REF: 3-36207 00053440	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	02/20/2026 TCole	03/09/2026	151.83	151.83	Open	N 03/09/2026
		OPERATION SUPPLIES		151.83			
0282454 00053427	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	02/23/2026 TCole	03/09/2026	525.00	525.00	Open	N 03/09/2026
		CONSULTING SERVICES		525.00			
J060354 00053473	CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6429	02/27/2026 TCole	03/09/2026	778.31	778.31	Open	N 03/09/2026
		MTNCE SRVC & RPR-RRX		778.31			
40V0109313 00053471	CHICAGO PARTS AND SOUND, LLC GOOSE LIGHT BATTERIES 10-610-65-7343	02/27/2026 TCole	03/09/2026	12.00	12.00	Open	N 03/09/2026
		OPERATION SUPPLIES		12.00			

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 UNPOSTED
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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
40v0108696 00053472	CHICAGO PARTS AND SOUND, LLC GOOSE LIGHT BATTERIES 10-610-65-7343	02/25/2026 TCo1e OPERATION SUPPLIES	03/09/2026	12.00 12.00	12.00	Open	N 03/09/2026
4260266445 00053459	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/19/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/09/2026	228.28 111.14 0.00 52.38 64.76	228.28	Open	N 03/09/2026
4260950134 00053460	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/26/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/09/2026	382.40 111.14 154.12 52.38 64.76	382.40	Open	N 03/09/2026
18146 00053429	COLLEGE OF DUPAGE ACADEMY/RM CLASS/GM, NA 01-200-64-5860 01-200-64-5810	02/27/2026 TCo1e POLICE ACADEMY SEMINARS, COURSES & CONFERENCES	03/09/2026	5,463.60 5,165.60 298.00	5,463.60	Open	N 03/09/2026
MAR 2026 FOLI 00053442	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	03/01/2026 TCo1e MTNC SRVC & RPR-OPERATING EQMT	03/09/2026	237.90 237.90	237.90	Open	N 03/09/2026
4778 00053435	CRITICAL REACH, INC 2026 APBNET ANN SUPPORT FEE 01-200-64-5820	12/05/2025 TCo1e DUES & SUBSCRIPTIONS	03/09/2026	440.00 440.00	440.00	Open	N 03/09/2026
22563 00053433	CROWES AUTO REPAIR '14EQUINOX OIL CHNG 01-200-62-7668	02/24/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	64.99 64.99	64.99	Open	N 03/09/2026

INVOICE REGISTER FOR CITY OF PLANO
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 UNPOSTED
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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
22553 00053434	CROWES AUTO REPAIR SQ2 SEAT BELT 01-200-62-7668	02/19/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	621.22 621.22	621.22	Open	N 03/09/2026
86530 00053479	FLEET SAFETY SUPPLY PRE-EMPT STROBE LIGHT 01-320-65-6428	02/16/2026 TCo1e MTNC SRVC & RPR-STOP LGHTS	03/09/2026	641.41 641.41	641.41	Open	N 03/09/2026
FEB 2026 CLASS 00053466	GRIFFING, KURT TRI-RIVER CLASS MEALS REIMB 01-200-64-5830	02/22/2026 TCo1e TRAVEL, FOOD & LODGING-1/26 - 2/6	03/09/2026	194.00 194.00	194.00	Open	N 03/09/2026
FEB 2026 CLASS 00053467	GRIFFING, KURT TRI-RIVER CLASS MEALS REIMB 01-200-64-5830	02/22/2026 TCo1e TRAVEL, FOOD & LODGING-2/9 - 2/20	03/09/2026	162.25 162.25	162.25	Open	N 03/09/2026
7343467 00053425	HAWKINS, INC CHEMICALS 28-770-65-7343	02/23/2026 TCo1e OPERATION SUPPLIES	03/09/2026	1,311.48 1,311.48	1,311.48	Open	N 03/09/2026
7349131 00053468	HAWKINS, INC CHEMICALS 25-700-65-7343	03/02/2026 TCo1e OPERATION SUPPLIES	03/09/2026	6,165.80 6,165.80	6,165.80	Open	N 03/09/2026
2/12/26 00053461	IL ATTORNEY GENERAL SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCo1e SEX OFFENDER REG FEE REMITTANC	03/09/2026	30.00 30.00	30.00	Open	N 03/09/2026
104983 00053445	IL PUBLIC RISK FUND 1-1-2025/2026 AUDITED WORKERS' COMP 01-190-50-5880	02/23/2026 TCo1e BENEFITS-WORKERS COMP	03/09/2026	565.00 565.00	565.00	Open	N 03/09/2026

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 UNPOSTED
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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5281 00053444	IL PUBLIC WORKS 2026 MBRSHR RENL 01-310-64-5820	12/03/2025 TCole DUES & SUBSCRIPTIONS	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
2/12/26 00053462	IL STATE POLICE SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCole SEX OFFENDER REG FEE REMITTANC	03/09/2026	30.00 30.00	30.00	Open	N 03/09/2026
2/12/26 00053463	IL STATE TREASURER SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCole SEX OFFENDER REG FEE REMITTANC	03/09/2026	5.00 5.00	5.00	Open	N 03/09/2026
752 00053422	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/01/2026 TCole KEN COM OPERATIONS	03/09/2026	115.56 115.56	115.56	Open	N 03/09/2026
FEB 2026 00053416	MAYER PLUMBING, LLC FEB INSPECTIONS X1 01-130-62-7620	02/28/2026 TCole CODE ENFORCEMENT/INSPECTION CONSULTANT	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
FEB 2026 00053451	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 28-760-62-7730	02/13/2026 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	03/09/2026	3,823.44 876.94 610.43 176.89 62.23 643.87 628.46 176.89 66.64 581.09	3,823.44	Open	N 03/09/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
54608 00053480	O'DONNELL EXCAVATING WATER MAIN,STORM SEWER,ASPHALT PATCHING 28-780-62-7676 01-300-62-7676 01-310-62-7667	02/25/2026 TCole	03/09/2026	16,350.00 8,200.00 600.00 7,550.00	16,350.00	Open	N 03/09/2026
188736 00053430	P F PETTIBONE & CO PD SHOULDER PATCHES 01-200-62-5630	02/25/2026 TCole	03/09/2026	551.80 551.80	551.80	Open	N 03/09/2026
267205759 00053553	PACE ANALYTIC SERVICES, LLC #72-102596 28-770-62-7671	02/28/2026 TCole	03/09/2026	1,054.00 1,054.00	1,054.00	Open	N 03/09/2026
6176 00053531	PLANO AREA CHAMBER OF COMMERCE CHAMBER ANNUAL DINNER 01-100-64-5830	03/04/2026 TCole	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
72047 00053552	PLANO QUICK CARE #0001 '19F250 OIL CHNG 28-750-62-7668	02/26/2026 TCole	03/09/2026	81.99 81.99	81.99	Open	N 03/09/2026
440632 00053484	PLANO RURAL KING SUPPLY, INC PURPLE POWER,CAR WASH 01-310-65-7343	01/27/2026 TCole	03/09/2026	28.48 28.48	28.48	Open	N 03/09/2026
440890 00053485	PLANO RURAL KING SUPPLY, INC DRILL TAP 25-700-62-7668	01/28/2026 TCole	03/09/2026	6.99 6.99	6.99	Open	N 03/09/2026
425570 00053486	PLANO RURAL KING SUPPLY, INC FASTENERS,DRILL TAP 25-700-62-7668	01/28/2026 TCole	03/09/2026	9.34 9.34	9.34	Open	N 03/09/2026

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 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
440883 00053487	PLANO RURAL KING SUPPLY, INC WASHER FLUID,FUNNEL,BOLTS,FLEX SPOUT 25-700-62-7668	01/28/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	22.12 22.12	22.12	Open	N 03/09/2026
440964 00053488	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 25-700-62-7668	01/28/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	209.86 209.86	209.86	Open	N 03/09/2026
425864 00053489	PLANO RURAL KING SUPPLY, INC COUPLING,CLAMP 25-700-65-7316	01/29/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	16.48 16.48	16.48	Open	N 03/09/2026
441658 00053490	PLANO RURAL KING SUPPLY, INC AMMO 01-200-65-7343	01/30/2026 TCo1e OPERATION SUPPLIES	03/09/2026	1,009.35 1,009.35	1,009.35	Open	N 03/09/2026
442212 00053491	PLANO RURAL KING SUPPLY, INC FITTINGS,PIPES 01-310-65-7343	02/02/2026 TCo1e OPERATING SUPPLIES	03/09/2026	6.36 6.36	6.36	Open	N 03/09/2026
427042 00053492	PLANO RURAL KING SUPPLY, INC AUTO BATTERIES 25-700-65-7316	02/03/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	179.98 179.98	179.98	Open	N 03/09/2026
211966 00053493	PLANO RURAL KING SUPPLY, INC WIRING HARNESS 25-700-65-7316	02/05/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	24.99 24.99	24.99	Open	N 03/09/2026
443106 00053494	PLANO RURAL KING SUPPLY, INC LIGHT BAR 25-700-65-7316	02/05/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	99.99 99.99	99.99	Open	N 03/09/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
443371 00053495	PLANO RURAL KING SUPPLY, INC METAL REPAIR TAPE 25-700-65-7316	02/06/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	14.99 14.99	14.99	Open	N 03/09/2026
444500 00053496	PLANO RURAL KING SUPPLY, INC DISH SOAP,FASTENERS 01-200-65-7354	02/10/2026 TCoIe CUSTODIAL SUPPLIES	03/09/2026	12.32 12.32	12.32	Open	N 03/09/2026
428543 00053497	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7343	02/10/2026 TCoIe OPERATION SUPPLIES	03/09/2026	26.92 26.92	26.92	Open	N 03/09/2026
428485 00053498	PLANO RURAL KING SUPPLY, INC FASTENERS,DRILL BIT 28-780-65-7343	02/10/2026 TCoIe OPERATION SUPPLIES	03/09/2026	30.83 30.83	30.83	Open	N 03/09/2026
444580 00053499	PLANO RURAL KING SUPPLY, INC HOT SHOT FOGGER 25-700-65-7316	02/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	14.99 14.99	14.99	Open	N 03/09/2026
428726 00053500	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 28-780-65-7316	02/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	18.19 18.19	18.19	Open	N 03/09/2026
444576 00053501	PLANO RURAL KING SUPPLY, INC CAT LITTER 28-780-65-7343	02/11/2026 TCoIe OPERATION SUPPLIES	03/09/2026	23.98 23.98	23.98	Open	N 03/09/2026
444619 00053502	PLANO RURAL KING SUPPLY, INC HOSE HANGER 28-780-65-7343	02/11/2026 TCoIe OPERATION SUPPLIES	03/09/2026	44.97 44.97	44.97	Open	N 03/09/2026

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428711 00053503	PLANO RURAL KING SUPPLY, INC FLASHLIGHTS,MISC HARDWARE 25-700-65-7316	02/11/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	90.31 90.31	90.31	Open	N 03/09/2026
429077 00053504	PLANO RURAL KING SUPPLY, INC TAPE GUN 25-700-65-7316	02/13/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	15.99 15.99	15.99	Open	N 03/09/2026
429080 00053505	PLANO RURAL KING SUPPLY, INC HOSE,FITTING 01-120-65-7343	02/13/2026 TCo1e OPERATION SUPPLIES	03/09/2026	35.28 35.28	35.28	Open	N 03/09/2026
430603 00053506	PLANO RURAL KING SUPPLY, INC CERAMIC HEATER 25-700-65-7316	02/20/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	19.99 19.99	19.99	Open	N 03/09/2026
431399 00053507	PLANO RURAL KING SUPPLY, INC RIVETOOL,POP RIVETS 01-310-65-7343	02/23/2026 TCo1e OPERATING SUPPLIES	03/09/2026	41.97 41.97	41.97	Open	N 03/09/2026
431398 00053508	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	02/23/2026 TCo1e OPERATING SUPPLIES	03/09/2026	75.96 75.96	75.96	Open	N 03/09/2026
431568 00053509	PLANO RURAL KING SUPPLY, INC ROPE,MISC HARDWARE,TOTE 25-700-65-7316	02/24/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	69.49 69.49	69.49	Open	N 03/09/2026
431781 00053510	PLANO RURAL KING SUPPLY, INC ACETYLENE#1,OXYGEN#1 25-700-65-7316	02/25/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	79.98 79.98	79.98	Open	N 03/09/2026

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69143 00053426	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	02/18/2026 TCo1e OPERATION SUPPLIES	03/09/2026	832.50 832.50	832.50	Open	N 03/09/2026
2463543 00053431	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	02/25/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	1,188.06 1,188.06	1,188.06	Open	N 03/09/2026
2462642 00053432	RAY O'HERRON CO INC ARMOR/RM 01-200-62-5630	02/19/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	1,260.99 1,260.99	1,260.99	Open	N 03/09/2026
2464341 00053481	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	03/02/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	223.26 223.26	223.26	Open	N 03/09/2026
IN139330 00053419	RJ KECK PIPE & SUPPLY CO. 4SPEARS PVC TRUE UNION BALL VALVE 25-700-65-7316	02/26/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	725.07 725.07	725.07	Open	N 03/09/2026
2801-02249 00053470	RUSH TRUCK CENTER '26INTERNATIONAL HV607 01-310-75-6312	02/24/2026 TCo1e NEW VEHICLES	03/09/2026	106,557.00 106,557.00	106,557.00	Open	N 03/09/2026
26028 00053465	SHEFFIELD SUPPLY & EQUIPMENT TOWER CLIMBER, REBAR HOOK, HOSE 25-700-65-7316	02/27/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	1,261.00 1,261.00	1,261.00	Open	N 03/09/2026
853055511 00053482	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCRIPT CHGS 01-200-61-7756	01/01/2026 TCo1e INVESTIGATIONS	03/09/2026	352.30 352.30	352.30	Open	N 03/09/2026

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01-200-63-7736		630-277-1582	SK CELL	39.36			
01-200-63-7736		630-669-0583	SH CELL	39.36			
01-200-63-7736		630-669-1604	GM CELL	39.36			
01-200-63-7736		630-669-2123	NA CELL	39.36			
01-200-63-7736		630-746-0158	PATROL CELL	39.36			
01-200-63-7736		630-746-0445	CB CELL	39.36			
01-200-63-7736		630-746-1613	INV1 LAPTOP AJ	36.10			
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	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	40.30			
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		331-339-0660	CE 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	39.36			
25-100-63-7736		630-947-3500	WWTP 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	36.03			
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	36.03			
28-760-63-7736		630-391-6587	USB MODEM	43.90			
28-780-65-7343		Equipment-USB MODEM		29.99			
6105072-0							
00053423	WAREHOUSE DIRECT, INC.	02/27/2026	03/09/2026	35.68	35.68	Open	N
	PENS,POPOP NOTES	TCo1e					03/09/2026
	01-100-65-7353	OFFICE SUPPLIES		35.68			

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6101653-1 00053455	WAREHOUSE DIRECT, INC. RUBBERBANDS 01-100-65-7353	02/25/2026 TCo1e OFFICE SUPPLIES	03/09/2026	8.07 8.07	8.07	Open	N 03/09/2026
6101658-0 00053456	WAREHOUSE DIRECT, INC. BINDER CLIPS 01-100-65-7353	02/24/2026 TCo1e OFFICE SUPPLIES	03/09/2026	4.35 4.35	4.35	Open	N 03/09/2026
6106915-0 00053469	WAREHOUSE DIRECT, INC. PENS 01-100-65-7353	03/03/2026 TCo1e OFFICE SUPPLIES	03/09/2026	21.29 21.29	21.29	Open	N 03/09/2026
2940 00053547	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	03/04/2026 TCo1e CUSTODIAL SERVICE & SUPPLIES	03/09/2026	34.00 34.00	34.00	Open	N 03/09/2026
FEB 2026 00053548	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	03/04/2026 TCo1e ELECTRICITY-SOLAR PANELS	03/09/2026	3,261.61 3,261.61	3,261.61	Open	N 03/09/2026
110954623 00053457	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	02/28/2026 TCo1e GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/09/2026	5,017.60 307.78 3,481.04 312.04 401.75 514.99	5,017.60	Open	N 03/09/2026
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
MS032426 00053534	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660	02/13/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	03/09/2026	100.21 100.21	100.21	Open	N 03/09/2026

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB032426 00053524	AMAZON HOUDINI LOCK LUBE SET OF 4 28-780-65-7343	01/29/2026 TCole OPERATION SUPPLIES	03/09/2026	38.99 38.99	38.99	Open	N 03/09/2026
JB032426A 00053528	AMAZON PHONE CASE 28-100-65-7353	02/10/2026 TCole OFFICE SUPPLIES	03/09/2026	25.87 25.87	25.87	Open	N 03/09/2026
JB032426B 00053529	AMAZON HI-VIS JACKET 28-780-62-5630	02/11/2026 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2026	139.77 139.77	139.77	Open	N 03/09/2026
JB032426C 00053530	AMAZON CLAMP 28-780-65-7316	02/19/2026 TCole MTNC & RPR-SUPPLIES	03/09/2026	35.97 35.97	35.97	Open	N 03/09/2026
KT032426 00053536	AMAZON SAW REPLACEMENT BLADES 01-310-65-7343	02/10/2026 TCole OPERATING SUPPLIES	03/09/2026	89.99 89.99	89.99	Open	N 03/09/2026
KT032426A 00053538	AMAZON GOOSE LIGHT BATTERIES 10-610-65-7343	02/11/2026 TCole OPERATION SUPPLIES	03/09/2026	26.89 26.89	26.89	Open	N 03/09/2026
CB032426 00053512	BLAISING FIRE & WATER BUCKLES FOR BP VESTS 01-200-62-5630	02/22/2026 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2026	259.43 259.43	259.43	Open	N 03/09/2026
KT032426 00053539	CHICAGO MATERIALS CORP 3TON HIGH PERF COLD PATCH 01-310-62-7667	02/11/2026 TCole MTNC SRVC & RPR-STREETS	03/09/2026	480.00 480.00	480.00	Open	N 03/09/2026

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB032426 00053525	ESRI ARCGIS ONLINE CREATOR SUBSCRIPT 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/29/2026 TCole	03/09/2026	375.89	375.89	Open	N 03/09/2026
				GIS HOSTING & SUPPORT FEE	125.29		
				GIS HOSTING & SUPPORT FEE	125.30		
				GIS HOSTING & SUPPORT FEE	125.30		
NR032426 00053521	ESS EYEPRO ROLLBAR 25-700-65-7343	02/06/2026 TCole	03/09/2026	130.40	130.40	Open	N 03/09/2026
				OPERATION SUPPLIES	130.40		
KT032426 00053541	FARM & FLEET RAIN GEAR, COAT/CE 01-310-62-5630	02/20/2026 TCole	03/09/2026	119.97	119.97	Open	N 03/09/2026
				UNIFORM/PRNL PROTECTION EQMT	119.97		
GM032426 00053513	HOBBY-LOBBY FEBRIC PATCH BOARDS 01-200-65-7353	01/29/2026 TCole	03/09/2026	71.86	71.86	Open	N 03/09/2026
				OFFICE SUPPLIES	71.86		
JN032426 00053511	IL FIRE & POLICE IFPCA MBRSH 01-210-64-5820	02/15/2026 TCole	03/09/2026	400.00	400.00	Open	N 03/09/2026
				DUES & SUBSCRIPTIONS	400.00		
JS032426 00053544	IL TOLLWAY IPASS AUTO REPLENISH 01-310-65-7318 25-700-65-7318	02/03/2026 TCole	03/09/2026	20.00	20.00	Open	N 03/09/2026
				MTNC SRVC & RPR SUPPLS-VEHICLE	10.00		
				MTNC SRVC & RPR-VEHICLES	10.00		
MS032426 00053533	JIMMY JOHNS TRAINING LUNCH 01-100-64-5830	01/29/2026 TCole	03/09/2026	92.80	92.80	Open	N 03/09/2026
				TRAVEL, FOOD & LODGING	92.80		
KT032426 00053540	LIGHT SOURCE PHOTO CONTROLS, MOGUL LIGHT SOCKETS 01-320-65-6427	02/17/2026 TCole	03/09/2026	138.00	138.00	Open	N 03/09/2026
				MTNC SRVC & RPR-STR LGHTS	138.00		

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
KT032426 00053535	LINDOO INSTALLATIONS PALLET RACKING, SHELVING UNITS 01-120-75-6418	01/29/2026 TCoIe	03/09/2026	2,120.00	2,120.00	Open	N 03/09/2026
		BUILDING IMPROVEMENTS		2,120.00			
KT032426 00053542	MARTIN ONE SOURCE WORK BOOKS 01-310-64-5810	02/24/2026 TCoIe	03/09/2026	83.00	83.00	Open	N 03/09/2026
		SEMINARS, COURSES & CONFERENCES		83.00			
NR032426 00053522	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	02/18/2026 TCoIe	03/09/2026	90.00	90.00	Open	N 03/09/2026
		MTNC SRVC & RPR		90.00			
JS032426 00053545	ORIGINAL COUNTRY DONUTS BREAKFAST MEETING 01-130-65-7353	02/20/2026 TCoIe	03/09/2026	64.75	64.75	Open	N 03/09/2026
		OFFICE SUPPLIES		64.75			
JB032426 00053526	PARADISE PANCAKE LUNCH MEETING 28-750-65-7899	02/12/2026 TCoIe	03/09/2026	73.44	73.44	Open	N 03/09/2026
		MISCELLANEOUS EXPENSE		73.44			
JB032426 00053527	PLANO BP & DOUGHNUT EMPORIUM BREAKFAST MEETING 28-750-65-7899	02/25/2026 TCoIe	03/09/2026	16.38	16.38	Open	N 03/09/2026
		MISCELLANEOUS EXPENSE		16.38			
NA032426 00053517	REMARKABLE TABLET SUBSCRIPT 01-200-64-5820	02/23/2026 TCoIe	03/09/2026	2.99	2.99	Open	N 03/09/2026
		DUES & SUBSCRIPTIONS		2.99			
NR032426 00053520	SHEFFIELD SUPPLY & EQUIPMENT GAS METER REPAIRS 25-700-62-7664	01/30/2026 TCoIe	03/09/2026	559.00	559.00	Open	N 03/09/2026
		MTNC SRVC & RPR-OPERATING EQMT		559.00			

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
GM032426 00053514	SHERWIN-WILLIAMS CO. PAINT 01-200-65-7899	02/20/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	51.40 51.40	51.40	Open	N 03/09/2026
NA032426 00053518	SHERWIN-WILLIAMS CO. PAINT 01-200-65-7899	02/24/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	49.40 49.40	49.40	Open	N 03/09/2026
JS032426 00053546	SOUTHMOON BBQ WORK LUNCH 01-130-65-7899	02/04/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	70.00 70.00	70.00	Open	N 03/09/2026
KT032426 00053537	THE HOME DEPOT TELESCOPING POLE SAW, BATTERY, CHARGER 01-310-65-7310	02/10/2026 TCole NEW OPERATING EQUIPMENT	03/09/2026	799.00 799.00	799.00	Open	N 03/09/2026
NR032426 00053519	TRANS CHICAGO TRUCK GROUP RETURN: COOLANT 25-700-62-7668	01/28/2026 TCole MTNC SRVC & RPR-VEHICLES	03/09/2026	(131.52) (131.52)	(131.52)	Open	N 03/09/2026
NR032426 00053523	U OF I CROP SCIENCE PESTICIDE SAFETY CLASS/LA 25-100-64-5810	02/24/2026 TCole SEMINARS, COURSES & CONFERENCES	03/09/2026	90.00 90.00	90.00	Open	N 03/09/2026
NA032426 00053516	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/06/2026 TCole POSTAGE & FREIGHT	03/09/2026	10.48 10.48	10.48	Open	N 03/09/2026
MS032426 00053532	WAL-MART FASTENERS, PROJECT BOARD 01-100-65-7353	01/29/2026 TCole OFFICE SUPPLIES	03/09/2026	16.34 16.34	16.34	Open	N 03/09/2026

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/09/2026 - 03/09/2026
 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							
KT032426 00053543	WAL-MART LAMINATING SHEETS 01-310-65-7353	02/25/2026 TCole OFFICE SUPPLIES	03/09/2026	13.87 13.87	13.87	Open	N 03/09/2026
NA032426 00053515	WIU-ILETSBEI WOMEN IN CJ CONF/TI 01-200-64-5810	02/04/2026 TCole SEMINARS, COURSES & CONFERENCES	03/09/2026	199.00 199.00	199.00	Open	N 03/09/2026
Total Purchasing Card Vendor 01372:							
Total Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA				6,723.57	6,723.57		
# of Invoices:	115	# Due: 115	Totals:	176,824.17	176,824.17		
# of Credit Memos:	1	# Due: 1	Totals:	(131.52)	(131.52)		
Net of Invoices and Credit Memos:				176,692.65	176,692.65		
--- TOTALS BY FUND ---							
	01 GENERAL CORP FUND			142,276.61	142,276.61		
	10 PARKS FUND			64.50	64.50		
	25 SEWER FUND			18,409.32	18,409.32		
	28 WATER FUND			15,942.22	15,942.22		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 ADMINISTRATION			2,233.46	2,233.46		
	111 ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 BUILDING & GROUNDS			2,343.40	2,343.40		
	130 BUILDING, PLANNING & ZONING			657.26	657.26		
	190 INSURANCE			565.00	565.00		
	200 POLICE DEPARTMENT			17,845.70	17,845.70		
	210 FIRE & POLICE COMMISSION			440.30	440.30		
	300 STORM SEWERS			725.29	725.29		
	310 STREETS			116,796.45	116,796.45		
	320 STREET, LIGHTING & RR CROSSING			1,557.72	1,557.72		
	610 FOLI PARK			50.89	50.89		
	700 WASTE WATER TREATMENT PLANT			17,749.74	17,749.74		
	710 SWR LINE OPERATIONS			90.00	90.00		
	722 KLATT STREET LIFT STATION			62.23	62.23		
	750 TRANSPORTATION & HEAVY EQT			686.80	686.80		
	760 POWER & PUMPING			2,621.30	2,621.30		
	770 TREATMENT			3,197.98	3,197.98		

INVOICE REGISTER FOR CITY OF PLANO
EXP CHECK RUN DATES 03/09/2026 - 03/09/2026
UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	780 DISTRIBUTION			8,719.13	8,719.13		

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/10/26

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
3/10/26 in the amount of:

\$ 120,732.83

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

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24814 00053464	ADC MONTHLY MAINT/SUPPORT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-100-62-7658	03/02/2026 TCole	03/10/2026	9,838.00	9,838.00	Open	N 03/10/2026
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		3,038.64			
		MTNC SRVC & RPR-OPERATING EQMT		4,235.68			
		MTNC SRVC & RPR-OPERATING EQMT		644.56			
		MTNC SRVC & RPR-OFFICE EQMT		644.56			
		MTNC SRVC & RPR-OFFICE EQMT		644.56			
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		630.00			
MAR 2026 00053441	DEANNA BROWN 3/26 OPEB/DB 20-190-50-5882	03/01/2026 TCole	03/10/2026	326.75	326.75	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		326.75			
MAR 2026 00053453	DEBORAH SOLECKI 3/26 OPEB/DS 20-190-50-5882	03/01/2026 TCole	03/10/2026	135.15	135.15	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		135.15			
MAR 2026 00053450	DELVIN NOSS 3/26 OPEB/DN 20-190-50-5882	03/01/2026 TCole	03/10/2026	168.72	168.72	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		168.72			
MAR 2026 00053439	DOLORES ANDERSON 3/26 OPEB/DA 20-190-50-5882	03/01/2026 TCole	03/10/2026	31.20	31.20	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		31.20			
MAR 2026 00053443	DONALD HAGGARD 3/26 OPEB/DH 20-190-50-5882	03/01/2026 TCole	03/10/2026	214.30	214.30	Open	N 03/10/2026
		RETIREEES'MEDICAL INSURANCE		214.30			
137853 00053555	FEHR GRAHAM & ASSOC, LLC 2026 GRND WATER WELL SAMP PW GARAGE 28-770-62-7671	02/20/2026 TCole	03/10/2026	400.00	400.00	Open	N 03/10/2026
		TESTING SERVICES		400.00			

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

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

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

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

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

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

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

--- TOTALS BY FUND ---

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

--- TOTALS BY DEPT/ACTIVITY ---

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

Martin J. Shanahan Jr.
City Administrator
Phone: 630-552-8275 x 3004
mshanahan@cityofplanoil.org



DATE: March 9, 2026
TO: City Council
FROM: Martin J. Shanahan
SUBJECT: Resolution for Maintenance under the Illinois Highway Code for section 26-00000-00-GM and the Estimate of Maintenance Costs for Section 26-00000-00-GM

PURPOSE

To allocate the use of Motor Fuel Tax Funds to the maintenance items listed in the estimate provided.

BACKGROUND

The municipality needs to annually allocate and request funds to be used for the purpose of operational maintenance per Illinois Department of Transportation (IDOT) maintenance.

DISCUSSION

Requesting a total of \$688,000.00 from the Motor Fuel Tax Funds to be used as follows:

1. Snow and Ice Control \$75,000.00
2. Pavement Patching \$35,000.00
3. Road Repair Program \$300,000.00
4. Sidewalk Repair \$200,000.00
5. Grinding \$8,000.00
6. Seal Coating \$20,000.00
5. Preliminary Engineering \$30,000.00
6. Engineering Inspection \$20,000.00

RECOMMENDATION

It is recommended that the attached resolution and Estimate of Maintenance be considered for review and passage.

Respectfully submitted

A handwritten signature in black ink, appearing to read "M. Shanahan".

Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:

Karl Tisberger

Martin J. Shanahan Jr.
City Administrator
Phone: 630-552-8275 x 3004
mshanahan@cityofplanoil.org



Karl Tisberger
Street Superintendent



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number, Resolution Type (Original), Section Number (26-00000-00-GM)

BE IT RESOLVED, by the Council of the City of Plano, Illinois that there is hereby appropriated the sum of

Six Thousand Eight Hundred Eighty Eight Dollars and 00/100 Dollars (\$688,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/26 to 04/30/27

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Plano shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Carin Martin, Clerk in and for said City of Plano in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Plano at a meeting held on 03/09/26

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer Department of Transportation Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Estimate of Maintenance Costs

Submission Type Original

Estimate of Cost for

Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
City of Plano	Kendall	26-00000-00-GM	05/01/26	04/30/27

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Snow and Ice Control	I	No	Salt	Ton	960	\$78.13	\$75,004.80	\$75,000.00
2. Pavement Patching	IIA	No	Cold/Hot Patch	Ton	100	\$100.00	\$10,000.00	\$10,000.00
	IIA	No	Crushed Stone	Ton	500	\$20.00	\$10,000.00	\$10,000.00
	IIA	No	HFE 90 Emulsion	Gallon	7,500	\$2.00	\$15,000.00	\$15,000.00
3. Road Repair	IV	Yes	Road Surface Removal and Replacement	SQ FT	20,000	\$15.00	\$300,000.00	\$300,000.00
4. Sidewalk Repair	IV	Yes	PCC Sidewalk, 5" Removal and Replacement	SQ FT	10,000	\$20.00	\$200,000.00	\$200,000.00
	IIA	No	Sidewalk Grinding	SQ FT	12,000	\$0.67	\$8,040.00	\$8,000.00
5. Walking Path Repair	IIA	No	Seal/Crackfill/Patch of Asphalt Path	SQ FT	16,000	\$1.25	\$20,000.00	\$20,000.00
Total Operation Cost								\$638,000.00

Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Maintenance				
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$138,000.00			\$138,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$500,000.00			\$500,000.00
Maintenance Total	\$638,000.00			\$638,000.00

Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering				
Preliminary Engineering	\$20,000.00			\$20,000.00
Engineering Inspection	\$30,000.00			\$30,000.00
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$50,000.00			\$50,000.00
Total Estimated Maintenance	\$688,000.00			\$688,000.00

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Plano	Kendall	26-00000-00-GM	05/01/26	04/30/27

Remarks

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

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Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

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Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File



Local Public Agency	County	Section Number
City of Plano	Kendall	26-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required, attendance at public letting, preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	4%	6%	6%	Road and Sidewalk Repair

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:
Local Public Agency Signature & Date

Title

BY:
Consulting Engineer Signature & Date
Ch. E. Lit, PE 3/1/2026
HR GREEN, INC.
Title
CLIENT SERVICES MGR.

P.E. Seal & Date
 3/1/2026

Approved:
Regional Engineer, IDOT Signature & Date





**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.

