

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/9/26

PREPARED BY Matthew L. 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 Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
712652399 00053238	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/30/2026 TCo1e	02/09/2026	332.23	332.23	Open	N 02/09/2026
		PAYROLL PROCESSING FEE-88%		292.36			
		PAYROLL PROCESSING FEE-2%		6.65			
		PAYROLL PROCESSING FEE-4%		13.29			
		PAYROLL PROCESSING FEE-6%		19.93			
712652411 00053239	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/30/2026 TCo1e	02/09/2026	151.04	151.04	Open	N 02/09/2026
		PAYROLL PROCESSING FEE-88%		132.92			
		PAYROLL PROCESSING FEE-2%		3.02			
		PAYROLL PROCESSING FEE-4%		6.04			
		PAYROLL PROCESSING FEE-6%		9.06			
712653131 00053240	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/30/2026 TCo1e	02/09/2026	59.76	59.76	Open	N 02/09/2026
		PAYROLL PROCESSING FEE-88%		52.59			
		PAYROLL PROCESSING FEE-2%		1.19			
		PAYROLL PROCESSING FEE-4%		2.39			
		PAYROLL PROCESSING FEE-6%		3.59			
712652595 00053241	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/30/2026 TCo1e	02/09/2026	35.28	35.28	Open	N 02/09/2026
		PAYROLL PROCESSING FEE-88%		31.05			
		PAYROLL PROCESSING FEE-2%		0.70			
		PAYROLL PROCESSING FEE-4%		1.41			
		PAYROLL PROCESSING FEE-6%		2.12			
1192590525 00053274	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660	01/25/2026 TCo1e	02/09/2026	100.21	100.21	Open	N 02/09/2026
		MTNC SRVC & RPR-BUILDINGS		100.21			
9910 0000053183	ADVANCED AUTOMOTIVE & ACCESSORIEZ '19F250 STROBE LIGHT PANELS 28-750-62-7668	01/15/2026 TCo1e	02/09/2026	455.00	455.00	Open	N 02/09/2026
		MTNC SRVC & RPR-VEHICLES		455.00			

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JC20-9640 00053265	AFTERMATH, INC BIHAZARD EVIDENCE PROPER DESTRUCCION 01-200-61-7756	02/02/2026 TCoIe INVESTIGATIONS	02/09/2026	150.00 150.00	150.00	Open	N 02/09/2026
217431-1013 0000053202	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN ALARM CHGS FEB-JAN 28-760-62-7660	01/11/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	02/09/2026	1,041.96 1,041.96	1,041.96	Open	N 02/09/2026
119K-FTWR-WJYW 00053259	AMAZON CAPITAL SERVICES 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	02/01/2026 TCoIe CALENDARS LAMINATING SHEETS DRY ERASE MARKERS WIRELESS KEYBOARD & MOUSE DRY ERASE BOARD CALENDARS NITRILE EXAM GLOVES	02/09/2026	352.82 21.66 14.37 18.99 139.95 35.00 72.90 49.95	352.82	Open	N 02/09/2026
139976 00053245	ARNESON TIRE CENTER TIRES-GATOR,MOW TRAILER,PATCH TRAILER,DU 01-310-65-7318	02/02/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	600.76 600.76	600.76	Open	N 02/09/2026
41686 00053309	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION-CITY PARK 28-780-62-7676	01/28/2026 TCoIe MTNC SRVC & RPR	02/09/2026	1,068.00 1,068.00	1,068.00	Open	N 02/09/2026
0281078 00053224	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	01/23/2026 TCoIe CONSULTING SERVICES	02/09/2026	1,522.50 1,522.50	1,522.50	Open	N 02/09/2026
JAN 2026 00053275	CARSON ENGLISH CDL LICENSE REIMB 01-310-64-5820	01/23/2026 TCoIe DUES & SUBSCRIPTIONS	02/09/2026	51.13 51.13	51.13	Open	N 02/09/2026

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J059841 00053246	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6429	01/31/2026 TCoIe MTNCE SRVC & RPR-RRX	02/09/2026	778.31 778.31	778.31	Open	N 02/09/2026
2026-SO-16225 00053247	CHICAGO FILTER SUPPLY PD HVAC FILTERS & BELTS 01-120-65-7343	01/30/2026 TCoIe OPERATION SUPPLIES	02/09/2026	531.37 531.37	531.37	Open	N 02/09/2026
4258021992 00053243	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/29/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/09/2026	369.83 110.25 154.12 51.49 53.97	369.83	Open	N 02/09/2026
FEB 2026 FOLI 0000053185	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	02/01/2026 TCoIe MTNC SRVC & RPR-OPERATING EQMT	02/09/2026	237.90 237.90	237.90	Open	N 02/09/2026
218397 00053248	CYLINDER SERVICES, INC '04DUMP PLOW LIFT CYLINDER REBUILD 01-310-62-7668	01/07/2026 TCoIe MTNC SRVC & RPR-VEHICLES	02/09/2026	125.00 125.00	125.00	Open	N 02/09/2026
1028802 00053249	DUTEK HOSE CENTER LLC SPARE SALT SPREADER HYD HOSES 01-310-65-7318	01/26/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	104.25 104.25	104.25	Open	N 02/09/2026
111727 00053250	DUY'S SHOES & SPORTSWEAR WORK BOOTS/CE,JC 01-310-62-5630	01/29/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	02/09/2026	501.50 501.50	501.50	Open	N 02/09/2026
131834506 00053273	FLEET PRIDE, INC MISC TRUCK LIGHTS FOR SHELF STOCK 01-310-65-7318	01/27/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	412.25 412.25	412.25	Open	N 02/09/2026

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46257 00053251	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	01/28/2026 TCoLe CONTRACTUAL MTNCE	02/09/2026	963.75 963.75	963.75	Open	N 02/09/2026
7322044 00053223	HAWKINS, INC CHEMICALS 25-700-65-7343	01/30/2026 TCoLe OPERATION SUPPLIES	02/09/2026	6,165.80 6,165.80	6,165.80	Open	N 02/09/2026
7322054 00053310	HAWKINS, INC CHEMICALS 28-770-65-7343	01/30/2026 TCoLe OPERATION SUPPLIES	02/09/2026	1,687.07 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 TCoLe TESTING SERVICES	02/09/2026	5,432.00 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 TCoLe TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-90.24MILES	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 TCoLe TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-192.9MILES	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 TCoLe RANGE DUES	02/09/2026	500.00 500.00	500.00	Open	N 02/09/2026
48491734 0000053192	KONICA MINOLTA CH-COPIERS C458 & C300I (2MOS) 01-100-62-7666	01/17/2026 TCoLe MTNC SRVC & RPR-OFFICE EQMT	02/09/2026	685.50 685.50	685.50	Open	N 02/09/2026

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40065 0000053195	MENARDS BUBBLE ROLL, ADAPTER SET, CERAMIC HEATER 25-700-65-7316	01/22/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	52.12 52.12	52.12	Open	N 02/09/2026
39628 0000053196	MENARDS CEMENT, PRIMER, COUPLERS, CONDUIT 28-780-65-7343	01/14/2026 TCoIe OPERATION SUPPLIES	02/09/2026	129.93 129.93	129.93	Open	N 02/09/2026
39632 0000053197	MENARDS SHOP CLEANING SUPPLIES 28-750-65-7899	01/14/2026 TCoIe MISCELLANEOUS EXPENSE	02/09/2026	44.82 44.82	44.82	Open	N 02/09/2026
JAN 2026 00053231	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	01/12/2026 TCoIe 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	02/09/2026	2,964.28 588.21 465.06 178.76 65.15 465.79 499.94 178.85 69.07 453.45	2,964.28	Open	N 02/09/2026
5774-305202 00053255	O'REILLY AUTOMOTIVE, LLC CASE LOADER FILTERS 01-310-65-7318	01/23/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	122.79 122.79	122.79	Open	N 02/09/2026
267202934 00053306	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/30/2026 TCoIe TESTING SERVICES	02/09/2026	955.00 955.00	955.00	Open	N 02/09/2026
225208 00053242	PARADISE CAR WASH MONTHLY SRVCS 01-130-62-7668	02/03/2026 TCoIe MTNC SRVC & RPR-VEHICLES	02/09/2026	48.00 48.00	48.00	Open	N 02/09/2026

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432463 0000053149	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLES 25-700-65-7316	12/26/2025 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	43.14 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 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	41.94 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 TCoIe OPERATING SUPPLIES	02/09/2026	42.72 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 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	75.20 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 TCoIe OPERATING SUPPLIES	02/09/2026	3.99 3.99	3.99	Open	N 02/09/2026
420465 0000053154	PLANO RURAL KING SUPPLY, INC TIDE 28-780-65-7343	01/02/2026 TCoIe OPERATION SUPPLIES	02/09/2026	23.99 23.99	23.99	Open	N 02/09/2026
434476 0000053155	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	01/02/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	64.99 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 TCoIe NEW OPERATING EQUIPMENT	02/09/2026	47.69 47.69	47.69	Open	N 02/09/2026

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210270 0000053157	PLANO RURAL KING SUPPLY, INC SAWZALL BLADE,FASTENERS 01-310-65-7343	01/07/2026 TCoIe OPERATING SUPPLIES	02/09/2026	22.18 22.18	22.18	Open	N 02/09/2026
210297 0000053159	PLANO RURAL KING SUPPLY, INC HOSE WAND,WASHER FLUID 28-750-65-7316	01/07/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	22.95 22.95	22.95	Open	N 02/09/2026
436024 0000053160	PLANO RURAL KING SUPPLY, INC BOOTS,HI-VIS SWEATSHIRT 25-700-62-5630	01/08/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	02/09/2026	224.99 224.99	224.99	Open	N 02/09/2026
421545 0000053161	PLANO RURAL KING SUPPLY, INC SOFTENER SALT,HVAC CLEANER 01-120-65-7343	01/09/2026 TCoIe OPERATION SUPPLIES	02/09/2026	40.33 40.33	40.33	Open	N 02/09/2026
421531 0000053162	PLANO RURAL KING SUPPLY, INC SPRAY PAINT,BOOT SCRUBBER,CABLE 25-700-65-7316	01/09/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	75.88 75.88	75.88	Open	N 02/09/2026
436927 0000053163	PLANO RURAL KING SUPPLY, INC HI-HEAT PAINT 01-310-65-7343	01/12/2026 TCoIe OPERATING SUPPLIES	02/09/2026	13.49 13.49	13.49	Open	N 02/09/2026
210708 0000053164	PLANO RURAL KING SUPPLY, INC PRIMER SPRAY 01-310-65-7343	01/13/2026 TCoIe OPERATING SUPPLIES	02/09/2026	4.99 4.99	4.99	Open	N 02/09/2026
437257 0000053165	PLANO RURAL KING SUPPLY, INC BOOTS/CE 01-310-62-5630	01/13/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	02/09/2026	145.00 145.00	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 TCoIe MISCELLANEOUS EXPENSE	02/09/2026	8.97 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 TCoIe OPERATION SUPPLIES	02/09/2026	10.99 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 TCoIe OPERATING SUPPLIES	02/09/2026	56.97 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 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	40.96 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 TCoIe OPERATING SUPPLIES	02/09/2026	41.94 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 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	11.97 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 TCoIe OPERATION SUPPLIES	02/09/2026	28.54 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 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	34.56 34.56	34.56	Open	N 02/09/2026

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439243 0000053174	PLANO RURAL KING SUPPLY, INC TOTE 25-700-65-7316	01/21/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	6.99 6.99	6.99	Open	N 02/09/2026
439139 0000053175	PLANO RURAL KING SUPPLY, INC HAND CART INNER TUBE 01-310-65-7343	01/21/2026 TCole OPERATING SUPPLIES	02/09/2026	10.99 10.99	10.99	Open	N 02/09/2026
439088 0000053176	PLANO RURAL KING SUPPLY, INC HAND CART TIRE, CAR WASH 01-310-65-7343	01/21/2026 TCole OPERATING SUPPLIES	02/09/2026	27.37 27.37	27.37	Open	N 02/09/2026
439516 0000053177	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	01/22/2026 TCole OPERATION SUPPLIES	02/09/2026	8.19 8.19	8.19	Open	N 02/09/2026
439391 0000053178	PLANO RURAL KING SUPPLY, INC UTILITY KNIVES 25-700-65-7316	01/22/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	33.47 33.47	33.47	Open	N 02/09/2026
424315 0000053179	PLANO RURAL KING SUPPLY, INC MINI STRAINERS 25-700-65-7316	01/22/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	44.98 44.98	44.98	Open	N 02/09/2026
439789 0000053180	PLANO RURAL KING SUPPLY, INC SPRAY PAINT 01-310-65-7318	01/23/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/09/2026	7.59 7.59	7.59	Open	N 02/09/2026
424626 0000053181	PLANO RURAL KING SUPPLY, INC TOTES X3 25-700-65-7316	01/23/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	20.97 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 TCo1e	02/09/2026	300.00	300.00	Open	N 02/09/2026
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			
		POSTAGE & FREIGHT		100.00			
46818 00053256	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS 7TRKS 01-310-62-7668	01/08/2026 TCo1e	02/09/2026	515.00	515.00	Open	N 02/09/2026
		MTNC SRVC & RPR-VEHICLES		515.00			
2456334 00053262	RAY O'HERRON CO INC UNIFORMS/BAXA 01-200-62-5630	01/19/2026 TCo1e	02/09/2026	114.38	114.38	Open	N 02/09/2026
		UNIFORM/PRNL PROTECTION EQMT		114.38			
2459298 00053263	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	02/02/2026 TCo1e	02/09/2026	456.23	456.23	Open	N 02/09/2026
		UNIFORM/PRNL PROTECTION EQMT		456.23			
2453707 00053272	RAY O'HERRON CO INC ARMOR/BROWN 01-200-62-5630	01/05/2026 TCo1e	02/09/2026	1,597.59	1,597.59	Open	N 02/09/2026
		UNIFORM/PRNL PROTECTION EQMT		1,597.59			
JAN 2026 00053303	ROBERTO HERNANDEZ STAFF & COMMAND MEAL REIMB 01-200-64-5830	02/05/2026 TCo1e	02/09/2026	124.04	124.04	Open	N 02/09/2026
		TRAVEL, FOOD & LODGING		124.04			
3044863552 00053244	RUSH TRUCK CENTER '10DUMP MIRROR INDICATOR LAMP/LENS 01-310-65-7318	02/03/2026 TCo1e	02/09/2026	87.40	87.40	Open	N 02/09/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		87.40			
P08452 00053233	STANDARD EQUIPMENT COMPANY WIRELESS REMOTE FOR VAC TRUCK 28-750-62-7664	01/22/2026 TCo1e	02/09/2026	3,320.19	3,320.19	Open	N 02/09/2026
		MTNC SRVC & RPR-OPERATING EQMT		3,320.19			

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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
I1808041 00053261	STREICHER'S SRT HELMET, VEST/CQ 01-200-65-7310	02/02/2026 TCole NEW OPERATING EQUIPMENT	02/09/2026	4,532.98 4,532.98	4,532.98	Open	N 02/09/2026
506095 00053267	TERA FORD SQ13 OIL CHNG 01-200-62-7668	01/22/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	79.95 79.95	79.95	Open	N 02/09/2026
506239 00053268	TERA FORD SQ7 OIL CHNG 01-200-62-7668	01/27/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	66.44 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 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	118.69 118.69	118.69	Open	N 02/09/2026
506017 00053270	TERA FORD SQ12 OIL CHNG, AIR FILTERS, HAZARDS 01-200-62-7668	01/20/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	499.31 499.31	499.31	Open	N 02/09/2026
853184884 00053271	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSC CHGS 01-200-61-7756	02/01/2026 TCole INVESTIGATIONS	02/09/2026	352.30 352.30	352.30	Open	N 02/09/2026
JAN 2026 0000053206	T-MOBILE INTERNET-WATER DEPT 28-760-63-7738	01/21/2026 TCole INTERNET--3031 ELDAMAIN	02/09/2026	52.00 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 TCole INVESTIGATIONS	02/09/2026	100.00 100.00	100.00	Open	N 02/09/2026

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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
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	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		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	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	36.01			
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			
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6080913-0 0000053205	WAREHOUSE DIRECT, INC. BINDER CLIPS 01-100-65-7353	01/23/2026 TCoIe OFFICE SUPPLIES	02/09/2026	18.13 18.13	18.13	Open	N 02/09/2026
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6086536-0 00053237	WAREHOUSE DIRECT, INC. PAPER, BINDER, MEMO PADS 01-100-65-7353	02/02/2026 TCoIe OFFICE SUPPLIES	02/09/2026	513.47 513.47	513.47	Open	N 02/09/2026

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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
1998 0000053207	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	01/22/2026 TCo1e CUSTODIAL SERVICE & SUPPLIES	02/09/2026	25.50 25.50	25.50	Open	N 02/09/2026
2137 00053304	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	01/29/2026 TCo1e CUSTODIAL SERVICE & SUPPLIES	02/09/2026	10.00 10.00	10.00	Open	N 02/09/2026
2358 00053305	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	02/04/2026 TCo1e CUSTODIAL SERVICE & SUPPLIES	02/09/2026	25.50 25.50	25.50	Open	N 02/09/2026
JAN 2026 00053236	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	02/02/2026 TCo1e ELECTRICITY-SOLAR PANELS	02/09/2026	2,538.05 2,538.05	2,538.05	Open	N 02/09/2026
110349696 00053220	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	01/31/2026 TCo1e GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	02/09/2026	5,530.84 340.99 3,639.28 317.91 519.76 712.90	5,530.84	Open	N 02/09/2026
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
MS022426 00053283	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660	01/13/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	02/09/2026	96.73 96.73	96.73	Open	N 02/09/2026
NR022426 00053208	AMAZON HARD HATS,HI-VIS RAIN JACKET 25-700-65-7316	01/11/2026 TCo1e MTNC & RPR-SUPPLIES	02/09/2026	360.72 360.72	360.72	Open	N 02/09/2026

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

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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
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB022426B 00053300	AMAZON DEWALT BATTERY 28-780-65-7343	01/24/2026 TCoLe OPERATION SUPPLIES	02/09/2026	158.65 158.65	158.65	Open	N 02/09/2026
JB022426C 00053301	AMAZON DEWALT BATTERIES 28-780-65-7343	01/26/2026 TCoLe OPERATION SUPPLIES	02/09/2026	203.78 203.78	203.78	Open	N 02/09/2026
JB4022426D 00053302	AMAZON DEWALT BATTERIES,WORK LIGHT 28-780-65-7343	01/27/2026 TCoLe OPERATION SUPPLIES	02/09/2026	447.80 447.80	447.80	Open	N 02/09/2026
JS022426 00053282	BUILDING & FIRE CODE ACADEMY ONLINE SEMINAR 01-130-64-5810	01/21/2026 TCoLe SEMINARS, COURSES & CONFERENCES	02/09/2026	380.00 380.00	380.00	Open	N 02/09/2026
NA022426 00053284	CAT SCALE CO TRUCK WEIGH INVESTIGATION 01-200-61-7756	01/03/2026 TCoLe INVESTIGATIONS	02/09/2026	14.75 14.75	14.75	Open	N 02/09/2026
NA022426 00053286	CHALLENGE TARGETS SHOOTING TARGETS 01-200-65-7343	01/21/2026 TCoLe OPERATION SUPPLIES	02/09/2026	84.90 84.90	84.90	Open	N 02/09/2026
GM022426 00053290	EBAY REAR TAILGATE MOLDING 01-200-62-7664	01/20/2026 TCoLe MTNC SRVC & RPR-OPERATING EQMT	02/09/2026	38.60 38.60	38.60	Open	N 02/09/2026
NA022426 00053288	FAMILY DOLLAR SUPER GLUE 01-200-65-7353	01/23/2026 TCoLe OFFICE SUPPLIES	02/09/2026	1.34 1.34	1.34	Open	N 02/09/2026

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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
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
NR022426 00053212	FARM & FLEET JACKET 25-700-62-5630	01/08/2026 TCole UNIFORM/PRNL PROTECTION EQMT	02/09/2026	190.98 190.98	190.98	Open	N 02/09/2026
JB022426 00053298	GOTO/LOGMEIN PRO SUBSCRIPTION 28-100-64-5820	01/15/2026 TCole DUES & SUBSCRIPTIONS	02/09/2026	349.99 349.99	349.99	Open	N 02/09/2026
NR022426 00053213	HARBOR FREIGHT TOOLS WIRE CRIMPER,MOBILE SRVC TRAY 25-700-65-7316	01/09/2026 TCole MTNC & RPR-SUPPLIES	02/09/2026	184.00 184.00	184.00	Open	N 02/09/2026
GM022426 00053291	HOBBY-LOBBY FRAME MOUNTING SUPPLIES 01-200-65-7899	01/22/2026 TCole MISCELLANEOUS EXPENSE	02/09/2026	37.83 37.83	37.83	Open	N 02/09/2026
NR022426 00053216	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	01/16/2026 TCole MTNC SRVC & RPR	02/09/2026	90.00 90.00	90.00	Open	N 02/09/2026
NR022426 00053217	NAPA OIL, FILTER 25-700-62-7668	01/21/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	57.34 57.34	57.34	Open	N 02/09/2026
JS022426 00053280	PLANO QUICK CARE #0001 '16COLORADO OIL CHNG 01-130-62-7668	01/05/2026 TCole MTNC SRVC & RPR-VEHICLES	02/09/2026	71.49 71.49	71.49	Open	N 02/09/2026
NA022426 00053289	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	01/23/2026 TCole DUES & SUBSCRIPTIONS	02/09/2026	2.99 2.99	2.99	Open	N 02/09/2026

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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
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JS022426 00053281	THE HINCKLEY CAFE LUNCH MEETING 01-130-65-7899	01/19/2026 TCoIe MISCELLANEOUS EXPENSE	02/09/2026	46.00 46.00	46.00	Open	N 02/09/2026
NR022426 00053218	TRANS CHICAGO TRUCK GROUP FAN ENGINE,BELT 25-700-62-7668	01/27/2026 TCoIe MTNC SRVC & RPR-VEHICLES	02/09/2026	284.67 284.67	284.67	Open	N 02/09/2026
NR022426A 00053219	TRANS CHICAGO TRUCK GROUP RADIATOR 25-700-62-7668	01/27/2026 TCoIe MTNC SRVC & RPR-VEHICLES	02/09/2026	1,694.18 1,694.18	1,694.18	Open	N 02/09/2026
NA022426 00053287	TRANSUNION RISK AND INVESTIGATION CHECKS 01-200-61-7756	01/21/2026 TCoIe INVESTIGATIONS	02/09/2026	200.00 200.00	200.00	Open	N 02/09/2026
NA022426 00053285	UNITED STATES POSTAL SERVICE STAMPS 01-200-63-7734	01/21/2026 TCoIe POSTAGE & FREIGHT	02/09/2026	78.00 78.00	78.00	Open	N 02/09/2026
NR022426 00053211	VESCO REPROGRAPHIC SCAN & PRINT PLANS 25-700-65-7316	01/07/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	192.00 192.00	192.00	Open	N 02/09/2026
NR022426 00053210	WAL-MART RADIO 25-700-65-7316	01/06/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	82.82 82.82	82.82	Open	N 02/09/2026
NR022426A 00053215	WAL-MART USB 25-700-65-7316	01/12/2026 TCoIe MTNC & RPR-SUPPLIES	02/09/2026	46.88 46.88	46.88	Open	N 02/09/2026

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Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB022426 00053294	WEATHERTECH DIRECT SEAT PROTECTORS,BUMP STEP 28-750-75-6312	12/30/2025 TCole NEW VEHICLES	02/09/2026	362.25 362.25	362.25	Open	N 02/09/2026
JB022426A 00053295	WEATHERTECH DIRECT SEAT PROTECTORS,BUMP STEP 28-750-75-6312	01/06/2026 TCole NEW VEHICLES	02/09/2026	367.85 367.85	367.85	Open	N 02/09/2026
JB022426 00053299	WEST PENN WIRE CABLE 28-770-65-7343	01/21/2026 TCole OPERATION SUPPLIES	02/09/2026	182.93 182.93	182.93	Open	N 02/09/2026
Total Purchasing Card Vendor 01372:							
Total Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA				7,658.80	7,658.80		

# 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

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	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		