

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/10/26

PREPARED BY Theresa S. Cole

GENERAL CORP. VENDOR RUN
FOR ACH:

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

2/10/26 in the amount of:

\$ 162,847.74

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

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
166105 0000053182	BELLEFEUIL SZUR & ASSOCIATES BS&A UPGRADE 01-100-65-7311	02/02/2026 TCole NEW OFFICE EQUIPMENT	02/10/2026	17,443.00 17,443.00	17,443.00	Open	N 02/10/2026
FEB 2026 0000053184	DEANNA BROWN 2/26 OPEB/DB 20-190-50-5882	02/01/2026 TCole RETIREEES' MEDICAL INSURANCE	02/10/2026	326.75 326.75	326.75	Open	N 02/10/2026
FEB 2026 0000053201	DEBORAH SOLECKI 2/26 OPEB/DS 20-190-50-5882	02/01/2026 TCole RETIREEES' MEDICAL INSURANCE	02/10/2026	135.15 135.15	135.15	Open	N 02/10/2026
FEB 2026 0000053200	DELVIN NOSS 2/26 OPEB/DN 20-190-50-5882	02/01/2026 TCole RETIREEES' MEDICAL INSURANCE	02/10/2026	168.72 168.72	168.72	Open	N 02/10/2026
FEB 2026 0000053190	DONALD HAGGARD 2/26 OPEB/DH 20-190-50-5882	02/01/2026 TCole RETIREEES' MEDICAL INSURANCE	02/10/2026	214.30 214.30	214.30	Open	N 02/10/2026
137241 00053308	FEHR GRAHAM & ASSOC, LLC GROUND WATER WELL SAMPLING PW GARAGE 28-770-62-7671	01/23/2026 TCole TESTING SERVICES	02/10/2026	400.00 400.00	400.00	Open	N 02/10/2026
0543875 0000053186	FERGUSON ENTERPRISES, LLC FERG:WATER METER 28-780-62-7781 25-710-62-7781	01/14/2026 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/10/2026	964.50 482.25 482.25	964.50	Open	N 02/10/2026
0543967 0000053187	FERGUSON ENTERPRISES, LLC FERG:RUBBER METER GASKETS 28-780-65-7316	01/14/2026 TCole MTNC & RPR-SUPPLIES	02/10/2026	14.00 14.00	14.00	Open	N 02/10/2026

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0543645 0000053188	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/14/2026 TCoIe MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/10/2026	9,198.00 4,599.00 4,599.00	9,198.00	Open	N 02/10/2026
0543652 00053311	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/26/2026 TCoIe MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/10/2026	18,050.00 9,025.00 9,025.00	18,050.00	Open	N 02/10/2026
0543889 00053313	FERGUSON ENTERPRISES, LLC FERG:WATER METERS 28-780-62-7781 25-710-62-7781	01/14/2026 TCoIe MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/10/2026	624.92 312.46 312.46	624.92	Open	N 02/10/2026
0544262 00053314	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/27/2026 TCoIe MTNC & RPR-SUPPLIES	02/10/2026	843.57 843.57	843.57	Open	N 02/10/2026
0544229 00053315	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	01/27/2026 TCoIe MTNC & RPR-SUPPLIES	02/10/2026	281.19 281.19	281.19	Open	N 02/10/2026
59674 00053228	G-FORCE LABELS AND PRINTING IN DAILY WORK SHEET PADS 28-100-65-7353	01/07/2026 TCoIe OFFICE SUPPLIES	02/10/2026	51.70 51.70	51.70	Open	N 02/10/2026
9780776812 00053222	GRAINGER FAN MOTOR 25-700-62-7660	01/22/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	02/10/2026	402.29 402.29	402.29	Open	N 02/10/2026
9778030750 00053226	GRAINGER HDPE SHEET 28-770-65-7343	01/20/2026 TCoIe OPERATION SUPPLIES	02/10/2026	357.76 357.76	357.76	Open	N 02/10/2026

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977828762 00053227	GRAINGER STRUT CHANNEL 28-770-65-7343	01/20/2026 TCoIe OPERATION SUPPLIES	02/10/2026	253.36 253.36	253.36	Open	N 02/10/2026
733147768 00053316	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	02/01/2026 TCoIe 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	02/10/2026	571.27 7.99 97.31 76.73 389.24	571.27	Open	N 02/10/2026
15871351T102 00053221	GROOT, INC #3102-134154-001 DISPOSAL SRVC FOR JAN 01-410-61-7626	02/01/2026 TCoIe DISPOSAL SERVICE	02/10/2026	107,245.96 107,245.96	107,245.96	Open	N 02/10/2026
14855813 00053312	HACH COMPANY CHEMICALS 28-770-65-7343	02/03/2026 TCoIe OPERATION SUPPLIES	02/10/2026	751.51 751.51	751.51	Open	N 02/10/2026
INV00938577 0000053189	HD SUPPLY, INC CHEMICALS 28-770-65-7343	01/19/2026 TCoIe OPERATION SUPPLIES	02/10/2026	975.89 975.89	975.89	Open	N 02/10/2026
INV00940041 00053229	HD SUPPLY, INC CHANNEL NUT 28-770-65-7343	01/20/2026 TCoIe OPERATION SUPPLIES	02/10/2026	5.29 5.29	5.29	Open	N 02/10/2026
INV00939991 00053230	HD SUPPLY, INC CHANNEL NUTS, SINGLE POST BASES 28-770-65-7343	01/20/2026 TCoIe OPERATION SUPPLIES	02/10/2026	405.13 405.13	405.13	Open	N 02/10/2026
INV00950780 00053307	HD SUPPLY, INC CHANNEL NUTS 28-780-65-7316	02/02/2026 TCoIe MTNC & RPR-SUPPLIES	02/10/2026	68.77 68.77	68.77	Open	N 02/10/2026

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CHI148465C 00053252	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	01/25/2026 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2026	324.50 324.50	324.50	Open	N 02/10/2026
CHI148466C 00053253	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	01/25/2026 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2026	323.51 323.51	323.51	Open	N 02/10/2026
CHI207372 00053254	HELM SERVICE CH FURNACE REPAIR 01-120-62-7660	01/25/2026 TCole MTNC SRVC & RPR-BUILDINGS	02/10/2026	1,469.60 1,469.60	1,469.60	Open	N 02/10/2026
FEB 2026 0000053198	JOHN P MCGINNIS 2/26 OPEB/JM 20-190-50-5882	02/01/2026 TCole RETIREEES'MEDICAL INSURANCE	02/10/2026	264.46 264.46	264.46	Open	N 02/10/2026
FEB 2026 0000053199	KATHLEEN M MILLER 2/26 OPEB/KM 20-190-50-5882	02/01/2026 TCole RETIREEES'MEDICAL INSURANCE	02/10/2026	148.40 148.40	148.40	Open	N 02/10/2026
FEB 2026 0000053193	RANDALL KLATT 2/26 OPEB/RK 20-190-50-5882	02/01/2026 TCole RETIREEES'MEDICAL INSURANCE	02/10/2026	232.15 232.15	232.15	Open	N 02/10/2026
FEB 2026 0000053194	STEVEN KOLKA 2/26 OPEB/SK 20-190-50-5882	02/01/2026 TCole RETIREEES'MEDICAL INSURANCE	02/10/2026	185.99 185.99	185.99	Open	N 02/10/2026
340093 00053235	TEKLAB TESTING SRVCS 25-700-62-7671	01/19/2026 TCole TESTING SERVICES	02/10/2026	107.50 107.50	107.50	Open	N 02/10/2026

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JAN 2026 00053225	ZOILA GOMEZ DRY ERASE PRESENTATON CHECK REIMB 01-100-65-7353	01/30/2026 TCo1e OFFICE SUPPLIES	02/10/2026	38.60 38.60	38.60	Open	N 02/10/2026

# of Invoices:	33	# Due: 33	Totals:	162,847.74	162,847.74
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				162,847.74	162,847.74

--- TOTALS BY FUND ---

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

--- TOTALS BY DEPT/ACTIVITY ---

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