

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/23/26

PREPARED BY Theresa D. 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
2/23/26 in the amount of:

\$ 84,627.05

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/23/2026 - 02/23/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
7033903031 00053370	APPLIED MAINTENANCE SUPPLIES MISC HARDWARE 25-700-65-7316	02/09/2026 TCoIe MTNC & RPR-SUPPLIES	02/23/2026	823.85 823.85	823.85	Open	N 02/23/2026
7033921820 00053375	APPLIED MAINTENANCE SUPPLIES FLAG POLE BANNER CLEVIS PINS 01-320-65-6427	02/11/2026 TCoIe MTNC SRVC & RPR-STR LGHTS	02/23/2026	9.32 9.32	9.32	Open	N 02/23/2026
7033903030 00053376	APPLIED MAINTENANCE SUPPLIES MISC STOCK HARDWARE 01-310-65-7343	02/09/2026 TCoIe OPERATING SUPPLIES	02/23/2026	685.67 685.67	685.67	Open	N 02/23/2026
41745 00053320	ASSOCIATED TECHNICAL SVCS LTD JOHN/BILL ST-EMERGENCY LEAK LOCATION 28-780-62-7676	02/04/2026 TCoIe MTNC SRVC & RPR	02/23/2026	1,032.00 1,032.00	1,032.00	Open	N 02/23/2026
41720 00053321	ASSOCIATED TECHNICAL SVCS LTD DEARBORN-EMERGENCY LEAK LOCATION 28-780-62-7676	02/04/2026 TCoIe MTNC SRVC & RPR	02/23/2026	1,232.00 1,232.00	1,232.00	Open	N 02/23/2026
PP02172026 00053364	BRADEN COUNSELING CENTER, PC PSYCHOLOGICAL SCREENING/SR 01-210-62-7671	02/17/2026 TCoIe TESTING SERVICES	02/23/2026	400.00 400.00	400.00	Open	N 02/23/2026
18003766 00053354	BRECHBUHLER SCALES INC WHEEL LOAD SCALE RECERTIFICATION 01-200-62-7664	02/06/2026 TCoIe MTNC SRVC & RPR-OPERATING EQMT	02/23/2026	240.00 240.00	240.00	Open	N 02/23/2026
318876 00053368	CHICAGO PARTS AND SOUND, LLC '04DUMP BATTERIES 01-310-65-7318	02/09/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	02/23/2026	249.90 249.90	249.90	Open	N 02/23/2026

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4258746194 00053366	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/05/2026 TCole	02/23/2026	215.71 110.25 0.00 51.49 53.97	215.71	Open	N 02/23/2026
4259518417 00053367	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/12/2026 TCole	02/23/2026	416.38 111.14 188.10 52.38 64.76	416.38	Open	N 02/23/2026
1/27/2026 00053336	COM ED ELECTRICITY 28-760-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731 01-120-62-7731	01/27/2026 TCole	02/23/2026	19,924.79 138.36 649.51 108.22 139.09 1,180.09 792.68 109.14 4,492.38 97.21 46.80 74.44 574.43 1,196.02 2,781.19 7,274.63 163.75 80.08 26.77	19,924.79	Open	N 02/23/2026
262910449 00053328	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-PD 01-200-63-7740	02/01/2026 TCole	02/23/2026	1,301.41 1,301.41	1,301.41	Open	N 02/23/2026

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FEB 2026 INTERN 00053329	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	02/01/2026 TCole INTERNET	02/23/2026	278.28 278.28	278.28	Open	N 02/23/2026
JAN 2026 00053327	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731	01/27/2026 TCole 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	02/23/2026	574.98 68.40 506.58	574.98	Open	N 02/23/2026
260131-PLANO 00053358	FAMILY COUNSELING SERVICES OF AUR MENTAL HEALTH SCREENINGS-MANDATORY 01-200-64-5810	01/31/2026 TCole SEMINARS, COURSES & CONFERENCES	02/23/2026	3,000.00 3,000.00	3,000.00	Open	N 02/23/2026
4189 00053393	GRAINCO FUEL 01-310-65-7333	02/04/2026 TCole GASOLINE, OIL & FILTERS	02/23/2026	1,369.62 1,369.62	1,369.62	Open	N 02/23/2026
INV23327 00053381	HOLIDAY OUTDOOR DECOR MISC US & POW FLAGS 01-320-65-6427 01-310-65-7343	02/16/2026 TCole MTNC SRVC & RPR-STR LGHTS OPERATING SUPPLIES	02/23/2026	1,285.00 650.00 635.00	1,285.00	Open	N 02/23/2026
INV23367 00053382	HOLIDAY OUTDOOR DECOR IL FLAGS, 5X8 US FLAGS 01-310-65-7343	02/17/2026 TCole OPERATING SUPPLIES	02/23/2026	518.00 518.00	518.00	Open	N 02/23/2026
INV23355 00053383	HOLIDAY OUTDOOR DECOR MAIN/CENTER STS-FLAG POLES & FINIALS 01-320-65-6427	02/16/2026 TCole MTNC SRVC & RPR-STR LGHTS	02/23/2026	397.40 397.40	397.40	Open	N 02/23/2026
285458 00053359	IDNETWORKS GUADRDIAN200 SCANNER UPGRADE 01-200-65-7310	02/12/2026 TCole NEW OPERATING EQUIPMENT	02/23/2026	5,440.00 5,440.00	5,440.00	Open	N 02/23/2026

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20260106457 00053348	IL STATE POLICE COP ILL15331L PAREKH 01-200-65-7899	02/17/2026 TCoLe MISCELLANEOUS EXPENSE	02/23/2026	27.00 27.00	27.00	Open	N 02/23/2026
296773 00053331	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	01/29/2026 TCoLe OPERATION SUPPLIES	02/23/2026	149.90 149.90	149.90	Open	N 02/23/2026
296864 00053373	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	02/12/2026 TCoLe OPERATION SUPPLIES	02/23/2026	139.00 139.00	139.00	Open	N 02/23/2026
296775 00053384	JANCO SUPPLY, INC. WATER-KITCH/BATH CONSUMABLES 28-780-65-7343	01/29/2026 TCoLe OPERATION SUPPLIES	02/23/2026	138.35 138.35	138.35	Open	N 02/23/2026
296781 00053385	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	01/29/2026 TCoLe OPERATION SUPPLIES	02/23/2026	130.26 130.26	130.26	Open	N 02/23/2026
296774 00053386	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	01/29/2026 TCoLe OPERATION SUPPLIES	02/23/2026	178.50 178.50	178.50	Open	N 02/23/2026
296865 00053387	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	02/12/2026 TCoLe OPERATION SUPPLIES	02/23/2026	111.00 111.00	111.00	Open	N 02/23/2026
296866 00053388	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	02/12/2026 TCoLe OPERATION SUPPLIES	02/23/2026	115.00 115.00	115.00	Open	N 02/23/2026

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1/12/26 00053317	KEYSTONE LOCKERS & STORAGE LLC WALL SPACER 28-780-65-7343	01/12/2026 TCoIe OPERATION SUPPLIES	02/23/2026	525.00 525.00	525.00	Open	N 02/23/2026
48660307 00053371	KONICA MINOLTA WWTP-COPIER C250I FOR FEB 25-100-62-7666	02/14/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	02/23/2026	109.00 109.00	109.00	Open	N 02/23/2026
FEB 2026 CH 00053372	KONICA MINOLTA CH-COPIERS C458 & C300I FOR FEB 01-100-62-7666	02/18/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	02/23/2026	342.75 342.75	342.75	Open	N 02/23/2026
JAN 2026 00053340	LAW OFFICE OF DANIEL V TRANSIER JAN ADMIN HEARINGS 2HR 01-111-61-7610	02/10/2026 TCoIe LEGAL SERVICES	02/23/2026	300.00 300.00	300.00	Open	N 02/23/2026
DEC 2025 SALES 00053347	LENNY'S GAS N WASH PLANO, LLC DEC SALES TAX REBATE 01-100-62-7729	02/17/2026 TCoIe SALES TAX REBATE	02/23/2026	2,716.42 2,716.42	2,716.42	Open	N 02/23/2026
11193D- 00053399	LITE CONSTRUCTION DEPOT-TUCKPOINT 01-120-62-7660	02/18/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	02/23/2026	5,000.00 5,000.00	5,000.00	Open	N 02/23/2026
41133 00053339	MENARDS FLASH DRIVES 25-700-65-7316	02/11/2026 TCoIe MTNC & RPR-SUPPLIES	02/23/2026	34.60 34.60	34.60	Open	N 02/23/2026
41183 00053389	MENARDS PD SHOWER THRESHOLDS 01-120-65-6418	02/12/2026 TCoIe BUILDING IMPROVEMENTS	02/23/2026	91.98 91.98	91.98	Open	N 02/23/2026

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41228 00053390	MENARDS PD LOCKER RM-SHOWER CURTAIN RODS 01-120-65-7343	02/13/2026 TCoIe OPERATION SUPPLIES	02/23/2026	65.97 65.97	65.97	Open	N 02/23/2026
FEB 2026 00053324	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	INTERNET-DEPOT TCoIe INTERNET-CH INTERNET-PD INTERNET-PD INTERNET-WELLHOUSE INTERNET-GARAGE INTERNET-WWTP	02/04/2026 02/23/2026	872.93 99.95 119.95 269.95 103.28 69.95 99.95 109.90	872.93	open	N 02/23/2026
5774-306501 00053325	O'REILLY AUTOMOTIVE, LLC FUEL FILTER 25-700-65-7318	02/10/2026 TCoIe MTNC SRVC & RPR-VEHICLES	02/23/2026	36.18 36.18	36.18	Open	N 02/23/2026
FEB 2026 FACADE 00053400	PLANET PIZZA LLC FACADE IMPROVEMENT GRANT 01-115-62-7758	TCoIe FACADE PROGRAM	02/19/2026 02/23/2026	1,037.50 1,037.50	1,037.50	Open	N 02/23/2026
5990217 00053323	RISK PROGRAM ADMINISTRATORS LLC LIABILITY INSR-3031 ELDAMAIN 28-190-62-7760	TCoIe AUTO,GEN,CONT,CYBER, LIABILITY INSR.	02/10/2026 02/23/2026	506.53 506.53	506.53	Open	N 02/23/2026
26531 00053391	RYAN MANUFACTURING, INC '14DUMP PLOW RAM REPAIR 01-310-62-7668	TCoIe MTNC SRVC & RPR-VEHICLES	01/30/2026 02/23/2026	57.00 57.00	57.00	Open	N 02/23/2026
26532 00053392	RYAN MANUFACTURING, INC '10DUMP BODY FRAME REPAIR 01-310-62-7668	TCoIe MTNC SRVC & RPR-VEHICLES	01/30/2026 02/23/2026	1,838.64 1,838.64	1,838.64	Open	N 02/23/2026

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7560 00053335	SERVICE MASTER CLEAN & SANITIZE SEWER BACKUP 25-710-62-7676	02/06/2026 TCo1e MTNC SRVC & RPR	02/23/2026	1,659.48 1,659.48	1,659.48	Open	N 02/23/2026
25718 00053338	SHEFFIELD SUPPLY & EQUIPMENT MANHOLE GUARD RAIL,LADDER,TOWER CLIMBER 25-700-65-7343	02/11/2026 TCo1e OPERATION SUPPLIES	02/23/2026	1,225.97 1,225.97	1,225.97	Open	N 02/23/2026
12741 00053394	STAHL'S SERVICE & REPAIR INC '06LEAFVAC OIL CONSUMP DX 01-310-62-7668	02/11/2026 TCo1e MTNC SRVC & RPR-VEHICLES	02/23/2026	1,852.25 1,852.25	1,852.25	Open	N 02/23/2026
FEB 2026 00053365	SUSAN SPROSTY SEWAGE BACK-UP REIMBURSEMENT 25-710-62-7676	02/18/2026 TCo1e MTNC SRVC & RPR	02/23/2026	552.46 552.46	552.46	Open	N 02/23/2026
DEC 2025 SALES 00053346	TERA FORD DEC SALES TAX REBATE 01-100-62-7729	02/17/2026 TCo1e SALES TAX REBATE	02/23/2026	21,122.79 21,122.79	21,122.79	Open	N 02/23/2026
506650 00053360	TERA FORD SQ1 TUNE UP 01-200-62-7668	02/12/2026 TCo1e MTNC SRVC & RPR-VEHICLES	02/23/2026	485.00 485.00	485.00	Open	N 02/23/2026
163343 00053395	TRAFFIC CONTROL CORPORATION MISC TRAFFIC SIGNAL LED LIGHTS 01-320-65-6428	02/09/2026 TCo1e MTNC SRVC & RPR-STOP LGHTS	02/23/2026	836.00 836.00	836.00	Open	N 02/23/2026
006618 00053369	TRI-R SYSTEMS, INC SUBMERSIBLE LEVEL TRANSDUCER 25-722-65-7316	02/18/2026 TCo1e MTNC & RPR-SUPPLIES	02/23/2026	1,200.00 1,200.00	1,200.00	Open	N 02/23/2026

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5682 00053353	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/16/2026 TCoIe CUSTODIAL SERVICE & SUPPLIES	02/23/2026	1,060.00 1,060.00	1,060.00	Open	N 02/23/2026
6095262-0 00053344	WAREHOUSE DIRECT, INC. STAPLE REMOVER, STAPLES, INK CART'S, SHARPI 01-100-65-7353	02/13/2026 TCoIe OFFICE SUPPLIES	02/23/2026	675.28 675.28	675.28	Open	N 02/23/2026
2381 00053319	WATER WAGON BY MR. GOODWATER WATER DEPT-WATER REFILLS 28-100-65-7353	02/06/2026 TCoIe OFFICE SUPPLIES	02/23/2026	20.00 20.00	20.00	Open	N 02/23/2026
24596 00053396	WATER WAGON BY MR. GOODWATER GARAGE-WATER REFILLS 01-120-62-7650	02/12/2026 TCoIe CUSTODIAL SERVICE & SUPPLIES	02/23/2026	20.00 20.00	20.00	Open	N 02/23/2026

# of Invoices:	55	# Due:	55	Totals:	84,627.05	84,627.05
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					84,627.05	84,627.05

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	59,699.91	59,699.91
25 SEWER FUND	14,883.16	14,883.16
28 WATER FUND	10,043.98	10,043.98

--- TOTALS BY DEPT/ACTIVITY ---

100 ADMINISTRATION	25,316.04	25,316.04
111 ADMINISTRATIVE ADJUDICATION	300.00	300.00
115 ECONOMIC DEVELOPMENT	1,037.50	1,037.50
120 BUILDING & GROUNDS	6,980.80	6,980.80
190 INSURANCE	506.53	506.53
200 POLICE DEPARTMENT	11,156.64	11,156.64
210 FIRE & POLICE COMMISSION	400.00	400.00
310 STREETS	7,527.42	7,527.42
320 STREET, LIGHTING & RR CROSSING	7,220.41	7,220.41
700 WASTE WATER TREATMENT PLANT	9,788.00	9,788.00
710 SWR LINE OPERATIONS	2,211.94	2,211.94

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	720 WALMART LIFT STATION			97.21	97.21		
	721 FOLI LIFT STATION			792.68	792.68		
	722 KLATT STREET LIFT STATION			1,774.43	1,774.43		
	760 POWER & PUMPING			6,471.37	6,471.37		
	780 DISTRIBUTION			3,046.08	3,046.08		