

CITY OF PLANO
PLANO, ILLINOIS

DATE 2/24/26

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

2/24/26 in the amount of:

\$ 51,814.29

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 02/24/2026 - 02/24/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24742 00053326	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	02/02/2026 TCo1e	02/24/2026	9,823.00	9,823.00	Open	N 02/24/2026
		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		615.00			
24803 00053341	ADC CH WIFI 01-100-65-7311	02/11/2026 TCo1e	02/24/2026	2,904.00	2,904.00	Open	N 02/24/2026
		NEW OFFICE EQUIPMENT		2,904.00			
24797 00053342	ADC PD EVIDENCE LAPTOP & HARD DRIVE 01-200-65-7310 01-200-65-7311	02/11/2026 TCo1e	02/24/2026	2,677.00	2,677.00	Open	N 02/24/2026
		NEW OPERATING EQUIPMENT-HARD DRIVE		280.00			
		NEW OFFICE EQUIPMENT-LAPTOP		2,397.00			
24795 00053343	ADC CH UPS 01-100-65-7311	02/11/2026 TCo1e	02/24/2026	2,239.00	2,239.00	Open	N 02/24/2026
		NEW OFFICE EQUIPMENT		2,239.00			
24806 00053357	ADC PD SERVER 01-200-75-7600	02/13/2026 TCo1e	02/24/2026	15,479.00	15,479.00	Open	N 02/24/2026
		CAPITAL OUTLAY		15,479.00			
166195 00053322	BELLEFEUIL SZUR & ASSOCIATES BS&A ONLINE 01-100-65-7311	02/17/2026 TCo1e	02/24/2026	2,665.00	2,665.00	Open	N 02/24/2026
		NEW OFFICE EQUIPMENT		2,665.00			
9501175 00053377	CERTIFIED LABORATORIES EQUIPMENT WASH & WAX 01-310-65-7343	02/12/2026 TCo1e	02/24/2026	298.93	298.93	Open	N 02/24/2026
		OPERATING SUPPLIES		298.93			

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FEB 2026 00053374	CRAIG BECKER CDL RENEWAL REIMB 01-310-64-5820	02/18/2026 TCo1e DUES & SUBSCRIPTIONS	02/24/2026	66.46 66.46	66.46	Open	N 02/24/2026
0544662 00053397	FERGUSON ENTERPRISES, LLC FERG:RND LUB SWABS, PIPE GSKT LUBE 28-780-65-7316	02/04/2026 TCo1e MTNC & RPR-SUPPLIES	02/24/2026	102.84 102.84	102.84	Open	N 02/24/2026
0588649-IN 00053330	GENSERVE, LLC BLOWER BLDG-REPAIR 25-700-61-7630	01/30/2026 TCo1e PROFESSIONAL SERVICES	02/24/2026	996.44 996.44	996.44	Open	N 02/24/2026
INV00954732 00053318	HD SUPPLY, INC _CHEMICALS 28-770-65-7343	02/05/2026 TCo1e OPERATION SUPPLIES	02/24/2026	289.20 289.20	289.20	Open	N 02/24/2026
INV00957578 00053398	HD SUPPLY, INC CHEMICALS 28-770-65-7343	02/09/2026 TCo1e OPERATION SUPPLIES	02/24/2026	206.00 206.00	206.00	Open	N 02/24/2026
CHI207520 00053378	HELM SERVICE PD BASEMENT LAB 01-120-62-7660	02/01/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	02/24/2026	590.00 590.00	590.00	Open	N 02/24/2026
CHI207632 00053379	HELM SERVICE DEPOT EXHAUST 01-120-62-7660	02/08/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	02/24/2026	465.00 465.00	465.00	Open	N 02/24/2026
CHI207686 00053380	HELM SERVICE PD BOILER CIRC PUMP 01-120-62-7660	02/08/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	02/24/2026	3,112.45 3,112.45	3,112.45	Open	N 02/24/2026

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FEB 2026 00053355	JEREMIAH MILLER CDL LICENSE REIMBURSEMENT 25-100-64-5820	02/13/2026 TCole DUES & SUBSCRIPTIONS	02/24/2026	51.13 51.13	51.13	Open	N 02/24/2026
506452333 00053332	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C250I 25-100-62-7666	01/31/2026 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2026	4.43 4.43	4.43	Open	N 02/24/2026
506452237 00053333	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C300I 01-100-62-7666	01/31/2026 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2026	185.74 185.74	185.74	Open	N 02/24/2026
506451668 00053334	KONICA MINOLTA BUSINESS JAN_MAINT & COPIES-C458 01-100-62-7666	01/31/2026 TCole MTNC SRVC & RPR-OFFICE EQMT	02/24/2026	328.75 328.75	328.75	Open	N 02/24/2026
FEB 2026 00053345	KYLE O'CONNEL RX SAFETY GLASSES REIMB 28-780-62-5630	02/06/2026 TCole UNIFORM/PRNL PROTECTION EQMT	02/24/2026	300.00 300.00	300.00	Open	N 02/24/2026
19865 00053349	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	01/31/2026 TCole LEGAL SERVICES-LABOR	02/24/2026	1,298.50 1,298.50	1,298.50	Open	N 02/24/2026
19958 00053350	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	01/31/2026 TCole LEGAL SERVICES-CITY ATTORNEY	02/24/2026	2,250.00 2,250.00	2,250.00	Open	N 02/24/2026
19959 00053351	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	01/31/2026 TCole LEGAL SERVICES-CITY ATTORNEY	02/24/2026	1,104.50 1,104.50	1,104.50	Open	N 02/24/2026

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19956 00053352	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	01/31/2026 TCole LEGAL SERVICES-CITY ATTORNEY	02/24/2026	1,249.50 1,249.50	1,249.50	Open	N 02/24/2026
19957 00053356	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	01/31/2026 TCole LEGAL SERVICES	02/24/2026	1,323.00 1,323.00	1,323.00	Open	N 02/24/2026
11784 00053361	QUALITY LOGO PRODUCTS SUNGLASSES, STRESS RELIEVERS, STADIUM CUPS 01-200-65-7321	02/10/2026 TCole OUTREACH & OTHER PROGRAMS-EXPENSE	02/24/2026	1,731.44 1,731.44	1,731.44	Open	N 02/24/2026
FEB 2026 00053363	SCOTT HOGAN ICAC CLASS MEAL REIMB 01-200-64-5830	02/05/2026 TCole TRAVEL, FOOD & LODGING	02/24/2026	34.86 34.86	34.86	Open	N 02/24/2026
FEB 2026 00053362	SEAN KOCH ICAC CLASS MEAL REIMB 01-200-64-5830	02/05/2026 TCole TRAVEL, FOOD & LODGING	02/24/2026	38.12 38.12	38.12	Open	N 02/24/2026

# of Invoices:	28	# Due:	28	Totals:	51,814.29	51,814.29
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					51,814.29	51,814.29

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	48,575.13	48,575.13
25 SEWER FUND	1,696.56	1,696.56
28 WATER FUND	1,542.60	1,542.60

--- TOTALS BY DEPT/ACTIVITY ---

100 ADMINISTRATION	19,223.31	19,223.31
120 BUILDING & GROUNDS	4,167.45	4,167.45
200 POLICE DEPARTMENT	25,519.10	25,519.10
310 STREETS	1,009.95	1,009.95
700 WASTE WATER TREATMENT PLANT	996.44	996.44

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	770 TREATMENT			495.20	495.20		
	780 DISTRIBUTION			402.84	402.84		