

CITY OF PLANO
PLANO, ILLINOIS

DATE 6/23/25

PREPARED BY Keren 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

6/23/25 in the amount of:

\$ 686,372.03

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
692731470 51382	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/06/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/23/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 06/23/2025
692731560 51383	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/06/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/23/2025	145.92 128.41 2.91 5.84 8.76	145.92	Open	N 06/23/2025
692731564 51384	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/06/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/23/2025	649.40 571.47 12.99 25.98 38.96	649.40	Open	N 06/23/2025
154915-1049 51385	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEP 01-120-62-7660	06/08/2025 TCole MTNC SRVC & RPR-BUILDINGS	06/23/2025	1,680.39 1,680.39	1,680.39	Open	N 06/23/2025
JUNE 2025 51449	ALEJANDRO LOPEZ YMCA EVENT REIMB 01-200-62-7668 01-200-64-5830	06/09/2025 TCole MTNC SRVC & RPR-VEHICLES-WASH TRAVEL, FOOD & LODGING-MEAL	06/23/2025	44.19 20.00 24.19	44.19	Open	N 06/23/2025
1XGW-94P9-M3CN 51433*	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-65-7353 01-100-65-7353 01-200-62-5630 01-200-65-7310 01-200-62-5630 01-200-62-5630 01-200-65-7343 01-200-65-7354	06/01/2025 TCole WORK BOOTS WORK BOOTS WORK BOOTS WORK BOOTS DESK CALENDARS REPLACEMENT CHARGER WORK BOOTS WALKIE TALKIE BATTERY WORK BOOTS WORK BOOTS PHONE CHARGER A&H MOISTURE ABSORBER ODOR ELIMINATOR	06/23/2025	2,228.94 179.95 92.85 155.00 163.99 35.98 16.59 149.95 99.72 116.23 155.00 21.99 24.12	2,228.94	Open	N 06/23/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/23/2025 - 06/23/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-65-7353	INK CARTRIDGES		98.67			
	01-200-62-5630	WORK BOOTS		179.95			
	01-200-62-5630	WORK BOOTS		179.95			
	01-200-65-7353	ENVELOPES		50.00			
	01-200-62-5630	WORK BOOTS		252.90			
	01-200-65-7353	BINDER CLIPS		21.66			
	01-200-62-5630	WORK BOOTS		179.95			
	01-200-65-7899	FRAMES		43.99			
	01-200-62-5630	SHIPPING & HANDLING		16.48			
	01-200-62-5630	PROMOTIONS & DISCOUNTS		(5.98)			
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JUNE 2025							
51419	CARIN MARTIN	06/15/2025	06/23/2025	431.41	431.41	Open	N
	CIMC SEMINAR ROOM, MILEAGE, MEALS RE	TCole					06/23/2025
	01-100-64-5810	SEMINARS, COURSES & CONF-SEMINAR REGIST		75.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM		191.88			
	01-100-64-5830	TRAVEL, FOOD & LODGING-DINNER		17.53			
	01-100-64-5830	TRAVEL, FOOD & LODGING-210 MILES		147.00			
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J055293							
51467	CDL ELECTRIC CO, INC	06/10/2025	06/23/2025	778.31	778.31	Open	N
	MAY RRX MAINT	TCole					06/23/2025
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			
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9183748							
51470	CERTIFIED LABORATORIES	06/05/2025	06/23/2025	423.06	423.06	Open	N
	ODOR CONTROL-FOLI/CITY GARAGE BATH	TCole					06/23/2025
	01-310-65-7343	OPERATING SUPPLIES		423.06			
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423900880							
51460	CINTAS CORPORATION 344	06/05/2025	06/23/2025	358.30	358.30	Open	N
	UNIFORMS, RUGS, MISC	TCole					06/23/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		108.13			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		154.14			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.25			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		45.78			
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4233612875							
51461	CINTAS CORPORATION 344	06/12/2025	06/23/2025	204.16	204.16	Open	N
	UNIFORMS, RUGS, MISC	TCole					06/23/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		108.13			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.25			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		45.78			
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4234360224							
51462	CINTAS CORPORATION 344	06/19/2025	06/23/2025	324.32	324.32	Open	N
	UNIFORMS, RUGS, MISC	TCole					06/23/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		108.13			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.16			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		50.25			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		45.78			

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MAY 2025							
51381	COM ED ELECTRICITY	06/02/2025 TCole	06/23/2025	20,419.56	20,419.56	Open	N 06/23/2025
	28-760-62-7731	1040217000 3223 ELDAMAIN LKWD WELL8		246.01			
	01-120-62-7731	2326302111 91W MAIN DEPOT ST LIGHT		65.64			
	01-320-62-7731	2805258000 20 N HUGH LIGHT		105.95			
	28-760-62-7731	3957986000 401 KRISTEN LKWD WELL7		1,983.05			
	25-721-62-7731	4021131222 1001 S HALE FOLI LIFT STN		1,067.33			
	28-760-62-7731	4231222000 710 E MAIN ST -WATER TOWER		174.79			
	01-320-62-7731	4776454000 MASTER ACCT-STREET LIGHTS		9,024.89			
	25-720-62-7731	4790541222 6750 W RT34-WLMRT LIFT STN		165.79			
	01-320-62-7731	4792771222-12985 FAXON RD RR TRAFFIC SI		43.46			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		50.59			
	25-722-62-7731	5642468000 4005 KLATT LIFT STN		595.09			
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		1,794.43			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		4,766.41			
	28-760-62-7731	8905332222 4501 CUMMINS WATER TOWER		222.29			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		101.39			
	01-120-62-7731	9365702111 3 W MAIN		12.45			
242865389							
51386	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P	06/01/2025 TCole	06/23/2025	1,280.43	1,280.43	Open	N 06/23/2025
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,280.43			
JUNE 2025 INTERNET							
51414	COMCAST CABLE #8771010010002425 PD INTERNET	06/03/2025 TCole	06/23/2025	235.25	235.25	Open	N 06/23/2025
	01-200-63-7738	INTERNET		235.25			
113691							
51455	ENVIRONMENTAL RESOURCE ASSOCIATES AC#P238429 TESTING SRVCS	06/06/2025 TCole	06/23/2025	1,028.01	1,028.01	Open	N 06/23/2025
	25-700-62-7671	TESTING SERVICES		1,028.01			
0528561-IN							
51387	GENSERVE, LLC FOLI L.S. SERVICE	06/09/2025 TCole	06/23/2025	1,833.70	1,833.70	Open	N 06/23/2025
	25-721-62-7676	MTNC SRVC & RPR		1,833.70			
0528567-IN							
51388	GENSERVE, LLC KRISTEN L.S. SERVICE	06/09/2025 TCole	06/23/2025	1,877.32	1,877.32	Open	N 06/23/2025
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,877.32			
0528570-IN							
51468	GENSERVE, LLC PD GENERATOR SERVICE	05/09/2025 TCole	06/23/2025	1,340.56	1,340.56	Open	N 06/23/2025
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,340.56			

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APR 2025 SALES TAX							
51416	GJOVIK FORD, INC. APRIL SALES TAX REBATE 01-100-62-7729	06/13/2025 TCole SALES TAX REBATE	06/23/2025	27,558.07 27,558.07	27,558.07	Open	N 06/23/2025
455878 51453	GJOVIK FORD, INC. '22EXPLORER OIL CHNG 01-200-62-7668	06/10/2025 TCole MTNC SRVC & RPR-VEHICLES	06/23/2025	88.65 88.65	88.65	Open	N 06/23/2025
455662 51454	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668	06/03/2025 TCole MTNC SRVC & RPR-VEHICLES	06/23/2025	59.09 59.09	59.09	Open	N 06/23/2025
4021461 51469	GRAINCO FUEL 01-310-65-7333	06/11/2025 TCole GASOLINE, OIL & FILTERS	06/23/2025	1,480.47 1,480.47	1,480.47	Open	N 06/23/2025
698931867 51390	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	06/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	06/23/2025	463.68 7.99 75.60 73.42 306.67	463.68	Open	N 06/23/2025
20306 51458	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 5 & 6 01-120-62-7662	06/18/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	06/23/2025	500.00 500.00	500.00	Open	N 06/23/2025
20305 51459	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 3 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7662 01-120-62-7662	06/18/2025 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS	06/23/2025	1,656.25 331.25 215.31 16.56 380.94 82.81 414.06 99.38 82.81 33.13	1,656.25	Open	N 06/23/2025
14534311 51456	HACH COMPANY HACH603852 EQUIP MAINT & SRVC 25-700-62-7664	06/11/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	06/23/2025	17,593.05 17,593.05	17,593.05	Open	N 06/23/2025

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7098493 51464	HAWKINS, INC CHEMICALS 28-770-65-7343	06/13/2025 TCole OPERATION SUPPLIES	06/23/2025	1,588.17 1,588.17	1,588.17	Open	N 06/23/2025
INV00727710 51391	HD SUPPLY, INC CHEMICALS 28-770-65-7343	06/03/2025 TCole OPERATION SUPPLIES	06/23/2025	199.70 199.70	199.70	Open	N 06/23/2025
INV00725242 51392	HD SUPPLY, INC MISC HARDWARE 28-770-65-7343	05/30/2025 TCole OPERATION SUPPLIES	06/23/2025	43.65 43.65	43.65	Open	N 06/23/2025
6/10/25 ARPA CD#1 51389	HEARTLAND BANK & TRUST RE-INVEST ARPA CD#1 FOR 7MOS 25-000-11-1135	06/10/2025 TCole ARPA CD1 HEARTLAND	06/23/2025	541,324.16 541,324.16	541,324.16	Open	N 06/23/2025
13587 51471	HIGH STAR TRAFFIC "T"INTERSECTION SIGN 01-320-65-6316	06/06/2025 TCole SIGNS	06/23/2025	202.10 202.10	202.10	Open	N 06/23/2025
13521 51477	HIGH STAR TRAFFIC STREET PAINT 01-320-65-7343	06/04/2025 TCole OPERATION SUPPLIES	06/23/2025	7,772.00 7,772.00	7,772.00	Open	N 06/23/2025
188682 51424	HRGREEN, INC NPDES UPDATES 2025 01-300-61-7634	06/09/2025 TCole CONSULTING SERVICES	06/23/2025	780.00 780.00	780.00	Open	N 06/02/2025
188798 51473	HRGREEN, INC MICROSOFT DEVELOPMENT PLAN REVIEW 01-100-61-7634	06/10/2025 TCole CONSULTING SERVICES	06/23/2025	1,604.17 1,604.17	1,604.17	Open	N 06/02/2025
188705 51474	HRGREEN, INC 2025 HSIP APP FOR 34/NEEDHAM 01-100-61-7634	06/09/2025 TCole CONSULTING SERVICES	06/23/2025	1,477.50 1,477.50	1,477.50	Open	N 06/23/2025
1887076 51475	HRGREEN, INC 2023-2024 GENERAL CONSULT SRVCS 01-100-61-7634	06/09/2025 TCole CONSULTING SERVICES	06/23/2025	1,087.89 1,087.89	1,087.89	Open	N 06/02/2025

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188811 51476	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	06/11/2025 TCole MTNC SRVC & RPR-STREETS	06/23/2025	10,050.69 10,050.69	10,050.69	Open	N 06/23/2025
6/5/25 51395	IL ATTORNEY GENERAL SXR FEE-RPT#25-0469 01-200-65-7896	06/02/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	30.00 30.00	30.00	Open	N 06/23/2025
6/16/25 51426	IL ATTORNEY GENERAL SXR FEE-RPT#25-0507 01-200-65-7896	06/16/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	30.00 30.00	30.00	Open	N 06/23/2025
2299 51443	IL PHLEBOTOMY SERVICES LLC PHLEBOTOMY SRVCS 01-200-61-7756	06/01/2025 TCole INVESTIGATIONS	06/23/2025	850.00 850.00	850.00	Open	N 06/23/2025
YH NOTARY 2025 51439	IL SECRETARY OF STATE NOTARY FILING FEE/YH 01-200-62-5609	06/16/2025 TCole OFFCLS BNDS/FID INS/NTRY EXP	06/23/2025	15.00 15.00	15.00	Open	N 06/23/2025
20250506457 51457	IL STATE POLICE COP LIQ ILL15331L STRONG,VILCHIS 01-200-65-7899	06/18/2025 TCole MISCELLANEOUS EXPENSE	06/23/2025	54.00 54.00	54.00	Open	N 06/23/2025
6/5/25 51396	IL STATE POLICE SXR FEE-RPT#25-0469 01-200-65-7896	06/02/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	30.00 30.00	30.00	Open	N 06/23/2025
6/16/25 51427	IL STATE POLICE SXR FEE-RPT#25-0507 01-200-65-7896	06/16/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	30.00 30.00	30.00	Open	N 06/23/2025
6/5/25 51397	IL STATE TREASURER SXR FEE-RPT#25-0469 01-200-65-7896	06/02/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	5.00 5.00	5.00	Open	N 06/23/2025
6/16/25 51428	IL STATE TREASURER SXR FEE-RPT#25-0507 01-200-65-7896	06/16/2025 TCole SEX OFFENDER REG FEE REMITTANC	06/23/2025	5.00 5.00	5.00	Open	N 06/23/2025

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6215 51394	IILMA JOB POSTING-COMM OUTREACH COORDINA 01-100-63-7733	06/09/2025 TCole	06/23/2025	50.00 50.00	50.00	Open	N 06/23/2025
295219 51472	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	06/06/2025 TCole	06/23/2025	109.00 109.00	109.00	Open	N 06/23/2025
8264 51403	K & K DESIGN AND SUPPLIES BUSINESS CARDS/SD,NR,NV 01-100-65-7353	06/09/2025 TCole	06/23/2025	247.50 247.50	247.50	Open	N 06/23/2025
695 51429	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	06/04/2025 TCole	06/23/2025	115.56 115.56	115.56	Open	N 06/23/2025
1257 51450	KENDALL COUNTY CHIEFS OF POLICE SRT YEARLY DUES 01-200-65-7323	06/06/2025 TCole	06/23/2025	2,500.00 2,500.00	2,500.00	Open	N 06/23/2025
1259 51451	KENDALL COUNTY CHIEFS OF POLICE MOBILE COMMAND YEARLY DUES 01-200-62-7798	06/06/2025 TCole	06/23/2025	500.00 500.00	500.00	Open	N 06/23/2025
1266 51452	KENDALL COUNTY CHIEFS OF POLICE MAJOR CRIMES YEARLY DUES 01-200-65-7324	06/06/2025 TCole	06/23/2025	500.00 500.00	500.00	Open	N 06/23/2025
47275404 51425	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	06/16/2025 TCole	06/23/2025	109.00 109.00	109.00	Open	N 06/23/2025
502349231 51399	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C250I 25-100-62-7666	05/31/2025 TCole	06/23/2025	495.34 495.34	495.34	Open	N 06/23/2025
502349319 51400	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I 01-100-62-7666	05/31/2025 TCole	06/23/2025	103.00 103.00	103.00	Open	N 06/23/2025

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502349500 51401	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666	05/31/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	06/23/2025	323.14 323.14	323.14	Open	N 06/23/2025
AR54615 51398	KOPY KAT COPIER INC TONER/TS 01-100-65-7353	06/10/2025 TCole OFFICE SUPPLIES	06/23/2025	151.98 151.98	151.98	Open	N 06/23/2025
AR54589 51402	KOPY KAT COPIER INC CH(BD) QTRLY PRINTER CHGS 6/6-9/5 01-100-62-7666	06/08/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	06/23/2025	141.20 141.20	141.20	Open	N 06/23/2025
APR 2025 SALES TAX 51415	LENNY'S GAS N WASH PLANO, LLC APRIL SALES TAX REBATE 01-100-62-7729	06/13/2025 TCole SALES TAX REBATE	06/23/2025	3,040.84 3,040.84	3,040.84	Open	N 06/23/2025
595471 51466	M.A.R.S. INC. MOTOR REBUILT-FAXON RRX GATE 01-320-65-6429	06/12/2025 TCole MTNC SRVC & RPR-RRX	06/23/2025	800.00 800.00	800.00	Open	N 06/23/2025
25789 51463	MENARDS VALVES,COPPER TUBE CAP 28-760-65-7343	06/09/2025 TCole OPERATION SUPPLIES	06/23/2025	75.98 75.98	75.98	Open	N 06/23/2025
JUNE 2025 51412	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	06/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	06/23/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 06/23/2025
JUN 2025 MISC MUSIC 51413	MICHAEL RENNELS REIMB-MISC,MUSIC IN PRK-BCKST DRVR 01-100-65-7895 01-100-65-7895 01-100-65-7895	06/12/2025 TCole SPECIAL EVENTS-JAKE MACK SPECIAL EVENTS-BACKSEAT DRIVER SPECIAL EVENTS-GAGA BALLS	06/23/2025	460.73 50.00 400.00 10.73	460.73	Open	N 06/23/2025
1411184228 51434	MOTOROLA SOLUTIONS, INC IN-CAR VIDEO SYSTEM ANN LICENSE 01-200-62-7664	05/29/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	06/23/2025	163.81 163.81	163.81	Open	N 06/23/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8282150617 51435	MOTOROLA SOLUTIONS, INC LOCKING MOLLE MOUNT 01-200-62-5630	06/15/2025 TCole	06/23/2025	237.00 237.00	237.00	Open	N 06/23/2025
5774-286420 51404	O'REILLY AUTOMOTIVE, LLC FUEL HOSE 28-750-65-7316	06/09/2025 TCole	06/23/2025	49.20 49.20	49.20	Open	N 06/23/2025
14855 51431	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2025 TCole	06/23/2025	2,250.00 2,250.00	2,250.00	Open	N 06/23/2025
225095 51405	PARADISE CAR WASH MAY MONTHLY SRVCS 01-130-62-7668	06/04/2025 TCole	06/23/2025	14.00 14.00	14.00	Open	N 06/23/2025
5885 51417	PLANO AREA CHAMBER OF COMMERCE ORGANIZATION ANN MBRSHIP 01-100-64-5820	04/07/2025 TCole	06/23/2025	100.00 100.00	100.00	Open	N 06/02/2025
5835 51418	PLANO AREA CHAMBER OF COMMERCE ANNUAL DINNER-TABLE SPONSOR 01-100-64-5810	02/21/2025 TCole	06/23/2025	50.00 50.00	50.00	Open	N 06/02/2025
2416472 51441	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	06/10/2025 TCole	06/23/2025	159.45 159.45	159.45	Open	N 06/23/2025
2416057 51442	RAY O'HERRON CO INC ARMOR/SH (BAL DUE) 01-200-62-5630	06/09/2025 TCole	06/23/2025	8.99 8.99	8.99	Open	N 06/23/2025
2414260 51445	RAY O'HERRON CO INC GOLD NAME BARS 01-200-62-5630	05/29/2025 TCole	06/23/2025	37.33 37.33	37.33	Open	N 06/23/2025
B142137 51406	REX RADIATOR & WELDING CO INC RADIATOR RE-CORE, TEST, PAINT 28-750-62-7668	06/05/2025 TCole	06/23/2025	1,295.00 1,295.00	1,295.00	Open	N 06/23/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
052510029116 51407	SHAW SUBURBAN MEDIA GROUP JOB POSTINGS-METER TECH, LOCATOR 28-100-63-7733	05/31/2025 TCole	06/23/2025	1,190.00 1,190.00	1,190.00	Open	N 06/23/2025
24857 51465	TEAM REIL INC CABLE/ROPES, HORSESHOE CLIMBER, CABL 10-682-65-7343	06/11/2025 TCole	06/23/2025	4,624.00 4,624.00	4,624.00	Open	N 06/23/2025
328300 51421	TEKLAB TESTING SRVCS 25-700-62-7671	06/13/2025 TCole	06/23/2025	96.25 96.25	96.25	Open	N 06/23/2025
328196 51422	TEKLAB TESTING SRVCS 25-700-62-7671	06/12/2025 TCole	06/23/2025	72.50 72.50	72.50	Open	N 06/23/2025
328198 51423	TEKLAB TESTING SRVCS 25-700-62-7671	06/12/2025 TCole	06/23/2025	661.40 661.40	661.40	Open	N 06/23/2025
YH NOTARY 2025 51440	THE CINCINNATI INSURANCE COMPANY #20007911933 NOTARY BOND#1057465/Y 01-200-62-5609	05/28/2025 TCole	06/23/2025	40.00 40.00	40.00	Open	N 06/23/2025
6/12/25 51420	THE VOICE NOTICE TO BIDDERS 01-100-63-7733	06/12/2025 TCole	06/23/2025	90.00 90.00	90.00	Open	N 06/23/2025
JUNE 2025 51438	THOMAS JOHNS KIDS FISHING DAY SUPPLIES REIMB 10-610-65-7343	06/13/2025 TCole	06/23/2025	404.56 404.56	404.56	Open	N 06/23/2025
852048543 51444	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSC CHGS 01-200-61-7756	06/01/2025 TCole	06/23/2025	303.40 303.40	303.40	Open	N 06/23/2025
3008577069 51446	TK ELEVATOR PD ELEVATOR MAINT 6/1-8/31 01-200-62-7664	06/01/2025 TCole	06/23/2025	602.61 602.61	602.61	Open	N 06/23/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JUNE 2025 51393	TRACY IVERSEN AFLAC DEDUCTION REIMBURSEMENT 01-000-22-2245	06/06/2025 TCole	06/23/2025	64.14 64.14	64.14	Open	N 06/23/2025
25-24926 51411	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630	05/31/2025 TCole	06/23/2025	8,612.00 8,612.00	8,612.00	Open	N 06/23/2025
130-157462 51436	TYLER TECHNOLOGIES COMBINATION MSR & 2D BARCODE READE 01-200-75-7310	06/16/2025 TCole	06/23/2025	492.00 492.00	492.00	Open	N 06/23/2025
130-157443 51437	TYLER TECHNOLOGIES VEHICLE CHARGER, CRADLE, USB CABLE 01-200-75-7310	06/12/2025 TCole	06/23/2025	195.00 195.00	195.00	Open	N 06/23/2025
5413 51432	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/16/2025 TCole	06/23/2025	1,060.00 1,060.00	1,060.00	Open	N 06/23/2025
1077 51447	VELAN SOLUTIONS LLC POLICE PEER SUPPORT NETWORK SYSTEM 01-200-64-5820	06/05/2025 TCole	06/23/2025	690.00 690.00	690.00	Open	N 06/23/2025
5942694-0 51408	WAREHOUSE DIRECT, INC. BINDER CLIPS, HI-LIGHTERS 01-100-65-7353	06/12/2025 TCole	06/23/2025	47.00 47.00	47.00	Open	N 06/23/2025
5944542-0 51430	WAREHOUSE DIRECT, INC. MANILA FOLDERS 01-100-65-7353	06/16/2025 TCole	06/23/2025	113.94 113.94	113.94	Open	N 06/23/2025
9680A 51409	WATER WAGON WATER DEPT-WATER REFILLS 28-100-65-7353	06/03/2025 TCole	06/23/2025	30.00 30.00	30.00	Open	N 06/23/2025
9709 51448	WATER WAGON PD-WATER REFILLS 01-200-65-7353	06/09/2025 TCole	06/23/2025	25.00 25.00	25.00	Open	N 06/23/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						

I-16261-1							
51410	YORKVILLE HEATING&AIR CONDITIONING	06/09/2025	06/23/2025	120.00	120.00	Open	N
	THERMOSTATIC EXPANSION VALVE	TCole					06/23/2025
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		120.00			

# of Invoices:	97	# Due:	97	Totals:	686,372.03	686,372.03
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 686,372.03 686,372.03

* 1 Net Invoices have Credits Totalling: (5.98)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	89,468.51	89,468.51
10 - PARKS FUND	6,386.41	6,386.41
25 - SEWER FUND	578,912.24	578,912.24
28 - WATER FUND	11,604.87	11,604.87

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	541,388.30	541,388.30
100 - ADMINISTRATION	42,394.89	42,394.89
120 - BUILDING & GROUNDS	5,049.28	5,049.28
130 - BUILDING, PLANNING & ZONING	14.00	14.00
200 - POLICE DEPARTMENT	12,115.73	12,115.73
300 - STORM SEWERS	780.00	780.00
310 - STREETS	12,378.56	12,378.56
320 - STREET, LIGHTING & RR CROSS	18,777.30	18,777.30
610 - FOLI PARK	404.56	404.56
680 - T GORMAN PRK (MITCHELL&EILE	331.25	331.25
681 - D HEMMINGSEN PK(BAILEY&CLAS	215.31	215.31
682 - RAY NILES PARK (CUMMINS&KLA	5,004.94	5,004.94
683 - KRISTEN ST. PARK AREA	414.06	414.06
700 - WASTE WATER TREATMENT PLANT	33,089.37	33,089.37
720 - WALMART LIFT STATION	165.79	165.79
721 - FOLI LIFT STATION	2,901.03	2,901.03
722 - KLATT STREET LIFT STATION	611.65	611.65
750 - TRANSPORTATION & HEAVY EQT	1,344.20	1,344.20
760 - POWER & PUMPING	7,022.95	7,022.95
770 - TREATMENT	1,831.52	1,831.52
780 - DISTRIBUTION	137.34	137.34