

CITY OF PLANO  
PLANO, ILLINOIS

DATE 7/14/25

PREPARED BY Theresa 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

7/14/25 in the amount of:

\$ 952,736.22

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/14/2025 - 07/14/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
133272 51582	A BEEP, LLC SQ3-INSTALL ENCRYPTION BOARD 01-200-75-7310	07/03/2025 TCole NEW OPERATING EQUIPMENT	07/14/2025	75.00 75.00	75.00	Open	N 07/14/2025
24255 51567	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	07/01/2025 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	07/14/2025	9,348.00 3,038.64 4,235.68 644.56 644.56 644.56 140.00	9,348.00	Open	N 07/14/2025
695022149 51578	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/04/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/14/2025	350.98 308.86 7.02 14.04 21.06	350.98	Open	N 07/14/2025
695023251 51579	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/04/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/14/2025	143.36 126.16 2.87 5.73 8.60	143.36	Open	N 07/14/2025
695023169 51580	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/04/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/14/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 07/14/2025
SEPI-25-003443R 51524	AERZEN USA CORPORATION CASE#00040606 ON SITE SRVC BAL DUE 25-700-62-7664	06/23/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	144.81 144.81	144.81	Open	N 07/14/2025
1104875 51556	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735	07/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN	07/14/2025	590.62 26.22 11.35 244.34 225.26	590.62	Open	N 07/14/2025

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---	GL Distribution						
	01-130-63-7735	BPZ-17 E MAIN		-37.56			
	28-760-63-7735	WELLHOUSE-401 KRISTEN		11.34			
	01-310-63-7735	GARAGE-710 E MAIN		34.55			
1W1J-1VJN-PT62							
51571*	AMAZON CAPITAL SERVICES	07/01/2025	07/14/2025	405.64	405.64	Open	N
	MISC SUPPLIES	TCole					07/14/2025
	01-200-62-5630	BOOTS		155.00			
	01-200-62-5630	BOOTS		155.00			
	01-200-65-7343	SUPFINE MAGNETIC FOR PHONE CASE		7.99			
	01-200-62-5630	HIKING SHOE		184.95			
	01-200-65-7343	PHONE CORDS		10.99			
	01-200-65-7310	PHONE CHARGER		16.99			
	01-200-65-7323	BATTERY STORAGE		109.98			
	01-200-62-5630	HIKING SHOES		153.96			
	01-200-65-7323	RECHARGEABLE BATTERY		35.38			
	01-200-65-7353	RECHARGEABLE BATTERY		16.98			
	01-200-65-7323	BATTERIES		15.20			
	01-200-65-7323	BATTERIES		30.80			
	01-200-65-7353	BATTERIES		16.98			
	01-200-62-5630	EXAM GLOVES		49.95			
	01-100-65-7353	BLACKOUT MARKERS		18.34			
	01-200-62-5630	HIKING SHOES		(149.95)			
	01-200-62-5630	HIKING BOOTS		(179.95)			
	01-200-62-5630	HIKING SHOES		(252.90)			
	01-200-62-5630	SHIPPING & HANDLING		(8.97)			
	01-200-62-5630	SHIPPING & HANDLING		18.92			
136239							
51511	ARNESON TIRE CENTER	06/04/2025	07/14/2025	1,500.00	1,500.00	Open	N
	TIRES - ZERO TURN MOWER	TCole					07/14/2025
	25-700-62-7662	MNTC & RESTORATION-GROUND		1,500.00			
REF: D-32924							
51523	BARRETT'S ECOWATER	06/20/2025	07/14/2025	167.37	167.37	Open	N
	AC#0003545 DISTILLED WATER	TCole					07/14/2025
	25-700-65-7343	OPERATION SUPPLIES		167.37			
0273186							
51552	BAXTER & WOODMAN INC	06/20/2025	07/14/2025	480.00	480.00	Open	N
	LSL PROGRAM ASSISTANCE	TCole					07/14/2025
	28-100-61-7634	CONSULTING SERVICES		480.00			
PP07072025							
51581	BRADEN COUNSELING CENTER, PC	07/07/2025	07/14/2025	400.00	400.00	Open	N
	PSYCHOLOGICAL SCREENING/CM	TCole					07/14/2025
	01-210-62-7671	TESTING SERVICES		400.00			
9223958							
51619	CERTIFIED LABORATORIES	07/08/2025	07/14/2025	909.88	909.88	Open	N
	PERMA FLEX AUTO LUBE	TCole					07/14/2025

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	25-700-65-7316	MTNC & RPR-SUPPLIES		909.88			
4235093874 51572	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	06/25/2025 TCole	07/14/2025	204.16	204.16	Open	N 07/14/2025
	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			
4235915864 51573	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC	07/03/2025 TCole	07/14/2025	358.30	358.30	Open	N 07/14/2025
	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			
7416 51510	CJ POWER INC MAIN DISCONNECT BREAKER REPAIR	05/08/2025 TCole	07/14/2025	3,474.00	3,474.00	Open	N 07/14/2025
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		3,474.00			
001037286 51609	CLARKE ENVMTNL MOSQUITO MGNT, INC MOSQUITO SPRAY APPLICATION	07/03/2025 TCole	07/14/2025	5,668.00	5,668.00	Open	N 07/14/2025
	01-410-62-7766	INSECT ABATEMENT		5,668.00			
JUNE 2025 51570	COM ED ELECTRICITY	06/27/2025 TCole	07/14/2025	5,385.69	5,385.69	Open	N 07/14/2025
	01-120-62-7731	2326302111 91W MAIN DEPOT ST LIGHT		1.84			
	01-320-62-7731	2805258000 20 N HUGH LIGHT		16.13			
	28-760-62-7731	3957986000 401 KRISTEN LKWD WELL7		461.73			
	25-721-62-7731	4021131222 1001 S HALE FOLI LIFT STN		164.49			
	28-760-62-7731	4231222000 710 E MAIN ST -WATER TOWER		29.23			
	01-320-62-7731	4776454000 MASTER ACCT-STREET LIGHTS		153.91			
	25-720-62-7731	4790541222 6750 W RP34-WLMRT LIFT STN		23.15			
	01-320-62-7731	4792771222-12985 FAXON RD RR TRAFFIC SI		45.13			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		48.94			
	25-722-62-7731	5642468000 4005 KLATT LIFT STN		18.95			
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		362.13			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		3,995.11			
	28-760-62-7731	8905332222 4501 CUMMINS WATER TOWER		53.68			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		10.51			
	01-120-62-7731	9365702111 3 W MAIN		0.76			
JULY 2025 FOLI 51501	COMCAST CABLE FOLI SECURITY CAMERAS	07/01/2025 TCole	07/14/2025	237.90	237.90	Open	N 07/14/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			

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JUNE 2025							
51540	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 01-320-62-7731 01-320-62-7731	06/26/2025 TCole 7283151-5 751 E MAIN WELLS 4&5 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	07/14/2025	3,506.69 3,042.20 24.90 439.59	3,506.69	Open	N 07/14/2025
JUNE 2025							
51593	CORY CHRISTENSON CIT CONFERENCE MEAL REIMB 01-200-64-5830	07/02/2025 TCole TRAVEL, FOOD & LODGING	07/14/2025	47.62 47.62	47.62	Open	N 07/14/2025
06/30/2025							
51526	DAN LEUER UB REFUND 0206000500-05 01-000-21-2100	06/30/2025 TCole OVERPAYMENT	07/14/2025	115.30 115.30	115.30	Open	N 07/14/2025
JUNE 2025							
51597	DANIEL REYES TASER CLASS MEAL & FUEL REIMB 01-200-64-5830 01-200-64-5830	06/23/2025 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-FUEL	07/14/2025	95.76 44.80 50.96	95.76	Open	N 07/14/2025
102089							
51542	DUY'S SHOES & SPORTSWEAR WORK BOOTS/KO,MV,JB 28-780-62-5630 28-780-62-5630 28-780-62-5630	06/26/2025 TCole UNIFORM/PRNL PROTECTION EQMT-KO UNIFORM/PRNL PROTECTION EQMT-MV UNIFORM/PRNL PROTECTION EQMT-JB	07/14/2025	773.50 280.50 233.75 259.25	773.50	Open	N 07/14/2025
308098							
51522	ENVIRONMENTAL DYNAMICS REPLACEMENT DIFFUSERS & CLAMPS 25-700-62-7664	06/24/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	36,050.00 36,050.00	36,050.00	Open	N 07/14/2025
0524548							
51544	FERGUSON WATER WORKS #2516 PLUMBING PARTS 28-760-65-7343	06/19/2025 TCole OPERATION SUPPLIES	07/14/2025	96.23 96.23	96.23	Open	N 07/14/2025
584808							
51564	G-FORCE LABELS AND PRINTING IN FIREWORKS FLYERS 01-100-65-7895	07/01/2025 TCole SPECIAL EVENTS	07/14/2025	50.00 50.00	50.00	Open	N 07/14/2025
456325							
51590	GJOVIK FORD, INC. '19EXPLORER TIRES 01-200-62-7668	06/24/2025 TCole MTNC SRVC & RPR-VEHICLES	07/14/2025	551.78 551.78	551.78	Open	N 07/14/2025

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456322 51591	GJOVIK FORD, INC. '21EXPLORER OIL CHNG 01-200-62-7668	06/24/2025 TCole MTNC SRVC & RPR-VEHICLES	07/14/2025	54.09 54.09	54.09	Open	N 07/14/2025
300127735-2025 51521	GOVERNMENT FINANCE OFFICERS #300127735 MBRHP RENL/ZG 01-100-64-5820	06/23/2025 TCole DUES & SUBSCRIPTIONS	07/14/2025	190.00 190.00	190.00	Open	N 07/14/2025
704102590 51565	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	07/01/2025 TCole 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	07/14/2025	461.83 7.99 76.08 73.58 304.18	461.83	Open	N 07/14/2025
14615067T102 51549	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625	07/01/2025 TCole DISPOSAL STICKERS	07/14/2025	950.00 950.00	950.00	Open	N 07/14/2025
14615180T102 51558	GROOT, INC #3102-134154-001 JUNE DISPOSAL SRV 01-410-61-7626	07/01/2025 TCole DISPOSAL SERVICE	07/14/2025	83,855.08 83,855.08	83,855.08	Open	N 07/14/2025
7115236 51541	HAWKINS, INC CHEMICALS 28-770-65-7343	06/27/2025 TCole OPERATION SUPPLIES	07/14/2025	1,107.38 1,107.38	1,107.38	Open	N 07/14/2025
INV00743743 51509	HD SUPPLY, INC CHEMICALS 25-700-65-7343	06/19/2025 TCole OPERATION SUPPLIES	07/14/2025	44.50 44.50	44.50	Open	N 07/14/2025
CHI148026C 51610	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	06/22/2025 TCole MTNC SRVC & RPR-BUILDINGS	07/14/2025	324.50 324.50	324.50	Open	N 07/14/2025
CHI148027C 51611	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	06/22/2025 TCole MTNC SRVC & RPR-BUILDINGS	07/14/2025	323.51 323.51	323.51	Open	N 07/14/2025
14259 51612	HIGH STAR TRAFFIC NO PARKING SIGNS, POSTS FOR HALE 01-320-65-6316	07/03/2025 TCole SIGNS	07/14/2025	1,079.70 1,079.70	1,079.70	Open	N 07/14/2025

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189360 51545	HRGREEN, INC IEPA-SRF PROJECT PLAN 28-548-61-7618	06/26/2025 TCole ENGINRNG-MAIN ST RECON	07/14/2025	3,436.00 3,436.00	3,436.00	Open	N 07/14/2025
6/25/25 51515	IL ATTORNEY GENERAL SXR FEE-RPT#25-0526 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	30.00 30.00	30.00	Open	N 07/14/2025
6/25/25A 51518	IL ATTORNEY GENERAL SXR FEE-RPT#25-0522 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	30.00 30.00	30.00	Open	N 07/14/2025
7/1/25-6/30/25 STWTR 51546	IL ENVIRONMENTAL PROTECTION AGENCY FY'26 BILLING-STORMWATER 01-300-61-7634	06/18/2025 TCole CONSULTING SERVICES	07/14/2025	1,000.00 1,000.00	1,000.00	Open	N 07/14/2025
7/1/25-6/30/26 SLDG 51547	IL ENVIRONMENTAL PROTECTION AGENCY FY'26 BILLING-SLUDGE GEN & DOMESTI 25-700-62-7799 25-700-62-7799	06/18/2025 TCole EPA FEES-SLUDGE EPA FEES-DOMESTIC SEWAGE	07/14/2025	17,500.00 2,500.00 15,000.00	17,500.00	Open	N 07/14/2025
6/25/25 51516	IL STATE POLICE SXR FEE-RPT#25-0526 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	30.00 30.00	30.00	Open	N 07/14/2025
6/25/25A 51519	IL STATE POLICE SXR FEE-RPT#25-0522 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	30.00 30.00	30.00	Open	N 07/14/2025
6/25/25 51517	IL STATE TREASURER SXR FEE-RPT#25-0526 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	5.00 5.00	5.00	Open	N 07/14/2025
6/25/25A 51520	IL STATE TREASURER SXR FEE-RPT#25-0522 01-200-65-7896	06/25/2025 TCole SEX OFFENDER REG FEE REMITTANC	07/14/2025	5.00 5.00	5.00	Open	N 07/14/2025
C63435A 51554	INDUSTRIAL/ORGANIZATION SOLUTIONS PD SERGEANT EXAM & ASSESSMENT 01-210-62-7671	06/30/2025 TCole TESTING SERVICES	07/14/2025	8,854.50 8,854.50	8,854.50	Open	N 07/14/2025

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295293 51613	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	06/20/2025 TCole OPERATION SUPPLIES	07/14/2025	178.40 178.40	178.40	Open	N 07/14/2025
295292 51614	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	06/20/2025 TCole OPERATION SUPPLIES	07/14/2025	88.50 88.50	88.50	Open	N 07/14/2025
295291 51615	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	06/20/2025 TCole OPERATION SUPPLIES	07/14/2025	74.65 74.65	74.65	Open	N 07/14/2025
JULY 2025 51569	KARL TISBERGER IMRF CONTRIBUTION REIMB 01-000-22-2230	07/07/2025 TCole IMRF PAYABLE	07/14/2025	125.79 125.79	125.79	Open	N 07/14/2025
25-228 51508	KEY CONSTRUCTION GROUP, INC ANNUAL RPZ TESTING MULTIPLE LOCATI 28-780-62-7781	06/19/2025 TCole MTNC SRVC & RPR-WATER METERS	07/14/2025	1,479.40 1,479.40	1,479.40	Open	N 07/14/2025
47275403 51507	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	06/16/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/14/2025	342.75 342.75	342.75	Open	N 07/14/2025
502852412 51575	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666	06/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/14/2025	320.16 320.16	320.16	Open	N 07/14/2025
502852332 51576	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666	06/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/14/2025	64.82 64.82	64.82	Open	N 07/14/2025
502852507 51620	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C250I 25-100-62-7666	06/30/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/14/2025	55.81 55.81	55.81	Open	N 07/14/2025
AR54964 51514	KOPY KAT COPIER INC CH(BD)-CANON PRINTER 01-100-65-7311	06/25/2025 TCole NEW OFFICE EQUIPMENT	07/14/2025	2,922.99 2,922.99	2,922.99	Open	N 07/14/2025

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AR55204 51566	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 6/25-9/2 01-100-62-7666	07/05/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/14/2025	181.50 181.50	181.50	Open	N 07/14/2025
MAY 2025 51506	LAW OFFICE OF DANIEL V TRANSIER MAY ADMIN HEARINGS 2HRS 01-111-61-7610	06/11/2025 TCole LEGAL SERVICES	07/14/2025	300.00 300.00	300.00	Open	N 07/14/2025
06/30/2025 51527	MATTHEW BRIDGE UB REFUND 0204000610-04 01-000-21-2100	06/30/2025 TCole OVERPAYMENT	07/14/2025	121.70 121.70	121.70	Open	N 07/14/2025
26922 51543	MENARDS 2" RIGID THREADED COUPLING 28-760-65-7343	06/25/2025 TCole OPERATION SUPPLIES	07/14/2025	16.96 16.96	16.96	Open	N 07/14/2025
27357 51568	MENARDS WALL FAUCENTS, NOZZLES 25-700-65-7316	07/01/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	115.04 115.04	115.04	Open	N 07/14/2025
27867 51623	MENARDS CORRUGATED TUBING 25-700-65-7316	07/08/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	169.99 169.99	169.99	Open	N 07/14/2025
JUNE 2025 51548	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	06/16/2025 TCole 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 MILHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	07/14/2025	872.32 98.18 75.87 148.40 53.48 80.11 183.88 176.01 56.39	872.32	Open	N 07/14/2025
5774-288464 51616	O'REILLY AUTOMOTIVE, LLC TRUCKS-CLEANING SUPPLIES 01-310-65-7343	07/02/2025 TCole OPERATING SUPPLIES	07/14/2025	58.45 58.45	58.45	Open	N 07/14/2025
257218426 51551	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	06/30/2025 TCole TESTING SERVICES	07/14/2025	655.00 655.00	655.00	Open	N 07/14/2025

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AUG 2026 350512							
51513	PAYROLLORG ID#350512 MBRSHR RNL-TC 01-100-64-5820	06/24/2025 TCole DUES & SUBSCRIPTIONS	07/14/2025	305.00 305.00	305.00	Open	N 07/14/2025
366971 51528	PLANO RURAL KING SUPPLY, INC PD GARAGE OPENER CHAIN LINK 01-120-65-7343	05/27/2025 TCole OPERATION SUPPLIES	07/14/2025	7.99 7.99	7.99	Open	N 07/14/2025
367294 51529	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 28-750-65-7316	05/28/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	95.92 95.92	95.92	Open	N 07/14/2025
369050 51530	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343	06/02/2025 TCole OPERATING SUPPLIES	07/14/2025	23.94 23.94	23.94	Open	N 07/14/2025
369613 51531	PLANO RURAL KING SUPPLY, INC STAINLESS STEEL CLEANER,AUTO WASH, 25-700-65-7316	06/04/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	55.44 55.44	55.44	Open	N 07/14/2025
371358 51532	PLANO RURAL KING SUPPLY, INC POWER STEERING FLUID 01-310-65-7333	06/09/2025 TCole GASOLINE, OIL & FILTERS	07/14/2025	9.98 9.98	9.98	Open	N 07/14/2025
190180 51533	PLANO RURAL KING SUPPLY, INC ANTIFREEZE,ENGINE DEGREASER 28-750-65-7316	06/09/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	89.95 89.95	89.95	Open	N 07/14/2025
371948 51534	PLANO RURAL KING SUPPLY, INC PISTON SPRAY GUN 25-700-65-7316	06/11/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	34.99 34.99	34.99	Open	N 07/14/2025
372347 51535	PLANO RURAL KING SUPPLY, INC INDUSTRIAL SPRAYER BOTTLES 01-310-65-7343	06/12/2025 TCole OPERATING SUPPLIES	07/14/2025	11.98 11.98	11.98	Open	N 07/14/2025
370734 51536	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM SUPPLIES 10-610-65-7343	06/12/2025 TCole OPERATION SUPPLIES	07/14/2025	21.93 21.93	21.93	Open	N 07/14/2025

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191355 51537	PLANO RURAL KING SUPPLY, INC GLOVES, GARBAGE BAGS 28-760-65-7343	06/17/2025 TCole OPERATION SUPPLIES	07/14/2025	37.96 37.96	37.96	Open	N 07/14/2025
374283 51538	PLANO RURAL KING SUPPLY, INC PD URINAL AUGER 01-310-65-7343	06/24/2025 TCole OPERATING SUPPLIES	07/14/2025	24.99 24.99	24.99	Open	N 07/14/2025
376419 51539	PLANO RURAL KING SUPPLY, INC ROPE 28-780-65-7343	06/25/2025 TCole OPERATION SUPPLIES	07/14/2025	211.51 211.51	211.51	Open	N 07/14/2025
25082 51583	POLICE LAW INSTITUTE BLOODBORNE PATHOGENS FOR LAW ENFOR 01-200-64-5810	06/17/2025 TCole SEMINARS, COURSES & CONFERENCES	07/14/2025	310.00 310.00	310.00	Open	N 07/14/2025
JUNE 2025 51525	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	06/20/2025 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	07/14/2025	300.00 100.00 100.00 100.00	300.00	Open	N 07/14/2025
6645 51588	RADAR MAN INC RADAR CERTIFICATIONS 01-200-62-7664	06/18/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	460.00 460.00	460.00	Open	N 07/14/2025
6653 51589	RADAR MAN INC RADAR REPAIR 01-200-62-7664	06/30/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	425.14 425.14	425.14	Open	N 07/14/2025
307076 51617	SHARE CORP SPRAY PATCHER-TAR & ASPHALT WIPES 01-310-65-7343	06/16/2025 TCole OPERATING SUPPLIES	07/14/2025	94.47 94.47	94.47	Open	N 07/14/2025
062510029116 51577	SHAW SUBURBAN MEDIA GROUP WATER REPORTS 28-100-63-7733	06/30/2025 TCole ADVERTISING, BIDS, PUBLICATION	07/14/2025	849.22 849.22	849.22	Open	N 07/14/2025
INV116106 51584	TARGET SOLUTIONS LEARNING TRAINING TRACKER 01-200-62-7664	06/06/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	1,736.44 1,736.44	1,736.44	Open	N 07/14/2025

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15343 51505	TESKA ASSOCIATES INC COMPREHENSIVE PLAN UPDATE 01-130-61-7630	06/18/2025 TCole PROFESSIONAL SERVICES	07/14/2025	1,557.50 1,557.50	1,557.50	Open	N 07/14/2025
6/19/25 51512	THE VOICE INVITATION TO BID-SAN.SEWER REHAB. 25-100-63-7733	06/19/2025 TCole ADVERTISING, BIDS, PUBLICATION	07/14/2025	94.50 94.50	94.50	Open	N 07/14/2025
852200496 51592	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCRIPTION CHGS 01-200-61-7756	07/01/2025 TCole INVESTIGATIONS	07/14/2025	303.40 303.40	303.40	Open	N 07/14/2025
214713-202506-1 51594	TRANSUNION RISK AND #214713 JUNE REPORTS 01-200-61-7756	07/01/2025 TCole INVESTIGATIONS	07/14/2025	75.00 75.00	75.00	Open	N 07/14/2025
006424 51504	TRI-R SYSTEMS, INC 5/20/25 SRVC CALL 25-700-61-7630	06/20/2025 TCole PROFESSIONAL SERVICES	07/14/2025	540.00 540.00	540.00	Open	N 07/14/2025
INV-0261 51550	TRUE NORTH SOFTWARE LLC AUG CAPERS MONTHLY MAINT 01-111-62-7656	07/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	07/14/2025	350.00 350.00	350.00	Open	N 07/14/2025
130-157502 51585	TYLER TECHNOLOGIES ZEBRA PRINTER ZQ521 01-200-75-7310	06/19/2025 TCole NEW OPERATING EQUIPMENT	07/14/2025	630.00 630.00	630.00	Open	N 07/14/2025
6116502499 51555	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7736 01-100-63-7736 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736	06/20/2025 TCole 630-277-1916 GJ 630-669-3845 JS 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB 630-746-9657 MR 630-465-1998 MS 630-669-0204 JN 331-758-3414 JB 630-669-0583 SH 630-669-1604 GM 630-669-2123 NA 630-746-0445 CB 630-746-2128 RH	07/14/2025	2,050.79 42.32 42.32 36.01 42.32 47.32 42.71 43.25 42.32 42.32 42.32 42.32 42.32 42.32	2,050.79	Open	N 07/14/2025

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--	01-200-63-7736	630-777-4543 AJ		42.32			
	01-200-63-7736	630-277-1582 SK		42.32			
	01-200-63-7736	630-746-0158 PATROL		42.32			
	01-200-63-7736	630-947-3878 SQ1		36.01			
	01-200-63-7736	331-212-0769 SQ2		36.01			
	01-200-63-7736	331-333-9145 SQ4		36.01			
	01-200-63-7736	630-862-0960 SQ7		36.01			
	01-200-63-7736	331-333-9141 SQ10		36.03			
	01-200-63-7736	331-452-2148 SQ13		36.01			
	01-200-63-7736	331-452-1539 SQ15		36.01			
	01-200-63-7736	331-254-0067 LSN		36.01			
	01-200-63-7736	630-538-5349 WIFI CAM		36.01			
	01-200-63-7736	630-277-0716 WIFI CAM		31.62			
	01-200-63-7736	630-746-1613 INV1		36.07			
	01-200-63-7736	630-746-1824 INV2		36.01			
	01-200-63-7736	331-257-8057 NA LAPTOP		36.01			
	01-200-63-7736	630-746-9746 AIR CARD		36.01			
	01-200-63-7736	630-746-9754 AIR CARD		36.01			
	01-200-63-7736	630-746-9773 AIR CARD		36.01			
	25-100-63-7736	630-669-0202 JK		42.32			
	25-100-63-7736	630-669-0625 NR		52.32			
	25-100-63-7736	630-277-6342 WWTP SURF PRO		36.01			
	01-200-63-7736	630-947-3500 SCHL RESRCE AIR CARD		38.01			
	01-310-63-7736	630-229-3302 JC		42.32			
	01-310-63-7736	630-669-0315 KT		47.32			
	01-310-63-7736	630-669-4865 DB		42.32			
	01-310-63-7736	630-465-9133 LZ		42.32			
	01-310-63-7736	331-230-0316 TABLET		20.02			
	28-760-63-7736	630-450-4323 JB		47.32			
	28-760-63-7736	630-465-2291 MV		47.32			
	28-760-63-7736	630-669-4076 BV		47.32			
	28-760-63-7736	630-742-2575 DN		47.32			
	28-760-63-7736	630-947-6203 KO		47.32			
	28-760-63-7736	630-360-1876 METER READ		36.01			
	28-760-63-7736	630-862-4500 METER READ		36.03			
	28-760-63-7736	331-454-8780 TABLET		20.02			
	01-200-63-7736	331-758-4772 JB		74.18			
	01-200-63-7736	331-293-6220 AIR CARD		36.01			
5956521-0							
51574	WAREHOUSE DIRECT, INC.	07/08/2025	07/14/2025	51.12	51.12	Open	N
	PAPER, SIGN HERE FLAGS, HILIGHTERS	TCole					07/14/2025
	01-100-65-7353	OFFICE SUPPLIES		51.12			
38080							
51503	WATER RESOURCES INC	05/02/2025	07/14/2025	15,939.76	15,939.76	Open	N
	METER READ SRVC	TCole					07/14/2025
	28-100-62-7753	METER READ SERVICE		7,969.88			
	25-100-62-7753	METER READ SERVICE		7,969.88			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
38224 51595	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	07/08/2025 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	07/14/2025	12,194.00 6,097.00 6,097.00	12,194.00	Open	N 07/14/2025
9784 51502	WATER WAGON CH-WATER REFILLS 01-120-62-7650	06/19/2025 TCole CUSTODIAL SERVICE & SUPPLIES	07/14/2025	35.00 35.00	35.00	Open	N 07/14/2025
9855 51586	WATER WAGON PD-WATER REFILLS 01-200-65-7354	07/02/2025 TCole CUSTODIAL SUPPLIES	07/14/2025	25.00 25.00	25.00	Open	N 07/14/2025
9785 51587	WATER WAGON PD-WATER REFILLS 01-200-65-7354	06/19/2025 TCole CUSTODIAL SUPPLIES	07/14/2025	25.00 25.00	25.00	Open	N 07/14/2025
9841 51618	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	07/01/2025 TCole CUSTODIAL SERVICE & SUPPLIES	07/14/2025	15.00 15.00	15.00	Open	N 07/14/2025
JUNE 2025 51557	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	07/03/2025 TCole ELECTRICITY-SOLAR PANELS	07/14/2025	6,632.43 6,632.43	6,632.43	Open	N 07/14/2025
JUL 2025 1ID10021 51621	WEDBUSH SECURITIES INC FBO PLANO OPEB FUND #1ID10021 20-000-12-1132	07/09/2025 TCole OPEB TRUST-US TREASURYS	07/14/2025	200,000.00 200,000.00	200,000.00	Open	N 07/14/2025
JUL 2025 1ID10027 51622	WEDBUSH SECURITIES INC FBO PLANO GENERAL FUND #1ID10027 01-000-12-1139	07/09/2025 TCole GF INVESTMENT-AMG/WEDBUSH SECURITIES	07/14/2025	500,000.00 500,000.00	500,000.00	Open	N 07/14/2025
105738975 51553	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	06/30/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	07/14/2025	7,017.55 476.78 5,204.43 170.94 517.88 647.52	7,017.55	Open	N 07/14/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS072525 51563	AUTO ZONE SEAT COVER 01-130-62-7668	06/24/2025 TCole MTNC SRVC & RPR-VEHICLES	07/14/2025	35.39 35.39	35.39	Open	N 07/14/2025
NA072525 51605	CAT SCALE CO TRUCK WEIGHT 01-200-61-7756	06/18/2025 TCole INVESTIGATIONS	07/14/2025	14.75 14.75	14.75	Open	N 07/14/2025
NA702525 51604	DUNKIN DONUTS ASSESSORS BREAKFAST 01-200-65-7899	06/17/2025 TCole MISCELLANEOUS EXPENSE	07/14/2025	60.03 60.03	60.03	Open	N 07/14/2025
NA072525 51608	E PEORIA RIVERFRONT EMBASSY SUITES CONF LODGING/CC 01-200-64-5830	06/26/2025 TCole TRAVEL, FOOD & LODGING	07/14/2025	246.40 246.40	246.40	Open	N 07/14/2025
NA072525 51599	IL FIRE MARSHAL ELEVATOR LICENSE 01-200-62-7664	05/30/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/14/2025	127.81 127.81	127.81	Open	N 07/14/2025
JS072525 51561	IL TOLLWAY IPASS AUTO REPLENISH 01-310-65-7318 25-700-65-7318	06/03/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE MTNC SRVC & RPR-VEHICLES	07/14/2025	20.00 10.00 10.00	20.00	Open	N 07/14/2025
GM072525 51596	JIMMY JOHNS MEAL FOR ASSESSORS 01-200-65-7899	06/17/2025 TCole MISCELLANEOUS EXPENSE	07/14/2025	191.34 191.34	191.34	Open	N 07/14/2025
NR072525 51560	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-720-62-7676	06/23/2025 TCole MTNC SRVC & RPR	07/14/2025	90.00 90.00	90.00	Open	N 07/14/2025
JS072525 51562	PLANO RURAL KING SUPPLY, INC DUCT TAPE 01-130-62-7668	06/24/2025 TCole MTNC SRVC & RPR-VEHICLES	07/14/2025	10.71 10.71	10.71	Open	N 07/14/2025
NA072525 51607	REMARKABLE TABLET SUBSC 01-200-64-5820	06/23/2025 TCole DUES & SUBSCRIPTIONS	07/14/2025	2.99 2.99	2.99	Open	N 07/14/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA072525 51606	SHELL OIL ASSESSORS BEVERAGES 01-200-65-7899	06/17/2025 TCole MISCELLANEOUS EXPENSE	07/14/2025	34.53 34.53	34.53	Open	N 07/14/2025
NA072525 51600	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/10/2025 TCole POSTAGE & FREIGHT	07/14/2025	82.68 82.68	82.68	Open	N 07/14/2025
NA072525A 51601	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/12/2025 TCole POSTAGE & FREIGHT	07/14/2025	9.68 9.68	9.68	Open	N 07/14/2025
NA072525B 51602	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/16/2025 TCole POSTAGE & FREIGHT	07/14/2025	19.36 19.36	19.36	Open	N 07/14/2025
NA072525C 51603	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/17/2025 TCole POSTAGE & FREIGHT	07/14/2025	9.68 9.68	9.68	Open	N 07/14/2025
NR072525 51559	WAL-MART 1500VA UPS BATT BACKUP & SURGE PRO 25-700-65-7316	06/11/2025 TCole MTNC & RPR-SUPPLIES	07/14/2025	358.00 358.00	358.00	Open	N 07/14/2025
NA072525 51598	WIU-ILETSEI CRISIS INTERV CONF/CC 01-200-64-5810	05/29/2025 TCole SEMINARS, COURSES & CONFERENCES	07/14/2025	175.00 175.00	175.00	Open	N 07/14/2025
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,488.35	1,488.35		
# of Invoices:	123	# Due: 123	Totals:	952,736.22	952,736.22		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				952,736.22	952,736.22		
* 1 Net Invoices have Credits Totalling:				(591.77)			

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			635,063.46	635,063.46		
	10 - PARKS FUND			32.21	32.21		
	20 - OPEB FUND			200,000.00	200,000.00		
	25 - SEWER FUND			84,384.25	84,384.25		
	28 - WATER FUND			33,256.30	33,256.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			700,362.79	700,362.79		
	100 - ADMINISTRATION			27,743.18	27,743.18		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			1,140.99	1,140.99		
	130 - BUILDING, PLANNING & ZONING			2,238.59	2,238.59		
	200 - POLICE DEPARTMENT			17,707.89	17,707.89		
	210 - FIRE & POLICE COMMISSION			9,297.75	9,297.75		
	300 - STORM SEWERS			1,000.00	1,000.00		
	310 - STREETS			1,841.36	1,841.36		
	320 - STREET, LIGHTING & RR CROSS			1,808.30	1,808.30		
	410 - HEALTH & WELFARE			90,473.08	90,473.08		
	548 - MAIN STREET RECONST & RESUR			3,436.00	3,436.00		
	610 - FOLI PARK			21.93	21.93		
	700 - WASTE WATER TREATMENT PLANT			68,821.45	68,821.45		
	710 - SWR LINE OPERATIONS			6,097.00	6,097.00		
	720 - WALMART LIFT STATION			113.15	113.15		
	721 - FOLI LIFT STATION			164.49	164.49		
	722 - KLATT STREET LIFT STATION			72.43	72.43		
	750 - TRANSPORTATION & HEAVY EQT			833.39	833.39		
	760 - POWER & PUMPING			8,497.10	8,497.10		
	770 - TREATMENT			1,762.38	1,762.38		
	780 - DISTRIBUTION			8,652.97	8,652.97		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,488.35			