

CITY OF PLANO
PLANO, ILLINOIS

DATE 7/28/25

PREPARED BY Merissa 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
7/28/25 in the amount of:

\$ 153,332.16

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/28/2025 - 07/28/2025
 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
215278 51657	ARTLIP AND SONS, INC HVAC REPAIR 28-760-62-7664	07/10/2025 TCole	07/28/2025	422.77	422.77	Open	N 07/28/2025
		MTNC SRVC & RPR-OPERATING EQMT		422.77			
SRVCE57860 51689	BAYCOM INC SQ2 SPOTLIGHT REPAIR 01-200-62-7664	07/23/2025 TCole	07/28/2025	300.00	300.00	Open	N 07/28/2025
		MTNC SRVC & RPR-OPERATING EQMT		300.00			
JULY 2025 51684	CARIN MARTIN REIMB-MCI SUMMER SEMINAR 01-100-64-5830 01-100-64-5810	07/25/2025 TCole	07/28/2025	156.70	156.70	Open	N 07/28/2025
		TRAVEL, FOOD & LODGING-81 MILES		56.70			
		SEMINARS, COURSES & CONFERENCES		100.00			
J055855 51668	CDL ELECTRIC CO, INC JUNE RRX MAINT 01-320-62-6429	07/10/2025 TCole	07/28/2025	778.31	778.31	Open	N 07/28/2025
		MTNCE SRVC & RPR-RRX		778.31			
JULY 2025 51695	CHRISTIAN LATHAM MILEAGE REIMB-ASSOC PUB TREAS/IMTC 01-100-64-5830	07/25/2025 TCole	07/28/2025	168.00	168.00	Open	N 07/28/2025
		TRAVEL, FOOD & LODGING-80 MILES X 3 DAY		168.00			
4236555151 51671	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC710 01-310-62-5630 25-700-62-5630 28-780-62-5630	07/10/2025 TCole	07/28/2025	184.15	184.15	Open	N 07/28/2025
		UNIFORM/PRNL PROTECTION EQMT		92.30			
		UNIFORM/PRNL PROTECTION EQMT		48.16			
		UNIFORM/PRNL PROTECTION EQMT		43.69			
4237278858 51672	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/17/2025 TCole	07/28/2025	313.26	313.26	Open	N 07/28/2025
		UNIFORM/PRNL PROTECTION EQMT		92.93			
		CUSTODIAL SERVICE & SUPPLIES		120.16			
		UNIFORM/PRNL PROTECTION EQMT		49.20			
		UNIFORM/PRNL PROTECTION EQMT		50.97			
25-0006130 51656	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	07/03/2025 TCole	07/28/2025	30.00	30.00	Open	N 07/28/2025
		TESTING SERVICES		30.00			
245382779 51645	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	07/01/2025 TCole	07/28/2025	1,280.43	1,280.43	Open	N 07/28/2025
		LINE SERVICE (LEADS/NETWORK)		1,280.43			

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JULY 2025 INTERNET							
51646	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	07/03/2025 TCole	07/28/2025	235.28	235.28	Open	N 07/28/2025
	INTERNET			235.28			
MAY 2025							
51647	DAVID BRUNS EMPTY LOTS-LAWN MAINT SRVCS 01-130-62-7662	07/09/2025 TCole	07/28/2025	680.00	680.00	Open	N 07/28/2025
	MTNC SRVC & RESTORTN-GROUNDS			680.00			
9312631526							
51654	EMERGENT SAFETY SUPPLY SAFETY GLASSES 28-780-62-5630	07/10/2025 TCole	07/28/2025	200.56	200.56	Open	N 07/28/2025
	UNIFORM/PRNL PROTECTION EQMT			200.56			
4021803							
51690	GRAINCO FUEL 01-310-65-7333	07/23/2025 TCole	07/28/2025	1,750.13	1,750.13	Open	N 07/28/2025
	GASOLINE, OIL & FILTERS			1,750.13			
20310							
51669	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 4 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	07/17/2025 TCole	07/28/2025	1,656.25	1,656.25	Open	N 07/28/2025
	MTNC SRVC & RESTORTN-GROUNDS			331.25			
	MTNC SRVC & RESTORTN-GROUNDS			215.31			
	MTNC SRVC & RPR			16.56			
	MTNC SRVC & RESTORTN-GROUNDS			380.94			
	MTNC SRVC & RPR-BUILDINGS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			414.06			
	MTNC SRVC & RPR-BUILDINGS			99.38			
	MTNC SRVC & RESTORTN-GROUNDS			82.81			
	MTNC SRVC & RESTORTN-GROUNDS			33.13			
20311							
51670	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT34 PYMTS 7 & 8 01-120-62-7662	07/17/2025 TCole	07/28/2025	500.00	500.00	Open	N 07/28/2025
	MTNC SRVC & RESTORTN-GROUNDS			500.00			
7138939							
51655	HAWKINS, INC CHEMICALS 28-770-65-7343	07/18/2025 TCole	07/28/2025	1,750.45	1,750.45	Open	N 07/28/2025
	OPERATION SUPPLIES			1,750.45			
7138877							
51683	HAWKINS, INC CHEMICALS 25-700-65-7343	07/18/2025 TCole	07/28/2025	6,159.30	6,159.30	Open	N 07/28/2025
	OPERATION SUPPLIES			6,159.30			
12176975							
51643	HOGAN WALKER L L C POWDERED GRAPHITE, BLADE 25-700-65-7316	07/16/2025 TCole	07/28/2025	117.24	117.24	Open	N 07/28/2025
	MTNC & RPR-SUPPLIES			117.24			

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190032 51673	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	07/15/2025 TCole	07/28/2025	10,028.29	10,028.29	Open	N 07/28/2025
	MTNC SRVC & RPR-STREETS			10,028.29			
190146 51685	HRGREEN, INC NPDES UPDATES 2025 01-300-61-7634	07/16/2025 TCole	07/28/2025	1,226.00	1,226.00	Open	N 07/28/2025
	CONSULTING SERVICES			1,226.00			
190102 51691	HRGREEN, INC WATER MODEL CREATION/STUDY 28-100-61-7634	07/16/2025 TCole	07/28/2025	16,812.20	16,812.20	Open	N 07/28/2025
	CONSULTING SERVICES			16,812.20			
2025 IML CONF 51627	HYATT 6 HOTEL RESERVATIONS @ \$968.47 01-100-64-5830	07/15/2025 TCole	07/28/2025	5,810.82	5,810.82	Open	N 07/28/2025
	TRAVEL, FOOD & LODGING			5,810.82			
7/17/25 51629	IL ATTORNEY GENERAL SXR FEE-RPTS 24-0082 & 25-0605 01-200-65-7896	07/17/2025 TCole	07/28/2025	30.00	30.00	Open	N 07/28/2025
	SEX OFFENDER REG FEE REMITTANC			30.00			
2025 IML CONF 51626	IL MUNICIPAL LEAGUE 2025 IML CONF 6 @ \$325 01-100-64-5810	07/15/2025 TCole	07/28/2025	1,950.00	1,950.00	Open	N 07/28/2025
	SEMINARS, COURSES & CONFERENCES			1,950.00			
20250606457 51642	IL STATE POLICE COP LIQ ILL15331L MARTINEZ 01-200-65-7899	07/15/2025 TCole	07/28/2025	27.00	27.00	Open	N 07/28/2025
	MISCELLANEOUS EXPENSE			27.00			
7/17/25 51630	IL STATE POLICE SXR FEE-RPTS 24-0082 & 25-0605 01-200-65-7896	07/17/2025 TCole	07/28/2025	30.00	30.00	Open	N 07/28/2025
	SEX OFFENDER REG FEE REMITTANC			30.00			
7/17/25 51631	IL STATE TREASURER SXR FEE-RPTS 24-0082 & 25-0605 01-200-65-7896	07/17/2025 TCole	07/28/2025	5.00	5.00	Open	N 07/28/2025
	SEX OFFENDER REG FEE REMITTANC			5.00			
MBRSHP JUL-JUN 2026 51628	ILCMA MBRSHP DUES 7/1/25-6/30/26-MS 01-100-64-5820	07/17/2025 TCole	07/28/2025	320.46	320.46	Open	N 07/28/2025
	DUES & SUBSCRIPTIONS			320.46			

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DUES14080 51661	ILEAS 2025 ANN MBRSHP DUES 01-200-64-5820	07/01/2025 TCole DUES & SUBSCRIPTIONS	07/28/2025	120.00 120.00	120.00	Open	N 07/28/2025
295464 51675	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	07/17/2025 TCole OPERATION SUPPLIES	07/28/2025	90.90 90.90	90.90	Open	N 07/28/2025
295466 51676	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	07/17/2025 TCole OPERATION SUPPLIES	07/28/2025	136.00 136.00	136.00	Open	N 07/28/2025
295386 51677	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	07/03/2025 TCole OPERATION SUPPLIES	07/28/2025	134.00 134.00	134.00	Open	N 07/28/2025
295385 51678	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	07/03/2025 TCole OPERATION SUPPLIES	07/28/2025	100.45 100.45	100.45	Open	N 07/28/2025
8318 51667	K & K DESIGN AND SUPPLIES BUSINESS CARDS/CC 01-200-65-7353	07/22/2025 TCole OFFICE SUPPLIES	07/28/2025	13.75 13.75	13.75	Open	N 07/28/2025
47454873 51651	KONICA MINOLTA WWTP-COPIERS C250I 25-100-62-7666	07/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/28/2025	109.00 109.00	109.00	Open	N 07/28/2025
47454872 51666	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	07/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	07/28/2025	342.75 342.75	342.75	Open	N 07/28/2025
10314 51641	KRENTZ, SALFISBERG & SWANSON MAY JUNE ADMIN HEARINGS 4HRS 01-111-61-7610	07/15/2025 TCole LEGAL SERVICES	07/28/2025	600.00 600.00	600.00	Open	N 07/28/2025
106389 51686	LAUTERBACH & AMEN, LLP FY'25 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	07/18/2025 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	07/28/2025	24,696.00 14,616.00 504.00 4,788.00 4,788.00	24,696.00	Open	N 07/28/2025

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MAY 2025 SALES TAX							
51633	LENNY'S GAS N WASH PLANO, LLC MAY SALES TAX REBATE 01-100-62-7729	07/15/2025 TCole SALES TAX REBATE	07/28/2025	3,128.75 3,128.75	3,128.75	Open	N 07/28/2025
713511 51674	MEADE INC 34/LKWD-TRAFFIC SIGNAL 01-320-65-6428	07/10/2025 TCole MTNC SRVC & RPR-STOP LGHTS	07/28/2025	1,780.20 1,780.20	1,780.20	Open	N 07/28/2025
28234 51640	MENARDS TUBING,UTILITY PUMP 25-700-65-7316	07/14/2025 TCole MTNC & RPR-SUPPLIES	07/28/2025	143.74 143.74	143.74	Open	N 07/28/2025
JULY 2025							
51648	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	07/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	07/28/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 07/28/2025
JUL MTG,MUSIC							
51693	MICHAEL RENNELS REIMB-MTG,MUSIC IN PRK-NANZER 01-100-65-7895 01-100-64-5830	07/23/2025 TCole SPECIAL EVENTS-J.NANCER TRAVEL, FOOD & LODGING-MTG/MS,NA,GM	07/28/2025	310.21 225.00 85.21	310.21	Open	N 07/28/2025
25-00728 51639	MIDWEST ENVIRONMENTAL MILL HOUSE MOLD SAMPLING 28-760-62-7660	07/15/2025 TCole MTNC SRVC & RPR-BUILDINGS	07/28/2025	1,618.00 1,618.00	1,618.00	Open	N 07/28/2025
57359 51696	NUTOYS LEISURE PRODUCTS LATHROP-SPLASH PAD HARDWARE 10-620-62-7664	06/30/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	07/28/2025	783.33 783.33	783.33	Open	N 07/28/2025
15450 51638	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2025 TCole LEGAL SERVICES-CITY ATTORNEY	07/28/2025	2,250.00 2,250.00	2,250.00	Open	N 07/28/2025
SEPT 2025 161421							
51687	PAYROLLORG ID#161421 MBRSHR RNL-ZG 01-100-64-5820	07/25/2025 TCole DUES & SUBSCRIPTIONS	07/28/2025	305.00 305.00	305.00	Open	N 07/28/2025

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MAY JUN RPLCMT TAX 51636	PLANO POLICE PENSION FUND MAY, JUNE REPLACEMENT TAX 01-000-24-2400	07/03/2025 TCole	07/28/2025	557.88 557.88	557.88	Open	N 07/28/2025
2121701 51692	PURE WATER PARTNERS WELLSYS WATER COOLER 01-200-65-7310	07/22/2025 TCole	07/28/2025	900.00 900.00	900.00	Open	N 07/28/2025
Q1929877 51637	QUADIENT LEASING USA INC POSTAGE MACHINE RENTAL 5/7-8/6 01-100-62-7666	07/05/2025 TCole	07/28/2025	210.03 210.03	210.03	Open	N 07/28/2025
2421314 51664	RAY O'HERRON CO INC AMMO 01-200-65-7343	07/09/2025 TCole	07/28/2025	648.00 648.00	648.00	Open	N 07/28/2025
2422372 51665	RAY O'HERRON CO INC UNIFORMS/CM 01-200-62-5630	07/16/2025 TCole	07/28/2025	1,161.43 1,161.43	1,161.43	Open	N 07/28/2025
04-12376 51679	STAHL'S SERVICE & REPAIR INC '04DUMP REAR BOLSTERS&SHOCKS REPAI 01-310-62-7668	07/09/2025 TCole	07/28/2025	2,050.50 2,050.50	2,050.50	Open	N 07/28/2025
MAY 2025 SALES TAX 51632	TERA FORD MAY SALES TAX REBATE 01-100-62-7729	07/15/2025 TCole	07/28/2025	29,190.69 29,190.69	29,190.69	Open	N 07/28/2025
500012 51663	TERA FORD SQ4 OIL CHNG 01-200-62-7668	07/07/2025 TCole	07/28/2025	93.65 93.65	93.65	Open	N 07/28/2025
25-25110 51659	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630	06/29/2025 TCole	07/28/2025	4,008.00 4,008.00	4,008.00	Open	N 07/28/2025
H852965 51649	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	07/08/2025 TCole	07/28/2025	63.71 63.71	63.71	Open	N 07/28/2025

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H852968 51650	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	07/08/2025 TCole	07/28/2025	109.75	109.75	Open	N 07/28/2025
	UNIFORM/PRNL PROTECTION EQMT			109.75			
H852964 51658	UNIFIRST FIRST AID + SAFETY PUMPHOUSE-REPLENISH 1ST AID KIT 28-780-62-5630	07/08/2025 TCole	07/28/2025	147.55	147.55	Open	N 07/28/2025
	UNIFORM/PRNL PROTECTION EQMT			147.55			
H852966 51660	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	07/08/2025 TCole	07/28/2025	112.78	112.78	Open	N 07/28/2025
	MEDICAL EXPENSE			112.78			
H852967 51680	UNIFIRST FIRST AID + SAFETY STREETS-REPLENISH 1ST AID KIT 01-100-65-7399	07/08/2025 TCole	07/28/2025	129.09	129.09	Open	N 07/28/2025
	MISCELLANEOUS SUPPLIES			129.09			
5445 51635	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/15/2025 TCole	07/28/2025	1,060.00	1,060.00	Open	N 07/28/2025
	CUSTODIAL SERVICE & SUPPLIES			1,060.00			
25025463-001 51681	UNITED RENTALS COMPRESSOR 01-310-75-7310 28-750-75-7310	07/10/2025 TCole	07/28/2025	14,534.47	14,534.47	Open	N 07/28/2025
	NEW OPERATING EQUIPMENT			7,267.24			
	NEW OPERATING EQUIPMENT			7,267.23			
5959414-0 51662	WAREHOUSE DIRECT, INC. NOTARY STAMP/AA 01-200-62-5609	07/14/2025 TCole	07/28/2025	31.99	31.99	Open	N 07/28/2025
	OFFCLS BNDS/FID INS/NTRY EXP			31.99			
5965703-0 51688	WAREHOUSE DIRECT, INC. USB DRIVES, STAPLES, POST-ITS 01-100-65-7353	07/24/2025 TCole	07/28/2025	48.36	48.36	Open	N 07/28/2025
	OFFICE SUPPLIES			48.36			
38162 51652	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	06/05/2025 TCole	07/28/2025	1,990.00	1,990.00	Open	N 07/28/2025
	MTNC SRVC & RPR-WATER METERS			995.00			
	MTNC SRVC & RPR-WATER METERS			995.00			
38163 51653	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	06/05/2025 TCole	07/28/2025	5,627.00	5,627.00	Open	N 07/28/2025
	MTNC SRVC & RPR-WATER METERS			2,813.50			
	MTNC SRVC & RPR-WATER METERS			2,813.50			

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9900 51634	WATER WAGON CH-WATER REFILLS 01-120-62-7650	07/11/2025 TCole	07/28/2025	20.00	20.00	Open	N 07/28/2025
		CUSTODIAL SERVICE & SUPPLIES		20.00			
9929 51682	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	07/16/2025 TCole	07/28/2025	15.00	15.00	Open	N 07/28/2025
		CUSTODIAL SERVICE & SUPPLIES		15.00			
JULY 2025 51694	ZOILA GOMEZ MILEAGE REIMB-ASSOC PUB TREAS/IMTC 01-100-64-5830	07/25/2025 TCole	07/28/2025	168.00	168.00	Open	N 07/28/2025
		TRAVEL, FOOD & LODGING-80 MILES X 3 DAY		168.00			
# of Invoices:	70	# Due:	70	Totals:	153,332.16	153,332.16	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					153,332.16	153,332.16	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			93,809.91	93,809.91		
	10 - PARKS FUND			2,628.89	2,628.89		
	25 - SEWER FUND			19,601.35	19,601.35		
	28 - WATER FUND			37,292.01	37,292.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			557.88	557.88		
	100 - ADMINISTRATION			86,499.57	86,499.57		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	120 - BUILDING & GROUNDS			1,967.10	1,967.10		
	130 - BUILDING, PLANNING & ZONING			680.00	680.00		
	200 - POLICE DEPARTMENT			5,450.61	5,450.61		
	300 - STORM SEWERS			1,226.00	1,226.00		
	310 - STREETS			21,381.34	21,381.34		
	320 - STREET, LIGHTING & RR CROSS			2,558.51	2,558.51		
	620 - LATHROP PARK			783.33	783.33		
	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			380.94	380.94		
	683 - KRISTEN ST. PARK AREA			414.06	414.06		
	700 - WASTE WATER TREATMENT PLANT			10,769.39	10,769.39		
	710 - SWR LINE OPERATIONS			3,808.50	3,808.50		
	722 - KLATT STREET LIFT STATION			16.56	16.56		
	750 - TRANSPORTATION & HEAVY EQT			7,267.23	7,267.23		
	760 - POWER & PUMPING			2,392.86	2,392.86		
	770 - TREATMENT			1,780.45	1,780.45		
	780 - DISTRIBUTION			4,251.27	4,251.27		