

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/11/25

PREPARED BY Meredith 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

8/11/25 in the amount of:

\$ 341,417.68

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
24368							
51768	ADC	08/04/2025	08/11/2025	214.00	214.00	Open	N
	PD EVIDENCE ROOM/WATER EQUIP MOVE	TCole					08/11/2025
	01-200-65-7310	NEW OPERATING EQUIPMENT-PD		87.00			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-WATER MOVE		127.00			
24325							
51769	ADC	08/01/2025	08/11/2025	9,348.00	9,348.00	Open	N
	MONTHLY MAINT/SUPPORT	TCole					08/11/2025
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		3,038.64			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		4,235.68			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		644.56			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		644.56			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		644.56			
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		140.00			
697337100							
51756	ADP, INC	08/01/2025	08/11/2025	140.80	140.80	Open	N
	PAYROLL	TCole					08/11/2025
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		123.90			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		2.82			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		5.63			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		8.45			
697337126							
51757	ADP, INC	08/01/2025	08/11/2025	57.80	57.80	Open	N
	PAYROLL	TCole					08/11/2025
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		50.86			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		1.16			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		2.31			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		3.47			
697336679							
51758	ADP, INC	08/01/2025	08/11/2025	372.89	372.89	Open	N
	PAYROLL	TCole					08/11/2025
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		328.14			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		7.46			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		14.92			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		22.37			
16CP-PTJT-9P6K							
51760*	AMAZON CAPITAL SERVICES	08/01/2025	08/11/2025	1,703.66	1,703.66	Open	N
	MISC SUPPLIES	TCole					08/11/2025
	01-200-65-7310	C+H OPTICS MOS ADAPTER PLATE		57.99			

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 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-200-65-7310	TRIJICON SRO RED DOT SIGHT		599.00			
	01-200-65-7310	EOTECH EFLX 3 MOA RED DOT ALUM HOUSING		279.91			
	01-200-65-7353	LABELS		112.32			
	01-200-65-7353	FLASH DRIVES		62.90			
	01-200-65-7353	USB FLASH DRIVES		63.98			
	01-200-65-7353	USB FLASH DRIVES		45.99			
	01-200-65-7353	USB FLASH DRIVES		43.19			
	01-200-62-5630	RETENTION DUTY HOLSTER		156.34			
	01-200-65-7323	HOLSTER		32.99			
	01-200-65-7343	BATTERIES		11.98			
	01-200-65-7343	BATTERIES		11.98			
	01-200-65-7323	C+H OPTICS ADAPTER PLATE		79.99			
	25-700-65-7316	COOLING FANS		77.10			
	25-700-65-7316	COOLING FANS		77.10			
	01-100-65-7353	EMPLOYEE FILE FOLDERS		19.05			
	01-200-65-7310	BLUETOOTH PET MICROCHIP SCANNER		40.99			
	25-700-65-7316	IPAD CASE		27.99			
	01-200-65-7321	SPINNING PRIZE WHEEL		39.99			
	01-200-65-7321	STRESS RELIEF BALLS		38.99			
	01-200-65-7311	COMPUTER DESK		24.41			
	01-200-62-5630	RETURN:WATERPROOF BOOTS		(155.00)			
	01-200-65-7310	S&H		3.49			
	01-200-65-7310	PROMOTIONS & DISCOUNTS		(49.01)			
30876							
51759	APT US&C MBSHP RENL THRU 9/30/26-ZG,CL	08/01/2025 TCole	08/11/2025	299.00	299.00	Open	N 08/11/2025
	01-100-64-5820	DUES & SUBSCRIPTIONS		299.00			
17581							
51764	BLUE CARDINAL CHEMICAL SPRAY PATCHER-TAR/EMULSION REMOVER	07/25/2025 TCole	08/11/2025	364.87	364.87	Open	N 08/11/2025
	01-310-65-7343	OPERATING SUPPLIES		364.87			
42899							
51820	CENTRAL LIMESTONE CO INC CA-6 SHOULDER STONE	07/28/2025 TCole	08/11/2025	303.06	303.06	Open	N 08/11/2025
	01-310-62-7667	MTNC SRVC & RPR-STREETS		303.06			
4237999627							
51765	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC	07/24/2025 TCole	08/11/2025	200.35	200.35	Open	N 08/11/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.64			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.91			

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	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		56.80			
4238739485							
51766	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC	07/31/2025 TCole	08/11/2025	354.49	354.49	Open	N 08/11/2025
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.64			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		154.15			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.91			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		56.79			
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JULY 2025							
51775	COM ED ELECTRICITY	07/29/2025 TCole	08/11/2025	12,396.05	12,396.05	Open	N 08/11/2025
	28-760-62-7731	1040217000 3223 ELDAMAIN LKWD WELL8		79.86			
	01-120-62-7731	2326302111 91W MAIN DEPOT ST LIGHT		34.41			
	01-320-62-7731	2805258000 20 N HUGH LIGHT		65.20			
	28-760-62-7731	3957986000 401 KRISTEN LKWD WELL7		1,248.89			
	25-721-62-7731	4021131222 1001 S HALE FOLI LIFT STN		646.98			
	28-760-62-7731	4231222000 710 E MAIN ST -WATER TOWER		100.91			
	01-320-62-7731	4776454000 MASTER ACCT-STREET LIGHTS		4,730.82			
	25-720-62-7731	4790541222 6750 W RT34-WLMRT LIFT STN		134.01			
	01-320-62-7731	4792771222-12985 FAXON RD RR TRAFFIC SI		36.69			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		47.70			
	25-722-62-7731	5642468000 4005 KLATT LIFT STN		236.58			
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		1,279.66			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		3,654.36			
	28-760-62-7731	8905332222 4501 CUMMINS WATER TOWER		2.64			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		66.02			
	01-120-62-7731	9365702111 3 W MAIN		31.32			
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AUG 2025 FOLI							
51761	COMCAST CABLE FOLI SECURITY CAMERAS	08/01/2025 TCole	08/11/2025	237.90	237.90	Open	N 08/11/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			
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JULY 2025							
51767	CONSTELLATION NEW ENERGY ELECTRICITY	07/28/2025 TCole	08/11/2025	4,603.11	4,603.11	Open	N 08/11/2025
	28-760-62-7731	7283151-5 751 E MAIN WELLS 4&5		3,974.71			
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		32.61			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		595.79			
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21704							
51762	CROWES AUTO REPAIR '14EQUINOX OIL CHNG	07/30/2025 TCole	08/11/2025	63.85	63.85	Open	N 08/11/2025

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	GL Distribution						
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		63.85			
149							
51763	CRUSHIN' IT, INC.	08/01/2025	08/11/2025	275.00	275.00	Open	N
	4WH DUMPS-LEGER/KRISTEN UTILITY RE	TCole					08/11/2025
	28-780-62-7676	MTNC SRVC & RPR		275.00			
V253637-4							
51787	ENDUSTRA FILTER MANUFACTURERS	07/24/2025	08/11/2025	1,500.00	1,500.00	Open	N
	ENDUSTRA REPLACEMENT FILTER	TCole					08/11/2025
	25-700-65-7316	MTNC & RPR-SUPPLIES		1,500.00			
AUG 2025 EARNEST							
51772	FEECE OIL COMPANY	08/05/2025	08/11/2025	10,000.00	10,000.00	Open	N
	3031 ELDAMAIN EARNEST MONEY	TCole					08/11/2025
	28-120-75-6410	NEW BUILDINGS		10,000.00			
0528781							
51786	FERGUSON WATER WORKS #2516	07/25/2025	08/11/2025	1,278.39	1,278.39	Open	N
	CURB BOX, HARDWARE	TCole					08/11/2025
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,278.39			
0521392-IN							
51783	GENSERVE, LLC	05/08/2025	08/11/2025	700.00	700.00	Open	N
	KRISTEN LFT STN-SRVC & PREVENT.MAI	TCole					08/11/2025
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		700.00			
58726							
51770	G-FORCE LABELS AND PRINTING IN	07/31/2025	08/11/2025	167.40	167.40	Open	N
	CAUTION HOT SUREFACE DECALS	TCole					08/11/2025
	10-600-65-7343	OPERATION SUPPLIES		167.40			
710738636							
51822	GRANITE TELECOMMUNICATIONS, LLC	08/01/2025	08/11/2025	491.25	491.25	Open	N
	LAND LINES	TCole					08/11/2025
	01-100-63-7735	17 E MAIN - CITY HALL FAX		7.99			
	28-760-63-7735	401 KRISTEN - WATER SCADA		81.84			
	25-100-63-7735	1001 HALE - WWTP SCADA		74.29			
	01-200-63-7735	111 E MAIN - KENCOM, FAX, ELEVATOR		327.13			
14876920T102							
51784	GROOT, INC	08/01/2025	08/11/2025	102,762.54	102,762.54	Open	N
	#3102-134154-001 JULY DISPOSAL SRV	TCole					08/11/2025
	01-410-61-7626	DISPOSAL SERVICE		102,762.54			

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14876803T102 51785	GROOT, INC #3102409415 XTRA PICK-UP 25-700-62-7662	08/01/2025 TCole	08/11/2025	805.11 805.11	805.11	Open	N 08/11/2025
71725-1 51778	HAMPTON EQUIPMENT INC SPRAY PATCHER AGGREGATE PIPE 01-310-65-7318	07/17/2025 TCole	08/11/2025	1,028.73 1,028.73	1,028.73	Open	N 08/11/2025
INV00785774 51777	HD SUPPLY, INC BACKFLOW PREVENTER 25-700-65-7343	08/01/2025 TCole	08/11/2025	1,561.93 1,561.93	1,561.93	Open	N 08/11/2025
INV00777076 51781	HD SUPPLY, INC CHEMICALS 25-700-65-7343	07/24/2025 TCole	08/11/2025	1,743.27 1,743.27	1,743.27	Open	N 08/11/2025
INV00776702 51782	HD SUPPLY, INC FILTER PAPER, COLIFORM CONTAINERS 25-700-65-7343	07/23/2025 TCole	08/11/2025	375.55 375.55	375.55	Open	N 08/11/2025
CHI148095C 51779	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	07/27/2025 TCole	08/11/2025	323.51 323.51	323.51	Open	N 08/11/2025
CHI148094C 51780	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	07/27/2025 TCole	08/11/2025	324.50 324.50	324.50	Open	N 08/11/2025
190779 51776	HRGREEN, INC WATER SYSTEM IEPA-SRF PROJ PLAN 28-548-61-7618	07/25/2025 TCole	08/11/2025	1,168.50 1,168.50	1,168.50	Open	N 08/11/2025
8/5/25 51788	IL ATTORNEY GENERAL SXR FEE-RPT#25-0653 01-200-65-7896	08/05/2025 TCole	08/11/2025	30.00 30.00	30.00	Open	N 08/11/2025

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8/5/25 51789	IL STATE POLICE SXR FEE-RPT#25-0653 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	08/05/2025 TCole	08/11/2025	30.00 30.00	30.00	Open	N 08/11/2025
8/5/25 51790	IL STATE TREASURER SXR FEE-RPT#25-0653 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	08/05/2025 TCole	08/11/2025	5.00 5.00	5.00	Open	N 08/11/2025
1290 51791	KENDALL COUNTY CHIEFS OF POLICE RESPECT FOR LAW BANQUET/BW,DR,RH 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	07/15/2025 TCole	08/11/2025	240.00 240.00	240.00	Open	N 08/11/2025
1279 51792	KENDALL COUNTY CHIEFS OF POLICE MAY, JUNE MONTHLY MTG FEE/NA,GM,RH, 01-200-64-5850 MEETING EXPENSE	07/15/2025 TCole	08/11/2025	150.00 150.00	150.00	Open	N 08/11/2025
JUNE 2025 51796	LAW OFFICE OF DANIEL V TRANSIER ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	07/05/2025 TCole	08/11/2025	300.00 300.00	300.00	Open	N 08/11/2025
JULY 2025 51827	LAW OFFICE OF DANIEL V TRANSIER ADMIN HEARINGS 2HRS 01-111-61-7610 LEGAL SERVICES	08/04/2025 TCole	08/11/2025	300.00 300.00	300.00	Open	N 08/11/2025
JULY 2025 51795	MAYER PLUMBING, LLC JULY INSPECTIONS X2 01-130-62-7620 CODE ENFORCEMENT	07/30/2025 TCole	08/11/2025	200.00 200.00	200.00	Open	N 08/11/2025
26997 51825	MENARDS PROGRAMMABLE THERMOSTAT 28-780-65-7343 OPERATION SUPPLIES	06/26/2025 TCole	08/11/2025	79.98 79.98	79.98	Open	N 08/11/2025
AUG 2025 BKST DRVR 51826	MICHAEL RENNELS REIMB-MUSIC IN PRK-BACK SEAT DRIVE 01-100-65-7895 SPECIAL EVENTS	08/06/2025 TCole	08/11/2025	400.00 400.00	400.00	Open	N 08/11/2025

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Inv Ref#	Description	Entered By					Post Date
2025 PD SUV 43384							
51828	MORROW BROTHERS FORD	08/01/2025	08/11/2025	45,465.00	45,465.00	Open	N
	2025 PD SUV SER#1FM5K8AB1SGC43384	TCole					08/11/2025
	01-200-75-7600	CAPITAL OUTLAY		45,465.00			
2025 PD SUV 44107							
51829	MORROW BROTHERS FORD	08/01/2025	08/11/2025	45,465.00	45,465.00	Open	N
	2025 PD SUV SER#1FM5K8AB2SGC44107	TCole					08/11/2025
	01-200-75-7600	CAPITAL OUTLAY		45,465.00			
2025 PD SUV 43444							
51830	MORROW BROTHERS FORD	08/01/2025	08/11/2025	45,465.00	45,465.00	Open	N
	2025 PD SUV SER#1FM5K8AB4SGC43444	TCole					08/11/2025
	01-200-75-7600	CAPITAL OUTLAY		45,465.00			
330707							
51794	MWM CONSULTING GROUP, INC	07/19/2025	08/11/2025	4,000.00	4,000.00	Open	N
	OPEB ACTUARIAL VALUATION	TCole					08/11/2025
	20-100-61-7634	CONSULTING SERVICES		4,000.00			
JULY 2025							
51793	NICOR GAS	07/17/2025	08/11/2025	787.64	787.64	Open	N
	GAS HEAT & OPERATIONS	TCole					08/11/2025
	25-700-62-7730	33-16-81-1000 6 WWTP		75.68			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		54.29			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		149.14			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		57.10			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		72.24			
	28-760-62-7730	04-27-94-5568 9 WELL 7		156.76			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		161.47			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		60.96			
257221878							
51800	PACE ANALYTIC SERVICES, LLC	07/31/2025	08/11/2025	644.00	644.00	Open	N
	#72-102596 WATER TESTING	TCole					08/11/2025
	28-770-62-7671	TESTING SERVICES		644.00			
IN00069472							
51799*	PACE SYSTEMS	07/29/2025	08/11/2025	1,693.00	1,693.00	Open	N
	PLA002 PACE-SCHEDULER SOFTWARE	TCole					08/11/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		2,540.00			
	01-200-62-7664	2ND YEAR CREDIT DUE TO ISSUES		(847.00)			

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376620 51712	PLANO RURAL KING SUPPLY, INC FLEX GLUE 01-310-65-7343	06/26/2025 TCole OPERATING SUPPLIES	08/11/2025	14.99 14.99	14.99	Open	N 08/11/2025
376596 51713	PLANO RURAL KING SUPPLY, INC DISH SOAP 01-200-65-7343	07/02/2025 TCole OPERATION SUPPLIES	08/11/2025	23.55 23.55	23.55	Open	N 08/11/2025
378672 51714	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7343	07/02/2025 TCole OPERATING SUPPLIES	08/11/2025	50.97 50.97	50.97	Open	N 08/11/2025
378693 51715	PLANO RURAL KING SUPPLY, INC STRAINER SUCTION BASKET, COUPLING, H 25-700-65-7316	07/02/2025 TCole MTNC & RPR-SUPPLIES	08/11/2025	208.95 208.95	208.95	Open	N 08/11/2025
381172 51716	PLANO RURAL KING SUPPLY, INC POOL SHOCK 28-770-65-7343	07/09/2025 TCole OPERATION SUPPLIES	08/11/2025	16.99 16.99	16.99	Open	N 08/11/2025
378634 51717	PLANO RURAL KING SUPPLY, INC GARBAGE CANS 01-310-65-7343	07/10/2025 TCole OPERATING SUPPLIES	08/11/2025	105.97 105.97	105.97	Open	N 08/11/2025
378795 51718	PLANO RURAL KING SUPPLY, INC MOTOR BELTS 25-700-65-7316	07/11/2025 TCole MTNC & RPR-SUPPLIES	08/11/2025	21.98 21.98	21.98	Open	N 08/11/2025
382699 51719	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	07/14/2025 TCole MTNC & RPR-SUPPLIES	08/11/2025	13.98 13.98	13.98	Open	N 08/11/2025
83384 51720	PLANO RURAL KING SUPPLY, INC GORILLA SPRAY ADHESIVE 01-200-65-7343	07/15/2025 TCole OPERATION SUPPLIES	08/11/2025	23.98 23.98	23.98	Open	N 08/11/2025

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383272							
51721	PLANO RURAL KING SUPPLY, INC HOOKS, BUCKETS, CLAMP, ROPE 25-700-65-7316	07/16/2025 TCole MTNC & RPR-SUPPLIES	08/11/2025	172.44 172.44	172.44	Open	N 08/11/2025
383676							
51722	PLANO RURAL KING SUPPLY, INC PLASTIC CLAMPS 25-700-65-7318	07/17/2025 TCole MTNC SRVC & RPR-VEHICLES	08/11/2025	23.94 23.94	23.94	Open	N 08/11/2025
384812							
51723	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	07/21/2025 TCole OPERATING SUPPLIES	08/11/2025	54.97 54.97	54.97	Open	N 08/11/2025
384831							
51724	PLANO RURAL KING SUPPLY, INC CHORE STEEL TOE BOOTS 25-700-62-5630	07/21/2025 TCole UNIFORM/PRNL PROTECTION EQMT	08/11/2025	290.00 290.00	290.00	Open	N 08/11/2025
385480							
51725	PLANO RURAL KING SUPPLY, INC WEED KILLER, GLOVES 28-760-65-7343	07/23/2025 TCole OPERATION SUPPLIES	08/11/2025	69.98 69.98	69.98	Open	N 08/11/2025
382303							
51726	PLANO RURAL KING SUPPLY, INC ENGINE DEGREASER 01-310-65-7343	07/24/2025 TCole OPERATING SUPPLIES	08/11/2025	9.57 9.57	9.57	Open	N 08/11/2025
JULY 2025							
51801	QUADIENIT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/21/2025 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/11/2025	300.00 100.00 100.00 100.00	300.00	Open	N 08/11/2025
46274							
51818	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECTIONS-6 TRUCKS 01-310-62-7668	07/28/2025 TCole MTNC SRVC & RPR-VEHICLES	08/11/2025	399.00 399.00	399.00	Open	N 08/11/2025
2423621							
51797	RAY O'HERRON CO INC UNIFORMS/CM 01-200-62-5630	07/23/2025 TCole UNIFORM/PRNL PROTECTION EQMT	08/11/2025	554.44 554.44	554.44	Open	N 08/11/2025

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2424517 51798	RAY O'HERRON CO INC UNIFORMS/CM 01-200-62-5630	07/28/2025 TCole	08/11/2025	107.56	107.56	Open	N 08/11/2025
		UNIFORM/PRNL PROTECTION EQMT		107.56			
070525 51802	RKM FIREWORKS COMPANY FIREWORKS DISPLAY 01-100-65-7895	07/06/2025 TCole	08/11/2025	9,000.00	9,000.00	Open	N 08/11/2025
		SPECIAL EVENTS		9,000.00			
3992536 51774	SECURITAS TECHNOLOGY CORPORATION PLA-049 PD INSIDE ELECTRONIC DOORS 01-200-62-7664	07/16/2025 TCole	08/11/2025	562.50	562.50	Open	N 08/11/2025
		MTNC SRVC & RPR-OPERATING EQMT		562.50			
21323 51771	SIGNARAMA PARK SIGNS-RAY NILES, DICKHEMMINGSE 10-682-65-7343 10-681-65-7343	07/28/2025 TCole	08/11/2025	3,771.50	3,771.50	Open	N 08/11/2025
		OPERATION SUPPLIES-RAY NILES		1,885.75			
		OPERATION SUPPLIES-DICK HEMMINGSEN		1,885.75			
330067 51811	TEKLAB TESTING SRVCS 25-700-62-7671	07/17/2025 TCole	08/11/2025	96.25	96.25	Open	N 08/11/2025
		TESTING SERVICES		96.25			
500896 51773	TERA FORD '21EXPLORER TEMP GAUGE 01-200-62-7668	08/04/2025 TCole	08/11/2025	774.18	774.18	Open	N 08/11/2025
		MTNC SRVC & RPR-VEHICLES		774.18			
15476 51814	TESKA ASSOCIATES INC COMPREHENSIVE PLAN UPDATE 01-130-61-7630	07/28/2025 TCole	08/11/2025	639.64	639.64	Open	N 08/11/2025
		PROFESSIONAL SERVICES		639.64			
852345822 51813	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSC CHGS 01-200-61-7756	08/01/2025 TCole	08/11/2025	303.40	303.40	Open	N 08/11/2025
		INVESTIGATIONS		303.40			
77673 51821	TODAY CARTAGE SHOULDER STONE TRUCKING 01-310-62-7667	07/31/2025 TCole	08/11/2025	1,225.00	1,225.00	Open	N 08/11/2025
		MTNC SRVC & RPR-STREETS		1,225.00			

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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						
	01-200-63-7736	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		(21.59)			
	01-200-63-7736	630-277-0716 WIFI CAM		(18.96)			
	01-200-63-7736	630-746-1613 INV1		36.01			
	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		42.37			
	25-100-63-7736	630-669-0625 NR		52.37			
	25-100-63-7736	630-277-6342 WWTP SURF PRO		36.01			
	01-200-63-7736	630-947-3500 SCHL RSRCE AIR CARD		38.01			
	01-310-63-7736	630-229-3302 JC		42.37			
	01-310-63-7736	630-669-0315 KT		47.37			
	01-310-63-7736	630-669-4865 DB		42.37			
	01-310-63-7736	630-465-9133 LZ		42.37			
	01-310-63-7736	331-230-0316 TABLET		20.02			
	28-760-63-7736	630-450-4323 JB		47.37			
	28-760-63-7736	630-465-2291 MV		47.37			
	28-760-63-7736	630-669-4076 BV		47.37			
	28-760-63-7736	630-742-2575 DN		(27.36)			
	28-760-63-7736	630-947-6203 KO		47.37			
	28-760-63-7736	630-360-1876 METER READ		36.01			
	28-760-63-7736	630-862-4500 METER READ		36.01			
	28-760-63-7736	331-454-8780 TABLET		20.02			
	01-200-63-7736	331-293-6220 AIR CARD		36.01			
	28-760-63-7736	630-538-2297 JR		59.01			
	28-760-63-7736	630-538-5214 AT		59.01			
	25-700-65-7343	331-454-8780 TABLET		872.03			
	01-200-63-7736	331-758-4772 JB		42.37			
5261525							
51823	VITAL RECORDS CONTROL	07/31/2025	08/11/2025	138.62	138.62	Open	N
	SHREDDING/CH, PD	TCole					08/11/2025
	01-100-65-7899	MISCELLANEOUS EXPENSE		69.31			
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		69.31			
24766							
51805	WALDENS/ROGERS LOCK SVC	07/02/2025	08/11/2025	101.36	101.36	Open	N
	KEYS-WATER DEPT	TCole					08/11/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	28-100-65-7353	OFFICE SUPPLIES		101.36			
5969077-0							
51806	WAREHOUSE DIRECT, INC. BINDERS/KW	07/29/2025 TCole	08/11/2025	45.50	45.50	Open	N 08/11/2025
	01-100-65-7353	OFFICE SUPPLIES		45.50			
5967549-0							
51807	WAREHOUSE DIRECT, INC. CORD UNTANGLER	07/25/2025 TCole	08/11/2025	17.98	17.98	Open	N 08/11/2025
	01-100-65-7353	OFFICE SUPPLIES		17.98			
5966544-0							
51808	WAREHOUSE DIRECT, INC. NAME PLATE/CR	07/25/2025 TCole	08/11/2025	12.00	12.00	Open	N 08/11/2025
	01-130-65-7353	OFFICE SUPPLIES		12.00			
5965197-0							
51809	WAREHOUSE DIRECT, INC. NOTARY STAMP/YH	07/25/2025 TCole	08/11/2025	31.99	31.99	Open	N 08/11/2025
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		31.99			
10001							
51804	WATER WAGON CH-WATER REFILLS	06/07/2029 TCole	08/11/2025	35.00	35.00	Open	N 08/11/2025
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		35.00			
10057							
51819	WATER WAGON GARAGE-WATER REFILLS	08/06/2025 TCole	08/11/2025	15.00	15.00	Open	N 08/11/2025
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		15.00			
JULY 2025							
51803	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS	08/01/2025 TCole	08/11/2025	6,376.52	6,376.52	Open	N 08/11/2025
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		6,376.52			
106397371							
51816	WRIGHT EXPRESS FUEL	07/31/2025 TCole	08/11/2025	6,970.26	6,970.26	Open	N 08/11/2025
	01-130-65-7333	GASOLINE, OIL & FILTERS		549.09			
	01-200-65-7333	GASOLINE, OIL & FILTERS		5,034.91			
	25-700-65-7333	GASOLINE, OIL & FILTERS		299.26			
	01-310-65-7333	GASOLINE, OIL & FILTERS		467.73			
	28-750-65-7333	GASOLINE, OIL & FILTERS		619.27			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT082525 51738	AMAZON BACKPACK BLOWER-BOLT LEVER CLAMP 01-310-65-7343	07/09/2025 TCole OPERATING SUPPLIES	08/11/2025	29.90 29.90	29.90	Open	N 08/11/2025
KT082525A 51739	AMAZON PD-TOILET FLUSH VALVES 01-120-65-7343	07/25/2025 TCole OPERATION SUPPLIES	08/11/2025	114.99 114.99	114.99	Open	N 08/11/2025
JB082525 51743	AMAZON OTTERBOXES 28-100-65-7353	07/10/2025 TCole OFFICE SUPPLIES	08/11/2025	80.17 80.17	80.17	Open	N 08/11/2025
JB082525A 51744	AMAZON OTTERBOXES 28-100-65-7353	07/16/2025 TCole OFFICE SUPPLIES	08/11/2025	149.37 149.37	149.37	Open	N 08/11/2025
JB082525B 51745	AMAZON RETURN:OTTERBOXES 28-100-65-7353	07/23/2025 TCole OFFICE SUPPLIES	08/11/2025	(69.98) (69.98)	(69.98)	Open	N 08/11/2025
JB082525 51746	DEARBORN'S CAFE WORK LUNCH 28-750-65-7899	07/25/2025 TCole MISCELLANEOUS EXPENSE	08/11/2025	144.69 144.69	144.69	Open	N 08/11/2025
GM082525 51727	DOLLAR TREE RAFFLE BASKET ITEMS 01-200-65-7899	07/09/2025 TCole MISCELLANEOUS EXPENSE	08/11/2025	10.06 10.06	10.06	Open	N 08/11/2025
GM082525A 51728	DOLLAR TREE RAFFLE BASKET ITEMS 01-200-65-7899	07/10/2025 TCole MISCELLANEOUS EXPENSE	08/11/2025	5.33 5.33	5.33	Open	N 08/11/2025
NR082525 51736	FARM & FLEET WADERS 25-700-65-7316	07/22/2025 TCole MTNC & RPR-SUPPLIES	08/11/2025	151.53 151.53	151.53	Open	N 08/11/2025

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Inv Ref#	Description	Entered By					Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JS082525							
51742	INTERNATIONAL COUNCIL OF ICSC CONF-MAIN LEVEL BOOTH 01-100-64-5810	07/15/2025 TCole	08/11/2025	950.00	950.00	Open	N 08/11/2025
	SEMINARS, COURSES & CONFERENCES			950.00			
NR082525							
51737	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	07/23/2025 TCole	08/11/2025	90.00	90.00	Open	N 08/11/2025
	MTNC SRVC & RPR			90.00			
GM082525							
51729	MICHAELS RAFFLE BASKET ITEMS 01-200-65-7899	07/10/2025 TCole	08/11/2025	10.85	10.85	Open	N 08/11/2025
	MISCELLANEOUS EXPENSE			10.85			
NA082525							
51731	PLANO CO STORE RANGE BOX 01-200-65-7343	07/10/2025 TCole	08/11/2025	6.41	6.41	Open	N 08/11/2025
	OPERATION SUPPLIES			6.41			
NA082525							
51733	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	07/23/2025 TCole	08/11/2025	2.99	2.99	Open	N 08/11/2025
	DUES & SUBSCRIPTIONS			2.99			
NA082525							
51732	SHEEPDOGS MICROPHONES RADIO MIC 01-200-62-5630	07/14/2025 TCole	08/11/2025	235.73	235.73	Open	N 08/11/2025
	UNIFORM/PRNL PROTECTION EQMT			235.73			
NA082525							
51730	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/27/2025 TCole	08/11/2025	38.72	38.72	Open	N 08/11/2025
	POSTAGE & FREIGHT			38.72			
MS082525							
51740	WALDENS/ROGERS LOCK SVC KEYS 01-100-65-7353	07/01/2025 TCole	08/11/2025	43.75	43.75	Open	N 08/11/2025
	OFFICE SUPPLIES			43.75			
JS082525							
51741	WAL-MART CANDY FOR PARADE 01-100-65-7895	07/01/2025 TCole	08/11/2025	433.74	433.74	Open	N 08/11/2025
	SPECIAL EVENTS			433.74			

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Inv Ref#	Description	Entered By					Post Date

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NA082525							
51734	WESTIN CHICAGO NORTHWEST	07/23/2025	08/11/2025	255.30	255.30	Open	N
	HOMICIDE CONF LODGING	TCole					08/11/2025
	01-200-61-7756	INVESTIGATIONS		255.30			

NA082525A							
51735	WESTIN CHICAGO NORTHWEST	07/23/2025	08/11/2025	255.30	255.30	Open	N
	HOMICIDE CONF LODGING	TCole					08/11/2025
	01-200-61-7756	INVESTIGATIONS		255.30			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,938.85	2,938.85		
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# of Invoices:	109	# Due:	109	Totals:	341,487.66	341,487.66
# of Credit Memos:	1	# Due:	1	Totals:	(69.98)	(69.98)

Net of Invoices and Credit Memos:				341,417.68	341,417.68	
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* 3 Net Invoices have Credits Totalling:				(1,140.51)		
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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			288,666.69	288,666.69		
	10 - PARKS FUND			3,950.34	3,950.34		
	20 - OPEB FUND			4,000.00	4,000.00		
	25 - SEWER FUND			20,865.35	20,865.35		
	28 - WATER FUND			23,935.30	23,935.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			21,350.64	21,350.64		
	111 - ADMINISTRATIVE ADJUDICATION			950.00	950.00		
	120 - BUILDING & GROUNDS			11,032.88	11,032.88		
	130 - BUILDING, PLANNING & ZONING			1,521.48	1,521.48		
	200 - POLICE DEPARTMENT			155,726.60	155,726.60		
	210 - FIRE & POLICE COMMISSION			43.31	43.31		
	310 - STREETS			5,921.10	5,921.10		
	320 - STREET, LIGHTING & RR CROSS			5,508.81	5,508.81		
	410 - HEALTH & WELFARE			102,762.54	102,762.54		
	548 - MAIN STREET RECONST & RESUR			1,168.50	1,168.50		
	600 - CITY PARK			167.40	167.40		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			1,885.75	1,885.75		
	682 - RAY NILES PARK (CUMMINS&KLA			1,885.75	1,885.75		
	700 - WASTE WATER TREATMENT PLANT			18,728.22	18,728.22		
	710 - SWR LINE OPERATIONS			90.00	90.00		
	720 - WALMART LIFT STATION			134.01	134.01		
	721 - FOLI LIFT STATION			646.98	646.98		
	722 - KLATT STREET LIFT STATION			293.68	293.68		
	750 - TRANSPORTATION & HEAVY EQT			763.96	763.96		
	760 - POWER & PUMPING			8,428.12	8,428.12		
	770 - TREATMENT			660.99	660.99		
	780 - DISTRIBUTION			1,746.96	1,746.96		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,938.85			