

CITY OF PLANO
PLANO, ILLINOIS

DATE 9/8/25

PREPARED BY Theresa L. 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

9/8/25 in the amount of:

\$ 165,496.79

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/08/2025 - 09/08/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24385 51997	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	09/01/2025 TCole	09/08/2025	9,603.00	9,603.00	Open	N 09/08/2025
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			3,038.64			
	MTNC SRVC & RPR-OPERATING EQMT			4,235.68			
	MTNC SRVC & RPR-OPERATING EQMT			644.56			
	MTNC SRVC & RPR-OFFICE EQMT			644.56			
	MTNC SRVC & RPR-OFFICE EQMT			644.56			
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			395.00			
24438 52014	ADC PD-RECORDS COMPUTER 01-200-65-7310	09/02/2025 TCole	09/08/2025	2,108.50	2,108.50	Open	N 09/08/2025
	NEW OPERATING EQUIPMENT			2,108.50			
24437 52023	ADC NEW SCADA 28-760-62-7656	09/02/2025 TCole	09/08/2025	1,300.00	1,300.00	Open	N 09/08/2025
	MTNC SRVC & RPR-COMPUTER SOFWR			1,300.00			
1LVV-QQDG=FPTV 52003	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-100-65-7399 01-200-65-7343 01-200-65-7343 01-200-65-7343 01-100-65-7399 01-200-65-7353 01-200-65-7899 01-200-65-7353 01-200-65-7310 01-200-65-7310 01-200-65-7310 01-200-61-7756 01-200-65-7343 01-200-65-7322 01-200-65-7322 01-200-65-7322 01-200-65-7899 01-200-65-7899	09/01/2025 TCole	09/08/2025	1,303.72	1,303.72	Open	N 09/08/2025
	COFFEE			51.96			
	LAPTOP BACKPACKS			35.98			
	SD CARD READER USB 3.0 CARD HUB ADAPTER			8.98			
	WIRELESS COMPUTER MOUSE			27.12			
	COFFEE			76.00			
	ENVELOPES			86.35			
	FLATWARE SET			11.89			
	CORRECTION TAPE			15.69			
	PROTECTIVE DEVICE BAGS			94.08			
	PROTECTIVE DEVICE BAG			64.99			
	PROTECTIVE DEVICE BAG			88.20			
	PROTECTIVE DEVICE BAGS			101.92			
	THUMB DRIVES			92.99			
	LAPTOP DOCK			170.95			
	MONITORS			185.94			
	MONITOR ARM DESK STAND			64.70			
	PICTURE FRAME SET			35.99			
	PICTURE FRAME SET			89.99			
AUG 2025 FACADE GRNT 51953	ANA MARTINEZ FACADE IMPROVEMENT GRANT 01-115-62-7758	08/25/2025 TCole	09/08/2025	4,800.00	4,800.00	Open	N 09/08/2025
	FACADE PROGRAM			4,800.00			
REF: D-33797 51947	BARRETT'S ECOWATER AC#0003545 DISTILLED WATER	08/20/2025 TCole	09/08/2025	144.63	144.63	Open	N 09/08/2025

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	25-700-65-7343	OPERATION SUPPLIES		144.63			
SRVCE58397 52005	BAYCOM INC SQ12 INSTALL POWER SUPPLY 01-200-62-7664	08/19/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	09/08/2025	465.00 465.00	465.00	Open	N 09/08/2025
4240941594 51968	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	08/21/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/08/2025	200.90 101.96 38.75 60.19	200.90	Open	N 09/08/2025
4241687272 51969	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/08/2025	371.74 103.88 154.14 51.59 62.13	371.74	Open	N 09/08/2025
AUG 2025 52035	COM ED ELECTRICITY 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731 01-120-62-7731	08/27/2025 TCole 1040217000 3223 ELDAMAIN LKWD WELL8 2326302111 91W MAIN DEPOT ST LIGHT 2805258000 20 N HUGH LIGHT 3957986000 401 KRISTEN LKWD WELL7 4021131222 1001 S HALE FOLI LIFT STN 4231222000 710 E MAIN ST -WATER TOWER 4776454000 MASTER ACCT-STREET LIGHTS 4790541222 6750 W RT34-WLMRT LIFT STN 4792771222-12985 FAXON RD RR TRAFFIC SI 5214022000-TORNADO WRNING SIREN 313 5642468000 4005 KLATT LIFT STN 6814476000 3509 BOYER LKWD WELL9 7720356000 1001 S HALE-WWTP 8905332222 4501 CUMMINS WATER TOWER 9295223333 1521 LKWD WTR TWR 9365702111 3 W MAIN	09/08/2025	12,281.90 215.45 34.56 74.44 1,291.37 593.16 103.84 4,743.87 115.27 37.82 51.35 237.24 1,269.77 3,368.95 57.12 56.37 31.32	12,281.90	Open	N 09/08/2025
SEPT 2025 FOLI 51948	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	09/01/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	09/08/2025	237.90 237.90	237.90	Open	N 09/08/2025
AUG 2025 51965	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731	08/26/2025 TCole 7283151-5 751 E MAIN WELLS 4&5	09/08/2025	4,420.99 3,808.95	4,420.99	Open	N 09/08/2025

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	01-320-62-7731	7283151-17 100 W JOHN LIGHT		35.68			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		576.36			
21870 52040	CROWES AUTO REPAIR '19F250 BRAKES 01-130-62-7668	09/04/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	1,388.16 1,388.16	1,388.16	Open	N 09/08/2025
IA03184 51970	DEKANE EQUIPMENT CORP KUBOTA TRACTOR/MOWER SPARE KEYS 01-310-65-7343	08/29/2025 TCole OPERATING SUPPLIES	09/08/2025	14.73 14.73	14.73	Open	N 09/08/2025
0532465 51949	FERGUSON ENTERPRISES, LLC METER LOCKS 28-780-62-7781 25-710-62-7781	08/27/2025 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	09/08/2025	10,830.00 5,415.00 5,415.00	10,830.00	Open	N 09/08/2025
0532208 52028	FERGUSON ENTERPRISES, LLC PRESSLOK GEL SPLICE CONN 100PK,RUB 28-780-65-7316	08/21/2025 TCole MTNC & RPR-SUPPLIES	09/08/2025	153.00 153.00	153.00	Open	N 09/08/2025
0532212 52037	FERGUSON ENTERPRISES, LLC DUAL CHECK VALVES 28-780-65-7316	08/28/2025 TCole MTNC & RPR-SUPPLIES	09/08/2025	5,753.76 5,753.76	5,753.76	Open	N 09/08/2025
0294502 52038	FERGUSON ENTERPRISES, LLC VALVE KIT 28-770-65-7343	08/25/2025 TCole OPERATION SUPPLIES	09/08/2025	2,290.70 2,290.70	2,290.70	Open	N 09/08/2025
08/22/2025 51917	GENEVA CONSTRUCTION UB REFUND 9900000026-99 01-000-21-2100	08/22/2025 TCole OVERPAYMENT	09/08/2025	1,382.92 1,382.92	1,382.92	Open	N 09/08/2025
4022000 52020	GRAINCO FUEL 01-310-65-7333	08/18/2025 TCole GASOLINE, OIL & FILTERS	09/08/2025	689.80 689.80	689.80	Open	N 09/08/2025
9621351007 52032	GRAINGER SAFETY GLASSES 25-700-62-5630	08/26/2025 TCole UNIFORM/PRNL PROTECTION EQMT	09/08/2025	128.66 128.66	128.66	Open	N 09/08/2025
7175755 51950	HAWKINS, INC CHEMICALS 25-700-65-7343	08/21/2025 TCole OPERATION SUPPLIES	09/08/2025	6,159.30 6,159.30	6,159.30	Open	N 09/08/2025

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7187168 52039	HAWKINS, INC CHEMICALS 28-770-65-7343	09/03/2025 TCole	09/08/2025	1,284.95 1,284.95	1,284.95	Open	N 09/08/2025
INV00806189 52024	HD SUPPLY, INC CHEMICALS 28-770-65-7343	08/21/2025 TCole	09/08/2025	77.50 77.50	77.50	Open	N 09/08/2025
INV00806172 52025	HD SUPPLY, INC CHEMICALS 28-770-65-7343	08/21/2025 TCole	09/08/2025	520.39 520.39	520.39	Open	N 09/08/2025
INV00806205 52026	HD SUPPLY, INC CHEMICALS 28-770-65-7343	08/21/2025 TCole	09/08/2025	206.15 206.15	206.15	Open	N 09/08/2025
INV00810389 52027	HD SUPPLY, INC CHEMICALS 28-770-65-7343	08/27/2025 TCole	09/08/2025	174.30 174.30	174.30	Open	N 09/08/2025
CHI148198C 51972	HELM SERVICE CH HVAC PREVENTATIVE MAINT 01-120-62-7660	08/24/2025 TCole	09/08/2025	323.51 323.51	323.51	Open	N 09/08/2025
CHI148197C 51973	HELM SERVICE DEPOT HVAC PREVENTATIVE MAINT 01-120-62-7660	08/24/2025 TCole	09/08/2025	574.50 574.50	574.50	Open	N 09/08/2025
CHI148196C 51974	HELM SERVICE PD HVAC PREVENTATIVE MAINT 01-120-62-7660	08/24/2025 TCole	09/08/2025	324.50 324.50	324.50	Open	N 09/08/2025
191732 51971	HRGREEN, INC 2025 BRIDGE INSPECTIONS 01-506-61-7618	08/22/2025 TCole	09/08/2025	7,540.20 7,540.20	7,540.20	Open	N 09/08/2025
192158 51998	HRGREEN, INC WATER SYSTEM IEPA-SRF PROJECT PLAN 28-548-61-7618	09/02/2025 TCole	09/08/2025	5,686.00 5,686.00	5,686.00	Open	N 09/08/2025

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295752 52021	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	08/28/2025 TCole OPERATION SUPPLIES	09/08/2025	95.90 95.90	95.90	Open	N 09/08/2025
295753 52022	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	08/28/2025 TCole OPERATION SUPPLIES	09/08/2025	105.45 105.45	105.45	Open	N 09/08/2025
47620275 51951	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	08/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/08/2025	342.75 342.75	342.75	Open	N 09/08/2025
39989812 52010	KOPY KAT COPIER INC PD-TOSHIBA COPIER 5YR LEASE 01-200-62-7666	08/27/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	09/08/2025	1,873.39 1,873.39	1,873.39	Open	N 09/08/2025
91287 51952	LORCHEM TECHNOLOGIES, INC PRESSURE WASHER REPAIR 25-700-62-7662	08/14/2025 TCole MNTC & RESTORATION-GROUND	09/08/2025	884.34 884.34	884.34	Open	N 09/08/2025
AUG MTGS, MUSIC 51946	MICHAEL RENNELS REIMB-MTGS, MUSIC IN PARK-FISHER, LA 01-100-65-7895 01-100-65-7895 01-100-65-7895 01-100-64-5830	08/28/2025 TCole SPECIAL EVENTS-FISHER SPECIAL EVENTS-LANGSTON SPECIAL EVENTS-MACK TRVL, FOOD, LODG-MTGS/KW, MS, CO, CHAMBER	09/08/2025	817.04 225.00 225.00 225.00 142.04	817.04	Open	N 09/08/2025
AUG 2025 51964	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	08/15/2025 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 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	09/08/2025	781.29 72.50 54.66 149.51 54.66 71.67 154.26 165.56 58.47	781.29	Open	N 09/08/2025
5774-293423 51975	O'REILLY AUTOMOTIVE, LLC CAT420D HYD FILTER 01-310-65-7318	08/29/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/08/2025	116.00 116.00	116.00	Open	N 09/08/2025

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257225311 52030	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/29/2025 TCole	09/08/2025	1,485.00 1,485.00	1,485.00	Open	N 09/08/2025
387510 51931	PLANO RURAL KING SUPPLY, INC TOILET PAPER 10-610-65-7343 OPERATION SUPPLIES	07/30/2025 TCole	09/08/2025	9.98 9.98	9.98	Open	N 09/08/2025
193452 51932	PLANO RURAL KING SUPPLY, INC CONSPICUITY TAPE KITS 28-750-65-7316 MTNC & RPR-SUPPLIES	07/30/2025 TCole	09/08/2025	19.98 19.98	19.98	Open	N 09/08/2025
387649 51933	PLANO RURAL KING SUPPLY, INC AUTO BATTERY 28-750-65-7316 MTNC & RPR-SUPPLIES	07/30/2025 TCole	09/08/2025	99.99 99.99	99.99	Open	N 09/08/2025
389121- 51934	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343 OPERATING SUPPLIES	08/04/2025 TCole	09/08/2025	74.96 74.96	74.96	Open	N 09/08/2025
389122 51935	PLANO RURAL KING SUPPLY, INC STREET STRIPING SUPPLIES 01-320-65-7343 OPERATION SUPPLIES	08/04/2025 TCole	09/08/2025	87.82 87.82	87.82	Open	N 09/08/2025
389427 51936	PLANO RURAL KING SUPPLY, INC PUMP 25-700-65-7316 MTNC & RPR-SUPPLIES	08/05/2025 TCole	09/08/2025	149.99 149.99	149.99	Open	N 09/08/2025
389675 51937	PLANO RURAL KING SUPPLY, INC OIL MIX, DAWN 01-310-65-7343 OPERATING SUPPLIES	08/06/2025 TCole	09/08/2025	47.97 47.97	47.97	Open	N 09/08/2025
389793 51938	PLANO RURAL KING SUPPLY, INC ADAPTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/06/2025 TCole	09/08/2025	125.95 125.95	125.95	Open	N 09/08/2025
390453 51939	PLANO RURAL KING SUPPLY, INC GARBAGE GRABBERS, GLOVES 01-310-65-7343 OPERATING SUPPLIES	08/08/2025 TCole	09/08/2025	28.48 28.48	28.48	Open	N 09/08/2025

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391259 51940	PLANO RURAL KING SUPPLY, INC ADAPTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/11/2025 TCole	09/08/2025	6.47 6.47	6.47	Open	N 09/08/2025
391248 51941	PLANO RURAL KING SUPPLY, INC SUMP PUMP 25-700-65-7316 MTNC & RPR-SUPPLIES	08/11/2025 TCole	09/08/2025	229.99 229.99	229.99	Open	N 09/08/2025
387347 51942	PLANO RURAL KING SUPPLY, INC MEASURING WHEEL 01-200-61-7756 INVESTIGATIONS	08/13/2025 TCole	09/08/2025	49.99 49.99	49.99	Open	N 09/08/2025
387675 51943	PLANO RURAL KING SUPPLY, INC GLOVES, SHOP TOWELS 28-780-65-7343 OPERATION SUPPLIES	08/15/2025 TCole	09/08/2025	86.37 86.37	86.37	Open	N 09/08/2025
388428 51944	PLANO RURAL KING SUPPLY, INC SHOVELS 01-310-65-7343 OPERATING SUPPLIES	08/18/2025 TCole	09/08/2025	94.96 94.96	94.96	Open	N 09/08/2025
394852 51945	PLANO RURAL KING SUPPLY, INC WEEK KILLER 28-780-65-7343 OPERATION SUPPLIES	08/22/2025 TCole	09/08/2025	269.98 269.98	269.98	Open	N 09/08/2025
105978 52031	PUBLIC SAFETY DIRECT, INC SQ3 NEW SQUAD EQUIP 01-200-75-7310 NEW OPERATING EQUIPMENT	09/03/2025 TCole	09/08/2025	18,263.44 18,263.44	18,263.44	Open	N 09/08/2025
AUG 2025 52036	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/21/2025 TCole	09/08/2025	300.00 100.00 100.00 100.00	300.00	Open	N 09/08/2025
2417218 52007	RAY O'HERRON CO INC HOLSTER/JB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	06/13/2025 TCole	09/08/2025	177.47 177.47	177.47	Open	N 09/08/2025
2428808 52008	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/19/2025 TCole	09/08/2025	171.00 171.00	171.00	Open	N 09/08/2025

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7400797 51976	SECURITY BUILDERS SUPPLY CO CITY GARAGE SRVC DOOR 01-120-65-6418	08/19/2025 TCole BUILDING IMPROVEMENTS	09/08/2025	525.00 525.00	525.00	Open	N 09/08/2025
SS108525 52019	SHERWIN INDUSTRIES, INC. STREET PAINT 01-320-65-7343	08/27/2025 TCole OPERATION SUPPLIES	09/08/2025	1,785.15 1,785.15	1,785.15	Open	N 09/08/2025
9729-9 51977	SHERWIN-WILLIAMS CO. GLASS BEADS 01-320-65-7343	08/27/2025 TCole OPERATION SUPPLIES	09/08/2025	573.30 573.30	573.30	Open	N 09/08/2025
9053-5 52018	SHERWIN-WILLIAMS CO. GLASS BEADS 01-320-65-7343	09/02/2025 TCole OPERATION SUPPLIES	09/08/2025	1,638.00 1,638.00	1,638.00	Open	N 09/08/2025
6103-12448 - 51978	STAHL'S SERVICE & REPAIR INC '12DUMP ANNUAL SRVC & INSPECTION 01-310-62-7668	08/25/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	1,271.75 1,271.75	1,271.75	Open	N 09/08/2025
6100-12457 52017	STAHL'S SERVICE & REPAIR INC '04 6X4 DUMP ANN SRVC & REPAIRS 01-310-62-7668	08/29/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	641.00 641.00	641.00	Open	N 09/08/2025
0007803-IN 52016	SUBURBAN TREE CONSORTIUM MEMBER DUES 2025-2026 01-660-62-7662	08/28/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	09/08/2025	575.00 575.00	575.00	Open	N 09/08/2025
JUNE 2025 SALES TAX+ 51967	TERA FORD JUNE ADD'L SALES TAX REBATE 01-100-62-7729	08/29/2025 TCole SALES TAX REBATE	09/08/2025	26,565.12 26,565.12	26,565.12	Open	N 09/08/2025
501326 51999	TERA FORD '19EXPLORER TUNE UP, VALVE, SPARK PL 01-200-62-7668	08/19/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	874.67 874.67	874.67	Open	N 09/08/2025
501769 52000	TERA FORD '21EXPLORER OIL CHNG, SENSOR 01-200-62-7668	08/29/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	188.89 188.89	188.89	Open	N 09/08/2025

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8/29/25 52004	THE VOICE FEECE OIL AGREEMENT 28-100-63-7733	08/29/2025 TCole ADVERTISING, BIDS, PUBLICATION	09/08/2025	612.00 612.00	612.00	Open	N 09/08/2025
3082 52006	THE WASH HOUSE ALTERATIONS/CB 01-200-62-5630	08/06/2025 TCole UNIFORM/PRNL PROTECTION EQMT	09/08/2025	8.00 8.00	8.00	Open	N 09/08/2025
203126409 52001	TIRE TRACKS '22 FORD TIRES 01-200-62-7668	08/21/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	670.34 670.34	670.34	Open	N 09/08/2025
203126363 52002	TIRE TRACKS '20EXPLORER TIRE PRESS MONITOR SYS 01-200-62-7668	08/15/2025 TCole MTNC SRVC & RPR-VEHICLES	09/08/2025	158.86 158.86	158.86	Open	N 09/08/2025
3008825608 52009	TK ELEVATOR PD ELEVATOR MAINT 9/1-11/30 01-120-62-7660	09/01/2025 TCole MTNC SRVC & RPR-BUILDINGS	09/08/2025	602.62 602.62	602.62	Open	N 09/08/2025
214713-202508-1 52013	TRANSUNION RISK AND AUGUST REPORTS 01-200-61-7756	09/08/2025 TCole INVESTIGATIONS	09/08/2025	75.00 75.00	75.00	Open	N 09/08/2025
INV-0290 52011	TRUE NORTH SOFTWARE LLC CAPERS OCT MONTHLY MAINT 01-111-62-7656	09/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/08/2025	350.00 350.00	350.00	Open	N 09/08/2025
6121518208 51966*	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 01-200-63-7736	08/20/2025 TCole 630-277-1916 GJ CELL 630-669-3845 JS CELL 331-219-8324 BPZ1 LAPTOP 630-360-4492 UB CELL 630-746-9657 MR CELL 630-465-1998 MS CELL 630-669-0204 JN CELL 331-758-3414 JB CELL 630-669-0583 SH CELL 630-669-1604 GM CELL 630-669-2123 NA CELL 630-746-0445 CB CELL 630-746-2128 RH CELL	09/08/2025	1,981.31 42.37 42.37 36.01 42.37 47.37 42.37 43.31 42.37 42.37 42.37 42.37 42.37 42.37 42.37	1,981.31	Open	N 09/08/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01-200-63-7736	630-777-4543 AJ CELL			42.37			
01-200-63-7736	630-277-1582 SK CELL			42.37			
01-200-63-7736	331-758-4772 JB CELL			42.37			
01-200-63-7736	630-746-0158 PATROL CELL			42.37			
01-200-63-7736	331-212-0769 SQ2 AIRCARD			36.01			
01-200-63-7736	331-333-9145 SQ4 AIRCARD			36.01			
01-200-63-7736	630-862-0960 SQ7 AIRCARD			36.01			
01-200-63-7736	331-333-9141 SQ10 AIRCARD			36.05			
01-200-63-7736	331-452-2148 SQ13 AIRCARD			36.01			
01-200-63-7736	331-452-1539 SQ15 AIRCARD			36.01			
01-200-63-7736	331-254-0067 INV2 LAPTOP SH			36.01			
01-200-63-7736	630-746-1613 INV1 LAPTOP AJ			36.01			
01-200-63-7736	630-746-1824 GM LAPTOP			36.01			
01-200-63-7736	331-257-8057 NA LAPTOP			36.01			
01-200-63-7736	630-746-9746 SQ8 AIR CARD			36.01			
01-200-63-7736	630-746-9754 SQ12 AIR CARD			36.01			
01-200-63-7736	630-746-9773 INV3 LAPTOP SK			36.01			
01-200-63-7736	331-293-6220 SQ1 AIR CARD			36.01			
01-200-63-7736	630-277-6342 SCH LSN LAPTOP			36.01			
25-100-63-7736	630-669-0202 JK CELL			42.37			
25-100-63-7736	630-669-0625 NR CELL			52.37			
25-100-63-7736	630-947-3500 WWTP TABLET			38.01			
25-100-63-7736	331-454-8194 WWTP TABLET			20.02			
01-310-63-7736	630-229-3302 JC CELL			42.37			
01-310-63-7736	630-669-0315 KT CELL			47.37			
01-310-63-7736	630-669-4865 DB CELL			42.37			
01-310-63-7736	331-329-3043 DM CELL			59.25			
01-310-63-7736	331-758-2135 LZ			(9.16)			
01-310-63-7736	331-230-0316 STREETS TABLET			20.02			
28-760-63-7736	630-450-4323 JB CELL			47.37			
28-760-63-7736	630-465-2291 MV CELL			47.37			
28-760-63-7736	630-669-4076 BV CELL			47.37			
28-760-63-7736	630-538-2297 JR CELL			42.37			
28-760-63-7736	630-538-5214 AT CELL			42.37			
28-760-63-7736	630-947-6203 KO CELL			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 WATER TABLET			20.02			
5987617-0 52029	WAREHOUSE DIRECT, INC. TAPE 28-100-65-7353	08/27/2025 TCole OFFICE SUPPLIES	09/08/2025	44.28 44.28	44.28	Open	N 09/08/2025
90175 51954	WATER WAGON CH-WATER REFILLS 01-120-62-7650	08/26/2025 TCole CUSTODIAL SERVICE & SUPPLIES	09/08/2025	35.00 35.00	35.00	Open	N 09/08/2025

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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/08/2025 - 09/08/2025
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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
90196 52015	WATER WAGON GARAGE-WATER REFILLS 01-120-62-7650	09/02/2025 TCole CUSTODIAL SERVICE & SUPPLIES	09/08/2025	15.00 15.00	15.00	Open	N 09/08/2025
AUG 2025 52034	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	09/03/2025 TCole ELECTRICITY	09/08/2025	6,504.63 6,504.63	6,504.63	Open	N 09/08/2025
107051159 52012	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	08/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	09/08/2025	6,389.78 366.06 4,378.24 312.41 750.87 15.71 566.49	6,389.78	Open	N 09/08/2025
PCard: 01372- FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT092325 51986	AMAZON PHONE CASE, SCREEN PROTECTOR/DM 01-310-65-7343	08/09/2025 TCole OPERATING SUPPLIES	09/08/2025	62.26 62.26	62.26	Open	N 09/08/2025
NA092325 51979	AMAZON CAPITAL SERVICES PRIME SUBSCRIPTION 01-200-64-5820	08/06/2025 TCole DUES & SUBSCRIPTIONS	09/08/2025	129.00 129.00	129.00	Open	N 09/08/2025
NA092325 51980	CAT SCALE CO TRUCK WEIGHING 01-200-61-7756	08/07/2025 TCole INVESTIGATIONS	09/08/2025	14.75 14.75	14.75	Open	N 09/08/2025
NA092325A 51982	CAT SCALE CO TRUCK WEIGHING 01-200-61-7756	08/26/2025 TCole INVESTIGATIONS	09/08/2025	14.75 14.75	14.75	Open	N 09/08/2025
JS092325 51991	DEARBORN'S CAFE WORK LUNCH 01-130-65-7899	08/25/2025 TCole MISCELLANEOUS EXPENSE	09/08/2025	65.01 65.01	65.01	Open	N 09/08/2025
MS092325 51994	INTERNATIONAL COUNCIL OF ICSC DUES/MR, MS, MS, BN, SM 01-115-64-5820	08/08/2025 TCole DUES & SUBSCRIPTIONS	09/08/2025	875.00 875.00	875.00	Open	N 09/08/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS092325A 51995	INTERNATIONAL COUNCIL OF ICSC REGISTRATION 01-115-64-5810	08/08/2025 TCole	09/08/2025	1,600.00	1,600.00	Open	N 09/08/2025
	SEMINARS, COURSES & CONFERENCES			1,600.00			
NR092325 51988	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	08/19/2025 TCole	09/08/2025	90.00	90.00	Open	N 09/08/2025
	MTNC SRVC & RPR			90.00			
MS092325 51993	MUNICIPAL CLERKS OF ILLINOIS 2025 IL MUN CLRK MASTER ACADEMY/CM 01-100-64-5810	08/07/2025 TCole	09/08/2025	550.00	550.00	Open	N 09/08/2025
	SEMINARS, COURSES & CONFERENCES			550.00			
JS092325 51992	O'REILLY AUTOMOTIVE, LLC HEADLIGHT BULB 01-130-62-7668	08/27/2025 TCole	09/08/2025	20.37	20.37	Open	N 09/08/2025
	MTNC SRVC & RPR-VEHICLES			20.37			
NR092325 51987	PAYPAL FVOA ANN MBRSHP X4 25-100-64-5820	08/11/2025 TCole	09/08/2025	280.00	280.00	Open	N 09/08/2025
	DUES & SUBSCRIPTIONS			280.00			
JS092325 51990	PAYROLLORG PAYROLL CLASS/ZG 01-100-64-5810	08/01/2025 TCole	09/08/2025	99.00	99.00	Open	N 09/08/2025
	SEMINARS, COURSES & CONFERENCES			99.00			
JB092325 51989	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-780-65-7343	08/07/2025 TCole	09/08/2025	8.92	8.92	Open	N 09/08/2025
	OPERATION SUPPLIES			8.92			
NA092325 51983	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	08/26/2025 TCole	09/08/2025	2.99	2.99	Open	N 09/08/2025
	DUES & SUBSCRIPTIONS			2.99			
NA092325 51981	SUBWAY INVESTIGATIONS MEAL 01-200-64-5830	08/07/2025 TCole	09/08/2025	30.86	30.86	Open	N 09/08/2025
	TRAVEL, FOOD & LODGING			30.86			
GM092325 51984	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	07/31/2025 TCole	09/08/2025	10.48	10.48	Open	N 09/08/2025
	POSTAGE & FREIGHT			10.48			

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

PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

GM092325							
51985	WAL-MART	08/07/2025	09/08/2025	21.44	21.44	Open	N
	RESPECT FOR FUNDRAISER	TCole					09/08/2025
	01-200-65-7899	MISCELLANEOUS EXPENSE		21.44			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	100	# Due:	100	Totals:	165,496.79	165,496.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					165,496.79	165,496.79

* 1 Net Invoices have Credits Totalling: (9.16)

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/08/2025 - 09/08/2025
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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
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			104,865.38	104,865.38		
	10 - PARKS FUND			25.69	25.69		
	25 - SEWER FUND			26,064.99	26,064.99		
	28 - WATER FUND			34,540.73	34,540.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			1,382.92	1,382.92		
	100 - ADMINISTRATION			34,745.79	34,745.79		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			7,275.00	7,275.00		
	120 - BUILDING & GROUNDS			2,725.60	2,725.60		
	130 - BUILDING, PLANNING & ZONING			1,960.35	1,960.35		
	200 - POLICE DEPARTMENT			36,396.19	36,396.19		
	210 - FIRE & POLICE COMMISSION			43.31	43.31		
	310 - STREETS			4,845.40	4,845.40		
	320 - STREET, LIGHTING & RR CROSS			9,603.79	9,603.79		
	-- -- -506 - BRIDGES			7,540.20	7,540.20		
	548 - MAIN STREET RECONST & RESUR			5,686.00	5,686.00		
	600 - CITY PARK			15.71	15.71		
	610 - FOLI PARK			9.98	9.98		
	660 - PARKWAYS, TREES & PLANTING			575.00	575.00		
	700 - WASTE WATER TREATMENT PLANT			18,382.33	18,382.33		
	710 - SWR LINE OPERATIONS			5,505.00	5,505.00		
	720 - WALMART LIFT STATION			115.27	115.27		
	721 - FOLI LIFT STATION			593.16	593.16		
	722 - KLATT STREET LIFT STATION			291.90	291.90		
	750 - TRANSPORTATION & HEAVY EQT			686.46	686.46		
	760 - POWER & PUMPING			8,919.09	8,919.09		
	770 - TREATMENT			6,038.99	6,038.99		
	780 - DISTRIBUTION			11,809.35	11,809.35		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
				2	3,874.83		