

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/27/25

PREPARED BY Theresa D. 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

10/27/25 in the amount of:

\$ 89,172.46

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/27/2025 - 10/27/2025
 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
217426-1012 52294	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT 01-120-62-7660	10/05/2025 TCole MTNC SRVC & RPR-BUILDINGS	10/27/2025	1,967.64 1,967.64	1,967.64	Open	N 10/27/2025
45803 52295	AMERICAN LEGAL PUBLISHING 2025 S-15 SUPPLEMENT PGS (ORDS 202 01-100-61-7655	10/14/2025 TCole CODIFICATION SERVICE	10/27/2025	344.00 344.00	344.00	Open	N 10/27/2025
SEPT 2025 52361	ANTHONY JOUTRAS FBI LEEDA TRAINING MEAL REIMB 01-200-64-5830	10/07/2025 TCole TRAVEL, FOOD & LODGING	10/27/2025	50.26 50.26	50.26	Open	N 10/27/2025
0277571 52335	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	10/17/2025 TCole CONSULTING SERVICES	10/27/2025	205.00 205.00	205.00	Open	N 10/27/2025
SRVCD59176 52340	BAYCOM INC SQ8 CAMERA,SQ4 SECURE IDLE BUTTON 01-200-62-7664	09/30/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	10/27/2025	990.00 990.00	990.00	Open	N 10/27/2025
0223012-IN 52319	BONNELL INDUSTRIES INC BOOT FOR LEAF BOX OPENING 01-310-65-7343	10/03/2025 TCole OPERATING SUPPLIES	10/27/2025	296.28 296.28	296.28	Open	N 10/27/2025
J057776 52320	CDL ELECTRIC CO, INC SEPT RRX MAINT 01-320-62-6429	10/10/2025 TCole MTNCE SRVC & RPR-RRX	10/27/2025	778.31 778.31	778.31	Open	N 10/27/2025
9268234 BAL DUE 52296	CERTIFIED LABORATORIES SHIPPING CHG FOR INV#9268234 25-700-65-7316 01-310-65-7343 01-120-65-7343	08/12/2025 TCole MTNC & RPR-SUPPLIES OPERATING SUPPLIES OPERATION SUPPLIES	10/27/2025	115.31 38.44 38.44 38.43	115.31	Open	N 10/27/2025
4246112511. 52332	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/09/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/27/2025	327.34 102.92 120.16 45.12 59.14	327.34	Open	N 10/27/2025

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4246771042 52333	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/16/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/27/2025	238.34 102.80 45.00 90.54	238.34	Open	N 10/27/2025
4247527815 52359	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/23/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/27/2025	360.08 102.80 154.14 45.00 58.14	360.08	Open	N 10/27/2025
24315 52321	CITADEL LOCK & SECURITY COMPANY DEPOT DOOR LOCKS-CLOSERS & INSTALL 01-120-75-6418	10/10/2025 TCole BUILDING IMPROVEMENTS	10/27/2025	13,426.35 13,426.35	13,426.35	Open	N 10/27/2025
OCT 2025 INTERNET 52297	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	10/03/2025 TCole INTERNET	10/27/2025	266.95 266.95	266.95	Open	N -10/27/2025
252984729 52298	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	10/01/2025 TCole LINE SERVICE (LEADS/NETWORK)	10/27/2025	1,308.15 1,308.15	1,308.15	Open	N 10/27/2025
10102025FOLIPARKPLAN 52338	DEBOLT TREE SERVICE FOLI-TREE CUTTING, FENE ROW CLEARIN 10-610-62-7662	10/10/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	10/27/2025	1,500.00 1,500.00	1,500.00	Open	N 10/27/2025
3056 52352	FULTON SIREN SERVICES 2025 ANNUAL SIREN MAINTENANCE 01-310-62-7665	10/21/2025 TCole MTNC SRVC & RPR-CIVIL DEF SIRN	10/27/2025	4,982.05 4,982.05	4,982.05	Open	N 10/27/2025
59204 52349	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-700-65-7343	10/16/2025 TCole OPERATION SUPPLIES	10/27/2025	253.00 253.00	253.00	Open	N 10/27/2025
59208 52350	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PRGRM LABELS 25-700-65-7343	10/17/2025 TCole OPERATION SUPPLIES	10/27/2025	331.16 331.16	331.16	Open	N 10/27/2025

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20326 52322	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 7 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	10/10/2025 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS	10/27/2025	1,656.25 331.25 215.31 16.56 380.94 82.81 414.06 99.38 82.81 33.13	1,656.25	Open	N 10/27/2025
20327 52323	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS RT 34 PYMTS 12 & 13 01-120-62-7662	10/10/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	10/27/2025	500.00 500.00	500.00	Open	N 10/27/2025
20331 52360	GTZ PROPERTY MAINTENANCE INC DOG PARK AERATION & OVERSEEDING 10-690-62-7662	10/23/2025 TCole MNTC & RESTORATION-GROUND	10/27/2025	800.00 800.00	800.00	Open	N 10/27/2025
7228065 52336	HAWKINS, INC CHEMICALS 28-770-65-7343	10/15/2025 TCole OPERATION SUPPLIES	10/27/2025	1,266.67 1,266.67	1,266.67	Open	N 10/27/2025
CHI205483 52324	HELM SERVICE CH A/C 01-120-62-7660	09/28/2025 TCole MTNC SRVC & RPR-BUILDINGS	10/27/2025	605.42 605.42	605.42	Open	N 10/27/2025
16409 52318	HIGH STAR TRAFFIC 26"MANHOLE PROTECTION RINGS 01-310-65-7343	10/07/2025 TCole OPERATING SUPPLIES	10/27/2025	247.40 247.40	247.40	Open	N 10/27/2025
193572 52325	HRGREEN, INC (CE&I) 2025 RESURFACING 01-310-62-7667	10/07/2025 TCole MTNC SRVC & RPR-STREETS	10/27/2025	4,547.71 4,547.71	4,547.71	Open	N 10/27/2025
2026 DUES 52301	IGFOA 2026 MBRSHR RENEWAL/ZG,CL 01-100-64-5820 01-100-64-5820	10/10/2025 TCole DUES & SUBSCRIPTIONS-CL DUES & SUBSCRIPTIONS-ZG	10/27/2025	325.00 100.00 225.00	325.00	Open	N 10/27/2025
10/9/25 52307	IL ATTORNEY GENERAL SXR FEE RPT#25-0868	10/09/2025 TCole	10/27/2025	30.00	30.00	Open	N 10/27/2025

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	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		30.00			
20250906457 52300	IL STATE POLICE COP LIQ ILL15331L THOMAS 01-200-65-7899	10/15/2025 TCole	10/27/2025	27.00	27.00	Open	N 10/27/2025
		MISCELLANEOUS EXPENSE		27.00			
10/9/25 52308	IL STATE POLICE SXR FEE RPT#25-0868 01-200-65-7896	10/09/2025 TCole	10/27/2025	30.00	30.00	Open	N 10/27/2025
		SEX OFFENDER REG FEE REMITTANC		30.00			
10/9/25 52309	IL STATE TREASURER SXR FEE RPT#25-0868 01-200-65-7896	10/09/2025 TCole	10/27/2025	5.00	5.00	Open	N 10/27/2025
		SEX OFFENDER REG FEE REMITTANC		5.00			
2026 MBRSH/CM 52299	INTL INST MUNICIPAL CLERK ID#38109 ANN MBRSH FEE 01-100-64-5820	10/16/2025 TCole	10/27/2025	220.00	220.00	Open	N 10/27/2025
		DUES & SUBSCRIPTIONS		220.00			
70305453 52329	J.C. LICHT, LLC PAINT STRAINERS 01-320-65-7343	10/07/2025 TCole	10/27/2025	71.00	71.00	Open	N 10/27/2025
		OPERATION SUPPLIES		71.00			
296039 52326	JANCO SUPPLY, INC. CH-KITCH/BATH CONSUMABLES 01-120-65-7343	10/09/2025 TCole	10/27/2025	45.95	45.95	Open	N 10/27/2025
		OPERATION SUPPLIES		45.95			
296041 52327	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-120-65-7343	10/09/2025 TCole	10/27/2025	74.50	74.50	Open	N 10/27/2025
		OPERATION SUPPLIES		74.50			
296042 52328	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	10/09/2025 TCole	10/27/2025	91.90	91.90	Open	N 10/27/2025
		OPERATION SUPPLIES		91.90			
47985856 52356	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	10/17/2025 TCole	10/27/2025	109.00	109.00	Open	N 10/27/2025
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
504666174 52289	KONICA MINOLTA BUSINESS 10/1-10/13 MAINT & COPIES-C458 01-100-62-7666	10/13/2025 TCole	10/27/2025	188.21	188.21	Open	N 10/27/2025
		MTNC SRVC & RPR-OFFICE EQMT		188.21			

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504666359 52290	KONICA MINOLTA BUSINESS 10/1-10/13 MAINT & COPIES-C300I 01-100-62-7666	10/13/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	10/27/2025	39.61 39.61	39.61	Open	N 10/27/2025
11175 52355	KRENTZ, SALFISBERG & SWANSON JULY,AUG ADMIN HEARINGS 4HRS 01-111-61-7610	10/21/2025 TCole LEGAL SERVICES	10/27/2025	600.00 600.00	600.00	Open	N 10/27/2025
SEPT 2025 52303	LAW OFFICE OF DANIEL V TRANSIER SEPT ADMIN HEARINGS 2HRS 01-111-61-7610	10/01/2025 TCole LEGAL SERVICES	10/27/2025	300.00 300.00	300.00	Open	N 10/27/2025
AUG 2025 SALES TAX 52292	LENNY'S GAS N WASH PLANO, LLC AUG SALES TAX REBATE 01-100-62-7729	10/17/2025 TCole SALES TAX REBATE	10/27/2025	3,373.16 3,373.16	3,373.16	Open	N 10/27/2025
4618 52304	LEO'S TROPHIES, GIFTS & ENGRAVING ENGRAVED PLAQUES & PLATES/AA,LA,JB 01-100-65-7353	10/14/2025 TCole OFFICE SUPPLIES	10/27/2025	130.50 130.50	130.50	Open	N 10/27/2025
91293 52302	LORCHEM TECHNOLOGIES, INC FILTERS 25-700-62-7662	10/06/2025 TCole MNTC & RESTORATION-GROUND	10/27/2025	118.74 118.74	118.74	Open	N 10/27/2025
16063 52305	LYLE'S AUTOMOTIVE '19F250 OIL CHNG 25-700-62-7668	10/10/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	68.33 68.33	68.33	Open	N 10/27/2025
34658 52348	MENARDS SEWAGE PUMP,BUSHINGS 25-700-65-7316	10/20/2025 TCole MTNC & RPR-SUPPLIES	10/27/2025	157.42 157.42	157.42	Open	N 10/27/2025
OCT 2025 52306	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	10/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	10/27/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 10/27/2025

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10/17/25 52334	MILLER TREE SERVICE 7 TREE REMOVALS 01-660-62-7662	10/17/2025 TCole MTNC SRVC & RESTORTN-GROUNDS	10/27/2025	8,000.00 8,000.00	8,000.00	Open	N 10/27/2025
OCT 2025 52357	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	10/14/2025 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	10/27/2025	773.14 65.92 57.83 149.73 54.83 74.08 153.02 160.38 57.35	773.14	Open	N 10/27/2025
5774-296770 52310	O'REILLY AUTOMOTIVE, LLC HORN 25-700-65-7316	10/07/2025 TCole MTNC & RPR-SUPPLIES	10/27/2025	19.99 19.99	19.99	Open	N 10/27/2025
5774-297270 52330	O'REILLY AUTOMOTIVE, LLC SILICON SEALANT, GLUE 01-310-65-7343	10/13/2025 TCole OPERATING SUPPLIES	10/27/2025	20.48 20.48	20.48	Open	N 10/27/2025
225155 52311	PARADISE CAR WASH SEPT MONTHLY SRVCS 01-130-62-7668	10/13/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	37.00 37.00	37.00	Open	N 10/27/2025
AUG-SEP 2025 RPLCMT 52312	PLANO POLICE PENSION FUND AUG-SEPT REPLACEMENT TAX 01-000-24-2400	10/03/2025 TCole DUE TO OTHER FUNDS	10/27/2025	577.59 577.59	577.59	Open	N 10/27/2025
67816 52347	PLANO QUICK CARE #0001 '19F250 OIL CHNG 01-130-62-7668	10/20/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	45.99 45.99	45.99	Open	N 10/27/2025
106219 52341	PUBLIC SAFETY DIRECT, INC SQ7 EQUIP REMOVED 01-200-75-6312	10/14/2025 TCole NEW VEHICLES	10/27/2025	995.00 995.00	995.00	Open	N 10/27/2025
Q2047500 52313	QUADIENT LEASING USA INC POSTAGE METER RENTAL 8/7-11/6 01-100-62-7666	10/05/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	10/27/2025	210.03 210.03	210.03	Open	N 10/27/2025

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SEPT OCT 2025							
52362	ROBERTO HERNANDEZ TRAINING REIMB FOR MEALS 01-200-64-5830	10/21/2025 TCole TRAVEL, FOOD & LODGING	10/27/2025	137.23 137.23	137.23	Open	N 10/27/2025
4087757 52346	SECURITAS TECHNOLOGY CORPORATION PLA-049 PD SOFTWARE SUPPORT 01-120-62-7660	09/30/2025 TCole MTNC SRVC & RPR-BUILDINGS	10/27/2025	4,677.96 4,677.96	4,677.96	Open	N 10/27/2025
6102-12543 52331	STAHL'S SERVICE & REPAIR INC '09DUMP-ANN SRVC & REPAIRS 01-310-62-7668	10/11/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	835.50 835.50	835.50	Open	N 10/27/2025
12549 52353	STAHL'S SERVICE & REPAIR INC '23DUMP ANN SRVC & REPAIRS 01-310-62-7668	10/15/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	780.50 780.50	780.50	Open	N 10/27/2025
6101-12556 52354	STAHL'S SERVICE & REPAIR INC '04DUMP ANN SRVC & REPAIRS 01-310-62-7668	10/18/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	1,855.75 1,855.75	1,855.75	Open	N 10/27/2025
331744 52315	TEKLAB TESTING SRVCS 25-700-62-7671	08/15/2025 TCole TESTING SERVICES	10/27/2025	96.25 96.25	96.25	Open	N 10/27/2025
335435 52351	TEKLAB TESTING SRVCS 25-700-62-7671	10/20/2025 TCole TESTING SERVICES	10/27/2025	96.25 96.25	96.25	Open	N 10/27/2025
AUG 2025 SALES TAX							
52293	TERA FORD AUG SALES TAX REBATE 01-100-62-7729	10/17/2025 TCole SALES TAX REBATE	10/27/2025	19,698.60 19,698.60	19,698.60	Open	N 10/27/2025
502794 52339	TERA FORD SQ2 REPAIR 01-200-62-7668	10/10/2025 TCole MTNC SRVC & RPR-VEHICLES	10/27/2025	1,639.53 1,639.53	1,639.53	Open	N 10/27/2025
48232 52337	THE BLUE LINE POLICE OFFICER RECRUITMENT LISTING 01-210-63-7733	10/15/2025 TCole ADVERTISING, BIDS, PUBLICATION	10/27/2025	397.00 397.00	397.00	Open	N 10/27/2025

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25-25407 52314	TROTTER AND ASSOCIATES, INC. 2025 PROCESS EVALUATION & MODELING 25-700-61-7630	09/30/2025 TCole PROFESSIONAL SERVICES	10/27/2025	2,600.00 2,600.00	2,600.00	Open	N 10/27/2025
5561 52317	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/16/2025 TCole CUSTODIAL SERVICE & SUPPLIES	10/27/2025	1,060.00 1,060.00	1,060.00	Open	N 10/27/2025
6015327-0 52316	WAREHOUSE DIRECT, INC. CALENDARS 01-100-65-7353	10/13/2025 TCole OFFICE SUPPLIES	10/27/2025	282.10 282.10	282.10	Open	N 10/27/2025
6021777-0 52358	WAREHOUSE DIRECT, INC. POST-ITS,WHITE OUT,USB DRIVES,WIPE 01-100-65-7353	10/22/2025 TCole OFFICE SUPPLIES	10/27/2025	97.98 97.98	97.98	Open	N 10/27/2025
# of Invoices:	69	# Due: 69	Totals:	89,172.46	89,172.46		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				89,172.46	89,172.46		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			78,576.02	78,576.02		
	10 - PARKS FUND			3,641.56	3,641.56		
	25 - SEWER FUND			4,478.47	4,478.47		
	28 - WATER FUND			2,476.41	2,476.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			577.59	577.59		
	100 - ADMINISTRATION			25,552.99	25,552.99		
	111 - ADMINISTRATIVE ADJUDICATION			900.00	900.00		
	120 - BUILDING & GROUNDS			22,878.39	22,878.39		
	130 - BUILDING, PLANNING & ZONING			82.99	82.99		
	200 - POLICE DEPARTMENT			5,749.07	5,749.07		
	210 - FIRE & POLICE COMMISSION			397.00	397.00		
	310 - STREETS			14,012.58	14,012.58		
	320 - STREET, LIGHTING & RR CROSS			849.31	849.31		
	610 - FOLI PARK			1,500.00	1,500.00		
	660 - PARKWAYS, TREES & PLANTING			8,000.00	8,000.00		
	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		
	690 - DOG PARK			800.00	800.00		
	700 - WASTE WATER TREATMENT PLANT			4,188.18	4,188.18		
	722 - KLATT STREET LIFT STATION			71.39	71.39		
	760 - POWER & PUMPING			796.92	796.92		
	770 - TREATMENT			1,266.67	1,266.67		
	780 - DISTRIBUTION			207.82	207.82		