

CITY OF PLANO  
PLANO, ILLINOIS

DATE 11/10/25

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

11/10/25 in the amount of:

\$ 552,137.82

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/10/2025 - 11/10/2025  
 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
24533 52521	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	11/03/2025 TCole	11/10/2025	9,703.00	9,703.00	Open	N 11/10/2025
		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		495.00			
704573343 52474	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/31/2025 TCole	11/10/2025	148.48	148.48	Open	N 11/10/2025
		PAYROLL PROCESSING FEE-88%		130.66			
		PAYROLL PROCESSING FEE-2%		2.97			
		PAYROLL PROCESSING FEE-4%		5.94			
		PAYROLL PROCESSING FEE-6%		8.91			
704574306 52475	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/31/2025 TCole	11/10/2025	366.88	366.88	Open	N 11/10/2025
		PAYROLL PROCESSING FEE-88%		322.85			
		PAYROLL PROCESSING FEE-2%		7.34			
		PAYROLL PROCESSING FEE-4%		14.68			
		PAYROLL PROCESSING FEE-6%		22.01			
704574029 52476	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/31/2025 TCole	11/10/2025	35.28	35.28	Open	N 11/10/2025
		PAYROLL PROCESSING FEE-88%		31.05			
		PAYROLL PROCESSING FEE-2%		0.70			
		PAYROLL PROCESSING FEE-4%		1.41			
		PAYROLL PROCESSING FEE-6%		2.12			
9690 52478	ADVANCED AUTOMOTIVE & ACCESSORIEZ '24PROMASTER STROBES 28-750-75-6312 25-700-75-6312	10/30/2025 TCole	11/10/2025	2,839.78	2,839.78	Open	N 11/10/2025
		NEW VEHICLES		1,419.89			
		NEW VEHICLES		1,419.89			
1DF6-11FP-X3F1 52511	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7899 01-200-65-7310 01-200-65-7353 01-200-65-7322 01-200-65-7322	11/01/2025 TCole	11/10/2025	330.81	330.81	Open	N 11/10/2025
		REUSABLE DRY ERASE CHECK		9.99			
		PRESSURE WASHER		99.99			
		THERMAL PAPER		197.85			
		CELL PHONE SCREEN PROTECTOR		9.99			
		CELL PHONE CHARGER		12.99			

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22682 52499	APGN-NEUROS INC TURBO BLOWER CORE REBUILD 25-700-62-7664	10/29/2025 TCole	11/10/2025	34,780.00	34,780.00	Open	N 11/10/2025
	MTNC SRVC & RPR-OPERATING EQMT			34,780.00			
7033227238 52422	APPLIED MAINTENANCE SUPPLIES RESTOCK IN HOUSE HARDWARE SHELVES 01-310-65-7343	10/21/2025 TCole	11/10/2025	936.47	936.47	Open	N 11/10/2025
	OPERATING SUPPLIES			936.47			
7033255340 52490.	APPLIED MAINTENANCE SUPPLIES MISC BACKORDERED HARDWARE 01-310-65-7343	10/24/2025 TCole	11/10/2025	29.90	29.90	Open	N 11/10/2025
	OPERATING SUPPLIES			29.90			
7033274680 52491	APPLIED MAINTENANCE SUPPLIES MISC BACKORDERED HARDWARE 01-310-65-7343	10/28/2025 TCole	11/10/2025	93.14	93.14	Open	N 11/10/2025
	OPERATING SUPPLIES			93.14			
138550 52480	ARNESON TIRE CENTER '19F350-TIRES,ALIGNMENT 28-750-62-7668	10/20/2025 TCole	11/10/2025	1,388.11	1,388.11	Open	N 11/10/2025
	MTNC SRVC & RPR-VEHICLES			1,388.11			
J058228 52515	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/06/2025 TCole	11/10/2025	778.31	778.31	Open	N 11/10/2025
	MTNCE SRVC & RPR-RRX			778.31			
4248391554 52472	CINTAS CORPORATION 344 UNIFORMS,RUGS,MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/31/2025 TCole	11/10/2025	205.94	205.94	Open	N 11/10/2025
	UNIFORM/PRNL PROTECTION EQMT			102.80			
	UNIFORM/PRNL PROTECTION EQMT			45.00			
	UNIFORM/PRNL PROTECTION EQMT			58.14			
OCT 2025 52516	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	10/27/2025 TCole	11/10/2025	18,134.23	18,134.23	Open	N 11/10/2025
	1040217000 3223 ELDAMAIN LKWD WELL8			141.25			
	2326302111 91W MAIN DEPOT ST LIGHT			51.92			
	2805258000 20 N HUGH LIGHT			93.03			
	3957986000 401 KRISTEN LKWD WELL7			1,869.57			
	4021131222 1001 S HALE FOLI LIFT STN			646.35			
	4231222000 710 E MAIN ST -WATER TOWER			105.41			
	4776454000 MASTER ACCT-STREET LIGHTS			4,804.31			
	4790541222 6750 W RT34-WLMRT LIFT STN			119.74			
	4792771222-12985 FAXON RD RR TRAFFIC SI			36.07			
	5214022000-TORNADO WRNING SIREN 313			46.32			
	5642468000 4005 KLATT LIFT STN			382.82			

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	GL Distribution						
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		1,893.10			
	28-760-62-7731	695866222 751 E MAIN WELLS 4&5		1,592.82			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		6,180.56			
	28-760-62-7731	8905332222 4501 CUMMINS WATER TOWER		60.49			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		79.19			
	01-120-62-7731	9365702111 3 W MAIN		31.28			
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NOV 2025 FOLI							
52411	COMCAST CABLE	11/01/2025	11/10/2025	237.90	237.90	Open	N
	FOLI SECURITY CAMERAS	TCole					11/10/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			
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OCT 2025							
52407	CONSTELLATION NEW ENERGY	10/27/2025	11/10/2025	705.88	705.88	Open	N
	ELECTRICITY	TCole					11/10/2025
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		47.37			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		658.51			
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E03239							
52467	EJ EQUIPMENT, INC	11/04/2025	11/10/2025	262,440.70	262,440.70	Open	N
	PLANO001 CAMERA TRAILER	TCole					11/10/2025
	25-700-75-7310	NEW OPERATING EQUIPMENT		262,440.70			
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0050005-IN							
52479	ENERGENECS	10/30/2025	11/10/2025	396.68	396.68	Open	N
	COAX CABLES, CONNECTORS	TCole					11/10/2025
	28-760-65-7343	OPERATION SUPPLIES		396.68			
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071107							
52503	ENVIROSCIENCE, INC	10/15/2025	11/10/2025	975.00	975.00	Open	N
	TESTING SRVCS	TCole					11/10/2025
	25-700-62-7671	TESTING SERVICES		975.00			
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IN001-2107761							
52423	FORCE AMERICA	10/21/2025	11/10/2025	19.42	19.42	Open	N
	'05DUMP HYD LINE BONNET	TCole					11/10/2025
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		19.42			
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11855							
52484	FOX RIDGE STONE L.L.C	10/25/2025	11/10/2025	2,289.42	2,289.42	Open	N
	RIVER ROCK, SAND	TCole					11/10/2025
	28-780-65-7316	MTNC & RPR-SUPPLIES		2,289.42			
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7233979							
52412	HAWKINS, INC	10/22/2025	11/10/2025	6,165.80	6,165.80	Open	N
	CHEMICALS	TCole					11/10/2025
	25-700-65-7343	OPERATION SUPPLIES		6,165.80			
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CHI148277C							
52425	HELM SERVICE	10/26/2025	11/10/2025	323.51	323.51	Open	N
	CH-HVAC PREVENTATIVE MAINT	TCole					11/10/2025
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		323.51			

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CHI148276C 52426	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	10/26/2025 TCole MTNC SRVC & RPR-BUILDINGS	11/10/2025	324.50 324.50	324.50	Open	N 11/10/2025
194629 52481	HRGREEN, INC WATER SYSTEM IEPA-SRF PROJECT PLAN 28-548-61-7618	10/31/2025 TCole ENGINRNG-MAIN ST RECON	11/10/2025	10,836.50 10,836.50	10,836.50	Open	N 11/10/2025
IN9508 52424	HTC ENTERPRISES, LC TRUCK CONVEYOR SKIRT RUBBER 01-310-65-7318	10/24/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/10/2025	79.77 79.77	79.77	Open	N 11/10/2025
2674 52518	INNOVATIVE UNDERGROUND LLC SANITARY SEWER REHABILITATION 25-546-61-7619	10/31/2025 TCole SEWER LINING CONSTR	11/10/2025	113,118.50 113,118.50	113,118.50	Open	N 11/10/2025
NOV 2025 FACADE GRNT 52526	IVANA'S CAFE INC FACADE IIMPROVEMENT GRANT 01-115-62-7758	11/06/2025 TCole FACADE PROGRAM	11/10/2025	5,000.00 5,000.00	5,000.00	Open	N 11/10/2025
296092 52427	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	10/17/2025 TCole OPERATION SUPPLIES	11/10/2025	55.50 55.50	55.50	Open	N 11/10/2025
296140 52492	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	10/24/2025 TCole OPERATION SUPPLIES	11/10/2025	175.95 175.95	175.95	Open	N 11/10/2025
296138 52493	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	10/24/2025 TCole OPERATION SUPPLIES	11/10/2025	143.90 143.90	143.90	Open	N 11/10/2025
OCT 2025 52469	JEREMIAH BROWN SRT TRAINING MEAL REIMB 01-200-64-5830	10/28/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	348.09 348.09	348.09	Open	N 11/10/2025
NOV 2025 52517	KELLENE MITCHELL REIMB OF DUPLICATE PYMT FOR PERMIT 01-000-41-4100	11/05/2025 TCole PERMITS/INSPECTIONS	11/10/2025	75.00 75.00	75.00	Open	N 11/10/2025

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705 52498	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	09/03/2025 TCole	11/10/2025	115.56 115.56	115.56	Open	N 11/10/2025
47985855 52402	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	10/17/2025 TCole	11/10/2025	342.75 342.75	342.75	Open	N 11/10/2025
504764954 52410	KONICA MINOLTA BUSINESS 10/1-10/23 MAINT & COPIES-C250I 25-100-62-7666	10/23/2025 TCole	11/10/2025	12.85 12.85	12.85	Open	N 11/10/2025
INVLEX11260715 52525	LEXIPOL, LLC ANN LAW ENFERCMNT POLICY MAN & DAIL 01-200-62-7664	11/05/2025 TCole	11/10/2025	10,078.50 10,078.50	10,078.50	Open	N 11/10/2025
714624 52494	MEADE INC 34/LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	10/28/2025 TCole -	11/10/2025	634.71 634.71	634.71	Open	N 11/10/2025
714625 52495	MEADE INC 34/LITTLE ROCK-TRAFFIC SIGNAL 01-320-62-6428	10/28/2025 TCole	11/10/2025	175.42 175.42	175.42	Open	N 11/10/2025
714626 52496	MEADE INC 34/HALE-TRAFFIC SIGNAL 01-320-62-6428	10/28/2025 TCole	11/10/2025	1,545.63 1,545.63	1,545.63	Open	N 11/10/2025
34773 52404	MENARDS PVC CONDUIT-PRIMER, CEMENT, ELBOWS, C 28-780-65-7316	10/22/2025 TCole	11/10/2025	40.86 40.86	40.86	Open	N 11/10/2025
35210 52486	MENARDS BROOMS, BUCKET, TRASH CANS, CLEANERS, 28-760-65-7343	10/29/2025 TCole	11/10/2025	558.55 558.55	558.55	Open	N 11/10/2025
5360Y 52524	MONTGOMERY LANDSCAPING INC. 10YDS PULVERIZED DIRT 28-780-65-7316	10/01/2025 TCole	11/10/2025	250.00 250.00	250.00	Open	N 11/10/2025

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257232391 52489	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/31/2025 TCole	11/10/2025	505.40 505.40	505.40	Open	N 11/10/2025
398437 52379	PLANO RURAL KING SUPPLY, INC CAULK,BOLTS 01-120-65-6418 BUILDING IMPROVEMENTS	09/30/2025 TCole	11/10/2025	28.65 28.65	28.65	Open	N 11/10/2025
407229 52380	PLANO RURAL KING SUPPLY, INC ARMORALL 01-310-65-7343 OPERATING SUPPLIES	10/01/2025 TCole	11/10/2025	18.57 18.57	18.57	Open	N 11/10/2025
407277 52381	PLANO RURAL KING SUPPLY, INC BATTERIES FOR FOLI BATHROOM DOOR L 10-610-65-7343 OPERATION SUPPLIES	10/01/2025 TCole	11/10/2025	29.98 29.98	29.98	Open	N 11/10/2025
407182 52382	PLANO RURAL KING SUPPLY, INC GRASS- SEED 28-780-65-7343 OPERATION SUPPLIES	10/01/2025 TCole	11/10/2025	129.99 129.99	129.99	Open	N 11/10/2025
407279 52383	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	10/01/2025 TCole	11/10/2025	200.74 200.74	200.74	Open	N 11/10/2025
398812 52384	PLANO RURAL KING SUPPLY, INC ACETONE 01-310-65-7343 OPERATING SUPPLIES	10/02/2025 TCole	11/10/2025	8.19 8.19	8.19	Open	N 11/10/2025
398908 52385	PLANO RURAL KING SUPPLY, INC CAR WASH,CUTTING DISC 01-310-65-7343 OPERATING SUPPLIES	10/02/2025 TCole	11/10/2025	19.67 19.67	19.67	Open	N 11/10/2025
399125 52386	PLANO RURAL KING SUPPLY, INC SHOP TOWELS,DIESEL EXHAUST FLUID,B 28-750-65-7316 MTNC & RPR-SUPPLIES	10/03/2025 TCole	11/10/2025	142.26 142.26	142.26	Open	N 11/10/2025
408699 52387	PLANO RURAL KING SUPPLY, INC GRASS SEED 28-780-65-7316 MTNC & RPR-SUPPLIES	10/06/2025 TCole	11/10/2025	19.99 19.99	19.99	Open	N 11/10/2025

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409070 52388	PLANO RURAL KING SUPPLY, INC ALLIGATOR CLIP 25-700-65-7316 MTNC & RPR-SUPPLIES	10/07/2025 TCole	11/10/2025	3.99 3.99	3.99	Open	N 11/10/2025
409057 52389	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343 OPERATING SUPPLIES	10/07/2025 TCole	11/10/2025	13.97 13.97	13.97	Open	N 11/10/2025
409055 52390	PLANO RURAL KING SUPPLY, INC WALL MOUNT HOSE HANGERS 01-310-65-7343 OPERATING SUPPLIES	10/07/2025 TCole	11/10/2025	29.98 29.98	29.98	Open	N 11/10/2025
408977 52391	PLANO RURAL KING SUPPLY, INC TILE CLEANER, BOWL CLEANER, PINE-SOL 28-760-65-7343 OPERATION SUPPLIES	10/07/2025 TCole	11/10/2025	78.89 78.89	78.89	Open	N 11/10/2025
400375 52392	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343 OPERATING SUPPLIES	10/09/2025 TCole	11/10/2025	13.98 13.98	13.98	Open	N 11/10/2025
400354 52393	PLANO RURAL KING SUPPLY, INC GRASS SEED 10-610-65-7343 OPERATION SUPPLIES	10/09/2025 TCole	11/10/2025	229.98 229.98	229.98	Open	N 11/10/2025
200949 52394	PLANO RURAL KING SUPPLY, INC FOLI BATHROOM SUPPLIES 10-610-65-7343 OPERATION SUPPLIES	10/10/2025 TCole	11/10/2025	13.96 13.96	13.96	Open	N 11/10/2025
409964 52395	PLANO RURAL KING SUPPLY, INC GRASS SEED 10-610-65-7343 OPERATION SUPPLIES	10/10/2025 TCole	11/10/2025	59.99 59.99	59.99	Open	N 11/10/2025
411453 52396	PLANO RURAL KING SUPPLY, INC STRAP CLAMPS 01-310-65-7343 OPERATING SUPPLIES	10/15/2025 TCole	11/10/2025	3.18 3.18	3.18	Open	N 11/10/2025
411407 52397	PLANO RURAL KING SUPPLY, INC PAINT ROLLERS 01-310-65-7343 OPERATING SUPPLIES	10/15/2025 TCole	11/10/2025	10.58 10.58	10.58	Open	N 11/10/2025

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412825 52398	PLANO RURAL KING SUPPLY, INC RUBBER BUNGEE STRAPS 01-310-65-7343	10/20/2025 TCole OPERATING SUPPLIES	11/10/2025	9.80 9.80	9.80	Open	N 11/10/2025
402870 52399	PLANO RURAL KING SUPPLY, INC CERAMIC HEATER 25-700-62-7660	10/20/2025 TCole MTNC SRVC & RPR-BUILDINGS	11/10/2025	19.99 19.99	19.99	Open	N 11/10/2025
413650 52400	PLANO RURAL KING SUPPLY, INC PD WATER SOFTENER SALT 01-120-65-7343	10/23/2025 TCole OPERATION SUPPLIES	11/10/2025	46.74 46.74	46.74	Open	N 11/10/2025
413879 52401	PLANO RURAL KING SUPPLY, INC DISTILLED WATER FOR MAN LIFT BATTE 01-310-65-7343	10/24/2025 TCole OPERATING SUPPLIES	11/10/2025	7.45 7.45	7.45	Open	N 11/10/2025
106322 52468	PUBLIC SAFETY DIRECT, INC SQ7 NEW SQUAD EQUIP 01-200-75-7310	10/29/2025 TCole NEW OPERATING EQUIPMENT	11/10/2025	17,964.44 17,964.44	17,964.44	Open	N 11/10/2025
OCT 2025 52403	QUADIEN T FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	10/21/2025 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/10/2025	300.00 100.00 100.00 100.00	300.00	Open	N 11/10/2025
46537 52519	R.C. SERVICE/BETZ AUTO 3 TRUCKS 6MO SAFETY INSPECTIONS 01-310-62-7668 25-700-65-7318	10/07/2025 TCole MTNC SRVC & RPR-VEHICLES-'14 & '24 DUMP MTNC SRVC & RPR-VEHICLES-VAC TRUCK	11/10/2025	186.00 106.00 80.00	186.00	Open	N 11/10/2025
2442046 52504	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	10/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	163.49 163.49	163.49	Open	N 11/10/2025
2441818 52505	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630	10/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	179.99 179.99	179.99	Open	N 11/10/2025
2440146 52506	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	10/20/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	158.99 158.99	158.99	Open	N 11/10/2025

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2441654 52507	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630	10/27/2025 TCole	11/10/2025	1,162.48	1,162.48	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		1,162.48			
2438712 52508	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	10/13/2025 TCole	11/10/2025	256.50	256.50	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		256.50			
2439691 52509	RAY O'HERRON CO INC ARMOR/CM 01-200-62-5630	10/17/2025 TCole	11/10/2025	1,260.99	1,260.99	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		1,260.99			
2070-5 52522	SHERWIN-WILLIAMS CO. PAINT,SUPPLIES 28-760-65-7343	11/03/2025 TCole	11/10/2025	673.34	673.34	Open	N 11/10/2025
		OPERATION SUPPLIES		673.34			
2142-2 52523	SHERWIN-WILLIAMS CO. PAINT,SUPPLIES 28-760-65-7343	11/05/2025 TCole	11/10/2025	315.62	315.62	Open	N 11/10/2025
		OPERATION SUPPLIES		315.62			
6105-12570 52428	STAHL'S SERVICE & REPAIR INC '17DUMP FUEL FILTER BASE ASSMBLY,C 01-310-62-7668	09/24/2025 TCole	11/10/2025	2,594.00	2,594.00	Open	N 11/10/2025
		MTNC SRVC & RPR-VEHICLES		2,594.00			
24408 52429	STEVEN'S SILK SCREENING & SHIRTS,CAPS 28-780-62-5630	10/03/2025 TCole	11/10/2025	872.55	872.55	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		354.25			
		UNIFORM/PRNL PROTECTION EQMT		518.30			
24519 52488	STEVEN'S SILK SCREENING & SHIRTS,CAPS 01-310-62-5630	10/31/2025 TCole	11/10/2025	631.70	631.70	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		239.05			
		UNIFORM/PRNL PROTECTION EQMT		392.65			
503315 52513	TERA FORD '22EXPLORER BATTERY,TERMINAL CLEAN 01-200-62-7668	10/23/2025 TCole	11/10/2025	499.95	499.95	Open	N 11/10/2025
		MTNC SRVC & RPR-VEHICLES		499.95			
852792635 52497	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCRIPTION CHGS 01-200-61-7756	11/01/2025 TCole	11/10/2025	303.40	303.40	Open	N 11/10/2025
		INVESTIGATIONS		303.40			

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203126660 52512	TIRE TRACKS '21FORD INTERCEPT-BRAKE PADS, ROTOR 01-200-62-7668	10/02/2025 TCole MTNC SRVC & RPR-VEHICLES	11/10/2025	474.83 474.83	474.83	Open	N 11/10/2025
77867 52483	TODAY CARTAGE STONE HAULING 28-780-65-7316	10/27/2025 TCole MTNC & RPR-SUPPLIES	11/10/2025	1,120.00 1,120.00	1,120.00	Open	N 11/10/2025
77874 52500	TODAY CARTAGE SLUDGE HAULING 25-700-62-7670	10/29/2025 TCole DISPOSAL SERVICE-SLUDGE	11/10/2025	2,902.50 2,902.50	2,902.50	Open	N 11/10/2025
INV-0317 52477	TRUE NORTH SOFTWARE LLC DECEMBER CAPERS MONTHLY MAINT 01-111-62-7656	11/01/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/10/2025	350.00 350.00	350.00	Open	N 11/10/2025
H853389 52408	UNIFIRST FIRST AID + SAFETY CH-REPLENISH 1ST AID KIT 01-100-65-7399	10/22/2025 TCole MISCELLANEOUS SUPPLIES	11/10/2025	138.17 138.17	138.17	Open	N 11/10/2025
H853392 52409	UNIFIRST FIRST AID + SAFETY WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	10/22/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	68.98 68.98	68.98	Open	N 11/10/2025
H853391 52430	UNIFIRST FIRST AID + SAFETY PW-REPLENISH 1ST AID KIT 01-100-65-7399	10/22/2025 TCole MISCELLANEOUS SUPPLIES	11/10/2025	95.10 95.10	95.10	Open	N 11/10/2025
H853390 52510	UNIFIRST FIRST AID + SAFETY PD-REPLENISH 1ST AID KIT 01-200-62-5625	10/22/2025 TCole MEDICAL EXPENSE	11/10/2025	106.86 106.86	106.86	Open	N 11/10/2025
6126489230 52378*	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	10/20/2025 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	11/10/2025	1,989.73 38.04 38.04 36.01 38.04 35.87 38.04 38.99 38.04 38.04	1,989.73	Open	N 11/10/2025

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01-200-63-7736	630-669-1604 GM CELL			38.04			
01-200-63-7736	630-669-2123 NA CELL			38.04			
01-200-63-7736	630-746-0445 CB CELL			38.32			
01-200-63-7736	630-746-2128 RH CELL			38.04			
01-200-63-7736	630-777-4543 AJ CELL			38.04			
01-200-63-7736	630-277-1582 SK CELL			38.04			
01-200-63-7736	331-758-4772 JB CELL			38.04			
01-200-63-7736	630-746-0158 PATROL CELL			38.04			
01-200-63-7736	331-293-6220 SQ1 AIR CARD			36.01			
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			(12.00)			
01-200-63-7736	630-746-9746 SQ8 AIR CARD			36.03			
01-200-63-7736	331-333-9141 SQ10 AIRCARD			(12.00)			
01-200-63-7736	630-746-9754 SQ12 AIR CARD			36.01			
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	630-746-1613 INV1 LAPTOP AJ			36.01			
01-200-63-7736	331-254-0067 INV2 LAPTOP SH			36.01			
01-200-63-7736	630-746-9773 INV3 LAPTOP SK			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	630-277-6342 SCH LSN LAPTOP			(12.00)			
01-200-63-7736	331-758-2884 SQ3 AIRCARD			86.02			
01-200-63-7736	331-758-3547 SQ10 AIRCARD			86.02			
01-200-63-7736	331-758-4497 SQ7 AIRCARD			86.02			
25-100-63-7736	630-669-0202 JK CELL			38.04			
25-100-63-7736	630-669-0625 NR CELL			48.04			
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			38.04			
01-310-63-7736	630-669-0315 KT CELL			35.87			
01-310-63-7736	630-669-4865 DB CELL			38.04			
01-310-63-7736	331-329-3043 DM CELL			39.36			
01-310-63-7736	331-230-0316 STREETS TABLET			20.02			
28-760-63-7736	630-450-4323 JB CELL			35.87			
28-760-63-7736	630-465-2291 MV CELL			35.87			
28-760-63-7736	630-669-4076 BV CELL			35.87			
28-760-63-7736	630-538-2297 JR CELL			38.04			
28-760-63-7736	630-538-5214 AT CELL			38.04			
28-760-63-7736	630-947-6203 KO CELL			35.87			
28-760-63-7736	630-360-1876 GATEWAY/NEPTUNE			68.40			
28-760-63-7736	630-862-4500 GATEWAY/NEPTUNE			68.40			
28-760-63-7736	331-454-8780 WATER TABLET			20.02			
25045							
52485	WALDENS/ROGERS LOCK SVC	11/03/2025	11/10/2025	466.23	466.23	Open	N
	3031ELDAMAIN-LOCKS, DEADBOLT, KEYS	TCole					11/10/2025
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		466.23			

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6026501-0 52431	WAREHOUSE DIRECT, INC. CALC RIBBON, POST-IT FLAGS, BATTERIE 01-100-65-7353	10/29/2025 TCole	11/10/2025	148.86 148.86	148.86	Open	N 11/10/2025
6032253-0 52527	WAREHOUSE DIRECT, INC. TONER 01-100-65-7353	11/06/2025 TCole	11/10/2025	615.71 615.71	615.71	Open	N 11/10/2025
90510 52432	WATER WAGON CH-WATER REFILLS 01-120-62-7650	10/24/2025 TCole	11/10/2025	15.00 15.00	15.00	Open	N 11/10/2025
OCT 2025 52514	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	11/04/2025 TCole	11/10/2025	4,494.69 4,494.69	4,494.69	Open	N 11/10/2025
108307698 52470	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	10/31/2025 TCole	11/10/2025	5,911.76 449.27 3,955.07 228.90 605.44 673.08	5,911.76	Open	N 11/10/2025
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT112525 52448	AMAZON STROBE LIGHT FOR SPRAY PATCHER 01-310-65-7318	10/01/2025 TCole	11/10/2025	39.63 39.63	39.63	Open	N 11/10/2025
KT112525A 52452	AMAZON SAFETY GOGGLES & MASKS/JJ, DM 01-310-62-5630	10/23/2025 TCole	11/10/2025	68.03 68.03	68.03	Open	N 11/10/2025
JB112525 52454	AMAZON PHONE CASE 28-780-62-5630	10/12/2025 TCole	11/10/2025	79.99 79.99	79.99	Open	N 11/10/2025
JB112525A 52455	AMAZON PHONE CASE 28-780-62-5630	10/12/2025 TCole	11/10/2025	79.99 79.99	79.99	Open	N 11/10/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB112525B 52456	AMAZON PHONE CASE 28-780-62-5630	10/15/2025 TCole	11/10/2025	36.06	36.06	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		36.06			
JB112525C 52457	AMAZON SCNNEIDER ELECTRIC ACTUATOR-GENERA 28-760-62-7660	10/15/2025 TCole	11/10/2025	1,169.96	1,169.96	Open	N 11/10/2025
		MTNC SRVC & RPR-BUILDINGS		1,169.96			
JB112525D 52458	AMAZON PHONE CASE 28-780-62-5630	10/25/2025 TCole	11/10/2025	71.98	71.98	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		71.98			
JB112525E 52459	AMAZON PHONE CASE 28-780-62-5630	10/29/2025 TCole	11/10/2025	26.58	26.58	Open	N 11/10/2025
		UNIFORM/PRNL PROTECTION EQMT		26.58			
NR112525 52462	AMAZON LIFTMASTER LOGIC CNTRL BOARD KIT 25-700-62-7660	10/21/2025 TCole	11/10/2025	169.95	169.95	Open	N 11/10/2025
		MTNC SRVC & RPR-BUILDINGS		169.95			
KT112525 52449	BSN SPORTS LLC SOCCER GOAL 10-681-75-7310	10/01/2025 TCole	11/10/2025	9,168.56	9,168.56	Open	N 11/10/2025
		NEW OPERATING EQUIPMENT		9,168.56			
KT112525A 52450	BSN SPORTS LLC CREDIT:WRONG WHEELS 10-681-75-7310	10/10/2025 TCole	11/10/2025	(759.99)	(759.99)	Open	N 11/10/2025
		NEW OPERATING EQUIPMENT		(759.99)			
GM112525 52443	CAMBRIA DENVER RINO LODGING IACP/GM 01-200-64-5830	10/22/2025 TCole	11/10/2025	1,672.60	1,672.60	Open	N 11/10/2025
		TRAVEL, FOOD & LODGING		1,672.60			
MS112525 52444	DOUBLETREE - BLOOMINGTON MCI INSTITUTE HOTEL/CM 01-100-64-5830	10/10/2025 TCole	11/10/2025	446.88	446.88	Open	N 11/10/2025
		TRAVEL, FOOD & LODGING		446.88			
KT112525 52451	FARM & FLEET GRAPHITE COATING-DUMP TRUCK BOXES 01-310-65-7343	10/16/2025 TCole	11/10/2025	219.96	219.96	Open	N 11/10/2025
		OPERATING SUPPLIES		219.96			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA112525 52434	IL SECRETARY OF STATE LICENSE PLATE RENEWAL 01-200-62-7668	10/07/2025 TCole MTNC SRVC & RPR-VEHICLES	11/10/2025	154.40 154.40	154.40	Open	N 11/10/2025
JS112525 52464	IL TOLLWAY IPASS REPLENISH 01-310-65-7318 25-700-65-7318	10/13/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE MTNC SRVC & RPR-VEHICLES	11/10/2025	20.00 10.00 10.00	20.00	Open	N 11/10/2025
JS112525 52463	INTERNATIONAL CODE COUNCIL INC CODE BOOKS 01-130-64-5840	10/07/2025 TCole TUITION, BOOKS & FEES	11/10/2025	1,420.23 1,420.23	1,420.23	Open	N 11/10/2025
MS112525 52445	MAJORLUV SOUTHERN DELIGHTS STAFF MEETING 01-100-64-5830	10/16/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	92.58 92.58	92.58	Open	N 11/10/2025
NR112525 52461	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	10/21/2025 TCole MTNC SRVC & RPR	11/10/2025	90.00 90.00	90.00	Open	N 11/10/2025
NR112525 52460	NASSCO INC. PACP/LACP/MACP CERTIFICATION CLASS 25-100-64-5810	10/10/2025 TCole SEMINARS, COURSES & CONFERENCES	11/10/2025	1,240.00 1,240.00	1,240.00	Open	N 11/10/2025
NA112525 52438	PAR-A-DICE HOTEL SRT LODGING/SR, JB 01-200-65-7323	10/25/2025 TCole SRT-SPECIAL RESPONSE TEAM	11/10/2025	610.40 610.40	610.40	Open	N 11/10/2025
MS112525 52446	PARADISE PANCAKE COM-ED REP MEETING 01-100-64-5830	10/22/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	39.11 39.11	39.11	Open	N 11/10/2025
JB112525 52453	PARADISE PANCAKE WORK LUNCH MEETING 28-100-64-5850	10/10/2025 TCole MEETING EXPENSE	11/10/2025	184.28 184.28	184.28	Open	N 11/10/2025
NA112525 52437	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	10/23/2025 TCole DUES & SUBSCRIPTIONS	11/10/2025	2.99 2.99	2.99	Open	N 11/10/2025

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GM112525 52439	RTD EAST DENVER TRANSIT-DENVER 01-200-64-5830	10/17/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	20.00 20.00	20.00	Open	N 11/10/2025
JS112525 52466	STEVEN'S SILK SCREENING & EMBROIDERY 01-130-62-5630	10/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	139.95 139.95	139.95	Open	N 11/10/2025
GM112525 52440	UBER UBER TRAVEL X3 01-200-64-5830	10/18/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	46.52 46.52	46.52	Open	N 11/10/2025
GM112525A 52441	UBER UBER TRAVEL X2 01-200-64-5830	10/19/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	22.71 22.71	22.71	Open	N 11/10/2025
GM112525B 52442	UBER UBER TRAVEL X2 01-200-64-5830	10/20/2025 TCole TRAVEL, FOOD & LODGING	11/10/2025	36.89 36.89	36.89	Open	N 11/10/2025
NA112525 52433	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/30/2025 TCole POSTAGE & FREIGHT	11/10/2025	10.48 10.48	10.48	Open	N 11/10/2025
NA112525A 52436	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	10/14/2025 TCole POSTAGE & FREIGHT	11/10/2025	6.08 6.08	6.08	Open	N 11/10/2025
NA112525 52435	WAL-MART LOCK FOR ARMORY 01-200-65-7343	10/10/2025 TCole OPERATION SUPPLIES	11/10/2025	12.74 12.74	12.74	Open	N 11/10/2025
MS112525 52447	WAL-MART TREATS ON THE STREETS CANDY 01-100-61-7751	10/22/2025 TCole COMMUNITY RELATIONS	11/10/2025	175.11 175.11	175.11	Open	N 11/10/2025
JS112525 52465	WAL-MART SWEATSHIRT 01-130-62-5630	10/24/2025 TCole UNIFORM/PRNL PROTECTION EQMT	11/10/2025	18.21 18.21	18.21	Open	N 11/10/2025

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				16,832.86	16,832.86		
# of Invoices:	131	# Due:	131	Totals:	552,897.81	552,897.81	
# of Credit Memos:	1	# Due:	1	Totals:	(759.99)	(759.99)	
Net of Invoices and Credit Memos:				552,137.82	552,137.82		
* 1 Net Invoices have Credits Totalling:				(36.00)			
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			76,079.02	76,079.02		
	10 - PARKS FUND			8,753.49	8,753.49		
	25 - SEWER FUND			436,650.81	436,650.81		
	28 - WATER FUND			30,654.50	30,654.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			75.00	75.00		
	100 - ADMINISTRATION			9,460.86	9,460.86		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			5,000.00	5,000.00		
	120 - BUILDING & GROUNDS			821.60	821.60		
	130 - BUILDING, PLANNING & ZONING			2,139.75	2,139.75		
	200 - POLICE DEPARTMENT			45,695.67	45,695.67		
	210 - FIRE & POLICE COMMISSION			38.99	38.99		
	310 - STREETS			6,813.91	6,813.91		
	320 - STREET, LIGHTING & RR CROSS			8,819.68	8,819.68		
	546 - SEWER LINING			113,118.50	113,118.50		
	548 - MAIN STREET RECONST & RESUR			10,836.50	10,836.50		
	610 - FOLI PARK			333.91	333.91		
	681 - D HEMMINGSEN PK(BAILEY&CLAS			8,408.57	8,408.57		
	700 - WASTE WATER TREATMENT PLANT			320,129.85	320,129.85		
	710 - SWR LINE OPERATIONS			90.00	90.00		
	720 - WALMART LIFT STATION			119.74	119.74		
	721 - FOLI LIFT STATION			646.35	646.35		
	722 - KLATT STREET LIFT STATION			382.82	382.82		
	750 - TRANSPORTATION & HEAVY EQT			3,623.34	3,623.34		
	760 - POWER & PUMPING			9,777.48	9,777.48		
	770 - TREATMENT			505.40	505.40		
	780 - DISTRIBUTION			4,949.90	4,949.90		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			16,832.86			