

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/24/25

PREPARED BY Theresa G. 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
11/24/25 in the amount of:

\$ 84,340.85

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1174568 52539	AID GROUP DESK PHONE LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	11/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN GARAGE-710 E MAIN	11/24/2025	602.08 26.74 11.56 249.08 229.63 38.29 11.56 35.22	602.08	Open	N 11/24/2025
7033307937 52590	APPLIED MAINTENANCE SUPPLIES BACKORDERED HEX NUTS 01-310-65-7343	10/31/2025 TCole OPERATING SUPPLIES	11/24/2025	18.99 18.99	18.99	Open	N 11/24/2025
7033342623 52591	APPLIED MAINTENANCE SUPPLIES BACKORDERED BOLTS & HARDWARE 01-310-65-7343	11/06/2025 TCole OPERATING SUPPLIES	11/24/2025	93.14 93.14	93.14	Open	N 11/24/2025
10819 52544	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPT FEE 28-100-61-7634	11/01/2025 TCole CONSULTING SERVICES	11/24/2025	495.00 495.00	495.00	Open	N 11/24/2025
0124536 52592	BATTERY SERVICE CORPORATION SKYJACK MAN LIFT BATTERIES 01-310-65-7318 25-700-62-7660	11/07/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE MTNC SRVC & RPR-BUILDINGS	11/24/2025	603.80 301.90 301.90	603.80	Open	N 11/24/2025
0223480-IN 52593	BONNELL INDUSTRIES INC '04DUMP TAILGATE CYLINDER 01-310-65-7318	10/31/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/24/2025	267.55 267.55	267.55	Open	N 11/24/2025
4249075855 52585	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/06/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/24/2025	326.10 102.80 120.16 45.00 58.14	326.10	Open	N 11/24/2025
4249820303 52586	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/13/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/24/2025	205.94 102.80 45.00 58.14	205.94	Open	N 11/24/2025

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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
24418 52594	CITADEL LOCK & SECURITY COMPANY DEPOT DOOR KEY COPIES 01-310-65-7343	11/17/2025 TCole	11/24/2025	43.50 43.50	43.50	Open	N 11/24/2025
25-0006304 52535	CITY OF DEKALB WATER TESTING 28-770-62-7671	11/04/2025 TCole	11/24/2025	15.00 15.00	15.00	Open	N 11/24/2025
NOV 2025 INTERNET 52542	COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	11/03/2025 TCole	11/24/2025	273.28 273.28	273.28	Open	N 11/24/2025
255448952 52543	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-P 01-200-63-7740	11/01/2025 TCole	11/24/2025	1,308.15 1,308.15	1,308.15	Open	N 11/24/2025
I31317 52532	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 28-760-62-7660	08/29/2025 TCole	11/24/2025	198.50 198.50	198.50	Open	N 11/24/2025
I31236 52595	CTS OF ILLINOIS, INC. FIRE EXTINGUISHER INSPECTIONS 01-120-62-7660	08/29/2025 TCole	11/24/2025	487.25 487.25	487.25	Open	N 11/24/2025
110401 52596	DUY'S SHOES & SPORTSWEAR WORK BOOTS-DM 01-310-62-5630	09/16/2025 TCole	11/24/2025	250.75 250.75	250.75	Open	N 11/24/2025
135468 52531	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING PW GARAG 28-770-62-7671	10/24/2025 TCole	11/24/2025	1,520.00 1,520.00	1,520.00	Open	N 11/24/2025
0569617-IN 52627	GENSERVE, LLC FOLI L.S.BLOCK HEATER ASSY (PARTS) 25-721-65-7316	11/12/2025 TCole	11/24/2025	1,307.07 1,307.07	1,307.07	Open	N 11/24/2025
59359 52584	G-FORCE LABELS AND PRINTING IN RED WARNING ILLEGAL PARKED CAR LAB 01-200-65-7353	11/07/2025 TCole	11/24/2025	197.88 197.88	197.88	Open	N 11/24/2025

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4022898 52566	GRAINCO FUEL 25-700-65-7333	11/12/2025 TCole	11/24/2025	456.15 456.15	456.15	Open	N 11/24/2025
	GASOLINE, OIL & FILTERS						
4022897 52567	GRAINCO FUEL 25-700-65-7333	11/12/2025 TCole	11/24/2025	722.68 722.68	722.68	Open	N 11/24/2025
	GASOLINE, OIL & FILTERS						
4022964 52630	GRAINCO FUEL 01-310-65-7333	11/18/2025 TCole	11/24/2025	2,567.73 2,567.73	2,567.73	Open	N 11/24/2025
	GASOLINE, OIL & FILTERS						
20333 52597	GTZ PROPERTY MAINTENANCE INC LAWN SRVCS PARKS PYMT 8,RT34 PYMT	11/13/2025 TCole	11/24/2025	1,906.25	1,906.25	Open	N 11/24/2025
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		331.25			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		215.31			
	25-722-62-7676	MTNC SRVC & RPR		16.56			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		380.94			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		82.81			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		414.06			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		99.38			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		82.81			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		33.13			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		250.00			
14740093 52537	HACH COMPANY CHEMICALS 28-770-65-7343	11/03/2025 TCole	11/24/2025	725.05 725.05	725.05	Open	N 11/24/2025
	OPERATION SUPPLIES						
9/23/25 52587	HASEMAN SEWER & SEPTIC SERVICE PD LOCKER RMS-SEWER LINE RODDING	09/23/2025 TCole	11/24/2025	150.00 150.00	150.00	Open	N 11/24/2025
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS					
7251820 52533	HAWKINS, INC CHEMICALS 28-770-65-7343	11/10/2025 TCole	11/24/2025	1,548.30 1,548.30	1,548.30	Open	N 11/24/2025
	OPERATION SUPPLIES						
11/15/25 52572	IL ATTORNEY GENERAL SXR FEE-RPT#25-0992	11/17/2025 TCole	11/24/2025	30.00 30.00	30.00	Open	N 11/24/2025
	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC					
11/15/25 52573	IL STATE POLICE SXR FEE-RPT#25-0992	11/17/2025 TCole	11/24/2025	30.00	30.00	Open	N 11/24/2025

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	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		30.00			
11/15/25 52574	IL STATE TREASURER SXR FEE-RPT#25-0992 01-200-65-7896	11/17/2025 TCole	11/24/2025	5.00	5.00	Open	N 11/24/2025
		SEX OFFENDER REG FEE REMITTANC		5.00			
2192 52571	INKFLI PRINTING SQUAD CAR DECAL REMOVAL 01-200-62-7668	11/11/2025 TCole	11/24/2025	150.00	150.00	Open	N 11/24/2025
		MTNC SRVC & RPR-VEHICLES		150.00			
296228 52568	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES 25-700-65-7343	11/07/2025 TCole	11/24/2025	149.00	149.00	Open	N 11/24/2025
		OPERATION SUPPLIES		149.00			
296226 52599	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	11/07/2025 TCole	11/24/2025	45.85	45.85	Open	N 11/24/2025
		OPERATION SUPPLIES		45.85			
296227 52600	JANCO SUPPLY, INC. STREETS-KITCH/BATH CONSUMABLES 01-120-65-7343	11/07/2025 TCole	11/24/2025	166.40	166.40	Open	N 11/24/2025
		OPERATION SUPPLIES		166.40			
48144357 52588	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2025 TCole	11/24/2025	109.00	109.00	Open	N 11/24/2025
		MTNC SRVC & RPR-OFFICE EQMT		109.00			
504940976 52545	KONICA MINOLTA BUSINESS 10/24-10/31 MAINT & COPIES-C250I 25-100-62-7666	10/31/2025 TCole	11/24/2025	79.73	79.73	Open	N 11/24/2025
		MTNC SRVC & RPR-OFFICE EQMT		79.73			
504940694 52546	KONICA MINOLTA BUSINESS 10/14-10/31 MAINT & COPIES-C458 01-100-62-7666	10/31/2025 TCole	11/24/2025	446.28	446.28	Open	N 11/24/2025
		MTNC SRVC & RPR-OFFICE EQMT		446.28			
504941077 52547	KONICA MINOLTA BUSINESS 10/14-10/31 MAINT & COPIES-C300I 01-100-62-7666	10/31/2025 TCole	11/24/2025	69.50	69.50	Open	N 11/24/2025
		MTNC SRVC & RPR-OFFICE EQMT		69.50			
AR58015 52578	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 01-200-62-7666	11/06/2025 TCole	11/24/2025	822.66	822.66	Open	N 11/24/2025
		MTNC SRVC & RPR-OFFICE EQMT		822.66			

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25-62964 52631	LAI, LLC. FIG.250 PARTS KITS 25-722-65-7316 25-721-65-7316	11/19/2025 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	11/24/2025	2,435.00 1,025.00 1,410.00	2,435.00	Open	N 11/24/2025
OCT 2025 52538	LAW OFFICE OF DANIEL V TRANSIER OCT ADMIN HEARINGS 2HRS 01-111-61-7610	10/31/2025 TCole LEGAL SERVICES	11/24/2025	300.00 300.00	300.00	Open	N 11/24/2025
SEPT 2025 SALES TAX 52528	LENNY'S GAS N WASH PLANO, LLC SEPTEMBER SALES TAX REBATE 01-100-62-7729	11/14/2025 TCole SALES TAX REBATE	11/24/2025	3,420.83 3,420.83	3,420.83	Open	N 11/24/2025
35622 52534	MENARDS SEC LAMP HOLDER, HARDWARE 28-780-65-7343	11/05/2025 TCole OPERATION SUPPLIES	11/24/2025	22.55 22.55	22.55	Open	N 11/24/2025
35508 52541	MENARDS WALL PANEL, MICROWAVE, CEIL FAN, BULB 28-750-65-7899	11/03/2025 TCole MISCELLANEOUS EXPENSE	11/24/2025	982.58 982.58	982.58	Open	N 11/24/2025
35668 52549	MENARDS PVC COUPLING, PUMP 25-700-65-7316	11/06/2025 TCole MTNC & RPR-SUPPLIES	11/24/2025	238.48 238.48	238.48	Open	N 11/24/2025
36027 52557	MENARDS PAINT BRUSHES, TAPE, OUTLET, WALL PLA 28-750-65-7899	11/12/2025 TCole MISCELLANEOUS EXPENSE	11/24/2025	31.37 31.37	31.37	Open	N 11/24/2025
36143 52558	MENARDS RETURNS: INV35508-WAX BOWL RING, REC 28-750-65-7899	11/14/2025 TCole MISCELLANEOUS EXPENSE	11/24/2025	(33.46) (33.46)	(33.46)	Open	N 11/24/2025
36025 52559	MENARDS RETURNS: INV35508-CEILING FAN 28-750-65-7899	11/12/2025 TCole MISCELLANEOUS EXPENSE	11/24/2025	(140.44) (140.44)	(140.44)	Open	N 11/24/2025
36343 52601	MENARDS GROUND FAULT OUTLETS-DEPOT OUTSIDE 01-310-65-7343	11/17/2025 TCole OPERATING SUPPLIES	11/24/2025	51.94 51.94	51.94	Open	N 11/24/2025

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36151 52626	MENARDS LIGHTERS,WALL PLATES,TRIM 28-750-65-7899	11/14/2025 TCole MISCELLANEOUS EXPENSE	11/24/2025	43.64 43.64	43.64	Open	N 11/24/2025
NOV 2025 52555	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	11/04/2025 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	11/24/2025	869.60 99.95 119.95 269.95 69.95 99.95 99.95 109.90	869.60	Open	N 11/24/2025
SEPT OCT NOV 2025 52556	MICHAEL RENNELS REIMB'S FOR IML,VARIOUS MTGS 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/14/2025 TCole TRAVEL, FOOD & LODG-IML PRKG,UBER,MEAL TRAVEL, FOOD & LODGING-MTGS OLESON,KW TRAVEL, FOOD & LODGING-HOMECOMING CANDY TRAVEL, FOOD & LODGING-STAFF LUNCH MS,Z	11/24/2025	457.50 229.96 75.89 102.69 48.96	457.50	Open	N 11/24/2025
181630 52569	MID-WEST TRUCKERS ASSOCIATION YEARLY CHG/2PEOPLE + PRE-EMPLOY TE 01-100-62-5610	11/15/2025 TCole DRUG TESTING SERVICE	11/24/2025	275.00 275.00	275.00	Open	N 11/24/2025
1411216202 52581	MOTOROLA SOLUTIONS, INC VIDEOMANAGER ANN LICENSE 01-200-62-7664	11/11/2025 TCole MTNC SRVC & RPR-OPERATING EQMT	11/24/2025	390.00 390.00	390.00	Open	N 11/24/2025
2026 DUES CM 52548	MUNICIPAL CLERKS OF ILLINOIS 2025 MBRSHP DUES-CM 01-100-64-5820	11/06/2025 TCole DUES & SUBSCRIPTIONS	11/24/2025	65.00 65.00	65.00	Open	N 11/24/2025
NOV 2025 52625	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	11/13/2025 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	11/24/2025	1,439.62 303.63 167.65 149.95 55.11 188.63 330.69 184.94 59.02	1,439.62	Open	N 11/24/2025

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356595 52576	NORTHEAST MULTIREGIONAL TRAINING CRIME 123 01-200-64-5810	06/18/2024 TCole	11/24/2025	200.00 200.00	200.00	Open	N 11/24/2025
	SEMINARS, COURSES & CONFERENCES			200.00			
380495 52577	NORTHEAST MULTIREGIONAL TRAINING EVIDENCE-BASED INTERVIEWS 01-200-64-5810	06/11/2025 TCole	11/24/2025	750.00 750.00	750.00	Open	N 11/24/2025
	SEMINARS, COURSES & CONFERENCES			750.00			
5774-299252 52602	O'REILLY AUTOMOTIVE, LLC STEEL DOOR HOLE REPAIR-ELDAMIAIN B 01-310-65-7343	11/06/2025 TCole	11/24/2025	10.99 10.99	10.99	Open	N 11/24/2025
	OPERATING SUPPLIES			10.99			
225168 52540	PARADISE CAR WASH OCT MONTHLY SRVCS 01-130-62-7668	11/08/2025 TCole	11/24/2025	22.00 22.00	22.00	Open	N 11/24/2025
	MTNC SRVC & RPR-VEHICLES			22.00			
2025-6886 52621	PARTNERS MFG. GROUP, INC '06LEAF VAC CONTROL PANEL 01-310-65-7318	10/17/2025 TCole	11/24/2025	75.00 75.00	75.00	Open	N 11/24/2025
	MTNC SRVC & RPR SUPPLS-VEHICLE			75.00			
NOV 2025 TXSHORTFALL 52624	PLANO POLICE PENSION FUND POLICE PENSION PROPERTY TAX SHORT 01-200-62-7716	11/18/2025 TCole	11/24/2025	4,889.40 4,889.40	4,889.40	Open	N 11/24/2025
	POLICE PENS PRTY TAX CONTRIB			4,889.40			
66626 52560	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	11/12/2025 TCole	11/24/2025	832.50 832.50	832.50	Open	N 11/24/2025
	OPERATION SUPPLIES			832.50			
2444844 52580	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630	11/12/2025 TCole	11/24/2025	105.79 105.79	105.79	Open	N 11/24/2025
	UNIFORM/PRNL PROTECTION EQMT			105.79			
2443791 52583	RAY O'HERRON CO INC UNIFORMS/AL 01-200-62-5630	11/07/2025 TCole	11/24/2025	54.98 54.98	54.98	Open	N 11/24/2025
	UNIFORM/PRNL PROTECTION EQMT			54.98			
01904201661125 52550	SHERWIN-WILLIAMS CO. PAINT 28-760-65-7343	11/05/2025 TCole	11/24/2025	106.35 106.35	106.35	Open	N 11/24/2025
	OPERATION SUPPLIES			106.35			

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6104-12581 52603	STAHL'S SERVICE & REPAIR INC '14DUMP ANN SRVC & REPAIRS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	11/05/2025 TCole	11/24/2025	810.25 810.25	810.25	Open	N 11/24/2025
12578 52604	STAHL'S SERVICE & REPAIR INC '06DINKMAR LEAF VAC REPAIR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	11/04/2025 TCole	11/24/2025	337.50 337.50	337.50	Open	N 11/24/2025
P07672 52632	STANDARD EQUIPMENT COMPANY SCREEN, CLAMPS, NOZZLE ASSY 25-710-65-7316 MTNC & RPR-SUPPLIES	11/19/2025 TCole	11/24/2025	2,378.03 2,378.03	2,378.03	Open	N 11/24/2025
24563 52589	STEVEN'S SILK SCREENING & EMBROIDERED CAPS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/13/2025 TCole	11/24/2025	113.70 113.70	113.70	Open	N 11/24/2025
0007826-IN 52606	SUBURBAN TREE CONSORTIUM 2025 TREE PLANTING PROGRAM-30 TREE 01-660-62-7662 MTNC SRVC & RESTORTN-GROUNDS	11/07/2025 TCole	11/24/2025	13,972.50 13,972.50	13,972.50	Open	N 11/24/2025
SEPT 2025 SALES TAX 52529	TERA FORD SEPTEMBER SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	11/14/2025 TCole	11/24/2025	21,636.90 21,636.90	21,636.90	Open	N 11/24/2025
503797 52575	TERA FORD '22EXPLORER OIL CHNG, TIRE ROTATION 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	11/06/2025 TCole	11/24/2025	79.95 79.95	79.95	Open	N 11/24/2025
5591 52570	UNI-MAX MANAGEMENT CORP NOV CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	11/17/2025 TCole	11/24/2025	1,060.00 1,060.00	1,060.00	Open	N 11/24/2025
255551184-001 52605	UNITED RENTALS WALK BEHIND CONCRETE SAW 01-310-75-7310 NEW OPERATING EQUIPMENT 28-750-75-7310 NEW OPERATING EQUIPMENT	11/13/2025 TCole	11/24/2025	1,850.00 925.00 925.00	1,850.00	Open	N 11/24/2025
INV 2025-1099 52552	VIKING BROTHERS INC BIOSOLIDS REMOVAL 25-700-62-7670 DISPOSAL SERVICE-SLUDGE	10/27/2025 TCole	11/24/2025	3,228.00 3,228.00	3,228.00	Open	N 11/24/2025

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5561397 52551	VITAL RECORDS CONTROL SHREDDING/CH,PD 01-100-65-7899 01-200-62-7666	10/31/2025 TCole	11/24/2025	138.62	138.62	Open	N 11/24/2025
	MISCELLANEOUS EXPENSE			69.31			
	MTNC SRVC & RPR-OFFICE EQMT			69.31			
25052 52554	WALDENS/ROGERS LOCK SVC KEYS 28-760-65-7343	11/06/2025 TCole	11/24/2025	18.97	18.97	Open	N 11/24/2025
	OPERATION SUPPLIES			18.97			
25046 52579	WALDENS/ROGERS LOCK SVC SQ7 RE-KEYED 01-200-75-6312	11/04/2025 TCole	11/24/2025	375.00	375.00	Open	N 11/24/2025
	NEW VEHICLES			375.00			
'25 SHOP W COP (1) 52622	WAL-MART 2025 SHOP WITH A COP 01-200-65-7321	11/18/2025 TCole	11/24/2025	1,000.00	1,000.00	Open	N 11/24/2025
	OUTREACH & OTHER PROGRAMS-EXPENSE			1,000.00			
'25 SHOP W COP (2) 52623	WAL-MART 2025 SHOP WITH A COP 01-200-65-7321	11/18/2025 TCole	11/24/2025	1,000.00	1,000.00	Open	N 11/24/2025
	OUTREACH & OTHER PROGRAMS-EXPENSE			1,000.00			
6038257-0 52530	WAREHOUSE DIRECT, INC. FRONT COUNTER PENS,TAPE 01-100-65-7353	11/14/2025 TCole	11/24/2025	20.82	20.82	Open	N 11/24/2025
	OFFICE SUPPLIES			20.82			
6033864-0 52553	WAREHOUSE DIRECT, INC. INK REFILL BOTTLE,MOUSEPAD,FINGRTP 01-100-65-7353	11/10/2025 TCole	11/24/2025	30.83	30.83	Open	N 11/24/2025
	OFFICE SUPPLIES			30.83			
# of Invoices:	79	# Due:	79	Totals:	84,514.75		84,514.75
# of Credit Memos:	2	# Due:	2	Totals:	(173.90)		(173.90)
Net of Invoices and Credit Memos:					84,340.85		84,340.85

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/24/2025 - 11/24/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			62,026.89	62,026.89		
	10 - PARKS FUND			1,341.56	1,341.56		
	25 - SEWER FUND			12,438.28	12,438.28		
	28 - WATER FUND			8,534.12	8,534.12		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			27,761.87	27,761.87		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			2,361.31	2,361.31		
	130 - BUILDING, PLANNING & ZONING			60.29	60.29		
	200 - POLICE DEPARTMENT			12,296.28	12,296.28		
	310 - STREETS			6,095.01	6,095.01		
	660 - PARKWAYS, TREES & PLANTING			13,972.50	13,972.50		
	680 - T GORMAN PRK (MITCHELL&EILE			331.25	331.25		
	681 - D HEMMINGSEN PK (BAILEY&CLAS			215.31	215.31		
	682 - RAY NILES PARK (CUMMINS&KLA			380.94	380.94		
	683 - KRISTEN ST. PARK AREA			414.06	414.06		
	700 - WASTE WATER TREATMENT PLANT			5,921.14	5,921.14		
	710 - SWR LINE OPERATIONS			2,378.03	2,378.03		
	721 - FOLI LIFT STATION			2,717.07	2,717.07		
	722 - KLATT STREET LIFT STATION			1,096.67	1,096.67		
	750 - TRANSPORTATION & HEAVY EQT			1,808.69	1,808.69		
	760 - POWER & PUMPING			1,450.75	1,450.75		
	770 - TREATMENT			4,640.85	4,640.85		
	780 - DISTRIBUTION			138.83	138.83		