

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/8/25

PREPARED BY Resena J. 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  
12/8/25 in the amount of:

\$ 539,051.55

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/08/2025 - 12/08/2025  
 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
1JFH-Y4L1-1L7H 52706*	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-100-65-7353 01-200-65-7353 01-200-62-7668 01-200-65-7353 01-200-65-7353	12/01/2025 TCole	12/08/2025	172.88 59.24 86.40 31.49 (10.23) 5.98	172.88 -	Open	N 12/08/2025
300231 52709	BARCA ENTERPRISES INC OFFENDER REGISTRATION SYSTEM 01-200-62-7664	11/24/2025 TCole	12/08/2025	690.00 690.00	690.00	Open	N 12/08/2025
REF: D-34992 52636	BARRETT'S ECOWATER AC#0003545 DISTILLED WATER 25-700-65-7343	11/20/2025 TCole	12/08/2025	156.00 156.00	156.00	Open	N 12/08/2025
PP11182025 52716	BRADEN COUNSELING CENTER, PC PSYCHOLOG SCREENING/RM 01-210-62-7671	11/18/2025 TCole	12/08/2025	400.00 400.00	400.00	Open	N 12/08/2025
2026MUN-00193 52655	CHICAGO METROPOLITAN FY'26 LOCAL CONTRIBUTION 01-100-64-5820	11/19/2025 TCole	12/08/2025	495.64 495.64	495.64	Open	N 12/08/2025
4250645417 52733	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/20/2025 TCole	12/08/2025	394.04 102.80 188.10 45.00 58.14	394.04	Open	N 12/08/2025
4251347198 52734	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	11/26/2025 TCole	12/08/2025	205.94 102.80 45.00 58.14	205.94	Open	N 12/08/2025
NOV 2025 52729	COM ED ELECTRICITY 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731	11/25/2025 TCole	12/08/2025	21,044.02 93.73 43.37 92.05 1,128.41	21,044.02	Open	N 12/08/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	25-721-62-7731	4021131222 1001 S HALE FOLI LIFT STN		637.99			
	28-760-62-7731	4231222000 710 E MAIN ST -WATER TOWER		96.75			
	01-320-62-7731	4776454000 MASTER ACCT-STREET LIGHTS		4,574.42			
	25-720-62-7731	4790541222 6750 W RT34-WLMRT LIFT STN		113.41			
	01-320-62-7731	4792771222-12985 FAXON RD RR TRAFFIC SI		34.16			
	01-320-62-7731	5214022000-TORNADO WRNING SIREN 313		51.46			
	25-722-62-7731	5642468000 4005 KLATT LIFT STN		311.13			
	28-760-62-7731	6814476000 3509 BOYER LKWD WELL9		1,086.36			
	28-760-62-7731	695866222 751 E MAIN WELLS 4&5		2,603.30			
	25-700-62-7731	7720356000 1001 S HALE-WWTP		9,993.09			
	28-760-62-7731	8905332222 4501 CUMMINS WATER TOWER		79.70			
	28-760-62-7731	9295223333 1521 LKWD WTR TWR		74.46			
	01-120-62-7731	9365702111 3 W MAIN		30.23			
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DEC 2025 FOLI							
52633	COMCAST CABLE	12/01/2025	12/08/2025	237.90	237.90	Open	N
	FOLI SECURITY CAMERAS	TCole					12/08/2025
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		237.90			
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DEC 2025 ETHERNET							
52634	COMCAST CABLE	12/01/2025	12/08/2025	1,308.15	1,308.15	Open	N
	#933727384 ETHERNET PRIVATE LINE-P	TCole					12/08/2025
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,308.15			
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DEC 2025 INTERNET							
52635	COMCAST CABLE	12/01/2025	12/08/2025	237.28	237.28	Open	N
	#8771010010002425 PD INTERNET	TCole					12/08/2025
	01-200-63-7738	INTERNET		237.28			
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NOV 2025							
52654	CONSTELLATION NEW ENERGY	11/25/2025	12/08/2025	642.01	642.01	Open	N
	ELECTRICITY	TCole					12/08/2025
	01-320-62-7731	7283151-17 100 W JOHN LIGHT		46.78			
	01-320-62-7731	7283151-18 1028 DANIEL LIGHT		595.23			
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I32877							
52637	CTS OF ILLINOIS, INC.	11/13/2025	12/08/2025	339.00	339.00	Open	N
	FIRE EXTINGUISHER INSPECTIONS	TCole					12/08/2025
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		339.00			
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28016							
52712	FIRST RESPONDERS WELLNESS CENTER	11/25/2025	12/08/2025	190.00	190.00	Open	N
	INDIVIDUAL DEBRIEF/DS	TCole					12/08/2025
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		190.00			
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27859							
52713	FIRST RESPONDERS WELLNESS CENTER	11/10/2025	12/08/2025	2,475.00	2,475.00	Open	N
	FITNESS FOR DUTY EXAM/BH	TCole					12/08/2025
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		2,475.00			

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4023046 52741	GRAINCO FUEL 01-310-65-7333	11/30/2025 TCole	12/08/2025	2,245.97	2,245.97	Open	N 12/08/2025
	GASOLINE, OIL & FILTERS			2,245.97			
9706966133 52656	GRAINGER RECESSED ELECTRIC WALL HEATER 28-770-65-7343	11/11/2025 TCole	12/08/2025	338.78	338.78	Open	N 12/08/2025
	OPERATION SUPPLIES			338.78			
14761536 52657	HACH COMPANY 3-CL17 ANALYZERS 28-770-65-7343	11/18/2025 TCole	12/08/2025	14,502.19	14,502.19	Open	N 12/08/2025
	OPERATION SUPPLIES			14,502.19			
14771265 52701	HACH COMPANY CL17 ANALYZERS 28-770-65-7343	11/25/2025 TCole	12/08/2025	7,532.00	7,532.00	Open	N 12/08/2025
	OPERATION SUPPLIES			7,532.00			
7271002 52752	HAWKINS, INC CHEMICALS 25-700-65-7343	12/02/2025 TCole	12/08/2025	6,165.80	6,165.80	Open	N 12/08/2025
	OPERATION SUPPLIES			6,165.80			
INV00892160 52677	HD SUPPLY, INC CHEMICALS 25-700-65-7343	11/21/2025 TCole	12/08/2025	2,858.31	2,858.31	Open	N 12/08/2025
	OPERATION SUPPLIES			2,858.31			
CHI148350C 52738	HELM SERVICE DEPOT-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/16/2025 TCole	12/08/2025	574.50	574.50	Open	N 12/08/2025
	MTNC SRVC & RPR-BUILDINGS			574.50			
CHI148351C 52739	HELM SERVICE CH-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/16/2025 TCole	12/08/2025	323.51	323.51	Open	N 12/08/2025
	MTNC SRVC & RPR-BUILDINGS			323.51			
CHI148349C 52740	HELM SERVICE PD-HVAC PREVENTATIVE MAINT 01-120-62-7660	11/16/2025 TCole	12/08/2025	324.50	324.50	Open	N 12/08/2025
	MTNC SRVC & RPR-BUILDINGS			324.50			
INV22650 52742	HOLIDAY OUTDOOR DECOR STREET DECO BULBS & SOCKETS 01-120-65-7343	11/28/2025 TCole	12/08/2025	185.00	185.00	Open	N 12/08/2025
	OPERATION SUPPLIES			185.00			

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<b>2026 INSURANCE</b>							
52680	IL MUNICIPAL INSURANCE FUND INSURANCE RENL 2025-2026	11/26/2025 TCole	12/08/2025	273,615.00	273,615.00	Open	N 12/08/2025
	01-190-62-7760	AUTO,GEN,CONT,CYBER,	LIABILITY INSR.	139,543.65			
	10-190-62-7760	AUTO,GEN,CONT,CYBER,	LIABILITY INSR.	8,208.45			
	25-190-62-7760	AUTO,GEN,CONT,CYBER,	LIABILITY INSR.	71,139.90			
	28-190-62-7760	AUTO,GEN,CONT,CYBER,	LIABILITY INSR.	54,723.00			
<b>2026 MBRSHP</b>							
52747	IL MUNICIPAL LEAGUE 2026 MBRSHP DUES	12/03/2025 TCole	12/08/2025	1,250.00	1,250.00	Open	N 12/08/2025
	01-100-64-5820	DUES & SUBSCRIPTIONS		1,250.00			
<b>103303</b>							
52659	IL PUBLIC RISK FUND 1/1/26-1/1/27 ANN WORKERS' COMP	11/20/2025 TCole	12/08/2025	158,413.00	158,413.00	Open	N 12/08/2025
	01-190-50-5880	BENEFITS-WORKERS COMP		125,146.27			
	25-190-50-5880	BENEFITS-WORKERS COMP		19,009.56			
	28-190-50-5880	BENEFITS-WORKERS COMP		14,257.17			
<b>125777</b>							
52658	J & D DOOR SALES INC 3031 EL DAMAIN-TRANSMITTER, RECEIVER	11/21/2025 TCole	12/08/2025	1,340.00	1,340.00	Open	N 12/08/2025
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		1,340.00			
<b>296321</b>							
52678	JANCO SUPPLY, INC. WWTP-KITCH/BATH CONSUMABLES	11/20/2025 TCole	12/08/2025	134.00	134.00	Open	N 12/08/2025
	25-700-65-7343	OPERATION SUPPLIES		134.00			
<b>296320</b>							
52743	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES	11/20/2025 TCole	12/08/2025	113.95	113.95	Open	N 12/08/2025
	01-200-65-7343	OPERATION SUPPLIES		113.95			
<b>NOV 2025</b>							
52724	JEREMIAH BROWN REIMB-PLASTIC BAGS FOR CITATIONS	11/30/2025 TCole	12/08/2025	12.83	12.83	Open	N 12/08/2025
	01-200-65-7353	OFFICE SUPPLIES		12.83			
<b>718</b>							
52730	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE	12/01/2025 TCole	12/08/2025	115.56	115.56	Open	N 12/08/2025
	01-200-62-5640	KEN COM OPERATIONS		115.56			
<b>1299</b>							
52714	KENDALL COUNTY CHIEFS OF POLICE SEPT,OCT,NOV MONTHLY MTG FEES	11/20/2025 TCole	12/08/2025	150.00	150.00	Open	N 12/08/2025
	01-200-64-5850	MEETING EXPENSE		150.00			

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2026 SALT 52735	KENDALL COUNTY HIGHWAY 2026 MAINT FEE SALT IGLOO 01-120-62-7660	12/01/2025 TCole	12/08/2025	500.00	500.00	Open	N 12/08/2025
	MTNC SRVC & RPR-BUILDINGS			500.00			
48144356 52660	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	11/16/2025 TCole	12/08/2025	342.75	342.75	Open	N 12/08/2025
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
NOV 2025 52683	MAYER PLUMBING, LLC NOV INSPECTIONS X2 01-130-62-7620	12/01/2025 TCole	12/08/2025	200.00	200.00	Open	N 12/08/2025
	CODE ENFORCEMENT/INSPECTION CONSULTANT			200.00			
36468 52661	MENARDS WALL MNTS,AIR PURIFIER,FRIG,GAS DE 28-750-65-7899	11/19/2025 TCole	12/08/2025	850.05	850.05	Open	N 12/08/2025
	MISCELLANEOUS EXPENSE			850.05			
36598 52662	MENARDS BLINDS,STUD FINDER,SPRAY PAINT 28-750-65-7899	11/21/2025 TCole	12/08/2025	115.97	115.97	Open	N 12/08/2025
	MISCELLANEOUS EXPENSE			115.97			
36461 52663	MENARDS RETURN:MOTION SENSOR 28-750-65-7899	11/19/2025 TCole	12/08/2025	(18.69)	(18.69)	Open	N 12/08/2025
	MISCELLANEOUS EXPENSE			(18.69)			
36926 52679	MENARDS SHELVING UNIT 01-200-65-7310	11/26/2025 TCole	12/08/2025	459.98	459.98	Open	N 12/08/2025
	NEW OPERATING EQUIPMENT			459.98			
36791 52699	MENARDS HOSE HANGERS,LIGHT BULBS,DIMMER SW 28-750-65-7899	11/24/2025 TCole	12/08/2025	54.64	54.64	Open	N 12/08/2025
	MISCELLANEOUS EXPENSE			54.64			
36788 52700	MENARDS RETURN:TV WALL MOUNT 28-750-65-7899	11/24/2025 TCole	12/08/2025	(69.99)	(69.99)	Open	N 12/08/2025
	MISCELLANEOUS EXPENSE			(69.99)			
37346 52732	MENARDS CHRISTMAS STRING LIGHT SET 25-700-65-7316	12/02/2025 TCole	12/08/2025	99.98	99.98	Open	N 12/08/2025
	MTNC & RPR-SUPPLIES			99.98			

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36842 52736	MENARDS PD SINK AERATORS 01-120-65-7343	11/25/2025 TCole OPERATION SUPPLIES	12/08/2025	37.96 37.96	37.96	Open	N 12/08/2025
37362 52751	MENARDS UTILITY MAT 25-700-65-7316	12/02/2025 TCole MTNC & RPR-SUPPLIES	12/08/2025	25.98 25.98	25.98	Open	N 12/08/2025
5774-300719 52664	O'REILLY AUTOMOTIVE, LLC FIBERGLASS RESIN, BONDO, FIBERGLASS 25-700-65-7316	11/24/2025 TCole MTNC & RPR-SUPPLIES	12/08/2025	82.23 82.23	82.23	Open	N 12/08/2025
257235590 52702	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	11/26/2025 TCole TESTING SERVICES	12/08/2025	772.60 772.60	772.60	Open	N 12/08/2025
404527 52638	PLANO RURAL KING SUPPLY, INC LUBE, CLAMPS, WIRE 28-760-65-7343	10/27/2025 TCole OPERATION SUPPLIES	12/08/2025	61.29 61.29	61.29	Open	N 12/08/2025
202218 52639	PLANO RURAL KING SUPPLY, INC SCREEN 01-310-65-7318	10/29/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/08/2025	8.19 8.19	8.19	Open	N 12/08/2025
415587 52640	PLANO RURAL KING SUPPLY, INC DEWALT DRILL/DRIVER 28-780-65-7343	10/30/2025 TCole OPERATION SUPPLIES	12/08/2025	180.56 180.56	180.56	Open	N 12/08/2025
405300 52641	PLANO RURAL KING SUPPLY, INC DRYWALL COMPOUND 01-310-65-7343	10/31/2025 TCole OPERATING SUPPLIES	12/08/2025	16.99 16.99	16.99	Open	N 12/08/2025
415860 52642	PLANO RURAL KING SUPPLY, INC PROPANE 01-310-65-7343	10/31/2025 TCole OPERATING SUPPLIES	12/08/2025	43.98 43.98	43.98	Open	N 12/08/2025
416755 52643	PLANO RURAL KING SUPPLY, INC SCOTCH TAPE 25-100-65-7353	11/03/2025 TCole OFFICE SUPPLIES	12/08/2025	12.54 12.54	12.54	Open	N 12/08/2025

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417153 52644	PLANO RURAL KING SUPPLY, INC TOILET BOLT SET 28-760-65-7343 OPERATION SUPPLIES	11/04/2025 TCole	12/08/2025	4.29 4.29	4.29	Open	N 12/08/2025
417034 52645	PLANO RURAL KING SUPPLY, INC TOILET VALVE 28-760-65-7343 OPERATION SUPPLIES	11/04/2025 TCole	12/08/2025	10.99 10.99	10.99	Open	N 12/08/2025
406185 52646	PLANO RURAL KING SUPPLY, INC FURNACE FILTERS, BATTERIES 28-760-65-7343 OPERATION SUPPLIES	11/04/2025 TCole	12/08/2025	37.56 37.56	37.56	Open	N 12/08/2025
203095 52647	PLANO RURAL KING SUPPLY, INC FLOOR/CEILING PLATE 28-760-65-7343 OPERATION SUPPLIES	11/06/2025 TCole	12/08/2025	3.99 3.99	3.99	Open	N 12/08/2025
406618 52648	PLANO RURAL KING SUPPLY, INC TOILET BOLTS 28-760-65-7343 OPERATION SUPPLIES	11/06/2025 TCole	12/08/2025	7.98 7.98	7.98	Open	N 12/08/2025
417725 52649	PLANO RURAL KING SUPPLY, INC PVC CEMENT 25-700-65-7316 MTNC & RPR-SUPPLIES	11/06/2025 TCole	12/08/2025	10.49 10.49	10.49	Open	N 12/08/2025
417608 52650	PLANO RURAL KING SUPPLY, INC FLEX SEAL, SILICONE 28-760-65-7343 OPERATION SUPPLIES	11/06/2025 TCole	12/08/2025	39.57 39.57	39.57	Open	N 12/08/2025
417726 52651	PLANO RURAL KING SUPPLY, INC HI-VIS SWEATSHIRTS 25-700-65-7316 MTNC & RPR-SUPPLIES	11/06/2025 TCole	12/08/2025	269.97 269.97	269.97	Open	N 12/08/2025
408353 52652	PLANO RURAL KING SUPPLY, INC 2OUTLET PHOTCELL TIMERS 01-310-65-7343 OPERATING SUPPLIES	11/13/2025 TCole	12/08/2025	39.98 39.98	39.98	Open	N 12/08/2025
411025 52653	PLANO RURAL KING SUPPLY, INC OUTDOOR BOLLARD LIGHT BULBS 01-120-65-7343 OPERATION SUPPLIES	11/24/2025 TCole	12/08/2025	27.57 27.57	27.57	Open	N 12/08/2025

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15599 52707	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE & REVIEW S 01-200-64-5820	02/01/2026 TCole	12/08/2025	2,375.00 2,375.00	2,375.00	Open	N 12/08/2025
2445947 52703	RAY O'HERRON CO INC ARMOR/SR 01-200-62-5630	11/19/2025 TCole	12/08/2025	592.19 592.19	592.19	Open	N 12/08/2025
2445742 52704	RAY O'HERRON CO INC ARMOR/SR 01-200-62-5630	11/18/2025 TCole	12/08/2025	795.75 795.75	795.75	Open	N 12/08/2025
2446571 52705	RAY O'HERRON CO INC RETURN:UNIFORMS/AL INV#2441654 01-200-62-5630	11/21/2025 TCole	12/08/2025	(171.00) (171.00)	(171.00)	Open	N 12/08/2025
20265 52681	CYBER INS RISK PROGRAM ADMINISTRATORS LLC CYBER INSURANCE 01-190-62-7760 25-190-62-7760 28-190-62-7760	11/26/2025 TCole	12/08/2025	6,886.00 2,341.24 2,272.38 2,272.38	6,886.00	Open	N 12/08/2025
51698 52744	RJKUHN , INC PD SEWER PLUG 01-120-62-7660	11/20/2025 TCole	12/08/2025	1,292.50 1,292.50	1,292.50	Open	N 12/08/2025
51731 52746	RJKUHN , INC PD SEWER PLUG 01-120-62-7660	11/24/2025 TCole	12/08/2025	1,223.75 1,223.75	1,223.75	Open	N 12/08/2025
OCT 2025 52725	SRT TRNG SAM ROOT SRT TRAINING MEAL REIMB 01-200-64-5830	11/21/2025 TCole	12/08/2025	255.25 255.25	255.25	Open	N 12/08/2025
504522 52711	TERA FORD '21EXPLORER TIRE REPAIR 01-200-62-7668	11/29/2025 TCole	12/08/2025	45.10 45.10	45.10	Open	N 12/08/2025
PLANO PD 25-01 52715	TROTSKY POLYGRAPH EXAM/RM 01-210-62-7671	11/28/2025 TCole	12/08/2025	210.00 210.00	210.00	Open	N 12/08/2025



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	GL Distribution						
	01-200-63-7736	630-746-2128 RH CELL		39.36			
	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	630-777-4543 AJ CELL		39.36			
	01-210-63-7736	630-669-0204 JN CELL		40.31			
	01-310-63-7736	331-230-0316 STREETS TABLET		20.02			
	01-310-63-7736	331-329-3043 DM CELL		39.36			
	01-310-63-7736	630-229-3302 JC CELL		39.36			
	01-310-63-7736	630-669-0315 KT CELL		39.36			
	01-310-63-7736	630-669-4865 DB CELL		39.36			
	25-100-63-7736	331-454-8194 WWTP TABLET		20.02			
	25-100-63-7736	630-669-0202 JK CELL		39.36			
	25-100-63-7736	630-669-0625 NR CELL		49.36			
	25-100-63-7736	630-947-3500 WWTP TABLET		38.01			
	28-760-63-7736	331-454-8780 WATER TABLET		20.02			
	28-760-63-7736	630-360-1876 GATEWAY/NEPTUNE		36.03			
	28-760-63-7736	630-450-4323 JB CELL		39.36			
	28-760-63-7736	630-465-2291 MV CELL		39.36			
	28-760-63-7736	630-538-2297 JR CELL		39.36			
	28-760-63-7736	630-538-5214 AT CELL		39.36			
	28-760-63-7736	630-669-4076 BV CELL		39.36			
	28-760-63-7736	630-947-6203 KO CELL		39.36			
	28-760-63-7736	630-862-4500 GATEWAY/NEPTUNE		36.01			
24979							
52708	WALDENS/ROGERS LOCK SVC	10/02/2025	12/08/2025	375.00	375.00	Open	N
	SQ10 REKEYED	TCole					12/08/2025
	01-200-75-6312	NEW VEHICLES		375.00			
NOV 2025							
52726	WCP FINANCIALS, LLC/WWTP PLANO PROJ	12/01/2025	12/08/2025	2,795.07	2,795.07	Open	N
	ELECTRICITY-SOLAR PANELS	TCole					12/08/2025
	25-700-62-7731	ELECTRICITY		2,795.07			
109058852							
52682	WRIGHT EXPRESS	11/30/2025	12/08/2025	5,198.54	5,198.54	Open	N
	FUEL	TCole					12/08/2025
	01-130-65-7333	GASOLINE, OIL & FILTERS		141.25			
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,863.39			
	25-700-65-7333	GASOLINE, OIL & FILTERS		261.11			
	01-310-65-7333	GASOLINE, OIL & FILTERS		374.20			
	10-600-65-7333	GASOLINE, OIL & FILTERS		14.76			
	28-750-65-7333	GASOLINE, OIL & FILTERS		543.83			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS122325							
52691	ADT MOBILITY/ECOMM	11/07/2025	12/08/2025	26.81	26.81	Open	N
	3031 ELDAMAIN-SECURITY	TCole					12/08/2025

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/08/2025 - 12/08/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		26.81			
MS122325A 52692	ADT MOBILITY/ECOMM 3031 ELDAMAIN-SECURITY 28-760-62-7660	11/14/2025 TCole	12/08/2025	47.99	47.99	Open	N 12/08/2025
		MTNC SRVC & RPR-BUILDINGS		47.99			
MS122325B 52693	ADT MOBILITY/ECOMM 3031 ELDAMAIN-SECURITY 28-760-62-7660	11/14/2025 TCole	12/08/2025	308.88	308.88	Open	N 12/08/2025
		MTNC SRVC & RPR-BUILDINGS		308.88			
NA122325 52718	AFP ILLINOIS TACTICAL TACTICAL CONF/SR 01-200-64-5810	11/05/2025 TCole	12/08/2025	350.00	350.00	Open	N 12/08/2025
		SEMINARS, COURSES & CONFERENCES		350.00			
MS122325 52688	ALDI TEAM BLDG OPEN HOUSE-3031 ELDAMAIN 01-100-64-5830	10/30/2025 TCole	12/08/2025	120.90	120.90	Open	N 12/08/2025
		TRAVEL, FOOD & LODGING		120.90			
MS122325A 52689	ALDI CH CHAMBER HOSTING 01-100-64-5830	11/19/2025 TCole	12/08/2025	63.27	63.27	Open	N 12/08/2025
		TRAVEL, FOOD & LODGING		63.27			
JB122325 52696	AMAZON TV WALL MOUNT 28-750-65-7899	11/25/2025 TCole	12/08/2025	78.05	78.05	Open	N 12/08/2025
		MISCELLANEOUS EXPENSE		78.05			
JB122325A 52697	AMAZON BATTERIES 28-750-65-7899	11/20/2025 TCole	12/08/2025	106.92	106.92	Open	N 12/08/2025
		MISCELLANEOUS EXPENSE		106.92			
MS122325B 52698	AMAZON FLAG CLIPS FOR FLAGPOLE ROPE 28-750-65-7899	11/22/2025 TCole	12/08/2025	64.21	64.21	Open	N 12/08/2025
		MISCELLANEOUS EXPENSE		64.21			
JB122325 52694	DOMINOS LUNCH MEETING 28-100-64-5850	11/07/2025 TCole	12/08/2025	17.14	17.14	Open	N 12/08/2025
		MEETING EXPENSE		17.14			
JS122325 52686	IGFOA IRS REPORT WEBINAR/ZG 01-100-64-5810	11/06/2025 TCole	12/08/2025	20.00	20.00	Open	N 12/08/2025
		SEMINARS, COURSES & CONFERENCES		20.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/08/2025 - 12/08/2025  
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA122325 52719	IL SECRETARY OF STATE LICENSE PLATE RENEWAL 01-200-62-7668	11/10/2025 TCole MTNC SRVC & RPR-VEHICLES	12/08/2025	154.40 154.40	154.40	Open	N 12/08/2025
MS122325 52690	IILCMA PROFESSIONAL DEVELOPMNT EVENT & LU 01-100-64-5810	11/04/2025 TCole SEMINARS, COURSES & CONFERENCES	12/08/2025	65.00 65.00	65.00	Open	N 12/08/2025
NR122325 52685	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	11/24/2025 TCole MTNC SRVC & RPR	12/08/2025	90.00 90.00	90.00	Open	N 12/08/2025
JS122325 52687	PAYROLLORG YEAR-END MTG/ZG 01-100-64-5810	11/13/2025 TCole SEMINARS, COURSES & CONFERENCES	12/08/2025	35.00 35.00	35.00	Open	N 12/08/2025
NA122325 52723	REMARKABLE TABLET SUBSCRIPT 01-200-64-5820	11/23/2025 TCole DUES & SUBSCRIPTIONS	12/08/2025	2.99 2.99	2.99	Open	N 12/08/2025
NA122325 52722	TRANSUNION RISK AND INDIVIDUAL LOOKUP 01-200-61-7756	11/20/2025 TCole INVESTIGATIONS	12/08/2025	179.95 179.95	179.95	Open	N 12/08/2025
NA122325 52717	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/03/2025 TCole POSTAGE & FREIGHT	12/08/2025	11.30 11.30	11.30	Open	N 12/08/2025
NA122325A 52720	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/13/2025 TCole POSTAGE & FREIGHT	12/08/2025	10.48 10.48	10.48	Open	N 12/08/2025
NA122325B 52721	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/20/2025 TCole POSTAGE & FREIGHT	12/08/2025	12.42 12.42	12.42	Open	N 12/08/2025
JB122325 52695	WAL-MART PAINT 28-780-65-7343	11/25/2025 TCole OPERATION SUPPLIES	12/08/2025	59.28 59.28	59.28	Open	N 12/08/2025

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

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

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

# of Invoices:	100	# Due:	100	Totals:	539,311.23	539,311.23
# of Credit Memos:	3	# Due:	3	Totals:	(259.68)	(259.68)
Net of Invoices and Credit Memos:					539,051.55	539,051.55

\* 1 Net Invoices have Credits Totalling: (10.23)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	300,530.75	300,530.75
10 - PARKS FUND	8,223.21	8,223.21
25 - SEWER FUND	119,151.94	119,151.94
28 - WATER FUND	111,145.65	111,145.65

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	2,746.31	2,746.31
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	4,750.99	4,750.99
130 - BUILDING, PLANNING & ZONING	455.98	455.98
190 - INSURANCE	438,914.00	438,914.00
200 - POLICE DEPARTMENT	15,902.46	15,902.46
210 - FIRE & POLICE COMMISSION	650.31	650.31
310 - STREETS	3,425.87	3,425.87
320 - STREET, LIGHTING & RR CROSS	5,394.10	5,394.10
600 - CITY PARK	14.76	14.76
700 - WASTE WATER TREATMENT PLANT	25,418.28	25,418.28
710 - SWR LINE OPERATIONS	90.00	90.00
720 - WALMART LIFT STATION	113.41	113.41
721 - FOLI LIFT STATION	637.99	637.99
722 - KLATT STREET LIFT STATION	311.13	311.13
750 - TRANSPORTATION & HEAVY EQT	1,724.99	1,724.99
760 - POWER & PUMPING	7,719.28	7,719.28
770 - TREATMENT	23,145.57	23,145.57
780 - DISTRIBUTION	7,286.12	7,286.12

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	1,824.99	
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