

CITY OF PLANO  
PLANO, ILLINOIS

DATE 12/18/25

PREPARED BY Theresa 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  
12/18/25 in the amount of:

\$ 102,324.04

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
707271549 52759	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	148.48 130.66 2.97 5.94 8.91	148.48	Open	N 12/18/2025
707270376 52760	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 12/18/2025
707271352 52761	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/05/2025 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	12/18/2025	603.50 531.08 12.07 24.14 36.21	603.50	Open	N 12/18/2025
22382 52768	AG TECH SLUDGE HAULING 25-700-62-7670	12/05/2025 TCole DISPOSAL SERVICE-SLUDGE	12/18/2025	20,111.00 20,111.00	20,111.00	Open	N 12/18/2025
22240 52774	AG TECH WHEEL LOADER RENTAL 7.5HRS 01-310-65-7899	12/03/2025 TCole MISCELLANEOUS EXPENSE	12/18/2025	750.00 750.00	750.00	Open	N 12/18/2025
1549815-1051 52769	ALARM DETECTION SYSTEMS, INC PD-QTRLY CHGS JAN-MAR 01-120-62-7660	12/07/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	1,680.39 1,680.39	1,680.39	Open	N 12/18/2025
0125406 52776	BATTERY SERVICE CORPORATION BATTERY JUMPER PACK 01-310-65-7310	12/12/2025 TCole NEW OPERATING EQUIPMENT	12/18/2025	359.95 359.95	359.95	Open	N 12/18/2025
0224211-IN 52777	BONNELL INDUSTRIES INC '17DUMP HYD FILTER 01-310-65-7318	12/02/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/18/2025	163.30 163.30	163.30	Open	N 12/18/2025
J058859 52778	CDL ELECTRIC CO, INC NOV RRX MAINT	12/09/2025 TCole	12/18/2025	778.31	778.31	Open	N 12/18/2025

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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
	01-320-62-6429	MTNCE SRVC & RPR-RRX		778.31			
257927302 BAL DUE 52758	COMCAST CABLE #933727384 PD ETHER PRV LINE (BAL 01-200-63-7740	12/01/2025 TCole	12/18/2025	6.20	6.20	Open	N 12/18/2025
		LINE SERVICE (LEADS/NETWORK)		6.20			
DEC 2025 PD INT BAL 52771	COMCAST CABLE #8771010010002425 PD INTERNET BALA 01-200-63-7738	12/03/2025 TCole	12/18/2025	41.00	41.00	Open	N 12/18/2025
		INTERNET		41.00			
IA04639 52779	DEKANE EQUIPMENT CORP MISC FILTERS-KUBOTA,TRACTOR,MOWER 01-310-65-7318	12/15/2025 TCole	12/18/2025	510.43	510.43	Open	N 12/18/2025
		MTNC SRVC & RPR SUPPLS-VEHICLE		510.43			
136031 52767	FEHR GRAHAM & ASSOC, LLC GROUNDWATER WELL SAMPLING PW GARAG 28-770-62-7671	11/21/2025 TCole	12/18/2025	760.00	760.00	Open	N 12/18/2025
		TESTING SERVICES		760.00			
INV-81981 52797	FLOCK GROUP INC LICENSE PLATE READER CAMERAS 01-200-65-7310	12/16/2025 TCole	12/18/2025	10,450.00	10,450.00	Open	N 12/18/2025
		NEW OPERATING EQUIPMENT		10,450.00			
INV-81980 52798	FLOCK GROUP INC LICENSE PLATE READER CAMERAS 01-200-65-7310	12/16/2025 TCole	12/18/2025	3,500.00	3,500.00	Open	N 12/18/2025
		NEW OPERATING EQUIPMENT		3,500.00			
IN001-2119298 52780	FORCE AMERICA '24DUMP SPREADER CONTROL 01-310-65-7318	12/05/2025 TCole	12/18/2025	726.65	726.65	Open	N 12/18/2025
		MTNC SRVC & RPR SUPPLS-VEHICLE		726.65			
44890 52781	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/09/2025 TCole	12/18/2025	9,187.50	9,187.50	Open	N 12/18/2025
		CONTRACTUAL MTNCE		9,187.50			
44919 52782	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/11/2025 TCole	12/18/2025	2,100.00	2,100.00	Open	N 12/18/2025
		CONTRACTUAL MTNCE		2,100.00			
44949 52783	HANSON LANDSCAPE SNOW PLOWING 01-310-62-7663	12/11/2025 TCole	12/18/2025	2,100.00	2,100.00	Open	N 12/18/2025
		CONTRACTUAL MTNCE		2,100.00			

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2026 ILEAS CONF 52794	ILEAS 2026 ILEAS ANN CONFERENCE 01-200-64-5810	12/15/2025 TCole	12/18/2025	300.00 300.00	300.00	Open	N 12/18/2025
J004184 52775	INTEGRATED CONTROL TECHNOLOGIES PD-HVAC UPGRADE 01-120-62-7660	12/12/2025 TCole	12/18/2025	10,000.00 10,000.00	10,000.00	Open	N 12/18/2025
70306310 52785	J.C. LICHT, LLC REPLACEMENT SPRAY TIPS FOR STRIPER 01-320-65-7343	12/09/2025 TCole	12/18/2025	171.36 171.36	171.36	Open	N 12/18/2025
70305459 52786	J.C. LICHT, LLC OLDER 3900 STRIPER REPACK, SRVC, REP 01-320-65-7343	12/09/2025 TCole	12/18/2025	1,121.27 1,121.27	1,121.27	Open	N 12/18/2025
70305452 52787	J.C. LICHT, LLC NEWER 3900 STRIPER REPACK, SRVC 01-320-65-7343	12/09/2025 TCole	12/18/2025	335.37 335.37	335.37	Open	N 12/18/2025
DEC 2025 52800	KAROLINA GRABCZYNSKI WASHER DRYER 01-310-65-7899 28-750-65-7899	12/18/2025 TCole	12/18/2025	350.00 175.00 175.00	350.00	Open	N 12/18/2025
OCT 2025 SALES TAX 52789	LENNY'S GAS N WASH PLANO, LLC OCT 2025 SALES TAX REBATE 01-100-62-7729	12/16/2025 TCole	12/18/2025	3,212.93 3,212.93	3,212.93	Open	N 12/18/2025
34838 52757	MENARDS PVC CONDUIT BODY, END CAP 28-780-65-7316	10/23/2025 TCole	12/18/2025	18.85 18.85	18.85	Open	N 12/18/2025
DEC 2025 52762*	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	12/04/2025 TCole	12/18/2025	666.37 99.95 119.95 269.95 69.95 (103.28) 99.95 109.90	666.37	Open	N 12/18/2025

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259740A 52796	MID AMERICAN WATER MANJHOLE FRAMES,REPAIR CLAMP 25-700-65-7316	11/25/2025 TCole MTNC & RPR-SUPPLIES	12/18/2025	1,699.00 1,699.00	1,699.00	Open	N 12/18/2025
25-01296 52791	MIDWEST ENVIRONMENTAL TEM AGGRESSIVE SAMPLING 28-760-62-7660	12/16/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	4,616.00 4,616.00	4,616.00	Open	N 12/18/2025
OCT NOV 2025 RPLCMT 52770	PLANO POLICE PENSION FUND 12/3/25 REPLACEMENT TAX 01-000-24-2400	12/03/2025 TCole DUE TO OTHER FUNDS	12/18/2025	457.58 457.58	457.58	Open	N 12/18/2025
51736 52799	RJKUHN , INC PD-SEWER LIINE DESCALING 01-120-62-7660	11/24/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	547.50 547.50	547.50	Open	N 12/18/2025
- 6103-12638- - 52788	STAHL'S SERVICE & REPAIR INC '12DUMP TRANSM COOLER LINE REPAIRS 01-310-62-7668	12/09/2025 TCole MTNC SRVC & RPR-VEHICLES	12/18/2025	1,195.25 1,195.25	1,195.25	Open	N 12/18/2025
OCT 2025 SALES TAX 52790	TERA FORD OCT 2025 SALES TAX REBATE 01-100-62-7729	12/16/2025 TCole SALES TAX REBATE	12/18/2025	21,732.19 21,732.19	21,732.19	Open	N 12/18/2025
852916750 52795	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBS CHGS 01-200-61-7756	12/01/2025 TCole INVESTIGATIONS	12/18/2025	319.70 319.70	319.70	Open	N 12/18/2025
3009058354 52773	TK ELEVATOR PD ELEVATOR MAINT 12/1-2/28 01-120-62-7660	12/01/2025 TCole MTNC SRVC & RPR-BUILDINGS	12/18/2025	638.77 638.77	638.77	Open	N 12/18/2025
255754373-001 52772	UNITED RENTALS SKYJACK REPAIRS 01-310-65-7318	11/21/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/18/2025	646.13 646.13	646.13	Open	N 12/18/2025
4522 52793	VILLAGE OF WOODRIDGE 2026 ANN INVOICE FOR ILEAS 01-200-64-5820	12/11/2025 TCole DUES & SUBSCRIPTIONS	12/18/2025	300.00 300.00	300.00	Open	N 12/18/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	38	# Due:	38	Totals:	102,324.04		102,324.04
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>102,324.04</u>		<u>102,324.04</u>
* 1 Net Invoices have Credits Totalling:					(103.28)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			74,775.09			74,775.09
	10 - PARKS FUND			15.43			15.43
	25 - SEWER FUND			21,950.74			21,950.74
	28 - WATER FUND			5,582.78			5,582.78
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			457.58			457.58
	100 - ADMINISTRATION			26,045.96			26,045.96
	120 - BUILDING & GROUNDS			12,866.66			12,866.66
	200 - POLICE DEPARTMENT			15,186.85			15,186.85
	310 - STREETS			18,014.16			18,014.16
	320 - STREET, LIGHTING & RR CROSS			2,406.31			2,406.31
	700 - WASTE WATER TREATMENT PLANT			21,810.00			21,810.00
	750 - TRANSPORTATION & HEAVY EQT			175.00			175.00
	760 - POWER & PUMPING			4,582.67			4,582.67
	770 - TREATMENT			760.00			760.00
	780 - DISTRIBUTION			18.85			18.85

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	100 - ADMINISTRATION			26,045.96			26,045.96
	120 - BUILDING & GROUNDS			12,866.66			12,866.66
	200 - POLICE DEPARTMENT			15,186.85			15,186.85
	310 - STREETS			18,014.16			18,014.16
	320 - STREET, LIGHTING & RR CROSS			2,406.31			2,406.31
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	750 - TRANSPORTATION & HEAVY EQT			175.00			175.00
	760 - POWER & PUMPING			4,582.67			4,582.67
	770 - TREATMENT			760.00			760.00
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