

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/12/26

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
1/12/26 in the amount of:

\$ 116,166.85

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
00009205 53028	4 SEASON HOME SERVICES CORP PERF BOND REIMB-PERMIT#12241 01-000-21-2190	01/07/2026 TCole Public Sidewalk Deposit	01/12/2026	3,800.00 3,800.00	3,800.00	Open	N 01/12/2026
137287 52825	A BEEP, LLC STROBES FOR NEW METER VAN 28-750-75-6312	12/18/2025 TCole NEW VEHICLES	01/12/2026	1,004.57 1,004.57	1,004.57	Open	N 01/12/2026
709568578 52818	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	59.76 52.59 1.19 2.39 3.59	59.76	Open	N 01/12/2026
709568761 52819	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 01/12/2026
709569470 52820	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	145.92 128.41 2.91 5.84 8.76	145.92	Open	N 01/12/2026
709569459 52821	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/02/2026 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/12/2026	304.59 268.04 6.09 12.18 18.28	304.59	Open	N 01/12/2026
1179599 52815	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	12/01/2025 TCole WWTP-1001 HALE DEPOT-101 W MAIN PD-111 E MAIN CH-17 E MAIN BPZ-17 E MAIN WELLHOUSE-401 KRISTEN	01/12/2026	602.08 26.73 11.56 249.08 229.63 38.29 11.56	602.08	Open	N 01/12/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-310-63-7735	GARAGE-710 E MAIN		35.23			
1194336 52828	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	01/01/2026 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	01/12/2026	602.08 26.73 11.56 249.08 229.63 38.29 11.56 35.23	602.08	Open	N 01/12/2026
DEC 2025 52869	ALEJANDRO LOPEZ NEMRT CLASS MEAL REIMB 01-200-64-5830	12/23/2025 TCole TRAVEL, FOOD & LODGING	01/12/2026	125.91 125.91	125.91	Open	N 01/12/2026
1D4L-R37H-L469 52866	AMAZON CAPITAL SERVICES MISC SUPPLIES 01-200-65-7343 01-200-65-7343 01-200-65-7343 01-200-65-7343	01/01/2026 TCole REAL AVID GUN BOSS MULTI KT TOOL BOLT&LBOLT CARRIER CLEANING TOOL GUN CLEANING SYSTEM GUN CLEANING MAT	01/12/2026	120.76 34.99 34.37 21.41 29.99	120.76	Open	N 01/12/2026
48015 52816	AMERICAN LEGAL PUBLISHING 2025 S-16 SUPPL PGS ORD 2025-16 TH 01-100-61-7655	12/22/2025 TCole CODIFICATION SERVICE	01/12/2026	1,366.19 1,366.19	1,366.19	Open	N 01/12/2026
47519 52827	AMERICAN LEGAL PUBLISHING ANN WEB HOSTING FEE 01-100-61-7655	12/10/2025 TCole CODIFICATION SERVICE	01/12/2026	500.00 500.00	500.00	Open	N 01/12/2026
31721 52824	APT US&C CPFA RECERTIFICATION 01-100-64-5820	01/02/2026 TCole DUES & SUBSCRIPTIONS	01/12/2026	125.00 125.00	125.00	Open	N 01/12/2026
139639 52822	ARNESON TIRE CENTER JD GATOR FRONT TIRES 01-310-65-7318	01/02/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	289.88 289.88	289.88	Open	N 01/12/2026
139673 52873	ARNESON TIRE CENTER FRONT TIRES-997ZTRAK, 955JD 01-310-65-7318	01/06/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	264.82 264.82	264.82	Open	N 01/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
41365 52826	ASSOCIATED TECHNICAL SVCS LTD N EAST/E PRAIRIE-EMERGENCY LEAK LO 28-780-62-7676	12/15/2025 TCole MTNC SRVC & RPR	01/12/2026	1,064.00 1,064.00	1,064.00	Open	N 01/12/2026
02696799544 52917.	AUTO ZONE FLUID FILL PUMP 01-310-65-7343	01/06/2026 TCole OPERATING SUPPLIES	01/12/2026	13.49 13.49	13.49	Open	N 01/12/2026
0125566 52830	BATTERY SERVICE CORPORATION BATTERIES 28-750-65-7316	12/19/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	556.00 556.00	556.00	Open	N 01/12/2026
J059327 52833	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	12/31/2025 TCole MTNCE SRVC & RPR-RRX	01/12/2026	778.31 778.31	778.31	Open	N 01/12/2026
425194443 52834	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/04/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	360.06 102.80 154.12 45.00 58.14	360.06	Open	N 01/12/2026
4252804626 52835	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/11/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	205.94 102.80 45.00 58.14	205.94	Open	N 01/12/2026
4253531710 52836	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/18/2025 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	394.04 102.80 188.10 45.00 58.14	394.04	Open	N 01/12/2026
4254403645 52837	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/26/2025 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	205.94 102.80 45.00 58.14	205.94	Open	N 01/12/2026

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4255148164 52838	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/02/2026 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/12/2026	371.84 110.49 154.13 51.73 55.49	371.84	Open	N 01/12/2026
JAN 2026 FOLI 52832	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	01/01/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/12/2026	237.90 237.90	237.90	Open	N 01/12/2026
DEC 2025 52831	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731	12/24/2025 TCole 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	01/12/2026	719.42 77.42 642.00	719.42	Open	N 01/12/2026
DEC 2025 52868	DANIEL REYES EYEGLASS REIMB 01-200-65-7899	12/23/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	171.39 171.39	171.39	Open	N 01/12/2026
DEC 2025 52829	DAVID BALLAS WORK BOOTS REIMBURSEMENT 01-310-62-5630	12/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	175.31 175.31	175.31	Open	N 01/12/2026
IA04805 - 53031	DEKANE EQUIPMENT CORP KUBOTA 3DECK WHEELS 01-310-65-7318	01/07/2026 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	56.17 56.17	56.17	Open	N 01/12/2026
111378 52847	DUY'S SHOES & SPORTSWEAR WORK BOOTS/GJ 01-130-62-5630	12/18/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	280.50 280.50	280.50	Open	N 01/12/2026
0050544-IN 52863	ENERGENECS SCADA COMPUTER 28-760-62-7656	12/19/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/12/2026	13,730.71 13,730.71	13,730.71	Open	N 01/12/2026
0050514-IN 52864	ENERGENECS SCADA COMPUTER 28-760-62-7656	12/19/2025 TCole MTNC SRVC & RPR-COMPUTER SOFWR	01/12/2026	9,000.00 9,000.00	9,000.00	Open	N 01/12/2026
131370518 53042	FLEET PRIDE, INC AIR LINE FOR DUMP TRUCK	01/08/2026 TCole	01/12/2026	37.39	37.39	Open	N 01/12/2026

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		37.39			
3118 52845	FULTON SIREN SERVICES ANN SIREN MONITORING 1/1/26-12/31/ 01-310-62-7665	01/02/2026 TCole	01/12/2026	456.30	456.30	Open	N 01/12/2026
		MTNC SRVC & RPR-CIVIL DEF SIRN		456.30			
3920 52841	GRAINCO FUEL 01-310-65-7333	12/17/2025 TCole	01/12/2026	816.29	816.29	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		816.29			
4023115 52842	GRAINCO FUEL 01-310-65-7333	12/08/2025 TCole	01/12/2026	2,006.22	2,006.22	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		2,006.22			
71017297 52843	GRAINCO HYD FLUID & OIL 01-310-65-7333	12/29/2025 TCole	01/12/2026	1,157.85	1,157.85	Open	N 01/12/2026
		GASOLINE, OIL & FILTERS		1,157.85			
7280294 52850	HAWKINS, INC CHEMICALS 28-770-65-7343	12/12/2025 TCole	01/12/2026	1,735.71	1,735.71	Open	N 01/12/2026
		OPERATION SUPPLIES		1,735.71			
7299396 52943	HAWKINS, INC CHEMICALS 28-770-65-7343	01/06/2026 TCole	01/12/2026	1,238.86	1,238.86	Open	N 01/12/2026
		OPERATION SUPPLIES		1,238.86			
7299023 52983	HAWKINS, INC CHEMICALS 25-700-65-7343	01/05/2026 TCole	01/12/2026	6,165.80	6,165.80	Open	N 01/12/2026
		OPERATION SUPPLIES		6,165.80			
12279811 52848	HOGAN WALKER L L C MOWING EQUIP FILTERS 01-310-65-7318	12/17/2025 TCole	01/12/2026	824.21	824.21	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		824.21			
12284121 52849	HOGAN WALKER L L C JD GATOR BRAKE PADS 01-310-65-7318	01/05/2026 TCole	01/12/2026	125.27	125.27	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		125.27			
12284586 52872	HOGAN WALKER L L C FILTER, SPINDLE, V-BELT 01-310-65-7318	01/06/2026 TCole	01/12/2026	291.67	291.67	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		291.67			

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21127 52865	IL ASSOC CHIEFS OF POLICE 2026 ILACP ANN CONF/NA,GM 01-200-64-5810	12/22/2025 TCole	01/12/2026	658.00 658.00	658.00	Open	N 01/12/2026
12/26/25 52853	IL ATTORNEY GENERAL SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
1/6/26 52875	IL ATTORNEY GENERAL SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
12/26/25 52854	IL STATE POLICE SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
1/6/26 52876	IL STATE POLICE SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	30.00 30.00	30.00	Open	N 01/12/2026
12/26/25 52855	IL STATE TREASURER SXR FEE RPT#25-1100 01-200-65-7896	12/26/2025 TCole	01/12/2026	5.00 5.00	5.00	Open	N 01/12/2026
1/6/26 52877	IL STATE TREASURER SXR FEE-RPT#26-0005 01-200-65-7896	01/06/2026 TCole	01/12/2026	5.00 5.00	5.00	Open	N 01/12/2026
296518 52856	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-STREETS 01-120-65-7343	12/18/2025 TCole	01/12/2026	93.90 93.90	93.90	Open	N 01/12/2026
296521 52857	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-PD 01-200-65-7343	12/18/2025 TCole	01/12/2026	102.45 102.45	102.45	Open	N 01/12/2026
296523 52858	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-CH 01-120-65-7343	12/18/2025 TCole	01/12/2026	49.50 49.50	49.50	Open	N 01/12/2026

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2965167 52859	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-WWTP 25-700-65-7343	12/18/2025 TCole OPERATION SUPPLIES	01/12/2026	74.50 74.50	74.50	Open	N 01/12/2026
296418 52860	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-PD 01-200-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	46.95 46.95	46.95	Open	N 01/12/2026
296424 52861	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-STREETS 01-120-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	145.00 145.00	145.00	Open	N 01/12/2026
296423 52862	JANCO SUPPLY, INC. KITCH/BATH CONSUMABLES-WWTP 25-700-65-7343	12/05/2025 TCole OPERATION SUPPLIES	01/12/2026	54.50 54.50	54.50	Open	N 01/12/2026
1309 52881	KENDALL COUNTY CHIEFS OF POLICE DEC MEETING FEE/NA, RH, GM 01-200-64-5850	12/18/2025 TCole MEETING EXPENSE	01/12/2026	75.00 75.00	75.00	Open	N 01/12/2026
JO52184 52880	KOENING BODY AND EQUIPMENT '24DUMP SPREADER REPAIRS 01-310-62-7668	12/24/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	918.70 918.70	918.70	Open	N 01/12/2026
48329871 52884	KONICA MINOLTA WWTP-COPIERS C250I 25-100-62-7666	12/17/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	109.00 109.00	109.00	Open	N 01/12/2026
AR59134 52882	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 01-100-62-7666	12/23/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	181.50 181.50	181.50	Open	N 01/12/2026
AR58860 52883	KOPY KAT COPIER INC WATER-PRINTER MOVED TO NEW LOCATIO 28-100-62-7666	12/12/2025 TCole MTNC SRVC & RPR-OFFICE EQMT	01/12/2026	175.00 175.00	175.00	Open	N 01/12/2026
11492 52885	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 1HR 01-111-61-7610	12/18/2025 TCole LEGAL SERVICES	01/12/2026	150.00 150.00	150.00	Open	N 01/12/2026

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1298239 52878	LAFORCE PD KEY COPIES 01-120-65-7343	12/19/2025 TCole OPERATION SUPPLIES	01/12/2026	68.00 68.00	68.00	Open	N 01/12/2026
NOV 2025 52879	LAW OFFICE OF DANIEL V TRANSIER NOV ADMIN HEARING 2HRS 01-111-61-7610	12/03/2025 TCole LEGAL SERVICES	01/12/2026	300.00 300.00	300.00	Open	N 01/12/2026
DEC 2025 52887	MAYER PLUMBING, LLC DEC INSPECTIONS X1 01-130-62-7620	12/31/2025 TCole CODE ENFORCEMENT/INSPECTION CONSULTANT	01/12/2026	100.00 100.00	100.00	Open	N 01/12/2026
37714 52889	MENARDS STORAGE CABINET, TABLE 25-100-65-7353	12/08/2025 TCole OFFICE SUPPLIES	01/12/2026	249.96 249.96	249.96	Open	N 01/12/2026
38270 52890	MENARDS Q-TIPS, FLAGPOLE, ANTI-FREEZ 28-750-65-7899	12/17/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	57.70 57.70	57.70	Open	N 01/12/2026
38211 52891	MENARDS CALIPER, SPONGES, TAPE, WIRE WHEELS, W 25-700-65-7316	12/16/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	258.87 258.87	258.87	Open	N 01/12/2026
37785 52892	MENARDS CHAIR 25-700-65-7316	12/09/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	13.15 13.15	13.15	Open	N 01/12/2026
37486 52893	MENARDS BLEACH SPRAYER, MAT, ICE MELT, PINE-S 28-750-65-7899	12/04/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	175.97 175.97	175.97	Open	N 01/12/2026
38831 52894	MENARDS PIPES, ADAPTERS 25-700-65-7316	12/29/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	149.57 149.57	149.57	Open	N 01/12/2026
39023 52982	MENARDS ADAPTERS 25-700-65-7316	01/02/2026 TCole MTNC & RPR-SUPPLIES	01/12/2026	54.72 54.72	54.72	Open	N 01/12/2026

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183309 52895	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOY TESTING/AT & YEARLY CHG 01-100-62-5610	12/15/2025 TCole DRUG TESTING SERVICE	01/12/2026	185.00 185.00	185.00	Open	N 01/12/2026
1/2/25 52886	MILLER TREE SERVICE EMERGENCY PUMP PULL 25-700-62-7664	01/02/2026 TCole MTNC SRVC & RPR-OPERATING EQMT	01/12/2026	1,000.00 1,000.00	1,000.00	Open	N 01/12/2026
DEC 2025 52898	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 28-760-62-7730	12/12/2025 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 73-72-15-9473 4 3031 ELDAMAIN.	01/12/2026	2,598.89 563.18 303.88 159.72 57.46 359.15 436.47 202.58 60.91 455.54	2,598.89	Open	N 01/12/2026
394436 52896	NORTHEAST MULTIREGIONAL TRAINING HANDGUN SKILLS/CQ 01-200-64-5810	12/10/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	300.00 300.00	300.00	Open	N 01/12/2026
394396 52897	NORTHEAST MULTIREGIONAL TRAINING BEHAVIOR ANALYSIS/TI 01-200-64-5810	12/10/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	175.00 175.00	175.00	Open	N 01/12/2026
5774-303365 52899	O'REILLY AUTOMOTIVE, LLC MINI BULB 01-200-62-7668	12/29/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	7.40 7.40	7.40	Open	N 01/12/2026
5774-303181 52900	O'REILLY AUTOMOTIVE, LLC JD955 AIR FILTER 01-310-65-7318	12/26/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	50.82 50.82	50.82	Open	N 01/12/2026
5774-302422 52901	O'REILLY AUTOMOTIVE, LLC MOWING EQUIP MISC FILTERS 01-310-65-7318	12/15/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	663.84 663.84	663.84	Open	N 01/12/2026
5774-303483 52902	O'REILLY AUTOMOTIVE, LLC RETURN:FILTER (INV5774-302422) 01-310-65-7318	12/30/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	(31.12) (31.12)	(31.12)	Open	N 01/12/2026

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5774-304044 53043	O'REILLY AUTOMOTIVE, LLC MISC AUTOMOTIVE BULBS 01-310-65-7343	01/08/2026 TCole OPERATING SUPPLIES	01/12/2026	19.08 19.08	19.08	Open	N 01/12/2026
257239100 52919	FACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	12/31/2025 TCole TESTING SERVICES	01/12/2026	707.40 707.40	707.40	Open	N 01/12/2026
424735 52957	PLANO RURAL KING SUPPLY, INC WORK LIGHTS FOR SALT SPREADER 01-310-65-7343	12/01/2025 TCole OPERATING SUPPLIES	01/12/2026	156.45 156.45	156.45	Open	N 01/12/2026
425118 52958	PLANO RURAL KING SUPPLY, INC GRINDER, BATTERY STARTER 25-700-65-7316	12/02/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	299.00 299.00	299.00	Open	N 01/12/2026
413490 52959	PLANO RURAL KING SUPPLY, INC RETAINING RING, PLIERS 25-700-65-7316	12/04/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	10.91 10.91	10.91	Open	N 01/12/2026
425869 52960	PLANO RURAL KING SUPPLY, INC BATTERIES, BULBS, WIPER BLADES, WASHE 01-310-65-7343	12/04/2025 TCole OPERATING SUPPLIES	01/12/2026	116.80 116.80	116.80	Open	N 01/12/2026
426173 52961	PLANO RURAL KING SUPPLY, INC BELTS FOR DOOR OPENERS 01-310-65-7343	12/05/2025 TCole OPERATING SUPPLIES	01/12/2026	15.98 15.98	15.98	Open	N 01/12/2026
413665 52962	PLANO RURAL KING SUPPLY, INC WIPER BLADES 01-310-65-7343	12/05/2025 TCole OPERATING SUPPLIES	01/12/2026	17.98 17.98	17.98	Open	N 01/12/2026
206513 52963	PLANO RURAL KING SUPPLY, INC HITCH PINS, HITCH EXTENDER, BALL MOU 28-750-65-7316	12/05/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	94.15 94.15	94.15	Open	N 01/12/2026
414445 52964	PLANO RURAL KING SUPPLY, INC NAILS, STAIN, SCREWS 01-310-65-7343	12/08/2025 TCole OPERATING SUPPLIES	01/12/2026	13.37 13.37	13.37	Open	N 01/12/2026

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414451 52965	PLANO RURAL KING SUPPLY, INC STEERING BALL, SOLENOID 01-310-65-7318	12/08/2025 TCole	01/12/2026	32.98	32.98	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			32.98			
427454 52966	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	12/09/2025 TCole	01/12/2026	27.96	27.96	Open	N 01/12/2026
	OPERATING SUPPLIES			27.96			
427705 52967	PLANO RURAL KING SUPPLY, INC WOOD PUTTY 01-310-65-7343	12/10/2025 TCole	01/12/2026	4.99	4.99	Open	N 01/12/2026
	OPERATING SUPPLIES			4.99			
207230 52968	PLANO RURAL KING SUPPLY, INC ALUMINUM DUCT 25-700-65-7316	12/12/2025 TCole	01/12/2026	7.99	7.99	Open	N 01/12/2026
	MTNC & RPR-SUPPLIES			7.99			
428265 52969	PLANO RURAL KING SUPPLY, INC SHEET METAL 01-310-65-7318	12/12/2025 TCole	01/12/2026	33.48	33.48	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			33.48			
429284 52970	PLANO RURAL KING SUPPLY, INC GALVANIZED CAP 01-310-65-7318	12/15/2025 TCole	01/12/2026	1.99	1.99	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			1.99			
429280 52971	PLANO RURAL KING SUPPLY, INC BALL HITCH, PIN&CLIP, ADJ BALL MOUNT 25-700-65-7316	12/15/2025 TCole	01/12/2026	103.36	103.36	Open	N 01/12/2026
	MTNC & RPR-SUPPLIES			103.36			
429281 52972	PLANO RURAL KING SUPPLY, INC WORK BOOTS, COAT 25-700-62-5630	12/15/2025 TCole	01/12/2026	265.98	265.98	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			265.98			
416456 52973	PLANO RURAL KING SUPPLY, INC CAULK 01-310-65-7318	12/16/2025 TCole	01/12/2026	3.29	3.29	Open	N 01/12/2026
	MTNC SRVC & RPR SUPPLS-VEHICLE			3.29			
429480 52974	PLANO RURAL KING SUPPLY, INC TP 10-610-65-7343	12/16/2025 TCole	01/12/2026	4.99	4.99	Open	N 01/12/2026
	OPERATION SUPPLIES			4.99			

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429815 52975	PLANO RURAL KING SUPPLY, INC BLOW GUN KIT 25-700-65-7316	12/17/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	9.99 9.99	9.99	Open	N 01/12/2026
429789 52976	PLANO RURAL KING SUPPLY, INC OIL DRY 01-310-65-7343	12/17/2025 TCole OPERATING SUPPLIES	01/12/2026	25.47 25.47	25.47	Open	N 01/12/2026
416898 52977	PLANO RURAL KING SUPPLY, INC AIR FILTER 01-310-65-7343	12/18/2025 TCole OPERATING SUPPLIES	01/12/2026	6.99 6.99	6.99	Open	N 01/12/2026
430169 52978	PLANO RURAL KING SUPPLY, INC THREAD SEAL TAPE, CLAMPS, DRYER HOSE 28-760-65-7343	12/18/2025 TCole OPERATION SUPPLIES	01/12/2026	68.65 68.65	68.65	Open	N 01/12/2026
208500 52979	PLANO RURAL KING SUPPLY, INC MOUSE/RODENT CONTROL 01-310-65-7343	12/22/2025 TCole OPERATING SUPPLIES	01/12/2026	14.99 14.99	14.99	Open	N 01/12/2026
431927 52980	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	12/23/2025 TCole OPERATING SUPPLIES	01/12/2026	1.15 1.15	1.15	Open	N 01/12/2026
330242045 53032	POMPS TIRE SERVICE, INC '01DUMP 8 NEW DRIVE TIRES 01-310-62-7668	01/07/2026 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	3,864.16 3,864.16	3,864.16	Open	N 01/12/2026
DEC 2025 52920	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	12/25/2025 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	01/12/2026	300.00 100.00 100.00 100.00	300.00	Open	N 01/12/2026
46783 52874	R.C. SERVICE/BETZ AUTO 6MO SAFETY INSPECT'S X2TRUCKS 01-310-62-7668	12/30/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	143.00 143.00	143.00	Open	N 01/12/2026
2452948 52907	RAY O'HERRON CO INC UNIFORMS/TT 01-200-62-5630	12/29/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	206.97 206.97	206.97	Open	N 01/12/2026

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2450284 52908	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/12/2025 TCole	01/12/2026	161.96	161.96	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		161.96			
2452297 52909	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/23/2025 TCole	01/12/2026	178.60	178.60	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		178.60			
2448762 52910	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/04/2025 TCole	01/12/2026	92.66	92.66	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		92.66			
2448036 52911	RAY O'HERRON CO INC UNIFORMS/CB 01-200-62-5630	12/01/2025 TCole	01/12/2026	178.60	178.60	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		178.60			
2450836 52912	RAY O'HERRON CO INC AMMO 01-200-65-7343	12/16/2025 TCole	01/12/2026	2,648.60	2,648.60	Open	N 01/12/2026
		OPERATION SUPPLIES		2,648.60			
2453025' 52913	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630	12/30/2025 TCole	01/12/2026	711.86	711.86	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		711.86			
2451477 52914	RAY O'HERRON CO INC UNIFORMS/RM 01-200-62-5630	12/18/2025 TCole	01/12/2026	861.97	861.97	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		861.97			
2448725 52915	RAY O'HERRON CO INC ARMOR/BM 01-200-62-5630	12/04/2025 TCole	01/12/2026	795.76	795.76	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		795.76			
2450725 52916	RAY O'HERRON CO INC ARMOR/BM 01-200-62-5630	12/16/2025 TCole	01/12/2026	555.55	555.55	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		555.55			
3044511794 52870	RUSH TRUCK CENTER '05DUMP ABS VALVE 01-310-65-7318	01/02/2026 TCole	01/12/2026	511.13	511.13	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		511.13			

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3044492886 52871	RUSH TRUCK CENTER CREDIT:FOR TAX CHG'D INV3044511794 01-310-65-7318	01/05/2026 TCole	01/12/2026	(41.13) (41.13)	(41.13)	Open	N 01/12/2026
3044557348 53029	RUSH TRUCK CENTER '05DUMB L FRONT ABS MODULATOR 01-310-65-7318	01/06/2026 TCole	01/12/2026	490.00 490.00	490.00	Open	N 01/12/2026
3044463411 53030	RUSH TRUCK CENTER '88 '89 DUMP MASTER CYLINDER GASKE 01-310-65-7318	01/06/2026 TCole	01/12/2026	39.48 39.48	39.48	Open	N 01/12/2026
CTCS333075 52928	TERA CHEVY GMC '22GMC 2500 SRVC 01-310-62-7668	12/11/2025 TCole	01/12/2026	115.78 115.78	115.78	Open	N 01/12/2026
504578 52950	TERA FORD SQ4 ENGINE 01-200-62-7668	12/02/2025 TCole	01/12/2026	308.63 308.63	308.63	Open	N 01/12/2026
504868 52951	TERA FORD SQ15 OIL FILTER CHNG 01-200-62-7668	12/11/2025 TCole	01/12/2026	148.99 148.99	148.99	Open	N 01/12/2026
505049 52952	TERA FORD '19F250 BRAKES,OIL & FILTER CHNG 28-750-62-7668	12/19/2025 TCole	01/12/2026	2,374.34 2,374.34	2,374.34	Open	N 01/12/2026
504687 52953	TERA FORD '22EXPLORER HEAD LIGHT 01-200-62-7668	12/29/2025 TCole	01/12/2026	1,489.00 1,489.00	1,489.00	Open	N 01/12/2026
505337 52954	TERA FORD SQ10 OIL CHNG 01-200-62-7668	12/29/2025 TCole	01/12/2026	83.95 83.95	83.95	Open	N 01/12/2026
505376 52955	TERA FORD SQ1 OIL & FILTER CHNG 01-200-62-7668	12/30/2025 TCole	01/12/2026	148.94 148.94	148.94	Open	N 01/12/2026

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505502 52956	TERA FORD SQ15 WINDOW SWITCH 01-200-62-7668	01/05/2026 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	198.50 198.50	198.50	Open	N 01/12/2026
203127098 52944	TIRE TRACKS '21EXPLORER DISC BRAKE PADS & ROTO 01-200-62-7668	12/16/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	945.87 945.87	945.87	Open	N 01/12/2026
203127057 52945	TIRE TRACKS '21INTERCEPT MOUNT BALANCE INSTALL 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	716.29 716.29	716.29	Open	N 01/12/2026
203127043 52946	TIRE TRACKS '19INTERCEPT OIL CHNG 01-200-62-7668	12/05/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	102.08 102.08	102.08	Open	N 01/12/2026
203127039 52947	TIRE TRACKS '19INTERCEPT MOUNT BALANCE INSTALL 01-200-62-7668	12/05/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	319.80 319.80	319.80	Open	N 01/12/2026
203127052 52948	TIRE TRACKS '14TRAV OILD CHNG 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	112.49 112.49	112.49	Open	N 01/12/2026
203127051 52949	TIRE TRACKS '14TRAV MOUNT BALANCE INSTALL TIRE 01-200-62-7668	12/08/2025 TCole MTNC SRVC & RPR-VEHICLES	01/12/2026	654.30 654.30	654.30	Open	N 01/12/2026
DEC 2025 52922	T-MOBILE INTERNET-WATER DEPT 28-760-63-7738	12/21/2025 TCole INTERNET	01/12/2026	28.48 28.48	28.48	Open	N 01/12/2026
DEC 2025 52867	TRACY IVERSEN TRAINING MILEAGE & MEAL REIMB 01-200-64-5830 01-200-64-5830	12/06/2025 TCole TRAVEL, FOOD & LODGING-MEALS TRAVEL, FOOD & LODGING-222.1MILES	01/12/2026	226.93 71.46 155.47	226.93	Open	N 01/12/2026
006575 52924	TRI-R SYSTEMS, INC 12/22/25 SRVC CALL 25-700-65-7310	12/31/2025 TCole NEW OPERATING EQUIPMENT	01/12/2026	11,315.00 11,315.00	11,315.00	Open	N 01/12/2026

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	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	630-746-7015 LA CELL		43.65			
	25-100-63-7736	779-931-0924 JM CELL		46.15			
	25-100-63-7736	779-931-0972 MM CELL		46.15			
	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		36.07			
684126							
52931	VILLAGE ACE HARDWARE LOCK NUTS FOR ZTRAK MOWER	12/23/2025 TCole	01/12/2026	9.00	9.00	Open	N 01/12/2026
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		9.00			
9714077 FIRE MRSHL							
52929	VILLAGE OF COAL CITY REIMB FOR BOILER INSPECTION	07/22/2025 TCole	01/12/2026	70.00	70.00	Open	N 01/12/2026
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		70.00			
6063024-0							
52937	WAREHOUSE DIRECT, INC. PLANNER	12/23/2025 TCole	01/12/2026	13.22	13.22	Open	N 01/12/2026
	01-100-65-7353	OFFICE SUPPLIES		13.22			
6051346-1							
52938	WAREHOUSE DIRECT, INC. MARKERS	12/08/2025 TCole	01/12/2026	18.21	18.21	Open	N 01/12/2026
	01-100-65-7353	OFFICE SUPPLIES		18.21			
6051346-0							
52939	WAREHOUSE DIRECT, INC. MARKERS, THERMAL PAPER	12/05/2025 TCole	01/12/2026	43.69	43.69	Open	N 01/12/2026

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	01-100-65-7353	OFFICE SUPPLIES		43.69			
6057636-0 52940	WAREHOUSE DIRECT, INC. PRINTED FILE FOLDERS 01-200-65-7343	12/16/2025 TCole OPERATION SUPPLIES	01/12/2026	710.00 710.00	710.00	Open	N 01/12/2026
1356 52934	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	12/10/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	25.50 25.50	25.50	Open	N 01/12/2026
1327 52935	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	12/08/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	20.00 20.00	20.00	Open	N 01/12/2026
1449 52936	WATER WAGON BY MR. GOODWATER CH-WATER WAGON 01-120-62-7650	12/23/2025 TCole CUSTODIAL SERVICE & SUPPLIES	01/12/2026	17.00 17.00	17.00	Open	N 01/12/2026
DEC 2025 52933	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANALS 25-700-62-7731	01/02/2026 TCole ELECTRICITY	01/12/2026	1,099.75 1,099.75	1,099.75	Open	N 01/12/2026
109707081 52918	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	12/31/2025 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/12/2026	6,255.65 356.12 4,141.05 236.62 743.08 778.78	6,255.65	Open	N 01/12/2026
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
MS012526 52994	ADT MOBILITY/ECOMM ALARM @ 3031 ELDAMAIN 28-760-62-7660	12/13/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/12/2026	47.99 47.99	47.99	Open	N 01/12/2026
MS012526A 52995	ADT MOBILITY/ECOMM ALARM @ 3031 ELDAMAIN 28-760-62-7660	12/17/2025 TCole MTNC SRVC & RPR-BUILDINGS	01/12/2026	260.20 260.20	260.20	Open	N 01/12/2026
KT012526 52998	AMAZON '20F450 PLOW MARKERS 01-310-65-7318	12/14/2025 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/12/2026	33.98 33.98	33.98	Open	N 01/12/2026

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KT012526A 53000	AMAZON JD GATOR AXLES,CV JOINTS 01-310-65-7318	12/24/2025 TCole	01/12/2026	141.95	141.95	Open	N 01/12/2026
		MTNC SRVC & RPR SUPPLS-VEHICLE		141.95			
KT012526B 53001	AMAZON PHONE CASE/CE 01-310-65-7343	12/26/2025 TCole	01/12/2026	45.91	45.91	Open	N 01/12/2026
		OPERATING SUPPLIES		45.91			
JS012526 53004	AMAZON COFFEE POT 01-100-65-7353	12/14/2025 TCole	01/12/2026	156.98	156.98	Open	N 01/12/2026
		OFFICE SUPPLIES		156.98			
JB012526 53008	AMAZON WIFI 28-100-65-7353	12/10/2025 TCole	01/12/2026	70.21	70.21	Open	N 01/12/2026
		OFFICE SUPPLIES		70.21			
JB012526A 53009	AMAZON INSULATED OVERALLS 28-780-62-5630	12/11/2025 TCole	01/12/2026	149.56	149.56	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		149.56			
JB012526B 53012	AMAZON TV STAND 28-750-65-7899	12/18/2025 TCole	01/12/2026	99.99	99.99	Open	N 01/12/2026
		MISCELLANEOUS EXPENSE		99.99			
JB012526C 53015	AMAZON SAFETY GLASSES 28-780-62-5630	12/16/2025 TCole	01/12/2026	58.15	58.15	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		58.15			
JB012526D 53016	AMAZON WORK GLOVES 28-780-62-5630	12/19/2025 TCole	01/12/2026	102.09	102.09	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		102.09			
JB012526E 53017	AMAZON WORK GLOVES 28-780-62-5630	12/29/2025 TCole	01/12/2026	102.09	102.09	Open	N 01/12/2026
		UNIFORM/PRNL PROTECTION EQMT		102.09			
NR012526 53019	AMAZON DIESEL AIR HEATER 25-710-65-7316	12/08/2025 TCole	01/12/2026	131.98	131.98	Open	N 01/12/2026
		MTNC & RPR-SUPPLIES		131.98			

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							
NR012526A 53020	AMAZON WATER JUG, INSULATED TARP 25-710-65-7316	12/08/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	273.98 273.98	273.98	Open	N 01/12/2026
NR012526B 53021	AMAZON INSULATED JACKET 25-700-62-5630	12/16/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	174.99 174.99	174.99	Open	N 01/12/2026
NR012526C 53022	AMAZON HEAVY DUTY GLOVES 25-700-65-7316	12/17/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	189.90 189.90	189.90	Open	N 01/12/2026
NR012526D 53024	AMAZON GLOVES 25-700-65-7316	12/18/2025 TCole MTNC & RPR-SUPPLIES	01/12/2026	329.43 329.43	329.43	Open	N 01/12/2026
NR012526E 53027	AMAZON RAIN SUITS 25-700-62-5630	12/28/2025 TCole UNIFORM/PRNL PROTECTION EQMT	01/12/2026	312.10 312.10	312.10	Open	N 01/12/2026
JB012526 53007	AMERICAN WATERWORKS ASSOC CONFERENCE 28-100-64-5810	12/01/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	950.00 950.00	950.00	Open	N 01/12/2026
NA012526 52987	BAYMONT INN & SUITES HOTEL ROOM FOR CLASS/TI 01-200-64-5810	11/30/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	105.28 105.28	105.28	Open	N 01/12/2026
NA012526A 52988	BAYMONT INN & SUITES HOTEL ROOM FOR CLASS/TI 01-200-64-5810	12/01/2025 TCole SEMINARS, COURSES & CONFERENCES	01/12/2026	105.28 105.28	105.28	Open	N 01/12/2026
JB012526 53010	ESRI ARCGIS ONLINE CONTRIBUTOR SUBSCRIP 28-100-62-7657	12/17/2025 TCole GIS HOSTING & SUPPORT FEE	01/12/2026	163.70 163.70	163.70	Open	N 01/12/2026
NA012526 52989	EVIDENT, INC EVIDENCE SHIPPING 01-200-65-7899	12/03/2025 TCole MISCELLANEOUS EXPENSE	01/12/2026	24.57 24.57	24.57	Open	N 01/12/2026

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							
NA012526A 52990	EVIDENT, INC EVIDENCE TAPE 01-200-65-7343	12/03/2025 TCole	01/12/2026	108.00	108.00	Open	N 01/12/2026
	OPERATION SUPPLIES			108.00			
GM012526 52985	FAA DRONE ZONE DRONE CERT 01-200-62-7664	12/12/2025 TCole	01/12/2026	5.00	5.00	Open	N 01/12/2026
	MTNC SRVC & RPR-OPERATING EQMT			5.00			
MS012526 52997	MACIANO'S PIZZA STAFF LUNCH 01-100-64-5830	12/29/2025 TCole	01/12/2026	330.00	330.00	Open	N 01/12/2026
	TRAVEL, FOOD & LODGING			330.00			
NR012526 53026	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	12/23/2025 TCole	01/12/2026	90.00	90.00	Open	N 01/12/2026
	MTNC SRVC & RPR			90.00			
MNR012526 53018	PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7343	12/04/2025 TCole	01/12/2026	1.90	1.90	Open	N 01/12/2026
	OPERATION SUPPLIES			1.90			
JS012526 53006	PLANO QUICK CARE #0001 '19F250 BATTERY 01-130-62-7668	12/17/2025 TCole	01/12/2026	380.00	380.00	Open	N 01/12/2026
	MTNC SRVC & RPR-VEHICLES			380.00			
JS012526 53002	PLANO RURAL KING SUPPLY, INC RECOVERY STRAP 01-130-62-7668	12/10/2025 TCole	01/12/2026	67.56	67.56	Open	N 01/12/2026
	MTNC SRVC & RPR-VEHICLES			67.56			
JS012526A 53003	PLANO RURAL KING SUPPLY, INC SWEATSHIRTS 01-130-62-5630	12/10/2025 TCole	01/12/2026	182.31	182.31	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			182.31			
NA012526 52992	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820	12/23/2025 TCole	01/12/2026	2.99	2.99	Open	N 01/12/2026
	DUES & SUBSCRIPTIONS			2.99			
KT012526 52999	SAVORY CATERING STAFF LUNCH 01-310-65-7899 28-750-65-7899	12/19/2025 TCole	01/12/2026	321.75	321.75	Open	N 01/12/2026
	MISCELLANEOUS EXPENSE			160.88			
	MISCELLANEOUS EXPENSE			160.87			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/12/2026 - 01/12/2026
 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							
NA012526 52991	SPECIAL T UNLIMITED ACADEMY SHIRTS/RM 01-200-62-5630	12/22/2025 TCole	01/12/2026	300.00	300.00	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			300.00			
JS012526 53005	STEVEN'S SILK SCREENING & SWEATSHIRT, EMBROIDERY 01-130-62-5630	12/17/2025 TCole	01/12/2026	174.95	174.95	Open	N 01/12/2026
	UNIFORM/PRNL PROTECTION EQMT			174.95			
NA012526 52986	TARGET TEMP EVIDENCE FRIDGE 01-200-65-7310	11/28/2025 TCole	01/12/2026	130.49	130.49	Open	N 01/12/2026
	NEW OPERATING EQUIPMENT			130.49			
NA012526 52993	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/23/2025 TCole	01/12/2026	10.25	10.25	Open	N 01/12/2026
	POSTAGE & FREIGHT			10.25			
GM012525 52984	WAL-MART USBC CABLE 01-200-65-7353	12/03/2025 TCole	01/12/2026	9.88	9.88	Open	N 01/12/2026
	OFFICE SUPPLIES			9.88			
MS012526 52996	WAL-MART STAFF LUNCH SUPPLIES 01-100-64-5830	12/28/2025 TCole	01/12/2026	26.44	26.44	Open	N 01/12/2026
	TRAVEL, FOOD & LODGING			26.44			
JB012526 53011	WAL-MART TV, MISC SUPPLIES 28-750-65-7899	12/17/2025 TCole	01/12/2026	735.25	735.25	Open	N 01/12/2026
	MISCELLANEOUS EXPENSE			735.25			
NRO12526 53023	WAL-MART PHONE CASES 25-100-65-7353	12/17/2025 TCole	01/12/2026	49.76	49.76	Open	N 01/12/2026
	OFFICE SUPPLIES			49.76			
NRO12526A 53025	WAL-MART PHONE CASE 25-100-65-7353	12/22/2025 TCole	01/12/2026	24.88	24.88	Open	N 01/12/2026
	OFFICE SUPPLIES			24.88			
JB012526 53013	WEATHERTECH DIRECT FLOORLINER 28-750-75-6312	12/18/2025 TCole	01/12/2026	132.25	132.25	Open	N 01/12/2026
	NEW VEHICLES			132.25			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/12/2026 - 01/12/2026
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

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

JB012526A							
53014	WEATHERTECH DIRECT	12/19/2025	01/12/2026	295.96	295.96	Open	N
	FLOORLINERS	TCole					01/12/2026
	28-750-75-6312	NEW VEHICLES		295.96			

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

# of Invoices:	200	# Due:	200	Totals:	116,239.10	116,239.10
# of Credit Memos:	2	# Due:	2	Totals:	(72.25)	(72.25)
Net of Invoices and Credit Memos:					116,166.85	116,166.85

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	51,276.04	51,276.04
10 - PARKS FUND	15.57	15.57
25 - SEWER FUND	25,955.89	25,955.89
28 - WATER FUND	38,919.35	38,919.35

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	3,800.00	3,800.00
100 - ADMINISTRATION	6,481.57	6,481.57
111 - ADMINISTRATIVE ADJUDICATION	800.00	800.00
120 - BUILDING & GROUNDS	2,068.37	2,068.37
130 - BUILDING, PLANNING & ZONING	1,732.75	1,732.75
200 - POLICE DEPARTMENT	21,095.76	21,095.76
210 - FIRE & POLICE COMMISSION	40.31	40.31
310 - STREETS	16,151.74	16,151.74
320 - STREET, LIGHTING & RR CROSS	1,497.73	1,497.73
610 - FOLI PARK	4.99	4.99
700 - WASTE WATER TREATMENT PLANT	23,386.54	23,386.54
710 - SWR LINE OPERATIONS	495.96	495.96
720 - WALMART LIFT STATION	1,125.00	1,125.00
722 - KLATT STREET LIFT STATION	57.46	57.46
750 - TRANSPORTATION & HEAVY EQT	6,980.68	6,980.68
760 - POWER & PUMPING	25,002.08	25,002.08
770 - TREATMENT	3,681.97	3,681.97
780 - DISTRIBUTION	1,763.94	1,763.94

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	7,409.93
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