

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/9/26

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
3/9/26 in the amount of:

\$ 176,692.65

INVOICE REGISTER FOR CITY OF PLANO
 EXP CHECK RUN DATES 03/09/2026 - 03/09/2026
 UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
713993830 00053549	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2026 TCole	03/09/2026	179.80	179.80	Open	N 03/09/2026
		PAYROLL PROCESSING FEE-88%		158.22			
		PAYROLL PROCESSING FEE-2%		3.60			
		PAYROLL PROCESSING FEE-4%		7.19			
		PAYROLL PROCESSING FEE-6%		10.79			
713994090 00053550	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2026 TCole	03/09/2026	500.75	500.75	Open	N 03/09/2026
		PAYROLL PROCESSING FEE-88%		440.66			
		PAYROLL PROCESSING FEE-2%		10.01			
		PAYROLL PROCESSING FEE-4%		20.03			
		PAYROLL PROCESSING FEE-6%		30.05			
1FR4-3XWN-TKXN 00053437	AMAZON CAPITAL SERVICES - MISC SUPPLIES 01-200-65-7310 01-200-65-7343 01-200-65-7353	03/01/2026 TCole	03/09/2026	459.36	459.36	Open	N 03/09/2026
		LANCER TACTICAL GEN 3 HELLION MLOCK 13"		225.95			
		ELECTRONIC EARMUFFS		223.92			
		LEATHER DESK PAD PROTECTOR		9.49			
REF: 3-36207 00053440	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	02/20/2026 TCole	03/09/2026	151.83	151.83	Open	N 03/09/2026
		OPERATION SUPPLIES		151.83			
0282454 00053427	BAXTER & WOODMAN INC LSL PROGRAM ASSISTANCE 28-100-61-7634	02/23/2026 TCole	03/09/2026	525.00	525.00	Open	N 03/09/2026
		CONSULTING SERVICES		525.00			
J060354 00053473	CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6429	02/27/2026 TCole	03/09/2026	778.31	778.31	Open	N 03/09/2026
		MTNCE SRVC & RPR-RRX		778.31			
40V0109313 00053471	CHICAGO PARTS AND SOUND, LLC GOOSE LIGHT BATTERIES 10-610-65-7343	02/27/2026 TCole	03/09/2026	12.00	12.00	Open	N 03/09/2026
		OPERATION SUPPLIES		12.00			

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40v0108696 00053472	CHICAGO PARTS AND SOUND, LLC GOOSE LIGHT BATTERIES 10-610-65-7343	02/25/2026 TCo1e OPERATION SUPPLIES	03/09/2026	12.00 12.00	12.00	Open	N 03/09/2026
4260266445 00053459	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/19/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/09/2026	228.28 111.14 0.00 52.38 64.76	228.28	Open	N 03/09/2026
4260950134 00053460	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/26/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/09/2026	382.40 111.14 154.12 52.38 64.76	382.40	Open	N 03/09/2026
18146 00053429	COLLEGE OF DUPAGE ACADEMY/RM CLASS/GM, NA 01-200-64-5860 01-200-64-5810	02/27/2026 TCo1e POLICE ACADEMY SEMINARS, COURSES & CONFERENCES	03/09/2026	5,463.60 5,165.60 298.00	5,463.60	Open	N 03/09/2026
MAR 2026 FOLI 00053442	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	03/01/2026 TCo1e MTNC SRVC & RPR-OPERATING EQMT	03/09/2026	237.90 237.90	237.90	Open	N 03/09/2026
4778 00053435	CRITICAL REACH, INC 2026 APBNET ANN SUPPORT FEE 01-200-64-5820	12/05/2025 TCo1e DUES & SUBSCRIPTIONS	03/09/2026	440.00 440.00	440.00	Open	N 03/09/2026
22563 00053433	CROWES AUTO REPAIR '14EQUINOX OIL CHNG 01-200-62-7668	02/24/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	64.99 64.99	64.99	Open	N 03/09/2026

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22553 00053434	CROWES AUTO REPAIR SQ2 SEAT BELT 01-200-62-7668	02/19/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	621.22 621.22	621.22	Open	N 03/09/2026
86530 00053479	FLEET SAFETY SUPPLY PRE-EMPT STROBE LIGHT 01-320-65-6428	02/16/2026 TCo1e MTNC SRVC & RPR-STOP LGHTS	03/09/2026	641.41 641.41	641.41	Open	N 03/09/2026
FEB 2026 CLASS 00053466	GRIFFING, KURT TRI-RIVER CLASS MEALS REIMB 01-200-64-5830	02/22/2026 TCo1e TRAVEL, FOOD & LODGING-1/26 - 2/6	03/09/2026	194.00 194.00	194.00	Open	N 03/09/2026
FEB 2026 CLASS 00053467	GRIFFING, KURT TRI-RIVER CLASS MEALS REIMB 01-200-64-5830	02/22/2026 TCo1e TRAVEL, FOOD & LODGING-2/9 - 2/20	03/09/2026	162.25 162.25	162.25	Open	N 03/09/2026
7343467 00053425	HAWKINS, INC CHEMICALS 28-770-65-7343	02/23/2026 TCo1e OPERATION SUPPLIES	03/09/2026	1,311.48 1,311.48	1,311.48	Open	N 03/09/2026
7349131 00053468	HAWKINS, INC CHEMICALS 25-700-65-7343	03/02/2026 TCo1e OPERATION SUPPLIES	03/09/2026	6,165.80 6,165.80	6,165.80	Open	N 03/09/2026
2/12/26 00053461	IL ATTORNEY GENERAL SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCo1e SEX OFFENDER REG FEE REMITTANC	03/09/2026	30.00 30.00	30.00	Open	N 03/09/2026
104983 00053445	IL PUBLIC RISK FUND 1-1-2025/2026 AUDITED WORKERS' COMP 01-190-50-5880	02/23/2026 TCo1e BENEFITS-WORKERS COMP	03/09/2026	565.00 565.00	565.00	Open	N 03/09/2026

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5281 00053444	IL PUBLIC WORKS 2026 MBRSHP RENL 01-310-64-5820	12/03/2025 TCole DUES & SUBSCRIPTIONS	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
2/12/26 00053462	IL STATE POLICE SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCole SEX OFFENDER REG FEE REMITTANC	03/09/2026	30.00 30.00	30.00	Open	N 03/09/2026
2/12/26 00053463	IL STATE TREASURER SXR FEE-RPT#26-0140 01-200-65-7896	02/12/2026 TCole SEX OFFENDER REG FEE REMITTANC	03/09/2026	5.00 5.00	5.00	Open	N 03/09/2026
752 00053422	KENCOM PUBLIC SAFETY DISPATCH IP FLEX QTRLY INVOICE 01-200-62-5640	03/01/2026 TCole KEN COM OPERATIONS	03/09/2026	115.56 115.56	115.56	Open	N 03/09/2026
FEB 2026 00053416	MAYER PLUMBING, LLC FEB INSPECTIONS X1 01-130-62-7620	02/28/2026 TCole CODE ENFORCEMENT/INSPECTION CONSULTANT	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
FEB 2026 00053451	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 28-760-62-7730	02/13/2026 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	03/09/2026	3,823.44 876.94 610.43 176.89 62.23 643.87 628.46 176.89 66.64 581.09	3,823.44	Open	N 03/09/2026

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54608 00053480	O'DONNELL EXCAVATING WATER MAIN,STORM SEWER,ASPHALT PATCHING 28-780-62-7676 01-300-62-7676 01-310-62-7667	02/25/2026 TCole	03/09/2026	16,350.00 8,200.00 600.00 7,550.00	16,350.00	Open	N 03/09/2026
188736 00053430	P F PETTIBONE & CO PD SHOULDER PATCHES 01-200-62-5630	02/25/2026 TCole	03/09/2026	551.80 551.80	551.80	Open	N 03/09/2026
267205759 00053553	PACE ANALYTIC SERVICES, LLC #72-102596 28-770-62-7671	02/28/2026 TCole	03/09/2026	1,054.00 1,054.00	1,054.00	Open	N 03/09/2026
6176 00053531	PLANO AREA CHAMBER OF COMMERCE CHAMBER ANNUAL DINNER 01-100-64-5830	03/04/2026 TCole	03/09/2026	100.00 100.00	100.00	Open	N 03/09/2026
72047 00053552	PLANO QUICK CARE #0001 '19F250 OIL CHNG 28-750-62-7668	02/26/2026 TCole	03/09/2026	81.99 81.99	81.99	Open	N 03/09/2026
440632 00053484	PLANO RURAL KING SUPPLY, INC PURPLE POWER,CAR WASH 01-310-65-7343	01/27/2026 TCole	03/09/2026	28.48 28.48	28.48	Open	N 03/09/2026
440890 00053485	PLANO RURAL KING SUPPLY, INC DRILL TAP 25-700-62-7668	01/28/2026 TCole	03/09/2026	6.99 6.99	6.99	Open	N 03/09/2026
425570 00053486	PLANO RURAL KING SUPPLY, INC FASTENERS,DRILL TAP 25-700-62-7668	01/28/2026 TCole	03/09/2026	9.34 9.34	9.34	Open	N 03/09/2026

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440883 00053487	PLANO RURAL KING SUPPLY, INC WASHER FLUID,FUNNEL,BOLTS,FLEX SPOUT 25-700-62-7668	01/28/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	22.12 22.12	22.12	Open	N 03/09/2026
440964 00053488	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 25-700-62-7668	01/28/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/09/2026	209.86 209.86	209.86	Open	N 03/09/2026
425864 00053489	PLANO RURAL KING SUPPLY, INC COUPLING,CLAMP 25-700-65-7316	01/29/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	16.48 16.48	16.48	Open	N 03/09/2026
441658 00053490	PLANO RURAL KING SUPPLY, INC AMMO 01-200-65-7343	01/30/2026 TCo1e OPERATION SUPPLIES	03/09/2026	1,009.35 1,009.35	1,009.35	Open	N 03/09/2026
442212 00053491	PLANO RURAL KING SUPPLY, INC FITTINGS,PIPES 01-310-65-7343	02/02/2026 TCo1e OPERATING SUPPLIES	03/09/2026	6.36 6.36	6.36	Open	N 03/09/2026
427042 00053492	PLANO RURAL KING SUPPLY, INC AUTO BATTERIES 25-700-65-7316	02/03/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	179.98 179.98	179.98	Open	N 03/09/2026
211966 00053493	PLANO RURAL KING SUPPLY, INC WIRING HARNESS 25-700-65-7316	02/05/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	24.99 24.99	24.99	Open	N 03/09/2026
443106 00053494	PLANO RURAL KING SUPPLY, INC LIGHT BAR 25-700-65-7316	02/05/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	99.99 99.99	99.99	Open	N 03/09/2026

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443371 00053495	PLANO RURAL KING SUPPLY, INC METAL REPAIR TAPE 25-700-65-7316	02/06/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	14.99 14.99	14.99	Open	N 03/09/2026
444500 00053496	PLANO RURAL KING SUPPLY, INC DISH SOAP,FASTENERS 01-200-65-7354	02/10/2026 TCoIe CUSTODIAL SUPPLIES	03/09/2026	12.32 12.32	12.32	Open	N 03/09/2026
428543 00053497	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7343	02/10/2026 TCoIe OPERATION SUPPLIES	03/09/2026	26.92 26.92	26.92	Open	N 03/09/2026
428485 00053498	PLANO RURAL KING SUPPLY, INC FASTENERS,DRILL BIT 28-780-65-7343	02/10/2026 TCoIe OPERATION SUPPLIES	03/09/2026	30.83 30.83	30.83	Open	N 03/09/2026
444580 00053499	PLANO RURAL KING SUPPLY, INC HOT SHOT FOGGER 25-700-65-7316	02/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	14.99 14.99	14.99	Open	N 03/09/2026
428726 00053500	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 28-780-65-7316	02/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/09/2026	18.19 18.19	18.19	Open	N 03/09/2026
444576 00053501	PLANO RURAL KING SUPPLY, INC CAT LITTER 28-780-65-7343	02/11/2026 TCoIe OPERATION SUPPLIES	03/09/2026	23.98 23.98	23.98	Open	N 03/09/2026
444619 00053502	PLANO RURAL KING SUPPLY, INC HOSE HANGER 28-780-65-7343	02/11/2026 TCoIe OPERATION SUPPLIES	03/09/2026	44.97 44.97	44.97	Open	N 03/09/2026

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428711 00053503	PLANO RURAL KING SUPPLY, INC FLASHLIGHTS,MISC HARDWARE 25-700-65-7316	02/11/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	90.31 90.31	90.31	Open	N 03/09/2026
429077 00053504	PLANO RURAL KING SUPPLY, INC TAPE GUN 25-700-65-7316	02/13/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	15.99 15.99	15.99	Open	N 03/09/2026
429080 00053505	PLANO RURAL KING SUPPLY, INC HOSE,FITTING 01-120-65-7343	02/13/2026 TCo1e OPERATION SUPPLIES	03/09/2026	35.28 35.28	35.28	Open	N 03/09/2026
430603 00053506	PLANO RURAL KING SUPPLY, INC CERAMIC HEATER 25-700-65-7316	02/20/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	19.99 19.99	19.99	Open	N 03/09/2026
431399 00053507	PLANO RURAL KING SUPPLY, INC RIVETOOL,POP RIVETS 01-310-65-7343	02/23/2026 TCo1e OPERATING SUPPLIES	03/09/2026	41.97 41.97	41.97	Open	N 03/09/2026
431398 00053508	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	02/23/2026 TCo1e OPERATING SUPPLIES	03/09/2026	75.96 75.96	75.96	Open	N 03/09/2026
431568 00053509	PLANO RURAL KING SUPPLY, INC ROPE,MISC HARDWARE,TOTE 25-700-65-7316	02/24/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	69.49 69.49	69.49	Open	N 03/09/2026
431781 00053510	PLANO RURAL KING SUPPLY, INC ACETYLENE#1,OXYGEN#1 25-700-65-7316	02/25/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	79.98 79.98	79.98	Open	N 03/09/2026

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69143 00053426	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	02/18/2026 TCo1e OPERATION SUPPLIES	03/09/2026	832.50 832.50	832.50	Open	N 03/09/2026
2463543 00053431	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	02/25/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	1,188.06 1,188.06	1,188.06	Open	N 03/09/2026
2462642 00053432	RAY O'HERRON CO INC ARMOR/RM 01-200-62-5630	02/19/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	1,260.99 1,260.99	1,260.99	Open	N 03/09/2026
2464341 00053481	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	03/02/2026 TCo1e UNIFORM/PRNL PROTECTION EQMT	03/09/2026	223.26 223.26	223.26	Open	N 03/09/2026
IN139330 00053419	RJ KECK PIPE & SUPPLY CO. 4SPEARS PVC TRUE UNION BALL VALVE 25-700-65-7316	02/26/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	725.07 725.07	725.07	Open	N 03/09/2026
2801-02249 00053470	RUSH TRUCK CENTER '26INTERNATIONAL HV607 01-310-75-6312	02/24/2026 TCo1e NEW VEHICLES	03/09/2026	106,557.00 106,557.00	106,557.00	Open	N 03/09/2026
26028 00053465	SHEFFIELD SUPPLY & EQUIPMENT TOWER CLIMBER, REBAR HOOK, HOSE 25-700-65-7316	02/27/2026 TCo1e MTNC & RPR-SUPPLIES	03/09/2026	1,261.00 1,261.00	1,261.00	Open	N 03/09/2026
853055511 00053482	THOMSON REUTERS-WEST ONLINE/SOFTWARE SUBSCRIPT CHGS 01-200-61-7756	01/01/2026 TCo1e INVESTIGATIONS	03/09/2026	352.30 352.30	352.30	Open	N 03/09/2026

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01-200-63-7736		630-277-1582	SK CELL	39.36			
01-200-63-7736		630-669-0583	SH CELL	39.36			
01-200-63-7736		630-669-1604	GM CELL	39.36			
01-200-63-7736		630-669-2123	NA CELL	39.36			
01-200-63-7736		630-746-0158	PATROL CELL	39.36			
01-200-63-7736		630-746-0445	CB CELL	39.36			
01-200-63-7736		630-746-1613	INV1 LAPTOP AJ	36.10			
01-200-63-7736		630-746-1824	GM LAPTOP	36.01			
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	40.30			
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		331-339-0660	CE 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	39.36			
25-100-63-7736		630-947-3500	WWTP TABLET	38.01			
25-100-63-7736		779-931-0924	JM CELL	39.36			
25-100-63-7736		779-931-0972	MM CELL	39.36			
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	36.03			
28-760-63-7736		630-391-6587	USB MODEM	43.90			
28-780-65-7343		Equipment-USB	MODEM	29.99			
6105072-0							
00053423	WAREHOUSE DIRECT, INC.	02/27/2026	03/09/2026	35.68	35.68	Open	N
	PENS,POPOP NOTES	TCo1e					03/09/2026
	01-100-65-7353	OFFICE SUPPLIES		35.68			

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
6101653-1 00053455	WAREHOUSE DIRECT, INC. RUBBERBANDS 01-100-65-7353	02/25/2026 TCole OFFICE SUPPLIES	03/09/2026	8.07 8.07	8.07	Open	N 03/09/2026
6101658-0 00053456	WAREHOUSE DIRECT, INC. BINDER CLIPS 01-100-65-7353	02/24/2026 TCole OFFICE SUPPLIES	03/09/2026	4.35 4.35	4.35	Open	N 03/09/2026
6106915-0 00053469	WAREHOUSE DIRECT, INC. PENS 01-100-65-7353	03/03/2026 TCole OFFICE SUPPLIES	03/09/2026	21.29 21.29	21.29	Open	N 03/09/2026
2940 00053547	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	03/04/2026 TCole CUSTODIAL SERVICE & SUPPLIES	03/09/2026	34.00 34.00	34.00	Open	N 03/09/2026
FEB 2026 00053548	WCP FINANCIALS, LLC/WWTP PLANO PROJ ELECTRICITY-SOLAR PANELS 25-700-62-7731	03/04/2026 TCole ELECTRICITY-SOLAR PANELS	03/09/2026	3,261.61 3,261.61	3,261.61	Open	N 03/09/2026
110954623 00053457	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	02/28/2026 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/09/2026	5,017.60 307.78 3,481.04 312.04 401.75 514.99	5,017.60	Open	N 03/09/2026
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
MS032426 00053534	ADT SECURITY SERVICES ALARM CHGS-3031 ELDAMAIN 28-760-62-7660	02/13/2026 TCole MTNC SRVC & RPR-BUILDINGS	03/09/2026	100.21 100.21	100.21	Open	N 03/09/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB032426 00053524	AMAZON HOUDINI LOCK LUBE SET OF 4 28-780-65-7343	01/29/2026 TCole OPERATION SUPPLIES	03/09/2026	38.99 38.99	38.99	Open	N 03/09/2026
JB032426A 00053528	AMAZON PHONE CASE 28-100-65-7353	02/10/2026 TCole OFFICE SUPPLIES	03/09/2026	25.87 25.87	25.87	Open	N 03/09/2026
JB032426B 00053529	AMAZON HI-VIS JACKET 28-780-62-5630	02/11/2026 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2026	139.77 139.77	139.77	Open	N 03/09/2026
JB032426C 00053530	AMAZON CLAMP 28-780-65-7316	02/19/2026 TCole MTNC & RPR-SUPPLIES	03/09/2026	35.97 35.97	35.97	Open	N 03/09/2026
KT032426 00053536	AMAZON SAW REPLACEMENT BLADES 01-310-65-7343	02/10/2026 TCole OPERATING SUPPLIES	03/09/2026	89.99 89.99	89.99	Open	N 03/09/2026
KT032426A 00053538	AMAZON GOOSE LIGHT BATTERIES 10-610-65-7343	02/11/2026 TCole OPERATION SUPPLIES	03/09/2026	26.89 26.89	26.89	Open	N 03/09/2026
CB032426 00053512	BLAISING FIRE & WATER BUCKLES FOR BP VESTS 01-200-62-5630	02/22/2026 TCole UNIFORM/PRNL PROTECTION EQMT	03/09/2026	259.43 259.43	259.43	Open	N 03/09/2026
KT032426 00053539	CHICAGO MATERIALS CORP 3TON HIGH PERF COLD PATCH 01-310-62-7667	02/11/2026 TCole MTNC SRVC & RPR-STREETS	03/09/2026	480.00 480.00	480.00	Open	N 03/09/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
JB032426 00053525	ESRI ARCGIS ONLINE CREATOR SUBSCRIPT 01-300-62-7657 25-100-62-7657 28-100-62-7657	01/29/2026 TCole	03/09/2026	375.89	375.89	Open	N 03/09/2026
				125.29			
				125.30			
				125.30			
NR032426 00053521	ESS EYEPRO ROLLBAR 25-700-65-7343	02/06/2026 TCole	03/09/2026	130.40	130.40	Open	N 03/09/2026
				130.40			
KT032426 00053541	FARM & FLEET RAIN GEAR, COAT/CE 01-310-62-5630	02/20/2026 TCole	03/09/2026	119.97	119.97	Open	N 03/09/2026
				119.97			
GM032426 00053513	HOBBY-LOBBY FEBRIC PATCH BOARDS 01-200-65-7353	01/29/2026 TCole	03/09/2026	71.86	71.86	Open	N 03/09/2026
				71.86			
JN032426 00053511	IL FIRE & POLICE IFPCA MBRSH 01-210-64-5820	02/15/2026 TCole	03/09/2026	400.00	400.00	Open	N 03/09/2026
				400.00			
JS032426 00053544	IL TOLLWAY IPASS AUTO REPLENISH 01-310-65-7318 25-700-65-7318	02/03/2026 TCole	03/09/2026	20.00	20.00	Open	N 03/09/2026
				10.00			
				10.00			
MS032426 00053533	JIMMY JOHNS TRAINING LUNCH 01-100-64-5830	01/29/2026 TCole	03/09/2026	92.80	92.80	Open	N 03/09/2026
				92.80			
KT032426 00053540	LIGHT SOURCE PHOTO CONTROLS, MOGUL LIGHT SOCKETS 01-320-65-6427	02/17/2026 TCole	03/09/2026	138.00	138.00	Open	N 03/09/2026
				138.00			

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
KT032426 00053535	LINDOO INSTALLATIONS PALLET RACKING,SHELVING UNITS 01-120-75-6418	01/29/2026 TCoIe	03/09/2026	2,120.00	2,120.00	Open	N 03/09/2026
		BUILDING IMPROVEMENTS		2,120.00			
KT032426 00053542	MARTIN ONE SOURCE WORK BOOKS 01-310-64-5810	02/24/2026 TCoIe	03/09/2026	83.00	83.00	Open	N 03/09/2026
		SEMINARS, COURSES & CONFERENCES		83.00			
NR032426 00053522	METROPOLITAN INDUSTRIES INC METRO CLOUD DATA SRVC 25-710-62-7676	02/18/2026 TCoIe	03/09/2026	90.00	90.00	Open	N 03/09/2026
		MTNC SRVC & RPR		90.00			
JS032426 00053545	ORIGINAL COUNTRY DONUTS BREAKFAST MEETING 01-130-65-7353	02/20/2026 TCoIe	03/09/2026	64.75	64.75	Open	N 03/09/2026
		OFFICE SUPPLIES		64.75			
JB032426 00053526	PARADISE PANCAKE LUNCH MEETING 28-750-65-7899	02/12/2026 TCoIe	03/09/2026	73.44	73.44	Open	N 03/09/2026
		MISCELLANEOUS EXPENSE		73.44			
JB032426 00053527	PLANO BP & DOUGHNUT EMPORIUM BREAKFAST MEETING 28-750-65-7899	02/25/2026 TCoIe	03/09/2026	16.38	16.38	Open	N 03/09/2026
		MISCELLANEOUS EXPENSE		16.38			
NA032426 00053517	REMARKABLE TABLET SUBSCRIPT 01-200-64-5820	02/23/2026 TCoIe	03/09/2026	2.99	2.99	Open	N 03/09/2026
		DUES & SUBSCRIPTIONS		2.99			
NR032426 00053520	SHEFFIELD SUPPLY & EQUIPMENT GAS METER REPAIRS 25-700-62-7664	01/30/2026 TCoIe	03/09/2026	559.00	559.00	Open	N 03/09/2026
		MTNC SRVC & RPR-OPERATING EQMT		559.00			

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
GM032426 00053514	SHERWIN-WILLIAMS CO. PAINT 01-200-65-7899	02/20/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	51.40 51.40	51.40	Open	N 03/09/2026
NA032426 00053518	SHERWIN-WILLIAMS CO. PAINT 01-200-65-7899	02/24/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	49.40 49.40	49.40	Open	N 03/09/2026
JS032426 00053546	SOUTHMOON BBQ WORK LUNCH 01-130-65-7899	02/04/2026 TCole MISCELLANEOUS EXPENSE	03/09/2026	70.00 70.00	70.00	Open	N 03/09/2026
KT032426 00053537	THE HOME DEPOT TELESCOPING POLE SAW, BATTERY, CHARGER 01-310-65-7310	02/10/2026 TCole NEW OPERATING EQUIPMENT	03/09/2026	799.00 799.00	799.00	Open	N 03/09/2026
NR032426 00053519	TRANS CHICAGO TRUCK GROUP RETURN: COOLANT 25-700-62-7668	01/28/2026 TCole MTNC SRVC & RPR-VEHICLES	03/09/2026	(131.52) (131.52)	(131.52)	Open	N 03/09/2026
NR032426 00053523	U OF I CROP SCIENCE PESTICIDE SAFETY CLASS/LA 25-100-64-5810	02/24/2026 TCole SEMINARS, COURSES & CONFERENCES	03/09/2026	90.00 90.00	90.00	Open	N 03/09/2026
NA032426 00053516	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/06/2026 TCole POSTAGE & FREIGHT	03/09/2026	10.48 10.48	10.48	Open	N 03/09/2026
MS032426 00053532	WAL-MART FASTENERS, PROJECT BOARD 01-100-65-7353	01/29/2026 TCole OFFICE SUPPLIES	03/09/2026	16.34 16.34	16.34	Open	N 03/09/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA							
KT032426 00053543	WAL-MART LAMINATING SHEETS 01-310-65-7353	02/25/2026 TCole OFFICE SUPPLIES	03/09/2026	13.87 13.87	13.87	Open	N 03/09/2026
NA032426 00053515	WIU-ILETSBEI WOMEN IN CJ CONF/TI 01-200-64-5810	02/04/2026 TCole SEMINARS, COURSES & CONFERENCES	03/09/2026	199.00 199.00	199.00	Open	N 03/09/2026
Total Purchasing Card Vendor 01372:							
Total Purchase Card Vendor: 01372 FIRST NATIONAL BANK OF OMAHA					6,723.57		6,723.57
# of Invoices:	115	# Due: 115	Totals:	176,824.17	176,824.17		
# of Credit Memos:	1	# Due: 1	Totals:	(131.52)	(131.52)		
Net of Invoices and Credit Memos:				176,692.65	176,692.65		
--- TOTALS BY FUND ---							
	01 GENERAL CORP FUND			142,276.61	142,276.61		
	10 PARKS FUND			64.50	64.50		
	25 SEWER FUND			18,409.32	18,409.32		
	28 WATER FUND			15,942.22	15,942.22		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 ADMINISTRATION			2,233.46	2,233.46		
	111 ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 BUILDING & GROUNDS			2,343.40	2,343.40		
	130 BUILDING, PLANNING & ZONING			657.26	657.26		
	190 INSURANCE			565.00	565.00		
	200 POLICE DEPARTMENT			17,845.70	17,845.70		
	210 FIRE & POLICE COMMISSION			440.30	440.30		
	300 STORM SEWERS			725.29	725.29		
	310 STREETS			116,796.45	116,796.45		
	320 STREET, LIGHTING & RR CROSSING			1,557.72	1,557.72		
	610 FOLI PARK			50.89	50.89		
	700 WASTE WATER TREATMENT PLANT			17,749.74	17,749.74		
	710 SWR LINE OPERATIONS			90.00	90.00		
	722 KLATT STREET LIFT STATION			62.23	62.23		
	750 TRANSPORTATION & HEAVY EQT			686.80	686.80		
	760 POWER & PUMPING			2,621.30	2,621.30		
	770 TREATMENT			3,197.98	3,197.98		

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	780 DISTRIBUTION			8,719.13	8,719.13		