

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/23/26

PREPARED BY Theresa D. 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

3/23/26 in the amount of:

\$ 86,646.19

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
715659463 00053559	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	151.04 132.92 3.02 6.04 9.06	151.04	Open	N 03/23/2026
715659654 00053560	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	59.76 52.59 1.19 2.39 3.59	59.76	Open	N 03/23/2026
715660262 00053561	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	19.06 16.77 0.39 0.76 1.14	19.06	Open	N 03/23/2026
715660677 00053562	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2026 TCoLe PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2026	423.69 372.85 8.47 16.95 25.42	423.69	Open	N 03/23/2026
1224320 00053584	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	03/01/2026 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	03/23/2026	605.85 26.90 11.63 250.64 231.07 38.53 11.63 35.45	605.85	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
9169891838 00053567	AIRGAS USA, LLC ACETYLENE IND #4, WRCH TANK 25-700-65-7343	03/05/2026 TCoIe OPERATION SUPPLIES	03/23/2026	340.10 340.10	340.10	Open	N 03/23/2026
154915-1052 00053566	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS APR-JUN 01-120-62-7660	03/08/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,680.39 1,680.39	1,680.39	Open	N 03/23/2026
217433-1012 00053588	ALARM DETECTION SYSTEMS, INC WELL7-ANN ALARM CHGS APR-MAR 28-760-62-7660	03/08/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,667.52 1,667.52	1,667.52	Open	N 03/23/2026
140508 00053622	ARNESON TIRE CENTER CAT420D TIRE REPAIR 01-310-62-7668	03/17/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	109.95 109.95	109.95	Open	N 03/23/2026
218089 00053565	ARTLIP AND SONS, INC WELL 7 GAS LEAK 28-760-62-7660	02/28/2026 TCoIe MTNC SRVC & RPR-BUILDINGS	03/23/2026	1,693.28 1,693.28	1,693.28	Open	N 03/23/2026
MAR 2026 00053650	BRANDEN VOELKEL WORK BOOTS REIMBS 28-780-62-5630	03/19/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	253.35 253.35	253.35	Open	N 03/23/2026
4261755333 00053609	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/05/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/23/2026	228.28 111.14 0.00 52.38 64.76	228.28	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4262521192 00053610	CINTAS CORPORATION 344 UNIFORMS, RUGS, MISC 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/12/2026 TCoLe	03/23/2026	416.38	416.38	Open	N 03/23/2026
		UNIFORM/PRNL PROTECTION EQMT		111.14			
		CUSTODIAL SERVICE & SUPPLIES		188.10			
		UNIFORM/PRNL PROTECTION EQMT		52.38			
		UNIFORM/PRNL PROTECTION EQMT		64.76			
CC NTRY 2026 00053601	CNA SURETY NOTARY/CC 01-200-62-5609	03/16/2026 TCoLe	03/23/2026	30.00	30.00	Open	N 03/23/2026
		OFFCLS BNDS/FID INS/NTRY EXP		30.00			
766428 00053643	COFFMAN TRUCK SALES INC SHOE ASSEMBLY 28-750-65-7316	03/17/2026 TCoLe	03/23/2026	90.38	90.38	Open	N 03/23/2026
		MTNC & RPR-SUPPLIES		90.38			
FEB 2026 00053556	COM ED ELECTRICITY 28-760-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 28-760-62-7731 25-721-62-7731 28-760-62-7731 01-320-62-7731 25-720-62-7731 01-320-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-700-62-7731 28-760-62-7731 28-760-62-7731 01-120-62-7731	02/26/2026 TCoLe	03/23/2026	18,349.58	18,349.58	Open	N 03/23/2026
		1040217000 3223 ELDAMAIN LKWD WELL8		136.96			
		1840326406 3031 ELDAMAIN		211.14			
		2326302111 91W MAIN DEPOT ST LIGHT		45.34			
		2805258000 20 N HUGH LIGHT		102.82			
		3957986000 401 KRISTEN LKWD WELL7		1,124.86			
		4021131222 1001 S HALE FOLI LIFT STN		730.19			
		4231222000 710 E MAIN ST -WATER TOWER		100.14			
		4776454000 MASTER ACCT-STREET LIGHTS		4,556.57			
		4790541222 6750 W RT34-WLMRT LIFT STN		105.40			
		4792771222-12985 FAXON RD RR TRAFFIC SIG		46.90			
		5214022000-TORNADO WRNING SIREN 313		119.13			
		5642468000 4005 KLATT LIFT STN		636.82			
		6814476000 3509 BOYER LKWD WELL9		1,185.95			
		695866222 751 E MAIN WELLS 4&5		2,674.56			
		7720356000 1001 S HALE-WWTP		6,307.48			
		8905332222 4501 CUMMINS WATER TOWER		150.66			
		9295223333 1521 LKWD WTR TWR		71.92			
		9365702111 3 W MAIN		42.74			
20250218 REISSU 00053571	COM ED MICROSOFT PROJECT 01-100-61-7634	02/18/2025 TCoLe	03/23/2026	2,500.00	2,500.00	Open	N 03/23/2026
		CONSULTING SERVICES		2,500.00			

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
MAR 2026 00053569	INTERN COMCAST CABLE #8771010010002425 PD INTERNET 01-200-63-7738	03/03/2026 TCoIe INTERNET	03/23/2026	278.28 278.28	278.28	Open	N 03/23/2026
265404520 00053570	COMCAST CABLE #933727384 ETHERNET PRIVATE LINE-PD 01-200-63-7740	03/01/2026 TCoIe LINE SERVICE (LEADS/NETWORK)	03/23/2026	1,307.61 1,307.61	1,307.61	Open	N 03/23/2026
FEB 2026 00053557	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731	02/25/2026 TCoIe 7283151-17 100 W JOHN LIGHT 7283151-18 1028 DANIEL LIGHT	03/23/2026	576.58 53.94 522.64	576.58	Open	N 03/23/2026
340 00053587	CRUSHIN' IT, INC. 4WHEEL DUMPS 28-780-62-7676	02/28/2026 TCoIe MTNC SRVC & RPR	03/23/2026	1,085.00 1,085.00	1,085.00	Open	N 03/23/2026
112041 00053623	DUY'S SHOES & SPORTSWEAR WORK BOOTS/STREETS 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	03/09/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT-CB UNIFORM/PRNL PROTECTION EQMT-CA UNIFORM/PRNL PROTECTION EQMT-KT UNIFORM/PRNL PROTECTION EQMT-DL	03/23/2026	926.50 267.75 216.75 199.75 242.25	926.50	Open	N 03/23/2026
IN001-2143822 00053624	FORCE AMERICA '05DUMP CHELSEA SOLENOID 01-310-65-7318	03/17/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	456.26 456.26	456.26	Open	N 03/23/2026
IN001-2144262 00053647	FORCE AMERICA '05DUMP HYD PUMP 01-310-65-7318	03/18/2026 TCoIe MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	823.27 823.27	823.27	Open	N 03/23/2026
2026 WTR STUDY 00053593	FOX RIVER STUDY GROUP 2026 FOX RIVER WATER STUDY 25-100-64-5820	03/02/2026 TCoIe DUES & SUBSCRIPTIONS	03/23/2026	2,371.60 2,371.60	2,371.60	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2026 MBRSH 00053592	FOX VALLEY OPERATORS ASSOC. 2026 MEMBERSHIP DUES 25-100-64-5820	03/13/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	100.00  100.00	100.00	Open	N 03/23/2026
71018017 00053625	GRAINCO FS POWER FLUID 01-310-65-7333	03/12/2026 TCoLe GASOLINE, OIL & FILTERS	03/23/2026	771.12  771.12	771.12	open	N 03/23/2026
4023375 00053636	GRAINCO FUEL 01-310-65-7333	03/17/2026 TCoLe GASOLINE, OIL & FILTERS	03/23/2026	2,184.79  2,184.79	2,184.79	Open	N 03/23/2026
19241 00053626	HIGH STAR TRAFFIC AUTISTIC CHILD SIGNS 01-320-65-6316	03/10/2026 TCoLe SIGNS	03/23/2026	301.30  301.30	301.30	Open	N 03/23/2026
INV23540 00053627	HOLIDAY OUTDOOR DECOR MAIN STREET BANNERS 01-100-65-7895	03/10/2026 TCoLe SPECIAL EVENTS	03/23/2026	2,005.00  2,005.00	2,005.00	Open	N 03/23/2026
2026 MBRSH REN 00053602	IL LEAP 2026 MBRSH RENL/AA 01-200-64-5820	03/16/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	75.00  75.00	75.00	Open	N 03/23/2026
20260206457 00053594	IL STATE POLICE COP LIQ ILL15331L ADKINS 01-200-65-7899	03/13/2026 TCoLe MISCELLANEOUS EXPENSE	03/23/2026	27.00  27.00	27.00	Open	N 03/23/2026
511 00053597	IMTA MBRSH RENL/ZG,CL 01-100-64-5820	03/17/2026 TCoLe DUES & SUBSCRIPTIONS	03/23/2026	200.00  200.00	200.00	open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
I-00026-2026 00053600	INFINITY BENEFITS, LLC 1095 FORMS FOR 2025 01-100-61-7634 25-100-61-7634 28-100-61-7634	03/17/2026 TCoIe CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	03/23/2026	1,500.00 500.00 500.00 500.00	1,500.00	Open	N 03/23/2026
296972 00053628	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	02/27/2026 TCoIe OPERATION SUPPLIES	03/23/2026	103.00 103.00	103.00	Open	N 03/23/2026
297056 00053646	JANCO SUPPLY, INC. PD-KITCH/BATH CONSUMABLES 01-200-65-7343	03/13/2026 TCoIe OPERATION SUPPLIES	03/23/2026	47.50 47.50	47.50	Open	N 03/23/2026
297057 00053648	JANCO SUPPLY, INC. PW,WATER-KITCH/BATH CONSUMABLES 01-120-65-7343	03/13/2026 TCoIe OPERATION SUPPLIES	03/23/2026	174.50 174.50	174.50	Open	N 03/23/2026
8608 00053604	K & K DESIGN AND SUPPLIES POLY BINDER INDEX DIVIDERS,PAPER 01-200-65-7353	03/09/2026 TCoIe OFFICE SUPPLIES	03/23/2026	10.98 10.98	10.98	Open	N 03/23/2026
3-16-26 00053603	KENDALL COUNTY DIVERSION SPECIALIST 12-1-24-11-30-25 01-200-62-5641	03/16/2026 TCoIe KENDALL CTY DIVERSION OFFICER	03/23/2026	947.56 947.56	947.56	Open	N 03/23/2026
IN257909 00053639	KIESLER POLICE SUPPLY, INC PISTOLS 01-200-65-7310	02/04/2026 TCoIe NEW OPERATING EQUIPMENT	03/23/2026	7,853.15 7,853.15	7,853.15	Open	N 03/23/2026
48839273 00053630	KONICA MINOLTA CH-COPIERS C458 & C300I FOR MARCH 01-100-62-7666	03/17/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	342.75 342.75	342.75	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO

EXP CHECK RUN DATES 03/23/2026 - 03/23/2026

UNPOSTED  
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
48839274 00053631	KONICA MINOLTA WWTP-COPIERS C250I FOR MARCH 25-100-62-7666	03/17/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	109.00 109.00	109.00	Open	N 03/23/2026
FEB 2026 00053585	LAW OFFICE OF DANIEL V TRANSIER FEB ADMIN HEARINGS 2HRS 01-111-61-7610	03/02/2026 TCoIe LEGAL SERVICES	03/23/2026	300.00 300.00	300.00	Open	N 03/23/2026
JAN 2026 SALES 00053633	LENNY'S GAS N WASH PLANO, LLC JAN SALES TAX REBATE 01-100-62-7729	03/18/2026 TCoIe SALES TAX REBATE	03/23/2026	2,507.27 2,507.27	2,507.27	Open	N 03/23/2026
42165 00053578	MENARDS DISH DETERGENT, CLOROX 28-760-65-7343	03/04/2026 TCoIe OPERATION SUPPLIES	03/23/2026	38.90 38.90	38.90	Open	N 03/23/2026
42422 00053579	MENARDS MISC HARDWARE, TOOL SET 25-700-65-7316	03/09/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	562.35 562.35	562.35	Open	N 03/23/2026
42477 00053612	MENARDS TOILET CLEANER, GARAGE BTHRM FAN 01-310-65-7343 01-120-65-6418	03/10/2026 TCoIe OPERATING SUPPLIES BUILDING IMPROVEMENTS	03/23/2026	208.95 8.96 199.99	208.95	Open	N 03/23/2026
42262 00053613	MENARDS CH EXIT LIGHT BATTERIES 01-120-65-6418	03/06/2026 TCoIe BUILDING IMPROVEMENTS	03/23/2026	38.97 38.97	38.97	Open	N 03/23/2026
42855 00053635	MENARDS NITRILE, PENETR OIL, GLASS CLEANER 01-310-65-7343	03/18/2026 TCoIe OPERATING SUPPLIES	03/23/2026	161.98 161.98	161.98	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
MAR 2026 00053586	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	03/04/2026 TCoIe INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-GARAGE INTERNET-WWTP	03/23/2026	769.65 99.95 119.95 269.95 69.95 99.95 109.90	769.65	Open	N 03/23/2026
3/18/26 00053649	NICHOLSON LOGGING & LUMBER DUMP TRK SIDE BOARDS 01-310-62-7668	03/18/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	415.00 415.00	415.00	Open	N 03/23/2026
5774-308993 00053568	O'REILLY AUTOMOTIVE, LLC FIBERGLASS CLOTH,BODY FILLER 25-700-65-7316	03/10/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	60.30 60.30	60.30	Open	N 03/23/2026
225223 00053580	PARADISE CAR WASH FEB MONTHLY SRVCS 01-130-62-7668	03/03/2026 TCoIe MTNC SRVC & RPR-VEHICLES	03/23/2026	61.00 61.00	61.00	Open	N 03/23/2026
2464998 00053606	RAY O'HERRON CO INC UNIFORMS/CC 01-200-62-5630	03/04/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	89.49 89.49	89.49	Open	N 03/23/2026
2464733 00053607	RAY O'HERRON CO INC UNIFORMS/SR 01-200-62-5630	03/03/2026 TCoIe UNIFORM/PRNL PROTECTION EQMT	03/23/2026	118.56 118.56	118.56	Open	N 03/23/2026
IN139565 00053589	RJ KECK PIPE & SUPPLY CO. STONE FLANGE, COUPLING 25-700-65-7316	03/11/2026 TCoIe MTNC & RPR-SUPPLIES	03/23/2026	92.60 92.60	92.60	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
3045367572 00053614	RUSH TRUCK CENTER '04DUMP ABS MODULATOR 01-310-65-7318	03/11/2026 TCo1e MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2026	490.00 490.00	490.00	Open	N 03/23/2026
26-003-7828 00053605	SECOND CHANCE CARDIAC CPR ELECTRODE PADS 01-200-62-7664	03/06/2026 TCo1e MTNC SRVC & RPR-OPERATING EQMT	03/23/2026	390.90 390.90	390.90	Open	N 03/23/2026
03/10/2026 00053558	SPENCER FELDBAUMER UB REFUND #0102003600-01 01-000-21-2100	03/10/2026 TCo1e Overpayment	03/23/2026	121.77 121.77	121.77	Open	N 03/23/2026
507533 00053608	TERA FORD SQ8 OIL CHNG,INST PANEL 01-200-62-7668	03/13/2026 TCo1e MTNC SRVC & RPR-VEHICLES	03/23/2026	292.44 292.44	292.44	Open	N 03/23/2026
JAN 2026 SALES 00053632	TERA FORD JAN SALES TAX REBATE 01-100-62-7729	03/18/2026 TCo1e SALES TAX REBATE	03/23/2026	23,671.89 23,671.89	23,671.89	Open	N 03/23/2026
3/5/26 00053582	THE VOICE IEPA WATER LOAN 28-100-63-7733	03/05/2026 TCo1e ADVERTISING, BIDS, PUBLICATION	03/23/2026	90.00 90.00	90.00	Open	N 03/23/2026
3009317446 00053615	TK ELEVATOR PD ELEVATOR MAINT 3/1-5/31 01-120-62-7660	03/01/2026 TCo1e MTNC SRVC & RPR-BUILDINGS	03/23/2026	638.77 638.77	638.77	Open	N 03/23/2026
76816 00053616	TODAY CARTAGE CA-6 PHS 01-310-62-7667	07/02/2024 TCo1e MTNC SRVC & RPR-STREETS	03/23/2026	210.00 210.00	210.00	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5716 00053596	UNI-MAX MANAGEMENT CORP MARCH CLEANING SRVCS 01-120-62-7650	03/16/2026 TCoIe CUSTODIAL SERVICE & SUPPLIES	03/23/2026	1,060.00 1,060.00	1,060.00	Open	N 03/23/2026
686256 00053618	VILLAGE ACE HARDWARE 5THREAD BOLTS 01-310-65-7343	03/13/2026 TCoIe OPERATING SUPPLIES	03/23/2026	10.76 10.76	10.76	Open	N 03/23/2026
6041515 00053581	VITAL RECORDS CONTROL SHREDDING/PD 01-200-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/23/2026	69.31 69.31	69.31	Open	N 03/23/2026
6115443-0 00053599	WAREHOUSE DIRECT, INC. STYLUS PENS 01-100-65-7353	03/17/2026 TCoIe OFFICE SUPPLIES	03/23/2026	9.72 9.72	9.72	Open	N 03/23/2026
6079837-0 00053620	WAREHOUSE DIRECT, INC. HANGING FOLDERS 01-100-65-7353	01/22/2026 TCoIe OFFICE SUPPLIES	03/23/2026	69.48 69.48	69.48	Open	N 03/23/2026
6088996-0 00053621	WAREHOUSE DIRECT, INC. STAMPERS 01-100-65-7353	02/12/2026 TCoIe OFFICE SUPPLIES	03/23/2026	152.77 152.77	152.77	Open	N 03/23/2026
6069954-0 00053629	WAREHOUSE DIRECT, INC. NAMEPLATE 01-100-65-7353	01/08/2026 TCoIe OFFICE SUPPLIES	03/23/2026	42.00 42.00	42.00	Open	N 03/23/2026
2888 00053583	WATER WAGON BY MR. GOODWATER WATER DEPT-WATER REFILLS 28-100-65-7353	03/02/2026 TCoIe OFFICE SUPPLIES	03/23/2026	20.00 20.00	20.00	Open	N 03/23/2026

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/23/2026 - 03/23/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2973 00053619	WATER WAGON BY MR. GOODWATER STREETS-WATER REFILLS 01-120-62-7650	03/05/2026 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2026	20.00 20.00	20.00	Open	N 03/23/2026
3187 00053638	WATER WAGON BY MR. GOODWATER CH-WATER REFILLS 01-120-62-7650	03/18/2026 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2026	17.00 17.00	17.00	Open	N 03/23/2026
3364558 00053634	WELCH BROS. INC STEEL BANDS 01-300-65-7316	03/12/2026 TCole MTNC & RPR-SUPPLIES	03/23/2026	648.00 648.00	648.00	Open	N 03/23/2026

# of Invoices:	75	# Due: 75	Totals:	86,646.19	86,646.19
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				86,646.19	86,646.19

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	63,104.65	63,104.65
10 PARKS FUND	13.07	13.07
25 SEWER FUND	12,183.54	12,183.54
28 WATER FUND	11,344.93	11,344.93

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	121.77	121.77
100 ADMINISTRATION	36,932.80	36,932.80
111 ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 BUILDING & GROUNDS	4,117.43	4,117.43
130 BUILDING, PLANNING & ZONING	99.53	99.53
200 POLICE DEPARTMENT	12,161.37	12,161.37
300 STORM SEWERS	648.00	648.00
310 STREETS	6,926.27	6,926.27
320 STREET, LIGHTING & RR CROSSING	5,703.30	5,703.30
700 WASTE WATER TREATMENT PLANT	7,467.59	7,467.59
720 WALMART LIFT STATION	105.40	105.40
721 FOLI LIFT STATION	730.19	730.19
722 KLATT STREET LIFT STATION	636.82	636.82
750 TRANSPORTATION & HEAVY EQT	90.38	90.38
760 POWER & PUMPING	9,137.47	9,137.47
780 DISTRIBUTION	1,467.87	1,467.87