

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/24/26

PREPARED BY Sharon D. Cole

GENERAL CORP. VENDOR RUN  
FOR ACH:

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

3/24/26 in the amount of:

\$ 48,723.80

INVOICE REGISTER FOR CITY OF PLANO  
 EXP CHECK RUN DATES 03/24/2026 - 03/24/2026  
 UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
24863 00053564	ADC NEW COMPUTERS/TC,BC 01-100-65-7311	03/09/2026 TCoLe NEW OFFICE EQUIPMENT	03/24/2026	2,278.00 2,278.00	2,278.00	Open	N 03/24/2026
1295461 00053563	APEX INDUSTRIAL AUTOMATION, LLC DIGESTER 2 PUMP REPAIR 25-700-62-7664	03/06/2026 TCoLe MTNC SRVC & RPR-OPERATING EQMT	03/24/2026	23,889.50 23,889.50	23,889.50	Open	N 03/24/2026
MAR 2026 00053572	BARBARA DUFFY CH NAPKINS REIMB 01-100-65-7353	03/09/2026 TCoLe OFFICE SUPPLIES	03/24/2026	6.32 6.32	6.32	Open	N 03/24/2026
9533921 00053611	CERTIFIED LABORATORIES CAR WASH SOAP,SEPTIC FIELD TREATMENT 01-120-65-7343 01-310-65-7343	03/06/2026 TCoLe OPERATION SUPPLIES OPERATING SUPPLIES	03/24/2026	1,128.72 884.22 244.50	1,128.72	Open	N 03/24/2026
9551566 00053645	CERTIFIED LABORATORIES PREMALUBE XTREME GREEN 25-700-65-7343	03/18/2026 TCoLe OPERATION SUPPLIES	03/24/2026	656.10 656.10	656.10	Open	N 03/24/2026
0545378 00053573	FERGUSON ENTERPRISES, LLC FERG:CLAMPS 28-780-65-7316	02/25/2026 TCoLe MTNC & RPR-SUPPLIES	03/24/2026	1,737.72 1,737.72	1,737.72	Open	N 03/24/2026
9834338957 00053644	GRAINGER FAUCET 28-760-62-7660	03/09/2026 TCoLe MTNC SRVC & RPR-BUILDINGS	03/24/2026	285.94 285.94	285.94	Open	N 03/24/2026
737104520 00053574	GRANITE TELECOMMUNICATIONS, LLC LAND LINES 01-100-63-7735 28-760-63-7735 25-100-63-7735 01-200-63-7735	03/01/2026 TCoLe 17 E MAIN - CITY HALL FAX 401 KRISTEN - WATER SCADA 1001 HALE - WWTP SCADA 111 E MAIN - KENCOM, FAX, ELEVATOR	03/24/2026	571.09 7.99 97.28 76.71 389.11	571.09	Open	N 03/24/2026

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INV00979649 00053575	HD SUPPLY, INC CHEMICALS 25-700-65-7343	03/03/2026 TCoIe OPERATION SUPPLIES	03/24/2026	2,778.15 2,778.15	2,778.15	Open	N 03/24/2026
INV00982916 00053590	HD SUPPLY, INC CHEMICALS 28-770-65-7343	03/06/2026 TCoIe OPERATION SUPPLIES	03/24/2026	155.00 155.00	155.00	Open	N 03/24/2026
INV00984244 00053591	HD SUPPLY, INC SEROLOGICAL PIPET 25-700-65-7343	03/09/2026 TCoIe OPERATION SUPPLIES	03/24/2026	35.30 35.30	35.30	Open	N 03/24/2026
S03987091 00053642	HD SUPPLY, INC HYDRAULIC POWER UNIT 28-750-75-7310 01-310-75-7310	02/26/2026 TCoIe NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	03/24/2026	9,243.08 4,621.54 4,621.54	9,243.08	Open	N 03/24/2026
26-0318 00053637	KENDALL PRINTING BLUE&RED WTR BILLS,PINK HANGERS 01-100-65-7353 25-100-65-7353 28-100-65-7353	03/18/2026 TCoIe OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/24/2026	3,185.15 1,061.72 1,061.71 1,061.72	3,185.15	Open	N 03/24/2026
506939443 00053576	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I 01-100-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/24/2026	110.12 110.12	110.12	Open	N 03/24/2026
506939240 00053577	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458 01-100-62-7666	02/28/2026 TCoIe MTNC SRVC & RPR-OFFICE EQMT	03/24/2026	234.74 234.74	234.74	Open	N 03/24/2026
20160 00053595	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7610	02/28/2026 TCoIe LEGAL SERVICES-LABOR	03/24/2026	330.00 330.00	330.00	Open	N 03/24/2026

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JAN FEB 2026 RP							
00053640	PLANO POLICE PENSION FUND 3/4/26 REPLACEMENT TAX 01-000-24-2400	03/04/2026 TCole	03/24/2026	175.04	175.04	Open	N 03/24/2026
		DUE TO OTHER FUNDS		175.04			
342692							
00053598	TEKLAB TESTING SRVCS 25-700-62-7671	03/13/2026 TCole	03/24/2026	107.50	107.50	Open	N 03/24/2026
		TESTING SERVICES		107.50			
259689194-001							
00053617	UNITED RENTALS ELECTRIC SIGN POST DRIVER 01-320-65-6316	03/10/2026 TCole	03/24/2026	1,816.33	1,816.33	Open	N 03/24/2026
		SIGNS		1,816.33			

# of Invoices:	19	# Due:	19	Totals:	48,723.80	48,723.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					48,723.80	48,723.80

--- TOTALS BY FUND ---

01 GENERAL CORP FUND	12,159.63	12,159.63
25 SEWER FUND	28,604.97	28,604.97
28 WATER FUND	7,959.20	7,959.20

--- TOTALS BY DEPT/ACTIVITY ---

000 ASSETS, LIA, CAPTL & REVENUES	175.04	175.04
100 ADMINISTRATION	6,229.03	6,229.03
120 BUILDING & GROUNDS	884.22	884.22
200 POLICE DEPARTMENT	389.11	389.11
310 STREETS	4,866.04	4,866.04
320 STREET, LIGHTING & RR CROSSING	1,816.33	1,816.33
700 WASTE WATER TREATMENT PLANT	27,466.55	27,466.55
750 TRANSPORTATION & HEAVY EQT	4,621.54	4,621.54
760 POWER & PUMPING	383.22	383.22
770 TREATMENT	155.00	155.00
780 DISTRIBUTION	1,737.72	1,737.72