

User: Zoila

CHECK DATE FROM 09/01/2023 - 09/30/2023

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
09/11/2023	AP	38160	02498	AERO PRECISION	1,041.67
09/11/2023	AP	38161	02275	AID GROUP	569.18
09/11/2023	AP	38162	02267	AMAZON CAPITAL SERVICES	2,339.03
09/11/2023	AP	38163	01810	APPLIED MAINTENANCE SUPPLIES	32.47
09/11/2023	AP	38164	01743	BAXTER & WOODMAN INC	3,937.50
09/11/2023	AP	38165	01654	CAPERS NORTH AMERICA, LLC	350.00
09/11/2023	AP	38166	02174	CDL ELECTRIC CO, INC	734.26
09/11/2023	AP	38167	01602	CINTAS CORPORATION 344	641.38
09/11/2023	AP	38168	02488	CITADEL LOCK & SECURITY COMPANY	1,990.21
09/11/2023	AP	38169	01575	COMCAST CABLE	199.95
09/11/2023	AP	38170	01555	CONSTELLATION NEW ENERGY	3,883.62
09/11/2023	AP	38171	01555	CONSTELLATION NEW ENERGY	9,070.55
09/11/2023	AP	38172	01900	DEANNA BROWN	245.27
09/11/2023	AP	38173	00294	DEBORAH SOLECKI	88.35
09/11/2023	AP	38174	01819	DOLORES ANDERSON	95.68
09/11/2023	AP	38175	01261	DON HAGGARD	133.85
09/11/2023	AP	38176	01461	DUTEK HOSE CENTER LLC	59.00
09/11/2023	AP	38177	01415	ENERGENECS	332.79
09/11/2023	AP	38178	00720	FERGUSON WATER WORKS #2516	2,892.40
09/11/2023	AP	38179	01372	FIRST NATIONAL BANK OF OMAHA	7,617.75
09/11/2023	AP	38180	02499	GAT GUNS	1,129.98
09/11/2023	AP	38181	02144	GENSERVE, LLC	2,175.67
09/11/2023	AP	38182	01304	GJOVIK FORD, INC.	380.41
09/11/2023	AP	38183	01275	GROOT, INC	77,440.77
09/11/2023	AP	38184	02253	GTZ PROPERTY MAINTENANCE INC	3,750.00
09/11/2023	AP	38185	01240	HAWKINS, INC	6,114.30
09/11/2023	AP	38186	00113	HD SUPPLY FACILITIES MAINT LTD	864.95
09/11/2023	AP	38187	00854	HELM SERVICE	1,843.75
09/11/2023	AP	38188	01194	HRGREEN, INC	8,905.42
09/11/2023	AP	38189	00866	JOHN P MCGINNIS	206.48
09/11/2023	AP	38190	01736	KIARA BECKMAN	113.10
09/11/2023	AP	38191	00984	KONICA MINOLTA	342.75
09/11/2023	AP	38192	00986	KONICA MINOLTA BUSINESS	317.47
09/11/2023	AP	38193	00950	LAYNE CHRISTENSEN COMPANY	24,880.50
09/11/2023	AP	38194	01192	LYLE HYATT & CO, INC	440.00
09/11/2023	AP	38195	00901	LYLE'S AUTOMOTIVE	552.71
09/11/2023	AP	38196	02417	MAYER PLUMBING, LLC	800.00
09/11/2023	AP	38197	00849	MENARDS	78.23
09/11/2023	AP	38198	00836	MID AMERICAN WATER	1,336.22
09/11/2023	AP	38199	00788	MOTOR FUEL TAX FUND	66,595.85
09/11/2023	AP	38200	00776	MWM CONSULTING GROUP, INC	4,000.00
09/11/2023	AP	38201	00740	NICOR GAS	888.29
09/11/2023	AP	38202	00727	NORTHEAST MULTIREGIONAL TRAINING	675.00
09/11/2023	AP	38203	02296	PACE ANALYTIC SERVICES, LLC	4,816.00
09/11/2023	AP	38204	02494	PETER GOERKE	400.00
09/11/2023	AP	38205	00644	PLANO CLEAN FILL, LLC	110.00
09/11/2023	AP	38206	00381	PLANO RURAL KING SUPPLY, INC	643.96
09/11/2023	AP	38207	01939	PROSHRED	618.36
09/11/2023	AP	38208	00750	QUADIENT FINANCE	300.00
09/11/2023	AP	38209	00439	R.C. SERVICE/BETZ AUTO	287.50
09/11/2023	AP	38210	00706	RAY O'HERRON CO INC	1,043.26
09/11/2023	AP	38211	02140	RUNCO OFFICE SUPPLY	551.97
09/11/2023	AP	38212	00319	SHERWIN-WILLIAMS CO.	1,950.00
09/11/2023	AP	38213	00990	STEVE KOLKA	187.27
09/11/2023	AP	38214	02002	SUBURBAN TREE CONSORTIUM	575.00
09/11/2023	AP	38215	02437	TEKLAB	86.50
09/11/2023	AP	38216	00184	TK ELEVATOR	523.97

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09/11/2023	AP	38217	00169	TRAFFIC CONTROL CORPORATION	161.00
09/11/2023	AP	38218	00168	TRANSUNION RISK AND	75.00
09/11/2023	AP	38219	00162	TRI-RIVER POLICE TRAINING	150.00
09/11/2023	AP	38220	00093	VERIZON WIRELESS	1,842.42
09/11/2023	AP	38221	00062	WATER PRODUCTS-AURORA	3,346.75
09/11/2023	AP	38222	00027	WATER WAGON	40.70
09/11/2023	AP	38223	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	6,315.90
09/11/2023	AP	38224	00030	WRIGHT EXPRESS	8,789.09
09/08/2023	AP	38225	01304	GJOVIK FORD, INC.	646.76
09/25/2023	AP	38226	01867	ADP, INC	860.52
09/25/2023	AP	38227	02500	ADVANCED WEIGHING SYSTEMS	200.00
09/25/2023	AP	38228	01853	ALAN ENVIRONMENTAL PRODUCTS	712.14
09/25/2023	AP	38229	01866	ALARM DETECTION SYSTEMS, INC	1,545.45
09/25/2023	AP	38230	01628	CENTRAL LIMESTONE CO INC	1,427.73
09/25/2023	AP	38231	01622	CERTIFIED BALANCE & SCALE	2,008.00
09/25/2023	AP	38232	01620	CERTIFIED LABORATORIES	2,540.56
09/25/2023	AP	38233	01602	CINTAS CORPORATION 344	457.34
09/25/2023	AP	38234	01575	COMCAST CABLE	1,064.31
09/25/2023	AP	38235	01575	COMCAST CABLE	176.39
09/25/2023	AP	38236	01575	COMCAST CABLE	15.00
09/25/2023	AP	38237	01555	CONSTELLATION NEW ENERGY	3,880.47
09/25/2023	AP	38238	01912	CORY CHRISTENSON	21.46
09/25/2023	AP	38239	01535	CRYDER ENTERPRISES, INC	10,000.00
09/25/2023	AP	38240	01508	D CONSTRUCTION, INC	395,818.33
09/25/2023	AP	38241	02294	FEHR GRAHAM & ASSOC, LLC	11,790.00
09/25/2023	AP	38242	00720	FERGUSON WATER WORKS #2516	1,686.48
09/25/2023	AP	38243	01371	FIRST NATIONAL BANK OMAHA	9,063.12
09/25/2023	AP	38244	01371	FIRST NATIONAL BANK OMAHA	9,063.12
09/25/2023	AP	38245	01371	FIRST NATIONAL BANK OMAHA	8,132.65
09/25/2023	AP	38246	01371	FIRST NATIONAL BANK OMAHA	8,132.65
09/25/2023	AP	38247	01304	GJOVIK FORD, INC.	24,607.24
09/25/2023	AP	38248	01287	GRAINCO	2,990.46
09/25/2023	AP	38249	02385	GRANITE TELECOMMUNICATIONS, LLC	440.07
09/25/2023	AP	38250	01275	GROOT, INC	771.78
09/25/2023	AP	38251	01240	HAWKINS, INC	1,433.47
09/25/2023	AP	38252	01194	HRGREEN, INC	24,152.52
09/25/2023	AP	38253	01166	IL DEPT OF AGRICULTURE	800.00
09/25/2023	AP	38254	01157	ILLINOIS LABOR LAW POSTER SVC	109.50
09/25/2023	AP	38255	00329	ILLINOIS STATE POLICE	98.00
09/25/2023	AP	38256	01147	ILLINOIS TOLLWAY	22.10
09/25/2023	AP	38257	01073	J & S CONSTRUCTION	243,416.61
09/25/2023	AP	38258	01069	JANCO SUPPLY, INC.	59.50
09/25/2023	AP	38259	02136	K & K DESIGN AND SUPPLIES	139.16
09/25/2023	AP	38260	01020	KENCOM PUBLIC SAFETY DISPATCH	115.56
09/25/2023	AP	38261	00983	KOPY KAT COPIER INC	180.83
09/25/2023	AP	38262	00983	KOPY KAT COPIER INC	105.45
09/25/2023	AP	38263	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
09/25/2023	AP	38264	02481	LENNY'S GAS N WASH PLANO, LLC	4,033.34
09/25/2023	AP	38265	00901	LYLE'S AUTOMOTIVE	244.32
09/25/2023	AP	38266	BD REFUND	M/I HOMES OF CHICAGO	43,000.00
09/25/2023	AP	38267	00849	MENARDS	50.21
09/25/2023	AP	38268	02200	METRONET HOLDING, LLC	720.32
09/25/2023	AP	38269	00836	MID AMERICAN WATER	13,725.00
09/25/2023	AP	38270	02251	OTTOSEN DINOLFO HASENBALG &	2,362.50
09/25/2023	AP	38271	00679	PARADISE CAR WASH	63.00
09/25/2023	AP	38272	00706	RAY O'HERRON CO INC	1,007.15
09/25/2023	AP	38273	02159	RJ KECK PIPE & SUPPLY CO.	1,249.44
09/25/2023	AP	38274	02140	RUNCO OFFICE SUPPLY	93.35
09/25/2023	AP	38275	00372	RYAN MANUFACTURING, INC	473.48
09/25/2023	AP	38276	00262	STEVEN'S SILK SCREENING &	215.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/25/2023	AP	38277	02279	TAX-EXEMPT LEASING CORP	46,888.27
09/25/2023	AP	38278	02279	TAX-EXEMPT LEASING CORP	112,302.60
09/25/2023	AP	38279	02437	TEKLAB	86.50
09/25/2023	AP	38280	02149	UNI-MAX MANAGEMENT CORP	1,030.00
09/25/2023	AP	38281	00126	UNITED LABORATORIES	1,618.77
09/25/2023	AP	38282	00062	WATER PRODUCTS-AURORA	523.90
09/25/2023	AP	38283	00027	WATER WAGON	20.00
09/25/2023	AP	38284	01934	WHITTAKER CONSTRUCTION & EXCAVATING	241,795.80
09/26/2023	AP	38285	01902	AFLAC	615.92
09/26/2023	AP	38286	01903	ALLSTATE BENEFITS	28.69
09/26/2023	AP	38287	01904	BLUE CROSS BLUE SHIELD OF IL	666.00
09/26/2023	AP	38288	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	101,370.84
09/26/2023	AP	38289	01905	BLUE CROSS MEDICARE RX (PDP)	93.70
09/26/2023	AP	38290	01909	DEARBORN LIFE INSURANCE COMPANY	776.28
09/26/2023	AP	38291	01907	ILLINOIS FRATERNAL ORDER OF POLICE	1,153.46
09/26/2023	AP	38292	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,767.90
09/26/2023	AP	38293	02094	METLIFE - GROUP BENEFITS	3,240.05
09/26/2023	AP	38294	02388	MISSION SQUARE RETIREMENT	1,053.15
09/26/2023	AP	38295	00616	PLANO POLICE PENSION FUND	18,801.71
09/26/2023	AP	38296	01910	VSP OF ILLINOIS, NFP	1,414.02

AP TOTALS:

Total of 137 Checks:	1,644,371.61
Less 0 Void Checks:	0.00
Total of 137 Disbursements:	1,644,371.61

Bank BC DEBIT CARD BD

09/25/2023	BC	54 (E)	00072	WAL-MART	79.87
09/25/2023	BC	55 (E)	01888	UNITED STATES POSTAL SERVICE	1,097.67

BC TOTALS:

Total of 2 Checks:	1,177.54
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,177.54

Bank MFT MFT

09/11/2023	MFT	682	02100	BROWN SEALCOATING & CONSTRUCTION	1,650.00
09/11/2023	MFT	683	01194	HRGREEN, INC	3,200.00
09/11/2023	MFT	684	01194	HRGREEN, INC	2,352.30

MFT TOTALS:

Total of 3 Checks:	7,202.30
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	7,202.30

Bank PR PAYROLL CONTROL

09/26/2023	PR	175 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	19,771.20
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PR TOTALS:

Total of 1 Checks:	19,771.20
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Total of 1 Disbursements:					19,771.20
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REPORT TOTALS:

Total of 143 Checks:	1,672,522.65
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Less 0 Void Checks:	0.00
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Total of 143 Disbursements:	1,672,522.65
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