

User: Zoila

CHECK DATE FROM 11/01/2024 - 11/30/2024

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
11/13/2024	AP	75 (A)	01900	DEANNA BROWN	256.95
11/13/2024	AP	76 (A)	00294	DEBORAH SOLECKI	101.95
11/13/2024	AP	77 (A)	01819	DOLORES ANDERSON	106.10
11/13/2024	AP	78 (A)	01261	DONALD HAGGARD	150.60
11/13/2024	AP	79 (A)	00866	JOHN P MCGINNIS	221.90
11/13/2024	AP	80 (A)	00814	KATHLEEN M MILLER	91.85
11/13/2024	AP	81 (A)	00996	RANDALL KLATT	203.71
11/13/2024	AP	82 (A)	00990	STEVEN KOLKA	209.51
11/27/2024	AP	83 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,337.40
11/27/2024	AP	84 (A)	01901	NCPERS GROUP LIFE INS	112.00
11/12/2024	AP	40199	02204	A BEEP, LLC	586.54
11/12/2024	AP	40200	01867	ADP, INC	601.77
11/12/2024	AP	40201	02275	AID GROUP	3,057.49
11/12/2024	AP	40202	00674	ALTORFER INDUSTRIES, INC.	2,863.94
11/12/2024	AP	40203	02267	AMAZON CAPITAL SERVICES	1,085.41
11/12/2024	AP	40204	00263	AMERICAN LEGAL PUBLISHING	208.45
11/12/2024	AP	40205	01787	ASSOCIATED TECHNICAL SVCS LTD	1,266.00
11/12/2024	AP	40206	02070	BACKFLOW SOLUTIONS, INC	495.00
11/12/2024	AP	40207	01743	BAXTER & WOODMAN INC	2,050.22
11/12/2024	AP	40208	02174	CDL ELECTRIC CO, INC	778.31
11/12/2024	AP	40209	01620	CERTIFIED LABORATORIES	1,649.25
11/12/2024	AP	40210	02168	CHICAGO FILTER SUPPLY	276.38
11/12/2024	AP	40211	01602	CINTAS CORPORATION 344	830.39
11/12/2024	AP	40212	01598	CITY OF DEKALB	30.00
11/12/2024	AP	40213	01574	COM ED	69.36
11/12/2024	AP	40214	01575	COMCAST CABLE	237.90
11/12/2024	AP	40215	01555	CONSTELLATION NEW ENERGY	2,945.50
11/12/2024	AP	40216	01532	CTS OF ILLINOIS, INC.	1,634.09
11/12/2024	AP	40217	02492	DAVID BRUNS	135.00
11/12/2024	AP	40218	02294	FEHR GRAHAM & ASSOC, LLC	3,750.00
11/12/2024	AP	40219	01372	FIRST NATIONAL BANK OF OMAHA	5,992.73
11/12/2024	AP	40220	01304	GJOVIK FORD, INC.	507.60
11/12/2024	AP	40221	01287	GRAINCO	1,176.06
11/12/2024	AP	40222	02385	GRANITE TELECOMMUNICATIONS, LLC	449.02
11/12/2024	AP	40223	01275	GROOT, INC	80,290.86
11/12/2024	AP	40224	02180	GRUNDY REDI-MIX COMPANY	6,418.00
11/12/2024	AP	40225	02253	GTZ PROPERTY MAINTENANCE INC	1,562.50
11/12/2024	AP	40226	01240	HAWKINS, INC	7,664.19
11/12/2024	AP	40227	00330	IL ATTORNEY GENERAL	60.00
11/12/2024	AP	40228	02361	IL LEAP	40.00
11/12/2024	AP	40229	01141	IL MUNICIPAL LEAGUE	1,250.00
11/12/2024	AP	40230	00329	IL STATE POLICE	28.25
11/12/2024	AP	40231	01149	IL STATE POLICE	60.00
11/12/2024	AP	40232	00328	IL STATE TREASURER	10.00
11/12/2024	AP	40233	01069	JANCO SUPPLY, INC.	305.35
11/12/2024	AP	40234	02136	K & K DESIGN AND SUPPLIES	154.51
11/12/2024	AP	40235	00984	KONICA MINOLTA	342.75
11/12/2024	AP	40236	00986	KONICA MINOLTA BUSINESS	224.62
11/12/2024	AP	40237	00963	LAI, LLC.	17,132.19
11/12/2024	AP	40238	00901	LYLE'S AUTOMOTIVE	30.99
11/12/2024	AP	40239	02386	MARK SWOBODA	465.40
11/12/2024	AP	40240	00849	MENARDS	248.68
11/12/2024	AP	40241	00842	METROPOLITAN INDUSTRIES INC	90.00
11/12/2024	AP	40242	00824	MIDWESTERN CONCRETE	13,146.00
11/12/2024	AP	40243	00779	MUNICIPAL MARKING DISTR INC	2,123.00
11/12/2024	AP	40244	00740	NICOR GAS	819.95
11/12/2024	AP	40245	00727	NORTHEAST MULTIREGIONAL TRAINING	325.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/12/2024	AP	40246	02296	PACE ANALYTIC SERVICES, LLC	856.50
11/12/2024	AP	40247	00679	PARADISE CAR WASH	24.00
11/12/2024	AP	40248	00644	PLANO CLEAN FILL, LLC	245.00
11/12/2024	AP	40249	00381	PLANO RURAL KING SUPPLY, INC	665.09
11/12/2024	AP	40250	01939	PROSHRED	69.31
11/12/2024	AP	40251	00706	RAY O'HERRON CO INC	143.97
11/12/2024	AP	40252	02521	REVERE ELECTRIC SUPPLY	7,548.75
11/12/2024	AP	40253	02159	RJ KECK PIPE & SUPPLY CO.	513.52
11/12/2024	AP	40254	02140	RUNCO OFFICE SUPPLY	10.00
11/12/2024	AP	40255	00392	SAM ROOT	219.54
11/12/2024	AP	40256	00991	SEAN KOCH	53.56
11/12/2024	AP	40257	00319	SHERWIN-WILLIAMS CO.	148.44
11/12/2024	AP	40258	00277	STAHL'S SERVICE & REPAIR INC	3,094.00
11/12/2024	AP	40259	00273	STANDARD EQUIPMENT COMPANY	1,466.03
11/12/2024	AP	40260	02437	TEKLAB	1,006.10
11/12/2024	AP	40261	00079	THE VOICE	180.00
11/12/2024	AP	40262	00185	THOMSON REUTERS-WEST	283.55
11/12/2024	AP	40263	00168	TRANSUNION RISK AND	75.00
11/12/2024	AP	40264	01654	TRUE NORTH SOFTWARE LLC	350.00
11/12/2024	AP	40265	02377	UNIFIRST FIRST AID + SAFETY	101.50
11/12/2024	AP	40266	00093	VERIZON WIRELESS	2,007.48
11/12/2024	AP	40267	02554	VIKING BROTHERS INC	6,377.75
11/12/2024	AP	40268	00029	WATER RESOURCES INC	8,120.00
11/12/2024	AP	40269	00027	WATER WAGON	40.00
11/12/2024	AP	40270	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	4,733.14
11/12/2024	AP	40271	00030	WRIGHT EXPRESS	6,016.24
11/14/2024	AP	40272	00337	IL SECRETARY OF STATE	173.00
11/25/2024	AP	40273	01858	AG TECH	18,375.56
11/25/2024	AP	40274	02275	AID GROUP	212.00
11/25/2024	AP	40275	01866	ALARM DETECTION SYSTEMS, INC	1,036.50
11/25/2024	AP	40276	01768	AUTO ZONE	4.19
11/25/2024	AP	40277	01746	BATTERY SERVICE CORPORATION	239.00
11/25/2024	AP	40278	01743	BAXTER & WOODMAN INC	210.00
11/25/2024	AP	40279	01658	CAM-VAC INC	975.00
11/25/2024	AP	40280	01607	CHICAGO METROPOLITAN	476.58
11/25/2024	AP	40281	01602	CINTAS CORPORATION 344	522.58
11/25/2024	AP	40282	02593	CITY OF AURORA	1,899.82
11/25/2024	AP	40283	01583	COLLEGE OF DUPAGE	4,696.00
11/25/2024	AP	40284	01575	COMCAST CABLE	1,203.23
11/25/2024	AP	40285	01575	COMCAST CABLE	226.02
11/25/2024	AP	40286	01555	CONSTELLATION NEW ENERGY	4,082.49
11/25/2024	AP	40287	01555	CONSTELLATION NEW ENERGY	5,941.45
11/25/2024	AP	40288	01461	DUTEK HOSE CENTER LLC	155.00
11/25/2024	AP	40289	01455	DUY'S SHOES & SPORTSWEAR	250.75
11/25/2024	AP	40290	00720	FERGUSON WATER WORKS #2516	5,964.59
11/25/2024	AP	40291	02144	GENSERVE, LLC	2,131.27
11/25/2024	AP	40292	01304	GJOVIK FORD, INC.	381.29
11/25/2024	AP	40293	01304	GJOVIK FORD, INC.	25,993.20
11/25/2024	AP	40294	01287	GRAINCO	1,644.74
11/25/2024	AP	40295	01275	GROOT, INC	2,985.92
11/25/2024	AP	40296	01264	HACH COMPANY	704.35
11/25/2024	AP	40297	01240	HAWKINS, INC	1,446.98
11/25/2024	AP	40298	01194	HRGREEN, INC	2,557.09
11/25/2024	AP	40299	00330	IL ATTORNEY GENERAL	30.00
11/25/2024	AP	40300	01149	IL STATE POLICE	30.00
11/25/2024	AP	40301	00328	IL STATE TREASURER	5.00
11/25/2024	AP	40302	01069	JANCO SUPPLY, INC.	324.35
11/25/2024	AP	40303	01005	KENDALL COUNTY	7,250.00
11/25/2024	AP	40304	00984	KONICA MINOLTA	109.00
11/25/2024	AP	40305	00983	KOPY KAT COPIER INC	772.77

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/25/2024	AP	40306	00983	KOPY KAT COPIER INC	105.45
11/25/2024	AP	40307	00965	LAFORCE	322.00
11/25/2024	AP	40308	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
11/25/2024	AP	40309	02481	LENNY'S GAS N WASH PLANO, LLC	4,809.71
11/25/2024	AP	40310	00856	MEADE INC	233.61
11/25/2024	AP	40311	00849	MENARDS	184.57
11/25/2024	AP	40312	02200	METRONET HOLDING, LLC	935.32
11/25/2024	AP	40313	00781	MUNICIPAL CLERKS OF ILLINOIS	65.00
11/25/2024	AP	40314	00740	NICOR GAS	1,057.89
11/25/2024	AP	40315	00710	O'DONNELL EXCAVATING	550.00
11/25/2024	AP	40316	01976	O'REILLY AUTOMOTIVE, LLC	25.56
11/25/2024	AP	40317	02251	OTTOSEN DINOLFO HASENBALG &	7,697.50
11/25/2024	AP	40318	01984	POLLARDWATER	566.93
11/25/2024	AP	40319	00621	POMPS TIRE SERVICE, INC	966.48
11/25/2024	AP	40320	02616	PONTIAC GRANITE CO., INC.	1,000.00
11/25/2024	AP	40321	00892	QUADIENT LEASING USA INC	214.68
11/25/2024	AP	40322	00706	RAY O'HERRON CO INC	103.48
11/25/2024	AP	40323	02140	RUNCO OFFICE SUPPLY	36.06
11/25/2024	AP	40324	00319	SHERWIN-WILLIAMS CO.	97.49
11/25/2024	AP	40325	00277	STAHL'S SERVICE & REPAIR INC	1,212.25
11/25/2024	AP	40326	00273	STANDARD EQUIPMENT COMPANY	375.27
11/25/2024	AP	40327	02002	SUBURBAN TREE CONSORTIUM	13,918.80
11/25/2024	AP	40328	02437	TEKLAB	93.70
11/25/2024	AP	40329	00205	THE BLUE LINE	397.00
11/25/2024	AP	40330	02149	UNI-MAX MANAGEMENT CORP	1,060.00
11/25/2024	AP	40331	00072	WAL-MART	1,000.00
11/25/2024	AP	40332	00072	WAL-MART	1,000.00
11/25/2024	AP	40333	00027	WATER WAGON	25.00
11/25/2024	AP	40334	02609	WINTER EQUIPMENT COMPANY	1,055.95
11/25/2024	AP	40335	01292	ZOILA GOMEZ	130.12
11/26/2024	AP	40336	01902	AFLAC	376.82
11/26/2024	AP	40337	01904	BLUE CROSS BLUE SHIELD OF IL	720.00
11/26/2024	AP	40338	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	111,880.48
11/26/2024	AP	40339	01905	BLUE CROSS MEDICARE RX (PDP)	78.10
11/26/2024	AP	40340	01909	DEARBORN LIFE INSURANCE COMPANY	804.45
11/26/2024	AP	40341	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,731.36
11/26/2024	AP	40342	02094	METLIFE - GROUP BENEFITS	3,405.85
11/26/2024	AP	40343	02388	MISSION SQUARE RETIREMENT	1,216.73
11/26/2024	AP	40344	00616	PLANO POLICE PENSION FUND	20,254.77
11/26/2024	AP	40345	01910	VSP OF ILLINOIS, NFP	1,388.78

AP TOTALS:

Total of 157 Checks:	487,015.97
Less 0 Void Checks:	0.00
Total of 157 Disbursements:	487,015.97

Bank BC DEBIT CARD BD

11/26/2024	BC	73 (E)	01888	UNITED STATES POSTAL SERVICE	814.09
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BC TOTALS:

Total of 1 Checks:	814.09
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	814.09

Bank GEN GENERAL CORP

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/30/2024	GEN	72 (E)	01371	FIRST NATIONAL BANK OMAHA	63.52

GEN TOTALS:

Total of 1 Checks:	63.52
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	63.52

Bank PPP7 BMO CK PPP / LAUTERBACH

11/25/2024	PPP7	30030 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
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PPP7 TOTALS:

Total of 1 Checks:	150.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	150.00

Bank PR PAYROLL CONTROL

11/04/2024	PR	188 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	21,005.06
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PR TOTALS:

Total of 1 Checks:	21,005.06
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	21,005.06

REPORT TOTALS:

Total of 161 Checks:	509,048.64
Less 0 Void Checks:	0.00
Total of 161 Disbursements:	509,048.64