

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
08/02/2025	AP	170 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,744.40
08/02/2025	AP	171 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	950.00
08/02/2025	AP	172 (A)	01901	NCPERS GROUP LIFE INS	80.00
08/12/2025	AP	173 (A)	01900	DEANNA BROWN	310.15
08/12/2025	AP	174 (A)	00294	DEBORAH SOLECKI	124.98
08/12/2025	AP	175 (A)	00719	DELVIN NOSS	162.09
08/12/2025	AP	176 (A)	01819	DOLORES ANDERSON	128.58
08/12/2025	AP	177 (A)	01261	DONALD HAGGARD	182.37
08/12/2025	AP	178 (A)	00866	JOHN P MCGINNIS	255.51
08/12/2025	AP	179 (A)	00814	KATHLEEN M MILLER	100.50
08/12/2025	AP	180 (A)	00996	RANDALL KLATT	217.73
08/12/2025	AP	181 (A)	00990	STEVEN KOLKA	187.49
08/26/2025	AP	182 (A)	02385	GRANITE TELECOMMUNICATIONS, LLC	461.83
08/26/2025	AP	183 (A)	01175	IL ENVIRONMENTAL PROTECTION AGENCY	16,690.90
08/01/2025	AP	41400	01902	AFLAC	372.81
08/01/2025	AP	41401	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
08/01/2025	AP	41402	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	108,015.08
08/01/2025	AP	41403	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
08/01/2025	AP	41404	01909	DEARBORN LIFE INSURANCE COMPANY	719.20
08/01/2025	AP	41405	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,925.92
08/01/2025	AP	41406	02094	METLIFE - GROUP BENEFITS	3,307.53
08/01/2025	AP	41407	02388	MISSION SQUARE RETIREMENT	2,433.44
08/01/2025	AP	41408	00616	PLANO POLICE PENSION FUND	29,516.62
08/01/2025	AP	41409	01910	VSP OF ILLINOIS, NFP	1,395.47
08/11/2025	AP	41410	02659	ADC	9,562.00
08/11/2025	AP	41411	01867	ADP, INC	571.49
08/11/2025	AP	41412	02267	AMAZON CAPITAL SERVICES	1,703.66
08/11/2025	AP	41413	01807	APT US&C	299.00
08/11/2025	AP	41414	02445	BLUE CARDINAL CHEMICAL	364.87
08/11/2025	AP	41415	01628	CENTRAL LIMESTONE CO INC	303.06
08/11/2025	AP	41416	01602	CINTAS CORPORATION 344	554.84
08/11/2025	AP	41417	01574	COM ED	12,396.05
08/11/2025	AP	41418	01575	COMCAST CABLE	237.90
08/11/2025	AP	41419	01555	CONSTELLATION NEW ENERGY	4,603.11
08/11/2025	AP	41420	01537	CROWES AUTO REPAIR	63.85
08/11/2025	AP	41421	02456	CRUSHIN' IT, INC.	275.00
08/11/2025	AP	41422	02674	ENDUSTRA FILTER MANUFACTURERS	1,500.00
08/11/2025	AP	41423	01380	FEECE OIL COMPANY	10,000.00
08/11/2025	AP	41424	00720	FERGUSON WATER WORKS #2516	1,278.39
08/11/2025	AP	41425	01372	FIRST NATIONAL BANK OF OMAHA	2,938.85
08/11/2025	AP	41426	01308	G-FORCE LABELS AND PRINTING IN	167.40
08/11/2025	AP	41427	02144	GENSERVE, LLC	700.00
08/11/2025	AP	41428	02385	GRANITE TELECOMMUNICATIONS, LLC	491.25
08/11/2025	AP	41429	01275	GROOT, INC	102,762.54
08/11/2025	AP	41430	01275	GROOT, INC	805.11
08/11/2025	AP	41431	02089	HAMPTON EQUIPMENT INC	1,028.73
08/11/2025	AP	41432	00113	HD SUPPLY, INC	3,680.75
08/11/2025	AP	41433	00854	HELM SERVICE	648.01
08/11/2025	AP	41434	01194	HRGREEN, INC	1,168.50
08/11/2025	AP	41435	00330	IL ATTORNEY GENERAL	30.00
08/11/2025	AP	41436	01149	IL STATE POLICE	30.00
08/11/2025	AP	41437	00328	IL STATE TREASURER	5.00
08/11/2025	AP	41438	01021	KENDALL COUNTY CHIEFS OF POLICE	390.00
08/11/2025	AP	41439	02406	LAW OFFICE OF DANIEL V TRANSIER	600.00
08/11/2025	AP	41440	02417	MAYER PLUMBING, LLC	200.00
08/11/2025	AP	41441	00849	MENARDS	79.98
08/11/2025	AP	41442	00427	MICHAEL RENNELS	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/11/2025	AP	41443	02680	MORROW BROTHERS FORD	45,465.00
08/11/2025	AP	41444	02680	MORROW BROTHERS FORD	45,465.00
08/11/2025	AP	41445	02680	MORROW BROTHERS FORD	45,465.00
08/11/2025	AP	41446	00776	MWM CONSULTING GROUP, INC	4,000.00
08/11/2025	AP	41447	00740	NICOR GAS	787.64
08/11/2025	AP	41448	02296	PACE ANALYTIC SERVICES, LLC	644.00
08/11/2025	AP	41449	02588	PACE SYSTEMS	1,693.00
08/11/2025	AP	41450	00381	PLANO RURAL KING SUPPLY, INC	1,102.26
08/11/2025	AP	41451	00750	QUADIENT FINANCE	300.00
08/11/2025	AP	41452	00439	R.C. SERVICE/BETZ AUTO	399.00
08/11/2025	AP	41453	00706	RAY O'HERRON CO INC	662.00
08/11/2025	AP	41454	02353	RKM FIREWORKS COMPANY	9,000.00
08/11/2025	AP	41455	02676	SECURITAS TECHNOLOGY CORPORATION	562.50
08/11/2025	AP	41456	02007	SIGNARAMA	3,771.50
08/11/2025	AP	41457	02437	TEKLAB	96.25
08/11/2025	AP	41458	02672	TERA FORD	774.18
08/11/2025	AP	41459	00210	TESKA ASSOCIATES INC	639.64
08/11/2025	AP	41460	00185	THOMSON REUTERS-WEST	303.40
08/11/2025	AP	41461	00231	TODAY CARTAGE	2,065.00
08/11/2025	AP	41462	00168	TRANSUNION RISK AND	75.00
08/11/2025	AP	41463	01654	TRUE NORTH SOFTWARE LLC	350.00
08/11/2025	AP	41464	02097	ULINE	1,444.38
08/11/2025	AP	41465	00093	VERIZON WIRELESS	2,769.36
08/11/2025	AP	41466	02679	VITAL RECORDS CONTROL	138.62
08/11/2025	AP	41467	00074	WALDENS/ROGERS LOCK SVC	101.36
08/11/2025	AP	41468	02665	WAREHOUSE DIRECT, INC.	107.47
08/11/2025	AP	41469	00027	WATER WAGON	50.00
08/11/2025	AP	41470	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	6,376.52
08/11/2025	AP	41471	00030	WRIGHT EXPRESS	6,970.26 V
08/11/2025	AP	41472	00030	WRIGHT EXPRESS	6,970.26
08/25/2025	AP	41473	02275	AID GROUP	599.63
08/25/2025	AP	41474	01837	ALTEC INDUSTRIES, INC	1,299.14
08/25/2025	AP	41475	01809	APPLIED CONCEPTS, INC	1,525.00
08/25/2025	AP	41476	01746	BATTERY SERVICE CORPORATION	259.50
08/25/2025	AP	41477	01743	BAXTER & WOODMAN INC	1,230.00
08/25/2025	AP	41478	02622	BAYCOM INC	1,008.50
08/25/2025	AP	41479	02445	BLUE CARDINAL CHEMICAL	554.21
08/25/2025	AP	41480	02174	CDL ELECTRIC CO, INC	778.31
08/25/2025	AP	41481	01628	CENTRAL LIMESTONE CO INC	2,175.37
08/25/2025	AP	41482	01620	CERTIFIED LABORATORIES	926.95
08/25/2025	AP	41483	01602	CINTAS CORPORATION 344	543.21
08/25/2025	AP	41484	01601	CINTAS CORPORATION NO. 2	366.80
08/25/2025	AP	41485	01575	COMCAST CABLE	1,300.38
08/25/2025	AP	41486	01575	COMCAST CABLE	235.28
08/25/2025	AP	41487	01455	DUY'S SHOES & SPORTSWEAR	204.00
08/25/2025	AP	41488	02491	ESRI	2,787.00
08/25/2025	AP	41489	00720	FERGUSON WATER WORKS #2516	255.00 V
08/25/2025	AP	41490	01308	G-FORCE LABELS AND PRINTING IN	584.16
08/25/2025	AP	41491	01287	GRAINCO	2,032.15
08/25/2025	AP	41492	01286	GRAINGER	112.68
08/25/2025	AP	41493	02253	GTZ PROPERTY MAINTENANCE INC	2,156.25
08/25/2025	AP	41494	01264	HACH COMPANY	725.05
08/25/2025	AP	41495	01240	HAWKINS, INC	1,724.05
08/25/2025	AP	41496	00854	HELM SERVICE	715.00
08/25/2025	AP	41497	01194	HRGREEN, INC	18,050.28
08/25/2025	AP	41498	00330	IL ATTORNEY GENERAL	30.00
08/25/2025	AP	41499	01086	IL PROSECUTOR SERVICES, LLC	225.00 V
08/25/2025	AP	41500	00329	IL STATE POLICE	54.00 V
08/25/2025	AP	41501	01149	IL STATE POLICE	30.00 V
08/25/2025	AP	41502	00328	IL STATE TREASURER	120.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
08/25/2025	AP	41503	01069	JANCO SUPPLY, INC.	654.05	V
08/25/2025	AP	41504	00984	KONICA MINOLTA	109.00	V
08/25/2025	AP	41505	00986	KONICA MINOLTA BUSINESS	372.46	V
08/25/2025	AP	41506	00983	KOPY KAT COPIER INC	228.25	V
08/25/2025	AP	41507	00978	KRENTZ, SALFISBERG & SWANSON	300.00	V
08/25/2025	AP	41508	00963	LAI, LLC.	3,661.00	V
08/25/2025	AP	41509	02481	LENNY'S GAS N WASH PLANO, LLC	3,471.92	V
08/25/2025	AP	41510	00849	MENARDS	195.00	V
08/25/2025	AP	41511	02200	METRONET HOLDING, LLC	869.60	V
08/25/2025	AP	41512	00797	MONTGOMERY LANDSCAPING INC.	400.00	V
08/25/2025	AP	41513	00735	NORTHWESTERN ILLINOIS	55.00	V
08/25/2025	AP	41514	01976	O'REILLY AUTOMOTIVE, LLC	15.99	V
08/25/2025	AP	41515	02251	OTTOSEN DINOLFO HASENBALG &	4,026.50	V
08/25/2025	AP	41516	00679	PARADISE CAR WASH	61.00	V
08/25/2025	AP	41517	00635	PLANO COLLISION CENTER	3,444.94	V
08/25/2025	AP	41518	00616	PLANO POLICE PENSION FUND	95.86	V
08/25/2025	AP	41519	01984	POLLARDWATER	486.00	V
08/25/2025	AP	41520	00606	PRODUCERS CHEMICAL CO	832.50	V
08/25/2025	AP	41521	00706	RAY O'HERRON CO INC	179.23	V
08/25/2025	AP	41522	00319	SHERWIN-WILLIAMS CO.	3,480.75	V
08/25/2025	AP	41523	02279	TAX-EXEMPT LEASING CORP	112,302.60	V
08/25/2025	AP	41524	02672	TERA FORD	96.69	V
08/25/2025	AP	41525	02672	TERA FORD	1,523.17	V
08/25/2025	AP	41526	00181	TIRE TRACKS	1,860.45	V
08/25/2025	AP	41527	00231	TODAY CARTAGE	350.00	V
08/25/2025	AP	41528	02376	TRACY IVERSEN	290.83	V
08/25/2025	AP	41529	02582	TROTTER AND ASSOCIATES, INC.	11,457.00	V
08/25/2025	AP	41530	02149	UNI-MAX MANAGEMENT CORP	1,060.00	V
08/25/2025	AP	41531	02665	WAREHOUSE DIRECT, INC.	151.33	V
08/25/2025	AP	41532	00027	WATER WAGON	50.00	V
08/25/2025	AP	41533	01086	IL PROSECUTOR SERVICES, LLC	225.00	V
08/25/2025	AP	41534	00329	IL STATE POLICE	54.00	V
08/25/2025	AP	41535	01149	IL STATE POLICE	30.00	V
08/25/2025	AP	41536	00328	IL STATE TREASURER	120.00	V
08/25/2025	AP	41537	01069	JANCO SUPPLY, INC.	654.05	V
08/25/2025	AP	41538	00984	KONICA MINOLTA	109.00	V
08/25/2025	AP	41539	00986	KONICA MINOLTA BUSINESS	372.46	V
08/25/2025	AP	41540	00983	KOPY KAT COPIER INC	228.25	V
08/25/2025	AP	41541	00978	KRENTZ, SALFISBERG & SWANSON	300.00	V
08/25/2025	AP	41542	00963	LAI, LLC.	3,661.00	V
08/25/2025	AP	41543	02481	LENNY'S GAS N WASH PLANO, LLC	3,471.92	V
08/25/2025	AP	41544	00849	MENARDS	195.00	V
08/25/2025	AP	41545	02200	METRONET HOLDING, LLC	869.60	V
08/25/2025	AP	41546	00797	MONTGOMERY LANDSCAPING INC.	400.00	V
08/25/2025	AP	41547	00735	NORTHWESTERN ILLINOIS	55.00	V
08/25/2025	AP	41548	01976	O'REILLY AUTOMOTIVE, LLC	15.99	V
08/25/2025	AP	41549	02251	OTTOSEN DINOLFO HASENBALG &	4,026.50	V
08/25/2025	AP	41550	00679	PARADISE CAR WASH	61.00	V
08/25/2025	AP	41551	00635	PLANO COLLISION CENTER	3,444.94	V
08/25/2025	AP	41552	00616	PLANO POLICE PENSION FUND	95.86	V
08/25/2025	AP	41553	01984	POLLARDWATER	486.00	V
08/26/2025	AP	41554	01902	AFLAC	372.81	V
08/26/2025	AP	41555	00029	WATER RESOURCES INC	7,617.00	V

AP TOTALS:

Total of 170 Checks:	740,141.34
Less 25 Void Checks:	36,473.64
Total of 145 Disbursements:	<u>703,667.70</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BC DEBIT CARD BD					
08/25/2025	BC	84 (E)	01888	UNITED STATES POSTAL SERVICE	899.51
BC TOTALS:					
Total of 1 Checks:					899.51
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					899.51
Bank DARE DARE					
08/11/2025	DARE	18 (E)	02681	ROSATI'S PIZZA	127.30
DARE TOTALS:					
Total of 1 Checks:					127.30
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					127.30
Bank GEN GENERAL CORP					
08/31/2025	GEN	80 (E)	01371	FIRST NATIONAL BANK OMAHA	65.61
GEN TOTALS:					
Total of 1 Checks:					65.61
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					65.61
Bank MFT MFT					
08/11/2025	MFT	745	02682	RIVERSTONE GROUP INC.	686.98
08/11/2025	MFT	746	01194	HRGREEN, INC	6,751.30
08/11/2025	MFT	747	01194	HRGREEN, INC	1,176.47
08/11/2025	MFT	748	01194	HRGREEN, INC	31,982.33
08/25/2025	MFT	749	01194	HRGREEN, INC	2,640.00
08/25/2025	MFT	750	00231	TODAY CARTAGE	560.00
MFT TOTALS:					
Total of 6 Checks:					43,797.08
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					43,797.08
Bank PPP7 BMO CK PPP / LAUTERBACH					
08/11/2025	PPP7	30089 (E)	00969	LAUTERBACH & AMEN, LLP	504.00
08/05/2025	PPP7	30090 (E)	00776	MWM CONSULTING GROUP, INC	6,200.00
08/11/2025	PPP7	30091 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
08/28/2025	PPP7	30096 (E)	01228	ROBERTO HERNANDEZ	100.00
PPP7 TOTALS:					
Total of 4 Checks:					6,954.00
Less 0 Void Checks:					0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 4 Disbursements:					6,954.00

Bank PR PAYROLL CONTROL

08/04/2025	PR	197 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	33,786.04
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PR TOTALS:

Total of 1 Checks:	33,786.04
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	33,786.04

REPORT TOTALS:

Total of 184 Checks:	825,770.88
Less 25 Void Checks:	36,473.64
Total of 159 Disbursements:	789,297.24