

User: Zoila

CHECK DATE FROM 09/01/2025 - 09/30/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
09/03/2025	AP	184 (A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	112,952.09
09/03/2025	AP	185 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
09/03/2025	AP	186 (A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	2,888.88
09/03/2025	AP	187 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	551.00
09/03/2025	AP	188 (A)	02388	MISSION SQUARE RETIREMENT	1,580.52
09/03/2025	AP	189 (A)	01901	NCPERS GROUP LIFE INS	80.00
09/09/2025	AP	190 (A)	01900	DEANNA BROWN	310.15
09/09/2025	AP	191 (A)	00294	DEBORAH SOLECKI	124.98
09/09/2025	AP	192 (A)	00719	DELVIN NOSS	162.09
09/09/2025	AP	193 (A)	01819	DOLORES ANDERSON	128.58
09/09/2025	AP	194 (A)	01261	DONALD HAGGARD	182.37
09/09/2025	AP	195 (A)	01275	GROOT, INC	83,593.48
09/09/2025	AP	196 (A)	01275	GROOT, INC	941.12
09/09/2025	AP	197 (A)	00866	JOHN P MCGINNIS	255.51
09/09/2025	AP	198 (A)	00814	KATHLEEN M MILLER	100.50
09/09/2025	AP	199 (A)	00996	RANDALL KLATT	217.73
09/09/2025	AP	200 (A)	00990	STEVEN KOLKA	187.49
09/23/2025	AP	201 (A)	02385	GRANITE TELECOMMUNICATIONS, LLC	491.34
09/02/2025	AP	41556	01902	AFLAC	248.54
09/02/2025	AP	41557	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
09/02/2025	AP	41558	01909	DEARBORN LIFE INSURANCE COMPANY	817.90
09/02/2025	AP	41559	02094	METLIFE - GROUP BENEFITS	3,381.27
09/02/2025	AP	41560	00616	PLANO POLICE PENSION FUND	20,149.42
09/02/2025	AP	41561	01910	VSP OF ILLINOIS, NFP	1,423.08
09/08/2025	AP	41562	02659	ADC	13,011.50
09/08/2025	AP	41563	02267	AMAZON CAPITAL SERVICES	1,303.72
09/08/2025	AP	41564	02668	ANA MARTINEZ	4,800.00
09/08/2025	AP	41565	01750	BARRETT'S ECOWATER	144.63
09/08/2025	AP	41566	02622	BAYCOM INC	465.00
09/08/2025	AP	41567	01602	CINTAS CORPORATION 344	572.64
09/08/2025	AP	41568	01574	COM ED	12,281.90
09/08/2025	AP	41569	01575	COMCAST CABLE	237.90
09/08/2025	AP	41570	01555	CONSTELLATION NEW ENERGY	4,420.99
09/08/2025	AP	41571	01537	CROWES AUTO REPAIR	1,388.16
09/08/2025	AP	41572	01499	DEKANE EQUIPMENT CORP	14.73
09/08/2025	AP	41573	00720	FERGUSON ENTERPRISES, LLC	16,736.76
09/08/2025	AP	41574	01984	FERGUSON ENTERPRISES, LLC	2,290.70
09/08/2025	AP	41575	01372	FIRST NATIONAL BANK OF OMAHA	3,874.83
09/08/2025	AP	41576	UB REFUND	GENEVA CONSTRUCTION	1,382.92
09/08/2025	AP	41577	01287	GRAINCO	689.80
09/08/2025	AP	41578	01286	GRAINGER	128.66
09/08/2025	AP	41579	01240	HAWKINS, INC	7,444.25
09/08/2025	AP	41580	00113	HD SUPPLY, INC	978.34
09/08/2025	AP	41581	00854	HELM SERVICE	1,222.51
09/08/2025	AP	41582	01194	HRGREEN, INC	13,226.20
09/08/2025	AP	41583	01069	JANCO SUPPLY, INC.	201.35
09/08/2025	AP	41584	00984	KONICA MINOLTA	342.75
09/08/2025	AP	41585	00983	KOPY KAT COPIER INC	1,873.39
09/08/2025	AP	41586	00907	LORCHEM TECHNOLOGIES, INC	884.34
09/08/2025	AP	41587	00427	MICHAEL RENNELS	817.04
09/08/2025	AP	41588	00740	NICOR GAS	781.29
09/08/2025	AP	41589	01976	O'REILLY AUTOMOTIVE, LLC	116.00
09/08/2025	AP	41590	02296	PACE ANALYTIC SERVICES, LLC	1,485.00
09/08/2025	AP	41591	00381	PLANO RURAL KING SUPPLY, INC	1,382.88
09/08/2025	AP	41592	00600	PUBLIC SAFETY DIRECT, INC	18,263.44
09/08/2025	AP	41593	00750	QUADIENT FINANCE	300.00
09/08/2025	AP	41594	00706	RAY O'HERRON CO INC	348.47

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09/08/2025	AP	41595	00340	SECURITY BUILDERS SUPPLY CO	525.00
09/08/2025	AP	41596	02683	SHERWIN INDUSTRIES, INC.	1,785.15
09/08/2025	AP	41597	00319	SHERWIN-WILLIAMS CO.	2,211.30
09/08/2025	AP	41598	00277	STAHL'S SERVICE & REPAIR INC	1,912.75
09/08/2025	AP	41599	02002	SUBURBAN TREE CONSORTIUM	575.00
09/08/2025	AP	41600	02672	TERA FORD	27,628.68
09/08/2025	AP	41601	00079	THE VOICE	612.00
09/08/2025	AP	41602	00069	THE WASH HOUSE	8.00
09/08/2025	AP	41603	00181	TIRE TRACKS	829.20
09/08/2025	AP	41604	00184	TK ELEVATOR	602.62
09/08/2025	AP	41605	00168	TRANSUNION RISK AND	75.00
09/08/2025	AP	41606	01654	TRUE NORTH SOFTWARE LLC	350.00
09/08/2025	AP	41607	00093	VERIZON WIRELESS	1,981.31
09/08/2025	AP	41608	02665	WAREHOUSE DIRECT, INC.	44.28
09/08/2025	AP	41609	00027	WATER WAGON	50.00
09/08/2025	AP	41610	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	6,504.63
09/08/2025	AP	41611	00030	WRIGHT EXPRESS	6,389.78
09/10/2025	AP	41612	01606	CHICAGO TITLE	10,000.00
09/22/2025	AP	41613	02659	ADC	33,998.00
09/22/2025	AP	41614	01867	ADP, INC	543.94
09/22/2025	AP	41615	02275	AID GROUP	599.63
09/22/2025	AP	41616	01866	ALARM DETECTION SYSTEMS, INC	3,885.87
09/22/2025	AP	41617	02685	ALEC TISBERGER	50.00
09/22/2025	AP	41618	01673	BELLEFEUIL SZUR & ASSOCIATES	16,250.00
09/22/2025	AP	41619	02174	CDL ELECTRIC CO, INC	778.31
09/22/2025	AP	41620	01622	CERTIFIED BALANCE & SCALE	3,243.00
09/22/2025	AP	41621	01620	CERTIFIED LABORATORIES	152.50
09/22/2025	AP	41622	01602	CINTAS CORPORATION 344	771.73
09/22/2025	AP	41623	01601	CINTAS CORPORATION NO. 2	588.38
09/22/2025	AP	41624	01575	COMCAST CABLE	1,300.38
09/22/2025	AP	41625	01575	COMCAST CABLE	235.28
09/22/2025	AP	41626	01535	CRYDER ENTERPRISES, INC	20,000.00
09/22/2025	AP	41627	01532	CTS OF ILLINOIS, INC.	529.00
09/22/2025	AP	41628	02686	DAVID MARIN	51.13
09/22/2025	AP	41629	UB REFUND	DEANNA TERPSTRA	184.32
09/22/2025	AP	41630	01455	DUY'S SHOES & SPORTSWEAR	709.75
09/22/2025	AP	41631	01424	ELEMECH, INC	1,500.00
09/22/2025	AP	41632	01371	FIRST NATIONAL BANK OMAHA	8,132.65
09/22/2025	AP	41633	01371	FIRST NATIONAL BANK OMAHA	8,132.65
09/22/2025	AP	41634	02144	GENSERVE, LLC	3,799.56
09/22/2025	AP	41635	02253	GTZ PROPERTY MAINTENANCE INC	2,156.25
09/22/2025	AP	41636	01194	HRGREEN, INC	16,040.45
09/22/2025	AP	41637	00329	IL STATE POLICE	108.00
09/22/2025	AP	41638	02684	IZZY'S JUMPERS CORP	275.00
09/22/2025	AP	41639	01069	JANCO SUPPLY, INC.	225.90
09/22/2025	AP	41640	00984	KONICA MINOLTA	109.00
09/22/2025	AP	41641	00986	KONICA MINOLTA BUSINESS	382.25
09/22/2025	AP	41642	00983	KOPY KAT COPIER INC	15.00 V
09/22/2025	AP	41643	00963	LAI, LLC.	15,250.00
09/22/2025	AP	41644	00969	LAUTERBACH & AMEN, LLP	2,342.20
09/22/2025	AP	41645	02481	LENNY'S GAS N WASH PLANO, LLC	3,323.10
09/22/2025	AP	41646	02417	MAYER PLUMBING, LLC	500.00
09/22/2025	AP	41647	00856	MEADE INC	1,215.18
09/22/2025	AP	41648	00849	MENARDS	85.12
09/22/2025	AP	41649	02200	METRONET HOLDING, LLC	869.60
09/22/2025	AP	41650	00837	MID-WEST TRUCKERS ASSOCIATION	95.00
09/22/2025	AP	41651	00813	MILLER TREE SERVICE	1,500.00
09/22/2025	AP	41652	01976	O'REILLY AUTOMOTIVE, LLC	50.96
09/22/2025	AP	41653	02251	OTTOSEN DINOLFO HASENBALG &	4,039.00
09/22/2025	AP	41654	00991	SEAN KOCH	51.65

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09/22/2025	AP	41655	00277	STAHL'S SERVICE & REPAIR INC	1,012.50
09/22/2025	AP	41656	02279	TAX-EXEMPT LEASING CORP	46,888.27
09/22/2025	AP	41657	02672	TERA FORD	346.95
09/22/2025	AP	41658	02672	TERA FORD	21,733.70
09/22/2025	AP	41659	00185	THOMSON REUTERS-WEST	303.40
09/22/2025	AP	41660	02582	TROTTER AND ASSOCIATES, INC.	10,234.25
09/22/2025	AP	41661	02149	UNI-MAX MANAGEMENT CORP	1,060.00
09/22/2025	AP	41662	02679	VITAL RECORDS CONTROL	138.62
09/22/2025	AP	41663	00062	WATER PRODUCTS-AURORA	930.00

AP TOTALS:

Total of 126 Checks:	644,259.82
Less 1 Void Checks:	15.00
Total of 125 Disbursements:	644,244.82

Bank BC DEBIT CARD BD

09/08/2025	BC	85 (E)	00072	WAL-MART	56.77
09/23/2025	BC	86 (E)	01888	UNITED STATES POSTAL SERVICE	993.27

BC TOTALS:

Total of 2 Checks:	1,050.04
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,050.04

Bank GEN GENERAL CORP

09/30/2025	GEN	81 (E)	01371	FIRST NATIONAL BANK OMAHA	65.93
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GEN TOTALS:

Total of 1 Checks:	65.93
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	65.93

Bank MFT MFT

09/16/2025	MFT	751	01194	HRGREEN, INC	4,693.88
09/16/2025	MFT	752	01194	HRGREEN, INC	12,107.87
09/16/2025	MFT	753	01194	HRGREEN, INC	2,200.00
09/16/2025	MFT	754	00738	NILES EXCAVATING INC	1,800.00
09/22/2025	MFT	755	00364	SAFE STEP LLC	7,681.65

MFT TOTALS:

Total of 5 Checks:	28,483.40
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	28,483.40

Bank PPP7 BMO CK PPP / LAUTERBACH

09/15/2025	PPP7	30099 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
09/22/2025	PPP7	30102 (E)	00969	LAUTERBACH & AMEN, LLP	47.80
09/29/2025	PPP7	30103 (E)	00969	LAUTERBACH & AMEN, LLP	2,600.00

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PPP7 TOTALS:

Total of 3 Checks:	2,797.80
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>2,797.80</u>

Bank PR PAYROLL CONTROL

09/03/2025	PR	198 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	<u>23,918.64</u>
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PR TOTALS:

Total of 1 Checks:	23,918.64
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>23,918.64</u>

REPORT TOTALS:

Total of 138 Checks:	700,575.63
Less 1 Void Checks:	15.00
Total of 137 Disbursements:	<u>700,560.63</u>