

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 2016 2016 BOND					
12/17/2025	2016	1014	01986	CHASE	282,294.75
2016 TOTALS:					
Total of 1 Checks:					282,294.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					282,294.75

## Bank AP ACCOUNTS PAYABLE CONTROL

12/02/2025	AP	250 (A)	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	109,375.79
12/02/2025	AP	251 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,171.24
12/02/2025	AP	252 (A)	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,923.76
12/02/2025	AP	253 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	532.00
12/02/2025	AP	254 (A)	02388	MISSION SQUARE RETIREMENT	2,439.66
12/02/2025	AP	255 (A)	01901	NCPERS GROUP LIFE INS	80.00
12/09/2025	AP	256 (A)	02659	ADC	9,803.00
12/09/2025	AP	257 (A)	02659	ADC	169.00
12/09/2025	AP	258 (A)	02435	CHRISTIAN LATHAM	63.26
12/09/2025	AP	259 (A)	01900	DEANNA BROWN	310.15
12/09/2025	AP	260 (A)	00294	DEBORAH SOLECKI	124.98
12/09/2025	AP	261 (A)	00719	DELVIN NOSS	162.09
12/09/2025	AP	262 (A)	01819	DOLORES ANDERSON	128.58
12/09/2025	AP	263 (A)	01261	DONALD HAGGARD	182.37
12/09/2025	AP	264 (A)	00720	FERGUSON ENTERPRISES, LLC	2,416.55
12/09/2025	AP	265 (A)	01275	GROOT, INC	103,196.06
12/09/2025	AP	266 (A)	01194	HRGREEN, INC	1,560.00
12/09/2025	AP	267 (A)	00866	JOHN P MCGINNIS	255.51
12/09/2025	AP	268 (A)	00814	KATHLEEN M MILLER	100.50
12/09/2025	AP	269 (A)	00856	MEADE INC	403.44
12/09/2025	AP	270 (A)	00996	RANDALL KLATT	217.73
12/09/2025	AP	271 (A)	00990	STEVEN KOLKA	187.49
12/19/2025	AP	272 (A)	02385	GRANITE TELECOMMUNICATIONS, LLC	493.65
12/19/2025	AP	273 (A)	00854	HELM SERVICE	840.00
12/19/2025	AP	274 (A)	01194	HRGREEN, INC	233.22
12/19/2025	AP	275 (A)	00986	KONICA MINOLTA BUSINESS	292.31
12/19/2025	AP	276 (A)	02437	TEKLAB	96.25
12/01/2025	AP	41926	01902	AFLAC	248.54
12/01/2025	AP	41927	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
12/01/2025	AP	41928	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
12/01/2025	AP	41929	01909	DEARBORN LIFE INSURANCE COMPANY	729.71
12/01/2025	AP	41930	02094	METLIFE - GROUP BENEFITS	3,373.44
12/01/2025	AP	41931	00616	PLANO POLICE PENSION FUND	21,725.79
12/01/2025	AP	41932	01910	VSP OF ILLINOIS, NFP	1,405.93
12/08/2025	AP	41933	02267	AMAZON CAPITAL SERVICES	172.88
12/08/2025	AP	41934	01752	BARCA ENTERPRISES INC	690.00
12/08/2025	AP	41935	01750	BARRETT'S ECOWATER	156.00
12/08/2025	AP	41936	01693	BRADEN COUNSELING CENTER, PC	400.00
12/08/2025	AP	41937	01607	CHICAGO METROPOLITAN	495.64
12/08/2025	AP	41938	01602	CINTAS CORPORATION 344	599.98
12/08/2025	AP	41939	01574	COM ED	21,044.02
12/08/2025	AP	41940	01575	COMCAST CABLE	1,308.15
12/08/2025	AP	41941	01575	COMCAST CABLE	237.90
12/08/2025	AP	41942	01575	COMCAST CABLE	237.28
12/08/2025	AP	41943	01555	CONSTELLATION NEW ENERGY	642.01
12/08/2025	AP	41944	01532	CTS OF ILLINOIS, INC.	339.00
12/08/2025	AP	41945	01372	FIRST NATIONAL BANK OF OMAHA	1,824.99

User: Zoila

CHECK DATE FROM 12/01/2025 - 12/31/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/08/2025	AP	41946	02706	FIRST RESPONDERS WELLNESS CENTER	2,665.00
12/08/2025	AP	41947	01287	GRAINCO	2,245.97
12/08/2025	AP	41948	01286	GRAINGER	338.78
12/08/2025	AP	41949	01264	HACH COMPANY	22,034.19
12/08/2025	AP	41950	01240	HAWKINS, INC	6,165.80
12/08/2025	AP	41951	00113	HD SUPPLY, INC	2,858.31
12/08/2025	AP	41952	00854	HELM SERVICE	1,222.51
12/08/2025	AP	41953	00215	HOLIDAY OUTDOOR DECOR	185.00
12/08/2025	AP	41954	01125	IL MUNICIPAL INSURANCE COOPERATIVE	273,615.00
12/08/2025	AP	41955	01141	IL MUNICIPAL LEAGUE	1,250.00
12/08/2025	AP	41956	01087	IL PUBLIC RISK FUND	158,413.00
12/08/2025	AP	41957	01065	J & D DOOR SALES INC	1,340.00
12/08/2025	AP	41958	01069	JANCO SUPPLY, INC.	247.95
12/08/2025	AP	41959	01681	JEREMIAH BROWN	12.83
12/08/2025	AP	41960	01020	KENCOM PUBLIC SAFETY DISPATCH	115.56
12/08/2025	AP	41961	01021	KENDALL COUNTY CHIEFS OF POLICE	150.00
12/08/2025	AP	41962	01011	KENDALL COUNTY HIGHWAY	500.00
12/08/2025	AP	41963	00984	KONICA MINOLTA	342.75
12/08/2025	AP	41964	02417	MAYER PLUMBING, LLC	200.00
12/08/2025	AP	41965	00849	MENARDS	1,555.88
12/08/2025	AP	41966	01976	O'REILLY AUTOMOTIVE, LLC	82.23
12/08/2025	AP	41967	02296	PACE ANALYTIC SERVICES, LLC	772.60
12/08/2025	AP	41968	00381	PLANO RURAL KING SUPPLY, INC	775.94
12/08/2025	AP	41969	00623	POLICE LAW INSTITUTE	2,375.00
12/08/2025	AP	41970	00706	RAY O'HERRON CO INC	1,216.94
12/08/2025	AP	41971	01855	RISK PROGRAM ADMINISTRATORS LLC	6,886.00
12/08/2025	AP	41972	00412	RJKUHN , INC	2,516.25
12/08/2025	AP	41973	00392	SAM ROOT	255.25
12/08/2025	AP	41974	02672	TERA FORD	45.10
12/08/2025	AP	41975	00152	TROTSKY	210.00
12/08/2025	AP	41976	02582	TROTTER AND ASSOCIATES, INC.	2,162.75
12/08/2025	AP	41977	01654	TRUE NORTH SOFTWARE LLC	350.00
12/08/2025	AP	41978	00136	UNDERGROUND PIPE & VALVE, CO	6,930.00
12/08/2025	AP	41979	00124	UNITED RENTALS	627.00
12/08/2025	AP	41980	00093	VERIZON WIRELESS	1,871.50
12/08/2025	AP	41981	00074	WALDENS/ROGERS LOCK SVC	375.00
12/08/2025	AP	41982	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	2,795.07
12/08/2025	AP	41983	00030	WRIGHT EXPRESS	5,198.54
12/10/2025	AP	41984	00072	WAL-MART	700.00
12/10/2025	AP	41985	00072	WAL-MART	700.00
12/10/2025	AP	41986	00072	WAL-MART	600.00
12/18/2025	AP	41987	01867	ADP, INC	771.04
12/18/2025	AP	41988	01858	AG TECH	20,861.00
12/18/2025	AP	41989	01866	ALARM DETECTION SYSTEMS, INC	1,680.39
12/18/2025	AP	41990	01746	BATTERY SERVICE CORPORATION	359.95
12/18/2025	AP	41991	01698	BONNELL INDUSTRIES INC	163.30
12/18/2025	AP	41992	02174	CDL ELECTRIC CO, INC	778.31
12/18/2025	AP	41993	01575	COMCAST CABLE	6.20
12/18/2025	AP	41994	01575	COMCAST CABLE	41.00
12/18/2025	AP	41995	01499	DEKANE EQUIPMENT CORP	510.43
12/18/2025	AP	41996	02294	FEHR GRAHAM & ASSOC, LLC	760.00
12/18/2025	AP	41997	02709	FLOCK GROUP INC	13,950.00
12/18/2025	AP	41998	01351	FORCE AMERICA	726.65
12/18/2025	AP	41999	01251	HANSON LANDSCAPE	13,387.50
12/18/2025	AP	42000	01164	ILEAS	300.00
12/18/2025	AP	42001	02707	INTEGRATED CONTROL TECHNOLOGIES	10,000.00
12/18/2025	AP	42002	02103	J.C. LICHT, LLC	1,628.00
12/18/2025	AP	42003	02710	KAROLINA GRABCZYNSKI	350.00
12/18/2025	AP	42004	02481	LENNY'S GAS N WASH PLANO, LLC	3,212.93
12/18/2025	AP	42005	00849	MENARDS	18.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/18/2025	AP	42006	02200	METRONET HOLDING, LLC	666.37
12/18/2025	AP	42007	00836	MID AMERICAN WATER	1,699.00
12/18/2025	AP	42008	00828	MIDWEST ENVIRONMENTAL	4,616.00
12/18/2025	AP	42009	00616	PLANO POLICE PENSION FUND	457.58
12/18/2025	AP	42010	00412	RJKUHN , INC	547.50
12/18/2025	AP	42011	00277	STAHL'S SERVICE & REPAIR INC	1,195.25
12/18/2025	AP	42012	02672	TERA FORD	21,732.19
12/18/2025	AP	42013	00185	THOMSON REUTERS-WEST	319.70
12/18/2025	AP	42014	00184	TK ELEVATOR	638.77
12/18/2025	AP	42015	00124	UNITED RENTALS	646.13
12/18/2025	AP	42016	02708	VILLAGE OF WOODRIDGE	300.00

AP TOTALS:

Total of 118 Checks:	908,534.99
Less 0 Void Checks:	0.00
Total of 118 Disbursements:	<u>908,534.99</u>

Bank BC DEBIT CARD BD

12/19/2025	BC	89 (E)	01888	UNITED STATES POSTAL SERVICE	<u>964.72</u>
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BC TOTALS:

Total of 1 Checks:	964.72
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>964.72</u>

Bank MFT MFT

12/08/2025	MFT	764	01194	HRGREEN, INC	3,933.61
12/08/2025	MFT	765	01194	HRGREEN, INC	9,111.95
12/17/2025	MFT	766	02625	DAVIS CONCRETE CONSTRUCTION CO	226,003.90
12/17/2025	MFT	767	02145	COMPASS MINERALS AMERICA INC	15,105.87
12/19/2025	MFT	768	01194	HRGREEN, INC	<u>3,905.34</u>

MFT TOTALS:

Total of 5 Checks:	258,060.67
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>258,060.67</u>

Bank PPP7 BMO CK PPP / LAUTERBACH

12/04/2025	PPP7	30116 (E)	01228	ROBERTO HERNANDEZ	100.00
12/15/2025	PPP7	30121 (E)	00969	LAUTERBACH & AMEN, LLP	<u>150.00</u>

PPP7 TOTALS:

Total of 2 Checks:	250.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>250.00</u>

Bank PR PAYROLL CONTROL

12/03/2025	PR	201 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	<u>26,222.08</u>
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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PR TOTALS:

Total of 1 Checks:	26,222.08
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>26,222.08</u>

REPORT TOTALS:

Total of 128 Checks:	1,476,327.21
Less 0 Void Checks:	0.00
Total of 128 Disbursements:	<u>1,476,327.21</u>