

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
01/05/2026	AP	42017	01902	AFLAC	372.81
01/05/2026	AP	42018	01905	BLUE CROSS MEDICARE RX (PDP)	119.70
01/05/2026	AP	42019	01909	DEARBORN LIFE INSURANCE COMPA	758.91
01/05/2026	AP	42020	02094	METLIFE - GROUP BENEFITS	3,373.44
01/05/2026	AP	42021	00616	PLANO POLICE PENSION FUND	29,663.80
01/05/2026	AP	42022	01910	VSP OF ILLINOIS, NFP	1,388.78
01/06/2026	AP	277(A)	01906	BLUE CROSS BLUE SHIELD OF ILL	108,365.47
01/06/2026	AP	278(A)	01907	IL FRATERNAL ORDER OF POLICE	1,744.40
01/06/2026	AP	279(A)	02229	LIBERTY NATIONAL LIFE INSURAN	1,923.76
01/06/2026	AP	280(A)	02666	METROPOLITAN ALLIANCE OF POLI	627.00
01/06/2026	AP	281(A)	02388	MISSION SQUARE RETIREMENT	4,770.54
01/06/2026	AP	282(A)	01901	NCPERS GROUP LIFE INS	80.00
01/12/2026	AP	42023	BD REFUND	4 SEASON HOME SERVICES CORP	3,800.00
01/12/2026	AP	42024	02204	A BEEP, LLC	1,004.57
01/12/2026	AP	42025	01867	ADP, INC	529.33
01/12/2026	AP	42026	02275	AID GROUP	1,204.16
01/12/2026	AP	42027	02301	ALEJANDRO LOPEZ	125.91
01/12/2026	AP	42028	02267	AMAZON CAPITAL SERVICES	120.76
01/12/2026	AP	42029	00263	AMERICAN LEGAL PUBLISHING	1,866.19
01/12/2026	AP	42030	01807	APT US&C	125.00
01/12/2026	AP	42031	01799	ARNESON TIRE CENTER	554.70
01/12/2026	AP	42032	01787	ASSOCIATED TECHNICAL SVCS LTD	1,064.00
01/12/2026	AP	42033	01768	AUTO ZONE	13.49
01/12/2026	AP	42034	01746	BATTERY SERVICE CORPORATION	556.00
01/12/2026	AP	42035	02174	CDL ELECTRIC CO, INC	778.31
01/12/2026	AP	42036	01602	CINTAS CORPORATION 344	1,537.82
01/12/2026	AP	42037	01575	COMCAST CABLE	237.90
01/12/2026	AP	42038	01555	CONSTELLATION NEW ENERGY	719.42
01/12/2026	AP	42039	02465	DANIEL REYES	171.39
01/12/2026	AP	42040	01753	DAVID BALLAS	175.31
01/12/2026	AP	42041	01499	DEKANE EQUIPMENT CORP	56.17
01/12/2026	AP	42042	01455	DUY'S SHOES & SPORTSWEAR	280.50
01/12/2026	AP	42043	01415	ENERGENECS	22,730.71
01/12/2026	AP	42044	01372	FIRST NATIONAL BANK OF OMAHA	7,409.93
01/12/2026	AP	42045	01357	FLEET PRIDE, INC	37.39
01/12/2026	AP	42046	01999	FULTON SIREN SERVICES	456.30
01/12/2026	AP	42047	01287	GRAINCO	3,980.36
01/12/2026	AP	42048	01240	HAWKINS, INC	9,140.37
01/12/2026	AP	42049	01206	HOGAN WALKER L L C	1,241.15
01/12/2026	AP	42050	01169	IL ASSOC CHIEFS OF POLICE	658.00
01/12/2026	AP	42051	00330	IL ATTORNEY GENERAL	60.00
01/12/2026	AP	42052	01149	IL STATE POLICE	60.00
01/12/2026	AP	42053	00328	IL STATE TREASURER	10.00
01/12/2026	AP	42054	01069	JANCO SUPPLY, INC.	566.80
01/12/2026	AP	42055	01021	KENDALL COUNTY CHIEFS OF POLI	75.00
01/12/2026	AP	42056	02510	KOENING BODY AND EQUIPMENT	918.70
01/12/2026	AP	42057	00984	KONICA MINOLTA	109.00
01/12/2026	AP	42058	00983	KOPY KAT COPIER INC	356.50
01/12/2026	AP	42059	00978	KRENTZ, SALFISBERG & SWANSON	150.00
01/12/2026	AP	42060	00965	LAFORCE	68.00
01/12/2026	AP	42061	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
01/12/2026	AP	42062	02417	MAYER PLUMBING, LLC	100.00
01/12/2026	AP	42063	00849	MENARDS	959.94
01/12/2026	AP	42064	00837	MID-WEST TRUCKERS ASSOCIATION	185.00
01/12/2026	AP	42065	00813	MILLER TREE SERVICE	1,000.00
01/12/2026	AP	42066	00740	NICOR GAS	2,598.89
01/12/2026	AP	42067	00727	NORTHEAST MULTIREGIONAL TRAIN	475.00
01/12/2026	AP	42068	01976	O'REILLY AUTOMOTIVE, LLC	710.02
01/12/2026	AP	42069	02296	PACE ANALYTIC SERVICES, LLC	707.40
01/12/2026	AP	42070	00381	PLANO RURAL KING SUPPLY, INC	1,338.89
01/12/2026	AP	42071	00621	POMPS TIRE SERVICE, INC	3,864.16
01/12/2026	AP	42072	00750	QUADIENT FINANCE	300.00
01/12/2026	AP	42073	00439	R.C. SERVICE/BETZ AUTO	143.00
01/12/2026	AP	42074	00706	RAY O'HERRON CO INC	6,392.53
01/12/2026	AP	42075	00376	RUSH TRUCK CENTER	999.48
01/12/2026	AP	42076	02712	T-MOBILE	28.48
01/12/2026	AP	42077	02717	TERA CHEVY GMC	115.78
01/12/2026	AP	42078	02672	TERA FORD	4,752.35
01/12/2026	AP	42079	00181	TIRE TRACKS	2,850.83
01/12/2026	AP	42080	02376	TRACY IVERSEN	226.93
01/12/2026	AP	42081	00163	TRI-R SYSTEMS, INC	12,440.00

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01/12/2026	AP	42082	01654	TRUE NORTH SOFTWARE LLC	350.00
01/12/2026	AP	42083	02149	UNI-MAX MANAGEMENT CORP	1,060.00
01/12/2026	AP	42084	00124	UNITED RENTALS	1,029.70
01/12/2026	AP	42085	00093	VERIZON WIRELESS	2,007.31
01/12/2026	AP	42086	00087	VILLAGE ACE HARDWARE	9.00
01/12/2026	AP	42087	02711	VILLAGE OF COAL CITY	70.00
01/12/2026	AP	42088	02665	WAREHOUSE DIRECT, INC.	785.12
01/12/2026	AP	42089	00027	WATER WAGON BY MR. GOODWATER	62.50
01/12/2026	AP	42090	02126	WCP FINANCIALS, LLC/WWTP PLAN	1,099.75
01/12/2026	AP	42091	00030	WRIGHT EXPRESS	6,255.65
01/13/2026	AP	283(A)	02659	ADC	9,823.00
01/13/2026	AP	284(A)	02659	ADC	565.88
01/13/2026	AP	285(A)	01900	DEANNA BROWN	326.75
01/13/2026	AP	286(A)	00294	DEBORAH SOLECKI	135.15
01/13/2026	AP	287(A)	00719	DELVIN NOSS	168.72
01/13/2026	AP	288(A)	01819	DOLORES ANDERSON	120.23
01/13/2026	AP	289(A)	01261	DONALD HAGGARD	214.30
01/13/2026	AP	290(A)	02294	FEHR GRAHAM & ASSOC, LLC	1,520.00
01/13/2026	AP	291(A)	01308	G-FORCE LABELS AND PRINTING I	58.75
01/13/2026	AP	292(A)	01286	GRAINGER	36.26
01/13/2026	AP	293(A)	02385	GRANITE TELECOMMUNICATIONS, L	571.10
01/13/2026	AP	294(A)	01275	GROOT, INC	87,026.04
01/13/2026	AP	295(A)	00113	HD SUPPLY, INC	80.42
01/13/2026	AP	296(A)	00854	HELM SERVICE	648.01
01/13/2026	AP	297(A)	00866	JOHN P MCGINNIS	264.46
01/13/2026	AP	298(A)	00814	KATHLEEN M MILLER	148.40
01/13/2026	AP	299(A)	00856	MEADE INC	1,614.52
01/13/2026	AP	300(A)	02251	OTTOSEN DINOLFO HASENBALG &	2,689.00
01/13/2026	AP	301(A)	00996	RANDALL KLATT	232.15
01/13/2026	AP	302(A)	00990	STEVEN KOLKA	185.99
01/13/2026	AP	303(A)	02075	TAMMY SNYDER	62.17
01/13/2026	AP	304(A)	02437	TEKLAB	757.65
01/26/2026	AP	42092	01866	ALARM DETECTION SYSTEMS, INC	897.12
01/26/2026	AP	42093	01778	AURORA AREA CONVENTION &	290.30
01/26/2026	AP	42094	01763	AXON ENTERPRISE, INC	17,926.80
01/26/2026	AP	42095	02718	BDK DOOR CO.	5,346.58
01/26/2026	AP	42096	01698	BONNELL INDUSTRIES INC	726.65
01/26/2026	AP	42097	01602	CINTAS CORPORATION 344	865.47
01/26/2026	AP	42098	01619	CITY ELECTRIC SUPPLY	88.69
01/26/2026	AP	42099	01574	COM ED	25,381.35
01/26/2026	AP	42100	01575	COMCAST CABLE	1,307.62
01/26/2026	AP	42101	01575	COMCAST CABLE	278.28
01/26/2026	AP	42102	02431	CORBIN LAND LLC	8,400.00
01/26/2026	AP	42103	01912	CORY CHRISTENSON	61.58
01/26/2026	AP	42104	01287	GRAINCO	1,251.05
01/26/2026	AP	42105	01206	HOGAN WALKER L L C	113.25
01/26/2026	AP	42106	01178	IDNETWORKS	2,995.00
01/26/2026	AP	42107	01166	IL DEPT OF AGRICULTURE	1,200.00
01/26/2026	AP	42108	01086	IL PROSECUTOR SERVICES, LLC	250.00
01/26/2026	AP	42109	00329	IL STATE POLICE	135.00
01/26/2026	AP	42110	02721	ILSROA	275.00
01/26/2026	AP	42111	01118	IMTA	663.00
01/26/2026	AP	42112	01069	JANCO SUPPLY, INC.	431.35
01/26/2026	AP	42113	01035	JULIE INC	1,885.25
01/26/2026	AP	42114	00984	KONICA MINOLTA	109.00
01/26/2026	AP	42115	00978	KRENTZ, SALFISBERG & SWANSON	450.00
01/26/2026	AP	42116	02648	LACAL EQUIPMENT INC	216.09
01/26/2026	AP	42117	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
01/26/2026	AP	42118	02481	LENNY'S GAS N WASH PLANO, LLC	3,102.67
01/26/2026	AP	42119	00849	MENARDS	78.47
01/26/2026	AP	42120	02200	METRONET HOLDING, LLC	769.65
01/26/2026	AP	42121	00837	MID-WEST TRUCKERS ASSOCIATION	95.00
01/26/2026	AP	42122	00738	NILES EXCAVATING INC	400.00
01/26/2026	AP	42123	01976	O'REILLY AUTOMOTIVE, LLC	400.17
01/26/2026	AP	42124	00616	PLANO POLICE PENSION FUND	554.02
01/26/2026	AP	42125	00892	QUADIENT LEASING USA INC	210.03
01/26/2026	AP	42126	00706	RAY O'HERRON CO INC	530.69
01/26/2026	AP	42127	00376	RUSH TRUCK CENTER	490.00
01/26/2026	AP	42128	00319	SHERWIN-WILLIAMS CO.	203.15
01/26/2026	AP	42129	02720	SOMONAUK TOWNSHIP	62,000.00
01/26/2026	AP	42130	00262	STEVEN'S SILK SCREENING &	538.90

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Bank AP ACCOUNTS PAYABLE CONTROL					
01/26/2026	AP	42131	00252	STREICHER'S	79.99
01/26/2026	AP	42132	02672	TERA FORD	18,891.95
01/26/2026	AP	42133	02149	UNI-MAX MANAGEMENT CORP	1,060.00
01/26/2026	AP	42134	02377	UNIFIRST FIRST AID + SAFETY	419.44
01/26/2026	AP	42135	00124	UNITED RENTALS	547.21
01/26/2026	AP	42136	01888	UNITED STATES POSTAL SERVICE	370.00
01/26/2026	AP	42137	02641	VC SIGNS & LIGHTINGS, INC	2,400.00
01/26/2026	AP	42138	00087	VILLAGE ACE HARDWARE	5.99
01/26/2026	AP	42139	02679	VITAL RECORDS CONTROL	138.62
01/26/2026	AP	42140	02665	WAREHOUSE DIRECT, INC.	154.66
01/26/2026	AP	42141	00027	WATER WAGON BY MR. GOODWATER	103.54
01/27/2026	AP	305(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	13,293.00
01/27/2026	AP	306(A)	00720	FERGUSON ENTERPRISES, LLC	843.57
01/27/2026	AP	307(A)	01286	GRAINGER	663.28
01/27/2026	AP	308(A)	01264	HACH COMPANY	7,420.20
01/27/2026	AP	309(A)	01194	HRGREEN, INC	10,552.20
01/27/2026	AP	310(A)	00986	KONICA MINOLTA BUSINESS	274.56
01/27/2026	AP	311(A)	02251	OTTOSEN DINOLFO HASENBALG &	2,585.00
01/28/2026	AP	42142	02200	METRONET HOLDING, LLC	666.37
AP TOTALS:					
Total of 161 Checks:					578,291.17
Less 0 Void Checks:					0.00
Total of 161 Disbursements:					578,291.17
Bank BC DEBIT CARD BD					
01/16/2026	BC	90(E)	01888	UNITED STATES POSTAL SERVICE	937.88
BC TOTALS:					
Total of 1 Checks:					937.88
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					937.88
Bank GEN GENERAL CORP					
01/31/2026	GEN	85(E)	01371	FIRST NATIONAL BANK OMAHA	76.75
GEN TOTALS:					
Total of 1 Checks:					76.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					76.75
Bank MFT MFT					
01/20/2026	MFT	769	00167	TREASURER, STATE OF ILLINOIS	15,676.71
01/20/2026	MFT	770	01194	HRGREEN, INC	2,517.18
01/27/2026	MFT	771	02145	COMPASS MINERALS AMERICA INC	16,721.00
01/27/2026	MFT	772	01194	HRGREEN, INC	4,400.00
MFT TOTALS:					
Total of 4 Checks:					39,314.89
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					39,314.89
Bank PPP7 BMO CK PPP / LAUTERBACH					
01/08/2026	PPP7	30123(E)	02490	RADJA COLLINS LAW LLC	800.00
01/12/2026	PPP7	30124(E)	00969	LAUTERBACH & AMEN, LLP	150.00
PPP7 TOTALS:					
Total of 2 Checks:					950.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					950.00
Bank PR PAYROLL CONTROL					
01/06/2026	PR	202(E)	01899	IL MUNICIPAL RETIREMENT FUND	36,668.93
PR TOTALS:					
Total of 1 Checks:					36,668.93
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					36,668.93
REPORT TOTALS:					
Total of 170 Checks:					656,239.62
Less 0 Void Checks:					0.00

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Total of 170 Disbursements:					656,239.62