

User: Zoila

CHECK DATE FROM 11/01/2020 - 11/30/2020

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
11/09/2020	AP	33083	01867	ADP, INC	587.48
11/09/2020	AP	33084	01859	AFTERMATH, INC	155.00
11/09/2020	AP	33085	01853	ALAN ENVIRONMENTAL PRODUCTS	2,107.11
11/09/2020	AP	33086	01812	APG-NEUROS INC	1,275.82
11/09/2020	AP	33087	01794	ARTLIP AND SONS, INC	954.23
11/09/2020	AP	33088	02169	AZAVAR AUDIT	187.85
11/09/2020	AP	33089	01750	BARRETT'S ECOWATER	136.80
11/09/2020	AP	33090	01743	BAXTER & WOODMAN INC	2,462.50
11/09/2020	AP	33091	01698	BONNELL INDUSTRIES INC	842.70
11/09/2020	AP	33092	01654	CAPERS NORTH AMERICA, LLC	350.00
11/09/2020	AP	33093	01577	CARLO D. COLOSIMO, ESQ.	5,550.00
11/09/2020	AP	33094	01602	CINTAS CORPORATION 344	1,154.63
11/09/2020	AP	33095	01602	CINTAS CORPORATION 344	261.95
11/09/2020	AP	33096	01598	CITY OF DEKALB	30.00
11/09/2020	AP	33097	01574	COM ED	5,408.67
11/09/2020	AP	33098	01576	COMBINED SALES	100.55
11/09/2020	AP	33099	01575	COMCAST CABLE	206.90
11/09/2020	AP	33100	01555	CONSTELLATION NEW ENERGY	2,696.48
11/09/2020	AP	33101	01555	CONSTELLATION NEW ENERGY	4,165.89
11/09/2020	AP	33102	01537	CROWES AUTO REPAIR	4,964.67
11/09/2020	AP	33103	01695	DARRIN BOYER	8.25
11/09/2020	AP	33104	01900	DEANNA BROWN	227.28
11/09/2020	AP	33105	01493	DEUCLER ENGINEERING CORP	1,496.25
11/09/2020	AP	33106	01484	DIGITAL ALLY	605.00
11/09/2020	AP	33107	01819	DOLORES ANDERSON	86.45
11/09/2020	AP	33108	01461	DUTEK HOSE CENTER LLC	123.50
11/09/2020	AP	33109	01455	DUY'S SHOES & SPORTSWEAR	216.75
11/09/2020	AP	33110	01424	ELEMECH, INC	1,600.00
11/09/2020	AP	33111	01415	ENERGENECS	1,062.50
11/09/2020	AP	33112	00720	FERGUSON WATER WORKS #2516	3,641.10
11/09/2020	AP	33113	01275	GROOT, INC	82,216.21
11/09/2020	AP	33114	01275	GROOT, INC	950.00
11/09/2020	AP	33115	01275	GROOT, INC	600.45
11/09/2020	AP	33116	01240	HAWKINS, INC	876.73
11/09/2020	AP	33117	00113	HD SUPPLY FACILITIES MAINT LTD	507.36
11/09/2020	AP	33118	00854	HELM SERVICE	2,203.86
11/09/2020	AP	33119	01228	HERNANDEZ, ROBERTO	61.88
11/09/2020	AP	33120	01206	HOGAN WALKER L L C	305.42
11/09/2020	AP	33121	01173	ILL ASSOC CODE OF ENFORCEMENT	80.00
11/09/2020	AP	33122	00330	ILLINOIS ATTORNEY GENERAL	30.00
11/09/2020	AP	33123	01125	ILLINOIS MUNICIPAL INS COOP	928.25
11/09/2020	AP	33124	01141	ILLINOIS MUNICIPAL LEAGUE	1,250.00
11/09/2020	AP	33125	00329	ILLINOIS STATE POLICE	56.50
11/09/2020	AP	33126	01149	ILLINOIS STATE POLICE	30.00
11/09/2020	AP	33127	00328	ILLINOIS STATE TREASURER	5.00
11/09/2020	AP	33128	01069	JANCO SUPPLY, INC.	441.95
11/09/2020	AP	33129	01296	JANET GOEHST	119.85
11/09/2020	AP	33130	01960	JEFF SOBOTKA	366.85
11/09/2020	AP	33131	00866	JOHN P MCGINNIS	184.97
11/09/2020	AP	33132	01034	JUST SAFETY, LTD.	115.80
11/09/2020	AP	33133	02136	K & K DESIGN AND SUPPLIES	57.59
11/09/2020	AP	33134	01736	KIARA BECKMAN	61.60
11/09/2020	AP	33135	00984	KONICA MINOLTA	551.75
11/09/2020	AP	33136	00983	KOPY KAT COPIER INC	248.10
11/09/2020	AP	33137	00969	LAUTERBACH & AMEN, LLP	2,293.20
11/09/2020	AP	33138	00878	MARTENSON	48.00
11/09/2020	AP	33139	00870	MCCANN	1,017.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/09/2020	AP	33140	00849	MENARDS	413.98
11/09/2020	AP	33141	00837	MID-WEST TRUCKERS ASSOCIATION	800.25
11/09/2020	AP	33142	00769	NATIONAL ASSOCIATION OF SCHOOL	495.00
11/09/2020	AP	33143	00740	NICOR GAS	758.09
11/09/2020	AP	33144	01976	O'REILLY AUTOMOTIVE, LLC	7.02
11/09/2020	AP	33145	00676	PARTNERS MFG. GROUP, INC	725.00
11/09/2020	AP	33146	00669	PDC LABORATORIES INC	1,396.00
11/09/2020	AP	33147	01966	PEERLESS FENCE & SUPPLY	176.00
11/09/2020	AP	33148	00654	PIKE SYSTEMS INC	119.19
11/09/2020	AP	33149	00381	PLANO RURAL KING SUPPLY, INC	1,140.77
11/09/2020	AP	33150	01984	POLLARDWATER	1,034.32
11/09/2020	AP	33151	00606	PRODUCERS CHEMICAL CO	660.03
11/09/2020	AP	33152	00750	QUADIENT FINANCE	300.00
11/09/2020	AP	33153	01988	RANDAL L ERICKSON	770.00
11/09/2020	AP	33154	00706	RAY O'HERRON CO INC	1,101.29
11/09/2020	AP	33155	00438	RELIABLE COMPUTER SERVICES	3,278.84
11/09/2020	AP	33156	01735	ROB BEDAL	250.00
11/09/2020	AP	33157	02140	RUNCO OFFICE SUPPLY	391.38
11/09/2020	AP	33158	00376	RUSH TRUCK CENTER	20.90
11/09/2020	AP	33159	00294	SOLECKI, DEBORAH	77.75
11/09/2020	AP	33160	00273	STANDARD EQUIPMENT COMPANY	2,025.77
11/09/2020	AP	33161	00262	STEVEN'S SILK SCREENING &	60.00
11/09/2020	AP	33162	00079	THE VOICE	594.00
11/09/2020	AP	33163	01757	THERESA BAGG	15.48
11/09/2020	AP	33164	01026	THOMAS J KARPUS	226.94
11/09/2020	AP	33165	00181	TIRE TRACKS	331.32
11/09/2020	AP	33166	UB REFUND	TODD NEEDHAM	52.47
11/09/2020	AP	33167	00120	UNIVERSAL CHEMICAL, LLC	343.72
11/09/2020	AP	33168	00116	UNIVERSITY OF ILLINOIS	6,020.00
11/09/2020	AP	33169	00093	VERIZON WIRELESS	1,831.56
11/09/2020	AP	33170	00074	WALDENS/ROGERS LOCK SVC	700.00
11/09/2020	AP	33171	00062	WATER PRODUCTS-AURORA	1,193.64
11/09/2020	AP	33172	02126	WCP	4,985.43 V
11/09/2020	AP	33173	00030	WRIGHT EXPRESS	3,856.62 V
11/09/2020	AP	33174	02126	WCP	4,985.43
11/09/2020	AP	33175	00030	WRIGHT EXPRESS	3,856.62
11/23/2020	AP	33176	00432	236 WESTGATE, LLC	657.93
11/23/2020	AP	33177	01763	AXON ENTERPRISE, INC	1,507.00
11/23/2020	AP	33178	02070	BACKFLOW SOLUTIONS, INC	495.00
11/23/2020	AP	33179	02096	BAT ARMS LLC	950.00
11/23/2020	AP	33180	01659	CALL ONE	671.65
11/23/2020	AP	33181	02174	CDL ELECTRIC CO, INC	2,202.78
11/23/2020	AP	33182	01615	CHEMCO INDUSTRIES INC	997.07
11/23/2020	AP	33183	01576	COMBINED SALES	70.10
11/23/2020	AP	33184	01575	COMCAST CABLE	1,043.31
11/23/2020	AP	33185	01493	DEUHLER ENGINEERING CORP	3,362.50
11/23/2020	AP	33186	01372	FIRST NATIONAL BANK OF OMAHA	4,662.75
11/23/2020	AP	33187	UB REFUND	GENEVA CONSTRUCTION	1,489.14
11/23/2020	AP	33188	01287	GRAINCO	1,680.67
11/23/2020	AP	33189	01264	HACH COMPANY	585.28
11/23/2020	AP	33190	01240	HAWKINS, INC	990.73
11/23/2020	AP	33191	00113	HD SUPPLY FACILITIES MAINT LTD	345.84
11/23/2020	AP	33192	00329	ILLINOIS STATE POLICE	84.75
11/23/2020	AP	33193	01937	INNOVATIVE UNDERGROUND LLC	18,550.00
11/23/2020	AP	33194	02143	JIM GOELLNER	1,650.00
11/23/2020	AP	33195	01034	JUST SAFETY, LTD.	62.85
11/23/2020	AP	33196	BD REFUND	K. HOVNANIAN HOMES	38,699.90
11/23/2020	AP	33197	00986	KONICA MINOLTA BUSINESS	158.35
11/23/2020	AP	33198	00978	KRENTZ, SALFISBERG & SWANSON	300.00
11/23/2020	AP	33199	BD REFUND	M/I HOMES OF CHICAGO	30,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/23/2020	AP	33200	02200	METRONET HOLDING, LLC	786.75
11/23/2020	AP	33201	00781	MUNICIPAL CLERKS OF ILLINOIS	130.00
11/23/2020	AP	33202	00715	NUTOYS LEISURE PRODUCTS	812.72
11/23/2020	AP	33203	00674	PATEN INDUSTRIES, INC	1,452.58
11/23/2020	AP	33204	00669	PDC LABORATORIES INC	694.00
11/23/2020	AP	33205	00644	PLANO CLEAN FILL, LLC	50.00
11/23/2020	AP	33206	00623	POLICE LAW INSTITUTE	2,185.00
11/23/2020	AP	33207	00600	PUBLIC SAFETY DIRECT, INC	900.00
11/23/2020	AP	33208	00892	QUADIENT LEASING USA INC	214.68
11/23/2020	AP	33209	00706	RAY O'HERRON CO INC	255.67
11/23/2020	AP	33210	02140	RUNCO OFFICE SUPPLY	525.55
11/23/2020	AP	33211	00181	TIRE TRACKS	24.00
11/23/2020	AP	33212	00168	TRANSUNION RISK AND	50.00
11/23/2020	AP	33213	00120	UNIVERSAL CHEMICAL, LLC	103.80
11/23/2020	AP	33214	00062	WATER PRODUCTS-AURORA	636.68
11/23/2020	AP	33215	00029	WATER RESOURCES INC	19,546.00
11/23/2020	AP	33216	00027	WATER WAGON	13.80
11/23/2020	AP	33217	00057	WESSELS SHERMAN	714.00
11/30/2020	AP	33218	01902	AFLAC	1,074.62
11/30/2020	AP	33219	01903	ALLSTATE BENEFITS	28.69
11/30/2020	AP	33220	01904	BLUE CROSS BLUE SHIELD OF IL	500.00
11/30/2020	AP	33221	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	96,449.78
11/30/2020	AP	33222	01905	BLUE CROSS MEDICARE RX (PDP)	73.60
11/30/2020	AP	33223	01909	DEARBORN LIFE INSURANCE COMPANY	699.59
11/30/2020	AP	33224	02095	ICMA-RC (457) PLAN#307592	1,044.37
11/30/2020	AP	33225	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
11/30/2020	AP	33226	01908	LEGALSHIELD	25.90
11/30/2020	AP	33227	02094	METLIFE - GROUP BENEFITS	2,740.42
11/30/2020	AP	33228	01901	NCPERS GROUP LIFE INS	160.00
11/30/2020	AP	33229	00616	PLANO POLICE PENSION FUND	15,753.76
11/30/2020	AP	33230	01910	VSP OF ILLINOIS, NFP	1,367.96

AP TOTALS:

Total of 148 Checks:	444,532.04
Less 2 Void Checks:	8,842.05
Total of 146 Disbursements:	435,689.99

Bank BC DEBIT CARD BD

11/25/2020	BC	13 (E)	01888	UNITED STATES POSTAL SERVICE	570.40
------------	----	--------	-------	------------------------------	--------

BC TOTALS:

Total of 1 Checks:	570.40
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	570.40

Bank GEN GENERAL CORP

11/06/2020	GEN	15 (E)	02118	POINT & PAY,LLC	3,660.10
------------	-----	--------	-------	-----------------	----------

GEN TOTALS:

Total of 1 Checks:	3,660.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	3,660.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
------------	------	-------	--------	-------------	--------

Bank MFT MFT

11/03/2020	MFT	588	01845	ALLIANCE CONTRACTORS	58,412.95
11/09/2020	MFT	589	00167	TREASURER, STATE OF ILLINOIS	135,973.53

MFT TOTALS:

Total of 2 Checks:	194,386.48
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	194,386.48

Bank PR PAYROLL CONTROL

11/30/2020	PR	141 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	30,852.56
------------	----	---------	-------	-------------------------------------	-----------

PR TOTALS:

Total of 1 Checks:	30,852.56
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	30,852.56

REPORT TOTALS:

Total of 153 Checks:	674,001.58
Less 2 Void Checks:	8,842.05
Total of 151 Disbursements:	665,159.53