

User: Zoila

CHECK DATE FROM 01/01/2021 - 01/31/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
01/25/2021	AP	4(S)	00059	WELDSTAR CO INC	0.00
01/07/2021	AP	33329	02215	PLAINFIELD POLICE/MFF	300.00
01/11/2021	AP	33330	01508	"D" CONSTRUCTION, INC	37,603.63
01/11/2021	AP	33331	00432	236 WESTGATE, LLC	633.45
01/11/2021	AP	33332	01867	ADP, INC	564.75
01/11/2021	AP	33333	01866	ALARM DETECTION SYSTEMS, INC	1,007.64
01/11/2021	AP	33334	02212	AMERICAN TIMBER & STEEL	659.30
01/11/2021	AP	33335	01809	APPLIED CONCEPTS, INC	1,310.50
01/11/2021	AP	33336	01794	ARTLIP AND SONS, INC	231.00
01/11/2021	AP	33337	01778	AURORA AREA CONVENTION &	279.40
01/11/2021	AP	33338	02169	AZAVAR AUDIT	187.85
01/11/2021	AP	33339	01750	BARRETT'S ECOWATER	118.71
01/11/2021	AP	33340	01905	BLUE CROSS MEDICARE RX (PDP)	6.40
01/11/2021	AP	33341	01654	CAPERS NORTH AMERICA, LLC	350.00
01/11/2021	AP	33342	01607	CHICAGO METROPOLITAN	418.40
01/11/2021	AP	33343	02198	CJ POWER INC	260.00
01/11/2021	AP	33344	01575	COMCAST CABLE	206.90
01/11/2021	AP	33345	01544	CREATIVE DESIGN	162.00
01/11/2021	AP	33346	01540	CRITICAL REACH, INC	300.00
01/11/2021	AP	33347	01537	CROWES AUTO REPAIR	1,205.95
01/11/2021	AP	33348	01493	DEUHLER ENGINEERING CORP	8,010.02
01/11/2021	AP	33349	01407	ENVIROSCIENCE, INC	890.00
01/11/2021	AP	33350	01340	FOX VALLEY PAYROLL ASSOCIATION	225.00
01/11/2021	AP	33351	01308	G-FORCE LABELS AND PRINTING IN	154.00
01/11/2021	AP	33352	01275	GROOT, INC	86,314.80
01/11/2021	AP	33353	01240	HAWKINS, INC	5,749.05
01/11/2021	AP	33354	00113	HD SUPPLY FACILITIES MAINT LTD	686.08
01/11/2021	AP	33355	01085	ILLINOIS PUBLIC WORKS	100.00
01/11/2021	AP	33356	02046	ILLINOIS SAFETY LLC	400.00
01/11/2021	AP	33357	01937	INNOVATIVE UNDERGROUND LLC	6,000.00
01/11/2021	AP	33358	01069	JANCO SUPPLY, INC.	670.85
01/11/2021	AP	33359	01960	JEFF SOBOTKA	1,279.68
01/11/2021	AP	33360	02136	K & K DESIGN AND SUPPLIES	19.25
01/11/2021	AP	33361	01021	KENDALL COUNTY CHIEFS OF POLICE	280.00
01/11/2021	AP	33362	00984	KONICA MINOLTA	451.75
01/11/2021	AP	33363	00983	KOPY KAT COPIER INC	914.67
01/11/2021	AP	33364	00978	KRENTZ, SALFISBERG & SWANSON	300.00
01/11/2021	AP	33365	00969	LAUTERBACH & AMEN, LLP	1,000.00
01/11/2021	AP	33366	00945	LECUYER PAINTING & DEC INC	3,800.00
01/11/2021	AP	33367	BD REFUND	M/I HOMES OF CHICAGO	21,500.00
01/11/2021	AP	33368	00856	MEADE INC	4,850.95
01/11/2021	AP	33369	00849	MENARDS	87.74
01/11/2021	AP	33370	00743	NATIONAL FIRE PROTECTION ASSC	175.00
01/11/2021	AP	33371	00740	NICOR GAS	1,847.57
01/11/2021	AP	33372	00710	O'DONNELL EXCAVATING	4,815.00
01/11/2021	AP	33373	01976	O'REILLY AUTOMOTIVE, LLC	70.95
01/11/2021	AP	33374	00679	PARADISE CAR WASH	20.00
01/11/2021	AP	33375	00669	PDC LABORATORIES INC	180.00
01/11/2021	AP	33376	00616	PLANO POLICE PENSION FUND	88.04
01/11/2021	AP	33377	01984	POLLARDWATER	368.57
01/11/2021	AP	33378	00600	PUBLIC SAFETY DIRECT, INC	750.00
01/11/2021	AP	33379	00706	RAY O'HERRON CO INC	824.02
01/11/2021	AP	33380	00438	RELIABLE COMPUTER SERVICES	12,666.55
01/11/2021	AP	33381	02159	RJ KECK PIPE & SUPPLY CO.	66.53
01/11/2021	AP	33382	02140	RUNCO OFFICE SUPPLY	1,463.36
01/11/2021	AP	33383	00372	RYAN MANUFACTURING, INC	305.30
01/11/2021	AP	33384	00325	SHARE CORP	349.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2021	AP	33385	00263	STERLING CODIFIERS INC	500.00
01/11/2021	AP	33386	00246	SUBURBAN LABORATORIES INC	1,160.00
01/11/2021	AP	33387	00215	TEMPLE DISPLAY, LTD	7,050.00
01/11/2021	AP	33388	00191	THOM GRAVEL & EXCAVATING	96.99
01/11/2021	AP	33389	00181	TIRE TRACKS	1,064.82
01/11/2021	AP	33390	02149	UNI-MAX MANAGEMENT CORP	850.00
01/11/2021	AP	33391	00126	UNITED LABORATORIES	2,564.79
01/11/2021	AP	33392	02050	US WATER SERVICES, INC	98,748.00
01/11/2021	AP	33393	00093	VERIZON WIRELESS	1,667.13
01/11/2021	AP	33394	00074	WALDENS/ROGERS LOCK SVC	7.50
01/11/2021	AP	33395	00062	WATER PRODUCTS-AURORA	940.00
01/11/2021	AP	33396	00029	WATER RESOURCES INC	3,312.00
01/11/2021	AP	33397	00030	WRIGHT EXPRESS	3,821.99
01/11/2021	AP	33398	00020	XYLEM WATER SOLUTIONS USA, INC	46,640.71
01/25/2021	AP	33399	00432	236 WESTGATE, LLC	652.35
01/25/2021	AP	33400	01858	AG TECH	17,140.50
01/25/2021	AP	33401	01857	AIRGAS USA, LLC	747.65
01/25/2021	AP	33402	02212	AMERICAN TIMBER & STEEL	462.75
01/25/2021	AP	33403	01787	ASSOCIATED TECHNICAL SVCS LTD	840.00
01/25/2021	AP	33404	01768	AUTO ZONE	119.69
01/25/2021	AP	33405	01763	AXON ENTERPRISE, INC	2,471.57
01/25/2021	AP	33406	02169	AZAVAR AUDIT	187.85
01/25/2021	AP	33407	01659	CALL ONE	679.90
01/25/2021	AP	33408	01628	CENTRAL LIMESTONE CO INC	481.69
01/25/2021	AP	33409	01620	CERTIFIED LABORATORIES	2,607.49
01/25/2021	AP	33410	01602	CINTAS CORPORATION 344	3,485.89
01/25/2021	AP	33411	01574	COM ED	6,388.96
01/25/2021	AP	33412	01575	COMCAST CABLE	1,044.91
01/25/2021	AP	33413	01571	COMMUNICATIONS DIRECT INC	22,630.68
01/25/2021	AP	33414	01555	CONSTELLATION NEW ENERGY	19,045.49
01/25/2021	AP	33415	01541	CRESCENT ELECTRIC SUPPLY CO	178.01
01/25/2021	AP	33416	01537	CROWES AUTO REPAIR	2,791.62
01/25/2021	AP	33417	01900	DEANNA BROWN	230.98
01/25/2021	AP	33418	00294	DEBORAH SOLECKI	82.52
01/25/2021	AP	33419	01493	DEUHLER ENGINEERING CORP	11,500.88
01/25/2021	AP	33420	01819	DOLORES ANDERSON	91.23
01/25/2021	AP	33421	01372	FIRST NATIONAL BANK OF OMAHA	1,829.38
01/25/2021	AP	33422	01371	FIRST NATIONAL BANK OMAHA	31,475.94
01/25/2021	AP	33423	01999	FULTON SIREN SERVICES	405.30
01/25/2021	AP	33424	01304	GJOVIK FORD, INC.	28,995.90
01/25/2021	AP	33425	01287	GRAINCO	1,649.30
01/25/2021	AP	33426	01264	HACH COMPANY	3,714.00
01/25/2021	AP	33427	00439	HAUN, INC	199.50
01/25/2021	AP	33428	01240	HAWKINS, INC	5,401.60
01/25/2021	AP	33429	00854	HELM SERVICE	1,959.46
01/25/2021	AP	33430	01178	IDNETWORKS	2,995.00
01/25/2021	AP	33431	00330	ILLINOIS ATTORNEY GENERAL	30.00
01/25/2021	AP	33432	00329	ILLINOIS STATE POLICE	28.25
01/25/2021	AP	33433	01149	ILLINOIS STATE POLICE	30.00
01/25/2021	AP	33434	00328	ILLINOIS STATE TREASURER	5.00
01/25/2021	AP	33435	01069	JANCO SUPPLY, INC.	99.00
01/25/2021	AP	33436	01296	JANET GOEHST	206.98
01/25/2021	AP	33437	00866	JOHN P MCGINNIS	194.52
01/25/2021	AP	33438	02136	K & K DESIGN AND SUPPLIES	8.50
01/25/2021	AP	33439	01015	KENDALL COUNTY	3,073.19
01/25/2021	AP	33440	01007	KENDALL COUNTY SHERIFF'S OFFICE	500.00
01/25/2021	AP	33441	01007	KENDALL COUNTY SHERIFF'S OFFICE	462.50
01/25/2021	AP	33442	00984	KONICA MINOLTA	342.75
01/25/2021	AP	33443	00986	KONICA MINOLTA BUSINESS	142.18
01/25/2021	AP	33444	00963	LAI, LTD.	1,021.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2021	AP	33445	00849	MENARDS	367.42
01/25/2021	AP	33446	02200	METRONET HOLDING, LLC	721.80
01/25/2021	AP	33447	01976	O'REILLY AUTOMOTIVE, LLC	277.75
01/25/2021	AP	33448	00674	PATTEN INDUSTRIES, INC	3,125.82
01/25/2021	AP	33449	00669	PDC LABORATORIES INC	382.50
01/25/2021	AP	33450	00654	PIKE SYSTEMS INC	208.82
01/25/2021	AP	33451	00647	PIT STOP GARAGE INC	185.00
01/25/2021	AP	33452	00644	PLANO CLEAN FILL, LLC	50.00
01/25/2021	AP	33453	00616	PLANO POLICE PENSION FUND	418.71
01/25/2021	AP	33454	00381	PLANO RURAL KING SUPPLY, INC	1,840.16
01/25/2021	AP	33455	00621	POMPS TIRE SERVICE, INC	2,996.00
01/25/2021	AP	33456	00606	PRODUCERS CHEMICAL CO	484.88
01/25/2021	AP	33457	01988	RANDAL L ERICKSON	210.00
01/25/2021	AP	33458	00706	RAY O'HERRON CO INC	1,366.64
01/25/2021	AP	33459	02140	RUNCO OFFICE SUPPLY	362.04
01/25/2021	AP	33460	00376	RUSH TRUCK CENTER	2,144.22
01/25/2021	AP	33461	00990	STEVE KOLKA	152.37
01/25/2021	AP	33462	00262	STEVEN'S SILK SCREENING &	120.00
01/25/2021	AP	33463	00181	TIRE TRACKS	96.68
01/25/2021	AP	33464	00170	TRAFFIC CONTROL & PROTECTION	1,384.50
01/25/2021	AP	33465	02149	UNI-MAX MANAGEMENT CORP	850.00
01/25/2021	AP	33466	00087	VILLAGE ACE HARDWARE	28.98
01/25/2021	AP	33467	00062	WATER PRODUCTS-AURORA	380.00
01/25/2021	AP	33468	00027	WATER WAGON	30.35
01/25/2021	AP	33469	02126	WCP FINANCIALS	2,584.93
01/25/2021	AP	33470	00057	WESSELS SHERMAN	777.00
01/28/2021	AP	33471	01902	AFLAC	1,074.62
01/28/2021	AP	33472	01903	ALLSTATE BENEFITS	28.69
01/28/2021	AP	33473	01904	BLUE CROSS BLUE SHIELD OF IL	500.00
01/28/2021	AP	33474	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	95,740.81
01/28/2021	AP	33475	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
01/28/2021	AP	33476	01909	DEARBORN LIFE INSURANCE COMPANY	682.22
01/28/2021	AP	33477	02095	ICMA-RC (457) PLAN#307592	1,109.93
01/28/2021	AP	33478	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
01/28/2021	AP	33479	01908	LEGALSHIELD	25.90
01/28/2021	AP	33480	02094	METLIFE - GROUP BENEFITS	2,694.28
01/28/2021	AP	33481	01901	NCPERS GROUP LIFE INS	176.00
01/28/2021	AP	33482	00616	PLANO POLICE PENSION FUND	13,724.68
01/28/2021	AP	33483	01910	VSP OF ILLINOIS, NFP	1,336.52

AP TOTALS:

Total of 156 Checks:	700,186.19
Less 0 Void Checks:	0.00
Total of 156 Disbursements:	700,186.19

Bank BC DEBIT CARD BD

01/25/2021	BC	15 (E)	01888	UNITED STATES POSTAL SERVICE	606.83
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BC TOTALS:

Total of 1 Checks:	606.83
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	606.83

Bank GEN GENERAL CORP

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2021	GEN	17 (E)	02118	POINT & PAY, LLC	2,785.44

GEN TOTALS:

Total of 1 Checks:	2,785.44
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,785.44

Bank MFT MFT

01/18/2021	MFT	592	00238	SUPERIOR ASPHALT MATERIALS LLC	2,587.00
01/18/2021	MFT	593	00167	TREASURER, STATE OF ILLINOIS	74,770.97
01/18/2021	MFT	594	01194	HRGREEN, INC	10,875.76
01/18/2021	MFT	596	01194	HRGREEN, INC	6,896.10
01/18/2021	MFT	597	01194	HRGREEN, INC	2,218.30

MFT TOTALS:

Total of 5 Checks:	97,348.13
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	97,348.13

Bank PR PAYROLL CONTROL

01/28/2021	PR	143 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	26,141.09
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PR TOTALS:

Total of 1 Checks:	26,141.09
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	26,141.09

REPORT TOTALS:

Total of 164 Checks:	827,067.68
Less 0 Void Checks:	0.00
Total of 164 Disbursements:	827,067.68