

User: Zoila

CHECK DATE FROM 05/01/2021 - 05/31/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
05/03/2021	AP	33915	01902	AFLAC	1,478.25
05/03/2021	AP	33916	01903	ALLSTATE BENEFITS	28.69
05/03/2021	AP	33917	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	91,538.84
05/03/2021	AP	33918	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
05/03/2021	AP	33919	01909	DEARBORN LIFE INSURANCE COMPANY	682.22
05/03/2021	AP	33920	02095	ICMA-RC (457) PLAN#307592	1,540.80
05/03/2021	AP	33921	01166	IL DEPT OF AGRICULTURE	60.00
05/03/2021	AP	33922	01907	ILLINOIS FRATERNAL ORDER OF POLICE	1,395.45
05/03/2021	AP	33923	01908	LEGALSHIELD	25.90
05/03/2021	AP	33924	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,442.10
05/03/2021	AP	33925	02094	METLIFE - GROUP BENEFITS	2,817.83
05/03/2021	AP	33926	01901	NCPERS GROUP LIFE INS	176.00
05/03/2021	AP	33927	00616	PLANO POLICE PENSION FUND	20,715.94
05/03/2021	AP	33928	01910	VSP OF ILLINOIS, NFP	1,353.34
05/10/2021	AP	33929	01867	ADP, INC	588.01
05/10/2021	AP	33930	01853	ALAN ENVIRONMENTAL PRODUCTS	4,034.40
05/10/2021	AP	33931	01813	APEX INDUSTRIAL AUTOMATION, LLC	274.75
05/10/2021	AP	33932	01768	AUTO ZONE	10.77
05/10/2021	AP	33933	02169	AZAVAR AUDIT	187.85
05/10/2021	AP	33934	01750	BARRETT'S ECOWATER	120.51
05/10/2021	AP	33935	01743	BAXTER & WOODMAN INC	962.50
05/10/2021	AP	33936	02239	BEARING HEADQUARTERS COMPANY	75.37
05/10/2021	AP	33937	01654	CAPERS NORTH AMERICA, LLC	350.00
05/10/2021	AP	33938	01628	CENTRAL LIMESTONE CO INC	792.81
05/10/2021	AP	33939	01602	CINTAS CORPORATION 344	1,343.63
05/10/2021	AP	33940	01574	COM ED	8,320.65
05/10/2021	AP	33941	01576	COMBINED SALES	82.00
05/10/2021	AP	33942	01575	COMCAST CABLE	206.90
05/10/2021	AP	33943	01571	COMMUNICATIONS DIRECT INC	342.50
05/10/2021	AP	33944	01555	CONSTELLATION NEW ENERGY	9,974.18
05/10/2021	AP	33945	01555	CONSTELLATION NEW ENERGY	117.82
05/10/2021	AP	33946	01537	CROWES AUTO REPAIR	27.62
05/10/2021	AP	33947	01900	DEANNA BROWN	237.98
05/10/2021	AP	33948	00294	DEBORAH SOLECKI	84.61
05/10/2021	AP	33949	01819	DOLORES ANDERSON	93.48
05/10/2021	AP	33950	01680	DONALD J BRUMMEL	339.50
05/10/2021	AP	33951	01353	FLOW-TECHNICS	7,298.53
05/10/2021	AP	33952	01308	G-FORCE LABELS AND PRINTING IN	774.00
05/10/2021	AP	33953	01315	GATZA ELECTRIC, INC	230.00
05/10/2021	AP	33954	01275	GROOT, INC	86,041.24
05/10/2021	AP	33955	01264	HACH COMPANY	7,888.64
05/10/2021	AP	33956	02089	HAMPTON EQUIPMENT INC	112.28
05/10/2021	AP	33957	00439	HAUN, INC	36.00
05/10/2021	AP	33958	01240	HAWKINS, INC	1,223.30
05/10/2021	AP	33959	01206	HOGAN WALKER L L C	63.98
05/10/2021	AP	33960	02237	ILLINOIS PHLEBOTOMY SERVICES	425.00
05/10/2021	AP	33961	01937	INNOVATIVE UNDERGROUND LLC	9,500.00
05/10/2021	AP	33962	01296	JANET GOEHST	214.76
05/10/2021	AP	33963	01960	JEFF SOBOTKA	346.08
05/10/2021	AP	33964	01681	JEREMIAH BROWN	365.01
05/10/2021	AP	33965	00866	JOHN P MCGINNIS	180.00
05/10/2021	AP	33966	01034	JUST SAFETY, LTD.	95.95
05/10/2021	AP	33967	02136	K & K DESIGN AND SUPPLIES	26.00
05/10/2021	AP	33968	01020	KENCOM PUBLIC SAFETY DISPATCH	13,210.99
05/10/2021	AP	33969	01020	KENCOM PUBLIC SAFETY DISPATCH	65,091.63
05/10/2021	AP	33970	01007	KENDALL COUNTY SHERIFF'S OFFICE	500.00
05/10/2021	AP	33971	00984	KONICA MINOLTA	451.75

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2021	AP	33972	00983	KOPY KAT COPIER INC	936.70
05/10/2021	AP	33973	BD REFUND	M/I HOMES OF CHICAGO	42,200.00
05/10/2021	AP	33974	00849	MENARDS	332.01
05/10/2021	AP	33975	00779	MUNICIPAL MARKING DISTR INC	621.00
05/10/2021	AP	33976	01976	O'REILLY AUTOMOTIVE, LLC	125.64
05/10/2021	AP	33977	00676	PARTNERS MFG. GROUP, INC	3,767.50
05/10/2021	AP	33978	00669	PDC LABORATORIES INC	2,905.00
05/10/2021	AP	33979	00654	PIKE SYSTEMS INC	792.03
05/10/2021	AP	33980	00381	PLANO RURAL KING SUPPLY, INC	2,701.63
05/10/2021	AP	33981	01984	POLLARDWATER	419.50
05/10/2021	AP	33982	00750	QUADIENT FINANCE	300.00
05/10/2021	AP	33983	01988	RANDAL L ERICKSON	805.00
05/10/2021	AP	33984	00438	RELIABLE COMPUTER SERVICES	5,434.54
05/10/2021	AP	33985	01676	RICHARD A BRUMMEL	339.50
05/10/2021	AP	33986	01253	ROBERT E HAMILTON	562.50
05/10/2021	AP	33987	02140	RUNCO OFFICE SUPPLY	794.45
05/10/2021	AP	33988	UB REFUND	SETH MILBACH	157.00
05/10/2021	AP	33989	02189	SOCIETY FOR HUMAN RESOURCES	219.00
05/10/2021	AP	33990	00990	STEVE KOLKA	152.37
05/10/2021	AP	33991	00231	T2 CARTAGE	892.50
05/10/2021	AP	33992	00215	TEMPLE DISPLAY, LTD	6,135.93
05/10/2021	AP	33993	01026	THOMAS J KARPUS	57.68
05/10/2021	AP	33994	01284	THOMAS W GRANT	57.00
05/10/2021	AP	33995	00093	VERIZON WIRELESS	1,793.06
05/10/2021	AP	33996	00091	VESCO REPROGRAPHIC	152.26
05/10/2021	AP	33997	00062	WATER PRODUCTS-AURORA	251.75
05/10/2021	AP	33998	00029	WATER RESOURCES INC	11,687.50
05/10/2021	AP	33999	00027	WATER WAGON	20.00
05/10/2021	AP	34000	02126	WCP FINANCIALS	5,800.45
05/10/2021	AP	34001	00030	WRIGHT EXPRESS	5,961.47
05/10/2021	AP	34002	01576	COMBINED SALES	88.65
05/24/2021	AP	34003	00432	236 WESTGATE, LLC	29.43
05/24/2021	AP	34004	02204	A BEEP, LLC	515.99
05/24/2021	AP	34005	00298	AARON SMITH	200.00
05/24/2021	AP	34006	01857	AIRGAS USA, LLC	31.16
05/24/2021	AP	34007	01787	ASSOCIATED TECHNICAL SVCS LTD	13,043.70
05/24/2021	AP	34008	02169	AZAVAR AUDIT	187.85
05/24/2021	AP	34009	01659	CALL ONE	681.77
05/24/2021	AP	34010	02174	CDL ELECTRIC CO, INC	734.26
05/24/2021	AP	34011	01620	CERTIFIED LABORATORIES	2,882.12
05/24/2021	AP	34012	00858	CHARLES D MCNELIS	1,250.00 V
05/24/2021	AP	34013	01615	CHEMCO INDUSTRIES INC	777.95
05/24/2021	AP	34014	01602	CINTAS CORPORATION 344	1,154.63
05/24/2021	AP	34015	01594	CIVICPLUS	5,192.71
05/24/2021	AP	34016	01576	COMBINED SALES	70.10
05/24/2021	AP	34017	01575	COMCAST CABLE	1,047.51
05/24/2021	AP	34018	01575	COMCAST CABLE	155.54
05/24/2021	AP	34019	01571	COMMUNICATIONS DIRECT INC	2,847.50
05/24/2021	AP	34020	01537	CROWES AUTO REPAIR	732.32
05/24/2021	AP	34021	00259	DEREK STOCH	73.04
05/24/2021	AP	34022	01493	DEUHLER ENGINEERING CORP	16,334.39
05/24/2021	AP	34023	02171	ENVIRONMENTAL RESOURCE ASSOCIATES	658.13
05/24/2021	AP	34024	01372	FIRST NATIONAL BANK OF OMAHA	1,929.82
05/24/2021	AP	34025	01308	G-FORCE LABELS AND PRINTING IN	473.99
05/24/2021	AP	34026	01304	GJOVIK FORD, INC.	17,903.02
05/24/2021	AP	34027	01309	GOVERNMENT FINANCE OFFICERS	320.00
05/24/2021	AP	34028	01274	GROUND EFFECTS INC	1,138.00
05/24/2021	AP	34029	01240	HAWKINS, INC	300.30
05/24/2021	AP	34030	00113	HD SUPPLY FACILITIES MAINT LTD	77.95
05/24/2021	AP	34031	02144	ILLINI POWER PRODUCTS	10,586.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2021	AP	34032	00330	ILLINOIS ATTORNEY GENERAL	30.00
05/24/2021	AP	34033	01086	ILLINOIS PROSECUTOR SERVICES,	155.00
05/24/2021	AP	34034	01149	ILLINOIS STATE POLICE	30.00
05/24/2021	AP	34035	00328	ILLINOIS STATE TREASURER	5.00
05/24/2021	AP	34036	01105	INTERNATIONAL CODE COUNCIL INC	69.00
05/24/2021	AP	34037	01069	JANCO SUPPLY, INC.	354.50
05/24/2021	AP	34038	01960	JEFF SOBOTKA	967.99
05/24/2021	AP	34039	02136	K & K DESIGN AND SUPPLIES	13.00
05/24/2021	AP	34040	01021	KENDALL COUNTY CHIEFS OF POLICE	3,500.00
05/24/2021	AP	34041	00986	KONICA MINOLTA BUSINESS	177.86
05/24/2021	AP	34042	00983	KOPY KAT COPIER INC	315.00
05/24/2021	AP	34043	00978	KRENTZ, SALFISBERG & SWANSON	300.00
05/24/2021	AP	34044	00969	LAUTERBACH & AMEN, LLP	9,800.00
05/24/2021	AP	34045	01061	LEE JENSEN SALES CO INC	653.00
05/24/2021	AP	34046	00856	MEADE INC	4,358.15
05/24/2021	AP	34047	00849	MENARDS	42.99
05/24/2021	AP	34048	02200	METRONET HOLDING, LLC	720.14
05/24/2021	AP	34049	00842	METROPOLITAN INDUSTRIES INC	700.00
05/24/2021	AP	34050	00710	O'DONNELL EXCAVATING	13,646.75
05/24/2021	AP	34051	00669	PDC LABORATORIES INC	379.03
05/24/2021	AP	34052	00616	PLANO POLICE PENSION FUND	910.94
05/24/2021	AP	34053	01939	PROSHRED	121.00
05/24/2021	AP	34054	00599	PUGA'S LANDSCAPING, INC	3,000.00
05/24/2021	AP	34055	00892	QUADIENT LEASING USA INC	214.68
05/24/2021	AP	34056	00411	R.J. O'NEIL, INC	6,188.94
05/24/2021	AP	34057	00706	RAY O'HERRON CO INC	215.00
05/24/2021	AP	34058	02140	RUNCO OFFICE SUPPLY	178.72
05/24/2021	AP	34059	00392	SAM ROOT	530.59
05/24/2021	AP	34060	00325	SHARE CORP	183.64
05/24/2021	AP	34061	00319	SHERWIN-WILLIAMS CO.	623.16
05/24/2021	AP	34062	00181	TIRE TRACKS	737.79
05/24/2021	AP	34063	00168	TRANSUNION RISK AND	75.00
05/24/2021	AP	34064	00143	TYLER TECHNOLOGIES	744.00
05/24/2021	AP	34065	02149	UNI-MAX MANAGEMENT CORP	850.00
05/24/2021	AP	34066	00120	UNIVERSAL CHEMICAL, LLC	1,176.63
05/24/2021	AP	34067	01286	W W GRAINGER INC	12.20
05/24/2021	AP	34068	00062	WATER PRODUCTS-AURORA	3,471.30
05/24/2021	AP	34069	00057	WESSELS SHERMAN	189.00
05/28/2021	AP	34070	01902	AFLAC	965.18
05/28/2021	AP	34071	01903	ALLSTATE BENEFITS	28.69
05/28/2021	AP	34072	01904	BLUE CROSS BLUE SHIELD OF IL	516.00
05/28/2021	AP	34073	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	85,943.28
05/28/2021	AP	34074	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
05/28/2021	AP	34075	01909	DEARBORN LIFE INSURANCE COMPANY	653.02
05/28/2021	AP	34076	02095	ICMA-RC (457) PLAN#307592	1,204.89
05/28/2021	AP	34077	01907	ILLINOIS FRATERNAL ORDER OF POLICE	908.15
05/28/2021	AP	34078	01908	LEGALSHIELD	25.90
05/28/2021	AP	34079	02229	LIBERTY NATIONAL LIFE INSURANCE CO	961.40
05/28/2021	AP	34080	02094	METLIFE - GROUP BENEFITS	2,696.77
05/28/2021	AP	34081	01901	NCPERS GROUP LIFE INS	176.00
05/28/2021	AP	34082	00616	PLANO POLICE PENSION FUND	13,630.82
05/28/2021	AP	34083	01910	VSP OF ILLINOIS, NFP	1,261.22

## AP TOTALS:

Total of 169 Checks:

688,463.08

Less 2 Void Checks:

10,750.00

Total of 167 Disbursements:

677,713.08

Bank BC DEBIT CARD BD

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2021	BC	20 (E)	01888	UNITED STATES POSTAL SERVICE	579.73
<b>BC TOTALS:</b>					
Total of 1 Checks:					579.73
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					579.73
Bank GEN GENERAL CORP					
05/17/2021	GEN	22 (E)	02118	POINT & PAY,LLC	2,396.92
<b>GEN TOTALS:</b>					
Total of 1 Checks:					2,396.92
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					2,396.92
Bank KM DEBIT CARD KM					
05/03/2021	KM	11 (E)	01888	UNITED STATES POSTAL SERVICE	1,507.00
<b>KM TOTALS:</b>					
Total of 1 Checks:					1,507.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					1,507.00
Bank PPP1 PPP CKG					
05/18/2021	PPP1	2253	01228	ROBERTO HERNANDEZ	75.00
05/18/2021	PPP1	2254	02243	RICHARD ANDERSON	441.12
05/18/2021	PPP1	2255	01296	JANET GOEHST	441.12
05/18/2021	PPP1	2256	01292	ZOILA GOMEZ	300.00
05/18/2021	PPP1	2257	01262	HAGGARD, HARRY	796.18
05/18/2021	PPP1	2258	00790	HERBERT GENE MORTON	300.00
05/18/2021	PPP1	2259	00049	JONATHAN WHOWELL	441.12
05/18/2021	PPP1	2260	02244	JUMER'S CASINO & HOTEL	1,013.70
05/18/2021	PPP1	2261	02245	ILLINOIS PUBLIC PENSION ADVISORY	1,800.00
<b>PPP1 TOTALS:</b>					
Total of 9 Checks:					5,608.24
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					5,608.24
Bank PR PAYROLL CONTROL					
05/03/2021	PR	146 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	39,600.52
05/31/2021	PR	147 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	27,677.96
<b>PR TOTALS:</b>					
Total of 2 Checks:					67,278.48
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					67,278.48

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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REPORT TOTALS:

Total of 183 Checks:					765,833.45
Less 2 Void Checks:					10,750.00
Total of 181 Disbursements:					<u>755,083.45</u>