

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 2013 2013 BOND					
07/14/2021	2013	1012	01233	HEARTLAND BANK & TRUST	2,923.00
2013 TOTALS:					
Total of 1 Checks:					2,923.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					2,923.00

Bank AP ACCOUNTS PAYABLE CONTROL

07/12/2021	AP	34236	01867	ADP, INC	547.34
07/12/2021	AP	34237	01853	ALAN ENVIRONMENTAL PRODUCTS	25,184.00
07/12/2021	AP	34238	01750	BARRETT'S ECOWATER	116.39
07/12/2021	AP	34239	01743	BAXTER & WOODMAN INC	180.00
07/12/2021	AP	34240	01654	CAPERS NORTH AMERICA, LLC	350.00
07/12/2021	AP	34241	01620	CERTIFIED LABORATORIES	1,761.23
07/12/2021	AP	34242	01602	CINTAS CORPORATION 344	1,128.55
07/12/2021	AP	34243	01576	COMBINED SALES	103.45
07/12/2021	AP	34244	01575	COMCAST CABLE	206.90
07/12/2021	AP	34245	01571	COMMUNICATIONS DIRECT INC	855.00
07/12/2021	AP	34246	01555	CONSTELLATION NEW ENERGY	1,238.60
07/12/2021	AP	34247	01900	DEANNA BROWN	237.98
07/12/2021	AP	34248	00294	DEBORAH SOLECKI	84.61
07/12/2021	AP	34249	01819	DOLORES ANDERSON	93.48
07/12/2021	AP	34250	01455	DUY'S SHOES & SPORTSWEAR	1,007.25
07/12/2021	AP	34251	01444	EJ USA INC	312.55
07/12/2021	AP	34252	UB REFUND	ERIN CUNNINGHAM	350.53
07/12/2021	AP	34253	00720	FERGUSON WATER WORKS #2516	2,938.56
07/12/2021	AP	34254	01372	FIRST NATIONAL BANK OF OMAHA	2,474.70
07/12/2021	AP	34255	00370	GARLAND E. SPOONMORE	125.00
07/12/2021	AP	34256	01305	GJOVIK CHEVROLET, INC	923.02
07/12/2021	AP	34257	01287	GRAINCO	504.70
07/12/2021	AP	34258	01275	GROOT, INC	73,887.62
07/12/2021	AP	34259	01275	GROOT, INC	950.00
07/12/2021	AP	34260	01275	GROOT, INC	893.65
07/12/2021	AP	34261	02253	GTZ PROPERTY MAINTENANCE INC	1,275.00
07/12/2021	AP	34262	01240	HAWKINS, INC	503.58
07/12/2021	AP	34263	00113	HD SUPPLY FACILITIES MAINT LTD	139.44
07/12/2021	AP	34264	01219	HILTI, INC	444.98
07/12/2021	AP	34265	01194	HRGREEN, INC	1,600.00
07/12/2021	AP	34266	01169	IL ASSOC CHIEFS OF POLICE	45.00
07/12/2021	AP	34267	00330	ILLINOIS ATTORNEY GENERAL	30.00
07/12/2021	AP	34268	01174	ILLINOIS ENVIRONMENTAL	18,500.00
07/12/2021	AP	34269	01131	ILLINOIS RURAL WATER ASSN	508.00
07/12/2021	AP	34270	01149	ILLINOIS STATE POLICE	30.00
07/12/2021	AP	34271	00328	ILLINOIS STATE TREASURER	5.00
07/12/2021	AP	34272	01065	J & D DOOR SALES INC	225.00
07/12/2021	AP	34273	01069	JANCO SUPPLY, INC.	184.40
07/12/2021	AP	34274	01296	JANET GOEHST	214.76
07/12/2021	AP	34275	01960	JEFF SOBOTKA	348.88
07/12/2021	AP	34276	02143	JIM GOELLNER	1,500.00
07/12/2021	AP	34277	00866	JOHN P MCGINNIS	180.00
07/12/2021	AP	34278	02136	K & K DESIGN AND SUPPLIES	19.68
07/12/2021	AP	34279	00814	KATHLEEN M MILLER	10.00
07/12/2021	AP	34280	01974	KEY CONSTRUCTION GROUP, INC	863.60
07/12/2021	AP	34281	00986	KONICA MINOLTA BUSINESS	213.19
07/12/2021	AP	34282	00983	KOPY KAT COPIER INC	105.45

User: Zoila

CHECK DATE FROM 07/01/2021 - 07/31/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2021	AP	34283	00901	LYLE'S AUTOMOTIVE	118.28
07/12/2021	AP	34284	00849	MENARDS	17.85
07/12/2021	AP	34285	00779	MUNICIPAL MARKING DISTR INC	860.00
07/12/2021	AP	34286	00740	NICOR GAS	713.86
07/12/2021	AP	34287	01976	O'REILLY AUTOMOTIVE, LLC	29.68
07/12/2021	AP	34288	00669	PDC LABORATORIES INC	340.00
07/12/2021	AP	34289	00654	PIKE SYSTEMS INC	211.06
07/12/2021	AP	34290	00644	PLANO CLEAN FILL, LLC	350.00
07/12/2021	AP	34291	00381	PLANO RURAL KING SUPPLY, INC	828.16
07/12/2021	AP	34292	00750	QUADIENT FINANCE	300.00
07/12/2021	AP	34293	00451	RADAR MAN INC	290.00
07/12/2021	AP	34294	01988	RANDAL L ERICKSON	385.00
07/12/2021	AP	34295	00438	RELIABLE COMPUTER SERVICES	2,750.36
07/12/2021	AP	34296	02140	RUNCO OFFICE SUPPLY	546.20
07/12/2021	AP	34297	00990	STEVE KOLKA	152.37
07/12/2021	AP	34298	00079	THE VOICE	85.50
07/12/2021	AP	34299	00181	TIRE TRACKS	849.06
07/12/2021	AP	34300	00168	TRANSUNION RISK AND	121.00
07/12/2021	AP	34301	02097	ULINE	187.19
07/12/2021	AP	34302	00093	VERIZON WIRELESS	1,799.60
07/12/2021	AP	34303	00074	WALDENS/ROGERS LOCK SVC	12.59
07/12/2021	AP	34304	00029	WATER RESOURCES INC	17,230.00
07/12/2021	AP	34305	00027	WATER WAGON	13.80
07/12/2021	AP	34306	00030	WRIGHT EXPRESS	5,935.48
07/12/2021	AP	34307	00020	XYLEM WATER SOLUTIONS USA, INC	4,300.00
07/12/2021	AP	34308	02254	ZACK KINGSBURY	200.00
07/23/2021	AP	34309	01752	BARCA ENTERPRISES INC	720.00
07/26/2021	AP	34310	01857	AIRGAS USA, LLC	31.16
07/26/2021	AP	34311	01827	AMERICAN PAYROLL ASSOCIATION	262.00
07/26/2021	AP	34312	01810	APPLIED MAINTENANCE SUPPLIES	490.66
07/26/2021	AP	34313	01796	ARROWHEAD SCIENTIFIC, INC	370.78
07/26/2021	AP	34314	01768	AUTO ZONE	11.23
07/26/2021	AP	34315	02169	AZAVAR AUDIT	281.05
07/26/2021	AP	34316	01659	CALL ONE	523.13
07/26/2021	AP	34317	01620	CERTIFIED LABORATORIES	3,037.53
07/26/2021	AP	34318	01602	CINTAS CORPORATION 344	1,764.48
07/26/2021	AP	34319	01574	COM ED	13,130.27
07/26/2021	AP	34320	01575	COMCAST CABLE	1,047.51
07/26/2021	AP	34321	01575	COMCAST CABLE	155.55
07/26/2021	AP	34322	01555	CONSTELLATION NEW ENERGY	463.07
07/26/2021	AP	34323	01537	CROWES AUTO REPAIR	483.68
07/26/2021	AP	34324	01493	DEUCHLER ENGINEERING CORP	8,818.00
07/26/2021	AP	34325	01990	EVIDENT, INC	120.93
07/26/2021	AP	34326	01999	FULTON SIREN SERVICES	22,500.00
07/26/2021	AP	34327	01304	GJOVIK FORD, INC.	35,706.46
07/26/2021	AP	34328	01240	HAWKINS, INC	1,059.61
07/26/2021	AP	34329	00113	HD SUPPLY FACILITIES MAINT LTD	237.83
07/26/2021	AP	34330	00854	HELM SERVICE	3,005.00
07/26/2021	AP	34331	01194	HRGREEN, INC	10,580.88
07/26/2021	AP	34332	01169	IL ASSOC CHIEFS OF POLICE	149.00
07/26/2021	AP	34333	01924	ILLINOIS LIQUOR CONTROL COMMISSION	350.00
07/26/2021	AP	34334	01131	ILLINOIS RURAL WATER ASSN	50.00
07/26/2021	AP	34335	00329	ILLINOIS STATE POLICE	28.25
07/26/2021	AP	34336	01147	ILLINOIS TOLLWAY	13.25
07/26/2021	AP	34337	01095	INTL INST MUNICIPAL CLERK	175.00
07/26/2021	AP	34338	02143	JIM GOELNER	6,200.00
07/26/2021	AP	34339	01035	JULIE INC	1,670.00
07/26/2021	AP	34340	01020	KENCOM PUBLIC SAFETY DISPATCH	8,776.42
07/26/2021	AP	34341	01736	KIARA BECKMAN	61.20
07/26/2021	AP	34342	00984	KONICA MINOLTA	451.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/26/2021	AP	34343	00983	KOPY KAT COPIER INC	830.78
07/26/2021	AP	34344	00978	KRENTZ, SALFISBERG & SWANSON	150.00
07/26/2021	AP	34345	00963	LAI, LTD.	199.00
07/26/2021	AP	34346	00856	MEADE INC	442.52
07/26/2021	AP	34347	00849	MENARDS	416.60
07/26/2021	AP	34348	02200	METRONET HOLDING, LLC	720.14
07/26/2021	AP	34349	01976	O'REILLY AUTOMOTIVE, LLC	72.23
07/26/2021	AP	34350	02251	OTTOSEN DINOLFO HASENBALG &	3,780.00
07/26/2021	AP	34351	00669	PDC LABORATORIES INC	261.45
07/26/2021	AP	34352	00132	PELEMAN INDUSTRIES, INC	91.17
07/26/2021	AP	34353	00616	PLANO POLICE PENSION FUND	663.80
07/26/2021	AP	34354	01939	PROSHRED	110.00
07/26/2021	AP	34355	00706	RAY O'HERRON CO INC	113.48
07/26/2021	AP	34356	00438	RELIABLE COMPUTER SERVICES	19.95
07/26/2021	AP	34357	02159	RJ KECK PIPE & SUPPLY CO.	173.55
07/26/2021	AP	34358	01735	ROB BEDAL	530.00
07/26/2021	AP	34359	02140	RUNCO OFFICE SUPPLY	848.36
07/26/2021	AP	34360	02016	STAFFORD'S INC	545.00
07/26/2021	AP	34361	00273	STANDARD EQUIPMENT COMPANY	58.47
07/26/2021	AP	34362	00079	THE VOICE	90.00
07/26/2021	AP	34363	00185	THOMSON REUTERS-WEST	544.80
07/26/2021	AP	34364	00181	TIRE TRACKS	115.07
07/26/2021	AP	34365	02149	UNI-MAX MANAGEMENT CORP	850.00
07/26/2021	AP	34366	00126	UNITED LABORATORIES	1,830.45
07/26/2021	AP	34367	02231	WATCHGUARD VIDEO	195.00
07/26/2021	AP	34368	00029	WATER RESOURCES INC	808.00
07/26/2021	AP	34369	00027	WATER WAGON	20.00
07/26/2021	AP	34370	02126	WCP FINANCIALS	6,697.90
07/26/2021	AP	34371	01292	ZOILA GOMEZ	551.66
07/27/2021	AP	34372	01902	AFLAC	965.18
07/27/2021	AP	34373	01903	ALLSTATE BENEFITS	28.69
07/27/2021	AP	34374	01904	BLUE CROSS BLUE SHIELD OF IL	516.00
07/27/2021	AP	34375	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	90,786.76
07/27/2021	AP	34376	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
07/27/2021	AP	34377	01909	DEARBORN LIFE INSURANCE COMPANY	635.30
07/27/2021	AP	34378	02095	ICMA-RC (457) PLAN#307592	1,152.38
07/27/2021	AP	34379	01907	ILLINOIS FRATERNAL ORDER OF POLICE	886.00
07/27/2021	AP	34380	01908	LEGALSHIELD	25.90
07/27/2021	AP	34381	02229	LIBERTY NATIONAL LIFE INSURANCE CO	961.40
07/27/2021	AP	34382	02094	METLIFE - GROUP BENEFITS	2,348.42
07/27/2021	AP	34383	01901	NCPERS GROUP LIFE INS	152.00
07/27/2021	AP	34384	00616	PLANO POLICE PENSION FUND	13,956.63
07/27/2021	AP	34385	01910	VSP OF ILLINOIS, NFP	1,290.46

AP TOTALS:

Total of 150 Checks:	440,268.29
Less 0 Void Checks:	0.00
Total of 150 Disbursements:	440,268.29

Bank BC DEBIT CARD BD

07/26/2021	BC	22 (E)	01888	UNITED STATES POSTAL SERVICE	611.33
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BC TOTALS:

Total of 1 Checks:	611.33
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	611.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL CORP					
07/14/2021	GEN	24 (E)	02118	POINT & PAY, LLC	3,151.16
GEN TOTALS:					
Total of 1 Checks:					3,151.16
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					3,151.16
Bank KM DEBIT CARD KM					
07/13/2021	KM	15 (E)	02258	SEEDLINGS BRAILLE BOOKS FOR	70.00
07/30/2021	KM	16 (E)	02102	AMTRAK.COM	85.50
KM TOTALS:					
Total of 2 Checks:					155.50
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					155.50
Bank MFT MFT					
07/14/2021	MFT	606	01194	HRGREEN, INC	2,362.49
07/23/2021	MFT	607	02087	TRI STATE ASPHALT	7,580.70
MFT TOTALS:					
Total of 2 Checks:					9,943.19
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					9,943.19
Bank PR PAYROLL CONTROL					
07/28/2021	PR	149 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	35,275.00
PR TOTALS:					
Total of 1 Checks:					35,275.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					35,275.00
REPORT TOTALS:					
Total of 158 Checks:					492,327.47
Less 0 Void Checks:					0.00
Total of 158 Disbursements:					492,327.47