

User: Zoila

CHECK DATE FROM 10/01/2021 - 10/31/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
10/05/2021	AP	34665	01304	GJOVIK FORD, INC.	65,230.28
10/08/2021	AP	34666	02279	TAX-EXEMPT LEASING CORP	46,888.27
10/11/2021	AP	34667	01867	ADP, INC	565.86
10/11/2021	AP	34668	02275	AID GROUP	2,178.33
10/11/2021	AP	34669	01853	ALAN ENVIRONMENTAL PRODUCTS	4,160.45
10/11/2021	AP	34670	02267	AMAZON CAPITAL SERVICES	3,379.85
10/11/2021	AP	34671	01765	AMERICAN WATERWORKS ASSOC	361.00
10/11/2021	AP	34672	01039	ANTHONY JOUTRAS	34.20
10/11/2021	AP	34673	01768	AUTO ZONE	8.59
10/11/2021	AP	34674	02169	AZAVAR AUDIT	562.10
10/11/2021	AP	34675	00774	BARB NADEAU	80.75
10/11/2021	AP	34676	01654	CAPERS NORTH AMERICA, LLC	350.00
10/11/2021	AP	34677	01577	CARLO D. COLOSIMO, ESQ.	2,250.00
10/11/2021	AP	34678	02174	CDL ELECTRIC CO, INC	1,468.52
10/11/2021	AP	34679	01622	CERTIFIED BALANCE & SCALE	1,930.00
10/11/2021	AP	34680	01602	CINTAS CORPORATION 344	1,481.06
10/11/2021	AP	34681	02198	CJ POWER INC	2,748.00
10/11/2021	AP	34682	01592	CLARKE ENVMNTL MOSQUITO MGNT, INC	5,281.00
10/11/2021	AP	34683	02274	CLIFFORD'S TOWING & RECOVERY	100.00
10/11/2021	AP	34684	01587	CNA SURETY	30.00
10/11/2021	AP	34685	01575	COMCAST CABLE	206.90
10/11/2021	AP	34686	01555	CONSTELLATION NEW ENERGY	1,996.29
10/11/2021	AP	34687	01537	CROWES AUTO REPAIR	1,162.96
10/11/2021	AP	34688	01900	DEANNA BROWN	237.98
10/11/2021	AP	34689	00294	DEBORAH SOLECKI	84.61
10/11/2021	AP	34690	01819	DOLORES ANDERSON	93.48
10/11/2021	AP	34691	01414	EESCO, A DIV OF WESCO DIST CO	32.18
10/11/2021	AP	34692	01383	FEDERAL LICENSING, INC.	120.00
10/11/2021	AP	34693	UB REFUND	FIRM ASSETS	611.85
10/11/2021	AP	34694	01372	FIRST NATIONAL BANK OF OMAHA	1,702.16
10/11/2021	AP	34695	01213	G.C. NEHRING	151.49
10/11/2021	AP	34696	01304	GJOVIK FORD, INC.	3,109.69
10/11/2021	AP	34697	01299	GLOCK PROFESSIONAL, INC	250.00
10/11/2021	AP	34698	01299	GLOCK PROFESSIONAL, INC	250.00
10/11/2021	AP	34699	01287	GRAINCO	1,007.29
10/11/2021	AP	34700	01275	GROOT, INC	85,395.10
10/11/2021	AP	34701	01274	GROUND EFFECTS INC	104.25
10/11/2021	AP	34702	01240	HAWKINS, INC	1,056.98
10/11/2021	AP	34703	00330	ILLINOIS ATTORNEY GENERAL	30.00
10/11/2021	AP	34704	01149	ILLINOIS STATE POLICE	30.00
10/11/2021	AP	34705	00328	ILLINOIS STATE TREASURER	5.00
10/11/2021	AP	34706	02211	ILLINOIS TRUCK & EQUIPMENT	1,375.00
10/11/2021	AP	34707	02272	ISPA	95.00
10/11/2021	AP	34708	01296	JANET GOEHST	214.76
10/11/2021	AP	34709	01960	JEFF SOBOTKA	323.12
10/11/2021	AP	34710	00866	JOHN P MCGINNIS	180.00
10/11/2021	AP	34711	02136	K & K DESIGN AND SUPPLIES	16.31
10/11/2021	AP	34712	01021	KENDALL COUNTY CHIEFS OF POLICE	32.00
10/11/2021	AP	34713	00986	KONICA MINOLTA BUSINESS	252.46
10/11/2021	AP	34714	00983	KOPY KAT COPIER INC	105.45
10/11/2021	AP	34715	00978	KRENTZ, SALFISBERG & SWANSON	300.00
10/11/2021	AP	34716	00950	LAYNE CHRISTENSEN COMPANY	14,865.00
10/11/2021	AP	34717	02278	MARY'S LAWN SERVICE	1,100.00
10/11/2021	AP	34718	00849	MENARDS	738.98
10/11/2021	AP	34719	00836	MID AMERICAN WATER	1,795.00
10/11/2021	AP	34720	00837	MID-WEST TRUCKERS ASSOCIATION	825.00
10/11/2021	AP	34721	00740	NICOR GAS	641.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2021	AP	34722	00727	NORTHEAST MULTIREGIONAL TRAINING	300.00
10/11/2021	AP	34723	00715	NUTOYS LEISURE PRODUCTS	2,088.84
10/11/2021	AP	34724	01976	O'REILLY AUTOMOTIVE, LLC	24.98
10/11/2021	AP	34725	02251	OTTOSEN DINOLFO HASENBALG &	980.00
10/11/2021	AP	34726	UB REFUND	PAM OHME	95.74
10/11/2021	AP	34727	00669	PDC LABORATORIES INC	330.00
10/11/2021	AP	34728	00667	PLANO ECONOMIC DEVELOPMENT	2,500.00
10/11/2021	AP	34729	00381	PLANO RURAL KING SUPPLY, INC	494.63
10/11/2021	AP	34730	00750	QUADIENT FINANCE	300.00
10/11/2021	AP	34731	01988	RANDAL L ERICKSON	700.00
10/11/2021	AP	34732	00706	RAY O'HERRON CO INC	405.65
10/11/2021	AP	34733	00098	RONALD VANDERBAND	1,131.39
10/11/2021	AP	34734	02140	RUNCO OFFICE SUPPLY	57.99
10/11/2021	AP	34735	00263	STERLING CODIFIERS INC	724.00
10/11/2021	AP	34736	00990	STEVE KOLKA	152.37
10/11/2021	AP	34737	00262	STEVEN'S SILK SCREENING &	81.00
10/11/2021	AP	34738	00079	THE VOICE	81.00
10/11/2021	AP	34739	01026	THOMAS J KARPUS	89.04
10/11/2021	AP	34740	01050	THOMAS JOHNS	89.13
10/11/2021	AP	34741	00181	TIRE TRACKS	617.56
10/11/2021	AP	34742	00168	TRANSUNION RISK AND	83.60
10/11/2021	AP	34743	00126	UNITED LABORATORIES	2,949.68
10/11/2021	AP	34744	00093	VERIZON WIRELESS	1,808.86
10/11/2021	AP	34745	01286	W W GRAINGER INC	121.85
10/11/2021	AP	34746	00062	WATER PRODUCTS-AURORA	153.00
10/11/2021	AP	34747	00027	WATER WAGON	13.80
10/11/2021	AP	34748	02126	WCP FINANCIALS	5,965.94
10/11/2021	AP	34749	00030	WRIGHT EXPRESS	5,553.05
10/25/2021	AP	34750	02275	AID GROUP	2,678.33
10/25/2021	AP	34751	01857	AIRGAS USA, LLC	31.89
10/25/2021	AP	34752	01866	ALARM DETECTION SYSTEMS, INC	1,757.88
10/25/2021	AP	34753	01039	ANTHONY JOUTRAS	62.18
10/25/2021	AP	34754	01659	CALL ONE	520.88
10/25/2021	AP	34755	01620	CERTIFIED LABORATORIES	415.85
10/25/2021	AP	34756	01574	COM ED	5,322.33
10/25/2021	AP	34757	01575	COMCAST CABLE	1,043.56
10/25/2021	AP	34758	01575	COMCAST CABLE	155.55
10/25/2021	AP	34759	01537	CROWES AUTO REPAIR	366.30
10/25/2021	AP	34760	01535	CRYDER ENTERPRISES, INC	4,000.00
10/25/2021	AP	34761	01493	DEUCHLER ENGINEERING CORP	49,268.51
10/25/2021	AP	34762	01424	ELEMECH, INC	2,975.00
10/25/2021	AP	34763	00720	FERGUSON WATER WORKS #2516	315.00
10/25/2021	AP	34764	01366	FIRST PLACE RENTAL-OSWEGO	64.98
10/25/2021	AP	34765	01304	GJOVIK FORD, INC.	21,346.75
10/25/2021	AP	34766	01287	GRAINCO	582.82
10/25/2021	AP	34767	02253	GTZ PROPERTY MAINTENANCE INC	2,025.00
10/25/2021	AP	34768	01240	HAWKINS, INC	4,931.76
10/25/2021	AP	34769	02281	HERNANDEZ CONCRETE	950.00
10/25/2021	AP	34770	01162	ILLINOIS FIRE & POLICE	375.00
10/25/2021	AP	34771	01095	INTL INST MUNICIPAL CLERK	140.00
10/25/2021	AP	34772	01069	JANCO SUPPLY, INC.	152.90
10/25/2021	AP	34773	02143	JIM GOELLNER	3,200.00
10/25/2021	AP	34774	BD REFUND	JOHN LISY & LATOYA SHEPARD	500.00
10/25/2021	AP	34775	02136	K & K DESIGN AND SUPPLIES	17.56
10/25/2021	AP	34776	02282	KD LANDSCAPE, INC	7,800.00
10/25/2021	AP	34777	01005	KENDALL COUNTY	8,500.00
10/25/2021	AP	34778	01736	KIARA BECKMAN	86.20
10/25/2021	AP	34779	00984	KONICA MINOLTA	109.00
10/25/2021	AP	34780	00983	KOPY KAT COPIER INC	447.08
10/25/2021	AP	34781	00969	LAUTERBACH & AMEN, LLP	2,303.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/25/2021	AP	34782	00901	LYLE'S AUTOMOTIVE	120.53
10/25/2021	AP	34783	BD REFUND	M/I HOMES OF CHICAGO	163,900.00
10/25/2021	AP	34784	BD REFUND	M/I HOMES OF CHICAGO	4,300.00
10/25/2021	AP	34785	02200	METRONET HOLDING, LLC	720.20
10/25/2021	AP	34786	00808	MITSUBISHI ELECTRIC	3,700.00
10/25/2021	AP	34787	00779	MUNICIPAL MARKING DISTR INC	479.53
10/25/2021	AP	34788	00740	NICOR GAS	650.86
10/25/2021	AP	34789	00738	NILES EXCAVATING INC	12,950.00
10/25/2021	AP	34790	00727	NORTHEAST MULTIREGIONAL TRAINING	100.00
10/25/2021	AP	34791	00710	O'DONNELL EXCAVATING	1,800.00
10/25/2021	AP	34792	01976	O'REILLY AUTOMOTIVE, LLC	15.04
10/25/2021	AP	34793	02251	OTTOSEN DINOLFO HASENBALG &	4,220.95
10/25/2021	AP	34794	00669	PDC LABORATORIES INC	300.00
10/25/2021	AP	34795	00616	PLANO POLICE PENSION FUND	1,105.98
10/25/2021	AP	34796	01984	POLLARDWATER	273.44
10/25/2021	AP	34797	02280	PROFORMA AWARDS PRINT & PROMOTIONS	614.68
10/25/2021	AP	34798	00600	PUBLIC SAFETY DIRECT, INC	1,650.00
10/25/2021	AP	34799	00706	RAY O'HERRON CO INC	697.89
10/25/2021	AP	34800	00438	RELIABLE COMPUTER SERVICES	569.37
10/25/2021	AP	34801	02140	RUNCO OFFICE SUPPLY	621.30
10/25/2021	AP	34802	00376	RUSH TRUCK CENTER	215.00
10/25/2021	AP	34803	02165	SHARE MOTOR SERVICES LLC	3,225.67
10/25/2021	AP	34804	00231	T2 CARTAGE	150.00
10/25/2021	AP	34805	00231	T2 CARTAGE	500.00
10/25/2021	AP	34806	00079	THE VOICE	540.00
10/25/2021	AP	34807	00181	TIRE TRACKS	171.72
10/25/2021	AP	34808	00170	TRAFFIC CONTROL & PROTECTION	630.40
10/25/2021	AP	34809	00152	TROTSKY	155.00
10/25/2021	AP	34810	02149	UNI-MAX MANAGEMENT CORP	850.00
10/25/2021	AP	34811	00074	WALDENS/ROGERS LOCK SVC	772.79
10/25/2021	AP	34812	00062	WATER PRODUCTS-AURORA	4,166.10
10/25/2021	AP	34813	00027	WATER WAGON	20.00
10/29/2021	AP	34814	01902	AFLAC	965.18
10/29/2021	AP	34815	01903	ALLSTATE BENEFITS	28.69
10/29/2021	AP	34816	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	83,965.72
10/29/2021	AP	34817	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
10/29/2021	AP	34818	01909	DEARBORN LIFE INSURANCE COMPANY	636.13
10/29/2021	AP	34819	02095	ICMA-RC (457) PLAN#307592	1,044.13
10/29/2021	AP	34820	01907	ILLINOIS FRATERNAL ORDER OF POLICE	886.00
10/29/2021	AP	34821	01908	LEGALSHIELD	25.90
10/29/2021	AP	34822	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,515.78
10/29/2021	AP	34823	02094	METLIFE - GROUP BENEFITS	2,490.12
10/29/2021	AP	34824	01901	NCPERS GROUP LIFE INS	144.00
10/29/2021	AP	34825	00616	PLANO POLICE PENSION FUND	13,395.36
10/29/2021	AP	34826	01910	VSP OF ILLINOIS, NFP	1,229.78

AP TOTALS:

Total of 162 Checks:	726,517.70
Less 0 Void Checks:	0.00
Total of 162 Disbursements:	726,517.70

Bank BC DEBIT CARD BD

10/22/2021	BC	25 (E)	01888	UNITED STATES POSTAL SERVICE	654.57
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BC TOTALS:

Total of 1 Checks:	654.57
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					654.57
Bank GEN GENERAL CORP					
10/15/2021	GEN	28 (E)	02118	POINT & PAY, LLC	2,545.55
GEN TOTALS:					
Total of 1 Checks:					2,545.55
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					2,545.55
Bank MFT MFT					
10/05/2021	MFT	615	01628	CENTRAL LIMESTONE CO INC	1,076.09
10/05/2021	MFT	616	01194	HRGREEN, INC	4,702.24
10/29/2021	MFT	617	01194	HRGREEN, INC	950.00
10/29/2021	MFT	618	01628	CENTRAL LIMESTONE CO INC	1,479.26
10/29/2021	MFT	619	00231	T2 CARTAGE	500.00
MFT TOTALS:					
Total of 5 Checks:					8,707.59
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					8,707.59
Bank PR PAYROLL CONTROL					
10/29/2021	PR	152 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	24,238.02
PR TOTALS:					
Total of 1 Checks:					24,238.02
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					24,238.02
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REPORT TOTALS:					
Total of 170 Checks:					762,663.43
Less 0 Void Checks:					0.00
Total of 170 Disbursements:					762,663.43