

User: Zoila

CHECK DATE FROM 02/01/2021 - 02/28/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
02/08/2021	AP	33484	01867	ADP, INC	578.51
02/08/2021	AP	33485	01866	ALARM DETECTION SYSTEMS, INC	783.48
02/08/2021	AP	33486	01778	AURORA AREA CONVENTION &	65.64
02/08/2021	AP	33487	01768	AUTO ZONE	13.99
02/08/2021	AP	33488	01763	AXON ENTERPRISE, INC	6,765.00
02/08/2021	AP	33489	01746	BATTERY SERVICE CORPORATION	826.00
02/08/2021	AP	33490	01743	BAXTER & WOODMAN INC	160.00
02/08/2021	AP	33491	01673	BELLEFEUIL SZUR & ASSOCIATES	10,717.00
02/08/2021	AP	33492	01654	CAPERS NORTH AMERICA, LLC	350.00
02/08/2021	AP	33493	02174	CDL ELECTRIC CO, INC	1,468.52
02/08/2021	AP	33494	01620	CERTIFIED LABORATORIES	1,206.49
02/08/2021	AP	33495	01602	CINTAS CORPORATION 344	1,154.63
02/08/2021	AP	33496	01601	CINTAS CORPORATION NO. 2	153.44
02/08/2021	AP	33497	01598	CITY OF DEKALB	60.00
02/08/2021	AP	33498	01575	COMCAST CABLE	200.46
02/08/2021	AP	33499	01575	COMCAST CABLE	155.54
02/08/2021	AP	33500	01541	CRESCENT ELECTRIC SUPPLY CO	306.05
02/08/2021	AP	33501	01532	CTS OF ILLINOIS, INC.	1,696.00
02/08/2021	AP	33502	01900	DEANNA BROWN	230.98
02/08/2021	AP	33503	00294	DEBORAH SOLECKI	82.52
02/08/2021	AP	33504	01493	DEUHLER ENGINEERING CORP	235.00
02/08/2021	AP	33505	01819	DOLORES ANDERSON	91.23
02/08/2021	AP	33506	01461	DUTEK HOSE CENTER LLC	102.50
02/08/2021	AP	33507	02156	FLEET SAFETY SUPPLY	300.00
02/08/2021	AP	33508	BD REFUND	Freedom Forever	75.00
02/08/2021	AP	33509	01287	GRAINCO	3,600.23
02/08/2021	AP	33510	01275	GROOT, INC	97,629.88
02/08/2021	AP	33511	01275	GROOT, INC	1,657.51
02/08/2021	AP	33512	01240	HAWKINS, INC	277.20
02/08/2021	AP	33513	00113	HD SUPPLY FACILITIES MAINT LTD	2,256.28
02/08/2021	AP	33514	00854	HELM SERVICE	3,120.20
02/08/2021	AP	33515	01206	HOGAN WALKER L L C	672.60
02/08/2021	AP	33516	01206	HOGAN WALKER L L C	423.68
02/08/2021	AP	33517	01160	IGFOA	300.00
02/08/2021	AP	33518	01127	ILLINOIS TRUCK MAINT INC	5,261.65
02/08/2021	AP	33519	01065	J & D DOOR SALES INC	798.00
02/08/2021	AP	33520	01069	JANCO SUPPLY, INC.	119.00
02/08/2021	AP	33521	01296	JANET GOEHST	206.98
02/08/2021	AP	33522	01960	JEFF SOBOTKA	751.80
02/08/2021	AP	33523	00866	JOHN P MCGINNIS	194.52
02/08/2021	AP	33524	UB REFUND	JOYNER CONSTRUCTION CO	1,300.00
02/08/2021	AP	33525	01035	JULIE INC	835.01
02/08/2021	AP	33526	00984	KONICA MINOLTA	109.00
02/08/2021	AP	33527	00983	KOPY KAT COPIER INC	251.22
02/08/2021	AP	33528	02050	KURITA AMERICAN INC	229.35
02/08/2021	AP	33529	00901	LYLE'S AUTOMOTIVE	65.48
02/08/2021	AP	33530	00787	MOTION INDUSTRIES INC	286.28
02/08/2021	AP	33531	00740	NICOR GAS	1,843.57
02/08/2021	AP	33532	00738	NILES EXCAVATING INC	2,965.00
02/08/2021	AP	33533	01976	O'REILLY AUTOMOTIVE, LLC	192.81
02/08/2021	AP	33534	00674	PATEN INDUSTRIES, INC	1,315.82
02/08/2021	AP	33535	00669	PDC LABORATORIES INC	180.00
02/08/2021	AP	33536	00616	PLANO POLICE PENSION FUND	3,108.72
02/08/2021	AP	33537	00381	PLANO RURAL KING SUPPLY, INC	870.35
02/08/2021	AP	33538	01939	PROSHRED	100.00
02/08/2021	AP	33539	01988	RANDAL L ERICKSON	525.00
02/08/2021	AP	33540	00438	RELIABLE COMPUTER SERVICES	2,165.24

User: Zoila

CHECK DATE FROM 02/01/2021 - 02/28/2021

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/08/2021	AP	33541	02140	RUNCO OFFICE SUPPLY	95.98
02/08/2021	AP	33542	00376	RUSH TRUCK CENTER	357.50
02/08/2021	AP	33543	00277	STAHL'S SERVICE & REPAIR INC	1,301.25
02/08/2021	AP	33544	00273	STANDARD EQUIPMENT COMPANY	108.03
02/08/2021	AP	33545	00990	STEVE KOLKA	152.37
02/08/2021	AP	33546	01026	THOMAS J KARPUS	347.89
02/08/2021	AP	33547	01888	UNITED STATES POSTAL SERVICE	245.00
02/08/2021	AP	33548	00093	VERIZON WIRELESS	1,808.89
02/08/2021	AP	33549	00074	WALDENS/ROGERS LOCK SVC	31.29
02/08/2021	AP	33550	00062	WATER PRODUCTS-AURORA	858.00
02/08/2021	AP	33551	00027	WATER WAGON	6.90
02/08/2021	AP	33552	02126	WCP FINANCIALS	2,015.03
02/08/2021	AP	33553	00030	WRIGHT EXPRESS	4,695.67
02/22/2021	AP	33554	01867	ADP, INC	687.40
02/22/2021	AP	33555	01861	AERZEN USA CORPORATION	3,395.76
02/22/2021	AP	33556	01853	ALAN ENVIRONMENTAL PRODUCTS	3,314.36
02/22/2021	AP	33557	01866	ALARM DETECTION SYSTEMS, INC	909.96
02/22/2021	AP	33558	01009	ANNETTE M POWELL	145.30
02/22/2021	AP	33559	01763	AXON ENTERPRISE, INC	495.00
02/22/2021	AP	33560	02169	AZAVAR AUDIT	187.85
02/22/2021	AP	33561	01659	CALL ONE	676.20
02/22/2021	AP	33562	01658	CAM-VAC INC	900.00
02/22/2021	AP	33563	01620	CERTIFIED LABORATORIES	1,420.91
02/22/2021	AP	33564	01615	CHEMCO INDUSTRIES INC	347.75
02/22/2021	AP	33565	01602	CINTAS CORPORATION 344	1,154.63
02/22/2021	AP	33566	01574	COM ED	6,787.91
02/22/2021	AP	33567	01575	COMCAST CABLE	1,044.91
02/22/2021	AP	33568	01575	COMCAST CABLE	86.07
02/22/2021	AP	33569	01571	COMMUNICATIONS DIRECT INC	187.50
02/22/2021	AP	33570	01555	CONSTELLATION NEW ENERGY	3,782.89
02/22/2021	AP	33571	01541	CRESCENT ELECTRIC SUPPLY CO	2,823.94
02/22/2021	AP	33572	01695	DARRIN BOYER	162.74
02/22/2021	AP	33573	01493	DEUCHLER ENGINEERING CORP	14,442.14
02/22/2021	AP	33574	01461	DUTEK HOSE CENTER LLC	73.50
02/22/2021	AP	33575	00720	FERGUSON WATER WORKS #2516	214.35
02/22/2021	AP	33576	01372	FIRST NATIONAL BANK OF OMAHA	6,172.88
02/22/2021	AP	33577	01308	G-FORCE LABELS AND PRINTING IN	200.00
02/22/2021	AP	33578	01287	GRAINCO	2,780.34
02/22/2021	AP	33579	01264	HACH COMPANY	585.28
02/22/2021	AP	33580	01240	HAWKINS, INC	4,862.70
02/22/2021	AP	33581	01173	ILL ASSOC CODE OF ENFORCEMENT	80.00
02/22/2021	AP	33582	00330	ILLINOIS ATTORNEY GENERAL	30.00
02/22/2021	AP	33583	01149	ILLINOIS STATE POLICE	30.00
02/22/2021	AP	33584	00328	ILLINOIS STATE TREASURER	5.00
02/22/2021	AP	33585	01127	ILLINOIS TRUCK MAINT INC	2,243.44
02/22/2021	AP	33586	02217	IMPRIMUS FORENSIC SERVICES, LLC	379.00
02/22/2021	AP	33587	01069	JANCO SUPPLY, INC.	189.90
02/22/2021	AP	33588	01020	KENCOM PUBLIC SAFETY DISPATCH	7,500.00
02/22/2021	AP	33589	00984	KONICA MINOLTA	451.75
02/22/2021	AP	33590	00986	KONICA MINOLTA BUSINESS	130.18
02/22/2021	AP	33591	00983	KOPY KAT COPIER INC	413.84
02/22/2021	AP	33592	00978	KRENTZ, SALFISBERG & SWANSON	300.00
02/22/2021	AP	33593	00963	LAI, LTD.	1,011.00
02/22/2021	AP	33594	00849	MENARDS	45.25
02/22/2021	AP	33595	02200	METRONET HOLDING, LLC	720.14
02/22/2021	AP	33596	00738	NILES EXCAVATING INC	5,414.00
02/22/2021	AP	33597	01976	O'REILLY AUTOMOTIVE, LLC	7.06
02/22/2021	AP	33598	00669	PDC LABORATORIES INC	314.00
02/22/2021	AP	33599	00132	PELEMAN INDUSTRIES, INC	157.03
02/22/2021	AP	33600	00654	PIKE SYSTEMS INC	163.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/22/2021	AP	33601	00635	PLANO COLLISION CENTER	2,725.32
02/22/2021	AP	33602	00600	PUBLIC SAFETY DIRECT, INC	450.00
02/22/2021	AP	33603	00892	QUADIEN T LEASING USA INC	214.68
02/22/2021	AP	33604	00411	R.J. O'NEIL, INC	140.00
02/22/2021	AP	33605	00706	RAY O'HERRON CO INC	327.99
02/22/2021	AP	33606	02216	ROD BAKER FORD	186.00
02/22/2021	AP	33607	02140	RUNCO OFFICE SUPPLY	88.79
02/22/2021	AP	33608	00376	RUSH TRUCK CENTER	239.99
02/22/2021	AP	33609	00215	TEMPLE DISPLAY, LTD	1,083.50
02/22/2021	AP	33610	01932	THERESA COLE	10.92
02/22/2021	AP	33611	00191	THOM GRAVEL & EXCAVATING	10,956.50
02/22/2021	AP	33612	01284	THOMAS W GRANT	2,312.50
02/22/2021	AP	33613	00181	TIRE TRACKS	96.68
02/22/2021	AP	33614	00168	TRANSUNION RISK AND	125.00
02/22/2021	AP	33615	02149	UNI-MAX MANAGEMENT CORP	850.00
02/22/2021	AP	33616	00126	UNITED LABORATORIES	1,823.90
02/22/2021	AP	33617	00062	WATER PRODUCTS-AURORA	150.00
02/22/2021	AP	33618	00027	WATER WAGON	20.00
02/22/2021	AP	33619	02126	WCP FINANCIALS	989.95
02/22/2021	AP	33620	00057	WESSELS SHERMAN	861.00
02/24/2021	AP	33621	02169	AZAVAR AUDIT	187.85
02/25/2021	AP	33622	01902	AFLAC	1,074.62
02/25/2021	AP	33623	01903	ALLSTATE BENEFITS	28.69
02/25/2021	AP	33624	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	91,626.30
02/25/2021	AP	33625	01905	BLUE CROSS MEDICARE RX (PDP)	80.00
02/25/2021	AP	33626	01909	DEARBORN LIFE INSURANCE COMPANY	682.22
02/25/2021	AP	33627	02095	ICMA-RC (457) PLAN#307592	1,015.34
02/25/2021	AP	33628	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
02/25/2021	AP	33629	01908	LEGALSHIELD	25.90
02/25/2021	AP	33630	02094	METLIFE - GROUP BENEFITS	2,694.28
02/25/2021	AP	33631	01901	NCPERS GROUP LIFE INS	176.00
02/25/2021	AP	33632	00616	PLANO POLICE PENSION FUND	13,724.68
02/25/2021	AP	33633	01910	VSP OF ILLINOIS, NFP	1,336.52

AP TOTALS:

Total of 150 Checks:	388,076.54
Less 0 Void Checks:	0.00
Total of 150 Disbursements:	388,076.54

Bank BC DEBIT CARD BD

02/23/2021	BC	16(E)	01888	UNITED STATES POSTAL SERVICE	580.31
02/25/2021	BC	17(E)	01888	UNITED STATES POSTAL SERVICE	7.00

BC TOTALS:

Total of 2 Checks:	587.31
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	587.31

Bank GEN GENERAL CORP

02/15/2021	GEN	18(E)	02118	POINT & PAY, LLC	2,530.91
------------	-----	-------	-------	------------------	----------

GEN TOTALS:

Total of 1 Checks:	2,530.91
Less 0 Void Checks:	0.00

User: Zoila
DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 1 Disbursements:					2,530.91
Bank MFT MFT					
02/25/2021	MFT	1(E)	00758	NEW ENGLAND BUSINESS SVCS INC	20.50
02/04/2021	MFT	598	00231	T2 CARTAGE	262.50
02/04/2021	MFT	599	01194	HRGREEN, INC	2,429.03
02/04/2021	MFT	600	01898	HUTCHISON ENGINEERING, INC	1,553.20
02/04/2021	MFT	601	01651	CARGILL, INCORPORATED	15,647.67
MFT TOTALS:					
Total of 5 Checks:					19,912.90
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					19,912.90
Bank PPP1 PPP CKG					
02/16/2021	PPP1	2245	01228	ROBERTO HERNANDEZ	75.00
02/16/2021	PPP1	2246	01292	ZOILA GOMEZ	80.00
02/16/2021	PPP1	2247	00776	MWM CONSULTING GROUP, INC	575.00
02/16/2021	PPP1	2248	02223	COLLINS, RADJA & HARTWELL	2,900.00
02/16/2021	PPP1	2249	02224	MESIROW INSURANCE SERVICES INC.	2,899.00
02/16/2021	PPP1	2250	01296	JANET GOEHST	100.00
PPP1 TOTALS:					
Total of 6 Checks:					6,629.00
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					6,629.00
Bank PR PAYROLL CONTROL					
02/25/2021	PR	144(E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	27,577.68
PR TOTALS:					
Total of 1 Checks:					27,577.68
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					27,577.68
REPORT TOTALS:					
Total of 165 Checks:					445,314.34
Less 0 Void Checks:					0.00
Total of 165 Disbursements:					445,314.34