

User: Zoila

CHECK DATE FROM 02/01/2022 - 02/28/2022

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
02/14/2022	AP	35248	01867	ADP, INC	583.99
02/14/2022	AP	35249	02275	AID GROUP	2,740.46
02/14/2022	AP	35250	01853	ALAN ENVIRONMENTAL PRODUCTS	3,328.44
02/14/2022	AP	35251	01866	ALARM DETECTION SYSTEMS, INC	798.36
02/14/2022	AP	35252	02267	AMAZON CAPITAL SERVICES	1,940.19
02/14/2022	AP	35253	01009	ANNETTE M POWELL	730.00
02/14/2022	AP	35254	01810	APPLIED MAINTENANCE SUPPLIES	52.17
02/14/2022	AP	35255	01807	APT US&C	299.00
02/14/2022	AP	35256	01794	ARTLIP AND SONS, INC	9,250.00
02/14/2022	AP	35257	01787	ASSOCIATED TECHNICAL SVCS LTD	943.50
02/14/2022	AP	35258	01768	AUTO ZONE	90.99
02/14/2022	AP	35259	01763	AXON ENTERPRISE, INC	6,765.00
02/14/2022	AP	35260	01750	BARRETT'S ECOWATER	116.39
02/14/2022	AP	35261	01654	CAPERS NORTH AMERICA, LLC	350.00
02/14/2022	AP	35262	02174	CDL ELECTRIC CO, INC	734.26
02/14/2022	AP	35263	01602	CINTAS CORPORATION 344	2,121.20
02/14/2022	AP	35264	02198	CJ POWER INC	9,495.00
02/14/2022	AP	35265	01574	COM ED	12,798.32
02/14/2022	AP	35266	01576	COMBINED SALES	95.45
02/14/2022	AP	35267	01575	COMCAST CABLE	216.90
02/14/2022	AP	35268	01555	CONSTELLATION NEW ENERGY	10,437.93
02/14/2022	AP	35269	01900	DEANNA BROWN	251.38
02/14/2022	AP	35270	00294	DEBORAH SOLECKI	81.56
02/14/2022	AP	35271	01819	DOLORES ANDERSON	88.58
02/14/2022	AP	35272	01261	DON HAGGARD	125.37
02/14/2022	AP	35273	01414	EESCO, A DIV OF WESCO DIST CO	409.61
02/14/2022	AP	35274	01407	ENVIROSCIENCE, INC	890.00
02/14/2022	AP	35275	00720	FERGUSON WATER WORKS #2516	473.55
02/14/2022	AP	35276	01372	FIRST NATIONAL BANK OF OMAHA	251.75
02/14/2022	AP	35277	01372	FIRST NATIONAL BANK OF OMAHA	2,624.37
02/14/2022	AP	35278	01357	FLEET PRIDE, INC	222.94
02/14/2022	AP	35279	01345	FOX RIDGE STONE	1,093.88
02/14/2022	AP	35280	01999	FULTON SIREN SERVICES	1,462.04
02/14/2022	AP	35281	01306	GIANT MAINTENANCE &	5,600.00
02/14/2022	AP	35282	01305	GJOVIK CHEVROLET, INC	6,098.40
02/14/2022	AP	35283	01287	GRAINCO	4,516.40
02/14/2022	AP	35284	01275	GROOT, INC	87,077.42
02/14/2022	AP	35285	01264	HACH COMPANY	664.39
02/14/2022	AP	35286	00439	HAUN, INC	172.50
02/14/2022	AP	35287	01240	HAWKINS, INC	5,743.33
02/14/2022	AP	35288	00113	HD SUPPLY FACILITIES MAINT LTD	2,764.70
02/14/2022	AP	35289	01206	HOGAN WALKER L L C	930.82
02/14/2022	AP	35290	01194	HRGREEN, INC	707.25
02/14/2022	AP	35291	00330	ILLINOIS ATTORNEY GENERAL	60.00
02/14/2022	AP	35292	01149	ILLINOIS STATE POLICE	60.00
02/14/2022	AP	35293	00328	ILLINOIS STATE TREASURER	10.00
02/14/2022	AP	35294	01937	INNOVATIVE UNDERGROUND LLC	2,850.00
02/14/2022	AP	35295	01069	JANCO SUPPLY, INC.	244.00
02/14/2022	AP	35296	01296	JANET GOEHST	227.46
02/14/2022	AP	35297	00866	JOHN P MCGINNIS	189.60
02/14/2022	AP	35298	01015	KENDALL COUNTY	3,700.60
02/14/2022	AP	35299	01021	KENDALL COUNTY CHIEFS OF POLICE	48.00
02/14/2022	AP	35300	00984	KONICA MINOLTA	342.75
02/14/2022	AP	35301	00986	KONICA MINOLTA BUSINESS	95.13
02/14/2022	AP	35302	00983	KOPY KAT COPIER INC	105.45
02/14/2022	AP	35303	02307	LAW OFFICES OF DANIEL J KRAMER	375.00
02/14/2022	AP	35304	00901	LYLE'S AUTOMOTIVE	62.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/14/2022	AP	35305	BD REFUND	M/I HOMES OF CHICAGO	68,800.00
02/14/2022	AP	35306	02188	MASON BRANT	127.20
02/14/2022	AP	35307	00849	MENARDS	1,146.21
02/14/2022	AP	35308	02200	METRONET HOLDING, LLC	720.20
02/14/2022	AP	35309	00779	MUNICIPAL MARKING DISTR INC	738.00
02/14/2022	AP	35310	00740	NICOR GAS	3,293.31
02/14/2022	AP	35311	00738	NILES EXCAVATING INC	4,159.00
02/14/2022	AP	35312	01976	O'REILLY AUTOMOTIVE, LLC	812.43
02/14/2022	AP	35313	02296	PACE ANALYTIC SERVICES, LLC	235.00
02/14/2022	AP	35314	00654	PIKE SYSTEMS INC	83.20
02/14/2022	AP	35315	00381	PLANO RURAL KING SUPPLY, INC	1,331.42
02/14/2022	AP	35316	00606	PRODUCERS CHEMICAL CO	25.95
02/14/2022	AP	35317	00750	QUADIENT FINANCE	300.00
02/14/2022	AP	35318	00411	R.J. O'NEIL, INC	7,926.60
02/14/2022	AP	35319	01988	RANDAL L ERICKSON	455.00
02/14/2022	AP	35320	00706	RAY O'HERRON CO INC	1,574.54
02/14/2022	AP	35321	00422	REX RADIATOR & WELDING CO INC	150.00
02/14/2022	AP	35322	02293	RODRIGO RUIZ	17.10
02/14/2022	AP	35323	00098	RONALD VANDERBAND	400.96
02/14/2022	AP	35324	02140	RUNCO OFFICE SUPPLY	1,975.44
02/14/2022	AP	35325	02016	STAFFORD'S INC	16,500.00
02/14/2022	AP	35326	00277	STAHL'S SERVICE & REPAIR INC	603.00
02/14/2022	AP	35327	00990	STEVE KOLKA	165.92
02/14/2022	AP	35328	00231	T2 CARTAGE	373.75
02/14/2022	AP	35329	00168	TRANSUNION RISK AND	75.00
02/14/2022	AP	35330	UB REFUND	TRI COUNTY PROPERTY MANAGEMENT	83.59
02/14/2022	AP	35331	02125	U.S. UPFITTERS/INLAD	887.77
02/14/2022	AP	35332	01888	UNITED STATES POSTAL SERVICE	265.00
02/14/2022	AP	35333	00093	VERIZON WIRELESS	1,743.60
02/14/2022	AP	35334	00087	VILLAGE ACE HARDWARE	19.37
02/14/2022	AP	35335	00074	WALDENS/ROGERS LOCK SVC	85.94
02/14/2022	AP	35336	00062	WATER PRODUCTS-AURORA	390.24
02/14/2022	AP	35337	00027	WATER WAGON	20.00
02/14/2022	AP	35338	02126	WCP FINANCIALS	1,895.44
02/14/2022	AP	35339	00030	WRIGHT EXPRESS	6,608.96
02/25/2022	AP	35340	01902	AFLAC	835.46
02/25/2022	AP	35341	01903	ALLSTATE BENEFITS	28.69
02/25/2022	AP	35342	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	88,332.97
02/25/2022	AP	35343	01905	BLUE CROSS MEDICARE RX (PDP)	85.20
02/25/2022	AP	35344	01909	DEARBORN LIFE INSURANCE COMPANY	661.53
02/25/2022	AP	35345	02095	ICMA-RC (457) PLAN#307592	1,108.18
02/25/2022	AP	35346	01907	ILLINOIS FRATERNAL ORDER OF POLICE	908.15
02/25/2022	AP	35347	02229	LIBERTY NATIONAL LIFE INSURANCE CO	924.00
02/25/2022	AP	35348	02094	METLIFE - GROUP BENEFITS	2,576.80
02/25/2022	AP	35349	01901	NCPERS GROUP LIFE INS	128.00
02/25/2022	AP	35350	00616	PLANO POLICE PENSION FUND	13,695.05
02/25/2022	AP	35351	01910	VSP OF ILLINOIS, NFP	1,273.64
02/28/2022	AP	35352	02275	AID GROUP	2,178.33
02/28/2022	AP	35353	01857	AIRGAS USA, LLC	32.76
02/28/2022	AP	35354	01787	ASSOCIATED TECHNICAL SVCS LTD	857.50
02/28/2022	AP	35355	01768	AUTO ZONE	60.18
02/28/2022	AP	35356	02169	AZAVAR AUDIT	281.05
02/28/2022	AP	35357	01743	BAXTER & WOODMAN INC	270.00
02/28/2022	AP	35358	01620	CERTIFIED LABORATORIES	1,577.41
02/28/2022	AP	35359	01602	CINTAS CORPORATION 344	1,363.60
02/28/2022	AP	35360	01587	CNA SURETY	30.00
02/28/2022	AP	35361	01575	COMCAST CABLE	1,041.72
02/28/2022	AP	35362	01575	COMCAST CABLE	165.86
02/28/2022	AP	35363	01571	COMMUNICATIONS DIRECT INC	24,398.94
02/28/2022	AP	35364	02294	FEHR GRAHAM & ASSOC, LLC	7,636.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2022	AP	35365	00720	FERGUSON WATER WORKS #2516	315.70
02/28/2022	AP	35366	01344	FOX RIVER STUDY GROUP	1,400.00
02/28/2022	AP	35367	01999	FULTON SIREN SERVICES	771.01
02/28/2022	AP	35368	01304	GJOVIK FORD, INC.	1,167.00
02/28/2022	AP	35369	01287	GRAINCO	2,487.56
02/28/2022	AP	35370	00113	HD SUPPLY FACILITIES MAINT LTD	3,031.38
02/28/2022	AP	35371	00215	HOLIDAY OUTDOOR DECOR	5,487.50
02/28/2022	AP	35372	01194	HRGREEN, INC	1,807.50
02/28/2022	AP	35373	00330	ILLINOIS ATTORNEY GENERAL	30.00
02/28/2022	AP	35374	01138	ILLINOIS POLICE ASSOCIATION	30.00
02/28/2022	AP	35375	00337	ILLINOIS SECRETARY OF STATE	10.00
02/28/2022	AP	35376	01149	ILLINOIS STATE POLICE	30.00
02/28/2022	AP	35377	00328	ILLINOIS STATE TREASURER	5.00
02/28/2022	AP	35378	01069	JANCO SUPPLY, INC.	330.00
02/28/2022	AP	35379	01021	KENDALL COUNTY CHIEFS OF POLICE	328.00
02/28/2022	AP	35380	00984	KONICA MINOLTA	451.75
02/28/2022	AP	35381	00986	KONICA MINOLTA BUSINESS	34.13
02/28/2022	AP	35382	00978	KRENTZ, SALFISBERG & SWANSON	900.00
02/28/2022	AP	35383	00965	LAFORCE	137.00
02/28/2022	AP	35384	00849	MENARDS	1,090.50
02/28/2022	AP	35385	00740	NICOR GAS	3,855.82
02/28/2022	AP	35386	00738	NILES EXCAVATING INC	3,896.00
02/28/2022	AP	35387	00727	NORTHEAST MULTIREGIONAL TRAINING	150.00
02/28/2022	AP	35388	02251	OTTOSEN DINOLFO HASENBALG &	3,017.50
02/28/2022	AP	35389	02296	PACE ANALYTIC SERVICES, LLC	524.45
02/28/2022	AP	35390	00674	PATEN INDUSTRIES, INC	2,381.77
02/28/2022	AP	35391	02295	PEERLESS NETWORK, INC	528.67
02/28/2022	AP	35392	00654	PIKE SYSTEMS INC	273.52
02/28/2022	AP	35393	00616	PLANO POLICE PENSION FUND	9,794.00
02/28/2022	AP	35394	01939	PROSHRED	112.20
02/28/2022	AP	35395	00892	QUADIENT LEASING USA INC	214.68
02/28/2022	AP	35396	00706	RAY O'HERRON CO INC	3,952.52
02/28/2022	AP	35397	00376	RUSH TRUCK CENTER	31.90
02/28/2022	AP	35398	UB REFUND	SONOMA UNDERGROUND SERVICES	589.82
02/28/2022	AP	35399	00246	SUBURBAN LABORATORIES INC	805.00
02/28/2022	AP	35400	00079	THE VOICE	94.50
02/28/2022	AP	35401	00069	THE WASH HOUSE	70.00
02/28/2022	AP	35402	00181	TIRE TRACKS	372.66
02/28/2022	AP	35403	00170	TRAFFIC CONTROL & PROTECTION	86.10
02/28/2022	AP	35404	02125	U.S. UPFITTERS/INLAD	887.77
02/28/2022	AP	35405	02149	UNI-MAX MANAGEMENT CORP	1,000.00
02/28/2022	AP	35406	00074	WALDENS/ROGERS LOCK SVC	11.61
02/28/2022	AP	35407	00062	WATER PRODUCTS-AURORA	105.00
02/28/2022	AP	35408	00027	WATER WAGON	33.80

AP TOTALS:

Total of 161 Checks:	521,582.01
Less 0 Void Checks:	0.00
Total of 161 Disbursements:	521,582.01

Bank BC DEBIT CARD BD

02/25/2022	BC	29 (E)	01888	UNITED STATES POSTAL SERVICE	654.92
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BC TOTALS:

Total of 1 Checks:	654.92
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 1 Disbursements:					654.92
Bank GEN GENERAL CORP					
02/15/2022	GEN	34 (E)	01371	FIRST NATIONAL BANK OMAHA	85.90
GEN TOTALS:					
Total of 1 Checks:					85.90
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					85.90
Bank KM DEBIT CARD KM					
02/18/2022	KM	26 (E)	01147	ILLINOIS TOLLWAY	20.00 V
KM TOTALS:					
Total of 1 Checks:					20.00
Less 1 Void Checks:					20.00
Total of 0 Disbursements:					0.00
Bank PPP1 PPP CKG					
02/15/2022	PPP1	2274	01228	ROBERTO HERNANDEZ	75.00
02/09/2022	PPP1	2275	00098	RONALD VANDERBAND	92.00
02/15/2022	PPP1	2276	02223	COLLINS, RADJA & HARTWELL	775.00
02/15/2022	PPP1	2277	02224	MESIROW INSURANCE SERVICES INC.	3,002.00
PPP1 TOTALS:					
Total of 4 Checks:					3,944.00
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					3,944.00
Bank PR PAYROLL CONTROL					
02/25/2022	PR	156 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	20,291.50
PR TOTALS:					
Total of 1 Checks:					20,291.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					20,291.50
REPORT TOTALS:					
Total of 169 Checks:					546,578.33
Less 1 Void Checks:					20.00
Total of 168 Disbursements:					546,558.33