

City of Naperville

Cash Disbursements

07/01/2020 - 07/31/2020

Accounts Payable

Check Run: Library	6/30/2020	\$64,481.21
Check Run: AP	07/02/20	\$1,700,497.82
Check Run: PR	07/02/20	\$536,557.32
Check Run: AP	07/09/20	\$1,732,870.04
Check Run: Library	07/14/20	\$197,837.78
Check Run: AP	07/16/20	\$17,088,810.03
Check Run: PR	07/16/20	\$388,659.69
Check Run: AP	07/23/20	\$2,727,755.01
Check Run: Library	07/29/20	\$99,471.18
Check Run: AP	07/30/20	\$1,646,926.97
Check Run:PR	07/31/20	\$689,447.50
<i>Sub-Total</i>		<u>\$26,873,314.55</u>

Payroll

Payroll Date:	07/03/20	\$2,402,531.70
Payroll Date:	07/17/20	\$2,510,005.92
Payroll Date:	07/31/20	\$2,509,994.16
<i>Sub-Total</i>		<u>\$7,422,531.78</u>

Grand Total

\$34,295,846.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 504186181001									
				36.38 50172930 541406	C.S. NSL PO 17565				
					OFFICE SUPPLIES				
Invoice: 5117542550014									
			OFFICE DEPOT INC	5117542550014	06/17/2020		06/30/20	18.39	
				18.39 50412920 541406	JUV NBL PO 17589				
					OFFICE SUPPLIES				
Invoice: 5122553740017									
			OFFICE DEPOT INC	5122553740017	06/17/2020		06/30/20	9.17	
				9.17 50452900 541406	T.S. PO 17592				
					OFFICE SUPPLIES				
							CHECK	27583 TOTAL:	189.37
664152	06/30/2020	PRTD	17591 AMAZON.COM LLC	JUNE 2020	MISC	06/29/2020	06/30/20	1,579.06	
Invoice: JUNE 2020 MISC									
				51.00 50102900 541406	MISC SUPPLY				
				279.50 50102910 541406	OFFICE SUPPLIES				
				79.75 50102920 541406	OFFICE SUPPLIES				
				79.75 50102930 541406	OFFICE SUPPLIES				
				127.92 50382900 541407	OPERATING SUPPLIES				
				37.78 50382900 542412	INTERNET				
				771.56 50392900 541407	OPERATING SUPPLIES				
				45.60 50402910 541406	OFFICE SUPPLIES				
				19.19 50402920 541406	OFFICE SUPPLIES				
				87.01 50412930 541406	OFFICE SUPPLIES				
Invoice: JUNE 2020 COVID19									
			AMAZON.COM LLC	JUNE 2020	COVID19	06/29/2020	06/30/20	724.51	
				68.97 50342900 541401	COVID19 SUPPLY				
				655.54 50392900 531310	CUSTODIAL SUPPLIES				
					PRINTING SERVICE				
Invoice: JUNE 2020 MATLS									
			AMAZON.COM LLC	JUNE 2020	MATLS	06/29/2020	06/30/20	7,649.45	
				7,605.62 50452900 541400	MATLS & GIFT MATLS				
				43.83 50103100 541400	BOOKS AND PUBLICATIONS				
					BOOKS AND PUBLICATIONS				
							CHECK	664152 TOTAL:	9,953.02
664153	06/30/2020	PRTD	15131 AT&T	630961410106	20	06/19/2020	06/30/20	954.07	
Invoice: 630961410106 20									
				954.07 50102900 542415	POTS				
					TELEPHONE				
							CHECK	664153 TOTAL:	954.07
664154	06/30/2020	PRTD	15131 AT&T	0550755501		06/19/2020	06/30/20	889.12	
Invoice: 0550755501									
				889.12 50382900 542412	ADI				
					INTERNET				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	664154	TOTAL:	889.12
664155	06/30/2020	PRTD	15131 AT&T		9366065500		06/19/2020		06/30/20	902.47
			Invoice: 9366065500			902.47	50102900	542415	PHONE DATA TELEPHONE	
							CHECK	664155	TOTAL:	902.47
664156	06/30/2020	PRTD	15955 BACKSTAGE LIBRARY WORKS INC		AC9575		06/19/2020		06/30/20	599.96
			Invoice: AC9575			599.96	50452900	531309	MARS T.S. SUPPORT OTHER PROFESSIONAL SERVICE	
							CHECK	664156	TOTAL:	599.96
664157	06/30/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38834607-0			06/12/2020		06/30/20	125.00
			Invoice: 38834607-0			125.00	50102910	531302	NIC TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	
			Invoice: 38838289-0			135.00	50102910	531302	NIC TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	135.00
			Invoice: 39001029-0			100.00	50102920	531302	NBL TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	100.00
			Invoice: 39001031-0			90.00	50102920	531302	NBL TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	90.00
			Invoice: 39001032-0			100.00	50102920	531302	NBL TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	100.00
			Invoice: 38834655-0			100.00	50102930	531302	NSL TREE CARE PO 17503 BUILDING AND GROUNDS MAINT	100.00
							CHECK	664157	TOTAL:	650.00
664158	06/30/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC		26913		06/22/2020		06/30/20	210.25
			Invoice: 26913			210.25	50102930	531302	NSL IRRIGATION STARTUP BUILDING AND GROUNDS MAINT	
							CHECK	664158	TOTAL:	210.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
664159	06/30/2020	PRTD	855 BRODART COMPANY	558150			06/15/2020		06/30/20	100.00
						T.S. PO 17586				
				100.00	50452900	541406	OFFICE SUPPLIES			
			Invoice: 558217							
			BRODART COMPANY	558217			06/16/2020		06/30/20	304.00
						T.S. PO 17590				
				304.00	50452900	541406	OFFICE SUPPLIES			
							CHECK	664159	TOTAL:	404.00
664160	06/30/2020	PRTD	11860 CDW GOVERNMENT INC	ZCK3689			06/11/2020		06/30/20	788.00
			Invoice: ZCK3689							
				788.00	50382900	551504	D.S. TV PO 17446			
							TECHNOLOGY			
			Invoice: ZCN9377							
			CDW GOVERNMENT INC	ZCN9377			06/12/2020		06/30/20	59.84
						T.S. PO 17539				
				59.84	50452900	541406	OFFICE SUPPLIES			
							CHECK	664160	TOTAL:	847.84
664161	06/30/2020	PRTD	13340 CHASE CARD SERVICES	6-11-20	STMNT COVID		06/11/2020		06/30/20	794.35
			Invoice: 6-11-20 STMNT COVID							
				794.35	50342900	541401	COVID19 EXPENSES			
							CUSTODIAL SUPPLIES			
			Invoice: 6-11-20 STMNT MISC							
			CHASE CARD SERVICES	6-11-20	STMNT MISC		06/11/2020		06/30/20	3,560.48
							MATLS&MISC			
				113.96	50102900	541406	OFFICE SUPPLIES			
				780.75	50342900	541407	OPERATING SUPPLIES			
				475.76	50372900	532314	EDUCATION AND TRAINING			
				252.97	50382900	531312	SOFTWARE AND HARDWARE MAINT			
				99.00	50392900	532318	OTHER EXPENSES			
				146.59	50392900	541407	OPERATING SUPPLIES			
				1,691.45	50452900	541400	BOOKS AND PUBLICATIONS			
							CHECK	664161	TOTAL:	4,354.83
664162	06/30/2020	PRTD	13014 DEAR READER.COM	INV-33726			06/15/2020		06/30/20	500.00
			Invoice: INV-33726							
				500.00	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	664162	TOTAL:	500.00
664163	06/30/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2028680			06/15/2020		06/30/20	1,900.00
			Invoice: T2028680							
				1,900.00	50382900	542412	BANDWIDTH			
							INTERNET			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664169	06/30/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 6-20	06/15/2020		06/30/20	16.10
			Invoice: MCKEEVER 6-20					
				16.10 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	664169 TOTAL:	16.10
664170	06/30/2020	PRTD	999996 DAVID CISKE	CISKE 6-20	06/15/2020		06/30/20	31.34
			Invoice: CISKE 6-20					
				31.34 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	664170 TOTAL:	31.34
664171	06/30/2020	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 6-20	06/11/2020		06/30/20	95.59
			Invoice: FITZGERALD 6-20					
				95.59 50412910 541406	REIMBURSE			
					JUV NIC SPPLY			
					OFFICE SUPPLIES			
						CHECK	664171 TOTAL:	95.59
664172	06/30/2020	PRTD	999996 ERIC PILKENTON	PILKENTON 6-20	06/29/2020		06/30/20	5.18
			Invoice: PILKENTON 6-20					
				5.18 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	664172 TOTAL:	5.18
664173	06/30/2020	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 6-30-20	06/10/2020		06/30/20	50.00
			Invoice: DOUCETTE 6-30-20					
				50.00 50392900 541407	REIMBURSE			
					PROGRAM SUPPLY			
					OPERATING SUPPLIES			
						CHECK	664173 TOTAL:	50.00
664174	06/30/2020	PRTD	999996 LAURA FRERKING	FRERKING 6-20	06/24/2020		06/30/20	46.84
			Invoice: FRERKING 6-20					
				46.84 50002900 448101	REIMBURSE			
					FEE CARD			
					NON-RESIDENT CHARGE			
						CHECK	664174 TOTAL:	46.84
664175	06/30/2020	PRTD	999996 PATRICIA FILICICCHIA	FILICICCHIA 6-20	06/16/2020		06/30/20	100.00
			Invoice: FILICICCHIA 6-20					
				100.00 50102900 532318	REIMBURSE			
					RETIREMENT AWARD			
					OTHER EXPENSES			
						CHECK	664175 TOTAL:	100.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 21932674						SRP	PRIZE BKS PO 17515			
				35.64	50392900 541407		OPERATING SUPPLIES			
			SCHOLASTIC INC							
Invoice: 22845645						SRP	PRIZE BKS PO 17515		06/30/20	11.58
				11.58	50392900 541407		OPERATING SUPPLIES			
								CHECK	664182 TOTAL:	1,042.32
664183	06/30/2020	PRTD	1313 SHERWIN WILLIAMS			NSL	06/17/2020		06/30/20	223.45
Invoice: 0033-1							OPERATING SUPPLIES			
				223.45	50342900 541407					
								CHECK	664183 TOTAL:	223.45
664184	06/30/2020	PRTD	1071 SINGLE PATH LLC				04/30/2020		06/30/20	5,114.37
Invoice: 20662215							95TH PLAZA WIFI PO 17521			
				5,114.37	50382900 551504		TECHNOLOGY			
			SINGLE PATH LLC							
Invoice: 20662970							06/01/2020		06/30/20	1,156.50
							95TH PLAZA WIFI EXTRA			
				1,156.50	50382900 551504		TECHNOLOGY			
								CHECK	664184 TOTAL:	6,270.87
664185	06/30/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC			NIC	05/30/2020		06/30/20	310.37
Invoice: 8058561260							CUSTODIAL SUPPLIES			
				310.37	50342900 541401					
			STAPLES CONTRACT & COMMERCIAL LLC							
Invoice: 8058635513						NIC&NSL	06/06/2020		06/30/20	501.69
							CUSTODIAL SUPPLIES			
				501.69	50342900 541401					
			STAPLES CONTRACT & COMMERCIAL LLC							
Invoice: 8058701996						NIC&NBL	06/13/2020		06/30/20	345.56
							CUSTODIAL SUPPLIES			
				345.56	50342900 541401					
								CHECK	664185 TOTAL:	1,157.62
664186	06/30/2020	PRTD	409 SUBURBAN DOOR CHECK & LOCK INC			NIC	06/12/2020		06/30/20	342.00
Invoice: IN526881							LOCK STUDY RMS			
				342.00	50102910 531302		BUILDING AND GROUNDS MAINT			
								CHECK	664186 TOTAL:	342.00

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NUMBER OF CHECKS 41 *** CASH ACCOUNT TOTAL *** 64,481.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	56,924.22
TOTAL EFT'S	6	7,556.99

*** GRAND TOTAL *** 64,481.21

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC												
27584	07/02/2020	EFT	4259 ABB INSTALLATION PRODUCTS	38841595	11/25/2019	20191194	07/02/20	545.25				
	Invoice: 38841595											
			545.25	40101300	541407	286-199-00190	XMFR SPADE COVER 3 PHASE OPERATING SUPPLIES					
							CHECK	27584	TOTAL:	545.25		
27585	07/02/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-06-2020	06/29/2020		07/02/20	28.24				
	Invoice: 1359614-06-2020											
			28.24	51103200	531305		SCREENING SERVICE FOR DINA SPOERL HR SERVICE					
							CHECK	27585	TOTAL:	28.24		
27586	07/02/2020	EFT	18038 ADVANCED SYSTEM FOR POWER ENGINEE	11280	05/29/2020	20200545	07/02/20	8,998.00				
	Invoice: 11280											
			8,998.00	40331300	531312		ASPEN OneLiner Software Renewal SOFTWARE AND HARDWARE MAINT					
							CHECK	27586	TOTAL:	8,998.00		
27587	07/02/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC	58T97020	06/19/2020		07/02/20	3,560.80				
	Invoice: 58T97020											
			3,560.80	40251300	531308	18-008,	TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
							CHECK	27587	TOTAL:	3,560.80		
27588	07/02/2020	EFT	10623 BEERY HEATING & COOLING INC	104768	06/06/2020		07/02/20	5,425.00				
	Invoice: 104768											
			5,425.00	31341100	531302	17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT					
							CHECK	27588	TOTAL:	5,425.00		
27589	07/02/2020	EFT	2299 BOUGHTON MATERIALS INC	267817	05/31/2020		07/02/20	2,514.12				
	Invoice: 267817											
			2,514.12	41251540	541407		AGGREGATE MATERIALS 5/26 OPERATING SUPPLIES					
							CHECK	27589	TOTAL:	2,514.12		
27590	07/02/2020	EFT	7074 CIORBA GROUP	0024829	04/08/2020		07/02/20	11,079.64				
	Invoice: 0024829											
			8,365.13	41251500	551502	(WU010 and EU013)	19-161 UTILITY RELOC (17-220) INFRASTRUCTURE					
			2,714.51	40251300	551502		INFRASTRUCTURE					
							CHECK	27590	TOTAL:	11,079.64		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
27591	07/02/2020	EFT	7074 CIORBA GROUP	8-24942	06/03/2020		07/02/20	27,064.36
					19-161 WASH ST BR OVER W. BRAN			
				27,064.36 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	27591	TOTAL:	27,064.36
27592	07/02/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 35953		06/11/2020		07/02/20	2,100.00
					ELECTROSTATIC DISINFECTION COVID19			
				2,100.00 31341100 531308	OPERATIONAL SERVICE			
					CHECK	27592	TOTAL:	2,100.00
27593	07/02/2020	EFT	11432 CORRPRO CO INC	607257	06/22/2020	20200390	07/02/20	5,690.00
					19-337, Cathodic Protection Services #1515			
				5,690.00 41251510 531308	OPERATIONAL SERVICE			
					CHECK	27593	TOTAL:	5,690.00
27594	07/02/2020	EFT	1966 CUES INC	560986	05/15/2020	20200505	07/02/20	2,500.00
					Granite Net Software Support Plan			
				2,500.00 41101500 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	27594	TOTAL:	2,500.00
27595	07/02/2020	EFT	698 CVS PHARMACY INC	6/24/20 - 6/30/20	07/01/2020		07/02/20	41,187.59
					PHARMACEUTICAL MANAGEMENT SERV 6/24-6/30/20			
				41,187.59 60101600 525167	CLAIMS/PHARMACEUTICALS			
					CHECK	27595	TOTAL:	41,187.59
27596	07/02/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	6/25/20-7/1/20	06/29/2020		07/02/20	17,273.88
					DENTAL INSURANCE RENEWAL			
				17,273.88 60101600 525170	CLAIMS/DENTAL			
					CHECK	27596	TOTAL:	17,273.88
27597	07/02/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2002000.02R		04/18/2020	20200139	07/02/20	914.50
					2020 NEW SIDEWALK PROGRAM			
				914.50 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	27597	TOTAL:	914.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
27598	07/02/2020 EFT	615 FULLMER LOCKSMITH SERVICE INC	N24155	05/29/2020 20200642	07/02/20	612.37
	Invoice: N24155			LOCKSMITH SERVICE / CONTRACT #97		
		384.62 31341100 541407		OPERATING SUPPLIES		
		227.75 31341500 541407		OPERATING SUPPLIES		
	Invoice: N23970	FULLMER LOCKSMITH SERVICE INC	N23970	05/28/2020 20200642	07/02/20	481.95
				LOCKSMITH SERVICE / CONTRACT #97		
		302.70 31341100 541407		OPERATING SUPPLIES		
		179.25 31341500 541407		OPERATING SUPPLIES		
	Invoice: N23969	FULLMER LOCKSMITH SERVICE INC	N23969	05/28/2020 20200642	07/02/20	84.24
				LOCKSMITH SERVICE / CONTRACT #97		
		52.91 31341100 541407		OPERATING SUPPLIES		
		31.33 31341500 541407		OPERATING SUPPLIES		
	Invoice: N467.95	FULLMER LOCKSMITH SERVICE INC	N467.95	05/28/2020 20200642	07/02/20	467.95
				LOCKSMITH SERVICE / CONTRACT #97		
		293.91 31341100 541407		OPERATING SUPPLIES		
		174.04 31341500 541407		OPERATING SUPPLIES		
				CHECK	27598 TOTAL:	1,646.51
27599	07/02/2020 EFT	187 GARLAND/DBS INC	20-053 DRAW 1	04/30/2020	07/02/20	250,318.42
	Invoice: 20-053 DRAW 1			(MB176) 20-053 FIRE STATION 2		
		250,318.42 31342200 551500		BUILDING IMPROVEMENTS		
				CHECK	27599 TOTAL:	250,318.42
27600	07/02/2020 EFT	1031 WW GRAINGER INC	9562709726	06/16/2020	07/02/20	480.80
	Invoice: 9562709726			18-279 MAINTENANCE SUPPLIES AN		
		480.80 31341100 541407		OPERATING SUPPLIES		
	Invoice: 9562044454	WW GRAINGER INC	9562044454	06/16/2020	07/02/20	76.98
				19-211 JANITORIAL SUPPLIES		
		76.98 31341100 541401		CUSTODIAL SUPPLIES		
				CHECK	27600 TOTAL:	557.78
27601	07/02/2020 EFT	18103 HAMPTON LENZINI AND RENWICK INC	3-contract#1447	05/19/2020	07/02/20	4,179.28
	Invoice: 3-contract#1447			19-279 BOOK RD AND LEVERENZ DR		
		4,179.28 30282200 531301		ARCHITECT AND ENGINEER SERVICE		
				CHECK	27601 TOTAL:	4,179.28
27602	07/02/2020 EFT	18731 HASTINGS AIR ENERGY CONTROL	I78554	06/28/2019	07/02/20	260.95
	Invoice: I78554			PLYMOVENT PREVENTATIVE MAINTEN		
		260.95 31341100 531302		BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 42027883			INTERSTATE POWER SYSTEMS INC	42027883	06/10/2020		07/02/20	852.00
			852.00 31341100 531302		18-024, GENERATOR MAINTENANCE		BUILDING AND GROUNDS MAINT	
Invoice: 42027923			INTERSTATE POWER SYSTEMS INC	42027923	06/15/2020		07/02/20	622.00
			622.00 31254300 531302		18-024, GENERATOR MAINTENANCE		BUILDING AND GROUNDS MAINT	
Invoice: 42028234			INTERSTATE POWER SYSTEMS INC	42028234	06/16/2020		07/02/20	2,359.00
			2,359.00 31341100 531302		18-024, GENERATOR MAINTENANCE		BUILDING AND GROUNDS MAINT	
Invoice: 42027885			INTERSTATE POWER SYSTEMS INC	42027885	06/17/2020		07/02/20	622.00
			622.00 31341100 531302		18-024, GENERATOR MAINTENANCE		BUILDING AND GROUNDS MAINT	
Invoice: 420227884			INTERSTATE POWER SYSTEMS INC	420227884	06/18/2020		07/02/20	622.00
			622.00 31341100 531302		18-024, GENERATOR MAINTENANCE		BUILDING AND GROUNDS MAINT	
					CHECK	27607	TOTAL:	7,889.00
27608 07/02/2020 EFT		15153	JOHN S NEENAN	83720	06/25/2020	20200589	07/02/20	972.00
Invoice: 83720					892-370-00028	4 X 5 FLAG W/18	STAFF WIRE -WATER O	
			972.00 41101500 541407		OPERATING SUPPLIES			
					CHECK	27608	TOTAL:	972.00
27609 07/02/2020 EFT		16133	L3HARRIS TECHNOLOGIES INC	93346103	06/18/2020		07/02/20	2,440.00
Invoice: 93346103			2,440.00 21241100 531303		OUT OF CONTRACT RADIO REPAIRS		EQUIPMENT MAINTENANCE	
					CHECK	27609	TOTAL:	2,440.00
27610 07/02/2020 EFT		700	LEGAT ARCHITECTS INC	53309	06/10/2020	20191397	07/02/20	3,960.00
Invoice: 53309			3,960.00 31341500 531302		ROOF REPLACEMENT AT WATER SERVICE CENTER		BUILDING AND GROUNDS MAINT	
					CHECK	27610	TOTAL:	3,960.00
27611 07/02/2020 EFT		460	MEADE INC	NED20-084	03/16/2020		07/02/20	110,535.98
Invoice: NED20-084			110,535.98 40251300 551502		18-258 2019 ELECTRIC UTILITY D		INFRASTRUCTURE	
Invoice: NED20-122R			MEADE INC	NED20-122R	05/15/2020		07/02/20	3,465.00
			3,465.00 40251300 551502		18-258 2019 ELECTRIC UTILITY D		INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: NED20-124			MEADE INC	NED20-124	06/01/2020		07/02/20	2,871.00
				2,871.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-126			MEADE INC	NED20-126	06/17/2020		07/02/20	4,051.08
				4,051.08 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-127			MEADE INC	NED20-127	06/17/2020		07/02/20	2,424.51
				2,424.51 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-125			MEADE INC	NED20-125	06/17/2020		07/02/20	3,920.40
				3,920.40 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: 691914			MEADE INC	691914	03/16/2020		07/02/20	161.52
				161.52 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 691843			MEADE INC	691843	03/31/2020		07/02/20	10,980.21
				1,521.90 31104300 531302	16-199 STREET LIGHTING CONTROL			
				9,458.31 31251200 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
Invoice: 691777			MEADE INC	691777	03/10/2020		07/02/20	323.04
				323.04 31251200 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 691473			MEADE INC	691473	02/11/2020		07/02/20	538.33
				538.33 31251200 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 691474			MEADE INC	691474	02/11/2020		07/02/20	490.56
				490.56 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK		27611 TOTAL:	139,761.63
27612 07/02/2020 EFT			17399 MIDLAND STANDARD ENGINEERING INC	240508	06/13/2020		07/02/20	3,695.80
Invoice: 240508				3,695.80 30282200 551502	(MP009) 16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK		27612 TOTAL:	3,695.80
27613 07/02/2020 EFT			236 MURNANE PAPER COMPANY	218187	06/05/2020		07/02/20	111.18
Invoice: 218187				111.18 21211100 541407	PAPER FOR JAIL			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

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					CHECK	27624	TOTAL:	14,493.90	
27625	07/02/2020	EFT	163 WESCO DISTRIBUTION INC	768576	06/16/2020	20200619	07/02/20		231.59
		Invoice: 768576			445-370-00004	KNIFE, RETRACRABLE-BLADE	UTILITY KN		
				231.59 40101300 541407	OPERATING SUPPLIES				
		Invoice: 768577	WESCO DISTRIBUTION INC	768577	06/16/2020	20200619	07/02/20		286.14
					445-370-00004	KNIFE, RETRACRABLE-BLADE	UTILITY KN		
				286.14 40101300 541407	OPERATING SUPPLIES				
		Invoice: 762940	WESCO DISTRIBUTION INC	762940	06/12/2020	20200593	07/02/20		77.28
					445-370-00012	25' MEASURING TAPE	BREAK AND LOCK		
				77.28 40101300 541407	OPERATING SUPPLIES				
		Invoice: 762941	WESCO DISTRIBUTION INC	762941	06/12/2020	20200593	07/02/20		130.00
					445-370-00012	25' MEASURING TAPE	BREAK AND LOCK		
				130.00 40101300 541407	OPERATING SUPPLIES				
		Invoice: 765549	WESCO DISTRIBUTION INC	765549	06/15/2020	20200585	07/02/20		319.70
					450-024-00009	1/2 HAND LINE@600'	HI-POWER COMBINA		
				319.70 40101300 541407	OPERATING SUPPLIES				
		Invoice: 765550	WESCO DISTRIBUTION INC	765550	06/15/2020	20200581	07/02/20		330.00
					COVID-19 SAFETY SUPPLIES	MATT SONDAG	6-3-2020		
				330.00 40101300 541407	OPERATING SUPPLIES				
		Invoice: 762939	WESCO DISTRIBUTION INC	762939	06/12/2020	20200555	07/02/20		2,365.00
					284-117-00030	ELBOW 15KV 200A	1/0 STR AL 175 - 22		
				2,365.00 40101300 541407	OPERATING SUPPLIES				
		Invoice: 778955	WESCO DISTRIBUTION INC	778955	06/22/2020	20200593	07/02/20		56.75
					445-370-00012	25' MEASURING TAPE	BREAK AND LOCK		
				56.75 40101300 541407	OPERATING SUPPLIES				
		Invoice: 776713	WESCO DISTRIBUTION INC	776713	06/19/2020	20200638	07/02/20		338.67
					115-100-00001	AA DURACELL			
				338.67 40101300 541407	OPERATING SUPPLIES				
		Invoice: 614209	WESCO DISTRIBUTION INC	614209	04/02/2020	20200300	07/02/20		300.80
					284-120-00008	INDICATOR, CABLE	GUIDE MAGNETIC E.		
				300.80 40101300 541407	OPERATING SUPPLIES				
		Invoice: 784372	WESCO DISTRIBUTION INC	784372	06/24/2020	20200508	07/02/20		262.40
					286-100-00260	CONNECTOR, WEDGE	CU 4/0 STR(7) - 4/		
				262.40 40101300 541407	OPERATING SUPPLIES				
		Invoice: 784374	WESCO DISTRIBUTION INC	784374	06/24/2020	20200594	07/02/20		20,110.50
					725-425-00022	WIRELESS MESH	ROUTER 6420 2.4/5, FCC		
				20,110.50 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	784373	06/24/2020	20200584	07/02/20		4,367.00

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	664192	TOTAL:	635.22
664193	07/02/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2030789			06/15/2020		07/02/20	942.40
			Invoice: T2030789			942.40	21241100	531309	20-092 LEADS COMMUNATION LINE OTHER PROFESSIONAL SERVICE	
							CHECK	664193	TOTAL:	942.40
664194	07/02/2020	PRTD	11697 THE ED JONES COMPANY INC	45561			06/15/2020		07/02/20	355.00
			Invoice: 45561			355.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES	
							CHECK	664194	TOTAL:	355.00
664195	07/02/2020	PRTD	15270 FASTENAL COMPANY	178559			06/08/2020	20200288	07/02/20	1,260.00
			Invoice: 178559			1,260.00	31341100	541401	CORONAVIRUS SUPPLIES CUSTODIAL SUPPLIES	
							CHECK	664195	TOTAL:	1,260.00
664196	07/02/2020	PRTD	987 FEDERAL EXPRESS INC	7-040-43607			06/17/2020		07/02/20	11.18
			Invoice: 7-040-43607			11.18	21101100	532319	MAIL SERVICE POSTAGE AND DELIVERY	
			Invoice: 7-046-90878	FEDERAL EXPRESS INC	7-046-90878		06/24/2020		07/02/20	21.23
						21.23	21101100	532319	MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK	664196	TOTAL:	32.41
664197	07/02/2020	PRTD	16389 FIFTH THIRD BANK	20200323000014			06/23/2020		07/02/20	47.66
			Invoice: 20200323000014			47.66	21221100	531309	RESEARCH FEE CASE 34663 2020 001809 HAMILTON OTHER PROFESSIONAL SERVICE	
							CHECK	664197	TOTAL:	47.66
664198	07/02/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	094833			06/29/2020		07/02/20	5.00
			Invoice: 094833			5.00	21101100	532315	RENEWAL OF TRADEMARK OF SERVICE MARK NPD DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	664198	TOTAL:	5.00
664199	07/02/2020	PRTD	9010 J G UNIFORMS INC	72373			06/12/2020		07/02/20	129.00
			Invoice: 72373			129.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 664199 TOTAL:										129.00
664200	07/02/2020	PRTD	18560 K5 IMAGING LLC	3858			06/22/2020		07/02/20	31.50
	Invoice: 3858			31.50	41101500	531310	BUSINESS CARDS - T. GREYBILL			
									PRINTING SERVICE	
	Invoice: 3856		K5 IMAGING LLC	3856			06/22/2020		07/02/20	29.00
				29.00	41101500	531310	BUSINESS CARDS - H. SCHULTZ			
									PRINTING SERVICE	
	Invoice: 3860		K5 IMAGING LLC	3860			06/22/2020		07/02/20	24.00
				24.00	21101100	531310	BUSINESS CARDS			
									PRINTING SERVICE	
	Invoice: 3857		K5 IMAGING LLC	3857			06/22/2020		07/02/20	29.00
				29.00	21101100	531310	BUSINESS CARDS			
									PRINTING SERVICE	
CHECK 664200 TOTAL:										113.50
664201	07/02/2020	PRTD	184 PET SUPPLIES PLUS #184	184-3			06/25/2020		07/02/20	26.39
	Invoice: 184-3			26.39	21211100	541407	CAT LITTER FOR ANIMAL CONTROL			
									OPERATING SUPPLIES	
CHECK 664201 TOTAL:										26.39
664202	07/02/2020	PRTD	90012 MS. JEANNE PETERSEN	249113			06/23/2020		07/02/20	75.00
	Invoice: 249113			75.00	31251100	561606	MAILBOX REIMBURSEMENT			
									REIMBURSEMENT PROGRAMS	
CHECK 664202 TOTAL:										75.00
664203	07/02/2020	PRTD	347 NAPERVILLE HERITAGE SOCIETY	NHSREFUND61120			06/13/2020		07/02/20	5,952.50
	Invoice: NHSREFUND61120			5,952.50	51003200	449105	REFUND TO THE NAPERVILLE HERITAGE SOCIETY FOR CRED			
									WEDDINGS	
	Invoice: NHSREFUND61620		NAPERVILLE HERITAGE SOCIETY	NHSREFUND61620			06/17/2020		07/02/20	2,156.00
				2,156.00	51003200	449102	REIMBURSEMENT TO THE NAPERVILLE HERITAGE SOCIETY F			
									PUBLIC PROGRAMMING	
CHECK 664203 TOTAL:										8,108.50
664204	07/02/2020	PRTD	19133 NIAGARA TRANSFORMER CORP	48316			04/27/2020		07/02/20	597,036.00
	Invoice: 48316			597,036.00	40251300	551502	(EU085) 18-036 EDWARD HOSPITAL			
									INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	664204	TOTAL:	597,036.00
664205	07/02/2020 PRTD 210	NICOR GAS	19315010009 6/10	06/10/2020	07/02/20	50.77
	Invoice: 19315010009 6/10			NATURAL GAS METER 3817886		
		50.77	31341100 542413	NATURAL GAS		
	Invoice: 60995010000 6/11	NICOR GAS	60995010000 6/11	06/11/2020	07/02/20	40.50
				NATURAL GAS METER 3964019		
		40.50	31341100 542413	NATURAL GAS		
	Invoice: 02-60-82-4220 8 6/20	NICOR GAS	02-60-82-4220 8 6/20	6/2006/15/2020	07/02/20	39.37
				NATURAL GAS METER #4127862		
		39.37	41251520 542413	NATURAL GAS		
	Invoice: 25-40-07-1465 2 6/20	NICOR GAS	25-40-07-1465 2 6/20	6/2006/15/2020	07/02/20	39.01
				NATURAL GAS METER #4477794		
		39.01	41251520 542413	NATURAL GAS		
	Invoice: 48-57-49-5335 1 6/20	NICOR GAS	48-57-49-5335 1 6/20	6/2006/15/2020	07/02/20	40.10
				NATURAL GAS METER # 4718054		
		40.10	41251520 542413	NATURAL GAS		
	Invoice: 84-76-43-5559 4 6/20	NICOR GAS	84-76-43-5559 4 6/20	6/2006/16/2020	07/02/20	39.51
				NATURAL GAS METER #4680523		
		39.51	41251520 542413	NATURAL GAS		
	Invoice: 52-59-79-0000 1 6/20	NICOR GAS	52-59-79-0000 1 6/20	6/2006/15/2020	07/02/20	37.58
				NATURAL GAS METER # 3329760		
		37.58	41251510 542413	NATURAL GAS		
	Invoice: 76-77-20-1000 5 6/20	NICOR GAS	76-77-20-1000 5 6/20	6/2006/16/2020	07/02/20	349.70
				NATURAL GAS METER #3610226		
		349.70	41101500 542413	NATURAL GAS		
	Invoice: 17-11-43-9779 1 6/20	NICOR GAS	17-11-43-9779 1 6/20	6/2006/17/2020	07/02/20	39.53
				NATURAL GAS METER # 4510852		
		39.53	41251520 542413	NATURAL GAS		
	Invoice: 32-04-57-9675 5 6/20	NICOR GAS	32-04-57-9675 5 6/20	6/2006/18/2020	07/02/20	40.10
				NATURAL GAS METER # 4145841		
		40.10	41251520 542413	NATURAL GAS		
	Invoice: 28-32-03-1000 7 6/20	NICOR GAS	28-32-03-1000 7 6/20	6/2006/18/2020	07/02/20	39.44
				NATURAL GAS METER #3018758		
		39.44	41251510 542413	NATURAL GAS		
	Invoice: 80-90-75-3807 0 6/20	NICOR GAS	80-90-75-3807 0 6/20	6/2006/22/2020	07/02/20	52.32
				NATURAL GAS METER # 4475544		
		52.32	41101500 542413	NATURAL GAS		
	Invoice: 54-57-42-0000 8 6/20	NICOR GAS	54-57-42-0000 8 6/20	6/2006/22/2020	07/02/20	39.13

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
664208	07/02/2020	PRTD	999996 GIANNA TROMBINO	300015450	06/29/2020		07/02/20	130.00
			Invoice: 300015450					
				130.00	21101100	532315	MEMBERSHIP FOR TROMBINO DUPAGE COUNTY BAR ASSOCIAT DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 664208 TOTAL:	130.00
664209	07/02/2020	PRTD	999996 IAN CONNELLY	2034062	06/23/2020		07/02/20	150.00
			Invoice: 2034062					
				150.00	21101100	541407	BOOT REIMBURSEMENT CITY WILL ONLY COVER UP TO \$150 OPERATING SUPPLIES	
							CHECK 664209 TOTAL:	150.00
664210	07/02/2020	PRTD	999996 JACK WALTER	2020-WALTER-2	06/30/2020		07/02/20	241.50
			Invoice: 2020-WALTER-2					
				241.50	30101100	532317	MILEAGE REIMBURSEMENT-WALTER-6/2/2020-6/19/2020 MILEAGE REIMBURSEMENT	
							CHECK 664210 TOTAL:	241.50
664211	07/02/2020	PRTD	999996 JASON CROSE	20042162	06/24/2020		07/02/20	165.00
			Invoice: 20042162					
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES	
							CHECK 664211 TOTAL:	165.00
664212	07/02/2020	PRTD	999996 JASON SEDOROOK	MILEAGE REIMB SEDORO	06/23/2020		07/02/20	128.82
			Invoice: MILEAGE REIMB SEDORO					
				128.82	21101100	532317	MILEAGE REIMB SEDOROOK JAN-APRIL 2020 MILEAGE REIMBURSEMENT	
							CHECK 664212 TOTAL:	128.82
664213	07/02/2020	PRTD	999996 JESSE PATTON	REIM: PATTON2020	06/24/2020		07/02/20	135.61
			Invoice: REIM: PATTON2020					
				135.61	30101100	541407	REIM BOOT-PATTON-2020 OPERATING SUPPLIES	
							CHECK 664213 TOTAL:	135.61
664214	07/02/2020	PRTD	999996 JOANNE AUL	62420 STAPLES	06/29/2020		07/02/20	43.08
			Invoice: 62420 STAPLES					
				43.08	21211100	541407	REIMBURSEMENT FOR LICENSE ENVELOPES OPERATING SUPPLIES	
							CHECK 664214 TOTAL:	43.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664215	07/02/2020	PRTD	999996 JUAN RIOS	RIOS REIMB	06/24/2020		07/02/20	100.00
			Invoice: RIOS REIMB					
				100.00	21101100	532314	REIMBURSEMENT FOR CALEA CONF WAS CANCELED COVID 19 EDUCATION AND TRAINING	
							CHECK 664215 TOTAL:	100.00
664216	07/02/2020	PRTD	999996 MARIAN ZALINSKI	REIMB 61020	06/23/2020		07/02/20	119.84
			Invoice: REIMB 61020					
				119.84	21101100	541407	PROTEST SUPPLIES-REIMBURSEMENT FOR GATORADE OPERATING SUPPLIES	
							CHECK 664216 TOTAL:	119.84
664217	07/02/2020	PRTD	999996 MARIAN ZALINSKI	6520	06/29/2020		07/02/20	134.79
			Invoice: 6520					
				134.79	21101100	541407	GATORADE FOR OFFICERS WHEN WORKING PROTEST OPERATING SUPPLIES	
							CHECK 664217 TOTAL:	134.79
664218	07/02/2020	PRTD	999996 NOAH ANDERSON	2020-ANDERSON-1	06/30/2020		07/02/20	300.73
			Invoice: 2020-ANDERSON-1					
				300.73	30101100	532317	MILEAGE REIMBURSEMENT-ANDERSON-6/8/2020-6/20/2020 MILEAGE REIMBURSEMENT	
							CHECK 664218 TOTAL:	300.73
664219	07/02/2020	PRTD	999996 ROBERT LEE	87176	06/25/2020		07/02/20	621.00
			Invoice: 87176					
				621.00	21101100	532314	R. LEE CRIMINAL JUSTICE SOUTHERN COLUMBIA UNIV EDUCATION AND TRAINING	
							CHECK 664219 TOTAL:	621.00
664220	07/02/2020	PRTD	999996 RYAN WALSH	2020-WALSH-2	06/30/2020		07/02/20	204.13
			Invoice: 2020-WALSH-2					
				204.13	30101100	532317	MILEAGE REIMBURSEMENT-WALSH-6/1/2020-6/18/2020 MILEAGE REIMBURSEMENT	
							CHECK 664220 TOTAL:	204.13
664221	07/02/2020	PRTD	999996 TARA KRAFT	KRAFT REIMB	06/23/2020		07/02/20	52.49
			Invoice: KRAFT REIMB					
				52.49	21101100	541407	REIMBURSEMENT FOR SHOES OPERATING SUPPLIES	
							CHECK 664221 TOTAL:	52.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664222	07/02/2020	PRTD	999996 WILLIAM MEYER	MEYER BOOTS	06/30/2020		07/02/20	89.54
			Invoice: MEYER BOOTS					
				89.54 21101100 541407	REIMBURSEMENT FOR BOOTS			
					OPERATING SUPPLIES			
						CHECK	664222 TOTAL:	89.54
664223	07/02/2020	PRTD	999998 Dejah Brown	06302020	06/30/2020		07/02/20	30.00
			Invoice: 06302020					
				30.00 13001100 421105	REFUND FOR BASSET CLASS			
					BASSET			
						CHECK	664223 TOTAL:	30.00
664224	07/02/2020	PRTD	999998 Gloria Bochenski	Rodding Reimburse	05/22/2020		07/02/20	650.00
			Invoice: Rodding Reimburse					
				650.00 41251520 561606	522 S WASHINGTON ST RODDING REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	664224 TOTAL:	650.00
664225	07/02/2020	PRTD	999998 JOHN NOONAN	20AL024	06/29/2020		07/02/20	75.00
			Invoice: 20AL024					
				75.00 41251500 561606	FULL AND FINAL SETTLEMENT - MAILBOX DAMAGE			
					REIMBURSEMENT PROGRAMS			
						CHECK	664225 TOTAL:	75.00
664226	07/02/2020	PRTD	999998 JOSEPH ADLER	REIM:ADLER	06/30/2020		07/02/20	406.00
			Invoice: REIM:ADLER					
				406.00 30282200 561606	SIDEWALK REIMBURSEMENT-ADLER			
					REIMBURSEMENT PROGRAMS			
						CHECK	664226 TOTAL:	406.00
664227	07/02/2020	PRTD	999998 PAUL HAUGENS	REIM:HAUGENS	06/30/2020		07/02/20	85.00
			Invoice: REIM:HAUGENS					
				85.00 30282200 561606	SIDEWALK REIMBURSEMENT-HAUGENS			
					REIMBURSEMENT PROGRAMS			
						CHECK	664227 TOTAL:	85.00
664228	07/02/2020	PRTD	999999 AGRECI, ION	000429771-000108770	06/24/2020		07/02/20	58.46
			Invoice: 000429771-000108770					
				58.46 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
						CHECK	664228 TOTAL:	58.46

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664229	07/02/2020	PRTD	999999 ANDSAGER, MARIE GRETCHEN	000454643-000125976	06/30/2020		07/02/20	69.51
			Invoice: 000454643-000125976					
			69.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664229	TOTAL:	69.51
664230	07/02/2020	PRTD	999999 BAHR, MYRA	000443459-000033924	06/26/2020		07/02/20	54.45
			Invoice: 000443459-000033924					
			54.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664230	TOTAL:	54.45
664231	07/02/2020	PRTD	999999 BAKER, TIMOTHY	000470573-000109764	06/25/2020		07/02/20	90.20
			Invoice: 000470573-000109764					
			90.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664231	TOTAL:	90.20
664232	07/02/2020	PRTD	999999 BENEDYK, CATHIE	000414617-000019740	06/26/2020		07/02/20	376.70
			Invoice: 000414617-000019740					
			376.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664232	TOTAL:	376.70
664233	07/02/2020	PRTD	999999 BEVENTE, GUY	000255739-000032348	06/25/2020		07/02/20	382.31
			Invoice: 000255739-000032348					
			382.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664233	TOTAL:	382.31
664234	07/02/2020	PRTD	999999 BHANDARI, PURVI	000470039-000024100	06/24/2020		07/02/20	166.13
			Invoice: 000470039-000024100					
			166.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664234	TOTAL:	166.13
664235	07/02/2020	PRTD	999999 BLAIR, MATTHEW & VICTORIA	000456351-000012178	06/30/2020		07/02/20	14.49
			Invoice: 000456351-000012178					
			14.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664235	TOTAL:	14.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664236	07/02/2020	PRTD	999999 DAHAL, ADITYA	000471189-000145122	06/24/2020		07/02/20	80.24
			Invoice: 000471189-000145122					
				80.24 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664236 TOTAL:	80.24
664237	07/02/2020	PRTD	999999 DALIEGE, ASHLEY	000430667-000113638	06/24/2020		07/02/20	88.01
			Invoice: 000430667-000113638					
				88.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664237 TOTAL:	88.01
664238	07/02/2020	PRTD	999999 DIGGS, AUTUMN	000328433-000115744	06/30/2020		07/02/20	56.40
			Invoice: 000328433-000115744					
				56.40 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664238 TOTAL:	56.40
664239	07/02/2020	PRTD	999999 DILLON, ERIN/BLAIR	000454541-000113106	06/26/2020		07/02/20	32.53
			Invoice: 000454541-000113106					
				32.53 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664239 TOTAL:	32.53
664240	07/02/2020	PRTD	999999 FAROOQ, FARISHA	000478755-000033286	06/24/2020		07/02/20	235.69
			Invoice: 000478755-000033286					
				235.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664240 TOTAL:	235.69
664241	07/02/2020	PRTD	999999 GANGANATOYANA, MALLIKARJUN	000457199-000104378	06/26/2020		07/02/20	130.31
			Invoice: 000457199-000104378					
				130.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664241 TOTAL:	130.31
664242	07/02/2020	PRTD	999999 GECSE, ZOLTAN	000475491-000010342	06/30/2020		07/02/20	42.25
			Invoice: 000475491-000010342					
				42.25 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664242 TOTAL:	42.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
664243	07/02/2020	PRTD	999999	GEORGE, PAUL	000472013-000102660	06/26/2020	07/02/20	32.70
				Invoice: 000472013-000102660				
				32.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664243 TOTAL:	32.70
664244	07/02/2020	PRTD	999999	GIBLIN, MATTHEW	000470127-000013594	06/26/2020	07/02/20	71.06
				Invoice: 000470127-000013594				
				71.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664244 TOTAL:	71.06
664245	07/02/2020	PRTD	999999	GRANTHAM, DOROTHY	000465373-000010942	06/30/2020	07/02/20	65.23
				Invoice: 000465373-000010942				
				65.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664245 TOTAL:	65.23
664246	07/02/2020	PRTD	999999	HASIEWICZ, JULIE	000470557-000028674	06/25/2020	07/02/20	84.12
				Invoice: 000470557-000028674				
				84.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664246 TOTAL:	84.12
664247	07/02/2020	PRTD	999999	HASTINGS, MARISTELA	000384007-000061178	06/30/2020	07/02/20	196.68
				Invoice: 000384007-000061178				
				196.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664247 TOTAL:	196.68
664248	07/02/2020	PRTD	999999	HIETALA, DAVID	000460455-000010760	06/25/2020	07/02/20	47.78
				Invoice: 000460455-000010760				
				47.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664248 TOTAL:	47.78
664249	07/02/2020	PRTD	999999	HOUCHELEI, JOHN	000021777-000021436	06/30/2020	07/02/20	191.52
				Invoice: 000021777-000021436				
				191.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664249 TOTAL:	191.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664250	07/02/2020 PRTD 999999 HT NAIL Invoice: 000341811-000014270	000341811-000014270	06/30/2020		07/02/20	172.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	172.71 1300			CHECK	664250 TOTAL:	172.71
664251	07/02/2020 PRTD 999999 ISKRA, MICHELLE Invoice: 000428269-000000528	000428269-000000528	06/26/2020		07/02/20	25.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	25.36 1300			CHECK	664251 TOTAL:	25.36
664252	07/02/2020 PRTD 999999 JASIEN, FRANK Invoice: 000199429-000031286	000199429-000031286	06/24/2020		07/02/20	196.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	196.58 1300			CHECK	664252 TOTAL:	196.58
664253	07/02/2020 PRTD 999999 KAUR, AMANDEEP Invoice: 000465337-000114560	000465337-000114560	06/26/2020		07/02/20	77.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	77.58 1300			CHECK	664253 TOTAL:	77.58
664254	07/02/2020 PRTD 999999 KAY, MICHAEL Invoice: 000407055-000036572	000407055-000036572	06/30/2020		07/02/20	133.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	133.72 1300			CHECK	664254 TOTAL:	133.72
664255	07/02/2020 PRTD 999999 KELLY, HELEN Invoice: 000450913-000012238	000450913-000012238	06/24/2020		07/02/20	29.11
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	29.11 1300			CHECK	664255 TOTAL:	29.11
664256	07/02/2020 PRTD 999999 KELLY, HELEN Invoice: 000450913-000108640	000450913-000108640	06/30/2020		07/02/20	177.11
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	177.11 1300			CHECK	664256 TOTAL:	177.11

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
664257	07/02/2020	PRTD	999999	KOOIMAN, LUKE/BOBBIE	000459423-000021208	06/25/2020	07/02/20	53.22	
Invoice: 000459423-000021208				53.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664257 TOTAL:	53.22
664258	07/02/2020	PRTD	999999	KOZEL, HARVEY	000431731-000115630	06/25/2020	07/02/20	43.51	
Invoice: 000431731-000115630				43.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664258 TOTAL:	43.51
664259	07/02/2020	PRTD	999999	LOH, YUNGHSIEN	000458873-000038686	06/26/2020	07/02/20	78.62	
Invoice: 000458873-000038686				78.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664259 TOTAL:	78.62
664260	07/02/2020	PRTD	999999	MAJOR, RILEY/WILLIAMSON, JENNA	000468359-000100672	06/25/2020	07/02/20	77.08	
Invoice: 000468359-000100672				77.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664260 TOTAL:	77.08
664261	07/02/2020	PRTD	999999	MCINTYRE, JENNIFER	000452655-000132732	06/24/2020	07/02/20	47.51	
Invoice: 000452655-000132732				47.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664261 TOTAL:	47.51
664262	07/02/2020	PRTD	999999	MISKIN, MICHAEL J.	000400801-000060988	06/29/2020	07/02/20	500.20	
Invoice: 000400801-000060988				500.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664262 TOTAL:	500.20
664263	07/02/2020	PRTD	999999	MONKMAN, TAYLOR	000468489-000113522	06/29/2020	07/02/20	107.33	
Invoice: 000468489-000113522				107.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664263 TOTAL:	107.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664264	07/02/2020	PRTD 999999	MUSELIN, CHRISTINA	000217323-000102818	06/24/2020	07/02/20	377.37
		Invoice: 000217323-000102818					
		377.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664264 TOTAL:	377.37
664265	07/02/2020	PRTD 999999	NEGAI, SVETLANA	000478563-000086202	06/30/2020	07/02/20	68.28
		Invoice: 000478563-000086202					
		68.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664265 TOTAL:	68.28
664266	07/02/2020	PRTD 999999	NUNEZ, JACQUELINE	000322433-000072678	06/24/2020	07/02/20	100.32
		Invoice: 000322433-000072678					
		100.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664266 TOTAL:	100.32
664267	07/02/2020	PRTD 999999	ORRICO, RALPH/LAURA	000313291-000108286	06/29/2020	07/02/20	281.88
		Invoice: 000313291-000108286					
		281.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664267 TOTAL:	281.88
664268	07/02/2020	PRTD 999999	PARK, MICHELLE Y AND WON S	000208991-000031818	06/30/2020	07/02/20	61.53
		Invoice: 000208991-000031818					
		61.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664268 TOTAL:	61.53
664269	07/02/2020	PRTD 999999	PUFFER, STEVEN	000441741-000071968	06/29/2020	07/02/20	23.86
		Invoice: 000441741-000071968					
		23.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664269 TOTAL:	23.86
664270	07/02/2020	PRTD 999999	RANGEL, JOSEPH	000470255-000115478	06/25/2020	07/02/20	78.95
		Invoice: 000470255-000115478					
		78.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664270 TOTAL:	78.95

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664271	07/02/2020	PRTD	999999 REEVES, BRIANA	000469703-000115846	06/24/2020		07/02/20	36.75
			Invoice: 000469703-000115846					
				36.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664271 TOTAL:	36.75
664272	07/02/2020	PRTD	999999 RESNICK, DAVID	000476485-000012112	06/25/2020		07/02/20	47.98
			Invoice: 000476485-000012112					
				47.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664272 TOTAL:	47.98
664273	07/02/2020	PRTD	999999 RICE, KEN	000414839-000067380	06/30/2020		07/02/20	116.42
			Invoice: 000414839-000067380					
				116.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664273 TOTAL:	116.42
664274	07/02/2020	PRTD	999999 SANDERS, LUKE	000458035-000116048	06/24/2020		07/02/20	172.08
			Invoice: 000458035-000116048					
				172.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664274 TOTAL:	172.08
664275	07/02/2020	PRTD	999999 SASIDHARAN, ATHIRA	000411045-000122226	06/30/2020		07/02/20	106.92
			Invoice: 000411045-000122226					
				106.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664275 TOTAL:	106.92
664276	07/02/2020	PRTD	999999 SEDIG, JEFFERY	000469887-000113198	06/24/2020		07/02/20	98.59
			Invoice: 000469887-000113198					
				98.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664276 TOTAL:	98.59
664277	07/02/2020	PRTD	999999 SHARRAR, GEORGE	000455639-000109706	06/25/2020		07/02/20	77.69
			Invoice: 000455639-000109706					
				77.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664277 TOTAL:	77.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664278	07/02/2020 PRTD 999999 SIWICKI, GREG/MARY K Invoice: 000096613-000061234	000096613-000061234	06/29/2020		07/02/20	31.32
	31.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664278	TOTAL:	31.32
664279	07/02/2020 PRTD 999999 SMITH, REBECCA Invoice: 000467339-000012424	000467339-000012424	06/29/2020		07/02/20	127.78
	127.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664279	TOTAL:	127.78
664280	07/02/2020 PRTD 999999 STEPHENS, MCKENZIE Invoice: 000451541-000144706	000451541-000144706	06/29/2020		07/02/20	92.04
	92.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664280	TOTAL:	92.04
664281	07/02/2020 PRTD 999999 STORM, JESSICA Invoice: 000480263-000063604	000480263-000063604	06/24/2020		07/02/20	118.79
	118.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664281	TOTAL:	118.79
664282	07/02/2020 PRTD 999999 SYEED, ASHRAF A Invoice: 000182579-000057580	000182579-000057580	06/30/2020		07/02/20	177.04
	177.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664282	TOTAL:	177.04
664283	07/02/2020 PRTD 999999 TILLMAN JR, DAVID A Invoice: 000437389-000020290	000437389-000020290	06/26/2020		07/02/20	7.23
	7.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664283	TOTAL:	7.23
664284	07/02/2020 PRTD 999999 V SUITES Invoice: 000444997-000108788	000444997-000108788	06/29/2020		07/02/20	128.55
	128.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664284	TOTAL:	128.55

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664285	07/02/2020 PRTD 999999 VENKATANAMAN, ARAVIND Invoice: 000310547-000119902	000310547-000119902	06/30/2020		07/02/20	11.36
		CIS REFUNDS				
	11.36 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664285	TOTAL:	11.36
664286	07/02/2020 PRTD 999999 WEICHLER, RICHARD/PATRICIA Invoice: 000470439-000073240	000470439-000073240	06/30/2020		07/02/20	247.34
		CIS REFUNDS				
	247.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664286	TOTAL:	247.34
664287	07/02/2020 PRTD 999999 WHITE, TIMOTHY Invoice: 000423379-000007914	000423379-000007914	06/25/2020		07/02/20	69.57
		CIS REFUNDS				
	69.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664287	TOTAL:	69.57
664288	07/02/2020 PRTD 999999 WILLIFORD, WILLIAM/SANDRA Invoice: 446313-01-000104364	446313-01-000104364	06/30/2020		07/02/20	179.86
		CIS REFUNDS				
	179.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664288	TOTAL:	179.86
664289	07/02/2020 PRTD 999999 WOODWICK, IAN Invoice: 000469129-000006952	000469129-000006952	06/30/2020		07/02/20	48.12
		CIS REFUNDS				
	48.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664289	TOTAL:	48.12
664290	07/02/2020 PRTD 999999 ZION, TAYLOR Invoice: 000469801-000117654	000469801-000117654	06/25/2020		07/02/20	27.60
		CIS REFUNDS				
	27.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664290	TOTAL:	27.60
664291	07/02/2020 PRTD 19166 ORACLE AMERICA INC Invoice: INV00363574	INV00363574	04/15/2020	20200541	07/02/20	300.00
		Email server				
	300.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
			CHECK	664291	TOTAL:	300.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
664292	07/02/2020	PRTD	7499 PACE SUBURBAN BUS	575329	05/31/2020		07/02/20	2,202.48
			Invoice: 575329					
				2,202.48	30101200	561601		
							PACE ROUTE 673 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 664292 TOTAL:	2,202.48
664293	07/02/2020	PRTD	7499 PACE SUBURBAN BUS	575330	05/31/2020		07/02/20	2,360.32
			Invoice: 575330					
				2,360.32	30101200	561601		
							PACE ROUTE 675 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 664293 TOTAL:	2,360.32
664294	07/02/2020	PRTD	7499 PACE SUBURBAN BUS	575328	05/31/2020		07/02/20	4,606.24
			Invoice: 575328					
				4,606.24	30101200	561601		
							PACE ROUTE 672 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 664294 TOTAL:	4,606.24
664295	07/02/2020	PRTD	18014 PACE SYSTEMS INC	209896	05/29/2020		07/02/20	6,767.50
			Invoice: 209896					
				6,767.50	16101100	531303		
							19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
							CHECK 664295 TOTAL:	6,767.50
664296	07/02/2020	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH	06/05/2020	06/05/2020		07/02/20	11,600.00
			Invoice: 06/05/2020					
				11,600.00	13144000	561605		
							SS1924: RAY GRAHAM ASSOC-NAPERVILLE RESIDENTIAL PR	
							SOCIAL SERVICE GRANTS	
							CHECK 664296 TOTAL:	11,600.00
664297	07/02/2020	PRTD	2198 STEVE PIPER & SONS INC	14797	04/01/2020	20200368	07/02/20	7,280.00
			Invoice: 14797					
				7,280.00	31251100	531308		
							WOOD CHIP GRINDING	
							OPERATIONAL SERVICE	
							CHECK 664297 TOTAL:	7,280.00
664298	07/02/2020	PRTD	732 STIVERS STAFFING SERVICES	000278346	06/21/2020		07/02/20	378.00
			Invoice: 000278346					
				378.00	31101100	531308		
							16-219 TEMPORARY STAFFING-RAMSAK, WILLIAM	
							OPERATIONAL SERVICE	
							CHECK 664298 TOTAL:	378.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
664299	07/02/2020	PRTD	1683 STREICHER'S INC	1435817			06/12/2020		07/02/20	948.50
			Invoice: 1435817		948.50	21101100 541407	TRAINING UNIT SUPPLIES			
							OPERATING SUPPLIES			
							CHECK	664299	TOTAL:	948.50
664300	07/02/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914704928			06/09/2020		07/02/20	2,616.90
			Invoice: 914704928		2,616.90	31251100 531308	17-210 EAB INSECTICIDAL TREATM			
							OPERATIONAL SERVICE			
			Invoice: 914731432		4,017.00	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	4,017.00
							OPERATIONAL SERVICE			
			Invoice: 914700188		6,087.90	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	6,087.90
							OPERATIONAL SERVICE			
			Invoice: 914724190		4,356.30	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	4,356.30
							OPERATIONAL SERVICE			
			Invoice: 914697914		5,791.50	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	5,791.50
							OPERATIONAL SERVICE			
			Invoice: 914753566		10,046.40	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	10,046.40
							OPERATIONAL SERVICE			
			Invoice: 914695234		7,671.30	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	7,671.30
							OPERATIONAL SERVICE			
			Invoice: 914748937		2,960.10	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	2,960.10
							OPERATIONAL SERVICE			
			Invoice: 914686788		7,784.40	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	7,784.40
							OPERATIONAL SERVICE			
			Invoice: 914740767		5,514.60	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	5,514.60
							OPERATIONAL SERVICE			
			Invoice: 914708944		4,586.40	31251100 531308	17-210 EAB INSECTICIDAL TREATM		07/02/20	4,586.40
							OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
664305	07/02/2020	PRTD	12267 CELLCO PARTNERSHIP	9856382891	06/10/2020		07/02/20	446.83
			Invoice: 9856382891				19-248 CITYWIDE CELLULAR SERVI	JUNE 10 2020
				446.83	21103400	542415	TELEPHONE	
							CHECK	664305 TOTAL: 446.83
664306	07/02/2020	PRTD	12267 CELLCO PARTNERSHIP	9856400808	06/10/2020		07/02/20	23,092.45
			Invoice: 9856400808				19-248 CITYWIDE CELLULAR SERVI	
				23,092.45	16101100	542415	TELEPHONE	
							CHECK	664306 TOTAL: 23,092.45
664307	07/02/2020	PRTD	12267 VERIZON WIRELESS	9857336634	06/23/2020		07/02/20	1,590.28
			Invoice: 9857336634				CELLULAR COMMUNICATION SERVICE	
				1,590.28	40331300	542412	INTERNET	
							CHECK	664307 TOTAL: 1,590.28
664308	07/02/2020	PRTD	4261 WILL COUNTY RECORDER	40362419	06/12/2020		07/02/20	570.00
			Invoice: 40362419				WILL COUNTY RECORDING FEE FOR 6/12/2020	
				570.00	13101100	532316	ADMINISTRATIVE SERVICE FEES	
			Invoice: 40366590				WILL COUNTY RECORDER	
				175.00	13101100	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK	664308 TOTAL: 745.00
664309	07/02/2020	PRTD	12425 ZOLL MEDICAL CORP	3067289	05/07/2020	20200474	07/02/20	2,477.67
			Invoice: 3067289				AED SUPPLIES FOR PD	
				2,477.67	21101100	541407	OPERATING SUPPLIES	
							CHECK	664309 TOTAL: 2,477.67
							NUMBER OF CHECKS	166
							*** CASH ACCOUNT TOTAL ***	1,700,497.82
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	123 785,463.51
							TOTAL EFT'S	43 915,034.31

*** GRAND TOTAL *** 1,700,497.82

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
27627	07/02/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	87613				07/03/2020		07/02/20	960.00
	Invoice: 87613						821185 EDC STRAT 901	457 PLANS	070320		
			960.00 4700	202121							
								CHECK		27627 TOTAL:	960.00
27628	07/02/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	87609				07/03/2020		07/02/20	73,416.43
	Invoice: 87609						FIRE PENSION	FIRE PENSION	070320		
			73,416.43 4700	202112							
								CHECK		27628 TOTAL:	73,416.43
27629	07/02/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	87612				07/03/2020		07/02/20	68,786.35
	Invoice: 87612						POLICE PENSION	POLICE PENSION	070320		
			68,786.35 4700	202111							
								CHECK		27629 TOTAL:	68,786.35
27630	07/02/2020	EFT	14843 IAFF LOCAL 4302	87607				07/03/2020		07/02/20	7,326.72
	Invoice: 87607						UNION DUES	UNION DUES	070320		
			7,326.72 4700	202160							
								CHECK		27630 TOTAL:	7,326.72
27631	07/02/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	87587				07/03/2020		07/02/20	39,122.53
	Invoice: 87587						CONTRIBUTIONS	CONTRIBUTIONS	89559020	REG/ROTH 070320	
			39,122.53 4700	202121			457 PLANS				
								CHECK		27631 TOTAL:	39,122.53
27632	07/02/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	87588				07/03/2020		07/02/20	22,076.35
	Invoice: 87588						RHSP PLAN #801208	RHSP PLANS	070320		
			22,076.35 4700	202122							
								CHECK		27632 TOTAL:	22,076.35
27633	07/02/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	87601				07/03/2020		07/02/20	4,449.39
	Invoice: 87601						UNION DUES	UNION DUES	070320		
			4,449.39 4700	202160							
								CHECK		27633 TOTAL:	4,449.39
27634	07/02/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	87605				07/03/2020		07/02/20	887.19
	Invoice: 87605						UNION DUES	UNION DUES	070320		
			887.19 4700	202160							

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
								CHECK	27634	TOTAL:	887.19
27635	07/02/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	87606				07/03/2020		07/02/20	144.25
			Invoice: 87606					UNION DUES 070320			
				144.25	4700	202160		UNION DUES			
								CHECK	27635	TOTAL:	144.25
27636	07/02/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	87611				07/03/2020		07/02/20	853.15
			Invoice: 87611					UNION DUES 070320			
				853.15	4700	202160		UNION DUES			
								CHECK	27636	TOTAL:	853.15
27637	07/02/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	87603				07/03/2020		07/02/20	45,472.26
			Invoice: 87603					0036528-001 070320			
				45,472.26	4700	202121		457 PLANS			
								CHECK	27637	TOTAL:	45,472.26
27638	07/02/2020	EFT	1002 TRANSAMERICA CORPORATION	87592				07/03/2020		07/02/20	112,004.91
			Invoice: 87592					PE 617243-00001 070320			
				91,481.29	4700	202121		457 PLANS			
				20,523.62	4700	202122		RHSP PLANS			
								CHECK	27638	TOTAL:	112,004.91
27639	07/02/2020	EFT	17400 HSA BANK	87610				07/03/2020		07/02/20	148,660.52
			Invoice: 87610					121836-BEN 00102000861 070320			
				148,660.52	4700	202131		HEALTH SAVINGS ACCOUNT			
								CHECK	27639	TOTAL:	148,660.52
664310	07/02/2020	PRTD	13790 BLITT AND GAINES P C	87604				07/03/2020		07/02/20	6.69
			Invoice: 87604					WAGE GARNISHMENT BRATSCUNPJ CASE #19SC563 070320			
				6.69	4700	202150		WAGE GARNISHMENT			
								CHECK	664310	TOTAL:	6.69
664311	07/02/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	87602				07/03/2020		07/02/20	106.69
			Invoice: 87602					C MYERS -SSN #3288 070320			
				106.69	4700	202150		WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
					CHECK	664311	TOTAL:	106.69
664312	07/02/2020	PRTD	2018 I U O E LOCAL 150	87594	07/03/2020		07/02/20	5,015.66
			Invoice: 87594		UNION DUES 070320			
			5,015.66 4700	202160	UNION DUES			
					CHECK	664312	TOTAL:	5,015.66
664313	07/02/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	87597	07/03/2020		07/02/20	4,344.75
			Invoice: 87597		UNION DUES 070320			
			4,344.75 4700	202160	UNION DUES			
					CHECK	664313	TOTAL:	4,344.75
664314	07/02/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	87596	07/03/2020		07/02/20	1,361.41
			Invoice: 87596		UNION DUES 070320			
			1,361.41 4700	202160	UNION DUES			
					CHECK	664314	TOTAL:	1,361.41
664315	07/02/2020	PRTD	15443 IUOE LOCAL 399	87608	07/03/2020		07/02/20	417.93
			Invoice: 87608		UNION DUES 070320			
			417.93 4700	202160	UNION DUES			
					CHECK	664315	TOTAL:	417.93
664316	07/02/2020	PRTD	849 JACKLYN KIM	87589	07/03/2020		07/02/20	850.00
			Invoice: 87589		SUPPORT ORDER -DOC NO 2004D3609 070320			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	664316	TOTAL:	850.00
664317	07/02/2020	PRTD	900 MANDARICH LAW GROUP LLP	87591	07/03/2020		07/02/20	294.14
			Invoice: 87591		WAGE GARNISHMENT PJ BRATSCUN CASE#18AR1079 070320			
			294.14 4700	202150	WAGE GARNISHMENT			
					CHECK	664317	TOTAL:	294.14

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 536,557.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	12,397.27
TOTAL EFT'S	13	524,160.05

*** GRAND TOTAL *** 536,557.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
27640	07/09/2020	EFT	2570 AIR ONE EQUIPMENT INC	157491	06/11/2020	20200425	07/09/20	89.00
			Invoice: 157491					
				89.00 22251100 541407				
			Invoice: 156180					
			AIR ONE EQUIPMENT INC	156180	05/01/2020	20200425	07/09/20	1,437.00
				1,437.00 22251100 541407				
			Invoice: 157229					
			AIR ONE EQUIPMENT INC	157229	06/03/2020	20200425	07/09/20	588.00
				588.00 22251100 541407				
							CHECK 27640 TOTAL:	2,114.00
27641	07/09/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC	APIP2020 (DEC 05)	06/29/2020		07/09/20	452,410.65
			Invoice: APIP2020 (DEC 05)					
				452,410.65 60101600 524203				
							CHECK 27641 TOTAL:	452,410.65
27642	07/09/2020	EFT	2299 BOUGHTON MATERIALS INC	268089	06/15/2020		07/09/20	5,179.47
			Invoice: 268089					
				5,179.47 31251100 541407				
							CHECK 27642 TOTAL:	5,179.47
27643	07/09/2020	EFT	13553 CANON FINANCIAL SERVICES INC	21560366	06/12/2020		07/09/20	2,725.88
			Invoice: 21560366					
				2,725.88 16201100 531308				
			Invoice: 21560367					
			CANON FINANCIAL SERVICES INC	21560367	06/12/2020		07/09/20	1,252.28
				1,252.28 16201100 531308				
			Invoice: 21560364					
			CANON FINANCIAL SERVICES INC	21560364	06/12/2020		07/09/20	4,360.53
				4,360.53 16201100 531308				
			Invoice: 21560365					
			CANON FINANCIAL SERVICES INC	21560365	06/12/2020		07/09/20	3,443.79
				3,443.79 16201100 531308				
							CHECK 27643 TOTAL:	11,782.48
27644	07/09/2020	EFT	240 CHICAGO MATERIALS CORPORATION	22839	06/17/2020	20200699	07/09/20	387.60
			Invoice: 22839					
				387.60 31251100 541407				
							INVOICE NUMBER 22839	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 22873			CHICAGO MATERIALS CORPORATION	22873	06/18/2020	20200701	07/09/20	196.65
				196.65 31251100 541407				
					INVOICE NUMBER 22873			
					OPERATING SUPPLIES			
					CHECK	27644	TOTAL:	584.25
27645	07/09/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0023947	05/21/2020		07/09/20	-132.71
			Invoice: 1CR0023947					
				-132.71 31351100 541402				
					19-105 GM AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1CR0023948			CHICAGO PARTS AND SOUND LLC	1CR0023948	05/21/2020		07/09/20	-75.00
				-75.00 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0147179			CHICAGO PARTS AND SOUND LLC	1-0147179	06/17/2020		07/09/20	569.82
				569.82 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	27645	TOTAL:	362.11
27646	07/09/2020	EFT	698 CVS PHARMACY INC	52866993	07/08/2020		07/09/20	56,684.16
			Invoice: 52866993					
				56,684.16 60101600 525167				
					PHARMACEUTICAL MANAGEMENT SERV 7/1-7/7/20			
					CLAIMS/PHARMACEUTICALS			
					CHECK	27646	TOTAL:	56,684.16
27647	07/09/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	07/02/2020-7/08/2020	07/02/2020-7/08/2020	202007/06/2020	07/09/20	23,945.48
			Invoice: 07/02/2020-7/08/2020					
				23,945.48 60101600 525170				
					DENTAL INSURANCE CLAIMS 07/02/2020-07/08/2020			
					CLAIMS/DENTAL			
					CHECK	27647	TOTAL:	23,945.48
27648	07/09/2020	EFT	16846 DNV GL NOBLE DENTON USA LLC	870010111217	07/01/2020	20200466	07/09/20	18,424.48
			Invoice: 870010111217					
				18,424.48 40321300 531312				
					Cascade Maintenance and Support Renewal			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	27648	TOTAL:	18,424.48
27649	07/09/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-444855	04/06/2020		07/09/20	-699.76
			Invoice: 62-444855					
				-699.76 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 50-2897544			ELLIOTT AUTO PARTS CO INC	50-2897544	06/08/2020		07/09/20	226.66
				226.66 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC	62-452524	06/11/2020		07/09/20	130.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 20081			FIRE SERVICE INC	20081	06/22/2020		07/09/20	1,000.00
				1,000.00 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: 32883			FIRE SERVICE INC	32883	06/01/2020		07/09/20	300.00
				300.00 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
						CHECK	27651 TOTAL:	776.94
27652 07/09/2020 EFT			883 FORCE AMERICA DISTRIBUTING LLC	200-1025504	04/27/2020	20200064	07/09/20	1,340.00
Invoice: 200-1025504				1,340.00 31101100 542412			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
						CHECK	27652 TOTAL:	1,340.00
27653 07/09/2020 EFT			18053 ALERA GROUP INC	2020-CON.07	07/01/2020		07/09/20	6,916.20
Invoice: 2020-CON.07				6,916.20 60101600 523168			14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
						CHECK	27653 TOTAL:	6,916.20
27654 07/09/2020 EFT			1031 WW GRAINGER INC	9552525223	06/05/2020		07/09/20	97.62
Invoice: 9552525223				97.62 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9552525231			WW GRAINGER INC	9552525231	06/05/2020		07/09/20	67.48
				67.48 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9557039402			WW GRAINGER INC	9557039402	06/10/2020		07/09/20	18.78
				18.78 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9557042232			WW GRAINGER INC	9557042232	06/10/2020		07/09/20	37.56
				37.56 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
						CHECK	27654 TOTAL:	221.44
27655 07/09/2020 EFT			16152 HAYES MECHANICAL LLC	459112	06/19/2020		07/09/20	864.12
Invoice: 459112				864.12 41251530 531302			REFILL FREON IN MCC BUILDING BUILDING AND GROUNDS MAINT	
						CHECK	27655 TOTAL:	864.12

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
27656	07/09/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	7/7/20	07/07/2020	07/09/20	133,211.72	
Invoice: 19301010005 7/7/20									
				22,621.30	60101600	523162	PPO MEDICAL INSURANCE ADMIN/CLAIMS 6/27- 7/3/20		
				15,279.00	60101600	523164	ADMIN FEES/PPO		
				71,510.98	60101600	525162	ADMIN FEES/HSA		
				23,800.44	60101600	525164	CLAIMS/PPO		
							CLAIMS/HSA		
			HEALTH CARE SERVICE CORPORATION	19301020004	7/7/20	07/07/2020	07/09/20	232,139.59	
Invoice: 19301020004 7/7/20									
				198,810.71	60101600	523161	HMO MEDICAL INSURANCE ADMIN/CLAIMS 6/27/20-7/3/20		
				33,328.88	60101600	525161	ADMIN FEES/HMO		
							CLAIMS/HMO		
							CHECK	27656 TOTAL:	365,351.31
27657	07/09/2020	EFT	17904 HOERR CONSTRUCTION INC	120-327		06/25/2020	07/09/20	349,927.92	
Invoice: 120-327									
				349,927.92	31252200	551502	19-060 STORM SEWER REHAB (SW01		
							INFRASTRUCTURE		
							CHECK	27657 TOTAL:	349,927.92
27658	07/09/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042027879		06/16/2020	07/09/20	593.00	
Invoice: R042027879									
				593.00	31351100	531303	18-024, GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
			INTERSTATE POWER SYSTEMS INC	R042027899		06/12/2020	07/09/20	1,121.00	
Invoice: R042027899									
				1,121.00	31351100	531303	18-024, GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
			INTERSTATE POWER SYSTEMS INC	R042027915		06/17/2020	07/09/20	806.00	
Invoice: R042027915									
				806.00	31351100	531303	18-024, GENERATOR MAINTENANCE		
							EQUIPMENT MAINTENANCE		
							CHECK	27658 TOTAL:	2,520.00
27659	07/09/2020	EFT	17842 LUKE OIL CO INC	IN-142840		06/17/2020	07/09/20	6,686.75	
Invoice: IN-142840									
				6,686.75	31351100	541403	18-025 MOTOR FUEL		
							FUEL		
			LUKE OIL CO INC	IN-142841		06/17/2020	07/09/20	6,688.42	
Invoice: IN-142841									
				6,688.42	31351100	541403	18-025 MOTOR FUEL		
							FUEL		
							CHECK	27659 TOTAL:	13,375.17
27660	07/09/2020	EFT	460 MEADE INC	NED20-065		02/26/2020	07/09/20	4,919.31	
Invoice: NED20-065									
				4,919.31	40251300	551502	18-258 2019 ELECTRIC UTILITY D		
							INFRASTRUCTURE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED20-128			MEADE INC	NED20-128	07/01/2020		07/09/20	1,350.36
				1,350.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
					CHECK	27660	TOTAL:	6,269.67
27661	07/09/2020	EFT	18475 NCW NAPERVILLE LLC	37	06/17/2020	20200017	07/09/20	592.00
Invoice: 37				592.00 31351100 531303	19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
					CHECK	27661	TOTAL:	592.00
27662	07/09/2020	EFT	6448 OFFICE DEPOT INC	486903425001	05/04/2020		07/09/20	4.67
Invoice: 486903425001				4.67 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 511920675001			OFFICE DEPOT INC	511920675001	06/16/2020		07/09/20	55.28
				55.28 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 508395422001			OFFICE DEPOT INC	508395422001	06/09/2020		07/09/20	60.00
				60.00 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 101969102001			OFFICE DEPOT INC	101969102001	06/26/2020		07/09/20	17.78
				17.78 41101500 541406	PENTECH RETRACTABLE PENS, BLACK, MEDIUM POINT OFFICE SUPPLIES			
Invoice: 455226038001			OFFICE DEPOT INC	455226038001	04/09/2020		07/09/20	11.29
				11.29 11391100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 443021839001			OFFICE DEPOT INC	443021839001	03/17/2020		07/09/20	89.99
				89.99 10111100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 429838455001			OFFICE DEPOT INC	429838455001	02/16/2020		07/09/20	68.34
				68.34 11391100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 100266031001			OFFICE DEPOT INC	100266031001	06/30/2020		07/09/20	71.14
				71.14 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES INVESTIGATIONS			
Invoice: 101000336001			OFFICE DEPOT INC	101000336001	06/30/2020		07/09/20	111.25
				111.25 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES INVESTIGATIONS			
			OFFICE DEPOT INC	101713994001	07/01/2020		07/09/20	64.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27666 TOTAL:	299.92
27667	07/09/2020	EFT	16259 SCHWEITZER ENGRNG LABS INC	INV-000499997	06/23/2020	20200630	07/09/20	1,760.00
			Invoice: INV-000499997				(EU047) - Solar farm data collection INFRASTRUCTURE	
			1,760.00 40251300 551502				CHECK 27667 TOTAL:	1,760.00
27668	07/09/2020	EFT	387 SSP INNOVATIONS LLC	3050-4	04/24/2020	20200068	07/09/20	23,540.00
			Invoice: 3050-4				(CE125) GIS Database Consolidation conform w ERP TECHNOLOGY	
			23,540.00 16101300 551504				CHECK 27668 TOTAL:	23,540.00
27669	07/09/2020	EFT	17400 HSA BANK	072020 Retiree Lump	07/06/2020		07/09/20	44,175.00
			Invoice: 072020 Retiree Lump				RETIREE HSA DEPOSIT PREMIUMS/RETIREE HEALTH PLAN	
			44,175.00 60101600 524166				CHECK 27669 TOTAL:	44,175.00
27670	07/09/2020	EFT	9949 WELCH BROS INC	3091582	06/25/2020	20200664	07/09/20	1,309.80
			Invoice: 3091582				210-040-00001 CEMENT BRICKS 2X4X6 SOLID 720 PER OPERATING SUPPLIES	
			1,309.80 41101500 541407				CHECK 27670 TOTAL:	1,309.80
27671	07/09/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B26891	06/19/2020	20191381	07/09/20	2,591.68
			Invoice: 3556B26891				PERFORM PM SERVICE ON INFLUENT PUMPS & BW PUMPS EQUIPMENT MAINTENANCE	
			2,591.68 41251530 531303					
			Invoice: 3556B26162				06/15/2020 20200270 07/09/20	11,542.08
							IMPELLER C LT 480MM; RING, WEAR STATIONARY BRASS EQUIPMENT PARTS	
			11,542.08 41251530 541402				CHECK 27671 TOTAL:	14,133.76
664318	07/09/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9101931104	06/08/2020		07/09/20	50.80
			Invoice: 9101931104				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			50.80 22251100 532320					
			Invoice: 9970804279				05/31/2020 07/09/20	32.55
							OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			32.55 22251100 532320					
			Invoice: 9970804281				05/31/2020 07/09/20	800.73
							OXYGEN CYLINDER RENTALS (17-05	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL	DESC					
				800.73	22251100	532320	RENTAL FEES			
							CHECK 664318 TOTAL:	884.08		
664319	07/09/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102904	06/30/2020		07/09/20	20,169.40		
	Invoice: 102904			20,169.40	15171500	531308	METER READING SERVICES (16-260) JUNE 2020 OPERATIONAL SERVICE			
							CHECK 664319 TOTAL:	20,169.40		
664320	07/09/2020	PRTD	16028 CAMIC JOHNSON LTD	186	06/25/2020		07/09/20	300.00		
	Invoice: 186			300.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE JUNE2020 OTHER PROFESSIONAL SERVICE			
							CHECK 664320 TOTAL:	300.00		
664321	07/09/2020	PRTD	16847 CINTAS CORPORATION	4053042237	06/12/2020		07/09/20	115.73		
	Invoice: 4053042237			115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4053690863		CINTAS CORPORATION	4053690863	06/19/2020		07/09/20	115.73		
				115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE			
	Invoice: 4054915513		CINTAS CORPORATION	4054915513	07/02/2020		07/09/20	646.35		
				646.35	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
	Invoice: 4054216033		CINTAS CORPORATION	4054216033	06/25/2020		07/09/20	153.09		
				153.09	41101500	531306	UNIFORM RENTALS-WSR LAUNDRY SERVICE			
							CHECK 664321 TOTAL:	1,030.90		
664322	07/09/2020	PRTD	270 CITY OF NAPERVILLE	000466175-119674	07/01/2020		07/09/20	136.55		
	Invoice: 000466175-119674			136.55	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	Invoice: 000479733-14176		CITY OF NAPERVILLE	000479733-14176	07/01/2020		07/09/20	153.47		
				153.47	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	Invoice: 000454101-70066		CITY OF NAPERVILLE	000454101-70066	07/01/2020		07/09/20	.41		
				.41	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	Invoice: 000406695-10196		CITY OF NAPERVILLE	000406695-10196	07/01/2020		07/09/20	106.09		
							CIS REFUND			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				106.09	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
Invoice: 476385-270			CITY OF NAPERVILLE			476385-270	07/01/2020		07/09/20	320.18
				320.18	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000431609-47834			CITY OF NAPERVILLE			000431609-47834	07/06/2020		07/09/20	4.11
				4.11	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664322	TOTAL:	720.81
664323	07/09/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC			66734	05/07/2020		07/09/20	335.00
Invoice: 66734				335.00	31351100	531303	20-038720 TOW UNIT 031 EQUIPMENT MAINTENANCE			
							CHECK	664323	TOTAL:	335.00
664324	07/09/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10084559			05/29/2020	20200019	07/09/20	31.28
Invoice: 10084559				31.28	31351100	531303	19-352 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
							CHECK	664324	TOTAL:	31.28
664325	07/09/2020	PRTD	16248 DTN LLC			5739560	04/24/2020	20200693	07/09/20	6,216.00
Invoice: 5739560				6,216.00	31101100	531312	ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICES SOFTWARE AND HARDWARE MAINT			
							CHECK	664325	TOTAL:	6,216.00
664326	07/09/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO			57564	05/21/2020		07/09/20	11,584.00
Invoice: 57564				11,584.00	22251100	541407	17-124, GROUP 1:BUNKER GEAR C OPERATING SUPPLIES			
							CHECK	664326	TOTAL:	11,584.00
664327	07/09/2020	PRTD	16568 GARDA CL GREAT LAKES INC			10576133	07/01/2020		07/09/20	244.31
Invoice: 10576133				244.31	15171100	531308	ARMORED TRANSPORTATION SERVICE JULY 2020 OPERATIONAL SERVICE			
							CHECK	664327	TOTAL:	244.31
664328	07/09/2020	PRTD	1908 NAPA AUTO PARTS			05312020	05/31/2020	20200454	07/09/20	303.43
Invoice: 05312020				303.43	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	664341 TOTAL:	165.00
664342	07/09/2020	PRTD	999998 MARCOS RUTIAGA	03/13/2020	03/13/2020	07/09/20		150.00
			Invoice: 03/13/2020			CPAT REFUND		
			150.00 22001100 440106			DEPARTMENT SERVICE CHARGES		
						CHECK	664342 TOTAL:	150.00
664343	07/09/2020	PRTD	999998 MICHAEL SIEMANN	REBATE-SIEMANN-7/6/207/06/2020	07/09/20			1,530.76
			Invoice: REBATE-SIEMANN-7/6/2			RESIDENTIAL ATTIC INSULATION REBATE		
			1,530.76 40101400 561603			RENEWABLE ENERGY GRANTS		
						CHECK	664343 TOTAL:	1,530.76
664344	07/09/2020	PRTD	999998 VILLAGE TOWING	66647	06/17/2020	07/09/20		165.00
			Invoice: 66647			TOW UNIT 189		
			165.00 31351100 531303			EQUIPMENT MAINTENANCE		
						CHECK	664344 TOTAL:	165.00
664345	07/09/2020	PRTD	999999 ABDULLA, NUR	000474253-000002452	07/01/2020	07/09/20		148.15
			Invoice: 000474253-000002452			CIS REFUNDS		
			148.15 1300 121102			ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664345 TOTAL:	148.15
664346	07/09/2020	PRTD	999999 ADHIMOOLAM, SANDOSH	468905-01-000126630	07/01/2020	07/09/20		31.35
			Invoice: 468905-01-000126630			CIS REFUNDS		
			31.35 1300 121102			ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664346 TOTAL:	31.35
664347	07/09/2020	PRTD	999999 AGRAWAL, PANKAJ	000453977-000117748	07/06/2020	07/09/20		25.12
			Invoice: 000453977-000117748			CIS REFUNDS		
			25.12 1300 121102			ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664347 TOTAL:	25.12
664348	07/09/2020	PRTD	999999 AILSWORTH, MARK D	300499-01-000108898	07/07/2020	07/09/20		10.43
			Invoice: 300499-01-000108898			CIS REFUNDS		
			10.43 1300 121102			ACCT RECEIVABLE UT - SUNGARD		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	664348	TOTAL:	10.43
664349	07/09/2020 PRTD 999999 ALBRIGHT, MATTHEW/BRITTANY	000472507-000046138	07/01/2020		07/09/20	251.94
	Invoice: 000472507-000046138		CIS REFUNDS			
		251.94 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664349	TOTAL:	251.94
664350	07/09/2020 PRTD 999999 ALLEN, JENNIFER L.	000435141-000003374	07/06/2020		07/09/20	94.99
	Invoice: 000435141-000003374		CIS REFUNDS			
		94.99 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664350	TOTAL:	94.99
664351	07/09/2020 PRTD 999999 ALOHA WAXING COMPANY LTD	000367587-000023540	07/07/2020		07/09/20	91.00
	Invoice: 000367587-000023540		CIS REFUNDS			
		91.00 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664351	TOTAL:	91.00
664352	07/09/2020 PRTD 999999 ANIMASHAUN, KEMI	000477327-000116106	07/06/2020		07/09/20	111.89
	Invoice: 000477327-000116106		CIS REFUNDS			
		111.89 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664352	TOTAL:	111.89
664353	07/09/2020 PRTD 999999 AUFFANT, ANDREW & JAMIE	000391129-000038112	07/07/2020		07/09/20	268.03
	Invoice: 000391129-000038112		CIS REFUNDS			
		268.03 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664353	TOTAL:	268.03
664354	07/09/2020 PRTD 999999 AVASARALA, KANAKA	000472305-000117172	07/01/2020		07/09/20	95.00
	Invoice: 000472305-000117172		CIS REFUNDS			
		95.00 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664354	TOTAL:	95.00
664355	07/09/2020 PRTD 999999 AZAR, JAMES	000281303-000118604	07/01/2020		07/09/20	57.19
	Invoice: 000281303-000118604		CIS REFUNDS			
		57.19 1300	121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK	664355	TOTAL:	57.19

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664356	07/09/2020	PRTD 999999	BAJEK, DANIEL	000449073-000014736	07/06/2020	07/09/20	40.72
		Invoice: 000449073-000014736					
		40.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664356 TOTAL:	40.72
664357	07/09/2020	PRTD 999999	BANICH, JAMES D.	000425309-000119768	07/01/2020	07/09/20	65.55
		Invoice: 000425309-000119768					
		65.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664357 TOTAL:	65.55
664358	07/09/2020	PRTD 999999	BAPPERT, SARAH	000467383-000113906	07/07/2020	07/09/20	44.77
		Invoice: 000467383-000113906					
		44.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664358 TOTAL:	44.77
664359	07/09/2020	PRTD 999999	BECKEMEIER, KRISTINE	000457013-000001002	07/06/2020	07/09/20	89.25
		Invoice: 000457013-000001002					
		89.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664359 TOTAL:	89.25
664360	07/09/2020	PRTD 999999	BELLINGER, JENNA	000456173-000132686	07/06/2020	07/09/20	22.21
		Invoice: 000456173-000132686					
		22.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664360 TOTAL:	22.21
664361	07/09/2020	PRTD 999999	BENNETT, MICAH	468241-01-000033822	07/07/2020	07/09/20	23.31
		Invoice: 468241-01-000033822					
		23.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664361 TOTAL:	23.31
664362	07/09/2020	PRTD 999999	BENNETT, PHILIP R	000443409-000010970	07/01/2020	07/09/20	56.41
		Invoice: 000443409-000010970					
		56.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664362 TOTAL:	56.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664363	07/09/2020 PRTD 999999 BERY, CALVIN & ACOSTA, KAYLA Invoice: 464499-01-000109426	464499-01-000109426	07/01/2020		07/09/20	45.36
	45.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664363	TOTAL:	45.36
664364	07/09/2020 PRTD 999999 BONNAN, JACOB Invoice: 000473317-000108832	000473317-000108832	07/01/2020		07/09/20	29.98
	29.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664364	TOTAL:	29.98
664365	07/09/2020 PRTD 999999 BOZA, MARGARDIA Invoice: 000462163-000095714	000462163-000095714	07/07/2020		07/09/20	136.24
	136.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664365	TOTAL:	136.24
664366	07/09/2020 PRTD 999999 BROBST, CHRISTIAN Invoice: 000468491-000109086	000468491-000109086	07/07/2020		07/09/20	133.51
	133.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664366	TOTAL:	133.51
664367	07/09/2020 PRTD 999999 BUCARIC, SCOTT Invoice: 000458473-000115490	000458473-000115490	07/07/2020		07/09/20	10.05
	10.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664367	TOTAL:	10.05
664368	07/09/2020 PRTD 999999 BURNS, EVA & MCGIVERN, TOM Invoice: 000325855-000035552	000325855-000035552	07/07/2020		07/09/20	108.23
	108.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664368	TOTAL:	108.23
664369	07/09/2020 PRTD 999999 BURNS, JOSEPH Invoice: 000448601-000101422	000448601-000101422	07/01/2020		07/09/20	233.77
	233.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664369	TOTAL:	233.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664370	07/09/2020	PRTD 999999 BUTERA, PHIL	000416775-000108734	07/07/2020	07/09/20	93.15
		Invoice: 000416775-000108734				
		93.15 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664370 TOTAL:	93.15
664371	07/09/2020	PRTD 999999 CANNING, THOMAS	458935-01-000036702	07/07/2020	07/09/20	191.56
		Invoice: 458935-01-000036702				
		191.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664371 TOTAL:	191.56
664372	07/09/2020	PRTD 999999 CARDENAS, JAIME	000473143-000002460	07/01/2020	07/09/20	94.03
		Invoice: 000473143-000002460				
		94.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664372 TOTAL:	94.03
664373	07/09/2020	PRTD 999999 CAREY, MARGARET	000435383-000094660	07/01/2020	07/09/20	25.03
		Invoice: 000435383-000094660				
		25.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664373 TOTAL:	25.03
664374	07/09/2020	PRTD 999999 CARROLLO, K	000281049-000106382	07/07/2020	07/09/20	97.02
		Invoice: 000281049-000106382				
		97.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664374 TOTAL:	97.02
664375	07/09/2020	PRTD 999999 CAVALLEIRO, ARUANA	000456119-000134432	07/07/2020	07/09/20	45.33
		Invoice: 000456119-000134432				
		45.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664375 TOTAL:	45.33
664376	07/09/2020	PRTD 999999 CEZILLY, FREDERIC F/CAROLINE V	000463169-000096054	07/01/2020	07/09/20	8.30
		Invoice: 000463169-000096054				
		8.30 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664376 TOTAL:	8.30

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
664377	07/09/2020	PRTD	999999	CHOE, KWIWON	474569-01-000109948	07/01/2020	07/09/20	64.71	
Invoice: 474569-01-000109948				64.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664377 TOTAL:	64.71
664378	07/09/2020	PRTD	999999	CIAPAS, MATT	445455-01-000109970	07/01/2020	07/09/20	72.20	
Invoice: 445455-01-000109970				72.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664378 TOTAL:	72.20
664379	07/09/2020	PRTD	999999	CLAY, LAURA	000395973-000118590	07/01/2020	07/09/20	54.61	
Invoice: 000395973-000118590				54.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664379 TOTAL:	54.61
664380	07/09/2020	PRTD	999999	CLINKENBEARD, MARY	000470553-000028672	07/01/2020	07/09/20	128.86	
Invoice: 000470553-000028672				128.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664380 TOTAL:	128.86
664381	07/09/2020	PRTD	999999	CONNOLLY, PATRICK	000471815-000113444	07/01/2020	07/09/20	105.01	
Invoice: 000471815-000113444				105.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664381 TOTAL:	105.01
664382	07/09/2020	PRTD	999999	COOK, THOMAS	000440439-000020788	07/06/2020	07/09/20	169.94	
Invoice: 000440439-000020788				169.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664382 TOTAL:	169.94
664383	07/09/2020	PRTD	999999	CORTEZ, ELIZABETH / RAFAEL	000434977-000020490	07/07/2020	07/09/20	293.44	
Invoice: 000434977-000020490				293.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664383 TOTAL:	293.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664384	07/09/2020	PRTD	999999	COVERT, DENISE	475121-01-000100158	07/07/2020	07/09/20	55.14
				Invoice: 475121-01-000100158				
				55.14 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664384 TOTAL:	55.14
664385	07/09/2020	PRTD	999999	CREED, DANIEL	471095-01-000100280	07/07/2020	07/09/20	83.66
				Invoice: 471095-01-000100280				
				83.66 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664385 TOTAL:	83.66
664386	07/09/2020	PRTD	999999	DAGEN, YVETTE	000416217-000039970	07/06/2020	07/09/20	85.61
				Invoice: 000416217-000039970				
				85.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664386 TOTAL:	85.61
664387	07/09/2020	PRTD	999999	DAVIS, KRISTINA	000426345-000021262	07/06/2020	07/09/20	95.35
				Invoice: 000426345-000021262				
				95.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664387 TOTAL:	95.35
664388	07/09/2020	PRTD	999999	DEWITT, ABIGAIL	000471951-000143192	07/01/2020	07/09/20	155.25
				Invoice: 000471951-000143192				
				155.25 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664388 TOTAL:	155.25
664389	07/09/2020	PRTD	999999	DIAMOND, NEVILLE B & NANETTE	000227187-000147604	07/06/2020	07/09/20	69.20
				Invoice: 000227187-000147604				
				69.20 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664389 TOTAL:	69.20
664390	07/09/2020	PRTD	999999	DILLON, TONY	465629-01-000109898	07/01/2020	07/09/20	49.71
				Invoice: 465629-01-000109898				
				49.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664390 TOTAL:	49.71

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664391	07/09/2020 PRTD 999999 DR. JOHN MAZZARELLA Invoice: 000329847-000128128	000329847-000128128	07/07/2020		07/09/20	256.98
	256.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664391	TOTAL:	256.98
664392	07/09/2020 PRTD 999999 DUCI, SHPETIM Invoice: 000466151-000100532	000466151-000100532	07/06/2020		07/09/20	90.20
	90.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664392	TOTAL:	90.20
664393	07/09/2020 PRTD 999999 DURDEN, DENISE Invoice: 000477043-000020228	000477043-000020228	07/07/2020		07/09/20	82.19
	82.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664393	TOTAL:	82.19
664394	07/09/2020 PRTD 999999 EGESI, CARLA/MAJOR, FREDERICK Invoice: 461745-01-000109038	461745-01-000109038	07/07/2020		07/09/20	45.00
	45.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664394	TOTAL:	45.00
664395	07/09/2020 PRTD 999999 FIELD STREET PROPERTIES, LLC Invoice: 381677-01-000035460	381677-01-000035460	07/07/2020		07/09/20	63.93
	63.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664395	TOTAL:	63.93
664396	07/09/2020 PRTD 999999 FOX, MARK Invoice: 000467107-000026802	000467107-000026802	07/07/2020		07/09/20	65.57
	65.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664396	TOTAL:	65.57
664397	07/09/2020 PRTD 999999 FOX, NATALIE Invoice: 244605-01-000033912	244605-01-000033912	07/07/2020		07/09/20	63.13
	63.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664397	TOTAL:	63.13

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664398	07/09/2020 PRTD 999999 FREIRE, CARLOS Invoice: 000250423-000018808	000250423-000018808	07/01/2020		07/09/20	94.14
	94.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664398	TOTAL:	94.14
664399	07/09/2020 PRTD 999999 GARROW, LISA Invoice: 310859-01-000031512	310859-01-000031512	07/07/2020		07/09/20	175.78
	175.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664399	TOTAL:	175.78
664400	07/09/2020 PRTD 999999 GATTONE, TIM Invoice: 000456163-000052076	000456163-000052076	07/06/2020		07/09/20	107.25
	107.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664400	TOTAL:	107.25
664401	07/09/2020 PRTD 999999 GENSLINGER, MATTHEW Invoice: 000450195-000010192	000450195-000010192	07/01/2020		07/09/20	25.52
	25.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664401	TOTAL:	25.52
664402	07/09/2020 PRTD 999999 GERBER, JOHN BRIEN/MARY P Invoice: 000166683-000088302	000166683-000088302	07/01/2020		07/09/20	107.93
	107.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664402	TOTAL:	107.93
664403	07/09/2020 PRTD 999999 GERTH, COLBY Invoice: 000453117-000008360	000453117-000008360	07/01/2020		07/09/20	95.76
	95.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664403	TOTAL:	95.76
664404	07/09/2020 PRTD 999999 GILSON, JOHN & MELISSA Invoice: 000439763-000109824	000439763-000109824	07/01/2020		07/09/20	211.09
	211.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664404	TOTAL:	211.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664405	07/09/2020	PRTD 999999	GOLDA, ROBERT	000385705-000033466	07/06/2020	07/09/20	218.27
		Invoice: 000385705-000033466		121102	CIS REFUNDS		
		218.27	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664405 TOTAL:	218.27
664406	07/09/2020	PRTD 999999	GOODRICH, S RYMARZ/LEILANI	000443763-000002098	07/01/2020	07/09/20	34.75
		Invoice: 000443763-000002098		121102	CIS REFUNDS		
		34.75	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664406 TOTAL:	34.75
664407	07/09/2020	PRTD 999999	GRACE, AARON	000465559-000112926	07/07/2020	07/09/20	262.33
		Invoice: 000465559-000112926		121102	CIS REFUNDS		
		262.33	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664407 TOTAL:	262.33
664408	07/09/2020	PRTD 999999	GRAINGE, ANNA	000469337-000109676	07/07/2020	07/09/20	78.02
		Invoice: 000469337-000109676		121102	CIS REFUNDS		
		78.02	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664408 TOTAL:	78.02
664409	07/09/2020	PRTD 999999	GREEN, SCOTT	000423247-000028126	07/06/2020	07/09/20	160.11
		Invoice: 000423247-000028126		121102	CIS REFUNDS		
		160.11	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664409 TOTAL:	160.11
664410	07/09/2020	PRTD 999999	HALL, ISABEL	000468833-000028796	07/06/2020	07/09/20	82.13
		Invoice: 000468833-000028796		121102	CIS REFUNDS		
		82.13	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664410 TOTAL:	82.13
664411	07/09/2020	PRTD 999999	HALLER, JOHN S	000035025-000034570	07/07/2020	07/09/20	48.52
		Invoice: 000035025-000034570		121102	CIS REFUNDS		
		48.52	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664411 TOTAL:	48.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664412	07/09/2020	PRTD	999999 HERNANDEZ, NOE	000471405-000063614	07/06/2020		07/09/20	87.25
			Invoice: 000471405-000063614					
				87.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664412 TOTAL:	87.25
664413	07/09/2020	PRTD	999999 HERTZ, JOSHUA	000465205-000103628	07/07/2020		07/09/20	112.47
			Invoice: 000465205-000103628					
				112.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664413 TOTAL:	112.47
664414	07/09/2020	PRTD	999999 HIGHT, DERRICK	412215-01-000034436	07/07/2020		07/09/20	152.86
			Invoice: 412215-01-000034436					
				152.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664414 TOTAL:	152.86
664415	07/09/2020	PRTD	999999 HILL, JAY	402407-03-000036800	07/07/2020		07/09/20	171.14
			Invoice: 402407-03-000036800					
				171.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664415 TOTAL:	171.14
664416	07/09/2020	PRTD	999999 HONG, SAM	000456137-000147528	07/07/2020		07/09/20	48.13
			Invoice: 000456137-000147528					
				48.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664416 TOTAL:	48.13
664417	07/09/2020	PRTD	999999 HORN, NICKOLAS	000457203-000030948	07/07/2020		07/09/20	152.63
			Invoice: 000457203-000030948					
				152.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664417 TOTAL:	152.63
664418	07/09/2020	PRTD	999999 HUANG, JUNXIAN	000450121-000147724	07/07/2020		07/09/20	46.00
			Invoice: 000450121-000147724					
				46.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664418 TOTAL:	46.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664419	07/09/2020	PRTD 999999 HUMPHREYS, CHELSEA	000472957-000100348	07/07/2020	07/09/20	150.78
		Invoice: 000472957-000100348				
		150.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664419 TOTAL:	150.78
664420	07/09/2020	PRTD 999999 HUNTER, SUSAN	000034559-000113414	07/07/2020	07/09/20	56.26
		Invoice: 000034559-000113414				
		56.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664420 TOTAL:	56.26
664421	07/09/2020	PRTD 999999 I HEALTH	000362807-000020174	07/01/2020	07/09/20	93.32
		Invoice: 000362807-000020174				
		93.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664421 TOTAL:	93.32
664422	07/09/2020	PRTD 999999 IMBERY, MELISSA	465513-01-000113146	07/07/2020	07/09/20	36.35
		Invoice: 465513-01-000113146				
		36.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664422 TOTAL:	36.35
664423	07/09/2020	PRTD 999999 JAMES, JUSTIN & TIFFANY	000436411-000043178	07/06/2020	07/09/20	340.23
		Invoice: 000436411-000043178				
		340.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664423 TOTAL:	340.23
664424	07/09/2020	PRTD 999999 KANG, HYUNGMIN/ZELLER, FRANCES	000452573-000113094	07/06/2020	07/09/20	79.99
		Invoice: 000452573-000113094				
		79.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664424 TOTAL:	79.99
664425	07/09/2020	PRTD 999999 KAUR, RUPINDER/SINGH, BALJIT	000436283-000106204	07/07/2020	07/09/20	27.22
		Invoice: 000436283-000106204				
		27.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664425 TOTAL:	27.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664426	07/09/2020	PRTD	999999 KELLY, BRETT Invoice: 000426057-000034620	000426057-000034620	07/07/2020		07/09/20	110.44
			110.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664426	TOTAL:	110.44
664427	07/09/2020	PRTD	999999 KEOUGH & MOODY Invoice: 000358063-000086210	000358063-000086210	07/01/2020		07/09/20	45.00
			45.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664427	TOTAL:	45.00
664428	07/09/2020	PRTD	999999 KIM, HO KYUNG Invoice: 000467089-000020590	000467089-000020590	07/06/2020		07/09/20	94.88
			94.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664428	TOTAL:	94.88
664429	07/09/2020	PRTD	999999 KOCA, STEPHANIE Invoice: 000425835-000002596	000425835-000002596	07/06/2020		07/09/20	108.62
			108.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664429	TOTAL:	108.62
664430	07/09/2020	PRTD	999999 KRASOWSKA, ALEKSANDRA Invoice: 000466313-000117718	000466313-000117718	07/07/2020		07/09/20	74.53
			74.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664430	TOTAL:	74.53
664431	07/09/2020	PRTD	999999 KRISHNA IL INVESTMENTS GROUP Invoice: 000440585-000033230	000440585-000033230	07/07/2020		07/09/20	370.64
			370.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664431	TOTAL:	370.64
664432	07/09/2020	PRTD	999999 KRITCH, JENNIFER Invoice: 000470277-000039888	000470277-000039888	07/01/2020		07/09/20	101.73
			101.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664432	TOTAL:	101.73

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664433	07/09/2020	PRTD	999999	KRUEPKE, MARK E	000184827-000063450	07/07/2020	07/09/20	122.42
Invoice: 000184827-000063450								
			122.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664433 TOTAL:	122.42
664434	07/09/2020	PRTD	999999	KUFFNER, JOSEPHINE	000009597-000009350	07/01/2020	07/09/20	92.41
Invoice: 000009597-000009350								
			92.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664434 TOTAL:	92.41
664435	07/09/2020	PRTD	999999	KUPER, KATELYN & DALE	000444741-000108680	07/06/2020	07/09/20	99.67
Invoice: 000444741-000108680								
			99.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664435 TOTAL:	99.67
664436	07/09/2020	PRTD	999999	KUTZ, TIM	000461255-000012152	07/01/2020	07/09/20	127.63
Invoice: 000461255-000012152								
			127.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664436 TOTAL:	127.63
664437	07/09/2020	PRTD	999999	LABON, FRANCESCA	000469261-000020466	07/07/2020	07/09/20	181.04
Invoice: 000469261-000020466								
			181.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664437 TOTAL:	181.04
664438	07/09/2020	PRTD	999999	LAMPI, NANCY	475401-01-000108936	07/07/2020	07/09/20	57.01
Invoice: 475401-01-000108936								
			57.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664438 TOTAL:	57.01
664439	07/09/2020	PRTD	999999	LANGILLE, JESSE	000437449-000010200	07/07/2020	07/09/20	61.15
Invoice: 000437449-000010200								
			61.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664439 TOTAL:	61.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664440	07/09/2020	PRTD	999999	LARSEN, SARAH	000365361-000028546	07/07/2020	07/09/20	1,755.00
				Invoice: 000365361-000028546				
				1,755.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664440 TOTAL:	1,755.00
664441	07/09/2020	PRTD	999999	LEE, LAUREN	000464501-000127772	07/01/2020	07/09/20	187.53
				Invoice: 000464501-000127772				
				187.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664441 TOTAL:	187.53
664442	07/09/2020	PRTD	999999	MACIAS, CARLOS A	000450305-000045536	07/06/2020	07/09/20	69.25
				Invoice: 000450305-000045536				
				69.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664442 TOTAL:	69.25
664443	07/09/2020	PRTD	999999	MACKENZIE, BARRY & LESLEE	000470283-000108876	07/07/2020	07/09/20	153.29
				Invoice: 000470283-000108876				
				153.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664443 TOTAL:	153.29
664444	07/09/2020	PRTD	999999	MACKLIN-JONES,STEPHANIE/HAROLD	000469413-000058024	07/06/2020	07/09/20	56.76
				Invoice: 000469413-000058024				
				56.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664444 TOTAL:	56.76
664445	07/09/2020	PRTD	999999	MADI, FIRAS	000303517-000032978	07/06/2020	07/09/20	110.70
				Invoice: 000303517-000032978				
				110.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664445 TOTAL:	110.70
664446	07/09/2020	PRTD	999999	MAESTRO ACADEMY	000449959-000138642	07/07/2020	07/09/20	311.87
				Invoice: 000449959-000138642				
				311.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664446 TOTAL:	311.87

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664447	07/09/2020	PRTD	999999 MALANDRINO, PETER	469467-01-000032464	07/07/2020		07/09/20	101.20
			Invoice: 469467-01-000032464					
			101.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664447	TOTAL:	101.20
664448	07/09/2020	PRTD	999999 MALHOTRA, GAURAV	465485-01-000148930	07/01/2020		07/09/20	102.49
			Invoice: 465485-01-000148930					
			102.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664448	TOTAL:	102.49
664449	07/09/2020	PRTD	999999 MALONE, ANN	000038151-000037690	07/07/2020		07/09/20	91.82
			Invoice: 000038151-000037690					
			91.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664449	TOTAL:	91.82
664450	07/09/2020	PRTD	999999 MARCOTTE, DANIEL/MAURA	000248515-000059672	07/01/2020		07/09/20	38.21
			Invoice: 000248515-000059672					
			38.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664450	TOTAL:	38.21
664451	07/09/2020	PRTD	999999 MAREK, LEE	000038313-000037852	07/07/2020		07/09/20	150.37
			Invoice: 000038313-000037852					
			150.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664451	TOTAL:	150.37
664452	07/09/2020	PRTD	999999 MARMO, JANET	000242657-000119208	07/01/2020		07/09/20	56.19
			Invoice: 000242657-000119208					
			56.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664452	TOTAL:	56.19
664453	07/09/2020	PRTD	999999 MARTIN, DANIELLE	000464867-000091000	07/07/2020		07/09/20	31.29
			Invoice: 000464867-000091000					
			31.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664453	TOTAL:	31.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664454	07/09/2020 PRTD 999999 MARTINEZ, JESSICA & JUSTIN Invoice: 000447183-000038212	000447183-000038212	07/07/2020		07/09/20	175.34
	175.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664454	TOTAL:	175.34
664455	07/09/2020 PRTD 999999 MCCAFFREY, SEAN Invoice: 467201-01-000126430	467201-01-000126430	07/01/2020		07/09/20	20.33
	20.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664455	TOTAL:	20.33
664456	07/09/2020 PRTD 999999 MCCARTNEY, WILLIAM Invoice: 437347-01-000036556	437347-01-000036556	07/07/2020		07/09/20	200.22
	200.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664456	TOTAL:	200.22
664457	07/09/2020 PRTD 999999 MCLEAN, TAKEENAN Invoice: 464579-01-000108592	464579-01-000108592	07/07/2020		07/09/20	72.66
	72.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664457	TOTAL:	72.66
664458	07/09/2020 PRTD 999999 MERACLE, DANIEL & MICHELE Invoice: 000377215-000109354	000377215-000109354	07/07/2020		07/09/20	50.03
	50.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664458	TOTAL:	50.03
664459	07/09/2020 PRTD 999999 MIKOVA, LEV Invoice: 000476001-000058716	000476001-000058716	07/01/2020		07/09/20	340.17
	340.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664459	TOTAL:	340.17
664460	07/09/2020 PRTD 999999 MILANO, PAUL & KRISTIN Invoice: 471757-01-000132708	471757-01-000132708	07/07/2020		07/09/20	60.14
	60.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664460	TOTAL:	60.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664461	07/09/2020 PRTD 999999 MILLER, SARAH Invoice: 000469583-000012518	000469583-000012518	07/01/2020		07/09/20	59.00
		59.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664461	TOTAL:	59.00
664462	07/09/2020 PRTD 999999 MOLAGAVALLI, SHARATH Invoice: 000418649-000000992	000418649-000000992	07/01/2020		07/09/20	95.48
		95.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664462	TOTAL:	95.48
664463	07/09/2020 PRTD 999999 MORRIS, EMMA Invoice: 000469167-000113228	000469167-000113228	07/01/2020		07/09/20	113.97
		113.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664463	TOTAL:	113.97
664464	07/09/2020 PRTD 999999 MOWERY, JASON W Invoice: 452963-01-000100192	452963-01-000100192	07/07/2020		07/09/20	34.03
		34.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664464	TOTAL:	34.03
664465	07/09/2020 PRTD 999999 MYERS, MARSONNE Invoice: 000430061-000038876	000430061-000038876	07/07/2020		07/09/20	69.60
		69.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664465	TOTAL:	69.60
664466	07/09/2020 PRTD 999999 NAGAR, AAKASH/BHAMBI, KANIKA Invoice: 453823-01-000113898	453823-01-000113898	07/07/2020		07/09/20	55.26
		55.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664466	TOTAL:	55.26
664467	07/09/2020 PRTD 999999 NAGORI, AMAN & Invoice: 468285-01-000126670	468285-01-000126670	07/01/2020		07/09/20	28.37
		28.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664467	TOTAL:	28.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664468	07/09/2020	PRTD 999999	NALLABOLU, ANITHA	000469079-000013796	07/07/2020	07/09/20	101.33
		Invoice: 000469079-000013796					
		101.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664468 TOTAL:	101.33
664469	07/09/2020	PRTD 999999	NASHERT, LIZ	000452755-000113642	07/06/2020	07/09/20	87.53
		Invoice: 000452755-000113642					
		87.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664469 TOTAL:	87.53
664470	07/09/2020	PRTD 999999	NELSON, ROBERT	000450615-000125366	07/01/2020	07/09/20	180.20
		Invoice: 000450615-000125366					
		180.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664470 TOTAL:	180.20
664471	07/09/2020	PRTD 999999	NG, NICHOLAS	441151-01-000108560	07/07/2020	07/09/20	74.91
		Invoice: 441151-01-000108560					
		74.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664471 TOTAL:	74.91
664472	07/09/2020	PRTD 999999	NICKERSON, LOUIS H.	000456079-000147556	07/06/2020	07/09/20	66.99
		Invoice: 000456079-000147556					
		66.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664472 TOTAL:	66.99
664473	07/09/2020	PRTD 999999	NICOLAESCO, PAVEL	000429169-000014212	07/06/2020	07/09/20	38.83
		Invoice: 000429169-000014212					
		38.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664473 TOTAL:	38.83
664474	07/09/2020	PRTD 999999	OKANE, KAYLEY	455337-01-000126634	07/07/2020	07/09/20	89.84
		Invoice: 455337-01-000126634					
		89.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664474 TOTAL:	89.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
664475	07/09/2020	PRTD	999999	OLAH, NICK	476027-01-000109420	07/01/2020	07/09/20	116.01	
Invoice: 476027-01-000109420				116.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664475 TOTAL:	116.01
664476	07/09/2020	PRTD	999999	PANKEY, YOLANDA	365451-01-000076298	07/01/2020	07/09/20	71.58	
Invoice: 365451-01-000076298				71.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664476 TOTAL:	71.58
664477	07/09/2020	PRTD	999999	PARDINEK, SAMANTHA	000454701-000012024	07/01/2020	07/09/20	150.91	
Invoice: 000454701-000012024				150.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664477 TOTAL:	150.91
664478	07/09/2020	PRTD	999999	PARHI, KAMALA KANTA	467977-01-000100732	07/07/2020	07/09/20	53.19	
Invoice: 467977-01-000100732				53.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664478 TOTAL:	53.19
664479	07/09/2020	PRTD	999999	PARISE, MATTIA	464559-01-000010040	07/01/2020	07/09/20	39.08	
Invoice: 464559-01-000010040				39.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664479 TOTAL:	39.08
664480	07/09/2020	PRTD	999999	PATEL, JESSICA & SHOUNEK	447769-01-000109504	07/01/2020	07/09/20	110.77	
Invoice: 447769-01-000109504				110.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664480 TOTAL:	110.77
664481	07/09/2020	PRTD	999999	PATEL, KYLE	000466851-000061102	07/01/2020	07/09/20	251.44	
Invoice: 000466851-000061102				251.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664481 TOTAL:	251.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664482	07/09/2020	PRTD	999999 PEDDAINTI, S / CHERUKURI, M	282631-01-000116010	07/07/2020		07/09/20	69.53
			Invoice: 282631-01-000116010					
			69.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664482	TOTAL:	69.53
664483	07/09/2020	PRTD	999999 PICO, GLORIA	000472675-000002884	07/01/2020		07/09/20	67.72
			Invoice: 000472675-000002884					
			67.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664483	TOTAL:	67.72
664484	07/09/2020	PRTD	999999 PINHEIRO, DANIEL WERNECK	000446235-000108140	07/01/2020		07/09/20	51.19
			Invoice: 000446235-000108140					
			51.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664484	TOTAL:	51.19
664485	07/09/2020	PRTD	999999 POKRYFKI, MICHAEL	426929-01-000113670	07/07/2020		07/09/20	43.68
			Invoice: 426929-01-000113670					
			43.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664485	TOTAL:	43.68
664486	07/09/2020	PRTD	999999 PRICKETT, TYLER	000469423-000014110	07/07/2020		07/09/20	26.89
			Invoice: 000469423-000014110					
			26.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664486	TOTAL:	26.89
664487	07/09/2020	PRTD	999999 PTAK, CAROL	000384043-000002838	07/06/2020		07/09/20	326.08
			Invoice: 000384043-000002838					
			326.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664487	TOTAL:	326.08
664488	07/09/2020	PRTD	999999 RAMASWAMY, ARUNACHALAM	470207-01-000117096	07/01/2020		07/09/20	29.60
			Invoice: 470207-01-000117096					
			29.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664488	TOTAL:	29.60

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664489	07/09/2020	PRTD	999999	RENFROE,CHRISTIE	000479611-000034436	07/07/2020	07/09/20	189.25
				Invoice: 000479611-000034436				
			189.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664489 TOTAL:	189.25
664490	07/09/2020	PRTD	999999	REYNOLDS, BRITTANY	448815-01-000010432	07/01/2020	07/09/20	33.53
				Invoice: 448815-01-000010432				
			33.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664490 TOTAL:	33.53
664491	07/09/2020	PRTD	999999	ROLANDO, MANUEL &	000477687-000109814	07/06/2020	07/09/20	68.13
				Invoice: 000477687-000109814				
			68.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664491 TOTAL:	68.13
664492	07/09/2020	PRTD	999999	ROMERO, AZUCENA	000455051-000004058	07/06/2020	07/09/20	80.39
				Invoice: 000455051-000004058				
			80.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664492 TOTAL:	80.39
664493	07/09/2020	PRTD	999999	ROMERO, JOSE/PAYNE,BETHANY	000450785-000002260	07/06/2020	07/09/20	170.99
				Invoice: 000450785-000002260				
			170.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664493 TOTAL:	170.99
664494	07/09/2020	PRTD	999999	RUSSIN KEN	000479463-000108956	07/01/2020	07/09/20	94.24
				Invoice: 000479463-000108956				
			94.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664494 TOTAL:	94.24
664495	07/09/2020	PRTD	999999	S&W ROYAL INVESTMENTS LLC	000468751-000047894	07/01/2020	07/09/20	100.18
				Invoice: 000468751-000047894				
			100.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664495 TOTAL:	100.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664496	07/09/2020	PRTD 999999	SACRAMENTO, KEN	000464573-000033348	07/07/2020	07/09/20	268.91
		Invoice: 000464573-000033348					
		268.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664496 TOTAL:	268.91
664497	07/09/2020	PRTD 999999	SAEED, AQEEL	000434823-000113738	07/07/2020	07/09/20	127.52
		Invoice: 000434823-000113738					
		127.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664497 TOTAL:	127.52
664498	07/09/2020	PRTD 999999	SALEEM, SHOAIB	000273859-000058594	07/07/2020	07/09/20	108.06
		Invoice: 000273859-000058594					
		108.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664498 TOTAL:	108.06
664499	07/09/2020	PRTD 999999	SALWAY, SCOTT	429291-01-000108928	07/07/2020	07/09/20	35.84
		Invoice: 429291-01-000108928					
		35.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664499 TOTAL:	35.84
664500	07/09/2020	PRTD 999999	SAMPSON, JEFFREY	000402883-000001464	07/01/2020	07/09/20	32.58
		Invoice: 000402883-000001464					
		32.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664500 TOTAL:	32.58
664501	07/09/2020	PRTD 999999	SARDA, RADHESHYAM	000442663-000020634	07/07/2020	07/09/20	76.32
		Invoice: 000442663-000020634					
		76.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664501 TOTAL:	76.32
664502	07/09/2020	PRTD 999999	SCANLON, REILLY	000471419-000118518	07/06/2020	07/09/20	87.68
		Invoice: 000471419-000118518					
		87.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664502 TOTAL:	87.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664503	07/09/2020	PRTD	999999 SHOMORO, FIKREAB	000362385-000118566	07/01/2020		07/09/20	60.57
			Invoice: 000362385-000118566					
			60.57 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664503 TOTAL:	60.57
664504	07/09/2020	PRTD	999999 SIUREK, THOMAS	383121-01-000100388	07/07/2020		07/09/20	68.78
			Invoice: 383121-01-000100388					
			68.78 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664504 TOTAL:	68.78
664505	07/09/2020	PRTD	999999 SLOWN, JENNIFER	426005-01-000034822	07/07/2020		07/09/20	156.72
			Invoice: 426005-01-000034822					
			156.72 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664505 TOTAL:	156.72
664506	07/09/2020	PRTD	999999 SMITH, MERRILYN J	000331635-000086680	07/01/2020		07/09/20	275.49
			Invoice: 000331635-000086680					
			275.49 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664506 TOTAL:	275.49
664507	07/09/2020	PRTD	999999 SOMMERFELDT, MARK	000337205-000121776	07/01/2020		07/09/20	68.95
			Invoice: 000337205-000121776					
			68.95 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664507 TOTAL:	68.95
664508	07/09/2020	PRTD	999999 SOMMERFELT, TROY	000468009-000020738	07/07/2020		07/09/20	115.32
			Invoice: 000468009-000020738					
			115.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664508 TOTAL:	115.32
664509	07/09/2020	PRTD	999999 SOULE, MATTHEW & KELIE	000453263-000148808	07/06/2020		07/09/20	43.30
			Invoice: 000453263-000148808					
			43.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664509 TOTAL:	43.30

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664510	07/09/2020	PRTD	999999	STACHOWIAK, NICHOLAS	463087-01-000113752	07/07/2020	07/09/20	46.95
Invoice: 463087-01-000113752								
			46.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664510 TOTAL:	46.95
664511	07/09/2020	PRTD	999999	STEPHENS, JOSEPH	000446027-000023494	07/07/2020	07/09/20	69.15
Invoice: 000446027-000023494								
			69.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664511 TOTAL:	69.15
664512	07/09/2020	PRTD	999999	STEVENS, JACQUELINE	465425-01-000113270	07/07/2020	07/09/20	88.52
Invoice: 465425-01-000113270								
			88.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664512 TOTAL:	88.52
664513	07/09/2020	PRTD	999999	STOKLOSA, RADOSLAW	000471631-000057652	07/07/2020	07/09/20	168.82
Invoice: 000471631-000057652								
			168.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664513 TOTAL:	168.82
664514	07/09/2020	PRTD	999999	STORTZ, JAY	000425333-000113850	07/06/2020	07/09/20	23.75
Invoice: 000425333-000113850								
			23.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664514 TOTAL:	23.75
664515	07/09/2020	PRTD	999999	STUBBS, MARY	399377-01-000109690	07/01/2020	07/09/20	75.81
Invoice: 399377-01-000109690								
			75.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664515 TOTAL:	75.81
664516	07/09/2020	PRTD	999999	STYLES, MEGHAN	000470555-000041892	07/06/2020	07/09/20	155.57
Invoice: 000470555-000041892								
			155.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664516 TOTAL:	155.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
664517	07/09/2020	PRTD	999999	SUVAKA, VOJIN	000346067-000108748	07/07/2020	07/09/20	104.88
				Invoice: 000346067-000108748				
			104.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664517 TOTAL:	104.88
664518	07/09/2020	PRTD	999999	SWEDERS, CHRIS/PETER	000167283-000147542	07/06/2020	07/09/20	223.49
				Invoice: 000167283-000147542				
			223.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664518 TOTAL:	223.49
664519	07/09/2020	PRTD	999999	TATUM, NATHAN & JESSICA	000454021-000105750	07/07/2020	07/09/20	393.28
				Invoice: 000454021-000105750				
			393.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664519 TOTAL:	393.28
664520	07/09/2020	PRTD	999999	THIYAGARAN, MALLESWARAN	000469517-000126230	07/07/2020	07/09/20	117.27
				Invoice: 000469517-000126230				
			117.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664520 TOTAL:	117.27
664521	07/09/2020	PRTD	999999	THORNDYKE, PAUL	000339021-000011240	07/01/2020	07/09/20	366.82
				Invoice: 000339021-000011240				
			366.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664521 TOTAL:	366.82
664522	07/09/2020	PRTD	999999	THULVATH, JOSEPH	000399159-000095596	07/07/2020	07/09/20	159.20
				Invoice: 000399159-000095596				
			159.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664522 TOTAL:	159.20
664523	07/09/2020	PRTD	999999	TREBON, KELLY & ALLISON	000475053-000105622	07/07/2020	07/09/20	193.88
				Invoice: 000475053-000105622				
			193.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664523 TOTAL:	193.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
664524	07/09/2020	PRTD	999999	TRISAL, ARUNIMA	000464807-000111828	07/06/2020	07/09/20	35.93	
Invoice: 000464807-000111828				35.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664524 TOTAL:	35.93
664525	07/09/2020	PRTD	999999	TRNKA, MADELINE	000469127-000021198	07/06/2020	07/09/20	148.38	
Invoice: 000469127-000021198				148.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664525 TOTAL:	148.38
664526	07/09/2020	PRTD	999999	VASQUEZ, KATHLEEN/	000454925-000006454	07/06/2020	07/09/20	91.63	
Invoice: 000454925-000006454				91.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664526 TOTAL:	91.63
664527	07/09/2020	PRTD	999999	VELAYUDHAN, ANUB	000441755-000117050	07/06/2020	07/09/20	77.10	
Invoice: 000441755-000117050				77.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664527 TOTAL:	77.10
664528	07/09/2020	PRTD	999999	VENKARARAMANI, SESHASAYEE	000436545-000148954	07/07/2020	07/09/20	5.72	
Invoice: 000436545-000148954				5.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664528 TOTAL:	5.72
664529	07/09/2020	PRTD	999999	VETTER, KELLY	000424437-000000534	07/07/2020	07/09/20	117.90	
Invoice: 000424437-000000534				117.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664529 TOTAL:	117.90
664530	07/09/2020	PRTD	999999	VILLAFUERTE, MARISSA	000454545-000013568	07/07/2020	07/09/20	31.50	
Invoice: 000454545-000013568				31.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	664530 TOTAL:	31.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664531	07/09/2020	PRTD 999999 VUKOVICH, JOSEPH	441929-01-000035552	07/07/2020	07/09/20	150.58
		Invoice: 441929-01-000035552				
		150.58 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664531 TOTAL:	150.58
664532	07/09/2020	PRTD 999999 WAGENMAKER, PETER	000459753-000019520	07/06/2020	07/09/20	107.03
		Invoice: 000459753-000019520				
		107.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664532 TOTAL:	107.03
664533	07/09/2020	PRTD 999999 WARD, BRIDGITT	000437519-000120878	07/06/2020	07/09/20	433.27
		Invoice: 000437519-000120878				
		433.27 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664533 TOTAL:	433.27
664534	07/09/2020	PRTD 999999 WARREN, KATHERINE	467739-01-000100552	07/07/2020	07/09/20	64.31
		Invoice: 467739-01-000100552				
		64.31 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664534 TOTAL:	64.31
664535	07/09/2020	PRTD 999999 WATERS, SHAWN	000456429-000126150	07/01/2020	07/09/20	103.74
		Invoice: 000456429-000126150				
		103.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664535 TOTAL:	103.74
664536	07/09/2020	PRTD 999999 WATTS, BRIAN	000463115-000143074	07/06/2020	07/09/20	29.56
		Invoice: 000463115-000143074				
		29.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664536 TOTAL:	29.56
664537	07/09/2020	PRTD 999999 WEBB, WILLIAM J	000363065-000095740	07/07/2020	07/09/20	115.82
		Invoice: 000363065-000095740				
		115.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664537 TOTAL:	115.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664538	07/09/2020	PRTD	999999	WHEATON, ANTHONY	000473061-000100774	07/07/2020	07/09/20	105.50
				Invoice: 000473061-000100774				
			105.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664538 TOTAL:	105.50
664539	07/09/2020	PRTD	999999	WILLIAMS, PAMELA	000454095-000013502	07/06/2020	07/09/20	99.20
				Invoice: 000454095-000013502				
			99.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664539 TOTAL:	99.20
664540	07/09/2020	PRTD	999999	WITCHIE, JEFFREY	000265683-000033614	07/07/2020	07/09/20	60.65
				Invoice: 000265683-000033614				
			60.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664540 TOTAL:	60.65
664541	07/09/2020	PRTD	999999	WOLSKO, KEVIN	000427453-000100346	07/06/2020	07/09/20	102.51
				Invoice: 000427453-000100346				
			102.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664541 TOTAL:	102.51
664542	07/09/2020	PRTD	999999	XI, FEIXIANG	443891-01-000109332	07/01/2020	07/09/20	28.11
				Invoice: 443891-01-000109332				
			28.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664542 TOTAL:	28.11
664543	07/09/2020	PRTD	999999	ZARSKE, KEVIN	000462693-000014032	07/07/2020	07/09/20	1,840.05
				Invoice: 000462693-000014032				
			1,840.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664543 TOTAL:	1,840.05
664544	07/09/2020	PRTD	999999	ZAVRL, TRACY	000451575-000109128	07/07/2020	07/09/20	163.99
				Invoice: 000451575-000109128				
			163.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664544 TOTAL:	163.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
664545	07/09/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC	17375		06/12/2020	20200700	07/09/20	625.00
			Invoice: 17375						
				625.00	40251300	531309			
								WORK PERFORMED AT 921 APPOMATTOX CR OTHER PROFESSIONAL SERVICE	
								CHECK 664545 TOTAL:	625.00
664546	07/09/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	062020 UNUM		07/01/2020		07/09/20	3,220.70
			Invoice: 062020 UNUM						
				3,220.70	4700	202140			
								VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
								CHECK 664546 TOTAL:	3,220.70
664547	07/09/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3018575960		06/17/2020	20200256	07/09/20	833.30
			Invoice: 3018575960						
				833.30	31351100	531303			
								NAVISTAR PARTS AND REPAIRS. EQUIPMENT MAINTENANCE	
			Invoice: 3019715522						
				24.84	31351100	541402			
								NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	24.84
			Invoice: 3019787073						
				181.39	31351100	541402			
								NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	181.39
			Invoice: 3019787115						
				433.01	31351100	541402			
								NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	433.01
								CHECK 664547 TOTAL:	1,472.54
664548	07/09/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	ARR/87438998		01/31/2020		07/09/20	-152.14
			Invoice: ARR/87438998						
				-152.14	31351100	541407			
								SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
			Invoice: 44088691						
				2,576.14	31351100	541407			
								TOOLS FOR FLEET SHOP AND TOOL ALLOWANCE OPERATING SUPPLIES	2,576.14
								CHECK 664548 TOTAL:	2,424.00
664549	07/09/2020	PRTD	3507 STANDARD EQUIPMENT CO	P22068		06/17/2020	20191219	07/09/20	249.16
			Invoice: P22068						
				249.16	31351100	541402			
								19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
			Invoice: P22377						
				126.45	31351100	541402			
								19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	126.45

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
27672	07/14/2020	EFT	824 BAKER & TAYLOR CORP	L3512892	6-20		06/30/2020		07/14/20	291.37
			Invoice: L3512892	6-20		MATERIALS				
				291.37	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118202	6-20		MATERIALS	06/30/2020		07/14/20	28,483.32
				28,483.32	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118302	6-20		MATERIALS	06/30/2020		07/14/20	26,763.43
				26,763.43	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118402	6-20		MATERIALS	06/30/2020		07/14/20	1,205.93
				1,205.93	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4532802	6-20		MATERIALS	06/30/2020		07/14/20	1,126.51
				1,126.51	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 14487982	6-20		SRP TEEN BK PRIZES	06/30/2020		07/14/20	55.32
				55.32	50392900	541407				
						OPERATING SUPPLIES				
			Invoice: L4487992	6-20		SRP ADULT BK PRIZES	06/30/2020		07/14/20	25.48
				25.48	50392900	541407				
						OPERATING SUPPLIES				
						CHECK			27672 TOTAL:	57,951.36
27673	07/14/2020	EFT	196 DEMCO INC	6810949			06/23/2020		07/14/20	367.28
			Invoice: 6810949			T.S. PO 17593				
				367.28	50452900	541406				
						OFFICE SUPPLIES				
						CHECK			27673 TOTAL:	367.28
27674	07/14/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	8821			07/01/2020		07/14/20	8,726.00
			Invoice: 8821			3 BLDGS JANITORIAL SVC				
				3,269.00	50102910	531302				
				1,671.00	50102920	531302				
				3,786.00	50102930	531302				
						BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
						CHECK			27674 TOTAL:	8,726.00
27675	07/14/2020	EFT	5990 MIDWEST TAPE	7293	6-20		07/02/2020		07/14/20	10,444.61
			Invoice: 7293	6-20		MATERIALS				
				10,444.61	50452900	541400				
						BOOKS AND PUBLICATIONS				
			MIDWEST TAPE	7295	6-20		07/02/2020		07/14/20	4,566.31

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
27679	07/14/2020	EFT	3567 PADDOCK PUBLICATIONS INC	150378		06/27/2020		07/14/20	49.45
						RFP NSL PARKING LOT OTHER EXPENSES			
				49.45	50372900	532318			
							CHECK	27679 TOTAL:	49.45
664556	07/14/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5561912		07/01/2020		07/14/20	52.72
						NIC PEST CONTROL BUILDING AND GROUNDS MAINT			
				52.72	50102910	531302			
			RENTOKIL INTERNATIONAL	5561908		07/01/2020		07/14/20	45.19
						NBL PEST CONTROL BUILDING AND GROUNDS MAINT			
				45.19	50102920	531302			
			RENTOKIL INTERNATIONAL	5561910		07/01/2020		07/14/20	52.72
						NSL PEST CONTROL BUILDING AND GROUNDS MAINT			
				52.72	50102930	531302			
							CHECK	664556 TOTAL:	150.63
664557	07/14/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20174		06/22/2020		07/14/20	2,999.04
						ACCESS CIRCUITS INTERNET			
				2,999.04	50382900	542412			
							CHECK	664557 TOTAL:	2,999.04
664558	07/14/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38838290-0		06/23/2020		07/14/20	135.00
						NIC TREE CARE BUILDING AND GROUNDS MAINT			
				135.00	50102910	531302			
			THE FA BARTLETT TREE EXPERT COMPA	38834656-0		06/23/2020		07/14/20	100.00
						NSL TREE CARE BUILDING AND GROUNDS MAINT			
				100.00	50102930	531302			
			THE FA BARTLETT TREE EXPERT COMPA	38834658-0		06/30/2020		07/14/20	640.00
						NSL TREE CARE BUILDING AND GROUNDS MAINT			
				640.00	50102930	531302			
			THE FA BARTLETT TREE EXPERT COMPA	38834659-0		06/30/2020		07/14/20	100.00
						NSL TREE CARE BUILDING AND GROUNDS MAINT			
				100.00	50102930	531302			
							CHECK	664558 TOTAL:	975.00
664559	07/14/2020	PRTD	1115 BRIAN MICHALSKI	AP7.14.20		07/06/2020		07/14/20	250.00
						VIRTUAL PROGRAM OPERATIONAL SERVICE			
				250.00	50392900	531308			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK	664559	TOTAL:	250.00
664560	07/14/2020	PRTD 11860 CDW GOVERNMENT INC	ZGH8081	06/26/2020		07/14/20	127.67
		Invoice: ZGH8081		WARRANTY PO 17446			
			127.67 50382900 551504	TECHNOLOGY			
				CHECK	664560	TOTAL:	127.67
664561	07/14/2020	PRTD 13614 CENTER FOR THE STUDY OF SERVICES	CHI1179493X2020	07/02/2020		07/14/20	900.00
		Invoice: CHI1179493X2020		MATERIALS			
			900.00 50452900 541400	BOOKS AND PUBLICATIONS			
				CHECK	664561	TOTAL:	900.00
664562	07/14/2020	PRTD 1518 CAIRO & SONS ROOFING CO INC	4195	06/30/2020		07/14/20	1,500.00
		Invoice: 4195		NBL ROOF INSPECT PO 17497			
			1,500.00 50102920 531302	BUILDING AND GROUNDS MAINT			
		Invoice: 4251		07/10/2020		07/14/20	1,811.00
			1,811.00 50102910 531302	NIC ROOF INSPECT PO 17497			
				BUILDING AND GROUNDS MAINT			
				CHECK	664562	TOTAL:	3,311.00
664563	07/14/2020	PRTD 1522 ILLINOIS LIBRARY ASSN	174301	02/03/2020		07/14/20	36.25
		Invoice: 174301		SRP IREAD			
			36.25 50392900 531310	PRINTING SERVICE			
				CHECK	664563	TOTAL:	36.25
664564	07/14/2020	PRTD 1522 ILLINOIS LIBRARY ASSN	179970	07/06/2020		07/14/20	750.00
		Invoice: 179970		NPL INSTITUTIONAL MEMBERSHIP			
			750.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
				CHECK	664564	TOTAL:	750.00
664565	07/14/2020	PRTD 1051 INSIGHT DIRECT USA INC	917055564	06/18/2020		07/14/20	1,171.22
		Invoice: 917055564		COVID19 KEYBOARD COVERS PO 17582			
			1,171.22 50342900 541401	CUSTODIAL SUPPLIES			
				CHECK	664565	TOTAL:	1,171.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
664566	07/14/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 6-27-20			06/27/2020		07/14/20	14.97
			Invoice: 186066 6-27-20							
				14.97 50102900 541406	ADMIN SPPLY	OFFICE SUPPLIES				
									CHECK 664566 TOTAL:	14.97
664567	07/14/2020	PRTD	528 KANOPY INC	203234-PPU			06/30/2020		07/14/20	1,990.00
			Invoice: 203234-PPU							
				1,990.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
									CHECK 664567 TOTAL:	1,990.00
664568	07/14/2020	PRTD	1117 LIBRARY SOLUTIONS LLC	1616			07/10/2020		07/14/20	6,000.00
			Invoice: 1616							
				6,000.00 50382900 531312	LIBRARY MARKET CALENDAR	SOFTWARE AND HARDWARE MAINT				
									CHECK 664568 TOTAL:	6,000.00
664569	07/14/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 7-20			07/06/2020		07/14/20	16.96
			Invoice: MCKEEVER 7-20							
				16.96 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT				
									CHECK 664569 TOTAL:	16.96
664570	07/14/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 7-20			06/30/2020		07/14/20	3.16
			Invoice: RACIBOZYNSKI 7-20							
				3.16 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT				
									CHECK 664570 TOTAL:	3.16
664571	07/14/2020	PRTD	999996 DAVID CISKE	CISKE 7-20			06/30/2020		07/14/20	33.06
			Invoice: CISKE 7-20							
				33.06 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT				
									CHECK 664571 TOTAL:	33.06
664572	07/14/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 7-20			07/08/2020		07/14/20	51.18
			Invoice: SCHEUERMAN 7-20							
				51.18 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT				
									CHECK 664572 TOTAL:	51.18

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 8058836897			STAPLES CONTRACT & COMMERCIAL LLC	8058836897		06/27/2020		07/14/20	1,064.70		
				1,064.70	50342900	541401	3 BLDGS				
										CUSTODIAL SUPPLIES	
								CHECK	664579	TOTAL:	2,145.54
664580	07/14/2020	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	4107		07/13/2020		07/14/20	740.00		
	Invoice: 4107			740.00	50102910	531302	NIC WINDOW WASH				
										BUILDING AND GROUNDS MAINT	
								CHECK	664580	TOTAL:	740.00
664581	07/14/2020	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	4108		07/13/2020		07/14/20	425.00		
	Invoice: 4108			425.00	50102920	531302	NBL WINDOW WASH				
										BUILDING AND GROUNDS MAINT	
								CHECK	664581	TOTAL:	1,350.00
Invoice: 4109			SUPERIOR SERVICE SOLUTIONS INC	4109		07/13/2020		07/14/20	1,350.00		
				1,350.00	50102930	531302	NSL WINDOW WASH				
										BUILDING AND GROUNDS MAINT	
								CHECK	664581	TOTAL:	1,775.00
664582	07/14/2020	PRTD	894 TOTAL ELEVATOR SERVICE	INV-004550		07/06/2020		07/14/20	2,003.75		
	Invoice: INV-004550			869.50	50102910	531302	3 BLDGS ELEVATOR MTC QUARTERLY BILL				
				434.75	50102920	531302	BUILDING AND GROUNDS MAINT				
				699.50	50102930	531302	BUILDING AND GROUNDS MAINT				
										BUILDING AND GROUNDS MAINT	
								CHECK	664582	TOTAL:	2,003.75
664583	07/14/2020	PRTD	12267 CELLCO PARTNERSHIP	9857830560		07/01/2020		07/14/20	479.99		
	Invoice: 9857830560			479.99	50102900	542415	VERIZON PHONES				
										TELEPHONE	
								CHECK	664583	TOTAL:	479.99
664584	07/14/2020	PRTD	778 WESTLAKE HARDWARE INC	2420798		06/20/2020		07/14/20	250.26		
	Invoice: 2420798			250.26	50342900	541407	3 BLDGS				
										OPERATING SUPPLIES	
								CHECK	664584	TOTAL:	250.26

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NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 197,837.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	79,536.36
TOTAL EFT'S	8	118,301.42

*** GRAND TOTAL *** 197,837.78

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27680	07/16/2020	EFT	13435 A B DATA CLIENT TRUST	7/13/20	POSTAGE	07/13/2020	07/16/20	21,000.00
			Invoice: 7/13/20 POSTAGE					
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAI	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 27680 TOTAL:	21,000.00
27681	07/16/2020	EFT	13436 A B DATA LTD	195984		06/30/2020	07/16/20	6,830.39
			Invoice: 195984					
				3,415.20	15171300	531310	BILL PRINT AND MAIL SERVICES, JUNE 2020	
				3,415.19	15171500	531310	PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK 27681 TOTAL:	6,830.39
27682	07/16/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0034155-IN		05/18/2020	07/16/20	17,209.98
			Invoice: 0034155-IN					
				5,851.40	15171100	531308	SYSTEMAX CABLING INSTALLER (19	
				5,679.29	15171300	531308	OPERATIONAL SERVICE	
				5,679.29	15171500	531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 27682 TOTAL:	17,209.98
27683	07/16/2020	EFT	2283 ALLIED DOOR INC	0000153884		06/26/2020	07/16/20	509.50
			Invoice: 0000153884					
				509.50	31341300	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000153880					
				746.86	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	746.86
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000154221					
				252.00	31341500	531302	19-074 COMMERCIAL GARAGE, MAN	252.00
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000154220					
				288.00	31341100	531302	19-074 COMMERCIAL GARAGE, MAN	288.00
							BUILDING AND GROUNDS MAINT	
							CHECK 27683 TOTAL:	1,796.36
27684	07/16/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-138		07/08/2020	07/16/20	232.12
			Invoice: 10090-138					
				232.12	15101100	531304	ONLINE PAY STUBS AND CHECK PRI	
							FINANCIAL SERVICE	
							CHECK 27684 TOTAL:	232.12

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
27685	07/16/2020	EFT	10857 BAISH EXCAVATING INC		2969	06/17/2020		07/16/20	15,368.00
	Invoice: 2969				15,368.00 41251500 551502	(WU004) 18-017 EXCAVATION AND UNDERGRO INFRASTRUCTURE			
						CHECK	27685	TOTAL:	15,368.00
27686	07/16/2020	EFT	2299 BOUGHTON MATERIALS INC		268389	07/01/2020		07/16/20	3,859.45
	Invoice: 268389				3,859.45 40251300 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			
						CHECK	27686	TOTAL:	3,859.45
27687	07/16/2020	EFT	240 CHICAGO MATERIALS CORPORATION		22675	06/15/2020	20200714	07/16/20	171.57
	Invoice: 22675				171.57 31252400 551502	INVOICE NUMBER 22675 INFRASTRUCTURE			
						CHECK	27687	TOTAL:	171.57
27688	07/16/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00334435		05/31/2020		07/16/20	76.00
	Invoice: IN00334435				76.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
	Invoice: IN00329488		CHICAGO METROPOLITAN FIRE PREV CO	IN00329488		03/30/2020		07/16/20	55.00
					55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
						CHECK	27688	TOTAL:	131.00
27689	07/16/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	156589		03/10/2020		07/16/20	6,908.81
	Invoice: 156589				6,908.81 31252300 551502	16-269 CONSULTING SERVICES FOR INFRASTRUCTURE			
	Invoice: 158229		CHRISTOPHER B BURKE ENGINEERING L	158229		05/06/2020		07/16/20	2,826.88
					2,826.88 31252300 551502	16-269 CONSULTING SERVICES FOR INFRASTRUCTURE			
	Invoice: 159053		CHRISTOPHER B BURKE ENGINEERING L	159053		07/01/2020		07/16/20	6,619.85
					6,619.85 31342300 551500	16-269 CONSULTING SERVICES FOR BUILDING IMPROVEMENTS			
						CHECK	27689	TOTAL:	16,355.54
27690	07/16/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	159505		07/09/2020		07/16/20	9,479.50
	Invoice: 159505				9,479.50 30282300 531301	18-032-TED-1901 PRAIRIE PARK W ARCHITECT AND ENGINEER SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	27695 TOTAL: 56,046.00
27696	07/16/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200247	06/24/2020		07/16/20	46,350.00
					(WU007) 19-216 SOUTH WATERWORKS IMPROV INFRASTRUCTURE			
				46,350.00 41251500 551502			CHECK	27696 TOTAL: 46,350.00
27697	07/16/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	7/9-15/30	07/13/2020		07/16/20	26,812.67
					DENTAL INSURANCE CLAIMS CLAIMS/DENTAL			
				26,812.67 60101600 525170			CHECK	27697 TOTAL: 26,812.67
27698	07/16/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	JUNE 202006/30/2020		07/16/20	2,715,916.14
					PURCHASED WATER SUPPLY JUNE 2020 WATER			
				2,715,916.14 41251510 543417			CHECK	27698 TOTAL: 2,715,916.14
27699	07/16/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2335	07/06/2020		07/16/20	501.00
					17-002 COMMUTER PARKING DAILY OPERATING SUPPLIES			
				501.00 30101200 541407			CHECK	27699 TOTAL: 501.00
27700	07/16/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2334	07/06/2020		07/16/20	4,151.40
					17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES			
				1,963.50 30101200 531303 2,187.90 30101200 532316			CHECK	27700 TOTAL: 4,151.40
27701	07/16/2020	EFT	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	93823908	04/30/2020	20200679	07/16/20	5,000.00
					ARCGIS GEOEVENT SERVER UP TO FOUR CORES MAINTENANC SOFTWARE AND HARDWARE MAINT			
				5,000.00 16101100 531312			CHECK	27701 TOTAL: 5,000.00
27702	07/16/2020	EFT	3042 FLEET SAFETY SUPPLY	74926	05/29/2020		07/16/20	4,408.38
					16-026 POLICE EMERGENCY LIGHTI EQUIPMENT PARTS			
				4,408.38 31351100 541402				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 27705 TOTAL:	31,110.65
27706	07/16/2020	EFT	1031 WW GRAINGER INC	9566740552	06/19/2020		07/16/20	675.00
Invoice: 9566740552				675.00 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9568283304				384.00 31341100 531302	18-279 MAINTENANCE SUPPLIES AN BUILDING AND GROUNDS MAINT			384.00
Invoice: 9567849527				48.25 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			48.25
Invoice: 9568236583				33.58 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			33.58
Invoice: 8572760701				420.00 31341100 541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			420.00
Invoice: 9568247432				253.08 31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			253.08
Invoice: 9576338959				728.80 31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			728.80
Invoice: 9576684758				326.92 31341100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			326.92
							CHECK 27706 TOTAL:	2,869.63
27707	07/16/2020	EFT	14966 GROOT INC	5624570	07/01/2020		07/16/20	571,172.03
Invoice: 5624570				571,172.03 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
							CHECK 27707 TOTAL:	571,172.03
27708	07/16/2020	EFT	18731 HASTINGS AIR ENERGY CONTROL	i83748	06/25/2020		07/16/20	214.96
Invoice: i83748				214.96 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
Invoice: I83806					06/30/2020		07/16/20	1,350.83
					PLYMOVENT PREVENTATIVE MAINTEN			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
				1,350.83 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK		27708	TOTAL:	1,565.79
27709	07/16/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	7/20	07/13/2020		07/16/20	54,222.22
			Invoice: 19301020004	7/20	MEDICAL INSURANCE CLAIMS				
				54,222.22 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	19301010005	7/30	07/13/2020		07/16/20	166,404.89
			Invoice: 19301010005	7/30	MEDICAL INSURANCE CLAIMS				
				141,745.16 60101600 525162	CLAIMS/PPO				
				24,659.73 60101600 525164	CLAIMS/HSA				
					CHECK		27709	TOTAL:	220,627.11
27710	07/16/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC JUNE 2020			07/13/2020		07/16/20	11,137,343.14
			Invoice: JUNE 2020		PURCHASE ELECTRIC POWER PAYMEN				
				3,731,511.98 40311300 544431	SUPPLY/DEMAND CHARGE				
				891,549.00 40311300 544419	DELIVERY CHARGE				
				784,077.60 40311300 544431	SUPPLY/DEMAND CHARGE				
				5,633,285.13 40311300 544420	ENERGY CHARGE				
				25,795.00 40311300 544429	REACTIVE DEMAND CHARGE				
				309,807.32 40311300 544428	PREMIUM CHARGE				
				-238,682.89 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK		27710	TOTAL:	11,137,343.14
27711	07/16/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042028337:01		06/19/2020		07/16/20	622.00
			Invoice: R042028337:01		18-024, GENERATOR MAINTENANCE				
				622.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042028345:01		06/19/2020		07/16/20	-1,063.00
			Invoice: R042028345:01		CREDIT INV 42027882				
				-1,063.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042027905:01		06/19/2020		07/16/20	1,015.00
			Invoice: R042027905:01		18-024, GENERATOR MAINTENANCE				
				1,015.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042027889:01		06/19/2020		07/16/20	622.00
			Invoice: R042027889:01		18-024, GENERATOR MAINTENANCE				
				622.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042029346:01		06/19/2020		07/16/20	833.00
			Invoice: R042029346:01		18-024, GENERATOR MAINTENANCE				
				833.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042028347:01		06/19/2020		07/16/20	-852.00
			Invoice: R042028347:01		CREDIT INV 42028347				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27713	07/16/2020	EFT	14468 MARQUETTE ASSOCIATES INC	2007046	06/29/2020		07/16/20	6,250.00
			Invoice: 2007046				INVESTMENT MANAGER (16-301)	
			1,721.93	1100	461104		MONEY MANAGER FEES	
			273.95	1200	461104		MONEY MANAGER FEES	
			207.49	1600	461104		MONEY MANAGER FEES	
			78.26	1700	461104		MONEY MANAGER FEES	
			202.06	1800	461104		MONEY MANAGER FEES	
			27.66	21003300	461104		MONEY MANAGER FEES	
			27.66	21003400	461104		MONEY MANAGER FEES	
			953.68	2200	461104		MONEY MANAGER FEES	
			464.57	2300	461104		MONEY MANAGER FEES	
			31.44	2400	461104		MONEY MANAGER FEES	
			51.02	2500	461104		MONEY MANAGER FEES	
			380.94	2600	461104		MONEY MANAGER FEES	
			60.63	2800	461104		MONEY MANAGER FEES	
			38.22	4000	461104		MONEY MANAGER FEES	
			1,059.13	40001300	461104		MONEY MANAGER FEES	
			186.67	40001400	461104		MONEY MANAGER FEES	
			255.08	41001500	461104		MONEY MANAGER FEES	
			64.99	4300	461104		MONEY MANAGER FEES	
			29.78	50002900	461104		MONEY MANAGER FEES	
			44.29	50003000	461104		MONEY MANAGER FEES	
			90.55	51003200	461104		MONEY MANAGER FEES	
						CHECK	27713 TOTAL:	6,250.00
27714	07/16/2020	EFT	10511 CONTINENTAL WEATHER SERVICE	193101	07/01/2020	20200098	07/16/20	175.00
			Invoice: 193101				WEATHER FORECAST SERVICE	
			175.00	21241100	531312		SOFTWARE AND HARDWARE MAINT	
						CHECK	27714 TOTAL:	175.00
27715	07/16/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00342756	05/31/2020		07/16/20	494.95
			Invoice: 00342756				18-081 MUNICIPAL CODE MAINTENA	
			494.95	13101100	531309		OTHER PROFESSIONAL SERVICE	
			Invoice: 00343704				18-081 MUNICIPAL CODE MAINTENA	
			500.00	13101100	531309		OTHER PROFESSIONAL SERVICE	
						CHECK	27715 TOTAL:	994.95
27716	07/16/2020	EFT	66 MXOTECH INC	MXO-9230	06/03/2020	20200057	07/16/20	2,050.00
			Invoice: MXO-9230				BIZTALK SUPPORT SERVICES 2020-21	
			2,050.00	40331300	531301		ARCHITECT AND ENGINEER SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 104284455001			OFFICE DEPOT INC	104284455001	07/07/2020		07/16/20	21.99
				21.99 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 104218518001			OFFICE DEPOT INC	104218518001	07/07/2020		07/16/20	18.39
				18.39 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 103138769001			OFFICE DEPOT INC	103138769001	07/06/2020		07/16/20	79.96
				79.96 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 105227050001			OFFICE DEPOT INC	105227050001	07/09/2020		07/16/20	51.84
				51.84 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 498109624001			OFFICE DEPOT INC	498109624001	05/22/2020		07/16/20	28.90
				28.90 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 497933627001			OFFICE DEPOT INC	497933627001	05/22/2020		07/16/20	50.61
				50.61 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 500204853001			OFFICE DEPOT INC	500204853001	05/27/2020		07/16/20	27.49
				27.49 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 502145981001			OFFICE DEPOT INC	502145981001	06/01/2020		07/16/20	56.47
				56.47 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 502748276001			OFFICE DEPOT INC	502748276001	06/02/2020		07/16/20	26.29
				26.29 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 105142935001			OFFICE DEPOT INC	105142935001	07/10/2020		07/16/20	27.96
				27.96 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 101347103001			OFFICE DEPOT INC	101347103001	06/29/2020		07/16/20	5.00
				5.00 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 105228075001			OFFICE DEPOT INC	105228075001	07/14/2020		07/16/20	8.98
				8.98 21241100 541406	OFFICE SUPPLIES, 19-303	COMMUNICATIONS		
					OFFICE SUPPLIES			
Invoice: 104898065001			OFFICE DEPOT INC	104898065001	07/13/2020		07/16/20	179.70
				179.70 21101100 541406	OFFICE SUPPLIES, 19-303	ADMIN		
					OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 101851951002			OFFICE DEPOT INC	101851951002	07/13/2020		07/16/20	1.76
				1.76 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 101851951001			OFFICE DEPOT INC	101851951001	07/06/2020		07/16/20	56.95
				56.95 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 10239688001			OFFICE DEPOT INC	10239688001	06/29/2020		07/16/20	35.12
				35.12 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 513838803001			OFFICE DEPOT INC	513838803001	06/22/2020		07/16/20	51.39
				51.39 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 106159506001			OFFICE DEPOT INC	106159506001	07/13/2020		07/16/20	92.19
				92.19 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 106237850001			OFFICE DEPOT INC	106237850001	07/13/2020		07/16/20	11.72
				11.72 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	27719	TOTAL:	1,232.42
27720	07/16/2020	EFT	14724 OPTIV SECURITY INC	INV-100146878	05/28/2020	20200547	07/16/20	39,772.90
			Invoice: INV-100146878					
				39,772.90 16101100 531312	CARBONBLACK (BIT9) ANNUAL RENEWAL			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	27720	TOTAL:	39,772.90
27721	07/16/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS21077001	06/22/2020		07/16/20	5,830.00
			Invoice: CYS21077001					
				2,120.00 31254300 531302	18-007 ELEVATOR MAINTENANCE			
				530.00 31341300 531302	BUILDING AND GROUNDS MAINT			
				3,180.00 31341100 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK	27721	TOTAL:	5,830.00
27722	07/16/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0520-17610	06/24/2020		07/16/20	4,158.57
			Invoice: SMA-M0520-17610					
				1,103.55 1100 461104	FIXED INCOME MONEY MANAGEMENT 5/1-31			
				98.25 51003200 461104	MONEY MANAGER FEES			
				459.20 50002900 461104	MONEY MANAGER FEES			
				476.42 1200 461104	MONEY MANAGER FEES			
				38.97 50003000 461104	MONEY MANAGER FEES			
				2.96 50003100 461104	MONEY MANAGER FEES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
27734	07/16/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	043492	07/09/2020	20200710	07/16/20	2,220.00	
Invoice: 043492				2,220.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	043491	07/09/2020	20200712	07/16/20	2,184.00	
Invoice: 043491				2,184.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	043159	07/10/2020	20200649	07/16/20	471.00	
Invoice: 043159				471.00	41101500	541407	892-150-00183 UPPER STEM OL CLOW F 2500 #36 OPERATING SUPPLIES		
							CHECK	27734 TOTAL:	4,875.00
27735	07/16/2020	EFT	17841 US BANK	7/2-7/12/20	07/13/2020		07/16/20	48,563.32	
Invoice: 7/2-7/12/20				48,563.32	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
							CHECK	27735 TOTAL:	48,563.32
27736	07/16/2020	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	520378	06/11/2020	20190605	07/16/20	2,280.55	
Invoice: 520378				2,280.55	30282200	531301	MP014 - Guardrail Upgrade Project - Consulting ARCHITECT AND ENGINEER SERVICE		
							CHECK	27736 TOTAL:	2,280.55
27737	07/16/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV2162590	07/01/2020	20190738	07/16/20	1,634.00	
Invoice: OSV2162590				1,634.00	31101100	542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET		
							CHECK	27737 TOTAL:	1,634.00
27738	07/16/2020	EFT	12572 ROSKUSZKA & SONS INC	85653	07/10/2020		07/16/20	198.50	
Invoice: 85653				198.50	15101100	541407	ENVELOPES (#9 REG BLUE) ACCOUNTS RECEIVABLE OPERATING SUPPLIES		
							CHECK	27738 TOTAL:	198.50
27739	07/16/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0296423	07/06/2020	20200583	07/16/20	440.00	
Invoice: 0296423				440.00	41101500	541407	892-020-00140 OVAL SPACER FOR 2 COMPOUND METER 2X OPERATING SUPPLIES		
			861 WATER PRODUCTS COMPANY OF AURORA	0296503	07/07/2020	20200583	07/16/20	660.00	
Invoice: 0296503				660.00	41101500	541407	892-020-00140 OVAL SPACER FOR 2 COMPOUND METER 2X OPERATING SUPPLIES		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	27740	TOTAL:	13,831.03
664585	07/16/2020	PRTD	11308 360 YOUTH SERVICES		SS19024292020	04/29/2020		07/16/20	589.48
	Invoice: SS19024292020							SS1902: 360 YOUTH - YOUTH ARE OUR FUTURE	
				589.48	13144000	561605		SOCIAL SERVICE GRANTS	
						CHECK	664585	TOTAL:	589.48
664586	07/16/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS 20-3399			07/06/2020		07/16/20	1,387.50
	Invoice: 20-3399							SCADA MAINTENANCE AND SERVICE AT SWRC	
				1,387.50	41251530	531308		OPERATIONAL SERVICE	
						CHECK	664586	TOTAL:	1,387.50
664587	07/16/2020	PRTD	1057 AMERISAFE INC		212258	07/08/2020	20200337	07/16/20	750.00
	Invoice: 212258							COVID-19 - FACE MASKS FOR PD	
				750.00	21101100	541407		OPERATING SUPPLIES	
	Invoice: 212033		AMERISAFE INC		212033			07/08/2020 20200337 07/16/20	610.00
				610.00	21101100	541407		COVID-19 - FACE MASKS FOR PD	
								OPERATING SUPPLIES	
						CHECK	664587	TOTAL:	1,360.00
664588	07/16/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC		14361	06/29/2020	20200175	07/16/20	400.00
	Invoice: 14361							CLEAN AND DISINFECT SQUADS 148 & 120 COVID 19	
				400.00	21211100	531309		OTHER PROFESSIONAL SERVICE	
	Invoice: 14367		ARCHANGELS BIORECOVERY INC		14367			07/07/2020 20200175 07/16/20	200.00
				200.00	21211100	531309		CLEAN AND DISINFECT SQUADS 177&184	
								OTHER PROFESSIONAL SERVICE	
						CHECK	664588	TOTAL:	600.00
664589	07/16/2020	PRTD	17983 AREA DUPAGE TOWING INC		67490	07/13/2020		07/16/20	165.00
	Invoice: 67490							TOW FEE CASE 2020-5600	
				165.00	21221100	531308		OPERATIONAL SERVICE	
						CHECK	664589	TOTAL:	165.00
664590	07/16/2020	PRTD	15131 AT&T		7739005509	06/11/2020		07/16/20	41.24
	Invoice: 7739005509							TELECOMMUNICATIONS SERVICES (1	
				41.24	16101100	542415		TELEPHONE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	664590	TOTAL:	41.24
664591	07/16/2020	PRTD	15131 AT&T	4035215501	06/29/2020		07/16/20	1,088.55
	Invoice: 4035215501				TELECOMMUNICATIONS SERVICES (1			
				1,088.55	16101100	542415	TELEPHONE	
					CHECK	664591	TOTAL:	1,088.55
664592	07/16/2020	PRTD	15131 AT&T	5230894504	06/29/2020		07/16/20	1,796.70
	Invoice: 5230894504				TELECOMMUNICATIONS SERVICES (1			
				1,796.70	16101100	542415	TELEPHONE	
					CHECK	664592	TOTAL:	1,796.70
664593	07/16/2020	PRTD	15131 AT&T	9321864509	05/29/2020		07/16/20	1,809.31
	Invoice: 9321864509				TELECOMMUNICATIONS SERVICES (1			
				1,809.31	16101100	542415	TELEPHONE	
					CHECK	664593	TOTAL:	1,809.31
664594	07/16/2020	PRTD	15131 AT&T	7433915509	05/29/2020		07/16/20	3,024.88
	Invoice: 7433915509				16-164 INTERNET SERVICE PROVID			
				3,024.88	16101100	542412	INTERNET	
					CHECK	664594	TOTAL:	3,024.88
664595	07/16/2020	PRTD	15131 AT&T	4025215503	06/29/2020		07/16/20	3,024.88
	Invoice: 4025215503				16-164 INTERNET SERVICE PROVID			
				3,024.88	16101100	542412	INTERNET	
					CHECK	664595	TOTAL:	3,024.88
664596	07/16/2020	PRTD	15131 AT&T	5614535500	05/23/2020		07/16/20	5,096.99
	Invoice: 5614535500				TELECOMMUNICATIONS SERVICES (1			
				5,096.99	16101100	542415	TELEPHONE	
					CHECK	664596	TOTAL:	5,096.99
664597	07/16/2020	PRTD	15131 AT&T	7142885506	06/23/2020		07/16/20	5,156.26
	Invoice: 7142885506				TELECOMMUNICATIONS SERVICES (1			
				5,156.26	16101100	542415	TELEPHONE	
					CHECK	664597	TOTAL:	5,156.26

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
664598	07/16/2020	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC		SD5233	06/30/2020		07/16/20	620.00
			Invoice: SD5233						
				620.00	31341100 531302	20-068 BUILDING AUTOMATION SYS			
						BUILDING AND GROUNDS MAINT			
							CHECK	664598 TOTAL:	620.00
664599	07/16/2020	PRTD	792 BAXTER & WOODMAN INC		0214585	06/30/2020		07/16/20	84,546.52
			Invoice: 0214585						
				84,546.52	41251500 551502	(WU004) 19-208 ASSET EVAL & CAP PROGRA			
						INFRASTRUCTURE			
							CHECK	664599 TOTAL:	84,546.52
664600	07/16/2020	PRTD	738 BRANIFF COMMUNICATIONS INC		0032875	07/10/2020		07/16/20	219.50
			Invoice: 0032875						
				219.50	22101100 531303	WARNING SIREN MAINTENANCE (20-			
						EQUIPMENT MAINTENANCE			
							CHECK	664600 TOTAL:	219.50
664601	07/16/2020	PRTD	445 CHICAGOLAND PAVING CONTRACTORS IN 185002-F			03/16/2020		07/16/20	70,316.58
			Invoice: 185002-F						
				2,539.64	30282300 551502	18-085 2018 PARKING LOT MAINTENANCE			
				43,037.23	31254300 551502	INFRASTRUCTURE			
				19,155.55	31251200 551500	INFRASTRUCTURE			
				5,584.16	30292200 551502	BUILDING IMPROVEMENTS			
						INFRASTRUCTURE			
							CHECK	664601 TOTAL:	70,316.58
664602	07/16/2020	PRTD	16847 CINTAS CORPORATION		4054724882	07/01/2020		07/16/20	124.11
			Invoice: 4054724882						
				124.11	41101500 531306	UNIFORM RENTALS- WSR			
						LAUNDRY SERVICE			
			Invoice: 405915459						
				306.04	31251100 531306	UNIFORM RENTALS		07/16/20	306.04
						LAUNDRY SERVICE			
			Invoice: 4055579325						
				306.04	31251100 531306	UNIFORM RENTALS		07/16/20	306.04
						LAUNDRY SERVICE			
							CHECK	664602 TOTAL:	736.19
664603	07/16/2020	PRTD	270 CITY OF NAPERVILLE		000440635-123760	07/08/2020		07/16/20	174.64
			Invoice: 000440635-123760						
				174.64	1300 121102	CR REFUND-FINALS			
						ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE		397751-109092	07/02/2020		07/16/20	196.01

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 397751-109092						196.01	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
CITY OF NAPERVILLE						437991-108858	07/01/2020		07/16/20	109.68
Invoice: 437991-108858						109.68	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
								CHECK	664603 TOTAL:	480.33
664604	07/16/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-11			07/07/2020		07/16/20	7,914.80
Invoice: 3377-11						7,914.80	30282300	531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
								CHECK	664604 TOTAL:	7,914.80
664605	07/16/2020	PRTD	10836 COMCAST CABLE	8771010010003514-MAY			07/16/2020		07/16/20	102.40
Invoice: 8771010010003514-MAY						102.40	22101100	542417	COMCAST FOR FIRE STATIONS TELEVISION	
COMCAST CABLE						8771010010003514-JUN			07/16/20	240.40
Invoice: 8771010010003514-JUN						240.40	22101100	542417	COMCAST FOR FIRE STATIONS TELEVISION	
								CHECK	664605 TOTAL:	342.80
664606	07/16/2020	PRTD	9005 COMED	7358517019	6/24		06/24/2020		07/16/20	37.40
Invoice: 7358517019 6/24						37.40	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
								CHECK	664606 TOTAL:	37.40
664607	07/16/2020	PRTD	9005 COMED	COMED7/2020			07/09/2020		07/16/20	1,299.99
Invoice: COMED7/2020						1,299.99	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
								CHECK	664607 TOTAL:	1,299.99
664608	07/16/2020	PRTD	1013 DAVID E WAGNER III	2007001			07/14/2020	20200114	07/16/20	250.00
Invoice: 2007001						250.00	21241100	531305	POLYGRAPH EXAM FOR NEW HIRES PSAP HR SERVICE	
								CHECK	664608 TOTAL:	250.00
664609	07/16/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	PCORI FEES	12/31/19		07/08/2020		07/16/20	3,200.40
Invoice: PCORI FEES 12/31/19						3,200.40	60101600	523168	PCORI FEES FOR 12/31/2019, EIN: 36-6006013; FORM 720 ADMIN FEES/OTHER FEES AND TAXE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
664615	07/16/2020	PRTD	1070 HOME DEPOT USA INC		555414473	06/10/2020	20200717	07/16/20	6,999.90
			Invoice: 555414473						
					6,999.90	31251100	541407		
								COVID-19 RELATED ELECTRIC HAND SPRAYERS (10) OPERATING SUPPLIES	
								CHECK 664615 TOTAL:	6,999.90
664616	07/16/2020	PRTD	795 TREASURER, STATE OF ILLINOIS		NPDES1B	06/26/2020		07/16/20	52,500.00
			Invoice: NPDES1B						
					52,500.00	41251530	531308		
								FY-2021 BILLING (SLUDGE & DOM. SEWAGE) OPERATIONAL SERVICE	
								CHECK 664616 TOTAL:	52,500.00
664617	07/16/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE		SOG 986	07/08/2020		07/16/20	151.00
			Invoice: SOG 986						
					151.00	21103400	532316		
								VEHICLE REGISTRATION SOG 986 ADMINISTRATIVE SERVICE FEES	
								CHECK 664617 TOTAL:	151.00
664618	07/16/2020	PRTD	2731 INSIGHT PUBLIC SECTOR INC		1100734549	05/24/2020	20200269	07/16/20	1,316.00
			Invoice: 1100734549						
					164.50	11391100	541410		
					329.00	15101100	541410		
					822.50	16101100	541410		
								REPLACEMENT AND NEW HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE	
								CHECK 664618 TOTAL:	1,316.00
664619	07/16/2020	PRTD	184 PET SUPPLIES PLUS #184		184-6	07/08/2020		07/16/20	99.81
			Invoice: 184-6						
					99.81	21211100	541407		
								CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
								CHECK 664619 TOTAL:	99.81
664620	07/16/2020	PRTD	712 LRS HOLDINGS LLC		PS325979	06/30/2020	20191391	07/16/20	348.75
			Invoice: PS325979						
					279.00	31251100	532320		
					69.75	31254300	532320		
								PORTABLE TOILET RENTAL RENTAL FEES RENTAL FEES	
								CHECK 664620 TOTAL:	348.75
664621	07/16/2020	PRTD	18536 LAUTERBACH & AMEN LLP		46653	07/01/2020		07/16/20	14,335.00
			Invoice: 46653						
					10,493.22	15101100	531304		
					1,920.89	15101300	531304		
					1,920.89	15101500	531304		
								GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 664621 TOTAL:	14,335.00
664622	07/16/2020	PRTD	89 LION GROUP IN	30161173	05/04/2020		07/16/20	1,916.38	
Invoice: 30161173				1,916.38	22251100	541407	17-124, GROUP 1:BUNKER GEAR,CO OPERATING SUPPLIES		
Invoice: 20-5011758				1,287.56	22251100	541407	17-124, GROUP 1:BUNKER GEAR,CO OPERATING SUPPLIES	1,287.56	
Invoice: 20-5011889				1,745.30	22251100	541407	17-124, GROUP 1:BUNKER GEAR,CO OPERATING SUPPLIES	1,745.30	
								CHECK 664622 TOTAL:	4,949.24
664623	07/16/2020	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	66660	07/14/2020		07/16/20	242.00	
Invoice: 66660				242.00	21221100	531308	TOW FEE 2020004693 OPERATIONAL SERVICE		
Invoice: 66659				242.00	21221100	531308	TOW FEE 2020004693 OPERATIONAL SERVICE	242.00	
								CHECK 664623 TOTAL:	484.00
664624	07/16/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 8173		06/27/2020	20200124	07/16/20	104.00	
Invoice: 8173				104.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE		
								CHECK 664624 TOTAL:	104.00
664625	07/16/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899714	07/15/2020		07/16/20	1,937.90	
Invoice: 41899714				1,937.90	4700	202140	VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS		
								CHECK 664625 TOTAL:	1,937.90
664626	07/16/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	5065520200601	07/01/2020		07/16/20	2,232.00	
Invoice: 5065520200601				1,674.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
				558.00	22101100	531312	SOFTWARE AND HARDWARE MAINT		
								CHECK 664626 TOTAL:	2,232.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
664627	07/16/2020	PRTD	4852 NAR TOWING INC	66466	06/30/2020		07/16/20	165.00	
Invoice: 66466				165.00	21221100	531308	ARTL36 TOW FEE 2020-005496 OPERATIONAL SERVICE		
							CHECK	664627 TOTAL:	165.00
664628	07/16/2020	PRTD	210 NICOR GAS	01301110001	6/15 06/15/2020		07/16/20	37.95	
Invoice: 01301110001 6/15				37.95	31251200	542413	METER 2814930 NATURAL GAS		
Invoice: 86313436908 6/16				65.62	31341100	542413	86313436908 6/16 06/16/2020 METER 4784879 NATURAL GAS	65.62	
Invoice: 35937527824 6/22				38.09	31341100	542413	35937527824 6/22 06/22/2020 METER 4367853 NATURAL GAS	38.09	
							CHECK	664628 TOTAL:	141.66
664629	07/16/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	RYAN RENEWAL	07/14/2020		07/16/20	54.00	
Invoice: RYAN RENEWAL				54.00	21101100	532315	NOTARY RENEWAL FOR C. RYAN IN RECORDS DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	664629 TOTAL:	54.00
664630	07/16/2020	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-077518	06/29/2020		07/16/20	17.39	
Invoice: SI-077518				17.39	15101100	532319	HW-CLOCK-NT7000II-HI REPLACEMENT SHIPPING COSTS POSTAGE AND DELIVERY		
							CHECK	664630 TOTAL:	17.39
664631	07/16/2020	PRTD	999995 CHINTALA, RAJASHEKAR	000112961	07/13/2020		07/16/20	72.00	
Invoice:				72.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	664631 TOTAL:	72.00
664632	07/16/2020	PRTD	999995 CHINTALA, RAJASHEKAR	112961-01	07/13/2020		07/16/20	48.00	
Invoice:				48.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	664632 TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664633	07/16/2020	PRTD	999995 DALTON, JEFF	000027544	07/09/2020		07/16/20	60.00
	Invoice:		000027544		MR Refund V			
			60.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664633	TOTAL:	60.00
664634	07/16/2020	PRTD	999995 FOSCO, DOMINIC	000084933	07/09/2020		07/16/20	55.00
	Invoice:		000084933		MR Refund V			
			55.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664634	TOTAL:	55.00
664635	07/16/2020	PRTD	999995 FOSCO, DOMINIC	084933-01	07/09/2020		07/16/20	36.00
	Invoice:		084933-01		MR Refund V			
			36.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664635	TOTAL:	36.00
664636	07/16/2020	PRTD	999995 GANGAJI, CHANDRAKANTH	000113311	07/13/2020		07/16/20	72.00
	Invoice:		000113311		MR Refund V			
			72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664636	TOTAL:	72.00
664637	07/16/2020	PRTD	999995 GANGAJI, CHANDRAKANTH	113311-01	07/13/2020		07/16/20	48.00
	Invoice:		113311-01		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664637	TOTAL:	48.00
664638	07/16/2020	PRTD	999995 GUPTA, ANOOP	000110510	07/09/2020		07/16/20	72.00
	Invoice:		000110510		MR Refund V			
			72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664638	TOTAL:	72.00
664639	07/16/2020	PRTD	999995 JAIN, RAHUL	000066571	07/09/2020		07/16/20	72.00
	Invoice:		000066571		MR Refund V			
			72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	664639	TOTAL:	72.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664640	07/16/2020	PRTD	999995 KUMAR, HEMANT		000076158	07/09/2020	07/16/20	72.00
	Invoice:		000076158		MR Refund V			
				72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664640 TOTAL:	72.00
664641	07/16/2020	PRTD	999995 KUMAR, HEMANT		076158-01	07/09/2020	07/16/20	48.00
	Invoice:		076158-01		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664641 TOTAL:	48.00
664642	07/16/2020	PRTD	999995 MEDERICH, MIKE		000103271	07/09/2020	07/16/20	55.00
	Invoice:		000103271		MR Refund V			
				55.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664642 TOTAL:	55.00
664643	07/16/2020	PRTD	999995 PALUBIN, PATRICK		000018997	07/09/2020	07/16/20	40.00
	Invoice:		000018997		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664643 TOTAL:	40.00
664644	07/16/2020	PRTD	999995 PALUBIN, PATRICK		018997-01	07/09/2020	07/16/20	60.00
	Invoice:		018997-01		MR Refund V			
				60.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664644 TOTAL:	60.00
664645	07/16/2020	PRTD	999995 PARK, COLETTE		000115693	07/13/2020	07/16/20	48.00
	Invoice:		000115693		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664645 TOTAL:	48.00
664646	07/16/2020	PRTD	999995 PARK, COLETTE		115693-01	07/13/2020	07/16/20	72.00
	Invoice:		115693-01		MR Refund V			
				72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	664646 TOTAL:	72.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664647	07/16/2020	PRTD	999995 SRINIVASAN, KALYAN Invoice: 000112366	000112366	07/13/2020		07/16/20	60.00
				60.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 664647 TOTAL:	60.00
664648	07/16/2020	PRTD	999995 SRINIVASAN, KALYAN Invoice: 112366-01	112366-01	07/13/2020		07/16/20	40.00
				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 664648 TOTAL:	40.00
664649	07/16/2020	PRTD	999996 ALEC GOULD Invoice: 86494	86494	07/10/2020		07/16/20	165.00
				165.00 31251100 541407	BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT OPERATING SUPPLIES			
							CHECK 664649 TOTAL:	165.00
664650	07/16/2020	PRTD	999996 DAN SMITH Invoice: 87767	87767	07/07/2020		07/16/20	1,104.00
				1,104.00 22101100 532314	D. SMITH MASTERS IN EMERGENCY MGMT ASU - TEMPE EDUCATION AND TRAINING			
							CHECK 664650 TOTAL:	1,104.00
664651	07/16/2020	PRTD	999996 JEREMIAH ADESZKO Invoice: 87553	87553	07/01/2020		07/16/20	621.00
				621.00 22101100 532314	J. ADESZKO POLITICAL/LEGAL FOUNDATIONS OF FIRE PRO EDUCATION AND TRAINING			
							CHECK 664651 TOTAL:	621.00
664652	07/16/2020	PRTD	999996 JILL BRIDGES Invoice: 070720	070720	07/13/2020		07/16/20	31.17
				31.17 21101100 541407	REIMBURSEMENT FOR RETIREMENT SUPPLIES SCHINDLBECK OPERATING SUPPLIES			
							CHECK 664652 TOTAL:	31.17
664653	07/16/2020	PRTD	999996 MAURA FINN Invoice: CSO STOG RETIREMENT	CSO STOG RETIREMENT	07/08/2020		07/16/20	30.00
				30.00 21101100 541407	REIMBURSEMENT FOR STOJ OPERATING SUPPLIES		RETIREMENT GIFT	
							CHECK 664653 TOTAL:	30.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664661	07/16/2020	PRTD	999998 KELLY PARDO	20AL022	07/01/2020		07/16/20	75.00
			Invoice: 20AL022					
				75.00	40251300	561606	FULL AND FINAL PAYMENT CLAIM#20AL022 REIMBURSEMENT PROGRAMS	
							CHECK 664661 TOTAL:	75.00
664662	07/16/2020	PRTD	999998 MCK BACKFLOW	3758	06/29/2020		07/16/20	950.00
			Invoice: 3758					
				950.00	51343200	531302	ANNUAL BACKFLOW INSPECTION / TEST BUILDING AND GROUNDS MAINT	
							CHECK 664662 TOTAL:	950.00
664663	07/16/2020	PRTD	999998 MS. NANCY CARON	CLAIM 20AL029	07/15/2020		07/16/20	730.00
			Invoice: CLAIM 20AL029					
				730.00	60101600	525201	FULL AND FINAL SETTLEMENT - CLAIM 20AL029 CLAIMS/GENERAL LIABILITY	
							CHECK 664663 TOTAL:	730.00
664664	07/16/2020	PRTD	999998 ROBERT SUNLEAF	3255-12	07/10/2020		07/16/20	4,380.00
			Invoice: 3255-12					
				4,380.00	1100	414501	TRANSFER TAX STAMP REFUND, CLOSING CANCELED REAL ESTATE TRANSFER TAX	
							CHECK 664664 TOTAL:	4,380.00
664665	07/16/2020	PRTD	999999 ALI, JABEEN	000455157-000058916	07/09/2020		07/16/20	103.92
			Invoice: 000455157-000058916					
				103.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664665 TOTAL:	103.92
664666	07/16/2020	PRTD	999999 ANDERSON, SEAN	458085-01-000148858	07/02/2020		07/16/20	67.85
			Invoice: 458085-01-000148858					
				67.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664666 TOTAL:	67.85
664667	07/16/2020	PRTD	999999 ANKUSH, ANKUSH/GANDHI,REEMA	000468217-000115534	07/02/2020		07/16/20	154.51
			Invoice: 000468217-000115534					
				154.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664667 TOTAL:	154.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664668	07/16/2020	PRTD	999999	APEX NATIONAL REAL ESTATE LLC	000465195-000033646	07/08/2020	07/16/20	302.54
Invoice: 000465195-000033646					CIS REFUNDS			
			302.54	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664668 TOTAL:	302.54
664669	07/16/2020	PRTD	999999	ARANCIBIA SR, CARLOS	000473239-000122640	07/08/2020	07/16/20	53.28
Invoice: 000473239-000122640					CIS REFUNDS			
			53.28	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664669 TOTAL:	53.28
664670	07/16/2020	PRTD	999999	ARAUJO, MARIANA	000480083-000008696	07/08/2020	07/16/20	56.03
Invoice: 000480083-000008696					CIS REFUNDS			
			56.03	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664670 TOTAL:	56.03
664671	07/16/2020	PRTD	999999	ARIOLA, NANCY	000027651-000027266	07/02/2020	07/16/20	177.01
Invoice: 000027651-000027266					CIS REFUNDS			
			177.01	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664671 TOTAL:	177.01
664672	07/16/2020	PRTD	999999	ARNOLD, LAUREN	000449289-000063864	04/01/2020	07/16/20	130.63
Invoice: 000449289-000063864					CIS REFUNDS			
			130.63	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664672 TOTAL:	130.63
664673	07/16/2020	PRTD	999999	BAKER, AIDA	000470377-000065604	07/02/2020	07/16/20	102.68
Invoice: 000470377-000065604					CIS REFUNDS			
			102.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664673 TOTAL:	102.68
664674	07/16/2020	PRTD	999999	BAKER, CAITLIN	000470465-000143022	07/09/2020	07/16/20	215.98
Invoice: 000470465-000143022					CIS REFUNDS			
			215.98	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664674 TOTAL:	215.98

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664675	07/16/2020 PRTD 999999 BEARD, SHANE Invoice: 110761-01-000027076	110761-01-000027076	07/02/2020		07/16/20	195.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	195.54 1300			CHECK	664675 TOTAL:	195.54
664676	07/16/2020 PRTD 999999 BEGY, KORRIN/ HOERR, ALYSSA Invoice: 000432441-000095322	000432441-000095322	07/10/2020		07/16/20	260.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	260.99 1300			CHECK	664676 TOTAL:	260.99
664677	07/16/2020 PRTD 999999 BHOWMINK, SANJOY & DEBJANI Invoice: 000473037-000117736	000473037-000117736	07/09/2020		07/16/20	4.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	4.09 1300			CHECK	664677 TOTAL:	4.09
664678	07/16/2020 PRTD 999999 BOIES, DEANNA Invoice: 000469007-000011030	000469007-000011030	07/02/2020		07/16/20	107.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.05 1300			CHECK	664678 TOTAL:	107.05
664679	07/16/2020 PRTD 999999 BOOPATHI, SATHEESH Invoice: 000465531-000126804	000465531-000126804	03/05/2020		07/16/20	102.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	102.57 1300			CHECK	664679 TOTAL:	102.57
664680	07/16/2020 PRTD 999999 BRICKSTONE REALTY Invoice: 000449183-000064256	000449183-000064256	07/02/2020		07/16/20	423.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	423.28 1300			CHECK	664680 TOTAL:	423.28
664681	07/16/2020 PRTD 999999 BRISTOW, MATT/LARRISSA Invoice: 000464623-000011206	000464623-000011206	07/02/2020		07/16/20	47.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.09 1300			CHECK	664681 TOTAL:	47.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664682	07/16/2020	PRTD	999999 BROZEK, CAITLIN	000458767-000109030	07/08/2020		07/16/20	77.91
			Invoice: 000458767-000109030					
				77.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664682 TOTAL:	77.91
664683	07/16/2020	PRTD	999999 BULL, SETH	000476323-000008234	07/02/2020		07/16/20	88.54
			Invoice: 000476323-000008234					
				88.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664683 TOTAL:	88.54
664684	07/16/2020	PRTD	999999 BUSS, TARRYN	000435217-000014078	07/02/2020		07/16/20	1.99
			Invoice: 000435217-000014078					
				1.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664684 TOTAL:	1.99
664685	07/16/2020	PRTD	999999 CABRERA, DANIEL	000469855-000004036	07/09/2020		07/16/20	53.71
			Invoice: 000469855-000004036					
				53.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664685 TOTAL:	53.71
664686	07/16/2020	PRTD	999999 CHANDLER, BRENDAN	000472463-000145248	07/10/2020		07/16/20	80.77
			Invoice: 000472463-000145248					
				80.77 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664686 TOTAL:	80.77
664687	07/16/2020	PRTD	999999 CHAPA, DEANNA	000450967-000013452	07/10/2020		07/16/20	17.38
			Invoice: 000450967-000013452					
				17.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664687 TOTAL:	17.38
664688	07/16/2020	PRTD	999999 CHEN, ANTHONY	000462973-000057216	07/08/2020		07/16/20	87.49
			Invoice: 000462973-000057216					
				87.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664688 TOTAL:	87.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664689	07/16/2020	PRTD 999999	CHRISTENSEN, VAUGHN M & PAM	141767-01-000103452	07/02/2020	07/16/20	42.31
			Invoice: 141767-01-000103452				
		42.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664689 TOTAL:	42.31
664690	07/16/2020	PRTD 999999	CHUPAS, P/ CHAPMAN, K	000281287-000028068	07/02/2020	07/16/20	268.57
			Invoice: 000281287-000028068				
		268.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664690 TOTAL:	268.57
664691	07/16/2020	PRTD 999999	CIESLA, JAMES R/MARLYN C	000122175-000016528	07/08/2020	07/16/20	19.64
			Invoice: 000122175-000016528				
		19.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664691 TOTAL:	19.64
664692	07/16/2020	PRTD 999999	CLAUSSEN, ANNETTE & REBECCA	000457793-000031042	07/09/2020	07/16/20	99.19
			Invoice: 000457793-000031042				
		99.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664692 TOTAL:	99.19
664693	07/16/2020	PRTD 999999	CONCOURSE SHOE REPAIR	000444095-000007322	07/02/2020	07/16/20	319.86
			Invoice: 000444095-000007322				
		319.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664693 TOTAL:	319.86
664694	07/16/2020	PRTD 999999	CONTRACTOR, SUNIL	000237789-000103638	07/02/2020	07/16/20	61.70
			Invoice: 000237789-000103638				
		61.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664694 TOTAL:	61.70
664695	07/16/2020	PRTD 999999	CORSO, JEFF	000470793-000108844	07/02/2020	07/16/20	63.82
			Invoice: 000470793-000108844				
		63.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664695 TOTAL:	63.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664696	07/16/2020 PRTD 999999 DANAHY, MARGARET A Invoice: 000471059-000031660	000471059-000031660	07/02/2020		07/16/20	155.74
	155.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664696	TOTAL:	155.74
664697	07/16/2020 PRTD 999999 DAWSON, MATTHEW Invoice: 000441137-000143118	000441137-000143118	07/08/2020		07/16/20	39.76
	39.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664697	TOTAL:	39.76
664698	07/16/2020 PRTD 999999 DEARNLEY, HILDE M & RUSSELL W Invoice: 000149785-000054020	000149785-000054020	07/02/2020		07/16/20	136.56
	136.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664698	TOTAL:	136.56
664699	07/16/2020 PRTD 999999 DECONING, RENEE & NEELS Invoice: 000310251-000110088	000310251-000110088	07/02/2020		07/16/20	93.88
	93.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664699	TOTAL:	93.88
664700	07/16/2020 PRTD 999999 DEJAMES BUILDERS Invoice: 000219123-000141042	000219123-000141042	07/09/2020		07/16/20	137.32
	137.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664700	TOTAL:	137.32
664701	07/16/2020 PRTD 999999 DEJONGH, ETHAN A Invoice: 457115-01-000014770	457115-01-000014770	07/02/2020		07/16/20	53.49
	53.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664701	TOTAL:	53.49
664702	07/16/2020 PRTD 999999 DENLER, INC Invoice: 000414353-000141842	000414353-000141842	07/02/2020		07/16/20	131.17
	131.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664702	TOTAL:	131.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664703	07/16/2020	PRTD 999999 DENLER, INC	000414353-000149100	07/02/2020	07/16/20	132.37
		Invoice: 000414353-000149100				
		132.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664703 TOTAL:	132.37
664704	07/16/2020	PRTD 999999 DIEDRICH, RACHEL	000468909-000109818	07/02/2020	07/16/20	63.41
		Invoice: 000468909-000109818				
		63.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664704 TOTAL:	63.41
664705	07/16/2020	PRTD 999999 DIEMENTRE, SILAS	000446653-000058630	07/10/2020	07/16/20	93.04
		Invoice: 000446653-000058630				
		93.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664705 TOTAL:	93.04
664706	07/16/2020	PRTD 999999 DOERNER, JOANNE	000012863-000012594	07/02/2020	07/16/20	83.94
		Invoice: 000012863-000012594				
		83.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664706 TOTAL:	83.94
664707	07/16/2020	PRTD 999999 DORNEANU, DRAGOS	000210675-000031022	07/02/2020	07/16/20	47.83
		Invoice: 000210675-000031022				
		47.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664707 TOTAL:	47.83
664708	07/16/2020	PRTD 999999 DORNEANU, DRAGOS	000210675-000031026	07/02/2020	07/16/20	35.67
		Invoice: 000210675-000031026				
		35.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664708 TOTAL:	35.67
664709	07/16/2020	PRTD 999999 DORNEANU, DRAGOS	000210675-000031096	07/02/2020	07/16/20	58.24
		Invoice: 000210675-000031096				
		58.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664709 TOTAL:	58.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664710	07/16/2020	PRTD 999999	DOWNING, MATTHEW & ELIZABETH	000451625-000021258	07/02/2020	07/16/20	79.11
			Invoice: 000451625-000021258				
		79.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664710 TOTAL:	79.11
664711	07/16/2020	PRTD 999999	DRANE, LAURA	000469651-000106194	07/02/2020	07/16/20	66.27
			Invoice: 000469651-000106194				
		66.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664711 TOTAL:	66.27
664712	07/16/2020	PRTD 999999	DUNCAN, ERIC / DIANE	457063-01-000028652	07/02/2020	07/16/20	28.64
			Invoice: 457063-01-000028652				
		28.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664712 TOTAL:	28.64
664713	07/16/2020	PRTD 999999	DUNCAN, MARY L	000231731-000021098	07/02/2020	07/16/20	124.29
			Invoice: 000231731-000021098				
		124.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664713 TOTAL:	124.29
664714	07/16/2020	PRTD 999999	DUNDEE, KELLY	000430937-000113826	07/08/2020	07/16/20	15.17
			Invoice: 000430937-000113826				
		15.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664714 TOTAL:	15.17
664715	07/16/2020	PRTD 999999	EDWARDS, ALEXANDRA	000463985-000147308	07/08/2020	07/16/20	69.09
			Invoice: 000463985-000147308				
		69.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664715 TOTAL:	69.09
664716	07/16/2020	PRTD 999999	ELLIOTT, MITCH/SAKELOS, MARIA	000459913-000112364	07/10/2020	07/16/20	22.79
			Invoice: 000459913-000112364				
		22.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664716 TOTAL:	22.79

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664717	07/16/2020	PRTD 999999	ENTWHISTLE ALYSON	000475957-000020554	07/08/2020	07/16/20	97.18
			Invoice: 000475957-000020554				
		97.18	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664717 TOTAL:	97.18
664718	07/16/2020	PRTD 999999	EXHALE HOOKAH LOUNGE	000433177-000025630	07/02/2020	07/16/20	159.62
			Invoice: 000433177-000025630				
		159.62	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664718 TOTAL:	159.62
664719	07/16/2020	PRTD 999999	FLOERKE, WESTON	000475915-000007752	07/09/2020	07/16/20	50.36
			Invoice: 000475915-000007752				
		50.36	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664719 TOTAL:	50.36
664720	07/16/2020	PRTD 999999	FOLLERT, ALLISON	000407049-000057944	07/02/2020	07/16/20	469.76
			Invoice: 000407049-000057944				
		469.76	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664720 TOTAL:	469.76
664721	07/16/2020	PRTD 999999	GABELMANN, ERIC	427461-01-000012834	07/02/2020	07/16/20	51.67
			Invoice: 427461-01-000012834				
		51.67	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664721 TOTAL:	51.67
664722	07/16/2020	PRTD 999999	GALLAGHER II, JOHN M	464835-01-000028430	07/02/2020	07/16/20	5.37
			Invoice: 464835-01-000028430				
		5.37	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664722 TOTAL:	5.37
664723	07/16/2020	PRTD 999999	GALLER, SAM	000478825-000003662	07/02/2020	07/16/20	66.79
			Invoice: 000478825-000003662				
		66.79	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664723 TOTAL:	66.79

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664724	07/16/2020 PRTD 999999 GARNER, CAROL Invoice: 000444905-000109964	000444905-000109964	07/10/2020		07/16/20	30.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	30.81 1300			CHECK	664724 TOTAL:	30.81
664725	07/16/2020 PRTD 999999 GENTILE, ELISE Invoice: 425545-01-000084892	425545-01-000084892	07/02/2020		07/16/20	135.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	135.14 1300			CHECK	664725 TOTAL:	135.14
664726	07/16/2020 PRTD 999999 GLASS, ELIZABETH Invoice: 438901-01-000019664	438901-01-000019664	07/02/2020		07/16/20	93.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	93.17 1300			CHECK	664726 TOTAL:	93.17
664727	07/16/2020 PRTD 999999 GNC 8364 Invoice: 000448635-000116754	000448635-000116754	07/10/2020		07/16/20	90.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	90.45 1300			CHECK	664727 TOTAL:	90.45
664728	07/16/2020 PRTD 999999 GUDURU, SRIKANTH Invoice: 000456203-000126172	000456203-000126172	07/09/2020		07/16/20	61.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.35 1300			CHECK	664728 TOTAL:	61.35
664729	07/16/2020 PRTD 999999 GUERERO, ESTEBAN Invoice: 000469723-000033814	000469723-000033814	07/10/2020		07/16/20	199.23
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	199.23 1300			CHECK	664729 TOTAL:	199.23
664730	07/16/2020 PRTD 999999 HAGEEORN, EVAN Invoice: 000432035-000115768	000432035-000115768	07/08/2020		07/16/20	46.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.61 1300			CHECK	664730 TOTAL:	46.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664731	07/16/2020 PRTD 999999 HALEEM, OBAID/SHAFIQ, FARHAN Invoice: 000451061-000033234	000451061-000033234	07/08/2020		07/16/20	103.61
	103.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664731	TOTAL:	103.61
664732	07/16/2020 PRTD 999999 HAN, YAN Invoice: 000442393-000039828	000442393-000039828	07/02/2020		07/16/20	37.93
	37.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664732	TOTAL:	37.93
664733	07/16/2020 PRTD 999999 HARDEN, WYATT Invoice: 000472165-000006606	000472165-000006606	07/02/2020		07/16/20	222.78
	222.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664733	TOTAL:	222.78
664734	07/16/2020 PRTD 999999 HAYES, ALEXANDER Invoice: 000468243-000131278	000468243-000131278	07/09/2020		07/16/20	989.35
	989.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664734	TOTAL:	989.35
664735	07/16/2020 PRTD 999999 HEINRICH, DWIGHT & ANNE Invoice: 463959-01-000023958	463959-01-000023958	07/02/2020		07/16/20	184.18
	184.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664735	TOTAL:	184.18
664736	07/16/2020 PRTD 999999 HICKMAN, DANNY Invoice: 000075105-000073916	000075105-000073916	07/02/2020		07/16/20	81.23
	81.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664736	TOTAL:	81.23
664737	07/16/2020 PRTD 999999 HOFFMAN, CHRISTINE Invoice: 000471583-000100452	000471583-000100452	07/02/2020		07/16/20	17.58
	17.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664737	TOTAL:	17.58

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664738	07/16/2020 PRTD 999999 HONG, GINA Invoice: 000468985-000116004	000468985-000116004	07/02/2020		07/16/20	1,704.96
	1,704.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664738	TOTAL:	1,704.96
664739	07/16/2020 PRTD 999999 HU, LEI Invoice: 000457187-000109512	000457187-000109512	07/09/2020		07/16/20	50.52
	50.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664739	TOTAL:	50.52
664740	07/16/2020 PRTD 999999 HUSICK, SEAN Invoice: 000451885-000022196	000451885-000022196	07/02/2020		07/16/20	402.07
	402.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664740	TOTAL:	402.07
664741	07/16/2020 PRTD 999999 I & A EXCATING, INC Invoice: 000343045-000147836	000343045-000147836	07/02/2020		07/16/20	464.04
	464.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664741	TOTAL:	464.04
664742	07/16/2020 PRTD 999999 JOHN A JAESCHKE MD Invoice: 000083821-000029224	000083821-000029224	07/02/2020		07/16/20	10.98
	10.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664742	TOTAL:	10.98
664743	07/16/2020 PRTD 999999 JONES, DORI & JULIA SPENCER Invoice: 000456297-000119058	000456297-000119058	07/02/2020		07/16/20	92.65
	92.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664743	TOTAL:	92.65
664744	07/16/2020 PRTD 999999 KAMPEN, KEN & CYNTHIA Invoice: 000472569-000008014	000472569-000008014	07/09/2020		07/16/20	112.41
	112.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664744	TOTAL:	112.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664745	07/16/2020	PRTD	999999 KERSTEIN, JULIEANNE	000449599-000146940	07/02/2020		07/16/20	104.08
			Invoice: 000449599-000146940					
			104.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664745	TOTAL:	104.08
664746	07/16/2020	PRTD	999999 KING,BRENT/ KELLY	000426385-000030852	07/02/2020		07/16/20	204.42
			Invoice: 000426385-000030852					
			204.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664746	TOTAL:	204.42
664747	07/16/2020	PRTD	999999 KNABE, AUSTIN	470845-01-000132742	07/02/2020		07/16/20	42.82
			Invoice: 470845-01-000132742					
			42.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664747	TOTAL:	42.82
664748	07/16/2020	PRTD	999999 KOWALKOWSKI, CHRISTINE	000391421-000017142	07/02/2020		07/16/20	40.79
			Invoice: 000391421-000017142					
			40.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664748	TOTAL:	40.79
664749	07/16/2020	PRTD	999999 KUMAR, PRANAV/DASH, LOPAMUDRA	451801-01-000025856	07/02/2020		07/16/20	90.23
			Invoice: 451801-01-000025856					
			90.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664749	TOTAL:	90.23
664750	07/16/2020	PRTD	999999 KUNWAR, AMBER/THAGUNNA,NUTAN	000443397-000126222	07/10/2020		07/16/20	112.33
			Invoice: 000443397-000126222					
			112.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664750	TOTAL:	112.33
664751	07/16/2020	PRTD	999999 KYRYCHENKO , MYKOLA	000468967-000116022	06/09/2020		07/16/20	118.41
			Invoice: 000468967-000116022					
			118.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664751	TOTAL:	118.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664752	07/16/2020 PRTD 999999 LANKTON, ZACHARY Invoice: 000468923-000100360	000468923-000100360	07/02/2020		07/16/20	67.27
		67.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664752	TOTAL:	67.27
664753	07/16/2020 PRTD 999999 LEE, TERRI Invoice: 000462637-000116934	000462637-000116934	07/09/2020		07/16/20	88.62
		88.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664753	TOTAL:	88.62
664754	07/16/2020 PRTD 999999 LIN, GORDON Invoice: 000019251-000019828	000019251-000019828	07/02/2020		07/16/20	24.42
		24.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664754	TOTAL:	24.42
664755	07/16/2020 PRTD 999999 LUCA, AUSTIN Invoice: 000463993-000023056	000463993-000023056	07/09/2020		07/16/20	90.37
		90.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664755	TOTAL:	90.37
664756	07/16/2020 PRTD 999999 LUCENTL, MAUREEN Invoice: 000453999-000075112	000453999-000075112	07/08/2020		07/16/20	116.04
		116.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664756	TOTAL:	116.04
664757	07/16/2020 PRTD 999999 LUNN, JOSEPH Invoice: 407469-01-000028182	407469-01-000028182	07/02/2020		07/16/20	111.07
		111.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664757	TOTAL:	111.07
664758	07/16/2020 PRTD 999999 MARCELINO, CARLO & LOU ELLA Invoice: 000439035-000143996	000439035-000143996	07/08/2020		07/16/20	229.09
		229.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664758	TOTAL:	229.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664759	07/16/2020 PRTD 999999 MARINO, LILLIAN N Invoice: 000417199-000014716	000417199-000014716	07/02/2020		07/16/20	150.50
		CIS REFUNDS				
	150.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664759	TOTAL:	150.50
664760	07/16/2020 PRTD 999999 MARTINSON, JENNIFER Invoice: 000479999-000010046	000479999-000010046	07/08/2020		07/16/20	39.34
		CIS REFUNDS				
	39.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664760	TOTAL:	39.34
664761	07/16/2020 PRTD 999999 MARZANO, MATTHEW Invoice: 452707-01-000148814	452707-01-000148814	07/02/2020		07/16/20	58.25
		CIS REFUNDS				
	58.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664761	TOTAL:	58.25
664762	07/16/2020 PRTD 999999 MASSEY, JOHN Invoice: 000466397-000007154	000466397-000007154	07/02/2020		07/16/20	140.00
		CIS REFUNDS				
	140.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664762	TOTAL:	140.00
664763	07/16/2020 PRTD 999999 MATTHEWS, FANTASIA Invoice: 000453713-000033792	000453713-000033792	07/02/2020		07/16/20	229.28
		CIS REFUNDS				
	229.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664763	TOTAL:	229.28
664764	07/16/2020 PRTD 999999 MCDONAGH, MEREDITH Invoice: 000424159-000013786	000424159-000013786	07/02/2020		07/16/20	122.66
		CIS REFUNDS				
	122.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664764	TOTAL:	122.66
664765	07/16/2020 PRTD 999999 MCGLINCHEY, FIONA & JOHN Invoice: 434821-01-000015530	434821-01-000015530	07/02/2020		07/16/20	71.63
		CIS REFUNDS				
	71.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664765	TOTAL:	71.63

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664766	07/16/2020	PRTD 999999	MCGRATH, AMY	000430829-000027350	07/02/2020	07/16/20	54.88
		Invoice: 000430829-000027350					
		54.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664766 TOTAL:	54.88
664767	07/16/2020	PRTD 999999	MCHUGH, MADELINE	000470599-000028654	07/09/2020	07/16/20	67.19
		Invoice: 000470599-000028654					
		67.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664767 TOTAL:	67.19
664768	07/16/2020	PRTD 999999	MCKINNISS, STEPHEN	000457325-000057648	07/09/2020	07/16/20	40.55
		Invoice: 000457325-000057648					
		40.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664768 TOTAL:	40.55
664769	07/16/2020	PRTD 999999	MENGYING, YU & XIN WANG	463593-01-000013920	07/02/2020	07/16/20	71.31
		Invoice: 463593-01-000013920					
		71.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664769 TOTAL:	71.31
664770	07/16/2020	PRTD 999999	MEYER, COURTNEY	000457027-000023582	07/10/2020	07/16/20	95.23
		Invoice: 000457027-000023582					
		95.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664770 TOTAL:	95.23
664771	07/16/2020	PRTD 999999	MEZO, VIRGINIA	000388191-000021346	07/08/2020	07/16/20	88.12
		Invoice: 000388191-000021346					
		88.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664771 TOTAL:	88.12
664772	07/16/2020	PRTD 999999	MILLER, JEFF	000368289-000084888	07/02/2020	07/16/20	151.69
		Invoice: 000368289-000084888					
		151.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	664772 TOTAL:	151.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664773	07/16/2020 PRTD 999999 MILLER, KELSEY Invoice: 000435461-000013078	000435461-000013078	07/02/2020		07/16/20	61.29
		61.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664773	TOTAL:	61.29
664774	07/16/2020 PRTD 999999 MILLER, NOLAN Invoice: 000470627-000045036	000470627-000045036	07/02/2020		07/16/20	301.48
		301.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664774	TOTAL:	301.48
664775	07/16/2020 PRTD 999999 MILLIGAN, KACEY Invoice: 000469663-000065446	000469663-000065446	07/02/2020		07/16/20	102.04
		102.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664775	TOTAL:	102.04
664776	07/16/2020 PRTD 999999 MOHAMMAD, ABID Invoice: 000439967-000113246	000439967-000113246	07/09/2020		07/16/20	80.33
		80.33 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664776	TOTAL:	80.33
664777	07/16/2020 PRTD 999999 MOON, SUNG-HWAN Invoice: 450699-01-000008068	450699-01-000008068	07/02/2020		07/16/20	37.16
		37.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664777	TOTAL:	37.16
664778	07/16/2020 PRTD 999999 MORENO, MARIA Invoice: 000468121-000030580	000468121-000030580	07/02/2020		07/16/20	186.84
		186.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664778	TOTAL:	186.84
664779	07/16/2020 PRTD 999999 MURILLO, MARCOS Invoice: 469959-01-000007312	469959-01-000007312	07/02/2020		07/16/20	118.71
		118.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664779	TOTAL:	118.71

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664780	07/16/2020	PRTD 999999 MYRE, MATTHEW	000475567-000149246	07/02/2020	07/16/20	103.65
		Invoice: 000475567-000149246				
		103.65 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664780 TOTAL:	103.65
664781	07/16/2020	PRTD 999999 NADOLSKI, JIM	413489-01-000007466	07/02/2020	07/16/20	54.77
		Invoice: 413489-01-000007466				
		54.77 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664781 TOTAL:	54.77
664782	07/16/2020	PRTD 999999 OAKLEY, ALEX	458095-01-000027406	07/02/2020	07/16/20	44.08
		Invoice: 458095-01-000027406				
		44.08 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664782 TOTAL:	44.08
664783	07/16/2020	PRTD 999999 OLENICZAK, BETH & JOE	000391051-000042822	07/02/2020	07/16/20	.98
		Invoice: 000391051-000042822				
		.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664783 TOTAL:	.98
664784	07/16/2020	PRTD 999999 OLIVA, VIVIAN	000417635-000033270	07/02/2020	07/16/20	13.68
		Invoice: 000417635-000033270				
		13.68 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664784 TOTAL:	13.68
664785	07/16/2020	PRTD 999999 ORDONEZ-VILLARIN, MARIE	000470731-000143112	07/09/2020	07/16/20	44.73
		Invoice: 000470731-000143112				
		44.73 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664785 TOTAL:	44.73
664786	07/16/2020	PRTD 999999 PALS, DANIEL	000479213-000011148	07/09/2020	07/16/20	72.56
		Invoice: 000479213-000011148				
		72.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664786 TOTAL:	72.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
664787	07/16/2020	PRTD	999999 PASSARELLA, JENNIE		000468983-000003368	07/10/2020		07/16/20	185.18
			Invoice: 000468983-000003368						
				185.18 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664787 TOTAL:	185.18
664788	07/16/2020	PRTD	999999 PERFEPTI, ERICH		468665-01-000006534	07/02/2020		07/16/20	103.47
			Invoice: 468665-01-000006534						
				103.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664788 TOTAL:	103.47
664789	07/16/2020	PRTD	999999 PERI, TERESA / GOODRICH, JOHN		454503-01-000007972	07/02/2020		07/16/20	37.38
			Invoice: 454503-01-000007972						
				37.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664789 TOTAL:	37.38
664790	07/16/2020	PRTD	999999 PERSINA, BRIAN		000474973-000010416	07/02/2020		07/16/20	83.06
			Invoice: 000474973-000010416						
				83.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664790 TOTAL:	83.06
664791	07/16/2020	PRTD	999999 PETERS, TIMOTHY		408901-01-000007974	07/02/2020		07/16/20	47.92
			Invoice: 408901-01-000007974						
				47.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664791 TOTAL:	47.92
664792	07/16/2020	PRTD	999999 PIMPLIKAR, KEDAR		000443451-000115594	07/09/2020		07/16/20	137.63
			Invoice: 000443451-000115594						
				137.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664792 TOTAL:	137.63
664793	07/16/2020	PRTD	999999 POLKOWSI, DEREK		000470665-000023332	07/08/2020		07/16/20	134.72
			Invoice: 000470665-000023332						
				134.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664793 TOTAL:	134.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664794	07/16/2020	PRTD	999999 POTTERTON, KRISTEN	000285859-000089712	07/09/2020		07/16/20	79.31
			Invoice: 000285859-000089712					
			79.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664794	TOTAL:	79.31
664795	07/16/2020	PRTD	999999 PULIDO, TERESA	451705-01-000129652	07/02/2020		07/16/20	91.07
			Invoice: 451705-01-000129652					
			91.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664795	TOTAL:	91.07
664796	07/16/2020	PRTD	999999 QRAS, BERK	000469939-000115894	07/02/2020		07/16/20	109.80
			Invoice: 000469939-000115894					
			109.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664796	TOTAL:	109.80
664797	07/16/2020	PRTD	999999 RAKHSHANPOORI, SAEED	000479131-000144692	07/02/2020		07/16/20	24.60
			Invoice: 000479131-000144692					
			24.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664797	TOTAL:	24.60
664798	07/16/2020	PRTD	999999 RECF II,LLC	000463123-000103902	07/02/2020		07/16/20	2,475.74
			Invoice: 000463123-000103902					
			2,475.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664798	TOTAL:	2,475.74
664799	07/16/2020	PRTD	999999 RIVERS, LAUREN E	000362549-000027436	07/02/2020		07/16/20	83.25
			Invoice: 000362549-000027436					
			83.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664799	TOTAL:	83.25
664800	07/16/2020	PRTD	999999 RODRIGUEZ, MARTY	000476559-000108878	07/09/2020		07/16/20	137.09
			Invoice: 000476559-000108878					
			137.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664800	TOTAL:	137.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664801	07/16/2020	PRTD	999999 ROSENTHAL, JERNELL	000430015-000006026	07/02/2020		07/16/20	85.00
			Invoice: 000430015-000006026					
			85.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664801	TOTAL:	85.00
664802	07/16/2020	PRTD	999999 ROY, TITAS	000464515-000007152	07/02/2020		07/16/20	99.73
			Invoice: 000464515-000007152					
			99.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664802	TOTAL:	99.73
664803	07/16/2020	PRTD	999999 RYAN, MIKE T	000023017-000022670	07/02/2020		07/16/20	119.43
			Invoice: 000023017-000022670					
			119.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664803	TOTAL:	119.43
664804	07/16/2020	PRTD	999999 SAMPSON, KATHRYN E	000309217-000073820	07/10/2020		07/16/20	560.28
			Invoice: 000309217-000073820					
			560.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664804	TOTAL:	560.28
664805	07/16/2020	PRTD	999999 SANCHEZ, SERGIO	000414123-000017972	07/02/2020		07/16/20	160.58
			Invoice: 000414123-000017972					
			160.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664805	TOTAL:	160.58
664806	07/16/2020	PRTD	999999 SANTIAGO, FELIPE	000445941-000019288	07/02/2020		07/16/20	513.74
			Invoice: 000445941-000019288					
			513.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664806	TOTAL:	513.74
664807	07/16/2020	PRTD	999999 SCOTT, COURTNEY	000461325-000002968	07/02/2020		07/16/20	106.21
			Invoice: 000461325-000002968					
			106.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664807	TOTAL:	106.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
664808	07/16/2020	PRTD	999999 SELVARAJ, SARAVANAN	000442883-000008786	07/02/2020		07/16/20	150.50
			Invoice: 000442883-000008786					
			150.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664808 TOTAL:	150.50
664809	07/16/2020	PRTD	999999 SHAH, NIRAV/KIKANI, PALAK	000479313-000012378	07/09/2020		07/16/20	4.07
			Invoice: 000479313-000012378					
			4.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664809 TOTAL:	4.07
664810	07/16/2020	PRTD	999999 SIEBENS, KELLY	000477707-000020966	07/02/2020		07/16/20	176.86
			Invoice: 000477707-000020966					
			176.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664810 TOTAL:	176.86
664811	07/16/2020	PRTD	999999 SILKE, GARY	000249181-000016166	07/02/2020		07/16/20	153.00
			Invoice: 000249181-000016166					
			153.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664811 TOTAL:	153.00
664812	07/16/2020	PRTD	999999 SILVA DE OLIVEIRA, KARINA	000444503-000116112	07/08/2020		07/16/20	107.07
			Invoice: 000444503-000116112					
			107.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664812 TOTAL:	107.07
664813	07/16/2020	PRTD	999999 SILVA, ANDREW	465213-01-000020666	07/02/2020		07/16/20	138.78
			Invoice: 465213-01-000020666					
			138.78 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664813 TOTAL:	138.78
664814	07/16/2020	PRTD	999999 SKELLY, WILLIAM	441215-01-000011164	07/02/2020		07/16/20	27.20
			Invoice: 441215-01-000011164					
			27.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	664814 TOTAL:	27.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664815	07/16/2020 PRTD 999999 SOLORIO JR., RICARDO/SOLORZANO	000465047-000006860	07/02/2020		07/16/20	19.76
	Invoice: 000465047-000006860					
		19.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664815 TOTAL:	19.76
664816	07/16/2020 PRTD 999999 SPRING OAK RENOVATIONS LLC	000447381-000051672	07/02/2020		07/16/20	235.12
	Invoice: 000447381-000051672					
		235.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664816 TOTAL:	235.12
664817	07/16/2020 PRTD 999999 SPRINKLE, NATHAN	000478795-000125548	07/08/2020		07/16/20	61.30
	Invoice: 000478795-000125548					
		61.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664817 TOTAL:	61.30
664818	07/16/2020 PRTD 999999 SRDANOVIC, NINA/VOWSHER, JOHN	000465221-000023600	07/02/2020		07/16/20	98.81
	Invoice: 000465221-000023600					
		98.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664818 TOTAL:	98.81
664819	07/16/2020 PRTD 999999 SUTTLES, SHELBEY	000452341-000000394	07/08/2020		07/16/20	68.05
	Invoice: 000452341-000000394					
		68.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664819 TOTAL:	68.05
664820	07/16/2020 PRTD 999999 SWEENEY, PAUL	000449431-000065776	07/02/2020		07/16/20	55.02
	Invoice: 000449431-000065776					
		55.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664820 TOTAL:	55.02
664821	07/16/2020 PRTD 999999 THE EDGE FITNESS CLUBS	000468955-000086346	07/09/2020		07/16/20	179.61
	Invoice: 000468955-000086346					
		179.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664821 TOTAL:	179.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664822	07/16/2020	PRTD 999999 THOMAS, MICHAEL	000447795-000143110	07/09/2020	07/16/20	19.34
		Invoice: 000447795-000143110				
		19.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664822 TOTAL:	19.34
664823	07/16/2020	PRTD 999999 TILLOTSON, BARRY	208633-01-000027596	07/02/2020	07/16/20	69.23
		Invoice: 208633-01-000027596				
		69.23 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664823 TOTAL:	69.23
664824	07/16/2020	PRTD 999999 TURNER, TAYLOR J	000456365-000008192	07/02/2020	07/16/20	129.66
		Invoice: 000456365-000008192				
		129.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664824 TOTAL:	129.66
664825	07/16/2020	PRTD 999999 VAHLE, CARIN	000248411-000012916	07/02/2020	07/16/20	79.37
		Invoice: 000248411-000012916				
		79.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664825 TOTAL:	79.37
664826	07/16/2020	PRTD 999999 VELASCO, LORENCE	000466231-000117578	07/08/2020	07/16/20	66.75
		Invoice: 000466231-000117578				
		66.75 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664826 TOTAL:	66.75
664827	07/16/2020	PRTD 999999 WALLS, ANTHONY	000450679-000006786	07/09/2020	07/16/20	60.02
		Invoice: 000450679-000006786				
		60.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664827 TOTAL:	60.02
664828	07/16/2020	PRTD 999999 WALSH, LAWRENCE H.	000358377-000014592	07/02/2020	07/16/20	27.90
		Invoice: 000358377-000014592				
		27.90 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664828 TOTAL:	27.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664829	07/16/2020	PRTD 999999 WANG, ALEX /LAM, HELEN	000414207-000022996	07/02/2020	07/16/20	251.30
		Invoice: 000414207-000022996				
		251.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664829 TOTAL:	251.30
664830	07/16/2020	PRTD 999999 WANG, HAI/YE, YAO	468473-01-000012270	07/02/2020	07/16/20	64.22
		Invoice: 468473-01-000012270				
		64.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664830 TOTAL:	64.22
664831	07/16/2020	PRTD 999999 WEGENER, BRUCE	000456213-000132672	07/09/2020	07/16/20	36.73
		Invoice: 000456213-000132672				
		36.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664831 TOTAL:	36.73
664832	07/16/2020	PRTD 999999 WERNIMONT, JEFFERY/JEANNINE	000168743-000045140	07/08/2020	07/16/20	146.51
		Invoice: 000168743-000045140				
		146.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664832 TOTAL:	146.51
664833	07/16/2020	PRTD 999999 WEST , KAITLYN	000473683-000029864	07/02/2020	07/16/20	60.52
		Invoice: 000473683-000029864				
		60.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664833 TOTAL:	60.52
664834	07/16/2020	PRTD 999999 WHITE, GRANT/MCCARTHY, KATHRYN	476737-01-000023504	07/02/2020	07/16/20	273.05
		Invoice: 476737-01-000023504				
		273.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664834 TOTAL:	273.05
664835	07/16/2020	PRTD 999999 WIERS, CALEB	000469389-000108798	07/09/2020	07/16/20	76.32
		Invoice: 000469389-000108798				
		76.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664835 TOTAL:	76.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664836	07/16/2020	PRTD	999999 WILLIAMS, TASCHA	000457233-000145168	07/09/2020		07/16/20	80.60
			Invoice: 000457233-000145168					
			80.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664836	TOTAL:	80.60
664837	07/16/2020	PRTD	999999 WILSON, JESSICA& DEVRIES, ZAC	000426649-000014846	07/02/2020		07/16/20	19.41
			Invoice: 000426649-000014846					
			19.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664837	TOTAL:	19.41
664838	07/16/2020	PRTD	999999 WOOLLEY, JAMES/LEE	000459987-000028392	07/02/2020		07/16/20	97.81
			Invoice: 000459987-000028392					
			97.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664838	TOTAL:	97.81
664839	07/16/2020	PRTD	999999 WORKNET-INC.	000217655-000007658	07/02/2020		07/16/20	241.23
			Invoice: 000217655-000007658					
			241.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664839	TOTAL:	241.23
664840	07/16/2020	PRTD	999999 WORKNET-INC.	000217655-000007660	07/02/2020		07/16/20	346.29
			Invoice: 000217655-000007660					
			346.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664840	TOTAL:	346.29
664841	07/16/2020	PRTD	999999 WYNNE, SAM	000428767-000010712	07/10/2020		07/16/20	61.70
			Invoice: 000428767-000010712					
			61.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664841	TOTAL:	61.70
664842	07/16/2020	PRTD	18014 PACE SYSTEMS INC	210008	07/09/2020		07/16/20	900.00
			Invoice: 210008					
			900.00 21101100 531303		LPR CAMERAS & CBD CAM CLEANING USED FOR PROTEST EQUIPMENT MAINTENANCE			
					CHECK	664842	TOTAL:	900.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
664843	07/16/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	77613			07/03/2020		07/16/20	149.94	
Invoice: 77613											
				149.94	21211100	531309			BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
			PARTNERS & PAWS VET SERVICE LLC C	77503			07/01/2020		07/16/20	270.00	
Invoice: 77503											
				270.00	21103400	531309			BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
										CHECK 664843 TOTAL:	419.94
664844	07/16/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC011800			06/30/2020		07/16/20	58.10	
Invoice: RC011800											
				58.10	30101200	532316			PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES		
										CHECK 664844 TOTAL:	58.10
664845	07/16/2020	PRTD	19116 PMA COMPANIES	S126376NEN			07/07/2020		07/16/20	76,429.16	
Invoice: S126376NEN											
				31,769.97	60101600	525200			WORKERS COMPENSATION CLAIMS AN CLAIMS/WORKERS COMPENSATION		
				44,659.19	60101600	526200			SETTLEMENTS/WORKERS COMP		
			PMA COMPANIES	I125506NEN 2			07/07/2020		07/16/20	3,774.00	
Invoice: I125506NEN 2											
				3,774.00	60101600	531307			CLAIM HANDLING CHARGE: 2 OF 4 INSTALLMENT LEGAL SERVICE		
										CHECK 664845 TOTAL:	80,203.16
664846	07/16/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC	042020	LEGAL SHEI;LD	04/01/2020			07/16/20	452.80	
Invoice: 042020 LEGAL SHEI;LD											
				452.80	4700	202140			LEGAL SHIELD VOLUNTARY BENEFITS		
			PRE-PAID LEGAL SERVICES INC	052020	LEGAL SHEILD	05/01/2020			07/16/20	452.80	
Invoice: 052020 LEGAL SHEILD											
				452.80	4700	202140			LEGAL SHIELD VOLUNTARY BENEFITS		
			PRE-PAID LEGAL SERVICES INC	062020	LEGAL SHIELD	06/01/2020			07/16/20	452.80	
Invoice: 062020 LEGAL SHIELD											
				452.80	4700	202140			LEGAL SHIELD VOLUNTARY BENEFITS		
										CHECK 664846 TOTAL:	1,358.40
664847	07/16/2020	PRTD	17930 RE WALSH & ASSOC INC	23588			07/03/2020		07/16/20	4,250.00	
Invoice: 23588											
				4,250.00	21221100	531309			LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 664847 TOTAL:	4,250.00
664848	07/16/2020	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-133	06/25/2020		07/16/20	345.00
			Invoice: 2020-133				2019 FIRE PERSONNEL TRAINING (
				345.00	22251100	532314	EDUCATION AND TRAINING	
							CHECK 664848 TOTAL:	345.00
664849	07/16/2020	PRTD	18813 SALARY.COM LLC	INV21585	07/10/2020		07/16/20	10,500.00
			Invoice: INV21585				SALARY.COM SUBSCRIPTION FOR MA	
				10,500.00	14101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 664849 TOTAL:	10,500.00
664850	07/16/2020	PRTD	732 STIVERS STAFFING SERVICES	000279113	06/28/2020		07/16/20	510.30
			Invoice: 000279113				16-219 TEMPORARY STAFFING-RAMSAK, WILLIAM	
				510.30	31101100	531308	OPERATIONAL SERVICE	
			Invoice: 000279834				STIVERS STAFFING SERVICES	
							000279834	
				132.30	31101100	531308	16-219 TEMPORARY STAFFING-RAMSAK, WILLIAM	132.30
							OPERATIONAL SERVICE	
							CHECK 664850 TOTAL:	642.60
664851	07/16/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	072020 STOP	LOSS PAY06/01/2020		07/16/20	51,786.00
			Invoice: 072020 STOP LOSS PAY				SPECIFIC STOP-LOSS INSURANCE P	
				51,786.00	60101600	523210	ADMIN FEES/OTHER BENEFITS	
							CHECK 664851 TOTAL:	51,786.00
664852	07/16/2020	PRTD	1113 TFORCE LOGISTICS EAST LLC	2540826	05/02/2020		07/16/20	63.56
			Invoice: 2540826				COURIER SERVICES - HARRIS BANK	
				63.56	15171100	531308	OPERATIONAL SERVICE	
			Invoice: 2554495				TFORCE LOGISTICS EAST LLC	
							2554495	
				333.43	15171100	531308	COURIER SERVICES - HARRIS BANK	333.43
							OPERATIONAL SERVICE	
							CHECK 664852 TOTAL:	396.99
664853	07/16/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914760700	06/24/2020		07/16/20	16,481.40
			Invoice: 914760700				17-210 EAB INSECTICIDAL TREATM	
				16,481.40	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 914784329				THE DAVEY TREE EXPERT COMPANY	
							914784329	
							17-210 EAB INSECTICIDAL TREATM	16,095.30

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 3032262						283-120-00010	PIN, INSULATOR STEEL 12KV 5/8 X 5-3			
				400.00	40101300 541407		OPERATING SUPPLIES			
Invoice: 3032240			UUSCO OF ILLINOIS INC		3032240		06/26/2020 20200645	07/16/20		2,456.00
				2,456.00	40101300 541407	283-156-00010	GROUND ROD, COPPER CLAD 5/8 X 10'			
							OPERATING SUPPLIES			
Invoice: 3032286			UUSCO OF ILLINOIS INC		3032286		07/10/2020 20200604	07/16/20		6,760.00
				6,760.00	40101300 541407	289-105-00100	FUSE END FITTING HOLDER AND MUFFLER			
							OPERATING SUPPLIES			
Invoice: 3032302			UUSCO OF ILLINOIS INC		3032302		07/15/2020 20200689	07/16/20		10,840.00
				10,840.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
							OPERATING SUPPLIES			
							CHECK	664856	TOTAL:	23,713.50
664857	07/16/2020	PRTD	12267 CELLCO PARTNERSHIP		9857840595		07/01/2020	07/16/20		1,459.83
Invoice: 9857840595						19-249	CITYWIDE DATA SERVICES			
				1,459.83	16101100 542415		TELEPHONE			
							CHECK	664857	TOTAL:	1,459.83
664858	07/16/2020	PRTD	12267 CELLCO PARTNERSHIP		9857840596		07/01/2020	07/16/20		1,728.07
Invoice: 9857840596						19-249	CITYWIDE DATA SERVICES			
				1,728.07	16101100 542415		TELEPHONE			
							CHECK	664858	TOTAL:	1,728.07
664859	07/16/2020	PRTD	12267 CELLCO PARTNERSHIP		9857840594		07/01/2020	07/16/20		5,219.65
Invoice: 9857840594						19-249	CITYWIDE DATA SERVICES			
				5,219.65	16101100 542415		TELEPHONE			
							CHECK	664859	TOTAL:	5,219.65
664860	07/16/2020	PRTD	4261 WILL COUNTY		06242020		06/24/2020	07/16/20		10.00
Invoice: 06242020						PAM	GALLAHUE'S NOTARY RENEWAL			
				10.00	13101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	664860	TOTAL:	10.00
664861	07/16/2020	PRTD	18051 NICHOLAS G WOLF		7920		07/09/2020	07/16/20		210.00
Invoice: 7920							BOARDING SERVICES FOR NPD K9'S ROCCO JUNE 24-30,20			
				210.00	21103400 531309		OTHER PROFESSIONAL SERVICE			

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		CHECK	664861	TOTAL:	210.00
NUMBER OF CHECKS	338	*** CASH ACCOUNT TOTAL ***			17,088,810.03
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			277	603,493.65	
TOTAL EFT'S			61	16,485,316.38	
		*** GRAND TOTAL ***			17,088,810.03

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
27741	07/16/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	88626		07/17/2020		07/16/20	960.00				
	Invoice: 88626									821185EDC STRAT 901	071720		
				960.00	4700	202121				457 PLANS			
								CHECK	27741 TOTAL:			960.00	
27742	07/16/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	88622		07/17/2020		07/16/20	80,691.92				
	Invoice: 88622									FIRE PENSION 071720			
				80,691.92	4700	202112				FIRE PENSION			
								CHECK	27742 TOTAL:			80,691.92	
27743	07/16/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	88625		07/17/2020		07/16/20	77,984.39				
	Invoice: 88625									POLICE PENSION 071720			
				77,984.39	4700	202111				POLICE PENSION			
								CHECK	27743 TOTAL:			77,984.39	
27744	07/16/2020	EFT	14843 IAFF LOCAL 4302	88620		07/17/2020		07/16/20	7,288.56				
	Invoice: 88620									UNION DUES 071720			
				7,288.56	4700	202160				UNION DUES			
								CHECK	27744 TOTAL:			7,288.56	
27745	07/16/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	88601		07/17/2020		07/16/20	38,562.49				
	Invoice: 88601									89559020 REG/ROTH 071720			
				38,562.49	4700	202121				457 PLANS			
								CHECK	27745 TOTAL:			38,562.49	
27746	07/16/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	88602		07/17/2020		07/16/20	21,405.60				
	Invoice: 88602									89559020 RHSP 071720			
				21,405.60	4700	202122				RHSP PLANS			
								CHECK	27746 TOTAL:			21,405.60	
27747	07/16/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	88615		07/17/2020		07/16/20	4,549.26				
	Invoice: 88615									UNION DUES 071720			
				4,549.26	4700	202160				UNION DUES			
								CHECK	27747 TOTAL:			4,549.26	
27748	07/16/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	88618		07/17/2020		07/16/20	887.19				
	Invoice: 88618									Payroll Run 1 - Warrant 071720			
				887.19	4700	202160				UNION DUES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 27748 TOTAL:	887.19
27749	07/16/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	88619	07/17/2020		07/16/20	144.25
					UNION DUES 071720			
				144.25 4700 202160	UNION DUES			
							CHECK 27749 TOTAL:	144.25
27750	07/16/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	88624	07/17/2020		07/16/20	849.30
					UNION DUES 071720			
				849.30 4700 202160	UNION DUES			
							CHECK 27750 TOTAL:	849.30
27751	07/16/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	88617	07/17/2020		07/16/20	31,664.13
					0036528-001 071720			
				31,664.13 4700 202121	457 PLANS			
							CHECK 27751 TOTAL:	31,664.13
27752	07/16/2020	EFT	1002 TRANSAMERICA CORPORATION	88606	07/17/2020		07/16/20	93,570.89
					PE61743-00001 071720			
				93,570.89 4700 202121	457 PLANS			
							CHECK 27752 TOTAL:	93,570.89
27753	07/16/2020	EFT	17400 HSA BANK	88623	07/17/2020		07/16/20	16,668.11
					121836-BEN 00102000861 071720			
				16,668.11 4700 202131	HEALTH SAVINGS ACCOUNT			
							CHECK 27753 TOTAL:	16,668.11
664862	07/16/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	87599	07/03/2020		07/16/20	79.76
					WAGE GARNISHMENT WHITE M REF# WG1894071			070320
				79.76 4700 202150	WAGE GARNISHMENT			
							CHECK 664862 TOTAL:	79.76
664863	07/16/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	88613	07/17/2020		07/16/20	79.76
					WAGE GARNISHMENT WHITE M REF# WG1894071			071720
				79.76 4700 202150	WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 664863 TOTAL:	79.76
664864	07/16/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	88616	07/17/2020		07/16/20	100.00
	Invoice: 88616				C MYERS-SSN #3288	071720		
			100.00 4700	202150	WAGE GARNISHMENT			
							CHECK 664864 TOTAL:	100.00
664865	07/16/2020	PRTD	2018 I U O E LOCAL 150	88608	07/17/2020		07/16/20	5,015.66
	Invoice: 88608				UNION DUES	071720		
			5,015.66 4700	202160	UNION DUES			
							CHECK 664865 TOTAL:	5,015.66
664866	07/16/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	88611	07/17/2020		07/16/20	4,366.90
	Invoice: 88611				UNION DUES	071720		
			4,366.90 4700	202160	UNION DUES			
							CHECK 664866 TOTAL:	4,366.90
664867	07/16/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	88610	07/17/2020		07/16/20	2,229.45
	Invoice: 88610				UNION DUES	071720		
			2,229.45 4700	202160	UNION DUES			
							CHECK 664867 TOTAL:	2,229.45
664868	07/16/2020	PRTD	15443 IUOE LOCAL 399	88621	07/17/2020		07/16/20	417.93
	Invoice: 88621				UNION DUES	071720		
			417.93 4700	202160	UNION DUES			
							CHECK 664868 TOTAL:	417.93
664869	07/16/2020	PRTD	849 JACKLYN KIM	88603	07/17/2020		07/16/20	850.00
	Invoice: 88603				SUPPORT ORDER -DOC NO	2004D3609	071720	
			850.00 4700	202100	PAYROLL DEDUCTIONS			
							CHECK 664869 TOTAL:	850.00
664870	07/16/2020	PRTD	900 MANDARICH LAW GROUP LLP	88605	07/17/2020		07/16/20	294.14
	Invoice: 88605				WAGE GARNISHMENT BRATSCHUNPJ CASE #18AR1079	071720		
			294.14 4700	202150	WAGE GARNISHMENT			
							CHECK 664870 TOTAL:	294.14

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 388,659.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,433.60
TOTAL EFT'S	13	375,226.09

*** GRAND TOTAL *** 388,659.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27766	07/23/2020	EFT	9678 COVERALL NORTH AMERICA INC	1010660734	06/14/2020		07/23/20	1,008.00
			Invoice: 1010660734					
				1,008.00	51343200	531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
							CHECK 27766 TOTAL:	1,008.00
27767	07/23/2020	EFT	1936 CUMMINS INC	F2-38812	12/20/2019	20191310	07/23/20	-1,394.23
			Invoice: F2-38812					
				-1,394.23	31351100	541402	CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: F2-74831					
			CUMMINS INC	F2-74831	07/08/2020	20191310	07/23/20	46,808.82
				46,808.82	31351100	531303	19-340 CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
							CHECK 27767 TOTAL:	45,414.59
27768	07/23/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	7/16-22/20	07/20/2020		07/23/20	13,264.91
			Invoice: 7/16-22/20					
				13,264.91	60101600	525170	DENTAL INSURANCE CLAIMS CLAIMS/DENTAL	
							CHECK 27768 TOTAL:	13,264.91
27769	07/23/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-454216	06/25/2020		07/23/20	286.69
			Invoice: 62-454216					
				286.69	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-454960					
			ELLIOTT AUTO PARTS CO INC	62-454960	06/26/2020		07/23/20	28.54
				28.54	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-454963					
			ELLIOTT AUTO PARTS CO INC	62-454963	06/26/2020		07/23/20	144.83
				144.83	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-454964					
			ELLIOTT AUTO PARTS CO INC	62-454964	06/26/2020		07/23/20	144.83
				144.83	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-455210					
			ELLIOTT AUTO PARTS CO INC	62-455210	06/26/2020		07/23/20	118.64
				118.64	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-454663					
			ELLIOTT AUTO PARTS CO INC	62-454663	06/30/2020		07/23/20	-40.16
				-40.16	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 27769 TOTAL:	683.37
27770	07/23/2020	EFT	15590 FIRE SERVICE INC		33085			06/25/2020		07/23/20	850.00
			Invoice: 33085			850.00	31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
			Invoice: 20064					06/01/2020	20200641	07/23/20	9,213.67
					20064	9,213.67	31351100 541402			SMART POWER GENERATOR - UNIT 318 EQUIPMENT PARTS	
										CHECK 27770 TOTAL:	10,063.67
27771	07/23/2020	EFT	1737 FLOW TECHNICS INC		INV000008100			06/19/2020	20200690	07/23/20	7,976.52
			Invoice: INV000008100			7,976.52	41251520 541402			ABS Pumps, mixers and control panels EQUIPMENT PARTS	
										CHECK 27771 TOTAL:	7,976.52
27772	07/23/2020	EFT	18351 HAWKINS INC		4753407			07/14/2020		07/23/20	381.00
			Invoice: 4753407			381.00	41251510 541409			CHLORINE CYLINDERS SALT AND CHEMICALS	
										CHECK 27772 TOTAL:	381.00
27773	07/23/2020	EFT	2806 HBK WATER METER SERVICE INC		200259			07/09/2020		07/23/20	390.16
			Invoice: 200259			390.16	41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			Invoice: 200260					07/09/2020		07/23/20	5,586.54
					200260	5,586.54	41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
										CHECK 27773 TOTAL:	5,976.70
27774	07/23/2020	EFT	844 HEALTH CARE SERVICE CORPORATION		19301020004			7/20/20	07/17/2020	07/23/20	117,201.45
			Invoice: 19301020004 7/20/20			117,201.45	60101600 525161			HMO MEDICAL INSURANCE CLAIMS CLAIMS/HMO	
			Invoice: 1930101005 7/20/2020					7/20/2020	07/17/2020	07/23/20	127,925.76
					1930101005	127,776.35	60101600 525162			PPO MEDICAL INSURANCE CLAIMS CLAIMS/PPO	
						149.41	60101600 525164			CLAIMS/HSA	
										CHECK 27774 TOTAL:	245,127.21

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27775	07/23/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042027875	06/25/2020		07/23/20	622.00
			Invoice: R042027875	622.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027878	06/25/2020		07/23/20	593.00
			Invoice: R042027878	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027894	06/25/2020		07/23/20	593.00
			Invoice: R042027894	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027901	06/25/2020		07/23/20	622.00
			Invoice: R042027901	622.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027908	06/25/2020		07/23/20	593.00
			Invoice: R042027908	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027918	06/25/2020		07/23/20	593.00
			Invoice: R042027918	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027922	06/25/2020		07/23/20	907.00
			Invoice: R042027922	907.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042027924	06/25/2020		07/23/20	907.00
			Invoice: R042027924	907.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042028282	06/25/2020		07/23/20	697.49
			Invoice: R042028282	697.49 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042028341	06/25/2020		07/23/20	593.00
			Invoice: R042028341	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042028344	06/25/2020		07/23/20	823.00
			Invoice: R042028344	823.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042028340:01	06/19/2020		07/23/20	-823.00
			Invoice: R042028340:01	-823.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC	R042028338:01	06/19/2020		07/23/20	-1,121.00
			Invoice: R042028338:01	-1,121.00 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: R042027880			INTERSTATE POWER SYSTEMS INC	R042027880	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027893			INTERSTATE POWER SYSTEMS INC	R042027893	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027896			INTERSTATE POWER SYSTEMS INC	R042027896	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027902			INTERSTATE POWER SYSTEMS INC	R042027902	06/30/2020		07/23/20	1,121.00
			1,121.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027903			INTERSTATE POWER SYSTEMS INC	R042027903	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027907			INTERSTATE POWER SYSTEMS INC	R042027907	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027909			INTERSTATE POWER SYSTEMS INC	R042027909	06/30/2020		07/23/20	833.00
			833.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027911			INTERSTATE POWER SYSTEMS INC	R042027911	06/30/2020		07/23/20	907.00
			907.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042028306			INTERSTATE POWER SYSTEMS INC	R042028306	06/30/2020		07/23/20	256.59
			256.59 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
Invoice: R042027906			INTERSTATE POWER SYSTEMS INC	R042027906	06/30/2020		07/23/20	593.00
			593.00 31351100 531303		18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
							CHECK 27775 TOTAL:	12,275.08
27776 07/23/2020 EFT			15153 JOHN S NEENAN	83782	07/14/2020	20200719	07/23/20	266.88
Invoice: 83782			266.88 40101300 541407		PAINT, PROTECTIVE COATINGS, VA		OPERATING SUPPLIES	
							CHECK 27776 TOTAL:	266.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
27777	07/23/2020	EFT	12496 KIDSMATTER FOUNDATION INC	06092020			06/09/2020		07/23/20	5,700.00
			Invoice: 06092020		5,700.00	13144000 561605				
									SS2034: THE STATE OF NAPERVILLE KIDS SOCIAL SERVICE GRANTS	
									CHECK 27777 TOTAL:	5,700.00
27778	07/23/2020	EFT	16536 LISLE TOWNSHIP	RideDupage-LT 7/202007/16/2020					07/23/20	37,809.64
			Invoice: RideDupage-LT 7/2020		37,809.64	4400 228223				
									RIDE DUPAGE - REIM FOR SEP-DEC 2019 & JAN-MAR 2020	
									RIDE DUPAGE	
									CHECK 27778 TOTAL:	37,809.64
27779	07/23/2020	EFT	17842 LUKE OIL CO INC	IN-145085			06/25/2020		07/23/20	6,073.62
			Invoice: IN-145085		6,073.62	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-145086		7,060.98	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-145087		6,073.62	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-145088		7,062.76	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-148654		12,293.25	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: IN-148655		1,759.95	31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: 132404		9,459.57	31351100 541403			18-025 MOTOR FUEL FUEL	
									CHECK 27779 TOTAL:	49,783.75
27780	07/23/2020	EFT	460 MEADE INC	692983			07/06/2020		07/23/20	25,576.15
			Invoice: 692983		25,576.15	30281100 531308			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 106692777001			OFFICE DEPOT INC	106692777001	07/16/2020		07/23/20	56.08
				56.08 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 104601210001			OFFICE DEPOT INC	104601210001	07/10/2020		07/23/20	21.44
				21.44 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 106128259001			OFFICE DEPOT INC	106128259001	07/15/2020		07/23/20	42.87
				42.87 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 106763237001			OFFICE DEPOT INC	106763237001	07/20/2020		07/23/20	7.35
				7.35 41101500 541406	LANYARDS, CARD REELS			
					OFFICE SUPPLIES			
Invoice: 105721628001			OFFICE DEPOT INC	105721628001	07/20/2020		07/23/20	152.49
				152.49 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 188702432001			OFFICE DEPOT INC	188702432001	07/21/2020		07/23/20	44.13
				44.13 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 10733974001			OFFICE DEPOT INC	10733974001	07/20/2020		07/23/20	3.40
				3.40 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	27784	TOTAL:	541.06
27785 07/23/2020 EFT			536 OPEN TEXT INC	9001886922	06/12/2020		07/23/20	14,613.75
Invoice: 9001886922				14,613.75 21101100 532314	ENCASE AND TABLEAU ANNUAL TRAI			
					EDUCATION AND TRAINING			
					CHECK	27785	TOTAL:	14,613.75
27786 07/23/2020 EFT			189 PARENT PETROLEUM INC	1362870	05/21/2020		07/23/20	5,105.34
Invoice: 1362870				5,105.34 31351100 541403	17-013 AUTO LUBRICANTS AND FLU			
					FUEL			
					CHECK	27786	TOTAL:	5,105.34
27787 07/23/2020 EFT			17876 PERFECT TEMPERATURE CONTROL INC	181657	07/15/2020	20200631	07/23/20	15,426.00
Invoice: 181657				15,426.00 41251530 531302	JOB COST #9901 CITY OF NAPERVILLE			
					BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	27787 TOTAL:	15,426.00
27788	07/23/2020	EFT	3868 PERFORMANCE PIPELINING INC	2012.1	06/18/2020		07/23/20	22,419.90	
	Invoice: 2012.1				(WW006) 20-032 SAN SEWER INFRASTRUCTURE		LATERAL REHAB		
			22,419.90	41251500 551502					
	Invoice: 2012.2		PERFORMANCE PIPELINING INC	2012.2	06/18/2020		07/23/20	17,229.60	
					(WW006) 20-032 SAN SEWER INFRASTRUCTURE		LATERAL REHAB		
			17,229.60	41251500 551502					
	Invoice: 2012.3		PERFORMANCE PIPELINING INC	2012.3	06/18/2020		07/23/20	59,329.80	
					(WW006) 20-032 SAN SEWER INFRASTRUCTURE		LATERAL REHAB		
			59,329.80	41251500 551502					
							CHECK	27788 TOTAL:	98,979.30
27789	07/23/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0420-17057	04/30/2020		07/23/20	4,050.50	
	Invoice: SMA-M0420-17057				FIXED INCOME MONEY MANAGEMENT				
			1,074.87	1100 461104			MONEY MANAGER FEES		
			95.70	51003200 461104			MONEY MANAGER FEES		
			447.27	50002900 461104			MONEY MANAGER FEES		
			464.04	1200 461104			MONEY MANAGER FEES		
			37.96	50003000 461104			MONEY MANAGER FEES		
			2.88	50003100 461104			MONEY MANAGER FEES		
			42.83	3900 461104			MONEY MANAGER FEES		
			73.78	4000 461104			MONEY MANAGER FEES		
			80.35	4300 461104			MONEY MANAGER FEES		
			24.41	21003300 461104			MONEY MANAGER FEES		
			50.97	21003400 461104			MONEY MANAGER FEES		
			428.42	1800 461104			MONEY MANAGER FEES		
			28.11	1700 461104			MONEY MANAGER FEES		
			574.89	2200 461104			MONEY MANAGER FEES		
			89.68	40001400 461104			MONEY MANAGER FEES		
			149.13	41001500 461104			MONEY MANAGER FEES		
			48.46	2500 461104			MONEY MANAGER FEES		
			223.61	4400 461104			MONEY MANAGER FEES		
			113.14	1600 461104			MONEY MANAGER FEES		
							CHECK	27789 TOTAL:	4,050.50
27790	07/23/2020	EFT	3710 POMP'S TIRE SERVICE INC	330157461	05/21/2020		07/23/20	543.42	
	Invoice: 330157461				19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS		
			543.42	31351100 541402					
	Invoice: 410781001		POMP'S TIRE SERVICE INC	410781001	06/30/2020		07/23/20	842.18	
					19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS		
			842.18	31351100 541402					
			POMP'S TIRE SERVICE INC	690085174	06/30/2020		07/23/20	1,221.80	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 690085174					1,221.80 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 330157955			POMP'S TIRE SERVICE INC		330157955	06/30/2020		07/23/20	3,832.96
					3,832.96 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
						CHECK	27790	TOTAL:	6,440.36
27791 07/23/2020 EFT		13128	UTILITY SUPPLY AND CONSTRUCTION C		56483423	07/13/2020	20200675	07/23/20	460.88
Invoice: 56483423					460.88 40101300 541407	111-890-00001 PROBE, METAL 4' OPERATING SUPPLIES			
						CHECK	27791	TOTAL:	460.88
27792 07/23/2020 EFT		395	ROWELL CHEMICAL CORP		1336289	07/16/2020	20200367	07/23/20	3,156.73
Invoice: 1336289					3,156.73 41251530 541409	Sodium Hypochlorite SALT AND CHEMICALS			
						CHECK	27792	TOTAL:	3,156.73
27793 07/23/2020 EFT		607	RURAL ELECTRIC SUPPLY COOPERATIVE		789553-00	07/07/2020	20200625	07/23/20	150.10
Invoice: 789553-00					150.10 40101300 541407	289-107-00050 FUSE LINK REMOVABLE BUT. 15K 23 A. OPERATING SUPPLIES			
						CHECK	27793	TOTAL:	150.10
27794 07/23/2020 EFT		686	SOUND INC		68782	07/07/2020		07/23/20	302,399.00
Invoice: 68782					302,399.00 16102200 551500	(EQ052) 19-041 COUNCIL CHAMBER BUILDING IMPROVEMENTS			
						CHECK	27794	TOTAL:	302,399.00
27795 07/23/2020 EFT		19191	SWANSON FLO CO		1263584	06/10/2020	20200522	07/23/20	1,400.00
Invoice: 1263584					1,400.00 41251510 531308	SS PURCHASE OF FOXBORO PARTS OPERATIONAL SERVICE			
						CHECK	27795	TOTAL:	1,400.00
27796 07/23/2020 EFT		18909	T2 SYSTEMS INC		RO13407	06/30/2020		07/23/20	95.00
Invoice: RO13407					95.00 21211200 531308	ROVER RETURNS - JUNE 2020 OPERATIONAL SERVICE			
						CHECK	27796	TOTAL:	95.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
27797	07/23/2020	EFT	9177 TRANSYSTEMS CORPORATION	3601586-42	07/03/2020		07/23/20	194,484.60
			Invoice: 3601586-42			16-135 NORTH AURORA ROAD UNDER		
			194,484.60 30282200 551502			INFRASTRUCTURE		
						CHECK	27797 TOTAL:	194,484.60
27798	07/23/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	021991483000	06/30/2020		07/23/20	514.00
			Invoice: 021991483000			SS WATER CONSERVATION ADS -NAP		
			514.00 41101500 532313			ADVERTISING AND MARKETING		
						CHECK	27798 TOTAL:	514.00
27799	07/23/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-303964	05/22/2020		07/23/20	1,275.00
			Invoice: 045-303964			16-015 ERP SOFTWARE		
			799.42 16102300 551504			TECHNOLOGY		
			316.84 16101300 551504			TECHNOLOGY		
			158.74 16101500 551504			TECHNOLOGY		
			Invoice: 045-301213			16-015 ERP SOFTWARE		
			TYLER TECHNOLOGIES INC	045-301213	04/30/2020		07/23/20	3,500.00
			2,194.50 16102300 551504			TECHNOLOGY		
			869.75 16101300 551504			TECHNOLOGY		
			435.75 16101500 551504			TECHNOLOGY		
						CHECK	27799 TOTAL:	4,775.00
27800	07/23/2020	EFT	18880 UMB BANK NA	770832	07/14/2020		07/23/20	318.00
			Invoice: 770832			DEBT SERVICE ADMINISTRATIVE FE		
			318.00 80101700 532316			ADMINISTRATIVE SERVICE FEES		
						CHECK	27800 TOTAL:	318.00
27801	07/23/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	043058	06/18/2020	20200635	07/23/20	1,560.00
			Invoice: 043058			673-370-00096 6 MEGA LUG KIT, W/COATE		
			1,560.00 41101500 541407			OPERATING SUPPLIES	SS BOLTS,NU	
						CHECK	27801 TOTAL:	1,560.00
27802	07/23/2020	EFT	17841 US BANK	7/13-22/20	07/23/2020		07/23/20	56,469.12
			Invoice: 7/13-22/20			PRO CARD TRANSACATIONS		
			56,469.12 4600 920000			CONTROL - PCARD LIABILITY ACCT		
						CHECK	27802 TOTAL:	56,469.12

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,320.00	40251300	551502	INFRASTRUCTURE	
							CHECK 27806 TOTAL:	8,394.06
27807	07/23/2020	EFT	2924 WIPECO INC	0103724-IN	07/10/2020	20200722	07/23/20	248.00
			Invoice: 0103724-IN				JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
				248.00	40101300	541407		
							CHECK 27807 TOTAL:	248.00
664871	07/23/2020	PRTD	1091 AC READY MIX LLC	666	06/10/2020		07/23/20	162,383.85
			Invoice: 666				20-009 SIDEWALK REMOVAL & REPL	
				19,700.10	30282200	551502	INFRASTRUCTURE	
				72,000.00	30284300	551502	INFRASTRUCTURE	
				69,770.25	30282200	551502	INFRASTRUCTURE	
				589.50	41251540	531308	OPERATIONAL SERVICE	
				324.00	41251500	551502	INFRASTRUCTURE	
							CHECK 664871 TOTAL:	162,383.85
664872	07/23/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3401	07/09/2020	20200262	07/23/20	1,520.00
			Invoice: 20-3401				SANITARY SEWER LIFT STATION VFD REPAIR & MAINT OPERATIONAL SERVICE	
				1,520.00	41251520	531308		
			Invoice: 20-3400				ADVANCED AUTOMATION AND CONTROLS 20-3400	
				1,320.00	41251520	531308	07/09/2020 20200262 07/23/20 SANITARY SEWER LIFT STATION VFD REPAIR & MAINT OPERATIONAL SERVICE	
							CHECK 664872 TOTAL:	2,840.00
664873	07/23/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	14368	07/10/2020	20200175	07/23/20	100.00
			Invoice: 14368				CLEAN AND DISINFECT SQUAD 160 OTHER PROFESSIONAL SERVICE	
				100.00	21211100	531309		
							CHECK 664873 TOTAL:	100.00
664874	07/23/2020	PRTD	17983 AREA DUPAGE TOWING INC	67499	07/08/2020		07/23/20	165.00
			Invoice: 67499				TOW UNIT 175 EQUIPMENT MAINTENANCE	
				165.00	31351100	531303		
							CHECK 664874 TOTAL:	165.00
664875	07/23/2020	PRTD	15539 AT&T MOBILITY LLC	287277739319X0	06/25/2020	20200653	07/23/20	29,794.11
			Invoice: 287277739319X0				NETMOTION VPN LICENSES ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT	
				29,794.11	16101100	531312		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 664875 TOTAL:	29,794.11
664876	07/23/2020	PRTD	7669 BRIGHTON AUTO DETAIL	6262020		06/26/2020		07/23/20	2,100.00
	Invoice: 6262020				2,100.00	31351100	531303	18-282 VEHICLE WASH SERVICES - EQUIPMENT MAINTENANCE	
								CHECK 664876 TOTAL:	2,100.00
664877	07/23/2020	PRTD	16028 CAMIC JOHNSON LTD	187		07/08/2020		07/23/20	600.00
	Invoice: 187				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE JULY 2020 OTHER PROFESSIONAL SERVICE	
								CHECK 664877 TOTAL:	600.00
664878	07/23/2020	PRTD	14877 CARE TRAK INTERNATIONAL INC	8450		07/20/2020	20200126	07/23/20	465.00
	Invoice: 8450				465.00	21221100	541407	TRACKING DEVICES FOR PEOPLE AT RISK IN NAPERVILLE OPERATING SUPPLIES	
								CHECK 664878 TOTAL:	465.00
664879	07/23/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	300620		06/26/2020	20190663	07/23/20	47.69
	Invoice: 300620				47.69	31351100	541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS	
								CHECK 664879 TOTAL:	47.69
664880	07/23/2020	PRTD	11644 CCH INC	5410986757		05/01/2020		07/23/20	3,477.00
	Invoice: 5410986757				3,477.00	12101100	532315	Legal Subscription Renewal re Labor Arb. Awards DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 664880 TOTAL:	3,477.00
664881	07/23/2020	PRTD	16847 CINTAS CORPORATION	4054300880		06/26/2020		07/23/20	115.73
	Invoice: 4054300880				115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4054915465		CINTAS CORPORATION	4054915465		06/26/2020		07/23/20	115.73
					115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4055579361		CINTAS CORPORATION	4055579361		06/26/2020		07/23/20	115.73
					115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4055579502		CINTAS CORPORATION	4055579502		07/10/2020		07/23/20	700.51
								UNIFORM RENTAL (17-001)	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				700.51 40271300 531306				
			CINTAS CORPORATION	40547224522	07/01/2020		07/23/20	227.36
Invoice: 40547224522				227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4055552715	07/09/2020		07/23/20	124.11
Invoice: 4055552715				124.11 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4055552550	07/09/2020		07/23/20	227.36
Invoice: 4055552550				227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4056056259	07/16/2020		07/23/20	227.36
Invoice: 4056056259				227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4056056724	07/16/2020		07/23/20	92.11
Invoice: 4056056724				92.11 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4056211811	07/17/2020		07/23/20	768.96
Invoice: 4056211811				768.96 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
			CINTAS CORPORATION	4054724905	07/01/2020		07/23/20	59.97
Invoice: 4054724905				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4055552726	07/09/2020		07/23/20	59.97
Invoice: 4055552726				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4056056792	07/16/2020		07/23/20	59.97
Invoice: 4056056792				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
					CHECK	664881	TOTAL:	2,894.87
664882	07/23/2020	PRTD	270 CITY OF NAPERVILLE	418021-19214	07/02/2020		07/23/20	97.78
Invoice: 418021-19214				97.78 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	438453-10958	07/02/2020		07/23/20	150.00
Invoice: 438453-10958				150.00 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
			CITY OF NAPERVILLE	469315-2816	07/02/2020		07/23/20	150.80
Invoice: 469315-2816				150.80 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 000410539-000003940	CITY OF NAPERVILLE	000410539-000003940	07/10/2020		07/23/20	.21
.21	1300	121102	CIS REFUND APPLY TO ACCOUNT	000410539-3940		
			ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000283333-000121124	CITY OF NAPERVILLE	000283333-000121124	07/13/2020		07/23/20	4.29
4.29	1300	121102	CIS REFUND - 000283333- 150292			
			ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000473611-10604	CITY OF NAPERVILLE	000473611-10604	07/20/2020		07/23/20	.28
.28	1300	121102	CR REFUND-FINALS			
			ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000417537-35328	CITY OF NAPERVILLE	000417537-35328	07/20/2020		07/23/20	80.36
80.36	1300	121102	CR REFUND-FINALS			
			ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664882	TOTAL:	483.72
664883 07/23/2020 PRTD 9005 COMED		0788408006	6/15	06/15/2020	07/23/20	33.84
Invoice: 0788408006 6/15		542411	ELECTRICITY FOR STREET LIGHTS			
33.84	31101100	542411	ELECTRIC			
Invoice: 7274606000 6/20	COMED	7274606000	6/20	06/24/2020	07/23/20	21.62
21.62	41251520	542411	Electricity Supply Services	Acct#7274606000		
			ELECTRIC			
Invoice: 6940180009 6/20	COMED	6940180009	6/20	06/24/2020	07/23/20	149.91
149.91	41251520	542411	ELECTRICITY SUPPLY SERVICES-ACCT#6940180009			
			ELECTRIC			
Invoice: 6856259004 6/20	COMED	6856259004	6/20	06/24/2020	07/23/20	65.26
65.26	41251510	542411	ELECTRICITY SUPPLY SERVICES-ACCT#6857259004			
			ELECTRIC			
Invoice: 1094311002 6/20	COMED	1094311002	6/20	06/26/2020	07/23/20	98.02
98.02	41251520	542411	ELECTRICITY SUPPLY SERVICES-ACCT# 1094311002			
			ELECTRIC			
Invoice: 7340629000 7/20	COMED	7340629000	7/20	07/14/2020	07/23/20	38.05
38.05	41251510	542411	ELECTRICITY SUPPLY SERVICES-ACCT#7340629000			
			ELECTRIC			
Invoice: 7340778008 7/20	COMED	7340778008	7/20	07/14/2020	07/23/20	639.64
639.64	41251510	542411	ELECTRICITY SUPPLY SERVICES-ACCT# 7340778008			
			ELECTRIC			
			CHECK	664883	TOTAL:	1,046.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
664884	07/23/2020	PRTD	97 CORE & MAIN LP	M558093	07/01/2020	20200618	07/23/20	5,640.00
Invoice: M558093				5,640.00	41251540	541407	QUICK SLEEVE BELL JOINT CLAMPS OPERATING SUPPLIES	
							CHECK 664884 TOTAL:	5,640.00
664885	07/23/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	66712	04/17/2020		07/23/20	165.00
Invoice: 66712				165.00	31351100	531303	TOW UNIT 131 EQUIPMENT MAINTENANCE	
Invoice: 66732				500.00	31351100	531303	TOW UNIT 328 EQUIPMENT MAINTENANCE	
Invoice: 66733				1,500.00	31351100	531303	HEAVY DUTY TOW FIRE TRUCK 328 EQUIPMENT MAINTENANCE	
							CHECK 664885 TOTAL:	2,165.00
664886	07/23/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	PCORI FEES	12/31/1907/17/2020		07/23/20	3,200.40
Invoice: PCORI FEES 12/31/19				3,200.40	60101600	523168	PCORI FEES FOR 12/31/19, EIN: 36-6006013;FORM 720 ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 664886 TOTAL:	3,200.40
664887	07/23/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	10225	06/30/2020		07/23/20	13,155.09
Invoice: 10225				13,155.09	31254300	531308	19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
							CHECK 664887 TOTAL:	13,155.09
664888	07/23/2020	PRTD	16837 DORNER PRODUCTS INC	153297-IN	06/26/2020		07/23/20	9,157.63
Invoice: 153297-IN				9,157.63	41251510	531308	19-113 CAL VAL VALVES & MAINTENANCE OPERATIONAL SERVICE	
							CHECK 664888 TOTAL:	9,157.63
664889	07/23/2020	PRTD	11697 THE ED JONES COMPANY INC	45905	07/16/2020		07/23/20	1,025.00
Invoice: 45905				1,025.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES	
Invoice: 45934				695.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES	

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
664895	07/23/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704798		06/26/2020		07/23/20		150.00
Invoice: 0906704798				150.00	31351100 532316	TITLE ONLY UNIT 322				
						ADMINISTRATIVE SERVICE FEES				
						CHECK	664895	TOTAL:		150.00
664896	07/23/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704780		06/26/2020		07/23/20		158.00
Invoice: 0906704780				158.00	31351100 532316	TITLE & M-PLATES UNIT 020				
						ADMINISTRATIVE SERVICE FEES				
						CHECK	664896	TOTAL:		158.00
664897	07/23/2020	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	11107		07/08/2020		07/23/20		1,061.50
Invoice: 11107				1,061.50	30291100 531309	COMMEMORATIVE BRICK FOR RIVERW				
						OTHER PROFESSIONAL SERVICE				
						CHECK	664897	TOTAL:		1,061.50
664898	07/23/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 7/2020			07/14/2020		07/23/20		64,019.52
Invoice: DIST204 7/2020				64,019.52	4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1/20-6/29/20				
						FEE IN LIEU - SD 204				
						CHECK	664898	TOTAL:		64,019.52
664899	07/23/2020	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C 5042603A REV			06/30/2020		07/23/20		193,880.20
Invoice: 5042603A REV				193,880.20	21102300 551504	19-196 NEXT GENERATION 9-1-1 S				
						TECHNOLOGY				
						CHECK	664899	TOTAL:		193,880.20
664900	07/23/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	07012020		06/30/2020	20200028	07/23/20		897.00
Invoice: 07012020				897.00	31351100 531303	VEHICLE SAFETY INSPECTIONS				
						EQUIPMENT MAINTENANCE				
						CHECK	664900	TOTAL:		897.00
664901	07/23/2020	PRTD	1126 JUST STEVEN H	89653		07/21/2020		07/23/20		2,376.84
Invoice: 89653				2,376.84	40001300 440107	GB Customer ID 600376 Bill #3568				
						DAMAGE TO CITY PROPERTY				
						CHECK	664901	TOTAL:		2,376.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
664902	07/23/2020	PRTD	18560 K5 IMAGING LLC		3862	06/22/2020		07/23/20	31.50	
Invoice: 3862					31.50	22251100	541400	BUSINESS CARDS BOOKS AND PUBLICATIONS		
			K5 IMAGING LLC		3859	06/22/2020		07/23/20	31.50	
Invoice: 3859					31.50	22251100	541400	BUSINESS CARDS BOOKS AND PUBLICATIONS		
			K5 IMAGING LLC		3861	06/22/2020		07/23/20	48.00	
Invoice: 3861					48.00	22251100	541400	BUSINESS CARDS BOOKS AND PUBLICATIONS		
									CHECK 664902 TOTAL:	111.00
664903	07/23/2020	PRTD	90012 MR MICHAEL BLOOMFIELD		248734	07/14/2020		07/23/20	75.00	
Invoice: 248734					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
									CHECK 664903 TOTAL:	75.00
664904	07/23/2020	PRTD	90012 MR. NICK TRIVISONNO		248700	07/14/2020		07/23/20	75.00	
Invoice: 248700					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
									CHECK 664904 TOTAL:	75.00
664905	07/23/2020	PRTD	6438 MID AMERICAN WATER INC		175597A	07/14/2020	20200615	07/23/20	16,500.00	
Invoice: 175597A					16,500.00	41101500	541407	892-150-00334 5 6 BURY HYDRANT COMPLETE W/FACE VA OPERATING SUPPLIES		
									CHECK 664905 TOTAL:	16,500.00
664906	07/23/2020	PRTD	16535 MILTON TOWNSHIP		RideDuPage-MT-7/2020	07/16/2020		07/23/20	1,160.02	
Invoice: RideDuPage-MT-7/2020					1,160.02	4400	228223	RIDE DUPAGE - REIM FOR SEP-DEC 2019 & JAN-MAR 2020 RIDE DUPAGE		
									CHECK 664906 TOTAL:	1,160.02
664907	07/23/2020	PRTD	12420 MYERS CONTROLLED POWER LLC		6986	12/19/2019	20190302	07/23/20	170.00	
Invoice: 6986					170.00	40251300	541402	PT Truck and (3) Arteche PT's No. 754391175 EQUIPMENT PARTS		
									CHECK 664907 TOTAL:	170.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 25-40-07-1465	2	7/20	NICOR GAS	25-40-07-1465	2	7/2007/15/2020	07/23/20	39.83
				39.83	41251520	542413	NATURAL GAS METER #4477794 7/20	
							NATURAL GAS	
Invoice: 26-77-40-1000	8	7/20	NICOR GAS	26-77-40-1000	8	7/2007/06/2020	07/23/20	124.49
				124.49	41251520	542413	NATURAL GAS METER #4622573 7/20	
							NATURAL GAS	
							CHECK 664912 TOTAL:	363.40
664913	07/23/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	MATTAS		07/20/2020	07/23/20	54.00
Invoice: MATTAS				54.00	21101100	532315	RENEWAL OF MATTAS NOTARY DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 664913 TOTAL:	54.00
664914	07/23/2020	PRTD	999995 ABBAS, AHMED			000104144 07/20/2020	07/23/20	145.00
Invoice:			000104144	145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664914 TOTAL:	145.00
664915	07/23/2020	PRTD	999995 ATHERTON, BRIDGET			000104149 07/14/2020	07/23/20	72.00
Invoice:			000104149	72.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664915 TOTAL:	72.00
664916	07/23/2020	PRTD	999995 COLON, SHARI			000049593 07/14/2020	07/23/20	60.00
Invoice:			000049593	60.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664916 TOTAL:	60.00
664917	07/23/2020	PRTD	999995 DEUTSCH, ANNE			000067130 07/20/2020	07/23/20	55.00
Invoice:			000067130	55.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664917 TOTAL:	55.00
664918	07/23/2020	PRTD	999995 ISRAEL, JOHN			000098094 07/14/2020	07/23/20	60.00
Invoice:			000098094	60.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 664918 TOTAL:	60.00
664919	07/23/2020	PRTD	999995 LEE, JOAN	000113063	07/20/2020		07/23/20	60.00
	Invoice:		000113063		MR Refund V			
				60.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664919 TOTAL:	60.00
664920	07/23/2020	PRTD	999995 MILES, ANDY	000116928	07/20/2020		07/23/20	60.00
	Invoice:		000116928		MR Refund V			
				60.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664920 TOTAL:	60.00
664921	07/23/2020	PRTD	999995 ORLOFF, SUSAN	000098838	07/20/2020		07/23/20	72.00
	Invoice:		000098838		MR Refund V			
				72.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664921 TOTAL:	72.00
664922	07/23/2020	PRTD	999995 PATEL, KINJAL	000108306	07/14/2020		07/23/20	120.00
	Invoice:		000108306		MR Refund V			
				120.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664922 TOTAL:	120.00
664923	07/23/2020	PRTD	999995 TAE, TOM	000114657	07/14/2020		07/23/20	120.00
	Invoice:		000114657		MR Refund V			
				120.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664923 TOTAL:	120.00
664924	07/23/2020	PRTD	999995 TULLURI, SURESH	000114608	07/14/2020		07/23/20	120.00
	Invoice:		000114608		MR Refund V			
				120.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 664924 TOTAL:	120.00
664925	07/23/2020	PRTD	999996 JACK WALTER	2020-WALTER-3	07/15/2020		07/23/20	319.13
	Invoice:		2020-WALTER-3		MILEAGE REIMBURSEMENT-WALTER-6/22/2020-7/10/2020			
				319.13 30101100 532317			MILEAGE REIMBURSEMENT	
							CHECK 664925 TOTAL:	319.13

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664926	07/23/2020 PRTD 999996 JANETTE ERICKSON Invoice: REIM:Erickson7/2020	REIM:Erickson7/2020 51.24 30291100 532317	07/17/2020 MILEAGE REIMBURSEMENT-JAN ERICKSON MILEAGE REIMBURSEMENT		07/23/20	51.24
				CHECK	664926 TOTAL:	51.24
664927	07/23/2020 PRTD 999996 MARTIN CREIGHTON Invoice: JAN-MARCH 2020	JAN-MARCH 2020 141.48 21101100 532317	07/17/2020 COURT MILEAGE JAN-MARCH 2020 MILEAGE REIMBURSEMENT		07/23/20	141.48
				CHECK	664927 TOTAL:	141.48
664928	07/23/2020 PRTD 999996 RAY FANO Invoice: REIM:Fano6/2020	REIM:Fano6/2020 69.00 30101100 532317	07/17/2020 MILEAGE REIMBURSEMENT-RAY FANO MILEAGE REIMBURSEMENT		07/23/20	69.00
				CHECK	664928 TOTAL:	69.00
664929	07/23/2020 PRTD 999996 RYAN WALSH Invoice: 2020-WALSH-3	2020-WALSH-3 205.28 30101100 532317	07/15/2020 MILEAGE REIMBURSEMENT-WALSH-6/19/2020-7/9/2020 MILEAGE REIMBURSEMENT		07/23/20	205.28
				CHECK	664929 TOTAL:	205.28
664930	07/23/2020 PRTD 999996 RYAN WALSH Invoice: 2020-WALSH-2	2020-WALSH-2 204.13 30101100 532317	06/30/2020 MILEAGE REIMBURSEMENT-WALSH-6/1/2020-6/18/2020 MILEAGE REIMBURSEMENT		07/23/20	204.13
				CHECK	664930 TOTAL:	204.13
664931	07/23/2020 PRTD 999998 NATURALLY SLIM NS412 LLC Invoice: 095	095 1,540.00 14101100 531305	03/27/2020 JAN, FEB, MAR FOUNDATION CLASS HR SERVICE		07/23/20	1,540.00
				CHECK	664931 TOTAL:	1,540.00
664932	07/23/2020 PRTD 999998 JOE MARTIN Invoice: 2019006203	2019006203 40,000.00 4400 228299	05/20/2020 THEFT RETURN 2019-006203 OTHER		07/23/20	40,000.00
				CHECK	664932 TOTAL:	40,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664940	07/23/2020	PRTD	999998 SABRINA STRONG	071620	07/16/2020		07/23/20	30.00
			Invoice: 071620				REFUND FOR BASSET CLASS - NO LONGER NEEDED	
				30.00	13001100	421101	GENERAL BUSINESS LICENSE	
							CHECK 664940 TOTAL:	30.00
664941	07/23/2020	PRTD	999999 AHMED, MICHAEL	471685-01-000067028	07/17/2020		07/23/20	157.81
			Invoice: 471685-01-000067028				CIS REFUNDS	
				157.81	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664941 TOTAL:	157.81
664942	07/23/2020	PRTD	999999 ALSAMY, SUNDARESWARAN	000449667-000002932	07/20/2020		07/23/20	237.66
			Invoice: 000449667-000002932				CIS REFUNDS	
				237.66	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664942 TOTAL:	237.66
664943	07/23/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-27-000005538	07/15/2020		07/23/20	180,895.64
			Invoice: 195543-27-000005538				CIS REFUNDS	
				180,895.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664943 TOTAL:	180,895.64
664944	07/23/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-28-000005538	07/22/2020		07/23/20	277,750.27
			Invoice: 195543-28-000005538				CIS REFUNDS	
				277,750.27	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664944 TOTAL:	277,750.27
664945	07/23/2020	PRTD	999999 ANKEM, VENKATA	000413029-000008578	07/17/2020		07/23/20	60.56
			Invoice: 000413029-000008578				CIS REFUNDS	
				60.56	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664945 TOTAL:	60.56
664946	07/23/2020	PRTD	999999 BANOGON, KARINA	000435713-000012412	07/15/2020		07/23/20	98.68
			Invoice: 000435713-000012412				CIS REFUNDS	
				98.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 664946 TOTAL:	98.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664947	07/23/2020	PRTD	999999 BARACALDO, JAVIER & VERONICA	000300991-000040452	07/22/2020		07/23/20	209.91
			Invoice: 000300991-000040452					
			209.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664947	TOTAL:	209.91
664948	07/23/2020	PRTD	999999 BATTAR, SANTOSH K/SUSHMITHA	000415215-000117454	07/20/2020		07/23/20	70.71
			Invoice: 000415215-000117454					
			70.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664948	TOTAL:	70.71
664949	07/23/2020	PRTD	999999 BCW LLC	304373-01-000099394	07/17/2020		07/23/20	304.37
			Invoice: 304373-01-000099394					
			304.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664949	TOTAL:	304.37
664950	07/23/2020	PRTD	999999 BDP TRUCKING	000454845-000097944	07/14/2020		07/23/20	212.51
			Invoice: 000454845-000097944					
			212.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664950	TOTAL:	212.51
664951	07/23/2020	PRTD	999999 BECKER, SYDNEY	000463669-000006426	07/16/2020		07/23/20	111.30
			Invoice: 000463669-000006426					
			111.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664951	TOTAL:	111.30
664952	07/23/2020	PRTD	999999 BEELER, PHILIP	000420045-000008926	07/21/2020		07/23/20	43.45
			Invoice: 000420045-000008926					
			43.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664952	TOTAL:	43.45
664953	07/23/2020	PRTD	999999 BENSON, SEREEN H	000236023-000047246	07/17/2020		07/23/20	195.27
			Invoice: 000236023-000047246					
			195.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664953	TOTAL:	195.27

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
664954	07/23/2020	PRTD 999999	BERQUA, SAMANTHA	000429985-000109522	07/20/2020	07/23/20	8.80
		Invoice: 000429985-000109522		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		8.80	1300		CHECK	664954 TOTAL:	8.80
664955	07/23/2020	PRTD 999999	BERRIOS, AMY	000461715-000147334	07/14/2020	07/23/20	275.69
		Invoice: 000461715-000147334		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		275.69	1300		CHECK	664955 TOTAL:	275.69
664956	07/23/2020	PRTD 999999	BETZ, MICHAEL & PATRICIA	000230965-000087710	07/17/2020	07/23/20	36.16
		Invoice: 000230965-000087710		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		36.16	1300		CHECK	664956 TOTAL:	36.16
664957	07/23/2020	PRTD 999999	BILL JACOBS LLC	000415543-000034412	07/15/2020	07/23/20	83.23
		Invoice: 000415543-000034412		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		83.23	1300		CHECK	664957 TOTAL:	83.23
664958	07/23/2020	PRTD 999999	BLACK AND PLASCH LLC	000454763-000147902	07/22/2020	07/23/20	310.58
		Invoice: 000454763-000147902		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		310.58	1300		CHECK	664958 TOTAL:	310.58
664959	07/23/2020	PRTD 999999	BODNOVICH, DAVID/ELLEN	000476573-000009750	07/15/2020	07/23/20	244.32
		Invoice: 000476573-000009750		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		244.32	1300		CHECK	664959 TOTAL:	244.32
664960	07/23/2020	PRTD 999999	BOEHM, DEANA	000470391-000065816	07/16/2020	07/23/20	68.90
		Invoice: 000470391-000065816		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		68.90	1300		CHECK	664960 TOTAL:	68.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664961	07/23/2020 PRTD 999999 BOIES, BENJAMIN Invoice: 000452117-000006522	000452117-000006522	07/16/2020		07/23/20	148.12
	148.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664961	TOTAL:	148.12
664962	07/23/2020 PRTD 999999 BOWDEN, DANIELLE Invoice: 000434017-000001962	000434017-000001962	07/17/2020		07/23/20	35.47
	35.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664962	TOTAL:	35.47
664963	07/23/2020 PRTD 999999 BRECHNER, LAUREN Invoice: 000466975-000108654	000466975-000108654	07/17/2020		07/23/20	438.06
	438.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664963	TOTAL:	438.06
664964	07/23/2020 PRTD 999999 BRENDENMUEHL, JARED Invoice: 000452435-000109180	000452435-000109180	07/14/2020		07/23/20	90.73
	90.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664964	TOTAL:	90.73
664965	07/23/2020 PRTD 999999 BRIGHTON RIDGE HOMEOWNERS Invoice: 000315415-000141750	000315415-000141750	07/20/2020		07/23/20	126.80
	126.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664965	TOTAL:	126.80
664966	07/23/2020 PRTD 999999 BROWN, NICHOLAS Invoice: 000471349-000023674	000471349-000023674	07/20/2020		07/23/20	124.11
	124.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664966	TOTAL:	124.11
664967	07/23/2020 PRTD 999999 BYK, KATHLEEN Invoice: 000453355-000117548	000453355-000117548	07/20/2020		07/23/20	81.26
	81.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	664967	TOTAL:	81.26

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
664968	07/23/2020	PRTD	999999 CALTAGIRONE, RYAN		000385355-000138890	07/17/2020		07/23/20	132.08
			Invoice: 000385355-000138890						
				132.08 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664968 TOTAL:	132.08
664969	07/23/2020	PRTD	999999 CAO, LI & HUE, LI		183953-01-000068976	07/17/2020		07/23/20	5.21
			Invoice: 183953-01-000068976						
				5.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664969 TOTAL:	5.21
664970	07/23/2020	PRTD	999999 CARTER, XERONBIA/EARNEST		000452207-000129542	07/20/2020		07/23/20	275.04
			Invoice: 000452207-000129542						
				275.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664970 TOTAL:	275.04
664971	07/23/2020	PRTD	999999 CARTUS RELOCATION		000310901-000138888	07/17/2020		07/23/20	119.05
			Invoice: 000310901-000138888						
				119.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664971 TOTAL:	119.05
664972	07/23/2020	PRTD	999999 CASTRO, ASHLEY		000461131-000114684	07/13/2020		07/23/20	11.09
			Invoice: 000461131-000114684						
				11.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664972 TOTAL:	11.09
664973	07/23/2020	PRTD	999999 CHAMPER, DR LEON		470799-01-000048754	07/17/2020		07/23/20	147.50
			Invoice: 470799-01-000048754						
				147.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664973 TOTAL:	147.50
664974	07/23/2020	PRTD	999999 CHEN, QIONG		351659-01-000047826	07/17/2020		07/23/20	135.14
			Invoice: 351659-01-000047826						
				135.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664974 TOTAL:	135.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
664975	07/23/2020	PRTD	999999 CHINTALA, HENABINDU		464021-01-000010646	07/17/2020		07/23/20	48.44
			Invoice: 464021-01-000010646						
				48.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664975 TOTAL:	48.44
664976	07/23/2020	PRTD	999999 COLLEGIATE HOUSING SERVICES		377981-01-000033272	07/14/2020		07/23/20	466.01
			Invoice: 377981-01-000033272						
				466.01 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664976 TOTAL:	466.01
664977	07/23/2020	PRTD	999999 CRANE, LINDA		000466567-000063828	07/15/2020		07/23/20	78.52
			Invoice: 000466567-000063828						
				78.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664977 TOTAL:	78.52
664978	07/23/2020	PRTD	999999 CUMMINGS, JACQUELINE		000365931-000008138	07/15/2020		07/23/20	100.43
			Invoice: 000365931-000008138						
				100.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664978 TOTAL:	100.43
664979	07/23/2020	PRTD	999999 DAMMALAPATI, ARUN		000433107-000120716	07/14/2020		07/23/20	58.83
			Invoice: 000433107-000120716						
				58.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664979 TOTAL:	58.83
664980	07/23/2020	PRTD	999999 DANAHY, MARGARET A		471059-01-000031660	07/17/2020		07/23/20	72.55
			Invoice: 471059-01-000031660						
				72.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664980 TOTAL:	72.55
664981	07/23/2020	PRTD	999999 DESEQUEIRA, CLEITON		000464675-000113576	07/16/2020		07/23/20	16.61
			Invoice: 000464675-000113576						
				16.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	664981 TOTAL:	16.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
664982	07/23/2020	PRTD	999999 DEVI, RATNA Invoice: 000402979-000101512	000402979-000101512	07/17/2020		07/23/20	194.54
			194.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664982	TOTAL:	194.54
664983	07/23/2020	PRTD	999999 DOUGHERTY, ZAC Invoice: 000459499-000008134	000459499-000008134	07/20/2020		07/23/20	42.05
			42.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664983	TOTAL:	42.05
664984	07/23/2020	PRTD	999999 DUNSIRE, SCOTT & JULIE Invoice: 000063617-000043218	000063617-000043218	07/17/2020		07/23/20	51.76
			51.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664984	TOTAL:	51.76
664985	07/23/2020	PRTD	999999 EISLER, MARLENE R/HARRIS, CHARL Invoice: 000114583-000104012	000114583-000104012	07/13/2020		07/23/20	66.81
			66.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664985	TOTAL:	66.81
664986	07/23/2020	PRTD	999999 FENDER, ASHLEY Invoice: 000471029-000063692	000471029-000063692	07/14/2020		07/23/20	37.13
			37.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664986	TOTAL:	37.13
664987	07/23/2020	PRTD	999999 FETTING, AMANDA & JONATHAN Invoice: 000469573-000067948	000469573-000067948	07/20/2020		07/23/20	125.45
			125.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664987	TOTAL:	125.45
664988	07/23/2020	PRTD	999999 FRENCH, GLEN Invoice: 000411839-000058708	000411839-000058708	07/15/2020		07/23/20	41.42
			41.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	664988	TOTAL:	41.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664989	07/23/2020 PRTD 999999 FRONT RANGE ENVIRONMENTAL Invoice: 000473955-000132926	000473955-000132926	07/16/2020		07/23/20	299.91
		299.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664989 TOTAL:	299.91
664990	07/23/2020 PRTD 999999 FURJANIC, ELAINE Invoice: 000471083-000012380	000471083-000012380	07/22/2020		07/23/20	69.75
		69.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664990 TOTAL:	69.75
664991	07/23/2020 PRTD 999999 GADIRAJU, VINAY Invoice: 000435319-000121440	000435319-000121440	07/15/2020		07/23/20	97.74
		97.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664991 TOTAL:	97.74
664992	07/23/2020 PRTD 999999 GALLAGHER, VICKI / KEVIN Invoice: 000051597-000097580	000051597-000097580	07/13/2020		07/23/20	93.23
		93.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664992 TOTAL:	93.23
664993	07/23/2020 PRTD 999999 GARCIA, GIOVANNI Invoice: 000457213-000037336	000457213-000037336	07/20/2020		07/23/20	238.22
		238.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664993 TOTAL:	238.22
664994	07/23/2020 PRTD 999999 GEORGIEV, HRISTO Invoice: 000412299-000006262	000412299-000006262	07/15/2020		07/23/20	112.21
		112.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664994 TOTAL:	112.21
664995	07/23/2020 PRTD 999999 GERKEN, KATLYN Invoice: 452057-01-000045522	452057-01-000045522	07/17/2020		07/23/20	30.92
		30.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	664995 TOTAL:	30.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
664996	07/23/2020 PRTD 999999 GIOSHVILI, GIORGI Invoice: 209619-03-000117382	209619-03-000117382	07/17/2020		07/23/20	99.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.61 1300			CHECK	664996 TOTAL:	99.61
664997	07/23/2020 PRTD 999999 GISSLER, D NEIL Invoice: 000158103-000101010	000158103-000101010	07/17/2020		07/23/20	182.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	182.54 1300			CHECK	664997 TOTAL:	182.54
664998	07/23/2020 PRTD 999999 GOODRICH, LEILANI & ALLISON Invoice: 000419035-000012276	000419035-000012276	07/22/2020		07/23/20	133.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	133.07 1300			CHECK	664998 TOTAL:	133.07
664999	07/23/2020 PRTD 999999 GOSWAMI, KAPIL Invoice: 000473701-000001740	000473701-000001740	07/17/2020		07/23/20	42.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	42.35 1300			CHECK	664999 TOTAL:	42.35
665000	07/23/2020 PRTD 999999 GRAF TREE CARE INC Invoice: 000440375-000147862	000440375-000147862	07/20/2020		07/23/20	449.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	449.05 1300			CHECK	665000 TOTAL:	449.05
665001	07/23/2020 PRTD 999999 GRANT, JACK & PATRICIA Invoice: 000133631-000045278	000133631-000045278	07/17/2020		07/23/20	63.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	63.07 1300			CHECK	665001 TOTAL:	63.07
665002	07/23/2020 PRTD 999999 GRATIGNY, V J Invoice: 000046057-000045476	000046057-000045476	07/14/2020		07/23/20	104.90
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	104.90 1300			CHECK	665002 TOTAL:	104.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665003	07/23/2020	PRTD	999999 GUSHURST, MEGAN	000375899-000046152	07/17/2020		07/23/20	140.17
			Invoice: 000375899-000046152					
			140.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665003	TOTAL:	140.17
665004	07/23/2020	PRTD	999999 HALL, RANDY	000302035-000029498	07/15/2020		07/23/20	196.08
			Invoice: 000302035-000029498					
			196.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665004	TOTAL:	196.08
665005	07/23/2020	PRTD	999999 HARRY, BRUCE	472543-01-000065344	07/17/2020		07/23/20	132.34
			Invoice: 472543-01-000065344					
			132.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665005	TOTAL:	132.34
665006	07/23/2020	PRTD	999999 HASIEWICZ, JULIE	470557-01-000028674	07/17/2020		07/23/20	84.12
			Invoice: 470557-01-000028674					
			84.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665006	TOTAL:	84.12
665007	07/23/2020	PRTD	999999 HAYWARD, ALEXANDRIA	000477173-000109316	07/16/2020		07/23/20	67.16
			Invoice: 000477173-000109316					
			67.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665007	TOTAL:	67.16
665008	07/23/2020	PRTD	999999 HEGERTY, ZACHARY	000463423-000007746	07/13/2020		07/23/20	147.09
			Invoice: 000463423-000007746					
			147.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665008	TOTAL:	147.09
665009	07/23/2020	PRTD	999999 HERSONSKEY, TIMAR	434517-01-000041026	07/17/2020		07/23/20	36.51
			Invoice: 434517-01-000041026					
			36.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665009	TOTAL:	36.51

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
665010	07/23/2020	PRTD	999999 HILL, JAY		402407-04-000036800	07/17/2020		07/23/20	85.82
			Invoice: 402407-04-000036800						
				85.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665010 TOTAL:	85.82
665011	07/23/2020	PRTD	999999 HOERR CONSTRUCTION INC		000397167-000147858	07/20/2020		07/23/20	267.78
			Invoice: 000397167-000147858						
				267.78 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665011 TOTAL:	267.78
665012	07/23/2020	PRTD	999999 HOLLOWAY, GREGORY		000412003-000033992	07/21/2020		07/23/20	107.24
			Invoice: 000412003-000033992						
				107.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665012 TOTAL:	107.24
665013	07/23/2020	PRTD	999999 HUDZENKO, VOLODYMYR		000444343-000110980	07/22/2020		07/23/20	19.29
			Invoice: 000444343-000110980						
				19.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665013 TOTAL:	19.29
665014	07/23/2020	PRTD	999999 IDMTEK		000419859-000136310	07/21/2020		07/23/20	143.67
			Invoice: 000419859-000136310						
				143.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665014 TOTAL:	143.67
665015	07/23/2020	PRTD	999999 INSIGHT MEDICAL GENETICS LLC		433055-01-000132640	07/17/2020		07/23/20	71.77
			Invoice: 433055-01-000132640						
				71.77 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665015 TOTAL:	71.77
665016	07/23/2020	PRTD	999999 JAEGER, DANIEL		000386603-000138888	07/17/2020		07/23/20	40.59
			Invoice: 000386603-000138888						
				40.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665016 TOTAL:	40.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665017	07/23/2020 PRTD 999999 JASIEN, FRANK Invoice: 199429-01-000031286	199429-01-000031286	07/17/2020		07/23/20	196.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	196.58 1300			CHECK	665017 TOTAL:	196.58
665018	07/23/2020 PRTD 999999 JENNER, BRIAN Invoice: 000469345-000109208	000469345-000109208	07/17/2020		07/23/20	79.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.31 1300			CHECK	665018 TOTAL:	79.31
665019	07/23/2020 PRTD 999999 JJB LLC Invoice: 000459459-000149108	000459459-000149108	07/17/2020		07/23/20	72.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.70 1300			CHECK	665019 TOTAL:	72.70
665020	07/23/2020 PRTD 999999 JOHN HARVEY Invoice: REIMB LEAD SERVICES	REIMB LEAD SERVICES	07/20/2020		07/23/20	4,250.00
		41251520 561606	418 SCHOOL ST LEAD SERVICE REPLACEMENT REIMBURSEMENT PROGRAMS			
	4,250.00			CHECK	665020 TOTAL:	4,250.00
665021	07/23/2020 PRTD 999999 JOHNSON, CHRISTOPHER M. Invoice: 000420841-000117618	000420841-000117618	07/20/2020		07/23/20	24.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	24.43 1300			CHECK	665021 TOTAL:	24.43
665022	07/23/2020 PRTD 999999 JOHNSON, MELISSA Invoice: 000364693-000117802	000364693-000117802	07/22/2020		07/23/20	83.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	83.34 1300			CHECK	665022 TOTAL:	83.34
665023	07/23/2020 PRTD 999999 JONES, BRYAN Invoice: 000390257-000004722	000390257-000004722	07/17/2020		07/23/20	33.25
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	33.25 1300			CHECK	665023 TOTAL:	33.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665024	07/23/2020	PRTD	999999 JONTZ, ANNA	000468681-000020332	06/03/2020		07/23/20	92.62
			Invoice: 000468681-000020332					
				92.62 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665024 TOTAL:	92.62
665025	07/23/2020	PRTD	999999 JOSHI, HARSHAN	000470103-000126838	07/20/2020		07/23/20	86.51
			Invoice: 000470103-000126838					
				86.51 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665025 TOTAL:	86.51
665026	07/23/2020	PRTD	999999 KACZOR, JULIE	000305653-000043374	07/17/2020		07/23/20	31.78
			Invoice: 000305653-000043374					
				31.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665026 TOTAL:	31.78
665027	07/23/2020	PRTD	999999 KAMIENSKI, ANDREW	000470531-000042208	07/14/2020		07/23/20	89.38
			Invoice: 000470531-000042208					
				89.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665027 TOTAL:	89.38
665028	07/23/2020	PRTD	999999 KENNEDY, KATHERINE	000468951-000010276	07/15/2020		07/23/20	40.03
			Invoice: 000468951-000010276					
				40.03 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665028 TOTAL:	40.03
665029	07/23/2020	PRTD	999999 KIM, KWAN	000246335-000122922	07/15/2020		07/23/20	127.03
			Invoice: 000246335-000122922					
				127.03 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665029 TOTAL:	127.03
665030	07/23/2020	PRTD	999999 KUEHNE, RYAN	000363067-000068090	07/20/2020		07/23/20	66.54
			Invoice: 000363067-000068090					
				66.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665030 TOTAL:	66.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
665031	07/23/2020	PRTD	999999 KULSHRESHTHA, MANU		000465385-000115860	07/13/2020		07/23/20	107.75
			Invoice: 000465385-000115860						
				107.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665031 TOTAL:	107.75
665032	07/23/2020	PRTD	999999 KWAK, SEOKKEUN		000377787-000139102	07/17/2020		07/23/20	45.89
			Invoice: 000377787-000139102						
				45.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665032 TOTAL:	45.89
665033	07/23/2020	PRTD	999999 LEDBETTER, ELIZABETH		000462095-000109184	07/14/2020		07/23/20	9.35
			Invoice: 000462095-000109184						
				9.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665033 TOTAL:	9.35
665034	07/23/2020	PRTD	999999 LEROY, PATRICK/MERIEAU, CELINE		000472977-000071822	07/17/2020		07/23/20	148.11
			Invoice: 000472977-000071822						
				148.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665034 TOTAL:	148.11
665035	07/23/2020	PRTD	999999 LESAK, BRAD A		000088351-000106480	07/17/2020		07/23/20	180.75
			Invoice: 000088351-000106480						
				180.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665035 TOTAL:	180.75
665036	07/23/2020	PRTD	999999 LHALOUI, ALEXANDRA		000437115-000028210	07/17/2020		07/23/20	20.24
			Invoice: 000437115-000028210						
				20.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665036 TOTAL:	20.24
665037	07/23/2020	PRTD	999999 LIU, FANG		000478931-000033734	07/14/2020		07/23/20	227.47
			Invoice: 000478931-000033734						
				227.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665037 TOTAL:	227.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665038	07/23/2020 PRTD 999999 LONG, CATHERINE Invoice: 000429245-000035328	000429245-000035328	07/16/2020		07/23/20	92.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.78 1300			CHECK	665038 TOTAL:	92.78
665039	07/23/2020 PRTD 999999 LULLO, ROBERT Invoice: 000045007-000044442	000045007-000044442	07/17/2020		07/23/20	122.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	122.56 1300			CHECK	665039 TOTAL:	122.56
665040	07/23/2020 PRTD 999999 LUPER, KEZIAH Invoice: 000469719-000006944	000469719-000006944	07/15/2020		07/23/20	64.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.14 1300			CHECK	665040 TOTAL:	64.14
665041	07/23/2020 PRTD 999999 LYONS, MICHAEL Invoice: 000478385-000017910	000478385-000017910	07/21/2020		07/23/20	129.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.49 1300			CHECK	665041 TOTAL:	129.49
665042	07/23/2020 PRTD 999999 MACENIFF, TIMOTHY Invoice: 000446817-000109670	000446817-000109670	07/17/2020		07/23/20	31.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	31.20 1300			CHECK	665042 TOTAL:	31.20
665043	07/23/2020 PRTD 999999 MANN, JONATHAN Invoice: 000375233-000013316	000375233-000013316	07/17/2020		07/23/20	41.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	41.00 1300			CHECK	665043 TOTAL:	41.00
665044	07/23/2020 PRTD 999999 MASTERS, NORMA Invoice: 000467023-000100580	000467023-000100580	07/16/2020		07/23/20	73.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	73.02 1300			CHECK	665044 TOTAL:	73.02

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665045	07/23/2020	PRTD	999999 MCINTYRE, HOLLY	472625-01-000051298	07/17/2020		07/23/20	136.86
			Invoice: 472625-01-000051298					
			136.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665045	TOTAL:	136.86
665046	07/23/2020	PRTD	999999 MCLAUGHLIN, KAITLAIN	000477997-000109886	07/16/2020		07/23/20	90.35
			Invoice: 000477997-000109886					
			90.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665046	TOTAL:	90.35
665047	07/23/2020	PRTD	999999 MCLAURINE, KIMBERLY L	218227-01-000072708	07/17/2020		07/23/20	187.25
			Invoice: 218227-01-000072708					
			187.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665047	TOTAL:	187.25
665048	07/23/2020	PRTD	999999 MICKELSON, LUCAS	000455445-000125440	07/13/2020		07/23/20	136.73
			Invoice: 000455445-000125440					
			136.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665048	TOTAL:	136.73
665049	07/23/2020	PRTD	999999 MID AMERICA RACEWAY	000435767-000020122	07/22/2020		07/23/20	49.11
			Invoice: 000435767-000020122					
			49.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665049	TOTAL:	49.11
665050	07/23/2020	PRTD	999999 MONDRIGON, NICOLE	435073-01-000086184	07/17/2020		07/23/20	120.00
			Invoice: 435073-01-000086184					
			120.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665050	TOTAL:	120.00
665051	07/23/2020	PRTD	999999 MOORE, ZOIE	000470717-000100636	07/16/2020		07/23/20	42.66
			Invoice: 000470717-000100636					
			42.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665051	TOTAL:	42.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665052	07/23/2020	PRTD 999999 MUSZYNSKI, DEBORAH	000454663-000125406	07/22/2020	07/23/20	163.22
		Invoice: 000454663-000125406				
		163.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665052 TOTAL:	163.22
665053	07/23/2020	PRTD 999999 O'DONNELL, ERIN	000191943-000146942	07/17/2020	07/23/20	108.02
		Invoice: 000191943-000146942				
		108.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665053 TOTAL:	108.02
665054	07/23/2020	PRTD 999999 ORTIZ, OSCAR	466665-01-000063644	07/17/2020	07/23/20	20.47
		Invoice: 466665-01-000063644				
		20.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665054 TOTAL:	20.47
665055	07/23/2020	PRTD 999999 PALMER, CAROLYN	468609-01-000043352	07/17/2020	07/23/20	156.69
		Invoice: 468609-01-000043352				
		156.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665055 TOTAL:	156.69
665056	07/23/2020	PRTD 999999 PANJALA, VEERAMNA	000450951-000117492	07/21/2020	07/23/20	18.20
		Invoice: 000450951-000117492				
		18.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665056 TOTAL:	18.20
665057	07/23/2020	PRTD 999999 PARIS, TIFANY	000475827-000006832	07/16/2020	07/23/20	136.37
		Invoice: 000475827-000006832				
		136.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665057 TOTAL:	136.37
665058	07/23/2020	PRTD 999999 PATEL, RAJESHRI	000413221-000058280	07/21/2020	07/23/20	106.29
		Invoice: 000413221-000058280				
		106.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665058 TOTAL:	106.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665059	07/23/2020 PRTD 999999 PAVONE, ALICE Invoice: 000480917-000118862	000480917-000118862	07/21/2020		07/23/20	11.48
		11.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665059 TOTAL:	11.48
665060	07/23/2020 PRTD 999999 PAWDLKO, LESLEE Invoice: 000360727-000000500	000360727-000000500	07/22/2020		07/23/20	44.86
		44.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665060 TOTAL:	44.86
665061	07/23/2020 PRTD 999999 PENAMUTCHA, SURYA Invoice: 000470865-000115920	000470865-000115920	07/16/2020		07/23/20	162.84
		162.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665061 TOTAL:	162.84
665062	07/23/2020 PRTD 999999 PERFECTO, JUSTINE Invoice: 000453757-000006896	000453757-000006896	07/22/2020		07/23/20	92.42
		92.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665062 TOTAL:	92.42
665063	07/23/2020 PRTD 999999 PIERETH, LISA Invoice: 000429769-000116006	000429769-000116006	07/21/2020		07/23/20	31.93
		31.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665063 TOTAL:	31.93
665064	07/23/2020 PRTD 999999 POLA, SATHOSH KUMAR Invoice: 000468023-000013560	000468023-000013560	07/17/2020		07/23/20	103.29
		103.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665064 TOTAL:	103.29
665065	07/23/2020 PRTD 999999 POWELL, RACHAEL Invoice: 000462547-000108738	000462547-000108738	07/21/2020		07/23/20	97.08
		97.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665065 TOTAL:	97.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665066	07/23/2020	PRTD	999999 PROHAMMER, COLLEEN	000043945-000043404	07/17/2020		07/23/20	108.54
			Invoice: 000043945-000043404					
			108.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665066	TOTAL:	108.54
665067	07/23/2020	PRTD	999999 PUMPUTYTE, INA	000472177-000031148	07/20/2020		07/23/20	256.79
			Invoice: 000472177-000031148					
			256.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665067	TOTAL:	256.79
665068	07/23/2020	PRTD	999999 RAMASAMY CHANDRASEKAR, VIJAYAN	000449375-000122922	07/13/2020		07/23/20	34.55
			Invoice: 000449375-000122922					
			34.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665068	TOTAL:	34.55
665069	07/23/2020	PRTD	999999 RANGEL, MARIA	000477205-000018192	07/21/2020		07/23/20	255.32
			Invoice: 000477205-000018192					
			255.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665069	TOTAL:	255.32
665070	07/23/2020	PRTD	999999 REID, SANDY	000155907-000057354	07/17/2020		07/23/20	7.41
			Invoice: 000155907-000057354					
			7.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665070	TOTAL:	7.41
665071	07/23/2020	PRTD	999999 RENN, DOROTHY A	000043103-000042572	07/20/2020		07/23/20	5.48
			Invoice: 000043103-000042572					
			5.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665071	TOTAL:	5.48
665072	07/23/2020	PRTD	999999 RHINO MOTOR SPORTS	476309-01-000151164	07/17/2020		07/23/20	110.95
			Invoice: 476309-01-000151164					
			110.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665072	TOTAL:	110.95

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665073	07/23/2020 PRTD 999999 RHOADS, JOHN Invoice: 000404575-000138994	000404575-000138994	07/17/2020		07/23/20	119.07
		119.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665073 TOTAL:	119.07
665074	07/23/2020 PRTD 999999 RHODES, RICHARD Invoice: 000031911-000031602	000031911-000031602	07/17/2020		07/23/20	92.61
		92.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665074 TOTAL:	92.61
665075	07/23/2020 PRTD 999999 ROBINSON, LINDSEY Invoice: 000468073-000109156	000468073-000109156	07/17/2020		07/23/20	119.31
		119.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665075 TOTAL:	119.31
665076	07/23/2020 PRTD 999999 ROHAN, EMILY Invoice: 000447233-000023724	000447233-000023724	07/17/2020		07/23/20	125.22
		125.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665076 TOTAL:	125.22
665077	07/23/2020 PRTD 999999 ROMITO, DOMINICK Invoice: 000468547-000006478	000468547-000006478	07/17/2020		07/23/20	160.45
		160.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665077 TOTAL:	160.45
665078	07/23/2020 PRTD 999999 RUPERT, MARY Invoice: 000378245-000033236	000378245-000033236	07/20/2020		07/23/20	45.98
		45.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665078 TOTAL:	45.98
665079	07/23/2020 PRTD 999999 SANCHEZ, BRADEN Invoice: 000460265-000145292	000460265-000145292	07/17/2020		07/23/20	162.35
		162.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665079 TOTAL:	162.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665080	07/23/2020	PRTD 999999	SANCHEZ, SANDRA	000473581-000058634	07/13/2020	07/23/20	74.43
		Invoice: 000473581-000058634					
		74.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665080 TOTAL:	74.43
665081	07/23/2020	PRTD 999999	SANDOSH ASHIMOOLAM & KAYATHRI MAN	000468905-000126630	05/20/2020	07/23/20	97.33
		Invoice: 000468905-000126630					
		97.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665081 TOTAL:	97.33
665082	07/23/2020	PRTD 999999	SAVCA, ANA BUZU & GADIM	453347-02-000057246	07/17/2020	07/23/20	20.61
		Invoice: 453347-02-000057246					
		20.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665082 TOTAL:	20.61
665083	07/23/2020	PRTD 999999	SCHILLERSTROM, VICKIE L	000135765-000059250	07/15/2020	07/23/20	31.29
		Invoice: 000135765-000059250					
		31.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665083 TOTAL:	31.29
665084	07/23/2020	PRTD 999999	SCHMITZ, ARTURO	000469171-000007754	07/15/2020	07/23/20	22.26
		Invoice: 000469171-000007754					
		22.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665084 TOTAL:	22.26
665085	07/23/2020	PRTD 999999	SESSO, DAVID Z	000462963-000033238	11/07/2019	07/23/20	45.17
		Invoice: 000462963-000033238					
		45.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665085 TOTAL:	45.17
665086	07/23/2020	PRTD 999999	SHAHAR ROY, SUMIT	000476467-000117410	07/17/2020	07/23/20	102.92
		Invoice: 000476467-000117410					
		102.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665086 TOTAL:	102.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
665087	07/23/2020	PRTD	999999 SHANNON, BERNADETTE		000189545-000085404	07/17/2020		07/23/20	48.86
			Invoice: 000189545-000085404						
				48.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665087 TOTAL:	48.86
665088	07/23/2020	PRTD	999999 SHEA, MICHAEL & JENNIFER		415073-01-000055062	07/17/2020		07/23/20	220.96
			Invoice: 415073-01-000055062						
				220.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665088 TOTAL:	220.96
665089	07/23/2020	PRTD	999999 SHIN, MARCELLO		000464817-000070042	07/20/2020		07/23/20	311.33
			Invoice: 000464817-000070042						
				311.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665089 TOTAL:	311.33
665090	07/23/2020	PRTD	999999 SIERRA, ALEJANDRO		000467621-000126316	07/16/2020		07/23/20	89.80
			Invoice: 000467621-000126316						
				89.80 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665090 TOTAL:	89.80
665091	07/23/2020	PRTD	999999 SINGH, AMANJEET		000475671-000043694	07/17/2020		07/23/20	158.74
			Invoice: 000475671-000043694						
				158.74 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665091 TOTAL:	158.74
665092	07/23/2020	PRTD	999999 SINGH, MANISHA		000470425-000132712	07/15/2020		07/23/20	74.38
			Invoice: 000470425-000132712						
				74.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665092 TOTAL:	74.38
665093	07/23/2020	PRTD	999999 SOUSA, DENISE		000454261-000109014	07/15/2020		07/23/20	101.14
			Invoice: 000454261-000109014						
				101.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665093 TOTAL:	101.14

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
665094	07/23/2020	PRTD	999999	STANFORD, BRITTNEY	000446823-000109772	07/20/2020	07/23/20	19.65
				Invoice: 000446823-000109772				
			19.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665094 TOTAL:	19.65
665095	07/23/2020	PRTD	999999	STAVARU, CIPRIAN	000477657-000057564	07/17/2020	07/23/20	129.05
				Invoice: 000477657-000057564				
			129.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665095 TOTAL:	129.05
665096	07/23/2020	PRTD	999999	STILLWELL, NATHAN	000475825-000041388	07/14/2020	07/23/20	728.28
				Invoice: 000475825-000041388				
			728.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665096 TOTAL:	728.28
665097	07/23/2020	PRTD	999999	STRADLEY, JOSEPH	447403-01-000138978	07/17/2020	07/23/20	124.59
				Invoice: 447403-01-000138978				
			124.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665097 TOTAL:	124.59
665098	07/23/2020	PRTD	999999	SUTO, ADAM / BURNS, MATT	000473837-000002940	07/13/2020	07/23/20	122.66
				Invoice: 000473837-000002940				
			122.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665098 TOTAL:	122.66
665099	07/23/2020	PRTD	999999	SZYMANSKI, ROSE	196711-01-000050806	07/17/2020	07/23/20	47.33
				Invoice: 196711-01-000050806				
			47.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665099 TOTAL:	47.33
665100	07/23/2020	PRTD	999999	THOMAS, SANIL	000464389-000011120	07/20/2020	07/23/20	95.47
				Invoice: 000464389-000011120				
			95.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665100 TOTAL:	95.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665101	07/23/2020 PRTD 999999 TITICA, MARGARETA & MACEL Invoice: 000470821-000115648	000470821-000115648	07/21/2020		07/23/20	70.53
		CIS REFUNDS				
	70.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665101	TOTAL:	70.53
665102	07/23/2020 PRTD 999999 TOLAPPA, BHARATH Invoice: 000090351-000019470	000090351-000019470	07/22/2020		07/23/20	16.66
		CIS REFUNDS				
	16.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665102	TOTAL:	16.66
665103	07/23/2020 PRTD 999999 TOWNSEND, GAYLE Invoice: 000352605-000108874	000352605-000108874	07/20/2020		07/23/20	32.63
		CIS REFUNDS				
	32.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665103	TOTAL:	32.63
665104	07/23/2020 PRTD 999999 TURNER, STEVEN & BETH Invoice: 000400483-000043528	000400483-000043528	07/17/2020		07/23/20	236.31
		CIS REFUNDS				
	236.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665104	TOTAL:	236.31
665105	07/23/2020 PRTD 999999 VASQUEZ, DREW Invoice: 000458111-000043208	000458111-000043208	07/17/2020		07/23/20	260.44
		CIS REFUNDS				
	260.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665105	TOTAL:	260.44
665106	07/23/2020 PRTD 999999 VENKATESH, LOKESH Invoice: 443577-01-000126008	443577-01-000126008	07/13/2020		07/23/20	55.50
		CIS REFUNDS				
	55.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665106	TOTAL:	55.50
665107	07/23/2020 PRTD 999999 VERMA, ARUN Invoice: 000473667-000020776	000473667-000020776	07/15/2020		07/23/20	116.39
		CIS REFUNDS				
	116.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665107	TOTAL:	116.39

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665108	07/23/2020 PRTD 999999 VH DANCE CENTER Invoice: 000477147-000048738	000477147-000048738	07/16/2020		07/23/20	81.08
		81.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665108 TOTAL:	81.08
665109	07/23/2020 PRTD 999999 WALCZAK, TIMOTHY Invoice: 000465121-000117236	000465121-000117236	07/15/2020		07/23/20	71.51
		71.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665109 TOTAL:	71.51
665110	07/23/2020 PRTD 999999 WANG, JUN Invoice: 000381609-000070514	000381609-000070514	07/22/2020		07/23/20	55.84
		55.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665110 TOTAL:	55.84
665111	07/23/2020 PRTD 999999 WANTLAND, JACOB/RECTOR, JAMES Invoice: 000470045-000007738	000470045-000007738	07/20/2020		07/23/20	104.21
		104.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665111 TOTAL:	104.21
665112	07/23/2020 PRTD 999999 WARCHOLEK, KATLYN Invoice: 000457197-000057132	000457197-000057132	07/13/2020		07/23/20	104.22
		104.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665112 TOTAL:	104.22
665113	07/23/2020 PRTD 999999 WERSCHULZ, BRYAN Invoice: 000396383-000008708	000396383-000008708	07/16/2020		07/23/20	120.50
		120.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665113 TOTAL:	120.50
665114	07/23/2020 PRTD 999999 WHITE, HARLAND Invoice: 000399495-000007422	000399495-000007422	07/21/2020		07/23/20	19.30
		19.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665114 TOTAL:	19.30

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665115	07/23/2020 PRTD 999999 WHITE, TIMOTHY Invoice: 423379-01-000007914	423379-01-000007914	07/17/2020		07/23/20	41.81
		41.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665115	TOTAL:	41.81
665116	07/23/2020 PRTD 999999 WILLAMS, GARTH Invoice: 000468859-000109422	000468859-000109422	07/20/2020		07/23/20	93.29
		93.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665116	TOTAL:	93.29
665117	07/23/2020 PRTD 999999 WITKEN, AZCHARY D Invoice: 000472487-000028374	000472487-000028374	07/15/2020		07/23/20	330.27
		330.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665117	TOTAL:	330.27
665118	07/23/2020 PRTD 999999 WOLTMANN, ALEX Invoice: 000470413-000020978	000470413-000020978	07/13/2020		07/23/20	94.45
		94.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665118	TOTAL:	94.45
665119	07/23/2020 PRTD 999999 WOZIWODZKI, MEGHAN Invoice: 000465801-000065372	000465801-000065372	07/13/2020		07/23/20	101.64
		101.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665119	TOTAL:	101.64
665120	07/23/2020 PRTD 999999 ZEITLER, JEREMY Invoice: 455657-02-000093118	455657-02-000093118	07/17/2020		07/23/20	19.84
		19.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665120	TOTAL:	19.84
665121	07/23/2020 PRTD 999999 ZHAO, SIMON Invoice: 000450675-000020040	000450675-000020040	07/14/2020		07/23/20	232.36
		232.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665121	TOTAL:	232.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665122	07/23/2020 PRTD 999999 ZILLY, DIANA Invoice: 000468017-000109594	000468017-000109594	07/14/2020		07/23/20	44.09
		44.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665122	TOTAL:	44.09
665123	07/23/2020 PRTD 19166 ORACLE AMERICA INC Invoice: INV00376466	INV00376466	07/15/2020	20200541	07/23/20	300.00
		300.00 40331300 531312	Email server SOFTWARE AND HARDWARE MAINT			
			CHECK	665123	TOTAL:	300.00
665124	07/23/2020 PRTD 7499 PACE SUBURBAN BUS Invoice: 578070	578070	06/30/2020		07/23/20	10,210.98
		10,210.98 30281100 561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES			
			CHECK	665124	TOTAL:	10,210.98
665125	07/23/2020 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: RC011409	RC011409	04/30/2020		07/23/20	25.90
		25.90 30101200 532316	PAY BY PHONE MOBILE APPLICATION APRIL 2020 ADMINISTRATIVE SERVICE FEES			
			CHECK	665125	TOTAL:	25.90
665126	07/23/2020 PRTD 18424 PORT CONTAINERS LLC Invoice: 7405	7405	07/14/2020	20200725	07/23/20	1,995.00
		1,995.00 41251510 531302	SHIPPING CONTAINER FOR STORAGE OF SCRAP METERS BUILDING AND GROUNDS MAINT			
			CHECK	665126	TOTAL:	1,995.00
665127	07/23/2020 PRTD 19063 RETAIL PROPERTIES OF AMERICA INC Invoice: MSP2019	MSP2019	07/22/2020		07/23/20	63,339.48
		63,339.48 1100 435306	ECONOMIC INCENTIVE AGREEMENT REBATE JAN19-DEC19 SALES TAX/REBATE/PROMENADE			
			CHECK	665127	TOTAL:	63,339.48
665128	07/23/2020 PRTD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2020-156	2020-156	07/09/2020		07/23/20	1,150.00
		1,150.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			
			CHECK	665128	TOTAL:	1,150.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
						CHECK	665139	TOTAL:		32.25
665140	07/23/2020	PRTD	17841 US BANK NATIONAL ASSOCIATION	S2020-06622		07/06/2020	07/23/20			45.00
			Invoice: S2020-06622			RESEARCH AND PRODUCTION FEE CASE 2020001247				
			45.00	21221100	531309	OTHER PROFESSIONAL SERVICE				
						CHECK	665140	TOTAL:		45.00
665141	07/23/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3032317		07/15/2020	20200689	07/23/20		10,840.00
			Invoice: 3032317			ELECTRICAL EQUIPMENT AND SUPPL				
			10,840.00	40101300	541407	OPERATING SUPPLIES				
						CHECK	665141	TOTAL:		10,840.00
665142	07/23/2020	PRTD	8535 VALVOLINE COMPANY	77656300		03/27/2020	07/23/20			-230.92
			Invoice: 77656300			17-013 AUTO LUBRICANTS AND FLU				
			-230.92	31351100	541403	FUEL				
						VALVOLINE COMPANY				
			Invoice: 132779699			132779699				
			250.20	31351100	541403	17-013 AUTO LUBRICANTS AND FLU				250.20
						FUEL				
						VALVOLINE COMPANY				
			Invoice: 132779701			132779701				
			2,550.00	31351100	541403	17-013 AUTO LUBRICANTS AND FLU				2,550.00
						FUEL				
						CHECK	665142	TOTAL:		2,569.28
665143	07/23/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N94700		06/30/2020	20200410	07/23/20		29.78
			Invoice: N94700			JOHN DEERE PARTS & SERVICE				
			29.78	31351100	541402	EQUIPMENT PARTS				
						WEST SIDE TRACTOR SALES CO				
			Invoice: N94764			N94764				
			164.54	31351100	541402	JOHN DEERE PARTS & SERVICE				164.54
						EQUIPMENT PARTS				
						CHECK	665143	TOTAL:		194.32
665144	07/23/2020	PRTD	17626 WHEATLAND TOWNSHIP	RideDuPage-WT 7/2020		07/16/2020	07/23/20			16,326.87
			Invoice: RideDuPage-WT 7/2020			RIDE DUPAGE - REIM FOR SEP-DEC 2019 & JAN-MAR 2020				
			16,326.87	4400	228223	RIDE DUPAGE				
						CHECK	665144	TOTAL:		16,326.87

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
665145	07/23/2020	PRTD	6768 YOUNG NAPERVILLE SINGERS	071520	07/15/2020		07/23/20	4,360.36
	Invoice: 071520				SECA REIMBURSEMENT: YOUNG NAPERVILLE SINGERS			
			4,360.36	13144000 561604	SECA GRANTS			
					CHECK	665145	TOTAL:	4,360.36
665146	07/23/2020	PRTD	1125 ZENA NASER	89652	07/21/2020		07/23/20	199.34
	Invoice: 89652				GB Customer ID 2093 Bill #3111			
			199.34	41001500 451500	INSTALLATION FEES			
					CHECK	665146	TOTAL:	199.34
				NUMBER OF CHECKS	330	*** CASH ACCOUNT TOTAL ***		2,727,755.01
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	276	1,336,532.16		
				TOTAL EFT'S	54	1,391,222.85		
				*** GRAND TOTAL ***				2,727,755.01

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
27808	07/29/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00337337		07/11/2020		07/29/20	165.00
			Invoice: IN00337337		165.00 50102910 531302	NIC BURGLAR ALARM MONITOR			
						BUILDING AND GROUNDS MAINT			
			Invoice: IN00337286		165.00 50102920 531302	NBL BURGLAR ALARM MONITOR		07/29/20	165.00
						BUILDING AND GROUNDS MAINT			
			Invoice: IN00336964		165.00 50102930 531302	NSL BURGLAR ALARM MONITOR		07/29/20	165.00
						BUILDING AND GROUNDS MAINT			
						CHECK	27808	TOTAL:	495.00
27809	07/29/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00361864		07/01/2020		07/29/20	1,000.50
			Invoice: IN00361864		1,000.50 50102910 531302	NIC FIRE SPRINKLER TEST			
						BUILDING AND GROUNDS MAINT			
						CHECK	27809	TOTAL:	1,000.50
27810	07/29/2020	EFT	10177 GENESIS TECHNOLOGIES	749560		07/14/2020		07/29/20	1,955.66
			Invoice: 749560		1,955.66 50102900 531303	PRNTR&COPIER MTC			
						EQUIPMENT MAINTENANCE			
						CHECK	27810	TOTAL:	1,955.66
27811	07/29/2020	EFT	1031 WW GRAINGER INC	9580290667		07/06/2020		07/29/20	64.68
			Invoice: 9580290667		64.68 50342900 541407	NIC OPERATING SUPPLIES			
			Invoice: 9580413715		150.54 50342900 541407	NIC OPERATING SUPPLIES		07/29/20	150.54
						CHECK	27811	TOTAL:	215.22
27812	07/29/2020	EFT	6448 OFFICE DEPOT INC	105653833001		07/10/2020		07/29/20	63.39
			Invoice: 105653833001		63.39 50172910 541406	C.S. NIC PO 17614			
						OFFICE SUPPLIES			
			Invoice: 106451826001		110.00 50102900 532319	STAMPS&ADMIN PO 17631		07/29/20	167.41
					57.41 50102900 541406	POSTAGE AND DELIVERY			
						OFFICE SUPPLIES			
						CHECK	27812	TOTAL:	230.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
27813	07/29/2020	EFT	13503 TEE JAY SERVICE CO INC	171730		07/17/2020		07/29/20	1,277.00
			Invoice: 171730						
				1,277.00	50102910 531302	NIC LL ENTRY DOOR			
						BUILDING AND GROUNDS MAINT			
						CHECK	27813	TOTAL:	1,277.00
27814	07/29/2020	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	595116		07/01/2020		07/29/20	378.00
			Invoice: 595116						
				378.00	50102900 531309	COLLECTION AGENCY			
						OTHER PROFESSIONAL SERVICE			
						CHECK	27814	TOTAL:	378.00
665147	07/29/2020	PRTD	17591 AMAZON.COM LLC	STMNT 7-10-20	COVID	07/10/2020		07/29/20	559.44
			Invoice: STMNT 7-10-20 COVID						
				559.44	50382900 541407	COVID19 PO 17611			
						OPERATING SUPPLIES			
			Invoice: STMNT 7-10-20						
			AMAZON.COM LLC	STMNT 7-10-20		07/10/2020		07/29/20	5,275.28
						MATERIALS&MISC			
				4,387.60	50452900 541400	BOOKS AND PUBLICATIONS			
				109.32	50102900 541406	OFFICE SUPPLIES			
				28.89	50102910 541406	OFFICE SUPPLIES			
				13.96	50102920 541406	OFFICE SUPPLIES			
				158.58	50342900 541407	OPERATING SUPPLIES			
				209.07	50382900 541407	OPERATING SUPPLIES			
				104.92	50392900 541407	OPERATING SUPPLIES			
				9.99	50402920 541406	OFFICE SUPPLIES			
				25.00	50412920 541406	OFFICE SUPPLIES			
				227.95	50412930 541406	OFFICE SUPPLIES			
						CHECK	665147	TOTAL:	5,834.72
665148	07/29/2020	PRTD	15131 AT&T	630961410107 20		07/19/2020		07/29/20	968.05
			Invoice: 630961410107 20						
				968.05	50102900 542415	POTS			
						TELEPHONE			
						CHECK	665148	TOTAL:	968.05
665149	07/29/2020	PRTD	15131 AT&T	5941646509		07/19/2020		07/29/20	889.12
			Invoice: 5941646509						
				889.12	50382900 542412	ADI			
						INTERNET			
						CHECK	665149	TOTAL:	889.12
665150	07/29/2020	PRTD	15131 AT&T	8560626506		07/19/2020		07/29/20	937.78
			Invoice: 8560626506						
				937.78	50102900 542415	PHONE DATA			
						TELEPHONE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 665150 TOTAL:	937.78
665151	07/29/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20204	07/22/2020		07/29/20	2,999.04
			Invoice: S668057057-20204				ACCESS CIRCUITS	
			2,999.04 50382900 542412				INTERNET	
							CHECK 665151 TOTAL:	2,999.04
665152	07/29/2020	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC9646	06/30/2020		07/29/20	250.00
			Invoice: AC9646				AR&LEXILE T.S.	
			250.00 50452900 531309				OTHER PROFESSIONAL SERVICE	
							CHECK 665152 TOTAL:	250.00
665153	07/29/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38838291-0	07/13/2020		07/29/20	135.00
			Invoice: 38838291-0				NIC TREE CARE	
			135.00 50102910 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 39001030-0				NBL TREE CARE	
			100.00 50102920 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 38834657-0				NSL TREE CARE	
			100.00 50102930 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 38834604-0				NIC TREE CARE	
			170.00 50102910 531302				BUILDING AND GROUNDS MAINT	
							CHECK 665153 TOTAL:	505.00
665154	07/29/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC	27081	07/27/2020		07/29/20	524.25
			Invoice: 27081				NIC IRRIGATION SYSTEM	
			524.25 50102910 531302				BUILDING AND GROUNDS MAINT	
			Invoice: 27085				NIC IRRIGATION SYSTEM	
			433.00 50102910 531302				BUILDING AND GROUNDS MAINT	
							CHECK 665154 TOTAL:	957.25
665155	07/29/2020	PRTD	1083 CASE LOTS INC	6719	07/01/2020		07/29/20	68.80
			Invoice: 6719				NSL CUSTODIAL SUPPLIES	
			68.80 50342900 541401					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
665160	07/29/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2031484	07/13/2020		07/29/20	1,900.00	
				Invoice: T2031484	1,900.00	50382900 542412	BANDWIDTH INTERNET		
							CHECK	665160 TOTAL:	1,900.00
665161	07/29/2020	PRTD	1070 HOME DEPOT USA INC	560762494	07/10/2020		07/29/20	767.00	
				Invoice: 560762494	767.00	50342900 541401	COVID19 GLOVES CUSTODIAL SUPPLIES		
				Invoice: 561023599	21.80	50342900 541407	HOME DEPOT USA INC COVID19 SHEETING OPERATING SUPPLIES	21.80	
				Invoice: 561272451	167.99	50342900 541401	HOME DEPOT USA INC COVID19 SANITIZER CUSTODIAL SUPPLIES	167.99	
				Invoice: 562032896	117.12	50342900 541401	HOME DEPOT USA INC COVID19 DISINFECTANT CUSTODIAL SUPPLIES	117.12	
				Invoice: 562529586	321.80	50342900 541401	HOME DEPOT USA INC COVID19 GLOVES CUSTODIAL SUPPLIES	321.80	
							CHECK	665161 TOTAL:	1,395.71
665162	07/29/2020	PRTD	887 INFOUSA MARKETING INC	10003725284	07/15/2020		07/29/20	8,500.00	
				Invoice: 10003725284	8,500.00	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	665162 TOTAL:	8,500.00
665163	07/29/2020	PRTD	1051 INSIGHT DIRECT USA INC	917138088	07/03/2020		07/29/20	28,598.80	
				Invoice: 917138088	28,598.80	50382900 551504	PROBOOKS(20)PO 17607 TECHNOLOGY		
				Invoice: 917144945	3,878.80	50382900 551504	INSIGHT DIRECT USA INC HP CARE PACK(20)PO 17607 TECHNOLOGY	3,878.80	
				Invoice: 917018611	18.36	50342900 541401	INSIGHT DIRECT USA INC COVID19 PO 17582B CUSTODIAL SUPPLIES	18.36	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	665163 TOTAL:	32,495.96	
665164	07/29/2020	PRTD	17995 LIBRARY IDEAS INC	77199		07/17/2020		07/29/20	7,937.72		
			Invoice: 77199								
				7,937.72	50452900	541400					
								CHECK	665164 TOTAL:	7,937.72	
665165	07/29/2020	PRTD	18621 MARQUEE MOVIE PRESENTATIONS LLC	2007NPL-319VP		07/23/2020		07/29/20	150.00		
			Invoice: 2007NPL-319VP								
				150.00	50392900	531308					
								CHECK	665165 TOTAL:	150.00	
665166	07/29/2020	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	20-0351		07/17/2020		07/29/20	245.13		
			Invoice: 20-0351								
				245.13	50452900	541400					
								CHECK	665166 TOTAL:	2,146.81	
			Invoice: 20-0352								
				991.02	50452900	541400					
			Invoice: 20-0239B								
				80.62	50452900	541400					
			Invoice: 20-0325A								
				387.43	50452900	541400					
			Invoice: 20-0343								
				442.61	50452900	541400					
665167	07/29/2020	PRTD	999996 GREGG CZERWINSKI	CZERWINSKI		07/13/2020		07/29/20	5.05		
			Invoice: CZERWINSKI								
				5.05	50002900	452104					
								CHECK	665167 TOTAL:	5.05	
665168	07/29/2020	PRTD	999996 MARA GOBERNATZ	GOBERNATZ		07/17/2020		07/29/20	20.48		
			Invoice: GOBERNATZ								
				20.48	50002900	452104					
								CHECK	665168 TOTAL:	20.48	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	665175	TOTAL:	766.85
665176	07/29/2020 PRTD Invoice: 20663227	1071 SINGLE PATH LLC 20663227	07/10/2020		07/29/20	719.00
		719.00 50382900 531312	CISCO SMARTNET ASA FIREWALL SOFTWARE AND HARDWARE MAINT			
			CHECK	665176	TOTAL:	719.00
665177	07/29/2020 PRTD Invoice: 8058920592	487 STAPLES CONTRACT & COMMERCIAL LLC 8058920592	07/04/2020		07/29/20	563.85
		563.85 50342900 541401	NIC CUSTODIAL SUPPLIES			
	Invoice: 8058983290	STAPLES CONTRACT & COMMERCIAL LLC 8058983290	07/11/2020		07/29/20	1,160.16
		1,160.16 50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			
	Invoice: 8059053196	STAPLES CONTRACT & COMMERCIAL LLC 8059053196	07/18/2020		07/29/20	586.40
		30.28 50412930 541406	JUV NSL PO 17618&FAC SPPLY OFFICE SUPPLIES			
		556.12 50342900 541401	CUSTODIAL SUPPLIES			
			CHECK	665177	TOTAL:	2,310.41
665178	07/29/2020 PRTD Invoice: IN528007	409 SUBURBAN DOOR CHECK & LOCK INC IN528007	07/20/2020		07/29/20	282.90
		282.90 50102910 531302	NIC LL ENTRY DOOR BUILDING AND GROUNDS MAINT			
			CHECK	665178	TOTAL:	282.90
665179	07/29/2020 PRTD Invoice: 7757744	16672 SYMMETRY ENERGY SOLUTIONS LLC 7757744	07/07/2020		07/29/20	1,278.52
		413.08 50102910 542413	SYMMETRY ENERGY 3 BLDGS NATURAL GAS			
		338.78 50102920 542413	NATURAL GAS			
		526.66 50102930 542413	NATURAL GAS			
			CHECK	665179	TOTAL:	1,278.52
665180	07/29/2020 PRTD Invoice: 457323	222 LIBRARY STORE THE 457323	07/23/2020		07/29/20	397.02
		397.02 50452900 541406	T.S. PO 17636 OFFICE SUPPLIES			
			CHECK	665180	TOTAL:	397.02

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
27815	07/30/2020	EFT	12714 ABB INC		8600041750	06/30/2020	20200674	07/30/20	49,642.16
			Invoice: 8600041750						
					49,642.16 40331300 531312				
								SOFTWARE MAINTENANCE - 1 YEAR SOFTWARE AND HARDWARE MAINT	
								CHECK 27815 TOTAL:	49,642.16
27816	07/30/2020	EFT	17742 ADS LLC		35416.31-0720	07/22/2020		07/30/20	82,093.00
			Invoice: 35416.31-0720						
					82,093.00 41251510 531308				
								20-002, DISTRIB SYSTEM LEAK SRVY OPERATIONAL SERVICE	
								CHECK 27816 TOTAL:	82,093.00
27817	07/30/2020	EFT	2570 AIR ONE EQUIPMENT INC		158225	07/02/2020	20200543	07/30/20	14,235.00
			Invoice: 158225						
					14,235.00 22251100 541407				
								PONN FIRE HOSE OPERATING SUPPLIES	
								CHECK 27817 TOTAL:	14,235.00
27818	07/30/2020	EFT	2456 ALL AMERICAN PAPER CO		2020/1365	07/20/2020	20190691	07/30/20	367.28
			Invoice: 2020/1365						
					367.28 51343200 541407				
								JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	
								CHECK 27818 TOTAL:	367.28
27819	07/30/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC		1399957	07/07/2020		07/30/20	180,183.00
			Invoice: 1399957						
					180,183.00 60101600 524201				
								EXCESS LIABILITY INSURANCE (AN PREMIUMS/GENERAL LIABILITY	
								CHECK 27819 TOTAL:	180,183.00
27820	07/30/2020	EFT	2283 ALLIED DOOR INC		154547	06/30/2020		07/30/20	520.01
			Invoice: 154547						
					520.01 31341100 531302				
								19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
								CHECK 27820 TOTAL:	520.01
27821	07/30/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC		68B35020	07/10/2020		07/30/20	556.23
			Invoice: 68B35020						
					556.23 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
								CHECK 27821 TOTAL:	556.23
27822	07/30/2020	EFT	2299 BOUGHTON MATERIALS INC		268693	07/15/2020		07/30/20	1,290.79
			Invoice: 268693						
					1,290.79 41251540 541407				
								18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	27828	TOTAL:	7,576.24	
27829	07/30/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	362000		07/02/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362001			FOX VALLEY FIRE & SAFETY CO INC	362001		07/02/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362002			FOX VALLEY FIRE & SAFETY CO INC	362002		07/02/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362003			FOX VALLEY FIRE & SAFETY CO INC	362003		07/02/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362004			FOX VALLEY FIRE & SAFETY CO INC	362004		07/02/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362045			FOX VALLEY FIRE & SAFETY CO INC	362045		07/02/2020		07/30/20	25.00
					25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362046			FOX VALLEY FIRE & SAFETY CO INC	362046		07/02/2020		07/30/20	25.00
					25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362185			FOX VALLEY FIRE & SAFETY CO INC	362185		07/03/2020		07/30/20	785.30
					785.30 31341100 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362186			FOX VALLEY FIRE & SAFETY CO INC	362186		07/03/2020		07/30/20	122.90
					122.90 31341500 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362187			FOX VALLEY FIRE & SAFETY CO INC	362187		07/03/2020		07/30/20	38.50
					38.50 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362188			FOX VALLEY FIRE & SAFETY CO INC	362188		07/03/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
Invoice: 362189			FOX VALLEY FIRE & SAFETY CO INC	362189		07/03/2020		07/30/20	25.00
					25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE			
						BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	362190		07/03/2020		07/30/20	25.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

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					INVOICE DTL DESC			
Invoice: 362190				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362191			FOX VALLEY FIRE & SAFETY CO INC	362191	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362192			FOX VALLEY FIRE & SAFETY CO INC	362192	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362193			FOX VALLEY FIRE & SAFETY CO INC	362193	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362194			FOX VALLEY FIRE & SAFETY CO INC	362194	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362195			FOX VALLEY FIRE & SAFETY CO INC	362195	07/03/2020		07/30/20	53.30
				53.30 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362196			FOX VALLEY FIRE & SAFETY CO INC	362196	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362197			FOX VALLEY FIRE & SAFETY CO INC	362197	07/03/2020		07/30/20	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362213			FOX VALLEY FIRE & SAFETY CO INC	362213	07/03/2020		07/30/20	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362214			FOX VALLEY FIRE & SAFETY CO INC	362214	07/03/2020		07/30/20	41.40
				41.40 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362215			FOX VALLEY FIRE & SAFETY CO INC	362215	07/03/2020		07/30/20	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 362216			FOX VALLEY FIRE & SAFETY CO INC	362216	07/03/2020		07/30/20	166.30
				166.30 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 361116			FOX VALLEY FIRE & SAFETY CO INC	361116	07/01/2020		07/30/20	606.56
				606.56 31341100 531302				
					16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	362117	07/02/2020		07/30/20	192.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				18.78 22251100 541401				
Invoice: 9555592311			WW GRAINGER INC	9555592311	06/09/2020		07/30/20	18.78
				18.78 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9560078520			WW GRAINGER INC	9560078520	06/15/2020		07/30/20	15.16
				15.16 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9561693079			WW GRAINGER INC	9561693079	06/15/2020		07/30/20	290.62
				290.62 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9568247440			WW GRAINGER INC	9568247440	06/22/2020		07/30/20	79.56
				79.56 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9568247457			WW GRAINGER INC	9568247457	06/22/2020		07/30/20	108.26
				108.26 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9570396821			WW GRAINGER INC	9570396821	06/24/2020		07/30/20	51.62
				51.62 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9570491994			WW GRAINGER INC	9570491994	06/24/2020		07/30/20	19.93
				19.93 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9570668542			WW GRAINGER INC	9570668542	06/24/2020		07/30/20	127.29
				127.29 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9574960291			WW GRAINGER INC	9574960291	06/29/2020		07/30/20	20.35
				20.35 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9575201273			WW GRAINGER INC	9575201273	06/29/2020		07/30/20	124.37
				124.37 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9574717022			WW GRAINGER INC	9574717022	06/29/2020		07/30/20	95.60
				95.60 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9576338942			WW GRAINGER INC	9576338942	06/30/2020		07/30/20	65.72
				65.72 22251100 541401				
					19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9577866446			WW GRAINGER INC	9577866446	07/01/2020		07/30/20	60.11
					19-211 JANITORIAL SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				60.11 22251100 541401				
Invoice: 9580117100			WW GRAINGER INC	9580117100	07/06/2020		07/30/20	384.00
				384.00 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9583498531			WW GRAINGER INC	9583498531	07/09/2020		07/30/20	162.92
				162.92 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9584988100			WW GRAINGER INC	9584988100	07/09/2020		07/30/20	436.98
				436.98 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9583117966			WW GRAINGER INC	9583117966	07/08/2020		07/30/20	405.48
				405.48 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9582422821			WW GRAINGER INC	9582422821	07/08/2020		07/30/20	429.94
				429.94 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9578887011			WW GRAINGER INC	9578887011	07/02/2020		07/30/20	104.60
				104.60 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9579152779			WW GRAINGER INC	9579152779	07/02/2020		07/30/20	90.58
				90.58 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 95777867444			WW GRAINGER INC	95777867444	07/02/2020		07/30/20	1,043.66
				1,043.66 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9579886384			WW GRAINGER INC	9579886384	07/06/2020		07/30/20	7.64
				7.64 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9580609338			WW GRAINGER INC	9580609338	07/06/2020		07/30/20	8.60
				8.60 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9582150745			WW GRAINGER INC	9582150745	07/07/2020		07/30/20	1,373.80
				1,373.80 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9583372322			WW GRAINGER INC	9583372322	07/08/2020		07/30/20	114.68
				114.68 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9582422839			WW GRAINGER INC	9582422839	07/08/2020		07/30/20	54.42
					19-211 JANITORIAL SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				54.42 22251100 541401				
Invoice: 9585645808			WW GRAINGER INC	9585645808	07/10/2020		07/30/20	.10
				.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9586411176			WW GRAINGER INC	9586411176	07/10/2020		07/30/20	123.64
				123.64 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9585645816			WW GRAINGER INC	9585645816	07/10/2020		07/30/20	84.50
				84.50 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9586013709			WW GRAINGER INC	9586013709	07/10/2020		07/30/20	84.35
				84.35 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9586013691			WW GRAINGER INC	9586013691	07/10/2020		07/30/20	135.43
				135.43 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9584693999			WW GRAINGER INC	9584693999	07/10/2020		07/30/20	252.08
				252.08 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9588316266			WW GRAINGER INC	9588316266	07/13/2020		07/30/20	137.26
				137.26 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9588236928			WW GRAINGER INC	9588236928	07/14/2020		07/30/20	73.29
				73.29 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9592247598			WW GRAINGER INC	9592247598	07/16/2020		07/30/20	156.90
				156.90 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	27830	TOTAL:	7,367.08
27831	07/30/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2453	07/11/2020		07/30/20	7,359.00
Invoice: 2453				6,279.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
				480.00 31101300 531308	OPERATIONAL SERVICE			
				130.00 31101200 531308	OPERATIONAL SERVICE			
				470.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 2452			GROUNDWORKS LAND DESIGN LLC	2452	07/11/2020		07/30/20	14,253.00
				11,248.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
				325.00 31101200 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				500.00 31101300 531308				OPERATIONAL SERVICE
				2,180.00 31101500 531308				OPERATIONAL SERVICE
						CHECK	27831 TOTAL:	21,612.00
27832	07/30/2020	EFT	16152 HAYES MECHANICAL LLC	458376	06/05/2020		07/30/20	730.15
								Invoice: 458376
				730.15 41251530 531302				17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT
								Invoice: 458779
								27832 TOTAL:
						CHECK		1,648.39
27833	07/30/2020	EFT	2806 HBK WATER METER SERVICE INC	200231	06/25/2020		07/30/20	992.46
								Invoice: 200231
				992.46 41251510 531308				16-347 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE
								Invoice: 200232
								27833 TOTAL:
						CHECK		9,303.86
								Invoice: 200212
								27834 TOTAL:
						CHECK		248,887.58
								Invoice: 200213
								27835 TOTAL:
						CHECK		185.00
27834	07/30/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	7/28/20	07/27/2020	07/30/20	109,097.39
								Invoice: 19301020004 7/28/20
				109,097.39 60101600 525161				MEDICAL INSURANCE CLAIMS 7/18-24/20 CLAIMS/HMO
								Invoice: 19301010005 7/28/20
								27834 TOTAL:
						CHECK		248,887.58
								Invoice: 19301010005 7/28/20
								27835 TOTAL:
						CHECK		185.00
27835	07/30/2020	EFT	1586 HOH WATER TECHNOLOGY	583216	07/10/2020		07/30/20	185.00
								Invoice: 583216
				185.00 31341100 531302				WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
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27846	07/30/2020	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	785718-00		07/24/2020	20200481	07/30/20	334.14
		Invoice: 785718-00			334.14	40101300	541407	COVID-19 SAFETY SUPPLIES MATT SONDAG 5-6-2020	
								OPERATING SUPPLIES	
								CHECK 27846 TOTAL:	334.14
27847	07/30/2020	EFT	17656 T2 SYSTEMS CANADA		IRIS73489	06/30/2020		07/30/20	450.00
		Invoice: IRIS73489			450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE	
								SOFTWARE AND HARDWARE MAINT	
								CHECK 27847 TOTAL:	450.00
27848	07/30/2020	EFT	17841 US BANK		7/23-29/20	07/30/2020		07/30/20	43,563.79
		Invoice: 7/23-29/20			43,563.79	4600	920000	PRO CARD TRANSACTIONS	
								CONTROL - PCARD LIABILITY ACCT	
								CHECK 27848 TOTAL:	43,563.79
27849	07/30/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0296933		07/24/2020	20200776	07/30/20	538.00
		Invoice: 0296933			538.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,	
								OPERATING SUPPLIES	
								CHECK 27849 TOTAL:	538.00
27850	07/30/2020	EFT	163 WESCO DISTRIBUTION INC		816865	07/09/2020	20200344	07/30/20	117.00
		Invoice: 816865			117.00	40101300	541407	650-080-00002 MULTI METER PROBE/CLAMP	
								OPERATING SUPPLIES	
		Invoice: 837045	WESCO DISTRIBUTION INC		837045	07/20/2020	20200747	07/30/20	154.56
					154.56	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
								OPERATING SUPPLIES	
		Invoice: 816858	WESCO DISTRIBUTION INC		816858	07/09/2020	20200304	07/30/20	156.00
					156.00	40101300	541407	485-075-00001 PAPER TOWEL, ROLL	
								OPERATING SUPPLIES	
		Invoice: 816859	WESCO DISTRIBUTION INC		816859	07/09/2020	20200304	07/30/20	39.00
					39.00	40101300	541407	485-075-00001 PAPER TOWEL, ROLL	
								OPERATING SUPPLIES	
		Invoice: 807038	WESCO DISTRIBUTION INC		807038	07/02/2020	20200671	07/30/20	40.00
					40.00	40101300	541407	445-370-00027 HEX KEY SET	
								OPERATING SUPPLIES	
		Invoice: 816861	WESCO DISTRIBUTION INC		816861	07/09/2020	20200671	07/30/20	8.00
					8.00	40101300	541407	445-370-00027 HEX KEY SET	
								OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 837042			WESCO DISTRIBUTION INC	837042	07/20/2020	20200671	07/30/20	47.80
				47.80 40101300 541407	445-370-00027	HEX KEY SET		
						OPERATING SUPPLIES		
Invoice: 837043			WESCO DISTRIBUTION INC	837043	07/20/2020	20200723	07/30/20	281.56
				281.56 40101300 541407	TAPE (NOT DATA PROCESSING, MEA			
						OPERATING SUPPLIES		
Invoice: 816866			WESCO DISTRIBUTION INC	816866	07/09/2020	20200681	07/30/20	137.00
				137.00 40101300 541407	286-100-00065	CONNECTOR, WEDGE AL/CU 4/0 - 1/0 ST		
						OPERATING SUPPLIES		
Invoice: 786832			WESCO DISTRIBUTION INC	786832	06/25/2020	20200582	07/30/20	43.60
				43.60 40101300 541407	115-100-00003	TYPE D DURACELL		
						OPERATING SUPPLIES		
Invoice: 789255			WESCO DISTRIBUTION INC	789255	06/26/2020	20200582	07/30/20	45.00
				45.00 40101300 541407	115-100-00003	TYPE D DURACELL		
						OPERATING SUPPLIES		
Invoice: 816863			WESCO DISTRIBUTION INC	816863	07/09/2020	20200691	07/30/20	135.00
				135.00 40101300 541407	800-008-00010	5 BUCKLE SIZE 15 RUBBER		
						OPERATING SUPPLIES		
Invoice: 804527			WESCO DISTRIBUTION INC	804527	07/01/2020	20200650	07/30/20	46.45
				46.45 40101300 541407	445-064-00008	8 SQUARE-RECESS TIP #3 ROBINSON TIP		
						OPERATING SUPPLIES		
Invoice: 816862			WESCO DISTRIBUTION INC	816862	07/09/2020	20200670	07/30/20	8,360.00
				8,360.00 40101300 541407	650-370-00007	ROBO PRESS Huskie # REC-B6750		
						OPERATING SUPPLIES		
Invoice: 816864			WESCO DISTRIBUTION INC	816864	07/09/2020	20200694	07/30/20	405.00
				405.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
						OPERATING SUPPLIES		
Invoice: 819960			WESCO DISTRIBUTION INC	819960	07/10/2020	20200705	07/30/20	1,061.00
				1,061.00 40101300 541407	285-102-00060	COUPLING SLEEVE, PVC 3 LONG LINE (S		
						OPERATING SUPPLIES		
Invoice: 839986			WESCO DISTRIBUTION INC	839986	07/21/2020	20200742	07/30/20	224.00
				224.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
						OPERATING SUPPLIES		
Invoice: 839988			WESCO DISTRIBUTION INC	839988	07/21/2020	20200746	07/30/20	95.04
				95.04 40101300 541407	HARDWARE AND RELATED ITEMS			
						OPERATING SUPPLIES		
Invoice: 839989			WESCO DISTRIBUTION INC	839989	07/21/2020	20200746	07/30/20	78.00
				78.00 40101300 541407	HARDWARE AND RELATED ITEMS			
						OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 839990			WESCO DISTRIBUTION INC		839990	07/21/2020	20200586	07/30/20	109.00
			109.00	40101300	541407	COVID-19 SAFETY SUPPLIES MATT SONDAG 6-4-2020			
								OPERATING SUPPLIES	
Invoice: 842272			WESCO DISTRIBUTION INC		842272	07/22/2020	20200747	07/30/20	378.72
			378.72	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL			
								OPERATING SUPPLIES	
Invoice: 844967			WESCO DISTRIBUTION INC		844967	07/23/2020	20200746	07/30/20	186.30
			186.30	40101300	541407	HARDWARE AND RELATED ITEMS			
								OPERATING SUPPLIES	
						CHECK	27850	TOTAL:	12,148.03
27851	07/30/2020	EFT	16051 WEST MONROE PARTNERS		WMP007591	07/20/2020		07/30/20	8,700.00
			Invoice: WMP007591					WATER AMI BUSINESS CASE AND PR	
			8,700.00	41101500	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	27851	TOTAL:	8,700.00
27852	07/30/2020	EFT	18004 WHITELINE CONSTRUCTION INC		6	06/30/2020		07/30/20	25,999.60
			Invoice: 6					19-063 CONCRETE RESTORATION S	
			1,179.18	40251300	551502	INFRASTRUCTURE			
			11,151.40	31251100	531308	OPERATIONAL SERVICE			
			1,176.48	41251540	531308	OPERATIONAL SERVICE			
			12,492.54	41251500	551502	INFRASTRUCTURE			
						CHECK	27852	TOTAL:	25,999.60
665183	07/30/2020	PRTD	768 ABT ELECTRONICS INC		0714003QTQC	07/14/2020	20200740	07/30/20	2,805.00
			Invoice: 0714003QTQC					ICE MAKER FOR PD DISPATCH	
			2,805.00	31341100	541407	OPERATING SUPPLIES			
						CHECK	665183	TOTAL:	2,805.00
665184	07/30/2020	PRTD	1091 AC READY MIX LLC		820	07/16/2020		07/30/20	84,675.36
			Invoice: 820					20-009 SIDEWALK REMOVAL & REPL	
			22,622.35	30282200	551502	INFRASTRUCTURE			
			18,000.00	30284300	551502	INFRASTRUCTURE			
			42,070.31	30282200	551502	INFRASTRUCTURE			
			1,408.50	41251540	531308	OPERATIONAL SERVICE			
			448.20	41251500	551502	INFRASTRUCTURE			
			100.80	40251300	531308	OPERATIONAL SERVICE			
			25.20	31251100	531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
			9,800.00 21221100 531309				
		BANYAN TREATMENT CENTER IL	968541	07/10/2020		07/30/20	9,800.00
Invoice: 968541				CONNECT 4 LIFE GRANT-TREATMENT EXPENSE		REDMOND	
			9,800.00 21221100 531309				
				OTHER PROFESSIONAL SERVICE			
				CHECK	665190	TOTAL:	29,400.00
665191	07/30/2020	PRTD 18626 BENISTAR/HARTFORD	6795	07012020 Benistar	07/24/2020	07/30/20	61,123.44
Invoice: 07012020		BENISTAR		RETIREE MEDICAL PREMIUMS			
			61,123.44 60101600 524166				
				PREMIUMS/RETIREE HEALTH PLAN			
Invoice: 08012020		BENESTAR		AUGUST RETIREE MEDICAL PREMIUMS			
			61,123.44 60101600 524166				
				PREMIUMS/RETIREE HEALTH PLAN			
				CHECK	665191	TOTAL:	122,246.88
665192	07/30/2020	PRTD 17145 BEVERLY SNOW & ICE INC	43130		02/11/2020	07/30/20	12,835.75
Invoice: 43130				19-262 SPECIALTY WINTER OPERAT			
			6,273.75 31251200 531308				
			1,450.00 31251100 531308				
			5,112.00 31254300 531308				
				OPERATIONAL SERVICE			
				OPERATIONAL SERVICE			
				OPERATIONAL SERVICE			
				CHECK	665192	TOTAL:	12,835.75
665193	07/30/2020	PRTD 254 CARRIER CORPORATION	90058157		07/01/2020	07/30/20	3,607.26
Invoice: 90058157				19-118 HVAC MAINTENANCE FOR MU			
			3,607.26 31341100 531302				
				BUILDING AND GROUNDS MAINT			
Invoice: 90058158		CARRIER CORPORATION		19-118 HVAC MAINTENANCE FOR MU			
			1,343.49 31341100 531302				
				BUILDING AND GROUNDS MAINT			
				CHECK	665193	TOTAL:	4,950.75
665194	07/30/2020	PRTD 16847 CINTAS CORPORATION	4056211773		07/17/2020	07/30/20	306.04
Invoice: 4056211773				UNIFORM RENTALS			
			306.04 31251100 531306				
				LAUNDRY SERVICE			
Invoice: 4056752340		CINTAS CORPORATION		UNIFORM RENTALS			
			227.36 41101500 531306				
				LAUNDRY SERVICE			
Invoice: 4056752755		CINTAS CORPORATION		UNIFORM RENTALS			
			124.11 41101500 531306				
				LAUNDRY SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4056839792			CINTAS CORPORATION	4056839792			07/24/2020		07/30/20	869.31
				869.31 40271300 531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
								CHECK	665194 TOTAL:	1,526.82
665195	07/30/2020	PRTD	9005 COMED	677264100	6/24		06/24/2020		07/30/20	277.02
Invoice: 677264100	6/24			277.02 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274258004	6/24		COMED	7274258004	6/24		06/24/2020		07/30/20	28.19
				28.19 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274270000	6/24		COMED	7274270000	6/24		06/24/2020		07/30/20	27.75
				27.75 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 4303149013	6/29		COMED	4303149013	6/29		06/29/2020		07/30/20	358.03
				358.03 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 3283071048	6/30		COMED	3283071048	6/30		06/30/2020		07/30/20	23.73
				23.73 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 4627041010	7/6		COMED	4627041010	7/6		07/06/2020		07/30/20	383.87
				383.87 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 1401000138	7/6		COMED	1401000138	7/6		07/06/2020		07/30/20	30.59
				30.59 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
								CHECK	665195 TOTAL:	1,129.18
665196	07/30/2020	PRTD	9005 COMED	6498647006	7/20		07/13/2020		07/30/20	83.99
Invoice: 6498647006	7/20			83.99 41251510 542411		ELECTRICITY SUPPLY SERVICE ELECTRIC			6498647006 7/20	
								CHECK	665196 TOTAL:	83.99
665197	07/30/2020	PRTD	359 COURTESY PLUMBING & SERVICES INC	1230212704			07/21/2020	20200557	07/30/20	5,670.34
Invoice: 1230212704				5,670.34 51343200 531302		General Plumbing Repairs BUILDING AND GROUNDS MAINT				
								CHECK	665197 TOTAL:	5,670.34

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
665198	07/30/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	66755	07/21/2020		07/30/20	165.00	TOW FEE 2020-4540	OPERATIONAL SERVICE		
Invoice: 66755				165.00	21221100	531308						
	66740		DAZZO'S AUTO REPAIR INC	66740	07/21/2020		07/30/20	1,320.00	TOW FEE 2020-4540	OPERATIONAL SERVICE		
Invoice: 66740				1,320.00	21221100	531308						
									CHECK	665198 TOTAL:	1,485.00	
665199	07/30/2020	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	686	07/15/2020		07/30/20	1,850.00	DUPAGE CO STORMWATER PERMIT REVIEW	SM2020-0969		
Invoice: 686				1,850.00	30282200	531301			ARCHITECT AND ENGINEER SERVICE			
									CHECK	665199 TOTAL:	1,850.00	
665200	07/30/2020	PRTD	15270 FASTENAL COMPANY	178348	05/28/2020	20200288	07/30/20	805.02	CORONAVIRUS SUPPLIES	CUSTODIAL SUPPLIES		
Invoice: 178348				805.02	31341100	541401						
	178384		FASTENAL COMPANY	178384	05/28/2020	20200288	07/30/20	486.71	CORONAVIRUS SUPPLIES	CUSTODIAL SUPPLIES		
Invoice: 178384				486.71	31341100	541401						
									CHECK	665200 TOTAL:	1,291.73	
665201	07/30/2020	PRTD	1127 FOOTPRINTS ELGIN IL LLC	38865075-JULY172020	07/20/2020		07/30/20	3,150.00	CONNECT 4 LIFE GRANT-TREATMENT EXPENSE	VUKASOVIC		
Invoice: 38865075-JULY172020				3,150.00	21221100	531309			OTHER PROFESSIONAL SERVICE			
									CHECK	665201 TOTAL:	3,150.00	
665202	07/30/2020	PRTD	852 HALLORAN & YAUCH INC	18500	05/11/2020		07/30/20	3,752.38	19-144 IRRIGATION SYSTEM SERVI	BUILDING AND GROUNDS MAINT		
Invoice: 18500				1,212.62	31341100	531302			BUILDING AND GROUNDS MAINT			
				716.20	31254100	531302			BUILDING AND GROUNDS MAINT			
				1,823.56	31254300	531302			BUILDING AND GROUNDS MAINT			
	19120		HALLORAN & YAUCH INC	19120	06/19/2020		07/30/20	599.50	19-144 IRRIGATION SYSTEM SERVI	BUILDING AND GROUNDS MAINT		
Invoice: 19120				599.50	31341100	531302						
									CHECK	665202 TOTAL:	4,351.88	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
665203	07/30/2020	PRTD	18103 HAMPTON LENZINI AND RENWICK INC	5	07/10/2020		07/30/20	632.58
	Invoice: 5			632.58 30282200 531301	19-279 BOOK RD AND LEVERENZ DR			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	665203	TOTAL:	632.58
665204	07/30/2020	PRTD	1097 HAYDEN AND COMPANY	20354	07/08/2020	20200573	07/30/20	1,345.00
	Invoice: 20354			1,345.00 22251100 541407	NIEDNER FIRE HOSE			
					OPERATING SUPPLIES			
					CHECK	665204	TOTAL:	1,345.00
665205	07/30/2020	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16356452	07/15/2020		07/30/20	370.00
	Invoice: 16356452			370.00 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356453		HERITAGE CRYSTAL CLEAN INC	16356453	07/15/2020		07/30/20	262.95
				262.95 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356454		HERITAGE CRYSTAL CLEAN INC	16356454	07/15/2020		07/30/20	283.65
				283.65 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356455		HERITAGE CRYSTAL CLEAN INC	16356455	07/15/2020		07/30/20	293.50
				293.50 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356456		HERITAGE CRYSTAL CLEAN INC	16356456	07/15/2020		07/30/20	308.65
				308.65 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356457		HERITAGE CRYSTAL CLEAN INC	16356457	07/15/2020		07/30/20	323.80
				323.80 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356458		HERITAGE CRYSTAL CLEAN INC	16356458	07/15/2020		07/30/20	556.35
				556.35 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
	Invoice: 16356459		HERITAGE CRYSTAL CLEAN INC	16356459	07/15/2020		07/30/20	364.45
				364.45 31341100 531302	TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
					CHECK	665205	TOTAL:	2,763.35

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
665206	07/30/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1119							425.00
	Invoice: 1119				425.00	21211100	531309	07/21/2020	20200156	07/30/20	
								PHLEBOTOMY SERVICES CASE 202005773			
								OTHER PROFESSIONAL SERVICE			
	Invoice: 1118		ILLINOIS PHLEBOTOMY SERVICES LLC	1118							125.00
					125.00	21211100	531309	07/21/2020	20200156	07/30/20	
								PHLEBOTOMY SERVICES CASE 202005795			
								OTHER PROFESSIONAL SERVICE			
								CHECK	665206	TOTAL:	550.00
665207	07/30/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	34185:2020-000851				07/21/2020		07/30/20	20.00
	Invoice: 34185:2020-000851				20.00	21221100	531309	RESEARCH AND PRODUCTION FEE SB1109916-II	202000085		
								OTHER PROFESSIONAL SERVICE			
								CHECK	665207	TOTAL:	20.00
665208	07/30/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899712				06/19/2020		07/30/20	1,950.09
	Invoice: 41899712				1,950.09	4700	202140	VOLUNTARY HOME AND AUTO INSURA			
								VOLUNTARY BENEFITS			
	Invoice: 41899715		METLIFE AUTO AND HOME CO	41899715				07/20/2020		07/30/20	1,937.90
					1,937.90	4700	202140	VOLUNTARY HOME AND AUTO INSURA			
								VOLUNTARY BENEFITS			
								CHECK	665208	TOTAL:	3,887.99
665209	07/30/2020	PRTD	210 NICOR GAS	19315010009				7/10	07/10/2020	07/30/20	38.30
	Invoice: 19315010009				38.30	31341100	542413	METER 3817886			
								NATURAL GAS			
								CHECK	665209	TOTAL:	38.30
665210	07/30/2020	PRTD	210 NICOR GAS	63-44-40-8907				0 7/2007/21/2020		07/30/20	1.19
	Invoice: 63-44-40-8907				1.19	41251520	542413	NATURAL GAS METER#4619439-7/20			
								NATURAL GAS			
								CHECK	665210	TOTAL:	1.19
665211	07/30/2020	PRTD	210 NICOR GAS	28-32-03-1000				7 7/2007/20/2020		07/30/20	38.31
	Invoice: 28-32-03-1000				38.31	41251510	542413	NATURAL GAS METER#3018758-7/20			
								NATURAL GAS			
								CHECK	665211	TOTAL:	38.31

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
665212	07/30/2020	PRTD	210 NICOR GAS	92-37-30-1000 5	7/2007/20/2020		07/30/20	39.32	
Invoice: 92-37-30-1000 5 7/20					NATURAL GAS METER #2840245-7/20				
				39.32 41251520 542413	NATURAL GAS				
							CHECK	665212 TOTAL:	39.32
665213	07/30/2020	PRTD	210 NICOR GAS	17-11-43-9779 1	7/2007/17/2020		07/30/20	39.81	
Invoice: 17-11-43-9779 1 7/20					NATURAL GAS METER# 4510852 7/20				
				39.81 41251520 542413	NATURAL GAS				
							CHECK	665213 TOTAL:	39.81
665214	07/30/2020	PRTD	210 NICOR GAS	84-76-43-5559 4	7/2007/15/2020		07/30/20	39.82	
Invoice: 84-76-43-5559 4 7/20					NATURAL GAS METER #4680523-7/20				
				39.82 41251520 542413	NATURAL GAS				
							CHECK	665214 TOTAL:	39.82
665215	07/30/2020	PRTD	210 NICOR GAS	32-04-57-9675 5	7/2007/20/2020		07/30/20	40.32	
Invoice: 32-04-57-9675 5 7/20					NATURAL GAS METER #4145841-7/20				
				40.32 41251520 542413	NATURAL GAS				
							CHECK	665215 TOTAL:	40.32
665216	07/30/2020	PRTD	210 NICOR GAS	14-15-30-1000 5	7/2007/20/2020		07/30/20	40.32	
Invoice: 14-15-30-1000 5 7/20					NATURAL GAS METER #3146486-7/20				
				40.32 41251520 542413	NATURAL GAS				
							CHECK	665216 TOTAL:	40.32
665217	07/30/2020	PRTD	210 NICOR GAS	48-57-49-5335 1	7/2007/20/2020		07/30/20	40.82	
Invoice: 48-57-49-5335 1 7/20					NATURAL GAS METER # 4718054-7/20				
				40.82 41251520 542413	NATURAL GAS				
							CHECK	665217 TOTAL:	40.82
665218	07/30/2020	PRTD	210 NICOR GAS	80-90-75-3807 0	7/2007/21/2020		07/30/20	51.33	
Invoice: 80-90-75-3807 0 7/20					NATURAL GAS METER #4475544-7/20				
				51.33 41101500 542413	NATURAL GAS				
							CHECK	665218 TOTAL:	51.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
665219	07/30/2020	PRTD	210 NICOR GAS		50-07-21-1000 5 7/20	07/21/2020		07/30/20	76.37
Invoice: 50-07-21-1000 5 7/20						NATURAL GAS METER #2928586-7/20			
						76.37 41251510 542413	NATURAL GAS		
							CHECK	665219 TOTAL:	76.37
665220	07/30/2020	PRTD	9081 NORTHERN CONTRACTING INC		8449	07/17/2020		07/30/20	37,056.60
Invoice: 8449						19-325 BRIDGE & RETAINING WALL			
						37,056.60 30282200 551502	INFRASTRUCTURE		
							CHECK	665220 TOTAL:	37,056.60
665221	07/30/2020	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY		TEL005879	05/12/2020		07/30/20	6,000.00
Invoice: TEL005879						16-164 INTERNET SERVICE PROVID			
						6,000.00 16101100 542412	INTERNET		
							CHECK	665221 TOTAL:	6,000.00
665222	07/30/2020	PRTD	18725 NOVATIME TECHNOLOGY INC		SI-078720	07/15/2020		07/30/20	17.43
Invoice: SI-078720						HW-CLOCK-NT7000II-HI REPLACEMENT SHIPPING			
						17.43 15101100 532319	POSTAGE AND DELIVERY		
Invoice: SI-073715						NOVATIME TECHNOLOGY INC			35,750.00
						35,750.00 15101100 531312	NOVATIME SOFTWARE - TEST DATABASE/PROF SERVICES		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	665222 TOTAL:	35,767.43
665223	07/30/2020	PRTD	999996 CURTIS JOHNSON		07102020	07/10/2020		07/30/20	61.35
Invoice: 07102020						REIMBURSEMENT FOR CDL LICENSE PER 150 CONTRACT			
						61.35 31251100 531308	OPERATIONAL SERVICE		
							CHECK	665223 TOTAL:	61.35
665224	07/30/2020	PRTD	999996 DAVID LAURINAITIS		07242020	07/24/2020		07/30/20	61.35
Invoice: 07242020						REIMBURSEMENT FOR CDL PER UNION CONTRACT			
						61.35 31251100 531308	OPERATIONAL SERVICE		
							CHECK	665224 TOTAL:	61.35
665225	07/30/2020	PRTD	999996 JULETTA LEWIS		89690	07/22/2020		07/30/20	3,000.00
Invoice: 89690						JULETTA LEWIS - MASTERS OF SCIENCE IN NURSING			
						3,000.00 22101100 532314	EDUCATION AND TRAINING		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665233	07/30/2020	PRTD	999998 KATELYNN JAHNS	WINDOWS - JAHNS	07/29/2020		07/30/20	3,000.00
			Invoice: WINDOWS - JAHNS					
				3,000.00 40101400 561603			RESIDENTIAL SINGLE-PANE WINDOW INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
							CHECK 665233 TOTAL:	3,000.00
665234	07/30/2020	PRTD	999998 LISLE-WOODRIDGE FIRE PROTECTION D JULY 27, 2020		07/27/2020		07/30/20	4,723.59
			Invoice: JULY 27, 2020					
				4,723.59 4400 228229			PER THE S3.2 PORTION OF THE ANNEXATION AGREEMENT OTHER GOVERNMENT FEES	
							CHECK 665234 TOTAL:	4,723.59
665235	07/30/2020	PRTD	999998 RAJ UPPAL	SOLAR - UPPAL	07/21/2020		07/30/20	2,100.00
			Invoice: SOLAR - UPPAL					
				2,100.00 40101400 561603			RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
							CHECK 665235 TOTAL:	2,100.00
665236	07/30/2020	PRTD	999998 RODNEY BARTEMEYER	BARTEMEYER72920	07/29/2020		07/30/20	2,500.00
			Invoice: BARTEMEYER72920					
				2,500.00 40101400 561603			RESIDENTIAL ATTIC INSULATION REBATE RENEWABLE ENERGY GRANTS	
							CHECK 665236 TOTAL:	2,500.00
665237	07/30/2020	PRTD	999998 SOCIETY FOR HUMAN RESOURCE MANAGE S0616158		07/21/2020		07/30/20	219.00
			Invoice: S0616158					
				219.00 51103200 532315			SHRIM RENEWAL FOR HARRIET PISTORIO DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 665237 TOTAL:	219.00
665238	07/30/2020	PRTD	999998 STACY BAUMGARDNER	SBREFUND72120	07/21/2020		07/30/20	995.00
			Invoice: SBREFUND72120					
				995.00 51003200 449105			REFUND OF WEDDING DUE TO COVID 19. WEDDINGS	
							CHECK 665238 TOTAL:	995.00
665239	07/30/2020	PRTD	999999 ANAYA, CARLOS	000113593-000097550	07/27/2020		07/30/20	308.32
			Invoice: 000113593-000097550					
				308.32 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665239 TOTAL:	308.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665240	07/30/2020	PRTD 999999 BARABASZ, THOMAS	000175621-000083762	07/28/2020	07/30/20	75.97
		Invoice: 000175621-000083762				
		75.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665240 TOTAL:	75.97
665241	07/30/2020	PRTD 999999 BARTL, KYLE	000433561-000003198	07/23/2020	07/30/20	112.88
		Invoice: 000433561-000003198				
		112.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665241 TOTAL:	112.88
665242	07/30/2020	PRTD 999999 BOLD, CHULUUNJAV	000471233-000115794	07/24/2020	07/30/20	35.88
		Invoice: 000471233-000115794				
		35.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665242 TOTAL:	35.88
665243	07/30/2020	PRTD 999999 BUI, CHRISTOPHER	000462455-000093210	07/28/2020	07/30/20	184.07
		Invoice: 000462455-000093210				
		184.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665243 TOTAL:	184.07
665244	07/30/2020	PRTD 999999 CARROLL, AMY & BRANDEN CARTER	000470743-000006430	07/24/2020	07/30/20	220.87
		Invoice: 000470743-000006430				
		220.87 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665244 TOTAL:	220.87
665245	07/30/2020	PRTD 999999 CASTILLO, RIZALDY	000451537-000126586	07/28/2020	07/30/20	81.67
		Invoice: 000451537-000126586				
		81.67 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665245 TOTAL:	81.67
665246	07/30/2020	PRTD 999999 CATES, BRETT	000472653-000003286	07/27/2020	07/30/20	76.89
		Invoice: 000472653-000003286				
		76.89 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665246 TOTAL:	76.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665247	07/30/2020	PRTD 999999	COLE, JENNA	000332763-000055056	07/28/2020	07/30/20	150.87
		Invoice: 000332763-000055056					
		150.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665247 TOTAL:	150.87
665248	07/30/2020	PRTD 999999	DEWEIRDT, GLENN	000456831-000022692	07/28/2020	07/30/20	833.88
		Invoice: 000456831-000022692					
		833.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665248 TOTAL:	833.88
665249	07/30/2020	PRTD 999999	DUPLISSE, VICTORIA	000464599-000109070	07/24/2020	07/30/20	114.33
		Invoice: 000464599-000109070					
		114.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665249 TOTAL:	114.33
665250	07/30/2020	PRTD 999999	FEKECH, JOE	000467075-000109912	07/23/2020	07/30/20	130.21
		Invoice: 000467075-000109912					
		130.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665250 TOTAL:	130.21
665251	07/30/2020	PRTD 999999	FLUHARTY, WILL	000470221-000026318	07/27/2020	07/30/20	108.96
		Invoice: 000470221-000026318					
		108.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665251 TOTAL:	108.96
665252	07/30/2020	PRTD 999999	GANET, GALE	000329149-000041222	07/28/2020	07/30/20	275.71
		Invoice: 000329149-000041222					
		275.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665252 TOTAL:	275.71
665253	07/30/2020	PRTD 999999	GARNER, NEIL	000474039-000023590	07/28/2020	07/30/20	21.93
		Invoice: 000474039-000023590					
		21.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665253 TOTAL:	21.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
665254	07/30/2020	PRTD	999999 GISIGER, SABINE & MICHAEL		000443475-000043486	07/27/2020		07/30/20	51.73
			Invoice: 000443475-000043486						
				51.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665254 TOTAL:	51.73
665255	07/30/2020	PRTD	999999 GOT PROPERTIES REAL ESTATE		000469987-000129838	07/28/2020		07/30/20	198.75
			Invoice: 000469987-000129838						
				198.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665255 TOTAL:	198.75
665256	07/30/2020	PRTD	999999 HAUSTEIN, REBECCA		000470623-000109980	07/24/2020		07/30/20	114.33
			Invoice: 000470623-000109980						
				114.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665256 TOTAL:	114.33
665257	07/30/2020	PRTD	999999 HOOD, GEORGE		000469849-000108710	07/24/2020		07/30/20	76.94
			Invoice: 000469849-000108710						
				76.94 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665257 TOTAL:	76.94
665258	07/30/2020	PRTD	999999 HOSKINS, RUSSELL/SANDRA		000354415-000100132	07/23/2020		07/30/20	81.38
			Invoice: 000354415-000100132						
				81.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665258 TOTAL:	81.38
665259	07/30/2020	PRTD	999999 HUDSON ROBERT		000477039-000057512	07/23/2020		07/30/20	74.93
			Invoice: 000477039-000057512						
				74.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665259 TOTAL:	74.93
665260	07/30/2020	PRTD	999999 IVANOVA, VALERIA		000449755-000116064	07/24/2020		07/30/20	112.10
			Invoice: 000449755-000116064						
				112.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665260 TOTAL:	112.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665261	07/30/2020	PRTD	999999 JJB LLC	000459459-000149102	07/28/2020		07/30/20	85.88
			Invoice: 000459459-000149102					
			85.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665261	TOTAL:	85.88
665262	07/30/2020	PRTD	999999 JOHNSON, KJERSTEN	000440057-000010052	07/27/2020		07/30/20	4.91
			Invoice: 000440057-000010052					
			4.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665262	TOTAL:	4.91
665263	07/30/2020	PRTD	999999 KUBICKI, ALISHA	000456217-000045566	07/28/2020		07/30/20	126.62
			Invoice: 000456217-000045566					
			126.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665263	TOTAL:	126.62
665264	07/30/2020	PRTD	999999 KUNDETI, NAGARAJU	000476393-000012472	07/27/2020		07/30/20	85.71
			Invoice: 000476393-000012472					
			85.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665264	TOTAL:	85.71
665265	07/30/2020	PRTD	999999 LOMBARDI, AUSTIN	000471145-000043852	07/28/2020		07/30/20	334.92
			Invoice: 000471145-000043852					
			334.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665265	TOTAL:	334.92
665266	07/30/2020	PRTD	999999 MARIE-LAETITIA, TIE -LEUNG/	000448029-000012230	07/23/2020		07/30/20	65.22
			Invoice: 000448029-000012230					
			65.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665266	TOTAL:	65.22
665267	07/30/2020	PRTD	999999 MATEEN, RAZI	000375957-000138916	07/27/2020		07/30/20	5,000.00
			Invoice: 000375957-000138916					
			5,000.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665267	TOTAL:	5,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665268	07/30/2020	PRTD 999999 MCCANN, ANNELIES	000469759-000004084	07/24/2020	07/30/20	208.39
		Invoice: 000469759-000004084				
		208.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665268 TOTAL:	208.39
665269	07/30/2020	PRTD 999999 MCPHERSON, MICHAEL/KAREN	000011563-000107616	07/28/2020	07/30/20	154.74
		Invoice: 000011563-000107616				
		154.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665269 TOTAL:	154.74
665270	07/30/2020	PRTD 999999 MENDEZ, FRANCISCO	000247743-000012538	07/23/2020	07/30/20	591.18
		Invoice: 000247743-000012538				
		591.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665270 TOTAL:	591.18
665271	07/30/2020	PRTD 999999 MOCARSKI, SAMANTHA	000471115-000004060	07/23/2020	07/30/20	161.63
		Invoice: 000471115-000004060				
		161.63 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665271 TOTAL:	161.63
665272	07/30/2020	PRTD 999999 MOLER, MADELINE	000466969-000010570	07/28/2020	07/30/20	79.74
		Invoice: 000466969-000010570				
		79.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665272 TOTAL:	79.74
665273	07/30/2020	PRTD 999999 PISARVA, IRENE	000376417-000012654	07/27/2020	07/30/20	84.42
		Invoice: 000376417-000012654				
		84.42 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665273 TOTAL:	84.42
665274	07/30/2020	PRTD 999999 RATIGAN, CARL JOHN	000471131-000116108	07/24/2020	07/30/20	127.19
		Invoice: 000471131-000116108				
		127.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665274 TOTAL:	127.19

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
665275	07/30/2020	PRTD	999999 ROSS, BRAD		000380913-000089752	07/28/2020		07/30/20	400.31
			Invoice: 000380913-000089752						
				400.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665275 TOTAL:	400.31
665276	07/30/2020	PRTD	999999 SALERNO, ROBERT		000474757-000002572	07/23/2020		07/30/20	134.34
			Invoice: 000474757-000002572						
				134.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665276 TOTAL:	134.34
665277	07/30/2020	PRTD	999999 SATRE, DAN		000024807-000024454	07/23/2020		07/30/20	755.00
			Invoice: 000024807-000024454						
				755.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665277 TOTAL:	755.00
665278	07/30/2020	PRTD	999999 SOLEJA, SIKANDAR		000451045-000006350	07/23/2020		07/30/20	133.37
			Invoice: 000451045-000006350						
				133.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665278 TOTAL:	133.37
665279	07/30/2020	PRTD	999999 STANEK, JOHN		000452175-000109238	07/23/2020		07/30/20	21.42
			Invoice: 000452175-000109238						
				21.42 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665279 TOTAL:	21.42
665280	07/30/2020	PRTD	999999 STYX, CYNTHIA		000456723-000129552	07/27/2020		07/30/20	233.86
			Invoice: 000456723-000129552						
				233.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665280 TOTAL:	233.86
665281	07/30/2020	PRTD	999999 SWAMINATHAN, LAVANYA		000461989-000117778	07/23/2020		07/30/20	78.64
			Invoice: 000461989-000117778						
				78.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665281 TOTAL:	78.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	665288	TOTAL:	14,280.50	
665289	07/30/2020	PRTD	12685 PENN CREDIT CORPORATION	121857		06/17/2020		07/30/20	189.76
	Invoice: 121857			189.76 15101300 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 121856		PENN CREDIT CORPORATION	121856		06/17/2020		07/30/20	92.15
				92.15 15101300 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 121858		PENN CREDIT CORPORATION	121858		06/17/2020		07/30/20	17.00
				17.00 21001100 452102	19-170, COLLECTION AGENCY SERV			PARKING FINES	
	Invoice: 121861		PENN CREDIT CORPORATION	121861		06/17/2020		07/30/20	1,006.83
				1,006.83 22101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 121862		PENN CREDIT CORPORATION	121862		06/17/2020		07/30/20	862.86
				862.86 22101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 121860		PENN CREDIT CORPORATION	121860		06/17/2020		07/30/20	234.22
				234.22 22101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 122395		PENN CREDIT CORPORATION	122395		07/16/2020		07/30/20	338.44
				338.44 15101300 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 122394		PENN CREDIT CORPORATION	122394		07/16/2020		07/30/20	963.54
				963.54 15101300 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 122396		PENN CREDIT CORPORATION	122396		07/16/2020		07/30/20	8.50
				8.50 21001100 452102	19-170, COLLECTION AGENCY SERV			PARKING FINES	
	Invoice: 122397		PENN CREDIT CORPORATION	122397		07/16/2020		07/30/20	17.00
				17.00 21101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 122400		PENN CREDIT CORPORATION	122400		07/16/2020		07/30/20	500.01
				500.01 22101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	
	Invoice: 122399		PENN CREDIT CORPORATION	122399		07/16/2020		07/30/20	474.77
				474.77 22101100 532316	19-170, COLLECTION AGENCY SERV			ADMINISTRATIVE SERVICE FEES	

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A/P CASH DISBURSEMENTS JOURNAL- CITY

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 665289 TOTAL:	4,705.08
665290	07/30/2020	PRTD	268 PETTY CASH	7/28/20	PETTY CASH		07/28/2020		07/30/20	163.10
			Invoice: 7/28/20 PETTY CASH							
				6.00	13101100	532316				
				25.02	41101500	532317				
				40.83	16101100	532317				
				44.98	13101100	532317				
				27.87	30101100	532317				
				18.40	13101100	532317				
									CHECK 665290 TOTAL:	163.10
665291	07/30/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2255168			07/10/2020		07/30/20	225.00
			Invoice: 2255168							
				225.00	31341500	531302				
			Invoice: 2255730							
				75.00	31341500	531302				
									CHECK 665291 TOTAL:	300.00
665292	07/30/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	7757734			07/07/2020		07/30/20	1,277.50
			Invoice: 7757734							
				1,277.50	31341100	542413				
									CHECK 665292 TOTAL:	1,277.50
665293	07/30/2020	PRTD	1113 TFORCE LOGISTICS EAST LLC	2563941			07/18/2020		07/30/20	333.43
			Invoice: 2563941							
				333.43	15171100	531308				
									CHECK 665293 TOTAL:	333.43
665294	07/30/2020	PRTD	91 TIMOTHY C PETTINELLI	132			06/30/2020	20200624	07/30/20	315.00
			Invoice: 132							
				315.00	51343200	531302				
									CHECK 665294 TOTAL:	315.00
665295	07/30/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452290			07/18/2020		07/30/20	20.15
			Invoice: 0000626452290							
				20.15	15101100	532319				
									CHECK 665295 TOTAL:	20.15

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City of Naperville - LIVE
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 665295 TOTAL:	20.15
665296	07/30/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452180	05/02/2020		07/30/20	31.84
			Invoice: 0000626452180				DELIVERY SERVICE	
				31.84 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 665296 TOTAL:	31.84
665297	07/30/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3031885	05/26/2020	20200601	07/30/20	11,800.00
			Invoice: 3031885				285-100-00002 1-1/4 SMOOTH WALL HDPE SDR 17 YELLO	
				11,800.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3032382				UUSCO OF ILLINOIS INC 3032382	
				6,760.00 40101300 541407			07/22/2020 20200605 07/30/20	6,760.00
							289-105-00100 FUSE END FITTING HOLDER AND MUFFLER	
							OPERATING SUPPLIES	
			Invoice: 3032381				UUSCO OF ILLINOIS INC 3032381	
				280.00 41101500 541407			07/22/2020 20200682 07/30/20	280.00
							892-020-00160 WATER METER WASHER 3/4 SAE FLAT WAS	
							OPERATING SUPPLIES	
							CHECK 665297 TOTAL:	18,840.00
665298	07/30/2020	PRTD	12267 VERIZON WIRELESS	9858446094	07/10/2020		07/30/20	23,165.12
			Invoice: 9858446094				19-248 CITYWIDE CELLULAR SERVI	
				23,165.12 16101100 542415			TELEPHONE	
							CHECK 665298 TOTAL:	23,165.12
665299	07/30/2020	PRTD	4261 WILL COUNTY RECORDER	40364759	06/19/2020		07/30/20	82.00
			Invoice: 40364759				WILL COUNTY RECORDER - LIEN PAYMENTS	
				82.00 15171100 531308			OPERATIONAL SERVICE	
			Invoice: 40360239				WILL COUNTY RECORDER 40360239	
				82.00 15171100 531308			06/04/2020 07/30/20	82.00
							WILL COUNTY RECORDER - LIEN PAYMENTS	
							OPERATIONAL SERVICE	
							CHECK 665299 TOTAL:	164.00
665300	07/30/2020	PRTD	16600 YWCA METROPOLITAN CHICAGO	2 2020	04/06/2020		07/30/20	9,887.50
			Invoice: 2 2020				SS1934: YMCA- PROJECT HELP SALARIES	
				9,887.50 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 665300 TOTAL:	9,887.50

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NUMBER OF CHECKS 156 *** CASH ACCOUNT TOTAL *** 1,646,926.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	552,820.15
TOTAL EFT'S	38	1,094,106.82

*** GRAND TOTAL *** 1,646,926.97

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City of Naperville - LIVE
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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
27853	07/30/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	90447		07/31/2020		07/31/20	960.00				
	Invoice: 90447									821185EDC STRAT 901 073120			
				960.00	4700	202121				457 PLANS			
								CHECK	27853 TOTAL:		960.00		
27854	07/30/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	90443		07/31/2020		07/31/20	72,937.56				
	Invoice: 90443									FIRE PENSION 073120			
				72,937.56	4700	202112				FIRE PENSION			
								CHECK	27854 TOTAL:		72,937.56		
27855	07/30/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	90446		07/31/2020		07/31/20	67,914.52				
	Invoice: 90446									POLICE PENSION 073120			
				67,914.52	4700	202111				POLICE PENSION			
								CHECK	27855 TOTAL:		67,914.52		
27856	07/30/2020	EFT	14843 IAFF LOCAL 4302	90442		07/31/2020		07/31/20	7,288.56				
	Invoice: 90442									UNION DUES 073120			
				7,288.56	4700	202160				UNION DUES			
								CHECK	27856 TOTAL:		7,288.56		
27857	07/30/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	90423		07/31/2020		07/31/20	37,019.12				
	Invoice: 90423									89559020 Reg/Roth 073120			
				37,019.12	4700	202121				457 PLANS			
								CHECK	27857 TOTAL:		37,019.12		
27858	07/30/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	90436		07/31/2020		07/31/20	4,440.59				
	Invoice: 90436									UNION DUES 073120			
				4,440.59	4700	202160				UNION DUES			
								CHECK	27858 TOTAL:		4,440.59		
27859	07/30/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	90440		07/31/2020		07/31/20	870.57				
	Invoice: 90440									UNION DUES 073120			
				870.57	4700	202160				UNION DUES			
								CHECK	27859 TOTAL:		870.57		
27860	07/30/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	90441		07/31/2020		07/31/20	144.25				
	Invoice: 90441									UNION DUES 073120			
				144.25	4700	202160				UNION DUES			

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	27860	TOTAL:	144.25
27861	07/30/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	90445		07/31/2020		07/31/20	849.30
	Invoice: 90445				849.30	4700	202160	UNION DUES	
						CHECK	27861	TOTAL:	849.30
27862	07/30/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	90438		07/31/2020		07/31/20	30,581.53
	Invoice: 90438				30,581.53	4700	202121	0036528-001 073120 457 PLANS	
						CHECK	27862	TOTAL:	30,581.53
27863	07/30/2020	EFT	1002 TRANSAMERICA CORPORATION	90427		07/31/2020		07/31/20	100,128.87
	Invoice: 90427				92,404.00	4700	202121	PE61743-001 REG CONTRIBUTION & RHSP	
					7,724.87	4700	202122	457 PLANS RHSP PLANS	
	Invoice: VEBA 2020		TRANSAMERICA CORPORATION	VEBA 2020		07/30/2020		07/31/20	338,965.45
					238,105.39	21211100	511100	VEBA CONTRIBUTIONS VB98198 (FIRE & POLICE)	
					51,761.78	21211100	511100	REGULAR PAY	
					27,415.66	21101100	511100	REGULAR PAY	
					13,826.02	22101100	511100	REGULAR PAY	
					3,750.00	22101100	511100	REGULAR PAY	
					4,106.60	22251100	511100	REGULAR PAY	
						CHECK	27863	TOTAL:	439,094.32
27864	07/30/2020	EFT	17400 HSA BANK	90444		07/31/2020		07/31/20	16,077.19
	Invoice: 90444				16,077.19	4700	202131	121836-BEN 00102000861 073120 HEALTH SAVINGS ACCOUNT	
						CHECK	27864	TOTAL:	16,077.19
665301	07/30/2020	PRTD	13790 BLITT AND GAINES P C	90439		07/31/2020		07/31/20	13.38
	Invoice: 90439				6.69	4700	202150	WAGE GARNISHMENT BRATSCUNPJ CASE#192C563	
					6.69	4700	202150	WAGE GARNISHMENT WAGE GARNISHMENT	
						CHECK	665301	TOTAL:	13.38

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
665302	07/30/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	90434	07/31/2020		07/31/20	79.76
	Invoice: 90434				WAGE GARNISHMENT WHITE M	REF#WG1894071	073120	
			79.76 4700	202150	WAGE GARNISHMENT			
					CHECK	665302 TOTAL:		79.76
665303	07/30/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	90437	07/31/2020		07/31/20	93.31
	Invoice: 90437				C MYERS SSN#3288	073120		
			93.31 4700	202150	WAGE GARNISHMENT			
					CHECK	665303 TOTAL:		93.31
665304	07/30/2020	PRTD	2018 I U O E LOCAL 150	90429	07/31/2020		07/31/20	4,222.66
	Invoice: 90429				UNION DUES	073120		
			4,222.66 4700	202160	UNION DUES			
					CHECK	665304 TOTAL:		4,222.66
665305	07/30/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	90432	07/31/2020		07/31/20	4,344.75
	Invoice: 90432				UNION DUES	073120		
			4,344.75 4700	202160	UNION DUES			
					CHECK	665305 TOTAL:		4,344.75
665306	07/30/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	90431	07/31/2020		07/31/20	1,371.99
	Invoice: 90431				UNION DUES	073120		
			1,371.99 4700	202160	UNION DUES			
					CHECK	665306 TOTAL:		1,371.99
665307	07/30/2020	PRTD	849 JACKLYN KIM	90424	07/31/2020		07/31/20	850.00
	Invoice: 90424				SUPPORT ORDER -DOC NO	2004D3609	073120	
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	665307 TOTAL:		850.00
665308	07/30/2020	PRTD	900 MANDARICH LAW GROUP LLP	90426	07/31/2020		07/31/20	294.14
	Invoice: 90426				WAGE GARNISHMENT BRATSCUN PJ	CASE#18AR1079	073120	
			294.14 4700	202150	WAGE GARNISHMENT			
					CHECK	665308 TOTAL:		294.14

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 689,447.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,269.99
TOTAL EFT'S	12	678,177.51

*** GRAND TOTAL *** 689,447.50