

City of Naperville

Cash Disbursements

03/01/2020 - 03/31/2020

Accounts Payable

Check Run: AP	03/05/20	\$3,782,042.21
Check Run: AP	03/12/20	\$10,156,560.21
Check Run: PR	03/13/20	\$427,896.12
Check Run: LIBRARY	03/18/20	\$379,908.92
Check Run: AP	03/19/20	\$2,142,866.74
Check Run: AP	03/26/20	\$1,737,722.09
Check Run: PR	03/27/20	\$328,055.70

Sub-Total

\$18,955,051.99

Payroll

Payroll Date:	03/13/20	\$2,335,508.22
Payroll Date:	03/27/20	\$2,363,056.99

Sub-Total

\$4,698,565.21

Grand Total

\$23,653,617.20

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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				
25666 03/05/2020 EFT 13436 A B DATA LTD Invoice: 194276	194276	02/29/2020	03/05/20	7,893.06
3,946.53 15171300 531310 3,946.53 15171500 531310		BILL PRINT AND MAIL SERVICES, FEB 20 PRINTING SERVICE PRINTING SERVICE		
		CHECK	25666 TOTAL:	7,893.06
25667 03/05/2020 EFT 9406 A LAMP CONCRETE CONTRACTORS INC 11/21/18-2/15/19 Invoice: 11/21/18-2/15/19	11/21/18-2/15/19	03/02/2020	03/05/20	6,699.77
6,699.77 30282300 551502		(CS006/SC099) 2018 NEW SIDEWAL INFRASTRUCTURE	11/21/18-2/15/19	
		CHECK	25667 TOTAL:	6,699.77
25668 03/05/2020 EFT 4259 ABB INSTALLATION PRODUCTS 39161514 Invoice: 39161514	39161514	02/21/2020 20200011	03/05/20	5,400.90
5,400.90 40101300 541407		284-115-00100 SPLICE 15KV 600A 1000MCM AL 175 - 2 OPERATING SUPPLIES		
		CHECK	25668 TOTAL:	5,400.90
25669 03/05/2020 EFT 15707 ADP SCREENING & SELECTION SERVICE 3-3ADP Invoice: 3-3ADP	15707	03/03/2020	03/05/20	112.96
112.96 51103200 531305		SCREENING FOR V DEWITT, A JORDAN, DIERDR HR SERVICE		
		CHECK	25669 TOTAL:	112.96
25670 03/05/2020 EFT 15707 ADP SCREENING & SELECTION SERVICE 1395331-02-2020 Invoice: 1395331-02-2020	15707	03/02/2020	03/05/20	126.86
126.86 14101100 531309		PRE-EMPLOYMENT SCREENINGS FEB 2020 OTHER PROFESSIONAL SERVICE		
Invoice: 1344711-02-2020	1344711-02-2020	03/02/2020	03/05/20	858.49
858.49 14101100 531309		PRE-EMPLOYMENT SCREENINGS 1/26/20-1/29/20 OTHER PROFESSIONAL SERVICE		
		CHECK	25670 TOTAL:	985.35
25671 03/05/2020 EFT 3289 ALLIANT INSURANCE SERVICES INC 1149221 Invoice: 1149221	1149221	03/02/2020	03/05/20	11,875.00
11,875.00 60101600 531308		INSURANCE BROKER (17-040) OPERATIONAL SERVICE		
		CHECK	25671 TOTAL:	11,875.00
25672 03/05/2020 EFT 17535 ANDRES MEDICAL BILLING 248396 Invoice: 248396	248396	02/12/2020	03/05/20	15,728.84
14,532.03 22101100 532316 1,196.81 22001100 440103		EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		

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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 25672 TOTAL:	15,728.84
25673	03/05/2020	EFT	3200 ANIXTER INC	4524210-00	02/25/2020	20200177	03/05/20	1,799.00
			Invoice: 4524210-00					
				1,799.00	40101300	541407	284-105-00010 PEDESTAL, SECONDARY UPRGT HDPE RECT OPERATING SUPPLIES	
							CHECK 25673 TOTAL:	1,799.00
25674	03/05/2020	EFT	789 ARC DOCUMENT SOLUTIONS LLC	56ILI9055090	02/07/2020	20200100	03/05/20	8,795.00
			Invoice: 56ILI9055090					
				8,795.00	16201100	531303	HP Large Format Maintenance Agreement EQUIPMENT MAINTENANCE	
							CHECK 25674 TOTAL:	8,795.00
25675	03/05/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC	57J23320	02/21/2020		03/05/20	1,332.80
			Invoice: 57J23320					
				1,332.80	40251300	531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 57J23420					
			ASPLUNDH TREE EXPERT LLC	57J23420	02/21/2020		03/05/20	1,332.80
				1,332.80	40251300	531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 25675 TOTAL:	2,665.60
25676	03/05/2020	EFT	346 AVANI V LLC	3088	12/04/2019		03/05/20	2,249.89
			Invoice: 3088					
				2,249.89	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
			Invoice: 3084					
			AVANI V LLC	3084	02/05/2020		03/05/20	1,174.25
				1,174.25	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
			Invoice: 3083					
			AVANI V LLC	3083	02/03/2020		03/05/20	1,216.93
				1,216.93	31351100	531303	18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
							CHECK 25676 TOTAL:	4,641.07
25677	03/05/2020	EFT	12857 BOUND TREE MEDICAL LLC	70285711	10/17/2019		03/05/20	-1,886.26
			Invoice: 70285711					
				-1,886.26	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			Invoice: 83508969					
			BOUND TREE MEDICAL LLC	83508969	02/17/2020		03/05/20	3,640.28
				3,640.28	22251100	541407	MEDICAL SUPPLIES FOR EMS DIVIS 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
							CHECK 25677 TOTAL:	1,754.02
25678	03/05/2020	EFT	593 C L C LUBRICANTS CO	93874	02/20/2020	20191379	03/05/20	1,030.00
			Invoice: 93874		1/1/20-12/31/20	SWRC OILS/GREASE FOR PM SERVICES		
				1,030.00	41251530	541405	LUBRICANTS AND FLUIDS	
							CHECK 25678 TOTAL:	1,030.00
25679	03/05/2020	EFT	941 CDM SMITH INC	90093690	02/21/2020		03/05/20	33,175.10
			Invoice: 90093690		19-207	RISK & RESILIENCE ASSES	1/19/20-2/15/20	
				33,175.10	41101500	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 25679 TOTAL:	33,175.10
25680	03/05/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0020113	12/19/2019		03/05/20	-91.71
			Invoice: 1CR0020113		19-105	GM AUTOMOTIVE PARTS		
				-91.71	31351100	541402	EQUIPMENT PARTS	
			Invoice: 1-0124509					
			CHICAGO PARTS AND SOUND LLC	1-0124509	01/07/2020		03/05/20	75.46
				75.46	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1-0130491					
			CHICAGO PARTS AND SOUND LLC	1-0130491	02/13/2020		03/05/20	46.62
				46.62	31351100	541402	19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1-0132275					
			CHICAGO PARTS AND SOUND LLC	1-0132275	02/26/2020		03/05/20	132.71
				132.71	31351100	541402	19-105 GM AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							CHECK 25680 TOTAL:	163.08
25681	03/05/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	1/1-31/20	01/31/2020	20200018	03/05/20	350.00
			Invoice: 1/1-31/20		19-352	CARWASH SERVICES FOR CITY VEHICLES		
				350.00	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 25681 TOTAL:	350.00
25682	03/05/2020	EFT	5379 CRAWFORD MURPHY & TILLY INC	0207984	02/17/2020		03/05/20	1,743.08
			Invoice: 0207984		19-055	SOUTH WATERWORKS IMPROV	1/1/20-1/31/20	
				1,743.08	41251500	551502	INFRASTRUCTURE	
							CHECK 25682 TOTAL:	1,743.08

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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		
25683	03/05/2020	EFT	1936 CUMMINS INC		F2-48987	02/11/2020	20191310	03/05/20	16,493.95
			Invoice: F2-48987						
					16,493.95	31351100	531303		
								19-340 CUMMINS ENGINE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
								CHECK 25683 TOTAL:	16,493.95
25684	03/05/2020	EFT	698 CVS PHARMACY INC		52761657	03/01/2020		03/05/20	45,120.09
			Invoice: 52761657						
					45,120.09	60101600	525167		
								PHARMACEUTICAL MGMT SERV 2/24/20-2/29/20 CLAIMS/PHARMACEUTICALS	
								CHECK 25684 TOTAL:	45,120.09
25685	03/05/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		2/27-3/4/20	03/02/2020		03/05/20	26,288.90
			Invoice: 2/27-3/4/20						
					26,288.90	60101600	525170		
								DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
								CHECK 25685 TOTAL:	26,288.90
25686	03/05/2020	EFT	666 DUPAGE WATER COMMISSION		1/31-2/29/20	02/29/2020		03/05/20	1,699,257.91
			Invoice: 1/31-2/29/20						
					1,699,257.91	41251510	543417		
								PURCHASED WATER SUPPLY MONTHLY WATER	
								CHECK 25686 TOTAL:	1,699,257.91
25687	03/05/2020	EFT	13999 E J WARD INC		0071231-IN	02/19/2020	20200097	03/05/20	387.42
			Invoice: 0071231-IN						
					387.42	31351100	541402		
								CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	387.42
25688	03/05/2020	EFT	822 ELLIOTT AUTO PARTS CO INC		50-2714854	02/06/2020		03/05/20	12.04
			Invoice: 50-2714854						
					12.04	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	12.04
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	197.54
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	78.38
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	24.58
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 25687 TOTAL:	24.58

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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: 62-436782				ELLIOTT AUTO PARTS CO INC	62-436782		01/29/2020		03/05/20	114.00
				114.00 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-436435				ELLIOTT AUTO PARTS CO INC	62-436435		01/27/2020		03/05/20	11.97
				11.97 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-436230				ELLIOTT AUTO PARTS CO INC	62-436230		01/24/2020		03/05/20	133.44
				133.44 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-431997				ELLIOTT AUTO PARTS CO INC	62-431997		12/18/2019		03/05/20	36.96
				36.96 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-431998				ELLIOTT AUTO PARTS CO INC	62-431998		12/18/2019		03/05/20	41.05
				41.05 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-439112				ELLIOTT AUTO PARTS CO INC	62-439112		02/17/2020		03/05/20	26.92
				26.92 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-431999				ELLIOTT AUTO PARTS CO INC	62-431999		12/18/2019		03/05/20	107.88
				107.88 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-431625				ELLIOTT AUTO PARTS CO INC	62-431625		12/16/2019		03/05/20	107.88
				107.88 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-431624				ELLIOTT AUTO PARTS CO INC	62-431624		12/16/2019		03/05/20	1,425.21
				1,425.21 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-437941				ELLIOTT AUTO PARTS CO INC	62-437941		02/07/2020		03/05/20	194.05
				194.05 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-439341				ELLIOTT AUTO PARTS CO INC	62-439341		02/19/2020		03/05/20	144.83
				144.83 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-439157				ELLIOTT AUTO PARTS CO INC	62-439157		02/18/2020		03/05/20	144.83
				144.83 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 62-439127				ELLIOTT AUTO PARTS CO INC	62-439127		02/17/2020		03/05/20	21.90
				21.90 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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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: 62-435909				ELLIOTT AUTO PARTS CO INC	62-435909		01/21/2020		03/05/20	-112.96
					-112.96 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 50-2741438				ELLIOTT AUTO PARTS CO INC	50-2741438		02/25/2020		03/05/20	167.01
					167.01 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 50-2740400				ELLIOTT AUTO PARTS CO INC	50-2740400		02/24/2020		03/05/20	68.84
					68.84 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 50-2736469				ELLIOTT AUTO PARTS CO INC	50-2736469		02/21/2020		03/05/20	102.70
					102.70 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 50-2736386				ELLIOTT AUTO PARTS CO INC	50-2736386		02/21/2020		03/05/20	134.56
					134.56 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-439936				ELLIOTT AUTO PARTS CO INC	62-439936		02/24/2020		03/05/20	70.73
					70.73 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-440043				ELLIOTT AUTO PARTS CO INC	62-440043		02/24/2020		03/05/20	104.86
					104.86 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-440071				ELLIOTT AUTO PARTS CO INC	62-440071		02/24/2020		03/05/20	144.83
					144.83 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-440072				ELLIOTT AUTO PARTS CO INC	62-440072		02/24/2020		03/05/20	38.10
					38.10 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 52-450183				ELLIOTT AUTO PARTS CO INC	52-450183		02/25/2020		03/05/20	323.64
					323.64 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-439679				ELLIOTT AUTO PARTS CO INC	62-439679		02/21/2020		03/05/20	50.20
					50.20 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 50-2735487				ELLIOTT AUTO PARTS CO INC	50-2735487		02/21/2020		03/05/20	47.22
					47.22 31351100 541402	19-104	FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
Invoice: 62-439780				ELLIOTT AUTO PARTS CO INC	62-439780		02/21/2020		03/05/20	15.30
					15.30 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	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 50-2736243			ELLIOTT AUTO PARTS CO INC	50-2736243		02/21/2020		03/05/20	111.43
				111.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 62-439791			ELLIOTT AUTO PARTS CO INC	62-439791		02/21/2020		03/05/20	121.98
				121.98 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 62-439803			ELLIOTT AUTO PARTS CO INC	62-439803		02/21/2020		03/05/20	275.43
				275.43 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
					CHECK		25688	TOTAL:	4,487.33
25689 03/05/2020 EFT			16962 F H PASCHEN S N NIELSEN	1550-337-3		01/31/2020	20190550	03/05/20	9,446.35
Invoice: 1550-337-3				9,446.35 16102300 551502	Fiber Optic Upgrades INFRASTRUCTURE				
					CHECK		25689	TOTAL:	9,446.35
25690 03/05/2020 EFT			15590 FIRE SERVICE INC	32025		01/31/2020		03/05/20	1,011.40
Invoice: 32025				1,011.40 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE				
Invoice: 32018			FIRE SERVICE INC	32018		01/30/2020		03/05/20	250.00
				250.00 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE				
Invoice: 32138			FIRE SERVICE INC	32138		02/12/2020		03/05/20	250.00
				250.00 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE				
Invoice: 32009			FIRE SERVICE INC	32009		01/29/2020		03/05/20	2,259.16
				2,259.16 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE				
Invoice: 32139			FIRE SERVICE INC	32139		02/12/2020		03/05/20	882.44
				882.44 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE				
					CHECK		25690	TOTAL:	4,653.00
25691 03/05/2020 EFT			5885 FLETCHER-REINHARDT CO	S1208909.001		02/28/2020	20200148	03/05/20	625.80
Invoice: S1208909.001				625.80 40101300 541407	284-199-00150 BUSHING EQPT. 15KV 200A 2-9/16 OPERATING SUPPLIES				
Invoice: S1215129.002			FLETCHER-REINHARDT CO	S1215129.002		02/28/2020	20200105	03/05/20	380.00
				380.00 40101300 541407	283-199-00100 TAPE, 3/4 PLASTIC GREY ELECTRIC 1-1 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: 5012921			GERALD FORD INC	5012921	01/30/2020		03/05/20	98.33
				98.33 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5012957			GERALD FORD INC	5012957	01/30/2020		03/05/20	-75.00
				-75.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5012930			GERALD FORD INC	5012930	01/30/2020		03/05/20	11.31
				11.31 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013335			GERALD FORD INC	5013335	02/17/2020		03/05/20	219.23
				219.23 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013256			GERALD FORD INC	5013256	02/13/2020		03/05/20	38.30
				38.30 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013239			GERALD FORD INC	5013239	02/12/2020		03/05/20	38.30
				38.30 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013161			GERALD FORD INC	5013161	02/10/2020		03/05/20	32.18
				32.18 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013053			GERALD FORD INC	5013053	02/05/2020		03/05/20	359.29
				359.29 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013060			GERALD FORD INC	5013060	02/05/2020		03/05/20	18.27
				18.27 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013071			GERALD FORD INC	5013071	02/05/2020		03/05/20	36.94
				36.94 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	25695	TOTAL:	1,919.57
25696	03/05/2020	EFT	1031 WW GRAINGER INC	9401876058	01/06/2020		03/05/20	1,632.96
		Invoice: 9401876058		1,632.96 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9424916436			WW GRAINGER INC	9424916436	01/27/2020		03/05/20	233.18
				233.18 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL 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: 9426144961			WW GRAINGER INC	9426144961	01/28/2020		03/05/20	1,036.91
				1,036.91 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9426144953			WW GRAINGER INC	9426144953	01/28/2020		03/05/20	1,596.68
				1,596.68 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9428071238			WW GRAINGER INC	9428071238	01/30/2020		03/05/20	264.72
				264.72 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
							CHECK 25696 TOTAL:	4,764.45
25697	03/05/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	2/28/20	03/02/2020	03/05/20	241,430.16
			Invoice: 19301010005	2/28/20				
				21,890.58 60101600 523162	MEDICAL INSURANCE RENEWAL	2/22/20-2/28/20		
				14,612.28 60101600 523164	ADMIN FEES/PPO			
				175,359.17 60101600 525162	ADMIN FEES/HSA			
				29,568.13 60101600 525164	CLAIMS/PPO			
					CLAIMS/HSA			
Invoice: 19301020004-	2/28/20		HEALTH CARE SERVICE CORPORATION	19301020004-	2/28/2003/02/2020		03/05/20	262,187.15
				199,628.06 60101600 523161	MEDICAL INSURANCE RENEWAL	2/22/20-2/28/20		
				62,559.09 60101600 525161	ADMIN FEES/HMO			
					CLAIMS/HMO			
							CHECK 25697 TOTAL:	503,617.31
25698	03/05/2020	EFT	546 HERBO TREE SERVICE INC		2/7/20	02/07/2020	03/05/20	2,072.75
			Invoice: 2/7/20					
				2,072.75 31251100 531308	19-254 ROADWAY SNOW REMOVAL	2/5-2/6/20		
					OPERATIONAL SERVICE			
							CHECK 25698 TOTAL:	2,072.75
25699	03/05/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100709751	02/22/2020	20191209	03/05/20	213.64
			Invoice: 1100709751					
				213.64 16101100 541410	Replacement laptops and monitors			
					TECHNOLOGY HARDWARE			
Invoice: 1100710529			INSIGHT PUBLIC SECTOR INC	1100710529	01/28/2020	20191084	03/05/20	7,340.00
				7,340.00 16101100 541410	Replacement Desktops and laptops			
					TECHNOLOGY HARDWARE			
Invoice: 1100711017			INSIGHT PUBLIC SECTOR INC	1100711017	01/30/2020	20191331	03/05/20	3,577.51
				3,577.51 21101100 541410	Laptop for Traffic			
					TECHNOLOGY HARDWARE			
							CHECK 25699 TOTAL:	11,131.15

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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								
25700	03/05/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042026632:01	02/05/2020		03/05/20	345.00
			Invoice: R042026632:01					
				345.00 31351100 531303		18-024, GENERATOR MAINTENANCE		
						EQUIPMENT MAINTENANCE		
			Invoice: R042026750:01	R042026750:01	02/19/2020		03/05/20	1,405.78
				1,405.78 31351100 531303		18-024, GENERATOR MAINTENANCE		
						EQUIPMENT MAINTENANCE		
			Invoice: R042026511:01	R042026511:01	02/19/2020		03/05/20	744.71
				744.71 31351100 531303		18-024, GENERATOR MAINTENANCE		
						EQUIPMENT MAINTENANCE		
			Invoice: R042026253:01	R042026253:01	01/29/2020		03/05/20	1,749.21
				1,749.21 31351100 531303		18-024, GENERATOR MAINTENANCE		
						EQUIPMENT MAINTENANCE		
			Invoice: R042026255:01	R042026255:01	01/15/2020		03/05/20	287.50
				287.50 31351100 531303		18-024, GENERATOR MAINTENANCE		
						EQUIPMENT MAINTENANCE		
						CHECK	25700 TOTAL:	4,532.20
25701	03/05/2020	EFT	16205 KHRYSTLE LITE INC	3024	02/19/2020		03/05/20	11,224.64
			Invoice: 3024					
				11,224.64 31251100 531308		19-254 ROADWAY SNOW REMOVAL		
						OPERATIONAL SERVICE		
						CHECK	25701 TOTAL:	11,224.64
25702	03/05/2020	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	155488	02/27/2020		03/05/20	2,328.28
			Invoice: 155488					
				2,328.28 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
						CHECK	25702 TOTAL:	2,328.28
25703	03/05/2020	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0081736-IN	02/24/2020	20200162	03/05/20	2,519.00
			Invoice: 0081736-IN					
				2,519.00 41101500 541407		720-187-00011 SEAL,GEAR JOINT, PG087Q,PUMP#2G090G		
						OPERATING SUPPLIES		
						CHECK	25703 TOTAL:	2,519.00
25704	03/05/2020	EFT	17842 LUKE OIL CO INC	IN-111399	02/06/2020		03/05/20	8,008.91
			Invoice: IN-111399					
				8,008.91 31351100 541403		18-025 MOTOR FUEL		
						FUEL		
			Invoice: IN-111398	LUKE OIL CO INC	IN-111398		03/05/20	7,248.26
				7,248.26 31351100 541403		18-025 MOTOR FUEL		
						FUEL		

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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 25704 TOTAL:	15,257.17	
25705	03/05/2020	EFT	15126 M10 INC	1702000	01/13/2020		03/05/20	19,467.40	
Invoice: 1702000				19,467.40	41251520	531308	19-129 LATERAL GROUTING SAN SE OPERATIONAL SERVICE		
							CHECK 25705 TOTAL:	19,467.40	
25706	03/05/2020	EFT	460 MEADE INC	NED20-035	02/14/2020		03/05/20	1,782.00	
Invoice: NED20-035				1,782.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-036				1,323.14	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		
Invoice: NED20-037				1,443.42	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		
Invoice: NED20-038				962.28	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE		
Invoice: NED20-045R				1,116.23	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-046R				974.16	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-047R				1,664.19	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-048R				852.39	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-049				811.80	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-050				811.80	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
							02/24/2020	03/05/20	852.39
MEADE INC				NED20-051					

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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: NED20-051				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-052			MEADE INC	NED20-052	02/24/2020		03/05/20	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-053			MEADE INC	NED20-053	02/24/2020		03/05/20	1,014.75
				1,014.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-054			MEADE INC	NED20-054	02/24/2020		03/05/20	1,075.64
				1,075.64 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-055			MEADE INC	NED20-055	02/24/2020		03/05/20	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-056			MEADE INC	NED20-056	02/24/2020		03/05/20	1,623.60
				1,623.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-057			MEADE INC	NED20-057	02/24/2020		03/05/20	19,720.80
				19,720.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-058			MEADE INC	NED20-058	02/24/2020		03/05/20	2,899.71
				2,899.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-059			MEADE INC	NED20-059	02/24/2020		03/05/20	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-060			MEADE INC	NED20-060	02/24/2020		03/05/20	4,371.84
				4,371.84 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-062			MEADE INC	NED20-062	02/24/2020		03/05/20	12,445.29
				12,445.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-063			MEADE INC	NED20-063	02/24/2020		03/05/20	23,463.00
				23,463.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-064			MEADE INC	NED20-064	02/24/2020		03/05/20	52,965.79
				52,965.79 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			
				323.59 51103200 541406				
			OFFICE DEPOT INC	446913148001	02/24/2020		03/05/20	22.58
Invoice: 446913148001				22.58 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	446627542001	02/24/2020		03/05/20	16.05
Invoice: 446627542001				16.05 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	446622248001	02/24/2020		03/05/20	61.74
Invoice: 446622248001				61.74 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	445292424001	02/20/2020		03/05/20	26.38
Invoice: 445292424001				26.38 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	444289829001	02/19/2020		03/05/20	18.39
Invoice: 444289829001				18.39 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	445208819001	02/18/2020		03/05/20	37.73
Invoice: 445208819001				37.73 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	445208896001	02/18/2020		03/05/20	5.79
Invoice: 445208896001				5.79 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	443896426001	02/17/2020		03/05/20	200.46
Invoice: 443896426001				200.46 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	443896794001	02/17/2020		03/05/20	13.99
Invoice: 443896794001				13.99 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	447342203001	02/26/2020		03/05/20	24.52
Invoice: 447342203001				24.52 40101300 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	448691908001	02/27/2020		03/05/20	16.46
Invoice: 448691908001				16.46 31101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	447760681001	02/27/2020		03/05/20	4.99
Invoice: 447760681001				4.99 40101300 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	447760682001	02/27/2020		03/05/20	4.07
Invoice: 447760682001					OFFICE SUPPLIES, 19-303			

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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			
				4.07 40101300 541406				
			OFFICE DEPOT INC	448849740001	02/27/2020		03/05/20	87.17
Invoice: 448849740001				87.17 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	25710	TOTAL:	1,059.25
25711	03/05/2020	EFT	13128 POWER LINE SUPPLY	56434514	01/09/2020	20190952	03/05/20	2,194.20
Invoice: 56434514				2,194.20 40101300 541407				
					283-199-00200 CLAMP, AERIAL CABLE (A.K.A. CRABS)			
					OPERATING SUPPLIES			
					CHECK	25711	TOTAL:	2,194.20
25712	03/05/2020	EFT	161 SICALCO LTD	70574	02/18/2020		03/05/20	4,936.15
Invoice: 70574				4,936.15 31251100 541409				
					18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 70583			SICALCO LTD	70583	02/20/2020		03/05/20	2,501.61
				2,501.61 31251100 541409				
					18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
Invoice: 70582			SICALCO LTD	70582	02/19/2020		03/05/20	4,990.55
				4,990.55 31251100 541409				
					18-233 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			
					CHECK	25712	TOTAL:	12,428.31
25713	03/05/2020	EFT	923 SUPERION LLC	268729	02/01/2020	20200193	03/05/20	5,267.89
Invoice: 268729				5,267.89 16101100 531312				
					noMax software maintenance			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	25713	TOTAL:	5,267.89
25714	03/05/2020	EFT	15591 WEST PUBLISHING COPORTATION	841581661	01/01/2020		03/05/20	649.22
Invoice: 841581661				649.22 12101100 541400				
					WESTLAW LAW RESEARCH SUBSCRIPT			
					BOOKS AND PUBLICATIONS			
					CHECK	25714	TOTAL:	649.22
25715	03/05/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031238	03/02/2020	20200204	03/05/20	888.00
Invoice: 3031238				888.00 40101300 541407				
					450-024-00010 MULETAPE 1250# STRENGTH @3000'			
					OPERATING SUPPLIES			
Invoice: 3031239			UUSCO OF ILLINOIS INC	3031239	03/02/2020	20200075	03/05/20	293.75
				293.75 40101300 541407				
					283-102-00020 SHACKLE,ANCHOR 5/8 PIN 2-3/4			
					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								
							CHECK 25715 TOTAL:	1,181.75
25716	03/05/2020	EFT	17841 US BANK	2/27-3/4/20	03/05/2020		03/05/20	68,675.47
			Invoice: 2/27-3/4/20				PRO CARD TRANSACTIONS	
			68,675.47 4600	920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 25716 TOTAL:	68,675.47
25717	03/05/2020	EFT	59 W S DARLEY & CO	17386347	01/22/2020	20191353	03/05/20	19,750.00
			Invoice: 17386347				FIRE HOODS	
			19,750.00 22251100	541407			OPERATING SUPPLIES	
							CHECK 25717 TOTAL:	19,750.00
25718	03/05/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0293487	01/10/2020	20191393	03/05/20	544.00
			Invoice: 0293487				673-052-00005 6 X 12 STAINLESS STEEL REPAIR CLAMP	
			544.00 41101500	541407			OPERATING SUPPLIES	
							CHECK 25718 TOTAL:	544.00
25719	03/05/2020	EFT	163 WESCO DISTRIBUTION INC	527708	02/25/2020	20200179	03/05/20	378.00
			Invoice: 527708				485-014-00001 SCRUB HAND CLEANER PAILS	
			378.00 40101300	541407			OPERATING SUPPLIES	
			Invoice: 527710				485-014-00001 SCRUB HAND CLEANER PAILS	132.60
			132.60 40101300	541407			OPERATING SUPPLIES	
			Invoice: 524317				445-006-00005 STEP BIT 3/16 TO 7/8	247.15
			247.15 40101300	541407			OPERATING SUPPLIES	
			Invoice: 524316				285-199-00190 STRAP, NYLON 11.5	75.88
			75.88 40101300	541407			OPERATING SUPPLIES	
			Invoice: 515693				625-026-00009 SAFETY EQUIPMENT, GLASSES AND GOGGL	90.80
			90.80 40101300	541407			OPERATING SUPPLIES	
			Invoice: 515694				625-026-00009 SAFETY EQUIPMENT, GLASSES AND GOGGL	95.00
			95.00 40101300	541407			OPERATING SUPPLIES	
			Invoice: 524321				650-010-00001 TORCH HEAD,SELF IGINITING PROPANE,	595.00
			595.00 40101300	541407			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: 524320			WESCO DISTRIBUTION INC	524320	02/24/2020	20200143	03/05/20	359.10	
			359.10 40101300 541407		650-010-00001	TORCH HEAD,SELF	IGINITING PROPANE,		
						OPERATING SUPPLIES			
Invoice: 527712			WESCO DISTRIBUTION INC	527712	02/25/2020	20200142	03/05/20	733.20	
			733.20 40101300 541407		284-106-00040	CONNECTOR, 6 COND,	10-350 1 EA		
						OPERATING SUPPLIES			
Invoice: 524319			WESCO DISTRIBUTION INC	524319	02/24/2020	20200140	03/05/20	1,417.50	
			1,417.50 40101300 541407		285-101-00025	ELBOW, PVC 30 DEG 3	STANDARD RADIUS		
						OPERATING SUPPLIES			
Invoice: 524318			WESCO DISTRIBUTION INC	524318	02/24/2020	20200101	03/05/20	8,790.00	
			8,790.00 40101300 541407		284-101-00010	PAD/VAULT POLY/CON	74 X 76 X 36 (A		
						OPERATING SUPPLIES			
Invoice: 515692			WESCO DISTRIBUTION INC	515692	02/19/2020	20200085	03/05/20	53.70	
			53.70 40101300 541407		800-080-00019	DIELECTRIC OVERSHOE	SIZE 14 DEEP HE		
						OPERATING SUPPLIES			
Invoice: 515691			WESCO DISTRIBUTION INC	515691	02/19/2020	20200060	03/05/20	2,274.75	
			2,274.75 40101300 541407		282-800-00001	BREAKAWAY, 9 SMALL	AL 9 CS300SBF BR		
						OPERATING SUPPLIES			
Invoice: 512714			WESCO DISTRIBUTION INC	512714	02/18/2020	20200009	03/05/20	4,750.00	
			4,750.00 40101300 541407		284-199-00120	CAP, INSULATED W/GROUND	15KV 200A		
						OPERATING SUPPLIES			
Invoice: 509780			WESCO DISTRIBUTION INC	509780	02/17/2020	20200147	03/05/20	379.40	
			379.40 40101300 541407		285-199-00190	STRAP, NYLON 11.5			
						OPERATING SUPPLIES			
Invoice: 509779			WESCO DISTRIBUTION INC	509779	02/17/2020	20200146	03/05/20	95.04	
			95.04 40101300 541407		625-026-00009	SAFETY EQUIPMENT,	GLASSES AND GOGGL		
						OPERATING SUPPLIES			
Invoice: 518826			WESCO DISTRIBUTION INC	518826	02/20/2020	20200143	03/05/20	27.40	
			27.40 40101300 541407		650-010-00001	TORCH HEAD,SELF	IGINITING PROPANE,		
						OPERATING SUPPLIES			
Invoice: 518825			WESCO DISTRIBUTION INC	518825	02/20/2020	20200038	03/05/20	2,160.00	
			2,160.00 40101300 541407		286-103-00140	CONNECTOR, LUG AL/CU	2/0 STR 1 HOLE		
						OPERATING SUPPLIES			
Invoice: 509786			WESCO DISTRIBUTION INC	509786	02/17/2020	20200140	03/05/20	1,972.50	
			1,972.50 40101300 541407		285-101-00025	ELBOW, PVC 30 DEG 3	STANDARD RADIUS		
						OPERATING SUPPLIES			
							CHECK	25719 TOTAL:	24,627.02

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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				
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661597	03/05/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200224	02/24/2020		03/05/20	1,000.00				
Invoice: 20200224										FIRE AND POLICE PSYCH TESTING		
				1,000.00	21101100	531305				HR SERVICE		
			ALAN F FRIEDMAN PHD INC	20200303	03/03/2020		03/05/20	675.00				
Invoice: 20200303										FIRE AND POLICE PSYCH TESTING		
				675.00	14161100	531305				HR SERVICE		
										CHECK	661597 TOTAL:	1,675.00
661598	03/05/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102718	02/29/2020		03/05/20	20,853.73				
Invoice: 102718										METER READING SERVICES (16-260		
				20,853.73	15171500	531308				OPERATIONAL SERVICE		
										CHECK	661598 TOTAL:	20,853.73
661599	03/05/2020	PRTD	608 ALTEC INC	50532382	01/29/2020	20191252	03/05/20	135.00				
Invoice: 50532382										19-343 ALTEC OEM PARTS		
				135.00	31351100	541402				EQUIPMENT PARTS		
										CHECK	661599 TOTAL:	135.00
661600	03/05/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	2522	01/13/2020	20200175	03/05/20	100.00				
Invoice: 2522										CLEAN AND DISINFECT SQUADS		
				100.00	21211100	531309				OTHER PROFESSIONAL SERVICE		
										CHECK	661600 TOTAL:	100.00
661601	03/05/2020	PRTD	15131 AT&T	7968052503	01/11/2020		03/05/20	37.54				
Invoice: 7968052503										TELECOMMUNICATIONS SERVICES (1		
				37.54	16101100	542415				TELEPHONE		
			AT&T	8310007104318	01/20	01/29/2020	03/05/20	1,814.34				
Invoice: 8310007104318										TELECOMMUNICATIONS SERVICES (1/29/20)		
				1,814.34	16101100	542415				TELEPHONE		
			AT&T	8310007783601	01/20	01/29/2020	03/05/20	1,088.55				
Invoice: 8310007783601										TELECOMMUNICATIONS SERVICES (01/20)		
				1,088.55	16101100	542415				TELEPHONE		
			AT&T	8310004035358	01/20	01/23/2020	03/05/20	5,268.75				
Invoice: 8310004035358										TELECOMMUNICATIONS SERVICES (01/20)		
				5,268.75	16101100	542415				TELEPHONE		
										CHECK	661601 TOTAL:	8,209.18

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
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661605	03/05/2020	PRTD	16028 CAMIC JOHNSON LTD	184			02/05/2020		03/05/20	600.00	
	Invoice: 184			600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE				
							OTHER PROFESSIONAL SERVICE				
							CHECK	661605	TOTAL:	600.00	
661606	03/05/2020	PRTD	11860 CDW GOVERNMENT INC	WWS3124			02/19/2020	20200090	03/05/20	347.94	
	Invoice: WWS3124			347.94	40251300	551502	EU80 Cellular Modems				
			CDW GOVERNMENT INC	WVK9578			02/13/2020	20200090	03/05/20	521.91	
	Invoice: WVK9578			521.91	40251300	551502	EU80 Cellular Modems				
							INFRASTRUCTURE				
							CHECK	661606	TOTAL:	869.85	
661607	03/05/2020	PRTD	16847 CINTAS CORPORATION	4043403342			02/21/2020		03/05/20	304.70	
	Invoice: 4043403342			304.70	31251100	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4042153559			02/07/2020		03/05/20	113.76	
	Invoice: 4042153559			113.76	31351100	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4042747974			02/14/2020		03/05/20	113.76	
	Invoice: 4042747974			113.76	31351100	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4041530688			01/31/2020		03/05/20	113.76	
	Invoice: 4041530688			113.76	31351100	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4042747933			02/14/2020		03/05/20	559.94	
	Invoice: 4042747933			559.94	40271300	531306	UNIFORM RENTAL (17-001)				
			CINTAS CORPORATION	4043403261			02/21/2020		03/05/20	561.47	
	Invoice: 4043403261			561.47	40271300	531306	UNIFORM RENTAL (17-001)				
			CINTAS CORPORATION	4043312772			02/20/2020		03/05/20	128.91	
	Invoice: 4043312772			128.91	41101500	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4043312725			02/20/2020		03/05/20	654.51	
	Invoice: 4043312725			654.51	41101500	531306	UNIFORM RENTALS				
			CINTAS CORPORATION	4043928115			02/27/2020		03/05/20	227.36	

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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: 4043928115				227.36	41101500 531306	UNIFORM RENTALS				
						LAUNDRY SERVICE				
Invoice: 4043928210			CINTAS CORPORATION	131.29	41101500 531306	4043928210	02/27/2020		03/05/20	131.29
						UNIFORM RENTALS				
						LAUNDRY SERVICE				
Invoice: 4042669238			CINTAS CORPORATION	58.85	41101500 531306	4042669238	02/13/2020		03/05/20	58.85
						UNIFORM RENTALS				
						LAUNDRY SERVICE				
Invoice: 4043928322			CINTAS CORPORATION	197.12	41101500 531306	4043928322	02/27/2020		03/05/20	197.12
						UNIFORM RENTALS				
						LAUNDRY SERVICE				
Invoice: 4043312661			CINTAS CORPORATION	58.85	41101500 531306	4043312661	02/20/2020		03/05/20	58.85
						UNIFORM RENTALS				
						LAUNDRY SERVICE				
Invoice: 4044037018			CINTAS CORPORATION	330.18	31251100 531306	4044037018	02/28/2020		03/05/20	330.18
						UNIFORM RENTALS				
						LAUNDRY SERVICE				
						CHECK		661607	TOTAL:	3,554.46
661608	03/05/2020	PRTD	270 CITY OF NAPERVILLE	250.61	1300	000409836-29616	02/27/2020		03/05/20	250.61
			Invoice: 000409836-29616			121102	UB CR REFUND			
						ACCT RECEIVABLE	UT - SUNGARD			
Invoice: 000334309-568			CITY OF NAPERVILLE	125.29	1300	000334309-568	03/03/2020		03/05/20	125.29
						121102	UB CR REFUND-FINALS			
						ACCT RECEIVABLE	UT - SUNGARD			
Invoice: 000309621-18124			CITY OF NAPERVILLE	1.72	1300	000309621-18124	03/04/2020		03/05/20	1.72
						121102	UB CR REFUND-FINALS			
						ACCT RECEIVABLE	UT - SUNGARD			
Invoice: 000421073-127952			CITY OF NAPERVILLE	1.94	1300	000421073-127952	03/04/2020		03/05/20	1.94
						121102	UB CR REFUND-FINALS			
						ACCT RECEIVABLE	UT - SUNGARD			
Invoice: 000073839-137740			CITY OF NAPERVILLE	4.85	1300	000073839-137740	03/04/2020		03/05/20	4.85
						121102	UB CR REFUND-FINALS			
						ACCT RECEIVABLE	UT - SUNGARD			
						CHECK		661608	TOTAL:	384.41
661609	03/05/2020	PRTD	280 CIVILTECH ENGINEERING INC	2,286.15	30282300 531301	3377-07	02/14/2020		03/05/20	2,286.15
			Invoice: 3377-07				SC190: 19-009 248TH AVE - PH 1			
							ARCHITECT AND ENGINEER SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE DTL DESC								
							CHECK 661609 TOTAL:	2,286.15
661610	03/05/2020	PRTD	12039 COLLEGE OF DUPAGE	LEC-144677	03/02/2020		03/05/20	125.00
			Invoice: LEC-144677				REGISTRATION TO ATTEND THE COLLEGE OF DUPAGE CAREE	
				125.00	21241100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 661610 TOTAL:	125.00
661611	03/05/2020	PRTD	9005 COMED	7340629000	1/20-2/2002/14/2020		03/05/20	429.81
			Invoice: 7340629000				ELECTRIC METER # 273120317	
				429.81	41251520	542411	ELECTRIC	
			COMED	7340778008	1/20-2/2002/14/2020		03/05/20	1,177.12
			Invoice: 7340778008				ELECTRIC METER#230129799	
				1,177.12	41251520	542411	ELECTRIC	
			COMED	4627041010	1/20-2/2002/06/2020		03/05/20	141.69
			Invoice: 4627041010				ELECTRICITY STREET LIGHTS METER#915075044	
				141.69	31101100	542411	ELECTRIC	
							CHECK 661611 TOTAL:	1,748.62
661612	03/05/2020	PRTD	14218 COMPASS MINERALS AMERICA INC	603315	02/27/2020		03/05/20	70,613.85
			Invoice: 603315				19-253 ROADWAY SALT	
				70,613.85	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	600603	02/21/2020		03/05/20	111,600.00
			Invoice: 600603				19-253 ROADWAY SALT	
				111,600.00	31251100	541409	SALT AND CHEMICALS	
			COMPASS MINERALS AMERICA INC	601479	02/24/2020		03/05/20	54,484.17
			Invoice: 601479				19-253 ROADWAY SALT	
				54,484.17	31251100	541409	SALT AND CHEMICALS	
							CHECK 661612 TOTAL:	236,698.02
661613	03/05/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10020652	01/31/2020	20200019	03/05/20	553.88
			Invoice: 10020652				19-352 CARWASH SERVICES FOR CITY VEHICLES	
				553.88	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 661613 TOTAL:	553.88
661614	03/05/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	9778	02/29/2020		03/05/20	13,155.09
			Invoice: 9778				19-145 CUSTODIAL SERVICES - CB FEB 2020	
				13,155.09	31254300	531308	OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC									
							CHECK	661614 TOTAL:	13,155.09
661615	03/05/2020	PRTD	963 EJ USA INC		110200009133	02/11/2020		03/05/20	19,880.00
			Invoice: 110200009133						
				19,880.00	31252200	551502		18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE	
							CHECK	661615 TOTAL:	19,880.00
661616	03/05/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00114916-00	01/31/2020		03/05/20	38,548.00
			Invoice: 00114916-00						
				38,548.00	22251100	531305		16-128 HEALTH SCREENINGS FIRE PHYSICALS HR SERVICE	
							CHECK	661616 TOTAL:	38,548.00
661617	03/05/2020	PRTD	15270 FASTENAL COMPANY		ILAUR175805	02/11/2020		03/05/20	365.55
			Invoice: ILAUR175805						
				365.55	31254300	541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
			Invoice: ILAUR174932						
			FASTENAL COMPANY		ILAUR174932	01/09/2020		03/05/20	316.22
				316.22	31254300	541407		18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
							CHECK	661617 TOTAL:	681.77
661618	03/05/2020	PRTD	16568 GARDA CL GREAT LAKES INC		10548075	03/01/2020		03/05/20	244.31
			Invoice: 10548075						
				244.31	15171100	531308		ARMORED TRANSPORTATION SERVICE OPERATIONAL SERVICE	
							CHECK	661618 TOTAL:	244.31
661619	03/05/2020	PRTD	353 GRAYSHIFT LLC		2609	02/14/2020	20200158	03/05/20	18,000.00
			Invoice: 2609						
				18,000.00	21221100	531312		GRAYKEY SOFTWARE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK	661619 TOTAL:	18,000.00
661620	03/05/2020	PRTD	17693 HERITAGE FS INC		37002684	02/11/2020		03/05/20	3,454.71
			Invoice: 37002684						
				3,454.71	31351100	541403		18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 2335500						
			HERITAGE FS INC		2335500	01/31/2020		03/05/20	5,273.05
				5,273.05	31351100	541403		18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 37002685						
			HERITAGE FS INC		37002685	02/11/2020		03/05/20	3,653.50
								18-022 MOTOR FUEL TANK WAGON	

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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	661625	TOTAL:	14,335.00
661626 03/05/2020 PRTD 90012 CHIH LUNG CHENG Invoice: MBR CHENG	MBR CHENG 75.00 31251100 561606	02/28/2020	03/05/20	75.00
	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	661626	TOTAL:	75.00
661627 03/05/2020 PRTD 90012 KEVIN MCGRATH Invoice: MBR MCGRATH	MBR MCGRATH 75.00 31251100 561606	02/28/2020	03/05/20	75.00
	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	661627	TOTAL:	75.00
661628 03/05/2020 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 7390 Invoice: 7390	184.00 21211100 531309	02/01/2020 20200124	03/05/20	184.00
	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
	CHECK	661628	TOTAL:	184.00
661629 03/05/2020 PRTD 973 MICHAEL ENCK Invoice: 2/13/20	2/13/20 2,804.73 31251100 531308	02/13/2020	03/05/20	2,804.73
	19-254 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
	CHECK	661629	TOTAL:	2,804.73
661630 03/05/2020 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: N2920	N2920 500.00 31251100 531308	03/02/2020	03/05/20	500.00
	EARTH WEEK 2020 OPERATIONAL SERVICE			
	CHECK	661630	TOTAL:	500.00
661631 03/05/2020 PRTD 210 NICOR GAS Invoice: 02608242208 1/-2/20	02608242208 38.64 41251520 542413	1/-2/20 02/14/2020	03/05/20	38.64
	NATURAL GAS METER#4127862 NATURAL GAS			
Invoice: 17114397791 1/-2/20	NICOR GAS 38.76 41251520 542413	17114397791 1/-2/20 02/17/2020	03/05/20	38.76
	NATURAL GAS METER#4510852 NATURAL GAS		1/20-2/20	
Invoice: 25400714652 1/-2/20	NICOR GAS 38.75 41251520 542413	25400714652 1/-2/20 02/13/2020	03/05/20	38.75
	NATURAL GAS METER#4477794 NATURAL GAS		1/20-2/20	
Invoice: 52597900001 1/-2/20	NICOR GAS 52597900001 1/-2/20 02/12/2020		03/05/20	179.66
	NATURAL GAS METER#3329760		1/20-2/20	

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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				
661633	03/05/2020	PRTD 999996	ADRIENNE BATRES	BATRES VEST	03/02/2020	03/05/20	129.00
Invoice: BATRES VEST		129.00	21101100 541407	REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY COVE	OPERATING SUPPLIES		
						CHECK 661633 TOTAL:	129.00
661634	03/05/2020	PRTD 999996	AMY WRIGLEY	PER DIEM -WRIGLEY	02/28/2020	03/05/20	285.00
Invoice: PER DIEM -WRIGLEY		285.00	41101500 532314	PER DIEM - 3/31/20-4/3/20	EDUCATION AND TRAINING		
						CHECK 661634 TOTAL:	285.00
661635	03/05/2020	PRTD 999996	BILL GOERICH	PER DIEM- GOERICH	02/28/2020	03/05/20	137.50
Invoice: PER DIEM- GOERICH		137.50	41101500 532314	PER DIEM - 3/23/20-3/25/20	SPRINGFIELD, IL	EDUCATION AND TRAINING	
						CHECK 661635 TOTAL:	137.50
661636	03/05/2020	PRTD 999996	BILL POWERS	PER DIEM - POWERS	02/28/2020	03/05/20	233.75
Invoice: PER DIEM - POWERS		233.75	41101500 532314	PER DIEM - 3/22/20- 3/26/20	SPRINGFIELD, IL	EDUCATION AND TRAINING	
						CHECK 661636 TOTAL:	233.75
661637	03/05/2020	PRTD 999996	BRIAN GROTH	REIMB- GROTH	02/20/2020	03/05/20	82.50
Invoice: REIMB- GROTH		82.50	40101300 532314	TRAVEL REIMBURSEMENT 2/19-2/20/20	SPRINGFIELD, IL	EDUCATION AND TRAINING	
						CHECK 661637 TOTAL:	82.50
661638	03/05/2020	PRTD 999996	COLTON D. WOOLDRIDGE	WOOLDRIDGE VEST	03/02/2020	03/05/20	129.00
Invoice: WOOLDRIDGE VEST		129.00	21101100 541407	REIMBURSEMENT FOR VEST CARRIER CITY COVERS \$129 PE	OPERATING SUPPLIES		
						CHECK 661638 TOTAL:	129.00
661639	03/05/2020	PRTD 999996	DESIREE POOLE	REIMB- POOLE	02/28/2020	03/05/20	133.96
Invoice: REIMB- POOLE		133.96	31101100 532314	TRAVEL REIMB- 2/26/20-2/27/20	EDUCATION AND TRAINING		
						CHECK 661639 TOTAL:	133.96

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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				
661640	03/05/2020	PRTD	999996 EDWARD PLUTH	REIMB PLUTH	02/28/2020		03/05/20	1,050.00	
Invoice: REIMB PLUTH				1,050.00	40101300	532315	CEH CERTIFICATION EXAM DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	661640 TOTAL:	1,050.00
661641	03/05/2020	PRTD	999996 ERIK FISCHER	W1040173593	03/03/2020		03/05/20	143.38	
Invoice: W1040173593				143.38	31351100	541407	SAFETY BOOT REIMBURSEMENT OPERATING SUPPLIES		
							CHECK	661641 TOTAL:	143.38
661642	03/05/2020	PRTD	999996 ERIN HENNESSY	HENNESSY REIMB	03/02/2020		03/05/20	69.95	
Invoice: HENNESSY REIMB				69.95	21101100	541407	REIMBURSEMENT FOR SHOES OPERATING SUPPLIES		
							CHECK	661642 TOTAL:	69.95
661643	03/05/2020	PRTD	999996 JEFF NIER	PER DIEM- NIER	02/28/2020		03/05/20	247.50	
Invoice: PER DIEM- NIER				247.50	41101500	532314	PER DIEM- 3/22/20-3/26/20 EDUCATION AND TRAINING	SPRINGFIELD, IL	
							CHECK	661643 TOTAL:	247.50
661644	03/05/2020	PRTD	999996 KRISTI CARLSON	REIMB- CARLSON	02/28/2020		03/05/20	123.46	
Invoice: REIMB- CARLSON				123.46	31101100	532314	TRAVEL REIMB. 2/25/20-2/26/20 EDUCATION AND TRAINING		
							CHECK	661644 TOTAL:	123.46
661645	03/05/2020	PRTD	999996 LISA MCNAMES	PER DIEM -MCNAMES	02/28/2020		03/05/20	206.25	
Invoice: PER DIEM -MCNAMES				206.25	41101500	532314	PER DIEM- 3/23/20-3/26/20 EDUCATION AND TRAINING	SPRINGFIELD IL	
							CHECK	661645 TOTAL:	206.25
661646	03/05/2020	PRTD	999996 LUCY PODLESNY	PER DIEM-PODLESNY	02/20/2020		03/05/20	82.50	
Invoice: PER DIEM-PODLESNY				82.50	40101300	532314	TRAVEL REIMB - 2/19/20-2/20/20 EDUCATION AND TRAINING	SPRINGFIELD, IL	
							CHECK	661646 TOTAL:	82.50

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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									
661647	03/05/2020	PRTD	999996 MARCO SCALZETTI		PER DIEM - SCALZETTI	02/25/2020		03/05/20	213.50
			Invoice: PER DIEM - SCALZETTI						
					213.50 21101100 532314			PER DIEM 3/24/20-3/27/20 JOHNSTON, IA EDUCATION AND TRAINING	
								CHECK 661647 TOTAL:	213.50
661648	03/05/2020	PRTD	999996 MARY BROWNING		BROWNINGJAN20	03/04/2020		03/05/20	90.97
			Invoice: BROWNINGJAN20						
					90.97 21101100 532317			REIMBURSEMENT FOR MILEAGE FOR JAN - FEB 2020 MILEAGE REIMBURSEMENT	
								CHECK 661648 TOTAL:	90.97
661649	03/05/2020	PRTD	999996 ROBERT MARSHALL		PER DIEM- MARSHALL	01/22/2020		03/05/20	174.00
			Invoice: PER DIEM- MARSHALL						
					174.00 21101100 532314			PER DIEM FOR TRAVEL DATES 3/23-3/26/20 EDUCATION AND TRAINING	
								CHECK 661649 TOTAL:	174.00
661650	03/05/2020	PRTD	999996 ROBERT MARSHALL		PER DIEM- MARSHALL	01/22/2020		03/05/20	280.50
			Invoice: PER DIEM- MARSHALL						
					280.50 21101100 532314			PER DIEM FOR TRAVEL DATES 3/18/20-3/22/20 EDUCATION AND TRAINING	
								CHECK 661650 TOTAL:	280.50
661651	03/05/2020	PRTD	999996 ROBERT MARSHALL		PER DIEM MARSHALL	01/27/2020		03/05/20	185.50
			Invoice: PER DIEM MARSHALL						
					185.50 21101100 532314			ORLANDO, FL; 4/26-29 EDUCATION AND TRAINING	
								CHECK 661651 TOTAL:	185.50
661652	03/05/2020	PRTD	999996 RYAN SUTHARD		PER DIEM-SUTHARD	02/12/2020		03/05/20	289.75
			Invoice: PER DIEM-SUTHARD						
					289.75 21101100 532314			ST PETERSBURG, FL; 3/31-4/4/20 EDUCATION AND TRAINING	
								CHECK 661652 TOTAL:	289.75
661653	03/05/2020	PRTD	999996 TOM GREYBILL		PER DIEM- GREYBILL	02/28/2020		03/05/20	233.75
			Invoice: PER DIEM- GREYBILL						
					233.75 41101500 532314			PER DIEM - 3/22/20-3/26/20 EDUCATION AND TRAINING	
								CHECK 661653 TOTAL:	233.75

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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									
661654	03/05/2020	PRTD	999996 TOM KOTORA		A27792/55	03/03/2020		03/05/20	160.86
			Invoice: A27792/55					REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
					160.86 31251100 541407			OPERATING SUPPLIES	
								CHECK 661654 TOTAL:	160.86
661655	03/05/2020	PRTD	999996 WILLIAM BARRETT		PER DIEM- BARRETT	02/12/2020		03/05/20	289.75
			Invoice: PER DIEM- BARRETT					PER DIEM FOR 3/31/20-4/4/20 ST. PETERSBURG FL	
					289.75 21101100 532314			EDUCATION AND TRAINING	
								CHECK 661655 TOTAL:	289.75
661656	03/05/2020	PRTD	999998 BRIAN R WILLIE		53831	03/04/2020		03/05/20	50.00
			Invoice: 53831					REIMBURSEMENT FOR CITATION 019202100961 THAT WAS P	
					50.00 21001100 452102			PARKING FINES	
								CHECK 661656 TOTAL:	50.00
661657	03/05/2020	PRTD	999998 JENNIFER IMBURGIA		HSPCASE#19-3676	02/28/2020		03/05/20	100.00
			Invoice: HSPCASE#19-3676					HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU	
					100.00 4400 228299			OTHER	
								CHECK 661657 TOTAL:	100.00
661658	03/05/2020	PRTD	999998 MANU ARORA		18-00004682	02/27/2020		03/05/20	88.79
			Invoice: 18-00004682					BP REFUNDS	
					88.79 1100 121100			ACCOUNTS RECEIVABLE - MUNIS	
								CHECK 661658 TOTAL:	88.79
661659	03/05/2020	PRTD	999998 MARK DOWD		HSPCASE#19-3032	02/28/2020		03/05/20	100.00
			Invoice: HSPCASE#19-3032					HISTORIC PRESERVATION COMMISSION SIGN DEPOSIT REFU	
					100.00 4400 228299			OTHER	
								CHECK 661659 TOTAL:	100.00
661660	03/05/2020	PRTD	999998 YACKLEY, MICHAEL		2020GL005	03/02/2020		03/05/20	100.00
			Invoice: 2020GL005					FNL SETTLEMENT:DAMAGES CAUSED BY DPU-E CREW	
					100.00 60101600 525201			CLAIMS/GENERAL LIABILITY	
								CHECK 661660 TOTAL:	100.00

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
661661	03/05/2020	PRTD	999999 ABBAS, AHMED S		000443309-000106044	03/03/2020		03/05/20	222.89
			Invoice: 000443309-000106044						
				222.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661661 TOTAL:	222.89
661662	03/05/2020	PRTD	999999 AHMED, MICHAEL		000471685-000067028	03/02/2020		03/05/20	100.71
			Invoice: 000471685-000067028						
				100.71 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661662 TOTAL:	100.71
661663	03/05/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.		195543-21-000005538	02/27/2020		03/05/20	315,680.56
			Invoice: 195543-21-000005538						
				315,680.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661663 TOTAL:	315,680.56
661664	03/05/2020	PRTD	999999 AUSTIN, LAURA & ANTHONY		000429203-000135544	03/04/2020		03/05/20	366.66
			Invoice: 000429203-000135544						
				366.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661664 TOTAL:	366.66
661665	03/05/2020	PRTD	999999 BHATIA, ROMIT		000417153-000111020	03/04/2020		03/05/20	38.87
			Invoice: 000417153-000111020						
				38.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661665 TOTAL:	38.87
661666	03/05/2020	PRTD	999999 BREWER, BREANN		000463099-000008104	03/04/2020		03/05/20	112.27
			Invoice: 000463099-000008104						
				112.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661666 TOTAL:	112.27
661667	03/05/2020	PRTD	999999 BUZECKY, BARBARA		000408603-000115558	02/26/2020		03/05/20	98.85
			Invoice: 000408603-000115558						
				98.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661667 TOTAL:	98.85

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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			
661668	03/05/2020 PRTD 999999 CABALLERO, OMAR / LOZON, C A	000195197-000094472	03/03/2020		03/05/20	4,336.82
	Invoice: 000195197-000094472					
		4,336.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661668 TOTAL:	4,336.82
661669	03/05/2020 PRTD 999999 CALBAY, SEDA	000460017-000011192	03/03/2020		03/05/20	63.82
	Invoice: 000460017-000011192					
		63.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661669 TOTAL:	63.82
661670	03/05/2020 PRTD 999999 CAMPBELL, GLENN	459247-01-000045630	02/27/2020		03/05/20	271.45
	Invoice: 459247-01-000045630					
		271.45 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661670 TOTAL:	271.45
661671	03/05/2020 PRTD 999999 CHAMPER, DR LEON	000470799-000048754	03/04/2020		03/05/20	197.76
	Invoice: 000470799-000048754					
		197.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661671 TOTAL:	197.76
661672	03/05/2020 PRTD 999999 CHENG, MENGXING	000430979-000051692	02/27/2020		03/05/20	282.22
	Invoice: 000430979-000051692					
		282.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661672 TOTAL:	282.22
661673	03/05/2020 PRTD 999999 CHILDERS, TERRY	000434947-000017708	03/04/2020		03/05/20	113.45
	Invoice: 000434947-000017708					
		113.45 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661673 TOTAL:	113.45
661674	03/05/2020 PRTD 999999 CHRISTOPHER, BOBBY	450295-01-000020524	02/26/2020		03/05/20	93.97
	Invoice: 450295-01-000020524					
		93.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661674 TOTAL:	93.97

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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			
661675	03/05/2020 PRTD 999999 CORREA, LUIS & KATY Invoice: 000380351-000038026	000380351-000038026	02/27/2020		03/05/20	131.35
	131.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661675	TOTAL:	131.35
661676	03/05/2020 PRTD 999999 CULBERSON, VAN C Invoice: 000110419-000010356	000110419-000010356	03/02/2020		03/05/20	125.64
	125.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661676	TOTAL:	125.64
661677	03/05/2020 PRTD 999999 DAVIS, AGATHA Invoice: 000431257-000011246	000431257-000011246	03/03/2020		03/05/20	50.60
	50.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661677	TOTAL:	50.60
661678	03/05/2020 PRTD 999999 DHAMODHARAN, KASTHURI Invoice: 000413461-000006708	000413461-000006708	03/03/2020		03/05/20	122.84
	122.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661678	TOTAL:	122.84
661679	03/05/2020 PRTD 999999 EWELL, TRACEY Invoice: 000436833-000095910	000436833-000095910	03/03/2020		03/05/20	171.47
	171.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661679	TOTAL:	171.47
661680	03/05/2020 PRTD 999999 FALETI, OLUSEGUN Invoice: 000422349-000117378	000422349-000117378	03/04/2020		03/05/20	108.82
	108.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661680	TOTAL:	108.82
661681	03/05/2020 PRTD 999999 FERRARI, RICHARD Invoice: 000475459-000066658	000475459-000066658	03/04/2020		03/05/20	185.83
	185.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661681	TOTAL:	185.83

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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		
661682	03/05/2020	PRTD	999999	FLAHERTY, PATRICK	000475777-000012446	02/28/2020	03/05/20	122.34
Invoice: 000475777-000012446								
			122.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661682 TOTAL:	122.34
661683	03/05/2020	PRTD	999999	FULSANG, MARY /ROBERT	000043697-000036958	03/04/2020	03/05/20	41.81
Invoice: 000043697-000036958								
			41.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661683 TOTAL:	41.81
661684	03/05/2020	PRTD	999999	GARI, SAMANTHA	000465171-000000980	02/28/2020	03/05/20	30.25
Invoice: 000465171-000000980								
			30.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661684 TOTAL:	30.25
661685	03/05/2020	PRTD	999999	GERKEN, KATLYN	000452057-000045522	02/26/2020	03/05/20	104.79
Invoice: 000452057-000045522								
			104.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661685 TOTAL:	104.79
661686	03/05/2020	PRTD	999999	GILLESPIE, CHARLOTTE	000416763-000015752	03/03/2020	03/05/20	284.40
Invoice: 000416763-000015752								
			284.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661686 TOTAL:	284.40
661687	03/05/2020	PRTD	999999	GLASS, ELIZABETH	000438901-000019664	02/26/2020	03/05/20	141.26
Invoice: 000438901-000019664								
			141.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661687 TOTAL:	141.26
661688	03/05/2020	PRTD	999999	GLEASON, LUKE	000465389-000116008	02/26/2020	03/05/20	53.67
Invoice: 000465389-000116008								
			53.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661688 TOTAL:	53.67

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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			
661689	03/05/2020	PRTD	999999 GU, QING		000465433-000075572	03/04/2020		03/05/20	88.49
			Invoice: 000465433-000075572						
				88.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661689	TOTAL:	88.49
661690	03/05/2020	PRTD	999999 GUO, TING LIN		000373453-000093604	02/27/2020		03/05/20	68.54
			Invoice: 000373453-000093604						
				68.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661690	TOTAL:	68.54
661691	03/05/2020	PRTD	999999 HOFFMAN, MICHAEL		000459849-000117740	03/04/2020		03/05/20	121.86
			Invoice: 000459849-000117740						
				121.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661691	TOTAL:	121.86
661692	03/05/2020	PRTD	999999 JAYARAJ, ANTONIA SAGAYA PRINCY		000435965-000117092	03/04/2020		03/05/20	110.57
			Invoice: 000435965-000117092						
				110.57 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661692	TOTAL:	110.57
661693	03/05/2020	PRTD	999999 KAZLAUSKIAS, EDVARDAS		000465445-000115498	02/28/2020		03/05/20	109.94
			Invoice: 000465445-000115498						
				109.94 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661693	TOTAL:	109.94
661694	03/05/2020	PRTD	999999 KLOPP, ALEXANDER D & REBECCA A		000138923-000096186	02/26/2020		03/05/20	1,044.05
			Invoice: 000138923-000096186						
				1,044.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661694	TOTAL:	1,044.05
661695	03/05/2020	PRTD	999999 KRASOWSKI, JEFF / BETH		000313771-000061312	02/27/2020		03/05/20	299.61
			Invoice: 000313771-000061312						
				299.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661695	TOTAL:	299.61

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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			
661696	03/05/2020	PRTD	999999 KUMAR, PRANAV/DASH, LOPAMUDRA	000451801-000025856	03/04/2020		03/05/20	43.20
			Invoice: 000451801-000025856					
			43.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661696	TOTAL:	43.20
661697	03/05/2020	PRTD	999999 KUNDROTAS, INGIRDA & ARTURAS	000426665-000066532	02/27/2020		03/05/20	141.25
			Invoice: 000426665-000066532					
			141.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661697	TOTAL:	141.25
661698	03/05/2020	PRTD	999999 LAKUZI FOODS INC	000406649-000069100	02/27/2020		03/05/20	294.40
			Invoice: 000406649-000069100					
			294.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661698	TOTAL:	294.40
661699	03/05/2020	PRTD	999999 LEE, ARTHUR/ MAJA	000401983-000125604	02/26/2020		03/05/20	37.44
			Invoice: 000401983-000125604					
			37.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661699	TOTAL:	37.44
661700	03/05/2020	PRTD	999999 LIN, SHIU	000476811-000017548	03/04/2020		03/05/20	127.33
			Invoice: 000476811-000017548					
			127.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661700	TOTAL:	127.33
661701	03/05/2020	PRTD	999999 LINDQUIST, JACK	000011829-000011568	03/04/2020		03/05/20	17,504.19
			Invoice: 000011829-000011568					
			17,504.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661701	TOTAL:	17,504.19
661702	03/05/2020	PRTD	999999 MAY, JOHN D	000174791-000020780	03/04/2020		03/05/20	44.44
			Invoice: 000174791-000020780					
			44.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661702	TOTAL:	44.44

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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			
661703	03/05/2020	PRTD	999999 MORAN, JOHN J	000139493-000075776	02/27/2020		03/05/20	100.00
			Invoice: 000139493-000075776					
				100.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661703 TOTAL:	100.00
661704	03/05/2020	PRTD	999999 MUNOZ, JORGE	000433737-000114598	03/04/2020		03/05/20	40.80
			Invoice: 000433737-000114598					
				40.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661704 TOTAL:	40.80
661705	03/05/2020	PRTD	999999 NIEMOELLER, ROBERT	000471845-000028718	03/04/2020		03/05/20	137.40
			Invoice: 000471845-000028718					
				137.40 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661705 TOTAL:	137.40
661706	03/05/2020	PRTD	999999 OLSZEWSKI, CHRIS	000436045-000145100	02/28/2020		03/05/20	61.14
			Invoice: 000436045-000145100					
				61.14 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661706 TOTAL:	61.14
661707	03/05/2020	PRTD	999999 ORGANIC SPA, INC	000422709-000108036	03/03/2020		03/05/20	184.95
			Invoice: 000422709-000108036					
				184.95 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661707 TOTAL:	184.95
661708	03/05/2020	PRTD	999999 ORTIZ, OSCAR	000466665-000063644	03/03/2020		03/05/20	120.36
			Invoice: 000466665-000063644					
				120.36 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661708 TOTAL:	120.36
661709	03/05/2020	PRTD	999999 PAL, SUVOJEET	000427071-000117234	03/02/2020		03/05/20	124.12
			Invoice: 000427071-000117234					
				124.12 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661709 TOTAL:	124.12

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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			
661710	03/05/2020 PRTD 999999 PALAFOX, JESSICA Invoice: 000451109-000057282	000451109-000057282	03/03/2020		03/05/20	138.72
	138.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661710	TOTAL:	138.72
661711	03/05/2020 PRTD 999999 PULIDO, TERESA Invoice: 000451705-000129652	000451705-000129652	02/28/2020		03/05/20	81.39
	81.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661711	TOTAL:	81.39
661712	03/05/2020 PRTD 999999 RAMANTHAN, ARVIND Invoice: 000464921-000043646	000464921-000043646	03/04/2020		03/05/20	468.29
	468.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661712	TOTAL:	468.29
661713	03/05/2020 PRTD 999999 RANGEL, JONATHAN Invoice: 000468601-000109056	000468601-000109056	02/28/2020		03/05/20	115.30
	115.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661713	TOTAL:	115.30
661714	03/05/2020 PRTD 999999 REITER, LEANNE & TERRENCE Invoice: 000441123-000043374	000441123-000043374	02/28/2020		03/05/20	164.61
	164.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661714	TOTAL:	164.61
661715	03/05/2020 PRTD 999999 RIVERA, GRACIELA Invoice: 000450229-000032436	000450229-000032436	03/04/2020		03/05/20	109.48
	109.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661715	TOTAL:	109.48
661716	03/05/2020 PRTD 999999 ROSAS, EMILIA Invoice: 000462383-000007868	000462383-000007868	03/03/2020		03/05/20	43.71
	43.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661716	TOTAL:	43.71

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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			
661717	03/05/2020 PRTD 999999 SANTUCCI, CHRIS Invoice: 000472349-000028086	000472349-000028086	02/27/2020		03/05/20	29.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	29.98 1300			CHECK	661717 TOTAL:	29.98
661718	03/05/2020 PRTD 999999 SAXENA, ABHRSHEK Invoice: 000465289-000117230	000465289-000117230	02/26/2020		03/05/20	77.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	77.17 1300			CHECK	661718 TOTAL:	77.17
661719	03/05/2020 PRTD 999999 SCHULTZ, THOMAS Invoice: 000455061-000102814	000455061-000102814	03/03/2020		03/05/20	88.11
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	88.11 1300			CHECK	661719 TOTAL:	88.11
661720	03/05/2020 PRTD 999999 SIMKIN, JOSH Invoice: 000463245-000040150	000463245-000040150	02/26/2020		03/05/20	106.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	106.94 1300			CHECK	661720 TOTAL:	106.94
661721	03/05/2020 PRTD 999999 SLADE, TIMOTHY Invoice: 000457169-000126488	000457169-000126488	03/04/2020		03/05/20	117.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	117.87 1300			CHECK	661721 TOTAL:	117.87
661722	03/05/2020 PRTD 999999 SMITH, SAUNDRA Invoice: 000437881-000035526	000437881-000035526	03/03/2020		03/05/20	50.63
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	50.63 1300			CHECK	661722 TOTAL:	50.63
661723	03/05/2020 PRTD 999999 STEVENS, JACQUELINE Invoice: 000465425-000113270	000465425-000113270	03/04/2020		03/05/20	27.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	27.53 1300			CHECK	661723 TOTAL:	27.53

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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			
661724	03/05/2020	PRTD	999999 STOLLER, KENDALL		000437669-000023784	03/04/2020		03/05/20	106.36
			Invoice: 000437669-000023784						
				106.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661724	TOTAL:	106.36
661725	03/05/2020	PRTD	999999 SUDEEP, PALLIKKARA		000437349-000058938	03/04/2020		03/05/20	152.35
			Invoice: 000437349-000058938						
				152.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661725	TOTAL:	152.35
661726	03/05/2020	PRTD	999999 SUGGS, GHUNAY		000438151-000101252	03/04/2020		03/05/20	73.27
			Invoice: 000438151-000101252						
				73.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661726	TOTAL:	73.27
661727	03/05/2020	PRTD	999999 SUGUMAR, PARPHIBAN		000384427-000113460	03/02/2020		03/05/20	104.95
			Invoice: 000384427-000113460						
				104.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661727	TOTAL:	104.95
661728	03/05/2020	PRTD	999999 SUMMERS, JAMES		000453723-000063908	03/04/2020		03/05/20	79.68
			Invoice: 000453723-000063908						
				79.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661728	TOTAL:	79.68
661729	03/05/2020	PRTD	999999 TALL GRASS HOMEOWNERS ASSO		000206609-000116884	02/28/2020		03/05/20	22.52
			Invoice: 000206609-000116884						
				22.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661729	TOTAL:	22.52
661730	03/05/2020	PRTD	999999 TALL GRASS HOMEOWNERS ASSO		000206609-000129246	02/28/2020		03/05/20	23.58
			Invoice: 000206609-000129246						
				23.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661730	TOTAL:	23.58

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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			
661731	03/05/2020	PRTD	999999 TEDROW, KIMBERLY		000449151-000007984	02/26/2020		03/05/20	84.24
			Invoice: 000449151-000007984						
				84.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661731 TOTAL:	84.24
661732	03/05/2020	PRTD	999999 TELFORD, TREVOR		000474621-000065830	03/04/2020		03/05/20	91.52
			Invoice: 000474621-000065830						
				91.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661732 TOTAL:	91.52
661733	03/05/2020	PRTD	999999 THORN, JOANNA		000467073-000012752	02/28/2020		03/05/20	56.69
			Invoice: 000467073-000012752						
				56.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661733 TOTAL:	56.69
661734	03/05/2020	PRTD	999999 TIAN, RENMAO		000473227-000065708	02/26/2020		03/05/20	135.51
			Invoice: 000473227-000065708						
				135.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661734 TOTAL:	135.51
661735	03/05/2020	PRTD	999999 VISIONFRIENDLY.COM		000376345-000104564	02/27/2020		03/05/20	426.03
			Invoice: 000376345-000104564						
				426.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661735 TOTAL:	426.03
661736	03/05/2020	PRTD	999999 VOKAC, THOMAS		000474435-000001584	03/03/2020		03/05/20	37.16
			Invoice: 000474435-000001584						
				37.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661736 TOTAL:	37.16
661737	03/05/2020	PRTD	999999 WELCH, PERRY		000426335-000103282	02/26/2020		03/05/20	64.12
			Invoice: 000426335-000103282						
				64.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661737 TOTAL:	64.12

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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			
661738	03/05/2020	PRTD 999999	WHITE, GRANT/MCCARTHY, KATHRYN	000476737-000023504	03/04/2020	03/05/20	273.05
Invoice: 000476737-000023504							
		273.05	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661738 TOTAL:	273.05
661739	03/05/2020	PRTD 999999	WILFINGER, JOSEPH	468131-01-000071190	02/27/2020	03/05/20	146.49
Invoice: 468131-01-000071190							
		146.49	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661739 TOTAL:	146.49
661740	03/05/2020	PRTD 999999	WONG, NATALIE	000448371-000026532	03/04/2020	03/05/20	10.64
Invoice: 000448371-000026532							
		10.64	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661740 TOTAL:	10.64
661741	03/05/2020	PRTD 999999	YOUNG, MARY	000469879-000148844	03/04/2020	03/05/20	129.84
Invoice: 000469879-000148844							
		129.84	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661741 TOTAL:	129.84
661742	03/05/2020	PRTD 18014	PACE SYSTEMS INC	209521	01/31/2020	03/05/20	2,652.00
Invoice: 209521							
		2,652.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS		
					EQUIPMENT MAINTENANCE		
					CHECK	661742 TOTAL:	2,652.00
661743	03/05/2020	PRTD 268	PETTY CASH	PETTY CASH 3/4/20	03/04/2020	03/05/20	202.23
Invoice: PETTY CASH 3/4/20							
		34.10	30101100	532314	PETTY CASH 3/4/2020		
		7.70	30101100	532314	EDUCATION AND TRAINING		
		17.65	21101100	532314	EDUCATION AND TRAINING		
		25.97	21101100	532314	EDUCATION AND TRAINING		
		28.52	21101100	532314	EDUCATION AND TRAINING		
		12.91	21101100	532314	EDUCATION AND TRAINING		
		24.38	30101100	532314	EDUCATION AND TRAINING		
		29.00	21101100	532317	MILEAGE REIMBURSEMENT		
		2.00	30001200	422250	DAILY PARKING		
		18.00	30001200	422250	DAILY PARKING		
		2.00	13101100	532316	ADMINISTRATIVE SERVICE FEES		

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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 661743 TOTAL:								202.23
661744	03/05/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3017808618	12/31/2019	20190211	03/05/20	-150.76
Invoice: 3017808618				-150.76 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3018230704			RUSH TRUCK CENTERS OF ILLINOIS	3018230704	02/05/2020	20190211	03/05/20	254.19
				254.19 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3018256547			RUSH TRUCK CENTERS OF ILLINOIS	3018256547	02/07/2020	20190211	03/05/20	6.51
				2.22 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				4.29 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018265420			RUSH TRUCK CENTERS OF ILLINOIS	3018265420	02/10/2020	20190211	03/05/20	25.35
				8.64 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				16.71 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018292861			RUSH TRUCK CENTERS OF ILLINOIS	3018292861	02/11/2020	20190211	03/05/20	180.71
				61.56 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				119.15 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018336054			RUSH TRUCK CENTERS OF ILLINOIS	3018336054	02/14/2020	20190211	03/05/20	41.56
				14.16 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				27.40 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018368740			RUSH TRUCK CENTERS OF ILLINOIS	3018368740	02/18/2020	20190211	03/05/20	2,598.24
				885.13 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				1,713.11 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018230719			RUSH TRUCK CENTERS OF ILLINOIS	3018230719	02/05/2020	20190211	03/05/20	72.00
				24.53 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				47.47 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018094837			RUSH TRUCK CENTERS OF ILLINOIS	3018094837	01/27/2020	20190211	03/05/20	48.67
				16.58 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				32.09 31351100 541402	EQUIPMENT PARTS			
Invoice: 3018137884			RUSH TRUCK CENTERS OF ILLINOIS	3018137884	01/29/2020	20190211	03/05/20	43.16
				14.70 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
				28.46 31351100 541402	EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3018146007	01/30/2020	20190211	03/05/20	20.85

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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 661744 TOTAL:	5,212.82
661745	03/05/2020	PRTD	3507 STANDARD EQUIPMENT CO	P19830	02/05/2020	20191219	03/05/20	783.73
			Invoice: P19830				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				783.73 31351100 541402			EQUIPMENT PARTS	
			Invoice: P19959				02/13/2020 20191219 03/05/20	996.06
			STANDARD EQUIPMENT CO	P19959			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				996.06 31351100 541402			EQUIPMENT PARTS	
			Invoice: P20043				02/20/2020 20191219 03/05/20	486.24
			STANDARD EQUIPMENT CO	P20043			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				486.24 31351100 541402			EQUIPMENT PARTS	
							CHECK 661745 TOTAL:	2,266.03
661746	03/05/2020	PRTD	2198 STEVE PIPER & SONS INC	14583	02/21/2020		03/05/20	7,677.47
			Invoice: 14583				19-254 ROADWAY SNOW REMOVAL	
				7,677.47 31251100 531308			OPERATIONAL SERVICE	
			Invoice: 14596				02/27/2020 03/05/20	7,748.00
			STEVE PIPER & SONS INC	14596			17-169, PARKWAY TREE TRIMMING	
				5,164.81 31251100 531308			OPERATIONAL SERVICE	
				2,583.19 31251100 531308			OPERATIONAL SERVICE	
			Invoice: 14597				02/27/2020 03/05/20	9,029.60
			STEVE PIPER & SONS INC	14597			17-169, PARKWAY TREE TRIMMING	
				6,019.58 31251100 531308			OPERATIONAL SERVICE	
				3,010.02 31252200 551502			INFRASTRUCTURE	
							CHECK 661746 TOTAL:	24,455.07
661747	03/05/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452080	02/22/2020		03/05/20	32.00
			Invoice: 0000626452080				DELIVERY SERVICE	
				32.00 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 661747 TOTAL:	32.00
661748	03/05/2020	PRTD	12267 CELLCO PARTNERSHIP	9848105940	02/10/2020		03/05/20	458.00
			Invoice: 9848105940				19-248 CITYWIDE CELLULAR SERVI	
				458.00 21103400 542415			TELEPHONE	
			Invoice: 9849076551				02/23/2020 03/05/20	1,461.74
			CELLCO PARTNERSHIP	9849076551			CELLULAR COMMUNICATION SERVICE 842011265-00001	
				1,461.74 40331300 542412			INTERNET	

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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		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	661748	TOTAL:	1,919.74
661750	03/05/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N89881		02/11/2020	20190400	03/05/20	173.69
	Invoice: N89881					JOHN DEERE PARTS & SERVICE			
			173.69	31351100	541402	EQUIPMENT PARTS			
						12/06/2019	20190400	03/05/20	77.86
	Invoice: N87841					JOHN DEERE PARTS & SERVICE			
			77.86	31351100	541402	EQUIPMENT PARTS			
						CHECK	661750	TOTAL:	251.55
661751	03/05/2020	PRTD	776 WEX BANK	63608220		01/31/2020	20200043	03/05/20	575.80
	Invoice: 63608220					OFF-SITE FUEL PURCHASES			
			575.80	31351100	541403	FUEL			
						CHECK	661751	TOTAL:	575.80
				NUMBER OF CHECKS	205	*** CASH ACCOUNT TOTAL ***			3,782,042.21
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		151	801,039.80		
				TOTAL EFT'S		54	2,981,002.41		
						*** GRAND TOTAL ***			3,782,042.21

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
25720	03/12/2020	EFT	13435 A B DATA CLIENT TRUST		3/9/20	03/09/2020		03/12/20	21,000.00
	Invoice: 3/9/20					POSTAGE FOR BILL PRINT AND MAI POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
			10,500.00 15171300 532319 10,500.00 15171500 532319						
						CHECK	25720	TOTAL:	21,000.00
25721	03/12/2020	EFT	13436 A B DATA LTD		194341	02/28/2020		03/12/20	1,897.00
	Invoice: 194341					BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE			
			948.50 15171300 531310 948.50 15171500 531310						
						CHECK	25721	TOTAL:	1,897.00
25722	03/12/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC		1303189	03/03/2020		03/12/20	61,833.60
	Invoice: 1303189					EXCESS WORKERS COMPENSATION MI 3/1/20-3/1/21 PREMIUMS/WORKERS COMP			
			61,833.60 60101600 524200						
						CHECK	25722	TOTAL:	61,833.60
25723	03/12/2020	EFT	2283 ALLIED DOOR INC		0000148314	02/15/2020		03/12/20	140.00
	Invoice: 0000148314					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			140.00 31341300 531302						
	Invoice: 0000148313					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			292.50 31341100 531302						
						CHECK	25723	TOTAL:	2,544.10
	Invoice: 0000148238					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			1,421.00 31341100 531302						
	Invoice: 0000148251					19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			690.60 31341500 531302						
25724	03/12/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC		80X36019	12/20/2019		03/12/20	4,440.00
	Invoice: 80X36019					18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
			4,440.00 40251300 531308						
						CHECK	25724	TOTAL:	4,440.00
25725	03/12/2020	EFT	16055 CAM VAC INC		1645	02/26/2020	20200069	03/12/20	1,350.00
	Invoice: 1645					SCREENINGS AND GRIT REMOVAL SERVICES OPERATIONAL SERVICE			
			1,350.00 41251530 531308						

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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 25725 TOTAL:	1,350.00
25726	03/12/2020	EFT	698 CVS PHARMACY INC	52766605	03/08/2020		03/12/20	39,236.08
				39,236.08	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 25726 TOTAL:	39,236.08
25727	03/12/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		3/9/20		03/12/20	14,910.10
				14,910.10	60101600	525170	03/09/2020 DENTAL INSURANCE RENEWAL 3/5-3/11/20 CLAIMS/DENTAL	
							CHECK 25727 TOTAL:	14,910.10
25728	03/12/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2271			03/12/20	4,151.40
				1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY MACHINE MAINTENANCE EQUIPMENT MAINTENANCE	
				2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 25728 TOTAL:	4,151.40
25729	03/12/2020	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	91016			03/12/20	50.00
				50.00	30261100	531308	02/24/2020 ELEVATOR INSPECTIONS- WHIRLY BALL OPERATIONAL SERVICE	
								50.00
				50.00	30261100	531308	02/24/2020 ELEVATOR INSPECTIONS EDWARDS HOSPITAL BLDG II OPERATIONAL SERVICE	
								418.00
				418.00	30261100	531308	02/18/2020 ELEVATOR INSPECTIONS- 28 INSPECTIONS 01-02/20 OPERATIONAL SERVICE	
								50.00
				50.00	30261100	531308	02/13/2020 ELEVATOR INSPECTIONS BECK RESIDENCE OPERATIONAL SERVICE	
								361.00
				361.00	30261100	531308	02/07/2020 ELEVATOR INSPECTIONS- 19 INSPECTION OPERATIONAL SERVICE	
								50.00
				50.00	30261100	531308	02/25/2020 ELEVATOR INSPECTIONS- DUPAGE CHILDREN MUSEUM 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		
25735	03/12/2020	EFT	18053 ALERA GROUP INC	2020-CON.03	03/01/2020		03/12/20	6,916.20
			Invoice: 2020-CON.03					
				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER MARCH 2020 ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 25735 TOTAL:	6,916.20
25736	03/12/2020	EFT	827 GERALD FORD INC	5013092	02/06/2020		03/12/20	-70.08
			Invoice: 5013092					
				-70.08	31351100	541402	19-104 FORD AUTOMOTIVE PARTS RETURN EQUIPMENT PARTS	
			Invoice: 5013436					
			GERALD FORD INC	5013436	02/20/2020		03/12/20	62.24
				62.24	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5013566					
			GERALD FORD INC	5013566	02/25/2020		03/12/20	21.80
				21.80	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5013509					
			GERALD FORD INC	5013509	02/24/2020		03/12/20	9.38
				9.38	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5013434					
			GERALD FORD INC	5013434	02/20/2020		03/12/20	236.94
				236.94	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 25736 TOTAL:	260.28
25737	03/12/2020	EFT	1031 WW GRAINGER INC	9444263017	02/14/2020		03/12/20	.25
			Invoice: 9444263017					
				.25	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9449960989					
			WW GRAINGER INC	9449960989	02/20/2020		03/12/20	270.00
				270.00	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9446668270					
			WW GRAINGER INC	9446668270	02/17/2020		03/12/20	470.46
				470.46	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			Invoice: 9438263114					
			WW GRAINGER INC	9438263114	02/10/2020		03/12/20	287.25
				287.25	31251200	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
							CHECK 25737 TOTAL:	1,027.96

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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		
25743	03/12/2020	EFT	17266 J S B INC OF OSWEGO	2/26/20	02/26/2020		03/12/20	616.04
			Invoice: 2/26/20	616.04 31251100 531308	19-254 ROADWAY SNOW REMOVAL	OPERATIONAL SERVICE		
					CHECK	25743	TOTAL:	616.04
25744	03/12/2020	EFT	990 KARD PROTECTION GROUP INC	2927	02/23/2020		03/12/20	493.10
			Invoice: 2927	493.10 31341100 531308	19-260 MUNICIPAL CENTER SECURI	2/16-2/22/20	OPERATIONAL SERVICE	
			Invoice: 2917	465.32 31341100 531308	19-260 MUNICIPAL CENTER SECURI	2/9/20-2/15/20	OPERATIONAL SERVICE	
					CHECK	25744	TOTAL:	958.42
25745	03/12/2020	EFT	12496 KIDSMATTER FOUNDATION INC	20201	01/22/2020		03/12/20	15,300.00
			Invoice: 20201	15,300.00 13144000 561605	SS1923: KIDSMATTER-SPEAKING	SOCIAL SERVICE GRANTS	ENGAGEMENT	
					CHECK	25745	TOTAL:	15,300.00
25746	03/12/2020	EFT	12818 KIT'S CLASSIC TOWING INC	67338	03/09/2020		03/12/20	425.00
			Invoice: 67338	425.00 21221100 531308	ARTL36 TOW FEE 2020-001798	OPERATIONAL SERVICE		
			Invoice: 67325	165.00 21221100 531308	TOW FEE 2020-001510	OPERATIONAL SERVICE		
					CHECK	25746	TOTAL:	590.00
25747	03/12/2020	EFT	17842 LUKE OIL CO INC	IN-113780	02/18/2020		03/12/20	7,980.52
			Invoice: IN-113780	7,980.52 31351100 541403	18-025 MOTOR FUEL	FUEL		
			Invoice: IN-113781	7,976.52 31351100 541403	18-025 MOTOR FUEL	FUEL		
			Invoice: IN-112907	16,030.14 31351100 541403	18-025 MOTOR FUEL	FUEL		
					CHECK	25747	TOTAL:	31,987.18

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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		
25748	03/12/2020	EFT	460 MEADE INC	691624	02/28/2020		03/12/20	22,868.86
Invoice: 691624								
				22,868.86	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			MEADE INC	691600	02/26/2020		03/12/20	161.52
Invoice: 691600								
				161.52	31104300	531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
			MEADE INC	691639	03/09/2020		03/12/20	290.00
Invoice: 691639								
				290.00	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			MEADE INC	691427	02/28/2020		03/12/20	10,980.21
Invoice: 691427								
				8,945.91	31101100	531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
				1,521.90	31104300	531302	BUILDING AND GROUNDS MAINT	
				512.40	31251200	531302	BUILDING AND GROUNDS MAINT	
			MEADE INC	NED20-066	03/03/2020		03/12/20	32,868.00
Invoice: NED20-066								
				32,868.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED20-067	03/04/2020		03/12/20	30,098.97
Invoice: NED20-067								
				30,098.97	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED20-068	03/05/2020		03/12/20	30,765.24
Invoice: NED20-068								
				30,765.24	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK 25748 TOTAL:	128,032.80
25749	03/12/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00339868	02/21/2020		03/12/20	175.02
Invoice: 00339868								
				175.02	13101100	531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE	
							CHECK 25749 TOTAL:	175.02
25750	03/12/2020	EFT	191 NAPCO STEEL INC	436918	03/02/2020	20190801	03/12/20	650.90
Invoice: 436918								
				650.90	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	436923	03/02/2020	20190801	03/12/20	218.45
Invoice: 436923								
				218.45	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 25750 TOTAL:	869.35

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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		
25751	03/12/2020	EFT	16326 NOVINIUM INC	418306	02/23/2020		03/12/20	12,602.78
Invoice: 418306				12,602.78	40251300	551502	CABLE INJECTION SERVICES WORK#63510TK INFRASTRUCTURE	
			NOVINIUM INC	418305	02/23/2020		03/12/20	24,957.86
Invoice: 418305				24,957.86	40251300	551502	CABLE INJECTION SERVICES WORK#63510MH INFRASTRUCTURE	
			NOVINIUM INC	416451	02/16/2020		03/12/20	16,212.98
Invoice: 416451				16,212.98	40251300	551502	CABLE INJECTION SERVICES WORK#63510TK INFRASTRUCTURE	
			NOVINIUM INC	416450	02/16/2020		03/12/20	21,764.32
Invoice: 416450				21,764.32	40251300	551502	CABLE INJECTION SERVICES WORK#63510MH INFRASTRUCTURE	
			NOVINIUM INC	415931	02/09/2020		03/12/20	11,109.93
Invoice: 415931				11,109.93	40251300	551502	CABLE INJECTION SERVICES WORK#63510TK INFRASTRUCTURE	
			NOVINIUM INC	415930	02/09/2020		03/12/20	13,361.22
Invoice: 415930				13,361.22	40251300	551502	CABLE INJECTION SERVICES WORK#63510MH INFRASTRUCTURE	
							CHECK 25751 TOTAL:	100,009.09
25752	03/12/2020	EFT	6448 OFFICE DEPOT INC	448520708001	02/27/2020		03/12/20	363.26
Invoice: 448520708001				363.26	30101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	445945275002	02/25/2020		03/12/20	22.99
Invoice: 445945275002				22.99	41101500	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	445944935001	02/20/2020		03/12/20	36.88
Invoice: 445944935001				36.88	41101500	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	449509864001	02/28/2020		03/12/20	11.29
Invoice: 449509864001				11.29	41101500	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	447760568001	02/26/2020		03/12/20	32.28
Invoice: 447760568001				32.28	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	452056216001	03/04/2020		03/12/20	478.82
Invoice: 452056216001				478.82	40101300	541406	OFFICE SUPPLIES, 19-303 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: 448523313001			OFFICE DEPOT INC	448523313001	02/27/2020		03/12/20	69.99
				69.99 30101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 450142181001			OFFICE DEPOT INC	450142181001	03/02/2020		03/12/20	13.71
				13.71 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 448523312001			OFFICE DEPOT INC	448523312001	02/27/2020		03/12/20	62.36
				62.36 30101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 448523314001			OFFICE DEPOT INC	448523314001	02/27/2020		03/12/20	14.09
				14.09 30101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 448523317001			OFFICE DEPOT INC	448523317001	02/27/2020		03/12/20	10.68
				10.68 30101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 449357068001			OFFICE DEPOT INC	449357068001	03/02/2020		03/12/20	13.96
				13.96 30101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 452027711001			OFFICE DEPOT INC	452027711001	03/04/2020		03/12/20	7.96
				7.96 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 453055046001			OFFICE DEPOT INC	453055046001	03/06/2020		03/12/20	44.85
				44.85 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 45272579001			OFFICE DEPOT INC	45272579001	03/05/2020		03/12/20	10.30
				10.30 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 446758523001			OFFICE DEPOT INC	446758523001	02/24/2020		03/12/20	60.99
				60.99 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		25752 TOTAL:	1,254.41
25753 03/12/2020 EFT			3567 PADDOCK PUBLICATIONS INC	43213	02/22/2020	20190171	03/12/20	126.00
Invoice: 43213				126.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
					ADVERTISING AND MARKETING			
					CHECK		25753 TOTAL:	126.00

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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			
25754	03/12/2020	EFT	18104 PETE ELLMAN BIG BAND NFP	2ND		03/04/2020	03/12/20			4,800.00
			Invoice: 2ND			CY20 SECA REIMBURSEMENT - PETE				
				4,800.00	13144000 561604	SECA GRANTS				
						CHECK	25754	TOTAL:		4,800.00
25755	03/12/2020	EFT	19116 PMA COMPANIES	S120143NEN		03/01/2020	03/12/20			103,790.18
			Invoice: S120143NEN			WORKERS COMPENSATION CLAIMS AN				
				103,790.18	60101600 526200	SETTLEMENTS/WORKERS COMP				
						CHECK	25755	TOTAL:		103,790.18
25756	03/12/2020	EFT	3710 POMP'S TIRE SERVICE INC	410754238		02/25/2020	03/12/20			527.15
			Invoice: 410754238			19-175 TIRE AND TUBE PURCHASE				
				527.15	31351100 541402	EQUIPMENT PARTS				
						CHECK	25756	TOTAL:		527.15
25757	03/12/2020	EFT	13128 POWER LINE SUPPLY	56449947		03/04/2020	20200168 03/12/20			356.00
			Invoice: 56449947			283-199-00130 TAPE, COLOR CODE 3/4 RED				
				356.00	40101300 541407	OPERATING SUPPLIES				
			Invoice: 56450241			03/05/2020 20200190 03/12/20				323.25
				323.25	40101300 541407	445-079-00002 BAG, TOOL NYLON EXTRA LARGE (DRAG				
						OPERATING SUPPLIES				
						CHECK	25757	TOTAL:		679.25
25758	03/12/2020	EFT	7278 RIXON CUSTOM EQUIPMENT CO	206196		03/03/2020	20200216 03/12/20			600.00
			Invoice: 206196			BUILDING AUTOMATION SERVICE				
				420.00	31341100 531302	BUILDING AND GROUNDS MAINT				
				180.00	31341300 531302	BUILDING AND GROUNDS MAINT				
						CHECK	25758	TOTAL:		600.00
25759	03/12/2020	EFT	18757 ROMAAS INC	APPL 2		03/03/2020	03/12/20			96,081.00
			Invoice: APPL 2			19-270 4TH AVE TRAIN STATION I				
				94,900.00	31252200 551500	BUILDING IMPROVEMENTS				
				1,181.00	31341200 551500	BUILDING IMPROVEMENTS				
						CHECK	25759	TOTAL:		96,081.00
25760	03/12/2020	EFT	16259 SCHWEITZER ENGRNG LABS INC	INV-000457762		01/31/2020	20200243 03/12/20			3,620.00
			Invoice: INV-000457762			EU47 - Pebblewood 138kV bus relaying upgrade				
				3,620.00	40251300 551502	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								
							CHECK 25760 TOTAL:	3,620.00
25761	03/12/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-292705	02/13/2020		03/12/20	1,000.00
			Invoice: 045-292705				16-015 ERP SOFTWARE	
				248.50 16101300 551504			TECHNOLOGY	
				124.50 16101500 551504			TECHNOLOGY	
				627.00 16102300 551504			TECHNOLOGY	
			Invoice: 045-290656				16-015 ERP SOFTWARE	
				4,696.65 16101300 551504	01/27/2020		03/12/20	18,900.00
				2,353.05 16101300 551504			TECHNOLOGY	
				11,850.30 16102300 551504			TECHNOLOGY	
							CHECK 25761 TOTAL:	19,900.00
25762	03/12/2020	EFT	17841 US BANK	3/5-10/20	03/11/2020		03/12/20	49,561.43
			Invoice: 3/5-10/20				PRO CARD TRANSACTIONS	
				49,561.43 4600 920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 25762 TOTAL:	49,561.43
25763	03/12/2020	EFT	17143 VOLT ELECTRIC INC	7938A	02/19/2020		03/12/20	5,875.00
			Invoice: 7938A				ELECTRICIAN SERVICES AT CITY B	
				5,875.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 25763 TOTAL:	5,875.00
25764	03/12/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0294244	03/06/2020	20200212	03/12/20	92.00
			Invoice: 0294244				673-052-00005 6 X 12 STAINLESS STEEL REPAIR CLAMP	
				92.00 41101500 541407			OPERATING SUPPLIES	
			Invoice: 0294216				673-052-00009 6 X 24 STAINLESS STEEL REPAIR CLAMP	
				882.00 41101500 541407	03/05/2020	20200224	03/12/20	882.00
							OPERATING SUPPLIES	
							CHECK 25764 TOTAL:	974.00
25765	03/12/2020	EFT	163 WESCO DISTRIBUTION INC	530805	02/26/2020	20200140	03/12/20	655.20
			Invoice: 530805				285-101-00025 ELBOW, PVC 30 DEG 3 STANDARD RADIUS	
				655.20 40101300 541407			OPERATING SUPPLIES	
			Invoice: 530804				284-120-00006 FAULT INDICATOR, 1PH	
				12,706.00 40101300 541407	02/26/2020	20200108	03/12/20	12,706.00
							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
Invoice: 530802			WESCO DISTRIBUTION INC	530802		02/26/2020	20200084	03/12/20	6,670.00
				6,670.00 40101300 541407	280-110-00110	TRPLX 600V UG SWEETBRIA	2-4/0	STR & OPERATING SUPPLIES	
Invoice: 536449			WESCO DISTRIBUTION INC	536449		02/28/2020	20200189	03/12/20	335.00
				335.00 40101300 541407	284-199-00430	CABLE LABELS 1 X 5		OPERATING SUPPLIES	
Invoice: 536447			WESCO DISTRIBUTION INC	536447		02/28/2020	20200196	03/12/20	309.20
				309.20 40101300 541407	345-370-00002	GATORADE 21 OZ BAG		OPERATING SUPPLIES	
Invoice: 533533			WESCO DISTRIBUTION INC	533533		02/27/2020	20200179	03/12/20	176.00
				176.00 40101300 541407	485-014-00001	SCRUB HAND CLEANER PAILS		OPERATING SUPPLIES	
Invoice: 544950			WESCO DISTRIBUTION INC	544950		03/02/2020	20200180	03/12/20	7,859.70
				7,859.70 40101300 541407	284-104-00045	HANDHOLE W/LID (2PCS)	MARKED "DPU-E"	OPERATING SUPPLIES	
Invoice: 533534			WESCO DISTRIBUTION INC	533534		02/27/2020	20200196	03/12/20	517.00
				517.00 40101300 541407	345-370-00002	GATORADE 21 OZ BAG		OPERATING SUPPLIES	
Invoice: 533535			WESCO DISTRIBUTION INC	533535		02/27/2020	20200199	03/12/20	434.88
				434.88 40101300 541407	445-082-00003	NUT DRIVER 5/16" CUSHION GRIP		KLEI OPERATING SUPPLIES	
						CHECK	25765	TOTAL:	29,662.98
25766 03/12/2020 EFT			1460 WILLIAM FRICK & CO	555922		02/19/2020	20200036	03/12/20	905.00
Invoice: 555922				905.00 40101300 541407	283-199-00223	TAG, HI-Intensity, Green on White		OPERATING SUPPLIES	
						CHECK	25766	TOTAL:	905.00
661752 03/12/2020 PRD			16086 ADVANCED AUTOMATION AND CONTROLS	20-3292		03/05/2020		03/12/20	277.50
Invoice: 20-3292				277.50 41251530 531308	19-064,	SCADA MAINTENANCE SERV		OPERATIONAL SERVICE	
Invoice: 20-3294			ADVANCED AUTOMATION AND CONTROLS	20-3294		03/05/2020		03/12/20	5,041.25
				5,041.25 41251530 531308	19-064,	SCADA MAINTENANCE SERV		OPERATIONAL SERVICE	
						CHECK	661752	TOTAL:	5,318.75
661753 03/12/2020 PRD			9545 APPLIED INDUSTRIAL TECHNOLOGIES	7018372914		02/26/2020	20200184	03/12/20	1,414.53
Invoice: 7018372914				1,414.53 41101500 541407	105-400-00020	BEARING, TAPERED, ROLLER		KEY#15, PUMP 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 DTL	DESC		
Invoice: 7018351453			APPLIED INDUSTRIAL TECHNOLOGIES	7018351453	02/24/2020	20200184	03/12/20	61.42
			61.42 41101500 541407		105-400-00020	BEARING, TAPERED, ROLLER OPERATING SUPPLIES	KEY#15, PUMP	
					CHECK	661753	TOTAL:	1,475.95
661754	03/12/2020	PRTD	17983 AREA DUPAGE TOWING INC	67454	03/09/2020		03/12/20	165.00
Invoice: 67454			165.00 21221100 531308		ARTL36	TOW FEE FOR 2020-2148 OPERATIONAL SERVICE		
					CHECK	661754	TOTAL:	165.00
661755	03/12/2020	PRTD	17835 ATLAS CRANE SERVICE INC	12013	02/24/2020	20200254	03/12/20	1,525.00
Invoice: 12013			1,525.00 40251300 551502		CRANE RENTAL- HOME DEPOT 2728 W 59TH ST	INFRASTRUCTURE		
					CHECK	661755	TOTAL:	1,525.00
661756	03/12/2020	PRTD	18626 BENISTAR/HARTFORD	6795 03012020	02/04/2020		03/12/20	58,828.24
Invoice: 03012020			58,828.24 60101600 524166		RETIREE MEDICAL PREMIUMS (06209)	PREMIUMS/RETIREE HEALTH PLAN		
					CHECK	661756	TOTAL:	58,828.24
661757	03/12/2020	PRTD	4378 BOY SCOUTS OF AMERICA	02/20/2020	03/09/2020		03/12/20	1,500.00
Invoice: 02/20/2020			1,500.00 22101100 532315		678065 - BSA RECHARTER DUES	DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	661757	TOTAL:	1,500.00
661758	03/12/2020	PRTD	16847 CINTAS CORPORATION	4043403333	02/21/2020		03/12/20	113.76
Invoice: 4043403333			113.76 31351100 531306		UNIFORM RENTALS	LAUNDRY SERVICE		
					CHECK	661758	TOTAL:	113.76
661759	03/12/2020	PRTD	270 CITY OF NAPERVILLE	000445835-8854	03/09/2020		03/12/20	35.19
Invoice: 000445835-8854			35.19 1300 121102		UB CR REFUND-FINALS	ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000460873-798			CITY OF NAPERVILLE	000460873-798	03/10/2020		03/12/20	125.36
			125.36 1300 121102		UB CR REFUND-FINALS	ACCT RECEIVABLE UT - SUNGARD		

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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 661759 TOTAL:	160.55
661760	03/12/2020	PRTD	9005 COMED	649847006	2/20	02/13/2020			03/12/20	530.99
			Invoice: 649847006						ELECTRIC METER#271565386 1/14/20-2/13/20	
				530.99	41251510	542411			ELECTRIC	
			Invoice: 7274606000						03/12/20	24.94
			2/20						ELECTRIC METER#273128972 1/27/20-2/25/20	
				24.94	41251520	542411			ELECTRIC	
			Invoice: 6940180009						03/12/20	193.99
			2/20						ELECTRIC METER#230253058 1/28/20-2/26/20	
				193.99	41251520	542411			ELECTRIC	
			Invoice: 1094311002						03/12/20	125.08
			2/20						02/28/2020	
				125.08	41251520	542411			1/30-2/28/20	
									ELECTRIC	
									CHECK 661760 TOTAL:	875.00
661761	03/12/2020	PRTD	97 CORE & MAIN LP	L693099		02/24/2020	20191251		03/12/20	7,675.00
			Invoice: L693099						10" T2 Omni Meter (WU033)	
				7,675.00	41251500	551502			INFRASTRUCTURE	
			Invoice: L747731						03/12/20	368,503.50
									02/24/2020	
				368,503.50	41251500	551502			18-177, RESIDENTIAL WATER METE	
									INFRASTRUCTURE	
			Invoice: L746294						03/12/20	39,000.00
									02/24/2020	
				39,000.00	41251500	551502			18-204, LARGE DIAMETER WATER M	
									INFRASTRUCTURE	
									CHECK 661761 TOTAL:	415,178.50
661762	03/12/2020	PRTD	1040 CRX INTERNATIONAL INC	14735		02/29/2020			03/12/20	583.70
			Invoice: 14735						PRESCRIPTION DRUG PROGRAM 2/1/20-2/29/20	
				583.70	60101600	525167			CLAIMS/PHARMACEUTICALS	
									CHECK 661762 TOTAL:	583.70
661763	03/12/2020	PRTD	9553 DARRELLS INC	66925		03/09/2020			03/12/20	165.00
			Invoice: 66925						TOW FEE FOR 2020-2050	
				165.00	21221100	531308			OPERATIONAL SERVICE	
									CHECK 661763 TOTAL:	165.00

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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			
661764	03/12/2020 PRTD 19023	DISCOVERY BENEFITS INC	0001116711-IN	01/31/2020	03/12/20	1,648.00
	Invoice: 0001116711-IN			16-357 FLEX FSA AND COBRA JAN 2020		
		1,648.00 60101600 531305		HR SERVICE		
				CHECK	661764 TOTAL:	1,648.00
661765	03/12/2020 PRTD 11210	DUPAGE COUNTY DEPT OF TRANSPORTAT 4485		03/01/2020	03/12/20	3,132.17
	Invoice: 4485			QUARTERLY TRAFFIC SIGNAL MAINTENANCE 3/20-5/20		
		3,132.17 30281100 531308		OPERATIONAL SERVICE		
				CHECK	661765 TOTAL:	3,132.17
661766	03/12/2020 PRTD 11210	DUPAGE COUNTY RECORDER	RecFeeFireSupl/2020	01/30/2020	03/12/20	264.00
	Invoice: RecFeeFireSupl/2020			RECORDING FEE FOR FIRE SUPPRESSION SYSTEMHold fo		
		264.00 4400 228204		DEVELOPER CONTRIBUTION		
				CHECK	661766 TOTAL:	264.00
661767	03/12/2020 PRTD 11210	DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-A02/05/2020		03/12/20	352.00
	Invoice: RecFeeDuPage1/2020-A			RECORDING FEE FOR 8 ENCROACHMENT AGREEMENTS		
		352.00 4400 228221		DUPAGE COUNTY		
				CHECK	661767 TOTAL:	352.00
661768	03/12/2020 PRTD 11210	DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-B02/05/2020		03/12/20	440.00
	Invoice: RecFeeDuPage1/2020-B			RECORDING FEE FOR 10 ENCROACHMENT AGREEMENTS		
		440.00 4400 228221		DUPAGE COUNTY		
				CHECK	661768 TOTAL:	440.00
661769	03/12/2020 PRTD 11210	DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-C02/05/2020		03/12/20	572.00
	Invoice: RecFeeDuPage1/2020-C			RECORDING FEE FOR 13 ENCROACHMENT AGREEMENTS-C		
		572.00 4400 228221		DUPAGE COUNTY		
				CHECK	661769 TOTAL:	572.00
661770	03/12/2020 PRTD 11210	DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-E02/05/2020		03/12/20	704.00
	Invoice: RecFeeDuPage1/2020-E			RECORDING FEE FOR 16 ENCROACHMENT AGREEMENTS-E		
		704.00 4400 228221		DUPAGE COUNTY		
				CHECK	661770 TOTAL:	704.00

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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			
661771	03/12/2020 PRTD 11210 DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-201/26/2020	03/12/20			836.00
	Invoice: RecFeeDuPage1/2020-2	836.00 4400 228204	RECORDING FEE FOR COVENANTS	please hold check for		
			DEVELOPER CONTRIBUTION	CHECK	661771 TOTAL:	836.00
661772	03/12/2020 PRTD 11210 DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-D02/05/2020	03/12/20			836.00
	Invoice: RecFeeDuPage1/2020-D	836.00 4400 228221	RECORDING FEE FOR 19 ENCROACHMENT AGREEMENTS-D			
			DUPAGE COUNTY	CHECK	661772 TOTAL:	836.00
661773	03/12/2020 PRTD 18723 EASTLAND INDUSTRIES INC	58032	03/04/2020 20191373	03/12/20		4,500.00
	Invoice: 58032	4,500.00 41251530 531303	1/1/20-12/31/20 REPAIR PUMPS AT SWRC.			
			EQUIPMENT MAINTENANCE	CHECK	661773 TOTAL:	4,500.00
661774	03/12/2020 PRTD 1897 EDWARD OCCUPATIONAL HEALTH	00116121-00	02/29/2020	03/12/20		5,983.00
	Invoice: 00116121-00	5,983.00 14161100 531305	16-128 HEALTH SCREENINGS			
			HR SERVICE			
	Invoice: 00112778-00	1,680.00 14161100 531305	16-128 HEALTH SCREENINGS	03/12/20		1,680.00
			HR SERVICE			
	Invoice: 00114915-00	4,423.00 14161100 531305	16-128 HEALTH SCREENINGS	03/12/20		4,423.00
			HR SERVICE			
	Invoice: 00116125-00	829.00 14101100 531309	16-128 HEALTH SCREENINGS	03/12/20		829.00
			OTHER PROFESSIONAL SERVICE	CHECK	661774 TOTAL:	12,915.00
661775	03/12/2020 PRTD 987 FEDERAL EXPRESS INC	6-940-23130	02/26/2020	03/12/20		7.58
	Invoice: 6-940-23130	7.58 21101100 532319	DELIVERY SERVICE			
			POSTAGE AND DELIVERY			
	Invoice: 6-947-21492	13.65 21101100 532319	DELIVERY SERVICE	03/12/20		44.08
		10.89 21101100 532319	POSTAGE AND DELIVERY			
		19.54 21101100 532319	POSTAGE AND DELIVERY			

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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	661775	TOTAL:	51.66
661776	03/12/2020 PRTD 1908 NAPA AUTO PARTS	11001734 1/20	01/31/2020	20190457	03/12/20	1,289.37
	Invoice: 11001734 1/20					
		1,289.37 31351100 541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS			
			CHECK	661776	TOTAL:	1,289.37
661777	03/12/2020 PRTD 13178 GRAYBAR ELECTRIC CO	9314798555	02/26/2020	20200080	03/12/20	4,876.40
	Invoice: 9314798555					
		4,876.40 41251510 541407	Fluke Power Monitor OPERATING SUPPLIES			
			CHECK	661777	TOTAL:	4,876.40
661778	03/12/2020 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION A20009		02/10/2020		03/12/20	320.00
	Invoice: A20009					
		320.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (2/5/20-2/6/20) EDUCATION AND TRAINING			
			CHECK	661778	TOTAL:	320.00
661779	03/12/2020 PRTD 1074 ILLINOIS SECRETARY OF STATE	REG 987	03/11/2020		03/12/20	151.00
	Invoice: REG 987					
		151.00 21103400 532316	REGISTRATION RENEWAL FOR VEHICLE 987 ADMINISTRATIVE SERVICE FEES			
			CHECK	661779	TOTAL:	151.00
661780	03/12/2020 PRTD 15443 IUOE LOCAL 399	582508	03/01/2020		03/12/20	12,199.00
	Invoice: 582508					
		12,199.00 60101600 524165	UNION MEDICAL 399 MARCH 2020 PREMIUMS/IUOE 399 PLAN			
			CHECK	661780	TOTAL:	12,199.00
661781	03/12/2020 PRTD 44 JIM'S TRUCK INSPECTION LLC	1/31/20	01/31/2020	20200028	03/12/20	1,170.00
	Invoice: 1/31/20					
		1,170.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
			CHECK	661781	TOTAL:	1,170.00
661782	03/12/2020 PRTD 16923 NATIONAL SUBPOENA PROCESSING	SB1106021-I1	03/09/2020		03/12/20	30.00
	Invoice: SB1106021-I1					
		30.00 21221100 531309	RESEARCH AND PRODUCTION FEE FOR 2020-000416 OTHER PROFESSIONAL SERVICE			
			CHECK	661782	TOTAL:	30.00

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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								
661783	03/12/2020	PRTD	16003 KENDALL COUNTY SHERIFF	NAP-RANGE20	03/09/2020		03/12/20	500.00
			Invoice: NAP-RANGE20					
			500.00	21101100 531309				
					2020 RANGE FEE			
					OTHER PROFESSIONAL SERVICE			
						CHECK	661783 TOTAL:	500.00
661784	03/12/2020	PRTD	712 LRS HOLDINGS LLC	PS312394	02/29/2020	20191391	03/12/20	348.75
			Invoice: PS312394					
			279.00	31251100 532320				
			69.75	31254300 532320				
					PORTABLE TOILET RENTAL			
					RENTAL FEES			
					RENTAL FEES			
						CHECK	661784 TOTAL:	348.75
661785	03/12/2020	PRTD	90012 ALI SYED	MBR SYED	03/09/2020		03/12/20	75.00
			Invoice: MBR SYED					
			75.00	31251100 561606				
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	661785 TOTAL:	75.00
661786	03/12/2020	PRTD	90012 ANDREW JAKOBSZE	MBR JAKOBSZE	03/09/2020		03/12/20	75.00
			Invoice: MBR JAKOBSZE					
			75.00	31251100 561606				
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	661786 TOTAL:	75.00
661787	03/12/2020	PRTD	90012 ANTHONY DAILEY	MBR DAILEY	03/09/2020		03/12/20	75.00
			Invoice: MBR DAILEY					
			75.00	31251100 561606				
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	661787 TOTAL:	75.00
661788	03/12/2020	PRTD	90012 DAVID WEISS	MBR WEISS	03/09/2020		03/12/20	75.00
			Invoice: MBR WEISS					
			75.00	31251100 561606				
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	661788 TOTAL:	75.00
661789	03/12/2020	PRTD	90012 GAURAV DAVE	MBR DAVE	03/09/2020		03/12/20	75.00
			Invoice: MBR DAVE					
			75.00	31251100 561606				
					MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
						CHECK	661789 TOTAL:	75.00

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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			
661790	03/12/2020	PRTD	90012 JANET LEWANDOWSKI		MBR LEWANDOWSKI	03/09/2020		03/12/20	75.00
Invoice: MBR LEWANDOWSKI					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661790 TOTAL:	75.00
661791	03/12/2020	PRTD	90012 JOHN DUFFY		MBR DUFFY	03/09/2020		03/12/20	75.00
Invoice: MBR DUFFY					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661791 TOTAL:	75.00
661792	03/12/2020	PRTD	90012 JOHN MORGAN		MBR MORGAN	03/09/2020		03/12/20	75.00
Invoice: MBR MORGAN					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661792 TOTAL:	75.00
661793	03/12/2020	PRTD	90012 KINJAL PATEL		MBR PATEL	03/09/2020		03/12/20	75.00
Invoice: MBR PATEL					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661793 TOTAL:	75.00
661794	03/12/2020	PRTD	90012 MADHURIKA SIROHI		MBR SIROHI	03/09/2020		03/12/20	75.00
Invoice: MBR SIROHI					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661794 TOTAL:	75.00
661795	03/12/2020	PRTD	90012 MATTHEW MOORE		MBR MOORE	03/09/2020		03/12/20	75.00
Invoice: MBR MOORE					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661795 TOTAL:	75.00
661796	03/12/2020	PRTD	90012 PAIGE MEARS		MBR MEARS	03/09/2020		03/12/20	75.00
Invoice: MBR MEARS					75.00	31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	661796 TOTAL:	75.00

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
661797	03/12/2020	PRTD	90012 RAVISH KHANNA		MBR KHANNA	03/09/2020		03/12/20	75.00
Invoice: MBR KHANNA					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 661797 TOTAL:	75.00
661798	03/12/2020	PRTD	90012 RITA CHATTERJEE		MBR CHATTERJEE	03/09/2020		03/12/20	75.00
Invoice: MBR CHATTERJEE					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 661798 TOTAL:	75.00
661799	03/12/2020	PRTD	90012 RONG ZHANG		MBR R ZHANG	03/09/2020		03/12/20	75.00
Invoice: MBR R ZHANG					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 661799 TOTAL:	75.00
661800	03/12/2020	PRTD	90012 THOMAS ZIMMERMANN		MBR ZIMMERMANN	03/09/2020		03/12/20	75.00
Invoice: MBR ZIMMERMANN					75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 661800 TOTAL:	75.00
661801	03/12/2020	PRTD	17338 METLIFE AUTO AND HOME CO		41899704	02/18/2020		03/12/20	2,100.83
Invoice: 41899704					2,100.83	4700	202140	VOLUNTARY HOME AND AUTO INSURANCE VOLUNTARY BENEFITS	
								CHECK 661801 TOTAL:	2,100.83
661802	03/12/2020	PRTD	4852 NAR TOWING INC		66433	03/09/2020		03/12/20	330.00
Invoice: 66433					330.00	21221100	531308	ARTL 36 TOW FEE 2020-002214 OPERATIONAL SERVICE	
								CHECK 661802 TOTAL:	330.00
661803	03/12/2020	PRTD	210 NICOR GAS		87356900008	01-02/2002/11/2020		03/12/20	2,337.76
Invoice: 87356900008 01-02/20					2,337.76	40271300	542413	NATURAL GAS METER#3358769 1/9/20-2/9/20 NATURAL GAS	
Invoice: 50791010007 1/-2/20					294.36	40271300	542413	NICOR GAS 50791010007 1/-2/20 NATURAL GAS METER#3614356 1/9/20-2/9/20 NATURAL GAS	294.36
Invoice: 51461010004								NICOR GAS 51461010004 01-02/2002/24/2020	38.30

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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			
Invoice: 51461010004 01-02/20				
38.30 41251520 542413	NATURAL GAS METER#3611459	01/19/20-01/21/20		
	NATURAL GAS			
Invoice: 01301110001 2/13/20	NICOR GAS	01301110001	2/13/20 02/13/2020	03/12/20
275.45 31251200 542413	NATURAL GAS METER#2814930			275.45
	NATURAL GAS			
Invoice: 86313436908 2/14/20	NICOR GAS	86313436908	2/14/20 02/14/2020	03/12/20
1,057.36 31341100 542413	NATURAL GAS METER#4784879	1/12/20-2/14/20		1,057.36
	NATURAL GAS			
Invoice: 35937527824 2/21/20	NICOR GAS	35937527824	2/21/20 02/21/2020	03/12/20
37.27 31341100 542413	NATURAL GAS METER#4367583	1/18/20-2/21/20		37.27
	NATURAL GAS			
Invoice: 19315010009 2/10/20	NICOR GAS	19315010009	2/10/20 02/10/2020	03/12/20
191.49 31341100 542413	NATURAL GAS METER#3817886	1/8/20-2/8/20		191.49
	NATURAL GAS			
Invoice: 59-96-06-16993 2/20	NICOR GAS	59-96-06-16993	2/20 02/24/2020	03/12/20
900.12 41251530 542413	METER 2900956			900.12
	NATURAL GAS			
Invoice: 60-99-50-10000 2/20	NICOR GAS	60-99-50-10000	2/20 02/11/2020	03/12/20
39.25 31341100 542413	NATURAL GAS			39.25
	NATURAL GAS			
Invoice: 38-71-79-00005 2/20	NICOR GAS	38-71-79-00005	2/20 02/20/2020	03/12/20
251.05 41101500 542413	METER 4783773			251.05
	NATURAL GAS			
	CHECK	661803	TOTAL:	5,422.41
661804 03/12/2020 PRTD 999996 BRIAN GROTH	TRVL-GROTH		02/28/2020	03/12/20
Invoice: TRVL-GROTH			2020 LEGISLATIVE RALLY	
435.08 40101300 532314	EDUCATION AND TRAINING			435.08
	CHECK	661804	TOTAL:	435.08
661805 03/12/2020 PRTD 999996 DANIEL RAGUSA	PER DIEM- RAGUSA		01/28/2020	03/12/20
Invoice: PER DIEM- RAGUSA			PER DIEM- 4/4/20-4/11/20	
495.00 21101100 532314	EDUCATION AND TRAINING		ORLANDO, FL	495.00
	CHECK	661805	TOTAL:	495.00
661806 03/12/2020 PRTD 999996 DAVE LINDGREN	PER DIEM- LINDGREN		01/20/2020	03/12/20
Invoice: PER DIEM- LINDGREN			PER DIEM- 4/1/20-4/3/20	
165.00 21103400 532314	EDUCATION AND TRAINING		EAST PEORIA, IL	165.00

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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			
			CHECK	661806	TOTAL:	165.00
661807	03/12/2020 PRTD 999996 ELISABETH SAFFELL Invoice: PER DIEM- SAFFELL	PER DIEM- SAFFELL 133.00 21101100 532314	01/21/2020		03/12/20	133.00
			PER DIEM FOR TRAVEL DATES 3/23/20-3/24/20 EDUCATION AND TRAINING			
			CHECK	661807	TOTAL:	133.00
661808	03/12/2020 PRTD 999996 JULIE SMITH Invoice: PER DIEM - SMITH	PER DIEM - SMITH 213.50 21101100 532314	01/23/2020		03/12/20	213.50
			PER DIEM-4/6/20-4/9/20 SAN ANTONIO, TX EDUCATION AND TRAINING			
			CHECK	661808	TOTAL:	213.50
661809	03/12/2020 PRTD 999996 KELSEY WHITCHELO Invoice: PER DIEM- WHITCHELO	PER DIEM- WHITCHELO 399.00 21101100 532314	01/20/2020		03/12/20	399.00
			PER DIEM- 4/12/20-4/17/20 EVANSTON, IL EDUCATION AND TRAINING			
			CHECK	661809	TOTAL:	399.00
661810	03/12/2020 PRTD 999996 MELYNDA CHLEBEK Invoice: PER DIEM-CHLEBEK	PER DIEM-CHLEBEK 96.25 21101100 532314	02/26/2020		03/12/20	96.25
			NORMAL, IL; 4/7-8 EDUCATION AND TRAINING			
			CHECK	661810	TOTAL:	96.25
661811	03/12/2020 PRTD 999996 MIKE BULTHUIS Invoice: 113-8220492-4453801	113-8220492-4453801 127.45 31251100 541407	03/09/2020		03/12/20	127.45
			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	661811	TOTAL:	127.45
661812	03/12/2020 PRTD 999996 OSCAR MALDONADO Invoice: PER DIEM- MALDONADO	PER DIEM- MALDONADO 167.75 21101100 532314	02/13/2020		03/12/20	167.75
			PER DIEM - 4/2/20-4/4/20 ST. PETERSBURG, FL EDUCATION AND TRAINING			
			CHECK	661812	TOTAL:	167.75
661813	03/12/2020 PRTD 999996 RICHARD ARSENAULT Invoice: PER DIEM-ARSENAULT	PER DIEM-ARSENAULT 165.00 21103400 532314	01/20/2020		03/12/20	165.00
			PER DIEM FOR TRAVEL DATES 4/1/20-4/3/20 EDUCATION AND TRAINING			
			CHECK	661813	TOTAL:	165.00

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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			
661814	03/12/2020 PRTD 999996	SHERRIAN KELLY	REIMB BACHELORS	03/11/2020	03/12/20	810.00
	Invoice: REIMB BACHELORS		BACHELORS BUSINESS ADMINISTRATION, AMERICAN MILITA			
		810.00 15101100 532314	EDUCATION AND TRAINING			
			CHECK	661814	TOTAL:	810.00
661815	03/12/2020 PRTD 999996	STEVE GONZALEZ	PER DIEM- GONZALEZ	01/02/2020	03/12/20	165.00
	Invoice: PER DIEM- GONZALEZ		PER DIEM- 4/1/20-4/30/20 EAST PEORIA, IL			
		165.00 21103400 532314	EDUCATION AND TRAINING			
			CHECK	661815	TOTAL:	165.00
661816	03/12/2020 PRTD 999998	HOULIHAN'S CORPORATE OFFICE	03102020	03/11/2020	03/12/20	3,125.00
	Invoice: 03102020		REFUND FOR YEARLY LIQUOR LICENSE RENEWAL.			
		3,125.00 1100 421103	LIQUOR LICENSE UNDER N			
			CHECK	661816	TOTAL:	3,125.00
661817	03/12/2020 PRTD 999998	MARTINEZ, RUBEN	12459	03/11/2020	03/12/20	57.00
	Invoice: 12459		SMART CARD REFUND, CARD # 12459			
		57.00 30001200 422210	BURLINGTON/PARKVIEW LOTS			
			CHECK	661817	TOTAL:	57.00
661818	03/12/2020 PRTD 999998	TRANSFORM CO	2020000101	03/09/2020	03/12/20	90.00
	Invoice: 2020000101		RESEARCH AND PRODUCTION FEE 2018-010722			
		90.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	661818	TOTAL:	90.00
661819	03/12/2020 PRTD 999998	UNIQUE INSURANCE COMPANY	SETTLEMENT 19ILP001	03/11/2020	03/12/20	1,226.53
	Invoice: SETTLEMENT 19ILP001		SUBROGRATION SETTLEMENT FOR UNIQUE CLAIM #19ILP001			
		1,226.53 60101600 525201	CLAIMS/GENERAL LIABILITY			
			CHECK	661819	TOTAL:	1,226.53
661820	03/12/2020 PRTD 999999	ABUOMAR, OSAMA	000472621-000115764	03/09/2020	03/12/20	214.86
	Invoice: 000472621-000115764		CIS REFUNDS			
		214.86 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661820	TOTAL:	214.86

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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			
661821	03/12/2020 PRTD 999999 AGARWAL, ATUL Invoice: 000463193-000117144	000463193-000117144	03/05/2020		03/12/20	78.60
		78.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661821	TOTAL:	78.60
661822	03/12/2020 PRTD 999999 BALCOM, STEPHEN M Invoice: 000225007-000095340	000225007-000095340	03/09/2020		03/12/20	97.87
		97.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661822	TOTAL:	97.87
661823	03/12/2020 PRTD 999999 BEYER, HALEY & ALEXIS GROSS Invoice: 000443023-000109936	000443023-000109936	03/10/2020		03/12/20	119.15
		119.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661823	TOTAL:	119.15
661824	03/12/2020 PRTD 999999 BOOPATHI, SATHEESH Invoice: 000465531-000126804	000465531-000126804	03/05/2020		03/12/20	102.57
		102.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661824	TOTAL:	102.57
661825	03/12/2020 PRTD 999999 BRIGIDA, JOY Invoice: 000379041-000110028	000379041-000110028	03/05/2020		03/12/20	17.36
		17.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661825	TOTAL:	17.36
661826	03/12/2020 PRTD 999999 CAMPBELL, MABLE Invoice: 000360227-000002118	000360227-000002118	03/05/2020		03/12/20	69.04
		69.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661826	TOTAL:	69.04
661827	03/12/2020 PRTD 999999 CHANAMOLU, CHINNADEVI Invoice: 000410201-000102026	000410201-000102026	03/10/2020		03/12/20	60.53
		60.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661827	TOTAL:	60.53

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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			
661828	03/12/2020	PRTD	999999 CITY OF NAPERVILLE	000208633-000027596	03/09/2020		03/12/20	59.34
			Invoice: 000208633-000027596					
			59.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661828	TOTAL:	59.34
661829	03/12/2020	PRTD	999999 CORUM LLC	000464417-000063330	03/10/2020		03/12/20	134.67
			Invoice: 000464417-000063330					
			134.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661829	TOTAL:	134.67
661830	03/12/2020	PRTD	999999 COVERT, DENISE	000475121-000100158	03/05/2020		03/12/20	125.30
			Invoice: 000475121-000100158					
			125.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661830	TOTAL:	125.30
661831	03/12/2020	PRTD	999999 DEGA, SIVAKUMAR	000451611-000117750	03/05/2020		03/12/20	98.08
			Invoice: 000451611-000117750					
			98.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661831	TOTAL:	98.08
661832	03/12/2020	PRTD	999999 DIAZ, REBECCA & MICHAEL TOVAR	000467375-000074494	03/05/2020		03/12/20	96.29
			Invoice: 000467375-000074494					
			96.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661832	TOTAL:	96.29
661833	03/12/2020	PRTD	999999 DWIVEDI, ISHANI	000453155-000109214	03/09/2020		03/12/20	34.50
			Invoice: 000453155-000109214					
			34.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661833	TOTAL:	34.50
661834	03/12/2020	PRTD	999999 FRANKLIN, ALVIN	000445905-000012506	03/05/2020		03/12/20	70.42
			Invoice: 000445905-000012506					
			70.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	661834	TOTAL:	70.42

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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		
661835	03/12/2020	PRTD	999999 FUZAYLOV,SARDOR/ MAJIDOV,ANVAR	000462219-000084290	03/05/2020		03/12/20	275.83
			Invoice: 000462219-000084290					
			275.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661835 TOTAL:	275.83
661836	03/12/2020	PRTD	999999 GALVAIN, DORIS	000435591-000003444	03/05/2020		03/12/20	8.85
			Invoice: 000435591-000003444					
			8.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661836 TOTAL:	8.85
661837	03/12/2020	PRTD	999999 GERWIG, AMANDA L	000173143-000012942	03/10/2020		03/12/20	44.01
			Invoice: 000173143-000012942					
			44.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661837 TOTAL:	44.01
661838	03/12/2020	PRTD	999999 GOKILADASAN, JEGAN	000450551-000113610	03/09/2020		03/12/20	68.63
			Invoice: 000450551-000113610					
			68.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661838 TOTAL:	68.63
661839	03/12/2020	PRTD	999999 GORIN, MICHELE	000471549-000125504	03/05/2020		03/12/20	139.63
			Invoice: 000471549-000125504					
			139.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661839 TOTAL:	139.63
661840	03/12/2020	PRTD	999999 HALL, MARK & AMY	000436063-000023514	03/05/2020		03/12/20	123.50
			Invoice: 000436063-000023514					
			123.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661840 TOTAL:	123.50
661841	03/12/2020	PRTD	999999 HARLAND, JACQUELYN R	000208111-000107048	03/09/2020		03/12/20	9.24
			Invoice: 000208111-000107048					
			9.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661841 TOTAL:	9.24

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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			
661842	03/12/2020	PRTD 999999 HARTMAN, MICHELLE	000411887-000007764	03/05/2020	03/12/20	115.03
		Invoice: 000411887-000007764				
		115.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661842 TOTAL:	115.03
661843	03/12/2020	PRTD 999999 HAYES, JON	000400809-000121374	03/05/2020	03/12/20	25.88
		Invoice: 000400809-000121374				
		25.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661843 TOTAL:	25.88
661844	03/12/2020	PRTD 999999 HILDERMAN, MALLORY	000464039-000109098	03/05/2020	03/12/20	120.22
		Invoice: 000464039-000109098				
		120.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661844 TOTAL:	120.22
661845	03/12/2020	PRTD 999999 HIMAKUNTALA, NARASIMHA S	000465319-000014128	03/06/2020	03/12/20	76.71
		Invoice: 000465319-000014128				
		76.71 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661845 TOTAL:	76.71
661846	03/12/2020	PRTD 999999 JENSON, NICOLE/FERAFINO, RYAN	000465173-000013548	03/05/2020	03/12/20	170.05
		Invoice: 000465173-000013548				
		170.05 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661846 TOTAL:	170.05
661847	03/12/2020	PRTD 999999 JORJORIAN, MADELINE	000413199-000113760	03/05/2020	03/12/20	77.39
		Invoice: 000413199-000113760				
		77.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661847 TOTAL:	77.39
661848	03/12/2020	PRTD 999999 KARBEL, JON	000376193-000065368	03/05/2020	03/12/20	54.20
		Invoice: 000376193-000065368				
		54.20 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661848 TOTAL:	54.20

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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			
661849	03/12/2020	PRTD 999999 KATNUR, JAGADISH / SWATHI	000432159-000117010	03/05/2020	03/12/20	104.59
		Invoice: 000432159-000117010				
		104.59 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661849 TOTAL:	104.59
661850	03/12/2020	PRTD 999999 KHATOON, MOBINA	000377699-000033692	03/10/2020	03/12/20	188.74
		Invoice: 000377699-000033692				
		188.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661850 TOTAL:	188.74
661851	03/12/2020	PRTD 999999 KOSTER, EMILY	000386919-000065810	03/06/2020	03/12/20	43.55
		Invoice: 000386919-000065810				
		43.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661851 TOTAL:	43.55
661852	03/12/2020	PRTD 999999 KSHIRSAGAL, PANKAJ	000459489-000109624	03/09/2020	03/12/20	78.27
		Invoice: 000459489-000109624				
		78.27 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661852 TOTAL:	78.27
661853	03/12/2020	PRTD 999999 KUCIA, ANTHONY	000270199-000103264	03/06/2020	03/12/20	7.78
		Invoice: 000270199-000103264				
		7.78 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661853 TOTAL:	7.78
661854	03/12/2020	PRTD 999999 KULICK, JOE	000460277-000017040	03/05/2020	03/12/20	55.37
		Invoice: 000460277-000017040				
		55.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661854 TOTAL:	55.37
661855	03/12/2020	PRTD 999999 LAMPI, NANCY	000475401-000108936	03/05/2020	03/12/20	42.72
		Invoice: 000475401-000108936				
		42.72 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661855 TOTAL:	42.72

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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		
661856	03/12/2020	PRTD	999999 LAPORTA, THOMAS	000423391-000057538	03/09/2020		03/12/20	131.83
			Invoice: 000423391-000057538					
			131.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661856 TOTAL:	131.83
661857	03/12/2020	PRTD	999999 LEE JR., ROBERT W.	000363891-000014674	03/06/2020		03/12/20	106.03
			Invoice: 000363891-000014674					
			106.03 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661857 TOTAL:	106.03
661858	03/12/2020	PRTD	999999 LOVE, JODY	000260879-000011232	03/05/2020		03/12/20	95.07
			Invoice: 000260879-000011232					
			95.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661858 TOTAL:	95.07
661859	03/12/2020	PRTD	999999 MANOHARAN, SANTHOSH	000442915-000143142	03/10/2020		03/12/20	4.77
			Invoice: 000442915-000143142					
			4.77 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661859 TOTAL:	4.77
661860	03/12/2020	PRTD	999999 MCLEAN, TAKEENAN	000464579-000108592	03/05/2020		03/12/20	77.56
			Invoice: 000464579-000108592					
			77.56 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661860 TOTAL:	77.56
661861	03/12/2020	PRTD	999999 MCMILLAN, LYNDIA	000456033-000132710	03/05/2020		03/12/20	103.61
			Invoice: 000456033-000132710					
			103.61 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661861 TOTAL:	103.61
661862	03/12/2020	PRTD	999999 MONDRIGON, NICOLE	000435073-000086184	03/05/2020		03/12/20	120.92
			Invoice: 000435073-000086184					
			120.92 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661862 TOTAL:	120.92

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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				
661863	03/12/2020	PRTD 999999	MULHOLLAND, BRAD	000467411-000117572	03/05/2020	03/12/20	111.84
			Invoice: 000467411-000117572				
		111.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661863 TOTAL:	111.84
661864	03/12/2020	PRTD 999999	NIEWIEK, ALMA D.	000463543-000029332	03/05/2020	03/12/20	101.54
			Invoice: 000463543-000029332				
		101.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661864 TOTAL:	101.54
661865	03/12/2020	PRTD 999999	OGDEN DENTAL	000216155-000105850	03/05/2020	03/12/20	243.23
			Invoice: 000216155-000105850				
		243.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661865 TOTAL:	243.23
661866	03/12/2020	PRTD 999999	OLIVER, KELLY	000465623-000004016	03/06/2020	03/12/20	72.00
			Invoice: 000465623-000004016				
		72.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661866 TOTAL:	72.00
661867	03/12/2020	PRTD 999999	ORENCZAK, CHRIS	000296399-000129340	03/10/2020	03/12/20	393.57
			Invoice: 000296399-000129340				
		393.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661867 TOTAL:	393.57
661868	03/12/2020	PRTD 999999	PAKNATI, ADITYAKREDDY	000464805-000013660	03/05/2020	03/12/20	44.56
			Invoice: 000464805-000013660				
		44.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661868 TOTAL:	44.56
661869	03/12/2020	PRTD 999999	PARHI, KAMALA KANTA	000467977-000100732	03/05/2020	03/12/20	12.38
			Invoice: 000467977-000100732				
		12.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661869 TOTAL:	12.38

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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				
661870	03/12/2020	PRTD 999999	PATCHA, VENKATESWARLU	000446309-000126306	03/05/2020	03/12/20	91.33
		Invoice: 000446309-000126306					
		91.33 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661870 TOTAL:		91.33
661871	03/12/2020	PRTD 999999	PAULSEN, CHERYL	000438229-000010314	03/05/2020	03/12/20	33.22
		Invoice: 000438229-000010314					
		33.22 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661871 TOTAL:		33.22
661872	03/12/2020	PRTD 999999	QUICKEN LOANS	000466713-000132310	03/06/2020	03/12/20	366.30
		Invoice: 000466713-000132310					
		366.30 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661872 TOTAL:		366.30
661873	03/12/2020	PRTD 999999	RAJBHAR, BABLU	000472845-000126546	03/10/2020	03/12/20	143.30
		Invoice: 000472845-000126546					
		143.30 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661873 TOTAL:		143.30
661874	03/12/2020	PRTD 999999	RAMIREZ-THOMPSON, ERIC R	000444693-000050684	03/05/2020	03/12/20	250.75
		Invoice: 000444693-000050684					
		250.75 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661874 TOTAL:		250.75
661875	03/12/2020	PRTD 999999	RANDALL, LEEANNE	000308267-000035294	03/05/2020	03/12/20	135.84
		Invoice: 000308267-000035294					
		135.84 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661875 TOTAL:		135.84
661876	03/12/2020	PRTD 999999	RAPHAEL, RUDLY & HARRIET LEWIS	000452305-000101890	03/05/2020	03/12/20	58.62
		Invoice: 000452305-000101890					
		58.62 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	661876 TOTAL:		58.62

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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			
661877	03/12/2020 PRTD 999999 SANTIAGO, LINA Invoice: 000359555-000058320	000359555-000058320	03/09/2020		03/12/20	179.55
	179.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661877	TOTAL:	179.55
661878	03/12/2020 PRTD 999999 SCARDIGNO, PETER F Invoice: 000128303-000088222	000128303-000088222	03/09/2020		03/12/20	400.00
	400.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661878	TOTAL:	400.00
661879	03/12/2020 PRTD 999999 SERRANO, MANUEL Invoice: 000452515-000113208	000452515-000113208	03/05/2020		03/12/20	145.31
	145.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661879	TOTAL:	145.31
661880	03/12/2020 PRTD 999999 SHEA, MICHAEL & JENNIFER Invoice: 000415073-000055062	000415073-000055062	03/09/2020		03/12/20	34.08
	34.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661880	TOTAL:	34.08
661881	03/12/2020 PRTD 999999 SIRIANI, TONY Invoice: 000464061-000002786	000464061-000002786	03/05/2020		03/12/20	92.62
	92.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661881	TOTAL:	92.62
661882	03/12/2020 PRTD 999999 SPECIALE, CORBETT Invoice: 000454471-000010158	000454471-000010158	03/09/2020		03/12/20	90.32
	90.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661882	TOTAL:	90.32
661883	03/12/2020 PRTD 999999 TACO MADRE Invoice: 000459625-000008456	000459625-000008456	03/06/2020		03/12/20	264.71
	264.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661883	TOTAL:	264.71

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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			
661884	03/12/2020	PRTD 999999 THOMAS, KERRY	000449831-000014070	03/05/2020	03/12/20	110.56
		Invoice: 000449831-000014070				
		110.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661884 TOTAL:	110.56
661885	03/12/2020	PRTD 999999 THOTA, SAI TEJA	000465667-000126716	03/09/2020	03/12/20	91.39
		Invoice: 000465667-000126716				
		91.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661885 TOTAL:	91.39
661886	03/12/2020	PRTD 999999 TSAI, JOHN	000464563-000100188	03/09/2020	03/12/20	75.99
		Invoice: 000464563-000100188				
		75.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661886 TOTAL:	75.99
661887	03/12/2020	PRTD 999999 TUNG, REBECCA	000452035-000000564	03/10/2020	03/12/20	130.11
		Invoice: 000452035-000000564				
		130.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661887 TOTAL:	130.11
661888	03/12/2020	PRTD 999999 TURK, ALEXANDER	000461761-000063862	03/09/2020	03/12/20	132.18
		Invoice: 000461761-000063862				
		132.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661888 TOTAL:	132.18
661889	03/12/2020	PRTD 999999 TUTAJ, MARLISSA	000458715-000013922	03/05/2020	03/12/20	135.19
		Invoice: 000458715-000013922				
		135.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661889 TOTAL:	135.19
661890	03/12/2020	PRTD 999999 VASANTHARAJ, VIJAI	000446865-000010046	03/05/2020	03/12/20	84.28
		Invoice: 000446865-000010046				
		84.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661890 TOTAL:	84.28



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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

661891	03/12/2020	PRTD	999999	WAMORKAR, TANVI	000469161-000006384	03/06/2020	03/12/20		204.71
				Invoice: 000469161-000006384					
					204.71 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	661891 TOTAL: 204.71
661892	03/12/2020	PRTD	999999	WELCH, YVENETTA	000471341-000147602	03/06/2020	03/12/20		60.12
				Invoice: 000471341-000147602					
					60.12 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	661892 TOTAL: 60.12
661893	03/12/2020	PRTD	999999	WIETHOLT, CHRISTIAN	000366293-000106944	03/06/2020	03/12/20		65.68
				Invoice: 000366293-000106944					
					65.68 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	661893 TOTAL: 65.68
661894	03/12/2020	PRTD	999999	YANG, TINGLAN	000405583-000045518	03/05/2020	03/12/20		100.93
				Invoice: 000405583-000045518					
					100.93 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	661894 TOTAL: 100.93
661895	03/12/2020	PRTD	17623	PAYBYPHONE TECHNOLOGIES INC	RC010944	02/29/2020	03/12/20		4,122.65
				Invoice: RC010944					
					4,122.65 30101200 532316				
								PAY BY PHONE MOBILE APPLICATION	
								ADMINISTRATIVE SERVICE FEES	
								CHECK	661895 TOTAL: 4,122.65
661896	03/12/2020	PRTD	12685	PENN CREDIT CORPORATION	119786	02/25/2020	03/12/20		301.11
				Invoice: 119786					
					301.11 15101300 532316				
								COLLECTION AGENCY SERVICES (19	
								ADMINISTRATIVE SERVICE FEES	
				Invoice: 119785					
					1,101.30 15101300 532316				
								COLLECTION AGENCY SERVICES (19	1,101.30
								ADMINISTRATIVE SERVICE FEES	
				Invoice: 119788					
					306.00 21001100 452102				
								COLLECTION AGENCY SERVICES (19	306.00
								PARKING FINES	
				Invoice: 119787					
					8.50 21001100 452102				
								COLLECTION AGENCY SERVICES (19	8.50
								PARKING FINES	

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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: 119789				PENN CREDIT CORPORATION		119789		02/25/2020		03/12/20	25.50
					25.50	21101100	532316	COLLECTION AGENCY SERVICES (19			
								ADMINISTRATIVE SERVICE FEES			
Invoice: 119798				PENN CREDIT CORPORATION		119798		02/25/2020		03/12/20	438.70
					438.70	22101100	532316	COLLECTION AGENCY SERVICES (19			
								ADMINISTRATIVE SERVICE FEES			
Invoice: 119797				PENN CREDIT CORPORATION		119797		02/25/2020		03/12/20	561.76
					561.76	22101100	532316	COLLECTION AGENCY SERVICES (19			
								ADMINISTRATIVE SERVICE FEES			
Invoice: 119825				PENN CREDIT CORPORATION		119825		02/25/2020		03/12/20	8.50
					8.50	21001100	452105	COLLECTION AGENCY SERVICES (19			
								OTHER FINES			
Invoice: 119824				PENN CREDIT CORPORATION		119824		02/25/2020		03/12/20	102.00
					102.00	21001100	452105	COLLECTION AGENCY SERVICES (19			
								OTHER FINES			
								CHECK	661896	TOTAL:	2,853.37
661897	03/12/2020	PRTD	268	PETTY CASH		PETTY CASH	3/9/20	03/09/2020		03/12/20	160.93
				Invoice: PETTY CASH 3/9/20				PETTY CASH 3/9/20			
					17.34	30101100	532314	EDUCATION AND TRAINING			
					29.00	30101100	532314	EDUCATION AND TRAINING			
					29.00	30101100	532314	EDUCATION AND TRAINING			
					15.00	30101100	532314	EDUCATION AND TRAINING			
					34.09	30101100	532314	EDUCATION AND TRAINING			
					36.50	30101100	532314	EDUCATION AND TRAINING			
								CHECK	661897	TOTAL:	160.93
661898	03/12/2020	PRTD	16873	PROVIDENT LIFE AND ACCIDENT INS C	02/01/20-03/01/2020	03/01/2020	03/01/2020	03/12/20			3,220.70
				Invoice: 02/01/20-03/01/2020				VOLUNTARY LIFE AND ACCIDENT BE	2/1/20-3/1/20		
					3,220.70	4700	202140	VOLUNTARY BENEFITS			
								CHECK	661898	TOTAL:	3,220.70
661899	03/12/2020	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS IN	3018382586			02/19/2020	20190211	03/12/20	1,958.59
				Invoice: 3018382586				NAVISTAR TRUCK PARTS AND REPAIRS			
					1,958.59	31351100	541402	EQUIPMENT PARTS			
								CHECK	661899	TOTAL:	1,958.59
661900	03/12/2020	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3018221624			02/05/2020	20190211	03/12/20	1,091.02
				Invoice: 3018221624				NAVISTAR TRUCK PARTS AND REPAIRS			
					1,091.02	31351100	531303	EQUIPMENT MAINTENANCE			

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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: 3018159158				RUSH TRUCK CENTERS OF ILLINOIS	3018159158	01/30/2020	20190211	03/12/20	2,472.37
				2,472.37 31351100 531303		NAVISTAR TRUCK PARTS AND REPAIRS			
						EQUIPMENT MAINTENANCE			
Invoice: 3018392939				RUSH TRUCK CENTERS OF ILLINOIS	3018392939	02/19/2020	20190211	03/12/20	246.45
				246.45 31351100 541402		NAVISTAR TRUCK PARTS AND REPAIRS			
						EQUIPMENT PARTS			
Invoice: 3018354107				RUSH TRUCK CENTERS OF ILLINOIS	3018354107	02/17/2020		03/12/20	4,411.15
				4,411.15 31351100 531303		18-078, HEAVY DUTY TRUCK REPAI			
						EQUIPMENT MAINTENANCE			
						CHECK	661900	TOTAL:	8,220.99
661901	03/12/2020	PRTD	17655	SCR TOWING & RECOVERY LLC CO	67237	03/09/2020		03/12/20	165.00
				Invoice: 67237		ARTL 36 TOW FEE 2020-2047			
				165.00 21221100 531308		OPERATIONAL SERVICE			
						CHECK	661901	TOTAL:	165.00
661902	03/12/2020	PRTD	732	STIVERS STAFFING SERVICES	000259448	12/22/2019		03/12/20	729.20
				Invoice: 000259448		16-219 TEMPORARY STAFFING			
				729.20 31341100 531308		OPERATIONAL SERVICE			
Invoice: 000256921				STIVERS STAFFING SERVICES	000256921	12/01/2019		03/12/20	583.36
				583.36 31341100 531308		16-219 TEMPORARY STAFFING			
						OPERATIONAL SERVICE			
Invoice: 000256078				STIVERS STAFFING SERVICES	000256078	11/24/2019		03/12/20	729.20
				729.20 31341100 531308		16-219 TEMPORARY STAFFING			
						OPERATIONAL SERVICE			
						CHECK	661902	TOTAL:	2,041.76
661903	03/12/2020	PRTD	975	SYMETRA LIFE INSURANCE COMPANY	MAR-2020	03/03/2020		03/12/20	51,105.60
				Invoice: MAR-2020		SPECIFIC STOP-LOSS INSURANCE P MAR 2020			
				51,105.60 60101600 523210		ADMIN FEES/OTHER BENEFITS			
						CHECK	661903	TOTAL:	51,105.60
661904	03/12/2020	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452090	02/29/2020		03/12/20	36.00
				Invoice: 0000626452090		MAIL			
				36.00 15101100 532319		POSTAGE AND DELIVERY			
						CHECK	661904	TOTAL:	36.00

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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								
661905	03/12/2020	PRTD	8535 VALVOLINE COMPANY	132669650	02/07/2020		03/12/20	472.96
	Invoice: 132669650				17-013	AUTO LUBRICANTS AND FLU		
			472.96	31351100	541403	FUEL		
						CHECK	661905 TOTAL:	472.96
661906	03/12/2020	PRTD	5156 WHITE EAGLE AUTO BODY LTD	63655	03/09/2020		03/12/20	225.00
	Invoice: 63655				TOW FEE 2019-7268	OPERATIONAL SERVICE		
			225.00	21221100	531308			
						CHECK	661906 TOTAL:	225.00
				NUMBER OF CHECKS	202	*** CASH ACCOUNT TOTAL ***		10,156,560.21
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		155	632,836.92	
				TOTAL EFT'S		47	9,523,723.29	
						*** GRAND TOTAL ***		10,156,560.21

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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			
26767	03/13/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	79446			03/13/2020		03/13/20		68,895.35
	Invoice: 79446						FIRE PENSION 031320				
				68,895.35	4700	202112	FIRE PENSION				
							CHECK		26767 TOTAL:		68,895.35
26768	03/13/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	79450			03/13/2020		03/13/20		68,195.57
	Invoice: 79450						POLICE PENSION 031320				
				68,195.57	4700	202111	POLICE PENSION				
							CHECK		26768 TOTAL:		68,195.57
26769	03/13/2020	EFT	14843 IAFF LOCAL 4302	79444			03/13/2020		03/13/20		6,926.48
	Invoice: 79444						UNION DUES 031320				
				6,926.48	4700	202160	UNION DUES				
							CHECK		26769 TOTAL:		6,926.48
26770	03/13/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	79423			03/13/2020		03/13/20		41,285.49
	Invoice: 79423						Payroll Run 1 - Warrant 031320				
				41,050.11	4700	202121	457 PLANS				
				235.38	4700	202121	457 PLANS				
							CHECK		26770 TOTAL:		41,285.49
26771	03/13/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	79424			03/13/2020		03/13/20		26,158.25
	Invoice: 79424						Payroll Run 1 - Warrant 031320				
				26,158.25	4700	202122	RHSP PLANS				
							CHECK		26771 TOTAL:		26,158.25
26772	03/13/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	79438			03/13/2020		03/13/20		4,840.27
	Invoice: 79438						UNION DUES 031320				
				4,840.27	4700	202160	UNION DUES				
							CHECK		26772 TOTAL:		4,840.27
26773	03/13/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	79442			03/13/2020		03/13/20		853.03
	Invoice: 79442						UNION DUES 031320				
				853.03	4700	202160	UNION DUES				
							CHECK		26773 TOTAL:		853.03

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A/P CASH DISBURSEMENTS JOURNAL- PR

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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
26774	03/13/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	79443		03/13/2020		03/13/20	138.48
			Invoice: 79443			UNION DUES 031320			
				138.48 4700	202160	UNION DUES			
						CHECK		26774 TOTAL:	138.48
26775	03/13/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	79449		03/13/2020		03/13/20	858.75
			Invoice: 79449			UNION DUES 031320			
				858.75 4700	202160	UNION DUES			
						CHECK		26775 TOTAL:	858.75
26776	03/13/2020	EFT	1002 TRANSAMERICA CORPORATION	79429		03/13/2020		03/13/20	166,499.32
			Invoice: 79429			PE61743-00001 031320			
				116,181.77 4700	202121	457 PLANS			
				50,317.55 4700	202122	RHSP PLANS			
						CHECK		26776 TOTAL:	166,499.32
26777	03/13/2020	EFT	17400 HSA BANK	79447		03/13/2020		03/13/20	30,375.60
			Invoice: 79447			HSA CONT- CLEARING ACC 121836-BEN 00102000861			
				30,375.60 4700	202131	HEALTH SAVINGS ACCOUNT			
						CHECK		26777 TOTAL:	30,375.60
661907	03/13/2020	PRTD	13790 BLITT AND GAINES P C	79441		03/13/2020		03/13/20	243.98
			Invoice: 79441			WAGE GARNISHMENT 031320 S LORENZEN CASE# 08SC5098			
				243.98 4700	202150	WAGE GARNISHMENT			
						CHECK		661907 TOTAL:	243.98
661908	03/13/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	79439		03/13/2020		03/13/20	100.00
			Invoice: 79439			031320 C. MYERS -SSN#3288			
				100.00 4700	202150	WAGE GARNISHMENT			
						CHECK		661908 TOTAL:	100.00
661909	03/13/2020	PRTD	2018 I U O E LOCAL 150	79431		03/13/2020		03/13/20	5,198.39
			Invoice: 79431			UNION DUES 031320			
				5,198.39 4700	202160	UNION DUES			
						CHECK		661909 TOTAL:	5,198.39

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A/P CASH DISBURSEMENTS JOURNAL- PR

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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		
661910	03/13/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	79434	79434	03/13/2020		03/13/20	4,176.85
	Invoice: 79434					UNION DUES 031320			
			4,176.85 4700		202160	UNION DUES			
						CHECK	661910	TOTAL:	4,176.85
661911	03/13/2020	PRTD	957 INSCCCU - ASFE	79428	79428	03/13/2020		03/13/20	55.00
	Invoice: 79428					INDIANA CHILD SUPPORT ANNUAL FEE 031320			
			55.00 4700		202100	PAYROLL DEDUCTIONS			
						CHECK	661911	TOTAL:	55.00
661912	03/13/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	79433	79433	03/13/2020		03/13/20	1,334.96
	Invoice: 79433					UNION DUES 031320			
			1,334.96 4700		202160	UNION DUES			
						CHECK	661912	TOTAL:	1,334.96
661913	03/13/2020	PRTD	15443 IUOE LOCAL 399	79445	79445	03/13/2020		03/13/20	417.93
	Invoice: 79445					UNION DUES 031320			
			417.93 4700		202160	UNION DUES			
						CHECK	661913	TOTAL:	417.93
661914	03/13/2020	PRTD	849 JACKLYN KIM	79425	79425	03/13/2020		03/13/20	850.00
	Invoice: 79425					SUPPORT ORDER- 031320 DOC # 2004D3609			
			850.00 4700		202100	PAYROLL DEDUCTIONS			
						CHECK	661914	TOTAL:	850.00
661915	03/13/2020	PRTD	900 MANDARICH LAW GROUP LLP	79427	79427	03/13/2020		03/13/20	294.14
	Invoice: 79427					WAGE GARNISHMENT 031320 PJ.BRATSCHUN CASE#18AR1079			
			294.14 4700		202150	WAGE GARNISHMENT			
						CHECK	661915	TOTAL:	294.14
661916	03/13/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	79448	79448	03/13/2020		03/13/20	198.28
	Invoice: 79448					WAGE GARNISHMENT 031320 JORDAN SLOOP #1020295711			
			198.28 4700		202150	WAGE GARNISHMENT			
						CHECK	661916	TOTAL:	198.28

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 427,896.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	12,869.53
TOTAL EFT'S	11	415,026.59

*** GRAND TOTAL *** 427,896.12

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
26778	03/18/2020	EFT	13438 4IMPRINT INC	8200900			03/02/2020		03/18/20	1,846.98
			Invoice: 8200900		1,846.98	50392900 531310	NOTES PO 17452			
							PRINTING SERVICE			
							CHECK		26778 TOTAL:	1,846.98
26779	03/18/2020	EFT	824 BAKER & TAYLOR CORP	L3512892 2-20			02/29/2020		03/18/20	55.62
			Invoice: L3512892 2-20		55.62	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4118202 2-20		46,736.43	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4118302 2-20		27,038.06	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4118402 2-20		2,001.20	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: L4532802 2-20		335.46	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK		26779 TOTAL:	76,166.77
26780	03/18/2020	EFT	824 BAKER & TAYLOR CORP	NS20030047			03/02/2020		03/18/20	6,502.93
			Invoice: NS20030047		6,502.93	50382900 531312	CONTENT CAFE			
							SOFTWARE AND HARDWARE MAINT			
							CHECK		26780 TOTAL:	6,502.93
26781	03/18/2020	EFT	19299 CAMARO PARENT LLC	AUR1168343			02/29/2020		03/18/20	291.00
			Invoice: AUR1168343		291.00	50372900 532318	EMPLOYMENT SCREENING			
							OTHER EXPENSES			
							CHECK		26781 TOTAL:	291.00
26782	03/18/2020	EFT	5466 CENGAGE LEARNING INC	157424 3-9-20			03/09/2020		03/18/20	341.47
			Invoice: 157424 3-9-20		341.47	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK		26782 TOTAL:	341.47

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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		
26783	03/18/2020	EFT	196 DEMCO INC	6785551	03/09/2020		03/18/20	681.68
					T.S. PO 17484			
				681.68	50452900	541406	OFFICE SUPPLIES	
			DEMCO INC	6786156	03/10/2020		03/18/20	101.45
					JUV NBL&NSL PO 17462&76			
				53.36	50412920	541406	OFFICE SUPPLIES	
				48.09	50412930	541406	OFFICE SUPPLIES	
					CHECK		26783 TOTAL:	783.13
26784	03/18/2020	EFT	10177 GENESIS TECHNOLOGIES	737471	03/04/2020		03/18/20	1,901.96
					PRINTER&COPIER MTC			
				1,901.96	50102900	531303	EQUIPMENT MAINTENANCE	
					CHECK		26784 TOTAL:	1,901.96
26785	03/18/2020	EFT	1031 WW GRAINGER INC	9462723827	03/04/2020		03/18/20	123.69
					NSL			
				123.69	50342900	541407	OPERATING SUPPLIES	
					CHECK		26785 TOTAL:	123.69
26786	03/18/2020	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC24353	02/26/2020		03/18/20	26,182.93
					INN-REACH PO 17463			
				26,182.93	50382900	531303	EQUIPMENT MAINTENANCE	
			INNOVATIVE INTERFACES INC	INV-INC24465	03/11/2020		03/18/20	84,526.65
					ENCORE&SIERRA PO 17511			
				84,526.65	50382900	531303	EQUIPMENT MAINTENANCE	
			INNOVATIVE INTERFACES INC	INV-INC24466	03/11/2020		03/18/20	11,503.97
					ENCORE SYNERGY PO 17512			
				11,503.97	50382900	531303	EQUIPMENT MAINTENANCE	
					CHECK		26786 TOTAL:	122,213.55
26787	03/18/2020	EFT	5990 MIDWEST TAPE	7293 2-20	03/02/2020		03/18/20	11,344.87
					MATERIALS			
				11,344.87	50452900	541400	BOOKS AND PUBLICATIONS	
			MIDWEST TAPE	7295 2-20	03/02/2020		03/18/20	6,944.60
					MATERIALS			
				6,944.60	50452900	541400	BOOKS AND PUBLICATIONS	
			MIDWEST TAPE	7298 2-20	03/02/2020		03/18/20	16,373.53
					MATERIALS			

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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			
661919	03/18/2020	PRTD	15131 AT&T	2043003504	02/19/2020		03/18/20	889.12	
Invoice: 2043003504				889.12 50382900 542412	ADI	INTERNET			
							CHECK	661919 TOTAL:	889.12
661920	03/18/2020	PRTD	15131 AT&T	3421843504	02/19/2020		03/18/20	910.63	
Invoice: 3421843504				910.63 50102900 542415	DATA	TELEPHONE			
							CHECK	661920 TOTAL:	910.63
661921	03/18/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20053	02/22/2020		03/18/20	3,002.22	
Invoice: S668057057-20053				3,002.22 50382900 542412		ACCESS CIRCUITS INTERNET			
							CHECK	661921 TOTAL:	3,002.22
661922	03/18/2020	PRTD	3460 BARNES & NOBLE SUPERSTORE INC	3978635	03/06/2020		03/18/20	55.94	
Invoice: 3978635				55.94 50392900 541407		PROGRAM SUPPLY PO 17478 OPERATING SUPPLIES			
							CHECK	661922 TOTAL:	55.94
661923	03/18/2020	PRTD	4864 BLACKSTONE AUDIO INC	1163077	01/21/2020		03/18/20	171.76	
Invoice: 1163077				171.76 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 1165273				32.94 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	661923 TOTAL:	204.70
661924	03/18/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 3-3-20	03/03/2020		03/18/20	1,104.68	
Invoice: 90-NAP 3-3-20				1,104.68 50392900 531310		OUTSIDE PRINTING SERVICE			
							CHECK	661924 TOTAL:	1,104.68
661925	03/18/2020	PRTD	855 BRODART COMPANY	551523	02/19/2020		03/18/20	96.15	
Invoice: 551523				96.15 50452900 541406		T.S. PO 17428 OFFICE 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 DTL DESC	
							CHECK 661925 TOTAL:	96.15
661926	03/18/2020	PRTD	205 COMPRISE TECHNOLOGIES INC	2003-1507	03/06/2020		03/18/20	6,490.00
		Invoice: 2003-1507		6,490.00	50382900	531303	SELF CHECK PO 17504 EQUIPMENT MAINTENANCE	
							CHECK 661926 TOTAL:	6,490.00
661927	03/18/2020	PRTD	4005 FASTSIGNS	76-87979	02/27/2020		03/18/20	60.00
		Invoice: 76-87979		60.00	50392900	541407	ELMO STANDEE OPERATING SUPPLIES	
		Invoice: 76-87996		50.50	50392900	531310	OUTSIDE PRINTING SERVICE	
							CHECK 661927 TOTAL:	110.50
661928	03/18/2020	PRTD	16371 GREEN GRASS INC	65340	02/26/2020		03/18/20	295.00
		Invoice: 65340		295.00	50102920	531308	NBL DE-ICE&PLOW OPERATIONAL SERVICE	
		Invoice: 65341		630.00	50102930	531308	NSL DE-ICE&PLOW OPERATIONAL SERVICE	
							CHECK 661928 TOTAL:	925.00
661929	03/18/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	03/06/2020	FEB 20	03/18/20	263.00
		Invoice: 4003-2191 FEB 20		263.00	50102900	532316	SALES TAX ADMINISTRATIVE SERVICE FEES	
							CHECK 661929 TOTAL:	263.00
661930	03/18/2020	PRTD	1051 INSIGHT DIRECT USA INC	916507310	02/27/2020		03/18/20	288.72
		Invoice: 916507310		288.72	50382900	531312	PARALLELS MAC I.T. PO 17466 SOFTWARE AND HARDWARE MAINT	
		Invoice: 916521110		14,678.68	50382900	531312	INSIGHT DIRECT USA INC MICROSOFT CAL I.T. PO 17464 SOFTWARE AND HARDWARE MAINT	
		Invoice: 916532516		16,779.00	50382900	531312	INSIGHT DIRECT USA INC MICROSOFT 0365 I.T. PO 17465 SOFTWARE AND HARDWARE 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 661930 TOTAL:	31,746.40
661931	03/18/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 3-7-20			03/07/2020		03/18/20	637.50
			Invoice: 186066 3-7-20							
				278.20 50102900 532318		PROGRAMS&MISC				
				88.97 50372900 532314		OTHER EXPENSES				
				270.33 50392900 541407		EDUCATION AND TRAINING				
						OPERATING SUPPLIES				
									CHECK 661931 TOTAL:	637.50
661932	03/18/2020	PRTD	528 KANOPY INC	185606-PPU			02/29/2020		03/18/20	1,445.00
			Invoice: 185606-PPU							
				1,445.00 50452900 541400		MATERIALS				
						BOOKS AND PUBLICATIONS				
									CHECK 661932 TOTAL:	1,445.00
661933	03/18/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006547697			02/27/2020		03/18/20	152.20
			Invoice: 9006547697							
				152.20 50102900 531303		COPIER MTC				
						EQUIPMENT MAINTENANCE				
									CHECK 661933 TOTAL:	152.20
661934	03/18/2020	PRTD	17850 LAFORCE INC	1127433			03/04/2020		03/18/20	820.00
			Invoice: 1127433							
				820.00 50102900 541406		PROX CARDS PO 17433				
						OFFICE SUPPLIES				
									CHECK 661934 TOTAL:	820.00
661935	03/18/2020	PRTD	444 LEWIS PAPER INTERNATIONAL INC	422864			03/04/2020		03/18/20	710.89
			Invoice: 422864							
				710.89 50392900 531310		SPECIALTY PAPER				
						PRINTING SERVICE				
									CHECK 661935 TOTAL:	710.89
661936	03/18/2020	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL	QT-1846 DEPOSIT			02/19/2020		03/18/20	3,370.46
			Invoice: QT-1846 DEPOSIT							
				3,370.46 50102900 551500		NIC TEEN SHELVES PO 17485				
						BUILDING IMPROVEMENTS				
									CHECK 661936 TOTAL:	3,370.46
661937	03/18/2020	PRTD	17995 LIBRARY IDEAS INC	74616			02/28/2020		03/18/20	5,075.70
			Invoice: 74616							
				5,075.70 50452900 541400		MATERIALS				
						BOOKS AND PUBLICATIONS				

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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	661937	TOTAL:		5,075.70	
661938	03/18/2020	PRTD	1052 MICHAEL DEMIKIS	AP3.12.20			02/26/2020		03/18/20	500.00	
			Invoice: AP3.12.20		500.00	50392900 531308		PROGRAM CONTRACT			
								OPERATIONAL SERVICE			
						CHECK	661938	TOTAL:		500.00	
661939	03/18/2020	PRTD	843 NAPERVILLE PUBLIC LIBRARY	PETTY CASH CHECKING			03/06/2020		03/18/20	245.36	
			Invoice: PETTY CASH CHECKING		130.00	50102900 541406		REIMBURSE LIBRARY PETTY CASH CHECKING			
					44.95	50002900 452104		OFFICE SUPPLIES			
					40.41	50102900 532319		LIBRARY LATE FINES			
					30.00	50372900 532314		POSTAGE AND DELIVERY			
								EDUCATION AND TRAINING			
						CHECK	661939	TOTAL:		245.36	
661940	03/18/2020	PRTD	13538 NEW YORK TIMES	812573350	3-8-20		03/08/2020		03/18/20	1,155.22	
			Invoice: 812573350 3-8-20		1,155.22	50452900 541400		MATERIALS			
								BOOKS AND PUBLICATIONS			
						CHECK	661940	TOTAL:		1,155.22	
661941	03/18/2020	PRTD	999996 ANNE BULTMAN	BULTMAN 3-20			03/16/2020		03/18/20	1,543.59	
			Invoice: BULTMAN 3-20		1,543.59	50372900 532314		REIMBURSE			
								EDUCATION AND TRAINING			
						CHECK	661941	TOTAL:		1,543.59	
661942	03/18/2020	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 3-20			03/12/2020		03/18/20	163.05	
			Invoice: PALANGATTIL 3-20		163.05	50372900 532314		REIMBURSE			
								EDUCATION AND TRAINING			
						CHECK	661942	TOTAL:		163.05	
661943	03/18/2020	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 3-20			03/16/2020		03/18/20	1,206.95	
			Invoice: DELLA TERZA 3-20		50.20	50102900 532317		REIMBURSE			
					1,156.75	50372900 532314		MILEAGE REIMBURSEMENT			
								EDUCATION AND TRAINING			
						CHECK	661943	TOTAL:		1,206.95	
661944	03/18/2020	PRTD	999996 DOUGLAS CRONE	CRONE			03/10/2020		03/18/20	36.24	
			Invoice: CRONE		36.24	50002900 452104		REFUND FINE			
								LIBRARY LATE FINES			

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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 661944 TOTAL:	36.24
661945	03/18/2020	PRTD	999996 JEANNE HARRISON	HARRISON 3-20	03/16/2020		03/18/20	1,855.69
			Invoice: HARRISON 3-20				REIMBURSE	
				1,855.69 50372900 532314			EDUCATION AND TRAINING	
							CHECK 661945 TOTAL:	1,855.69
661946	03/18/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 3-20	03/02/2020		03/18/20	52.90
			Invoice: SCHEUERMAN 3-20				REIMBURSE	
				52.90 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 661946 TOTAL:	52.90
661947	03/18/2020	PRTD	999996 KAREN LUSTER	LUSTER 3-20	03/05/2020		03/18/20	524.48
			Invoice: LUSTER 3-20				REIMBURSE	
				21.28 50102900 532317			MILEAGE REIMBURSEMENT	
				503.20 50372900 532314			EDUCATION AND TRAINING	
							CHECK 661947 TOTAL:	524.48
661948	03/18/2020	PRTD	999996 MARY DIXON	DIXON	03/10/2020		03/18/20	90.00
			Invoice: DIXON				REFUND ROOM RENTAL	
				90.00 50002900 448102			ROOM RENTAL	
							CHECK 661948 TOTAL:	90.00
661949	03/18/2020	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 3-20	03/12/2020		03/18/20	38.63
			Invoice: HOLLINGSWORTH 3-20				REIMBURSE	
				38.63 50342900 541407			NIC SUPPLY	
							OPERATING SUPPLIES	
							CHECK 661949 TOTAL:	38.63
661950	03/18/2020	PRTD	999996 ROHINI BOKKA	BOKKA 3-20	03/09/2020		03/18/20	1,124.30
			Invoice: BOKKA 3-20				REIMBURSE	
				1,124.30 50372900 532314			EDUCATION AND TRAINING	
							CHECK 661950 TOTAL:	1,124.30
661951	03/18/2020	PRTD	999996 STACEY WENSLAUSKIS	WENSLAUSKIS 3-20	03/05/2020		03/18/20	88.53
			Invoice: WENSLAUSKIS 3-20				REIMBURSE	
				88.53 50372900 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	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 76614599						MATERIALS				
					982.09 50452900 541400	BOOKS AND PUBLICATIONS				
Invoice: 76622205			RECORDED BOOKS INC		76622205		03/03/2020		03/18/20	37.60
					37.60 50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
Invoice: 76622578			RECORDED BOOKS INC		76622578		03/04/2020		03/18/20	160.80
					160.80 50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	661957	TOTAL:	1,305.24
661958 03/18/2020 PRTD			13353 RHODE ISLAND NOVELTY		IN4142759		02/26/2020		03/18/20	1,012.50
Invoice: IN4142759					1,012.50 50392900 541407	PROGRAM SUPPLY PO 17434				
						OPERATING SUPPLIES				
							CHECK	661958	TOTAL:	1,012.50
661959 03/18/2020 PRTD			1771 ROSELAND DRAPERIES OF NAPERVILLE	4030			01/23/2020		03/18/20	323.00
Invoice: 4030					323.00 50102910 531302	NIC C.S. SHADES				
						BUILDING AND GROUNDS MAINT				
							CHECK	661959	TOTAL:	323.00
661960 03/18/2020 PRTD			3848 SCHOLASTIC INC		21005194		02/10/2020		03/18/20	14,464.00
Invoice: 21005194					14,464.00 50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK	661960	TOTAL:	14,464.00
661961 03/18/2020 PRTD			1319 K & J PHILLIPS CORP		27183		02/28/2020		03/18/20	165.00
Invoice: 27183					165.00 50392900 531310	SIR SPEEDY POSTERS				
						PRINTING SERVICE				
							CHECK	661961	TOTAL:	165.00
661962 03/18/2020 PRTD			237 SMITH MAINTENANCE COMPANY		14163		03/01/2020		03/18/20	8,832.24
Invoice: 14163					3,312.09 50102910 531302	3 BLDGS JANITORIAL				
					1,682.33 50102920 531302	BUILDING AND GROUNDS MAINT				
					3,837.82 50102930 531302	BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
							CHECK	661962	TOTAL:	8,832.24

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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								
661969	03/18/2020	PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	19762	03/11/2020		03/18/20	37.70
	Invoice: 19762				NSL I.T. WORKRM RENO			
				37.70 50102900 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	661969	TOTAL:	37.70
				NUMBER OF CHECKS	66	*** CASH ACCOUNT TOTAL ***		379,908.92
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	53	99,778.47		
				TOTAL EFT'S	13	280,130.45		
						*** GRAND TOTAL ***		379,908.92

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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
26791	03/19/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC		IVC000009437	01/31/2020		03/19/20	8,647.00
			Invoice: IVC000009437						
					8,647.00 40321300 531312				
						19-292 SCADA MAINT AND CHILD W SOFTWARE AND HARDWARE MAINT			
						CHECK		26791 TOTAL:	8,647.00
26792	03/19/2020	EFT	2283 ALLIED DOOR INC		0000149274	02/29/2020		03/19/20	168.00
			Invoice: 0000149274						
					168.00 31341100 531302				
						19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
						CHECK		26792 TOTAL:	168.00
26793	03/19/2020	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC		SD5104	03/18/2020		03/19/20	805.00
			Invoice: SD5104						
					805.00 31341100 531302				
						BUILDING AUTOMATION SERVICE CALL BUILDING AND GROUNDS MAINT			
						CHECK		26793 TOTAL:	805.00
26794	03/19/2020	EFT	346 AVANI V LLC		3095	02/20/2020		03/19/20	1,558.54
			Invoice: 3095						
					1,558.54 31351100 531303				
						18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
			AVANI V LLC		3096	02/13/2020		03/19/20	1,971.41
			Invoice: 3096						
					1,971.41 31351100 531303				
						18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE			
						CHECK		26794 TOTAL:	3,529.95
26795	03/19/2020	EFT	12857 BOUND TREE MEDICAL LLC		83513808	02/20/2020		03/19/20	87.90
			Invoice: 83513808						
					87.90 22251100 541407				
						MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES			
						CHECK		26795 TOTAL:	87.90
26796	03/19/2020	EFT	13553 CANON FINANCIAL SERVICES INC		21105160	02/11/2020		03/19/20	4,360.53
			Invoice: 21105160						
					4,360.53 16201100 531308				
						CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC		21105162	02/11/2020		03/19/20	2,725.88
			Invoice: 21105162						
					2,725.88 16201100 531308				
						CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC		21105161	02/11/2020		03/19/20	3,350.23
			Invoice: 21105161						
					3,350.23 16201100 531308				
						CANON COST PER COPY - PHASE 4 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	
							CHECK 26796 TOTAL:	10,436.64
26797	03/19/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	02/29/20FP	02/29/2020		03/19/20	44,065.56
			Invoice: 02/29/20FP				FOOD & BEVERAGE TAX DISTRIBUTION	
				44,065.56 22104000 521142			FIRE PENSION	
							CHECK 26797 TOTAL:	44,065.56
26798	03/19/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	02/29/20PP	02/29/2020		03/19/20	44,065.56
			Invoice: 02/29/20PP				FOOD & BEVERAGE TAX DISTRIBUTION	
				44,065.56 21104000 521143			POLICE PENSION	
							CHECK 26798 TOTAL:	44,065.56
26799	03/19/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	34453	02/28/2020		03/19/20	38,253.61
			Invoice: 34453				17-020 JANITORIAL & CUSTODIAL	
				28,490.55 31341100 531308			OPERATIONAL SERVICE	
				1,651.74 31251200 531308			OPERATIONAL SERVICE	
				3,706.96 31341300 531308			OPERATIONAL SERVICE	
				4,404.36 31341500 531308			OPERATIONAL SERVICE	
			Invoice: 34596					
							03/02/2020	
							17-020 JANITORIAL & CUSTODIAL	120.00
				120.00 31341100 531308			OPERATIONAL SERVICE	
							CHECK 26799 TOTAL:	38,373.61
26800	03/19/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	2/1-29/20	02/29/2020	20200018	03/19/20	354.50
			Invoice: 2/1-29/20				19-352 CARWASH SERVICES FOR CITY VEHICLES	
				354.50 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 26800 TOTAL:	354.50
26801	03/19/2020	EFT	17087 CURALINC HEALTHCARE	11834	12/02/2019		03/19/20	6,322.92
			Invoice: 11834				17-053 EMPLOYEE ASSISTANCE PRO	
				6,322.92 14101100 531305			HR SERVICE	
			Invoice: 12782					
							03/02/2020	
							17-053 EMPLOYEE ASSISTANCE PRO	6,292.08
				6,292.08 14101100 531305			HR SERVICE	
							CHECK 26801 TOTAL:	12,615.00
26802	03/19/2020	EFT	15034 CURRIE MOTORS FRANKFORT	E7759	03/11/2020	20190353	03/19/20	38,489.00
			Invoice: E7759				(2) FORD UTILITY POLICE INTERCEPTORS UNITS	152&176
				38,489.00 21212200 551505			VEHICLES AND EQUIPMENT	

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

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CHECK 26802 TOTAL: 38,489.00

26803	03/19/2020 EFT	698	CVS PHARMACY INC	52772544	03/16/2020	03/19/20	45,484.66
	Invoice: 52772544						
			45,484.66	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV -CUST 0463 03/08-15	
						CLAIMS/PHARMACEUTICALS	

CHECK 26803 TOTAL: 45,484.66

26804	03/19/2020 EFT	9586	DELTA DENTAL OF ILLINOIS	03/16/20	03/16/2020	03/19/20	14,620.00
	Invoice: 03/16/20						
			14,620.00	60101600	525170	DENTAL INSURANCE RENEWAL - 03/12/20-03/18/20	
						CLAIMS/DENTAL	

CHECK 26804 TOTAL: 14,620.00

26805	03/19/2020 EFT	18090	ELECTRONIC SECURITY SOLUTIONS INC	ESS2270	03/04/2020	03/19/20	1,336.00
	Invoice: ESS2270						
			1,336.00	30101200	541407	17-002 COMMUTER PARKING DAILY	
						OPERATING SUPPLIES	

CHECK 26805 TOTAL: 1,336.00

26806	03/19/2020 EFT	822	ELLIOTT AUTO PARTS CO INC	62-440297	02/26/2020	03/19/20	41.05
	Invoice: 62-440297						
			41.05	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-440445						
			11.53	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-440520						
			3.62	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-440936						
			76.96	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-440935						
			77.02	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-440643						
			124.44	31351100	541402	19-104 FORD AUTOMOTIVE PARTS	
						EQUIPMENT PARTS	

	Invoice: 62-441594						
			84.72	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	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET		
Invoice: 62-441541			ELLIOTT AUTO PARTS CO INC	62-441541			03/06/2020		03/19/20	233.57		
				233.57	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS					
							CHECK	26806	TOTAL:	652.91		
26807	03/19/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19090500.02-FINAL			03/11/2019		03/19/20	11,545.60		
			Invoice: 19090500.02-FINAL				19-023-TED-02 COLUMBIA STREET ARCHITECT AND ENGINEER SERVICE					
				11,545.60	30281100	531301						
							CHECK	26807	TOTAL:	11,545.60		
26808	03/19/2020	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164252153			03/12/2020		03/19/20	56.04		
			Invoice: 164252153				VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS					
				56.04	4700	202140						
Invoice: 164175363			FIDELITY SECURITY LIFE INSURANCE	164175363			03/12/2020		03/19/20	49.84		
				49.84	4700	202140	VOLUNTARY VISION BENEFITS JAN 2020 VOLUNTARY BENEFITS					
							CHECK	26808	TOTAL:	105.88		
26809	03/19/2020	EFT	15590 FIRE SERVICE INC	19239			02/27/2020	20191312	03/19/20	1,693.76		
			Invoice: 19239				19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS					
				1,693.76	31351100	541402						
							CHECK	26809	TOTAL:	1,693.76		
26810	03/19/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00338017			02/24/2020		03/19/20	240.00		
			Invoice: IN00338017				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT					
				240.00	31341100	531302						
							CHECK	26810	TOTAL:	240.00		
26811	03/19/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	020102292020			03/06/2020		03/19/20	5,103.06		
			Invoice: 020102292020				17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES					
				5,103.06	22251100	541407						
							CHECK	26811	TOTAL:	5,103.06		
26812	03/19/2020	EFT	827 GERALD FORD INC	5013603			02/27/2020		03/19/20	28.64		
			Invoice: 5013603				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS					
				28.64	31351100	541402						
			GERALD FORD INC	5013598			02/27/2020		03/19/20	65.28		

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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: 5013598				65.28 31351100 541402				
					INVOICE DTL DESC			
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013572			GERALD FORD INC	5013572	02/26/2020		03/19/20	52.00
				52.00 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013585			GERALD FORD INC	5013585	02/26/2020		03/19/20	159.29
				159.29 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013526			GERALD FORD INC	5013526	02/25/2020		03/19/20	248.21
				248.21 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013473			GERALD FORD INC	5013473	02/21/2020		03/19/20	234.50
				234.50 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013503			GERALD FORD INC	5013503	02/24/2020		03/19/20	202.94
				202.94 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013777			GERALD FORD INC	5013777	03/05/2020		03/19/20	141.89
				141.89 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013724			GERALD FORD INC	5013724	03/04/2020		03/19/20	15.64
				15.64 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013696			GERALD FORD INC	5013696	03/03/2020		03/19/20	7.82
				7.82 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013599			GERALD FORD INC	5013599	02/27/2020		03/19/20	40.98
				40.98 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5013608			GERALD FORD INC	5013608	02/27/2020		03/19/20	616.13
				616.13 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	26812	TOTAL:	1,813.32
26813	03/19/2020	EFT	1031 WW GRAINGER INC	9460113567	02/29/2020		03/19/20	3,095.00
				3,095.00 31341100 541407				
					18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9457391473			WW GRAINGER INC	9457391473	02/26/2020		03/19/20	53.96
					19-211 JANITORIAL 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: I82314			HASTINGS AIR ENERGY CONTROL	I82314	03/05/2020		03/19/20	592.00
			592.00 31341100 531302		PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
Invoice: I82313			HASTINGS AIR ENERGY CONTROL	I82313	03/05/2020		03/19/20	623.00
			623.00 31341100 531302		PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
Invoice: I82312			HASTINGS AIR ENERGY CONTROL	I82312	03/05/2020		03/19/20	285.00
			285.00 31341100 531302		PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT			
					CHECK	26815	TOTAL:	4,658.60
26816	03/19/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	03/16/2020	03/16/2020	03/19/20	53,242.74
			Invoice: 19301020004-03/16/20					
			53,242.74 60101600 525161		MEDICAL INSURANCE RENEWAL - 19301020004 - 03/16/20 CLAIMS/HMO			
Invoice: 19301010005-03/16/20			HEALTH CARE SERVICE CORPORATION	19301010005	03/16/2020	03/16/2020	03/19/20	102,246.56
			82,118.28 60101600 525162		MEDICAL INSURANCE RENEWAL -19301010005-03/16/20 CLAIMS/PPO			
			20,128.28 60101600 525164		CLAIMS/HSA			
					CHECK	26816	TOTAL:	155,489.30
26817	03/19/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042026888:01	02/27/2020		03/19/20	287.50
			Invoice: R042026888:01					
			287.50 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
					CHECK	26817	TOTAL:	287.50
26818	03/19/2020	EFT	954 JEM EXCEL BUILDING INC	2020001	01/08/2020	20191263	03/19/20	5,689.00
			Invoice: 2020001					
			5,689.00 30292200 551502		Stone wall repair: Riverwalk parking lot INFRASTRUCTURE			
					CHECK	26818	TOTAL:	5,689.00
26819	03/19/2020	EFT	990 KARD PROTECTION GROUP INC	2936	03/01/2020		03/19/20	465.32
			Invoice: 2936					
			465.32 31341100 531308		19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE			
					CHECK	26819	TOTAL:	465.32
26820	03/19/2020	EFT	18796 LASALLE STAFFING	422327	03/02/2020		03/19/20	440.80
			Invoice: 422327					
			396.72 10101100 531305		16-219, TEMPORARY STAFFING HR SERVICE			
			22.04 10101300 531305		HR 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		
				22.04 10101500 531305				
			LASALLE STAFFING	423003				
Invoice: 423003					03/09/2020		03/19/20	551.00
				495.90 10101100 531305	16-219, TEMPORARY STAFFING			
				27.55 10101300 531305	HR SERVICE			
				27.55 10101500 531305	HR SERVICE			
					HR SERVICE			
					CHECK	26820	TOTAL:	991.80
26821	03/19/2020 EFT		17569 LAWMENS & SHOOTERS SUPPLY INC	155416	02/11/2020		03/19/20	386.06
Invoice: 155416					17-219, PUBLIC SAFETY UNIFORMS			
				386.06 22251100 541407	OPERATING SUPPLIES			
					CHECK	26821	TOTAL:	386.06
26822	03/19/2020 EFT		17842 LUKE OIL CO INC	IN-116194	02/27/2020		03/19/20	5,674.38
Invoice: IN-116194					18-025 MOTOR FUEL			
				5,674.38 31351100 541403	FUEL			
Invoice: IN-116195			LUKE OIL CO INC	IN-116195	02/27/2020		03/19/20	9,461.71
					18-025 MOTOR FUEL			
				9,461.71 31351100 541403	FUEL			
					CHECK	26822	TOTAL:	15,136.09
26823	03/19/2020 EFT		460 MEADE INC	691601	02/24/2020		03/19/20	1,172.58
Invoice: 691601					16-199 STREET LIGHTING CONTROL			
				1,172.58 31101100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 691599			MEADE INC	691599	02/24/2020		03/19/20	610.33
					16-199 STREET LIGHTING CONTROL			
				610.33 31101100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 691643			MEADE INC	691643	03/12/2020		03/19/20	1,500.00
					19-273, TRAFFIC SIGNAL AND STR			
				1,500.00 30281100 531308	OPERATIONAL SERVICE			
Invoice: NED20-034			MEADE INC	NED20-034	02/10/2020		03/19/20	2,676.96
					18-258 2019 ELECTRIC UTILITY D			
				2,676.96 40251300 551502	INFRASTRUCTURE			
Invoice: NED20-061			MEADE INC	NED20-061	02/24/2020		03/19/20	2,294.82
					18-258 2019 ELECTRIC UTILITY D			
				2,294.82 40251300 551502	INFRASTRUCTURE			
Invoice: NED20-070			MEADE INC	NED20-070	03/05/2020		03/19/20	30,580.11
					18-258 2019 ELECTRIC UTILITY D			
				30,580.11 40251300 551502	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: NED20-071			MEADE INC	NED20-071	03/05/2020		03/19/20	32,868.00
				32,868.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED20-072			MEADE INC	NED20-072	03/06/2020		03/19/20	5,786.02
				5,786.02 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED20-073			MEADE INC	NED20-073	03/06/2020		03/19/20	106,346.30
				106,346.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED20-074			MEADE INC	NED20-074	03/06/2020		03/19/20	46,099.35
				46,099.35 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED20-069			MEADE INC	NED20-069	03/05/2020		03/19/20	2,316.60
				2,316.60 40251300 531308	18-258 2019 ELECTRIC UTILITY D	OPERATIONAL SERVICE		
					CHECK	26823	TOTAL:	232,251.07
26824 03/19/2020 EFT			8197 METAVANTE CORP / FIS	32538894	03/06/2020		03/19/20	12,851.53
Invoice: 32538894				6,425.77 15171300 531309	E-BILL PAYMENT SERVICES, 19-19	OTHER PROFESSIONAL SERVICE		
				6,425.76 15171500 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	26824	TOTAL:	12,851.53
26825 03/19/2020 EFT			191 NAPCO STEEL INC	437258	03/12/2020	20190801	03/19/20	129.00
Invoice: 437258				129.00 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES	OPERATING SUPPLIES		
					CHECK	26825	TOTAL:	129.00
26826 03/19/2020 EFT			17140 NETWORK FENCE INC	0224203	02/24/2020		03/19/20	555.00
Invoice: 0224203				555.00 40251300 531309	FENCE OBSTRUCTION REPAIRS	OTHER PROFESSIONAL SERVICE		
Invoice: 0224201			NETWORK FENCE INC	0224201	02/24/2020		03/19/20	320.00
				320.00 40251300 531309	FENCE OBSTRUCTION REPAIRS	OTHER PROFESSIONAL SERVICE		
Invoice: 0224202			NETWORK FENCE INC	0224202	02/24/2020		03/19/20	1,150.00
				1,150.00 40251300 531309	FENCE OBSTRUCTION REPAIRS	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	26826	TOTAL:	2,025.00
26827	03/19/2020 EFT	6448 OFFICE DEPOT INC	448681197001	02/27/2020	03/19/20	87.93
	Invoice: 448681197001		87.93 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 455719610001	OFFICE DEPOT INC	455719610001	03/11/2020	03/19/20	46.89
			46.89 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 452951440001	OFFICE DEPOT INC	452951440001	03/06/2020	03/19/20	20.98
			20.98 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 442267180001	OFFICE DEPOT INC	442267180001	02/11/2020	03/19/20	11.40
			11.40 12101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 451484261001	OFFICE DEPOT INC	451484261001	03/04/2020	03/19/20	111.14
			111.14 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 452572483001	OFFICE DEPOT INC	452572483001	03/05/2020	03/19/20	31.68
			31.68 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 452572483002	OFFICE DEPOT INC	452572483002	03/06/2020	03/19/20	17.20
			17.20 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 448680727001	OFFICE DEPOT INC	448680727001	02/27/2020	03/19/20	99.86
			99.86 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 453517158001	OFFICE DEPOT INC	453517158001	03/06/2020	03/19/20	11.83
			11.83 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 453346696001	OFFICE DEPOT INC	453346696001	03/06/2020	03/19/20	24.27
			24.27 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 457062270001	OFFICE DEPOT INC	457062270001	03/12/2020	03/19/20	159.36
			159.36 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
	Invoice: 451484047001	OFFICE DEPOT INC	451484047001	03/04/2020	03/19/20	12.05
			12.05 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
		OFFICE DEPOT INC	460254552001	03/17/2020	03/19/20	116.69

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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: 460254552001				116.69	21101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
							CHECK	26827	TOTAL:		751.28
26828	03/19/2020	EFT	3567 PADDOCK PUBLICATIONS INC			43740	02/29/2020	20190171	03/19/20		439.90
Invoice: 43740				439.90	30101100	532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING			
							CHECK	26828	TOTAL:		439.90
26829	03/19/2020	EFT	3710 POMP'S TIRE SERVICE INC			410756311	03/05/2020		03/19/20		777.14
Invoice: 410756311				777.14	31351100	541402	19-175 TIRE AND TUBE PURCHASE	EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC			330152962	03/09/2020		03/19/20		245.20
Invoice: 330152962				245.20	31351100	541402	19-175 TIRE AND TUBE PURCHASE	EQUIPMENT PARTS			
							CHECK	26829	TOTAL:		1,022.34
26830	03/19/2020	EFT	23 PURVIS SYSTEMS INCORPORATED			23771	02/26/2020		03/19/20		41,958.00
Invoice: 23771				41,958.00	22252300	551504	17-123, FIRE STATION ALERTING	TECHNOLOGY			
							CHECK	26830	TOTAL:		41,958.00
26831	03/19/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO			12A 1844579	02/29/2020		03/19/20		1,529.55
Invoice: 12A 1844579				1,529.55	14101100	531305	FMLA SERVICE PROVIDER	HR SERVICE			
			RELIASTAR LIFE INSURANCE CO			12A1844579	02/29/2020		03/19/20		24,921.55
Invoice: 12A1844579				11,114.31	4700	202135	BASIC LIFE INSURANCE, AD&D AND	LIFE INSURANCE			
				13,807.24	4700	202140	VOLUNTARY BENEFITS				
							CHECK	26831	TOTAL:		26,451.10
26832	03/19/2020	EFT	16372 ROYAL CRANE SERVICE INC			V7293	03/05/2020	20191377	03/19/20		790.00
Invoice: V7293				790.00	41251530	531308	PO TERM: 1/1/20-12/31/20 - Crane & Bucket Service	OPERATIONAL SERVICE			
							CHECK	26832	TOTAL:		790.00

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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								
26833	03/19/2020	EFT	16410 RUSSO POWER EQUIPMENT	SPI10100320	02/24/2020	20200145	03/19/20	393.85
			Invoice: SPI10100320					
			393.85 40101300 541407			111-200-00001	MATERIAL PULLER COME ALONG #92024MI OPERATING SUPPLIES	
						CHECK	26833 TOTAL:	393.85
26834	03/19/2020	EFT	17656 T2 SYSTEMS CANADA	IRIS0000067743	02/25/2020		03/19/20	450.00
			Invoice: IRIS0000067743					
			450.00 30101200 531312			17-126	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
						CHECK	26834 TOTAL:	450.00
26835	03/19/2020	EFT	19013 TESTING FOR PUBLIC SAFETY LLC	ERI2019.47	12/19/2019		03/19/20	14,500.00
			Invoice: ERI2019.47					
			14,500.00 14161100 531305			ERI2019.47	HR SERVICE	
						CHECK	26835 TOTAL:	14,500.00
26836	03/19/2020	EFT	15591 WEST PUBLISHING COPORTATION	841924017	03/01/2020		03/19/20	649.22
			Invoice: 841924017					
			649.22 12101100 541400			WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS		
						CHECK	26836 TOTAL:	649.22
26837	03/19/2020	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	103475	02/25/2020	20200187	03/19/20	3,855.00
			Invoice: 103475					
			3,855.00 31251100 541407			METRO WING BRACKETS OPERATING SUPPLIES		
						CHECK	26837 TOTAL:	3,855.00
26838	03/19/2020	EFT	5545 TRANE US INC	310635173	02/10/2020		03/19/20	5,690.83
			Invoice: 310635173					
			5,690.83 41251500 551502			20-018, SO WATERWORKS SCRUBBER INFRASTRUCTURE		
						CHECK	26838 TOTAL:	5,690.83
26839	03/19/2020	EFT	9177 TRANSYSTEMS CORPORATION	3557152-38	03/06/2020		03/19/20	30,049.85
			Invoice: 3557152-38					
			30,049.85 30282200 551502			16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		
			Invoice: 3558176-35					
			8,656.00 41251500 551502			17-085 NORTH AURORA RD WIDENIN INFRASTRUCTURE		8,656.00
			TRANSYSTEMS CORPORATION	3555436-FINAL	03/05/2020	20190739	03/19/20	1,192.95

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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: 3555436-FINAL				1,192.95	30282200	551502	CONSULTING SERVICES INFRASTRUCTURE	
							CHECK 26839 TOTAL:	39,898.80
26840	03/19/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	TT31320	03/16/2020		03/19/20	169.00
Invoice: TT31320				169.00	51433200	531309	FABRICATION OF INTERPRETIVE PANELS FOR LOCAL STORY OTHER PROFESSIONAL SERVICE	
							CHECK 26840 TOTAL:	169.00
26841	03/19/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	040928	03/13/2020	20200103	03/19/20	2,250.00
Invoice: 040928				2,250.00	41101500	541407	892-150-00137 NOZZLE SECTION (3NOZZLE) 4 1/2 CLOW OPERATING SUPPLIES	
			UNDERGROUND PIPE & VALVE CO	041416	03/13/2020	20200260	03/19/20	2,600.00
Invoice: 041416				2,600.00	41101500	541407	673-070-00002 6 RESILIENT WEDGE VALVE W/ 2 OPERAT OPERATING SUPPLIES	
			UNDERGROUND PIPE & VALVE CO	041383	03/11/2020	20200231	03/19/20	4,975.00
Invoice: 041383				4,975.00	41101500	541407	892-150-00356 CLOW MEDALLION 6 EXT EXTENSION OPERATING SUPPLIES	
							CHECK 26841 TOTAL:	9,825.00
26842	03/19/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031284	03/10/2020	20200007	03/19/20	3,024.00
Invoice: 3031284				3,024.00	40101300	541407	283-153-00030 CUT-OUT, FUSED 15KV 100A OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3031283	03/10/2020	20200213	03/19/20	1,840.00
Invoice: 3031283				1,840.00	40101300	541407	283-116-00020 NUT, HEX SS (18-8) 1/2 X 13 OPERATING SUPPLIES	
							CHECK 26842 TOTAL:	4,864.00
26843	03/19/2020	EFT	17841 US BANK	3/11-18/20	03/19/2020		03/19/20	88,119.07
Invoice: 3/11-18/20				88,119.07	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 26843 TOTAL:	88,119.07
26844	03/19/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV000002052342	03/01/2020	20190738	03/19/20	1,888.55
Invoice: OSV000002052342				1,888.55	31101100	542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS 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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK			26844 TOTAL:	1,888.55
26845	03/19/2020	EFT	163 WESCO DISTRIBUTION INC	551524		03/04/2020	20200101	03/19/20	8,916.00
			Invoice: 551524			284-101-00010	PAD/VAULT POLY/CON 74 X 76 X 36 (A		
				8,916.00	40101300	541407	OPERATING SUPPLIES		
			Invoice: 551523			03/04/2020	20200077	03/19/20	24,861.00
						284-220-00030	3-PH FUSED TERM. MODULE 15KV 200A		
				24,861.00	40101300	541407	OPERATING SUPPLIES		
			Invoice: 536448			02/28/2020	20191361	03/19/20	6,066.00
						Potential Transformers for 34kV gear at Indian Hil			
				6,066.00	40251300	551502	INFRASTRUCTURE		
			Invoice: 544948			03/02/2020	20200167	03/19/20	14,568.75
						EU47 - Pebblewood 12kV feeder upgrade			
				14,568.75	40251300	551502	INFRASTRUCTURE		
			Invoice: 551525			03/04/2020	20200136	03/19/20	4,680.00
						EU47 - Pebblwood 12kV feeder upgrade			
				4,680.00	40251300	551502	INFRASTRUCTURE		
			Invoice: 556969			03/06/2020	20200222	03/19/20	297.12
						445-052-00003	WISEGRIPS, CURVED JAW		
				297.12	40101300	541407	OPERATING SUPPLIES		
			Invoice: 556968			03/06/2020	20200214	03/19/20	96.60
						450-032-00005	HARD HAT LIGHT		
				96.60	40101300	541407	OPERATING SUPPLIES		
						CHECK		26845 TOTAL:	59,485.47
661970	03/19/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3291		03/05/2020	20200262	03/19/20	1,526.25
			Invoice: 20-3291			Sanitary Sewer Lift Station VFD Repair & Maint			
				1,526.25	41251520	531308	OPERATIONAL SERVICE		
			Invoice: 20-3293			03/05/2020	20200262	03/19/20	370.00
						Sanitary Sewer Lift Station VFD Repair & Maint			
				370.00	41251520	531308	OPERATIONAL SERVICE		
						CHECK		661970 TOTAL:	1,896.25
661971	03/19/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9098339479		02/17/2020		03/19/20	55.88
			Invoice: 9098339479			OXYGEN CYLINDER RENTALS (17-05			
				55.88	22251100	532320	RENTAL FEES		
						CHECK		661971 TOTAL:	55.88

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE	INVOICE			
												INVOICE DTL	DESC	NET	
661972	03/19/2020	PRTD	54 ALEXANDER EQUIPMENT CO INC	162880											
Invoice: 162880															
				999.22	31351100	531303									
				.00	31351100	541402									
												02/28/2020	20190851	03/19/20	999.22
												MORBARK AND RAYCO PARTS & SERVICE			
												EQUIPMENT MAINTENANCE			
												EQUIPMENT PARTS			
												CHECK	661972	TOTAL:	999.22
661973	03/19/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12086*											
Invoice: 12086*															
				3,500.00	31341100	531302									
												02/10/2020		03/19/20	3,500.00
												17-062 PAINTING SERVICES			
												BUILDING AND GROUNDS MAINT			
Invoice: 12090															
				4,925.00	31341100	531302									
												02/20/2020		03/19/20	4,925.00
												17-062 PAINTING SERVICES			
												BUILDING AND GROUNDS MAINT			
												CHECK	661973	TOTAL:	8,425.00
661974	03/19/2020	PRTD	608 ALTEC INC	11361260											
Invoice: 11361260															
				100.36	31351100	541402									
												03/09/2020	20191252	03/19/20	100.36
												19-343 ALTEC OEM PARTS			
												EQUIPMENT PARTS			
Invoice: 11357681															
				50.18	31351100	541402									
												03/03/2020	20191252	03/19/20	50.18
												19-343 ALTEC OEM PARTS			
												EQUIPMENT PARTS			
												CHECK	661974	TOTAL:	150.54
661975	03/19/2020	PRTD	17145 BEVERLY SNOW & ICE INC	43705											
Invoice: 43705															
				13,462.05	31251200	531308									
				1,450.00	31251100	531308									
				10,892.00	31254300	531308									
												02/21/2020		03/19/20	25,804.05
												19-262 SPECIALTY WINTER	OPERAT		
												OPERATIONAL SERVICE			
												OPERATIONAL SERVICE			
												OPERATIONAL SERVICE			
Invoice: 43411															
				7,435.00	31251200	531308									
				1,450.00	31251100	531308									
				7,066.50	31254300	531308									
												02/14/2020		03/19/20	15,951.50
												19-262 SPECIALTY WINTER	OPERAT		
												OPERATIONAL SERVICE			
												OPERATIONAL SERVICE			
												OPERATIONAL SERVICE			
												CHECK	661975	TOTAL:	41,755.55
661976	03/19/2020	PRTD	738 BRANIFF COMMUNICATIONS INC	0032541											
Invoice: 0032541															
				9,265.00	22101100	531303									
												12/01/2019		03/19/20	9,265.00
												WARNING SIREN MAINTENANCE (20-			
												EQUIPMENT MAINTENANCE			

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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	661976	TOTAL:	9,265.00
661977	03/19/2020	PRTD	16028	CAMIC JOHNSON LTD	185	03/11/2020	03/19/20		600.00
	Invoice: 185				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
						CHECK	661977	TOTAL:	600.00
661978	03/19/2020	PRTD	863	GENERAL PARTS DISTRIBUTION LLC	289901-02/28/20	02/29/2020	20190663	03/19/20	402.50
	Invoice: 289901-02/28/20				402.50	31351100	541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS	
						CHECK	661978	TOTAL:	402.50
661979	03/19/2020	PRTD	12115	CENTER FOR GOVERNMENTAL STUDIES	2134	03/16/2020	03/19/20		50.00
	Invoice: 2134				50.00	14101100	531309	JOB POSTING OTHER PROFESSIONAL SERVICE	
						CHECK	661979	TOTAL:	50.00
661980	03/19/2020	PRTD	16847	CINTAS CORPORATION	4044496765	03/05/2020	03/19/20		227.36
	Invoice: 4044496765				227.36	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4044037086			CINTAS CORPORATION	4044037086	02/28/2020	03/19/20		654.35
					654.35	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
	Invoice: 4044645544			CINTAS CORPORATION	4044645544	03/06/2020	03/19/20		570.05
					570.05	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
	Invoice: 4044645549			CINTAS CORPORATION	4044645549	03/06/2020	03/19/20		302.49
					302.49	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4044497213			CINTAS CORPORATION	4044497213	03/05/2020	03/19/20		59.97
					59.97	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
	Invoice: 4045157607			CINTAS CORPORATION	4045157607	03/12/2020	03/19/20		131.29
					131.29	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
						CHECK	661980	TOTAL:	1,945.51

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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			
661981	03/19/2020	PRTD	270	CITY OF NAPERVILLE		000464563-100188	03/13/2020		03/19/20	75.99
Invoice: 000464563-100188										
					75.99 1300	121102	CIS REFUNDS			
							ACCT RECEIVABLE UT - SUNGARD			
				CITY OF NAPERVILLE		443143-86024	03/13/2020		03/19/20	889.08
Invoice: 443143-86024										
					889.08 1300	121102	UB CR REFUND-FINALS			
							ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661981	TOTAL:	965.07
661982	03/19/2020	PRTD	9005	COMED		0788408006	2/20	02/17/2020	03/19/20	34.69
Invoice: 0788408006 2/20										
					34.69 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		6856259004	2/20	02/26/2020	03/19/20	344.97
Invoice: 6856259004 2/20										
					344.97 41251520	542411	1/28-2/26/20			
							ELECTRIC			
				COMED		5723054050	3/20	03/02/2020	03/19/20	1,359.94
Invoice: 5723054050 3/20										
					1,359.94 30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY			
							ELECTRIC			
				COMED		7358517019	2/20	02/26/2020	03/19/20	36.96
Invoice: 7358517019 2/20										
					36.96 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		7274258004	2/20	02/26/2020	03/19/20	27.36
Invoice: 7274258004 2/20										
					27.36 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		7274270000	2/20	02/26/2020	03/19/20	27.25
Invoice: 7274270000 2/20										
					27.25 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		6772641000	2/20	02/26/2020	03/19/20	245.06
Invoice: 6772641000 2/20										
					245.06 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		5932352018	2/20	02/27/2020	03/19/20	30.17
Invoice: 5932352018 2/20										
					30.17 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
				COMED		3283071048	2/20	02/27/2020	03/19/20	56.70
Invoice: 3283071048 2/20										
					56.70 31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
							CHECK	661982	TOTAL:	2,163.10

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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				
661983	03/19/2020	PRTD	14218	COMPASS MINERALS AMERICA INC	604098	02/28/2020		03/19/20	2,055.36	
Invoice: 604098					2,055.36	31251100	541409	19-253 ROADWAY SALT SALT AND CHEMICALS		
				COMPASS MINERALS AMERICA INC	605784	03/03/2020		03/19/20	34,214.42	
Invoice: 605784					34,214.42	31251100	541409	19-253 ROADWAY SALT SALT AND CHEMICALS		
				COMPASS MINERALS AMERICA INC	604070	02/28/2020		03/19/20	44,885.85	
Invoice: 604070					44,885.85	31251100	541409	19-253 ROADWAY SALT SALT AND CHEMICALS		
								CHECK	661983 TOTAL:	81,155.63
661984	03/19/2020	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S 105838	105838	03/04/2020		03/19/20	725.00	
Invoice: 105838					725.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE		
				COPS AND FIRE PERSONNEL TESTING S 105803	105803	02/14/2020		03/19/20	290.00	
Invoice: 105803					290.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE		
				COPS AND FIRE PERSONNEL TESTING S 105821	105821	02/20/2020		03/19/20	145.00	
Invoice: 105821					145.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE		
								CHECK	661984 TOTAL:	1,160.00
661985	03/19/2020	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00116123-00	02/29/2020		03/19/20	340.00	
Invoice: 00116123-00					340.00	41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE		
				EDWARD OCCUPATIONAL HEALTH	00116126-00	02/29/2020		03/19/20	715.00	
Invoice: 00116126-00					715.00	31101100	531305	16-128 HEALTH SCREENINGS HR SERVICE		
								CHECK	661985 TOTAL:	1,055.00
661986	03/19/2020	PRTD	987	FEDERAL EXPRESS INC	6-953-14902	03/11/2020		03/19/20	16.30	
Invoice: 6-953-14902					16.30	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
								CHECK	661986 TOTAL:	16.30
661987	03/19/2020	PRTD	18958	FIRE RECOVERY USA LLC	19-523	02/24/2020		03/19/20	4,964.40	
Invoice: 19-523					4,964.40	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		

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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	
					CHECK	661987	TOTAL:		4,964.40	
661988	03/19/2020	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4492		02/13/2020		03/19/20	15,931.98	
	Invoice: 4492					19-046	MASTER COMPREHENSIVE PL			
				15,931.98	30271100	531309	OTHER PROFESSIONAL SERVICE			
					CHECK	661988	TOTAL:		15,931.98	
661989	03/19/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1070		03/17/2020	20200156	03/19/20	425.00	
	Invoice: 1070						PHLEBOTOMY SERVICES			
				425.00	21211100	531309	OTHER PROFESSIONAL SERVICE			
					CHECK	661989	TOTAL:		425.00	
661990	03/19/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704772		03/17/2020		03/19/20	150.00	
	Invoice: 0906704772						TITLE & MP-PLATES (MP10016)	UNIT 152		
				150.00	31351100	532316	ADMINISTRATIVE SERVICE FEES			
					CHECK	661990	TOTAL:		150.00	
661991	03/19/2020	PRTD	18515 JANUS ASSOCIATES INC	9JT2907		02/26/2020		03/19/20	12,000.00	
	Invoice: 9JT2907						SMART GRID CYBER SECURITY AUDI			
				12,000.00	16101100	531309	OTHER PROFESSIONAL SERVICE			
	Invoice: 9JT2918		JANUS ASSOCIATES INC	9JT2918		03/11/2020		03/19/20	2,407.50	
				2,407.50	16101100	531309	SMART GRID CYBER SECURITY AUDI			
							OTHER PROFESSIONAL SERVICE			
					CHECK	661991	TOTAL:		14,407.50	
661992	03/19/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	3/1/20		03/01/2020	20200028	03/19/20	495.00	
	Invoice: 3/1/20						VEHICLE SAFETY INSPECTIONS			
				495.00	31351100	531303	EQUIPMENT MAINTENANCE			
					CHECK	661992	TOTAL:		495.00	
661993	03/19/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1086651-I2		03/17/2020		03/19/20	200.35	
	Invoice: SB1086651-I2						RESEARCH AND PRODUCTION FEE FOR 2019-010766			
				200.35	21221100	531309	OTHER PROFESSIONAL SERVICE			
	Invoice: 34321 2020001287		NATIONAL SUBPOENA PROCESSING	34321 2020001287		03/17/2020		03/19/20	5.00	
				5.00	21221100	531309	RESEARCH AND PRODUCTION FEE 2020-001287			
							OTHER PROFESSIONAL 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
									CHECK 661993 TOTAL:	205.35
661994	03/19/2020	PRTD	695 KLUBER INC	7118			02/29/2020		03/19/20	3,510.00
					3,510.00	31342200 551500	18-027 ARCHITECTURAL & ENGINE			
							BUILDING IMPROVEMENTS			
			KLUBER INC	7119			02/29/2020		03/19/20	192.50
					192.50	31341200 551500	18-027 ARCHITECTURAL & ENGINE			
							BUILDING IMPROVEMENTS			
									CHECK 661994 TOTAL:	3,702.50
661995	03/19/2020	PRTD	89 LION GROUP IN	20-5011347			02/07/2020		03/19/20	2,697.70
					2,697.70	22251100 531303	17-124 GROUP 4: TURNOUT GEAR A			
							EQUIPMENT MAINTENANCE			
			LION GROUP IN	20-5011415			02/21/2020		03/19/20	933.90
					933.90	22251100 531303	17-124 GROUP 4: TURNOUT GEAR A			
							EQUIPMENT MAINTENANCE			
									CHECK 661995 TOTAL:	3,631.60
661996	03/19/2020	PRTD	90012 DAVID PINNELLA	MBR PINNELLA			03/13/2020		03/19/20	75.00
					75.00	31251100 561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 661996 TOTAL:	75.00
661997	03/19/2020	PRTD	90012 HEATHER KISTNER	MBR KISTNER			03/17/2020		03/19/20	75.00
					75.00	31251100 561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 661997 TOTAL:	75.00
661998	03/19/2020	PRTD	90012 JACKIE PACE	MBR PACE			03/17/2020		03/19/20	75.00
					75.00	31251100 561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 661998 TOTAL:	75.00
661999	03/19/2020	PRTD	90012 JAMES LYNCH	MBR LYNCH			03/17/2020		03/19/20	75.00
					75.00	31251100 561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			

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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	661999	TOTAL:	75.00
662000	03/19/2020 PRTD 90012 JEFF HARTMAN Invoice: MBR HARTMAN	MBR HARTMAN 75.00 31251100 561606	03/18/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662000	TOTAL:	75.00
662001	03/19/2020 PRTD 90012 JOE REHBEIN Invoice: MBR REHBEIN	MBR REHBEIN 75.00 31251100 561606	03/17/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662001	TOTAL:	75.00
662002	03/19/2020 PRTD 90012 JOHN O'LEARY Invoice: MBR O'LEARY	MBR O'LEARY 75.00 31251100 561606	03/13/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662002	TOTAL:	75.00
662003	03/19/2020 PRTD 90012 JULIE SNARSKI Invoice: MBR SNARSKI	MBR SNARSKI 75.00 31251100 561606	03/17/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662003	TOTAL:	75.00
662004	03/19/2020 PRTD 90012 MADHAVI ALLA Invoice: MBR ALLA	MBR ALLA 75.00 31251100 561606	03/17/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662004	TOTAL:	75.00
662005	03/19/2020 PRTD 90012 PATRICK KIM Invoice: MBR KIM	MBR KIM 75.00 31251100 561606	03/13/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662005	TOTAL:	75.00
662006	03/19/2020 PRTD 90012 RAJENDRA ADHIKARI Invoice: MR ADHIKARI	MR ADHIKARI 75.00 31251100 561606	03/18/2020 MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		03/19/20	75.00
			CHECK	662006	TOTAL:	75.00

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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
662007	03/19/2020	PRTD	90012 RICHARD REYNOLDS	MBR REYNOLDS			03/17/2020		03/19/20	75.00
			Invoice: MBR REYNOLDS		75.00	31251100 561606				
									MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 662007 TOTAL:	75.00
662008	03/19/2020	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5812				03/03/2020	20200053	03/19/20	1,175.00
			Invoice: 5812		1,175.00	41251520 531308			Residential Rodding Services per Quote for 2020 OPERATIONAL SERVICE	
									CHECK 662008 TOTAL:	1,175.00
662009	03/19/2020	PRTD	348 NAPERVILLE PARK DISTRICT	N2916			02/21/2020	20200203	03/19/20	284,751.00
			Invoice: N2916		284,751.00	30144000 531302			NON-BIDDABLE MISCELLANEOUS ITEMS BUILDING AND GROUNDS MAINT	
									CHECK 662009 TOTAL:	284,751.00
662010	03/19/2020	PRTD	210 NICOR GAS	7635101000	2/20		02/12/2020		03/19/20	.02
			Invoice: 7635101000 2/20		.02	31341100 542413			NATURAL GAS	
									NATURAL GAS	
			Invoice: 17-46-10-10005 2/20		188.31	41251510 542413			NICOR GAS 17-46-10-10005 2/20 02/25/2020 METER 4669372 NATURAL GAS	188.31
			Invoice: 92-87-64-08979 2/20		37.29	41251520 542413			NICOR GAS 92-87-64-08979 2/20 02/25/2020 METER 4027398 NATURAL GAS	37.29
									CHECK 662010 TOTAL:	225.62
662011	03/19/2020	PRTD	999995 BAKKUM, BARCLAY				000077669	03/13/2020	03/19/20	48.00
			Invoice: 000077669		48.00	1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
									CHECK 662011 TOTAL:	48.00
662012	03/19/2020	PRTD	999995 HURLEY, SCOTT				000087796	03/13/2020	03/19/20	40.00
			Invoice: 000087796		40.00	1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
									CHECK 662012 TOTAL:	40.00

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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			
662013	03/19/2020 PRTD 999996	CHRISTINE LIU	TRAV. R - LIU	03/11/2020	03/19/20	51.49
	Invoice: TRAV. R - LIU					
		51.49 31101100 532314	TRAVEL REIMBURSEMENT- EDUCATION AND TRAINING	02/25-02/26, CHICAGO IL		
			CHECK	662013	TOTAL:	51.49
662014	03/19/2020 PRTD 999996	DANIEL MCNALLY	TRAVL-MCNALLY	03/11/2020	03/19/20	105.32
	Invoice: TRAVL-MCNALLY					
		105.32 21101100 532314	BREATH ALCOHOL OPERATOR CERT EDUCATION AND TRAINING	3/3-4		
			CHECK	662014	TOTAL:	105.32
662015	03/19/2020 PRTD 999996	DEVIN CHRISTIANSEN	CHRISTIANSEN	03/18/2020	03/19/20	282.00
	Invoice: CHRISTIANSEN					
		282.00 16101100 542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020		
			CHECK	662015	TOTAL:	282.00
662016	03/19/2020 PRTD 999996	DOUG SPLITT	SPLITT	03/18/2020	03/19/20	282.00
	Invoice: SPLITT					
		282.00 16101100 542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020		
			CHECK	662016	TOTAL:	282.00
662017	03/19/2020 PRTD 999996	EVA CANCINO	CANCINO	03/18/2020	03/19/20	282.00
	Invoice: CANCINO					
		282.00 16101100 542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020		
			CHECK	662017	TOTAL:	282.00
662018	03/19/2020 PRTD 999996	FRED KREINBRINK	KREINBRINK	03/18/2020	03/19/20	282.00
	Invoice: KREINBRINK					
		282.00 16101100 542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020		
			CHECK	662018	TOTAL:	282.00
662019	03/19/2020 PRTD 999996	GERARDO VILLALOBOS	VILLALOBOS	03/18/2020	03/19/20	282.00
	Invoice: VILLALOBOS					
		282.00 16101100 542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020		
			CHECK	662019	TOTAL:	282.00

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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			
662020	03/19/2020	PRTD	999996 JASON XI		XI	03/18/2020		03/19/20	282.00
Invoice: XI					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662020 TOTAL:
									282.00
662021	03/19/2020	PRTD	999996 JEFF BIESIADECKI		BIESIADECKI	03/18/2020		03/19/20	282.00
Invoice: BIESIADECKI					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662021 TOTAL:
									282.00
662022	03/19/2020	PRTD	999996 JOHN KRUMMEN		TRAV.R - KRUMMEN	03/03/2020		03/19/20	312.00
Invoice: TRAV.R - KRUMMEN					312.00	40101300	532314	TRAVEL REIMBURSEMENT-02/24 - 02/27 WASHINGTON, DC EDUCATION AND TRAINING	
								CHECK	662022 TOTAL:
									312.00
662023	03/19/2020	PRTD	999996 JOSH STRAIT		STRAIT	03/18/2020		03/19/20	282.00
Invoice: STRAIT					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662023 TOTAL:
									282.00
662024	03/19/2020	PRTD	999996 JUDI PIKULA		PIKULAJ	03/18/2020		03/19/20	282.00
Invoice: PIKULAJ					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662024 TOTAL:
									282.00
662025	03/19/2020	PRTD	999996 KIM SCHMIDT		SCHMIDT	03/18/2020		03/19/20	282.00
Invoice: SCHMIDT					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662025 TOTAL:
									282.00
662026	03/19/2020	PRTD	999996 MIKE DISANTO		DISANTO	03/18/2020		03/19/20	282.00
Invoice: DISANTO					282.00	16101100	542415	ANNUAL CITY CELL PHONE TELEPHONE	STIPEND FOR 2020
								CHECK	662026 TOTAL:
									282.00

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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		
662027	03/19/2020	PRTD	999996 PETER ZIBBLE	ZIBBLE	03/18/2020		03/19/20	282.00
			Invoice: ZIBBLE				ANNUAL CITY CELL PHONE STIPEND FOR 2020	
				282.00 16101100 542415			TELEPHONE	
							CHECK 662027 TOTAL:	282.00
662028	03/19/2020	PRTD	999996 RAHEEL ARSHED	ARSHED	03/18/2020		03/19/20	282.00
			Invoice: ARSHED				ANNUAL CITY CELL PHONE STIPEND FOR 2020	
				282.00 16101100 542415			TELEPHONE	
							CHECK 662028 TOTAL:	282.00
662029	03/19/2020	PRTD	999996 Stephen Gibertini	ASSOC DEGREE	03/17/2020		03/19/20	897.00
			Invoice: ASSOC DEGREE				ASSOC DEGREE IN HR STEVE GIBERTINI	
				897.00 22101100 532314			EDUCATION AND TRAINING	
							CHECK 662029 TOTAL:	897.00
662030	03/19/2020	PRTD	999996 STEVE RECEK	RECEK	03/18/2020		03/19/20	282.00
			Invoice: RECEK				ANNUAL CITY CELL PHONE STIPEND FOR 2020	
				282.00 16101100 542415			TELEPHONE	
							CHECK 662030 TOTAL:	282.00
662031	03/19/2020	PRTD	999996 TOM BRUHL	BRUHL	03/18/2020		03/19/20	282.00
			Invoice: BRUHL				ANNUAL CITY CELL PHONE STIPEND FOR 2020	
				282.00 16101100 542415			TELEPHONE	
							CHECK 662031 TOTAL:	282.00
662032	03/19/2020	PRTD	999996 YIFANG LU	LU	03/18/2020		03/19/20	282.00
			Invoice: LU				ANNUAL CITY CELL PHONE STIPEND FOR 2020	
				282.00 16101100 542415			TELEPHONE	
							CHECK 662032 TOTAL:	282.00
662033	03/19/2020	PRTD	999998 JOSEPH RAGO	RAGO21820	03/17/2020		03/19/20	100.00
			Invoice: RAGO21820				REFUND FOR OVERPAYMENT ON CITATION	
				100.00 21001100 452102			PARKING FINES	
							CHECK 662033 TOTAL:	100.00

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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			
662034	03/19/2020	PRTD	999998 KRISTINE KASPER	20AL014	03/16/2020		03/19/20	75.00
			Invoice: 20AL014					
				75.00	60101600	525201	MAILBOX REIMBURSEMENT FOR DAMAGES - CLAIM 20AL014	
							CLAIMS/GENERAL LIABILITY	
							CHECK 662034 TOTAL:	75.00
662035	03/19/2020	PRTD	999999 ALEXENKO,CATHERINE/HUSCH,RYAN	000451019-000003954	03/18/2020		03/19/20	172.60
			Invoice: 000451019-000003954					
				172.60	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662035 TOTAL:	172.60
662036	03/19/2020	PRTD	999999 ART VAN FURNITURE INC	000411913-000086020	03/13/2020		03/19/20	3,746.66
			Invoice: 000411913-000086020					
				3,746.66	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662036 TOTAL:	3,746.66
662037	03/19/2020	PRTD	999999 ATHISASKARANARAYANAN, RAJAGOMA	000453377-000065566	03/12/2020		03/19/20	122.94
			Invoice: 000453377-000065566					
				122.94	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662037 TOTAL:	122.94
662038	03/19/2020	PRTD	999999 BATES, JACQUELINE	000404185-000076296	03/12/2020		03/19/20	126.48
			Invoice: 000404185-000076296					
				126.48	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662038 TOTAL:	126.48
662039	03/19/2020	PRTD	999999 BELANDE, JASMINE	000477419-000108622	03/16/2020		03/19/20	94.35
			Invoice: 000477419-000108622					
				94.35	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662039 TOTAL:	94.35
662040	03/19/2020	PRTD	999999 BEVILACQUA, MIRANDA	000467427-000012502	03/17/2020		03/19/20	65.80
			Invoice: 000467427-000012502					
				65.80	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662040 TOTAL:	65.80

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
662041	03/19/2020	PRTD	999999 CHAKRABORTY, SUMANTA		000438339-000117038	03/11/2020		03/19/20	102.76
			Invoice: 000438339-000117038						
			102.76 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662041	TOTAL:	102.76
662042	03/19/2020	PRTD	999999 CHAUDHARY, VIJAY		000441889-000126456	03/12/2020		03/19/20	89.08
			Invoice: 000441889-000126456						
			89.08 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662042	TOTAL:	89.08
662043	03/19/2020	PRTD	999999 CHOE, KWIWON		000474569-000109948	03/16/2020		03/19/20	60.89
			Invoice: 000474569-000109948						
			60.89 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662043	TOTAL:	60.89
662044	03/19/2020	PRTD	999999 CHOU, HUA		000149931-000067552	03/18/2020		03/19/20	37.23
			Invoice: 000149931-000067552						
			37.23 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662044	TOTAL:	37.23
662045	03/19/2020	PRTD	999999 DE LA VEGA, OSCAR		000456859-000145056	03/11/2020		03/19/20	91.42
			Invoice: 000456859-000145056						
			91.42 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662045	TOTAL:	91.42
662046	03/19/2020	PRTD	999999 DRAS PARTNERS 2 LLC		000459369-000007240	09/25/2019		03/19/20	1,225.17
			Invoice: 000459369-000007240						
			1,225.17 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662046	TOTAL:	1,225.17
662047	03/19/2020	PRTD	999999 DRAS PARTNERS 2 LLC		459369-01-000007240	10/28/2019		03/19/20	834.17
			Invoice: 459369-01-000007240						
			834.17 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662047	TOTAL:	834.17

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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			
662048	03/19/2020	PRTD	999999 ESAKKIMUTHU, BANUCHANDAR		000423837-000100586	03/12/2020		03/19/20	101.57
			Invoice: 000423837-000100586						
			101.57 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662048 TOTAL:	101.57
662049	03/19/2020	PRTD	999999 FINE, E RICHARD		000364707-000093066	03/13/2020		03/19/20	114.65
			Invoice: 000364707-000093066						
			114.65 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662049 TOTAL:	114.65
662050	03/19/2020	PRTD	999999 FUSCHINO, JENNIFER/VINCENZO		000464903-000002816	03/12/2020		03/19/20	177.61
			Invoice: 000464903-000002816						
			177.61 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662050 TOTAL:	177.61
662051	03/19/2020	PRTD	999999 GADIRAJU, HARINADHARIJU		000465771-000126502	03/17/2020		03/19/20	97.55
			Invoice: 000465771-000126502						
			97.55 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662051 TOTAL:	97.55
662052	03/19/2020	PRTD	999999 GASBARRO, MITCH/ BAVA, ZACHARY		000464275-000109344	03/17/2020		03/19/20	7.13
			Invoice: 000464275-000109344						
			7.13 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662052 TOTAL:	7.13
662053	03/19/2020	PRTD	999999 GIAGNORIO, JENNIFER		000423007-000013578	03/18/2020		03/19/20	108.89
			Invoice: 000423007-000013578						
			108.89 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662053 TOTAL:	108.89
662054	03/19/2020	PRTD	999999 GUPTA, SHIVANSHU		000451933-000126584	03/18/2020		03/19/20	136.43
			Invoice: 000451933-000126584						
			136.43 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	662054 TOTAL:	136.43

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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			
662055	03/19/2020	PRTD	999999 HADDAD, TARIQ	000462505-000118754	03/11/2020		03/19/20	139.48
			Invoice: 000462505-000118754					
				139.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662055 TOTAL:	139.48
662056	03/19/2020	PRTD	999999 HALL, BRITTNI	000469785-000050798	03/12/2020		03/19/20	141.69
			Invoice: 000469785-000050798					
				141.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662056 TOTAL:	141.69
662057	03/19/2020	PRTD	999999 HALL, BRYAN	000452545-000116904	03/18/2020		03/19/20	14.46
			Invoice: 000452545-000116904					
				14.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662057 TOTAL:	14.46
662058	03/19/2020	PRTD	999999 HORVATH, SCOTT	000476923-000113592	03/13/2020		03/19/20	115.67
			Invoice: 000476923-000113592					
				115.67 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662058 TOTAL:	115.67
662059	03/19/2020	PRTD	999999 INTREN	000339449-000147842	03/11/2020		03/19/20	227.49
			Invoice: 000339449-000147842					
				227.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662059 TOTAL:	227.49
662060	03/19/2020	PRTD	999999 KNABE, AUSTIN	000470845-000132742	03/12/2020		03/19/20	42.82
			Invoice: 000470845-000132742					
				42.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662060 TOTAL:	42.82
662061	03/19/2020	PRTD	999999 KREFFT FHS	000472705-000138614	03/17/2020		03/19/20	692.29
			Invoice: 000472705-000138614					
				692.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662061 TOTAL:	692.29

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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			
662069	03/19/2020	PRTD	999999 PERKINS, GINA	000307703-000132308	03/13/2020		03/19/20	223.48
			Invoice: 000307703-000132308					
			223.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662069	TOTAL:	223.48
662070	03/19/2020	PRTD	999999 PINA-HUERTA, ANDREA	000474905-000101084	03/17/2020		03/19/20	14.39
			Invoice: 000474905-000101084					
			14.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662070	TOTAL:	14.39
662071	03/19/2020	PRTD	999999 QUINN, TOM	000298065-000106028	03/13/2020		03/19/20	170.70
			Invoice: 000298065-000106028					
			170.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662071	TOTAL:	170.70
662072	03/19/2020	PRTD	999999 REYNOLDS, BRITTANY	000448815-000010432	03/18/2020		03/19/20	96.64
			Invoice: 000448815-000010432					
			96.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662072	TOTAL:	96.64
662073	03/19/2020	PRTD	999999 RIVENBURG, COURTNEY	000432855-000014876	03/12/2020		03/19/20	181.07
			Invoice: 000432855-000014876					
			181.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662073	TOTAL:	181.07
662074	03/19/2020	PRTD	999999 SCHMULT, BRIAN	000453149-000023826	03/11/2020		03/19/20	89.37
			Invoice: 000453149-000023826					
			89.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662074	TOTAL:	89.37
662075	03/19/2020	PRTD	999999 SCHUTTER, MATTHEW	000432451-000028400	03/11/2020		03/19/20	180.80
			Invoice: 000432451-000028400					
			180.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662075	TOTAL:	180.80

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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				
662076	03/19/2020	PRTD 999999	SENECZKO, BRITTANY	000447353-000063840	03/11/2020	03/19/20	8.98
		Invoice: 000447353-000063840					
		8.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662076 TOTAL:	8.98
662077	03/19/2020	PRTD 999999	SERNA, JOE	000300357-000147956	03/13/2020	03/19/20	301.72
		Invoice: 000300357-000147956					
		301.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662077 TOTAL:	301.72
662078	03/19/2020	PRTD 999999	SHAH, OJAS / RADHIKA	000378051-000047434	03/12/2020	03/19/20	62.93
		Invoice: 000378051-000047434					
		62.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662078 TOTAL:	62.93
662079	03/19/2020	PRTD 999999	SHUDROWITZ, ZACHERY	000452053-000125382	03/16/2020	03/19/20	105.06
		Invoice: 000452053-000125382					
		105.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662079 TOTAL:	105.06
662080	03/19/2020	PRTD 999999	SIMS, BREA	000474497-000040128	03/11/2020	03/19/20	23.08
		Invoice: 000474497-000040128					
		23.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662080 TOTAL:	23.08
662081	03/19/2020	PRTD 999999	SOTELLO, VANESSA	000460815-000014176	03/18/2020	03/19/20	97.65
		Invoice: 000460815-000014176					
		97.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662081 TOTAL:	97.65
662082	03/19/2020	PRTD 999999	STERNSTEIN, BRIAN	000474793-000041196	03/18/2020	03/19/20	185.27
		Invoice: 000474793-000041196					
		185.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662082 TOTAL:	185.27

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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			
662083	03/19/2020	PRTD	999999 SUTHANTIRAN, CHARLEY CHANDRAN		000424691-000003340	03/18/2020		03/19/20	62.54
Invoice: 000424691-000003340									
			62.54 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662083	TOTAL:	62.54
662084	03/19/2020	PRTD	999999 URGO, PATRICIA		000467129-000007898	03/11/2020		03/19/20	90.21
Invoice: 000467129-000007898									
			90.21 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662084	TOTAL:	90.21
662085	03/19/2020	PRTD	999999 WARDEN, CHAD/ABIGAIL		000435381-000080346	03/12/2020		03/19/20	58.82
Invoice: 000435381-000080346									
			58.82 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662085	TOTAL:	58.82
662086	03/19/2020	PRTD	999999 WASHINGTON, AMBER		000464611-000057072	03/12/2020		03/19/20	112.86
Invoice: 000464611-000057072									
			112.86 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662086	TOTAL:	112.86
662087	03/19/2020	PRTD	999999 XI, FEIXIANG		000443891-000109332	03/18/2020		03/19/20	108.80
Invoice: 000443891-000109332									
			108.80 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	662087	TOTAL:	108.80
662088	03/19/2020	PRTD	7499 PACE SUBURBAN BUS		572394	02/28/2020		03/19/20	12,667.25
Invoice: 572394									
			12,667.25 30101200 561601						
						PACE ROUTE 672 ANNUAL CITY CON			
						CONTRIBUTION TO OTHER ENTITIES			
Invoice: 572403			6,056.88 30101200 561601		572403	02/28/2020		03/19/20	6,056.88
						PACE ROUTE 673 ANNUAL CITY CON			
						CONTRIBUTION TO OTHER ENTITIES			
Invoice: 572404			6,490.87 30101200 561601		572404	02/28/2020		03/19/20	6,490.87
						PACE ROUTE 675 ANNUAL CITY CON			
						CONTRIBUTION TO OTHER ENTITIES			
						CHECK	662088	TOTAL:	25,215.00

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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		
662089	03/19/2020	PRTD	18014 PACE SYSTEMS INC	209584	02/28/2020		03/19/20	4,652.50
			Invoice: 209584					
				4,652.50	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
							CHECK 662089 TOTAL:	4,652.50
662090	03/19/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3018454527	02/25/2020	20200119	03/19/20	5,356.52
			Invoice: 3018454527					
				5,281.52	31351100	531312	DIAGNOSTIC LAPTOP CF-54 W/5YR LICENSING	
				75.00	31351100	532319	SOFTWARE AND HARDWARE MAINT POSTAGE AND DELIVERY	
			Invoice: 3018538540				03/03/2020 20190211 03/19/20	29.90
				29.90	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			Invoice: 3018610257				03/09/2020 20190211 03/19/20	695.93
				695.93	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			Invoice: 3018527697				03/02/2020 20190211 03/19/20	77.04
				77.04	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			Invoice: 3018479600				02/27/2020 20190211 03/19/20	3,197.50
				3,197.50	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
			Invoice: 3018483608				02/27/2020 20190211 03/19/20	79.19
				79.19	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
							CHECK 662090 TOTAL:	9,436.08
662091	03/19/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2162694	03/01/2020		03/19/20	24.20
			Invoice: 2162694					
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2162700				03/01/2020 03/19/20	83.60
				83.60	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2162691				03/01/2020 03/19/20	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2162688				03/01/2020 03/19/20	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY 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: 2162695			SMITHEREEN PEST MANAGEMENT SERVIC	2162695	03/01/2020		03/19/20	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162698			SMITHEREEN PEST MANAGEMENT SERVIC	2162698	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162699			SMITHEREEN PEST MANAGEMENT SERVIC	2162699	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162697			SMITHEREEN PEST MANAGEMENT SERVIC	2162697	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162686			SMITHEREEN PEST MANAGEMENT SERVIC	2162686	03/01/2020		03/19/20	83.60
				83.60 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162696			SMITHEREEN PEST MANAGEMENT SERVIC	2162696	03/01/2020		03/19/20	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162692			SMITHEREEN PEST MANAGEMENT SERVIC	2162692	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162654			SMITHEREEN PEST MANAGEMENT SERVIC	2162654	03/01/2020		03/19/20	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162689			SMITHEREEN PEST MANAGEMENT SERVIC	2162689	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162693			SMITHEREEN PEST MANAGEMENT SERVIC	2162693	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162655			SMITHEREEN PEST MANAGEMENT SERVIC	2162655	03/01/2020		03/19/20	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2162656			SMITHEREEN PEST MANAGEMENT SERVIC	2162656	03/01/2020		03/19/20	72.00
				72.00 31341100 531302	PEST CONTROL SERVICES AT CITY		BUILDING AND GROUNDS MAINT	
Invoice: 2164244			SMITHEREEN PEST MANAGEMENT SERVIC	2164244	03/01/2020		03/19/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY		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
Invoice: 2162687			SMITHEREEN PEST MANAGEMENT SERVIC		2162687	03/01/2020		03/19/20	24.20
					24.20 31341100 531302				
Invoice: 2162690			SMITHEREEN PEST MANAGEMENT SERVIC		2162690	03/01/2020		03/19/20	83.60
					83.60 31341100 531302				
								CHECK 662091 TOTAL:	685.80
662092 03/19/2020 PRD			664 SNAP-ON INDUSTRIAL, DIVISION OF I		ARV/43056641	02/27/2020		03/19/20	75.13
Invoice: ARV/43056641					75.13 31351100 541407				
Invoice: ARV/43074029			SNAP-ON INDUSTRIAL, DIVISION OF I		ARV/43074029	02/28/2020		03/19/20	186.24
					186.24 31351100 541407				
								CHECK 662092 TOTAL:	261.37
662093 03/19/2020 PRD			3507 STANDARD EQUIPMENT CO		P02176	02/27/2020	20191219	03/19/20	98.26
Invoice: P02176					98.26 31351100 541402				
								CHECK 662093 TOTAL:	98.26
662094 03/19/2020 PRD			1026 SYTECH INC		SYTEC-6914-93	03/11/2020	20200261	03/19/20	3,000.00
Invoice: SYTEC-6914-93					3,000.00 41101500 531312				
								CHECK 662094 TOTAL:	3,000.00
662095 03/19/2020 PRD			289 TYMPANI LLC DBA MINDSIGHT		COFNP0220TM	03/18/2020		03/19/20	618.75
Invoice: COFNP0220TM					618.75 16101100 531309				
								CHECK 662095 TOTAL:	618.75
662096 03/19/2020 PRD			8535 VALVOLINE COMPANY		132679769	02/19/2020		03/19/20	1,875.46
Invoice: 132679769					1,875.46 31351100 541403				
								CHECK 662096 TOTAL:	1,875.46

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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			
662097	03/19/2020	PRTD	12267 CELLCO PARTNERSHIP	9849590968	03/01/2020		03/19/20	1,475.27	
Invoice: 9849590968				1,475.27	16101100	542415	19-249 CITYWIDE DATA SERVICES TELEPHONE		
							CHECK	662097 TOTAL:	1,475.27
662098	03/19/2020	PRTD	12267 VERIZON WIRELESS	9849590969	03/01/2020		03/19/20	2,680.32	
Invoice: 9849590969				2,680.32	16101100	542415	19-249 CITYWIDE DATA SERVICES TELEPHONE		
							CHECK	662098 TOTAL:	2,680.32
662099	03/19/2020	PRTD	12267 VERIZON WIRELESS	9849590967	03/01/2020		03/19/20	5,359.82	
Invoice: 9849590967				5,359.82	16101100	542415	19-249 CITYWIDE DATA SERVICES TELEPHONE		
							CHECK	662099 TOTAL:	5,359.82
662100	03/19/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V96760	02/26/2020	20200211	03/19/20	7,098.26	
Invoice: V96760				7,098.26	31351100	531303	UNIT 240 - REPAIR CAB & MIRROR DEFROSTER SYSTEMS EQUIPMENT MAINTENANCE		
Invoice: N90654				55.59	31351100	541402	03/04/2020 20190400 JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	55.59	
Invoice: N90468				148.79	31351100	541402	02/27/2020 20190400 JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	148.79	
							CHECK	662100 TOTAL:	7,302.64
662101	03/19/2020	PRTD	776 WEX BANK	64106747	02/29/2020	20200043	03/19/20	306.77	
Invoice: 64106747				306.77	31351100	541403	OFF-SITE FUEL PURCHASES FUEL		
							CHECK	662101 TOTAL:	306.77
662102	03/19/2020	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 249214-000		03/04/2020	20200107	03/19/20	1,980.00	
Invoice: 249214-000				1,980.00	41101500	541407	673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES		
Invoice: 249215-000				875.80	41101500	541407	03/04/2020 20200129 673-370-00053 6 HYMAX COUPLER OPERATING SUPPLIES	875.80	

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	CHECK	662102	TOTAL:	2,855.80
NUMBER OF CHECKS	188	*** CASH ACCOUNT TOTAL ***		2,142,866.74
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		133	567,288.27	
TOTAL EFT'S		55	1,575,578.47	
		*** GRAND TOTAL ***		2,142,866.74

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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	INV DATE	PO	CHECK RUN	NET
26846	03/26/2020	EFT	16987 AMBROSE PLUMBING AND SEWER		6492		03/21/2020	20200051	03/26/20	1,080.00
			Invoice: 6492			1,080.00 41251520 531308				
									Residential Rodding Services per Quote for 2020 OPERATIONAL SERVICE	
									CHECK 26846 TOTAL:	1,080.00
26847	03/26/2020	EFT	13553 CANON FINANCIAL SERVICES INC		21105163		02/11/2020		03/26/20	1,252.28
			Invoice: 21105163			1,252.28 16201100 531308				
									15-181 CANON COST PER COPY - P OPERATIONAL SERVICE	
									CHECK 26847 TOTAL:	1,252.28
26848	03/26/2020	EFT	941 CDM SMITH INC		90095288		03/18/2020		03/26/20	14,133.15
			Invoice: 90095288			14,133.15 41101500 531301				
									19-207 RISK & RESILIENCE ASSES ARCHITECT AND ENGINEER SERVICE	
									CHECK 26848 TOTAL:	14,133.15
26849	03/26/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC		1-0135127		03/18/2020		03/26/20	45.24
			Invoice: 1-0135127			45.24 31351100 541402				
									19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 1CR0021591						19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
									CHECK 26849 TOTAL:	7.51
26850	03/26/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	34721			03/23/2020		03/26/20	247.50
			Invoice: 34721			247.50 31341100 531308				
									17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
			Invoice: 34720						17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE	
									CHECK 26850 TOTAL:	544.50
26851	03/26/2020	EFT	9678 COVERALL NORTH AMERICA INC		1010652479		01/17/2020		03/26/20	12,693.75
			Invoice: 1010652479			12,693.75 51343200 531309				
									16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE	
									CHECK 26851 TOTAL:	12,693.75

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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			
26852	03/26/2020	EFT	698 CVS PHARMACY INC	52777444	03/19/2020		03/26/20	52,421.00
Invoice: 52777444				52,421.00	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 26852 TOTAL:	52,421.00
26853	03/26/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200086	02/29/2020		03/26/20	44,325.00
Invoice: 20200086				44,325.00	41251500	551502	19-216 SOUTH WATERWORKS IMPROV INFRASTRUCTURE	
							CHECK 26853 TOTAL:	44,325.00
26854	03/26/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	03/19/20-03/25/20	03/23/2020		03/26/20	15,390.54
Invoice: 03/19/20-03/25/20				2,926.38	60101600	523170	DENTAL INSURANCE RENEWAL 03/19/20-03/25/202	
				12,464.16	60101600	525170	ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL	
							CHECK 26854 TOTAL:	15,390.54
26855	03/26/2020	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC 2083		03/12/2020		03/26/20	14,208.00
Invoice: 2083				14,208.00	41101500	531301	19-164, ARC FLASH EVALUATION (ARCHITECT AND ENGINEER SERVICE	
							CHECK 26855 TOTAL:	14,208.00
26856	03/26/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-2774143	03/16/2020		03/26/20	217.36
Invoice: 50-2774143				217.36	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 50-2775050				299.25	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	299.25
Invoice: 62-442390				96.10	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	96.10
Invoice: 62-442409				96.10	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	96.10
Invoice: 62-442498				85.50	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	85.50
Invoice: 62-442795							19-104 FORD AUTOMOTIVE PARTS	20.23

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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 26863 TOTAL:	165.00
26864	03/26/2020	EFT	2806 HBK WATER METER SERVICE INC	200029		02/20/2020		03/26/20	33,396.00
					33,396.00	41251500	551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE	
								CHECK 26864 TOTAL:	43,645.33
								CHECK 26865 TOTAL:	273,256.68
								CHECK 26866 TOTAL:	5,736.09
								CHECK 26867 TOTAL:	249.00
								CHECK 26868 TOTAL:	939.60

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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			
26869	03/26/2020	EFT	990 KARD PROTECTION GROUP INC	2944			03/08/2020		03/26/20	500.04
	Invoice: 2944			500.04	31341100	531308	19-260 MUNICIPAL CENTER SECURITY OPERATIONAL SERVICE			
	Invoice: 2952		KARD PROTECTION GROUP INC	2952			03/15/2020		03/26/20	645.89
				645.89	31341100	531308	19-260 MUNICIPAL CENTER SECURITY OPERATIONAL SERVICE			
							CHECK	26869	TOTAL:	1,145.93
26870	03/26/2020	EFT	16133 L3HARRIS TECHNOLOGIES INC	93337140			01/29/2020	20200054	03/26/20	16,798.00
	Invoice: 93337140			16,798.00	22251100	541410	FRONT-LINE OFFICER RADIOS TECHNOLOGY HARDWARE			
							CHECK	26870	TOTAL:	16,798.00
26871	03/26/2020	EFT	16536 LISLE TOWNSHIP	RIDEDUPAGE		LT-3/202003/25/2020			03/26/20	11,560.38
	Invoice: RIDEDUPAGE		LT-3/2020	11,560.38	4400	228223	REIM FOR JULY & AUG 2019 RIDE DUPAGE			
							CHECK	26871	TOTAL:	11,560.38
26872	03/26/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI #7				02/05/2020		03/26/20	6,973.91
	Invoice: #7			6,973.91	13143700	561600	PY1907 - L&F CARES: EMERGENCY CDBG GRANT			
							CHECK	26872	TOTAL:	6,973.91
26873	03/26/2020	EFT	17842 LUKE OIL CO INC	IN-121644			03/17/2020		03/26/20	11,051.88
	Invoice: IN-121644			11,051.88	31351100	541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-121645		LUKE OIL CO INC	IN-121645			03/17/2020		03/26/20	3,486.16
				3,486.16	31351100	541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-121646		LUKE OIL CO INC	IN-121646			03/17/2020		03/26/20	5,805.62
				5,805.62	31351100	541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-119203		LUKE OIL CO INC	IN-119203			03/11/2020		03/26/20	4,371.72
				4,371.72	31351100	541403	18-025 MOTOR FUEL FUEL			
	Invoice: IN-119204		LUKE OIL CO INC	IN-119204			03/11/2020		03/26/20	7,283.28
				7,283.28	31351100	541403	18-025 MOTOR FUEL FUEL			

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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: IN-120388			LUKE OIL CO INC	IN-120388	03/13/2020		03/26/20	12,020.88
			12,020.88 31351100 541403		18-025	MOTOR FUEL FUEL		
						CHECK	26873 TOTAL:	44,019.54
26874	03/26/2020 EFT		14468 MARQUETTE ASSOCIATES INC	2004633	04/01/2020		03/26/20	6,250.00
	Invoice: 2004633					INVESTMENT MANAGER (16-301)	4/1/20-6/30/20	
			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	26874 TOTAL:	6,250.00
26875	03/26/2020 EFT		460 MEADE INC	NED20-075	03/12/2020		03/26/20	4,144.64
	Invoice: NED20-075					18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			4,144.64 40251300 551502					
Invoice: NED20-076			MEADE INC	NED20-076	03/13/2020		03/26/20	26,294.40
						18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			26,294.40 40251300 551502					
Invoice: NED20-077			MEADE INC	NED20-077	03/13/2020		03/26/20	4,301.55
						18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			4,301.55 40251300 551502					
Invoice: NED20-078			MEADE INC	NED20-078	03/13/2020		03/26/20	6,138.00
						18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			6,138.00 40251300 551502					
			MEADE INC	NED20-079	03/16/2020		03/26/20	811.80

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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: NED20-079					811.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-080			MEADE INC	NED20-080	03/16/2020		03/26/20	994.46
					994.46 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: NED20-081			MEADE INC	NED20-081	03/16/2020		03/26/20	3,564.00
					3,564.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
Invoice: 691882			MEADE INC	691882	03/18/2020		03/26/20	310.00
					310.00 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE		
Invoice: 691929			MEADE INC	691929	03/16/2020		03/26/20	2,081.79
					2,081.79 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT		
							CHECK 26875 TOTAL:	48,640.64
26876	03/26/2020 EFT		10511 CONTINENTAL WEATHER SERVICE	192900	03/01/2020	20200098	03/26/20	175.00
Invoice: 192900					175.00 21241100 531312	WEATHER FORECAST SERVICE SOFTWARE AND HARDWARE MAINT		
							CHECK 26876 TOTAL:	175.00
26877	03/26/2020 EFT		17399 MIDLAND STANDARD ENGINEERING INC	240020	02/04/2020		03/26/20	2,738.00
Invoice: 240020					2,738.00 41251500 551502	16-353 MATERIALS TESTING - VAR INFRASTRUCTURE		
							CHECK 26877 TOTAL:	2,738.00
26878	03/26/2020 EFT		236 MURNANE PAPER COMPANY	217142	01/31/2020		03/26/20	182.40
Invoice: 217142					182.40 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
Invoice: 217143			MURNANE PAPER COMPANY	217143	01/31/2020		03/26/20	152.00
					152.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
Invoice: 217049			MURNANE PAPER COMPANY	217049	01/28/2020		03/26/20	1,216.00
					1,216.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
Invoice: 217268			MURNANE PAPER COMPANY	217268	02/17/2020		03/26/20	280.00
					280.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 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			
			MURNANE PAPER COMPANY	217267	02/17/2020		03/26/20	1,503.78
Invoice: 217267				1,503.78 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19			
					OPERATING SUPPLIES			
					CHECK	26878	TOTAL:	3,334.18
26879	03/26/2020	EFT	6448 OFFICE DEPOT INC	446627482001	02/24/2020		03/26/20	14.97
Invoice: 446627482001				14.97 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 450214836001			OFFICE DEPOT INC	450214836001	03/02/2020		03/26/20	27.70
				27.70 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 449523205001			OFFICE DEPOT INC	449523205001	02/28/2020		03/26/20	223.73
				223.73 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 448201470001			OFFICE DEPOT INC	448201470001	02/27/2020		03/26/20	46.39
				46.39 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 448201160001			OFFICE DEPOT INC	448201160001	02/26/2020		03/26/20	91.67
				91.67 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 447016441001			OFFICE DEPOT INC	447016441001	02/24/2020		03/26/20	84.52
				84.52 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 453446217001			OFFICE DEPOT INC	453446217001	03/09/2020		03/26/20	86.72
				86.72 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 453446634001			OFFICE DEPOT INC	453446634001	03/09/2020		03/26/20	179.10
				179.10 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 422954393001			OFFICE DEPOT INC	422954393001	01/03/2020		03/26/20	24.00
				24.00 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 423920335001			OFFICE DEPOT INC	423920335001	01/06/2020		03/26/20	81.22
				81.22 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 424363860001			OFFICE DEPOT INC	424363860001	01/07/2020		03/26/20	17.49
				17.49 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	450883596001	03/05/2020		03/26/20	-143.02

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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: 450883596001						OFFICE SUPPLIES, 19-303			
				-143.02	30101100 541406	OFFICE SUPPLIES			
Invoice: 45017925001			OFFICE DEPOT INC		45017925001		02/28/2020	03/26/20	-17.22
				-17.22	30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 453341807001			OFFICE DEPOT INC		453341807001		03/06/2020	03/26/20	24.99
				24.99	14101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 453341494001			OFFICE DEPOT INC		453341494001		03/06/2020	03/26/20	87.82
				87.82	14101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 455167679001			OFFICE DEPOT INC		455167679001		03/10/2020	03/26/20	27.75
				27.75	14101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 46134626001			OFFICE DEPOT INC		46134626001		03/23/2020	03/26/20	39.90
				39.90	21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 462975258001			OFFICE DEPOT INC		462975258001		03/23/2020	03/26/20	148.80
				148.80	21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 463669660001			OFFICE DEPOT INC		463669660001		03/23/2020	03/26/20	5.58
				5.58	40101300 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 462950861001			OFFICE DEPOT INC		462950861001		03/23/2020	03/26/20	18.38
				18.38	21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 458768067001			OFFICE DEPOT INC		458768067001		03/18/2020	03/26/20	39.98
				39.98	21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 462686111001			OFFICE DEPOT INC		462686111001		03/20/2020	03/26/20	11.64
				11.64	21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 455422097001			OFFICE DEPOT INC		455422097001		03/12/2020	03/26/20	17.20
				17.20	41101500 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 455421786001			OFFICE DEPOT INC		455421786001		03/12/2020	03/26/20	24.73
				24.73	41101500 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
			OFFICE DEPOT INC		455163529001		03/10/2020	03/26/20	9.98

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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: 455163529001				9.98 14101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
					CHECK	26879	TOTAL:	1,174.02
26880	03/26/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	124003	02/29/2020		03/26/20	851.00
Invoice: 124003				851.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
Invoice: 124004				1,340.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE			
					CHECK	26880	TOTAL:	2,191.00
26881	03/26/2020	EFT	3567 PADDOCK PUBLICATIONS INC	44660	03/07/2020	20190171	03/26/20	230.00
Invoice: 44660				230.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING			
					CHECK	26881	TOTAL:	230.00
26882	03/26/2020	EFT	189 PARENT PETROLEUM INC	1352494	03/16/2020		03/26/20	462.50
Invoice: 1352494				462.50 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
					CHECK	26882	TOTAL:	462.50
26883	03/26/2020	EFT	7723 POLYDYNE INC	1438311	03/11/2020	20200151	03/26/20	13,685.00
Invoice: 1438311				13,685.00 41251530 541409	GBT POLYMER - thru CONTRACT 1003 SALT AND CHEMICALS			
					CHECK	26883	TOTAL:	13,685.00
26884	03/26/2020	EFT	3710 POMP'S TIRE SERVICE INC	330151884	02/13/2020		03/26/20	796.72
Invoice: 330151884				796.72 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 330151885				1,670.74 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	26884	TOTAL:	1,670.74
Invoice: 330151887				885.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	26885	TOTAL:	885.00
Invoice: 330153107					19-175 TIRE AND TUBE PURCHASE			
					CHECK	26886	TOTAL:	1,693.88

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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		
				1,693.88 31351100 541402				
						EQUIPMENT PARTS		
						CHECK	26884 TOTAL:	5,046.34
26885	03/26/2020	EFT	13128 POWER LINE SUPPLY	56452611	03/13/2020	20200134	03/26/20	284.82
			Invoice: 56452611			445-079-00006	TOOL BAG, HARD BODY	
				284.82 40101300 541407			OPERATING SUPPLIES	
			Invoice: 56455105			03/24/2020	20200245	848.40
				848.40 40101300 541407		115-700-00001	BATTERY,LITHIUM,3.6V, TADIRAN #TL-5	
							OPERATING SUPPLIES	
			Invoice: 56454933			03/24/2020	20200319	1,110.00
				1,110.00 40101300 541407		280-107-00010	CU BARE #2 7-STR, 500' REEL	
							OPERATING SUPPLIES	
						CHECK	26885 TOTAL:	2,243.22
26886	03/26/2020	EFT	202 RAY O'HERRON CO INC	2011765-IN	02/26/2020		03/26/20	143.98
			Invoice: 2011765-IN			17-219,	PUBLIC SAFETY UNIFORMS	
				143.98 21101100 541407			OPERATING SUPPLIES	
						CHECK	26886 TOTAL:	143.98
26887	03/26/2020	EFT	14149 REVERE ELECTRIC SUPPLY	S4096614.001	03/20/2020	20200264	03/26/20	964.52
			Invoice: S4096614.001			315-420-00010	CAPACITOR,TCI KCAP20A6B NEWARK SKU#	
				964.52 41101500 541407			OPERATING SUPPLIES	
						CHECK	26887 TOTAL:	964.52
26888	03/26/2020	EFT	4787 RR DONNELLEY & SONS CO	1660516663	02/28/2020		03/26/20	317.80
			Invoice: 1660516663			COURIER SERVICES - HARRIS BANK		
				317.80 15171100 531308			OPERATIONAL SERVICE	
						CHECK	26888 TOTAL:	317.80
26889	03/26/2020	EFT	607 RESCO	779297-00	03/13/2020	20200232	03/26/20	171.00
			Invoice: 779297-00			625-370-00011	HAND SANITIZER, WIPES INDIVIDUALLY	
				171.00 40101300 541407			OPERATING SUPPLIES	
						CHECK	26889 TOTAL:	171.00
26890	03/26/2020	EFT	16259 SCHWEITZER ENGRNG LABS INC	INV-000470612	03/11/2020	20200238	03/26/20	10,176.00
			Invoice: INV-000470612			EU47 - Pebblewood	12kV relaying upgrade	
				10,176.00 40251300 551502			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	26890 TOTAL:	10,176.00
26891 03/26/2020 EFT 15591 WEST PUBLISHING COPORTATION 841903585	03/01/2020		03/26/20	1,252.60
Invoice: 841903585		CLEAR SOFTWARE FOR INVESTIGATI		
1,252.60 21221100 531312		SOFTWARE AND HARDWARE MAINT		
		CHECK	26891 TOTAL:	1,252.60
26892 03/26/2020 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC CU00035966	FEB 2020 02/29/2020		03/26/20	95.34
Invoice: CU00035966 FEB 2020		FINANCE LEGAL ADS (20-025) FEB 2020		
95.34 15101100 532313		ADVERTISING AND MARKETING		
		CHECK	26892 TOTAL:	95.34
26893 03/26/2020 EFT 2076 UNDERGROUND PIPE & VALVE CO 041429	03/17/2020 20200265		03/26/20	4,975.00
Invoice: 041429		892-150-00356 CLOW MEDALLION 6 EXT EXTENSION		
4,975.00 41101500 541407		OPERATING SUPPLIES		
		CHECK	26893 TOTAL:	4,975.00
26894 03/26/2020 EFT 2608 UUSCO OF ILLINOIS INC 3031404	03/24/2020 20200299		03/26/20	999.00
Invoice: 3031404		450-024-00010 MULETAPE 1250# STRENGTH @3000'		
999.00 40101300 541407		OPERATING SUPPLIES		
Invoice: 3031407		UUSCO OF ILLINOIS INC 3031407		
1,275.00 40101300 541407		03/24/2020 20200235 03/26/20		1,275.00
		284-117-00170 ARC SNUFFER, BUSHING 200A OLD STYLE		
		OPERATING SUPPLIES		
Invoice: 3031405		UUSCO OF ILLINOIS INC 3031405		
3,745.60 40101300 541407		03/24/2020 20200240 03/26/20		3,745.60
		284-117-00280 SHRINK TUBE, HEAT 12 .40 - 95 (SECO		
		OPERATING SUPPLIES		
Invoice: 3031408		UUSCO OF ILLINOIS INC 3031408		
195.00 40101300 541407		03/24/2020 20200273 03/26/20		195.00
		283-156-00020 CLAMP, GROUND ROD 5/8 #GRC58		
		OPERATING SUPPLIES		
		CHECK	26894 TOTAL:	6,214.60
26895 03/26/2020 EFT 17841 US BANK	03/19-25/20		03/26/20	23,682.28
Invoice: 03/19-25/20		PRO CARD TRANSACTIONS		
23,682.28 4600 920000		CONTROL - PCARD LIABILITY ACCT		
		CHECK	26895 TOTAL:	23,682.28

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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			
26896	03/26/2020	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-3/2020	03/25/2020		03/26/20	542.54
			Invoice: RIDEDUPAGE-GE-3/2020					
			542.54 4400	228223				
							RIDE DUPAGE - REIM FOR JULY & AUG 2019	
							RIDE DUPAGE	
						CHECK	26896 TOTAL:	542.54
26897	03/26/2020	EFT	17143 VOLT ELECTRIC INC	7915	02/19/2020		03/26/20	589.16
			Invoice: 7915					
			589.16 41251510	531302				
							18-118 ELECTRICAL MAINT, MODIF	
							BUILDING AND GROUNDS MAINT	
			Invoice: 7914					
			VOLT ELECTRIC INC	7914	02/19/2020		03/26/20	1,141.24
			1,141.24 41251510	531302				
							18-118 ELECTRICAL MAINT, MODIF	
							BUILDING AND GROUNDS MAINT	
			Invoice: 7935					
			VOLT ELECTRIC INC	7935	02/19/2020		03/26/20	589.16
			589.16 41251510	531302				
							18-118 ELECTRICAL MAINT, MODIF	
							BUILDING AND GROUNDS MAINT	
			Invoice: 7923					
			VOLT ELECTRIC INC	7923	02/27/2020		03/26/20	2,292.00
			2,292.00 41251510	531302				
							18-118 ELECTRICAL MAINT, MODIF	
							BUILDING AND GROUNDS MAINT	
						CHECK	26897 TOTAL:	4,611.56
26898	03/26/2020	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	31857600002	02/27/2020		03/26/20	3,656.25
			Invoice: 31857600002					
			3,656.25 31341800	531301				
							19-256 PARKING DECK CONSULTANT	
							ARCHITECT AND ENGINEER SERVICE	
						CHECK	26898 TOTAL:	3,656.25
26899	03/26/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0294484	03/20/2020	20200316	03/26/20	378.00
			Invoice: 0294484					
			378.00 41101500	541407				
							673-052-00043 8 X 24 X 1 TAP STAIN-	
							LESS STEEL RE	
							OPERATING SUPPLIES	
						CHECK	26899 TOTAL:	378.00
26900	03/26/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	4273	03/01/2020		03/26/20	1,100.00
			Invoice: 4273					
			1,100.00 11391100	531312				
							WEBSITE MAINTENANCE RETAINER A	
							SOFTWARE AND HARDWARE MAINT	
			Invoice: 4297					
			WEBSOLUTIONS TECHNOLOGY	4297	03/02/2020		03/26/20	3,600.00
			3,600.00 11391100	531312				
							WEBSITE MAINTENANCE RETAINER A	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	26900 TOTAL:	4,700.00

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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
26901	03/26/2020	EFT	17400 WEBSTER BANK NA	SARAH MARSHALL 2019	03/26/2020		03/26/20			1,250.00
			Invoice: SARAH MARSHALL 2019			2019 Lump Sum Deposit for Sarah Marshall - HEALTH SAVINGS ACCOUNT				
				1,250.00	4700	202131				
							CHECK	26901	TOTAL:	1,250.00
26902	03/26/2020	EFT	163 WESCO DISTRIBUTION INC	565409			03/11/2020	20200237	03/26/20	187.50
			Invoice: 565409			625-027-00005 HARD HAT, FULL BRIM W/ FAS-TRAC SUS OPERATING SUPPLIES				
				187.50	40101300	541407				
			Invoice: 559579				03/09/2020	20200239	03/26/20	402.00
						288-104-00200 70W METAL HALIDE MED BASE OPERATING SUPPLIES				
				402.00	40101300	541407				
			Invoice: 565411				03/11/2020	20200244	03/26/20	359.40
						284-111-00010 STRESS CONE .637 - 1.12 175 & 220 M OPERATING SUPPLIES				
				359.40	40101300	541407				
			Invoice: 559578				03/09/2020	20200222	03/26/20	36.80
						445-052-00003 VISEGRIPS, CURVED JAW OPERATING SUPPLIES				
				36.80	40101300	541407				
			Invoice: 556970				03/06/2020	20200140	03/26/20	218.40
						285-101-00025 ELBOW, PVC 30 DEG 3 STANDARD RADIUS OPERATING SUPPLIES				
				218.40	40101300	541407				
			Invoice: 559576				03/09/2020	20200147	03/26/20	483.00
						285-199-00190 STRAP, NYLON 11.5 OPERATING SUPPLIES				
				483.00	40101300	541407				
			Invoice: 565408				03/11/2020	20200179	03/26/20	132.60
						485-014-00001 SCRUB HAND CLEANER PAILS OPERATING SUPPLIES				
				132.60	40101300	541407				
			Invoice: 554420				03/05/2020	20200181	03/26/20	6,200.00
						284-199-00120 CAP, INSULATED W/GROUND 15KV 200A OPERATING SUPPLIES				
				6,200.00	40101300	541407				
			Invoice: 565410				03/11/2020	20200189	03/26/20	908.00
						284-199-00430 CABLE LABELS 1 X 5 OPERATING SUPPLIES				
				908.00	40101300	541407				
			Invoice: 554421				03/05/2020	20200199	03/26/20	297.44
						445-082-00003 NUT DRIVER 5/16" CUSHION GRIP KLEI OPERATING SUPPLIES				
				297.44	40101300	541407				
			Invoice: 559577				03/09/2020	20200214	03/26/20	180.00
						450-032-00005 HARD HAT LIGHT OPERATING SUPPLIES				
				180.00	40101300	541407				

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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 662103 TOTAL:	1,738.00
662104	03/26/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200220			02/20/2020		03/26/20	500.00
			Invoice: 20200220		500.00 21101100 531305		FIRE AND POLICE PSYCH TESTING			
							HR SERVICE			
			Invoice: 20200227				02/27/2020		03/26/20	500.00
					500.00 21101100 531305		FIRE AND POLICE PSYCH TESTING			
							HR SERVICE			
			Invoice: 20200319				03/19/2020		03/26/20	500.00
					500.00 21101100 531305		FIRE AND POLICE PSYCH TESTING			
							HR SERVICE			
			Invoice: 20200325				03/25/2020		03/26/20	1,300.00
					1,300.00 14161100 531305		FIRE AND POLICE PSYCH TESTING			
							HR SERVICE			
			Invoice: 20200318				03/18/2020		03/26/20	500.00
					500.00 21101100 531305		FIRE AND POLICE PSYCH TESTING			
							HR SERVICE			
									CHECK 662104 TOTAL:	3,300.00
662105	03/26/2020	PRTD	986 ALEXANDERS METER READING SOLUTION 9704				03/19/2020		03/26/20	1,661.00
			Invoice: 9704		1,661.00 15171500 531308		METER READING CONTRACT (16-260			
							OPERATIONAL SERVICE			
									CHECK 662105 TOTAL:	1,661.00
662106	03/26/2020	PRTD	15131 AT&T	0953503507			02/11/2020		03/26/20	39.47
			Invoice: 0953503507		39.47 16101100 542415		TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 662106 TOTAL:	39.47
662107	03/26/2020	PRTD	15131 AT&T	0690563509			02/29/2020		03/26/20	77.13
			Invoice: 0690563509		77.13 16101100 542415		INTERNET SERVICE PROVIDER 16-1			
							TELEPHONE			
									CHECK 662107 TOTAL:	77.13
662108	03/26/2020	PRTD	15131 AT&T	0601563506			02/29/2020		03/26/20	1,088.55
			Invoice: 0601563506		1,088.55 16101100 542415		TELECOMMUNICATIONS SERVICES (1			
							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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 662108 TOTAL:	1,088.55
662109	03/26/2020	PRTD	15131 AT&T	8579453502			02/29/2020		03/26/20	1,812.95
			Invoice: 8579453502		1,812.95	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 662109 TOTAL:	1,812.95
662110	03/26/2020	PRTD	15131 AT&T	1187342505			02/23/2020		03/26/20	5,263.48
			Invoice: 1187342505		5,263.48	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 662110 TOTAL:	5,263.48
662111	03/26/2020	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	SD5104-REISSUE			02/28/2020		03/26/20	805.00
			Invoice: SD5104-REISSUE		805.00	31341100 531302	BUILDING AUTOMATION SERVICE CALL			
							BUILDING AND GROUNDS MAINT			
									CHECK 662111 TOTAL:	805.00
662112	03/26/2020	PRTD	10053 B & L AUTO BODY INC	66548			03/24/2020		03/26/20	495.00
			Invoice: 66548		495.00	21221100 531308	TOW FEE FOR 2020-2299 & 2020-2557			
							OPERATIONAL SERVICE			
									CHECK 662112 TOTAL:	495.00
662113	03/26/2020	PRTD	6387 BMO HARRIS BANK NA	819274-20			03/24/2020		03/26/20	40.00
			Invoice: 819274-20		40.00	21221100 531309	RESEARCH AND PRODUCTION FEE FOR 2019-012804			
							OTHER PROFESSIONAL SERVICE			
									CHECK 662113 TOTAL:	40.00
662114	03/26/2020	PRTD	10512 BRUCKER COMPANY	155941			02/10/2020	20200015	03/26/20	105.60
			Invoice: 155941		105.60	31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
							OPERATING SUPPLIES			
									CHECK 662114 TOTAL:	105.60
662115	03/26/2020	PRTD	11860 CDW GOVERNMENT INC	XDN5134			03/09/2020	20200227	03/26/20	13,698.43
			Invoice: XDN5134		13,698.43	16101100 531312	Palo Alto firewall for VPN Access			
							SOFTWARE AND HARDWARE MAINT			
									CHECK 662115 TOTAL:	13,698.43

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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				
662116	03/26/2020	PRTD	16847 CINTAS CORPORATION	4044037137	02/28/2020		03/26/20	115.73	
Invoice: 4044037137				115.73	31351100 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4044645581	03/06/2020		03/26/20	115.73	
Invoice: 4044645581				115.73	31351100 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4045280491	03/13/2020		03/26/20	117.28	
Invoice: 4045280491				117.28	31351100 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4045925035	03/20/2020		03/26/20	115.73	
Invoice: 4045925035				115.73	31351100 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4045157363	03/12/2020		03/26/20	227.36	
Invoice: 4045157363				227.36	41101500 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4045774260	03/19/2020		03/26/20	132.84	
Invoice: 4045774260				132.84	41101500 531306				
								UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4045280493	03/13/2020		03/26/20	571.60	
Invoice: 4045280493				571.60	40271300 531306				
								UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
							CHECK	662116 TOTAL:	1,396.27
662117	03/26/2020	PRTD	280 CIVILTECH ENGINEERING INC	3370-08	02/27/2020		03/26/20	17,788.24	
Invoice: 3370-08				17,788.24	30282200 531301				
								(MP009) 19-112 DOWNTOWN PH 2 D ARCHITECT AND ENGINEER SERVICE	
							CHECK	662117 TOTAL:	17,788.24
662118	03/26/2020	PRTD	9005 COMED	4303149013	3/20 03/02/2020		03/26/20	405.88	
Invoice: 4303149013 3/20				405.88	31101100 542411				
								ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			COMED	4627041010	03/06/20 03/03/2020		03/26/20	515.55	
Invoice: 4627041010-03/06/20				515.55	31101100 542411				
								ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK	662118 TOTAL:	921.43

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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		
662119	03/26/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S		105852	03/13/2020		03/26/20	725.00
Invoice: 105852						725.00	14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
			COPS AND FIRE PERSONNEL TESTING S		105864	03/19/2020		03/26/20	145.00
Invoice: 105864						145.00	14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
			COPS AND FIRE PERSONNEL TESTING S		105865	03/20/2020		03/26/20	290.00
Invoice: 105865						290.00	14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
							CHECK	662119 TOTAL:	1,160.00
662120	03/26/2020	PRTD	97 CORE & MAIN LP		L999564	03/03/2020		03/26/20	13,552.50
Invoice: L999564						13,552.50	41251500 551502	18-177, RESIDENTIAL WATER METE INFRASTRUCTURE	
							CHECK	662120 TOTAL:	13,552.50
662121	03/26/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC		66703	03/24/2020		03/26/20	165.00
Invoice: 66703						165.00	21221100 531308	TOW FEE 2020 000897 OPERATIONAL SERVICE	
							CHECK	662121 TOTAL:	165.00
662122	03/26/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY		T2016709	01/13/2020		03/26/20	942.40
Invoice: T2016709						942.40	21241100 531309	20-092 LEADS COMMUNIATION LINE OTHER PROFESSIONAL SERVICE	
							CHECK	662122 TOTAL:	942.40
662123	03/26/2020	PRTD	1009 DIGITAL INTELLIGENCE INC		40640	02/27/2020	20200055	03/26/20	15,411.80
Invoice: 40640						15,411.80	21221100 541410	FORENSIC WORKSTATION TECHNOLOGY HARDWARE	
							CHECK	662123 TOTAL:	15,411.80
662124	03/26/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS		9900	03/31/2020		03/26/20	13,155.09
Invoice: 9900						13,155.09	31254300 531308	19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
							CHECK	662124 TOTAL:	13,155.09

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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		
662125	03/26/2020	PRTD	11697 THE ED JONES COMPANY INC	44714	02/03/2020		03/26/20	2,050.00
	Invoice: 44714							
			2,050.00 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	45110	03/10/2020		03/26/20	355.00
	Invoice: 45110							
			355.00 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	44863	01/15/2020		03/26/20	242.50
	Invoice: 44863							
			242.50 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	44641	01/08/2020		03/26/20	392.50
	Invoice: 44641							
			392.50 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	44937	02/14/2020		03/26/20	212.50
	Invoice: 44937							
			212.50 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	45117	03/10/2020		03/26/20	355.00
	Invoice: 45117							
			355.00 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	44650	01/03/2020		03/26/20	182.50
	Invoice: 44650							
			182.50 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	44604	01/03/2020		03/26/20	355.00
	Invoice: 44604							
			355.00 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	45249	03/19/2020		03/26/20	690.00
	Invoice: 45249							
			690.00 21101100 541407		BADGES FOR OFFICERS (20-088)			
					OPERATING SUPPLIES			
					CHECK	662125	TOTAL:	4,835.00
662126	03/26/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00116120-00	02/29/2020		03/26/20	1,180.00
	Invoice: 00116120-00							
			1,180.00 21101100 531305		16-128 HEALTH SCREENINGS			
					HR SERVICE			
					CHECK	662126	TOTAL:	1,180.00
662127	03/26/2020	PRTD	1019 ELITE DOOR SERVICE LLC	44819	03/24/2020	20200091	03/26/20	5,406.22
	Invoice: 44819							
			5,406.22 31341500 531302		REPLACE WELL ROOM DOORS AT NOC			
					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		
					CHECK	662127	TOTAL:	5,406.22
662128	03/26/2020	PRTD	1035 EWT HOLDINGS III CORP	904385853	03/16/2020	20200131	03/26/20	2,100.37
	Invoice: 904385853				220-817-00003	UNIVERSAL CONTROLLER	SC200,LXV404.9	
				2,100.37	41101500	541407	OPERATING SUPPLIES	
					CHECK	662128	TOTAL:	2,100.37
662129	03/26/2020	PRTD	15270 FASTENAL COMPANY	ILAUR176761	03/20/2020	20200288	03/26/20	531.72
	Invoice: ILAUR176761					CORONAVIRUS SUPPLIES		
				531.72	31341100	541401	CUSTODIAL SUPPLIES	
					CHECK	662129	TOTAL:	531.72
662130	03/26/2020	PRTD	17693 HERITAGE FS INC	37002823	03/03/2020		03/26/20	2,302.30
	Invoice: 37002823				18-022	MOTOR FUEL TANK WAGON		
				2,302.30	31351100	541403	FUEL	
	Invoice: 37002793		HERITAGE FS INC	37002793	02/26/2020		03/26/20	2,843.64
					18-022	MOTOR FUEL TANK WAGON		
				2,843.64	31351100	541403	FUEL	
	Invoice: 37002852		HERITAGE FS INC	37002852	03/09/2020		03/26/20	2,461.48
					18-022	MOTOR FUEL TANK WAGON		
				2,461.48	31351100	541403	FUEL	
					CHECK	662130	TOTAL:	7,607.42
662131	03/26/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1060	03/03/2020	20200156	03/26/20	425.00
	Invoice: 1060					PHLEBOTOMY SERVICES		
				425.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
	Invoice: 1062		ILLINOIS PHLEBOTOMY SERVICES LLC	1062	03/03/2020	20200156	03/26/20	425.00
						PHLEBOTOMY SERVICES		
				425.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
	Invoice: 1061		ILLINOIS PHLEBOTOMY SERVICES LLC	1061	03/03/2020	20200156	03/26/20	425.00
						PHLEBOTOMY SERVICES		
				425.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
					CHECK	662131	TOTAL:	1,275.00
662132	03/26/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 3/2020	03/24/2020		03/26/20	59,787.32
	Invoice: DIST204 3/2020					CASH CONTRIBUTIONS IN LIEU OF LAND FOR	2/1/2020-2/	
				59,787.32	4400	228213	FEE IN LIEU - SD 204	

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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	662132	TOTAL:	59,787.32
662133	03/26/2020 PRTD 16923	NATIONAL SUBPOENA PROCESSING	33736 2019008220	03/24/2020	03/26/20	20.00
	Invoice: 33736 2019008220			RESEARCH AND PRODUCTION FEE FOR 2019-008200		
		20.00 21221100 531309		OTHER PROFESSIONAL SERVICE		
			CHECK	662133	TOTAL:	20.00
662134	03/26/2020 PRTD 18560	K5 IMAGING LLC	3708	03/19/2020	03/26/20	21.16
	Invoice: 3708			BUSINESS CARDS K LIBRIZZI		
		21.16 41101500 531310		PRINTING SERVICE		
			CHECK	662134	TOTAL:	21.16
662135	03/26/2020 PRTD 184	PET SUPPLIES PLUS #184	184-03/05/20	03/05/2020	03/26/20	40.41
	Invoice: 184-03/05/20			CAT LITTER FOR ANIMAL CONTROL		
		40.41 21211100 541407		OPERATING SUPPLIES		
			CHECK	662135	TOTAL:	40.41
662136	03/26/2020 PRTD 15404	LAST CHANCE RECOVERY INC	66817	03/24/2020	03/26/20	165.00
	Invoice: 66817			ARTL36 TOW FEE 2020-001324		
		165.00 21221100 531308		OPERATIONAL SERVICE		
			CHECK	662136	TOTAL:	165.00
662137	03/26/2020 PRTD 969	MACOMBER HADDAD LLC	6522	02/25/2020 20200192	03/26/20	2,693.90
	Invoice: 6522			CAMERAS FOR CRIME SCENE UNIT		
		2,693.90 21221100 541407		OPERATING SUPPLIES		
			CHECK	662137	TOTAL:	2,693.90
662138	03/26/2020 PRTD 6438	MID AMERICAN WATER INC	172117A	03/06/2020 20200230	03/26/20	4,900.00
	Invoice: 172117A			892-150-00053 6 STANDPIPE EXT ASSEMBL WB-67	HYDRA	
		4,900.00 41101500 541407		OPERATING SUPPLIES		
			CHECK	662138	TOTAL:	4,900.00
662139	03/26/2020 PRTD 16535	MILTON TOWNSHIP	RIDEDUPAGE-MT-3/202003/25/2020		03/26/20	500.64
	Invoice: RIDEDUPAGE-MT-3/2020			RIDE DUPAGE - REIM FOR JULY & AUG 2019		
		500.64 4400 228223		RIDE DUPAGE		
			CHECK	662139	TOTAL:	500.64

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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				
662140 03/26/2020 PRTD 2170 MOTOROLA SOLUTIONS INC	4826120200203	03/01/2020	03/26/20	2,106.00
Invoice: 4826120200203				
1,579.50 21241100 531303 STARCOM RADIO NETWORK ACCESS				
526.50 22101100 531312 EQUIPMENT MAINTENANCE				
			SOFTWARE AND HARDWARE MAINT	
		CHECK	662140 TOTAL:	2,106.00
662141 03/26/2020 PRTD 348 NAPERVILLE PARK DISTRICT	PARKDIST 3/2020	03/24/2020	03/26/20	45,099.88
Invoice: PARKDIST 3/2020				
45,099.88 4400 228214			CASH CONTRIBUTIONS IN LIEU OF LAND FOR 2/1/2020-2/	
			FEE IN LIEU - PARK DISTRICT	
		CHECK	662141 TOTAL:	45,099.88
662142 03/26/2020 PRTD 19133 NIAGARA TRANSFORMER CORP	48232	01/31/2020	03/26/20	597,036.00
Invoice: 48232				
597,036.00 40251300 551502			(EU085) 18-036 EDWARD HOSPITAL	
			INFRASTRUCTURE	
		CHECK	662142 TOTAL:	597,036.00
662143 03/26/2020 PRTD 210 NICOR GAS	19315010009/03/11/20	03/11/2020	03/26/20	356.85
Invoice: 19315010009/03/11/20				
356.85 31341100 542413			NATURAL GAS - METER # 3817886	
			NATURAL GAS	
Invoice: 19583048694-03/10/20				
38.23 41251520 542413			19583048694-03/10/2003/10/2020	38.23
			NATURAL GAS - METER #4254820	
			NATURAL GAS	
Invoice: 26774010008-03/05/20				
120.57 41251520 542413			26774010008-03/05/2003/05/2020	120.57
			NATURAL GAS - METER #4622573	
			NATURAL GAS	
Invoice: 76772010005 3/15/20				
428.35 41101500 542413			76772010005 3/15/20 03/17/2020	428.35
			NATURAL GAS METER#3610226 FOR 2/14/20-3/15/20	
			NATURAL GAS	
Invoice: 84764355594 03/14/20				
38.32 41251520 542413			84764355594 03/14/2003/16/2020	38.32
			NATURAL GAS METER #4680523 02/14/20-03/14/20	
			NATURAL GAS	
		CHECK	662143 TOTAL:	982.32
662144 03/26/2020 PRTD 999996 BRYER SERRATO	2013656-CA	03/24/2020	03/26/20	21.90
Invoice: 2013656-CA				
21.90 21101100 541407			REIMBURSEMENT FOR NAME PLATE	
			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 DTL	DESC			
			CHECK	662144	TOTAL:	21.90
662145	03/26/2020 PRTD 999996 COLTON PARCHEM Invoice: PARCHEM	PARCHEM	03/24/2020		03/26/20	35.85
		35.85 21101100 541407	REIMBURSEMENT FOR CAREER FAIR OPERATING SUPPLIES			
			CHECK	662145	TOTAL:	35.85
662146	03/26/2020 PRTD 999996 JASON ROTHENBERG Invoice: TA REIMB-ROTHENBERG	TA REIMB-ROTHENBERG	03/26/2020		03/26/20	2,300.00
		2,300.00 22101100 532314	JASON ROTHENBERG BACHELORS IN BA PURDUE GLOBAL UNI EDUCATION AND TRAINING			
			CHECK	662146	TOTAL:	2,300.00
662147	03/26/2020 PRTD 999996 JEREMIAH ADESZKO Invoice: TA REIMB. - ADESZKO	TA REIMB. - ADESZKO	03/24/2020		03/26/20	621.00
		621.00 22101100 532314	JEREMIAH ADESZKO BS IN FIRE ADMINISTRATION COLOMBI EDUCATION AND TRAINING			
			CHECK	662147	TOTAL:	621.00
662148	03/26/2020 PRTD 999996 JOHN REED Invoice: REED PRK232020	REED PRK232020	03/24/2020		03/26/20	43.00
		43.00 21101100 532317	REIMBURSEMENT FOR PARKING FOR FEDERAL GRAND JURY C MILEAGE REIMBURSEMENT			
			CHECK	662148	TOTAL:	43.00
662149	03/26/2020 PRTD 999996 ROBERT LEE Invoice: TA REIMB	TA REIMB	03/24/2020		03/26/20	621.00
		621.00 21101100 532314	ROBERT LEE CRIMINAL JUSTICE ADMIN BA JANUARY 2019 EDUCATION AND TRAINING			
			CHECK	662149	TOTAL:	621.00
662150	03/26/2020 PRTD 999996 STACEY EDWARDS Invoice: TA REIMB. EDWARDS	TA REIMB. EDWARDS	03/24/2020		03/26/20	621.00
		621.00 21101100 532314	STACEY EDWARDS BS CRIMINAL JUSTICE COLUMBIA SOUTHER EDUCATION AND TRAINING			
			CHECK	662150	TOTAL:	621.00
662151	03/26/2020 PRTD 999998 CARLA ORDONEZ Invoice: SOLAR REBATE	SOLAR REBATE	03/25/2020		03/26/20	2,280.00
		2,280.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS			
			CHECK	662151	TOTAL:	2,280.00

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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				
662152	03/26/2020	PRTD 999998	MOHAMMED ADENWALA	REIMB. SOLAR	03/25/2020	03/26/20	3,000.00
		Invoice: REIMB. SOLAR		RESIDENTIAL SOLAR INSTALLATION REBATE			
		3,000.00	40101400 561603	RENEWABLE ENERGY GRANTS			
				CHECK	662152 TOTAL:		3,000.00
662153	03/26/2020	PRTD 999998	SURESH UPADHYAYULA	RES. REBATE	03/25/2020	03/26/20	3,000.00
		Invoice: RES. REBATE		RESIDENTIAL SOLAR INSTALLATION REBATE			
		3,000.00	40101400 561603	RENEWABLE ENERGY GRANTS			
				CHECK	662153 TOTAL:		3,000.00
662154	03/26/2020	PRTD 999998	T MOBILE USA INC	2681097	03/24/2020	03/26/20	215.00
		Invoice: 2681097		RESEARCH AND PRODUCTION FEE		2017-001006	
		215.00	21221100 531309	OTHER PROFESSIONAL SERVICE			
				CHECK	662154 TOTAL:		215.00
662155	03/26/2020	PRTD 999999	ALBIZO, VICTORIA/JOEL	000466447-000148812	03/19/2020	03/26/20	28.76
		Invoice: 000466447-000148812		CIS REFUNDS			
		28.76	1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662155 TOTAL:		28.76
662156	03/26/2020	PRTD 999999	ALLEN, CRIS	000420469-000145274	03/24/2020	03/26/20	75.99
		Invoice: 000420469-000145274		CIS REFUNDS			
		75.99	1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662156 TOTAL:		75.99
662157	03/26/2020	PRTD 999999	ALLMAN, TIMOTHY E	000128371-000060824	03/19/2020	03/26/20	231.03
		Invoice: 000128371-000060824		CIS REFUNDS			
		231.03	1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662157 TOTAL:		231.03
662158	03/26/2020	PRTD 999999	AMKUN LLC	000444521-000040396	03/24/2020	03/26/20	28.62
		Invoice: 000444521-000040396		CIS REFUNDS			
		28.62	1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662158 TOTAL:		28.62

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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		
662159	03/26/2020	PRTD	999999 ANDERSON, HERBERT	000453395-000108132	03/19/2020		03/26/20	190.83
			Invoice: 000453395-000108132					
			190.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662159 TOTAL:	190.83
662160	03/26/2020	PRTD	999999 BANKS, CHRISTOPHER	000470063-000058612	03/19/2020		03/26/20	145.31
			Invoice: 000470063-000058612					
			145.31 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662160 TOTAL:	145.31
662161	03/26/2020	PRTD	999999 BROUWER, DERRICK & SUZETTE	000459187-000041304	03/23/2020		03/26/20	91.87
			Invoice: 000459187-000041304					
			91.87 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662161 TOTAL:	91.87
662162	03/26/2020	PRTD	999999 CARTER, DON	000437779-000113160	03/24/2020		03/26/20	90.51
			Invoice: 000437779-000113160					
			90.51 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662162 TOTAL:	90.51
662163	03/26/2020	PRTD	999999 CASTILLO, NOVOA NARENA	000428017-000069696	03/24/2020		03/26/20	836.40
			Invoice: 000428017-000069696					
			836.40 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662163 TOTAL:	836.40
662164	03/26/2020	PRTD	999999 CASTRO, ANOMAR	000462435-000065704	03/20/2020		03/26/20	400.00
			Invoice: 000462435-000065704					
			400.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662164 TOTAL:	400.00
662165	03/26/2020	PRTD	999999 CASTRONOVO, DAVID	000463835-000007694	03/23/2020		03/26/20	121.28
			Invoice: 000463835-000007694					
			121.28 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662165 TOTAL:	121.28

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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			
662166	03/26/2020	PRTD	999999 CHAVEZ, JORGE	000435517-000008976	03/20/2020		03/26/20	85.91
			Invoice: 000435517-000008976					
			85.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662166	TOTAL:	85.91
662167	03/26/2020	PRTD	999999 DAKIS, KATHRYN	000448805-000109538	03/24/2020		03/26/20	12.84
			Invoice: 000448805-000109538					
			12.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662167	TOTAL:	12.84
662168	03/26/2020	PRTD	999999 DIXIT, UDAY	000466159-000116044	03/24/2020		03/26/20	119.42
			Invoice: 000466159-000116044					
			119.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662168	TOTAL:	119.42
662169	03/26/2020	PRTD	999999 DROZDOVA, ARINA/ BOBATRIN, VIT	000465039-000113640	03/19/2020		03/26/20	35.96
			Invoice: 000465039-000113640					
			35.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662169	TOTAL:	35.96
662170	03/26/2020	PRTD	999999 GOMOLA, ZACH	000462809-000010988	03/20/2020		03/26/20	118.33
			Invoice: 000462809-000010988					
			118.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662170	TOTAL:	118.33
662171	03/26/2020	PRTD	999999 GONZALES, PEDRO	000465253-000007008	03/20/2020		03/26/20	167.49
			Invoice: 000465253-000007008					
			167.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662171	TOTAL:	167.49
662172	03/26/2020	PRTD	999999 HOFFMAN, DAVID	000465861-000010406	03/20/2020		03/26/20	98.01
			Invoice: 000465861-000010406					
			98.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662172	TOTAL:	98.01

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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		
662173	03/26/2020	PRTD	999999	IMBERY, MELISSA	000465513-000113146	03/20/2020	03/26/20	98.92
				Invoice: 000465513-000113146				
			98.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662173 TOTAL:	98.92
662174	03/26/2020	PRTD	999999	KANNANKURICH ALAGESAN	000423795-000114394	03/20/2020	03/26/20	140.55
				Invoice: 000423795-000114394				
			140.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662174 TOTAL:	140.55
662175	03/26/2020	PRTD	999999	KUMAR, GAUTAM	000449159-000117174	03/24/2020	03/26/20	22.15
				Invoice: 000449159-000117174				
			22.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662175 TOTAL:	22.15
662176	03/26/2020	PRTD	999999	KYWIN SUPERNAW	000460749-000007628	03/20/2020	03/26/20	324.51
				Invoice: 000460749-000007628				
			324.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662176 TOTAL:	324.51
662177	03/26/2020	PRTD	999999	LEE, ROBERT L & RENEE	000477489-000043026	03/25/2020	03/26/20	190.92
				Invoice: 000477489-000043026				
			190.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662177 TOTAL:	190.92
662178	03/26/2020	PRTD	999999	MARURI, ESWAR REDDY	439697-01-000126618	03/19/2020	03/26/20	126.81
				Invoice: 439697-01-000126618				
			126.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662178 TOTAL:	126.81
662179	03/26/2020	PRTD	999999	MAZUR, DANIEL	000435857-000039856	03/20/2020	03/26/20	50.12
				Invoice: 000435857-000039856				
			50.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662179 TOTAL:	50.12

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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		
662180	03/26/2020	PRTD	999999 MENEZES, PAULA	000471317-000113804	03/23/2020		03/26/20	134.30
			Invoice: 000471317-000113804			CIS REFUNDS		
			134.30 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662180 TOTAL:	134.30
662181	03/26/2020	PRTD	999999 MISBACH, ERIN L.	000470417-000037304	03/19/2020		03/26/20	24.98
			Invoice: 000470417-000037304			CIS REFUNDS		
			24.98 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662181 TOTAL:	24.98
662182	03/26/2020	PRTD	999999 OLAH, NICK	000476027-000109420	03/19/2020		03/26/20	116.01
			Invoice: 000476027-000109420			CIS REFUNDS		
			116.01 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662182 TOTAL:	116.01
662183	03/26/2020	PRTD	999999 ORTIKOVA, KHUSNIODOD	000464029-000100598	03/19/2020		03/26/20	79.35
			Invoice: 000464029-000100598			CIS REFUNDS		
			79.35 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662183 TOTAL:	79.35
662184	03/26/2020	PRTD	999999 PLATT, ANGELA	000452141-000058422	03/24/2020		03/26/20	142.93
			Invoice: 000452141-000058422			CIS REFUNDS		
			142.93 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662184 TOTAL:	142.93
662185	03/26/2020	PRTD	999999 PRABHAKARAN, SUSHIL	000445791-000134332	03/19/2020		03/26/20	196.22
			Invoice: 000445791-000134332			CIS REFUNDS		
			196.22 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662185 TOTAL:	196.22
662186	03/26/2020	PRTD	999999 QUALITY HUT MIDWEST LLC	000461915-000063004	03/19/2020		03/26/20	153.07
			Invoice: 000461915-000063004			CIS REFUNDS		
			153.07 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662186 TOTAL:	153.07

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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		
662187	03/26/2020	PRTD	999999 RAUFOV, ANVAR	000465257-000040130	03/19/2020		03/26/20	143.15
			Invoice: 000465257-000040130					
			143.15 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662187 TOTAL:	143.15
662188	03/26/2020	PRTD	999999 REZNY, NANCY	000202181-000108152	03/23/2020		03/26/20	134.01
			Invoice: 000202181-000108152					
			134.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662188 TOTAL:	134.01
662189	03/26/2020	PRTD	999999 SHOULDEEN, SHAUN	000441053-000036588	03/20/2020		03/26/20	89.84
			Invoice: 000441053-000036588					
			89.84 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662189 TOTAL:	89.84
662190	03/26/2020	PRTD	999999 TORRES, MARTHA	000466235-000115796	03/24/2020		03/26/20	104.82
			Invoice: 000466235-000115796					
			104.82 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662190 TOTAL:	104.82
662191	03/26/2020	PRTD	999999 VIETRI, JOSEPH	000366309-000042538	03/24/2020		03/26/20	934.29
			Invoice: 000366309-000042538					
			934.29 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662191 TOTAL:	934.29
662192	03/26/2020	PRTD	999999 WELZENBACH, RYAN	000389553-000119010	03/25/2020		03/26/20	169.11
			Invoice: 000389553-000119010					
			169.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662192 TOTAL:	169.11
662193	03/26/2020	PRTD	999999 WITTMAN, WAYNE	000474393-000046126	03/20/2020		03/26/20	130.74
			Invoice: 000474393-000046126					
			130.74 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662193 TOTAL:	130.74

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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	662200	TOTAL:	165.00
662201	03/26/2020 PRTD Invoice: 202565	774 SECURITY TRANSPORT SERVICES INC 202565	01/14/2020	20190328	03/26/20	414.12
		414.12 21103300 531309	PRISONER TRANSPORT SERVICE OTHER PROFESSIONAL SERVICE			
			CHECK	662201	TOTAL:	414.12
662202	03/26/2020 PRTD Invoice: ARV/43201461	664 SNAP-ON INDUSTRIAL, DIVISION OF I ARV/43201461	03/12/2020		03/26/20	63.79
		63.79 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES			
			CHECK	662202	TOTAL:	63.79
662203	03/26/2020 PRTD Invoice: SA00043527	9122 STANARD & ASSOCIATES INC SA00043527	02/28/2020	20200115	03/26/20	395.00
		395.00 21241100 531305	PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES HR SERVICE			
			CHECK	662203	TOTAL:	395.00
662204	03/26/2020 PRTD Invoice: 242420-202002-1	704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202002-1	03/01/2020	20181289	03/26/20	327.60
		327.60 21221100 531309	ANNUAL SUBSCRIPTION TO ACCESS DATABASE PROGRAMS OTHER PROFESSIONAL SERVICE			
			CHECK	662204	TOTAL:	327.60
662205	03/26/2020 PRTD Invoice: H0631	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0631	03/11/2020		03/26/20	225.00
		225.00 21221100 531309	DUI TESTING SERVICES THOROUGH U OTHER PROFESSIONAL SERVICE			
			CHECK	662205	TOTAL:	225.00
662206	03/26/2020 PRTD Invoice: 0000626452100	1375 UNITED PARCEL SERVICES INC 0000626452100	03/07/2020		03/26/20	35.82
		35.82 15101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
Invoice: 0000626452110		UNITED PARCEL SERVICES INC 0000626452110	03/14/2020		03/26/20	31.84
		31.84 15101100 532319	DELIVERY CHARGES POSTAGE AND DELIVERY			
			CHECK	662206	TOTAL:	67.66
662207	03/26/2020 PRTD Invoice: 1071085	357 VOIANCE LANGUAGE SERVICES LLC 1071085	02/29/2020		03/26/20	66.08
		66.08 21241100 531309	LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL 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			
					CHECK	662207	TOTAL:	66.08
662208	03/26/2020	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT 3/2020	03/25/2020		03/26/20	4,991.98
			Invoice: RIDE DUPAGE-WT 3/2020				RIDE DUPAGE-REIM FOR JULY AND AUG 2019	
			4,991.98 4400	228223			RIDE DUPAGE	
					CHECK	662208	TOTAL:	4,991.98
662209	03/26/2020	PRTD	17033 WILL COUNTY CHILDREN'S ADVOCACY C 2020-16		02/10/2020		03/26/20	7,050.00
			Invoice: 2020-16				WILL COUNTY CHILDREN'S ADVOCAC	
			7,050.00 21101100	561601			CONTRIBUTION TO OTHER ENTITIES	
					CHECK	662209	TOTAL:	7,050.00
662210	03/26/2020	PRTD	18051 NICHOLAS G WOLF		03/09/2020		03/26/20	297.50
			Invoice: 03/09/20				BOARDING SERVICES FOR NPD K9'S	
			297.50 21103400	531309			OTHER PROFESSIONAL SERVICE	
					CHECK	662210	TOTAL:	297.50
662211	03/26/2020	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 249273-000		03/10/2020	20200252	03/26/20	1,687.50
			Invoice: 249273-000				892-075-00004 FULL VALVE BOX W/LID SCREW TYPE	
			1,687.50 41101500	541407			OPERATING SUPPLIES	
			Invoice: 249272-000		03/10/2020	20200253	03/26/20	872.00
			ZIEBELL WATER SERVICE PRODUCTS IN 249272-000				673-370-00052 4 HYMAX COUPLER	
			872.00 41101500	541407			OPERATING SUPPLIES	
					CHECK	662211	TOTAL:	2,559.50
					NUMBER OF CHECKS	167	*** CASH ACCOUNT TOTAL ***	1,737,722.09
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	109	887,283.04	
					TOTAL EFT'S	58	850,439.05	
							*** GRAND TOTAL ***	1,737,722.09

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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			
26904	03/26/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	80493			03/27/2020		03/26/20		70,424.42
	Invoice: 80493						FIRE PENSION 032720				
				70,424.42	4700	202112	FIRE PENSION				
							CHECK	26904 TOTAL:			70,424.42
26905	03/26/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	80497			03/27/2020		03/26/20		68,855.47
	Invoice: 80497						POLICE PENSION 032720				
				68,855.47	4700	202111	POLICE PENSION				
							CHECK	26905 TOTAL:			68,855.47
26906	03/26/2020	EFT	14843 IAFF LOCAL 4302	80491			03/27/2020		03/26/20		7,097.76
	Invoice: 80491						UNION DUES 032720				
				7,097.76	4700	202160	UNION DUES				
							CHECK	26906 TOTAL:			7,097.76
26907	03/26/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	80472			03/27/2020		03/26/20		42,502.00
	Invoice: 80472						Payroll Run 1 - Warrant 032720				
				42,502.00	4700	202121	457 PLANS				
							CHECK	26907 TOTAL:			42,502.00
26908	03/26/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	80485			03/27/2020		03/26/20		4,683.43
	Invoice: 80485						UNION DUES 032720				
				4,683.43	4700	202160	UNION DUES				
							CHECK	26908 TOTAL:			4,683.43
26909	03/26/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	80489			03/27/2020		03/26/20		853.03
	Invoice: 80489						UNION DUES 032720				
				853.03	4700	202160	UNION DUES				
							CHECK	26909 TOTAL:			853.03
26910	03/26/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	80490			03/27/2020		03/26/20		138.48
	Invoice: 80490						UNION DUES 032720				
				138.48	4700	202160	UNION DUES				
							CHECK	26910 TOTAL:			138.48
26911	03/26/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	80496			03/27/2020		03/26/20		854.90
	Invoice: 80496						UNION DUES 032720				
				854.90	4700	202160	UNION DUES				

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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 26911 TOTAL:	854.90
26912	03/26/2020	EFT	1002 TRANSAMERICA CORPORATION	80476		03/27/2020		03/26/20	91,187.51
								PE61743-00001 & VB98198	
								457 PLANS	
								RHSP PLANS	
								CHECK 26912 TOTAL:	91,187.51
26913	03/26/2020	EFT	17400 HSA BANK	80494		03/27/2020		03/26/20	27,620.60
								HSA CONT- CLEARING ACC 121836-BEN 00102000861	
								HEALTH SAVINGS ACCOUNT	
								CHECK 26913 TOTAL:	27,620.60
662212	03/26/2020	PRTD	13790 BLITT AND GAINES P C	80488		03/27/2020		03/26/20	243.98
								WAGE GARNISHMENT 032720 S LORENZEN CASE #08SC5098	
								WAGE GARNISHMENT	
								CHECK 662212 TOTAL:	243.98
662213	03/26/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	80486		03/27/2020		03/26/20	100.00
								WAGE GARNISHMENT 032720 C. MYERS-SSN #3288	
								WAGE GARNISHMENT	
								CHECK 662213 TOTAL:	100.00
662214	03/26/2020	PRTD	2018 I U O E LOCAL 150	80478		03/27/2020		03/26/20	5,198.39
								UNION DUES 032720	
								UNION DUES	
								CHECK 662214 TOTAL:	5,198.39
662215	03/26/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	80481		03/27/2020		03/26/20	4,285.45
								UNION DUES 032720	
								UNION DUES	
								CHECK 662215 TOTAL:	4,285.45
662216	03/26/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	80480		03/27/2020		03/26/20	2,249.93
								UNION DUES 032720	
								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 662216 TOTAL:	2,249.93
662217 03/26/2020 PRTD 15443 IUOE LOCAL 399 Invoice: 80492	80492		03/27/2020 03/26/20 UNION DUES 032720 UNION DUES	417.93
417.93 4700 202160			CHECK 662217 TOTAL:	417.93
662218 03/26/2020 PRTD 849 JACKLYN KIM Invoice: 80473	80473		03/27/2020 03/26/20 SUPPORT ORDER -DOC NO 2004D3609 032720 PAYROLL DEDUCTIONS	850.00
850.00 4700 202100			CHECK 662218 TOTAL:	850.00
662219 03/26/2020 PRTD 900 MANDARICH LAW GROUP LLP Invoice: 80475	80475		03/27/2020 03/26/20 WAGE GARNISHMENT 032720 PJ.BRATSCHUN CASE#18AR1079 WAGE GARNISHMENT	294.14
294.14 4700 202150			CHECK 662219 TOTAL:	294.14
662220 03/26/2020 PRTD 17888 US DEPARTMENT OF EDUCATION AWG Invoice: 80495	80495		03/27/2020 03/26/20 WAGE GARNISHMENT 032720 JORDAN SLOOP #1020295711 WAGE GARNISHMENT	198.28
198.28 4700 202150			CHECK 662220 TOTAL:	198.28
NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL ***				328,055.70
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		9	13,838.10	
TOTAL EFT'S		10	314,217.60	
*** GRAND TOTAL ***				328,055.70