

City of Naperville

Cash Disbursements

08/01/2020 - 08/31/2020

Accounts Payable

Check Run: AP	08/06/20	\$2,422,695.13
Check Run: AP	08/13/20	\$14,555,231.96
Check Run: PR	08/14/20	\$343,486.50
Check Run: Library	08/18/20	\$200,110.40
Check Run: AP	08/20/20	\$8,606,556.13
Check Run: AP	08/27/20	\$1,116,923.19
Check Run:PR	08/27/20	\$341,233.66
Check Run: Library	08/31/20	\$98,723.94
<i>Sub-Total</i>		<u>\$27,684,960.91</u>

Payroll

Payroll Date:	08/14/20	\$2,393,765.38
Payroll Date:	08/28/20	\$2,392,449.63
<i>Sub-Total</i>		\$4,786,215.01

Grand Total

\$32,471,175.92

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83620318				1,559.35	22251100	541407	COVID-19 - INFRARED THERMOMETERS OPERATING SUPPLIES	
							CHECK 27870 TOTAL:	3,808.71
27871	08/06/2020	EFT	593 C L C LUBRICANTS CO	96088	07/24/2020	20191379	08/06/20	773.50
Invoice: 96088				773.50	41251530	541405	ROYAL 760 POLYPLATE EP#1 PAIL (5) LUBRICANTS AND FLUIDS	
							CHECK 27871 TOTAL:	773.50
27872	08/06/2020	EFT	13553 CANON FINANCIAL SERVICES INC	21672558	07/13/2020		08/06/20	1,252.28
Invoice: 21672558				1,252.28	16201100	531308	15-181 CANON COST PER COPY - P OPERATIONAL SERVICE	
Invoice: 21672557				2,725.88	16201100	531308	CANON FINANCIAL SERVICES INC 21672557 CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE	2,725.88
Invoice: 21672555				4,360.53	16201100	531308	CANON FINANCIAL SERVICES INC 21672555 CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	4,360.53
Invoice: 21672556				3,350.23	16201100	531308	CANON FINANCIAL SERVICES INC 21672556 CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	3,350.23
							CHECK 27872 TOTAL:	11,688.92
27873	08/06/2020	EFT	240 CHICAGO MATERIALS CORPORATION	23456	07/07/2020	20200794	08/06/20	304.95
Invoice: 23456				304.95	31251100	541407	INVOICE NUMBER 23456 OPERATING SUPPLIES	
Invoice: 23380				368.22	31251100	541407	CHICAGO MATERIALS CORPORATION 23380 INVOICE NUMBER 23380 OPERATING SUPPLIES	368.22
Invoice: 23753				80.37	31251100	541407	CHICAGO MATERIALS CORPORATION 23753 INVOICE NUMBER 23753 OPERATING SUPPLIES	80.37
Invoice: 23516				448.02	31251100	541407	CHICAGO MATERIALS CORPORATION 23516 INVOICE NUMBER 23516 OPERATING SUPPLIES	448.02
Invoice: 23501				295.83	31251100	541407	CHICAGO MATERIALS CORPORATION 23501 INVOICE NUMBER 23501 OPERATING SUPPLIES	295.83

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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 27873 TOTAL:	1,497.39
27874	08/06/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00335700	06/30/2020	08/06/20				55.00
			Invoice: IN00335700	55.00 22101100 531308	18-184, FIRE ALARM MONITORING	OPERATIONAL SERVICE				
									CHECK 27874 TOTAL:	55.00
27875	08/06/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0150258	06/29/2020	08/06/20				298.44
			Invoice: 1-0150258	298.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				
			Invoice: 1-0150563	227.36 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				227.36
			Invoice: 1-0150577	140.67 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				140.67
			Invoice: 1-0150750	121.56 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				121.56
			Invoice: 1-0150751	233.84 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				233.84
			Invoice: 1-0151212	759.76 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				759.76
			Invoice: 1-0151478	114.63 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				114.63
			Invoice: 1-0152034	370.06 31351100 541402	19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS				370.06
			Invoice: 1-0152065	509.72 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS				509.72
			Invoice: 1-0152605	212.28 31351100 541402	19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS				212.28
			Invoice: 1-0153384		19-105 GM AUTOMOTIVE PARTS					448.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				448.80 31351100 541402				
					EQUIPMENT PARTS			
					CHECK	27875	TOTAL:	3,437.12
27876	08/06/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	159877	07/31/2020		08/06/20	10,757.36
			Invoice: 159877		16-269 CONSULTING SERVICES FOR			
				10,757.36 31342300 551500	BUILDING IMPROVEMENTS			
					CHECK	27876	TOTAL:	10,757.36
27877	08/06/2020	EFT	9011 CLASSIC TOWING INC	67194	07/22/2020		08/06/20	165.00
			Invoice: 67194		TOW FEE FOR CASE 2020006143			
				165.00 21221100 531308	OPERATIONAL SERVICE			
			CLASSIC TOWING INC	67199	07/29/2020		08/06/20	192.00
			Invoice: 67199		TOW FEE FOR 2020-6548 VEHICLE 1			
				192.00 21221100 531308	OPERATIONAL SERVICE			
			CLASSIC TOWING INC	67200	07/29/2020		08/06/20	192.00
			Invoice: 67200		TOW FEE 2020-6548 VEHICLE 2			
				192.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK	27877	TOTAL:	549.00
27878	08/06/2020	EFT	1936 CUMMINS INC	F2-79337	06/29/2020	20191310	08/06/20	2,045.95
			Invoice: F2-79337		19-340 CUMMINS ENGINE PARTS AND SERVICE			
				2,045.95 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	27878	TOTAL:	2,045.95
27879	08/06/2020	EFT	15034 CURRIE MOTORS FRANKFORT	C3440	06/29/2020	20200498	08/06/20	35,104.95
			Invoice: C3440		(2) 2020 CHEVY BOLT EV'S UNITS 522 & 810			
				35,104.95 31102200 551505	VEHICLES AND EQUIPMENT			
					CHECK	27879	TOTAL:	35,104.95
27880	08/06/2020	EFT	698 CVS PHARMACY INC	52886632	08/01/2020		08/06/20	37,498.26
			Invoice: 52886632		PHARMACEUTICAL MANAGEMENT SERV 7/24/20-7/31/20			
				37,498.26 60101600 525167	CLAIMS/PHARMACEUTICALS			
					CHECK	27880	TOTAL:	37,498.26
27881	08/06/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	07/30/2020-08/05/2020	08/05/2020	08/04/2020	08/06/20	23,261.99
			Invoice: 07/30/2020-08/05/202		DENTAL INSURANCE RENEWAL			
				23,261.99 60101600 525170	CLAIMS/DENTAL			

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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
								CHECK	27881 TOTAL: 23,261.99
27882	08/06/2020	EFT	17736 DENLER INC		20093596	06/16/2020		08/06/20	151,749.29
						(MP009) 20-006 2020		CRACKFILLING PROGR	
					151,749.29 30282200 551502	INFRASTRUCTURE			
								CHECK	27882 TOTAL: 151,749.29
27883	08/06/2020	EFT	14101 DUPAGE PADS INC		07212020	07/29/2020		08/06/20	13,897.57
						SS2009: INTERIM (OVERNIGHT)		HOUSING PROGRAM	
					13,897.57 13144000 561605	SOCIAL SERVICE GRANTS			
			DUPAGE PADS INC		7212020	07/29/2020		08/06/20	4,445.31
						SS2008: OLYMPUS PLACE PERMANENT SUPPORTIVE HOUSING			
					4,445.31 13144000 561605	SOCIAL SERVICE GRANTS			
								CHECK	27883 TOTAL: 18,342.88
27884	08/06/2020	EFT	16720 EARTHWERKS LAND IMPROVEMENT & DEV Appl #1			07/15/2020		08/06/20	345,454.20
						20-065, SCENTRAL INTERCEPTOR S			
					345,454.20 41251500 551502	INFRASTRUCTURE			
								CHECK	27884 TOTAL: 345,454.20
27885	08/06/2020	EFT	13575 EJ EQUIPMENT INC		P02971	07/29/2020	20200487	08/06/20	520.24
						20-030, CAMERA PARTS THRU CONTRACT 1567			
					520.24 41251520 541402	EQUIPMENT PARTS			
								CHECK	27885 TOTAL: 520.24
27886	08/06/2020	EFT	822 ELLIOTT AUTO PARTS CO INC		50-2963467	06/29/2020		08/06/20	195.70
						19-104 FORD AUTOMOTIVE PARTS			
					195.70 31351100 541402	EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC		62-456277	06/29/2020		08/06/20	68.01
						19-104 FORD AUTOMOTIVE PARTS			
					68.01 31351100 541402	EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC		62-453762*	06/23/2020		08/06/20	-27.26
						AUTOMOTIVE PARTS			
					-27.26 31351100 541402	EQUIPMENT PARTS			
			ELLIOTT AUTO PARTS CO INC		62-453798*	06/23/2020		08/06/20	-26.12
						AUTOMOTIVE PARTS			
					-26.12 31351100 541402	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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 366627				46.75 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366628			FOX VALLEY FIRE & SAFETY CO INC	366628			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366629			FOX VALLEY FIRE & SAFETY CO INC	366629			07/17/2020		08/06/20	25.00
				25.00 31251200 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366630			FOX VALLEY FIRE & SAFETY CO INC	366630			07/17/2020		08/06/20	124.40
				124.40 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366631			FOX VALLEY FIRE & SAFETY CO INC	366631			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366632			FOX VALLEY FIRE & SAFETY CO INC	366632			07/17/2020		08/06/20	25.00
				25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366633			FOX VALLEY FIRE & SAFETY CO INC	366633			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366634			FOX VALLEY FIRE & SAFETY CO INC	366634			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366635			FOX VALLEY FIRE & SAFETY CO INC	366635			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366636			FOX VALLEY FIRE & SAFETY CO INC	366636			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366637			FOX VALLEY FIRE & SAFETY CO INC	366637			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366638			FOX VALLEY FIRE & SAFETY CO INC	366638			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366639			FOX VALLEY FIRE & SAFETY CO INC	366639			07/17/2020		08/06/20	25.00
				25.00 31254300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY CO INC	366640			07/17/2020		08/06/20	25.00

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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
Invoice: 366640				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366641			FOX VALLEY FIRE & SAFETY CO INC	366641			07/17/2020		08/06/20	25.00
				25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366642			FOX VALLEY FIRE & SAFETY CO INC	366642			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366643			FOX VALLEY FIRE & SAFETY CO INC	366643			07/17/2020		08/06/20	25.00
				25.00 31254300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366644			FOX VALLEY FIRE & SAFETY CO INC	366644			07/17/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366694			FOX VALLEY FIRE & SAFETY CO INC	366694			07/18/2020		08/06/20	68.80
				68.80 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366896			FOX VALLEY FIRE & SAFETY CO INC	366896			07/18/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366897			FOX VALLEY FIRE & SAFETY CO INC	366897			07/18/2020		08/06/20	50.45
				50.45 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366898			FOX VALLEY FIRE & SAFETY CO INC	366898			07/18/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366899			FOX VALLEY FIRE & SAFETY CO INC	366899			07/18/2020		08/06/20	53.30
				53.30 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366900			FOX VALLEY FIRE & SAFETY CO INC	366900			07/18/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366901			FOX VALLEY FIRE & SAFETY CO INC	366901			07/18/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 366902			FOX VALLEY FIRE & SAFETY CO INC	366902			07/18/2020		08/06/20	25.00
				25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY CO INC	366903			07/18/2020		08/06/20	25.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
	Invoice: 366903									
				25.00	31341100 531302		FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK	27891	TOTAL:	1,093.35
27892	08/06/2020 EFT		615 FULLMER LOCKSMITH SERVICE INC		N24033			07/07/2020 20200773	08/06/20	223.00
	Invoice: N24033			223.00	31254300 531302		CONTRACT 97 LOCKSMITH SERVICE BUILDING AND GROUNDS MAINT			
							CHECK	27892	TOTAL:	223.00
27893	08/06/2020 EFT		350 GASVODA & ASSOC INC		INV2000766			04/07/2020 20200809	08/06/20	10,166.64
	Invoice: INV2000766			10,166.64	41251500 551502		PUMPING STATION VALVE REPLACEMENT REPAIRS- INFRASTRUCTURE		WU29	
							CHECK	27893	TOTAL:	10,166.64
27894	08/06/2020 EFT		18053 ALERA GROUP INC		160244			08/01/2020	08/06/20	6,916.20
	Invoice: 160244			6,916.20	60101600 523168		14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
							CHECK	27894	TOTAL:	6,916.20
27895	08/06/2020 EFT		1031 WW GRAINGER INC		9592931506			07/17/2020	08/06/20	243.00
	Invoice: 9592931506			243.00	31341300 541407		18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
			WW GRAINGER INC		9594052913			07/17/2020	08/06/20	253.37
	Invoice: 9594052913			253.37	22251100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9593029995			07/17/2020	08/06/20	18.78
	Invoice: 9593029995			18.78	22251100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9594052921			07/17/2020	08/06/20	961.00
	Invoice: 9594052921			961.00	31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9594052939			07/17/2020	08/06/20	264.31
	Invoice: 9594052939			264.31	31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9594052947			07/17/2020	08/06/20	8.60
	Invoice: 9594052947			8.60	31341100 541401		20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC		9600873393			07/24/2020	08/06/20	429.19

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9600873393				429.19 22251100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9600839683			WW GRAINGER INC	9600839683	07/24/2020		08/06/20	685.54
				685.54 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9600873401			WW GRAINGER INC	9600873401	07/24/2020		08/06/20	888.09
				888.09 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9600955992			WW GRAINGER INC	9600955992	07/24/2020		08/06/20	684.24
				684.24 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9600956008			WW GRAINGER INC	9600956008	07/24/2020		08/06/20	599.60
				599.60 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9600873419			WW GRAINGER INC	9600873419	07/24/2020		08/06/20	738.14
				738.14 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601856876			WW GRAINGER INC	9601856876	07/27/2020		08/06/20	76.18
				76.18 22251100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601814909			WW GRAINGER INC	9601814909	07/27/2020		08/06/20	61.60
				61.60 22251100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601579106			WW GRAINGER INC	9601579106	07/27/2020		08/06/20	104.60
				104.60 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601579098			WW GRAINGER INC	9601579098	07/27/2020		08/06/20	156.90
				156.90 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601993844			WW GRAINGER INC	9601993844	07/27/2020		08/06/20	156.90
				156.90 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601856868			WW GRAINGER INC	9601856868	07/27/2020		08/06/20	97.46
				97.46 22251100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9601993851			WW GRAINGER INC	9601993851	07/27/2020		08/06/20	104.60
				104.60 31341100 541401				
					20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9601993869	07/27/2020		08/06/20	104.60

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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: 9601993869									
					104.60 22251100 541401				
						20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9601993877			WW GRAINGER INC		9601993877	07/27/2020		08/06/20	156.90
					156.90 31341100 541401				
						20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9605079434			WW GRAINGER INC		9605079434	07/29/2020		08/06/20	106.86
					106.86 31341100 541401				
						20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9605335612			WW GRAINGER INC		9605335612	07/29/2020		08/06/20	345.54
					345.54 31341100 541401				
						20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9605765727			WW GRAINGER INC		9605765727	07/30/2020		08/06/20	316.99
					316.99 22251100 541401				
						20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
									CHECK 27895 TOTAL:
									7,562.99
27896 08/06/2020 EFT			18731 HASTINGS AIR ENERGY CONTROL		I83875	06/30/2020		08/06/20	672.41
Invoice: I83875					672.41 31341100 531302				
						PLYMOVENT PREVENTATIVE MAINTEN			
						BUILDING AND GROUNDS MAINT			
Invoice: I83876			HASTINGS AIR ENERGY CONTROL		I83876	06/30/2020		08/06/20	330.05
					330.05 31341100 531302				
						PLYMOVENT PREVENTATIVE MAINTEN			
						BUILDING AND GROUNDS MAINT			
									CHECK 27896 TOTAL:
									1,002.46
27897 08/06/2020 EFT			844 HEALTH CARE SERVICE CORPORATION		19301010005	8/4/20 08/04/2020		08/06/20	125,811.13
Invoice: 19301010005	8/4/20								
					50,353.11 60101600 523162				
					37,461.34 60101600 523164				
					22,717.68 60101600 525162				
					15,279.00 60101600 525164				
						MEDICAL INSURANCE RENEWAL PPO		7/25/20- 7/31/20	
						ADMIN FEES/PPO			
						ADMIN FEES/HSA			
						CLAIMS/PPO			
						CLAIMS/HSA			
Invoice: 19301020004	8/4/20		HEALTH CARE SERVICE CORPORATION		19301020004	8/4/20 08/04/2020		08/06/20	239,884.09
					198,229.83 60101600 523161				
					41,654.26 60101600 525161				
						HMO-MEDICAL INSURANCE RENEWAL			
						ADMIN FEES/HMO			
						CLAIMS/HMO			
									CHECK 27897 TOTAL:
									365,695.22
27898 08/06/2020 EFT			1586 HOH WATER TECHNOLOGY		583247	07/13/2020		08/06/20	249.00
Invoice: 583247					249.00 31341100 531302				
						WATER TREATMENT FOR COOLING TO			
						BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
						CHECK		27898 TOTAL:	249.00
27899	08/06/2020	EFT	386	INTERSTATE POWER SYSTEMS INC	R042027877	06/29/2020		08/06/20	823.00
				Invoice: R042027877					
				823.00	31351100	531303	18-024,	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
						CHECK		27899 TOTAL:	823.00
27900	08/06/2020	EFT	15153	JOHN S NEENAN	83807	07/21/2020	20200751	08/06/20	500.64
				Invoice: 83807					
				500.64	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES		
				Invoice: 83826					
				JOHN S NEENAN	83826	07/28/2020	20200764	08/06/20	200.16
				200.16	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES		
						CHECK		27900 TOTAL:	700.80
27901	08/06/2020	EFT	16788	KOMLINE-SANDERSON CORP	42047226	07/22/2020	20200763	08/06/20	42.52
				Invoice: 42047226					
				42.52	41101500	541402	12PK WASHERS EQUIPMENT PARTS		
						CHECK		27901 TOTAL:	42.52
27902	08/06/2020	EFT	16133	L3HARRIS TECHNOLOGIES INC	1727NAPE0728202001HM	07/28/2020		08/06/20	181,933.88
				Invoice: 1727NAPE0728202001HM					
				145,547.10	16102200	551504	19-111 UPGRADE CITYWIDE RADIO	EQUIP 20%	
				21,832.07	16101300	551504	TECHNOLOGY		
				14,554.71	16101500	551504	TECHNOLOGY		
						CHECK		27902 TOTAL:	181,933.88
27903	08/06/2020	EFT	14597	LIBERTY PROCESS EQUIPMENT INC	0083596-IN	07/22/2020	20200758	08/06/20	6,187.00
				Invoice: 0083596-IN					
				6,187.00	41101500	541407	INVENTORY - PO 20200758 OPERATING SUPPLIES		
						CHECK		27903 TOTAL:	6,187.00
27904	08/06/2020	EFT	17842	LUKE OIL CO INC	153331	06/29/2020		08/06/20	13,196.62
				Invoice: 153331					
				13,196.62	31351100	541403	18-025 MOTOR FUEL FUEL		
				Invoice: 153989					
				LUKE OIL CO INC	153989	06/29/2020		08/06/20	5,158.29
				5,158.29	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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 153990			LUKE OIL CO INC		153990	06/29/2020		08/06/20	6,877.72
					6,877.72 31351100 541403	18-025 MOTOR FUEL FUEL			
							CHECK	27904 TOTAL:	25,232.63
27905 08/06/2020 EFT Invoice: 32798			3777 MANDEL METALS INC		32798	07/21/2020		08/06/20	3,259.00
					3,259.00 31251100 541407	18-271 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES			
							CHECK	27905 TOTAL:	3,259.00
27906 08/06/2020 EFT Invoice: 692642			460 MEADE INC		692642	06/29/2020		08/06/20	39,935.49
					39,935.49 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
							CHECK	27906 TOTAL:	39,935.49
27907 08/06/2020 EFT Invoice: IL32-793178			10303 MOTION INDUSTRIES		IL32-793178	07/13/2020	20200713	08/06/20	209.91
					209.91 41101500 541407	HI-VOL BALL BRG.MTD.UNITS X2 OPERATING SUPPLIES			
							CHECK	27907 TOTAL:	209.91
27908 08/06/2020 EFT Invoice: IN1476823			12716 MUNICIPAL EMERGENCY SERVICES INC	IN1476823		07/14/2020	20200303	08/06/20	209.89
					209.89 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES			
Invoice: IN1468667			MUNICIPAL EMERGENCY SERVICES INC	IN1468667		06/16/2020	20200303	08/06/20	1,712.51
					1,712.51 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES			
Invoice: IN1468662			MUNICIPAL EMERGENCY SERVICES INC	IN1468662		06/16/2020	20200303	08/06/20	2,881.90
					2,881.90 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES			
Invoice: IN1468672			MUNICIPAL EMERGENCY SERVICES INC	IN1468672		06/16/2020	20200303	08/06/20	3,319.33
					3,319.33 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES			
Invoice: IN1475832			MUNICIPAL EMERGENCY SERVICES INC	IN1475832		07/09/2020	20200303	08/06/20	1,452.00
					1,452.00 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES			
Invoice: IN1459772			MUNICIPAL EMERGENCY SERVICES INC	IN1459772		05/19/2020	20200303	08/06/20	26.10
					26.10 22251100 541407	SCBA PARTS AS NEEDED FOR 2020 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: IN1459776			MUNICIPAL EMERGENCY SERVICES INC	IN1459776	05/19/2020	20200303	08/06/20	1,669.50
				1,669.50 22251100 541407			SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES	
						CHECK	27908 TOTAL:	11,271.23
27909 08/06/2020 EFT Invoice: 218270			236 MURNANE PAPER COMPANY	218270	06/30/2020		08/06/20	280.00
				280.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES	
Invoice: 218269			MURNANE PAPER COMPANY	218269	06/30/2020		08/06/20	2,283.42
				2,283.42 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES	
						CHECK	27909 TOTAL:	2,563.42
27910 08/06/2020 EFT Invoice: MXO-9409			66 MXOTECH INC	MXO-9409	07/06/2020	20200057	08/06/20	2,050.00
				2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2020-21 ARCHITECT AND ENGINEER SERVICE	
						CHECK	27910 TOTAL:	2,050.00
27911 08/06/2020 EFT Invoice: 440512			191 NAPCO STEEL INC	440512	07/22/2020	20190801	08/06/20	684.00
				684.00 31251100 541407			STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
						CHECK	27911 TOTAL:	684.00
27912 08/06/2020 EFT Invoice: 21800			786 OAK BROOK MECHANICAL SERVICES INC	21800	07/16/2020		08/06/20	2,627.00
				2,627.00 51343200 551500			HVAC MAINTENANCE: MMM CU-1 COMPRESSOR BUILDING IMPROVEMENTS	
Invoice: 21799			OAK BROOK MECHANICAL SERVICES INC	21799	07/16/2020	20200718	08/06/20	2,598.00
				2,598.00 51343200 531302			AIR DUCT CLEANING BUILDING AND GROUNDS MAINT	
						CHECK	27912 TOTAL:	5,225.00
27913 08/06/2020 EFT Invoice: 103212029001			6448 OFFICE DEPOT INC	103212029001	07/08/2020		08/06/20	19.37
				19.37 22251100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 10319783001			OFFICE DEPOT INC	10319783001	07/08/2020		08/06/20	16.78
				16.78 22251100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	513868285001	06/22/2020		08/06/20	35.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 513868285001				35.45 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 109324684001			OFFICE DEPOT INC	109324684001	06/29/2020		08/06/20	117.58
				117.58 31351100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 109352562001			OFFICE DEPOT INC	109352562001	07/28/2020		08/06/20	208.95
				208.95 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 109127100001			OFFICE DEPOT INC	109127100001	07/23/2020		08/06/20	24.27
				24.27 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 108907442001			OFFICE DEPOT INC	108907442001	07/29/2020		08/06/20	184.79
				184.79 31101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 110327733001			OFFICE DEPOT INC	110327733001	07/30/2020		08/06/20	20.07
				20.07 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 10888328001			OFFICE DEPOT INC	10888328001	07/30/2020		08/06/20	26.91
				26.91 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 109414533001			OFFICE DEPOT INC	109414533001	07/29/2020		08/06/20	31.18
				31.18 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 111163951001			OFFICE DEPOT INC	111163951001	07/29/2020		08/06/20	14.13
				14.13 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 110337673001			OFFICE DEPOT INC	110337673001	07/29/2020		08/06/20	184.78
				184.78 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 11275251001			OFFICE DEPOT INC	11275251001	07/30/2020		08/06/20	34.77
				34.77 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 109468425001			OFFICE DEPOT INC	109468425001	07/30/2020		08/06/20	70.83
				70.83 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 110883543001			OFFICE DEPOT INC	110883543001	07/31/2020		08/06/20	31.77
				31.77 31101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	110277189001	07/27/2020		08/06/20	51.00

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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: 110277189001								
				51.00 41101500 541406	COFFEE CUPS			
					OFFICE SUPPLIES			
Invoice: 111286622001			OFFICE DEPOT INC	111286622001	07/31/2020		08/06/20	4.99
				4.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 103856354001			OFFICE DEPOT INC	103856354001	07/06/2020		08/06/20	12.87
				12.87 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
							CHECK 27913 TOTAL:	1,090.49
27914 08/06/2020 EFT			13327 OTIS ELEVATOR COMPANY	CYS21193001	07/21/2020		08/06/20	1,420.00
Invoice: CYS21193001				1,420.00 31254300 531302	18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
							CHECK 27914 TOTAL:	1,420.00
27915 08/06/2020 EFT			3567 PADDOCK PUBLICATIONS INC	151069	07/04/2020	20190171	08/06/20	1,068.00
Invoice: 151069				1,068.00 30101100 532313	LEGAL PUBLICATIONS			
					ADVERTISING AND MARKETING			
							CHECK 27915 TOTAL:	1,068.00
27916 08/06/2020 EFT			3567 PADDOCK PUBLICATIONS INC	151328	07/11/2020	20190171	08/06/20	156.00
Invoice: 151328				156.00 30101100 532313	LEGAL PUBLICATIONS			
					ADVERTISING AND MARKETING			
							CHECK 27916 TOTAL:	156.00
27917 08/06/2020 EFT			17450 REQUORDIT INC	20288-PS	06/30/2020	20181187	08/06/20	1,793.75
Invoice: 20288-PS				298.96 16101300 531309	ONBASE SOFTWARE AND SUPPORT			
				1,494.79 16101500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
							CHECK 27917 TOTAL:	1,793.75
27918 08/06/2020 EFT			1018 ROBE INC	2514	07/09/2020	20200659	08/06/20	16,964.75
Invoice: 2514				16,964.75 31251100 531308	SOUND WALL PANEL DELIVERY			
					OPERATIONAL SERVICE			
							CHECK 27918 TOTAL:	16,964.75

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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		
27919	08/06/2020	EFT	1120 SPECTRUM CARPET DYEING AND CLEANI	83546	07/29/2020	20200753	08/06/20	3,669.38
			Invoice: 83546					
				3,669.38	51343200	531302	PEH TUNNEL - DRYWALL REMOVAL, WALL CLEANING BUILDING AND GROUNDS MAINT	
							CHECK 27919 TOTAL:	3,669.38
27920	08/06/2020	EFT	1332 STRAND ASSOCIATES INC	0162359	07/15/2020		08/06/20	41,832.02
			Invoice: 0162359					
				41,832.02	41251500	551502	20-205 S CENTRAL INTERCEPTOR P INFRASTRUCTURE	
							CHECK 27920 TOTAL:	41,832.02
27921	08/06/2020	EFT	17391 TRIANGLE ENVIRONMENTAL INC	72175	07/21/2020	20200738	08/06/20	3,439.31
			Invoice: 72175					
				3,439.31	51343200	531302	PEH HVAC REPAIRS: BOILER, WET INSULATION BUILDING AND GROUNDS MAINT	
							CHECK 27921 TOTAL:	3,439.31
27922	08/06/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-310706	07/17/2020		08/06/20	637.50
			Invoice: 045-310706					
				399.71	16102300	551504	16-015 ERP SOFTWARE	
				158.42	16101300	551504	TECHNOLOGY	
				79.37	16101500	551504	TECHNOLOGY	
							CHECK 27922 TOTAL:	637.50
27923	08/06/2020	EFT	18880 UMB BANK NA	770832	07/14/2020		08/06/20	318.00
			Invoice: 770832					
				318.00	80101700	532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES	
							CHECK 27923 TOTAL:	318.00
27924	08/06/2020	EFT	17841 US BANK	7/30-8/5/20	08/06/2020		08/06/20	38,696.50
			Invoice: 7/30-8/5/20					
				38,696.50	4600	920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 27924 TOTAL:	38,696.50
27925	08/06/2020	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	620328	07/10/2020	20190605	08/06/20	1,140.28
			Invoice: 620328					
				1,140.28	30282200	531301	MP014 - GUARDRAIL UPGRADE PROJECT - CONSULTING ARCHITECT AND ENGINEER SERVICE	
							CHECK 27925 TOTAL:	1,140.28

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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		
27926	08/06/2020	EFT	59 W S DARLEY & CO	17402832	07/01/2020	20200274	08/06/20	3,896.00
			Invoice: 17402832	3,896.00	22251100	541407	SAWS AND SCENE LIGHT OPERATING SUPPLIES	
			W S DARLEY & CO	17401943	07/07/2020	20200544	08/06/20	3,913.00
			Invoice: 17401943	3,913.00	22251100	541407	LDH FIRE HOSE OPERATING SUPPLIES	
							CHECK 27926 TOTAL:	7,809.00
27927	08/06/2020	EFT	12572 ROSKUSZKA & SONS INC	85720	07/28/2020		08/06/20	953.40
			Invoice: 85720	953.40	15101100	541407	AP CHECKS (BLUE INK) OPERATING SUPPLIES	
							CHECK 27927 TOTAL:	953.40
27928	08/06/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0297098	07/30/2020	20200801	08/06/20	781.00
			Invoice: 0297098	781.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0297066	07/29/2020	20200776	08/06/20	269.00
			Invoice: 0297066	269.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0295944	06/12/2020	20200613	08/06/20	280.00
			Invoice: 0295944	280.00	41101500	541407	673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES	
			WATER PRODUCTS COMPANY OF AURORA	0296069	06/18/2020	20200640	08/06/20	582.20
			Invoice: 0296069	582.20	41101500	541407	673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES	
							CHECK 27928 TOTAL:	1,912.20
27929	08/06/2020	EFT	366 WELDSTAR CO	01863267	05/26/2020	20200493	08/06/20	382.18
			Invoice: 01863267	382.18	40251300	541407	COMPRESSED GAS CYLINDER SERVICING OPERATING SUPPLIES	
			WELDSTAR CO	01877642	07/24/2020	20200493	08/06/20	353.04
			Invoice: 01877642	353.04	40251300	541407	COMPRESSED GAS CYLINDER SERVICING OPERATING SUPPLIES	
							CHECK 27929 TOTAL:	735.22
27930	08/06/2020	EFT	163 WESCO DISTRIBUTION INC	856562	07/29/2020	20200775	08/06/20	394.80
			Invoice: 856562	394.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL 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: 861625			WESCO DISTRIBUTION INC	861625	07/31/2020	20200806	08/06/20	236.40
				236.40	40101300	541407		
					HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 861621			WESCO DISTRIBUTION INC	861621	07/31/2020	20200685	08/06/20	683.00
				683.00	40101300	541407		
					485-036-00001 SOAP SOLUTION, TRUCK WASH FOR POWER OPERATING SUPPLIES			
Invoice: 861622			WESCO DISTRIBUTION INC	861622	07/31/2020	20200746	08/06/20	78.00
				78.00	40101300	541407		
					HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 861624			WESCO DISTRIBUTION INC	861624	07/31/2020	20200806	08/06/20	375.84
				375.84	40101300	541407		
					HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 861629			WESCO DISTRIBUTION INC	861629	07/31/2020	20200811	08/06/20	737.00
				737.00	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 870489			WESCO DISTRIBUTION INC	870489	08/03/2020	20200810	08/06/20	201.00
				201.00	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 27931 TOTAL:	12,594.47
27932 08/06/2020 EFT			1460 WILLIAM FRICK & CO	562156	07/24/2020	20200680	08/06/20	1,720.00
Invoice: 562156				1,720.00	40101300	541407		
					284-199-00240 FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES			
Invoice: 562197			WILLIAM FRICK & CO	562197	07/27/2020	20200643	08/06/20	1,720.00
				1,720.00	40101300	541407		
					284-199-00240 FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES			
							CHECK 27932 TOTAL:	3,440.00
27933 08/06/2020 EFT			17398 XYLEM WATER SOLUTIONS USA INC	3556B30516	07/16/2020	20191381	08/06/20	1,843.00
Invoice: 3556B30516				1,843.00	41251530	531303		
					LABOR SVC FLYGT/ENV FEE/SHOP SUPPLIES 7-16-20 EQUIPMENT MAINTENANCE			
							CHECK 27933 TOTAL:	1,843.00
27934 08/06/2020 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN 250577-000		07/16/2020	20200744	08/06/20	875.80
Invoice: 250577-000				875.80	41101500	541407		
					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 27934 TOTAL:	875.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
665309	08/06/2020	PRTD	768 ABT ELECTRONICS INC	0724003VLWU			07/24/2020	20200785	08/06/20	1,094.00	
			Invoice: 0724003VLWU			1,094.00 31341100 541407					
									WASHING MACHINE FOR STATION 8 OPERATING SUPPLIES		
									CHECK 665309 TOTAL:	1,094.00	
665310	08/06/2020	PRTD	1091 AC READY MIX LLC	995			06/30/2020		08/06/20	122,347.33	
			Invoice: 995			118,924.99 30282200 551502 2,809.62 41251540 531308 612.72 41251500 551502					
									20-009 SIDEWALK REMOVAL & REPL INFRASTRUCTURE OPERATIONAL SERVICE INFRASTRUCTURE		
									CHECK 665310 TOTAL:	122,347.33	
665311	08/06/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3398			07/06/2020		08/06/20	925.00	
			Invoice: 20-3398			925.00 41251520 531308					
									19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE		
									CHECK 665311 TOTAL:	925.00	
665312	08/06/2020	PRTD	16951 AGILENT TECHNOLOGIES INC	5000790962			07/28/2020	20200564	08/06/20	10,992.00	
			Invoice: 5000790962			10,992.00 41451500 531303					
									SERVICE CONTRACT 5000790962 6-14-20 TO 6-13-2021 EQUIPMENT MAINTENANCE		
									CHECK 665312 TOTAL:	10,992.00	
665313	08/06/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9971572971			06/30/2020		08/06/20	31.50	
			Invoice: 9971572971			31.50 22251100 532320					
									OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			Invoice: 9102374641			50.80 22251100 532320			06/22/2020	08/06/20	50.80
									OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			Invoice: 9971572972			774.90 22251100 532320			06/30/2020	08/06/20	774.90
									OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			Invoice: 9102806555			40.64 22251100 532320			07/06/2020	08/06/20	40.64
									OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			Invoice: 9103166761			33.08 22251100 532320			07/16/2020	08/06/20	33.08
									OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
			AIRGAS NORTH CENTRAL USA LLC	9103258967			07/20/2020		08/06/20	50.80	

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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		
			Invoice: 9103258967					
				50.80 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			Invoice: 9103439516					
			AIRGAS NORTH CENTRAL USA LLC	9103439516	07/24/2020		08/06/20	41.35
				41.35 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
						CHECK	665313 TOTAL:	1,023.07
665314	08/06/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200805	08/05/2020		08/06/20	675.00
			Invoice: 20200805					
				675.00 14161100 531305			FIRE AND POLICE PSYCH TESTING HR SERVICE	
						CHECK	665314 TOTAL:	675.00
665315	08/06/2020	PRTD	1056 ALEXANDER CHEMICAL CORP	27627	07/30/2020		08/06/20	5,081.28
			Invoice: 27627					
				5,081.28 41251530 541409			SODIUM BISULFITE SALT AND CHEMICALS	
						CHECK	665315 TOTAL:	5,081.28
665316	08/06/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	13017	07/29/2020		08/06/20	4,900.00
			Invoice: 13017					
				4,900.00 31341100 531302			17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
						CHECK	665316 TOTAL:	4,900.00
665317	08/06/2020	PRTD	1121 ASBESTOS PROJECT MANAGEMENT INC	200722B	07/22/2020	20200760	08/06/20	1,350.00
			Invoice: 200722B					
				1,350.00 31341200 551500			PRE-DEMO ASBESTOS TESTING BUILDING IMPROVEMENTS	
						CHECK	665317 TOTAL:	1,350.00
665318	08/06/2020	PRTD	15131 AT&T	4653316509	07/11/2020		08/06/20	50.95
			Invoice: 4653316509					
				50.95 16101100 542415			TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
						CHECK	665318 TOTAL:	50.95
665319	08/06/2020	PRTD	7669 BRIGHTON AUTO DETAIL	561599	06/29/2020		08/06/20	9,725.00
			Invoice: 561599					
				9,725.00 31351100 531303			18-282 VEHICLE WASH SERVICES - EQUIPMENT MAINTENANCE	
			Invoice: 05262020					
			BRIGHTON AUTO DETAIL	05262020	06/29/2020		08/06/20	6,100.00
				6,100.00 31351100 531303			18-282 VEHICLE WASH SERVICES - EQUIPMENT MAINTENANCE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 665319 TOTAL:	15,825.00
665320	08/06/2020	PRTD	9816 CENTURY WALK CORPORATION	072920	07/29/2020		08/06/20	50,000.00
			Invoice: 072920				SECA REIMBURSEMENT: FIREMAN MEMORIAL	
			50,000.00 13144000 561604				SECA GRANTS	
							CHECK 665320 TOTAL:	50,000.00
665321	08/06/2020	PRTD	494 CERTIFIED BALANCE & SCALE	CB&S 7-24-20	07/24/2020		08/06/20	395.00
			Invoice: CB&S 7-24-20				ANNUAL PM AND CERTIFICATION HACH DR2800 SN1270160	
			395.00 41451500 531303				EQUIPMENT MAINTENANCE	
							CHECK 665321 TOTAL:	395.00
665322	08/06/2020	PRTD	16847 CINTAS CORPORATION	4056211862	06/29/2020		08/06/20	115.73
			Invoice: 4056211862				UNIFORM RENTALS	
			115.73 31351100 531306				LAUNDRY SERVICE	
			Invoice: 4056839658				UNIFORM RENTALS	
			CINTAS CORPORATION 4056839658		07/24/2020		08/06/20	306.04
			306.04 31251100 531306				LAUNDRY SERVICE	
			Invoice: 4057361874				UNIFORM RENTALS	
			CINTAS CORPORATION 4057361874		07/30/2020		08/06/20	227.36
			227.36 41101500 531306				LAUNDRY SERVICE	
			Invoice: 4057362005				UNIFORM RENTALS	
			CINTAS CORPORATION 4057362005		07/30/2020		08/06/20	196.31
			196.31 41101500 531306				LAUNDRY SERVICE	
			Invoice: 4057465121				UNIFORM RENTALS	
			CINTAS CORPORATION 4057465121		07/31/2020		08/06/20	306.04
			306.04 31251100 531306				LAUNDRY SERVICE	
			Invoice: 4057465156				UNIFORM RENTALS	
			CINTAS CORPORATION 4057465156		07/31/2020		08/06/20	939.54
			939.54 40271300 531306				UNIFORM RENTAL (17-001)	
							LAUNDRY SERVICE	
							CHECK 665322 TOTAL:	2,091.02
665323	08/06/2020	PRTD	10836 COMCAST CABLE	8771010010003514-JUL	07/14/2020		08/06/20	240.29
			Invoice: 8771010010003514-JUL				COMCAST FOR FIRE STATIONS	
			240.29 22101100 542417				TELEVISION	
							CHECK 665323 TOTAL:	240.29

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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
665324	08/06/2020	PRTD	9005 COMED	0788408006	7/15	07/15/2020	08/06/20			34.56
			Invoice: 0788408006	7/15		ELECTRICITY FOR STREET LIGHTS				
				34.56	31101100	542411				
			Invoice: 5932352018	7/27		ELECTRICITY FOR STREET LIGHTS				
				59.45	31101100	542411				59.45
			Invoice: 7274258004	7/24		ELECTRICITY FOR STREET LIGHTS				
				27.47	31101100	542411				27.47
			Invoice: 7358517019	7/24		ELECTRICITY FOR STREET LIGHTS				
				36.43	31101100	542411				36.43
			Invoice: 7274270000	7/24		ELECTRICITY FOR STREET LIGHTS				
				27.36	31101100	542411				27.36
			Invoice: 6772641000	7/24		ELECTRICITY FOR STREET LIGHTS				
				267.16	31101100	542411				267.16
			Invoice: 7274606000	7/20		ELECTRICITY SUPPLY SERVICES ACCT#7274606000-7/20				
				42.94	41251520	542411				42.94
			Invoice: 6940180009	7/20		ELECTRICITY SUPPLY SERVICE ACCT#6940180009-7/20				
				154.78	41251520	542411				154.78
			Invoice: 6856259004	7/20		ELECTRICITY SUPPLY SERVICES ACCT#6856259004-7/20				
				62.89	41251510	542411				62.89
			Invoice: 109431002	7/20		ELECTRICITY SERVICES SUPPLY ACCT#1094311002-7/20				
				98.76	41251520	542411				98.76
								CHECK	665324 TOTAL:	811.80
665325	08/06/2020	PRTD	18274 CONKLIN OFFICE SERVICES INC	204143		07/07/2020	20200837	08/06/20		14,258.90
			Invoice: 204143			CONTRACT #1632 REFURBISHED OFFICE FURNITURE				
				14,258.90	41101500	531302				
						BUILDING AND GROUNDS MAINT				
								CHECK	665325 TOTAL:	14,258.90

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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			
665326	08/06/2020	PRTD	1024 CONRAD'S HARLEY-DAVIDSON	19392		06/29/2020	20200111	08/06/20		17,742.07
	Invoice: 19392					2020 HARLEY DAVIDSON POLICE MOTORCYCLE - UNIT 117				
				17,742.07	21212200 551505	VEHICLES AND EQUIPMENT				
						CHECK	665326	TOTAL:		17,742.07
665327	08/06/2020	PRTD	1040 CRX INTERNATIONAL INC	15644		07/31/2020		08/06/20		1,168.50
	Invoice: 15644					PRESCRIPTION DRUG PROGRAM				
				1,168.50	60101600 525167	CLAIMS/PHARMACEUTICALS				
						CHECK	665327	TOTAL:		1,168.50
665328	08/06/2020	PRTD	1013 DAVID E WAGNER III	2007002		07/22/2020	20200114	08/06/20		125.00
	Invoice: 2007002					POLYGRAPH EXAM FOR NEW HIRES				
				125.00	21241100 531305	HR SERVICE				
						CHECK	665328	TOTAL:		125.00
665329	08/06/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10102095		06/29/2020	20200019	08/06/20		578.68
	Invoice: 10102095					19-352 CARWASH SERVICES FOR CITY VEHICLES				
				578.68	31351100 531303	EQUIPMENT MAINTENANCE				
						CHECK	665329	TOTAL:		578.68
665330	08/06/2020	PRTD	11697 THE ED JONES COMPANY INC	45772		07/17/2020		08/06/20		182.50
	Invoice: 45772					BADGES FOR OFFICERS (20-088) MERRIHEW FLAT BADGE				
				182.50	21101100 541407	OPERATING SUPPLIES				
						CHECK	665330	TOTAL:		182.50
665331	08/06/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00118998		04/30/2020		08/06/20		979.00
	Invoice: 00118998					16-128 HEALTH SCREENINGS				
				979.00	22251100 531305	HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH	1005853037		05/11/2020		08/06/20		1,556.10
	Invoice: 1005853037					16-128 HEALTH SCREENINGS				
				1,556.10	22251100 531305	HR SERVICE				
						CHECK	665331	TOTAL:		2,535.10
665332	08/06/2020	PRTD	645 ESO SOLUTIONS INC	36234		06/01/2020	20200781	08/06/20		11,540.00
	Invoice: 36234					FIREHOUSE SOFTWARE ANNUAL FEE				
				11,540.00	22101100 531312	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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	665332	TOTAL:	11,540.00
665333	08/06/2020	PRTD	987 FEDERAL EXPRESS INC	7-072-20635	07/22/2020		08/06/20	36.12
			Invoice: 7-072-20635					
				36.12	21101100	532319		
					MAIL SERVICES			
					POSTAGE AND DELIVERY			
					CHECK	665333	TOTAL:	36.12
665334	08/06/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9316883377	07/20/2020		08/06/20	1,182.92
			Invoice: 9316883377					
				1,182.92	31341100	541407		
					19-025 ELECTRICAL AND LIGHTING			
					OPERATING SUPPLIES			
			Invoice: 9316514780					
				55,865.73	40251300	551502		
					GRAYBAR ELECTRIC CO			
					9316514780			
					06/24/2020	20200369	08/06/20	55,865.73
					EU 44 FIBER CABLES- 1 - 26,000 AND 1-		18,000 EA	
					INFRASTRUCTURE			
					CHECK	665334	TOTAL:	57,048.65
665335	08/06/2020	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 22230		07/19/2020	20190391	08/06/20	570.00
			Invoice: 22230					
				570.00	31251100	531311		
					CONSTRUCTION SPOILS DISPOSAL			
					REFUSE AND RECYCLING SERVICE			
					CHECK	665335	TOTAL:	570.00
665336	08/06/2020	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16288636	05/28/2020		08/06/20	425.40
			Invoice: 16288636					
				425.40	31254300	531302		
					TRIPLE BASIN CLEANING			
					BUILDING AND GROUNDS MAINT			
					CHECK	665336	TOTAL:	425.40
665337	08/06/2020	PRTD	17693 HERITAGE FS INC	37003581	06/29/2020		08/06/20	1,214.68
			Invoice: 37003581					
				1,214.68	31351100	541403		
					18-022 MOTOR FUEL TANK WAGON			
					FUEL			
			Invoice: 37003654					
				1,137.72	31351100	541403		
					HERITAGE FS INC			
					37003654			
					06/29/2020		08/06/20	1,137.72
					18-022 MOTOR FUEL TANK WAGON			
					FUEL			
			Invoice: 37003628					
				1,931.76	31351100	541403		
					HERITAGE FS INC			
					37003628			
					06/29/2020		08/06/20	1,931.76
					18-022 MOTOR FUEL TANK WAGON			
					FUEL			
					CHECK	665337	TOTAL:	4,284.16

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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			
665338	08/06/2020	PRTD	12254 ILLINOIS STATE POLICE	2019-012614	02/10/2020		08/06/20	700.00
			Invoice: 2019-012614					
			700.00 3400 207001					
							VEHICLE SEIZED FROM 2019-012614	
							STATE OF ILLINOIS	
							CHECK 665338 TOTAL:	700.00
665339	08/06/2020	PRTD	15443 IUOE LOCAL 399	591599	05/01/2020		08/06/20	12,199.00
			Invoice: 591599					
			12,199.00 60101600 524165					
							UNION MEDICAL 399	
							PREMIUMS/IUOE 399 PLAN	
			IUOE LOCAL 399	606132	08/01/2020		08/06/20	12,199.00
			Invoice: 606132					
			12,199.00 60101600 524165					
							UNION MEDICAL 399	
							PREMIUMS/IUOE 399 PLAN	
							CHECK 665339 TOTAL:	24,398.00
665340	08/06/2020	PRTD	829 GRENLAND LAWN SERVICE	6037	07/07/2020	20200497	08/06/20	915.00
			Invoice: 6037					
			915.00 30261100 531308					
							CODE MOW-PROPERTIES IN VIOLATION	
							OPERATIONAL SERVICE	
							CHECK 665340 TOTAL:	915.00
665341	08/06/2020	PRTD	18560 K5 IMAGING LLC	3889	07/23/2020		08/06/20	95.00
			Invoice: 3889					
			95.00 22251100 541400					
							BUSINESS CARDS	
							BOOKS AND PUBLICATIONS	
			K5 IMAGING LLC	3890	07/23/2020		08/06/20	23.75
			Invoice: 3890					
			23.75 21101100 531310					
							BUSINESS CARDS	
							PRINTING SERVICE	
							CHECK 665341 TOTAL:	118.75
665342	08/06/2020	PRTD	184 PET SUPPLIES PLUS #184	184 4	07/29/2020		08/06/20	3.58
			Invoice: 184 4					
			3.58 21211100 541407					
							CAT LITTER FOR ANIMAL CONTROL	
							OPERATING SUPPLIES	
							CHECK 665342 TOTAL:	3.58
665343	08/06/2020	PRTD	15404 LAST CHANCE RECOVERY INC	66863	07/28/2020		08/06/20	457.00
			Invoice: 66863					
			457.00 21221100 531308					
							ARTL36 TOW FEE 20206126	
							OPERATIONAL SERVICE	
							CHECK 665343 TOTAL:	457.00

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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			
665344	08/06/2020	PRTD	14409 LISLE-WOODRIDGE FIRE PROTECTION D 20010		06/11/2020		08/06/20	300.00
	Invoice: 20010			300.00 22101100 532315	678087 - CART ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	665344	TOTAL:	300.00
665345	08/06/2020	PRTD	967 LORIG CONSTRUCTION COMPANY	2	06/30/2020		08/06/20	287,658.00
	Invoice: 2			287,658.00 30282200 551502	19-275 NAPER BLVD.RET WALL REN INFRASTRUCTURE			
					CHECK	665345	TOTAL:	287,658.00
665346	08/06/2020	PRTD	90012 RONG ZHANG	MBR R ZHANG	03/09/2020		08/06/20	75.00
	Invoice: MBR R ZHANG			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	665346	TOTAL:	75.00
665347	08/06/2020	PRTD	14027 NAPERVILLE WOMAN'S CLUB	07282020	07/29/2020		08/06/20	10,179.77
	Invoice: 07282020			10,179.77 13144000 561604	SECA REIMBURSEMENT: FINE ART FAIR SECA GRANTS			
					CHECK	665347	TOTAL:	10,179.77
665348	08/06/2020	PRTD	446 NEUCO INC	4469179	07/20/2020	20200748	08/06/20	3,182.40
	Invoice: 4469179			3,182.40 31341300 541407	VFD FOR AHU 4 AT ESC OPERATING SUPPLIES			
					CHECK	665348	TOTAL:	3,182.40
665349	08/06/2020	PRTD	210 NICOR GAS	60995010000	7/13 07/13/2020		08/06/20	40.33
	Invoice: 60995010000 7/13			40.33 31341100 542413	NATURAL GAS - METER 3964019 NATURAL GAS			
					CHECK	665349	TOTAL:	40.33
665350	08/06/2020	PRTD	210 NICOR GAS	01301110001	7/15 07/15/2020		08/06/20	38.31
	Invoice: 01301110001 7/15			38.31 31251200 542413	METER 2814930 NATURAL GAS			
					CHECK	665350	TOTAL:	38.31

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
665351	08/06/2020	PRTD	210 NICOR GAS	86313436908	7/16	07/16/2020	08/06/20	41.47	
Invoice: 86313436908 7/16				41.47	31341100	542413	METER 4784879 NATURAL GAS		
							CHECK	665351 TOTAL:	41.47
665352	08/06/2020	PRTD	210 NICOR GAS	35937527824	7/22	07/22/2020	08/06/20	38.32	
Invoice: 35937527824 7/22				38.32	31341100	542413	METER 4367853 NATURAL GAS		
							CHECK	665352 TOTAL:	38.32
665353	08/06/2020	PRTD	210 NICOR GAS	54-67-42-0000	8 7/20	07/22/2020	08/06/20	39.33	
Invoice: 54-67-42-0000 8 7/20				39.33	41251520	542413	NATURAL GAS SERVICES ACCT 54-67-42-0000 8 7/20 NATURAL GAS		
							CHECK	665353 TOTAL:	39.33
665354	08/06/2020	PRTD	210 NICOR GAS	51-46-10-1000	4 7/20	07/23/2020	08/06/20	39.32	
Invoice: 51-46-10-1000 4 7/20				39.32	41251520	542413	NATURAL GAS SERVICES ACCT#51-46-10-111 4 7/20 NATURAL GAS		
							CHECK	665354 TOTAL:	39.32
665355	08/06/2020	PRTD	210 NICOR GAS	17-46-10-1000	5 7/20	07/24/2020	08/06/20	42.77	
Invoice: 17-46-10-1000 5 7/20				42.77	41251510	542413	NATURAL GAS SERVICES ACCT#17-46-10-1000 5 7/20 NATURAL GAS		
							CHECK	665355 TOTAL:	42.77
665356	08/06/2020	PRTD	210 NICOR GAS	59-96-09-1699	3 7/20	07/23/2020	08/06/20	127.55	
Invoice: 59-96-09-1699 3 7/20				127.55	41251530	542413	NATURAL GAS METER # 2900956 7/20 NATURAL GAS		
							CHECK	665356 TOTAL:	127.55
665357	08/06/2020	PRTD	13367 NORTHEASTERN IL PUBLIC SAFETY TRA	22423857		07/27/2020	08/06/20	1,100.00	
Invoice: 22423857				1,100.00	22251100	532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING		
							CHECK	665357 TOTAL:	1,100.00

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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			
665358	08/06/2020	PRTD	999995 BILIMORIA, MITESH Invoice: 000114003	000114003	07/30/2020		08/06/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665358	TOTAL:	48.00
665359	08/06/2020	PRTD	999995 MANN, NICHOLAS Invoice: 000104147	000104147	07/30/2020		08/06/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665359	TOTAL:	40.00
665360	08/06/2020	PRTD	999995 PETRIK, GEORGINA Invoice: 000115630	000115630	07/30/2020		08/06/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665360	TOTAL:	40.00
665361	08/06/2020	PRTD	999995 SCHULLER, GARY Invoice: 000104592	000104592	07/30/2020		08/06/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665361	TOTAL:	40.00
665362	08/06/2020	PRTD	999995 SHAH, CHIRAG Invoice: 000095945	000095945	07/30/2020		08/06/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665362	TOTAL:	48.00
665363	08/06/2020	PRTD	999995 TAYLOR, CRYSTAL Invoice: 000109085	000109085	07/30/2020		08/06/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665363	TOTAL:	40.00
665364	08/06/2020	PRTD	999996 BOB LEE Invoice: 90833	90833	08/04/2020		08/06/20	516.00
			516.00 21101100	532314	BOB LEE MASTERS DEGREE CRIMINAL JUSTICE EDUCATION AND TRAINING			
					CHECK	665364	TOTAL:	516.00

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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			
665365	08/06/2020	PRTD	999996 ISHAN TRIVEDI	90486	07/30/2020		08/06/20	1,095.75
Invoice: 90486				1,095.75	16101100	532314	I. TRIVEDI MASTERS NETWORK SECUR SUMMER 2020 EIU EDUCATION AND TRAINING	
							CHECK 665365 TOTAL:	1,095.75
665366	08/06/2020	PRTD	999996 ROBERT MEALER	W1042366491	07/28/2020		08/06/20	159.38
Invoice: W1042366491				159.38	31251100	541407	BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 665366 TOTAL:	159.38
665367	08/06/2020	PRTD	999996 RYAN GOODE	90455	07/30/2020		08/06/20	1,184.40
Invoice: 90455				1,184.40	22101100	532314	R GOOD - FIRE ADMIN WESTERN UNIV IL SUMMER 2020 EDUCATION AND TRAINING	
							CHECK 665367 TOTAL:	1,184.40
665368	08/06/2020	PRTD	999998 COIX HEALTH	0312188733	07/22/2020		08/06/20	68.96
Invoice: 0312188733				68.96	60101600	525200	MEDICAL INFO PER SUBPOENA- CUSTOMER #2306327 CLAIMS/WORKERS COMPENSATION	
							CHECK 665368 TOTAL:	68.96
665369	08/06/2020	PRTD	999998 IRON GATE MOTOR CONDOS	87937	07/28/2020		08/06/20	100.00
Invoice: 87937				100.00	21001100	452105	REFUND FOR INVOICE 87937 FOR FALSE ALARM PAYMENT OTHER FINES	
							CHECK 665369 TOTAL:	100.00
665370	08/06/2020	PRTD	999998 IRON GATE MOTOR CONDOS	87670	07/28/2020		08/06/20	100.00
Invoice: 87670				100.00	21001100	452105	REFUND FOR INVOICE 87670 FOR FALSE ALARM PAYMENT OTHER FINES	
							CHECK 665370 TOTAL:	100.00
665371	08/06/2020	PRTD	999998 JOHN NOONAN	20AL024	06/29/2020		08/06/20	75.00
Invoice: 20AL024				75.00	41251500	561606	FULL AND FINAL SETTLEMENT - MAILBOX DAMAGE REIMBURSEMENT PROGRAMS	
							CHECK 665371 TOTAL:	75.00

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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								
665372	08/06/2020	PRTD	999998 ROBERT CARR	REIM:RobertCarr7/20	07/30/2020		08/06/20	117,493.75
			Invoice: REIM:RobertCarr7/20					
			117,493.75 4400	228204				
							REDUCTION REIMBURSEMENT DEVELOPER CONTRIBUTION	
							CHECK 665372 TOTAL:	117,493.75
665373	08/06/2020	PRTD	999999 ANGELACOS, LISA M	000179833-000042384	08/03/2020		08/06/20	218.24
			Invoice: 000179833-000042384					
			218.24 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665373 TOTAL:	218.24
665374	08/06/2020	PRTD	999999 ANGELACOS, STEVEN	000458261-000113474	07/29/2020		08/06/20	35.06
			Invoice: 000458261-000113474					
			35.06 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665374 TOTAL:	35.06
665375	08/06/2020	PRTD	999999 ANTONELLI, LINDY	000346295-000006910	08/03/2020		08/06/20	281.69
			Invoice: 000346295-000006910					
			281.69 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665375 TOTAL:	281.69
665376	08/06/2020	PRTD	999999 BALLARED, J. / KACHIROUBAS, A.	000385983-000025928	07/30/2020		08/06/20	219.61
			Invoice: 000385983-000025928					
			219.61 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665376 TOTAL:	219.61
665377	08/06/2020	PRTD	999999 BHATTI, MASROOR AHMAD	000459293-000007340	07/30/2020		08/06/20	53.00
			Invoice: 000459293-000007340					
			53.00 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665377 TOTAL:	53.00
665378	08/06/2020	PRTD	999999 BIKRAM YOGA	000268381-000036478	08/03/2020		08/06/20	101.12
			Invoice: 000268381-000036478					
			101.12 1300	121102				
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665378 TOTAL:	101.12

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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		
665379	08/06/2020	PRTD	999999	CONEY, ERIKA	000470125-000006950	07/29/2020	08/06/20	87.03
				Invoice: 000470125-000006950				
				87.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665379 TOTAL:	87.03
665380	08/06/2020	PRTD	999999	COOKIES BY DESIGN	000137563-000020110	07/31/2020	08/06/20	516.70
				Invoice: 000137563-000020110				
				516.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665380 TOTAL:	516.70
665381	08/06/2020	PRTD	999999	DEFINA, ANGEL	000394039-000003566	08/03/2020	08/06/20	30.70
				Invoice: 000394039-000003566				
				30.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665381 TOTAL:	30.70
665382	08/06/2020	PRTD	999999	DESCH, JULIE	000456505-000069444	07/31/2020	08/06/20	237.62
				Invoice: 000456505-000069444				
				237.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665382 TOTAL:	237.62
665383	08/06/2020	PRTD	999999	DURRANI, BADRUDDIN	000344077-000002708	07/30/2020	08/06/20	91.99
				Invoice: 000344077-000002708				
				91.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665383 TOTAL:	91.99
665384	08/06/2020	PRTD	999999	FAYZULLAEV, NODIRBEK	000451581-000017846	07/29/2020	08/06/20	13.81
				Invoice: 000451581-000017846				
				13.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665384 TOTAL:	13.81
665385	08/06/2020	PRTD	999999	FERNANDEZ, OMAR	000455575-000003952	07/30/2020	08/06/20	133.77
				Invoice: 000455575-000003952				
				133.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665385 TOTAL:	133.77

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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			
665386	08/06/2020	PRTD	999999 FINCH, CASSANDRA		000470457-000020800	07/29/2020		08/06/20	166.40
					Invoice: 000470457-000020800				
			166.40 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665386	TOTAL:	166.40
665387	08/06/2020	PRTD	999999 GRIFFIN, DIANE / PATRICK		000466929-000140350	07/29/2020		08/06/20	143.06
					Invoice: 000466929-000140350				
			143.06 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665387	TOTAL:	143.06
665388	08/06/2020	PRTD	999999 GUM, KEVIN		000263489-000012272	07/30/2020		08/06/20	29.04
					Invoice: 000263489-000012272				
			29.04 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665388	TOTAL:	29.04
665389	08/06/2020	PRTD	999999 HARD HAT ENVIRONMENTAL		000385665-000124836	07/31/2020		08/06/20	93.39
					Invoice: 000385665-000124836				
			93.39 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665389	TOTAL:	93.39
665390	08/06/2020	PRTD	999999 HARD HAT ENVIRONMENTAL		000385665-000124938	07/31/2020		08/06/20	102.05
					Invoice: 000385665-000124938				
			102.05 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665390	TOTAL:	102.05
665391	08/06/2020	PRTD	999999 HAWKINS, RANDALL		000444599-000126526	07/29/2020		08/06/20	47.73
					Invoice: 000444599-000126526				
			47.73 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665391	TOTAL:	47.73
665392	08/06/2020	PRTD	999999 HAZEN CHEVALIER PROPERTIES		000276045-000124944	08/03/2020		08/06/20	229.51
					Invoice: 000276045-000124944				
			229.51 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665392	TOTAL:	229.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
665393	08/06/2020	PRTD	999999	INCANDELA, JENNIFER	000472203-000000756	07/30/2020	08/06/20	121.84
Invoice: 000472203-000000756								
			121.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665393 TOTAL:	121.84
665394	08/06/2020	PRTD	999999	JEWEL OSCO	000425777-000141846	08/03/2020	08/06/20	101.72
Invoice: 000425777-000141846								
			101.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665394 TOTAL:	101.72
665395	08/06/2020	PRTD	999999	JIMENEZ, JONATHAN	000443295-000113234	07/29/2020	08/06/20	120.23
Invoice: 000443295-000113234								
			120.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665395 TOTAL:	120.23
665396	08/06/2020	PRTD	999999	JOHNSEN, JO DEE	000365549-000002224	08/03/2020	08/06/20	37.87
Invoice: 000365549-000002224								
			37.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665396 TOTAL:	37.87
665397	08/06/2020	PRTD	999999	KAINRATH, MICHAEL	000470279-000113332	07/30/2020	08/06/20	84.74
Invoice: 000470279-000113332								
			84.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665397 TOTAL:	84.74
665398	08/06/2020	PRTD	999999	KHETAN, SHRUTI	000460951-000006370	07/30/2020	08/06/20	213.65
Invoice: 000460951-000006370								
			213.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665398 TOTAL:	213.65
665399	08/06/2020	PRTD	999999	KNUTSON, ANDREW	000467079-000008298	07/30/2020	08/06/20	21.66
Invoice: 000467079-000008298								
			21.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665399 TOTAL:	21.66

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665400	08/06/2020	PRTD 999999 KUMAR, PRAHLAD	000477003-000126232	07/29/2020	08/06/20	15.25
		Invoice: 000477003-000126232				
		15.25 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665400 TOTAL:	15.25
665401	08/06/2020	PRTD 999999 KUMAR, RAKESH	000396191-000117590	07/31/2020	08/06/20	97.18
		Invoice: 000396191-000117590				
		97.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665401 TOTAL:	97.18
665402	08/06/2020	PRTD 999999 LAKSHMANAN, GNANAMOORTHY	000464181-000117640	07/30/2020	08/06/20	38.15
		Invoice: 000464181-000117640				
		38.15 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665402 TOTAL:	38.15
665403	08/06/2020	PRTD 999999 LECLERCQ, RACHEL	000451407-000109650	08/03/2020	08/06/20	63.46
		Invoice: 000451407-000109650				
		63.46 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665403 TOTAL:	63.46
665404	08/06/2020	PRTD 999999 LI, JIE	000467409-000010154	07/29/2020	08/06/20	84.48
		Invoice: 000467409-000010154				
		84.48 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665404 TOTAL:	84.48
665405	08/06/2020	PRTD 999999 LUKICOVS, GLEBS	000439555-000008070	11/14/2019	08/06/20	103.96
		Invoice: 000439555-000008070				
		103.96 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665405 TOTAL:	103.96
665406	08/06/2020	PRTD 999999 MANSFIELD, ERICA	000428203-000113230	07/29/2020	08/06/20	101.16
		Invoice: 000428203-000113230				
		101.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665406 TOTAL:	101.16

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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			
665407	08/06/2020	PRTD	999999 MCCOY, ALEX	000454441-000020304	07/31/2020		08/06/20	88.78
			Invoice: 000454441-000020304					
				88.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665407 TOTAL:	88.78
665408	08/06/2020	PRTD	999999 MENNEL, LYNN	000470235-000147550	07/31/2020		08/06/20	92.66
			Invoice: 000470235-000147550					
				92.66 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665408 TOTAL:	92.66
665409	08/06/2020	PRTD	999999 MESSER, DONALD	000404903-000143260	08/03/2020		08/06/20	172.33
			Invoice: 000404903-000143260					
				172.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665409 TOTAL:	172.33
665410	08/06/2020	PRTD	999999 MILLER, MANDY	000466067-000003304	07/29/2020		08/06/20	243.24
			Invoice: 000466067-000003304					
				243.24 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665410 TOTAL:	243.24
665411	08/06/2020	PRTD	999999 MISHRA, MANISH KUMAR	000448267-000007148	07/30/2020		08/06/20	9.95
			Invoice: 000448267-000007148					
				9.95 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665411 TOTAL:	9.95
665412	08/06/2020	PRTD	999999 MOON, TABITHA	000423297-000040022	07/29/2020		08/06/20	171.58
			Invoice: 000423297-000040022					
				171.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665412 TOTAL:	171.58
665413	08/06/2020	PRTD	999999 MUPPIDI, KAVYAMANGALA	000478049-000007032	08/03/2020		08/06/20	236.71
			Invoice: 000478049-000007032					
				236.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665413 TOTAL:	236.71

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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			
665414	08/06/2020	PRTD	999999	NOVAK, PATRICK	000386451-000013582	07/30/2020	08/06/20	1,047.45
				Invoice: 000386451-000013582				
			1,047.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665414 TOTAL:	1,047.45
665415	08/06/2020	PRTD	999999	OBRIEN, JILL	000458843-000016682	07/30/2020	08/06/20	94.13
				Invoice: 000458843-000016682				
			94.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665415 TOTAL:	94.13
665416	08/06/2020	PRTD	999999	OFORI, GIFTY	000473353-000000682	07/30/2020	08/06/20	102.21
				Invoice: 000473353-000000682				
			102.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665416 TOTAL:	102.21
665417	08/06/2020	PRTD	999999	OUTLAW, ERIC	000459731-000028850	08/03/2020	08/06/20	36.41
				Invoice: 000459731-000028850				
			36.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665417 TOTAL:	36.41
665418	08/06/2020	PRTD	999999	PAILA, VENKATA SRINIVAS	000471389-000117208	07/29/2020	08/06/20	19.82
				Invoice: 000471389-000117208				
			19.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665418 TOTAL:	19.82
665419	08/06/2020	PRTD	999999	PALMER, TIMMOTHY	000462183-000097912	07/30/2020	08/06/20	443.30
				Invoice: 000462183-000097912				
			443.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665419 TOTAL:	443.30
665420	08/06/2020	PRTD	999999	PARK, SEONG HOON	000467457-000002844	08/03/2020	08/06/20	43.30
				Invoice: 000467457-000002844				
			43.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665420 TOTAL:	43.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665421	08/06/2020	PRTD	999999 PHILLIPS, LISA	000456205-000088196	08/03/2020		08/06/20	388.01
			Invoice: 000456205-000088196					
			388.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665421	TOTAL:	388.01
665422	08/06/2020	PRTD	999999 PRATHIPATI, SUJATA	000443711-000002382	07/30/2020		08/06/20	442.27
			Invoice: 000443711-000002382					
			442.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665422	TOTAL:	442.27
665423	08/06/2020	PRTD	999999 RABAURN, GERALD	000383353-000112818	07/29/2020		08/06/20	56.84
			Invoice: 000383353-000112818					
			56.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665423	TOTAL:	56.84
665424	08/06/2020	PRTD	999999 RODRIGUEZZ, KAREN	000473881-000003494	07/31/2020		08/06/20	318.95
			Invoice: 000473881-000003494					
			318.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665424	TOTAL:	318.95
665425	08/06/2020	PRTD	999999 ROUG, MCKENZIE	000471967-000014020	08/03/2020		08/06/20	46.57
			Invoice: 000471967-000014020					
			46.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665425	TOTAL:	46.57
665426	08/06/2020	PRTD	999999 SHIH, JIN	000469147-000021372	07/29/2020		08/06/20	227.33
			Invoice: 000469147-000021372					
			227.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665426	TOTAL:	227.33
665427	08/06/2020	PRTD	999999 SHIVKAR, NEIL&YADAV, KARISHMA	000464905-000065218	07/29/2020		08/06/20	36.17
			Invoice: 000464905-000065218					
			36.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665427	TOTAL:	36.17

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665428	08/06/2020	PRTD	999999 SHRADER, MANDEY	000470167-000002668	07/30/2020		08/06/20	182.68
			Invoice: 000470167-000002668					
			182.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665428	TOTAL:	182.68
665429	08/06/2020	PRTD	999999 SINGH, HARMEET	000468095-000003938	07/29/2020		08/06/20	193.00
			Invoice: 000468095-000003938					
			193.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665429	TOTAL:	193.00
665430	08/06/2020	PRTD	999999 SIVAKUMAR, S S	000418527-000117800	08/03/2020		08/06/20	4.96
			Invoice: 000418527-000117800					
			4.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665430	TOTAL:	4.96
665431	08/06/2020	PRTD	999999 SULKOWSKI, KRISTEN	000469313-000113144	07/29/2020		08/06/20	127.05
			Invoice: 000469313-000113144					
			127.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665431	TOTAL:	127.05
665432	08/06/2020	PRTD	999999 SWISHER, DAVID /EMILY GUERRERO	000471519-000007938	07/29/2020		08/06/20	76.95
			Invoice: 000471519-000007938					
			76.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665432	TOTAL:	76.95
665433	08/06/2020	PRTD	999999 TANG, ANNE	000467693-000109942	08/03/2020		08/06/20	5.07
			Invoice: 000467693-000109942					
			5.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665433	TOTAL:	5.07
665434	08/06/2020	PRTD	999999 TANKASALA, SRIRAM PAVAN/ RAMYA	000466983-000128008	07/30/2020		08/06/20	92.49
			Invoice: 000466983-000128008					
			92.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665434	TOTAL:	92.49

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665435	08/06/2020 PRTD 999999 THOMAS, KERRY Invoice: 000449831-000010554	000449831-000010554	08/03/2020		08/06/20	70.59	
		CIS REFUNDS					
		70.59 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CHECK	665435	TOTAL:	70.59	
665436	08/06/2020 PRTD 999999 WIGHT CONST. INC/DARIEN Invoice: 000391563-000149164	000391563-000149164	08/03/2020		08/06/20	464.92	
		CIS REFUNDS					
		464.92 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CHECK	665436	TOTAL:	464.92	
665437	08/06/2020 PRTD 999999 ZIEGLER, PAUL E Invoice: 000245507-000118358	000245507-000118358	07/29/2020		08/06/20	28.74	
		CIS REFUNDS					
		28.74 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CHECK	665437	TOTAL:	28.74	
665438	08/06/2020 PRTD 15453 POWER TECHNICAL SERVICES INC Invoice: PTS20-095	PTS20-095	08/03/2020	20200042	08/06/20	11,118.00	
		11,118.00 40251300 551502	EU47 - Testing for Line Current Differential				
			INFRASTRUCTURE				
			CHECK	665438	TOTAL:	11,118.00	
665439	08/06/2020 PRTD 4453 PRO ELECTRIC GENERATORS INC Invoice: 17512	17512	07/24/2020	20200838	08/06/20	185.00	
		185.00 40251300 531309	REQ FOR PO FOR WORK AT 1155 TUSCANY LN				
			OTHER PROFESSIONAL SERVICE				
	Invoice: 17513	PRO ELECTRIC GENERATORS INC	17513	07/24/2020	20200839	08/06/20	688.00
		688.00 40251300 531309	REQ FOR PO 835 TURTLE CREEK CT				
			OTHER PROFESSIONAL SERVICE				
			CHECK	665439	TOTAL:	873.00	
665440	08/06/2020 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 070120	070120	08/04/2020		08/06/20	3,220.70	
		3,220.70 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE				
			VOLUNTARY BENEFITS				
			CHECK	665440	TOTAL:	3,220.70	
665441	08/06/2020 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS IN Invoice: 3019344179	3019344179	06/29/2020	20200256	08/06/20	4,927.64	
		4,927.64 31351100 531303	NAVISTAR PARTS AND REPAIRS.				
			EQUIPMENT MAINTENANCE				
		RUSH TRUCK CENTERS OF ILLINOIS IN 3019755606		06/29/2020	20200256	08/06/20	610.01

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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				
	CHECK	665450	TOTAL:	925.00
665451 08/06/2020 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9858428268	9858428268	07/22/2020	08/06/20	453.22
453.22 21103400 542415	19-248 CITYWIDE CELLULAR SERVI TELEPHONE			
	CHECK	665451	TOTAL:	453.22
665452 08/06/2020 PRTD 12267 VERIZON WIRELESS Invoice: 9859390176	9859390176	07/23/2020	08/06/20	1,524.01
1,524.01 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
	CHECK	665452	TOTAL:	1,524.01
665453 08/06/2020 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: V97926	V97926	06/29/2020 20200716	08/06/20	1,296.51
1,296.51 31351100 531303	PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT EQUIPMENT MAINTENANCE			
	CHECK	665453	TOTAL:	1,296.51
665454 08/06/2020 PRTD 17761 YOUNG MEN'S CHRISTIAN ASSOCIATION 2252020 Invoice: 2252020	2252020	08/05/2020	08/06/20	6,576.00
6,576.00 13144000 561605	SS1933: Y SAFE 'N SOUND SOCIAL SERVICE GRANTS			
	CHECK	665454	TOTAL:	6,576.00
NUMBER OF CHECKS	216	*** CASH ACCOUNT TOTAL ***		2,422,695.13
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		146	866,612.14	
TOTAL EFT'S		70	1,556,082.99	
		*** GRAND TOTAL ***		2,422,695.13

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
27935	08/13/2020	EFT	13436 A B DATA LTD	196354	07/31/2020		08/13/20	6,547.76		
	Invoice: 196354								BILL PRINT AND MAIL SERVICES, JUL 20	
				3,273.88	15171300	531310			PRINTING SERVICE	
				3,273.88	15171500	531310			PRINTING SERVICE	
							CHECK	27935 TOTAL:	6,547.76	
27936	08/13/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000010119	07/27/2020		08/13/20	2,641.60		
	Invoice: IVC000010119								19-292 SCADA MAINT AND CHILD W	
				2,641.60	40321300	531312			SOFTWARE AND HARDWARE MAINT	
			ADVANCED CONTROL SYSTEMS INC	IVC000010120	07/27/2020		08/13/20	138.74		
	Invoice: IVC000010120								19-292 SCADA MAINT AND CHILD W	
				138.74	40321300	531312			SOFTWARE AND HARDWARE MAINT	
							CHECK	27936 TOTAL:	2,780.34	
27937	08/13/2020	EFT	12343 SW SCHMITZ LLC	4659	07/13/2020	20200463	08/13/20	1,000.00		
	Invoice: 4659								FLOW METER CALIBRATION SERVICES - SWRC	
				1,000.00	41251530	531302			BUILDING AND GROUNDS MAINT	
							CHECK	27937 TOTAL:	1,000.00	
27938	08/13/2020	EFT	10857 BAISH EXCAVATING INC	3047	07/31/2020	20200761	08/13/20	125,876.00		
	Invoice: 3047								20-269 EMERGENCY STORM SEWER REPAIR GARTNER ROAD	
				125,876.00	31252200	551502			INFRASTRUCTURE	
							CHECK	27938 TOTAL:	125,876.00	
27939	08/13/2020	EFT	2299 BOUGHTON MATERIALS INC	268975	07/31/2020		08/13/20	3,206.51		
	Invoice: 268975								18-140, AGGREGATE MATERIALS	
				3,206.51	41251540	541407			OPERATING SUPPLIES	
							CHECK	27939 TOTAL:	3,206.51	
27940	08/13/2020	EFT	12857 BOUND TREE MEDICAL LLC	83716513	07/30/2020		08/13/20	478.08		
	Invoice: 83716513								MEDICAL SUPPLIES FOR EMS DIVIS	
				478.08	22251100	541407			OPERATING SUPPLIES	
							CHECK	27940 TOTAL:	478.08	
27941	08/13/2020	EFT	16055 CAM VAC INC	1699	07/21/2020	20200069	08/13/20	1,350.00		
	Invoice: 1699								CLEAN DEAD ZONES AT SWRC	
				1,350.00	41251530	531308			OPERATIONAL 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	27941	TOTAL:	1,350.00
27942	08/13/2020	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	2619	08/03/2020		08/13/20	495.00
	Invoice: 2619			495.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING	
					CHECK	27942	TOTAL:	495.00
27943	08/13/2020	EFT	240 CHICAGO MATERIALS CORPORATION	23954	07/21/2020	20200840	08/13/20	421.23
	Invoice: 23954			421.23 31251100 541407	INVOICE NUMBER 23954		OPERATING SUPPLIES	
	Invoice: 23926		CHICAGO MATERIALS CORPORATION	23926	07/21/2020	20200841	08/13/20	468.54
				468.54 31251100 541407	INVOICE NUMBER 23926		OPERATING SUPPLIES	
	Invoice: 23848		CHICAGO MATERIALS CORPORATION	23848	07/20/2020	20200855	08/13/20	307.23
				307.23 31251100 541407	INVOICE NUMBER 23848		OPERATING SUPPLIES	
	Invoice: 24014		CHICAGO MATERIALS CORPORATION	24014	07/23/2020	20200856	08/13/20	451.44
				451.44 31251100 541407	INVOICE NUMBER 24014		OPERATING SUPPLIES	
					CHECK	27943	TOTAL:	1,648.44
27944	08/13/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00339693	07/31/2020		08/13/20	389.98
	Invoice: IN00339693			389.98 22101100 531308	18-184, FIRE ALARM MONITORING		OPERATIONAL SERVICE	
	Invoice: IN00339694		CHICAGO METROPOLITAN FIRE PREV CO	IN00339694	07/31/2020		08/13/20	389.98
				389.98 22101100 531308	18-184, FIRE ALARM MONITORING		OPERATIONAL SERVICE	
	Invoice: IN00339858		CHICAGO METROPOLITAN FIRE PREV CO	IN00339858	07/28/2020		08/13/20	22,440.00
				22,440.00 22101100 531308	18-184, FIRE ALARM MONITORING		OPERATIONAL SERVICE	
	Invoice: IN00339279		CHICAGO METROPOLITAN FIRE PREV CO	IN00339279	07/31/2020		08/13/20	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING		OPERATIONAL SERVICE	
	Invoice: IN00339280		CHICAGO METROPOLITAN FIRE PREV CO	IN00339280	07/31/2020		08/13/20	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING		OPERATIONAL SERVICE	
					CHECK	27944	TOTAL:	23,329.96

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20200205					9,059.00	41251500	551502	(WU029) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
								CHECK 27951 TOTAL:	41,086.00
27952	08/13/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		08/06/2020	08/12/2020	08/10/2020	08/13/20	24,276.62
Invoice: 08/06/2020-08/12/202					24,276.62	60101600	525170	DENTAL INSURANCE RENEWAL- CLAIMS/DENTAL	
								CHECK 27952 TOTAL:	24,276.62
27953	08/13/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2349		08/02/2020		08/13/20	4,151.40
Invoice: ESS2349					1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE	
					2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES	
								CHECK 27953 TOTAL:	4,151.40
27954	08/13/2020	EFT	15590 FIRE SERVICE INC		33100	06/29/2020		08/13/20	948.31
Invoice: 33100					948.31	31351100	531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
								CHECK 27954 TOTAL:	948.31
27955	08/13/2020	EFT	1516 GALLS PARENT HOLDINGS LLC		070107312020P	08/01/2020		08/13/20	5,104.94
Invoice: 070107312020P					3,055.05	21101100	541407	19-339, POLICE UNIFORMS AND EQ OPERATING SUPPLIES	
					2,049.89	21241100	541407	OPERATING SUPPLIES	
								CHECK 27955 TOTAL:	5,104.94
27956	08/13/2020	EFT	363 GREASE GUARD LLC		1005811	07/30/2020	20191244	08/13/20	1,610.26
Invoice: 1005811					1,610.26	51343200	541407	HVAC FILTER SUPPLY OPERATING SUPPLIES	
			GREASE GUARD LLC		1005933	08/04/2020	20191244	08/13/20	199.52
Invoice: 1005933					199.52	51343200	541407	HVAC FILTER SUPPLY OPERATING SUPPLIES	
								CHECK 27956 TOTAL:	1,809.78
27957	08/13/2020	EFT	14966 GROOT INC		5900838	08/01/2020		08/13/20	571,544.71
Invoice: 5900838					571,544.71	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING 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	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 27957 TOTAL:	571,544.71
27958	08/13/2020	EFT	18351 HAWKINS INC		4768709	08/05/2020		08/13/20	81.44
			Invoice: 4768709					VERTEX CSS-10R 9616-8 W/FRT SALT AND CHEMICALS	
					81.44 41251510 541409			CHECK 27958 TOTAL:	81.44
27959	08/13/2020	EFT	844 HEALTH CARE SERVICE CORPORATION		19301010005	8/10/20 08/10/2020		08/13/20	154,481.33
			Invoice: 19301010005 8/10/20					MEDICAL INSURANCE RENEWAL- PPO 8/1/20-8/7/20 CLAIMS/PPO CLAIMS/HSA	
					121,593.92 60101600 525162 32,887.41 60101600 525164				
			HEALTH CARE SERVICE CORPORATION		19301020004	8/10/20 08/10/2020		08/13/20	41,406.65
			Invoice: 19301020004 8/10/20					HMO MEDICAL INSURANCE RENEWAL 8/1/20-8/7/20 CLAIMS/HMO	
					41,406.65 60101600 525161			CHECK 27959 TOTAL:	195,887.98
27960	08/13/2020	EFT	388 ICONECTIV LLC		L-10175226	06/30/2020		08/13/20	31.62
			Invoice: L-10175226					LNP Telecom Provider for June, 2020 ADMINISTRATIVE SERVICE FEES	
					31.62 40101300 532316			CHECK 27960 TOTAL:	31.62
27961	08/13/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC		JULY 2020	08/11/2020		08/13/20	12,456,406.62
			Invoice: JULY 2020					PURCHASE ELECTRIC POWER PAYMENT JULY 2020 SUPPLY/DEMAND CHARGE DELIVERY CHARGE SUPPLY/DEMAND CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT	
					4,036,467.11 40311300 544431 977,178.00 40311300 544419 887,719.20 40311300 544431 6,373,085.48 40311300 544420 29,265.00 40311300 544429 372,369.06 40311300 544428 -219,677.23 40311300 544418				
								CHECK 27961 TOTAL:	12,456,406.62
27962	08/13/2020	EFT	17428 INFOARMOR INC		072020 InfoArmor	07/10/2020		08/13/20	181.20
			Invoice: 072020 InfoArmor					VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
					181.20 4700 202140			CHECK 27962 TOTAL:	181.20
27963	08/13/2020	EFT	386 INTERSTATE POWER SYSTEMS INC		R042027916	06/29/2020		08/13/20	852.00
			Invoice: R042027916					18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
					852.00 31351100 531303				

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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	27963	TOTAL:	852.00
27964	08/13/2020	EFT	15153 JOHN S NEENAN	83842	08/04/2020	20200818	08/13/20	250.00
		Invoice: 83842		250.00	40101300	541407	COVID-19 SAFETY SUPPLIES MATT SONDAG OPERATING SUPPLIES	
					CHECK	27964	TOTAL:	250.00
27965	08/13/2020	EFT	18332 JUDE VICKERY	279665	08/01/2020		08/13/20	600.00
		Invoice: 279665		600.00	41251510	531308	REPLACE SCREEN- SW STORAGE WATER RESERVOIR OPERATIONAL SERVICE	
					CHECK	27965	TOTAL:	600.00
27966	08/13/2020	EFT	12496 KIDSMATTER FOUNDATION INC	7292020	08/11/2020		08/13/20	19,925.00
		Invoice: 7292020		19,925.00	13144000	561605	SS2014: HEALTHY PROACTIVE DEVELOPMENT OF YOUTH SOCIAL SERVICE GRANTS	
		Invoice: 7272020		5,875.00	13144000	561605	SS2034: THE STATE OF NAPERVILLE YOUTH SOCIAL SERVICE GRANTS	5,875.00
		Invoice: 07292020		3,900.00	13144000	561605	SS2034: THE STATE OF NAPERVILLE KIDS SOCIAL SERVICE GRANTS	3,900.00
					CHECK	27966	TOTAL:	29,700.00
27967	08/13/2020	EFT	12818 KIT'S CLASSIC TOWING INC	67840	08/06/2020		08/13/20	165.00
		Invoice: 67840		165.00	21221100	531308	ARTL36 TOW FEE 2020-006747 OPERATIONAL SERVICE	
					CHECK	27967	TOTAL:	165.00
27968	08/13/2020	EFT	6553 LAI LTD	20-17543	08/03/2020	20200696	08/13/20	4,040.33
		Invoice: 20-17543		4,040.33	41251500	541402	INVENTORY ON PO 20200696 EQUIPMENT PARTS	
					CHECK	27968	TOTAL:	4,040.33
27969	08/13/2020	EFT	14849 LEADSONLINE LLC	256540	07/15/2020	20200872	08/13/20	6,488.00
		Invoice: 256540		6,488.00	21221100	531312	SOFTWARE RENEWAL FOR LEADSONLINE 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	INV DATE	PO	CHECK RUN	NET
							CHECK 27969 TOTAL:	6,488.00
27970	08/13/2020	EFT	17842 LUKE OIL CO INC	154745	07/24/2020		08/13/20	5,292.12
				5,292.12 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
			LUKE OIL CO INC	154746	07/24/2020		08/13/20	7,056.16
				7,056.16 31351100 541403	18-025 MOTOR FUEL			
					FUEL			
							CHECK 27970 TOTAL:	12,348.28
27971	08/13/2020	EFT	460 MEADE INC	NED20-133	08/03/2020		08/13/20	13,175.91
				13,175.91 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED20-134	08/03/2020		08/13/20	5,837.04
				5,837.04 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED20-136	08/03/2020		08/13/20	6,795.36
				6,795.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
							CHECK 27971 TOTAL:	25,808.31
27972	08/13/2020	EFT	460 MEADE INC	692641	06/26/2020		08/13/20	2,278.57
				2,278.57 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
							CHECK 27972 TOTAL:	2,278.57
27973	08/13/2020	EFT	460 MEADE INC	693235	07/31/2020		08/13/20	25,576.15
				25,576.15 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
							CHECK 27973 TOTAL:	25,576.15
27974	08/13/2020	EFT	10511 CONTINENTAL WEATHER SERVICE	193152	08/01/2020	20200098	08/13/20	175.00
				175.00 21241100 531312	WEATHER FORECAST SERVICE			
					SOFTWARE AND HARDWARE MAINT			
							CHECK 27974 TOTAL:	175.00

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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			
27975	08/13/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240636	07/20/2020		08/13/20	1,631.50	
			Invoice: 240636		16-353	ANNUAL MATERIAL TESTING			
					1,631.50	30282200 551502	INFRASTRUCTURE		
							CHECK	27975 TOTAL:	1,631.50
27976	08/13/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240637	07/20/2020		08/13/20	767.50	
			Invoice: 240637		16-353	ANNUAL MATERIAL TESTING			
					767.50	30282200 551502	INFRASTRUCTURE		
							CHECK	27976 TOTAL:	767.50
27977	08/13/2020	EFT	482 N HARRIS COMPUTER CORP	CT047158	07/31/2020	20181232	08/13/20	9,350.00	
			Invoice: CT047158		MDMS	TRANSFORMER LOAD REPORT			
					9,350.00	40331300 531301	ARCHITECT AND ENGINEER SERVICE		
							CHECK	27977 TOTAL:	9,350.00
27978	08/13/2020	EFT	3480 NAPERVILLE MUNICIPAL BAND	08112020	08/11/2020		08/13/20	59,300.00	
			Invoice: 08112020		2 of 2	SECA REIMBURSEMENT: NAPERVILLE MUNICIPAL BA			
					59,300.00	13144000 561604	SECA GRANTS		
							CHECK	27978 TOTAL:	59,300.00
27979	08/13/2020	EFT	6448 OFFICE DEPOT INC	511991449001	06/17/2020		08/13/20	34.87	
			Invoice: 511991449001		OFFICE SUPPLIES, 19-303				
					34.87	21101100 541406	OFFICE SUPPLIES		
			Invoice: 107337110001		OFFICE DEPOT INC				
					39.99	21101100 541406	OFFICE SUPPLIES, 19-303	39.99	
					39.99	21101100 541406	OFFICE SUPPLIES		
			Invoice: 107339740001		OFFICE DEPOT INC				
					3.40	21101100 541406	OFFICE SUPPLIES, 19-303	3.40	
					3.40	21101100 541406	OFFICE SUPPLIES		
			Invoice: 104218518002		OFFICE DEPOT INC				
					14.98	21241100 541406	OFFICE SUPPLIES, 19-303	14.98	
					14.98	21241100 541406	OFFICE SUPPLIES		
			Invoice: 108711997001		OFFICE DEPOT INC				
					25.57	21101100 541406	OFFICE SUPPLIES, 19-303	25.57	
					25.57	21101100 541406	OFFICE SUPPLIES		
			Invoice: 111436698001		OFFICE DEPOT INC				
					25.14	21101100 541406	OFFICE SUPPLIES, 19-303	25.14	
					25.14	21101100 541406	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: 113302460001			OFFICE DEPOT INC	113302460001	08/04/2020		08/13/20	176.86
				176.86 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 112478596001			OFFICE DEPOT INC	112478596001	08/05/2020		08/13/20	19.94
				19.94 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 112572985001			OFFICE DEPOT INC	112572985001	08/04/2020		08/13/20	10.99
				10.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 112657017001			OFFICE DEPOT INC	112657017001	08/05/2020		08/13/20	48.86
				48.86 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 113161629001			OFFICE DEPOT INC	113161629001	08/06/2020		08/13/20	131.61
				131.61 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 113285351001			OFFICE DEPOT INC	113285351001	08/06/2020		08/13/20	22.09
				22.09 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 111805225001			OFFICE DEPOT INC	111805225001	08/06/2020		08/13/20	94.11
				94.11 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 112414663001			OFFICE DEPOT INC	112414663001	08/07/2020		08/13/20	24.92
				24.92 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 112177001001			OFFICE DEPOT INC	112177001001	08/05/2020		08/13/20	8.31
				8.31 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 113161971001			OFFICE DEPOT INC	113161971001	08/06/2020		08/13/20	35.99
				35.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 113046671001			OFFICE DEPOT INC	113046671001	08/10/2020		08/13/20	140.83
				140.83 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 114268106001			OFFICE DEPOT INC	114268106001	08/07/2020		08/13/20	51.68
				51.68 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 114336801001			OFFICE DEPOT INC	114336801001	08/10/2020		08/13/20	10.99
				10.99 21101100 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: 114592629001			OFFICE DEPOT INC	114592629001	08/11/2020		08/13/20	38.36
				38.36 21241100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
							CHECK 27979 TOTAL:	959.49
27980	08/13/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 127739		08/10/2020		08/13/20	690.00
			Invoice: 127739				17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE	
				690.00 14161100 531307				
Invoice: 127738			OTTOSEN DINOLFO HASENBALG & CASTA 127738		08/10/2020		08/13/20	828.00
				828.00 14161100 531307			17-019 LEGAL COUNSEL FOR BOFPC LEGAL SERVICE	
							CHECK 27980 TOTAL:	1,518.00
27981	08/13/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0620-18159	06/30/2020		08/13/20	3,994.53
			Invoice: SMA-M0620-18159				FIXED INCOME MONEY MANAGEMENT JUNE 2020	
				883.88 1100 461104			MONEY MANAGER FEES	
				157.75 1200 461104			MONEY MANAGER FEES	
				1,315.65 1300 461104			MONEY MANAGER FEES	
				659.80 1500 461104			MONEY MANAGER FEES	
				192.60 1800 461104			MONEY MANAGER FEES	
				533.40 2200 461104			MONEY MANAGER FEES	
				251.45 2300 461104			MONEY MANAGER FEES	
							CHECK 27981 TOTAL:	3,994.53
27982	08/13/2020	EFT	19014 PULSEPOINT FOUNDATION	11515	01/01/2020		08/13/20	8,000.00
			Invoice: 11515				ANNUAL SOFTWARE LICENSE RENEWA SOFTWARE AND HARDWARE MAINT	
				8,000.00 22101100 531312				
							CHECK 27982 TOTAL:	8,000.00
27983	08/13/2020	EFT	381 QUATRED LLC	54786	07/06/2020	20200832	08/13/20	1,875.00
			Invoice: 54786				QUATRED METER EXCHANGE MANAGEMENT SYSTEM SMA SOFTWARE AND HARDWARE MAINT	
				1,875.00 40331300 531312				
							CHECK 27983 TOTAL:	1,875.00
27984	08/13/2020	EFT	395 ROWELL CHEMICAL CORP	1336990	07/29/2020	20200367	08/13/20	3,155.33
			Invoice: 1336990				SODIUM HYPOCHLORITE SALT AND CHEMICALS	
				3,155.33 41251530 541409				

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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	27984 TOTAL:	3,155.33	
27985	08/13/2020	EFT	16410 RUSSO POWER EQUIPMENT	SPI10337969			07/17/2020	20200720	08/13/20		110.97	
			Invoice: SPI10337969		110.97	40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES		
			Invoice: SPI10330619				07/13/2020	20200720	08/13/20		314.89	
					314.89	40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES		
										CHECK	27985 TOTAL:	425.86
27986	08/13/2020	EFT	1295 S & C ELECTRIC CO	1276716			07/31/2020	20200331	08/13/20		70,584.00	
			Invoice: 1276716		70,584.00	40101300 541407				284-200-00051 3-PH 2-Way Air Switch 8.3/14.4kv 60 OPERATING SUPPLIES		
										CHECK	27986 TOTAL:	70,584.00
27987	08/13/2020	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20200929			07/24/2020	20200857	08/13/20		1,680.00	
			Invoice: 20200929		1,680.00	31251100 541407				INVOICE NUMBER 20200929 OPERATING SUPPLIES		
			Invoice: 20200938				07/13/2020	20200858	08/13/20		526.68	
					526.68	31251100 541407				INVOICE NUMBER 20200938 OPERATING SUPPLIES		
			Invoice: 20200939				07/13/2020	20200859	08/13/20		1,062.60	
					1,062.60	31251100 541407				ROAD MATERIAL - UPM 3/8 OPERATING SUPPLIES		
										CHECK	27987 TOTAL:	3,269.28
27988	08/13/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	023170447000			07/31/2020		08/13/20		156.34	
			Invoice: 023170447000		156.34	15101100 532313				FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING		
										CHECK	27988 TOTAL:	156.34
27989	08/13/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	044134			08/06/2020	20200851	08/13/20		2,514.00	
			Invoice: 044134		2,514.00	41101500 541407				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES		
										CHECK	27989 TOTAL:	2,514.00

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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		
27990	08/13/2020	EFT	17841 US BANK	8/6-10/20	08/11/2020		08/13/20	23,739.46
	Invoice: 8/6-10/20				PRO CARD TRANSACTIONS			
			23,739.46 4600	920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	27990	TOTAL:	23,739.46
27991	08/13/2020	EFT	17143 VOLT ELECTRIC INC	8063	04/21/2020		08/13/20	270.00
	Invoice: 8063				18-118 ELECTRICAL MAINT, MODIF			
			270.00 41251510	531302	BUILDING AND GROUNDS MAINT			
					CHECK	27991	TOTAL:	270.00
27992	08/13/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0297270	08/06/2020	20200847	08/13/20	816.00
	Invoice: 0297270				PLUMBING EQUIPMENT, FIXTURES,			
			816.00 41101500	541407	OPERATING SUPPLIES			
					08/10/2020 20200750		08/13/20	14,125.00
	Invoice: 0297352				FIRE PROTECTION EQUIPMENT AND			
			14,125.00 41101500	541407	OPERATING SUPPLIES			
					CHECK	27992	TOTAL:	14,941.00
27993	08/13/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	4634	08/01/2020		08/13/20	1,100.00
	Invoice: 4634				WEBSITE MAINTENANCE RETAINER A			
			1,100.00 11391100	531312	SOFTWARE AND HARDWARE MAINT			
					05/29/2020		08/13/20	4,042.00
	Invoice: 4473				WEBSITE MAINTENANCE RETAINER A			
			4,042.00 11391100	531312	SOFTWARE AND HARDWARE MAINT			
					08/03/2020		08/13/20	3,600.00
	Invoice: 4661				WEBSITE MAINTENANCE RETAINER A			
			3,600.00 11391100	531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	27993	TOTAL:	8,742.00
27994	08/13/2020	EFT	163 WESCO DISTRIBUTION INC	738848	06/03/2020	20200370	08/13/20	1,848.00
	Invoice: 738848				EU22 - OGDEN BREAKER REPLACEMENT			
			1,848.00 40251300	551502	INFRASTRUCTURE			
					08/05/2020 20200826		08/13/20	378.00
	Invoice: 875633				RAGS, SHOP TOWELS, AND WIPING			
			378.00 40101300	541407	OPERATING SUPPLIES			
					08/05/2020 20200591		08/13/20	8,876.00
	Invoice: 875635				425-425-00012 CLASS 1 POWER SUPPLY		#PS064000C	
			8,876.00 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: 875632			WESCO DISTRIBUTION INC	875632	08/05/2020	20200777	08/13/20	60.60
				60.60 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN			
					OPERATING SUPPLIES			
Invoice: 875634			WESCO DISTRIBUTION INC	875634	08/05/2020	20200824	08/13/20	495.04
				495.04 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878178			WESCO DISTRIBUTION INC	878178	08/06/2020	20200788	08/13/20	222.80
				222.80 40101300 541407	MATERIAL HANDLING, CONVEYORS,			
					OPERATING SUPPLIES			
Invoice: 878179			WESCO DISTRIBUTION INC	878179	08/06/2020	20200820	08/13/20	409.50
				409.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878180			WESCO DISTRIBUTION INC	878180	08/06/2020	20200824	08/13/20	81.12
				81.12 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878182			WESCO DISTRIBUTION INC	878182	08/06/2020	20200814	08/13/20	810.00
				810.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N			
					OPERATING SUPPLIES			
Invoice: 870488			WESCO DISTRIBUTION INC	870488	08/03/2020	20200708	08/13/20	3,340.75
				3,340.75 40101300 541407	285-101-00160 ELBOW, 36R 30 DEG 5 HW-FIBERGLASS,			
					OPERATING SUPPLIES			
Invoice: 878186			WESCO DISTRIBUTION INC	878186	08/06/2020	20200849	08/13/20	93.00
				93.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878181			WESCO DISTRIBUTION INC	878181	08/06/2020	20200824	08/13/20	129.00
				129.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878184			WESCO DISTRIBUTION INC	878184	08/06/2020	20200810	08/13/20	1,067.88
				1,067.88 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 878185			WESCO DISTRIBUTION INC	878185	08/06/2020	20200829	08/13/20	250.78
				250.78 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 0861628			WESCO DISTRIBUTION INC	0861628	07/31/2020	20200681	08/13/20	1,049.28
				1,049.28 40101300 541407	286-100-00065 CONNECTOR, WEDGE AL/CU 4/0 - 1/0 ST			
					OPERATING SUPPLIES			
Invoice: 881075			WESCO DISTRIBUTION INC	881075	08/07/2020	20200849	08/13/20	186.00
				186.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					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: 881072			WESCO DISTRIBUTION INC	881072	08/07/2020	20200792	08/13/20	62.10
				62.10 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 819959			WESCO DISTRIBUTION INC	819959	07/10/2020	20200724	08/13/20	283.50
				283.50 40101300 541407			RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
							CHECK 27994 TOTAL:	19,643.35
665455	08/13/2020	PRTD	1111 A PLUS FIRE PROTECTION SERVICES I	2024522	07/23/2020	20200688	08/13/20	1,493.00
	Invoice: 2024522			1,493.00 51343200 531302			FIRE EXTINGUISHER INSPECTION AND SERVICE BUILDING AND GROUNDS MAINT	
							CHECK 665455 TOTAL:	1,493.00
665456	08/13/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3306	03/23/2020		08/13/20	555.00
	Invoice: 20-3306			555.00 41251520 531308			19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
							CHECK 665456 TOTAL:	555.00
665457	08/13/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9972310977	07/31/2020		08/13/20	32.55
	Invoice: 9972310977			32.55 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9103733371			AIRGAS NORTH CENTRAL USA LLC	9103733371	08/03/2020		08/13/20	50.80
				50.80 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9972314138			AIRGAS NORTH CENTRAL USA LLC	9972314138	07/31/2020		08/13/20	800.73
				800.73 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 665457 TOTAL:	884.08
665458	08/13/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200807	08/10/2020		08/13/20	675.00
	Invoice: 20200807			675.00 14161100 531305			FIRE AND POLICE PSYCH TESTING HR SERVICE	
							CHECK 665458 TOTAL:	675.00
665459	08/13/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5398	07/17/2020		08/13/20	11,492.55
	Invoice: 5398			577.80 40251300 531308			17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
				8,634.87 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			
				1,433.88	41251540	531308		
				846.00	41251500	551502		
							OPERATIONAL SERVICE	
							INFRASTRUCTURE	
							CHECK 665459 TOTAL:	11,492.55
665460	08/13/2020	PRTD	17983 AREA DUPAGE TOWING INC	68005	08/05/2020		08/13/20	165.00
			Invoice: 68005				ARTL36 TOW FEE 2020-006729	
				165.00	21221100	531308	OPERATIONAL SERVICE	
			AREA DUPAGE TOWING INC	67481	08/12/2020		08/13/20	165.00
			Invoice: 67481				ARTL 36 TOW FEE 2020-6910	
				165.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 665460 TOTAL:	330.00
665461	08/13/2020	PRTD	511 CHILDSERV	3102020	08/06/2020		08/13/20	14,470.40
			Invoice: 3102020				CD 1801 CHILDSERV GROUP HOME CAPITAL IMPROVEMENT	
				14,470.40	13143700	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 665461 TOTAL:	14,470.40
665462	08/13/2020	PRTD	1058 CI TECHNOLOGIES INC	2332	08/01/2020	20200336	08/13/20	14,400.00
			Invoice: 2332				IAPRO PROFESSIONAL STANDARDS SOFTWARE	
				14,400.00	21101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 665462 TOTAL:	14,400.00
665463	08/13/2020	PRTD	16847 CINTAS CORPORATION	4056839884	06/29/2020		08/13/20	115.73
			Invoice: 4056839884				UNIFORM RENTALS	
				115.73	31351100	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	4057978762	08/06/2020		08/13/20	227.36
			Invoice: 4057978762				UNIFORM RENTALS - NOC	
				227.36	41101500	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	4057979056	08/06/2020		08/13/20	128.11
			Invoice: 4057979056				UNIFORM RENTALS-WSR 8/6	
				128.11	41101500	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	4058117935	08/07/2020		08/13/20	306.04
			Invoice: 4058117935				UNIFORM RENTALS	
				306.04	31251100	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	4057361976	07/30/2020		08/13/20	82.03
			Invoice: 4057361976				UNIFORM RENTALS-SOC	
				82.03	41101500	531306	LAUNDRY SERVICE	
			CINTAS CORPORATION	4057979125	08/06/2020		08/13/20	54.60

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 4057979125				54.60	41101500	531306				UNIFORM RENTALS-SOC 8/06 LAUNDRY SERVICE	
Invoice: 4056752794			CINTAS CORPORATION	4056752794				07/23/2020	08/13/20		59.97
				59.97	41101500	531306		UNIFORM RENTALS-SOC 7/23/20 LAUNDRY SERVICE			
Invoice: 4058117995			CINTAS CORPORATION	4058117995				08/07/2020	08/13/20		654.47
				654.47	40271300	531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
								CHECK	665463	TOTAL:	1,628.31
665464	08/13/2020	PRTD	270 CITY OF NAPERVILLE	440549-0146884				07/29/2020	08/13/20		304.37
			Invoice: 440549-0146884	304.37	1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000249643-63420			CITY OF NAPERVILLE	000249643-63420				08/05/2020	08/13/20		1.40
				1.40	1300	121102		CIS REFUND 000249643-63420 ACCT RECEIVABLE UT - SUNGARD			
								CHECK	665464	TOTAL:	305.77
665465	08/13/2020	PRTD	9005 COMED	5932352018				6/25 06/25/2020	08/13/20		29.67
			Invoice: 5932352018 6/25	29.67	31101100	542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC			
								CHECK	665465	TOTAL:	29.67
665466	08/13/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2033589				07/13/2020	08/13/20		942.40
			Invoice: T2033589	942.40	21241100	531309		20-092 LEADS COMMUNIIATION LINE OTHER PROFESSIONAL SERVICE			
								CHECK	665466	TOTAL:	942.40
665467	08/13/2020	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-01				08/07/2020	08/13/20		12,737.78
			Invoice: 13776-01	12,737.78	41251500	551502		(WW041) SWRC FACILITIES PLAN CONSULT INFRASTRUCTURE			
								CHECK	665467	TOTAL:	12,737.78
665468	08/13/2020	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	1106A				07/24/2020	08/13/20		18,388.20
			Invoice: 1106A	18,388.20	11101100	532315		CONFERENCE MEMBERSHIP DUES 2020-2021 DUES/SUBSCRIPTIONS/LICENSES			

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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	665468	TOTAL:	18,388.20
665469	08/13/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00122426-00	07/31/2020		08/13/20	882.00
	Invoice: 00122426-00			882.00 21101100 531305	16-128 HEALTH SCREENINGS HR SERVICE			
					CHECK	665469	TOTAL:	882.00
665470	08/13/2020	PRTD	987 FEDERAL EXPRESS INC	7-079-51042	07/29/2020		08/13/20	30.88
	Invoice: 7-079-51042			30.88 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	665470	TOTAL:	30.88
665471	08/13/2020	PRTD	987 FEDERAL EXPRESS INC	7-085-19054	08/05/2020		08/13/20	23.68
	Invoice: 7-085-19054			23.68 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	665471	TOTAL:	23.68
665472	08/13/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-531	07/24/2020		08/13/20	2,791.80
	Invoice: 19-531			2,791.80 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			
					CHECK	665472	TOTAL:	2,791.80
665473	08/13/2020	PRTD	16568 GARDA CL GREAT LAKES INC	10583250	08/01/2020		08/13/20	244.31
	Invoice: 10583250			244.31 15171100 531308	ARMORED TRANSPORTATION SERVICE AUGUST 2020 OPERATIONAL SERVICE			
					CHECK	665473	TOTAL:	244.31
665474	08/13/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9317114804	08/03/2020	20200520	08/13/20	15,770.83
	Invoice: 9317114804			15,770.83 40251300 551502	EU66 - FIBER SPLICE MATERIAL INFRASTRUCTURE			
					CHECK	665474	TOTAL:	15,770.83
665475	08/13/2020	PRTD	1072 HELM LLC	10049531	06/18/2020	20200455	08/13/20	2,750.00
	Invoice: 10049531			2,750.00 31351100 532315	FORD STARS SUBSCRIPTION SERVICES DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	665475	TOTAL:	2,750.00

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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		
665476	08/13/2020	PRTD	17693 HERITAGE FS INC		37003279	05/20/2020		08/13/20	2,184.41
Invoice: 37003279						18-022	MOTOR FUEL TANK WAGON		
							FUEL		
						2,184.41	31351100 541403		
Invoice: 37003353						37003353	06/03/2020	08/13/20	1,398.40
						18-022	MOTOR FUEL TANK WAGON		
							FUEL		
						1,398.40	31351100 541403		
Invoice: 37003666						37003666	07/24/2020	08/13/20	1,420.68
						18-022	MOTOR FUEL TANK WAGON		
							FUEL		
						1,420.68	31351100 541403		
							CHECK	665476 TOTAL:	5,003.49
665477	08/13/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1128		07/30/2020	20200156	08/13/20	425.00
Invoice: 1128						PHLEBOTOMY SERVICES CASE 2020-6396			
						425.00	21211100 531309		
							OTHER PROFESSIONAL SERVICE		
							CHECK	665477 TOTAL:	425.00
665478	08/13/2020	PRTD	2731 INSIGHT PUBLIC SECTOR INC		1100749678	07/17/2020	20200652	08/13/20	1,999.00
Invoice: 1100749678						LAPTOP FOR POLICE LINE-UP APPLICATION			
						1,999.00	21221100 541410		
							TECHNOLOGY HARDWARE		
							CHECK	665478 TOTAL:	1,999.00
665479	08/13/2020	PRTD	712 LRS HOLDINGS LLC		PS334052	07/31/2020	20191391	08/13/20	348.75
Invoice: PS334052						PORTABLE TOILET RENTAL			
						279.00	31251100 532320		
						69.75	31254300 532320		
							RENTAL FEES		
							RENTAL FEES		
							CHECK	665479 TOTAL:	348.75
665480	08/13/2020	PRTD	15404 LAST CHANCE RECOVERY INC		66862	08/06/2020		08/13/20	165.00
Invoice: 66862						TOW FEE 2020-5660			
						165.00	21221100 531308		
							OPERATIONAL SERVICE		
							CHECK	665480 TOTAL:	165.00
665481	08/13/2020	PRTD	1131 LEWIS TREE SERVICE INC		227087	07/29/2020		08/13/20	3,352.42
Invoice: 227087						20-020 TREE TRIMMING, REMOVAL			
						3,352.42	40251300 531308		
							OPERATIONAL SERVICE		
Invoice: 227069						227069	07/29/2020	08/13/20	3,573.96
						20-020 TREE TRIMMING, REMOVAL			
						3,573.96	40251300 531308		
							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 665481 TOTAL:	6,926.38
665482	08/13/2020	PRTD	89 LION GROUP IN	20-5011963	06/25/2020		08/13/20	497.00
			Invoice: 20-5011963	497.00 22251100 531303	17-124 GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE			
			Invoice: 20-5011729	2,149.90 22251100 531303	05/07/2020		08/13/20	2,149.90
			Invoice: 20-5011822	213.20 22251100 531303	05/28/2020		08/13/20	213.20
							CHECK 665482 TOTAL:	2,860.10
665483	08/13/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 8344		07/25/2020	20200124	08/13/20	80.00
			Invoice: 8344	80.00 21211100 531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
							CHECK 665483 TOTAL:	80.00
665484	08/13/2020	PRTD	1986 MERCURY SYSTEMS CORP	20548	06/30/2020		08/13/20	45,698.55
			Invoice: 20548	29,704.05 21241100 531303	ZTRON E911 PHONE SYSTEM MAINTENANCE			
				9,596.70 21241300 531303	EQUIPMENT MAINTENANCE			
				6,397.80 21241500 531303	EQUIPMENT MAINTENANCE			
							CHECK 665484 TOTAL:	45,698.55
665485	08/13/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899716	08/03/2020		08/13/20	1,950.19
			Invoice: 41899716	1,950.19 4700 202140	VOLUNTARY HOME AND AUTO INSURANCE VOLUNTARY BENEFITS			
							CHECK 665485 TOTAL:	1,950.19
665486	08/13/2020	PRTD	6438 MID AMERICAN WATER INC	175271A-1	07/31/2020	20200579	08/13/20	1,300.00
			Invoice: 175271A-1	1,300.00 41101500 541407	673-370-00092 6" & 8"CAST IRON CLEANOUT W/LOCKING OPERATING SUPPLIES			
							CHECK 665486 TOTAL:	1,300.00
665487	08/13/2020	PRTD	11839 NATIONAL ASSOC OF SCHOOL RESOURCE	10663	08/05/2020		08/13/20	200.00
			Invoice: 10663	200.00 21101100 532314	REGISTRATION FOR TANKSLEY VIRTUAL CONF NASRO EDUCATION AND TRAINING			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 10628			NATIONAL ASSOC OF SCHOOL RESOURCE	10628	08/04/2020		08/13/20	200.00
				200.00 21101100 532314			REGISTRATION FOR CHRISTENSON FOR CONF NASRO EDUCATION AND TRAINING	
							CHECK 665487 TOTAL:	400.00
665488	08/13/2020	PRTD	210 NICOR GAS	92-87-64-0897 9 6/20	6/2006/24/2020		08/13/20	38.14
Invoice:				38.14 41251520 542413			NATURAL GAS METER #4027398 NATURAL GAS	
Invoice: 38-71-79-0000 5 6/20			NICOR GAS	38-71-79-0000 5 6/20	6/2006/22/2020		08/13/20	46.38
				46.38 41101500 542413			NATURAL GAS METER #4783773 NATURAL GAS	
							CHECK 665488 TOTAL:	84.52
665489	08/13/2020	PRTD	210 NICOR GAS	92-87-64-0897 9 7/20	7/2007/24/2020		08/13/20	76.04
Invoice:				76.04 41251520 542413			NATURAL GAS SUPPLY METER #4027398 7/20 NATURAL GAS	
							CHECK 665489 TOTAL:	76.04
665490	08/13/2020	PRTD	999995 FORBES, JEFF & CHRISTY	000032212	08/10/2020		08/13/20	48.00
Invoice:				48.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 665490 TOTAL:	48.00
665491	08/13/2020	PRTD	999995 LAUTENBACH, JIM	000004283	08/10/2020		08/13/20	40.00
Invoice:				40.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 665491 TOTAL:	40.00
665492	08/13/2020	PRTD	999995 OWUSU-SAFO, KWAKU	000109852	08/10/2020		08/13/20	48.00
Invoice:				48.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 665492 TOTAL:	48.00
665493	08/13/2020	PRTD	999995 SHAH, TEJAS	000110302	08/07/2020		08/13/20	145.00
Invoice:				145.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665508	08/13/2020	PRTD	999999 AJMAC SALIC, ALEJANDRA MARIA	000469587-000008034	08/11/2020		08/13/20	51.14
			Invoice: 000469587-000008034					
			51.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665508	TOTAL:	51.14
665509	08/13/2020	PRTD	999999 ALCALA, JORGE	000466375-000002772	08/11/2020		08/13/20	329.89
			Invoice: 000466375-000002772					
			329.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665509	TOTAL:	329.89
665510	08/13/2020	PRTD	999999 ALVARADO, LYDIANA & FLORES, MA	000422339-000125288	08/11/2020		08/13/20	90.56
			Invoice: 000422339-000125288					
			90.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665510	TOTAL:	90.56
665511	08/13/2020	PRTD	999999 ANDERSON, CHARLES W	000464797-000031882	08/05/2020		08/13/20	99.08
			Invoice: 000464797-000031882					
			99.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665511	TOTAL:	99.08
665512	08/13/2020	PRTD	999999 ANWAR, HASAN	000463521-000008036	08/05/2020		08/13/20	122.43
			Invoice: 000463521-000008036					
			122.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665512	TOTAL:	122.43
665513	08/13/2020	PRTD	999999 ARKHAM PROPERTIES, LLC	000450719-000132044	08/11/2020		08/13/20	582.33
			Invoice: 000450719-000132044					
			582.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665513	TOTAL:	582.33
665514	08/13/2020	PRTD	999999 ARUMUGHAM, HARIKRISHNAN	000420243-000117694	08/10/2020		08/13/20	3.25
			Invoice: 000420243-000117694					
			3.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665514	TOTAL:	3.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665515	08/13/2020	PRTD 999999	AUMILLER, BRYAN	000180247-000034814	08/05/2020	08/13/20	124.15
			Invoice: 000180247-000034814				
		124.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665515 TOTAL:	124.15
665516	08/13/2020	PRTD 999999	AVERS, ZACHARY	000471907-000020646	08/06/2020	08/13/20	175.40
			Invoice: 000471907-000020646				
		175.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665516 TOTAL:	175.40
665517	08/13/2020	PRTD 999999	BEETZ, BAILEY/ ELKINS, ISAAC	000470281-000023586	08/05/2020	08/13/20	111.04
			Invoice: 000470281-000023586				
		111.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665517 TOTAL:	111.04
665518	08/13/2020	PRTD 999999	BENDOFF, BRIAN	000418939-000134448	08/11/2020	08/13/20	170.98
			Invoice: 000418939-000134448				
		170.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665518 TOTAL:	170.98
665519	08/13/2020	PRTD 999999	BERGANIO, EMPHRAIM MARK/VIVIANA	000471953-000000730	08/05/2020	08/13/20	16.67
			Invoice: 000471953-000000730				
		16.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665519 TOTAL:	16.67
665520	08/13/2020	PRTD 999999	BETANCOURT, MARIA JUDITH	000466815-000057312	08/07/2020	08/13/20	13.44
			Invoice: 000466815-000057312				
		13.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665520 TOTAL:	13.44
665521	08/13/2020	PRTD 999999	BONCELA, KENNETH	000472925-000006506	08/11/2020	08/13/20	125.79
			Invoice: 000472925-000006506				
		125.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665521 TOTAL:	125.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665522	08/13/2020	PRTD	999999 BONO, GRACE	000457267-000031782	08/05/2020		08/13/20	22.83
			Invoice: 000457267-000031782					
			22.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665522	TOTAL:	22.83
665523	08/13/2020	PRTD	999999 BOUCHER, NICOLE	000470597-000014098	08/05/2020		08/13/20	111.35
			Invoice: 000470597-000014098					
			111.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665523	TOTAL:	111.35
665524	08/13/2020	PRTD	999999 BOWERS, NICHOLAS	000459867-000004106	08/11/2020		08/13/20	116.93
			Invoice: 000459867-000004106					
			116.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665524	TOTAL:	116.93
665525	08/13/2020	PRTD	999999 BUTKIEWICZ, JOSEPH	000464435-000131172	08/11/2020		08/13/20	172.13
			Invoice: 000464435-000131172					
			172.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665525	TOTAL:	172.13
665526	08/13/2020	PRTD	999999 CAMACHO, EDUARDO/ADRIANA	000470893-000006924	08/06/2020		08/13/20	77.46
			Invoice: 000470893-000006924					
			77.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665526	TOTAL:	77.46
665527	08/13/2020	PRTD	999999 CAMARGO, MELISA	000215071-000004012	08/11/2020		08/13/20	150.87
			Invoice: 000215071-000004012					
			150.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665527	TOTAL:	150.87
665528	08/13/2020	PRTD	999999 CHMIELEWSKI, HANNA	000471311-000007912	08/10/2020		08/13/20	59.01
			Invoice: 000471311-000007912					
			59.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665528	TOTAL:	59.01

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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				
665529	08/13/2020	PRTD 999999	CONRAD, BRIAN	000373739-000107676	08/11/2020	08/13/20	62.88
		Invoice: 000373739-000107676					
		62.88 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665529 TOTAL:	62.88	
665530	08/13/2020	PRTD 999999	CONTRERAS, GABRIELE	000458799-000065828	08/05/2020	08/13/20	49.57
		Invoice: 000458799-000065828					
		49.57 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665530 TOTAL:	49.57	
665531	08/13/2020	PRTD 999999	CUMMINGS, JIM & KELLY ROONEY	000451475-000002980	08/05/2020	08/13/20	145.81
		Invoice: 000451475-000002980					
		145.81 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665531 TOTAL:	145.81	
665532	08/13/2020	PRTD 999999	DECKER, JENNIFER	000445921-000126482	08/05/2020	08/13/20	9.31
		Invoice: 000445921-000126482					
		9.31 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665532 TOTAL:	9.31	
665533	08/13/2020	PRTD 999999	DESTEFANO, KATHRYN	000412395-000008934	08/04/2020	08/13/20	64.66
		Invoice: 000412395-000008934					
		64.66 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665533 TOTAL:	64.66	
665534	08/13/2020	PRTD 999999	DOBBS, JASMINE	000455119-000006288	08/10/2020	08/13/20	63.81
		Invoice: 000455119-000006288					
		63.81 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665534 TOTAL:	63.81	
665535	08/13/2020	PRTD 999999	EDDINGS, STEVE	000472861-000143060	08/10/2020	08/13/20	124.07
		Invoice: 000472861-000143060					
		124.07 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665535 TOTAL:	124.07	

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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			
665536	08/13/2020 PRTD 999999 EDIE BOUTIQUE Invoice: 000420779-000030552	000420779-000030552	08/06/2020		08/13/20	12.25
		12.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665536 TOTAL:	12.25
665537	08/13/2020 PRTD 999999 EREKKE, MADELINE Invoice: 000452907-000007870	000452907-000007870	08/06/2020		08/13/20	115.60
		115.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665537 TOTAL:	115.60
665538	08/13/2020 PRTD 999999 FINNEGAN, LUKE Invoice: 000469287-000027352	000469287-000027352	08/05/2020		08/13/20	108.00
		108.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665538 TOTAL:	108.00
665539	08/13/2020 PRTD 999999 FLAHERTY, ROBIN Invoice: 000464453-000004348	000464453-000004348	08/11/2020		08/13/20	318.69
		318.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665539 TOTAL:	318.69
665540	08/13/2020 PRTD 999999 GALLER, SAM Invoice: 478825-01-000003662	478825-01-000003662	08/11/2020		08/13/20	66.79
		66.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665540 TOTAL:	66.79
665541	08/13/2020 PRTD 999999 GARCIA, BOB Invoice: 000366111-000004390	000366111-000004390	08/06/2020		08/13/20	54.65
		54.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665541 TOTAL:	54.65
665542	08/13/2020 PRTD 999999 GARCIA, LIZETTE Invoice: 000444623-000013484	000444623-000013484	08/05/2020		08/13/20	5.85
		5.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665542 TOTAL:	5.85

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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			
665543	08/13/2020	PRTD	999999 GILLIE, MARY	000365267-000109578	08/04/2020		08/13/20	78.53
			Invoice: 000365267-000109578					
			78.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665543	TOTAL:	78.53
665544	08/13/2020	PRTD	999999 GOWDAR, MADHU	000442649-000100156	08/06/2020		08/13/20	61.63
			Invoice: 000442649-000100156					
			61.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665544	TOTAL:	61.63
665545	08/13/2020	PRTD	999999 GRANATO, ROB	000461095-000062918	08/06/2020		08/13/20	1,206.72
			Invoice: 000461095-000062918					
			1,206.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665545	TOTAL:	1,206.72
665546	08/13/2020	PRTD	999999 GRIGALALISKIENE, LAIMA	000372213-000017626	08/05/2020		08/13/20	579.67
			Invoice: 000372213-000017626					
			579.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665546	TOTAL:	579.67
665547	08/13/2020	PRTD	999999 GUPTA, SUJANA	000471621-000117386	08/05/2020		08/13/20	77.70
			Invoice: 000471621-000117386					
			77.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665547	TOTAL:	77.70
665548	08/13/2020	PRTD	999999 HALEPOTA, IMITAZ	000478561-000071136	08/05/2020		08/13/20	168.29
			Invoice: 000478561-000071136					
			168.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665548	TOTAL:	168.29
665549	08/13/2020	PRTD	999999 HANNAH ANDERSON LLC	000438343-000142976	08/10/2020		08/13/20	91.28
			Invoice: 000438343-000142976					
			91.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665549	TOTAL:	91.28

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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			
665550	08/13/2020 PRTD 999999 HARRIS, ANDREA Invoice: 000453207-000002710	000453207-000002710	08/05/2020		08/13/20	20.17
		20.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665550 TOTAL:	20.17
665551	08/13/2020 PRTD 999999 HAYES, ANDREW Invoice: 000471469-000100162	000471469-000100162	08/06/2020		08/13/20	105.29
		105.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665551 TOTAL:	105.29
665552	08/13/2020 PRTD 999999 IRONS, BRANTON & Invoice: 000473105-000003134	000473105-000003134	08/05/2020		08/13/20	13.70
		13.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665552 TOTAL:	13.70
665553	08/13/2020 PRTD 999999 JAGMAN, ALYSSA Invoice: 000450871-000002618	000450871-000002618	08/05/2020		08/13/20	103.05
		103.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665553 TOTAL:	103.05
665554	08/13/2020 PRTD 999999 JAVORKA, ANDREW/SIEBERT, BRIE Invoice: 000480099-000043404	000480099-000043404	08/05/2020		08/13/20	325.50
		325.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665554 TOTAL:	325.50
665555	08/13/2020 PRTD 999999 JONES, MATTHEW Invoice: 000471275-000020682	000471275-000020682	08/05/2020		08/13/20	123.81
		123.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665555 TOTAL:	123.81
665556	08/13/2020 PRTD 999999 JONES, MORGAN Invoice: 000458275-000109730	000458275-000109730	08/05/2020		08/13/20	63.13
		63.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665556 TOTAL:	63.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665557	08/13/2020	PRTD	999999 KARIM, MOHAMMED	000383023-000031910	08/11/2020		08/13/20	150.78
			Invoice: 000383023-000031910					
				150.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665557 TOTAL:	150.78
665558	08/13/2020	PRTD	999999 KASEMEIER, ALEXANDRA	000481561-000115990	08/06/2020		08/13/20	82.85
			Invoice: 000481561-000115990					
				82.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665558 TOTAL:	82.85
665559	08/13/2020	PRTD	999999 KOORY, MITCHELL	000472015-000109202	08/07/2020		08/13/20	75.49
			Invoice: 000472015-000109202					
				75.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665559 TOTAL:	75.49
665560	08/13/2020	PRTD	999999 KUNTZE, LAWRENCE	000423359-000003212	08/05/2020		08/13/20	93.50
			Invoice: 000423359-000003212					
				93.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665560 TOTAL:	93.50
665561	08/13/2020	PRTD	999999 KYSER, LYDIA	000472065-000012460	08/11/2020		08/13/20	116.29
			Invoice: 000472065-000012460					
				116.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665561 TOTAL:	116.29
665562	08/13/2020	PRTD	999999 LANGSTON, CHRISTOPHER	000295905-000065080	08/06/2020		08/13/20	34.97
			Invoice: 000295905-000065080					
				34.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665562 TOTAL:	34.97
665563	08/13/2020	PRTD	999999 LARRY, EDDIE	000448935-000003098	08/05/2020		08/13/20	258.03
			Invoice: 000448935-000003098					
				258.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 665563 TOTAL:	258.03

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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			
665564	08/13/2020	PRTD 999999 LEE, SHELLEY Invoice: 000458517-000126258	000458517-000126258	08/06/2020	08/13/20	36.96
		36.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665564 TOTAL:	36.96
665565	08/13/2020	PRTD 999999 LI, YUFEN / ZENG, HUIYUN Invoice: 000472171-000091340	000472171-000091340	08/05/2020	08/13/20	24.42
		24.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665565 TOTAL:	24.42
665566	08/13/2020	PRTD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000147254	000361475-000147254	08/10/2020	08/13/20	24.89
		24.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665566 TOTAL:	24.89
665567	08/13/2020	PRTD 999999 MARHOEFER, PEGGY Invoice: 000201639-000120696	000201639-000120696	08/11/2020	08/13/20	79.17
		79.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665567 TOTAL:	79.17
665568	08/13/2020	PRTD 999999 MARIA ELENA DELGADO Invoice: 000412891-000032412	000412891-000032412	08/05/2020	08/13/20	48.37
		48.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665568 TOTAL:	48.37
665569	08/13/2020	PRTD 999999 MATHUR, VAISHALI Invoice: 000464431-000020452	000464431-000020452	08/05/2020	08/13/20	87.91
		87.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665569 TOTAL:	87.91
665570	08/13/2020	PRTD 999999 MCCLEARY, KRISTI Invoice: 000447001-000006290	000447001-000006290	08/05/2020	08/13/20	25.38
		25.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665570 TOTAL:	25.38

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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			
665571	08/13/2020 PRTD 999999 MCSWINE, MARVIS Invoice: 000459047-000101212	000459047-000101212	08/07/2020		08/13/20	47.99
	47.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665571	TOTAL:	47.99
665572	08/13/2020 PRTD 999999 MEGAN JULSETH & ELENA KELLY Invoice: 000458625-000020670	000458625-000020670	08/05/2020		08/13/20	141.33
	141.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665572	TOTAL:	141.33
665573	08/13/2020 PRTD 999999 MINER, PATRICK Invoice: 000468669-000109826	000468669-000109826	08/05/2020		08/13/20	10.21
	10.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665573	TOTAL:	10.21
665574	08/13/2020 PRTD 999999 MOLINERO, DANIEL/BROWN, ALISON Invoice: 000458381-000020722	000458381-000020722	08/05/2020		08/13/20	61.29
	61.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665574	TOTAL:	61.29
665575	08/13/2020 PRTD 999999 MONTGOMERY, VALERIE Invoice: 000414985-000000626	000414985-000000626	08/11/2020		08/13/20	150.87
	150.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665575	TOTAL:	150.87
665576	08/13/2020 PRTD 999999 NELSON, RYAN Invoice: 000449355-000057094	000449355-000057094	08/05/2020		08/13/20	294.07
	294.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665576	TOTAL:	294.07
665577	08/13/2020 PRTD 999999 NORTHWEST DESIGNS INK, INC Invoice: 000437359-000136444	000437359-000136444	08/10/2020		08/13/20	140.82
	140.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665577	TOTAL:	140.82

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665578	08/13/2020	PRTD 999999	NOVAK, ALEXANDER	000471999-000004086	08/11/2020	08/13/20	241.41
			Invoice: 000471999-000004086				
		241.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665578 TOTAL:	241.41
665579	08/13/2020	PRTD 999999	NUNO, FRANK	000399609-000125384	08/05/2020	08/13/20	561.99
			Invoice: 000399609-000125384				
		561.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665579 TOTAL:	561.99
665580	08/13/2020	PRTD 999999	O'CONNOR, KATHLEEN	000430491-000101962	08/05/2020	08/13/20	68.09
			Invoice: 000430491-000101962				
		68.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665580 TOTAL:	68.09
665581	08/13/2020	PRTD 999999	OGUNRO, TOBI	000422019-000003518	08/06/2020	08/13/20	114.43
			Invoice: 000422019-000003518				
		114.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665581 TOTAL:	114.43
665582	08/13/2020	PRTD 999999	PAN, KING/XUEQIAN SHI	000477243-000060122	08/06/2020	08/13/20	345.55
			Invoice: 000477243-000060122				
		345.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665582 TOTAL:	345.55
665583	08/13/2020	PRTD 999999	PARDI, NICOLE	000458415-000132728	08/07/2020	08/13/20	28.74
			Invoice: 000458415-000132728				
		28.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665583 TOTAL:	28.74
665584	08/13/2020	PRTD 999999	PENDERS, RYAN	000472807-000109258	08/05/2020	08/13/20	84.21
			Invoice: 000472807-000109258				
		84.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665584 TOTAL:	84.21

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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
					INVOICE DTL	DESC			
665585	08/13/2020	PRTD	999999 PETERSEN, MARK		000458317-000007758	08/04/2020		08/13/20	375.35
			Invoice: 000458317-000007758						
				375.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665585 TOTAL:	375.35
665586	08/13/2020	PRTD	999999 PHOENIX SYSTEMS & SERVICE		000464109-000149256	08/05/2020		08/13/20	7.67
			Invoice: 000464109-000149256						
				7.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665586 TOTAL:	7.67
665587	08/13/2020	PRTD	999999 PINNELLA, NICOLE		000469943-000020644	08/05/2020		08/13/20	110.79
			Invoice: 000469943-000020644						
				110.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665587 TOTAL:	110.79
665588	08/13/2020	PRTD	999999 PITTMAN, DAVID		000458333-000118760	08/05/2020		08/13/20	192.04
			Invoice: 000458333-000118760						
				192.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665588 TOTAL:	192.04
665589	08/13/2020	PRTD	999999 PRYOR, CATHRYN		000472173-000028664	08/05/2020		08/13/20	52.39
			Invoice: 000472173-000028664						
				52.39 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665589 TOTAL:	52.39
665590	08/13/2020	PRTD	999999 PRYOR, SHAWNA		000462825-000004306	08/05/2020		08/13/20	118.38
			Invoice: 000462825-000004306						
				118.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665590 TOTAL:	118.38
665591	08/13/2020	PRTD	999999 PYLE, TIFFANY		000435003-000020460	08/05/2020		08/13/20	53.43
			Invoice: 000435003-000020460						
				53.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	665591 TOTAL:	53.43

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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			
665592	08/13/2020 PRTD 999999 QUAN, CIALG Invoice: 000459203-000008828	000459203-000008828	08/05/2020		08/13/20	37.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.40 1300			CHECK	665592 TOTAL:	37.40
665593	08/13/2020 PRTD 999999 QUINTANA, ASHTON/STONE, JUSTIN Invoice: 000428279-000002604	000428279-000002604	08/05/2020		08/13/20	129.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.26 1300			CHECK	665593 TOTAL:	129.26
665594	08/13/2020 PRTD 999999 QUIX, JOSEPH G Invoice: 000128485-000008012	000128485-000008012	08/05/2020		08/13/20	83.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	83.95 1300			CHECK	665594 TOTAL:	83.95
665595	08/13/2020 PRTD 999999 RAJAGOPALAN NAIR, RENJINI Invoice: 000476413-000113108	000476413-000113108	08/05/2020		08/13/20	77.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	77.52 1300			CHECK	665595 TOTAL:	77.52
665596	08/13/2020 PRTD 999999 REEDY, LIAM Invoice: 000472249-000113292	000472249-000113292	08/04/2020		08/13/20	147.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	147.53 1300			CHECK	665596 TOTAL:	147.53
665597	08/13/2020 PRTD 999999 REZEK, TIMOTHY Invoice: 000451391-000003074	000451391-000003074	08/05/2020		08/13/20	152.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	152.46 1300			CHECK	665597 TOTAL:	152.46
665598	08/13/2020 PRTD 999999 ROHWER, JOHANNES Invoice: 000467603-000029348	000467603-000029348	08/05/2020		08/13/20	93.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	93.43 1300			CHECK	665598 TOTAL:	93.43

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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			
665599	08/13/2020 PRTD 999999 ROMERO, RICARDO Invoice: 000454167-000006918	000454167-000006918	08/06/2020		08/13/20	101.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.12 1300			CHECK	665599 TOTAL:	101.12
665600	08/13/2020 PRTD 999999 RUDDOCK, JANET Invoice: 000465169-000023804	000465169-000023804	08/05/2020		08/13/20	31.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	31.49 1300			CHECK	665600 TOTAL:	31.49
665601	08/13/2020 PRTD 999999 SALVADOR, ANDRES/PATRICIA H. Invoice: 000478043-000000610	000478043-000000610	08/05/2020		08/13/20	1.18
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	1.18 1300			CHECK	665601 TOTAL:	1.18
665602	08/13/2020 PRTD 999999 SCHER, REBEKAH Invoice: 000440869-000013060	000440869-000013060	08/06/2020		08/13/20	54.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	54.46 1300			CHECK	665602 TOTAL:	54.46
665603	08/13/2020 PRTD 999999 SCHWARTZ JR, EDGAR Invoice: 000471805-000139002	000471805-000139002	08/05/2020		08/13/20	15.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	15.78 1300			CHECK	665603 TOTAL:	15.78
665604	08/13/2020 PRTD 999999 SILINS, GATIS Invoice: 000443165-000114538	000443165-000114538	08/11/2020		08/13/20	72.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.26 1300			CHECK	665604 TOTAL:	72.26
665605	08/13/2020 PRTD 999999 SMITH, BOBBY / AKPOS Invoice: 000458573-000004164	000458573-000004164	08/11/2020		08/13/20	18.39
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	18.39 1300			CHECK	665605 TOTAL:	18.39

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665606	08/13/2020 PRTD 999999 SMITH, GAYLE Invoice: 000477573-000065786	000477573-000065786	08/11/2020		08/13/20	64.88
		64.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665606 TOTAL:	64.88
665607	08/13/2020 PRTD 999999 SNEDDON, MEGAN/JURRENS, CHRIS Invoice: 000456451-000012872	000456451-000012872	08/05/2020		08/13/20	31.88
		31.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665607 TOTAL:	31.88
665608	08/13/2020 PRTD 999999 STANLEY, VALERIA Invoice: 000452155-000003432	000452155-000003432	08/05/2020		08/13/20	223.55
		223.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665608 TOTAL:	223.55
665609	08/13/2020 PRTD 999999 STANTEC CONSULTING SERV, INC Invoice: 000388803-000007662	000388803-000007662	08/11/2020		08/13/20	2,887.08
		2,887.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665609 TOTAL:	2,887.08
665610	08/13/2020 PRTD 999999 STECK, STEVEN Invoice: 000472703-000100750	000472703-000100750	08/05/2020		08/13/20	49.45
		49.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665610 TOTAL:	49.45
665611	08/13/2020 PRTD 999999 STERRETT, BRIAN/JANE W Invoice: 000119139-000075786	000119139-000075786	08/05/2020		08/13/20	19.66
		19.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665611 TOTAL:	19.66
665612	08/13/2020 PRTD 999999 STORTZ, JAY Invoice: 000425333-000113136	000425333-000113136	08/07/2020		08/13/20	95.89
		95.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665612 TOTAL:	95.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
665613	08/13/2020	PRTD	999999 STORTZ, JAY	000425333-000113640	08/07/2020		08/13/20	105.88
			Invoice: 000425333-000113640					
			105.88 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665613 TOTAL:	105.88
665614	08/13/2020	PRTD	999999 TATUM, SABRINA	000477843-000115838	08/07/2020		08/13/20	60.71
			Invoice: 000477843-000115838					
			60.71 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665614 TOTAL:	60.71
665615	08/13/2020	PRTD	999999 TAYYAB, HINA	000461105-000138928	08/04/2020		08/13/20	45.74
			Invoice: 000461105-000138928					
			45.74 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665615 TOTAL:	45.74
665616	08/13/2020	PRTD	999999 TERESHCHENKO, ANNA	000435819-000113876	08/11/2020		08/13/20	188.30
			Invoice: 000435819-000113876					
			188.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665616 TOTAL:	188.30
665617	08/13/2020	PRTD	999999 TESERES LLC	000454669-000138170	08/05/2020		08/13/20	120.39
			Invoice: 000454669-000138170					
			120.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665617 TOTAL:	120.39
665618	08/13/2020	PRTD	999999 THOMAS, FRED	000404763-000003964	08/11/2020		08/13/20	73.21
			Invoice: 000404763-000003964					
			73.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665618 TOTAL:	73.21
665619	08/13/2020	PRTD	999999 TYLER, MELISSA	000450179-000022736	08/05/2020		08/13/20	48.00
			Invoice: 000450179-000022736					
			48.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665619 TOTAL:	48.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665620	08/13/2020 PRTD 999999 URGIKIDS LLC Invoice: 000449787-000136900	000449787-000136900	08/04/2020		08/13/20	157.81
	157.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665620	TOTAL:	157.81
665621	08/13/2020 PRTD 999999 VENKATACHALAN, KAVITHA/ Invoice: 000271091-000107008	000271091-000107008	08/05/2020		08/13/20	476.91
	476.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665621	TOTAL:	476.91
665622	08/13/2020 PRTD 999999 VILLARROYA, EDGAR / FELICIDAD Invoice: 000446721-000108774	000446721-000108774	08/10/2020		08/13/20	78.13
	78.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665622	TOTAL:	78.13
665623	08/13/2020 PRTD 999999 VOCELKA, CAMILLE Invoice: 000471867-000126740	000471867-000126740	08/10/2020		08/13/20	166.08
	166.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665623	TOTAL:	166.08
665624	08/13/2020 PRTD 999999 WEAVER, VALERIE/ANDERSON,DEVIN Invoice: 000449007-000012498	000449007-000012498	08/06/2020		08/13/20	13.31
	13.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665624	TOTAL:	13.31
665625	08/13/2020 PRTD 999999 WHITE, GRANT M Invoice: 000460155-000022646	000460155-000022646	08/07/2020		08/13/20	273.42
	273.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665625	TOTAL:	273.42
665626	08/13/2020 PRTD 999999 WHITEHAIR, KRYSTA Invoice: 000413937-000096624	000413937-000096624	08/05/2020		08/13/20	108.06
	108.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665626	TOTAL:	108.06

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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			
665627	08/13/2020	PRTD	999999 WILLIAM, VICTORIA		000473997-000033152	08/07/2020		08/13/20	111.37
Invoice: 000473997-000033152									
			111.37 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665627	TOTAL:	111.37
665628	08/13/2020	PRTD	999999 WU, JUN LI		000480269-000021416	08/06/2020		08/13/20	119.78
Invoice: 000480269-000021416									
			119.78 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665628	TOTAL:	119.78
665629	08/13/2020	PRTD	999999 ZAKRZEWSKI, SARAH		000417559-000033900	08/06/2020		08/13/20	224.01
Invoice: 000417559-000033900									
			224.01 1300		121102				
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	665629	TOTAL:	224.01
665630	08/13/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC012007	07/31/2020		08/13/20	131.25
Invoice: RC012007									
			131.25 30101200 532316						
						PAY BY PHONE MOBILE APPLICATIO			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	665630	TOTAL:	131.25
665631	08/13/2020	PRTD	19116 PMA COMPANIES		S128035NEN	08/11/2020		08/13/20	58,854.89
Invoice: S128035NEN									
			42,965.13 60101600 525200						
			15,889.76 60101600 526200						
						WORKERS COMPENSATION CLAIMS AN			
						CLAIMS/WORKERS COMPENSATION			
						SETTLEMENTS/WORKERS COMP			
						CHECK	665631	TOTAL:	58,854.89
665632	08/13/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC		071020 LG	07/10/2020		08/13/20	452.80
Invoice: 071020 LG									
			452.80 4700 202140						
						LEGAL SHIELD			
						VOLUNTARY BENEFITS			
						CHECK	665632	TOTAL:	452.80
665633	08/13/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC		17511	07/24/2020	20200831	08/13/20	989.00
Invoice: 17511									
			989.00 40251300 531309						
						REQ FOR PO FOR WORK AT 1348 DEEP RUN RD			
						OTHER PROFESSIONAL SERVICE			
						CHECK	665633	TOTAL:	989.00

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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		
665634	08/13/2020	PRTD	15670 PROMOS 911 INC	9254	07/24/2020	20200444	08/13/20	3,594.86
Invoice: 9254				3,594.86	21221100	541407	CRIME PREVENTION SUPPLIES OPERATING SUPPLIES	
							CHECK 665634 TOTAL:	3,594.86
665635	08/13/2020	PRTD	12289 PUBLIC HEALTH DEPARTMENT OF	08-10-2020	08/10/2020		08/13/20	250.00
Invoice: 08-10-2020				250.00	22251100	531303	678095 - ANNUAL AMBULANCE INSPECTION FEE EQUIPMENT MAINTENANCE	
							CHECK 665635 TOTAL:	250.00
665636	08/13/2020	PRTD	17930 RE WALSH & ASSOC INC	23596	08/02/2020		08/13/20	3,125.00
Invoice: 23596				3,125.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 665636 TOTAL:	3,125.00
665637	08/13/2020	PRTD	271 REXEL USA INC	S128312328.001	07/30/2020	20200755	08/13/20	88.87
Invoice: S128312328.001				88.87	41101500	541407	FUSETRON DUAL ELEMENT FUSE CLASS RK5 X10 OPERATING SUPPLIES	
							CHECK 665637 TOTAL:	88.87
665638	08/13/2020	PRTD	17326 ROGER C MARQUARDT & COMPANY INC	3609	08/03/2020		08/13/20	15,000.00
Invoice: 3609				15,000.00	11391100	531307	LOBBYIST (13-002) LEGAL SERVICE	
							CHECK 665638 TOTAL:	15,000.00
665639	08/13/2020	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-165	07/31/2020		08/13/20	450.00
Invoice: 2020-165				450.00	22251100	532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING	
							CHECK 665639 TOTAL:	450.00
665640	08/13/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67918	08/05/2020		08/13/20	165.00
Invoice: 67918				165.00	21221100	531308	ARTL36 TOW FEE 2020-5760 OPERATIONAL SERVICE	
Invoice: 67286				165.00	21221100	531308	SCR TOWING & RECOVERY LLC CO ARTL36 TOW FEE 2020007028 OPERATIONAL SERVICE	
							CHECK 665640 TOTAL:	165.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
										CHECK	665640 TOTAL:	330.00
665641	08/13/2020	PRTD	15387 THE SOTOS LAW FIRM PC	5990		03/31/2020		08/13/20	65,212.07			
Invoice: 5990				65,212.07	60101600	531307	OUTSIDE COUNSEL-AMOR V CITY-MARCH 2020 SERVICES					
										CHECK	665641 TOTAL:	65,212.07
665642	08/13/2020	PRTD	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	53970		07/30/2020	20200290	08/13/20	8,496.00			
Invoice: 53970				8,496.00	31351100	531303	REPAIR OF 2 IN-GROUND LIFTS IN FLEET GARAGE					
										CHECK	665642 TOTAL:	8,496.00
665643	08/13/2020	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S154005		07/30/2020		08/13/20	62,710.00			
Invoice: S154005				62,710.00	31252300	551500	20-085 VEEDER-ROOT UNDERGROUND BUILDING IMPROVEMENTS					
Invoice: S154254												
			STENSTROM PETROLEUM SERVICES GROU	S154254		07/30/2020	20200374	08/13/20	1,009.00			
				1,009.00	31351100	531303	FUEL SITE REPAIRS EQUIPMENT MAINTENANCE					
										CHECK	665643 TOTAL:	63,719.00
665644	08/13/2020	PRTD	1683 STREICHER'S INC	I1445355		08/07/2020		08/13/20	964.00			
Invoice: I1445355				964.00	21101100	541407	9MM TRNG AMMO OPERATING SUPPLIES					
										CHECK	665644 TOTAL:	964.00
665645	08/13/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	080120		08/07/2020		08/13/20	51,786.00			
Invoice: 080120				51,786.00	60101600	523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS					
										CHECK	665645 TOTAL:	51,786.00
665646	08/13/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914882389		07/27/2020		08/13/20	3,517.80			
Invoice: 914882389				3,517.80	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE					
Invoice: 914887963												
			THE DAVEY TREE EXPERT COMPANY	914887963		07/28/2020		08/13/20	4,746.30			
				4,746.30	31251100	531308	17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE					
Invoice: 914891033												
			THE DAVEY TREE EXPERT COMPANY	914891033		07/29/2020		08/13/20	5,163.60			
							17-210 EAB INSECTICIDAL TREATM					

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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			
					5,163.60 31251100 531308					
			THE DAVEY TREE EXPERT COMPANY		914895227	07/30/2020		08/13/20	8,096.40	
Invoice: 914895227					8,096.40 31251100 531308	17-210 EAB INSECTICIDAL TREATM				
			THE DAVEY TREE EXPERT COMPANY		914864684	07/22/2020		08/13/20	7,605.00	
Invoice: 914864684					7,605.00 31251100 531308	17-210 EAB INSECTICIDAL TREATM				
			THE DAVEY TREE EXPERT COMPANY		914868109	07/23/2020		08/13/20	7,246.20	
Invoice: 914868109					7,246.20 31251100 531308	17-210 EAB INSECTICIDAL TREATM				
			THE DAVEY TREE EXPERT COMPANY		914877155	07/24/2020		08/13/20	10,315.50	
Invoice: 914877155					10,315.50 31251100 531308	17-210 EAB INSECTICIDAL TREATM				
							CHECK	665646 TOTAL:	46,690.80	
665647	08/13/2020	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT		242420-202007-1	08/01/2020	20200313	08/13/20	445.70	
Invoice: 242420-202007-1					445.70 21221100 531309	RENEWAL OF ACCESS DATABASE				
								CHECK	665647 TOTAL:	445.70
665648	08/13/2020	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452310	08/01/2020		08/13/20	14.17	
Invoice: 0000626452310					14.17 15101100 532319	DELIVERY SERVICE				
								CHECK	665648 TOTAL:	14.17
665649	08/13/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC		1154607	07/31/2020		08/13/20	94.83	
Invoice: 1154607					94.83 21241100 531309	LANGUAGE INTERPRETATION SERVIC				
								CHECK	665649 TOTAL:	94.83
665650	08/13/2020	PRTD	17884 WATCHGUARD INC		4BOINV0006029	06/28/2020	20200559	08/13/20	1,500.00	
Invoice: 4BOINV0006029					1,500.00 21211100 531312	DATA MIGRATION FROM OLD SERVER TO NEW SERVER				
						SOFTWARE AND HARDWARE MAINT				
								CHECK	665650 TOTAL:	1,500.00
665651	08/13/2020	PRTD	18051 NICHOLAS G WOLF		080620	08/06/2020		08/13/20	245.00	
Invoice: 080620					245.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S ASTOR				
						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 665651 TOTAL: 245.00

NUMBER OF CHECKS 257 *** CASH ACCOUNT TOTAL *** 14,555,231.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	519,826.02
TOTAL EFT'S	60	14,035,405.94

*** GRAND TOTAL *** 14,555,231.96

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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	INVOICE DTL	DESC		
27995	08/13/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	91343			08/14/2020	08/14/20		960.00	
	Invoice: 91343						821185EDC STRAT 901 081420				
			960.00 4700	202121			457 PLANS				
							CHECK	27995 TOTAL:		960.00	
27996	08/13/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	91339			08/14/2020	08/14/20		72,603.21	
	Invoice: 91339						FIRE PENSION 081420				
			72,603.21 4700	202112			FIRE PENSION				
							CHECK	27996 TOTAL:		72,603.21	
27997	08/13/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	91342			08/14/2020	08/14/20		68,131.81	
	Invoice: 91342						POLICE PENSION 081420				
			68,131.81 4700	202111			POLICE PENSION				
							CHECK	27997 TOTAL:		68,131.81	
27998	08/13/2020	EFT	14843 IAFF LOCAL 4302	91337			08/14/2020	08/14/20		7,250.40	
	Invoice: 91337						UNION DUES 081420				
			7,250.40 4700	202160			UNION DUES				
							CHECK	27998 TOTAL:		7,250.40	
27999	08/13/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	91318			08/14/2020	08/14/20		37,297.50	
	Invoice: 91318						CONTRIBUTIONS 89559020 REG/ROTH 081420				
			37,297.50 4700	202121			457 PLANS				
							CHECK	27999 TOTAL:		37,297.50	
28000	08/13/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	91331			08/14/2020	08/14/20		4,527.45	
	Invoice: 91331						UNION DUES 081420				
			4,527.45 4700	202160			UNION DUES				
							CHECK	28000 TOTAL:		4,527.45	
28001	08/13/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	91335			08/14/2020	08/14/20		870.57	
	Invoice: 91335						UNION DUES 081420				
			870.57 4700	202160			UNION DUES				
							CHECK	28001 TOTAL:		870.57	
28002	08/13/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	91336			08/14/2020	08/14/20		144.25	
	Invoice: 91336						UNION DUES 081420				
			144.25 4700	202160			UNION DUES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 28002 TOTAL:	144.25
28003	08/13/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	91341	08/14/2020		08/14/20	845.45
				845.45 4700 202160	UNION DUES 081420			
					UNION DUES			
							CHECK 28003 TOTAL:	845.45
28004	08/13/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	91333	08/14/2020		08/14/20	30,154.88
				30,154.88 4700 202121	0036528-001 081420			
					457 PLANS			
							CHECK 28004 TOTAL:	30,154.88
28005	08/13/2020	EFT	1002 TRANSAMERICA CORPORATION	91322	08/14/2020		08/14/20	92,598.00
				92,598.00 4700 202121	PE61743-00001 081420			
					457 PLANS			
							CHECK 28005 TOTAL:	92,598.00
28006	08/13/2020	EFT	17400 HSA BANK	91340	08/14/2020		08/14/20	15,594.49
				15,594.49 4700 202131	121836-BEN 00102000861 081420			
					HEALTH SAVINGS ACCOUNT			
							CHECK 28006 TOTAL:	15,594.49
665652	08/13/2020	PRTD	13790 BLITT AND GAINES P C	91334	08/14/2020		08/14/20	6.69
				6.69 4700 202150	WAGE GARNISHMENT BRATSCUNPJ CASE#192C563 081420			
					WAGE GARNISHMENT			
							CHECK 665652 TOTAL:	6.69
665653	08/13/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	91329	08/14/2020		08/14/20	79.76
				79.76 4700 202150	WAGE GARNISHMENT WHITE M REF#WG1894071 081420			
					WAGE GARNISHMENT			
							CHECK 665653 TOTAL:	79.76
665654	08/13/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	91332	08/14/2020		08/14/20	100.00
				100.00 4700 202150	C MYERS -SSN #3288 081420			
					WAGE GARNISHMENT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 665654 TOTAL:	100.00
665655	08/13/2020	PRTD	2018 I U O E LOCAL 150	91324	08/14/2020		08/14/20	5,015.66
			Invoice: 91324				UNION DUES 081420	
				5,015.66 4700	202160		UNION DUES	
							CHECK 665655 TOTAL:	5,015.66
665656	08/13/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	91327	08/14/2020		08/14/20	4,366.90
			Invoice: 91327				UNION DUES 081420	
				4,366.90 4700	202160		UNION DUES	
							CHECK 665656 TOTAL:	4,366.90
665657	08/13/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	91326	08/14/2020		08/14/20	1,377.41
			Invoice: 91326				UNION DUES 081420	
				1,377.41 4700	202160		UNION DUES	
							CHECK 665657 TOTAL:	1,377.41
665658	08/13/2020	PRTD	15443 IUOE LOCAL 399	91338	08/14/2020		08/14/20	417.93
			Invoice: 91338				UNION DUES 081420	
				417.93 4700	202160		UNION DUES	
							CHECK 665658 TOTAL:	417.93
665659	08/13/2020	PRTD	849 JACKLYN KIM	91319	08/14/2020		08/14/20	850.00
			Invoice: 91319				SUPPORT ORDER-DOC NO 2004D3609 081420	
				850.00 4700	202100		PAYROLL DEDUCTIONS	
							CHECK 665659 TOTAL:	850.00
665660	08/13/2020	PRTD	900 MANDARICH LAW GROUP LLP	91321	08/14/2020		08/14/20	294.14
			Invoice: 91321				WAGE GARNISHMENT BRATSCHUNPJ CASE#18AR1079 081420	
				294.14 4700	202150		WAGE GARNISHMENT	
							CHECK 665660 TOTAL:	294.14

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 343,486.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,508.49
TOTAL EFT'S	12	330,978.01

*** GRAND TOTAL *** 343,486.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
28007	08/18/2020 EFT	510	E B S C O SUBSCRIPTION SERVICE CO	2007987	BALANCE	06/13/2020	08/18/20	410.87
Invoice: 2007987 BALANCE								
		410.87	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	28007 TOTAL:		410.87
28008	08/18/2020 EFT	18712	ECO CLEAN MAINTENANCE INC	8894		07/14/2020	08/18/20	8,726.00
Invoice: 8894								
		3,269.00	50102910	531302	3 BLDGS JANITORIAL SVC			
		1,671.00	50102920	531302	BUILDING AND GROUNDS MAINT			
		3,786.00	50102930	531302	BUILDING AND GROUNDS MAINT			
					CHECK	28008 TOTAL:		8,726.00
28009	08/18/2020 EFT	3322	FOX VALLEY FIRE & SAFETY CO INC	IN00367358		07/21/2020	08/18/20	600.00
Invoice: IN00367358					NIC FIRE ALARM INSPECTION			
		600.00	50102910	531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00367355								
		900.00	50102920	531302	NBL FIRE ALARM INSPECTION		08/18/20	900.00
					BUILDING AND GROUNDS MAINT			
Invoice: IN00367309								
		2,000.00	50102930	531302	NSL FIRE ALARM INSPECTION		08/18/20	2,000.00
					BUILDING AND GROUNDS MAINT			
					CHECK	28009 TOTAL:		3,500.00
28010	08/18/2020 EFT	14674	LEVEL 3 FORCE INC	906		07/31/2020	08/18/20	18,999.99
Invoice: 906					I.T. MIGRATION PO 17652			
		18,999.99	50382900	551504	TECHNOLOGY			
					CHECK	28010 TOTAL:		18,999.99
28011	08/18/2020 EFT	5990	MIDWEST TAPE	7293 7-20		08/03/2020	08/18/20	6,020.78
Invoice: 7293 7-20					MATERIALS			
		6,020.78	50452900	541400	BOOKS AND PUBLICATIONS			
Invoice: 7294 7-20								
		47.96	50452900	541400	MATERIALS		08/18/20	47.96
					BOOKS AND PUBLICATIONS			
Invoice: 7295 7-20								
		3,261.75	50452900	541400	MATERIALS		08/18/20	3,261.75
					BOOKS AND PUBLICATIONS			
Invoice: 7298 7-20								
					MATERIALS		08/18/20	4,723.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4,723.08 50452900 541400				
			MIDWEST TAPE	7299 7-20	08/03/2020		08/18/20	1,995.56
Invoice: 7299 7-20				1,995.56 50452900 541400				
							CHECK 28011 TOTAL:	16,049.13
28012 08/18/2020 EFT			5990 MIDWEST TAPE	99206262	07/31/2020		08/18/20	13,207.30
Invoice: 99206262				13,207.30 50452900 541400				
							CHECK 28012 TOTAL:	13,207.30
28013 08/18/2020 EFT			15646 OVERDRIVE INC	1056-0001	8-5-20 08/05/2020		08/18/20	31,101.66
Invoice: 1056-0001			8-5-20	31,101.66 50452900 541400				
							CHECK 28013 TOTAL:	31,101.66
665661 08/18/2020 PRD			5741 RENTOKIL INTERNATIONAL	5618721	08/01/2020		08/18/20	54.30
Invoice: 5618721				54.30 50102910 531302				
			RENTOKIL INTERNATIONAL	5618717	08/01/2020		08/18/20	46.55
Invoice: 5618717				46.55 50102920 531302				
			RENTOKIL INTERNATIONAL	5618719	08/01/2020		08/18/20	54.30
Invoice: 5618719				54.30 50102930 531302				
							CHECK 665661 TOTAL:	155.15
665662 08/18/2020 PRD			436 ANNETTE M BALDWIN	BBL8.6.20	08/06/2020		08/18/20	325.00
Invoice: BBL8.6.20				325.00 50392900 531308				
							CHECK 665662 TOTAL:	325.00
665663 08/18/2020 PRD			13420 BASIC IRRIGATION SERVICES INC	27136	08/11/2020		08/18/20	485.00
Invoice: 27136				485.00 50102910 531302				
							CHECK 665663 TOTAL:	485.00

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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								
665664	08/18/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 8-3-20	08/03/2020		08/18/20	37.37
			Invoice: 90-NAP 8-3-20					
				37.37 50392900 531310		OUTSIDE PRINTING SERVICE		
						CHECK	665664 TOTAL:	37.37
665665	08/18/2020	PRTD	1151 BTAC ACQUISITION CORP	L4487992 7-20	07/31/2020		08/18/20	38.23
			Invoice: L4487992 7-20			SRP ADULT PO 17483 OPERATING SUPPLIES		
				38.23 50392900 541407				
			Invoice: L3512892 7-20					
				192.66 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		192.66
			Invoice: L4118202 7-20					
				40,872.84 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		40,872.84
			Invoice: L4118302 7-20					
				39,146.50 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		39,146.50
			Invoice: L4118402 7-20					
				2,149.96 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		2,149.96
			Invoice: L4532802 7-20					
				1,685.14 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		1,685.14
						CHECK	665665 TOTAL:	84,085.33
665666	08/18/2020	PRTD	19299 CAMARO PARENT LLC	AUR1183770	06/30/2020		08/18/20	55.00
			Invoice: AUR1183770			EMPLOYMENT SCREENING OTHER EXPENSES		
				55.00 50372900 532318				
			Invoice: AUR1188000					
				109.50 50372900 532318		EMPLOYMENT SCREENING OTHER EXPENSES		109.50
						CHECK	665666 TOTAL:	164.50
665667	08/18/2020	PRTD	11867 CANON SOLUTIONS AMERICA INC	4033645364	08/06/2020		08/18/20	257.89
			Invoice: 4033645364			COPIER MTC EQUIPMENT MAINTENANCE		
				257.89 50102900 531303				

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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	665667	TOTAL:	257.89
665668	08/18/2020	PRTD	18925 ELM USA INC	32724		08/06/2020		08/18/20	139.95
	Invoice: 32724				139.95 50452900 541406	T.S. PO 17656			
						OFFICE SUPPLIES			
						CHECK	665668	TOTAL:	139.95
665669	08/18/2020	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	26914		01/01/2020		08/18/20	46.00
	Invoice: 26914				46.00 50102900 532315	DUES NOLIDIS 1ST QRT			
						DUES/SUBSCRIPTIONS/LICENSES			
	Invoice: 27037		EXCHANGE CLUB OF NAPERVILLE	27037		04/01/2020		08/18/20	46.00
					46.00 50102900 532315	DUES NOLIDIS 2ND QRTR			
						DUES/SUBSCRIPTIONS/LICENSES			
	Invoice: 27137		EXCHANGE CLUB OF NAPERVILLE	27137		07/01/2020		08/18/20	46.00
					46.00 50102900 532315	DUES NOLIDIS 3RD QRTR			
						DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	665669	TOTAL:	138.00
665670	08/18/2020	PRTD	17519 FOX VALLEY GLASS & MIRROR INC	NIC DEPOSIT		08/06/2020		08/18/20	7,585.00
	Invoice: NIC DEPOSIT				7,585.00 50102910 531302	NIC GLASS DEPOSIT			
						BUILDING AND GROUNDS MAINT			
						CHECK	665670	TOTAL:	7,585.00
665671	08/18/2020	PRTD	10225 GROOT RECYCLING & WASTE SERVICES	5899898		08/01/2020		08/18/20	134.03
	Invoice: 5899898				134.03 50102900 541406	DOCUMENT SHREDDING			
						OFFICE SUPPLIES			
						CHECK	665671	TOTAL:	134.03
665672	08/18/2020	PRTD	1070 HOME DEPOT USA INC	563046986		07/23/2020		08/18/20	140.70
	Invoice: 563046986				140.70 50342900 541401	COVID19			
						CUSTODIAL SUPPLIES			
	Invoice: 563319177		HOME DEPOT USA INC	563319177		07/24/2020		08/18/20	189.80
					189.80 50342900 541401	NIC			
						CUSTODIAL SUPPLIES			
	Invoice: 564156461		HOME DEPOT USA INC	564156461		07/29/2020		08/18/20	357.84
					357.84 50342900 541401	COVID19			
						CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	564414209		07/30/2020		08/18/20	232.80

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 564414209				232.80 50342900 541401	COVID19				
					CUSTODIAL SUPPLIES				
Invoice: 564976090			HOME DEPOT USA INC	564976090		08/03/2020		08/18/20	115.44
				115.44 50342900 541401	COVID19				
					CUSTODIAL SUPPLIES				
Invoice: 564976108			HOME DEPOT USA INC	564976108		08/03/2020		08/18/20	123.40
				123.40 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
Invoice: 564976116			HOME DEPOT USA INC	564976116		08/03/2020		08/18/20	256.85
				256.85 50342900 541401	NIC				
					CUSTODIAL SUPPLIES				
					CHECK	665672	TOTAL:		1,416.83
665673	08/18/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	JULY 20	08/11/2020		08/18/20	107.00
Invoice: 4003-2191	JULY 20			107.00 50102900 532316	SALES TAX				
					ADMINISTRATIVE SERVICE FEES				
					CHECK	665673	TOTAL:		107.00
665674	08/18/2020	PRTD	1051 INSIGHT DIRECT USA INC	917288603		07/30/2020		08/18/20	669.96
Invoice: 917288603				669.96 50382900 531312	ADOBE I.T. PO 17642				
					SOFTWARE AND HARDWARE MAINT				
					CHECK	665674	TOTAL:		669.96
665675	08/18/2020	PRTD	528 KANOPY INC	206731-PPU		07/31/2020		08/18/20	2,204.00
Invoice: 206731-PPU				2,204.00 50452900 541400	MATERIALS				
					BOOKS AND PUBLICATIONS				
					CHECK	665675	TOTAL:		2,204.00
665676	08/18/2020	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL	7053		08/06/2020		08/18/20	3,370.46
Invoice: 7053				3,370.46 50102900 551500	NIC SHELVES BALANCE PO 17485				
					BUILDING IMPROVEMENTS				
					CHECK	665676	TOTAL:		3,370.46
665677	08/18/2020	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	12146		07/31/2020		08/18/20	150.00
Invoice: 12146				150.00 50102900 531309	LIBRARY REPORT				
					OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	665677	TOTAL:	150.00
665678	08/18/2020	PRTD	1148 MEASNER MAGIC PRODUCTIONS INC	VP8.11.20			08/06/2020		08/18/20	175.00
	Invoice: VP8.11.20				175.00	50392900	531308	PROGRAM CONTRACT	OPERATIONAL SERVICE	
							CHECK	665678	TOTAL:	175.00
665679	08/18/2020	PRTD	15682 MIDLAND PAPER CO	IN01380611			08/03/2020		08/18/20	1,343.20
	Invoice: IN01380611				1,343.20	50102900	541406	COPY PAPER PO 17649	OFFICE SUPPLIES	
							CHECK	665679	TOTAL:	1,343.20
665680	08/18/2020	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	20-0344			05/22/2020		08/18/20	550.02
	Invoice: 20-0344				550.02	50452900	541400	MATERIALS	BOOKS AND PUBLICATIONS	
							CHECK	665680	TOTAL:	550.02
665681	08/18/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 8-20			08/05/2020		08/18/20	9.78
	Invoice: MCKEEVER 8-20				9.78	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT	
							CHECK	665681	TOTAL:	9.78
665682	08/18/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 8-20			08/05/2020		08/18/20	48.59
	Invoice: RACIBOZYNSKI 8-20				48.59	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT	
							CHECK	665682	TOTAL:	48.59
665683	08/18/2020	PRTD	999996 DANIELLE OAKES	OAKES 8-20			08/05/2020		08/18/20	10.93
	Invoice: OAKES 8-20				10.93	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT	
							CHECK	665683	TOTAL:	10.93
665684	08/18/2020	PRTD	999996 DAVID CISKE	CISKE 8-20			08/05/2020		08/18/20	33.64
	Invoice: CISKE 8-20				33.64	50102900	532317	REIMBURSE	MILEAGE REIMBURSEMENT	
							CHECK	665684	TOTAL:	33.64

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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			
665685	08/18/2020	PRTD	999996 JEAN LACHER	LACHER	08/05/2020		08/18/20	100.00
			Invoice: LACHER					
				100.00 50102900 532318	RETIREMENT AWARD			
					OTHER EXPENSES			
						CHECK	665685 TOTAL:	100.00
665686	08/18/2020	PRTD	999996 JOHN BENDER	BENDER 8-20	08/03/2020		08/18/20	99.00
			Invoice: BENDER 8-20					
				99.00 50372900 532314	REIMBURSE TRAINING			
					EDUCATION AND TRAINING			
						CHECK	665686 TOTAL:	99.00
665687	08/18/2020	PRTD	999996 NANCY BROWN	BROWN	08/10/2020		08/18/20	13.49
			Invoice: BROWN					
				13.49 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
						CHECK	665687 TOTAL:	13.49
665688	08/18/2020	PRTD	999996 SHAH MEMON	MEMON	08/06/2020		08/18/20	15.95
			Invoice: MEMON					
				15.95 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
						CHECK	665688 TOTAL:	15.95
665689	08/18/2020	PRTD	999996 SHOSHANA FRANK	FRANK 8-20	08/05/2020		08/18/20	18.72
			Invoice: FRANK 8-20					
				18.72 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	665689 TOTAL:	18.72
665690	08/18/2020	PRTD	999996 SUBASH SKANTHAKUMAR	SKANTHAKUMAR	08/10/2020		08/18/20	5.74
			Invoice: SKANTHAKUMAR					
				5.74 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
						CHECK	665690 TOTAL:	5.74
665691	08/18/2020	PRTD	1138 REBECCA STOELINGA	CP6.24.20	07/30/2020		08/18/20	250.00
			Invoice: CP6.24.20					
				250.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
						CHECK	665691 TOTAL:	250.00

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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				
665692	08/18/2020	PRTD	13979 RICOH USA INC		5060188797	08/09/2020		08/18/20	263.07	
Invoice: 5060188797					263.07	50102900	531303	GRAPHICS EQUIP MTC EQUIPMENT MAINTENANCE		
								CHECK	665692 TOTAL:	263.07
665693	08/18/2020	PRTD	1313 SHERWIN WILLIAMS		2744-9205-5	07/31/2020		08/18/20	429.35	
Invoice: 2744-9205-5					429.35	50342900	541407	NIC&NSL PAINT OPERATING SUPPLIES		
								CHECK	665693 TOTAL:	429.35
665694	08/18/2020	PRTD	17829 SIDECAR PUBLICATIONS LLC		INV-2171	08/05/2020		08/18/20	588.00	
Invoice: INV-2171					588.00	50382900	531312	GIMLET SOFTWARE SOFTWARE AND HARDWARE MAINT		
								CHECK	665694 TOTAL:	588.00
665695	08/18/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8059122287		07/25/2020		08/18/20	613.90	
Invoice: 8059122287					613.90	50342900	541401	NIC&NBL CUSTODIAL SUPPLIES		
			STAPLES CONTRACT & COMMERCIAL LLC	8059212204		08/01/2020		08/18/20	285.60	
Invoice: 8059212204					285.60	50342900	541401	NIC&NSL CUSTODIAL SUPPLIES		
								CHECK	665695 TOTAL:	899.50
665696	08/18/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC		8051204	08/03/2020		08/18/20	759.34	
Invoice: 8051204					191.67	50102910	542413	3 BLDGS NATURAL GAS		
					237.04	50102920	542413	NATURAL GAS		
					330.63	50102930	542413	NATURAL GAS		
								CHECK	665696 TOTAL:	759.34
665697	08/18/2020	PRTD	16624 ULINE INC		122376533	07/23/2020		08/18/20	841.50	
Invoice: 122376533					841.50	50102900	541407	BOX TRUCKS PO 17641 OPERATING SUPPLIES		
								CHECK	665697 TOTAL:	841.50
665698	08/18/2020	PRTD	12267 VERIZON WIRELESS		9859888642	08/01/2020		08/18/20	235.16	
Invoice: 9859888642					235.16	50102900	542415	VERIZON PHONES TELEPHONE		

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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 665698 TOTAL: 235.16

NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 200,110.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	108,115.45
TOTAL EFT'S	7	91,994.95

*** GRAND TOTAL *** 200,110.40

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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		
28014	08/20/2020	EFT	2283 ALLIED DOOR INC	153924	06/26/2020		08/20/20	257.78
			Invoice: 153924	257.78 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 156058	698.48 31341100 531302	07/31/2020		08/20/20	698.48
			ALLIED DOOR INC	156058	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 155730	537.00 31341500 531302	07/31/2020		08/20/20	537.00
			ALLIED DOOR INC	155730	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 156059	448.00 31341100 531302	07/31/2020		08/20/20	448.00
			ALLIED DOOR INC	156059	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 156287	224.00 31341500 531302	07/31/2020		08/20/20	224.00
			ALLIED DOOR INC	156287	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			Invoice: 156284	38,791.00 31342300 551500	08/11/2020		08/20/20	38,791.00
			ALLIED DOOR INC	156284	20-117 FS4 & FS8 O/H DOOR REPL BUILDING IMPROVEMENTS			
							CHECK 28014 TOTAL:	40,956.26
28015	08/20/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-139	08/11/2020		08/20/20	346.36
			Invoice: 10090-139	346.36 15101100 531304	ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE			
							CHECK 28015 TOTAL:	346.36
28016	08/20/2020	EFT	3200 ANIXTER INC	4670468-00	08/05/2020	20200790	08/20/20	12,515.24
			Invoice: 4670468-00	12,515.24 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							CHECK 28016 TOTAL:	12,515.24
28017	08/20/2020	EFT	12343 SW SCHMITZ LLC	4670	08/05/2020	20200463	08/20/20	819.24
			Invoice: 4670	819.24 41251530 531302	FLOW METER CALIBRATION SERVICE- SWRC BUILDING AND GROUNDS MAINT			
							CHECK 28017 TOTAL:	819.24
28018	08/20/2020	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	71751	07/28/2020	20200754	08/20/20	17.18
			Invoice: 71751	17.18 41101500 541407	BELT GATES A-39 AND FREIGHT 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: 72027			BEARINGS & INDUSTRIAL SUPPLY INC	72027	08/11/2020	20200754	08/20/20	518.66
				518.66 41101500 541407	BEARING NTN 936/932			
					OPERATING SUPPLIES			
					CHECK	28018	TOTAL:	535.84
28019 08/20/2020 EFT	800	BEYONDTRUST CORPORATION		IN0028006	06/22/2020	20200632	08/20/20	2,006.03
Invoice: IN0028006				2,006.03 16101100 531312	BOMGAR RENEWAL			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	28019	TOTAL:	2,006.03
28020 08/20/2020 EFT	18065	CASCADE ENGINEERING INC		30505156	08/12/2020		08/20/20	23,784.24
Invoice: 30505156				23,784.24 31101100 541407	14-063 RESIDENTIAL RECYCLING C			
					OPERATING SUPPLIES			
					CHECK	28020	TOTAL:	23,784.24
28021 08/20/2020 EFT	17680	CHICAGO PARTS AND SOUND LLC		1-0153820	07/28/2020		08/20/20	474.00
Invoice: 1-0153820				474.00 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0153863		CHICAGO PARTS AND SOUND LLC		1-0153863	07/28/2020		08/20/20	233.84
				233.84 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154097		CHICAGO PARTS AND SOUND LLC		1-0154097	07/28/2020		08/20/20	19.60
				19.60 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154244		CHICAGO PARTS AND SOUND LLC		1-0154244	07/28/2020		08/20/20	43.61
				43.61 31351100 541402	19-105 GM AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154258		CHICAGO PARTS AND SOUND LLC		1-0154258	07/28/2020		08/20/20	617.02
				617.02 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154261		CHICAGO PARTS AND SOUND LLC		1-0154261	07/28/2020		08/20/20	19.60
				19.60 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154791		CHICAGO PARTS AND SOUND LLC		1-0154791	07/28/2020		08/20/20	200.66
				200.66 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0154923		CHICAGO PARTS AND SOUND LLC		1-0154923	08/03/2020		08/20/20	263.97
				263.97 31351100 541402	19-105 GM 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: 1CR0025740			CHICAGO PARTS AND SOUND LLC	1CR0025740			07/13/2020		08/20/20	-6.96
			-6.96 31351100 541402			19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0156598			CHICAGO PARTS AND SOUND LLC	1-0156598			08/12/2020		08/20/20	570.76
			570.76 31351100 541402			19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
						CHECK		28021 TOTAL:		2,436.10
28022 08/20/2020 EFT		17686	CITYWIDE BUILDING MAINTENANCE INC	36441			08/01/2020		08/20/20	39,603.61
Invoice: 36441						17-020 JANITORIAL & CUSTODIAL	OPERATIONAL SERVICE			
			28,490.55 31341100 531308				OPERATIONAL SERVICE			
			1,651.74 31251200 531308				OPERATIONAL SERVICE			
			5,056.96 31341300 531308				OPERATIONAL SERVICE			
			4,404.36 31341500 531308				OPERATIONAL SERVICE			
Invoice: 36569			CITYWIDE BUILDING MAINTENANCE INC	36569			08/05/2020		08/20/20	5,040.00
			5,040.00 31341100 531308			17-020 JANITORIAL & CUSTODIAL	OPERATIONAL SERVICE			
						CHECK		28022 TOTAL:		44,643.61
28023 08/20/2020 EFT		813	CLASSIC CAR WASH OF NAPERVILLE LL	072020			07/31/2020	20200018	08/20/20	265.00
Invoice: 072020						19-352 CARWASH SERVICES FOR CITY VEHICLES	EQUIPMENT MAINTENANCE			
			265.00 31351100 531303							
						CHECK		28023 TOTAL:		265.00
28024 08/20/2020 EFT		9011	CLASSIC TOWING INC	67601			07/31/2020		08/20/20	707.00
Invoice: 67601						TOW UNIT 276	EQUIPMENT MAINTENANCE			
			707.00 31351100 531303							
						CHECK		28024 TOTAL:		707.00
28025 08/20/2020 EFT		698	CVS PHARMACY INC	52897962			08/16/2020		08/20/20	74,156.59
Invoice: 52897962						PHARMACEUTICAL MANAGEMENT SERV	CLAIMS/PHARMACEUTICALS			
			74,156.59 60101600 525167							
						CHECK		28025 TOTAL:		74,156.59
28026 08/20/2020 EFT		14490	DAHME MECHANICAL INDUSTRIES INC	20200283			07/23/2020		08/20/20	43,849.70
Invoice: 20200283						(WU007) 19-216 SOUTH WATERWORKS IMPROV	INFRASTRUCTURE			
			43,849.70 41251500 551502							
			DAHME MECHANICAL INDUSTRIES INC	20200308			07/27/2020		08/20/20	6,750.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
Invoice: 20200308				6,750.00	41251500	551502	(WW007/WW034)	20-076 - VFD's I			
							INFRASTRUCTURE				
							CHECK	28026	TOTAL:		50,599.70
28027	08/20/2020	EFT	9586 DELTA DENTAL OF ILLINOIS			8/17/2020	08/17/2020	08/20/20			18,316.11
Invoice: 8/17/2020				18,316.11	60101600	525170	DENTAL INSURANCE RENEWAL	8/13-19/20			
							CLAIMS/DENTAL				
							CHECK	28027	TOTAL:		18,316.11
28028	08/20/2020	EFT	666 DUPAGE WATER COMMISSION			01-1500-00	JUNE WATE07/31/2020	08/20/20			3,030,507.20
Invoice: 01-1500-00			JUNE WATE	3,030,507.20	41251510	543417	PURCHASED WATER SUPPLY	MONTHLY 6/20			
							WATER				
							CHECK	28028	TOTAL:		3,030,507.20
28029	08/20/2020	EFT	13575 EJ EQUIPMENT INC			W09686	06/22/2020	20200487	08/20/20		4,207.64
Invoice: W09686				4,207.64	41251520	541402	20-030, SS CUES CAMERA/RPR/SRVC	CONTRACT 1567			
							EQUIPMENT PARTS				
Invoice: W09685			EJ EQUIPMENT INC			W09685	06/22/2020	20200487	08/20/20		1,657.37
				1,657.37	41251520	541402	20-030, SS CUES CAMERA PARTS/SRVC-CONTRACT	1567			
							EQUIPMENT PARTS				
Invoice: W09684			EJ EQUIPMENT INC			W09684	06/24/2020	20200487	08/20/20		1,952.77
				1,952.77	41251520	541402	20-030, SS CUES CAMERA RPRS/SERVICE	CONTRACT 1567			
							EQUIPMENT PARTS				
Invoice: P02942			EJ EQUIPMENT INC			P02942	07/20/2020	20200487	08/20/20		1,491.89
				1,491.89	41251520	541402	20-030, SS CUES CAMERA RPRS/SERVICE-CONTRACT	1567			
							EQUIPMENT PARTS				
Invoice: P02885			EJ EQUIPMENT INC			P02885	06/25/2020	20200487	08/20/20		145.83
				145.83	41251520	541402	20-030, SS CUES CAMERA RPRS/SERVICES-CONTRACT	1567			
							EQUIPMENT PARTS				
							CHECK	28029	TOTAL:		9,455.50
28030	08/20/2020	EFT	822 ELLIOTT AUTO PARTS CO INC			62-456502	07/29/2020	08/20/20			119.18
Invoice: 62-456502				119.18	31351100	541402	19-104 FORD AUTOMOTIVE PARTS				
							EQUIPMENT PARTS				
Invoice: 62-457930			ELLIOTT AUTO PARTS CO INC			62-457930	07/29/2020	08/20/20			31.10
				31.10	31351100	541402	19-104 FORD AUTOMOTIVE PARTS				
							EQUIPMENT PARTS				
			ELLIOTT AUTO PARTS CO INC			62-458545	07/29/2020	08/20/20			4.28

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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: 62-458545				4.28	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 62-458718			ELLIOTT AUTO PARTS CO INC	62-458718			07/29/2020	08/20/20	17.11
				17.11	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
							CHECK	28030 TOTAL:	171.67
28031 08/20/2020 EFT			15590 FIRE SERVICE INC	33294			06/23/2020	08/20/20	700.00
Invoice: 33294				700.00	31351100	531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE		
Invoice: 20468			FIRE SERVICE INC	20468			08/10/2020	20191312 08/20/20	38.44
				38.44	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS		
Invoice: 33248			FIRE SERVICE INC	33248			07/17/2020	20191312 08/20/20	375.45
				375.45	31351100	531303	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE		
							CHECK	28031 TOTAL:	1,113.89
28032 08/20/2020 EFT			3042 FLEET SAFETY SUPPLY	75351			07/29/2020	08/20/20	3,001.73
Invoice: 75351				3,001.73	31351100	541402	16-026 POLICE EMERGENCY LIGHTI EQUIPMENT PARTS		
							CHECK	28032 TOTAL:	3,001.73
28033 08/20/2020 EFT			3322 FOX VALLEY FIRE & SAFETY CO INC	366895			07/18/2020	08/20/20	31.75
Invoice: 366895				31.75	31341100	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: 369500			FOX VALLEY FIRE & SAFETY CO INC	369500			07/31/2020	08/20/20	176.40
				176.40	31341500	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: 369501			FOX VALLEY FIRE & SAFETY CO INC	369501			07/31/2020	08/20/20	427.20
				427.20	31341500	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: 369504			FOX VALLEY FIRE & SAFETY CO INC	369504			07/31/2020	08/20/20	25.00
				25.00	31341500	531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
							CHECK	28033 TOTAL:	660.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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						INVOICE DTL	DESC			
28034	08/20/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC		N24752	07/28/2020	20200848	08/20/20	612.77	
			Invoice: N24752			CONTRACT 97 LOCKSMITH SERVICES				
				612.77	31341100 541407	OPERATING SUPPLIES				
								CHECK	28034 TOTAL:	612.77
28035	08/20/2020	EFT	187 GARLAND/DBS INC		42785232612	08/12/2020	20190395	08/20/20	731.88	
			Invoice: 42785232612			ROOF LEAK RESPONSE SERVICE				
				365.94	31341100 531302	BUILDING AND GROUNDS MAINT				
				182.97	31341300 531302	BUILDING AND GROUNDS MAINT				
				182.97	31341500 531302	BUILDING AND GROUNDS MAINT				
			Invoice: 42785232344			06/30/2020		08/20/20	382,602.00	
				382,602.00	31342200 551500	20-026 MC ROOF REPLACEMENT PHA				
						BUILDING IMPROVEMENTS				
								CHECK	28035 TOTAL:	383,333.88
28036	08/20/2020	EFT	827 GERALD FORD INC		5016915	07/30/2020		08/20/20	28.58	
			Invoice: 5016915			19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE				
				28.58	31351100 541402	EQUIPMENT PARTS				
			Invoice: 5016920			07/30/2020		08/20/20	259.99	
				259.99	31351100 541402	19-104 FORD AUTOMOTIVE PARTS				
						EQUIPMENT PARTS				
			Invoice: 5016987			08/03/2020		08/20/20	120.87	
				120.87	31351100 541402	19-104 FORD AUTOMOTIVE PARTS				
						EQUIPMENT PARTS				
			Invoice: 5017178			08/10/2020		08/20/20	7.82	
				7.82	31351100 541402	19-104 FORD AUTOMOTIVE PARTS				
						EQUIPMENT PARTS				
			Invoice: 5017223			08/12/2020		08/20/20	167.47	
				167.47	31351100 541402	19-104 FORD AUTOMOTIVE PARTS				
						EQUIPMENT PARTS				
								CHECK	28036 TOTAL:	584.73
28037	08/20/2020	EFT	1031 WW GRAINGER INC		9607108405	07/31/2020		08/20/20	104.75	
			Invoice: 9607108405			18-279 MAINTENANCE SUPPLIES AN				
				104.75	31341100 541401	CUSTODIAL SUPPLIES				
			Invoice: 9610053788			08/04/2020		08/20/20	309.68	
				309.68	31341100 541407	18-279 MAINTENANCE SUPPLIES AN				
						OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 31341100541407			WW GRAINGER INC	31341100541407	08/04/2020		08/20/20	565.96
				565.96 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9611642191			WW GRAINGER INC	9611642191	08/05/2020		08/20/20	289.86
				289.86 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9611032583			WW GRAINGER INC	9611032583	08/05/2020		08/20/20	134.60
				134.60 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9612415068			WW GRAINGER INC	9612415068	08/06/2020		08/20/20	134.60
				134.60 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9616794393			WW GRAINGER INC	9616794393	08/11/2020		08/20/20	208.62
				208.62 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9619124929			WW GRAINGER INC	9619124929	08/12/2020		08/20/20	346.94
				346.94 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9608759784			WW GRAINGER INC	9608759784	08/03/2020		08/20/20	102.41
				102.41 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9608168457			WW GRAINGER INC	9608168457	08/03/2020		08/20/20	47.89
				47.89 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9610394166			WW GRAINGER INC	9610394166	08/04/2020		08/20/20	125.48
				125.48 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9612340191			WW GRAINGER INC	9612340191	08/05/2020		08/20/20	333.36
				333.36 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9612371410			WW GRAINGER INC	9612371410	08/05/2020		08/20/20	641.55
				641.55 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9616041100			WW GRAINGER INC	9616041100	08/10/2020		08/20/20	65.03
				65.03 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9616041118			WW GRAINGER INC	9616041118	08/10/2020		08/20/20	52.30
				52.30 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
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			WW GRAINGER INC		9616041126		08/10/2020		08/20/20	156.90	
Invoice: 9616041126				156.90	31341100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9615908242		08/10/2020		08/20/20	260.12	
Invoice: 9615908242				260.12	31341100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9617940839		08/11/2020		08/20/20	23.94	
Invoice: 9617940839				23.94	22251100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9617669701		08/11/2020		08/20/20	73.80	
Invoice: 9617669701				73.80	22251100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9618379029		08/12/2020		08/20/20	575.90	
Invoice: 9618379029				575.90	31341100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9618802434		08/12/2020		08/20/20	791.60	
Invoice: 9618802434				791.60	31341100 541401	20-265	JANITORIAL SUPPLIES				
			WW GRAINGER INC		9595672552		07/21/2020	20200756	08/20/20	103.16	
Invoice: 9595672552				103.16	41101500 541407	11U265	FILTER CARTRIDGE, WATER COOLER X2				
			WW GRAINGER INC		9594253586		07/20/2020	20200756	08/20/20	46.80	
Invoice: 9594253586				46.80	41101500 541407	1ZK3	INLINE FILTER, ICE MAKER X2				
									CHECK	28037 TOTAL:	5,495.25
28038	08/20/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC		2465		08/04/2020		08/20/20	11,083.00	
	Invoice: 2465			9,488.00	31251100 531308	19-061	LANDSCAPE MAINTENANCE-H				
				460.00	31101300 531308		OPERATIONAL SERVICE				
				260.00	31101200 531308		OPERATIONAL SERVICE				
				875.00	31101500 531308		OPERATIONAL SERVICE				
			GROUNDWORKS LAND DESIGN LLC		2464		08/02/2020		08/20/20	15,195.00	
Invoice: 2464				15,195.00	31251100 531308	19-061	LANDSCAPE MAINTENANCE-H				
									CHECK	28038 TOTAL:	26,278.00
28039	08/20/2020	EFT	2806 HBK WATER METER SERVICE INC		200275		07/23/2020		08/20/20	15,640.00	
	Invoice: 200275			15,640.00	41251500 551502	(WU020)	18-285 WATER METER REPLACEMENT-	WU20			
									INFRASTRUCTURE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 200282			HBK WATER METER SERVICE INC	200282		07/23/2020		08/20/20	6,398.98
				6,398.98 41251510 531308	16-347	LARGE DIA METER TESTS OPERATIONAL SERVICE			
Invoice: 200283			HBK WATER METER SERVICE INC	200283		07/23/2020		08/20/20	411.83
				411.83 41251510 531308	16-347	LARGE DIA METER TESTS OPERATIONAL SERVICE			
					CHECK		28039	TOTAL:	22,450.81
28040 08/20/2020 EFT	8/14/20		844 HEALTH CARE SERVICE CORPORATION	19301010005		8/14/20 08/14/2020		08/20/20	107,570.86
Invoice: 19301010005				77,720.74 60101600 525162		MEDICAL INSURANCE RENEWAL 8/8-14/20			
				29,850.12 60101600 525164		CLAIMS/PPO CLAIMS/HSA			
Invoice: 19301020004	8/17/20		HEALTH CARE SERVICE CORPORATION	19301020004		8/17/20 08/17/2020		08/20/20	88,977.94
				88,977.94 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
					CHECK		28040	TOTAL:	196,548.80
28041 08/20/2020 EFT			386 INTERSTATE POWER SYSTEMS INC	R042028614		08/11/2020		08/20/20	482.31
Invoice: R042028614				482.31 31351100 531303	18-024,	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042028935			INTERSTATE POWER SYSTEMS INC	R042028935		08/06/2020		08/20/20	242.50
				242.50 31351100 531303	18-024,	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042028763			INTERSTATE POWER SYSTEMS INC	RO42028763		08/11/2020		08/20/20	654.08
				654.08 31341100 531302	18-024,	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK		28041	TOTAL:	1,378.89
28042 08/20/2020 EFT			15153 JOHN S NEENAN	83854		08/06/2020 20200821		08/20/20	367.20
Invoice: 83854				367.20 40101300 541407		PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
					CHECK		28042	TOTAL:	367.20
28043 08/20/2020 EFT			990 KARD PROTECTION GROUP INC	3061		08/02/2020		08/20/20	642.41
Invoice: 3061				642.41 31341100 531308	19-260	MUNICIPAL CENTER SECURITY OPERATIONAL SERVICE			
Invoice: 3067			KARD PROTECTION GROUP INC	3067		08/09/2020		08/20/20	642.41
					19-260	MUNICIPAL CENTER SECURITY			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				642.41 31341100 531308			OPERATIONAL SERVICE	
							CHECK 28043 TOTAL:	1,284.82
28044	08/20/2020	EFT	330 KUNES COUNTRY FORD OF ANTIOCH INC	024690	08/06/2020	20200195	08/20/20	34,960.00
				Invoice: 024690			2020 FORD EXPLORER - UNIT 340	
				34,960.00 22252200 551505			VEHICLES AND EQUIPMENT	
							CHECK 28044 TOTAL:	34,960.00
28045	08/20/2020	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	157046	07/23/2020		08/20/20	91.78
				Invoice: 157046			17-219, PUBLIC SAFETY UNIFORMS	
				91.78 22251100 541407			OPERATING SUPPLIES	
							CHECK 28045 TOTAL:	91.78
28046	08/20/2020	EFT	700 LEGAT ARCHITECTS INC	53533	08/10/2020	20191397	08/20/20	990.00
				Invoice: 53533			ROOF REPLACEMENT AT WATER SERVICE CENTER	
				990.00 31341500 531302			BUILDING AND GROUNDS MAINT	
							CHECK 28046 TOTAL:	990.00
28047	08/20/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	6242020	08/13/2020		08/20/20	18,000.00
				Invoice: 6242020			SS2017: CHILD & SENIOR NUTRITION	
				18,000.00 13144000 561605			SOCIAL SERVICE GRANTS	
				Invoice: 7072020			08/13/2020 08/20/20	6,124.39
				6,124.39 13144000 561605			SS2017: CHILD & SENIOR NUTRITION	
							SOCIAL SERVICE GRANTS	
				Invoice: 8042020			08/13/2020 08/20/20	11,302.97
				11,302.97 13144000 561605			SS2017: CHILD & SENIOR NUTRITION	
							SOCIAL SERVICE GRANTS	
							CHECK 28047 TOTAL:	35,427.36
28048	08/20/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING	13645	08/03/2020		08/20/20	9,116.55
				Invoice: 13645			19-061 LANDSCAPE MAINTENANCE-H	
				107.00 31101200 531308			OPERATIONAL SERVICE	
				6,433.26 31251100 531308			OPERATIONAL SERVICE	
				365.00 31104100 531308			OPERATIONAL SERVICE	
				1,523.97 31101300 531308			OPERATIONAL SERVICE	
				687.32 31101500 531308			OPERATIONAL SERVICE	
				Invoice: 13598			07/29/2020 08/20/20	3,220.00
				3,220.00 31251100 531308			19-061 LANDSCAPE MAINTENANCE-H	
							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 28048 TOTAL:	12,336.55
28049	08/20/2020	EFT	17842 LUKE OIL CO INC	IN-157251	08/06/2020		08/20/20	3,505.71
					18-025		MOTOR FUEL	
				3,505.71	31351100	541403	FUEL	
			LUKE OIL CO INC	IN-157252	08/06/2020		08/20/20	10,520.63
					18-025		MOTOR FUEL	
				10,520.63	31351100	541403	FUEL	
							CHECK 28049 TOTAL:	14,026.34
28050	08/20/2020	EFT	460 MEADE INC	693104	07/31/2020		08/20/20	10,980.21
					16-199		STREET LIGHTING CONTROL	
				8,945.91	31101100	531302	BUILDING AND GROUNDS MAINT	
				1,521.90	31104300	531302	BUILDING AND GROUNDS MAINT	
				291.96	31251200	531302	BUILDING AND GROUNDS MAINT	
				220.44	31104100	531302	BUILDING AND GROUNDS MAINT	
			MEADE INC	693273	07/27/2020		08/20/20	532.31
					16-199		STREET LIGHTING CONTROL	
				532.31	31101100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 28050 TOTAL:	11,512.52
28051	08/20/2020	EFT	8197 METAVANTE CORP / FIS	32558880	08/07/2020		08/20/20	11,600.74
					E-BILL		PAYMENT SERVICES, 19-19	
				5,800.37	15171300	531309	OTHER PROFESSIONAL SERVICE	
				5,800.37	15171500	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 28051 TOTAL:	11,600.74
28052	08/20/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240634	07/20/2020		08/20/20	5,762.20
					16-353		ANNUAL MATERIAL TESTING	
				5,762.20	30282200	551502	INFRASTRUCTURE	
							CHECK 28052 TOTAL:	5,762.20
28053	08/20/2020	EFT	10303 MOTION INDUSTRIES	IL32-794019	07/27/2020	20200713	08/20/20	161.30
					15/16		DIAM SHAFT & FREIGHT	
				161.30	41101500	541407	OPERATING SUPPLIES	
			MOTION INDUSTRIES	IL32-793179	07/13/2020	20200713	08/20/20	477.35
					14"x26"		CR FACE HE25 CNV PULLEY & FREIGHT	
				477.35	41101500	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: 113125207001			OFFICE DEPOT INC	113125207001	08/06/2020		08/20/20	15.39
				15.39 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 108951216001			OFFICE DEPOT INC	108951216001	08/13/2020		08/20/20	97.86
				97.86 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 108952715001			OFFICE DEPOT INC	108952715001	08/13/2020		08/20/20	78.79
				78.79 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 11497158801			OFFICE DEPOT INC	11497158801	08/11/2020		08/20/20	10.99
				10.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 108901204001			OFFICE DEPOT INC	108901204001	07/29/2020		08/20/20	29.25
				29.25 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 1118481601001			OFFICE DEPOT INC	1118481601001	07/30/2020		08/20/20	178.89
				178.89 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 115922745001			OFFICE DEPOT INC	115922745001	08/13/2020		08/20/20	57.49
				57.49 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 115511209001			OFFICE DEPOT INC	115511209001	08/12/2020		08/20/20	63.07
				63.07 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 115622742001			OFFICE DEPOT INC	115622742001	08/11/2020		08/20/20	218.39
				218.39 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 114605580001			OFFICE DEPOT INC	114605580001	08/11/2020		08/20/20	88.43
				88.43 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 116219793001			OFFICE DEPOT INC	116219793001	08/17/2020		08/20/20	16.34
				16.34 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
						CHECK	28056 TOTAL:	1,355.52
28057	08/20/2020	EFT	15416 ONE STEP INC	159878	08/10/2020	20200622	08/20/20	8,320.00
					CRIME PREVENTION CALENDAR			
				8,320.00 21221100 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
							CHECK 28057 TOTAL:	8,320.00
28058	08/20/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56465303	05/04/2020	20200437	08/20/20	630.70
				Invoice: 56465303			283-113-00010 EYENUT, OVAL 5/8 THREADED OPERATING SUPPLIES	
				630.70 40101300 541407				
				Invoice: 56465322			283-106-00230 BOLT, MACHINE 3/4 X 16 OPERATING SUPPLIES	66.00
				66.00 40101300 541407				
				Invoice: 56467026			COVID-19 SAFETY SUPPLIES MATT SONDAG 5-6-2020 OPERATING SUPPLIES	620.16
				620.16 40101300 541407				
				Invoice: 56467706			COVID-19 SAFETY SUPPLIES MATT SONDAG 5-11-2020 OPERATING SUPPLIES	143.09
				143.09 40101300 541407				
				Invoice: 56468579			283-113-00010 EYENUT, OVAL 5/8 THREADED OPERATING SUPPLIES	234.26
				234.26 40101300 541407				
				Invoice: 56469200			COVID19 DUST MASK W/VALVE N2300/N95 OPERATING SUPPLIES	216.00
				216.00 40101300 541407				
				Invoice: 56466996			283-106-00230 BOLT, MACHINE 3/4 X 16 OPERATING SUPPLIES	246.50
				246.50 40101300 541407				
				Invoice: 56468581			283-106-00230 BOLT, MACHINE 3/4 X 16 OPERATING SUPPLIES	490.00
				490.00 40101300 541407				
							CHECK 28058 TOTAL:	2,646.71
28059	08/20/2020	EFT	17450 REQUORDIT INC	20327-PS	07/31/2020	20181187	08/20/20	700.00
				Invoice: 20327-PS			ONBASE SOFTWARE AND SUPPORT VI SOFTWARE AND HARDWARE MAINT	
				700.00 16101100 531312				
							CHECK 28059 TOTAL:	700.00
28060	08/20/2020	EFT	7278 RIXON CUSTOM EQUIPMENT CO	206241	08/04/2020	20200216	08/20/20	600.00
				Invoice: 206241			BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
				420.00 31341100 531302				
				180.00 31341300 531302				

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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	28060	TOTAL:	600.00
28061	08/20/2020	EFT	395 ROWELL CHEMICAL CORP	1337569	08/12/2020	20200367	08/20/20		3,160.93
	Invoice:								
				3,160.93	41251530	541409			
						SODIUM HYPOCHLORIDE			
						SALT AND CHEMICALS			
						CHECK	28061	TOTAL:	3,160.93
28062	08/20/2020	EFT	3135 RW DUNTEMAN CO	200903	07/24/2020		08/20/20		1,510,920.54
	Invoice:								
				1,510,920.54	30282500	551502			
						2020 STREET RESURFACING			
						INFRASTRUCTURE			
						CHECK	28062	TOTAL:	1,510,920.54
28063	08/20/2020	EFT	1295 S & C ELECTRIC CO	1277188	08/05/2020	20200331	08/20/20		95,868.00
	Invoice:								
				95,868.00	40101300	541407			
						284-200-00051			
						3-PH 2-WAY AIR SWITCH			
						OPERATING SUPPLIES			
						CHECK	28063	TOTAL:	95,868.00
28064	08/20/2020	EFT	18884 SECOND CHANCE CARDIAC SOLUTIONS I	20-006-301	08/08/2020	20200870	08/20/20		49,830.00
	Invoice:								
				49,830.00	40101300	541407			
						REPLACE EXISTING AED'S W/NEW FDA AE			
						OPERATING SUPPLIES			
						CHECK	28064	TOTAL:	49,830.00
28065	08/20/2020	EFT	11418 E J ROHN COMPANY	1007974	08/05/2020	20200845	08/20/20		2,151.24
	Invoice:								
				2,151.24	51343200	531302			
						FLOOR MAT SERVICES			
						BUILDING AND GROUNDS MAINT			
						CHECK	28065	TOTAL:	2,151.24
28066	08/20/2020	EFT	17391 TRIANGLE ENVIRONMENTAL INC	72327	07/31/2020	20200738	08/20/20		4,139.01
	Invoice:								
				4,139.01	51343200	531302			
						PEH HVAC REPAIRS: BOILER, WET INSULATION			
						BUILDING AND GROUNDS MAINT			
Invoice:	72281		TRIANGLE ENVIRONMENTAL INC	72281	07/31/2020	20191007	08/20/20		285.00
				285.00	51343200	531302			
						NS BUILDING HVAC SERVICES			
						BUILDING AND GROUNDS MAINT			
Invoice:	72282		TRIANGLE ENVIRONMENTAL INC	72282	07/31/2020	20191007	08/20/20		95.00
				95.00	51343200	531302			
						NS BUILDING HVAC SERVICES			
						BUILDING AND GROUNDS MAINT			
Invoice:	72309		TRIANGLE ENVIRONMENTAL INC	72309	07/31/2020	20191007	08/20/20		145.00
						NS BUILDING HVAC SERVICES			

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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			
				145.00	51343200 531302		BUILDING AND GROUNDS MAINT			
Invoice: 72308			TRIANGLE ENVIRONMENTAL INC		72308		07/31/2020 20191007 08/20/20			380.00
				380.00	51343200 531302	NS	BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 72307			TRIANGLE ENVIRONMENTAL INC		72307		07/31/2020 20191007 08/20/20			170.00
				170.00	51343200 531302	NS	BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 72310			TRIANGLE ENVIRONMENTAL INC		72310		07/31/2020 20191007 08/20/20			190.00
				190.00	51343200 531302	NS	BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 72287			TRIANGLE ENVIRONMENTAL INC		72287		07/31/2020 20191007 08/20/20			95.00
				95.00	51343200 531302	NS	BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT			
							CHECK	28066 TOTAL:		5,499.01
28067	08/20/2020 EFT		10704 TRIBUNE PUBLISHING COMPANY LLC		023183479000		08/01/2020	08/20/20		771.00
	Invoice: 023183479000					SS	WATER CONSERVATION ADS -NAP ADVERTISING AND MARKETING			
				771.00	41101500 532313					
							CHECK	28067 TOTAL:		771.00
28068	08/20/2020 EFT		2076 UNDERGROUND PIPE & VALVE CO		044136		08/13/2020 20200850 08/20/20			1,230.00
	Invoice: 044136						WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
				1,230.00	41101500 541407					
							CHECK	28068 TOTAL:		1,230.00
28069	08/20/2020 EFT		17841 US BANK		8/11-19/20		08/20/2020	08/20/20		52,009.09
	Invoice: 8/11-19/20					PRO	CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
				52,009.09	4600 920000					
							CHECK	28069 TOTAL:		52,009.09
28070	08/20/2020 EFT		1107 US SAFETY PRODUCTS INC		9005594		08/17/2020 20200697 08/20/20			2,062.50
	Invoice: 9005594						CUSTOM FACE MASKS FOR COVID-19 OPERATING SUPPLIES			
				2,062.50	22251100 541407					
							CHECK	28070 TOTAL:		2,062.50
28071	08/20/2020 EFT		960 WALKER PARKING CONSULTANTS/ENGINE		31857600004		05/18/2020	08/20/20		21,955.00
	Invoice: 31857600004					19-256	PARKING DECK CONSULTANT ARCHITECT AND ENGINEER SERVICE			
				21,955.00	31341800 531301					

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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: 31857600005			WALKER PARKING CONSULTANTS/ENGINE	31857600005	07/30/2020		08/20/20	12,530.00
				12,530.00 31341800 531301	19-256 PARKING DECK CONSULTANT			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	28071	TOTAL:	34,485.00
28072 08/20/2020 EFT		861	WATER PRODUCTS COMPANY OF AURORA	0297439	08/13/2020	20200909	08/20/20	614.00
Invoice: 0297439				614.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			
Invoice: 0297438			WATER PRODUCTS COMPANY OF AURORA	0297438	08/13/2020	20200897	08/20/20	919.00
				919.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,			
					OPERATING SUPPLIES			
					CHECK	28072	TOTAL:	1,533.00
28073 08/20/2020 EFT		163	WESCO DISTRIBUTION INC	886870	08/11/2020	20200866	08/20/20	36.80
Invoice: 886870				36.80 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 886871			WESCO DISTRIBUTION INC	886871	08/11/2020	20200876	08/20/20	86.08
				86.08 40101300 541407	HAND TOOLS (POWERED AND NON-PO			
					OPERATING SUPPLIES			
Invoice: 886872			WESCO DISTRIBUTION INC	886872	08/11/2020	20200871	08/20/20	184.32
				184.32 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 886869			WESCO DISTRIBUTION INC	886869	08/11/2020	20200806	08/20/20	56.00
				56.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 892055			WESCO DISTRIBUTION INC	892055	08/13/2020	20200828	08/20/20	740.00
				740.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 892053			WESCO DISTRIBUTION INC	892053	08/13/2020	20200811	08/20/20	670.00
				670.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 892056			WESCO DISTRIBUTION INC	892056	08/13/2020	20200849	08/20/20	335.00
				335.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 892054			WESCO DISTRIBUTION INC	892054	08/13/2020	20200829	08/20/20	358.25
				358.25 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	889578	08/12/2020	20200871	08/20/20	146.00

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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
Invoice: 889578				146.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	OPERATING SUPPLIES				
Invoice: 889576			WESCO DISTRIBUTION INC	889576	08/12/2020 20200876	08/20/20				93.78
				93.78 40101300 541407	HAND TOOLS (POWERED AND NON-PO	OPERATING SUPPLIES				
Invoice: 881074			WESCO DISTRIBUTION INC	881074	08/07/2020 20200828	08/20/20				2,390.00
				2,390.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES				
Invoice: 889577			WESCO DISTRIBUTION INC	889577	08/12/2020 20200898	08/20/20				135.00
				135.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	OPERATING SUPPLIES				
Invoice: 894549			WESCO DISTRIBUTION INC	894549	08/14/2020 20200626	08/20/20				6,578.00
				6,578.00 40101300 541407	725-425-00022 WIRELESS MESH ROUTER 6420	2.4/5, FCC				
					OPERATING SUPPLIES					
					CHECK	28073 TOTAL:				11,809.23
28074	08/20/2020	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	250809-000	08/04/2020 20200816	08/20/20				822.25
			Invoice: 250809-000	822.25 41101500 541407	FIRE PROTECTION EQUIPMENT AND	OPERATING SUPPLIES				
					CHECK	28074 TOTAL:				822.25
28075	08/20/2020	EFT	303 ZONES LLC	K15484770101	07/31/2020 20200733	08/20/20				48,661.40
			Invoice: K15484770101	23,313.38 16101100 531312	VMWARE RENEWAL FOR MUNICIPAL AND ELECTRIC	SOFTWARE AND HARDWARE MAINT				
				25,348.02 40331300 531312	SOFTWARE AND HARDWARE MAINT					
					CHECK	28075 TOTAL:				48,661.40
665699	08/20/2020	PRTD	11939 A TOUCH OF GLASS & MIRROR INC	40032	07/31/2020 20200667	08/20/20				3,464.76
			Invoice: 40032	3,464.76 21101100 541407	PD FRONT COUNTER GLASS COVID 19	OPERATING SUPPLIES				
					CHECK	665699 TOTAL:				3,464.76
665700	08/20/2020	PRTD	3363 AC PAVEMENT STRIPING CO	22219	07/30/2020	08/20/20				479,731.02
			Invoice: 22219	479,731.02 30282200 551502	20-008 2020 MICRO-SURFACING PR	INFRASTRUCTURE				
					CHECK	665700 TOTAL:				479,731.02

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			

665701	08/20/2020	PRTD	1091 AC READY MIX LLC	10583	07/30/2020		08/20/20	186,218.61	
Invoice: 10583									
				124,026.35	30282200	551502	20-009 SIDEWALK REMOVAL & REPL		
				54,193.06	30282200	551502	INFRASTRUCTURE		
				722.55	41251540	531308	INFRASTRUCTURE		
				6,166.65	41251500	551502	OPERATIONAL SERVICE		
				380.00	40251300	531308	INFRASTRUCTURE		
				730.00	31251100	531308	OPERATIONAL SERVICE		
								CHECK 665701 TOTAL:	
								186,218.61	
665702	08/20/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3436	08/14/2020		08/20/20	1,017.50	
Invoice: 20-3436									
				1,017.50	41251520	531308	19-064, SCADA MAINTENANCE SERV		
								OPERATIONAL SERVICE	
								CHECK 665702 TOTAL:	
								1,017.50	
665703	08/20/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200814	08/14/2020		08/20/20	1,350.00	
Invoice: 20200814									
				1,350.00	14161100	531305	FIRE AND POLICE PSYCH TESTING		
								HR SERVICE	
								CHECK 665703 TOTAL:	
								1,350.00	
665704	08/20/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5394	07/10/2020		08/20/20	7,662.06	
Invoice: 5394									
				1,825.11	40251300	531308	17-045 LANDSCAPING RESTORATION		
				4,633.74	40251300	551502	OPERATIONAL SERVICE		
				1,115.01	41251540	531308	INFRASTRUCTURE		
				88.20	41251500	551502	OPERATIONAL SERVICE		
								INFRASTRUCTURE	
Invoice: 5395			ALANIZ LANDSCAPE GROUP INC	5395	07/10/2020		08/20/20	11,373.03	
				1,594.62	40251300	531308	17-045 LANDSCAPING RESTORATION		
				7,893.27	40251300	551502	OPERATIONAL SERVICE		
				1,885.14	41251540	531308	INFRASTRUCTURE		
								OPERATIONAL SERVICE	
Invoice: 5396			ALANIZ LANDSCAPE GROUP INC	5396	07/10/2020		08/20/20	6,555.96	
				1,309.59	40251300	531308	17-045 LANDSCAPING RESTORATION		
				2,545.74	40251300	551502	OPERATIONAL SERVICE		
				149.04	31251100	531308	INFRASTRUCTURE		
				2,198.79	41251540	531308	OPERATIONAL SERVICE		
				352.80	41251500	551502	INFRASTRUCTURE		
Invoice: 5397			ALANIZ LANDSCAPE GROUP INC	5397	07/10/2020		08/20/20	13,842.00	
				405.00	40251300	531308	17-045 LANDSCAPING RESTORATION		
				7,009.74	40251300	551502	OPERATIONAL SERVICE		
								INFRASTRUCTURE	

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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			
				88.20	31101100	531308		OPERATIONAL SERVICE			
				4,349.25	41251540	531308		OPERATIONAL SERVICE			
				1,989.81	41251500	551502		INFRASTRUCTURE			
							CHECK	665704	TOTAL:		39,433.05
665705	08/20/2020	PRTD	17983 AREA DUPAGE TOWING INC			67464		04/25/2020	08/20/20		165.00
			Invoice: 67464					TOW MP16998 4/25/20			
				165.00	31351100	531303		EQUIPMENT MAINTENANCE			
							CHECK	665705	TOTAL:		165.00
665706	08/20/2020	PRTD	15131 AT&T			9659446508		07/29/2020	08/20/20		3,056.64
			Invoice: 9659446508					16-164 INTERNET SERVICE PROVID			
				3,056.64	16101100	542412		INTERNET			
							CHECK	665706	TOTAL:		3,056.64
665707	08/20/2020	PRTD	15131 AT&T			3548106504		07/23/2020	08/20/20		5,180.43
			Invoice: 3548106504					TELECOMMUNICATIONS SERVICES (1			
				5,180.43	16101100	542415		TELEPHONE			
							CHECK	665707	TOTAL:		5,180.43
665708	08/20/2020	PRTD	15131 AT&T			20369335508		07/29/2020	08/20/20		1,881.81
			Invoice: 20369335508					TELECOMMUNICATIONS SERVICES (1			
				1,881.81	16101100	542415		TELEPHONE			
							CHECK	665708	TOTAL:		1,881.81
665709	08/20/2020	PRTD	15131 AT&T			9669446506		07/29/2020	08/20/20		1,096.17
			Invoice: 9669446506					TELECOMMUNICATIONS SERVICES (1			
				1,096.17	16101100	542415		TELEPHONE			
							CHECK	665709	TOTAL:		1,096.17
665710	08/20/2020	PRTD	17835 ATLAS CRANE SERVICE INC			12631		07/07/2020 20200896	08/20/20		4,240.00
			Invoice: 12631					CRANE RENTAL 2119 FISHER DRIVE			
				4,240.00	40251300	532320		RENTAL FEES			
							CHECK	665710	TOTAL:		4,240.00
665711	08/20/2020	PRTD	10053 B & L AUTO BODY INC			66577		06/29/2020	08/20/20		192.00
			Invoice: 66577					TOW 363			
				192.00	31351100	531303		EQUIPMENT MAINTENANCE			

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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	665711 TOTAL:	192.00	
665712	08/20/2020	PRTD	870 BUDS CONCRETE INC	4896	08/05/2020	20200550	08/20/20	14,440.00	CONCRETE REPAIR/INSTALLATION AT CITY FACILITIES			
Invoice: 4896			14,440.00	31341100	531302	BUILDING AND GROUNDS MAINT						
									CHECK	665712 TOTAL:	14,440.00	
665713	08/20/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	73120	07/31/2020	20200453	08/20/20	194.87	NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
Invoice: 73120			194.87	31351100	541402	EQUIPMENT PARTS						
Invoice: 73120B			566.42	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES						
									CHECK	665713 TOTAL:	761.29	
665714	08/20/2020	PRTD	11860 CDW GOVERNMENT INC	ZNM4702	07/28/2020	20200732	08/20/20	26,320.00	DUO MFA SECURITY (MULTI-FACTOR AUTHENTICATION)			
Invoice: ZNM4702			26,320.00	16101100	531312	SOFTWARE AND HARDWARE MAINT						
									CHECK	665714 TOTAL:	26,320.00	
665715	08/20/2020	PRTD	240 CHICAGO MATERIALS CORPORATION	23646	07/14/2020	20200774	08/20/20	497.04	HMA SC N50 D 9.5R			
Invoice: 23646			497.04	31251100	541407	OPERATING SUPPLIES						
									CHECK	665715 TOTAL:	497.04	
665716	08/20/2020	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO	10617RC	03/12/2020		08/20/20	929.85	R. ORY DEP TRANSCRIPT RE ORY V CITY 18L486			
Invoice: 10617RC			929.85	60101600	531307	LEGAL SERVICE						
									CHECK	665716 TOTAL:	929.85	
665717	08/20/2020	PRTD	16847 CINTAS CORPORATION	4057465080	07/31/2020		08/20/20	115.73	UNIFORM RENTALS			
Invoice: 4057465080			115.73	31351100	531306	LAUNDRY SERVICE						
Invoice: 4058118042			115.73	31351100	531306	UNIFORM RENTALS						
									CHECK	665717 TOTAL:	227.36	
CINTAS CORPORATION			4058643598		08/13/2020		08/20/20	227.36				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4058643598					227.36 41101500 531306	UNIFORM RENTALS-NOC LAUNDRY SERVICE					
Invoice: 4058644049			CINTAS CORPORATION		4058644049	UNIFORM RENTALS-WSR LAUNDRY SERVICE		08/13/2020		08/20/20	128.11
Invoice: 4058761241			CINTAS CORPORATION		4058761241	UNIFORM RENTAL (17-001) LAUNDRY SERVICE		08/14/2020		08/20/20	586.26
					586.26 40271300 531306						
										CHECK 665717 TOTAL:	1,173.19
665718	08/20/2020	PRTD	9005 COMED		4303149013	ELECTRICITY FOR STREET LIGHTS	7/29	07/29/2020		08/20/20	364.92
Invoice: 4303149013			7/29		364.92 31101100 542411	ELECTRIC					
										CHECK 665718 TOTAL:	364.92
665719	08/20/2020	PRTD	9005 COMED		3283071048	ELECTRICITY FOR STREET LIGHTS	7/30	07/30/2020		08/20/20	33.77
Invoice: 3283071048			7/30		33.77 31101100 542411	ELECTRIC					
										CHECK 665719 TOTAL:	33.77
665720	08/20/2020	PRTD	9005 COMED		1401000138	ELECTRICITY FOR STREET LIGHTS	8/4	08/04/2020		08/20/20	26.24
Invoice: 1401000138			8/4		26.24 31101100 542411	ELECTRIC					
										CHECK 665720 TOTAL:	26.24
665721	08/20/2020	PRTD	9005 COMED		4627041010	ELECTRICITY FOR STREET LIGHTS	8/4	08/04/2020		08/20/20	388.59
Invoice: 4627041010			8/4		388.59 31101100 542411	ELECTRIC					
										CHECK 665721 TOTAL:	388.59
665722	08/20/2020	PRTD	9005 COMED		74340629000	ELECTRICITY SERVICE SUPPLY ACCT#7340629000-8/20	8/20	08/12/2020		08/20/20	36.23
Invoice: 74340629000			8/20		36.23 41251510 542411	ELECTRIC					
										CHECK 665722 TOTAL:	36.23
665723	08/20/2020	PRTD	9005 COMED		7340778008	ELECTRICITY SUPPLY SERVICE ACCT#7340778008-8/20	8/20	08/12/2020		08/20/20	630.00
Invoice: 7340778008			8/20		630.00 41251510 542411	ELECTRIC					

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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	665723	TOTAL:	630.00
665724	08/20/2020	PRTD	19151 DEBOLD SERVICES INC	12076	08/01/2020	20181021	08/20/20	1,320.00	TOP SOIL/FILL DIRT			
Invoice: 12076				1,320.00	31251100	541407			OPERATING SUPPLIES			
									CHECK	665724	TOTAL:	1,320.00
665725	08/20/2020	PRTD	19023 DISCOVERY BENEFITS INC	0001155712-IN	04/30/2020		08/20/20	1,198.00	16-357 FLEX FSA AND COBRA			
Invoice: 0001155712-IN				1,198.00	60101600	531305			HR SERVICE			
Invoice: 0001168513-IN			DISCOVERY BENEFITS INC	0001168513-IN	05/31/2020		08/20/20	1,106.00	16-357 FLEX FSA AND COBRA			
				1,106.00	60101600	531305			HR SERVICE			
Invoice: 0001181474-IN			DISCOVERY BENEFITS INC	0001181474-IN	06/30/2020		08/20/20	1,106.00	16-357 FLEX FSA AND COBRA			
				1,106.00	60101600	531305			HR SERVICE			
									CHECK	665725	TOTAL:	3,410.00
665726	08/20/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	10346	07/31/2020		08/20/20	13,155.09	19-145 CUSTODIAL SERVICES - CB			
Invoice: 10346				13,155.09	31254300	531308			OPERATIONAL SERVICE			
									CHECK	665726	TOTAL:	13,155.09
665727	08/20/2020	PRTD	1141 DUPAGE TRANSMISSION SERVICE INC	35196	08/04/2020	20200861	08/20/20	3,507.62	REMAN TRANSMISSION FOR UNIT 174			
Invoice: 35196				3,507.62	31351100	541402			EQUIPMENT PARTS			
									CHECK	665727	TOTAL:	3,507.62
665728	08/20/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00122430-00	07/31/2020		08/20/20	175.00	16-128 HEALTH SCREENINGS			
Invoice: 00122430-00				175.00	31101100	531305			HR SERVICE			
Invoice: 00122427-00			EDWARD OCCUPATIONAL HEALTH	00122427-00	07/31/2020		08/20/20	55.00	16-128 HEALTH SCREENINGS			
				55.00	40101300	531305			HR SERVICE			
									CHECK	665728	TOTAL:	230.00

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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								
665729	08/20/2020	PRTD	15154 FALSE ALARM REDUCTION ASSN	6764	07/01/2020		08/20/20	175.00
	Invoice: 6764							
				175.00	21101100	532315	MEMBERSHIP FEE JULIE SMITH FARA DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 665729 TOTAL:	175.00
665730	08/20/2020	PRTD	987 FEDERAL EXPRESS INC	7-091-40260	08/12/2020		08/20/20	57.71
	Invoice: 7-091-40260							
				57.71	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 665730 TOTAL:	57.71
665731	08/20/2020	PRTD	1127 FOOTPRINTS ELGIN IL LLC	38865075-JULY302020	07/20/2020		08/20/20	3,150.00
	Invoice: 38865075-JULY302020							
				3,150.00	21221100	531309	CONNECT 4 LIFE GRANT-TREATMENT EXPENSE VUKASOVIC OTHER PROFESSIONAL SERVICE	
							CHECK 665731 TOTAL:	3,150.00
665732	08/20/2020	PRTD	16568 GARDA CL GREAT LAKES INC	20444991	07/31/2020		08/20/20	2.06
	Invoice: 20444991							
				2.06	15171100	531308	ARMORED TRANSPORTATION SERVICE OPERATIONAL SERVICE	
							CHECK 665732 TOTAL:	2.06
665733	08/20/2020	PRTD	13178 GRAYBAR ELECTRIC CO	93170994529	07/31/2020		08/20/20	800.00
	Invoice: 93170994529							
				800.00	31254300	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 665733 TOTAL:	800.00
665734	08/20/2020	PRTD	852 HALLORAN & YAUCH INC	19599	07/17/2020		08/20/20	948.19
	Invoice: 19599							
				948.19	31254100	531302	19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
			HALLORAN & YAUCH INC	19477	07/31/2020		08/20/20	220.00
	Invoice: 19477							
				220.00	31254300	531302	19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
			HALLORAN & YAUCH INC	20074	08/05/2020		08/20/20	238.00
	Invoice: 20074							
				238.00	31254300	531302	19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	
							CHECK 665734 TOTAL:	1,406.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
665735	08/20/2020	PRTD	17693 HERITAGE FS INC	37003718	07/31/2020		08/20/20	2,320.23
			Invoice: 37003718					
				2,320.23	31351100	541403		
							18-022 MOTOR FUEL TANK WAGON	
							FUEL	
							CHECK 665735 TOTAL:	2,320.23
665736	08/20/2020	PRTD	24 IDENTITY AUTOMATION LP	04315	07/28/2020	20200912	08/20/20	4,713.00
			Invoice: 04315					
				4,713.00	21101100	531312		
							SOFTWARE FROM 2FA FOR CJIS COMPLANT 2 FACTOR AUTH	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 665736 TOTAL:	4,713.00
665737	08/20/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1137	08/12/2020	20200156	08/20/20	425.00
			Invoice: 1137					
				425.00	21211100	531309		
							PHLEBOTOMY SERVICES	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 1135					
				425.00	21211100	531309		
							PHLEBOTOMY SERVICES	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 1132					
				425.00	21211100	531309		
							PHLEBOTOMY SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK 665737 TOTAL:	1,275.00
665738	08/20/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	094834	08/05/2020		08/20/20	5.00
			Invoice: 094834					
				5.00	22101100	541407		
							678087 - DEPARTMENT LOGO RENEWAL	
							OPERATING SUPPLIES	
							CHECK 665738 TOTAL:	5.00
665739	08/20/2020	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	08182020-2	08/18/2020		08/20/20	2,114.70
			Invoice: 08182020-2					
				2,114.70	60101600	525200		
							RATE ADJUSTMENT FUND 01/01/2020-6/30/20	
							CLAIMS/WORKERS COMPENSATION	
							CHECK 665739 TOTAL:	2,114.70
665740	08/20/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	812020	08/06/2020	20200028	08/20/20	1,691.00
			Invoice: 812020					
				1,691.00	31351100	531303		
							VEHICLE SAFETY INSPECTIONS	
							EQUIPMENT MAINTENANCE	
							CHECK 665740 TOTAL:	1,691.00

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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								
665741	08/20/2020	PRTD	2278 JULIE INC	JULIE APRIL 2020	08/17/2020		08/20/20	8,110.38
Invoice: JULIE APRIL 2020								
				1,703.18 21241100 531312			JULIE MEMBERSHIP APRIL 2020	
				3,811.88 21241300 531308			SOFTWARE AND HARDWARE MAINT	
				2,595.32 21241500 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			JULIE INC	JULIE AUGUST 2020	08/17/2020		08/20/20	8,110.38
Invoice: JULIE AUGUST 2020								
				1,703.18 21241100 531312			JULIE MEMBERSHIP AUGUST 2020	
				3,811.88 21241300 531308			SOFTWARE AND HARDWARE MAINT	
				2,595.32 21241500 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
						CHECK	665741 TOTAL:	16,220.76
665742	08/20/2020	PRTD	1098 K-FIVE CONSTRUCTION CORPORATION	20046*01	07/31/2020		08/20/20	1,040,814.75
Invoice: 20046*01								
				1,020,814.75 30282400 551502			20-005, 2020 STREET RESURFACIN	
				20,000.00 30282200 551502			INFRASTRUCTURE	
							INFRASTRUCTURE	
						CHECK	665742 TOTAL:	1,040,814.75
665743	08/20/2020	PRTD	695 KLUBER INC	7305	07/31/2020		08/20/20	1,200.00
Invoice: 7305								
				1,200.00 31341200 551500			18-027 ARCHITECHTURAL & ENGINE	
							BUILDING IMPROVEMENTS	
						CHECK	665743 TOTAL:	1,200.00
665744	08/20/2020	PRTD	18536 LAUTERBACH & AMEN LLP	47574	08/01/2020		08/20/20	14,335.00
Invoice: 47574								
				10,493.22 15101100 531304			GOV ACCOUNTING AND PAYROLL SER	
				1,920.89 15101300 531304			FINANCIAL SERVICE	
				1,920.89 15101500 531304			FINANCIAL SERVICE	
							FINANCIAL SERVICE	
						CHECK	665744 TOTAL:	14,335.00
665745	08/20/2020	PRTD	1131 LEWIS TREE SERVICE INC	228304-2021621	08/06/2020		08/20/20	181.62
Invoice: 228304-2021621								
				181.62 40251300 531308			20-020 TREE TRIMMING, REMOVAL	
							OPERATIONAL SERVICE	
						CHECK	665745 TOTAL:	181.62
665746	08/20/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	5132820200630	08/01/2020		08/20/20	2,232.00
Invoice: 5132820200630								
				1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS	
				558.00 22101100 531312			EQUIPMENT MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	

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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	665746	TOTAL:	2,232.00
665747	08/20/2020 PRTD	1153 NAPERVILLE FOREIGN FIRE INSURANCE 100	05/26/2020		08/20/20	999.00
	Invoice: 100	999.00 22251100 541407	678086 - KITCHEN TABLE FOR STA 7			
			OPERATING SUPPLIES			
			CHECK	665747	TOTAL:	999.00
665748	08/20/2020 PRTD	2192 NAPERVILLE POLICE DEPARTMENT AUGUST 2020	08/12/2020		08/20/20	292.01
	Invoice: AUGUST 2020	292.01 21211100 541407	PRISONER FOOD RECEIPTS-PETTY CASH			
			OPERATING SUPPLIES			
			CHECK	665748	TOTAL:	292.01
665749	08/20/2020 PRTD	210 NICOR GAS	26-77-40-1000 8 8/2008/04/2020		08/20/20	123.02
	Invoice: 26-77-40-1000 8 8/20	123.02 41251520 542413	NATURAL GAS METER# 4622573 8/20			
			NATURAL GAS			
			CHECK	665749	TOTAL:	123.02
665750	08/20/2020 PRTD	210 NICOR GAS	47-38-21-10006 8.20 08/13/2020		08/20/20	34.90
	Invoice: 47-38-21-10006 8.20	34.90 51343200 542413	NICOR NATURAL GAS METER #2817334			
			NATURAL GAS			
			CHECK	665750	TOTAL:	34.90
665751	08/20/2020 PRTD	210 NICOR GAS	91-48-21-10003 8.20 08/13/2020		08/20/20	39.28
	Invoice: 91-48-21-10003 8.20	39.28 51343200 542413	NATURAL GAS METER #4552985			
			NATURAL GAS			
			CHECK	665751	TOTAL:	39.28
665752	08/20/2020 PRTD	210 NICOR GAS	77-38-21-10003 8.20 08/13/2020		08/20/20	40.15
	Invoice: 77-38-21-10003 8.20	40.15 51343200 542413	NATURAL GAS METER #2827443			
			NATURAL GAS			
			CHECK	665752	TOTAL:	40.15
665753	08/20/2020 PRTD	210 NICOR GAS	93-48-21-10009 8.20 08/13/2020		08/20/20	38.39
	Invoice: 93-48-21-10009 8.20	38.39 51343200 542413	NATURAL GAS METER #4546229			
			NATURAL GAS			
			CHECK	665753	TOTAL:	38.39

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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			
665754	08/20/2020	PRTD	210 NICOR GAS	87-35-69-0000 8	6/2008/17/2020		08/20/20	321.05
Invoice: 87-35-69-0000 8 6/20					NATURAL GAS - METER #3358769			
				321.05 40271300 542413	NATURAL GAS			
					CHECK	665754	TOTAL:	321.05
665755	08/20/2020	PRTD	210 NICOR GAS	50-79-10-1000 7	6/2008/17/2020		08/20/20	84.20
Invoice: 50-79-10-1000 7 6/20					NATURAL GAS - METER #3614356			
				84.20 40271300 542413	NATURAL GAS			
					CHECK	665755	TOTAL:	84.20
665756	08/20/2020	PRTD	999995 HOGSED, DARRIN		000077276 08/18/2020		08/20/20	50.00
Invoice: 000077276					MR REFUND V			
				50.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665756	TOTAL:	50.00
665757	08/20/2020	PRTD	999995 MULLEN, JOSEPH T		000117329 08/14/2020		08/20/20	50.00
Invoice: 000117329					MR Refund V			
				50.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665757	TOTAL:	50.00
665758	08/20/2020	PRTD	999995 RUIZ, THOMAS		000117796 08/14/2020		08/20/20	50.00
Invoice: 000117796					MR Refund V			
				50.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665758	TOTAL:	50.00
665759	08/20/2020	PRTD	999995 SOUNDARARAJAN, KANAKASABAI		000086592 08/18/2020		08/20/20	73.00
Invoice: 000086592					MR Refund V			
				73.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665759	TOTAL:	73.00
665760	08/20/2020	PRTD	999995 SOUNDARARAJAN, KANAKASABAI		086592-01 08/18/2020		08/20/20	72.00
Invoice: 086592-01					MR Refund V			
				72.00 1200 121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665760	TOTAL:	72.00

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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			
665761	08/20/2020	PRTD	999996 DEVIN LARSEN	50267534	08/06/2020		08/20/20	79.00
Invoice: 50267534								
				79.00	31351100	541407		
							CHECK 665761 TOTAL:	79.00
665762	08/20/2020	PRTD	999996 EDWARD SCHMIDT	08112020	08/11/2020		08/20/20	61.35
Invoice: 08112020								
				61.35	31251100	531308		
							CHECK 665762 TOTAL:	61.35
665763	08/20/2020	PRTD	999996 JACK WALTER	2020-WALTER-4	08/14/2020		08/20/20	308.78
Invoice: 2020-WALTER-4								
				308.78	30101100	532317		
							CHECK 665763 TOTAL:	308.78
665764	08/20/2020	PRTD	999996 JENNIFER JOHNSON	2020007210	08/14/2020		08/20/20	40.98
Invoice: 2020007210								
				40.98	21211100	541407		
							CHECK 665764 TOTAL:	40.98
665765	08/20/2020	PRTD	999996 MEGHAN STUKEL	REIM:STUKE16/2020	08/14/2020		08/20/20	18.98
Invoice: REIM:STUKE16/2020								
				18.98	30101100	532317		
							CHECK 665765 TOTAL:	18.98
665766	08/20/2020	PRTD	999996 RUTHI SOMMERS	862020	08/05/2020		08/20/20	48.00
Invoice: 862020								
				48.00	22101100	541406		
							CHECK 665766 TOTAL:	48.00
665767	08/20/2020	PRTD	999996 RYAN WALSH	2020-WALSH-4	08/12/2020		08/20/20	193.78
Invoice: 2020-WALSH-4								
				193.78	30101100	532317		
							CHECK 665767 TOTAL:	193.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665768	08/20/2020	PRTD	999996 RYAN WALSH	2020-WALSH-5	08/12/2020		08/20/20	118.45
			Invoice: 2020-WALSH-5					
				118.45 30101100 532317	MILEAGE REIMBURSEMENT-WALSH-7/30/2020-8/7/2020			
					MILEAGE REIMBURSEMENT			
					CHECK	665768	TOTAL:	118.45
665769	08/20/2020	PRTD	999996 YIFANG LU	REIM:LU7/2020	08/12/2020		08/20/20	119.72
			Invoice: REIM:LU7/2020					
				119.72 30101100 532317	MILEAGE REIMBURSEMENT-YIFANG LU			
					MILEAGE REIMBURSEMENT			
					CHECK	665769	TOTAL:	119.72
665770	08/20/2020	PRTD	999998 ALAN NAKAMOTO	ATTIC INSUL-NAKAMOT08/12/2020	08/12/2020		08/20/20	1,226.00
			Invoice: ATTIC INSUL-NAKAMOT0					
				1,226.00 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - A. NAKAMOTO			
					RENEWABLE ENERGY GRANTS			
					CHECK	665770	TOTAL:	1,226.00
665771	08/20/2020	PRTD	999998 CHAD SHUMATE	ATTIC INSUL- SHUMATE08/12/2020	08/12/2020		08/20/20	1,113.70
			Invoice: ATTIC INSUL- SHUMATE					
				1,113.70 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE- CHAD SHUMATE			
					RENEWABLE ENERGY GRANTS			
					CHECK	665771	TOTAL:	1,113.70
665772	08/20/2020	PRTD	999998 CHARLES HANNON	ATTIC INSUL- HANNON 08/12/2020	08/12/2020		08/20/20	1,117.50
			Invoice: ATTIC INSUL- HANNON					
				1,117.50 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - C. HANNON			
					RENEWABLE ENERGY GRANTS			
					CHECK	665772	TOTAL:	1,117.50
665773	08/20/2020	PRTD	999998 JAMES GALANIS	REIM:GALANIS	08/12/2020		08/20/20	219.90
			Invoice: REIM:GALANIS					
				219.90 30282200 561606	SIDEWALK REIMBURSEMENT-GALANIS			
					REIMBURSEMENT PROGRAMS			
					CHECK	665773	TOTAL:	219.90
665774	08/20/2020	PRTD	999998 MATT O' SHEA	ATTIC INSUL- O'SHEA 08/12/2020	08/12/2020		08/20/20	1,248.00
			Invoice: ATTIC INSUL- O'SHEA					
				1,248.00 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - MATT O'SHEA			
					RENEWABLE ENERGY GRANTS			
					CHECK	665774	TOTAL:	1,248.00

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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			
665775	08/20/2020	PRTD	999998 MILIJANA VLASTELICA	ATTIC INSUL-	VLASTEL08/12/2020		08/20/20	1,565.50
			Invoice: ATTIC INSUL- VLASTEL					
			1,565.50	40101400	561603			
							RESIDENTIAL ATTIC INSULATION REBATE -M. VLASTELICA	
							RENEWABLE ENERGY GRANTS	
							CHECK 665775 TOTAL:	1,565.50
665776	08/20/2020	PRTD	999998 NIECIKOWSKI, JOHN	SMART CARD	1036 08/19/2020		08/20/20	32.00
			Invoice: SMART CARD 1036					
			32.00	30001200	422250			
							SMART CARD 1036 REFUND	
							DAILY PARKING	
							CHECK 665776 TOTAL:	32.00
665777	08/20/2020	PRTD	999998 QUADIENT, INC.	40153381	08/04/2020		08/20/20	620.00
			Invoice: 40153381					
			620.00	15101100	531303			
							SERVICE REQUEST FOR DS-70 ON AUG 3, 2020	
							EQUIPMENT MAINTENANCE	
							CHECK 665777 TOTAL:	620.00
665778	08/20/2020	PRTD	999998 QUADIENT, INC.	40150952	07/01/2020		08/20/20	380.00
			Invoice: 40150952					
			380.00	15101100	541407			
							#DS-70 WO-00504816	
							OPERATING SUPPLIES	
							CHECK 665778 TOTAL:	380.00
665779	08/20/2020	PRTD	999998 RON SONNENSCHNEIN	REIM:SONN	08/12/2020		08/20/20	412.50
			Invoice: REIM:SONN					
			412.50	30282200	561606			
							SIDEWALK REIMBURSEMENT-SONNENSCHNEIN	
							REIMBURSEMENT PROGRAMS	
							CHECK 665779 TOTAL:	412.50
665780	08/20/2020	PRTD	999998 VAN CULBERSON	ATTIC INSUL -	CULBER08/12/2020		08/20/20	1,165.00
			Invoice: ATTIC INSUL - CULBER					
			1,165.00	40101400	561603			
							RESIDENTIAL ATTIC INSULATION REBATE - VAN CULBERSON	
							RENEWABLE ENERGY GRANTS	
							CHECK 665780 TOTAL:	1,165.00
665781	08/20/2020	PRTD	999998 WHEATLAND TITLE COMPANY	NARW8/4/2020	08/11/2020		08/20/20	155,000.00
			Invoice: NARW8/4/2020					
			155,000.00	30282200	551503			
							NORTH AURORA ROAD WIDENING	
							LAND	
							CHECK 665781 TOTAL:	155,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665782	08/20/2020	PRTD	999999 ABDALLAH, NABILE	000446281-000125462	08/18/2020		08/20/20	76.10
			Invoice: 000446281-000125462					
			76.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665782	TOTAL:	76.10
665783	08/20/2020	PRTD	999999 AL-ZAMZAMI, BASHAR	000455225-000010484	08/12/2020		08/20/20	150.87
			Invoice: 000455225-000010484					
			150.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665783	TOTAL:	150.87
665784	08/20/2020	PRTD	999999 ALTA REALTOR COMPANY	476385-01-000000270	08/12/2020		08/20/20	320.18
			Invoice: 476385-01-000000270					
			320.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665784	TOTAL:	320.18
665785	08/20/2020	PRTD	999999 ALWAL, SANTHOSH KUMAR	000478949-000117708	08/12/2020		08/20/20	110.63
			Invoice: 000478949-000117708					
			110.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665785	TOTAL:	110.63
665786	08/20/2020	PRTD	999999 ANDERSON, KODY/JOCELYN	000458737-000012388	08/13/2020		08/20/20	30.57
			Invoice: 000458737-000012388					
			30.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665786	TOTAL:	30.57
665787	08/20/2020	PRTD	999999 ANNE M RIEGLE LAW OFFICES	000440433-000024792	08/12/2020		08/20/20	52.34
			Invoice: 000440433-000024792					
			52.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665787	TOTAL:	52.34
665788	08/20/2020	PRTD	999999 BABU GEORGE, ANIL	000446241-000116924	08/12/2020		08/20/20	64.50
			Invoice: 000446241-000116924					
			64.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665788	TOTAL:	64.50

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665789	08/20/2020	PRTD 999999	BARKAUSKAS, ANTONINA	000472263-000101848	08/12/2020	08/20/20	114.18
		Invoice: 000472263-000101848					
		114.18	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665789 TOTAL:	114.18
665790	08/20/2020	PRTD 999999	BELENDALAI, MUNKHUCHRAL	000461925-000007116	08/17/2020	08/20/20	152.55
		Invoice: 000461925-000007116					
		152.55	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665790 TOTAL:	152.55
665791	08/20/2020	PRTD 999999	BERGAMINO, GINA	000480985-000020450	08/18/2020	08/20/20	185.69
		Invoice: 000480985-000020450					
		185.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665791 TOTAL:	185.69
665792	08/20/2020	PRTD 999999	BESHPANDE, BHALCHANDRA	000470317-000126388	08/18/2020	08/20/20	74.38
		Invoice: 000470317-000126388					
		74.38	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665792 TOTAL:	74.38
665793	08/20/2020	PRTD 999999	BHATIA, RAVI	000441699-000100674	08/14/2020	08/20/20	69.35
		Invoice: 000441699-000100674					
		69.35	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665793 TOTAL:	69.35
665794	08/20/2020	PRTD 999999	BLACKOWICZ, ERIK	000469351-000010204	08/18/2020	08/20/20	7.97
		Invoice: 000469351-000010204					
		7.97	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665794 TOTAL:	7.97
665795	08/20/2020	PRTD 999999	CCI SYSTEMS INC	000471763-000034410	08/13/2020	08/20/20	273.89
		Invoice: 000471763-000034410					
		273.89	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665795 TOTAL:	273.89

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665796	08/20/2020	PRTD 999999	COGLIANESE-RINKER, CAROL	000430765-000033916	08/13/2020	08/20/20	439.42
			Invoice: 000430765-000033916				
		439.42	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665796 TOTAL:	439.42
665797	08/20/2020	PRTD 999999	COLEMAN, JACK	467099-01-000010524	08/12/2020	08/20/20	191.11
			Invoice: 467099-01-000010524				
		191.11	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665797 TOTAL:	191.11
665798	08/20/2020	PRTD 999999	COLLANDER, CHRISTOPHER	000442843-000121748	08/12/2020	08/20/20	44.96
			Invoice: 000442843-000121748				
		44.96	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665798 TOTAL:	44.96
665799	08/20/2020	PRTD 999999	COTA, JOHN/DEBORAH	000045381-000039300	08/12/2020	08/20/20	34.35
			Invoice: 000045381-000039300				
		34.35	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665799 TOTAL:	34.35
665800	08/20/2020	PRTD 999999	DANIELS, THAYER	000465353-000118362	08/14/2020	08/20/20	10.92
			Invoice: 000465353-000118362				
		10.92	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665800 TOTAL:	10.92
665801	08/20/2020	PRTD 999999	DES ROSIERS, G.M.	000474795-000002922	08/13/2020	08/20/20	210.04
			Invoice: 000474795-000002922				
		210.04	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665801 TOTAL:	210.04
665802	08/20/2020	PRTD 999999	DOBNEY, SHAQUARA	000458649-000116100	08/12/2020	08/20/20	350.34
			Invoice: 000458649-000116100				
		350.34	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665802 TOTAL:	350.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665803	08/20/2020 PRTD 999999 DONOVAN, DOUGLAS Invoice: 000476405-000041198	000476405-000041198	08/18/2020		08/20/20	191.79
	191.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665803	TOTAL:	191.79
665804	08/20/2020 PRTD 999999 ECHARD, SUSAN Invoice: 000422211-000109390	000422211-000109390	08/17/2020		08/20/20	13.36
	13.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665804	TOTAL:	13.36
665805	08/20/2020 PRTD 999999 EMMENECKER, JANE Invoice: 000468039-000109204	000468039-000109204	08/18/2020		08/20/20	69.69
	69.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665805	TOTAL:	69.69
665806	08/20/2020 PRTD 999999 FILOMENA, JOSEPH Invoice: 000474117-000109846	000474117-000109846	08/12/2020		08/20/20	150.87
	150.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665806	TOTAL:	150.87
665807	08/20/2020 PRTD 999999 FRIEND, RAHSAAN & NINA Invoice: 000472005-000019972	000472005-000019972	08/13/2020		08/20/20	970.66
	970.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665807	TOTAL:	970.66
665808	08/20/2020 PRTD 999999 GATES, AMY Invoice: 000466927-000117700	000466927-000117700	08/12/2020		08/20/20	150.87
	150.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	665808	TOTAL:	150.87
665809	08/20/2020 PRTD 999999 GILBERT SMITH Invoice: 000434759-000013990	000434759-000013990	011/06/2018		08/20/20	95.66
	95.66 4400	207001	REISSUE CHK # 646906 STALE DATED 08/02/2019 STATE OF ILLINOIS			
			CHECK	665809	TOTAL:	95.66

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665810	08/20/2020	PRTD 999999	GRASENICK, LAUREN	000458919-000010226	08/13/2020	08/20/20	42.40
		Invoice: 000458919-000010226					
		42.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665810 TOTAL:	42.40
665811	08/20/2020	PRTD 999999	GREENE, LINDA	000475637-000100200	08/13/2020	08/20/20	52.93
		Invoice: 000475637-000100200					
		52.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665811 TOTAL:	52.93
665812	08/20/2020	PRTD 999999	GRYSZOWKA, AGNISZKA	000446913-000122318	08/12/2020	08/20/20	146.72
		Invoice: 000446913-000122318					
		146.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665812 TOTAL:	146.72
665813	08/20/2020	PRTD 999999	GURURAJAN, SARAVANAN	000454997-000117568	08/12/2020	08/20/20	69.70
		Invoice: 000454997-000117568					
		69.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665813 TOTAL:	69.70
665814	08/20/2020	PRTD 999999	HAUMESSER, FREDERICK M	000176087-000016138	08/12/2020	08/20/20	66.04
		Invoice: 000176087-000016138					
		66.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665814 TOTAL:	66.04
665815	08/20/2020	PRTD 999999	HETTERICH, RALPH	000468753-000010120	08/14/2020	08/20/20	99.50
		Invoice: 000468753-000010120					
		99.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665815 TOTAL:	99.50
665816	08/20/2020	PRTD 999999	IMMORDINO, PAIGE	000426577-000109864	08/18/2020	08/20/20	97.60
		Invoice: 000426577-000109864					
		97.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665816 TOTAL:	97.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
665817	08/20/2020	PRTD 999999 JAGESIA, VANDANA	000459045-000117634	08/13/2020	08/20/20	57.41
		Invoice: 000459045-000117634				
		57.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665817 TOTAL:	57.41
665818	08/20/2020	PRTD 999999 JEFFERSON, JESSICA	000452381-000013866	08/12/2020	08/20/20	150.87
		Invoice: 000452381-000013866				
		150.87 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665818 TOTAL:	150.87
665819	08/20/2020	PRTD 999999 KANDASAMY, THAMARAI-BASKAR	000445687-000007004	08/12/2020	08/20/20	67.74
		Invoice: 000445687-000007004				
		67.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665819 TOTAL:	67.74
665820	08/20/2020	PRTD 999999 KANDULA, SANDEEP	000433559-000011304	08/12/2020	08/20/20	187.94
		Invoice: 000433559-000011304				
		187.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665820 TOTAL:	187.94
665821	08/20/2020	PRTD 999999 KECK, KYLE	000457543-000108550	08/18/2020	08/20/20	83.52
		Invoice: 000457543-000108550				
		83.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665821 TOTAL:	83.52
665822	08/20/2020	PRTD 999999 KINEALY, IMANI	000468093-000006280	08/13/2020	08/20/20	120.70
		Invoice: 000468093-000006280				
		120.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665822 TOTAL:	120.70
665823	08/20/2020	PRTD 999999 KONG, CHEUNG	000477415-000145250	08/17/2020	08/20/20	121.43
		Invoice: 000477415-000145250				
		121.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	665823 TOTAL:	121.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665824	08/20/2020	PRTD	999999 KRESL, JOSEPH	000189551-000093082	08/12/2020		08/20/20	314.21
			Invoice: 000189551-000093082					
			314.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665824	TOTAL:	314.21
665825	08/20/2020	PRTD	999999 KRISHNAMOORTHY, MOHAN	000461471-000145288	08/17/2020		08/20/20	60.18
			Invoice: 000461471-000145288					
			60.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665825	TOTAL:	60.18
665826	08/20/2020	PRTD	999999 KUNDETI, NAGARAJU	476393-01-000012472	08/12/2020		08/20/20	150.65
			Invoice: 476393-01-000012472					
			150.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665826	TOTAL:	150.65
665827	08/20/2020	PRTD	999999 LAW WEAPONS	000398303-000024860	08/18/2020		08/20/20	73.24
			Invoice: 000398303-000024860					
			73.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665827	TOTAL:	73.24
665828	08/20/2020	PRTD	999999 LEWIN, SCOTT	000411611-000012796	08/12/2020		08/20/20	87.21
			Invoice: 000411611-000012796					
			87.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665828	TOTAL:	87.21
665829	08/20/2020	PRTD	999999 MADASAMY, SENTHIL	000456801-000116902	08/12/2020		08/20/20	106.47
			Invoice: 000456801-000116902					
			106.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665829	TOTAL:	106.47
665830	08/20/2020	PRTD	999999 MANNE, PAVAN	000473567-000002434	08/18/2020		08/20/20	275.01
			Invoice: 000473567-000002434					
			275.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665830	TOTAL:	275.01

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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		
665831	08/20/2020	PRTD	999999	MARTINELLO, MARTINA/CHECCHIN,M	000464965-000011196	08/12/2020	08/20/20	150.87
Invoice: 000464965-000011196								
			150.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665831 TOTAL:	150.87
665832	08/20/2020	PRTD	999999	MCANDREW, GREG	000463705-000126226	08/18/2020	08/20/20	150.85
Invoice: 000463705-000126226								
			150.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665832 TOTAL:	150.85
665833	08/20/2020	PRTD	999999	MCEWEN, ALEXIS	000467747-000014204	08/12/2020	08/20/20	160.94
Invoice: 000467747-000014204								
			160.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665833 TOTAL:	160.94
665834	08/20/2020	PRTD	999999	MERACLE, DANIEL & MICHELE	377215-01-000109354	08/12/2020	08/20/20	111.15
Invoice: 377215-01-000109354								
			111.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665834 TOTAL:	111.15
665835	08/20/2020	PRTD	999999	MICHEL, JAVIER	000477059-000058196	08/12/2020	08/20/20	101.84
Invoice: 000477059-000058196								
			101.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665835 TOTAL:	101.84
665836	08/20/2020	PRTD	999999	MIROBALLI, DANIEL	000385747-000120206	08/13/2020	08/20/20	28.89
Invoice: 000385747-000120206								
			28.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665836 TOTAL:	28.89
665837	08/20/2020	PRTD	999999	MITCHELL, JOANNA	000478501-000003634	08/12/2020	08/20/20	195.44
Invoice: 000478501-000003634								
			195.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665837 TOTAL:	195.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665838	08/20/2020	PRTD	999999	MVGEE, JOSIAH	000478243-000010274	08/17/2020	08/20/20	76.15
				Invoice: 000478243-000010274				
				76.15 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665838 TOTAL:	76.15
665839	08/20/2020	PRTD	999999	NEWLAND, JASON	000479583-000066022	08/17/2020	08/20/20	390.45
				Invoice: 000479583-000066022				
				390.45 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665839 TOTAL:	390.45
665840	08/20/2020	PRTD	999999	NGO, ANDY	000473505-000004324	08/14/2020	08/20/20	20.32
				Invoice: 000473505-000004324				
				20.32 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665840 TOTAL:	20.32
665841	08/20/2020	PRTD	999999	O'DONNELL, THOMAS	000016233-000015928	08/12/2020	08/20/20	184.04
				Invoice: 000016233-000015928				
				184.04 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665841 TOTAL:	184.04
665842	08/20/2020	PRTD	999999	O'KEEFE, DANIEL	000457163-000028688	08/17/2020	08/20/20	50.65
				Invoice: 000457163-000028688				
				50.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665842 TOTAL:	50.65
665843	08/20/2020	PRTD	999999	PANJALA, VEERAMNA	450951-01-000117492	08/12/2020	08/20/20	103.59
				Invoice: 450951-01-000117492				
				103.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665843 TOTAL:	103.59
665844	08/20/2020	PRTD	999999	PAULIKAITE, NERIJA	000460525-000012318	08/12/2020	08/20/20	61.73
				Invoice: 000460525-000012318				
				61.73 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665844 TOTAL:	61.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665845	08/20/2020	PRTD 999999	PERFORMANCE BICYCLE SHOP	000463851-000086346	08/12/2020	08/20/20	13.16
			Invoice: 000463851-000086346				
		13.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665845 TOTAL:	13.16
665846	08/20/2020	PRTD 999999	RHINO MOTOR SPORTS	476309-02-000151164	08/12/2020	08/20/20	115.13
			Invoice: 476309-02-000151164				
		115.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665846 TOTAL:	115.13
665847	08/20/2020	PRTD 999999	RICE, JESSICA	000340143-000100254	08/12/2020	08/20/20	141.26
			Invoice: 000340143-000100254				
		141.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665847 TOTAL:	141.26
665848	08/20/2020	PRTD 999999	RYAN, CONOR	000437201-000012458	08/12/2020	08/20/20	56.16
			Invoice: 000437201-000012458				
		56.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665848 TOTAL:	56.16
665849	08/20/2020	PRTD 999999	SABBAGH, LAUREN	000469075-000008408	08/17/2020	08/20/20	135.66
			Invoice: 000469075-000008408				
		135.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665849 TOTAL:	135.66
665850	08/20/2020	PRTD 999999	SCHAEFFER, DANIELLE	000404199-000017232	08/12/2020	08/20/20	160.94
			Invoice: 000404199-000017232				
		160.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665850 TOTAL:	160.94
665851	08/20/2020	PRTD 999999	SHEKELL, KEVIN	000476455-000043840	08/12/2020	08/20/20	254.69
			Invoice: 000476455-000043840				
		254.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	665851 TOTAL:	254.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
665852	08/20/2020	PRTD	999999 SHERWOOD, ELIZABETH	000471855-000132678	08/12/2020		08/20/20	16.18
			Invoice: 000471855-000132678					
			16.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665852 TOTAL:	16.18
665853	08/20/2020	PRTD	999999 SILJENDAHL, CONNIE/JACK	000192629-000124098	08/12/2020		08/20/20	116.82
			Invoice: 000192629-000124098					
			116.82 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665853 TOTAL:	116.82
665854	08/20/2020	PRTD	999999 SITOROV, DMITRY	000472841-000115506	08/14/2020		08/20/20	103.73
			Invoice: 000472841-000115506					
			103.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665854 TOTAL:	103.73
665855	08/20/2020	PRTD	999999 SKOWRONSKI, PAM & ANNE	000445417-000109762	08/13/2020		08/20/20	40.83
			Invoice: 000445417-000109762					
			40.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665855 TOTAL:	40.83
665856	08/20/2020	PRTD	999999 SLOOK, HALEY	000470699-000006442	08/13/2020		08/20/20	110.34
			Invoice: 000470699-000006442					
			110.34 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665856 TOTAL:	110.34
665857	08/20/2020	PRTD	999999 SPIETH, HARRIET	000451437-000010294	08/13/2020		08/20/20	65.74
			Invoice: 000451437-000010294					
			65.74 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665857 TOTAL:	65.74
665858	08/20/2020	PRTD	999999 SPOO, EMMA	000448693-000000572	08/12/2020		08/20/20	47.86
			Invoice: 000448693-000000572					
			47.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	665858 TOTAL:	47.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
665859	08/20/2020	PRTD 999999	TREBON, KELLY & ALLISON	475053-01-000105622	08/17/2020	08/20/20	219.85
		Invoice: 475053-01-000105622					
		219.85 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665859 TOTAL:		219.85
665860	08/20/2020	PRTD 999999	V-SUITES	000441225-000108548	08/13/2020	08/20/20	50.75
		Invoice: 000441225-000108548					
		50.75 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665860 TOTAL:		50.75
665861	08/20/2020	PRTD 999999	VANHOVEN, HEATHER	000446249-000007908	08/18/2020	08/20/20	83.27
		Invoice: 000446249-000007908					
		83.27 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665861 TOTAL:		83.27
665862	08/20/2020	PRTD 999999	VARTAK, PUSHKAR	000454915-000010432	08/13/2020	08/20/20	20.62
		Invoice: 000454915-000010432					
		20.62 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665862 TOTAL:		20.62
665863	08/20/2020	PRTD 999999	WASHINGTON, MICHELLE	000468717-000100456	08/14/2020	08/20/20	150.78
		Invoice: 000468717-000100456					
		150.78 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665863 TOTAL:		150.78
665864	08/20/2020	PRTD 999999	WEIWEI, GAO	000473615-000047392	08/13/2020	08/20/20	99.45
		Invoice: 000473615-000047392					
		99.45 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	665864 TOTAL:		99.45
665865	08/20/2020	PRTD 19166	ORACLE AMERICA INC	INV00379008	08/12/2020	20200541 08/20/20	300.00
		Invoice: INV00379008					
		300.00 40331300	531312	Email server			
				SOFTWARE AND HARDWARE MAINT			
				CHECK	665865 TOTAL:		300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
665866	08/20/2020	PRTD	18014 PACE SYSTEMS INC	210072	07/31/2020		08/20/20	7,550.00
Invoice: 210072				7,550.00	16101100	531303	MC VIDEO DOOR EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	210073	07/31/2020		08/20/20	5,250.00
Invoice: 210073				5,250.00	16101100	531303	SNOW COMMAND VIDEO DOOR EQUIPMENT MAINTENANCE	
			PACE SYSTEMS INC	210068	07/31/2020		08/20/20	340.40
Invoice: 210068				340.40	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 665866 TOTAL:	13,140.40
665867	08/20/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 79059		08/09/2020		08/20/20	208.80
Invoice: 79059				208.80	21211100	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	
			PARTNERS & PAWS VET SERVICE LLC C 79280		08/13/2020		08/20/20	275.95
Invoice: 79280				275.95	21211100	531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE	
							CHECK 665867 TOTAL:	484.75
665868	08/20/2020	PRTD	19116 PMA COMPANIES	W001994954	08/20/2020		08/20/20	153,328.91
Invoice: W001994954				153,328.91	60101600	526200	WC SETTLEMENT - JONES SETTLEMENTS/WORKERS COMP	
			PMA COMPANIES	W002154034	08/20/2020		08/20/20	145,346.25
Invoice: W002154034				145,346.25	60101600	526200	WC SETTLEMENT - OTTO SETTLEMENTS/WORKERS COMP	
							CHECK 665868 TOTAL:	298,675.16
665869	08/20/2020	PRTD	15670 PROMOS 911 INC	9265	08/05/2020		08/20/20	148.37
Invoice: 9265				148.37	21221100	541407	CRIME PREVENTION SUPPLIES FOR CALENDAR PROJECT OPERATING SUPPLIES	
							CHECK 665869 TOTAL:	148.37
665870	08/20/2020	PRTD	16942 QUATREX ENVIRONNEMENT INC	151404	08/12/2020	20200854	08/20/20	4,252.00
Invoice: 151404				4,252.00	31101100	541407	20-281 BULB CRUSHER FILTERS OPERATING SUPPLIES	
							CHECK 665870 TOTAL:	4,252.00

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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			
665871	08/20/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3020194212	07/29/2020	20200256	08/20/20	34.91
Invoice: 3020194212				34.91 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020203334	07/29/2020	20200256	08/20/20	883.46
Invoice: 3020203334				883.46 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020205238	07/29/2020	20200256	08/20/20	665.24
Invoice: 3020205238				665.24 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020212022	07/29/2020	20200256	08/20/20	816.14
Invoice: 3020212022				816.14 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020216815	07/29/2020	20200256	08/20/20	405.15
Invoice: 3020216815				405.15 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020220298	07/29/2020	20200256	08/20/20	71.98
Invoice: 3020220298				71.98 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020228134	07/29/2020	20200256	08/20/20	155.00
Invoice: 3020228134				155.00 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020243883	07/29/2020	20200256	08/20/20	216.05
Invoice: 3020243883				216.05 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020259314	07/29/2020	20200256	08/20/20	5.68
Invoice: 3020259314				5.68 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020272491	08/12/2020	20200256	08/20/20	40.79
Invoice: 3020272491				40.79 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020272499	08/12/2020	20200256	08/20/20	164.03
Invoice: 3020272499				164.03 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020301592	08/12/2020	20200256	08/20/20	22.84
Invoice: 3020301592				22.84 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS IN	3020301845	08/12/2020	20200256	08/20/20	47.43
Invoice: 3020301845				47.43 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 3020302816			RUSH TRUCK CENTERS OF ILLINOIS IN	3020302816		08/12/2020	20200256	08/20/20	89.40
				89.40 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS				
Invoice: 3020336993			RUSH TRUCK CENTERS OF ILLINOIS IN	3020336993		08/12/2020	20200256	08/20/20	26.90
				26.90 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS				
Invoice: 3020337125			RUSH TRUCK CENTERS OF ILLINOIS IN	3020337125		08/12/2020	20200256	08/20/20	28.98
				28.98 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS				
Invoice: 3020373878			RUSH TRUCK CENTERS OF ILLINOIS IN	3020373878		08/12/2020	20200256	08/20/20	291.69
				291.69 31351100 541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS				
					CHECK		665871	TOTAL:	3,965.67
665872	08/20/2020	PRTD	18724 SHERIDAN PLUMBING AND SEWER INC	9265		06/30/2020		08/20/20	164,471.97
	Invoice: 9265			164,471.97 41251500 551502	(WW006) 18-126, SANITARY MANHO INFRASTRUCTURE				
					CHECK		665872	TOTAL:	164,471.97
665873	08/20/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2268355		08/01/2020		08/20/20	24.20
	Invoice: 2268355			24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2268357			SMITHEREEN PEST MANAGEMENT SERVIC	2268357		08/01/2020		08/20/20	13.20
				13.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2268354			SMITHEREEN PEST MANAGEMENT SERVIC	2268354		08/01/2020		08/20/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2268353			SMITHEREEN PEST MANAGEMENT SERVIC	2268353		08/01/2020		08/20/20	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2268356			SMITHEREEN PEST MANAGEMENT SERVIC	2268356		08/01/2020		08/20/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
Invoice: 2268327			SMITHEREEN PEST MANAGEMENT SERVIC	2268327		08/01/2020		08/20/20	72.00
				72.00 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT				
			SMITHEREEN PEST MANAGEMENT SERVIC	2268347		08/01/2020		08/20/20	24.20

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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: 2268347				24.20 31341500 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268348			SMITHEREEN PEST MANAGEMENT SERVIC	2268348	08/01/2020		08/20/20	24.20
				24.20 31341500 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268351			SMITHEREEN PEST MANAGEMENT SERVIC	2268351	08/01/2020		08/20/20	24.20
				24.20 31341100 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268350			SMITHEREEN PEST MANAGEMENT SERVIC	2268350	08/01/2020		08/20/20	24.20
				24.20 31341300 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268349			SMITHEREEN PEST MANAGEMENT SERVIC	2268349	08/01/2020		08/20/20	22.00
				22.00 31341100 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268352			SMITHEREEN PEST MANAGEMENT SERVIC	2268352	08/01/2020		08/20/20	24.20
				24.20 31341500 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268359			SMITHEREEN PEST MANAGEMENT SERVIC	2268359	08/01/2020		08/20/20	24.20
				24.20 31251200 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
Invoice: 2268358			SMITHEREEN PEST MANAGEMENT SERVIC	2268358	08/01/2020		08/20/20	12.00
				12.00 31341100 531302				
					PEST CONTROL SERVICES AT CITY			
					BUILDING AND GROUNDS MAINT			
					CHECK	665873	TOTAL:	361.20
665874	08/20/2020	PRTD	15387 THE SOTOS LAW FIRM PC	6017	04/30/2020		08/20/20	8,001.14
	Invoice: 6017							
				8,001.14 60101600 531307				
					OUTSIDE CNSL RE AMOR V CITY		18CV2523-APRIL 2020	
					LEGAL SERVICE			
					CHECK	665874	TOTAL:	8,001.14
665875	08/20/2020	PRTD	3507 STANDARD EQUIPMENT CO	P23346	08/12/2020	20191219	08/20/20	1,740.00
	Invoice: P23346							
				1,740.00 31351100 541402				
					19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
					EQUIPMENT PARTS			
Invoice: P23499			STANDARD EQUIPMENT CO	P23499	08/12/2020	20191219	08/20/20	25.51
				25.51 31351100 541402				
					19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
					EQUIPMENT PARTS			
Invoice: P23660			STANDARD EQUIPMENT CO	P23660	08/12/2020	20191219	08/20/20	1,049.51
				1,049.51 31351100 541402				
					19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
					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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: P23661			STANDARD EQUIPMENT CO	P23661	08/12/2020	20191219	08/20/20	66.03
				66.03 31351100 541402	19-320	VACTOR SEWER, ELGIN SWEEPER PARTS & SVC		
							CHECK 665875 TOTAL:	2,881.05
665876 08/20/2020 PRD		414	STENSTROM PETROLEUM SERVICES GROU	S154153	08/12/2020	20200374	08/20/20	2,430.00
Invoice: S154153				2,430.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
Invoice: S154580			STENSTROM PETROLEUM SERVICES GROU	S154580	08/12/2020	20200374	08/20/20	545.00
				545.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
Invoice: S154581			STENSTROM PETROLEUM SERVICES GROU	S154581	08/12/2020	20200374	08/20/20	545.00
				545.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
Invoice: S155010			STENSTROM PETROLEUM SERVICES GROU	S155010	08/12/2020	20200374	08/20/20	570.00
				570.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
Invoice: S155011			STENSTROM PETROLEUM SERVICES GROU	S155011	08/12/2020	20200374	08/20/20	740.00
				740.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
Invoice: S155112			STENSTROM PETROLEUM SERVICES GROU	S155112	08/12/2020	20200374	08/20/20	550.00
				550.00 31351100 531303	FUEL SITE REPAIRS			
					EQUIPMENT MAINTENANCE			
							CHECK 665876 TOTAL:	5,380.00
665877 08/20/2020 PRD		91	TIMOTHY C PETTINELLI	133	07/31/2020	20200624	08/20/20	225.00
Invoice: 133				225.00 51343200 531302	NUISANCE ANIMAL CONTROL			
					BUILDING AND GROUNDS MAINT			
							CHECK 665877 TOTAL:	225.00
665878 08/20/2020 PRD		3872	TWIN OAKS LANDSCAPING INC	MR080475-0004	07/31/2020		08/20/20	4,807.45
Invoice: MR080475-0004				4,807.45 51343200 531302	19-061 LANDSCAPE MAINTENANCE-H: NS-JULY			
					BUILDING AND GROUNDS MAINT			
							CHECK 665878 TOTAL:	4,807.45
665879 08/20/2020 PRD		19077	UNIVERSITY OF ILLINOIS AT CHICAGO	H0734	08/10/2020		08/20/20	410.00
Invoice: H0734				410.00 21221100 531309	DUI TESTING SERVICES THORUGH U			
					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 665879 TOTAL:	410.00
665880	08/20/2020	PRTD	1375 UNITED PARCEL SERVICES INC	000626452320	08/08/2020		08/20/20	37.38
			Invoice: 000626452320				DELIVERY SERVICE	
				4.07 30281100 532319			POSTAGE AND DELIVERY	
				33.31 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 665880 TOTAL:	37.38
665881	08/20/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3032599	08/12/2020	20200886	08/20/20	4,743.00
			Invoice: 3032599				ELECTRICAL EQUIPMENT AND SUPPL	
				4,743.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3032597				08/12/2020 20200878 08/20/20	2,313.85
				2,313.85 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 3032596				08/12/2020 20200884 08/20/20	925.00
				925.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 3032632				08/14/2020 20200812 08/20/20	675.00
				675.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 3032633				08/14/2020 20200817 08/20/20	500.00
				500.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 665881 TOTAL:	9,156.85
665882	08/20/2020	PRTD	12267 VERIZON WIRELESS	9859898477	08/01/2020		08/20/20	1,341.94
			Invoice: 9859898477				19-249 CITYWIDE DATA SERVICES	
				1,341.94 16101100 542415			TELEPHONE	
							CHECK 665882 TOTAL:	1,341.94
665883	08/20/2020	PRTD	12267 VERIZON WIRELESS	9859898478	08/01/2020		08/20/20	1,690.80
			Invoice: 9859898478				19-249 CITYWIDE DATA SERVICES	
				1,690.80 16101100 542415			TELEPHONE	
							CHECK 665883 TOTAL:	1,690.80
665884	08/20/2020	PRTD	12267 VERIZON WIRELESS	9859898476	08/01/2020		08/20/20	5,279.14
			Invoice: 9859898476				19-249 CITYWIDE DATA SERVICES	
				5,279.14 16101100 542415			TELEPHONE	

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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	665884	TOTAL:	5,279.14
665885	08/20/2020 PRTD Invoice: E08241	780 VERMEER ILLINOIS INC 89,172.00 31102200 551505	E08241	08/12/2020 20200484	08/20/20 2020 VERMEER AX19 CHIPPER - UNIT 887 VEHICLES AND EQUIPMENT	89,172.00
			CHECK	665885	TOTAL:	89,172.00
665886	08/20/2020 PRTD Invoice: N96190	354 WEST SIDE TRACTOR SALES CO 233.82 31351100 541402	N96190	08/12/2020 20200410	08/20/20 JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	233.82
	Invoice: V97911	WEST SIDE TRACTOR SALES CO 1,372.15 31351100 531303	V97911	08/12/2020 20200410	08/20/20 JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	1,372.15
			CHECK	665886	TOTAL:	1,605.97
665887	08/20/2020 PRTD Invoice: 73120	18051 NICHOLAS G WOLF 315.00 21103400 531309	73120	08/01/2020	08/20/20 BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE	315.00
			CHECK	665887	TOTAL:	315.00
665888	08/20/2020 PRTD Invoice: 539 8th Ave Rodding	2041 ZACHARY M MOGA 425.00 41251520 531308	539 8th Ave Rodding	04/27/2020 20200052	08/20/20 CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE OPERATIONAL SERVICE	425.00
	Invoice: 1305 WEST ST RODDING	ZACHARY M MOGA 650.00 41251520 531308	1305 WEST ST RODDING	07/16/2020 20200052	08/20/20 CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE OPERATIONAL SERVICE	650.00
			CHECK	665888	TOTAL:	1,075.00
		NUMBER OF CHECKS	252	*** CASH ACCOUNT TOTAL ***		8,606,556.13
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		190	2,682,308.06	
		TOTAL EFT'S		62	5,924,248.07	

*** GRAND TOTAL *** 8,606,556.13

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
28076	08/27/2020	EFT	13435 A B DATA CLIENT TRUST	08/24/20	POSTAGE	08/24/2020	08/27/20		21,000.00	
	Invoice: 08/24/20		POSTAGE							
				10,500.00	15171300	532319		POSTAGE FOR BILL PRINT AND MAI		
				10,500.00	15171300	532319		POSTAGE AND DELIVERY		
								POSTAGE AND DELIVERY		
							CHECK	28076 TOTAL:	21,000.00	
28077	08/27/2020	EFT	18402 ALIVE CENTER NFP	5282020		08/21/2020	08/27/20		22,000.00	
	Invoice: 5282020							SS2003: TEEN INITIATED AFTER SCHOOL DROP-IN PROGRA		
				22,000.00	13144000	561605		SOCIAL SERVICE GRANTS		
							CHECK	28077 TOTAL:	22,000.00	
28078	08/27/2020	EFT	2283 ALLIED DOOR INC	156430		08/13/2020	08/27/20		168.00	
	Invoice: 156430							19-074 COMMERCIAL GARAGE, MAN		
				168.00	31341300	531302		BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	156487		08/14/2020	08/27/20		78,240.75	
	Invoice: 156487							20-117 FS4 & FS8 O/H DOOR REPL		
				78,240.75	31342300	551500		BUILDING IMPROVEMENTS		
							CHECK	28078 TOTAL:	78,408.75	
28079	08/27/2020	EFT	17535 ANDRES MEDICAL BILLING	249486		07/16/2020	08/27/20		21,437.86	
	Invoice: 249486							EMS BILLING SERVICES (17-039)		
				10,671.93	22101100	532316		ADMINISTRATIVE SERVICE FEES		
				10,765.93	22001100	440103		AMBULANCE FEES		
							CHECK	28079 TOTAL:	21,437.86	
28080	08/27/2020	EFT	3200 ANIXTER INC	4671627-00		08/14/2020	20200823	08/27/20	369.00	
	Invoice: 4671627-00							ELECTRICAL EQUIPMENT AND SUPPL		
				369.00	40101300	541407		OPERATING SUPPLIES		
							CHECK	28080 TOTAL:	369.00	
28081	08/27/2020	EFT	10857 BAISH EXCAVATING INC	3069		08/19/2020	08/27/20		14,982.75	
	Invoice: 3069							19-063 CONCRETE RESTORATION S		
				14,982.75	31252200	551502		INFRASTRUCTURE		
							CHECK	28081 TOTAL:	14,982.75	
28082	08/27/2020	EFT	859 CORPORATE CONCEPTS INC	229947		08/19/2020	20200808	08/27/20	551.56	
	Invoice: 229947							OFFICE CHAIR FOR SUPERVISOR AT NOC		
				551.56	41101500	541406		OFFICE SUPPLIES		

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	28082	TOTAL:	551.56
28083	08/27/2020	EFT	698 CVS PHARMACY INC	52902706			08/24/2020	08/27/20		35,296.61
			Invoice: 52902706				PHARMACEUTICAL MANAGEMENT SERV			
				35,296.61	60101600	525167	CLAIMS/PHARMACEUTICALS			
							CHECK	28083	TOTAL:	35,296.61
28084	08/27/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200306			07/24/2020	08/27/20		7,320.60
			Invoice: 20200306				(WU007) 20-072, SOUTHEAST WATE			
				7,320.60	41251500	551502	INFRASTRUCTURE			
							CHECK	28084	TOTAL:	7,320.60
28085	08/27/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	08/20/20-08/26/20	08/24/2020		08/24/2020	08/27/20		24,879.95
			Invoice: 08/20/20-08/26/20				DENTAL INSURANCE RENEWAL			
				2,980.74	60101600	523170	ADMIN FEES/DENTAL INSURANCE			
				21,899.21	60101600	525170	CLAIMS/DENTAL			
							CHECK	28085	TOTAL:	24,879.95
28086	08/27/2020	EFT	19123 FOSTER & FOSTER INC	16878			04/13/2020	08/27/20		1,500.00
			Invoice: 16878				ACTUARIAL SERVICES (16-259)			
				1,500.00	15101100	531304	FINANCIAL SERVICE			
							CHECK	28086	TOTAL:	1,500.00
28087	08/27/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	370798			08/06/2020	08/27/20		483.54
			Invoice: 370798				16-298 F/A, BURGLAR ALARM & SP			
				483.54	31254300	531302	BUILDING AND GROUNDS MAINT			
							CHECK	28087	TOTAL:	483.54
28088	08/27/2020	EFT	1031 WW GRAINGER INC	9620413592			08/13/2020	08/27/20		376.83
			Invoice: 9620413592				18-279 MAINTENANCE SUPPLIES AN			
				376.83	31341100	541407	OPERATING SUPPLIES			
							CHECK	28088	TOTAL:	376.83
28089	08/27/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004-08/21/2008/21/2020			08/21/2020	08/27/20		73,882.08
			Invoice: 19301020004-08/21/20				MEDICAL INSURANCE RENEWAL - HMO			
				73,882.08	60101600	525161	CLAIMS/HMO			
							CHECK	28089	TOTAL:	73,882.08
							HEALTH CARE SERVICE CORPORATION			
			Invoice: 19301010005-08/21/20				19301010005-08/21/2008/21/2020	08/27/20		78,760.86
							MEDICAL INSURANCE RENEWAL - PPO			

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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	
				69,246.32	60101600	525162	CLAIMS/PPO		
				9,514.54	60101600	525164	CLAIMS/HSA		
							CHECK	28089 TOTAL:	152,642.94
28090	08/27/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET 2020 401A	TOP SICK I	08/25/2020		08/27/20	93,544.15	
	Invoice: 2020		401A TOP SICK I						
				20,364.54	40101300	511131	OTHER COMPENSATION		
				15,037.79	41101500	511131	OTHER COMPENSATION		
				58,141.82	70101100	511131	OTHER COMPENSATION		
							CHECK	28090 TOTAL:	93,544.15
28091	08/27/2020	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	595	08/24/2020		08/27/20	10,525.88	
	Invoice: 595								
				10,525.88	51343200	531309	MAINTENANCE SUPPORT SERVICES: AUGUST 2020		
							OTHER PROFESSIONAL SERVICE		
	Invoice: 596		JP SUPERIOR CLEANING AND JANITORI	596	08/24/2020		08/27/20	3,960.00	
				3,960.00	51343200	531309	NS BUILDING CLEANING AND ARTIF: AUGUST 2020		
							OTHER PROFESSIONAL SERVICE		
							CHECK	28091 TOTAL:	14,485.88
28092	08/27/2020	EFT	15153 JOHN S NEENAN	83874	08/13/2020	20200877	08/27/20	304.94	
	Invoice: 83874								
				304.94	40101300	541407	HARDWARE AND RELATED ITEMS		
							OPERATING SUPPLIES		
	Invoice: 83889		JOHN S NEENAN	83889	08/18/2020	20200911	08/27/20	367.20	
				367.20	40101300	541407	PAINT, PROTECTIVE COATINGS, VA		
							OPERATING SUPPLIES		
	Invoice: 83877		JOHN S NEENAN	83877	08/14/2020	20200757	08/27/20	972.00	
				972.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,		
							OPERATING SUPPLIES		
	Invoice: 83890		JOHN S NEENAN	83890	08/18/2020	20200916	08/27/20	266.88	
				266.88	40101300	541407	PAINT, PROTECTIVE COATINGS, VA		
							OPERATING SUPPLIES		
							CHECK	28092 TOTAL:	1,911.02
28093	08/27/2020	EFT	990 KARD PROTECTION GROUP INC	3073	08/16/2020		08/27/20	642.41	
	Invoice: 3073								
				642.41	31341100	531308	19-260 MUNICIPAL CENTER SECURI		
							OPERATIONAL SERVICE		
							CHECK	28093 TOTAL:	642.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
28094	08/27/2020	EFT	12818 KIT'S CLASSIC TOWING INC	67851			08/19/2020		08/27/20	165.00
			Invoice: 67851		165.00	21221100 531308	ARTL36TOW FEE 2020-007328			
							OPERATIONAL SERVICE			
							CHECK		28094 TOTAL:	165.00
28095	08/27/2020	EFT	191 NAPCO STEEL INC	441014			08/13/2020	20190801	08/27/20	167.30
			Invoice: 441014		167.30	31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
							OPERATING SUPPLIES			
							CHECK		28095 TOTAL:	167.30
28096	08/27/2020	EFT	6448 OFFICE DEPOT INC	11620436001			08/17/2020		08/27/20	272.22
			Invoice: 11620436001		272.22	21241100 541406	OFFICE SUPPLIES, 19-303			
							OFFICE SUPPLIES			
			Invoice: 114569240001		192.01	41101500 541406	OFFICE SUPPLIES, 19-303 NOC		08/27/20	192.01
							OFFICE SUPPLIES			
			Invoice: 116910301001		4.99	41101500 541406	OFFICE SUPPLIES, 19-303 - COVID-19 - Alcohol Wipes		08/27/20	4.99
							OFFICE SUPPLIES			
			Invoice: 115147776001		143.80	15101100 541406	OFFICE SUPPLIES, 19-303		08/27/20	143.80
							OFFICE SUPPLIES			
			Invoice: 114850093001		29.92	41101500 541406	OFFICE SUPPLIES, 19-303		08/27/20	29.92
							OFFICE SUPPLIES			
			Invoice: 115373096001		2.45	41101500 541406	OFFICE SUPPLIES, 19-303		08/27/20	2.45
							OFFICE SUPPLIES			
			Invoice: 118260152001		13.71	21101100 541406	OFFICE SUPPLIES, 19-303		08/27/20	13.71
							OFFICE SUPPLIES			
			Invoice: 117155805001		99.34	21101100 541406	OFFICE SUPPLIES, 19-303		08/27/20	99.34
							OFFICE SUPPLIES			
			Invoice: 118222118001		15.98	21101100 541406	OFFICE SUPPLIES, 19-303		08/27/20	15.98
							OFFICE SUPPLIES			
			OFFICE DEPOT INC	118256008001			08/21/2020		08/27/20	18.10

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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: 118256008001				18.10 21101100 541406				
			OFFICE DEPOT INC	117575790001	08/21/2020		08/27/20	78.39
Invoice: 117575790001				78.39 21101100 541406				
						CHECK	28096 TOTAL:	870.91
28097 08/27/2020 EFT			6448 OFFICE DEPOT INC	109793610001	07/31/2020		08/27/20	92.97
Invoice: 109793610001				92.97 30101100 541406				
						CHECK	28097 TOTAL:	92.97
28098 08/27/2020 EFT			6448 OFFICE DEPOT INC	108038757001	07/31/2020		08/27/20	320.63
Invoice: 108038757001				320.63 30101100 541406				
						CHECK	28098 TOTAL:	320.63
28099 08/27/2020 EFT			6448 OFFICE DEPOT INC	109334693001	07/31/2020		08/27/20	12.09
Invoice: 109334693001				12.09 30101100 541406				
						CHECK	28099 TOTAL:	12.09
28100 08/27/2020 EFT			3567 PADDOCK PUBLICATIONS INC	152594	08/01/2020	20190171	08/27/20	871.50
Invoice: 152594				871.50 30101100 532313				
						CHECK	28100 TOTAL:	871.50
28101 08/27/2020 EFT			3567 PADDOCK PUBLICATIONS INC	153339	08/07/2020	20190171	08/27/20	498.00
Invoice: 153339				498.00 30101100 532313				
						CHECK	28101 TOTAL:	498.00
28102 08/27/2020 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C	56480014	06/29/2020	20200677	08/27/20	878.20
Invoice: 56480014				878.20 40101300 541407				
						CHECK	28102 TOTAL:	878.20

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
28103	08/27/2020	EFT	15511 RIDGELINE CONSULTANTS LLC		14297	08/17/2020		08/27/20	90.00
			Invoice: 14297						
					90.00	40321300	531301		
								3 MYLARS FOR PLAT OF VACATION & GRANT OF PU&DE ARCHITECT AND ENGINEER SERVICE	
								CHECK 28103 TOTAL:	90.00
28104	08/27/2020	EFT	16372 ROYAL CRANE SERVICE INC		V7674	08/12/2020	20191377	08/27/20	987.50
			Invoice: V7674						
					987.50	41251530	531308	8/12/20 38 - 35 TON - HYDRO OPERATIONAL SERVICE	
								CHECK 28104 TOTAL:	987.50
28105	08/27/2020	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	790354-00		08/13/2020	20200658	08/27/20	5,640.00
			Invoice: 790354-00						
					5,640.00	40101300	541407	284-105-00010 PEDESTAL, SECONDARY UPRGT HDPE RECT OPERATING SUPPLIES	
								CHECK 28105 TOTAL:	5,640.00
28106	08/27/2020	EFT	17621 SHI INTERNATIONAL CORPORATION		B11923240	06/29/2020	20200668	08/27/20	16,534.09
			Invoice: B11923240						
					16,534.09	16101100	531312	TENEBLE SC RENEWAL. SECURITY SCANNING SOFTWARE AND HARDWARE MAINT	
								CHECK 28106 TOTAL:	16,534.09
28107	08/27/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		044363	08/17/2020	20200928	08/27/20	2,950.00
			Invoice: 044363						
					2,950.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
								CHECK 28107 TOTAL:	2,950.00
28108	08/27/2020	EFT	17841 US BANK		8/20-26/20	08/27/2020		08/27/20	41,500.08
			Invoice: 8/20-26/20						
					41,500.08	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
								CHECK 28108 TOTAL:	41,500.08
28109	08/27/2020	EFT	18276 VERIZON CONNECT NWF INC		OSV2190366	08/01/2020	20190738	08/27/20	1,634.00
			Invoice: OSV2190366						
					1,634.00	31101100	542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET	
								CHECK 28109 TOTAL:	1,634.00

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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		
28110	08/27/2020	EFT	920 VERTICAL VAR LLC	NAPE080520	08/05/2020	20200904	08/27/20	2,077.00
			Invoice: NAPE080520					
				2,077.00	16101100	531312		
							ISERIES (SERIAL NO D3085) SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 28110 TOTAL:	2,077.00
28111	08/27/2020	EFT	17143 VOLT ELECTRIC INC	8086	06/30/2020		08/27/20	276.00
			Invoice: 8086					
				276.00	41251510	531302		
							18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT	
							CHECK 28111 TOTAL:	276.00
28112	08/27/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0297536	08/18/2020	20200745	08/27/20	3,300.00
			Invoice: 0297536					
				3,300.00	41101500	541407		
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			Invoice: 0297537					
				220.00	41101500	541407		
							892-020-00140 OVAL SPACER FOR 2 COMPOUND METER 2X OPERATING SUPPLIES	220.00
							CHECK 28112 TOTAL:	3,520.00
28113	08/27/2020	EFT	163 WESCO DISTRIBUTION INC	894547	08/14/2020	20200876	08/27/20	350.00
			Invoice: 894547					
				350.00	40101300	541407		
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 894546					
				90.80	40101300	541407		
							08/14/2020 20200824 08/27/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	90.80
			Invoice: 894550					
				268.00	40101300	541407		
							08/14/2020 20200849 08/27/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	268.00
			Invoice: 894551					
				771.84	40101300	541407		
							08/14/2020 20200871 08/27/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	771.84
			Invoice: 900255					
				135.00	40101300	541407		
							08/18/2020 20200898 08/27/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	135.00
			Invoice: 897362					
				176.96	40101300	541407		
							08/17/2020 20200871 08/27/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	176.96
			Invoice: 902782					
							08/19/2020 20200866 08/27/20 FIRST AID AND SAFETY EQUIPMENT	64.00

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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
				64.00 40101300 541407		OPERATING SUPPLIES				
Invoice: 881073			WESCO DISTRIBUTION INC	881073			08/07/2020	20200880	08/27/20	3,921.00
				3,921.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
Invoice: 861623			WESCO DISTRIBUTION INC	861623			08/21/2020	20200749	08/27/20	198.00
				198.00 40101300 541407		ROAD AND HIGHWAY EQUIPMENT (EX OPERATING SUPPLIES				
Invoice: 905677			WESCO DISTRIBUTION INC	905677			08/20/2020	20200937	08/27/20	483.00
				483.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 905676			WESCO DISTRIBUTION INC	905676			08/20/2020	20200829	08/27/20	823.97
				823.97 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 908850			WESCO DISTRIBUTION INC	908850			08/21/2020	20200937	08/27/20	237.15
				237.15 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 911454			WESCO DISTRIBUTION INC	911454			08/24/2020	20200966	08/27/20	189.00
				189.00 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
Invoice: 911453			WESCO DISTRIBUTION INC	911453			08/24/2020	20200553	08/27/20	12,220.00
				12,220.00 40101300 541407		281-105-00080 1-PH POLE TRANSF. 2 BSH 50KVA 7.2KV OPERATING SUPPLIES				
						CHECK		28113	TOTAL:	19,928.72
28114 08/27/2020 EFT			17398 XYLEM WATER SOLUTIONS USA INC	3556B35172			08/18/2020	20191381	08/27/20	3,252.16
Invoice: 3556B35172				3,252.16 41251530 531303		SERVICE COMPLETED ON PUMP EQUIPMENT MAINTENANCE				
Invoice: 3556B35173			XYLEM WATER SOLUTIONS USA INC	3556B35173			08/18/2020	20191381	08/27/20	618.80
				618.80 41251530 531303		SERVICE COMPLETED ON PUMP EQUIPMENT MAINTENANCE				
						CHECK		28114	TOTAL:	3,870.96
665889 08/27/2020 PRD			16086 ADVANCED AUTOMATION AND CONTROLS	20-3437			08/14/2020		08/27/20	231.25
Invoice: 20-3437				231.25 41251530 531308		7/19/20 WORK FOR WWTP OPERATIONAL SERVICE				
						CHECK		665889	TOTAL:	231.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
665890	08/27/2020	PRTD	1057 AMERISAFE INC		215593	08/11/2020	20200337	08/27/20	98.50
			Invoice: 215593					COVID-19 - FACE MASKS FOR PD	
					98.50	21101100	541407	OPERATING SUPPLIES	
								CHECK 665890 TOTAL:	98.50
665891	08/27/2020	PRTD	6387 BMO HARRIS BANK NA		819986-20	08/24/2020		08/27/20	20.00
			Invoice: 819986-20					RESEARCH AND PRODUCTION FEE 819986-20, CASE 35022	
					20.00	21221100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK 665891 TOTAL:	20.00
665892	08/27/2020	PRTD	18848 BUDSGUNSHOP.COM LLC		R95-0003415	08/19/2020	20200869	08/27/20	3,775.00
			Invoice: R95-0003415					AMMO FOR PD	
					3,775.00	21101100	541407	OPERATING SUPPLIES	
								CHECK 665892 TOTAL:	3,775.00
665893	08/27/2020	PRTD	16028 CAMIC JOHNSON LTD		188	08/12/2020		08/27/20	600.00
			Invoice: 188					ADMINISTRATIVE TOW HEARINGS SE	
					600.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK 665893 TOTAL:	600.00
665894	08/27/2020	PRTD	1157 CAREER & NETWORKING CENTER		8112020	08/25/2020		08/27/20	11,275.00
			Invoice: 8112020					SS2006: EMPOWER THE JOB SEEKER	
					11,275.00	13144000	561605	SOCIAL SERVICE GRANTS	
								CHECK 665894 TOTAL:	11,275.00
665895	08/27/2020	PRTD	240 CHICAGO MATERIALS CORPORATION		24428	08/04/2020	20200951	08/27/20	428.64
			Invoice: 24428					HOT MIX ASPHALT MATERIALS	
					428.64	31251100	541407	OPERATING SUPPLIES	
			Invoice: 24203					HOT MIX ASPHALT MATERIALS	800.85
					800.85	31251100	541407	OPERATING SUPPLIES	
			Invoice: 24316					HOT MIX ASPHALT MATERIALS	448.02
					448.02	31251100	541407	OPERATING SUPPLIES	
			Invoice: 24387					HOT MIX ASPHALT MATERIALS	1,086.99
					1,086.99	31251100	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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 24668			CHICAGO MATERIALS CORPORATION	24668		08/10/2020	20200957	08/27/20	390.45
				390.45 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES				
Invoice: 24751			CHICAGO MATERIALS CORPORATION	24751		08/11/2020	20200958	08/27/20	72.96
				72.96 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES				
Invoice: 24169			CHICAGO MATERIALS CORPORATION	24169		07/28/2020	20200969	08/27/20	848.16
				848.16 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES				
					CHECK		665895	TOTAL:	4,076.07
665896	08/27/2020	PRTD	16847 CINTAS CORPORATION	4058761383		08/14/2020		08/27/20	306.04
Invoice: 4058761383				306.04 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4059398478			CINTAS CORPORATION	4059398478		08/21/2020		08/27/20	366.04
				366.04 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4045773730			CINTAS CORPORATION	4045773730		03/19/2020		08/27/20	227.36
				227.36 41101500 531306	UNIFORM RENTALS-NOC LAUNDRY SERVICE				
Invoice: 4047663819			CINTAS CORPORATION	4047663819		04/09/2020		08/27/20	227.36
				227.36 41101500 531306	UNIFORM RENTALS-NOC LAUNDRY SERVICE				
Invoice: 4058644067			CINTAS CORPORATION	4058644067		08/13/2020		08/27/20	54.60
				54.60 41101500 531306	UNIFORM RENTALS-SOC LAUNDRY SERVICE				
Invoice: 4059315330			CINTAS CORPORATION	4059315330		08/20/2020		08/27/20	128.11
				128.11 41101500 531306	UNIFORM RENTALS-SOC LAUNDRY SERVICE				
Invoice: 4045924961			CINTAS CORPORATION	4045924961		03/20/2020		08/27/20	570.05
				570.05 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
					CHECK		665896	TOTAL:	1,879.56
665897	08/27/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-12		08/10/2020		08/27/20	8,272.87
Invoice: 3377-12				8,272.87 30282300 531301	SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC		
						CHECK	665897 TOTAL:	8,272.87
665898	08/27/2020	PRTD	280	CIVILTECH ENGINEERING INC	3370-09 Final	07/28/2020	08/27/20	14,330.29
Invoice: 3370-09 Final				14,330.29	30282200 531301	(MP009) 19-112 DOWNTOWN PH 2 D	ARCHITECT AND ENGINEER SERVICE	
						CHECK	665898 TOTAL:	14,330.29
665899	08/27/2020	PRTD	9005	COMED	6498647006	8/20 08/11/2020	08/27/20	79.81
Invoice: 6498647006 8/20				79.81	41251510 542411	ELECTRICITY SERVICES SUPPLY ACCT 6498647006	ELECTRIC 8/20	
						CHECK	665899 TOTAL:	79.81
665900	08/27/2020	PRTD	396	D RYAN TREE & LANDSCAPE SERVICE L 4925		08/06/2020	08/27/20	11,192.00
Invoice: 4925				1,622.84	31251100 531308	18-026 TREE REMOVAL & STUMP GR	OPERATIONAL SERVICE	
				9,569.16	31252200 551502	INFRASTRUCTURE		
Invoice: 4926						08/06/2020	08/27/20	5,038.00
				730.51	31251100 531308	18-026 TREE REMOVAL & STUMP GR	OPERATIONAL SERVICE	
				4,307.49	31252200 551502	INFRASTRUCTURE		
Invoice: 4929						08/06/2020	08/27/20	6,800.00
				986.00	31251100 531308	18-026 TREE REMOVAL & STUMP GR	OPERATIONAL SERVICE	
				5,814.00	31252200 551502	INFRASTRUCTURE		
Invoice: 4924						08/06/2020	08/27/20	12,878.00
				1,867.31	31251100 531308	18-026 TREE REMOVAL & STUMP GR	OPERATIONAL SERVICE	
				11,010.69	31252200 551502	INFRASTRUCTURE		
						CHECK	665900 TOTAL:	35,908.00
665901	08/27/2020	PRTD	18272	DAZZO'S AUTO REPAIR INC	67507	08/20/2020	08/27/20	165.00
Invoice: 67507				165.00	21221100 531308	ARTL36 TOW FEE 2020-7187	OPERATIONAL SERVICE	
Invoice: 67524						08/20/2020	08/27/20	165.00
				165.00	21221100 531308	ARTLE 36 2 TOW FEE 2020 5828	OPERATIONAL SERVICE	
Invoice: 66756						08/24/2020	08/27/20	165.00
				165.00	21221100 531308	TOW FEE 20204540	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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 665901 TOTAL:	495.00
665902	08/27/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00122429		07/31/2020		08/27/20	1,173.00
			Invoice: 00122429						
				1,173.00	14101100	531309		16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE	
								CHECK 665902 TOTAL:	1,173.00
665903	08/27/2020	PRTD	987 FEDERAL EXPRESS INC	7-098-40936		08/19/2020		08/27/20	23.52
			Invoice: 7-098-40936						
				23.52	21101100	532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
								CHECK 665903 TOTAL:	23.52
665904	08/27/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9317385359		08/19/2020	20200944	08/27/20	4,431.78
			Invoice: 9317385359						
				4,431.78	40301300	541402		MM FIBER FOR REPLACED CABLE EQUIPMENT PARTS	
								CHECK 665904 TOTAL:	4,431.78
665905	08/27/2020	PRTD	12254 ILLINOIS STATE POLICE	COSTCENTER1769		08/24/2020		08/27/20	395.50
			Invoice: COSTCENTER1769						
				395.50	14161100	531309		ISPD & FBI BOFP COST CENTER 1769 OTHER PROFESSIONAL SERVICE	
								CHECK 665905 TOTAL:	395.50
665906	08/27/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 8/2020		08/19/2020		08/27/20	85,145.25
			Invoice: DIST204 8/2020						
				85,145.25	4400	228213		CASH CONTRIBUTIONS IN LIEU OF LAND 7/1/2020-7/31/2 FEE IN LIEU - SD 204	
								CHECK 665906 TOTAL:	85,145.25
665907	08/27/2020	PRTD	829 GRENLEND LAWN SERVICE	6108		08/10/2020	20200497	08/27/20	705.00
			Invoice: 6108						
				705.00	30261100	531308		CODE ENFORCEMENT MOWING OPERATIONAL SERVICE	
								CHECK 665907 TOTAL:	705.00
665908	08/27/2020	PRTD	1163 JOIE ENTERPRISES INC	67065		08/20/2020		08/27/20	282.00
			Invoice: 67065						
				282.00	21221100	531308		TOW FEE 2020-005187 OPERATIONAL SERVICE	
								CHECK 665908 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			
665909	08/27/2020	PRTD	18560 K5 IMAGING LLC	3916	08/18/2020		08/27/20	23.75	
Invoice: 3916				23.75	10101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
							CHECK	665909 TOTAL:	23.75
665910	08/27/2020	PRTD	18560 K5 IMAGING LLC	3917	08/18/2020		08/27/20	23.75	
Invoice: 3917				23.75	41101500	531310	BUSINESS CARDS (20-280)NOC-MYERS PRINTING SERVICE		
Invoice: 3912			K5 IMAGING LLC	3912	08/18/2020		08/27/20	127.56	
				127.56	21101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
Invoice: 3915			K5 IMAGING LLC	3915	08/18/2020		08/27/20	31.50	
				31.50	21101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
Invoice: 3913			K5 IMAGING LLC	3913	08/18/2020		08/27/20	63.78	
				63.78	15101100	531310	BUSINESS CARDS PRINTING SERVICE		
Invoice: 3918			K5 IMAGING LLC	3918	08/18/2020		08/27/20	21.16	
				21.16	30101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
Invoice: 3914			K5 IMAGING LLC	3914	08/18/2020		08/27/20	21.26	
				21.26	21101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
Invoice: 3919			K5 IMAGING LLC	3919	08/18/2020		08/27/20	23.75	
				23.75	21101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
							CHECK	665910 TOTAL:	312.76
665911	08/27/2020	PRTD	184 PET SUPPLIES PLUS #184	184-5	08/22/2020		08/27/20	56.66	
Invoice: 184-5				56.66	21211100	541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES		
							CHECK	665911 TOTAL:	56.66
665912	08/27/2020	PRTD	1131 LEWIS TREE SERVICE INC	228823-2021621	08/13/2020		08/27/20	762.68	
Invoice: 228823-2021621				762.68	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
Invoice: 228824-2021621			LEWIS TREE SERVICE INC	228824-2021621	08/13/2020		08/27/20	374.10	
							20-020 TREE TRIMMING, REMOVAL		

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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			
				374.10 40251300 531308				
			LEWIS TREE SERVICE INC	228826-2021621	08/13/2020		08/27/20	748.20
Invoice: 228826-2021621				748.20 40251300 531308	20-020 TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
						CHECK	665912 TOTAL:	1,884.98
665913	08/27/2020	PRTD	14219 AVO MULTI-AMP CORPORATION	5590594090	05/18/2020	20200504	08/27/20	1,306.73
Invoice: 5590594090				1,306.73 40251300 531309	REPAIR OF MEGGER FAULT FINDING EQUIP.			
					OTHER PROFESSIONAL SERVICE			
Invoice: 5590594093			AVO MULTI-AMP CORPORATION	5590594093	05/18/2020	20200504	08/27/20	446.29
				446.29 40251300 531309	REPAIR OF MEGGER FAULT FINDING EQUIPMENT			
					OTHER PROFESSIONAL SERVICE			
						CHECK	665913 TOTAL:	1,753.02
665914	08/27/2020	PRTD	6438 MID AMERICAN WATER INC	174318A	05/29/2020	20200470	08/27/20	10,075.00
Invoice: 174318A				10,075.00 41101500 541407	892-020-00120 COPPERHORN 1 W/ C STYLE INSETTER			
					OPERATING SUPPLIES			
						CHECK	665914 TOTAL:	10,075.00
665915	08/27/2020	PRTD	1135 MIDWEST SALT LLC	P452721	08/14/2020		08/27/20	45,991.30
Invoice: P452721				41,392.17 31251200 541409	20-097 BULK ROCK SALT			
				4,599.13 31251100 541409	SALT AND CHEMICALS			
Invoice: P452722			MIDWEST SALT LLC	P452722	08/14/2020		08/27/20	30,366.34
				27,329.70 31251200 541409	20-097 BULK ROCK SALT			
				3,036.64 31251100 541409	SALT AND CHEMICALS			
Invoice: P452723			MIDWEST SALT LLC	P452723	08/17/2020		08/27/20	15,085.82
				13,577.23 31251200 541409	20-097 BULK ROCK SALT			
				1,508.59 31251100 541409	SALT AND CHEMICALS			
Invoice: P452724			MIDWEST SALT LLC	P452724	08/17/2020		08/27/20	7,407.30
				6,666.57 31251200 541409	20-097 BULK ROCK SALT			
				740.73 31251100 541409	SALT AND CHEMICALS			
					SALT AND CHEMICALS			
						CHECK	665915 TOTAL:	98,850.76

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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									
665916	08/27/2020	PRTD	740 MINNICK ILLINOIS LLC		171572	08/17/2020	20200803	08/27/20	7,043.40
Invoice: 171572									
			7,043.40	31252200	551502	PVC PIPE			
						INFRASTRUCTURE			
						CHECK	665916	TOTAL:	7,043.40
665917	08/27/2020	PRTD	348 NAPERVILLE PARK DISTRICT		PARKDIST 8/2020	08/19/2020		08/27/20	19,840.15
Invoice: PARKDIST 8/2020									
			19,840.15	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND		7/1/20-7/31/20	
						FEE IN LIEU - PARK DISTRICT			
						CHECK	665917	TOTAL:	19,840.15
665918	08/27/2020	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203		DIST203 8/2020	08/19/2020		08/27/20	2,488.50
Invoice: DIST203 8/2020									
			2,488.50	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND		7/1/20-7/31/20	
						FEE IN LIEU - SD 203			
						CHECK	665918	TOTAL:	2,488.50
665919	08/27/2020	PRTD	210 NICOR GAS		02-60-82-4220 8	8/2008/13/2020		08/27/20	40.75
Invoice: 02-60-82-4220 8 8/20									
			40.75	41251520	542413	NATURAL GAS SUPPLY METER #4127862		8/20	
						NATURAL GAS			
						CHECK	665919	TOTAL:	40.75
665920	08/27/2020	PRTD	210 NICOR GAS		25-40-07-1465 2	8/2008/13/2020		08/27/20	39.86
Invoice: 25-40-07-1465 2 8/20									
			39.86	41251520	542413	NATURAL GAS SUPPLY METER #4477794		8/20	
						NATURAL GAS			
						CHECK	665920	TOTAL:	39.86
665921	08/27/2020	PRTD	210 NICOR GAS		23-68-65-9669 5	8/2008/12/2020		08/27/20	79.15
Invoice: 23-68-65-9669 5 8/20									
			79.15	41251520	542413	NATURAL GAS SUPPLY METER #4145814		8/20	
						NATURAL GAS			
						CHECK	665921	TOTAL:	79.15
665922	08/27/2020	PRTD	210 NICOR GAS		52-59-79-0000 1	8/2008/12/2020		08/27/20	38.39
Invoice: 52-59-79-0000 1 8/20									
			38.39	41251510	542413	NATURAL GAS SUPPLY METER #3329760		8/20	
						NATURAL GAS			
						CHECK	665922	TOTAL:	38.39

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
665923	08/27/2020	PRTD	210 NICOR GAS	48-57-49-5335	1 8/2008/18/2020		08/27/20	40.37	
Invoice: 48-57-49-5335 1 8/20				40.37	41251520	542413	NATURAL GAS METER #4718054 FOR 8/20		
							NATURAL GAS		
							CHECK	665923 TOTAL:	40.37
665924	08/27/2020	PRTD	210 NICOR GAS	17-11-43-9779	1 8/2008/17/2020		08/27/20	39.41	
Invoice: 17-11-43-9779 1 8/20				39.41	41251520	542413	NATURAL GAS METER #4510852 FOR 8/20		
							NATURAL GAS		
							CHECK	665924 TOTAL:	39.41
665925	08/27/2020	PRTD	210 NICOR GAS	32-04-57-9675	5 8/2008/18/2020		08/27/20	38.92	
Invoice: 32-04-57-9675 5 8/20				38.92	41251520	542413	NATURAL GAS METER #4145841 FOR 8/20		
							NATURAL GAS		
							CHECK	665925 TOTAL:	38.92
665926	08/27/2020	PRTD	210 NICOR GAS	50-07-21-1000	5 8/2008/18/2020		08/27/20	38.42	
Invoice: 50-07-21-1000 5 8/20				38.42	41251510	542413	NATURAL GAS METER #2928586 FOR 8/20		
							NATURAL GAS		
							CHECK	665926 TOTAL:	38.42
665927	08/27/2020	PRTD	210 NICOR GAS	80-90-75-3807	0 8/2008/19/2020		08/27/20	50.32	
Invoice: 80-90-75-3807 0 8/20				50.32	41101500	542413	NATURAL GAS METER #4475544 FOR 8/20		
							NATURAL GAS		
							CHECK	665927 TOTAL:	50.32
665928	08/27/2020	PRTD	210 NICOR GAS	63-44-40-8907	0 8/2008/19/2020		08/27/20	39.88	
Invoice: 63-44-40-8907 0 8/20				39.88	41251520	542413	NATURAL GAS METER #63-44-40-8907 0 FOR 8/20		
							NATURAL GAS		
							CHECK	665928 TOTAL:	39.88
665929	08/27/2020	PRTD	210 NICOR GAS	92-37-30-1000	5 8/2008/18/2020		08/27/20	39.41	
Invoice: 92-37-30-1000 5 8/20				39.41	41251520	542413	NATURAL GAS METER #2840245 FOR 8/20		
							NATURAL GAS		
							CHECK	665929 TOTAL:	39.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
665930	08/27/2020	PRTD	210 NICOR GAS	14-15-30-1000 5 8/2008/18/2020			08/27/20	39.89	
Invoice: 14-15-30-1000 5 8/20				39.89 41251520 542413	NATURAL GAS METER #3146486				
					NATURAL GAS				
							CHECK	665930 TOTAL:	39.89
665931	08/27/2020	PRTD	999995 ANSIEL, GLENN		000045729 08/24/2020		08/27/20	40.00	
Invoice: 000045729				40.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665931 TOTAL:	40.00
665932	08/27/2020	PRTD	999995 ASHTARI, FRED		000003840 08/19/2020		08/27/20	40.00	
Invoice: 000003840				40.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665932 TOTAL:	40.00
665933	08/27/2020	PRTD	999995 BELLAVIA, LASH		000015864 08/21/2020		08/27/20	40.00	
Invoice: 000015864				40.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665933 TOTAL:	40.00
665934	08/27/2020	PRTD	999995 BROWN, LYNDIA		000083723 08/24/2020		08/27/20	40.00	
Invoice: 000083723				40.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665934 TOTAL:	40.00
665935	08/27/2020	PRTD	999995 CHEN, LEI		000107572 08/25/2020		08/27/20	48.00	
Invoice: 000107572				48.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665935 TOTAL:	48.00
665936	08/27/2020	PRTD	999995 CURTISS, BRETT		000110507 08/25/2020		08/27/20	40.00	
Invoice: 000110507				40.00 1200 121100	MR Refund V				
					ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	665936 TOTAL:	40.00

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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			
665937	08/27/2020	PRTD	999995 EBENEZER, HANNAH Invoice: 000104196	000104196	08/25/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665937	TOTAL:	40.00
665938	08/27/2020	PRTD	999995 FLESSNER, MARK A. Invoice: 000010808	000010808	08/19/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665938	TOTAL:	40.00
665939	08/27/2020	PRTD	999995 GANDY, BRIAN Invoice: 000074017	000074017	08/24/2020		08/27/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665939	TOTAL:	48.00
665940	08/27/2020	PRTD	999995 HOLLENBECK, REBECCA Invoice: 000098194	000098194	08/25/2020		08/27/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665940	TOTAL:	48.00
665941	08/27/2020	PRTD	999995 HOLZBAUER, JENNY LYN Invoice: 000110627	000110627	08/25/2020		08/27/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665941	TOTAL:	48.00
665942	08/27/2020	PRTD	999995 HUBER, GEORGE W Invoice: 000014759	000014759	08/21/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665942	TOTAL:	40.00
665943	08/27/2020	PRTD	999995 KULKARNI, JATIN Invoice: 000098091	000098091	08/25/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665943	TOTAL:	40.00

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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			
665944	08/27/2020	PRTD	999995 KUPSCHE, MARY BETH Invoice: 00002896	00002896	08/19/2020		08/27/20	36.00
			36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665944	TOTAL:	36.00
665945	08/27/2020	PRTD	999995 LAKKAMSANI, MANISH Invoice: 000109850	000109850	08/25/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665945	TOTAL:	40.00
665946	08/27/2020	PRTD	999995 LEACH, MATTHEW Invoice: 000089971	000089971	08/25/2020		08/27/20	36.00
			36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665946	TOTAL:	36.00
665947	08/27/2020	PRTD	999995 MCKINNEY, NANCY Invoice: 000029364	000029364	08/19/2020		08/27/20	36.00
			36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665947	TOTAL:	36.00
665948	08/27/2020	PRTD	999995 MCKINNEY, NANCY Invoice: 029364-01	029364-01	08/19/2020		08/27/20	55.00
			55.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665948	TOTAL:	55.00
665949	08/27/2020	PRTD	999995 RAINEY, JOE Invoice: 000047397	000047397	08/24/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665949	TOTAL:	40.00
665950	08/27/2020	PRTD	999995 ROBINSON, STEVE Invoice: 000015861	000015861	08/21/2020		08/27/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665950	TOTAL:	40.00

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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			
665951	08/27/2020	PRTD	999995 SHAH, AMEESH		000108447	08/25/2020		08/27/20	40.00
	Invoice:		000108447			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665951	TOTAL:	40.00
665952	08/27/2020	PRTD	999995 SNYDER, STEVE		000079533	08/24/2020		08/27/20	40.00
	Invoice:		000079533			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665952	TOTAL:	40.00
665953	08/27/2020	PRTD	999995 TRATTNER, NANCY		000058984	08/25/2020		08/27/20	40.00
	Invoice:		000058984			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665953	TOTAL:	40.00
665954	08/27/2020	PRTD	999995 TRATTNER, NANCY		058984-01	08/25/2020		08/27/20	20.00
	Invoice:		058984-01			MR Refund V			
				20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665954	TOTAL:	20.00
665955	08/27/2020	PRTD	999995 VARHOLA, STEVE M		000097723	08/25/2020		08/27/20	40.00
	Invoice:		000097723			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665955	TOTAL:	40.00
665956	08/27/2020	PRTD	999995 WATSON, LORY		000038631	08/21/2020		08/27/20	40.00
	Invoice:		000038631			MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665956	TOTAL:	40.00
665957	08/27/2020	PRTD	999995 WEBSTER, MICHAEL		000003772	08/21/2020		08/27/20	48.00
	Invoice:		000003772			MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	665957	TOTAL:	48.00

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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								
665958	08/27/2020	PRTD	999995 WOODEN, STEVE Invoice: 000061063	000061063	08/24/2020		08/27/20	40.00
				40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	665958	TOTAL:	40.00
665959	08/27/2020	PRTD	999996 CHRIS DONOVAN Invoice: KUS6687506	KUS6687506	08/14/2020		08/27/20	165.00
				165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
					CHECK	665959	TOTAL:	165.00
665960	08/27/2020	PRTD	999996 DAVID BROWN Invoice: 80836	80836	08/13/2020		08/27/20	155.87
				155.87 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
					CHECK	665960	TOTAL:	155.87
665961	08/27/2020	PRTD	999996 FRANK JASIEN Invoice: 80835	80835	08/13/2020		08/27/20	165.00
				165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
					CHECK	665961	TOTAL:	165.00
665962	08/27/2020	PRTD	999996 JUAN M LEON Invoice: PER DIEM- LEON	PER DIEM- LEON	08/05/2020		08/27/20	305.00
				305.00 21101100 532314	PER DIEM FOR TRAINING IN JOHNSTON IA 8/31-9/4/20 EDUCATION AND TRAINING			
					CHECK	665962	TOTAL:	305.00
665963	08/27/2020	PRTD	999996 KERRI BAAB Invoice: COD BUSIN1111-NET03	COD BUSIN1111-NET03	08/27/2020		08/27/20	581.26
				581.26 15101100 532314	CLASS REGISTRATION AND BOOKS - BUSIN1111-NET03 EDUCATION AND TRAINING			
					CHECK	665963	TOTAL:	581.26
665964	08/27/2020	PRTD	999996 MICHAEL HULL Invoice: MILEAGE HULL APRIL 2	MILEAGE HULL APRIL 207/08/2020	08/27/2020		08/27/20	23.57
				23.57 21101100 532317	COURT MILEAGE HULL APRIL 2020 MILEAGE REIMBURSEMENT			
					CHECK	665964	TOTAL:	23.57

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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									
665965	08/27/2020	PRTD	999998 ABC PHCE	- ATTN: PERMIT DEPT	20-00002802	08/19/2020		08/27/20	44.00
Invoice: 20-00002802					44.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	665965 TOTAL:
									44.00
665966	08/27/2020	PRTD	999998 ABC PHCE	- ATTN: PERMIT DEPT	20-02802-01	08/19/2020		08/27/20	26.00
Invoice: 20-02802-01					26.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	665966 TOTAL:
									26.00
665967	08/27/2020	PRTD	999998 ABC PHCE	- ATTN: PERMIT DEPT	20-02802-02	08/19/2020		08/27/20	18.00
Invoice: 20-02802-02					18.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	665967 TOTAL:
									18.00
665968	08/27/2020	PRTD	999998 BRENT PFEIFFER		ATTIC INSUL PFEIFFER	08/18/2020		08/27/20	1,400.00
Invoice: ATTIC INSUL PFEIFFER					1,400.00	40101400	561603	RESIDENTIAL ATIC INSULATION REBATE PFEIFFER	
								RENEWABLE ENERGY GRANTS	
								CHECK	665968 TOTAL:
									1,400.00
665969	08/27/2020	PRTD	999998 GUZMAN Y GOMEZ NAPERVILLE LLC		REIM:GUZMANYGOMEZ	08/25/2020		08/27/20	10,000.00
Invoice: REIM:GUZMANYGOMEZ					10,000.00	4400	228204	REDUCTION REIMBURSEMENT	
								DEVELOPER CONTRIBUTION	
								CHECK	665969 TOTAL:
									10,000.00
665970	08/27/2020	PRTD	999998 HF NAPERVILLE LLC TLE SERIES		REIM:HF NAPERVILLE	08/25/2020		08/27/20	3,746.60
Invoice: REIM:HF NAPERVILLE					3,746.60	4400	228204	REDUCTION REIMBURSEMENT	
								DEVELOPER CONTRIBUTION	
								CHECK	665970 TOTAL:
									3,746.60
665971	08/27/2020	PRTD	999998 JOE MARTIN		131029	08/21/2020		08/27/20	463.50
Invoice: 131029					463.50	41251500	561606	REIMBURSEMENT -REPAIR TO DAMAGED IRRIGATION SYSTEM	
								REIMBURSEMENT PROGRAMS	
								CHECK	665971 TOTAL:
									463.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
665972 08/27/2020 PRTD 999998 JOHN TRAMM Invoice: ATTIC INSUL - TRAMM	ATTIC INSUL - TRAMM 08/18/2020		08/27/20	1,186.00
1,186.00 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE JOHN TRAMM RENEWABLE ENERGY GRANTS			
	CHECK	665972	TOTAL:	1,186.00
665973 08/27/2020 PRTD 999998 KEVIN HAGGERTY Invoice: WINDOW RPL HAGGERTY	WINDOW RPL HAGGERTY 08/18/2020		08/27/20	3,000.00
3,000.00 40101400 561603	RESIDENTIAL WINDOW INSTALATION REBATE - K HAGGERTY RENEWABLE ENERGY GRANTS			
	CHECK	665973	TOTAL:	3,000.00
665974 08/27/2020 PRTD 999998 LORI GERHARDT Invoice: ATTIC INSUL GERHARDT	ATTIC INSUL GERHARDT 08/18/2020		08/27/20	1,150.00
1,150.00 40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - L GERHARDT RENEWABLE ENERGY GRANTS			
	CHECK	665974	TOTAL:	1,150.00
665975 08/27/2020 PRTD 999998 MS RAM KUNDA Invoice: 248736	248736 08/25/2020		08/27/20	75.00
75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	665975	TOTAL:	75.00
665976 08/27/2020 PRTD 999998 NAPERVILLE NAPER, LLC Invoice: REIM:NAPERVILLE NAPE	REIM:NAPERVILLE NAPE 08/25/2020		08/27/20	4,871.13
4,871.13 4400 228204	REDUCTION REIMBURSEMENT DEVELOPER CONTRIBUTION			
	CHECK	665976	TOTAL:	4,871.13
665977 08/27/2020 PRTD 999998 NEIL H. PLISKIN, PHD, ABPP Invoice: 07282020	07282020 07/28/2020		08/27/20	7,000.00
7,000.00 60101600 531307	EXPERT RE EGIZIO V CITY 15L146 LEGAL SERVICE			
	CHECK	665977	TOTAL:	7,000.00
665978 08/27/2020 PRTD 999998 PAUL MILLER Invoice: WINDOW RPL P. MILLER	WINDOW RPL P. MILLER 08/18/2020		08/27/20	2,400.00
2,400.00 40101400 561603	RESIDENTIAL WINDOW INSTALLATION REBATE - P MILLER RENEWABLE ENERGY GRANTS			
	CHECK	665978	TOTAL:	2,400.00

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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			
665979	08/27/2020 PRTD 999998 ROBIN ELSEN Invoice: ATTIC INSULATI ELSEN	ATTIC INSULATI ELSEN 1,499.00 40101400 561603	08/18/2020		08/27/20	1,499.00
					RESIDENTIAL ATTIC INSULATION REBATE - ROBIN ELSEN RENEWABLE ENERGY GRANTS	
				CHECK	665979 TOTAL:	1,499.00
665980	08/27/2020 PRTD 999997 HR DIRECT Invoice: INV9276058	INV9276058 44.99 14101100 541406	08/19/2020		08/27/20	44.99
					POST GUARD RENEWAL OFFICE SUPPLIES	
				CHECK	665980 TOTAL:	44.99
665981	08/27/2020 PRTD 999999 AKULA, BALA Invoice: 000471119-000116912	000471119-000116912 34.15 1300 121102	08/24/2020		08/27/20	34.15
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	665981 TOTAL:	34.15
665982	08/27/2020 PRTD 999999 ALCANTAR, DOMITILA Invoice: 000375857-000004322	000375857-000004322 92.95 1300 121102	08/25/2020		08/27/20	92.95
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	665982 TOTAL:	92.95
665983	08/27/2020 PRTD 999999 ARIMURA, GRACE Invoice: 000222291-000046876	000222291-000046876 492.42 1300 121102	08/19/2020		08/27/20	492.42
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	665983 TOTAL:	492.42
665984	08/27/2020 PRTD 999999 BARDIKALAIE, SINA Invoice: 000472549-000143106	000472549-000143106 37.22 1300 121102	08/24/2020		08/27/20	37.22
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	665984 TOTAL:	37.22
665985	08/27/2020 PRTD 999999 BON SOL, NICOLE Invoice: 000470839-000002476	000470839-000002476 161.99 1300 121102	08/19/2020		08/27/20	161.99
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	665985 TOTAL:	161.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
665986	08/27/2020	PRTD	999999 BRANDENBERGER, KATIE	000464397-000002926	08/20/2020		08/27/20	214.46
			Invoice: 000464397-000002926					
			214.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665986	TOTAL:	214.46
665987	08/27/2020	PRTD	999999 CASTELLO, RICHARD	000467703-000090438	08/26/2020		08/27/20	109.59
			Invoice: 000467703-000090438					
			109.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665987	TOTAL:	109.59
665988	08/27/2020	PRTD	999999 CEPRESS, ANDREW	000469625-000007778	08/19/2020		08/27/20	117.70
			Invoice: 000469625-000007778					
			117.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665988	TOTAL:	117.70
665989	08/27/2020	PRTD	999999 CHRISTIN, BRITTANY	000457997-000113378	08/20/2020		08/27/20	4.02
			Invoice: 000457997-000113378					
			4.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665989	TOTAL:	4.02
665990	08/27/2020	PRTD	999999 CLINCY, MICHAEL	000473019-000003850	08/24/2020		08/27/20	66.35
			Invoice: 000473019-000003850					
			66.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665990	TOTAL:	66.35
665991	08/27/2020	PRTD	999999 COLEMAN, SHATRECE	000382753-000006270	08/24/2020		08/27/20	282.73
			Invoice: 000382753-000006270					
			282.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665991	TOTAL:	282.73
665992	08/27/2020	PRTD	999999 COLLEGIATE HOUSING SERVICES	377981-01-000033330	08/25/2020		08/27/20	246.94
			Invoice: 377981-01-000033330					
			246.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	665992	TOTAL:	246.94

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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			
665993	08/27/2020 PRTD 999999 CORRIGAN, EMILY Invoice: 000456193-000109548	000456193-000109548	08/19/2020		08/27/20	114.27
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.27 1300			CHECK	665993 TOTAL:	114.27
665994	08/27/2020 PRTD 999999 CROWNER, GLENN Invoice: 000472307-000147590	000472307-000147590	08/21/2020		08/27/20	123.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	123.74 1300			CHECK	665994 TOTAL:	123.74
665995	08/27/2020 PRTD 999999 DANDU, NAVEEN Invoice: 000475413-000012094	000475413-000012094	08/19/2020		08/27/20	31.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	31.80 1300			CHECK	665995 TOTAL:	31.80
665996	08/27/2020 PRTD 999999 DAY, CINDY Invoice: 000465199-000113224	000465199-000113224	08/20/2020		08/27/20	38.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	38.20 1300			CHECK	665996 TOTAL:	38.20
665997	08/27/2020 PRTD 999999 DITTRICH, SKYLAR Invoice: 000455795-000010546	000455795-000010546	08/19/2020		08/27/20	75.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	75.36 1300			CHECK	665997 TOTAL:	75.36
665998	08/27/2020 PRTD 999999 FORREST, MICHAEL/MARIA Invoice: 000445561-000001352	000445561-000001352	08/24/2020		08/27/20	24.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	24.78 1300			CHECK	665998 TOTAL:	24.78
665999	08/27/2020 PRTD 999999 GANEGODA, ASANKA Invoice: 000427147-000109058	000427147-000109058	08/19/2020		08/27/20	42.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	42.88 1300			CHECK	665999 TOTAL:	42.88

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
666000	08/27/2020	PRTD 999999	GERAMI, SCOTT	000147825-000133046	08/19/2020	08/27/20	9.92
		Invoice: 000147825-000133046					
		9.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666000 TOTAL:	9.92
666001	08/27/2020	PRTD 999999	GLICK, ADISON	000437577-000003860	08/24/2020	08/27/20	126.47
		Invoice: 000437577-000003860					
		126.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666001 TOTAL:	126.47
666002	08/27/2020	PRTD 999999	GOODRICH, AMANDA	000460545-000040016	08/19/2020	08/27/20	409.66
		Invoice: 000460545-000040016					
		409.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666002 TOTAL:	409.66
666003	08/27/2020	PRTD 999999	GRANDOLFO, GEORGE	000243837-000121646	08/19/2020	08/27/20	260.44
		Invoice: 000243837-000121646					
		260.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666003 TOTAL:	260.44
666004	08/27/2020	PRTD 999999	HULTGREN, MONICA	000399297-000097326	08/24/2020	08/27/20	182.87
		Invoice: 000399297-000097326					
		182.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666004 TOTAL:	182.87
666005	08/27/2020	PRTD 999999	JOHNSON, CAMILLE	000475005-000007168	08/21/2020	08/27/20	122.33
		Invoice: 000475005-000007168					
		122.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666005 TOTAL:	122.33
666006	08/27/2020	PRTD 999999	JOHNSON, NORMAN	466525-01-000145172	08/24/2020	08/27/20	54.94
		Invoice: 466525-01-000145172					
		54.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666006 TOTAL:	54.94

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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			
666007	08/27/2020 PRTD 999999 KENNEDY, ED Invoice: 000429281-000095766	000429281-000095766	08/20/2020		08/27/20	33.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	33.02 1300			CHECK	666007 TOTAL:	33.02
666008	08/27/2020 PRTD 999999 KIAM-ASSATO, CAROL Invoice: 000471135-000003540	000471135-000003540	08/24/2020		08/27/20	31.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	31.92 1300			CHECK	666008 TOTAL:	31.92
666009	08/27/2020 PRTD 999999 KUMAR,JAI KUMAR DEEPAK Invoice: 000437475-000050672	000437475-000050672	08/20/2020		08/27/20	134.45
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	134.45 1300			CHECK	666009 TOTAL:	134.45
666010	08/27/2020 PRTD 999999 LICKUS, TODD Invoice: 000400037-000017774	000400037-000017774	08/19/2020		08/27/20	63.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	63.74 1300			CHECK	666010 TOTAL:	63.74
666011	08/27/2020 PRTD 999999 LOPEZ, JOHN Invoice: 000439573-000003302	000439573-000003302	08/20/2020		08/27/20	13.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	13.80 1300			CHECK	666011 TOTAL:	13.80
666012	08/27/2020 PRTD 999999 LUKEN, DAWN & THOMAS Invoice: 000397215-000108626	000397215-000108626	08/24/2020		08/27/20	114.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.67 1300			CHECK	666012 TOTAL:	114.67
666013	08/27/2020 PRTD 999999 LUKOSIUS, JULIUS Invoice: 000471191-000108708	000471191-000108708	08/24/2020		08/27/20	21.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	21.44 1300			CHECK	666013 TOTAL:	21.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666014	08/27/2020	PRTD	999999 MALONEY, TAYLOR	000473123-000108862	08/19/2020		08/27/20	44.30
			Invoice: 000473123-000108862			CIS REFUNDS		
			44.30 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666014 TOTAL:	44.30
666015	08/27/2020	PRTD	999999 MATAYKA, MATTHEW	000418935-000109466	08/20/2020		08/27/20	103.26
			Invoice: 000418935-000109466			CIS REFUNDS		
			103.26 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666015 TOTAL:	103.26
666016	08/27/2020	PRTD	999999 MEARS, ERIC	000473089-000000908	08/20/2020		08/27/20	76.30
			Invoice: 000473089-000000908			CIS REFUNDS		
			76.30 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666016 TOTAL:	76.30
666017	08/27/2020	PRTD	999999 MILLICAN, KELLI	000441575-000108846	08/20/2020		08/27/20	113.09
			Invoice: 000441575-000108846			CIS REFUNDS		
			113.09 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666017 TOTAL:	113.09
666018	08/27/2020	PRTD	999999 MORE, POOJA	000456971-000020668	08/19/2020		08/27/20	191.11
			Invoice: 000456971-000020668			CIS REFUNDS		
			191.11 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666018 TOTAL:	191.11
666019	08/27/2020	PRTD	999999 NANDU, VARUN	000476963-000010816	08/20/2020		08/27/20	39.76
			Invoice: 000476963-000010816			CIS REFUNDS		
			39.76 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666019 TOTAL:	39.76
666020	08/27/2020	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000144724	08/20/2020		08/27/20	114.16
			Invoice: 000385783-000144724			CIS REFUNDS		
			114.16 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666020 TOTAL:	114.16

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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			
666021	08/27/2020 PRTD 999999 NEWTOSS, RYAN Invoice: 000427165-000010128	000427165-000010128	08/20/2020		08/27/20	34.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.02 1300			CHECK	666021 TOTAL:	34.02
666022	08/27/2020 PRTD 999999 NGUYEN, TRI Invoice: 000477099-000020530	000477099-000020530	08/20/2020		08/27/20	340.27
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	340.27 1300			CHECK	666022 TOTAL:	340.27
666023	08/27/2020 PRTD 999999 NOVAK, KYLA Invoice: 000446175-000115718	000446175-000115718	08/20/2020		08/27/20	18.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	18.49 1300			CHECK	666023 TOTAL:	18.49
666024	08/27/2020 PRTD 999999 PARRISH, ROGER Invoice: 000010097-000009848	000010097-000009848	08/19/2020		08/27/20	221.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	221.28 1300			CHECK	666024 TOTAL:	221.28
666025	08/27/2020 PRTD 999999 PASHA, GHULAM Invoice: 000334409-000110818	000334409-000110818	08/19/2020		08/27/20	44.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	44.54 1300			CHECK	666025 TOTAL:	44.54
666026	08/27/2020 PRTD 999999 PEREZ, IVAN Invoice: 000418215-000143046	000418215-000143046	08/19/2020		08/27/20	14.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	14.54 1300			CHECK	666026 TOTAL:	14.54
666027	08/27/2020 PRTD 999999 PRICE, CAMERON Invoice: 000479993-000008352	000479993-000008352	08/20/2020		08/27/20	130.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.44 1300			CHECK	666027 TOTAL:	130.44

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666028	08/27/2020 PRTD 999999 RANGEL, MARIA Invoice: 477205-01-000018192	477205-01-000018192	08/19/2020		08/27/20	67.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.96 1300			CHECK	666028 TOTAL:	67.96
666029	08/27/2020 PRTD 999999 RAO, AKSHAY & AKHANI, NIVID Invoice: 000467557-000100760	000467557-000100760	08/19/2020		08/27/20	97.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	97.54 1300			CHECK	666029 TOTAL:	97.54
666030	08/27/2020 PRTD 999999 RASHID, SYED Invoice: 000473861-000113130	000473861-000113130	08/24/2020		08/27/20	74.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.94 1300			CHECK	666030 TOTAL:	74.94
666031	08/27/2020 PRTD 999999 RAUH, CASSANDRA, Invoice: 000390333-000032342	000390333-000032342	08/19/2020		08/27/20	10.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	10.71 1300			CHECK	666031 TOTAL:	10.71
666032	08/27/2020 PRTD 999999 REGAN, RACHEL Invoice: 000472431-000126428	000472431-000126428	08/19/2020		08/27/20	131.59
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	131.59 1300			CHECK	666032 TOTAL:	131.59
666033	08/27/2020 PRTD 999999 RIEHMAN, RANDY Invoice: 000457353-000007062	000457353-000007062	08/24/2020		08/27/20	154.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	154.38 1300			CHECK	666033 TOTAL:	154.38
666034	08/27/2020 PRTD 999999 ROGOWSKI, THOMAS J Invoice: 000135231-000019106	000135231-000019106	08/19/2020		08/27/20	134.39
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	134.39 1300			CHECK	666034 TOTAL:	134.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666035	08/27/2020	PRTD	999999 ROUTH, SAUMIK	000474019-000109652	08/19/2020		08/27/20	125.50
			Invoice: 000474019-000109652					
			125.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666035	TOTAL:	125.50
666036	08/27/2020	PRTD	999999 SAMPLES, TODD / JENNA	000390195-000036068	08/24/2020		08/27/20	722.19
			Invoice: 000390195-000036068					
			722.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666036	TOTAL:	722.19
666037	08/27/2020	PRTD	999999 SANTIAGO, CRYSTAL	000468263-000100212	08/19/2020		08/27/20	61.74
			Invoice: 000468263-000100212					
			61.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666037	TOTAL:	61.74
666038	08/27/2020	PRTD	999999 SCHAFT, CHRISTOPHER & SAMANTHA	000375085-000145254	08/25/2020		08/27/20	384.41
			Invoice: 000375085-000145254					
			384.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666038	TOTAL:	384.41
666039	08/27/2020	PRTD	999999 SCHULZ, BRAD	000458887-000035336	08/26/2020		08/27/20	53.12
			Invoice: 000458887-000035336					
			53.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666039	TOTAL:	53.12
666040	08/27/2020	PRTD	999999 SEELEY, RYAN	000458989-000007982	04/07/2020		08/27/20	128.03
			Invoice: 000458989-000007982					
			128.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666040	TOTAL:	128.03
666041	08/27/2020	PRTD	999999 SEWELL, KARLI	000471777-000006836	08/25/2020		08/27/20	44.42
			Invoice: 000471777-000006836					
			44.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666041	TOTAL:	44.42

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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			
666042	08/27/2020	PRTD 999999 SHANAHAN, TIMOTHY & SUSAN	000072463-000132670	08/20/2020	08/27/20	70.72
		Invoice: 000072463-000132670				
		70.72 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666042 TOTAL:	70.72
666043	08/27/2020	PRTD 999999 SHTERN , MARINA	000296293-000034054	08/25/2020	08/27/20	85.68
		Invoice: 000296293-000034054				
		85.68 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666043 TOTAL:	85.68
666044	08/27/2020	PRTD 999999 SILVA, YARA	000409009-000045570	08/25/2020	08/27/20	136.88
		Invoice: 000409009-000045570				
		136.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666044 TOTAL:	136.88
666045	08/27/2020	PRTD 999999 SINGH, BHAVJOT	000475437-000020426	08/20/2020	08/27/20	108.02
		Invoice: 000475437-000020426				
		108.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666045 TOTAL:	108.02
666046	08/27/2020	PRTD 999999 SINHA, RANJANA	000472123-000007172	08/19/2020	08/27/20	110.34
		Invoice: 000472123-000007172				
		110.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666046 TOTAL:	110.34
666047	08/27/2020	PRTD 999999 SOMAYAZULU, MADDURY	000469747-000100444	08/21/2020	08/27/20	43.85
		Invoice: 000469747-000100444				
		43.85 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666047 TOTAL:	43.85
666048	08/27/2020	PRTD 999999 TONDINI, A. GARY	000418645-000112914	08/19/2020	08/27/20	59.59
		Invoice: 000418645-000112914				
		59.59 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666048 TOTAL:	59.59

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666049	08/27/2020 PRTD 999999 VIP CORPORATE HOUSING Invoice: 000374009-000010586	000374009-000010586	08/20/2020		08/27/20	19.41
	19.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666049	TOTAL:	19.41
666050	08/27/2020 PRTD 999999 WANG, HE Invoice: 000480025-000117552	000480025-000117552	08/20/2020		08/27/20	117.22
	117.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666050	TOTAL:	117.22
666051	08/27/2020 PRTD 999999 WILLIAMS, WJ Invoice: 000468583-000004350	000468583-000004350	08/19/2020		08/27/20	258.79
	258.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666051	TOTAL:	258.79
666052	08/27/2020 PRTD 999999 WILSON, AUDREY Invoice: 000464213-000006512	000464213-000006512	08/24/2020		08/27/20	245.48
	245.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666052	TOTAL:	245.48
666053	08/27/2020 PRTD 999999 WIRKUS, ANDREW Invoice: 000458121-000012876	000458121-000012876	08/19/2020		08/27/20	92.65
	92.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666053	TOTAL:	92.65
666054	08/27/2020 PRTD 999999 WYDRA, JEFFERY Invoice: 000391261-000109874	000391261-000109874	08/19/2020		08/27/20	134.33
	134.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666054	TOTAL:	134.33
666055	08/27/2020 PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 79037 Invoice: 79037	21103400 531309	08/08/2020		08/27/20	125.65
	125.65		VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
			CHECK	666055	TOTAL:	125.65

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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		
666056	08/27/2020	PRTD	12685 PENN CREDIT CORPORATION	122895	08/12/2020		08/27/20	183.19
Invoice: 122895				183.19	22101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 122891				116.39	15101300	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	116.39
Invoice: 122892				81.67	15101300	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	81.67
Invoice: 122893				8.50	21001100	452102	19-170, COLLECTION AGENCY SERV PARKING FINES	8.50
Invoice: 122896				705.07	22101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	705.07
							CHECK 666056 TOTAL:	1,094.82
666057	08/27/2020	PRTD	1173 ROCK RUBICON LLC	92496	08/26/2020		08/27/20	50.38
Invoice: 92496				17.00	22001100	440104	GB Customer ID 3389 Bill #2772 FIRE ALARM MONITORING	
				33.38	22001100	440104	FIRE ALARM MONITORING	
							CHECK 666057 TOTAL:	50.38
666058	08/27/2020	PRTD	1172 SCHOOL OF ROCK	92495	08/26/2020		08/27/20	50.38
Invoice: 92495				17.00	22001100	440104	GB Customer ID 3372 Bill #2768 FIRE ALARM MONITORING	
				33.38	22001100	440104	FIRE ALARM MONITORING	
							CHECK 666058 TOTAL:	50.38
666059	08/27/2020	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	000513907	08/11/2020	20200844	08/27/20	6,390.00
Invoice: 000513907				6,390.00	40251300	551502	EU47 - SPRINGBROOK 12KV FEEDER RELAY UPGRADE INFRASTRUCTURE	
							CHECK 666059 TOTAL:	6,390.00
666060	08/27/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67287	08/24/2020		08/27/20	192.00
Invoice: 67287				192.00	21221100	531308	TOW FEE 20207158 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	666060	TOTAL:	192.00
666061	08/27/2020	PRTD	2198 STEVE PIPER & SONS INC	15917	08/11/2020		08/27/20	1,200.00
	Invoice: 15917			1,200.00	31251100	531308	18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE	
					CHECK	666061	TOTAL:	1,200.00
666062	08/27/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452330	08/15/2020		08/27/20	22.23
	Invoice: 0000626452330			22.23	15101100	532319	MAIL SERVICES POSTAGE AND DELIVERY	
					CHECK	666062	TOTAL:	22.23
666063	08/27/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3032598	08/12/2020	20200875	08/27/20	1,086.00
	Invoice: 3032598			1,086.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3032649			UUSCO OF ILLINOIS INC	3032649	08/17/2020	20200902	08/27/20	26,208.00
				26,208.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3032648			UUSCO OF ILLINOIS INC	3032648	08/17/2020	20200902	08/27/20	26,208.00
				26,208.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3032647			UUSCO OF ILLINOIS INC	3032647	08/17/2020	20200902	08/27/20	26,208.00
				26,208.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3032353			UUSCO OF ILLINOIS INC	3032353	07/20/2020	20200689	08/27/20	10,840.00
				10,840.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3032711			UUSCO OF ILLINOIS INC	3032711	08/25/2020	20200621	08/27/20	54,625.00
				54,625.00	40251300	551502	EU49 DA UPGRADE MATERIALS 20-143 INFRASTRUCTURE	
					CHECK	666063	TOTAL:	145,175.00
666064	08/27/2020	PRTD	1174 YMCA SAFE N SOUND	92497	08/26/2020		08/27/20	90.00
	Invoice: 92497			90.00	1100	462301	GB Customer ID 4768 Bill #3389 RENTAL INCOME	
					CHECK	666064	TOTAL:	90.00

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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			
666065	08/27/2020 PRTD	2041 ZACHARY M MOGA	6-9-20 AND 6-30-20	06/30/2020	08/27/20	650.00
Invoice: 6-9-20 AND 6-30-20		650.00 41251530 531308	SERVICE AT SWRC			
			OPERATIONAL SERVICE			
					CHECK 666065 TOTAL:	650.00
666066	08/27/2020 PRTD	1094 ZURICH TECHNOLOGY SOLUTIONS INC	31275899	08/17/2020 20200556	08/27/20	2,599.20
Invoice: 31275899		2,599.20 21241100 531303	MICROWAVE RFU REPAIR			
			EQUIPMENT MAINTENANCE			
					CHECK 666066 TOTAL:	2,599.20
NUMBER OF CHECKS				217	*** CASH ACCOUNT TOTAL ***	1,116,923.19
			COUNT	AMOUNT		
TOTAL PRINTED CHECKS			178	522,204.39		
TOTAL EFT'S			39	594,718.80		
					*** GRAND TOTAL ***	1,116,923.19

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 28122 TOTAL:	870.57
28123	08/27/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	92531	08/28/2020		08/27/20	144.25
				Invoice: 92531			UNION DUES 082820	
				144.25 4700 202160			UNION DUES	
							CHECK 28123 TOTAL:	144.25
28124	08/27/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	92536	08/28/2020		08/27/20	845.45
				Invoice: 92536			UNION DUES 082820	
				845.45 4700 202160			UNION DUES	
							CHECK 28124 TOTAL:	845.45
28125	08/27/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	92528	08/28/2020		08/27/20	30,006.70
				Invoice: 92528			0036528-001 082820	
				30,006.70 4700 202121			457 PLANS	
							CHECK 28125 TOTAL:	30,006.70
28126	08/27/2020	EFT	1002 TRANSAMERICA CORPORATION	92517	08/28/2020		08/27/20	88,814.23
				Invoice: 92517			PE61743-00001 082820	
				88,814.23 4700 202121			457 PLANS	
							CHECK 28126 TOTAL:	88,814.23
28127	08/27/2020	EFT	17400 HSA BANK	92535	08/28/2020		08/27/20	15,269.76
				Invoice: 92535			121836-BEN 00102000861 082820	
				15,269.76 4700 202131			HEALTH SAVINGS ACCOUNT	
							CHECK 28127 TOTAL:	15,269.76
666067	08/27/2020	PRTD	13790 BLITT AND GAINES P C	92529	08/28/2020		08/27/20	6.69
				Invoice: 92529			WAGE GARNISHMENT BRATSCHUNPJ CASE# 192C563 082820	
				6.69 4700 202150			WAGE GARNISHMENT	
							CHECK 666067 TOTAL:	6.69
666068	08/27/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	92524	08/28/2020		08/27/20	79.76
				Invoice: 92524			WAGE GARNISHMENT WHITE M REF#WG1894071 082820	
				79.76 4700 202150			WAGE GARNISHMENT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<p style="text-align: right;">CHECK 666068 TOTAL: 79.76</p>								
666069	08/27/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	92527	08/28/2020		08/27/20	100.00
	Invoice: 92527				C MYERS -SSN #3288 082820			
			100.00 4700	202150	WAGE GARNISHMENT			
<p style="text-align: right;">CHECK 666069 TOTAL: 100.00</p>								
666070	08/27/2020	PRTD	2018 I U O E LOCAL 150	92519	08/28/2020		08/27/20	5,015.66
	Invoice: 92519				UNION DUES 082820			
			5,015.66 4700	202160	UNION DUES			
<p style="text-align: right;">CHECK 666070 TOTAL: 5,015.66</p>								
666071	08/27/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	92522	08/28/2020		08/27/20	4,421.20
	Invoice: 92522				UNION DUES 082820			
			4,421.20 4700	202160	UNION DUES			
<p style="text-align: right;">CHECK 666071 TOTAL: 4,421.20</p>								
666072	08/27/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	92521	08/28/2020		08/27/20	2,191.67
	Invoice: 92521				UNION DUES 082820			
			2,226.29 4700	202160	UNION DUES			
			-34.62 4700	202160	UNION DUES			
<p style="text-align: right;">CHECK 666072 TOTAL: 2,191.67</p>								
666073	08/27/2020	PRTD	15443 IUOE LOCAL 399	92533	08/28/2020		08/27/20	417.93
	Invoice: 92533				UNION DUES 082820			
			417.93 4700	202160	UNION DUES			
<p style="text-align: right;">CHECK 666073 TOTAL: 417.93</p>								
666074	08/27/2020	PRTD	849 JACKLYN KIM	92514	08/28/2020		08/27/20	850.00
	Invoice: 92514				SUPPORT ORDER-DOC NO 2004D3609 082820			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
<p style="text-align: right;">CHECK 666074 TOTAL: 850.00</p>								
666075	08/27/2020	PRTD	900 MANDARICH LAW GROUP LLP	92516	08/28/2020		08/27/20	294.14
	Invoice: 92516				WAGE GARNISHMENT BRATSCHUNPJ CASE#18AR1079 082820			
			294.14 4700	202150	WAGE GARNISHMENT			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	666075	TOTAL:	294.14
666076	08/27/2020	PRTD 999996	CHRISTOPHER MYERS	
	Invoice: REFUND IBEW LOCAL 19			
34.62	4700	202160	REFUND IBEW LOCAL 1908/28/2020 REFUND UNION DUES UNION DUES	34.62
	CHECK	666076	TOTAL:	34.62
NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL ***				341,233.66
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		10	13,411.67	
TOTAL EFT'S		13	327,821.99	
*** GRAND TOTAL ***				341,233.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
28128	08/31/2020	EFT	5466 CENGAGE LEARNING INC	71111829	08/12/2020		08/31/20	81.58
			Invoice: 71111829					
				81.58 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		28128 TOTAL:	81.58
28129	08/31/2020	EFT	15034 CURRIE MOTORS FRANKFORT	M4078	07/31/2020		08/31/20	36,187.00
			Invoice: M4078					
				36,187.00 50102900 551505				
					2020 FORD TRANSIT VAN PO 17285			
					VEHICLES AND EQUIPMENT			
					CHECK		28129 TOTAL:	36,187.00
28130	08/31/2020	EFT	10177 GENESIS TECHNOLOGIES INC	752946	08/14/2020		08/31/20	1,291.31
			Invoice: 752946					
				1,291.31 50102900 531303				
					PRNTR&COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK		28130 TOTAL:	1,291.31
28131	08/31/2020	EFT	1031 WW GRAINGER INC	9615391324	08/10/2020		08/31/20	26.88
			Invoice: 9615391324					
				26.88 50342900 541407				
					NBL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9621735894	08/14/2020		08/31/20	273.97
			Invoice: 9621735894					
				273.97 50342900 541407				
					NSL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9623393403	08/17/2020		08/31/20	11.20
			Invoice: 9623393403					
				11.20 50342900 541407				
					NSL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9624234895	08/18/2020		08/31/20	14.68
			Invoice: 9624234895					
				14.68 50342900 541407				
					NSL			
					OPERATING SUPPLIES			
					CHECK		28131 TOTAL:	326.73
28132	08/31/2020	EFT	6448 OFFICE DEPOT INC	111872296001	08/03/2020		08/31/20	44.14
			Invoice: 111872296001					
				44.14 50392900 531310				
					GRAPHICS PO 17650			
					PRINTING SERVICE			
			OFFICE DEPOT INC	112105569001	08/03/2020		08/31/20	8.38
			Invoice: 112105569001					
				8.38 50102900 541406				
					ADMIN PO 17651			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	111759242001	08/05/2020		08/31/20	18.49
			Invoice: 111759242001					
				18.49 50402920 541406				
					AS NBL PO 17653			
					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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 28132 TOTAL:	71.01
666077	08/31/2020	PRTD	1178 ABCAM LTD	16555			06/30/2020		08/31/20	4,473.00
			Invoice: 16555							
				4,473.00	50102910	531302	NIC VANDALISM BOARD UP			
							BUILDING AND GROUNDS MAINT			
									CHECK 666077 TOTAL:	4,473.00
666078	08/31/2020	PRTD	8234 ACTION FLAG COMPANY	31657			08/20/2020		08/31/20	593.70
			Invoice: 31657							
				593.70	50342900	541407	US&IL FLAGS PO 17681			
							OPERATING SUPPLIES			
									CHECK 666078 TOTAL:	593.70
666079	08/31/2020	PRTD	17591 AMAZON.COM LLC	8-10-20	STMNT	COVID	08/10/2020		08/31/20	345.53
			Invoice: 8-10-20 STMNT COVID							
				345.53	50342900	541401	COVID19 SUPPLIES			
							CUSTODIAL SUPPLIES			
			Invoice: STMNT 8-10-20							
			AMAZON.COM LLC				STMNT 8-10-20		08/31/20	5,135.72
							MATLS&MISC			
				-421.37	50102900	541406	OFFICE SUPPLIES			
				143.44	50342900	541407	OPERATING SUPPLIES			
				32.49	50372900	532314	EDUCATION AND TRAINING			
				365.25	50382900	541407	OPERATING SUPPLIES			
				275.49	50392900	541407	OPERATING SUPPLIES			
				126.83	50402910	541406	OFFICE SUPPLIES			
				82.99	50412930	541406	OFFICE SUPPLIES			
				68.66	50452900	541406	OFFICE SUPPLIES			
				4,461.94	50452900	541400	BOOKS AND PUBLICATIONS			
									CHECK 666079 TOTAL:	5,481.25
666080	08/31/2020	PRTD	1080 APEX LANDSCAPING INC	82998			07/01/2020		08/31/20	1,175.50
			Invoice: 82998							
				369.50	50102910	531302	3 BLDGS LAWN MTC			
				305.50	50102920	531302	BUILDING AND GROUNDS MAINT			
				500.50	50102930	531302	BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			
									CHECK 666080 TOTAL:	1,175.50
666081	08/31/2020	PRTD	15131 AT&T	630961410108	20		08/19/2020		08/31/20	1,045.00
			Invoice: 630961410108 20							
				1,045.00	50102900	542415	POTS			
							TELEPHONE			
									CHECK 666081 TOTAL:	1,045.00

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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
666082	08/31/2020	PRTD	15131 AT&T	6972976501			08/19/2020		08/31/20	937.81
			Invoice: 6972976501		937.81	50102900 542415	PHONE DATA TELEPHONE			
								CHECK	666082 TOTAL:	937.81
666083	08/31/2020	PRTD	15131 AT&T	1034816504			08/19/2020		08/31/20	889.12
			Invoice: 1034816504		889.12	50382900 542412	ADI INTERNET			
								CHECK	666083 TOTAL:	889.12
666084	08/31/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38933442-0			08/03/2020		08/31/20	1,055.00
			Invoice: 38933442-0		1,055.00	50102920 531302	NBL TREE CARE BUILDING AND GROUNDS MAINT			
			Invoice: 38834660-0		345.00	50102930 531302	NSL TREE CARE BUILDING AND GROUNDS MAINT			
								CHECK	666084 TOTAL:	1,400.00
666085	08/31/2020	PRTD	855 BRODART COMPANY	561876			08/14/2020		08/31/20	559.04
			Invoice: 561876		559.04	50452900 541406	T.S. PO 17672 OFFICE SUPPLIES			
								CHECK	666085 TOTAL:	559.04
666086	08/31/2020	PRTD	10512 BRUCKER COMPANY	163719			08/19/2020		08/31/20	2,372.70
			Invoice: 163719		2,372.70	50102930 531302	NSL FILTERS FAC PO 17628 BUILDING AND GROUNDS MAINT			
								CHECK	666086 TOTAL:	2,372.70
666087	08/31/2020	PRTD	13340 CHASE CARD SERVICES	STMNT 8-11-20			08/11/2020		08/31/20	4,223.01
			Invoice: STMNT 8-11-20		87.32	50102900 532318	MATLS&MISC OTHER EXPENSES			
					716.69	50102900 541406	OFFICE SUPPLIES			
					19.95	50342900 541407	OPERATING SUPPLIES			
					953.00	50372900 532314	EDUCATION AND TRAINING			
					100.29	50372900 532318	OTHER EXPENSES			
					534.83	50382900 531312	SOFTWARE AND HARDWARE MAINT			
					169.00	50392900 532318	OTHER EXPENSES			
					566.37	50392900 541407	OPERATING SUPPLIES			
					207.19	50452900 531309	OTHER PROFESSIONAL SERVICE			
					669.17	50452900 541400	BOOKS AND PUBLICATIONS			

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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			
				199.20	50452900 541406		OFFICE SUPPLIES			
							CHECK	666087	TOTAL:	4,223.01
666088	08/31/2020	PRTD	15695 DAVID CLARK		AVP9.1.20		08/24/2020		08/31/20	200.00
			Invoice: AVP9.1.20	200.00	50392900 531308		PROGRAM CONTRACT			
							OPERATIONAL SERVICE			
							CHECK	666088	TOTAL:	200.00
666089	08/31/2020	PRTD	1898 CUMMINS-ALLISON CORP		6045517		08/11/2020		08/31/20	470.25
			Invoice: 6045517	470.25	50102900 531303		NIC MONEY COUNTER REPAIRS			
							EQUIPMENT MAINTENANCE			
							CHECK	666089	TOTAL:	470.25
666090	08/31/2020	PRTD	196 DEMCO INC		6827978		08/14/2020		08/31/20	522.43
			Invoice: 6827978	522.43	50452900 541406		T.S. PO 17643			
							OFFICE SUPPLIES			
			Invoice: 6828900				08/17/2020		08/31/20	250.80
				250.80	50452900 541406		T.S. PO 17675			
							OFFICE SUPPLIES			
							CHECK	666090	TOTAL:	773.23
666091	08/31/2020	PRTD	1070 HOME DEPOT USA INC		567047576		08/13/2020		08/31/20	189.80
			Invoice: 567047576	189.80	50342900 541401		NBL			
							CUSTODIAL SUPPLIES			
			Invoice: 567578349				08/17/2020		08/31/20	273.60
				273.60	50342900 541401		COVID19 DISINFECTANT			
							CUSTODIAL SUPPLIES			
			Invoice: 568107072				08/19/2020		08/31/20	284.70
				284.70	50342900 541401		NIC			
							CUSTODIAL SUPPLIES			
							CHECK	666091	TOTAL:	748.10
666092	08/31/2020	PRTD	896 INFINITEACH INC		1145		08/14/2020		08/31/20	5,000.00
			Invoice: 1145	5,000.00	50452900 541400		SENSORY APP HOSTING			
							BOOKS AND PUBLICATIONS			
							CHECK	666092	TOTAL:	5,000.00

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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
666093	08/31/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 8-22-20	8-22-20	08/22/2020	08/31/20			23.97
			Invoice: 186066 8-22-20			JUV NSL SPPLY				
				23.97 50412930 541406		OFFICE SUPPLIES				
						CHECK	666093 TOTAL:			23.97
666094	08/31/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006987424		08/01/2020	08/31/20			2.62
			Invoice: 9006987424			COPIER MTC				
				2.62 50102900 531303		EQUIPMENT MAINTENANCE				
						CHECK	666094 TOTAL:			2.62
666095	08/31/2020	PRTD	18006 LED RITE LLC	7431		08/12/2020	08/31/20			293.19
			Invoice: 7431			NSL BAY LIGHTS				
				293.19 50342900 541407		OPERATING SUPPLIES				
						CHECK	666095 TOTAL:			293.19
666096	08/31/2020	PRTD	11038 MERGENT INC	1673009013		08/19/2020	08/31/20			22,757.00
			Invoice: 1673009013			MATERIALS				
				22,757.00 50452900 541400		BOOKS AND PUBLICATIONS				
						CHECK	666096 TOTAL:			22,757.00
666097	08/31/2020	PRTD	999996 JEAN QIONG HE	HE		08/24/2020	08/31/20			9.49
			Invoice: HE			REFUND FINE				
				9.49 50002900 452104		LIBRARY LATE FINES				
						CHECK	666097 TOTAL:			9.49
666098	08/31/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 8-20		08/20/2020	08/31/20			50.03
			Invoice: SCHEUERMAN 8-20			REIMBURSE				
				50.03 50102900 532317		MILEAGE REIMBURSEMENT				
						CHECK	666098 TOTAL:			50.03
666099	08/31/2020	PRTD	999996 KAREN DUNFORD	DUNFORD 8-20		08/24/2020	08/31/20			23.59
			Invoice: DUNFORD 8-20			REIMBURSE BOARD RM SPPLY				
				23.59 50102900 541406		OFFICE SUPPLIES				
						CHECK	666099 TOTAL:			23.59

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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
666100	08/31/2020	PRTD	17734 PICTURE MAN INC THE	258			08/20/2020		08/31/20	200.00
			Invoice: 258		200.00	50102900 541406	BOARD PORTRAITS OFFICE SUPPLIES			
							CHECK	666100	TOTAL:	200.00
666101	08/31/2020	PRTD	10398 PLAQUES PLUS INC	F0803-34			08/06/2020		08/31/20	40.00
			Invoice: F0803-34		40.00	50392900 531310	NBL PLAQUES FOR DONATION PRINTING SERVICE			
							CHECK	666101	TOTAL:	40.00
666102	08/31/2020	PRTD	14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT 871481				08/20/2020		08/31/20	2,118.05
			Invoice: 871481		2,118.05	50102900 531307	LEGAL SVCS LEGAL SERVICE			
							CHECK	666102	TOTAL:	2,118.05
666103	08/31/2020	PRTD	1313 SHERWIN WILLIAMS	2607-0			08/05/2020		08/31/20	122.17
			Invoice: 2607-0		122.17	50342900 541407	NIC PAINT OPERATING SUPPLIES			
							CHECK	666103	TOTAL:	122.17
666104	08/31/2020	PRTD	484 SPRINGER CUSTOMER SERVICE CENTER 1451843172				08/18/2020		08/31/20	1,283.18
			Invoice: 1451843172		1,283.18	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	666104	TOTAL:	1,283.18
666105	08/31/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8059282099				08/08/2020		08/31/20	828.23
			Invoice: 8059282099		828.23	50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
			Invoice: 8059357239		1,063.18	50342900 541401	3 BLDGS CUSTODIAL SUPPLIES			
							CHECK	666105	TOTAL:	1,891.41
666106	08/31/2020	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK (SW 8176				07/31/2020		08/31/20	130.89
			Invoice: 8176		130.89	50002900 452104	RB & ILL FINES 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	666106	TOTAL:	130.89
666107 08/31/2020 PRTD Invoice: 461680	222 THE LIBRARY STORE INC	461680	08/14/2020 08/31/20	1,232.35
	1,232.35 50452900 541406	T.S. PO 17673 OFFICE SUPPLIES		
	CHECK	666107	TOTAL:	1,232.35
666108 08/31/2020 PRTD Invoice: 2434620	778 WESTLAKE HARDWARE INC	2434620	08/20/2020 08/31/20	46.66
	46.66 50342900 541407	NIC&NBL OPERATING SUPPLIES		
	CHECK	666108	TOTAL:	46.66
666109 08/31/2020 PRTD Invoice: BBL9.3.20	300 KEVIN J WOOD	BBL9.3.20	08/24/2020 08/31/20	200.00
	200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
	CHECK	666109	TOTAL:	200.00
	NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***	98,723.94
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	33	60,766.31	
	TOTAL EFT'S	5	37,957.63	
		*** GRAND TOTAL ***		98,723.94