

City of Naperville

Cash Disbursements

01/01/2020 thru 01/31/2020

Accounts Payable

Check Run: AP (2020)	01/03/20	\$2,524,221.63
Check Run: PR	01/03/20	\$358,451.28
Check Run: AP (2019)	01/09/20	\$3,784,494.51
Check Run: AP (2020)	01/10/20	\$829,030.01
Check Run: LIBRARY (2020)	01/16/20	\$131,430.04
Check Run: AP (2019)	01/16/20	\$2,168,871.66
Check Run: AP (2020)	01/17/20	\$8,972,498.29
Check Run: PR	01/17/20	\$664,731.93
Check Run: AP (2019)	01/23/20	\$2,446,033.01
Check Run: AP (2020)	01/23/20	\$577,757.28
Check Run: AP (2019)	01/29/20	\$2,182,609.86
Check Run: AP (2020)	01/30/20	\$2,432,967.98
Check Run: LIBRARY	01/30/20	\$79,712.18
Check Run: PR	01/31/20	\$532,053.22

Sub-Total \$27,684,862.88

Payroll

Payroll Date:	01/03/20	\$2,335,621.61
Payroll Date:	01/17/20	\$2,692,448.72
Payroll Date:	01/31/20	\$2,410,201.28

Sub-Total \$7,438,271.61

Grand Total \$35,123,134.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: INV/2019/2575			ALL AMERICAN PAPER CO	INV/2019/2575	11/13/2019	20190691	01/02/20	1,166.98
			1,166.98 51343200 541407				JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: INV/2019/1959			ALL AMERICAN PAPER CO	INV/2019/1959	08/21/2019	20190691	01/02/20	67.17
			67.17 51343200 541407				JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	
						CHECK	25004 TOTAL:	2,277.29
25005 01/03/2020 EFT			9617 ALTERNATIVE TECHNOLOGIES INC	47290	11/30/2019	20190825	01/02/20	450.00
Invoice: 47290			450.00 40311300 531309				Annual Oil Testing for Substation Power Transforme OTHER PROFESSIONAL SERVICE	
						CHECK	25005 TOTAL:	450.00
25006 01/03/2020 EFT			918 ARCHIVAL MATTERS INC	12/09/19	12/09/2019	20190921	01/02/20	34,457.90
Invoice: 12/09/19			34,457.90 51343200 551500				MODULAR ART PANEL STORAGE EQUIPMENT BUILDING IMPROVEMENTS	
						CHECK	25006 TOTAL:	34,457.90
25007 01/03/2020 EFT			13829 ASPLUNDH TREE EXPERT LLC	79N91119	11/29/2019		01/02/20	4,775.76
Invoice: 79N91119			4,775.76 40251300 531308				18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
Invoice: 79Y64219			ASPLUNDH TREE EXPERT LLC	79Y64219	12/06/2019		01/02/20	1,378.56
			1,378.56 40251300 531308				18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
						CHECK	25007 TOTAL:	6,154.32
25008 01/03/2020 EFT			282 AURORA TRUCK CENTER	228928	12/06/2019	20190173	01/02/20	9,085.00
Invoice: 228928			9,085.00 31351100 531303				HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
Invoice: 228274			AURORA TRUCK CENTER	228274	10/17/2019	20190173	01/02/20	1,793.98
			1,793.98 31351100 531303				HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
						CHECK	25008 TOTAL:	10,878.98
25009 01/03/2020 EFT			2299 BOUGHTON MATERIALS INC	265605	11/30/2019		01/02/20	2,527.76
Invoice: 265605			2,527.76 41251540 541407				18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	
			BOUGHTON MATERIALS INC	265798	12/15/2019		01/02/20	647.19

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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: 265798				647.19	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
							CHECK	25009	TOTAL:	3,174.95
25010	01/03/2020	EFT	593 C L C LUBRICANTS CO	92973			12/16/2019	20190010	01/02/20	4.00
Invoice: 92973				4.00	41251530	541405	OILS & GREASE FOR PM SERVICE AT SWRC LUBRICANTS AND FLUIDS			
Invoice: 92972				311.50	41251530	541405	OILS & GREASE FOR PM SERVICE AT SWRC LUBRICANTS AND FLUIDS			
							CHECK	25010	TOTAL:	315.50
25011	01/03/2020	EFT	17680 CHICAGO PARTS AND SOUND	1-0118268			12/03/2019		01/02/20	256.50
Invoice: 1-0118268				256.50	31351100	541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
							CHECK	25011	TOTAL:	256.50
25012	01/03/2020	EFT	698 CVS PHARMACY INC	52707364			12/31/2019		01/02/20	69,987.06
Invoice: 52707364				69,987.06	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV - CUST 0463 CLAIMS/PHARMACEUTICALS			
							CHECK	25012	TOTAL:	69,987.06
25013	01/03/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20190477			12/10/2019	20190858	01/02/20	23,975.00
Invoice: 20190477				23,975.00	41251500	551502	WU007-West Waterworks Check Valves INFRASTRUCTURE			
							CHECK	25013	TOTAL:	23,975.00
25014	01/03/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	12/26/19-01/01/2020			12/30/2019		01/02/20	10,292.39
Invoice: 12/26/19-01/01/2020				10,292.39	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
							CHECK	25014	TOTAL:	10,292.39
25015	01/03/2020	EFT	18256 DELTA-X RESEARCH INC	1847			12/18/2019	20191315	01/02/20	5,061.85
Invoice: 1847				5,061.85	40311300	531309	Annual Software Maintenance for Total Oil Analysis OTHER PROFESSIONAL SERVICE			
							CHECK	25015	TOTAL:	5,061.85

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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		
25016	01/03/2020	EFT	18232 DIMENSION CRAFT INC		42544	12/26/2019	20191275	01/02/20	9,800.00
			Invoice: 42544						
					9,800.00	51103200	541407		
								EXHIBIT AND EDUCATIONAL ACTIVITY CARTS OPERATING SUPPLIES	
								CHECK	25016 TOTAL:
									9,800.00
25017	01/03/2020	EFT	432 DITCH WITCH OF ILLINOIS INC		ESA004924-1	11/26/2019	20191206	01/02/20	9,787.66
			Invoice: ESA004924-1						
					9,787.66	40251300	541407		
								Purchase of Underground Locator System OPERATING SUPPLIES	
								CHECK	25017 TOTAL:
									9,787.66
25018	01/03/2020	EFT	1738 DRI-STICK DECAL CORP		364695	12/30/2019		01/02/20	1,020.88
			Invoice: 364695						
					1,020.88	30104300	541407		
								2020 CBD HANG TAGS (\$990.00 TAGS, \$30.88 SHIPPING) OPERATING SUPPLIES	
								CHECK	25018 TOTAL:
									1,020.88
25019	01/03/2020	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC 1979			11/08/2019		01/02/20	20,406.67
			Invoice: 1979						
					20,406.67	41251500	551502		
								19-164, ARC FLASH EVALUATION (INFRASTRUCTURE	
								CHECK	25019 TOTAL:
									20,406.67
25020	01/03/2020	EFT	822 ELLIOTT AUTO PARTS CO INC		62-422009	10/07/2019		01/02/20	-147.03
			Invoice: 62-422009						
					-147.03	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-417917						
					-272.70	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-424619						
					-24.89	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-417105						
					-93.84	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-427401						
					-229.02	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 62-427297						
					-9.61	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 62-427359			ELLIOTT AUTO PARTS CO INC	62-427359	11/12/2019		01/02/20	-19.22
				-19.22 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 64-428639			ELLIOTT AUTO PARTS CO INC	64-428639	11/21/2019		01/02/20	140.65
				140.65 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-430021			ELLIOTT AUTO PARTS CO INC	62-430021	12/03/2019		01/02/20	169.98
				169.98 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 50-2641345			ELLIOTT AUTO PARTS CO INC	50-2641345	12/03/2019		01/02/20	1,266.37
				1,266.37 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-430872			ELLIOTT AUTO PARTS CO INC	62-430872	12/09/2019		01/02/20	280.62
				280.62 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-430925			ELLIOTT AUTO PARTS CO INC	62-430925	12/10/2019		01/02/20	111.34
				111.34 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-431205			ELLIOTT AUTO PARTS CO INC	62-431205	12/11/2019		01/02/20	26.82
				26.82 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-431391			ELLIOTT AUTO PARTS CO INC	62-431391	12/12/2019		01/02/20	44.19
				44.19 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-431414			ELLIOTT AUTO PARTS CO INC	62-431414	12/13/2019		01/02/20	93.84
				93.84 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 25020 TOTAL:	1,337.50
25021 01/03/2020 EFT	16962	F H PASCHEN S N NIELSEN		1550-356-1	10/31/2019	20191113	01/02/20	45,051.92
Invoice: 1550-356-1				45,051.92 51343200 551500	PEH EXTERIOR STAIN & PAINT MAINTENANCE SERVICE			
				.00 51343200 531302	BUILDING IMPROVEMENTS			
					BUILDING AND GROUNDS MAINT			
Invoice: 1550-357-1		F H PASCHEN S N NIELSEN		1550-357-1	10/31/2019	20190913	01/02/20	11,959.44
				11,959.44 51343200 531302	NS - MISCELLANEOUS CONCRETE REPAIRS			
					BUILDING AND GROUNDS MAINT			
Invoice: 1550-358-1		F H PASCHEN S N NIELSEN		1550-358-1	12/31/2019	20190998	01/02/20	97,442.10
				97,442.10 51343200 551500	CENTURY MEMORIAL CHAPEL IMPROVEMENTS			
					BUILDING IMPROVEMENTS			

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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: 1550-364-1			F H PASCHEN S N NIELSEN		1550-364-1		12/31/2019	20191231	01/02/20	26,720.59
			26,720.59	51343200	551500	PEH	CLASSROOM IMPROVEMENTS			
							BUILDING IMPROVEMENTS			
Invoice: 1550-363-1			F H PASCHEN S N NIELSEN		1550-363-1		12/31/2019	20191213	01/02/20	3,983.34
			3,983.34	51343200	531302	PEH	1ST FL. DOOR & DRYWAL REPAIRS			
							BUILDING AND GROUNDS MAINT			
Invoice: 1550-365-1			F H PASCHEN S N NIELSEN		1550-365-1		12/31/2019	20191233	01/02/20	5,215.47
			5,215.47	51343200	551500	Mansion Preservation	Painting Improvement			
							BUILDING IMPROVEMENTS			
						CHECK		25021	TOTAL:	190,372.86
25022	01/03/2020 EFT	17628	FIDELITY SECURITY LIFE INSURANCE		164147893		12/30/2019		01/02/20	49.84
	Invoice: 164147893		49.84	4700	202140	COBRA	EyeMed December			
							VOLUNTARY BENEFITS			
Invoice: 164147874			FIDELITY SECURITY LIFE INSURANCE		164147874		12/30/2019		01/02/20	80.88
			80.88	4700	202140	COBRA	EYEMED Nov 2019			
							VOLUNTARY BENEFITS			
						CHECK		25022	TOTAL:	130.72
25023	01/03/2020 EFT	15590	FIRE SERVICE INC		18565		11/26/2019	20190004	01/02/20	1,119.90
	Invoice: 18565		492.18	31351100	531303	E-ONE	PUMPER & LADDER TRUCK PARTS & SERVICE			
			627.72	31351100	541402		EQUIPMENT MAINTENANCE			
							EQUIPMENT PARTS			
						CHECK		25023	TOTAL:	1,119.90
25024	01/03/2020 EFT	3042	FLEET SAFETY SUPPLY		73928		12/19/2019	20191167	01/02/20	6,668.34
	Invoice: 73928		6,668.34	40251300	551505	Safety	Lights for New Trucks			
							VEHICLES AND EQUIPMENT			
Invoice: 73927			FLEET SAFETY SUPPLY		73927		12/19/2019	20191166	01/02/20	3,273.09
			3,273.09	40251300	551505	Computer	Mounting Hardware for New Trucks			
							VEHICLES AND EQUIPMENT			
Invoice: 73170			FLEET SAFETY SUPPLY		73170		08/16/2019		01/02/20	2,300.38
			2,300.38	31351100	541402	16-026	POLICE EMERGENCY LIGHTI			
							EQUIPMENT PARTS			
Invoice: 73287			FLEET SAFETY SUPPLY		73287		09/09/2019		01/02/20	2,271.95
			2,271.95	31351100	541402	16-026	POLICE EMERGENCY LIGHTI			
							EQUIPMENT PARTS			
			FLEET SAFETY SUPPLY		73171		08/16/2019		01/02/20	2,300.36

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 73171								
				2,300.36 31351100 541402	16-026 POLICE EMERGENCY LIGHTI EQUIPMENT PARTS			
					CHECK	25024	TOTAL:	16,814.12
25025	01/03/2020 EFT	3322	FOX VALLEY FIRE & SAFETY CO INC	IN00306508TP	10/14/2019		01/02/20	3,025.00
Invoice: IN00306508TP								
				3,025.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			
Invoice: IN00279058								
			FOX VALLEY FIRE & SAFETY CO INC	IN00279058	07/08/2019		01/02/20	348.50
				348.50 51343200 531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			
Invoice: 15IN00292441								
			FOX VALLEY FIRE & SAFETY CO INC	15IN00292441	08/27/2019		01/02/20	150.00
				150.00 51343200 531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			
Invoice: IN00274043								
			FOX VALLEY FIRE & SAFETY CO INC	IN00274043	06/11/2019		01/02/20	340.58
				340.58 51343200 531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			
					CHECK	25025	TOTAL:	3,864.08
25026	01/03/2020 EFT	827	GERALD FORD INC	5011121	11/20/2019		01/02/20	137.79
Invoice: 5011121								
				137.79 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011133								
			GERALD FORD INC	5011133	11/20/2019		01/02/20	90.44
				90.44 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011109								
			GERALD FORD INC	5011109	11/20/2019		01/02/20	214.11
				214.11 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011273								
			GERALD FORD INC	5011273	11/25/2019		01/02/20	37.85
				37.85 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011437								
			GERALD FORD INC	5011437	12/02/2019		01/02/20	12.17
				12.17 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011475								
			GERALD FORD INC	5011475	12/03/2019		01/02/20	509.50
				509.50 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 5011470								
			GERALD FORD INC	5011470	12/03/2019		01/02/20	13.94
				13.94 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5011469			GERALD FORD INC	5011469	12/03/2019		01/02/20	241.58
				241.58 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5011476			GERALD FORD INC	5011476	12/03/2019		01/02/20	224.70
				224.70 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 5011784			GERALD FORD INC	5011784	12/16/2019		01/02/20	6.35
				6.35 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
							CHECK 25026 TOTAL:	1,488.43
25027 01/03/2020 EFT		1031	WW GRAINGER INC	9383894350	12/12/2019		01/02/20	303.00
Invoice: 9383894350				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9384358538			WW GRAINGER INC	9384358538	12/12/2019		01/02/20	98.59
				98.59 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383894368			WW GRAINGER INC	9383894368	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383894376			WW GRAINGER INC	9383894376	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9384466513			WW GRAINGER INC	9384466513	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383473841			WW GRAINGER INC	9383473841	12/12/2019		01/02/20	151.50
				151.50 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383473858			WW GRAINGER INC	9383473858	12/12/2019		01/02/20	378.75
				378.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383473833			WW GRAINGER INC	9383473833	12/12/2019		01/02/20	378.75
				378.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383473825			WW GRAINGER INC	9383473825	12/12/2019		01/02/20	530.25
				530.25 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9383892974			WW GRAINGER INC	9383892974	12/12/2019		01/02/20	530.25
				530.25 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383723187			WW GRAINGER INC	9383723187	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383723179			WW GRAINGER INC	9383723179	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383892966			WW GRAINGER INC	9383892966	12/12/2019		01/02/20	303.00
				303.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383058717			WW GRAINGER INC	9383058717	12/11/2019		01/02/20	153.22
				153.22 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9382941046			WW GRAINGER INC	9382941046	12/11/2019		01/02/20	119.88
				119.88 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383174977			WW GRAINGER INC	9383174977	12/11/2019		01/02/20	939.83
				939.83 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383075216			WW GRAINGER INC	9383075216	12/11/2019		01/02/20	281.16
				281.16 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383058709			WW GRAINGER INC	9383058709	12/11/2019		01/02/20	524.84
				524.84 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383174969			WW GRAINGER INC	9383174969	12/11/2019		01/02/20	257.90
				257.90 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383085090			WW GRAINGER INC	9383085090	12/11/2019		01/02/20	842.56
				842.56 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383174985			WW GRAINGER INC	9383174985	12/11/2019		01/02/20	270.70
				270.70 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383254704			WW GRAINGER INC	9383254704	12/11/2019		01/02/20	335.70
				335.70 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: 9383390078			WW GRAINGER INC	9383390078	12/11/2019		01/02/20	276.10
				276.10 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383254712			WW GRAINGER INC	9383254712	12/11/2019		01/02/20	266.38
				266.38 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9383390060			WW GRAINGER INC	9383390060	12/11/2019		01/02/20	588.77
				588.77 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9381502070			WW GRAINGER INC	9381502070	12/10/2019		01/02/20	75.00
				75.00 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9381239038			WW GRAINGER INC	9381239038	12/10/2019		01/02/20	67.48
				67.48 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9378015425			WW GRAINGER INC	9378015425	12/06/2019		01/02/20	87.54
				87.54 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9377703906			WW GRAINGER INC	9377703906	12/06/2019		01/02/20	85.30
				85.30 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		25027 TOTAL:	9,361.45
25028 01/03/2020 EFT			15604 GRANICUS INC	119325	11/04/2019		01/02/20	42,686.16
Invoice: 119325				42,686.16 11101100 531312	AGENDA MANAGEMENT SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		25028 TOTAL:	42,686.16
25029 01/03/2020 EFT			363 GREASE GUARD LLC	1004455	09/06/2019	20191244	01/02/20	1,083.20
Invoice: 1004455				1,083.20 51343200 541407	HVAC FILTER SUPPLY			
					OPERATING SUPPLIES			
					CHECK		25029 TOTAL:	1,083.20
25030 01/03/2020 EFT			660 GRUNDFOS WATER UTILITY INC	1900207614	07/18/2019		01/02/20	8,965.00
Invoice: 1900207614				8,965.00 41251510 531303	18-193, REPAIR 2 BOOSTER PUMPS			
					EQUIPMENT MAINTENANCE			
Invoice: 1900212836			GRUNDFOS WATER UTILITY INC	1900212836	10/07/2019		01/02/20	1,925.00
				1,925.00 41251510 531303	18-193, REPAIR 2 BOOSTER PUMPS			
					EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
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									INVOICE DTL	DESC	
									CHECK	25030 TOTAL:	10,890.00
25031	01/03/2020	EFT	18863 H&S HARDWOOD FLOORING SPECIALISTS	11/04/19	11/04/2019	20191042	01/02/20	4,995.00	WOOD FLOOR REFINISHING PROJECTS		
Invoice: 11/04/19			4,995.00	51343200	531302	BUILDING AND GROUNDS MAINT					
									CHECK	25031 TOTAL:	4,995.00
25032	01/03/2020	EFT	18351 HAWKINS INC	4623356	01/02/2020		01/02/20	381.00	4 - 150 # cylinders - Chlorine-EPA Reg. No. 7870-2		
Invoice: 4623356			381.00	41251510	541409	SALT AND CHEMICALS					
									CHECK	25032 TOTAL:	381.00
25033	01/03/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	12/27/19	12/27/2019	01/02/20	153,957.28	MEDICAL INSURANCE RENEWAL- PPO		
Invoice: 19301010005		12/27/19	127,757.39	60101600	525162	CLAIMS/PPO					
			26,199.89	60101600	525164	CLAIMS/HSA					
Invoice: 19301020004		12/27/19	74,240.42	60101600	525161	MEDICAL INSURANCE RENEWAL- HMO					
									CHECK	25033 TOTAL:	228,197.70
25034	01/03/2020	EFT	17428 INFOARMOR INC	122319	12/30/2019		01/02/20	390.30	Info Armor 2019 Balance.		
Invoice: 122319		INFOARMOR	390.30	4700	202140	VOLUNTARY BENEFITS					
									CHECK	25034 TOTAL:	390.30
25035	01/03/2020	EFT	14245 INTERNATIONAL HAULING & EXCAVATION	38505	12/02/2019		01/02/20	6,468.00	18-260 CARTAGE SERVICES		
Invoice: 38505			6,468.00	31251100	531308	OPERATIONAL SERVICE					
									CHECK	25035 TOTAL:	6,468.00
25036	01/03/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042025382:01	11/26/2019		01/02/20	230.00	18-024, GENERATOR MAINTENANCE		
Invoice: R042025382:01			230.00	31351100	531303	EQUIPMENT MAINTENANCE					
Invoice: R042025379:01			230.00	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								
Invoice: R042025410:01			INTERSTATE POWER SYSTEMS INC	R042025410:01	11/27/2019		01/02/20	230.00
			230.00 31351100 531303				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042025383:01			INTERSTATE POWER SYSTEMS INC	R042025383:01	11/15/2019		01/02/20	230.00
			230.00 31351100 531303				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042025380:01			INTERSTATE POWER SYSTEMS INC	R042025380:01	12/04/2019		01/02/20	230.00
			230.00 31351100 531303				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042025856:01			INTERSTATE POWER SYSTEMS INC	R042025856:01	12/11/2019		01/02/20	354.20
			354.20 31351100 531303				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042025857:01			INTERSTATE POWER SYSTEMS INC	R042025857:01	12/11/2019		01/02/20	297.85
			297.85 31351100 531303				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 25036 TOTAL:	1,802.05
25037 01/03/2020 EFT		956	JC MUEHLFELT & SONS INC	1019-REVISED	12/17/2019	20191155	01/02/20	3,250.00
Invoice: 1019-REVISED			3,250.00 51343200 551500				Milk House Shed Relocation BUILDING IMPROVEMENTS	
							CHECK 25037 TOTAL:	3,250.00
25038 01/03/2020 EFT		16133	L3HARRIS TECHNOLOGIES INC	93332849	11/26/2019		01/02/20	2,974.86
Invoice: 93332849			2,974.86 51103200 541407				2 portable radios with single charging stations OPERATING SUPPLIES	
							CHECK 25038 TOTAL:	2,974.86
25039 01/03/2020 EFT		6553	LAI LTD	19-17046	12/18/2019	20191221	01/02/20	176.08
Invoice: 19-17046			176.08 41101500 541407				890-385-00002 RING, RETAINING FOR PLASTIC SLEEVE OPERATING SUPPLIES	
							CHECK 25039 TOTAL:	176.08
25040 01/03/2020 EFT		18796	LASALLE STAFFING	414380	12/02/2019		01/02/20	608.40
Invoice: 414380			608.40 16101100 531305				16-219, TEMPORARY STAFFING MCINTYRE HR SERVICE	
							CHECK 25040 TOTAL:	608.40

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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
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Invoice: NED19-565				1,278.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-566			MEADE INC	NED19-566	12/16/2019		01/02/20	1,359.77
				1,359.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-567			MEADE INC	NED19-567	12/16/2019		01/02/20	8,137.80
				8,137.80 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-568			MEADE INC	NED19-568	12/16/2019		01/02/20	5,103.45
				5,103.45 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-569			MEADE INC	NED19-569	12/16/2019		01/02/20	4,306.50
				4,306.50 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-570			MEADE INC	NED19-570	12/16/2019		01/02/20	2,886.84
				2,886.84 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-571			MEADE INC	NED19-571	12/16/2019		01/02/20	2,316.60
				2,316.60 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-572			MEADE INC	NED19-572	12/16/2019		01/02/20	2,044.35
				2,044.35 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-574			MEADE INC	NED19-574	12/17/2019		01/02/20	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-575			MEADE INC	NED19-575	12/17/2019		01/02/20	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-576			MEADE INC	NED19-576	12/17/2019		01/02/20	2,232.45
				2,232.45 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
					CHECK	25043	TOTAL:	127,523.89
25044 01/03/2020 EFT			191 NAPCO STEEL INC	434880	12/13/2019	20190801	01/02/20	741.70
Invoice: 434880				741.70 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC		
							CHECK	25044 TOTAL:	741.70
25045	01/03/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	NEWS17 SPONSOR	12/19	12/05/2019	01/02/20	9,000.00	
Invoice: NEWS17 SPONSOR 12/19				9,000.00	13144000	561604	SECA REIMBURSEMENT CITY OBLIGA SECA GRANTS		
							CHECK	25045 TOTAL:	9,000.00
25046	01/03/2020	EFT	17140 NETWORK FENCE INC	1206194		12/17/2019	01/02/20	505.00	
Invoice: 1206194				505.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE		
Invoice: 1209191				395.00	40251300	531309	12/06/2019 FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE	395.00	
Invoice: 1209192				335.00	40251300	531309	12/06/2019 FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE	335.00	
							CHECK	25046 TOTAL:	1,235.00
25047	01/03/2020	EFT	16326 NOVINIUM INC	406528		12/15/2019	01/02/20	11,810.50	
Invoice: 406528				11,810.50	40251300	551502	CABLE INJECTION SERVICES CIP# INFRASTRUCTURE		
Invoice: 405199				74,508.00	40251300	551502	12/10/2019 CABLE INJECTION SERVICES CIP# INFRASTRUCTURE	74,508.00	
							CHECK	25047 TOTAL:	86,318.50
25048	01/03/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC	18615		11/11/2019	01/02/20	2,212.50	
Invoice: 18615				2,212.50	51343200	531302	HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: 17703				441.00	51343200	531302	09/13/2019 HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT	441.00	
Invoice: 17725				2,212.50	51343200	531302	09/13/2019 HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT	2,212.50	
Invoice: 18605				1,687.50	51343200	531302	11/11/2019 HVAC PREVENTATIVE MAINTENANCE BUILDING AND GROUNDS MAINT	1,687.50	

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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: 17724			OAK BROOK MECHANICAL SERVICES INC	17724			09/13/2019		01/02/20	1,687.50
				1,687.50 51343200 531302	HVAC PREVENTATIVE MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 18825			OAK BROOK MECHANICAL SERVICES INC	18825			11/25/2019		01/02/20	2,250.00
				2,250.00 51343200 531302	HVAC PREVENTATIVE MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 17742			OAK BROOK MECHANICAL SERVICES INC	17742			09/18/2019		01/02/20	2,250.00
				2,250.00 51343200 531302	HVAC PREVENTATIVE MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 18577			OAK BROOK MECHANICAL SERVICES INC	18577			11/07/2019		01/02/20	850.00
				850.00 51343200 531302	HVAC PREVENTATIVE MAINTENANCE	BUILDING AND GROUNDS MAINT				
Invoice: 17726			OAK BROOK MECHANICAL SERVICES INC	17726			09/13/2019		01/02/20	850.00
				850.00 51343200 531302	HVAC PREVENTATIVE MAINTENANCE	BUILDING AND GROUNDS MAINT				
									CHECK 25048 TOTAL:	14,441.00
25049	01/03/2020	EFT	6448 OFFICE DEPOT INC	386309125001			12/10/2019		01/02/20	47.97
			Invoice: 386309125001	47.97 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
Invoice: 414484894001			OFFICE DEPOT INC	414484894001			12/11/2019		01/02/20	56.09
				56.09 22251100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
Invoice: 413599237001			OFFICE DEPOT INC	413599237001			12/10/2019		01/02/20	56.48
				56.48 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
Invoice: 412390994001			OFFICE DEPOT INC	412390994001			12/06/2019		01/02/20	11.72
				11.72 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
Invoice: 411645926001			OFFICE DEPOT INC	411645926001			12/05/2019		01/02/20	49.99
				49.99 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
Invoice: 100558381001			OFFICE DEPOT INC	100558381001			11/13/2019		01/02/20	12.99
				12.99 21101100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES				
Invoice: 412365039001			OFFICE DEPOT INC	412365039001			12/06/2019		01/02/20	18.23
				18.23 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES				
			OFFICE DEPOT INC	41496548001			12/12/2019		01/02/20	10.18

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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: 41496548001					10.18 40101300 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 410175941001			OFFICE DEPOT INC		410175941001	12/12/2019		01/02/20	42.05
					42.05 40101300 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 412463462001			OFFICE DEPOT INC		412463462001	12/06/2019		01/02/20	32.09
					32.09 21101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418024989001			OFFICE DEPOT INC		418024989001	12/17/2019		01/02/20	185.66
					69.88 10101100 541406	OFFICE SUPPLIES, 19-303			
					115.78 10111100 541406	OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 418062966001			OFFICE DEPOT INC		418062966001	12/18/2019		01/02/20	24.99
					24.99 30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418062968001			OFFICE DEPOT INC		418062968001	12/18/2019		01/02/20	19.99
					19.99 30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418053195002			OFFICE DEPOT INC		418053195002	12/19/2019		01/02/20	1.78
					1.78 30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418062965001			OFFICE DEPOT INC		418062965001	12/18/2019		01/02/20	3.41
					3.41 30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418053195001			OFFICE DEPOT INC		418053195001	12/18/2019		01/02/20	316.33
					316.33 30101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
Invoice: 418146365001			OFFICE DEPOT INC		418146365001	12/18/2019		01/02/20	430.90
					430.90 51103200 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 418147704001			OFFICE DEPOT INC		418147704001	12/18/2019		01/02/20	46.36
					46.36 51103200 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 418147703001			OFFICE DEPOT INC		418147703001	12/18/2019		01/02/20	395.99
					395.99 51103200 541406	18-209 OFFICE SUPPLIES			
						OFFICE SUPPLIES			
Invoice: 414142766001			OFFICE DEPOT INC		414142766001	12/11/2019		01/02/20	17.84
					17.84 41101500 541406	OFFICE SUPPLIES, 19-303			
						OFFICE 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: 418600402001			OFFICE DEPOT INC	418600402001	12/18/2019		01/02/20	-221.99
				-221.99 40101300 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 410175941003			OFFICE DEPOT INC	410175941003	12/16/2019		01/02/20	3.56
				3.56 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 415127243001			OFFICE DEPOT INC	415127243001	12/11/2019		01/02/20	499.50
				499.50 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 415125854001			OFFICE DEPOT INC	415125854001	12/12/2019		01/02/20	9.88
				9.88 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 415582147001			OFFICE DEPOT INC	415582147001	12/13/2019		01/02/20	33.49
				33.49 21241100 541406	18-209 TACTICAL DISPATCHING SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 412163337002			OFFICE DEPOT INC	412163337002	12/11/2019		01/02/20	7.19
				7.19 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	25049	TOTAL:	2,112.67
25050 01/03/2020 EFT			3868 PERFORMANCE PIPELINING INC	1901.11	12/02/2019		01/02/20	238,719.60
Invoice: 1901.11				238,719.60 41251500 551502	16-178 SERVICE LATERAL LINING			
					INFRASTRUCTURE			
					CHECK	25050	TOTAL:	238,719.60
25051 01/03/2020 EFT			940 PITTSBURG TANK & TOWER MAINTENANC	16616	12/09/2019		01/02/20	5,800.00
Invoice: 16616				5,800.00 41251500 531308	19-306, TANK & TOWER INSPECTIO			
					OPERATIONAL SERVICE			
					CHECK	25051	TOTAL:	5,800.00
25052 01/03/2020 EFT			3710 POMP'S TIRE SERVICE INC	330148575	12/09/2019		01/02/20	1,257.50
Invoice: 330148575				1,257.50 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK	25052	TOTAL:	1,257.50
25053 01/03/2020 EFT			17408 RAGLAND CHERISE N	121919	12/19/2019	20191374	01/02/20	955.00
Invoice: 121919				955.00 51423200 531309	PERFORMER FOR UGRR PROGRAM			
					OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
			RAGLAND CHERISE N	11/20/19		11/20/2019	20191374	01/02/20	100.00
Invoice: 11/20/19				100.00 51423200 531309	PERFORMER FOR UGRR PROGRAM OTHER PROFESSIONAL SERVICE				
					CHECK		25053	TOTAL:	1,055.00
25054	01/03/2020 EFT		202 RAY O'HERRON CO INC	1966945-IN		12/03/2019		01/02/20	21.98
Invoice: 1966945-IN				21.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1966944-IN			RAY O'HERRON CO INC	1966944-IN		12/03/2019		01/02/20	118.95
				118.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1968367-IN			RAY O'HERRON CO INC	1968367-IN		12/10/2019		01/02/20	139.95
				139.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1968368-IN			RAY O'HERRON CO INC	1968368-IN		12/10/2019		01/02/20	201.00
				201.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1968801-IN			RAY O'HERRON CO INC	1968801-IN		12/11/2019		01/02/20	95.98
				95.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1968799-IN			RAY O'HERRON CO INC	1968799-IN		12/11/2019		01/02/20	261.45
				261.45 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1969237-IN			RAY O'HERRON CO INC	1969237-IN		12/13/2019		01/02/20	235.00
				235.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1969239-IN			RAY O'HERRON CO INC	1969239-IN		12/13/2019		01/02/20	164.95
				164.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1969233-IN			RAY O'HERRON CO INC	1969233-IN		12/13/2019		01/02/20	31.90
				31.90 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 1969234-IN			RAY O'HERRON CO INC	1969234-IN		12/13/2019		01/02/20	66.49
				66.49 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 19692135-IN			RAY O'HERRON CO INC	19692135-IN		12/13/2019		01/02/20	79.98
				79.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
			RAY O'HERRON CO INC	1969236-IN		12/13/2019		01/02/20	138.00

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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: 1969236-IN								
				138.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS- FINN			
					OPERATING SUPPLIES			
Invoice: 1969232-IN								
			RAY O'HERRON CO INC	1969232-IN	12/13/2019		01/02/20	69.99
				69.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS-KAPPRA			
					OPERATING SUPPLIES			
Invoice: 1969231-IN								
			RAY O'HERRON CO INC	1969231-IN	12/13/2019		01/02/20	46.99
				46.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS- EDWARDS			
					OPERATING SUPPLIES			
Invoice: 1969229-IN								
			RAY O'HERRON CO INC	1969229-IN	12/13/2019		01/02/20	365.94
				365.94 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS-CHUFFO			
					OPERATING SUPPLIES			
					CHECK	25054	TOTAL:	2,038.55
25055	01/03/2020 EFT	17224	RELIASTAR LIFE INSURANCE CO	12A1638087	11/30/2019		01/02/20	26,357.85
	Invoice: 12A1638087				BASIC LIFE INSURANCE, AD&D AND			
				13,597.76 4700 202135	LIFE INSURANCE			
				12,760.09 4700 202140	VOLUNTARY BENEFITS			
Invoice: 12A1638087*								
			RELIASTAR LIFE INSURANCE CO	12A1638087*	11/30/2019		01/02/20	1,494.00
				1,494.00 14101100 531305	FMLA SERVICE PROVIDER			
					HR SERVICE			
					CHECK	25055	TOTAL:	27,851.85
25056	01/03/2020 EFT	7278	RIXON CUSTOM EQUIPMENT CO	196171	12/02/2019	20190059	01/02/20	600.00
	Invoice: 196171				BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
				400.00 31341100 531302	BUILDING AND GROUNDS MAINT			
				200.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					CHECK	25056	TOTAL:	600.00
25057	01/03/2020 EFT	928	RUSSELL MARTIN CARPET & RUG	24265	11/21/2019	20191212	01/02/20	2,770.14
	Invoice: 24265				BRIDES ROOM CARPET			
				2,770.14 51343200 531302	BUILDING AND GROUNDS MAINT			
					CHECK	25057	TOTAL:	2,770.14
25058	01/03/2020 EFT	16259	SCHWEITZER ENGRNG LABS INC	INV-000443109	12/10/2019	20191225	01/02/20	5,870.00
	Invoice: INV-000443109				EU57 Substation relay upgrades			
				5,870.00 40251300 551502	INFRASTRUCTURE			
Invoice: INV-000443912								
			SCHWEITZER ENGRNG LABS INC	INV-000443912	12/12/2019	20191225	01/02/20	41,110.00
					EU57 Substation relay upgrades			
				41,110.00 40251300 551502	INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: INV-000443507			SCHWEITZER ENGRNG LABS INC	INV-000443507	12/11/2019	20191225	01/02/20	30,440.00
			30,440.00 40251300 551502				EU57 Substation relay upgrades INFRASTRUCTURE	
							CHECK 25058 TOTAL:	77,420.00
25059	01/03/2020	EFT	18330 POLLACK RESEARCH AND DESIGN	85925	11/30/2019	20190009	01/02/20	2,339.00
			Invoice: 85925					
			2,339.00 41251530 531303				MACHINERY & HEAVY HARDWARE MAINT & REPAIR EQUIPMENT MAINTENANCE	
							CHECK 25059 TOTAL:	2,339.00
25060	01/03/2020	EFT	955 SONCO WORLDWIDE INC	2001364	11/22/2019	20191214	01/02/20	6,582.60
			Invoice: 2001364					
			6,582.60 51343200 541407				HEAVY DUTY STEEL CROWD CONTROL BARRIACDE OPERATING SUPPLIES	
							CHECK 25060 TOTAL:	6,582.60
25061	01/03/2020	EFT	717 SPX FLOW US LLC	92858597	11/26/2019	20190931	01/02/20	6,000.00
			Invoice: 92858597					
			6,000.00 41251530 531308				ASPHALT DIST., LEVELERS, MIXERS MAINT/REPAIR OPERATIONAL SERVICE	
							CHECK 25061 TOTAL:	6,000.00
25062	01/03/2020	EFT	1332 STRAND ASSOCIATES INC	0155561	12/10/2019		01/02/20	9,446.30
			Invoice: 0155561					
			9,446.30 41101500 531301				RFP 19-016, ULTIMATE WW FLOW & ARCHITECT AND ENGINEER SERVICE	
							CHECK 25062 TOTAL:	9,446.30
25063	01/03/2020	EFT	18909 T2 SYSTEMS INC	R012505	11/30/2019		01/02/20	95.00
			Invoice: R012505					
			95.00 21211200 531308				ROVR RETURNS NOVEMBER 2019 OPERATIONAL SERVICE	
							CHECK 25063 TOTAL:	95.00
25064	01/03/2020	EFT	801 TRAINSMART INC	1005589	11/11/2019	20191385	01/02/20	8,410.40
			Invoice: 1005589					
			8,410.40 15101100 532314				EDUCATIONAL/TRAINING SERVICES EDUCATION AND TRAINING	
			Invoice: 1005606					
			695.00 15101100 532314				THREE DAYS TRAIN THE TRAINER WORKSHOP COURSE EDUCATION AND TRAINING	695.00
			TRAINSMART INC	1005606	11/26/2019	20191384	01/02/20	695.00
			TRAINSMART INC	1005423	05/30/2019	20190410	01/02/20	2,581.07

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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: 1005423				2,581.07	15101100	532314	FSD ONSITE SOFT SKILL TRAINING SESSION WORKSHOP EDUCATION AND TRAINING	
							CHECK 25064 TOTAL:	11,686.47
25065	01/03/2020	EFT	5545 TRANE US INC	310475497	12/11/2019		01/02/20	127,482.75
Invoice: 310475497				127,482.75	41251500	551502	19-239, (WW041) SPRINGBROOK BI INFRASTRUCTURE	
							CHECK 25065 TOTAL:	127,482.75
25066	01/03/2020	EFT	17391 TRIANGLE ENVIRONMENTAL INC	70341	10/16/2019	20191007	01/02/20	95.00
Invoice: 70341				95.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#119695 BUILDING AND GROUNDS MAINT	
Invoice: 70340				285.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#119693 BUILDING AND GROUNDS MAINT	285.00
Invoice: 70339				95.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#119692 BUILDING AND GROUNDS MAINT	95.00
Invoice: 70338				190.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER #119691 BUILDING AND GROUNDS MAINT	190.00
Invoice: 70337				145.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER #119697 BUILDING AND GROUNDS MAINT	145.00
Invoice: 70336				170.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#119696 BUILDING AND GROUNDS MAINT	170.00
Invoice: 70335				380.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#119694 BUILDING AND GROUNDS MAINT	380.00
Invoice: 70729				360.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#120227 BUILDING AND GROUNDS MAINT	360.00
Invoice: 70728				95.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#120228 BUILDING AND GROUNDS MAINT	95.00
Invoice: 70727				95.00	51343200	531302	NS BUILDING HVAC SERVICES WORK ORDER#120229 BUILDING AND GROUNDS MAINT	95.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 70726			TRIANGLE ENVIRONMENTAL INC	70726	11/25/2019	20191007	01/02/20	75.00
				75.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120230	BUILDING AND GROUNDS MAINT	
Invoice: 70725			TRIANGLE ENVIRONMENTAL INC	70725	11/25/2019	20191007	01/02/20	245.00
				245.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120231	BUILDING AND GROUNDS MAINT	
Invoice: 70724			TRIANGLE ENVIRONMENTAL INC	70724	11/25/2019	20191007	01/02/20	285.00
				285.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120232	BUILDING AND GROUNDS MAINT	
Invoice: 70723			TRIANGLE ENVIRONMENTAL INC	70723	11/25/2019	20191007	01/02/20	190.00
				190.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120233	BUILDING AND GROUNDS MAINT	
Invoice: 70722			TRIANGLE ENVIRONMENTAL INC	70722	11/25/2019	20191007	01/02/20	455.00
				455.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120234	BUILDING AND GROUNDS MAINT	
Invoice: 70721			TRIANGLE ENVIRONMENTAL INC	70721	11/25/2019	20191007	01/02/20	170.00
				170.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120235	BUILDING AND GROUNDS MAINT	
Invoice: 70720			TRIANGLE ENVIRONMENTAL INC	70720	11/25/2019	20191007	01/02/20	245.00
				245.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120236	BUILDING AND GROUNDS MAINT	
Invoice: 70719			TRIANGLE ENVIRONMENTAL INC	70719	11/25/2019	20191007	01/02/20	240.00
				240.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120237	BUILDING AND GROUNDS MAINT	
Invoice: 70718			TRIANGLE ENVIRONMENTAL INC	70718	11/25/2019	20191007	01/02/20	265.00
				265.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120238	BUILDING AND GROUNDS MAINT	
Invoice: 70717			TRIANGLE ENVIRONMENTAL INC	70717	11/25/2019	20191007	01/02/20	190.00
				190.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120239	BUILDING AND GROUNDS MAINT	
Invoice: 70716			TRIANGLE ENVIRONMENTAL INC	70716	11/25/2019	20191007	01/02/20	95.00
				95.00 51343200 531302	NS	BUILDING HVAC SERVICES WORK ORDER#120240	BUILDING AND GROUNDS MAINT	
Invoice: 70688			TRIANGLE ENVIRONMENTAL INC	70688	11/25/2019	20190689	01/02/20	15,922.32
				15,922.32 51343200 551500	FORT HILL DUCT HEATER REPLACEMENTS	BUILDING IMPROVEMENTS		
							CHECK 25066 TOTAL:	20,287.32

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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			
25074	01/03/2020	EFT	59 W S DARLEY & CO		17382283		12/10/2019		01/02/20	750.00
						750.00	22251100	541407	17-124, GROUP 2: BOOTS, GLOVES OPERATING SUPPLIES	
			W S DARLEY & CO		17375796		10/09/2019		01/02/20	1,700.00
						1,700.00	22251100	541407	17-124, GROUP 2: BOOTS, GLOVES OPERATING SUPPLIES	
									CHECK 25074 TOTAL:	2,450.00
25075	01/03/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0293294		12/27/2019	20191341	01/02/20	185.00
						185.00	41101500	541407	673-052-00011 10 X 24 STAINLESS STEEL REPAIR CLAM OPERATING SUPPLIES	
									CHECK 25075 TOTAL:	185.00
25076	01/03/2020	EFT	7670 WB MCCLOUD & CO INC		10902464		01/02/2020		01/02/20	646.89
						646.89	51343200	531302	Bug control at NS select buildings BUILDING AND GROUNDS MAINT	
									CHECK 25076 TOTAL:	646.89
25077	01/03/2020	EFT	9949 WELCH BROS INC		3072761		12/11/2019	20191022	01/02/20	6,360.00
						6,360.00	31252200	551502	CONCRETE MANHOLES INFRASTRUCTURE	
									CHECK 25077 TOTAL:	6,360.00
25078	01/03/2020	EFT	163 WESCO DISTRIBUTION INC		369559		12/11/2019	20191308	01/02/20	400.00
						400.00	40101300	541407	445-038-00003 LINEMAN'S STRAIGHT CLAW HAMMER OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC		357575		12/09/2019	20191069	01/02/20	809.60
						809.60	40101300	541407	285-101-00026 ELBOW, 45 DEG 3 SCH 40 SHORT SWEEP OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC		345597		12/03/2019	20191069	01/02/20	369.60
						369.60	40101300	541407	285-101-00026 ELBOW, 45 DEG 3 SCH 40 SHORT SWEEP OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC		366669		12/12/2019	20191030	01/02/20	5,168.00
						5,168.00	40101300	541407	284-100-00120 HALF VAULT SINGLE PHASE 40 X 44X X OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC		360627		12/10/2019	20191245	01/02/20	4,750.00
						4,750.00	40101300	541407	284-199-00120 CAP, INSULATED W/GROUND 15KV 200A 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: 366670			WESCO DISTRIBUTION INC	366670	12/12/2019	20191285	01/02/20	115.00
				115.00 40101300 541407	625-370-00002	DUST MASK W/VALVE N2300/N95		
						OPERATING SUPPLIES		
Invoice: 363736			WESCO DISTRIBUTION INC	363736	12/11/2019	20191285	01/02/20	695.04
				695.04 40101300 541407	625-370-00002	DUST MASK W/VALVE N2300/N95		
						OPERATING SUPPLIES		
Invoice: 366671			WESCO DISTRIBUTION INC	366671	12/12/2019	20191289	01/02/20	390.00
				390.00 40101300 541407	285-102-00040	COUPLING, PVC 3 STOPS LONG LINE SCH		
						OPERATING SUPPLIES		
Invoice: 366672			WESCO DISTRIBUTION INC	366672	12/12/2019	20191289	01/02/20	117.00
				117.00 40101300 541407	285-102-00040	COUPLING, PVC 3 STOPS LONG LINE SCH		
						OPERATING SUPPLIES		
Invoice: 366673			WESCO DISTRIBUTION INC	366673	12/12/2019	20191290	01/02/20	94.50
				94.50 40101300 541407	735-060-00002	CABLE WIPING CLOTHS		
						OPERATING SUPPLIES		
Invoice: 363737			WESCO DISTRIBUTION INC	363737	12/11/2019	20191290	01/02/20	676.98
				676.98 40101300 541407	735-060-00002	CABLE WIPING CLOTHS		
						OPERATING SUPPLIES		
Invoice: 360626			WESCO DISTRIBUTION INC	360626	12/10/2019	20191162	01/02/20	768.00
				768.00 40101300 541407	288-410-00005	25W 3K BRZ LED COBRAHEAD PACKAGE ID		
						OPERATING SUPPLIES		
Invoice: 369561			WESCO DISTRIBUTION INC	369561	12/13/2019	20191193	01/02/20	79.40
				79.40 40101300 541407	625-026-00018	CLEAR W/SIDE SHEILDS		
						OPERATING SUPPLIES		
Invoice: 369562			WESCO DISTRIBUTION INC	369562	12/13/2019	20191290	01/02/20	438.00
				438.00 40101300 541407	735-060-00002	CABLE WIPING CLOTHS		
						OPERATING SUPPLIES		
Invoice: 369560			WESCO DISTRIBUTION INC	369560	12/13/2019	20191080	01/02/20	24,717.00
				24,717.00 40311300 531303		Circuit breaker remote racker		
						EQUIPMENT MAINTENANCE		
						CHECK	25078 TOTAL:	39,588.12
659774 01/03/2020 PRD	16086	ADVANCED AUTOMATION AND CONTROLS	19-3235		12/12/2019		01/02/20	3,700.00
Invoice: 19-3235				3,700.00 41251530 531308	19-064,	SCADA MAINTENANCE SERV		
						OPERATIONAL SERVICE		
						CHECK	659774 TOTAL:	3,700.00

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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			
659775	01/03/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9095737665		12/02/2019		01/02/20		50.80
	Invoice: 9095737665					OXYGEN CYLINDER RENTALS (17-05				
				50.80	22251100 532320	RENTAL FEES				
			AIRGAS NORTH CENTRAL USA LLC	9966304049		11/30/2019		01/02/20		31.50
	Invoice: 9966304049					OXYGEN CYLINDER RENTALS (17-05				
				31.50	22251100 532320	RENTAL FEES				
						CHECK		659775	TOTAL:	82.30
659776	01/03/2020	PRTD	9287 APOSTROPHE DESIGN INC	47214		10/30/2019	20190914	01/02/20		10,300.00
	Invoice: 47214					MTG. HS. LAMINATE FLOOR				
				10,300.00	51343200 531302	BUILDING AND GROUNDS MAINT				
						CHECK		659776	TOTAL:	10,300.00
659777	01/03/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	2508		01/02/2020		01/02/20		100.00
	Invoice: 2508					CLEAN AND DISINFECT SQUAD 157				
				100.00	21211100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK		659777	TOTAL:	100.00
659778	01/03/2020	PRTD	17983 AREA DUPAGE TOWING INC	65110		01/02/2020		01/02/20		160.00
	Invoice: 65110					TOW FEE 2019-12614				
				160.00	21221100 531308	OPERATIONAL SERVICE				
						CHECK		659778	TOTAL:	160.00
659779	01/03/2020	PRTD	18626 BENISTAR/HARTFORD 6795	01002020		01/02/2020		01/02/20		57,488.10
	Invoice: 01002020					Benistar Premiums				
				57,488.10	60101600 524166	PREMIUMS/RETIREE HEALTH PLAN				
						CHECK		659779	TOTAL:	57,488.10
659780	01/03/2020	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0002940		12/03/2019	20191306	01/02/20		998.50
	Invoice: R95-0002940					AMMO FOR THE POLICE DEPARTMENT				
				998.50	21101100 541407	OPERATING SUPPLIES				
						CHECK		659780	TOTAL:	998.50
659781	01/03/2020	PRTD	12915 CALUMET CITY PLUMBING & HEATING C 19-077	11/30/2019	11/30/2019	11/30/2019		01/02/20		20,445.00
	Invoice: 19-077 11/30/2019					19-077, 1.5-IN RESIDENT WATER				
				20,445.00	41251500 551502	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			
Invoice: 4037312595				CINTAS CORPORATION	4037312595		12/12/2019		01/02/20	58.85
					58.85 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4037312629				CINTAS CORPORATION	4037312629		12/07/2019		01/02/20	128.91
					128.91 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
						CHECK		659785	TOTAL:	924.49
659786	01/03/2020	PRTD	11250	CITY OF AURORA	11302019		12/30/2019		01/02/20	2,292.33
				Invoice: 11302019	2,292.33 21245100 561601	E911 FUNDS DISTRIBUTED PER REQUEST, BASED ON CONTRIBUTION TO OTHER ENTITIES				
						CHECK		659786	TOTAL:	2,292.33
659787	01/03/2020	PRTD	270	CITY OF NAPERVILLE	000196526-1116		12/26/2019		01/02/20	46.93
				Invoice: 000196526-1116	46.93 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000356393-122464				CITY OF NAPERVILLE	000356393-122464		12/19/2019		01/02/20	197.38
					197.38 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
						CHECK		659787	TOTAL:	244.31
659788	01/03/2020	PRTD	9005	COMED	7340629000	12/19	12/12/2019		01/02/20	236.73
				Invoice: 7340629000 12/19	236.73 41251520 542411	11/11-12/12 ELECTRIC				
Invoice: 7340778008 12/19				COMED	7340778008	12/19	12/12/2019		01/02/20	265.06
					265.06 41251520 542411	11/11-12/12 ELECTRIC				
						CHECK		659788	TOTAL:	501.79
659789	01/03/2020	PRTD	18231	COUNTY ANIMAL CONTROLS OF ILLINOI DUES ANIMAL	CNTRL 12/31/2019		12/31/2019		01/02/20	50.00
				Invoice: DUES ANIMAL CNTRL	50.00 21101100 532315	DUES FOR ANIMAL CONTROL DUES/SUBSCRIPTIONS/LICENSES				
						CHECK		659789	TOTAL:	50.00
659790	01/03/2020	PRTD	396	D RYAN TREE & LANDSCAPE SERVICE L 4744			12/12/2019		01/02/20	32,686.00
				Invoice: 4744	32,686.00 40251300 531308	18-008 TREE TRIMMING, TREE REM 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
								406,949.00
								CHECK 659797 TOTAL:
659798	01/03/2020	PRTD	17693 HERITAGE FS INC	37002230	11/21/2019		01/02/20	1,485.82
			Invoice: 37002230					
				1,485.82 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 37002275					
			HERITAGE FS INC	37002275	11/22/2019		01/02/20	2,873.91
				2,873.91 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 37002309					
			HERITAGE FS INC	37002309	11/27/2019		01/02/20	2,095.38
				2,095.38 31351100 541403			18-022 MOTOR FUEL TANK WAGON FUEL	
								CHECK 659798 TOTAL:
								6,455.11
659799	01/03/2020	PRTD	18081 ILGL	12162019	01/02/2020		01/02/20	700.00
			Invoice: 12162019					
				700.00 12101100 532315			Attorney ILGL 2020 Membership Renewal for M. DiSan DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 659799 TOTAL:
								700.00
659800	01/03/2020	PRTD	11008 ILLINOIS DRUG ENF OFC ASSN INC	IDEOA CONF	01/02/2020		01/02/20	2,200.00
			Invoice: IDEOA CONF					
				2,200.00 21101100 532314			REGISTRATION FEE FOR ARSENAULT,GIGLIO, GONZALEZ, K EDUCATION AND TRAINING	
								CHECK 659800 TOTAL:
								2,200.00
659801	01/03/2020	PRTD	7247 ILLINOIS GIS ASSOCIATION	7563	01/02/2020		01/02/20	325.00
			Invoice: 7563					
				325.00 31101100 532315			ILLINOIS GIS ASSOCIATION MEMBERSHIPS (5) DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 659801 TOTAL:
								325.00
659802	01/03/2020	PRTD	184 PET SUPPLIES PLUS #184	18412122019	01/02/2020		01/02/20	32.75
			Invoice: 18412122019					
				32.75 21211100 541407			SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
								CHECK 659802 TOTAL:
								32.75
659803	01/03/2020	PRTD	978 POGONIC IDEAS LLC	12/20/2019	12/20/2019	20191302	01/02/20	2,575.00
			Invoice: 12/20/2019					
				2,575.00 51433200 531309			NS EXHIBIT GRAPHICS & VIDEO DESIGN 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			
Invoice: 2738211008	10-11/19		NICOR GAS	2738211008	10-11/19 11/12/2019		01/02/20	101.77
				101.77 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4546497		
					NATURAL GAS			
Invoice: 37382110007	10-11/19		NICOR GAS	37382110007	10-11/1911/12/2019		01/02/20	128.87
				128.87 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4553008		
					NATURAL GAS			
Invoice: 47382110006	10-11/19		NICOR GAS	47382110006	10-11/1911/12/2019		01/02/20	96.05
				96.05 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#2817334		
					NATURAL GAS			
Invoice: 91482110003	10-11/19		NICOR GAS	91482110003	10-11/1911/12/2019		01/02/20	105.27
				105.27 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4552985		
					NATURAL GAS			
Invoice: 77382110003	10-11/19		NICOR GAS	77382110003	10-11/1911/13/2019		01/02/20	106.87
				106.87 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#2827443		
					NATURAL GAS			
Invoice: 29553010009	10-11/19		NICOR GAS	29553010009	10-11/1911/12/2019		01/02/20	136.23
				136.23 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER # 3721670		
					NATURAL GAS			
Invoice: 94582110006	10-11/19		NICOR GAS	94582110006	10-11/1911/12/2019		01/02/20	164.86
				164.86 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4846370		
					NATURAL GAS			
Invoice: 23482110006	10-11/19		NICOR GAS	23482110006	10-11/1911/12/2019		01/02/20	181.82
				181.82 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4497664		
					NATURAL GAS			
Invoice: 47382110006	11-12/19		NICOR GAS	47382110006	11-12/1912/13/2019		01/02/20	174.62
				174.62 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#2817334		
					NATURAL GAS			
Invoice: 914821100011	11-12/19		NICOR GAS	914821100011	11-12/19 12/12/2019		01/02/20	187.60
				187.60 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4552985		
					NATURAL GAS			
Invoice: 29553010009	11-12/19		NICOR GAS	29553010009	11-12/1912/12/2019		01/02/20	255.59
				255.59 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#3721670		
					NATURAL GAS			
Invoice: 37382110007	11-12/19		NICOR GAS	37382110007	11-12/1912/12/2019		01/02/20	250.57
				250.57 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4553008		
					NATURAL GAS			
Invoice: 94582110006	11-12/19		NICOR GAS	94582110006	11-12/1912/12/2019		01/02/20	324.64
				324.64 51343200 542413	NICOR GAS SERVICE FOR NS	BUILD METER#4846370		
					NATURAL GAS			

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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: 77382110003	11-12/19		NICOR GAS	77382110003	11-12/19	12/12/2019	01/02/20	181.35
				181.35 51343200 542413			NICOR GAS SERVICE FOR NS BUILD METER#2827443	
							NATURAL GAS	
Invoice: 23482110006	11-12/19		NICOR GAS	23482110006	11-12/19	12/12/2019	01/02/20	364.46
				364.46 51343200 542413			NICOR GAS SERVICE FOR NS BUILD METER#4497664	
							NATURAL GAS	
Invoice: 2738211008	11-12/19		NICOR GAS	2738211008	11-12/19	12/12/2019	01/02/20	211.20
				211.20 51343200 542413			NICOR GAS SERVICE FOR NS BUILD METER#4546497	
							NATURAL GAS	
Invoice: 93482110009	11-12/19		NICOR GAS	93482110009	11-12/19	12/12/2019	01/02/20	354.18
				354.18 51343200 542413			NICOR GAS SERVICE FOR NS BUILD METER#4546229	
							NATURAL GAS	
Invoice: 87356900008	11-12/19		NICOR GAS	87356900008	11-12/19	12/10/2019	01/02/20	2,236.60
				2,236.60 40271300 542413			NATURAL GAS METER#3358769	
							NATURAL GAS	
							CHECK 659807 TOTAL:	6,502.26
659808	01/03/2020	PRTD	999995 BEDORE, J. MARK					
Invoice:			000002692					
				40.00 1200 121100			000002692 12/26/2019	40.00
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659808 TOTAL:	40.00
659809	01/03/2020	PRTD	999995 BINDER, RICHARD					
Invoice:			000115688					
				145.00 1200 121100			000115688 12/26/2019	145.00
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659809 TOTAL:	145.00
659810	01/03/2020	PRTD	999995 DE GORTARI MORENO, LINO A					
Invoice:			000110163					
				40.00 1200 121100			000110163 12/26/2019	40.00
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659810 TOTAL:	40.00
659811	01/03/2020	PRTD	999995 DUGUID, DAVID					
Invoice:			000114215					
				120.00 1200 121100			000114215 12/26/2019	120.00
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 659811 TOTAL:	120.00

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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			
659812	01/03/2020	PRTD	999995 GOSWAMI, SANDEEP Invoice: 000113211	000113211	12/26/2019		01/02/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659812	TOTAL:	40.00
659813	01/03/2020	PRTD	999995 LOUGHMAN, ALEXANDER Invoice: 000112744	000112744	12/26/2019		01/02/20	21.00
			21.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659813	TOTAL:	21.00
659814	01/03/2020	PRTD	999995 MCCARTHY, TOM G Invoice: 000084835	000084835	12/26/2019		01/02/20	36.00
			36.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659814	TOTAL:	36.00
659815	01/03/2020	PRTD	999995 O'NEILL, JOHN P. Invoice: 000027404	000027404	12/26/2019		01/02/20	48.00
			48.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659815	TOTAL:	48.00
659816	01/03/2020	PRTD	999995 SMITH, MICHAEL E. Invoice: 000003049	000003049	12/26/2019		01/02/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659816	TOTAL:	120.00
659817	01/03/2020	PRTD	999995 VAN ARSDELL, STEPHEN C Invoice: 000003086	000003086	12/23/2019		01/02/20	135.00
			135.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	659817	TOTAL:	135.00
659818	01/03/2020	PRTD	999996 CHRIS DONOVAN Invoice: 12242019	12242019	01/02/2020		01/02/20	165.00
			165.00 31251100	541407	REIMBURSEMENT FOR BOOTS		PER LOCAL 150 UNION CONTRA	
					OPERATING SUPPLIES			
					CHECK	659818	TOTAL:	165.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659819	01/03/2020	PRTD	999996 DAVE ORLOW	65274	12/30/2019		01/02/20	161.98
Invoice: 65274				161.98	31351100	541407	SAFETY BOOT REIMBURSEMENT. OPERATING SUPPLIES	
							CHECK 659819 TOTAL:	161.98
659820	01/03/2020	PRTD	999996 JASON SEDOROOK	SEDOROOK 2019	01/02/2020		01/02/20	81.20
Invoice: SEDOROOK 2019				81.20	21101100	532317	COURT MILEAGE REIMBURSEMENT FOR OCTOBER -DECEMBER MILEAGE REIMBURSEMENT	
							CHECK 659820 TOTAL:	81.20
659821	01/03/2020	PRTD	999996 JILL BRIDGES	BRIDGES REIMB DEC	12/12/2019		01/02/20	129.02
Invoice: BRIDGES REIMB DEC				129.02	21101100	541407	REIMBURSEMENT FOR CALEA ASSESSMENT WEEK DECEMBER OPERATING SUPPLIES	
							CHECK 659821 TOTAL:	129.02
659822	01/03/2020	PRTD	999996 JORDAN KOZIEL	KOZIEL 18560	01/02/2020		01/02/20	185.60
Invoice: KOZIEL 18560				185.60	21101100	532317	COURT MILEAGE REIMBURSEMENT FOR APRIL -DECEMBER 20 MILEAGE REIMBURSEMENT	
							CHECK 659822 TOTAL:	185.60
659823	01/03/2020	PRTD	999996 RUBY RUIZ	51874	01/02/2020		01/02/20	25.00
Invoice: 51874				25.00	21001100	452102	CUSTOMER CITATION WAS DISMISSED #7077 PARKING FINES	
							CHECK 659823 TOTAL:	25.00
659824	01/03/2020	PRTD	999998 AMANDA CAMPELL	19203002293	01/02/2020		01/02/20	50.00
Invoice: 19203002293				50.00	21001200	452102	CITATION WAS DISMISSED WITH APPEAL 7075 PARKING FINES	
							CHECK 659824 TOTAL:	50.00
659825	01/03/2020	PRTD	999998 BAGUS, GHALID	122019	12/30/2019		01/02/20	80.00
Invoice: 122019				80.00	30001200	422210	PARKING MACHINE REFUND BURLINGTON/PARKVIEW LOTS	
							CHECK 659825 TOTAL:	80.00

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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			
659826	01/03/2020	PRTD	999998 Christine Lara Design	PC2019014	12/30/2019		01/02/20	946.00
			Invoice: PC2019014				Cart project - end of year graphics cart	
			946.00 51423200 541407				OPERATING SUPPLIES	
							CHECK 659826 TOTAL:	946.00
659827	01/03/2020	PRTD	999998 CITIBANK N.A	LSI-11072019-381966	01/02/2020		01/02/20	36.47
			Invoice: LSI-11072019-381966				RESEARCH AND PRODUCTION FEE 2019-11043	
			36.47 21221100 531309				OTHER PROFESSIONAL SERVICE	
							CHECK 659827 TOTAL:	36.47
659828	01/03/2020	PRTD	999998 FIRST MIDWEST BANK	KANNING 33485	01/02/2020		01/02/20	43.00
			Invoice: KANNING 33485				RESEARCH AND PRODUCTION FEE FOR 2019011135 JANET M	
			43.00 21221100 531309				OTHER PROFESSIONAL SERVICE	
							CHECK 659828 TOTAL:	43.00
659829	01/03/2020	PRTD	999998 Joann Corrazzelli	2019-1195	01/02/2020		01/02/20	800.00
			Invoice: 2019-1195				REIM: FENCE DAMAGE-CORRAZZELLI	
			800.00 30282200 551502				INFRASTRUCTURE	
							CHECK 659829 TOTAL:	800.00
659830	01/03/2020	PRTD	999998 JONATHAN BOBB	19201906118	01/02/2020		01/02/20	25.00
			Invoice: 19201906118				CITATION WAS DISMISSED APPEAL 7142	
			25.00 21001200 452102				PARKING FINES	
							CHECK 659830 TOTAL:	25.00
659831	01/03/2020	PRTD	999998 KRISTIN FITZGERALD	I24644	01/02/2020		01/02/20	4,456.50
			Invoice: I24644				75% REIMBURSEMENT FOR BACKFLOW PREVENTION DEVICE	
			4,456.50 41251520 561606				REIMBURSEMENT PROGRAMS	
							CHECK 659831 TOTAL:	4,456.50
659832	01/03/2020	PRTD	999998 LEE ENTERPRISES INC.	34617	12/30/2019		01/02/20	169.44
			Invoice: 34617				LEGAL AD FOR BID 19-013 - JOC SERVICES. PUBLISHED	
			169.44 15101100 532313				ADVERTISING AND MARKETING	
							CHECK 659832 TOTAL:	169.44

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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			
659833	01/03/2020	PRTD	999998 MA, YANHUI	12767	12/30/2019		01/02/20	62.00
			Invoice: 12767				REFUND SMART CARD # 12718	BALANCE
				62.00	30001200	422250	DAILY PARKING	
							CHECK	659833 TOTAL: 62.00
659834	01/03/2020	PRTD	999998 NEW HORIZONS COMPUTER LEARNING CE IT TRAINING		01/02/2020		01/02/20	6,000.00
			Invoice: IT TRAINING				Training Passport (20 days of training) for IT sta	
				6,000.00	16101100	532314	EDUCATION AND TRAINING	
							CHECK	659834 TOTAL: 6,000.00
659835	01/03/2020	PRTD	999998 SUNLEAF, ROBERT	2645-0027	01/02/2020		01/02/20	825.00
			Invoice: 2645-0027				TAX STAMP REFUND: 1424 WILLCREST RD	
				825.00	1100	414501	REAL ESTATE TRANSFER TAX	
							CHECK	659835 TOTAL: 825.00
659836	01/03/2020	PRTD	999999 ABDULLAH, FAISAL	000395555-000143944	12/20/2019		01/02/20	153.33
			Invoice: 000395555-000143944				CIS REFUNDS	
				153.33	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK	659836 TOTAL: 153.33
659837	01/03/2020	PRTD	999999 AL QAYAM LLC	000451559-000044464	12/20/2019		01/02/20	224.37
			Invoice: 000451559-000044464				CIS REFUNDS	
				224.37	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK	659837 TOTAL: 224.37
659838	01/03/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-19-000005538	12/23/2019		01/02/20	73,722.37
			Invoice: 195543-19-000005538				CIS REFUNDS	
				73,722.37	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK	659838 TOTAL: 73,722.37
659839	01/03/2020	PRTD	999999 ARIAS, CLAUDIA	000462737-000109806	12/19/2019		01/02/20	64.58
			Invoice: 000462737-000109806				CIS REFUNDS	
				64.58	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK	659839 TOTAL: 64.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659840	01/03/2020	PRTD	999999 BOGA-CHENCHU, JITENDRA	000421557-000126672	12/26/2019		01/02/20	115.99
			Invoice: 000421557-000126672					
			115.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659840	TOTAL:	115.99
659841	01/03/2020	PRTD	999999 BRAMWELL, HAILEY	000459743-000040126	12/20/2019		01/02/20	153.33
			Invoice: 000459743-000040126					
			153.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659841	TOTAL:	153.33
659842	01/03/2020	PRTD	999999 BUSCH, HEATHER	459169-01-000071786	12/27/2019		01/02/20	183.07
			Invoice: 459169-01-000071786					
			183.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659842	TOTAL:	183.07
659843	01/03/2020	PRTD	999999 CASSIDY, JUSTIN	461673-01-000058642	12/27/2019		01/02/20	62.64
			Invoice: 461673-01-000058642					
			62.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659843	TOTAL:	62.64
659844	01/03/2020	PRTD	999999 CERNEI, OLGA	000450027-000010926	12/26/2019		01/02/20	20.34
			Invoice: 000450027-000010926					
			20.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659844	TOTAL:	20.34
659845	01/03/2020	PRTD	999999 CHAN, ANDREW/CONNIE	000089189-000088922	12/19/2019		01/02/20	152.41
			Invoice: 000089189-000088922					
			152.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659845	TOTAL:	152.41
659846	01/03/2020	PRTD	999999 CUNNINGHAM, PAULA	471969-01-000125270	12/19/2019		01/02/20	97.96
			Invoice: 471969-01-000125270					
			97.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659846	TOTAL:	97.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659847	01/03/2020	PRTD	999999 DAS, SHIRSENDU / CHANDA DUTTA	000462957-000144288	12/27/2019		01/02/20	80.00
			Invoice: 000462957-000144288					
			80.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659847	TOTAL:	80.00
659848	01/03/2020	PRTD	999999 DESHMUKH, RAUNAK	000464359-000000436	12/20/2019		01/02/20	77.73
			Invoice: 000464359-000000436					
			77.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659848	TOTAL:	77.73
659849	01/03/2020	PRTD	999999 DIBABA, FRAZER	448717-01-000063574	12/19/2019		01/02/20	21.63
			Invoice: 448717-01-000063574					
			21.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659849	TOTAL:	21.63
659850	01/03/2020	PRTD	999999 EBERT, JOSHUA & LIU, MARIA	000414813-000123632	12/19/2019		01/02/20	138.68
			Invoice: 000414813-000123632					
			138.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659850	TOTAL:	138.68
659851	01/03/2020	PRTD	999999 ERICKSON, TERRA	000429927-000027496	12/26/2019		01/02/20	71.96
			Invoice: 000429927-000027496					
			71.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659851	TOTAL:	71.96
659852	01/03/2020	PRTD	999999 FIRST COLLINSVILLE BANK	000464751-000085164	12/26/2019		01/02/20	1,371.21
			Invoice: 000464751-000085164					
			1,371.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659852	TOTAL:	1,371.21
659853	01/03/2020	PRTD	999999 GARCIA, NATALIA	000355379-000004030	12/19/2019		01/02/20	86.60
			Invoice: 000355379-000004030					
			86.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659853	TOTAL:	86.60

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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			
659854	01/03/2020 PRTD 999999 GIOSHVILI, GIORGI Invoice: 209619-01-000117382	209619-01-000117382	12/27/2019		01/02/20	44.87
	44.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659854	TOTAL:	44.87
659855	01/03/2020 PRTD 999999 GLEESON, JAMES Invoice: 000308871-000010514	000308871-000010514	12/27/2019		01/02/20	68.77
	68.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659855	TOTAL:	68.77
659856	01/03/2020 PRTD 999999 GOVEDNIK, IAN Invoice: 000434717-000013440	000434717-000013440	12/27/2019		01/02/20	86.52
	86.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659856	TOTAL:	86.52
659857	01/03/2020 PRTD 999999 GREYER, ALEAN Invoice: 000463385-000058504	000463385-000058504	12/20/2019		01/02/20	112.53
	112.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659857	TOTAL:	112.53
659858	01/03/2020 PRTD 999999 HABLE, MICHAEL Invoice: 000329565-000121404	000329565-000121404	12/20/2019		01/02/20	39.24
	39.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659858	TOTAL:	39.24
659859	01/03/2020 PRTD 999999 HARMON, THOMAS / KARA Invoice: 000412329-000038658	000412329-000038658	12/20/2019		01/02/20	221.70
	221.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659859	TOTAL:	221.70
659860	01/03/2020 PRTD 999999 HEADDY, JOSEPH Invoice: 000456411-000040476	000456411-000040476	12/19/2019		01/02/20	63.20
	63.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659860	TOTAL:	63.20

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659861	01/03/2020 PRTD 999999 HILL, COURTNEY Invoice: 000416909-000036228	000416909-000036228	12/27/2019		01/02/20	484.27
	484.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659861	TOTAL:	484.27
659862	01/03/2020 PRTD 999999 HILL, JAY Invoice: 402407-02-000036800	402407-02-000036800	12/27/2019		01/02/20	34.84
	34.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659862	TOTAL:	34.84
659863	01/03/2020 PRTD 999999 HILL, KIMBERLY/KONRAD Invoice: 000429905-000074844	000429905-000074844	12/20/2019		01/02/20	412.14
	412.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659863	TOTAL:	412.14
659864	01/03/2020 PRTD 999999 HOWERTON, JOE Invoice: 000456439-000009330	000456439-000009330	12/27/2019		01/02/20	212.08
	212.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659864	TOTAL:	212.08
659865	01/03/2020 PRTD 999999 HUANG, PING Invoice: 000469499-000013954	000469499-000013954	12/20/2019		01/02/20	232.48
	232.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659865	TOTAL:	232.48
659866	01/03/2020 PRTD 999999 HUNTINGTON SWIM & RAQUET Invoice: 041041-01-000040536	041041-01-000040536	12/26/2019		01/02/20	594.47
	594.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659866	TOTAL:	594.47
659867	01/03/2020 PRTD 999999 I & A EXCAVATING, INC. Invoice: 000422547-000142506	000422547-000142506	12/20/2019		01/02/20	480.70
	480.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659867	TOTAL:	480.70

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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			
659868	01/03/2020	PRTD	999999 INNOVATIVE CONSTRUCTION SOLTNS	000472837-000139610	12/20/2019		01/02/20	503.46
			Invoice: 000472837-000139610					
			503.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659868	TOTAL:	503.46
659869	01/03/2020	PRTD	999999 INSITUFORM TECHNOLOGIES	000432583-000147830	12/26/2019		01/02/20	277.54
			Invoice: 000432583-000147830					
			277.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659869	TOTAL:	277.54
659870	01/03/2020	PRTD	999999 JACOBS, THOMAS & LORETTA	000197425-000097672	12/27/2019		01/02/20	242.44
			Invoice: 000197425-000097672					
			242.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659870	TOTAL:	242.44
659871	01/03/2020	PRTD	999999 JONES, MICHAEL B	000466453-000020378	12/20/2019		01/02/20	45.77
			Invoice: 000466453-000020378					
			45.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659871	TOTAL:	45.77
659872	01/03/2020	PRTD	999999 JUNEJA, GIRISH	000330781-000057470	12/27/2019		01/02/20	20.20
			Invoice: 000330781-000057470					
			20.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659872	TOTAL:	20.20
659873	01/03/2020	PRTD	999999 KEMPF, MARK & ANDREA DYSON	000468225-000109846	12/20/2019		01/02/20	151.31
			Invoice: 000468225-000109846					
			151.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659873	TOTAL:	151.31
659874	01/03/2020	PRTD	999999 KENSON, IND LLC	000466315-000031550	12/19/2019		01/02/20	281.77
			Invoice: 000466315-000031550					
			281.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659874	TOTAL:	281.77

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659875	01/03/2020	PRTD	999999 KOH, STANLEY / ROSALINE CHA	000402853-000064828	12/23/2019		01/02/20	73.09
			Invoice: 000402853-000064828					
			73.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659875	TOTAL:	73.09
659876	01/03/2020	PRTD	999999 KOUCHESFEHANI, MASOUMEH	000414473-000017602	12/26/2019		01/02/20	105.15
			Invoice: 000414473-000017602					
			105.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659876	TOTAL:	105.15
659877	01/03/2020	PRTD	999999 LANG, JAMES & ELAINE	000311979-000134214	12/19/2019		01/02/20	79.84
			Invoice: 000311979-000134214					
			79.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659877	TOTAL:	79.84
659878	01/03/2020	PRTD	999999 LEBBING, DAVID	000383061-000008306	12/27/2019		01/02/20	93.90
			Invoice: 000383061-000008306					
			93.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659878	TOTAL:	93.90
659879	01/03/2020	PRTD	999999 LIMON, HEATHER	000463829-000116106	12/27/2019		01/02/20	108.79
			Invoice: 000463829-000116106					
			108.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659879	TOTAL:	108.79
659880	01/03/2020	PRTD	999999 LINCOLN COMPANY LLC	000473673-000141042	12/20/2019		01/02/20	150.84
			Invoice: 000473673-000141042					
			150.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659880	TOTAL:	150.84
659881	01/03/2020	PRTD	999999 LISINIAK, ANDREW &	474689-01-000122958	12/19/2019		01/02/20	94.37
			Invoice: 474689-01-000122958					
			94.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659881	TOTAL:	94.37

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659882	01/03/2020 PRTD 999999 LITTELL, DAN Invoice: 406497-01-000036782	406497-01-000036782	12/26/2019		01/02/20	83.56
		83.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659882 TOTAL:	83.56
659883	01/03/2020 PRTD 999999 MACIAS, ALEJANDRO Invoice: 000467071-000143108	000467071-000143108	12/23/2019		01/02/20	72.44
		72.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659883 TOTAL:	72.44
659884	01/03/2020 PRTD 999999 MAJEED, IQBAL Invoice: 000466677-000002644	000466677-000002644	12/20/2019		01/02/20	222.70
		222.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659884 TOTAL:	222.70
659885	01/03/2020 PRTD 999999 MARCELLO, CARMELLA Invoice: 000372709-000065294	000372709-000065294	12/23/2019		01/02/20	96.07
		96.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659885 TOTAL:	96.07
659886	01/03/2020 PRTD 999999 MARTINEZ, MARCO Invoice: 000392133-000116914	000392133-000116914	12/20/2019		01/02/20	69.84
		69.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659886 TOTAL:	69.84
659887	01/03/2020 PRTD 999999 MCWHERTER, SAMANTHA Invoice: 000461199-000113406	000461199-000113406	12/19/2019		01/02/20	56.26
		56.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659887 TOTAL:	56.26
659888	01/03/2020 PRTD 999999 MOON, HYUNSIK Invoice: 000424351-000116042	000424351-000116042	12/27/2019		01/02/20	17.36
		17.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	659888 TOTAL:	17.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659889	01/03/2020 PRTD 999999 MOONEY, NANCY & DENNIS Invoice: 000463109-000125646	000463109-000125646	12/20/2019		01/02/20	100.92
	100.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659889	TOTAL:	100.92
659890	01/03/2020 PRTD 999999 NAGARAJA, BALAKRISHNAN Invoice: 000357191-000095274	000357191-000095274	12/27/2019		01/02/20	133.47
	133.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659890	TOTAL:	133.47
659891	01/03/2020 PRTD 999999 NAGEL, CHRISTIAN & ERIKA Invoice: 000449699-000110826	000449699-000110826	12/19/2019		01/02/20	143.50
	143.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659891	TOTAL:	143.50
659892	01/03/2020 PRTD 999999 NAPERVILLE BP, INC Invoice: 000351759-000087036	000351759-000087036	12/19/2019		01/02/20	1,353.43
	1,353.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659892	TOTAL:	1,353.43
659893	01/03/2020 PRTD 999999 NAPERVILLE TOWNSHIP Invoice: 000346787-000125068	000346787-000125068	12/27/2019		01/02/20	83.82
	83.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659893	TOTAL:	83.82
659894	01/03/2020 PRTD 999999 NETTESHEIM, SCOTT Invoice: 000462091-000108656	000462091-000108656	12/19/2019		01/02/20	82.48
	82.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659894	TOTAL:	82.48
659895	01/03/2020 PRTD 999999 OAKWOOD CORPORATE HOUSING Invoice: 000336741-000109490	000336741-000109490	12/26/2019		01/02/20	262.84
	262.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659895	TOTAL:	262.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
659896	01/03/2020 PRTD 999999 PATEL, PANKAJ Invoice: 372447-01-000058162	372447-01-000058162	12/27/2019		01/02/20	81.60
		81.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659896	TOTAL:	81.60
659897	01/03/2020 PRTD 999999 PEBBLEWOOD LLC Invoice: 000196525-000112278	000196525-000112278	12/23/2019		01/02/20	343.47
		343.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659897	TOTAL:	343.47
659898	01/03/2020 PRTD 999999 PEBBLEWOOD LLC Invoice: 000196525-000001098	000196525-000001098	12/26/2019		01/02/20	2,359.54
		2,359.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659898	TOTAL:	2,359.54
659899	01/03/2020 PRTD 999999 PEPPLE, SAMANTHA Invoice: 000469257-000125570	000469257-000125570	12/27/2019		01/02/20	100.65
		100.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659899	TOTAL:	100.65
659900	01/03/2020 PRTD 999999 RALPH, MARK AND TERRI Invoice: 000364271-000135560	000364271-000135560	12/27/2019		01/02/20	53.48
		53.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659900	TOTAL:	53.48
659901	01/03/2020 PRTD 999999 RAMEY, JENNIFER L & SAM C Invoice: 000231137-000054774	000231137-000054774	12/23/2019		01/02/20	9.11
		9.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659901	TOTAL:	9.11
659902	01/03/2020 PRTD 999999 RENN, RALPH Invoice: 000134757-000062666	000134757-000062666	12/27/2019		01/02/20	120.67
		120.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659902	TOTAL:	120.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
659903	01/03/2020	PRTD	999999 RESTAD, DAVID		000411753-000125906	12/20/2019		01/02/20	42.62
			Invoice: 000411753-000125906						
				42.62 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659903 TOTAL:	42.62
659904	01/03/2020	PRTD	999999 RODRIGUEZ, DANIEL		000462205-000093120	12/27/2019		01/02/20	165.44
			Invoice: 000462205-000093120						
				165.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659904 TOTAL:	165.44
659905	01/03/2020	PRTD	999999 RRE GRAND RESERVE HOLDINGS LLC		000422273-000108800	12/19/2019		01/02/20	86.71
			Invoice: 000422273-000108800						
				86.71 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659905 TOTAL:	86.71
659906	01/03/2020	PRTD	999999 RYAN HILL GROUP LLC		000349411-000064306	12/23/2019		01/02/20	350.18
			Invoice: 000349411-000064306						
				350.18 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659906 TOTAL:	350.18
659907	01/03/2020	PRTD	999999 RYAN, RENEE H		000056143-000055396	12/19/2019		01/02/20	8.47
			Invoice: 000056143-000055396						
				8.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659907 TOTAL:	8.47
659908	01/03/2020	PRTD	999999 SAMUEL, AJITH		388095-01-000091632	12/19/2019		01/02/20	184.65
			Invoice: 388095-01-000091632						
				184.65 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659908 TOTAL:	184.65
659909	01/03/2020	PRTD	999999 SAUER, KENDRA/CLARKE,HENRY		000455627-000008334	12/26/2019		01/02/20	83.21
			Invoice: 000455627-000008334						
				83.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	659909 TOTAL:	83.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659910	01/03/2020	PRTD	999999 SAVCA, ANA BUZU & GADIM	453347-01-000057246	12/19/2019		01/02/20	56.38
			Invoice: 453347-01-000057246					
			56.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659910	TOTAL:	56.38
659911	01/03/2020	PRTD	999999 SCHMIDT, HAYDEN	000463111-000109116	12/20/2019		01/02/20	153.02
			Invoice: 000463111-000109116					
			153.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659911	TOTAL:	153.02
659912	01/03/2020	PRTD	999999 SCHWEICKERT, JOSEPH	000461809-000108782	12/23/2019		01/02/20	141.61
			Invoice: 000461809-000108782					
			141.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659912	TOTAL:	141.61
659913	01/03/2020	PRTD	999999 SEN, SUDIPTA	000471657-000117576	12/19/2019		01/02/20	116.89
			Invoice: 000471657-000117576					
			116.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659913	TOTAL:	116.89
659914	01/03/2020	PRTD	999999 SHAH, JINESHKUMAR	000472809-000111132	12/20/2019		01/02/20	200.70
			Invoice: 000472809-000111132					
			200.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659914	TOTAL:	200.70
659915	01/03/2020	PRTD	999999 SHAH, NOUMAN	000386189-000038932	12/19/2019		01/02/20	235.81
			Invoice: 000386189-000038932					
			235.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659915	TOTAL:	235.81
659916	01/03/2020	PRTD	999999 SHAIKH, AAQIB H	000468953-000126408	12/20/2019		01/02/20	151.41
			Invoice: 000468953-000126408					
			151.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659916	TOTAL:	151.41

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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			
659917	01/03/2020 PRTD 999999 SHARMA, ARCHANA/KHANNA, SUMEET Invoice: 000451863-000109324	000451863-000109324	12/19/2019		01/02/20	140.03
	140.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659917	TOTAL:	140.03
659918	01/03/2020 PRTD 999999 SHAWNUT DESIGN & CONSTRUCTION Invoice: 000468277-000140696	000468277-000140696	12/20/2019		01/02/20	169.65
	169.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659918	TOTAL:	169.65
659919	01/03/2020 PRTD 999999 SHORE, DANIEL / LINDA Invoice: 000384451-000058746	000384451-000058746	12/19/2019		01/02/20	94.46
	94.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659919	TOTAL:	94.46
659920	01/03/2020 PRTD 999999 SILERZIO, ZACK Invoice: 000464485-000115972	000464485-000115972	12/27/2019		01/02/20	176.67
	176.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659920	TOTAL:	176.67
659921	01/03/2020 PRTD 999999 SMALLWOOD, PHOENIX Invoice: 000462907-000006546	000462907-000006546	12/26/2019		01/02/20	67.18
	67.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659921	TOTAL:	67.18
659922	01/03/2020 PRTD 999999 SODORA, BRITTANY Invoice: 000382833-000109796	000382833-000109796	12/20/2019		01/02/20	153.33
	153.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659922	TOTAL:	153.33
659923	01/03/2020 PRTD 999999 TANG, NIKKI Invoice: 000392395-000121594	000392395-000121594	12/27/2019		01/02/20	54.61
	54.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	659923	TOTAL:	54.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
659924	01/03/2020	PRTD	999999 TEMPLE, JACOB	463001-01-000109132	12/27/2019		01/02/20	53.63
			Invoice: 463001-01-000109132					
				53.63 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659924 TOTAL:	53.63
659925	01/03/2020	PRTD	999999 THERAPEDS	000358951-000005036	12/20/2019		01/02/20	153.33
			Invoice: 000358951-000005036					
				153.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659925 TOTAL:	153.33
659926	01/03/2020	PRTD	999999 THINFAST MD	000408567-000025680	12/20/2019		01/02/20	326.74
			Invoice: 000408567-000025680					
				326.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659926 TOTAL:	326.74
659927	01/03/2020	PRTD	999999 TOTHS, ALEXANDER	000432259-000010496	12/27/2019		01/02/20	33.85
			Invoice: 000432259-000010496					
				33.85 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659927 TOTAL:	33.85
659928	01/03/2020	PRTD	999999 TRAN, ARITA	000463929-000065428	12/27/2019		01/02/20	104.13
			Invoice: 000463929-000065428					
				104.13 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659928 TOTAL:	104.13
659929	01/03/2020	PRTD	999999 VANDERBERG, ALEX	000444207-000026040	12/26/2019		01/02/20	91.57
			Invoice: 000444207-000026040					
				91.57 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659929 TOTAL:	91.57
659930	01/03/2020	PRTD	999999 VARGAS, RODRIGO	000437325-000109972	12/19/2019		01/02/20	67.53
			Invoice: 000437325-000109972					
				67.53 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	659930 TOTAL:	67.53

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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			
659931	01/03/2020	PRTD	999999 WELCH, ROBERT	000344161-000113082	12/23/2019		01/02/20	55.17
			Invoice: 000344161-000113082					
			55.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659931	TOTAL:	55.17
659932	01/03/2020	PRTD	999999 WIERZBINSKI, LAUREN/MIKE	000389165-000024074	12/27/2019		01/02/20	9.95
			Invoice: 000389165-000024074					
			9.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659932	TOTAL:	9.95
659933	01/03/2020	PRTD	999999 WIESER, MEIRA/HOLLIDAY, CHELSEA	464963-01-000108678	12/27/2019		01/02/20	60.03
			Invoice: 464963-01-000108678					
			60.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659933	TOTAL:	60.03
659934	01/03/2020	PRTD	999999 WOLFE, JOHN B	000146733-000125384	12/20/2019		01/02/20	152.07
			Invoice: 000146733-000125384					
			152.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659934	TOTAL:	152.07
659935	01/03/2020	PRTD	999999 ZIEGLER, CRAIG / CARA	000370193-000023504	12/20/2019		01/02/20	433.56
			Invoice: 000370193-000023504					
			433.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	659935	TOTAL:	433.56
659936	01/03/2020	PRTD	19166 ORACLE AMERICA INC	INV00313106	04/17/2019	20191375	01/02/20	3,600.00
			Invoice: INV00313106					
			3,600.00 40331300 531312		Email server subscription renewal			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	659936	TOTAL:	3,600.00
659937	01/03/2020	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER 121585		11/30/2019		01/02/20	517.50
			Invoice: 121585					
			517.50 14161100 531307		CANNABIS LAW PREPARATION			
					LEGAL SERVICE			
					CHECK	659937	TOTAL:	517.50

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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				
659938	01/03/2020	PRTD	18014 PACE SYSTEMS INC	209307	12/12/2019		01/02/20	347.50	
Invoice: 209307				347.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
							CHECK	659938 TOTAL:	347.50
659939	01/03/2020	PRTD	268 PETTY CASH	12/20/19	12/20/2019		01/02/20	235.19	
Invoice: 12/20/19				35.96	21101100	541407	PETTY CASH		
				36.88	21241100	541407	OPERATING SUPPLIES		
				7.35	15101100	541407	OPERATING SUPPLIES		
				35.50	21101100	532314	EDUCATION AND TRAINING		
				10.84	21101100	532314	EDUCATION AND TRAINING		
				29.82	21241100	532314	EDUCATION AND TRAINING		
				13.92	21241100	532314	EDUCATION AND TRAINING		
				22.00	21241100	532314	EDUCATION AND TRAINING		
				29.00	30101100	532314	EDUCATION AND TRAINING		
				13.92	21241100	532314	EDUCATION AND TRAINING		
							CHECK	659939 TOTAL:	235.19
659940	01/03/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC	12102019 LG	12/30/2019		01/02/20	490.70	
Invoice: 12102019 LG				490.70	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS		
							CHECK	659940 TOTAL:	490.70
659941	01/03/2020	PRTD	18974 SAFEWARE INC	3764518	12/18/2019	20191008	01/02/20	1,505.00	
Invoice: 3764518				1,505.00	31101100	541407	petrol sorb mini-pillow OPERATING SUPPLIES		
							CHECK	659941 TOTAL:	1,505.00
659942	01/03/2020	PRTD	5541 SCHINDLER ELEVATOR CORP	8105170857	12/26/2019		01/02/20	536.82	
Invoice: 8105170857				536.82	51343200	531302	PEH Elevator BUILDING AND GROUNDS MAINT		
							CHECK	659942 TOTAL:	536.82
659943	01/03/2020	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000445369	12/17/2019		01/02/20	11,041.60	
Invoice: INV-000445369				11,041.60	40251300	551502	SEL-451 PROTECTION, AUTOMATION, AND BAY CONTROL INFRASTRUCTURE		
							CHECK	659943 TOTAL:	11,041.60

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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		
659944	01/03/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2106623	12/01/2019		01/02/20	24.20
Invoice: 2106623					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	
Invoice: 2108084			SMITHEREEN PEST MANAGEMENT SERVIC	2108084	12/01/2019		01/02/20	24.20
Invoice: 2106591					72.00 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	72.00
Invoice: 2106624			SMITHEREEN PEST MANAGEMENT SERVIC	2106624	12/01/2019		01/02/20	24.20
Invoice: 2106636					83.60 31341300 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	83.60
Invoice: 2106630			SMITHEREEN PEST MANAGEMENT SERVIC	2106630	12/01/2019		01/02/20	24.20
Invoice: 2106631					24.20 31341500 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	24.20
Invoice: 2106632			SMITHEREEN PEST MANAGEMENT SERVIC	2106632	12/01/2019		01/02/20	24.20
Invoice: 2106622					83.60 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	83.60
Invoice: 2106633			SMITHEREEN PEST MANAGEMENT SERVIC	2106633	12/01/2019		01/02/20	24.20
Invoice: 2106634					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	24.20
Invoice: 2106635			SMITHEREEN PEST MANAGEMENT SERVIC	2106635	12/01/2019		01/02/20	24.20
Invoice: 2106627					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	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: 2106628			SMITHEREEN PEST MANAGEMENT SERVIC	2106628	12/01/2019		01/02/20	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2106629			SMITHEREEN PEST MANAGEMENT SERVIC	2106629	12/01/2019		01/02/20	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2106625			SMITHEREEN PEST MANAGEMENT SERVIC	2106625	12/01/2019		01/02/20	24.20
			24.20 31341100 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2106589			SMITHEREEN PEST MANAGEMENT SERVIC	2106589	12/01/2019		01/02/20	24.20
			24.20 31341300 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2106590			SMITHEREEN PEST MANAGEMENT SERVIC	2106590	12/01/2019		01/02/20	24.20
			24.20 31341300 531302				PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
						CHECK	659944 TOTAL:	602.20
659945 01/03/2020 PRD		664	SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/42217054	12/05/2019		01/02/20	13.16
Invoice: ARV/42217054			13.16 31351100 541407				SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
Invoice: ARS/17046164			SNAP-ON INDUSTRIAL, DIVISION OF I	ARS/17046164	11/20/2019		01/02/20	145.00
			145.00 31351100 541407				SNAP ON INDUSTRIAL TOOLS FOR F OPERATING SUPPLIES	
						CHECK	659945 TOTAL:	158.16
659946 01/03/2020 PRD		11418	SPECIALTY MAT SERVICE INC	979689	12/26/2019		01/02/20	105.49
Invoice: 979689			105.49 51343200 531302				Mats at PEH BUILDING AND GROUNDS MAINT	
						CHECK	659946 TOTAL:	105.49
659947 01/03/2020 PRD		3328	STEVE MILLER INC	17093	11/18/2019		01/02/20	1,895.13
Invoice: 17093			1,895.13 51343200 531302				NS WINTER OPERATIONS SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 17052			STEVE MILLER INC	17052	10/14/2019		01/02/20	107.00
			107.00 51343200 531302				NS WINTER OPERATIONS SERVICES 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	659947	TOTAL:	2,002.13
659948	01/03/2020	PRTD	290	THE COP SHOP CHICAGO	119726	12/16/2019		01/02/20	112.00
Invoice: 119726				112.00	22251100	541407	17-219,	PUBLIC SAFETY UNIFORMS	
						OPERATING SUPPLIES			
						CHECK	659948	TOTAL:	112.00
659949	01/03/2020	PRTD	3872	TWIN OAKS LANDSCAPING INC	MR980475A-0008	11/30/2019		01/02/20	6,152.00
Invoice: MR980475A-0008				6,152.00	51343200	531302	19-061	LANDSCAPE MAINTENANCE-H	
						BUILDING AND GROUNDS MAINT			
Invoice: MR980475A-0007				5,750.51	51343200	531302	19-061	LANDSCAPE MAINTENANCE-H	5,750.51
						BUILDING AND GROUNDS MAINT			
Invoice: MR980475A-0006				3,865.00	51343200	531302	19-061	LANDSCAPE MAINTENANCE-H	3,865.00
						BUILDING AND GROUNDS MAINT			
						CHECK	659949	TOTAL:	15,767.51
659950	01/03/2020	PRTD	4261	WILL COUNTY RECORDER	40317552	11/19/2019		01/02/20	369.00
Invoice: 40317552				369.00	15171100	531308	WILL COUNTY RECORDER - LIEN PA	OPERATIONAL SERVICE	
						CHECK	659950	TOTAL:	369.00
659951	01/03/2020	PRTD	776	WEX BANK	62557567	11/30/2019	20190321	01/02/20	528.16
Invoice: 62557567				528.16	31351100	541403	OFF-SITE FUEL PURCHASES	FUEL	
						CHECK	659951	TOTAL:	528.16
				NUMBER OF CHECKS	257	*** CASH ACCOUNT TOTAL ***			2,524,221.63
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	178	751,182.79			
				TOTAL EFT'S	79	1,773,038.84			
						*** GRAND TOTAL ***	2,524,221.63		

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

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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		
25079	01/03/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		71878	01/03/2020		01/03/20	69,295.98
	Invoice: 71878					FIRE PENSION 010320			
			69,295.98	4700	202112	FIRE PENSION			
						CHECK	25079 TOTAL:		69,295.98
25080	01/03/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		71882	01/03/2020		01/03/20	71,650.88
	Invoice: 71882					POLICE PENSION 010320			
			71,650.88	4700	202111	POLICE PENSION			
						CHECK	25080 TOTAL:		71,650.88
25081	01/03/2020	EFT	14843 IAFF LOCAL 4302		71876	01/03/2020		01/03/20	7,074.64
	Invoice: 71876					UNION DUES 010320			
			7,074.64	4700	202160	UNION DUES			
						CHECK	25081 TOTAL:		7,074.64
25082	01/03/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET		71855	01/03/2020		01/03/20	44,628.62
	Invoice: 71855					Payroll Run 1 - Warrant 457 PLANS		010320	
			44,628.62	4700	202121				
						CHECK	25082 TOTAL:		44,628.62
25083	01/03/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET		71856	01/03/2020		01/03/20	52,071.26
	Invoice: 71856					Payroll Run 1 - Warrant RHSP PLANS		010320	
			52,071.26	4700	202122				
						CHECK	25083 TOTAL:		52,071.26
25084	01/03/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF		71870	01/03/2020		01/03/20	4,678.26
	Invoice: 71870					UNION DUES 010320			
			4,678.26	4700	202160	UNION DUES			
						CHECK	25084 TOTAL:		4,678.26
25085	01/03/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE		71874	01/03/2020		01/03/20	853.96
	Invoice: 71874					UNION DUES 010320			
			853.96	4700	202160	UNION DUES			
						CHECK	25085 TOTAL:		853.96
25086	01/03/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		71875	01/03/2020		01/03/20	144.25
	Invoice: 71875					UNION DUES 010320			
			144.25	4700	202160	UNION DUES			

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A/P CASH DISBURSEMENTS JOURNAL-PYRL

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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 25086 TOTAL:	144.25
25087	01/03/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	71881	01/03/2020		01/03/20	874.15
			Invoice: 71881				UNION DUES 010320	
			874.15 4700	202160			UNION DUES	
							CHECK 25087 TOTAL:	874.15
25088	01/03/2020	EFT	830 UMB BANK FPO PLANMEMBER	71854	01/03/2020		01/03/20	960.00
			Invoice: 71854				Payroll Run 1 - Warrant 010320 - 457 CONTRIBUTION	
			960.00 4700	202121			457 PLANS	
							CHECK 25088 TOTAL:	960.00
25089	01/03/2020	EFT	1002 TRANSAMERICA CORPORATION	71860	01/03/2020		01/03/20	93,065.70
			Invoice: 71860				PE61743-00001 010320	
			93,065.70 4700	202121			457 PLANS	
							CHECK 25089 TOTAL:	93,065.70
659952	01/03/2020	PRTD	13790 BLITT AND GAINES P C	71873	01/03/2020		01/03/20	243.98
			Invoice: 71873				WAGE GARNISHMENT 010320 S. LORENZEN #08SC5098	
			243.98 4700	202150			WAGE GARNISHMENT	
							CHECK 659952 TOTAL:	243.98
659953	01/03/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	71871	01/03/2020		01/03/20	100.00
			Invoice: 71871				WAGE GARNISHMENT 010320 C MEYERS SSN#3288	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 659953 TOTAL:	100.00
659954	01/03/2020	PRTD	2018 I U O E LOCAL 150	71863	01/03/2020		01/03/20	4,941.98
			Invoice: 71863				UNION DUES 010320	
			4,941.98 4700	202160			UNION DUES	
							CHECK 659954 TOTAL:	4,941.98
659955	01/03/2020	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	71861	01/03/2020		01/03/20	301.66
			Invoice: 71861				WAGE LEVY-ANTONIO CLAUSEN #12644772	
			301.66 4700	202101			FEDERAL TAX	

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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 659955 TOTAL:	301.66
659956	01/03/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	71866	01/03/2020		01/03/20	4,226.15
	Invoice: 71866				UNION DUES 010320			
				4,226.15 4700 202160	UNION DUES			
							CHECK 659956 TOTAL:	4,226.15
659957	01/03/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	71865	01/03/2020		01/03/20	1,316.71
	Invoice: 71865				UNION DUES 010320			
				1,316.71 4700 202160	UNION DUES			
							CHECK 659957 TOTAL:	1,316.71
659958	01/03/2020	PRTD	15443 IUOE LOCAL 399	71877	01/03/2020		01/03/20	417.93
	Invoice: 71877				UNION DUES 010320			
				417.93 4700 202160	UNION DUES			
							CHECK 659958 TOTAL:	417.93
659959	01/03/2020	PRTD	849 JACKLYN KIM	71857	01/03/2020		01/03/20	850.00
	Invoice: 71857				SUPPORT ORDER 010320 DOC NO 2004D3609			
				850.00 4700 202100	PAYROLL DEDUCTIONS			
							CHECK 659959 TOTAL:	850.00
659960	01/03/2020	PRTD	900 MANDARICH LAW GROUP LLP	71859	01/03/2020		01/03/20	294.14
	Invoice: 71859				WAGE GARNISHMENT 010320 BRATSCHUN #18AR1079			
				294.14 4700 202150	WAGE GARNISHMENT			
							CHECK 659960 TOTAL:	294.14
659961	01/03/2020	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	71853	01/03/2020		01/03/20	262.75
	Invoice: 71853				WAGE GARNISHMENT 010320 T HARRIS #1810765			
				262.75 4700 202150	WAGE GARNISHMENT			
							CHECK 659961 TOTAL:	262.75
659962	01/03/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	71880	01/03/2020		01/03/20	198.28
	Invoice: 71880				WAGE GARNISHMENT 010320 JORDAN SLOOP #1020295711			
				198.28 4700 202150	WAGE GARNISHMENT			
							CHECK 659962 TOTAL:	198.28

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 358,451.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	13,153.58
TOTAL EFT'S	11	345,297.70

*** GRAND TOTAL *** 358,451.28

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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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
25090	01/09/2020	EFT	13436 AB DATA LTD	193621	12/31/2019		01/09/20	9,769.55
						CHECK	25090 TOTAL:	9,769.55
25091	01/09/2020	EFT	882 INSITUFORM TECHNOLOGIES USA LLC	582198 PAY EST 2	11/26/2019		01/09/20	192,072.17
						CHECK	25091 TOTAL:	192,072.17
25092	01/09/2020	EFT	2283 ALLIED DOOR INC	0000145060	12/17/2019		01/09/20	162.00
			ALLIED DOOR INC	0000145065	12/17/2019		01/09/20	252.00
			ALLIED DOOR INC	0000145086	12/17/2019		01/09/20	973.56
						CHECK	25092 TOTAL:	1,387.56
25093	01/09/2020	EFT	3200 ANIXTER INC	4455699-01	12/20/2019	20191271	01/09/20	17,244.48
						CHECK	25093 TOTAL:	17,244.48
25094	01/09/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC	80V74419	12/27/2019		01/09/20	125,806.00
			ASPLUNDH TREE EXPERT LLC	80Z06419	12/20/2019		01/09/20	73,148.00
						CHECK	25094 TOTAL:	198,954.00
25095	01/09/2020	EFT	10857 BAISH EXCAVATING INC	2565	11/29/2019		01/09/20	5,012.00
						CHECK	25095 TOTAL:	5,012.00
25096	01/09/2020	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-19116-1	11/05/2019		01/09/20	13,125.00
						CHECK	25096 TOTAL:	13,125.00
25097	01/09/2020	EFT	15171 BLACKBAUD INCORPORATED	91727993 #100003333308/05/2019	20191364		01/09/20	2,648.40
						CHECK	25097 TOTAL:	2,648.40
25098	01/09/2020	EFT	13553 CANON FINANCIAL SERVICES INC	20876858	12/13/2019		01/09/20	2,725.88
			CANON FINANCIAL SERVICES INC	20876859	12/13/2019		01/09/20	1,252.28
			CANON FINANCIAL SERVICES INC	20876856	12/13/2019		01/09/20	4,360.53

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A/P CASH DISBURSEMENTS JOURNAL

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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 25098 TOTAL:	8,338.69
25099	01/09/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	153328	09/18/2019		01/09/20	4,288.56
			CHRISTOPHER B BURKE ENGINEERING L	155277	12/16/2019		01/09/20	1,145.57
			CHRISTOPHER B BURKE ENGINEERING L	154808	12/06/2019		01/09/20	2,086.50
							CHECK 25099 TOTAL:	7,520.63
25100	01/09/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	33900	12/19/2019		01/09/20	100.00
							CHECK 25100 TOTAL:	100.00
25101	01/09/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	11/-30/19	11/30/2019	20190529	01/09/20	225.00
							CHECK 25101 TOTAL:	225.00
25102	01/09/2020	EFT	18648 CONTINENTAL RESOURCES INC	91065267	11/06/2019	20190915	01/09/20	2,526.96
			CONTINENTAL RESOURCES INC	91068367	12/26/2019	20191184	01/09/20	11,540.00
							CHECK 25102 TOTAL:	14,066.96
25103	01/09/2020	EFT	14036 COPENHAVER CONSTRUCTION INC	4	11/12/2019		01/09/20	33,726.33
							CHECK 25103 TOTAL:	33,726.33
25104	01/09/2020	EFT	19092 CEILINGS AND MORE INC	1009	12/04/2019	20191268	01/09/20	21,439.00
							CHECK 25104 TOTAL:	21,439.00
25105	01/09/2020	EFT	9546 DLT SOLUTIONS	SI460960	12/22/2019	20191298	01/09/20	9,136.87
							CHECK 25105 TOTAL:	9,136.87
25106	01/09/2020	EFT	14020 DUPAGE SYMPHONY ORCHESTRA	1ST & FINAL	12/18/2019		01/09/20	19,750.00
			DUPAGE SYMPHONY ORCHESTRA	1ST & FINAL 12/19	12/18/2019		01/09/20	8,686.00
							CHECK 25106 TOTAL:	28,436.00

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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
25107	01/09/2020	EFT	666 DUPAGE WATER COMMISSION	01150000	11-12/31/1912/31/2019		01/09/20	1,834,158.62
							CHECK 25107 TOTAL:	1,834,158.62
25108	01/09/2020	EFT	13575 EJ EQUIPMENT INC	P21035	12/17/2019	20191371	01/09/20	311.71
			EJ EQUIPMENT INC	P20960	12/12/2019	20191370	01/09/20	477.60
							CHECK 25108 TOTAL:	789.31
25109	01/09/2020	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC	1991	11/21/2019		01/09/20	20,406.67
							CHECK 25109 TOTAL:	20,406.67
25110	01/09/2020	EFT	16962 F H PASCHEN S N NIELSEN	1550-361-1	11/30/2019	20191068	01/09/20	24,843.00
							CHECK 25110 TOTAL:	24,843.00
25111	01/09/2020	EFT	15590 FIRE SERVICE INC	31483	11/14/2019	20190004	01/09/20	6,859.65
			FIRE SERVICE INC	31482	11/14/2019	20190004	01/09/20	2,786.57
			FIRE SERVICE INC	31576	11/25/2019	20190210	01/09/20	2,392.24
							CHECK 25111 TOTAL:	12,038.46
25112	01/09/2020	EFT	727 FULLERS OF NAPERVILLE	9	11/30/2019	20190131	01/09/20	95.00
							CHECK 25112 TOTAL:	95.00
25113	01/09/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N22352	12/10/2019	20191335	01/09/20	25.28
							CHECK 25113 TOTAL:	25.28
25114	01/09/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	013886406	10/04/2019		01/09/20	90.64
			GALLS PARENT HOLDINGS LLC	013886280	10/04/2019		01/09/20	90.64
			GALLS PARENT HOLDINGS LLC	014332831	11/22/2019		01/09/20	45.32
			GALLS PARENT HOLDINGS LLC	013936195	10/10/2019		01/09/20	149.54
			GALLS PARENT HOLDINGS LLC	013935530	10/10/2019		01/09/20	45.00

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CASH ACCOUNT: 4600
CHECK NO CHK DATE

111103
TYPE VENDOR

AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GALLS PARENT HOLDINGS LLC	013937189	10/10/2019		01/09/20	180.00
			GALLS PARENT HOLDINGS LLC	013946655	10/11/2019		01/09/20	45.32
			GALLS PARENT HOLDINGS LLC	013973718	10/15/2019		01/09/20	90.00
			GALLS PARENT HOLDINGS LLC	013987883	10/16/2019		01/09/20	94.22
			GALLS PARENT HOLDINGS LLC	014010338	10/18/2019		01/09/20	105.70
			GALLS PARENT HOLDINGS LLC	014038393	10/22/2019		01/09/20	219.28
			GALLS PARENT HOLDINGS LLC	014039605	10/22/2019		01/09/20	25.94
			GALLS PARENT HOLDINGS LLC	014039594	10/22/2019		01/09/20	25.94
			GALLS PARENT HOLDINGS LLC	014050947	10/23/2019		01/09/20	198.03
			GALLS PARENT HOLDINGS LLC	01406774	10/24/2019		01/09/20	45.32
			GALLS PARENT HOLDINGS LLC	014062561	10/24/2019		01/09/20	581.22
			GALLS PARENT HOLDINGS LLC	014062364	10/24/2019		01/09/20	62.08
			GALLS PARENT HOLDINGS LLC	014074872	10/25/2019		01/09/20	90.64
			GALLS PARENT HOLDINGS LLC	014085677	10/27/2019		01/09/20	114.53
			GALLS PARENT HOLDINGS LLC	014093933	10/28/2019		01/09/20	6.99
			GALLS PARENT HOLDINGS LLC	014104046	10/29/2019		01/09/20	20.78
			GALLS PARENT HOLDINGS LLC	014114699	10/30/2019		01/09/20	34.87
			GALLS PARENT HOLDINGS LLC	014139887	11/01/2019		01/09/20	55.83
			GALLS PARENT HOLDINGS LLC	014153888	11/04/2019		01/09/20	125.51
			GALLS PARENT HOLDINGS LLC	014154777	11/04/2019		01/09/20	181.28
			GALLS PARENT HOLDINGS LLC	014166912	11/05/2019		01/09/20	70.94
			GALLS PARENT HOLDINGS LLC	014178498	11/06/2019		01/09/20	20.58
			GALLS PARENT HOLDINGS LLC	014190578	11/07/2019		01/09/20	60.02
			GALLS PARENT HOLDINGS LLC	014201407	11/08/2019		01/09/20	56.16
			GALLS PARENT HOLDINGS LLC	014212789	11/09/2019		01/09/20	21.63
			GALLS PARENT HOLDINGS LLC	014242323	11/13/2019		01/09/20	40.68

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CASH ACCOUNT: 4600
CHECK NO CHK DATE

111103
TYPE VENDOR

AP CHECKING ACCOUNT
NAME

INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GALLS PARENT HOLDINGS LLC	014266178	11/15/2019		01/09/20	9.26
						CHECK	25114 TOTAL:	3,003.89
25115	01/09/2020	EFT	187 GARLAND/DBS INC	42785230917	11/29/2019		01/09/20	82,260.00
						CHECK	25115 TOTAL:	82,260.00
25116	01/09/2020	EFT	1031 WW GRAINGER INC	9381502062	12/10/2019		01/09/20	483.73
			WW GRAINGER INC	9388221419	12/17/2019		01/09/20	377.95
						CHECK	25116 TOTAL:	861.68
25117	01/09/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100702753	12/06/2019	20191209	01/09/20	755.49
						CHECK	25117 TOTAL:	755.49
25118	01/09/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042025883:01	12/10/2019		01/09/20	604.33
			INTERSTATE POWER SYSTEMS INC	R042025392:01	12/10/2019		01/09/20	421.60
			INTERSTATE POWER SYSTEMS INC	R042025408:01	11/20/2019		01/09/20	230.00
			INTERSTATE POWER SYSTEMS INC	R042025374:01	11/20/2019		01/09/20	230.00
						CHECK	25118 TOTAL:	1,485.93
25119	01/09/2020	EFT	15153 JOHN S NEENAN	83201	12/12/2019	20191307	01/09/20	333.60
						CHECK	25119 TOTAL:	333.60
25120	01/09/2020	EFT	12818 KIT'S CLASSIC TOWING INC	65836	01/07/2020		01/09/20	160.00
						CHECK	25120 TOTAL:	160.00
25121	01/09/2020	EFT	429 LANDS END INC	SIN8092342	12/16/2019	20190381	01/09/20	30.16
						CHECK	25121 TOTAL:	30.16
25122	01/09/2020	EFT	18796 LASALLE STAFFING	408453	09/23/2019		01/09/20	754.05

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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 25122 TOTAL:	754.05
25123	01/09/2020	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	154913	12/23/2019		01/09/20	2,059.33
							CHECK 25123 TOTAL:	2,059.33
25124	01/09/2020	EFT	17842 LUKE OIL CO INC	IN-093020	11/26/2019		01/09/20	8,180.43
			LUKE OIL CO INC	IN-093021	11/26/2019		01/09/20	8,178.40
			LUKE OIL CO INC	IN-097169	12/10/2019		01/09/20	16,341.76
			LUKE OIL CO INC	IN-097170	12/10/2019		01/09/20	14,304.16
							CHECK 25124 TOTAL:	47,004.75
25125	01/09/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00334923	10/21/2019		01/09/20	3,042.12
							CHECK 25125 TOTAL:	3,042.12
25126	01/09/2020	EFT	236 MURNANE PAPER COMPANY	216681	12/13/2019		01/09/20	364.80
			MURNANE PAPER COMPANY	216691	12/13/2019		01/09/20	121.60
			MURNANE PAPER COMPANY	216701	12/13/2019		01/09/20	304.00
			MURNANE PAPER COMPANY	216833	12/31/2019		01/09/20	223.55
							CHECK 25126 TOTAL:	1,013.95
25127	01/09/2020	EFT	16326 NOVINIUM INC	406529	12/15/2019		01/09/20	46,008.72
			NOVINIUM INC	406527	12/15/2019		01/09/20	30,147.60
			NOVINIUM INC	408183	12/22/2019		01/09/20	44,354.10
			NOVINIUM INC	408184	12/22/2019		01/09/20	44,245.57
							CHECK 25127 TOTAL:	164,755.99
25128	01/09/2020	EFT	6448 OFFICE DEPOT INC	416613786001	12/17/2019		01/09/20	130.50
			OFFICE DEPOT INC	419187303001	12/20/2019		01/09/20	221.99
			OFFICE DEPOT INC	418053195003	12/20/2019		01/09/20	15.59

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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
			OFFICE DEPOT INC	411562743001	12/05/2019		01/09/20	50.26
			OFFICE DEPOT INC	414116731001	12/11/2019		01/09/20	448.12
			OFFICE DEPOT INC	417767166001	12/18/2019		01/09/20	27.45
			OFFICE DEPOT INC	418682486001	12/19/2019		01/09/20	9.89
			OFFICE DEPOT INC	419307460001	12/20/2019		01/09/20	83.02
			OFFICE DEPOT INC	419307389001	12/20/2019		01/09/20	119.78
			OFFICE DEPOT INC	417412307001	12/17/2019		01/09/20	29.15
			OFFICE DEPOT INC	418311821001	12/19/2019		01/09/20	82.23
			OFFICE DEPOT INC	420454790001	12/24/2019		01/09/20	99.54
			OFFICE DEPOT INC	416312075001	12/16/2019		01/09/20	19.96
			OFFICE DEPOT INC	416316047001	12/16/2019		01/09/20	69.32
			OFFICE DEPOT INC	422210578001	12/30/2019		01/09/20	21.78
			OFFICE DEPOT INC	416311807001	12/16/2019		01/09/20	47.45
			OFFICE DEPOT INC	417253073001	12/17/2019		01/09/20	32.48
			OFFICE DEPOT INC	416555885001	12/17/2019		01/09/20	71.24
			OFFICE DEPOT INC	400627084001	11/11/2019		01/09/20	62.74
						CHECK	25128 TOTAL:	1,642.49
25129	01/09/2020	EFT	950 OFFICE IMAGES INC	374749	12/17/2019	20191169	01/09/20	32,089.28
						CHECK	25129 TOTAL:	32,089.28
25130	01/09/2020	EFT	13327 OTIS ELEVATOR COMPANY	190261090100	12/05/2019	20190292	01/09/20	46,212.96
						CHECK	25130 TOTAL:	46,212.96
25131	01/09/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M1119-14293	11/30/2019		01/09/20	3,664.16
						CHECK	25131 TOTAL:	3,664.16

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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
25132	01/09/2020	EFT	19116 PMA COMPANIES	S116934NEN	12/31/2019		01/09/20	64,552.16
						CHECK	25132 TOTAL:	64,552.16
25133	01/09/2020	EFT	13128 POWER LINE SUPPLY	56430343	12/19/2019	20190633	01/09/20	1,859.35
						CHECK	25133 TOTAL:	1,859.35
25134	01/09/2020	EFT	202 RAY O'HERRON CO INC	1969238-IN	12/13/2019		01/09/20	794.89
			RAY O'HERRON CO INC	1967832-IN	12/06/2019		01/09/20	12.98
			RAY O'HERRON CO INC	1968994-IN	12/12/2019		01/09/20	474.72
			RAY O'HERRON CO INC	1969652-IN	12/16/2019		01/09/20	283.77
			RAY O'HERRON CO INC	1971241-IN	12/23/2019		01/09/20	96.90
			RAY O'HERRON CO INC	1971239-IN	12/23/2019		01/09/20	31.95
			RAY O'HERRON CO INC	1970184-IN	12/18/2019		01/09/20	338.97
			RAY O'HERRON CO INC	1970185-IN	12/16/2019		01/09/20	339.96
						CHECK	25134 TOTAL:	2,374.14
25135	01/09/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	13566	12/20/2019		01/09/20	1,850.00
						CHECK	25135 TOTAL:	1,850.00
25136	01/09/2020	EFT	4787 RR DONNELLEY & SONS CO	16005-16492	12/31/2019		01/09/20	317.80
						CHECK	25136 TOTAL:	317.80
25137	01/09/2020	EFT	16259 SCHWEITZER ENGRNG LABS INC	INV-000444783	12/16/2019	20191225	01/09/20	35,607.00
			SCHWEITZER ENGRNG LABS INC	INV-000444360	12/13/2019	20191225	01/09/20	62,418.15
			SCHWEITZER ENGRNG LABS INC	INV-000445250	12/17/2019	20191225	01/09/20	1,300.00
			SCHWEITZER ENGRNG LABS INC	INV-000445216	12/17/2019	20191225	01/09/20	19,399.85
						CHECK	25137 TOTAL:	118,725.00

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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
25138	01/09/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B10999719	12/09/2019	20191261	01/09/20	8,270.99
						CHECK	25138 TOTAL:	8,270.99
25139	01/09/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	281846	01/06/2020		01/09/20	546.50
						CHECK	25139 TOTAL:	546.50
25140	01/09/2020	EFT	17391 TRIANGLE ENVIRONMENTAL INC	70868	12/18/2019	20191007	01/09/20	496.30
			TRIANGLE ENVIRONMENTAL INC	70867	12/18/2019	20191007	01/09/20	80.10
			TRIANGLE ENVIRONMENTAL INC	70866	12/18/2019	20191007	01/09/20	691.51
			TRIANGLE ENVIRONMENTAL INC	70865	12/18/2019	20191007	01/09/20	372.50
			TRIANGLE ENVIRONMENTAL INC	70864	12/18/2019	20191007	01/09/20	841.41
			TRIANGLE ENVIRONMENTAL INC	70869	12/18/2019	20191007	01/09/20	1,055.17
						CHECK	25140 TOTAL:	3,536.99
25141	01/09/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	040450	12/27/2019	20191359	01/09/20	9,226.00
						CHECK	25141 TOTAL:	9,226.00
25142	01/09/2020	EFT	2608 UUSCO OF ILLINOIS INC	3030770	12/20/2019	20191318	01/09/20	5,040.00
						CHECK	25142 TOTAL:	5,040.00
25143	01/09/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV000001970103	12/01/2019	20190738	01/09/20	1,888.55
						CHECK	25143 TOTAL:	1,888.55
25144	01/09/2020	EFT	5351 VH BLACKINTON & CO INC	42046350	12/06/2019	20190105	01/09/20	52.25
						CHECK	25144 TOTAL:	52.25
25145	01/09/2020	EFT	59 W S DARLEY & CO	279476 SG	12/17/2019	20191055	01/09/20	23,573.48
						CHECK	25145 TOTAL:	23,573.48

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25146	01/09/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0293253	12/20/2019	20191341	01/09/20	704.00
						CHECK	25146 TOTAL:	704.00
25147	01/09/2020	EFT	9949 WELCH BROS INC	3073029	12/13/2019	20191022	01/09/20	3,466.02
			WELCH BROS INC	3073030	12/13/2019	20191022	01/09/20	5,038.02
						CHECK	25147 TOTAL:	8,504.04
25148	01/09/2020	EFT	163 WESCO DISTRIBUTION INC	369558	12/13/2019	20191002	01/09/20	2,269.00
			WESCO DISTRIBUTION INC	382222	12/19/2019	20190655	01/09/20	13,050.00
			WESCO DISTRIBUTION INC	385132	12/20/2019	20191326	01/09/20	487.80
			WESCO DISTRIBUTION INC	387699	12/23/2019	20191322	01/09/20	392.28
			WESCO DISTRIBUTION INC	387700	12/23/2019	20191321	01/09/20	300.00
			WESCO DISTRIBUTION INC	385131	12/20/2019	20191290	01/09/20	701.02
			WESCO DISTRIBUTION INC	382221	12/19/2019	20191289	01/09/20	964.20
			WESCO DISTRIBUTION INC	382220	12/19/2019	20191162	01/09/20	4,329.00
			WESCO DISTRIBUTION INC	387701	12/23/2019	20190767	01/09/20	7,660.00
			WESCO DISTRIBUTION INC	351714	12/05/2019	20191232	01/09/20	97,519.00
						CHECK	25148 TOTAL:	127,672.30
25149	01/09/2020	EFT	3829 WESTSIDE MECHANICAL INC	020498	10/24/2019		01/09/20	14,670.00
			WESTSIDE MECHANICAL INC	021051	12/20/2019		01/09/20	4,889.00
						CHECK	25149 TOTAL:	19,559.00
25150	01/09/2020	EFT	1460 WILLIAM FRICK & CO	552989	12/06/2019	20191145	01/09/20	962.50
			WILLIAM FRICK & CO	553396	12/17/2019	20191181	01/09/20	1,599.32
			WILLIAM FRICK & CO	553481	12/18/2019	20191211	01/09/20	990.00
						CHECK	25150 TOTAL:	3,551.82

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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
25151	01/09/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556A99466	12/05/2019	20191369	01/09/20	1,712.80
						CHECK	25151 TOTAL:	1,712.80
659963	01/09/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3231	12/03/2019		01/09/20	277.50
			ADVANCED AUTOMATION AND CONTROLS	19-3241	12/23/2019	20191138	01/09/20	18,075.00
			ADVANCED AUTOMATION AND CONTROLS	19-3242	12/23/2019	20190964	01/09/20	13,600.00
			ADVANCED AUTOMATION AND CONTROLS	19-3237	12/23/2019	20191125	01/09/20	13,540.00
						CHECK	659963 TOTAL:	45,492.50
659964	01/09/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	102559	12/30/2019		01/09/20	16,943.85
						CHECK	659964 TOTAL:	16,943.85
659965	01/09/2020	PRTD	608 ALTEC INC	11294616	11/19/2019	20190199	01/09/20	33.69
						CHECK	659965 TOTAL:	33.69
659966	01/09/2020	PRTD	998 ALTRA MEDICAL CORPORATION	22819	12/23/2019	20191360	01/09/20	5,425.00
						CHECK	659966 TOTAL:	5,425.00
659967	01/09/2020	PRTD	974 AMERICAN DEFENSE MANUFACTURING	2260	12/18/2019	20191239	01/09/20	24,569.16
						CHECK	659967 TOTAL:	24,569.16
659968	01/09/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	2515	12/31/2019		01/09/20	300.00
						CHECK	659968 TOTAL:	300.00
659969	01/09/2020	PRTD	6387 BMO HARRIS BANK NA	818711-19	12/31/2019		01/09/20	49.65
						CHECK	659969 TOTAL:	49.65
659970	01/09/2020	PRTD	7669 BRIGHTON AUTO DETAIL	561585	12/05/2019		01/09/20	1,950.00
						CHECK	659970 TOTAL:	1,950.00

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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
659971	01/09/2020	PRTD	10512 BRUCKER COMPANY	153872	12/16/2019	20190023	01/09/20	114.68
			BRUCKER COMPANY	154006	12/19/2019	20190023	01/09/20	229.09
					CHECK	659971	TOTAL:	343.77
659972	01/09/2020	PRTD	16028 CAMIC JOHNSON LTD	182	12/11/2019		01/09/20	300.00
					CHECK	659972	TOTAL:	300.00
659973	01/09/2020	PRTD	11860 CDW GOVERNMENT INC	VZZ7222	12/06/2019	20191262	01/09/20	541.20
					CHECK	659973	TOTAL:	541.20
659974	01/09/2020	PRTD	12115 CENTER FOR GOVERNMENTAL STUDIES	CGS002876	12/31/2019		01/09/20	8,450.00
					CHECK	659974	TOTAL:	8,450.00
659975	01/09/2020	PRTD	16847 CINTAS CORPORATION	4037379880	12/13/2019		01/09/20	324.78
			CINTAS CORPORATION	4035694105	11/22/2019		01/09/20	127.76
			CINTAS CORPORATION	4036260290	11/29/2019		01/09/20	180.78
			CINTAS CORPORATION	4037379649	12/13/2019		01/09/20	113.76
			CINTAS CORPORATION	4036811738	12/06/2019		01/09/20	113.76
			CINTAS CORPORATION	4037967978	12/20/2019		01/09/20	559.94
			CINTAS CORPORATION	4037379972	12/13/2019		01/09/20	771.66
			CINTAS CORPORATION	4037967927	12/20/2019		01/09/20	419.78
			CINTAS CORPORATION	4037883001	12/19/2019		01/09/20	233.72
			CINTAS CORPORATION	4038405416	12/26/2019		01/09/20	232.19
					CHECK	659975	TOTAL:	3,078.13
659976	01/09/2020	PRTD	270 CITY OF NAPERVILLE	470443-65830	12/31/2019		01/09/20	119.24
					CHECK	659976	TOTAL:	119.24

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
659977	01/09/2020	PRTD	280 CIVILTECH ENGINEERING INC	3370-06	12/09/2019		01/09/20	41,375.05		
			CIVILTECH ENGINEERING INC	3377-05	12/05/2019		01/09/20	15,381.41		
						CHECK	659977 TOTAL:	56,756.46		
659978	01/09/2020	PRTD	14218 COMPASS MINERALS AMERICA INC	552272	12/12/2019		01/09/20	56,605.77		
			COMPASS MINERALS AMERICA INC	553432	12/13/2019		01/09/20	39,046.23		
						CHECK	659978 TOTAL:	95,652.00		
659979	01/09/2020	PRTD	17689 CONRAD POLYGRAPH INC	3667	12/31/2019		01/09/20	82.50		
						CHECK	659979 TOTAL:	82.50		
659980	01/09/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4748		12/19/2019		01/09/20	15,628.00		
			D RYAN TREE & LANDSCAPE SERVICE L 4747		12/19/2019		01/09/20	12,588.00		
						CHECK	659980 TOTAL:	28,216.00		
659981	01/09/2020	PRTD	9553 DARRELLS INC	65266	12/31/2019		01/09/20	160.00		
						CHECK	659981 TOTAL:	160.00		
659982	01/09/2020	PRTD	5937 DELTA SONIC	9992180	11/29/2019	20190129	01/09/20	533.92		
						CHECK	659982 TOTAL:	533.92		
659983	01/09/2020	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	ZOOK DJOA	01/07/2020		01/09/20	25.00		
						CHECK	659983 TOTAL:	25.00		
659984	01/09/2020	PRTD	980 ECHOD GRAPHICS INC	ORDER 649261	12/24/2019	20191295	01/09/20	5,967.00		
						CHECK	659984 TOTAL:	5,967.00		
659985	01/09/2020	PRTD	11697 THE ED JONES COMPANY INC	44370	12/06/2019		01/09/20	345.00		
						CHECK	659985 TOTAL:	345.00		

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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
659986	01/09/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00110268-00	11/30/2019	20190267	01/09/20	340.00
			EDWARD OCCUPATIONAL HEALTH	00110368-00	11/30/2019		01/09/20	1,722.00
			EDWARD OCCUPATIONAL HEALTH	00110748-00	11/30/2019	20190267	01/09/20	620.00
			EDWARD OCCUPATIONAL HEALTH	00110748-00	11/30/2019		01/09/20	212.00
			EDWARD OCCUPATIONAL HEALTH	00108121-00	10/31/2019		01/09/20	3,123.50
						CHECK	659986 TOTAL:	6,017.50
659987	01/09/2020	PRTD	15270 FASTENAL COMPANY	ILAUR174434	12/12/2019		01/09/20	292.18
						CHECK	659987 TOTAL:	292.18
659988	01/09/2020	PRTD	1908 NAPA AUTO PARTS	ACCT 11001734	11/19 11/30/2019	20190457	01/09/20	2,772.29
						CHECK	659988 TOTAL:	2,772.29
659989	01/09/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9313738035	12/17/2019		01/09/20	1,632.48
						CHECK	659989 TOTAL:	1,632.48
659990	01/09/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0891052640	12/31/2019		01/09/20	150.00
						CHECK	659990 TOTAL:	150.00
659991	01/09/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	12/1/19	12/01/2019	20190165	01/09/20	1,111.00
						CHECK	659991 TOTAL:	1,111.00
659992	01/09/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1092609-I1	12/31/2019		01/09/20	10.00
			NATIONAL SUBPOENA PROCESSING	SB1092480-I1	12/31/2019		01/09/20	15.00
						CHECK	659992 TOTAL:	25.00
659993	01/09/2020	PRTD	14056 JUST SAFETY LTD	33784	12/31/2019		01/09/20	804.90
						CHECK	659993 TOTAL:	804.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
659994	01/09/2020	PRTD	18194 PETERBILT ILLINOIS INC.	2224042S	11/26/2019	20190310	01/09/20	5,971.35
						CHECK	659994 TOTAL:	5,971.35
659995	01/09/2020	PRTD	15404 LAST CHANCE RECOVERY INC	65369	12/31/2019		01/09/20	545.00
						CHECK	659995 TOTAL:	545.00
659996	01/09/2020	PRTD	13931 DALE ANDERSON	INV-0159	10/24/2019	20191354	01/09/20	8,500.00
						CHECK	659996 TOTAL:	8,500.00
659997	01/09/2020	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	7128	12/31/2019		01/09/20	60.00
						CHECK	659997 TOTAL:	60.00
659998	01/09/2020	PRTD	1986 MERCURY SYSTEMS CORP	20493	12/12/2019		01/09/20	285.00
			MERCURY SYSTEMS CORP	20492	12/12/2019		01/09/20	230.00
						CHECK	659998 TOTAL:	515.00
659999	01/09/2020	PRTD	6438 MID AMERICAN WATER INC	170425A	12/20/2019	20191328	01/09/20	1,068.00
			MID AMERICAN WATER INC	170426A	12/20/2019	20191323	01/09/20	1,399.00
						CHECK	659999 TOTAL:	2,467.00
660000	01/09/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	4650120191101	12/01/2019		01/09/20	1,800.00
						CHECK	660000 TOTAL:	1,800.00
660001	01/09/2020	PRTD	4852 NAR TOWING INC	65482	12/31/2019		01/09/20	186.00
						CHECK	660001 TOTAL:	186.00
660002	01/09/2020	PRTD	210 NICOR GAS	52-59-79-00001	12/19/2019		01/09/20	126.46
			NICOR GAS	25-40-07-14652	12/19/2019		01/09/20	38.89
			NICOR GAS	23-68-65-96695	12/19/2019		01/09/20	38.39
			NICOR GAS	02-60-82-42208	12/19/2019		01/09/20	39.29

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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	INV DATE	PO	CHECK RUN	NET
			NICOR GAS	19-31-50-10009	12/1912/09/2019		01/09/20	175.76
			NICOR GAS	60-99-50-10000	12/1912/10/2019		01/09/20	39.39
			NICOR GAS	01-30-11-10001	12/1912/12/2019		01/09/20	408.08
						CHECK	660002 TOTAL:	866.26
660003	01/09/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	NOEHRING NOTARY	12/23/2019		01/09/20	98.00
						CHECK	660003 TOTAL:	98.00
660004	01/09/2020	PRTD	999996 CESAR RENTERIA	TRAVR-RENERIA	12/17/2019		01/09/20	382.97
						CHECK	660004 TOTAL:	382.97
660005	01/09/2020	PRTD	999996 EIRENE LEVENTIS	TRAVR-E LEVENTIS	12/13/2019		01/09/20	346.30
						CHECK	660005 TOTAL:	346.30
660006	01/09/2020	PRTD	999996 ERIK RICHARDS	RICHARDS REIM	01/03/2020		01/09/20	168.00
						CHECK	660006 TOTAL:	168.00
660007	01/09/2020	PRTD	999996 EVA CANCINO	TRAVR-CANCINO	12/3-612/20/2019		01/09/20	69.14
						CHECK	660007 TOTAL:	69.14
660008	01/09/2020	PRTD	999996 GERARDO VILLALOBOS	TRAVR-G VILLALOBOS	12/05/2019		01/09/20	107.60
						CHECK	660008 TOTAL:	107.60
660009	01/09/2020	PRTD	999996 Gianna Trombino	DOMESTIC EXAM	12/31/2019		01/09/20	175.00
						CHECK	660009 TOTAL:	175.00
660010	01/09/2020	PRTD	999996 JASON ROTHENBERG	TA ROTHENBERG	12/31/2019		01/09/20	1,500.00
						CHECK	660010 TOTAL:	1,500.00

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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
660011	01/09/2020	PRTD	999996 JEANNE SCHULTZ ANGEL	ANGEL2019	12/11/2019		01/09/20	540.70
						CHECK	660011 TOTAL:	540.70
660012	01/09/2020	PRTD	999996 JOANNE AUL	AUL	12/31/2019		01/09/20	100.00
						CHECK	660012 TOTAL:	100.00
660013	01/09/2020	PRTD	999996 JUAN LEON	LEON DEC2019	01/08/2020		01/09/20	23.20
						CHECK	660013 TOTAL:	23.20
660014	01/09/2020	PRTD	999996 MARK SHUMACHER	TRAVR-SHUMACHER	10/212/09/2019		01/09/20	52.52
						CHECK	660014 TOTAL:	52.52
660015	01/09/2020	PRTD	999996 MARY BROWNING	BROWNING NOV19	01/07/2020		01/09/20	65.13
						CHECK	660015 TOTAL:	65.13
660016	01/09/2020	PRTD	999996 MAZZA, SHAWN	32321 & 4979696	01/06/2020		01/09/20	939.73
						CHECK	660016 TOTAL:	939.73
660017	01/09/2020	PRTD	999996 TONY CONN	Tuition reimb- Conn	12/12/2019		01/09/20	888.00
						CHECK	660017 TOTAL:	888.00
660018	01/09/2020	PRTD	999996 VINCE CLARK	TRAVR-CLARK	11/14-1512/23/2019		01/09/20	85.41
						CHECK	660018 TOTAL:	85.41
660019	01/09/2020	PRTD	999996 WOJTEK KOWAL	KOWAL DEC19	12/31/2019		01/09/20	58.00
						CHECK	660019 TOTAL:	58.00
660020	01/09/2020	PRTD	999998 41 NORTH CONTRACTORS	18-00000114	12/31/2019		01/09/20	500.00
						CHECK	660020 TOTAL:	500.00

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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
660021	01/09/2020	PRTD	999998 Ann Durkin Keating		HSJAN12	12/31/2019		01/09/20	200.00
								CHECK 660021 TOTAL:	200.00
660022	01/09/2020	PRTD	999998 COUANDEr, SEAN		SC12718	01/03/2020		01/09/20	42.00
								CHECK 660022 TOTAL:	42.00
660023	01/09/2020	PRTD	999998 Metropolitan Mayors Caucus		2019-032	12/31/2019		01/09/20	3,860.00
								CHECK 660023 TOTAL:	3,860.00
660024	01/09/2020	PRTD	999998 Preferred Electric Construction C		01062020	12/31/2019		01/09/20	50.00
								CHECK 660024 TOTAL:	50.00
660025	01/09/2020	PRTD	999998 SEQUOIA GENERAL CONTRACTING		18-00003240	12/31/2019		01/09/20	500.00
								CHECK 660025 TOTAL:	500.00
660026	01/09/2020	PRTD	999999 AHC PROPERTIES		000466143-000001802	12/31/2019		01/09/20	96.07
								CHECK 660026 TOTAL:	96.07
660027	01/09/2020	PRTD	999999 BADATHALA, KRISHNA		000450053-000126344	12/30/2019		01/09/20	121.92
								CHECK 660027 TOTAL:	121.92
660028	01/09/2020	PRTD	999999 BARTZ, FORREST		000464525-000034696	12/30/2019		01/09/20	214.71
								CHECK 660028 TOTAL:	214.71
660029	01/09/2020	PRTD	999999 BASU, SAMIR		000263373-000145152	12/30/2019		01/09/20	86.46
								CHECK 660029 TOTAL:	86.46
660030	01/09/2020	PRTD	999999 BAXTER, LAURIE		000260417-000060758	12/31/2019		01/09/20	7.07
								CHECK 660030 TOTAL:	7.07

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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
660031	01/09/2020	PRTD	999999 BIGHAM, CASSIE	000463875-000113686	12/30/2019		01/09/20	30.72
						CHECK	660031 TOTAL:	30.72
660032	01/09/2020	PRTD	999999 BOLHOUSE, TODD	000433531-000115854	12/30/2019		01/09/20	66.85
						CHECK	660032 TOTAL:	66.85
660033	01/09/2020	PRTD	999999 CAMP, MARK / CATHY	000084993-000020970	12/30/2019		01/09/20	23.66
						CHECK	660033 TOTAL:	23.66
660034	01/09/2020	PRTD	999999 CHEN, CHRIS/WANG, TIAN	000452531-000117716	12/31/2019		01/09/20	90.68
						CHECK	660034 TOTAL:	90.68
660035	01/09/2020	PRTD	999999 COLLEGE NANNIES & TUTORS	000434299-000136098	12/31/2019		01/09/20	167.84
						CHECK	660035 TOTAL:	167.84
660036	01/09/2020	PRTD	999999 CORPORATE RELOCATION LLC	000472031-000090764	12/30/2019		01/09/20	417.16
						CHECK	660036 TOTAL:	417.16
660037	01/09/2020	PRTD	999999 DOUGLAS ANDERSON DDS	037563-01-000037102	12/31/2019		01/09/20	110.84
						CHECK	660037 TOTAL:	110.84
660038	01/09/2020	PRTD	999999 GIOVINGO, CARL	000426191-000002930	12/30/2019		01/09/20	102.93
						CHECK	660038 TOTAL:	102.93
660039	01/09/2020	PRTD	999999 GOODBYN LLC	000385901-000007630	12/31/2019		01/09/20	85.58
						CHECK	660039 TOTAL:	85.58
660040	01/09/2020	PRTD	999999 GORTHY, ANANTHAPAVAN-KUMAR	000425613-000126742	12/30/2019		01/09/20	121.32
						CHECK	660040 TOTAL:	121.32

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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
660041	01/09/2020	PRTD	999999 HALPER, JENNIFER	000449905-000145304	12/30/2019		01/09/20	81.30
						CHECK	660041 TOTAL:	81.30
660042	01/09/2020	PRTD	999999 HANNON, DANIEL & AMY	000357025-000071390	12/31/2019		01/09/20	235.35
						CHECK	660042 TOTAL:	235.35
660043	01/09/2020	PRTD	999999 HARDIKAR, PRADEEP	000452529-000014062	12/30/2019		01/09/20	101.49
						CHECK	660043 TOTAL:	101.49
660044	01/09/2020	PRTD	999999 JACKSON, SHEILA	000460611-000058076	12/30/2019		01/09/20	109.99
						CHECK	660044 TOTAL:	109.99
660045	01/09/2020	PRTD	999999 JONES, CHRISTINA	000256959-000122980	12/31/2019		01/09/20	83.51
						CHECK	660045 TOTAL:	83.51
660046	01/09/2020	PRTD	999999 KAJREKAR, NIKHIA	000474441-000109890	12/30/2019		01/09/20	90.00
						CHECK	660046 TOTAL:	90.00
660047	01/09/2020	PRTD	999999 KENNEDY, MIKE	000474063-000019320	12/31/2019		01/09/20	275.03
						CHECK	660047 TOTAL:	275.03
660048	01/09/2020	PRTD	999999 KINGREY, CHAD	000454367-000108628	12/30/2019		01/09/20	111.96
						CHECK	660048 TOTAL:	111.96
660049	01/09/2020	PRTD	999999 KLEINKPOF, MARK	000405439-000035344	12/31/2019		01/09/20	200.00
						CHECK	660049 TOTAL:	200.00
660050	01/09/2020	PRTD	999999 LANDIS, ALISON	000449045-000007748	12/30/2019		01/09/20	45.92
						CHECK	660050 TOTAL:	45.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
660051	01/09/2020	PRTD	999999 LEKKALA, MURALIKRISHNA		000408511-000126136	12/30/2019		01/09/20	116.49
							CHECK	660051 TOTAL:	116.49
660052	01/09/2020	PRTD	999999 LITE CONSTRUCTION		000476507-000128546	12/31/2019		01/09/20	366.77
							CHECK	660052 TOTAL:	366.77
660053	01/09/2020	PRTD	999999 LUKMANJI, ALIASGER/ RASHIDA		000469013-000094024	12/31/2019		01/09/20	3,315.34
							CHECK	660053 TOTAL:	3,315.34
660054	01/09/2020	PRTD	999999 MATSUSAKA STEAK HOUSE LLC		000413817-000140636	12/31/2019		01/09/20	1,334.62
							CHECK	660054 TOTAL:	1,334.62
660055	01/09/2020	PRTD	999999 MCNAUGHTON DEVELOPMENT		000445435-000135678	12/31/2019		01/09/20	25.65
							CHECK	660055 TOTAL:	25.65
660056	01/09/2020	PRTD	999999 MEYER, RACHAEL		000463319-000012070	12/30/2019		01/09/20	97.67
							CHECK	660056 TOTAL:	97.67
660057	01/09/2020	PRTD	999999 MOLO, SIG		000472151-000126154	12/31/2019		01/09/20	121.51
							CHECK	660057 TOTAL:	121.51
660058	01/09/2020	PRTD	999999 MUTHUSUBRAMANIAN MUTHUKRISHNAN		000446967-000113386	12/30/2019		01/09/20	78.89
							CHECK	660058 TOTAL:	78.89
660059	01/09/2020	PRTD	999999 PONDS TRUST 2506 LLC		000433157-000065190	12/31/2019		01/09/20	32,117.53
							CHECK	660059 TOTAL:	32,117.53
660060	01/09/2020	PRTD	999999 RAHILL, JAMES		000427989-000047122	12/31/2019		01/09/20	34.67
							CHECK	660060 TOTAL:	34.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660061	01/09/2020	PRTD	999999 RANKIN, JOSEPH	000459467-000013472	12/31/2019		01/09/20	749.65
						CHECK	660061 TOTAL:	749.65
660062	01/09/2020	PRTD	999999 ROCKLEDGE FURNITURE	000351457-000132050	12/31/2019		01/09/20	5,264.01
						CHECK	660062 TOTAL:	5,264.01
660063	01/09/2020	PRTD	999999 SANDER, KEVIN	000321405-000059378	12/31/2019		01/09/20	37.70
						CHECK	660063 TOTAL:	37.70
660064	01/09/2020	PRTD	999999 SATTLER, JESSICA	000360387-000126042	12/31/2019		01/09/20	98.82
						CHECK	660064 TOTAL:	98.82
660065	01/09/2020	PRTD	999999 SCHWAB, KAMELE	000371283-000002932	12/31/2019		01/09/20	9.31
						CHECK	660065 TOTAL:	9.31
660066	01/09/2020	PRTD	999999 STAAB, HILLARY	000466111-000108894	12/30/2019		01/09/20	105.76
						CHECK	660066 TOTAL:	105.76
660067	01/09/2020	PRTD	999999 SVENMUGHEVADIVELU, ATVYAVELAN	000418953-000109878	12/31/2019		01/09/20	76.06
						CHECK	660067 TOTAL:	76.06
660068	01/09/2020	PRTD	999999 TONTCHEVA, PETIA & NGUYEN,	000427663-000100680	12/31/2019		01/09/20	80.00
						CHECK	660068 TOTAL:	80.00
660069	01/09/2020	PRTD	999999 VOLKMAN, SHARON R/WILLIAM H	000176311-000049202	12/31/2019		01/09/20	127.59
						CHECK	660069 TOTAL:	127.59
660070	01/09/2020	PRTD	999999 WANG, ZHIBI	000263101-000050710	12/31/2019		01/09/20	115.89
						CHECK	660070 TOTAL:	115.89

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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
660071	01/09/2020	PRTD	999999 WAYZER, ALEXANDRA	000452843-000007740	12/31/2019		01/09/20	167.97
						CHECK	660071 TOTAL:	167.97
660072	01/09/2020	PRTD	7499 PACE SUBURBAN BUS	550055	06/25/2019		01/09/20	12,470.68
			PACE SUBURBAN BUS	550056	06/25/2019		01/09/20	5,962.89
			PACE SUBURBAN BUS	550057	06/25/2019		01/09/20	6,396.33
			PACE SUBURBAN BUS	566095	12/19/2019		01/09/20	12,470.68
			PACE SUBURBAN BUS	566097	12/19/2019		01/09/20	6,396.33
			PACE SUBURBAN BUS	566098	12/19/2019		01/09/20	12,470.62
			PACE SUBURBAN BUS	566100	12/19/2019		01/09/20	6,396.32
						CHECK	660072 TOTAL:	62,563.85
660073	01/09/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	70664	12/15/2019		01/09/20	45.00
						CHECK	660073 TOTAL:	45.00
660074	01/09/2020	PRTD	12685 PENN CREDIT CORPORATION	118495	12/18/2019		01/09/20	306.88
			PENN CREDIT CORPORATION	118494	12/18/2019		01/09/20	1,660.87
			PENN CREDIT CORPORATION	118497	12/18/2019		01/09/20	17.00
			PENN CREDIT CORPORATION	118496	12/18/2019		01/09/20	8.50
			PENN CREDIT CORPORATION	118499	12/18/2019		01/09/20	51.00
			PENN CREDIT CORPORATION	118498	12/18/2019		01/09/20	8.50
			PENN CREDIT CORPORATION	118501	12/18/2019		01/09/20	545.80
			PENN CREDIT CORPORATION	118500	12/18/2019		01/09/20	649.60
			PENN CREDIT CORPORATION	118504	12/18/2019		01/09/20	8.50
						CHECK	660074 TOTAL:	3,256.65
660075	01/09/2020	PRTD	268 PETTY CASH	PETTY CASH	12/31/19	12/31/2019	01/09/20	128.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660075 TOTAL:	128.12
660076	01/09/2020	PRTD	15670 PROMOS 911 INC	8996	12/31/2019		01/09/20	794.99
							CHECK 660076 TOTAL:	794.99
660077	01/09/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	122019 UMUN	12/31/2019		01/09/20	3,301.92
							CHECK 660077 TOTAL:	3,301.92
660078	01/09/2020	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	404262	09/26/2019		01/09/20	258.95
							CHECK 660078 TOTAL:	258.95
660079	01/09/2020	PRTD	976 RAVENSWOOD STUDIO INC	5846	12/19/2019	20191266	01/09/20	9,000.00
							CHECK 660079 TOTAL:	9,000.00
660080	01/09/2020	PRTD	18974 SAFEWARE INC	3762517	12/12/2019	20191008	01/09/20	8,455.40
							CHECK 660080 TOTAL:	8,455.40
660081	01/09/2020	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000444734	12/16/2019		01/09/20	3,900.00
							CHECK 660081 TOTAL:	3,900.00
660082	01/09/2020	PRTD	774 SECURITY TRANSPORT SERVICES INC	198797	08/08/2019	20190328	01/09/20	673.65
							CHECK 660082 TOTAL:	673.65
660083	01/09/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/42116013	11/26/2019		01/09/20	152.14
			SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/42116012	11/26/2019		01/09/20	152.14
			SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/42278393	12/11/2019		01/09/20	307.52
							CHECK 660083 TOTAL:	611.80
660084	01/09/2020	PRTD	15387 THE SOTOS LAW FIRM PC	5658	01/03/2020		01/09/20	9,044.59
							CHECK 660084 TOTAL:	9,044.59

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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
660085	01/09/2020	PRTD	11418 SPECIALTY MAT SERVICE INC	SPEC2019	12/26/2019		01/09/20	631.29
						CHECK	660085 TOTAL:	631.29
660086	01/09/2020	PRTD	872 STAN SOKALSKI	SLLC05	12/23/2019	20190814	01/09/20	1,450.00
						CHECK	660086 TOTAL:	1,450.00
660087	01/09/2020	PRTD	732 STIVERS STAFFING SERVICES	000258622	12/15/2019		01/09/20	710.97
						CHECK	660087 TOTAL:	710.97
660088	01/09/2020	PRTD	1683 STREICHER'S INC	I1403803	12/31/2019		01/09/20	77.00
						CHECK	660088 TOTAL:	77.00
660089	01/09/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452519	12/21/2019		01/09/20	46.74
						CHECK	660089 TOTAL:	46.74
660090	01/09/2020	PRTD	14065 UNITED STATES POSTAL SERVICE	Spring2020	01/02/2020		01/09/20	5,300.00
						CHECK	660090 TOTAL:	5,300.00
660091	01/09/2020	PRTD	8535 VALVOLINE COMPANY	132606146	11/27/2019		01/09/20	1,875.46
						CHECK	660091 TOTAL:	1,875.46
660092	01/09/2020	PRTD	12267 CELSCO PARTNERSHIP	9843958255	12/10/2019		01/09/20	460.25
						CHECK	660092 TOTAL:	460.25
660093	01/09/2020	PRTD	12267 CELSCO PARTNERSHIP	9843976330	12/10/2019		01/09/20	22,982.41
						CHECK	660093 TOTAL:	22,982.41
660094	01/09/2020	PRTD	7100 VERNON SYSTEMS LIMITED	00007260	09/05/2019	20191363	01/09/20	1,800.00
						CHECK	660094 TOTAL:	1,800.00

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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
660095	01/09/2020	PRTD	18051 NICHOLAS G WOLF	12/2-12/10/19	12/13/2019		01/09/20	297.50
						CHECK	660095 TOTAL:	297.50
660096	01/09/2020	PRTD	984 ZETX INC	IL19.0221400	12/18/2019	20191332	01/09/20	9,300.00
						CHECK	660096 TOTAL:	9,300.00
NUMBER OF CHECKS					196	*** CASH ACCOUNT TOTAL ***		3,784,494.51
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						134	534,288.53	
TOTAL EFT'S						62	3,250,205.98	
						*** GRAND TOTAL ***		3,784,494.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25152	01/10/2020	EFT	13436 AB DATA LTD		01/07/20	POSTAGE	01/07/2019	01/10/20	21,000.00
	Invoice: 01/07/20		POSTAGE						
					10,500.00	15171300	532319		
					10,500.00	15171500	532319		
						POSTAGE FOR BILL PRINT AND MAIL			
						POSTAGE AND DELIVERY			
						POSTAGE AND DELIVERY			
						CHECK	25152	TOTAL:	21,000.00
25153	01/10/2020	EFT	698 CVS PHARMACY INC		52712750		01/08/2020	01/10/20	37,164.51
	Invoice: 52712750								
					37,164.51	60101600	525167		
						PHARMACEUTICAL MANAGEMENT SERV -CUST 0463			
						CLAIMS/PHARMACEUTICALS			
						CHECK	25153	TOTAL:	37,164.51
25154	01/10/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		01/02 - 01/08/2020		01/06/2020	01/10/20	16,494.24
	Invoice: 01/02 - 01/08/2020								
					16,494.24	60101600	525170		
						DENTAL INSURANCE RENEWAL - 01/02/2020 - 01/08/2020			
						CLAIMS/DENTAL			
						CHECK	25154	TOTAL:	16,494.24
25155	01/10/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2237			01/05/2020	01/10/20	4,151.40
	Invoice: ESS2237								
					1,963.50	30101200	531303		
					2,187.90	30101200	532316		
						17-002 COMMUTER PARKING DAILY- JAN 2020			
						EQUIPMENT MAINTENANCE			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	25155	TOTAL:	4,151.40
25156	01/10/2020	EFT	18053 ALERA GROUP INC		2020-CON.01		01/01/2020	01/10/20	6,916.20
	Invoice: 2020-CON.01								
					6,916.20	60101600	523168		
						14-007 MEDICAL BENEFITS BROKER			
						ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	25156	TOTAL:	6,916.20
25157	01/10/2020	EFT	844 HEALTH CARE SERVICE CORPORATION		19301020004-01/07/2020		01/07/2020	01/10/20	302,743.12
	Invoice: 19301020004-01/07/20								
					200,914.52	60101600	523161		
					101,828.60	60101600	525161		
						MEDICAL INSURANCE RENEWAL - 19301020004-01/07/2020			
						ADMIN FEES/HMO			
						CLAIMS/HMO			
						CHECK	25157	TOTAL:	302,743.12
						HEALTH CARE SERVICE CORPORATION			
						19301010005-01/07/2020			
	Invoice: 19301010005-01/07/20								
					23,379.36	60101600	523162		
					13,389.96	60101600	523164		
					147,878.92	60101600	525162		
					48,242.58	60101600	525164		
						MEDICAL INSURANCE RENEWAL -19301010005-01/07/2020			
						ADMIN FEES/PPO			
						ADMIN FEES/HSA			
						CLAIMS/PPO			
						CLAIMS/HSA			
						CHECK	25157	TOTAL:	535,633.94

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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			
25158	01/10/2020	EFT	10444 ITRON INC		540657	12/12/2019		01/10/20	1,102.67
Invoice: 540657					1,102.67	15171500	531312	ITRON SOFTWARE & HARDWARE MAIN SOFTWARE AND HARDWARE MAINT	
								CHECK	25158 TOTAL:
									1,102.67
25159	01/10/2020	EFT	17266 J S B INC OF OSWEGO		19-254 01/05/20	01/05/2020		01/10/20	2,029.30
Invoice: 19-254 01/05/20					2,029.30	31251100	531308	19-254 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
								CHECK	25159 TOTAL:
									2,029.30
25160	01/10/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	NCTV 2020		01/07/2020		01/10/20	190,000.00
Invoice: NCTV 2020					190,000.00	70101100	561601	ANNUAL CONTRIBUTION FOR CITY 2020 CONTRIBUTION TO OTHER ENTITIES	
								CHECK	25160 TOTAL:
									190,000.00
25161	01/10/2020	EFT	6448 OFFICE DEPOT INC		423271134001	01/03/2020		01/10/20	77.72
Invoice: 423271134001					77.72	31101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 418053195004					10.62	30101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice: 424436543001					90.66	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								CHECK	25161 TOTAL:
									179.00
25162	01/10/2020	EFT	13128 POWER LINE SUPPLY		56432509	01/02/2020	20190837	01/10/20	1,786.00
Invoice: 56432509					1,786.00	40101300	541407	283-128-00010 CLAMP, D.E. & MIDSPAN AL OPERATING SUPPLIES	
								CHECK	25162 TOTAL:
									1,786.00
660097	01/10/2020	PRTD	987 FEDERAL EXPRESS INC		688530158	01/01/2020		01/10/20	7.75
Invoice: 688530158					7.75	21101100	532319	EXPRESS SHIPPING POSTAGE AND DELIVERY	
								CHECK	660097 TOTAL:
									7.75

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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			
660098	01/10/2020 PRTD	15443 IUOE LOCAL 399	573400	12/19/2019	01/10/20	12,199.00
	Invoice: 573400			UNION MEDICAL 399		
		12,199.00 60101600 524165		PREMIUMS/IUOE 399 PLAN		
				CHECK	660098 TOTAL:	12,199.00
660099	01/10/2020 PRTD	999996 MATTHEW SUSNIS		01/07/2020	01/10/20	366.00
	Invoice: PER DIEM -SUSNIS			PER DIEM 02/2 - 02/07; JOHNSTON IA		
		366.00 21103400 532314		EDUCATION AND TRAINING		
				CHECK	660099 TOTAL:	366.00
		NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		829,030.01
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		3	12,572.75	
		TOTAL EFT'S		11	816,457.26	
				*** GRAND TOTAL ***		829,030.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25173	01/16/2020	EFT	5466 CENGAGE LEARNING INC	69137405	01/06/2020		01/15/20	11,510.58
						CHECK	25173 TOTAL:	11,510.58
25174	01/16/2020	EFT	5990 MIDWEST TAPE	98425897	01/03/2020		01/15/20	60,000.00
						CHECK	25174 TOTAL:	60,000.00
25175	01/16/2020	EFT	15646 OVERDRIVE INC	1056DA19250364	12/30/2019		01/15/20	84.47
			OVERDRIVE INC	1056DA19250365	12/30/2019		01/15/20	110.46
			OVERDRIVE INC	1056DA19251977	12/31/2019		01/15/20	160.99
			OVERDRIVE INC	1056DA19251978	12/31/2019		01/15/20	290.00
			OVERDRIVE INC	H-0063495	01/01/2020		01/15/20	6,000.00
						CHECK	25175 TOTAL:	6,645.92
660153	01/16/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5463258	01/01/2020		01/15/20	52.72
			RENTOKIL INTERNATIONAL	5463254	01/01/2020		01/15/20	45.19
			RENTOKIL INTERNATIONAL	5463256	01/01/2020		01/15/20	52.72
						CHECK	660153 TOTAL:	150.63
660154	01/16/2020	PRTD	1008 ANNETTE BOCHENEK	AP2.4.20	01/02/2020		01/15/20	200.00
						CHECK	660154 TOTAL:	200.00
660155	01/16/2020	PRTD	137 BEAIRD, TINA	1-25-20	01/01/2020		01/15/20	164.00
						CHECK	660155 TOTAL:	164.00
660156	01/16/2020	PRTD	6156 GREY HOUSE PUBLISHING	959268	01/06/2020		01/15/20	5,055.00
						CHECK	660156 TOTAL:	5,055.00
660157	01/16/2020	PRTD	896 INFINITEACH INC	1122	01/02/2020		01/15/20	5,000.00
						CHECK	660157 TOTAL:	5,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660158	01/16/2020	PRTD	18997 LAURA FRANCES KEYES	AP2.20.20	01/02/2020		01/15/20	200.00
						CHECK	660158 TOTAL:	200.00
660159	01/16/2020	PRTD	18997 LAURA FRANCES KEYES	BBL2.20.20	01/02/2020		01/15/20	353.00
						CHECK	660159 TOTAL:	353.00
660160	01/16/2020	PRTD	1006 KRISTIN HAMMARGREN	AP2.29.20	01/02/2020		01/15/20	500.00
						CHECK	660160 TOTAL:	500.00
660161	01/16/2020	PRTD	18621 MARQUEE MOVIE PRESENTATIONS LLC	AP1.7.20	01/02/2020		01/15/20	275.00
						CHECK	660161 TOTAL:	275.00
660162	01/16/2020	PRTD	341 MARTINA MATHISEN	BBL2.6.20	01/02/2020		01/15/20	300.00
						CHECK	660162 TOTAL:	300.00
660163	01/16/2020	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY 6461		01/02/2020		01/15/20	5,625.00
						CHECK	660163 TOTAL:	5,625.00
660164	01/16/2020	PRTD	1600 RECORDED BOOKS INC	76591656	01/02/2020		01/15/20	17,000.00
			RECORDED BOOKS INC	76591959	01/02/2020		01/15/20	13,781.45
						CHECK	660164 TOTAL:	30,781.45
660165	01/16/2020	PRTD	1007 RICK LOCHNER	1-21-20	01/01/2020		01/15/20	250.00
						CHECK	660165 TOTAL:	250.00
660166	01/16/2020	PRTD	730 SCHOOL OUTFITTERS LLC	INV13312383	01/07/2020		01/15/20	148.04
						CHECK	660166 TOTAL:	148.04
660167	01/16/2020	PRTD	18730 SHOUTBOMB INC	633	01/01/2020		01/15/20	1,188.00

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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
							CHECK 660167 TOTAL:	1,188.00
660168	01/16/2020	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14763	01/01/2020		01/15/20	1,125.00
							CHECK 660168 TOTAL:	1,125.00
660169	01/16/2020	PRTD	18628 STROKES OF GENIUS INC	BBL1.16.20	01/02/2020		01/15/20	450.00
							CHECK 660169 TOTAL:	450.00
660170	01/16/2020	PRTD	18412 TAKEFORM	87906	01/07/2020		01/15/20	177.59
							CHECK 660170 TOTAL:	177.59
660171	01/16/2020	PRTD	18912 TOWN SQUARE PUBLICATIONS	ONALIL043	01/01/2020		01/15/20	895.00
							CHECK 660171 TOTAL:	895.00
660172	01/16/2020	PRTD	18296 VICKERY TAPE AND LABEL CO INC	27089	01/06/2020		01/15/20	435.83
							CHECK 660172 TOTAL:	435.83
NUMBER OF CHECKS					23	*** CASH ACCOUNT TOTAL ***		131,430.04
					<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS					20			53,273.54
TOTAL EFT'S					3			78,156.50
							*** GRAND TOTAL ***	131,430.04

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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
25176	01/16/2020	EFT	997 ACT COMMODITIES INC	US18001888	12/31/2019		01/16/20	72,000.00
						CHECK	25176 TOTAL:	72,000.00
25177	01/16/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000008890	09/30/2019	20181210	01/16/20	8,072.20
						CHECK	25177 TOTAL:	8,072.20
25178	01/16/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0014103-IN	10/31/2019		01/16/20	205.20
						CHECK	25178 TOTAL:	205.20
25179	01/16/2020	EFT	2570 AIR ONE EQUIPMENT INC	148790	12/31/2019		01/16/20	583.13
			AIR ONE EQUIPMENT INC	151565	12/19/2019	20191111	01/16/20	24,850.00
						CHECK	25179 TOTAL:	25,433.13
25180	01/16/2020	EFT	2283 ALLIED DOOR INC	0000145325	12/20/2019		01/16/20	140.00
			ALLIED DOOR INC	0000145422	12/23/2019		01/16/20	821.30
			ALLIED DOOR INC	0000145423	12/23/2019		01/16/20	203.08
						CHECK	25180 TOTAL:	1,164.38
25181	01/16/2020	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	473962	12/31/2019	20190825	01/16/20	140.00
						CHECK	25181 TOTAL:	140.00
25182	01/16/2020	EFT	3200 ANIXTER INC	4455699-00	12/11/2019	20191271	01/16/20	4,080.00
						CHECK	25182 TOTAL:	4,080.00
25183	01/16/2020	EFT	15171 BLACKBAUD INCORPORATED	91803936	12/31/2019		01/16/20	149.75
						CHECK	25183 TOTAL:	149.75
25184	01/16/2020	EFT	11745 BONNELL INDUSTRIES INC	0190559-IN	12/19/2019	20191267	01/16/20	45.42
						CHECK	25184 TOTAL:	45.42

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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
25185	01/16/2020	EFT	2299 BOUGHTON MATERIALS INC		265799	12/15/2019		01/16/20	3,104.64
							CHECK	25185 TOTAL:	3,104.64
25186	01/16/2020	EFT	9019 CDS OFFICE TECHNOLOGIES		INV483857	12/30/2019	20191333	01/16/20	1,344.00
			CDS OFFICE TECHNOLOGIES		INV1269724	10/31/2019	20191067	01/16/20	33,818.00
			CDS OFFICE TECHNOLOGIES		INV1275268	11/26/2019	20191067	01/16/20	128,347.00
			CDS OFFICE TECHNOLOGIES		INV1280941	12/26/2019	20191067	01/16/20	139,453.00
							CHECK	25186 TOTAL:	302,962.00
25187	01/16/2020	EFT	17680 CHICAGO PARTS AND SOUND		1-0121445	12/18/2019		01/16/20	148.07
							CHECK	25187 TOTAL:	148.07
25188	01/16/2020	EFT	7074 CIORBA GROUP		0024582	12/27/2019		01/16/20	9,322.34
			CIORBA GROUP		0024561	12/27/2019		01/16/20	3,300.00
							CHECK	25188 TOTAL:	12,622.34
25189	01/16/2020	EFT	18256 DELTA-X RESEARCH INC		1847	12/18/2019	20191315	01/16/20	5,061.85
							CHECK	25189 TOTAL:	5,061.85
25190	01/16/2020	EFT	14101 DUPAGE PADS INC		#7	12/10/2019		01/16/20	3,613.70
							CHECK	25190 TOTAL:	3,613.70
25191	01/16/2020	EFT	822 ELLIOTT AUTO PARTS CO INC		62-430260	12/04/2019		01/16/20	-287.06
			ELLIOTT AUTO PARTS CO INC		62-431416	12/13/2019		01/16/20	-93.84
			ELLIOTT AUTO PARTS CO INC		62-431899	12/17/2019		01/16/20	174.58
			ELLIOTT AUTO PARTS CO INC		62-431935	12/18/2019		01/16/20	36.96
			ELLIOTT AUTO PARTS CO INC		62-431938	12/18/2019		01/16/20	107.88
			ELLIOTT AUTO PARTS CO INC		62-431939	12/18/2019		01/16/20	41.05
			ELLIOTT AUTO PARTS CO INC		62-431993	12/18/2019		01/16/20	-36.96

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

INVOICE INV DATE PO CHECK RUN NET

ELLIOTT AUTO PARTS CO INC	62-431995	12/18/2019	01/16/20	-41.05
ELLIOTT AUTO PARTS CO INC	62-431996	12/18/2019	01/16/20	-107.88
ELLIOTT AUTO PARTS CO INC	62-432007	12/18/2019	01/16/20	252.63
ELLIOTT AUTO PARTS CO INC	62-432053	12/18/2019	01/16/20	58.12
ELLIOTT AUTO PARTS CO INC	62-433076	12/18/2019	01/16/20	-62.76
ELLIOTT AUTO PARTS CO INC	62-433078	12/18/2019	01/16/20	62.76
ELLIOTT AUTO PARTS CO INC	62-433256	12/19/2019	01/16/20	-26.43
ELLIOTT AUTO PARTS CO INC	62-432605	12/23/2019	01/16/20	19.05
ELLIOTT AUTO PARTS CO INC	62-432606	12/23/2019	01/16/20	857.89
ELLIOTT AUTO PARTS CO INC	62-432636	12/23/2019	01/16/20	107.46
ELLIOTT AUTO PARTS CO INC	62-432646	12/24/2019	01/16/20	322.38
ELLIOTT AUTO PARTS CO INC	62-432975	12/27/2019	01/16/20	281.40
ELLIOTT AUTO PARTS CO INC	50-2668581	12/30/2019	01/16/20	441.96
ELLIOTT AUTO PARTS CO INC	62-433161	12/30/2019	01/16/20	171.24
CHECK	25191 TOTAL:			2,279.38

25192 01/16/2020 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.22 12/19/2019 20190169 01/16/20 CHECK 25192 TOTAL: 4,163.00

25193 01/16/2020 EFT 16962 F H PASCHEN S N NIELSEN 1550-348-2 10/31/2019 20190520 01/16/20 CHECK 25193 TOTAL: 11,284.42

25194 01/16/2020 EFT 17628 FIDELITY SECURITY LIFE INSURANCE 164147855 12/31/2019 01/16/20 FIDELITY SECURITY LIFE INSURANCE 164147884 12/31/2019 01/16/20 CHECK 25194 TOTAL: 8,091.08

25195 01/16/2020 EFT 1516 GALLS PARENT HOLDINGS LLC 014602837 12/31/2019 01/16/20 GALLS PARENT HOLDINGS LLC 013587708 08/30/2019 01/16/20 233.10 50.00

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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
			GALLS PARENT HOLDINGS LLC	011842363	01/29/2019		01/16/20	64.00
					CHECK		25195 TOTAL:	347.10
25196	01/16/2020	EFT	1004 GATEWAY FOUNDATION INC	NOV1-NOV26 2019	12/31/2019		01/16/20	9,100.00
					CHECK		25196 TOTAL:	9,100.00
25197	01/16/2020	EFT	827 GERALD FORD INC	5011181	11/21/2019		01/16/20	93.08
			GERALD FORD INC	5011881	12/19/2019		01/16/20	11.70
			GERALD FORD INC	5011941	12/20/2019		01/16/20	-60.20
			GERALD FORD INC	5011982	12/23/2019		01/16/20	559.55
			GERALD FORD INC	5011995	12/26/2019		01/16/20	23.01
			GERALD FORD INC	5012101	12/30/2019		01/16/20	100.41
			GERALD FORD INC	5012109	12/30/2019		01/16/20	443.02
					CHECK		25197 TOTAL:	1,170.57
25198	01/16/2020	EFT	1031 WW GRAINGER INC	9391582484	12/20/2019		01/16/20	251.48
			WW GRAINGER INC	9391582492	12/20/2019		01/16/20	130.15
			WW GRAINGER INC	9394869763	12/26/2019		01/16/20	4.59
			WW GRAINGER INC	9395547525	12/27/2019		01/16/20	75.75
					CHECK		25198 TOTAL:	461.97
25199	01/16/2020	EFT	14966 GROOT INC	4877025	01/01/2020		01/16/20	554,752.10
					CHECK		25199 TOTAL:	554,752.10
25200	01/16/2020	EFT	2806 HBK WATER METER SERVICE INC	190721	12/12/2019		01/16/20	3,013.50
			HBK WATER METER SERVICE INC	190722	12/12/2019		01/16/20	1,423.75
					CHECK		25200 TOTAL:	4,437.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25201	01/16/2020	EFT	256 HEWLETT PACKARD ENTERPRISE CO	2503187133	12/06/2019	20191146	01/16/20	2,128.00
						CHECK	25201 TOTAL:	2,128.00
25202	01/16/2020	EFT	12496 KIDSMATTER FOUNDATION INC	\$32,500.00	12/19/2019		01/16/20	32,500.00
						CHECK	25202 TOTAL:	32,500.00
25203	01/16/2020	EFT	18796 LASALLE STAFFING	415488	12/09/2019		01/16/20	1,014.00
						CHECK	25203 TOTAL:	1,014.00
25204	01/16/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	6	01/06/2020		01/16/20	3,775.99
						CHECK	25204 TOTAL:	3,775.99
25205	01/16/2020	EFT	460 MEADE INC	690420	11/19/2019		01/16/20	948.01
			MEADE INC	690678	12/06/2019		01/16/20	1,218.28
			MEADE INC	690677	12/06/2019		01/16/20	1,927.69
						CHECK	25205 TOTAL:	4,093.98
25206	01/16/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	140114	12/20/2019		01/16/20	10,632.50
						CHECK	25206 TOTAL:	10,632.50
25207	01/16/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00337999	12/31/2019		01/16/20	384.62
						CHECK	25207 TOTAL:	384.62
25208	01/16/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1409792	12/31/2019		01/16/20	952.00
						CHECK	25208 TOTAL:	952.00
25209	01/16/2020	EFT	16326 NOVINIUM INC	408182	12/22/2019		01/16/20	31,434.50
						CHECK	25209 TOTAL:	31,434.50

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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

25210	01/16/2020	EFT	6448	OFFICE DEPOT INC	405736876001	11/21/2019		01/16/20	85.66
				OFFICE DEPOT INC	403451428001	11/15/2019		01/16/20	294.55
				OFFICE DEPOT INC	419569178001	12/27/2019		01/16/20	25.20
				OFFICE DEPOT INC	421794269001	12/31/2019		01/16/20	-25.20
				OFFICE DEPOT INC	421300619001	12/31/2019		01/16/20	10.10
				OFFICE DEPOT INC	385298187001	10/03/2019		01/16/20	18.14
				OFFICE DEPOT INC	387939443001	10/09/2019		01/16/20	20.40
				OFFICE DEPOT INC	379678627001	09/19/2019		01/16/20	5.79
							CHECK	25210 TOTAL:	434.64
25211	01/16/2020	EFT	189	PARENT PETROLEUM INC	1328351	12/23/2019		01/16/20	1,701.78
							CHECK	25211 TOTAL:	1,701.78
25212	01/16/2020	EFT	19116	PMA COMPANIES	I116082NEN	12/31/2019		01/16/20	3,735.00
							CHECK	25212 TOTAL:	3,735.00
25213	01/16/2020	EFT	3710	POMP'S TIRE SERVICE INC	410736614	12/06/2019		01/16/20	489.36
							CHECK	25213 TOTAL:	489.36
25214	01/16/2020	EFT	17621	SHI INTERNATIONAL CORPORATION	B11072159	12/23/2019	20191351	01/16/20	880.50
							CHECK	25214 TOTAL:	880.50
25215	01/16/2020	EFT	11418	SPECIALTY MAT SERVICE INC	987891	12/31/2019		01/16/20	257.77
							CHECK	25215 TOTAL:	257.77
25216	01/16/2020	EFT	939	STEELSENTRY INC	19049	12/09/2019	20191117	01/16/20	7,435.31
							CHECK	25216 TOTAL:	7,435.31

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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
25217	01/16/2020	EFT	1332 STRAND ASSOCIATES INC	0152254	09/10/2019		01/16/20	35,786.14
					CHECK	25217	TOTAL:	35,786.14
25218	01/16/2020	EFT	923 SUPERION LLC	260061	12/19/2019	20191348	01/16/20	1,430.82
					CHECK	25218	TOTAL:	1,430.82
25219	01/16/2020	EFT	9177 TRANSYSTEMS CORPORATION	3519848-35	12/27/2019		01/16/20	45,737.67
			TRANSYSTEMS CORPORATION	3524281-32	12/27/2019		01/16/20	66,672.18
					CHECK	25219	TOTAL:	112,409.85
25220	01/16/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	0000282488	12/31/2019	20191316	01/16/20	709.45
					CHECK	25220	TOTAL:	709.45
25221	01/16/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-286743	12/19/2019		01/16/20	1,275.00
					CHECK	25221	TOTAL:	1,275.00
25222	01/16/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	039449	10/31/2019	20191119	01/16/20	312.50
					CHECK	25222	TOTAL:	312.50
25223	01/16/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0293324	12/31/2019	20191387	01/16/20	568.80
			WATER PRODUCTS COMPANY OF AURORA	0293326	12/31/2019	20191281	01/16/20	798.00
			WATER PRODUCTS COMPANY OF AURORA	0293325	12/31/2019	20191388	01/16/20	1,725.00
					CHECK	25223	TOTAL:	3,091.80
25224	01/16/2020	EFT	163 WESCO DISTRIBUTION INC	390419	12/26/2019	20191325	01/16/20	2,475.00
			WESCO DISTRIBUTION INC	390417	12/26/2019	20191321	01/16/20	136.50
			WESCO DISTRIBUTION INC	392827	12/27/2019	20191273	01/16/20	6,200.00
			WESCO DISTRIBUTION INC	392824	12/27/2019	20191308	01/16/20	35.85
			WESCO DISTRIBUTION INC	392825	12/27/2019	20191320	01/16/20	180.00

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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
			WESCO DISTRIBUTION INC	392826	12/27/2019	20191338	01/16/20	126.00
			WESCO DISTRIBUTION INC	375678	12/17/2019	20191141	01/16/20	306.00
			WESCO DISTRIBUTION INC	372401	12/16/2019	20191228	01/16/20	218.00
			WESCO DISTRIBUTION INC	372402	12/16/2019	20191272	01/16/20	4,024.80
			WESCO DISTRIBUTION INC	375679	12/17/2019	20191285	01/16/20	212.40
			WESCO DISTRIBUTION INC	372403	12/16/2019	20191287	01/16/20	661.25
					CHECK	25224	TOTAL:	14,575.80
25225	01/16/2020	EFT	1591 WILSON BOHANNAN CO	0168918-IN	12/16/2019	20191190	01/16/20	2,964.00
					CHECK	25225	TOTAL:	2,964.00
660173	01/16/2020	PRTD	18593 3DEGREES GROUP INC	17814	12/30/2019		01/16/20	100,000.00
					CHECK	660173	TOTAL:	100,000.00
660174	01/16/2020	PRTD	3400 3M COMPANY	9406308225	12/19/2019		01/16/20	7,342.70
					CHECK	660174	TOTAL:	7,342.70
660175	01/16/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3243	12/23/2019	20190930	01/16/20	11,425.47
					CHECK	660175	TOTAL:	11,425.47
660176	01/16/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20191219	12/19/2019		01/16/20	625.00
					CHECK	660176	TOTAL:	625.00
660177	01/16/2020	PRTD	983 LANA HEITMANEK	21874	12/27/2019	20191305	01/16/20	2,500.00
					CHECK	660177	TOTAL:	2,500.00
660178	01/16/2020	PRTD	6387 BMO HARRIS BANK NA	818711-19-2	12/31/2019		01/16/20	49.65
			BMO HARRIS BANK NA	818893-19	12/31/2019		01/16/20	10.00
					CHECK	660178	TOTAL:	59.65

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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
660179	01/16/2020	PRTD	11860 CDW GOVERNMENT INC	WDR9593	12/18/2019	20191196	01/16/20	343.52
						CHECK	660179 TOTAL:	343.52
660180	01/16/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7539091	12/12/2019		01/16/20	1,676.56
						CHECK	660180 TOTAL:	1,676.56
660181	01/16/2020	PRTD	280 CIVILTECH ENGINEERING INC	48329	12/12/2019	20190521	01/16/20	3,132.50
						CHECK	660181 TOTAL:	3,132.50
660182	01/16/2020	PRTD	9005 COMED	6498647006	12/19	12/11/2019	01/16/20	459.76
			COMED	7274606000	11-12/19	12/23/2019	01/16/20	26.83
			COMED	6940180009	11-12/19	12/26/2019	01/16/20	196.13
			COMED	0788408006	11-12/19	12/13/2019	01/16/20	38.78
						CHECK	660182 TOTAL:	721.50
660183	01/16/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L	4749	12/30/2019		01/16/20	32,680.50
						CHECK	660183 TOTAL:	32,680.50
660184	01/16/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	9544	12/31/2019		01/16/20	13,155.09
						CHECK	660184 TOTAL:	13,155.09
660185	01/16/2020	PRTD	6477 DUPAGE COUNTY OF CHIEF OF POLICE	MARSHALL DUES 2020	01/16/2020		01/16/20	275.00
						CHECK	660185 TOTAL:	275.00
660186	01/16/2020	PRTD	961 FIRE DEPARTMENT TRAINING NETWORK	23336	11/29/2019	20191242	01/16/20	4,500.00
			FIRE DEPARTMENT TRAINING NETWORK	23594	12/21/2019	20191242	01/16/20	900.00
						CHECK	660186 TOTAL:	5,400.00
660187	01/16/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-518	12/24/2019		01/16/20	3,131.70

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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 660187 TOTAL:	3,131.70
660188	01/16/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9313784703	12/19/2019		01/16/20	754.20
							CHECK 660188 TOTAL:	754.20
660189	01/16/2020	PRTD	558 GREEN MACHINE TOWING	66008/66021	12/31/2019		01/16/20	320.00
							CHECK 660189 TOTAL:	320.00
660190	01/16/2020	PRTD	17693 HERITAGE FS INC	37002400	12/20/2019		01/16/20	4,504.11
							CHECK 660190 TOTAL:	4,504.11
660191	01/16/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	182020	12/31/2019		01/16/20	151.00
							CHECK 660191 TOTAL:	151.00
660192	01/16/2020	PRTD	18515 JANUS ASSOCIATES INC	9JT2844	12/05/2019		01/16/20	14,111.00
			JANUS ASSOCIATES INC	9JT2869	01/08/2020		01/16/20	3,527.75
							CHECK 660192 TOTAL:	17,638.75
660193	01/16/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	180272	12/31/2019		01/16/20	37.00
							CHECK 660193 TOTAL:	37.00
660194	01/16/2020	PRTD	18194 JX ENTERPRISES INC	72878	12/24/2019	20190310	01/16/20	179.99
							CHECK 660194 TOTAL:	179.99
660195	01/16/2020	PRTD	695 KLUBER INC	7036	11/30/2019		01/16/20	638.42
							CHECK 660195 TOTAL:	638.42
660196	01/16/2020	PRTD	15404 LAST CHANCE RECOVERY INC	65387	12/31/2019		01/16/20	160.00
			LAST CHANCE RECOVERY INC	65314	12/31/2019		01/16/20	160.00
							CHECK 660196 TOTAL:	320.00

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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
660197	01/16/2020	PRTD	18536 LAUTERBACH & AMEN LLP	42165	12/16/2019		01/16/20	14,000.00
						CHECK	660197 TOTAL:	14,000.00
660198	01/16/2020	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5784		12/20/2019	20190080	01/16/20	485.00
						CHECK	660198 TOTAL:	485.00
660199	01/16/2020	PRTD	6438 MID AMERICAN WATER INC	169950A	12/17/2019	20191264	01/16/20	1,781.25
						CHECK	660199 TOTAL:	1,781.25
660200	01/16/2020	PRTD	348 NAPERVILLE PARK DISTRICT	N 2763	12/31/2019		01/16/20	751.71
						CHECK	660200 TOTAL:	751.71
660201	01/16/2020	PRTD	210 NICOR GAS	58433439583	11-12/1912/11/2019		01/16/20	4,699.30
			NICOR GAS	59960916993	11-12/2012/20/2019		01/16/20	526.82
						CHECK	660201 TOTAL:	5,226.12
660202	01/16/2020	PRTD	999996 ALLEGRA GLIENKE	TRAVR-GLIENKE	12/12/2019		01/16/20	90.44
						CHECK	660202 TOTAL:	90.44
660203	01/16/2020	PRTD	999996 CHAD REITMEYER	REITMEYER DEC2019	12/31/2019		01/16/20	23.20
						CHECK	660203 TOTAL:	23.20
660204	01/16/2020	PRTD	999996 DANIEL FISHER	TRAVR-FISHER	12/31/2019		01/16/20	151.96
						CHECK	660204 TOTAL:	151.96
660205	01/16/2020	PRTD	999996 JACOB DEMAY	24153	12/31/2019		01/16/20	130.00
						CHECK	660205 TOTAL:	130.00
660206	01/16/2020	PRTD	999996 JASON SHELDON	TRAVR-SHELDON	12/31/2019		01/16/20	141.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660206 TOTAL:	141.54
660207	01/16/2020	PRTD	999996 JENNIFER RAITT	RAITT REIMB BOOTS	12/31/2019		01/16/20	75.00
							CHECK 660207 TOTAL:	75.00
660208	01/16/2020	PRTD	999996 JORDAN KOZIEL	KOZIEL PARKNOV19	12/31/2019		01/16/20	33.00
							CHECK 660208 TOTAL:	33.00
660209	01/16/2020	PRTD	999996 MARTIN CREIGHTON	CREIGHTON DEC19	12/31/2019		01/16/20	190.24
							CHECK 660209 TOTAL:	190.24
660210	01/16/2020	PRTD	999996 MARY BROWNING	BROWNING DEC2019	12/31/2019		01/16/20	57.88
							CHECK 660210 TOTAL:	57.88
660211	01/16/2020	PRTD	999996 Russell Matson	09773A	12/31/2019		01/16/20	129.89
							CHECK 660211 TOTAL:	129.89
660212	01/16/2020	PRTD	999996 SEAN DRISCOLL	DRISCOLL DEC2019	12/31/2019		01/16/20	348.00
							CHECK 660212 TOTAL:	348.00
660213	01/16/2020	PRTD	999996 VINCE CLARK	CLARK DEC2019	12/31/2019		01/16/20	58.00
							CHECK 660213 TOTAL:	58.00
660214	01/16/2020	PRTD	999998 CARL VANDRIL	1673	12/31/2019		01/16/20	1,000.00
							CHECK 660214 TOTAL:	1,000.00
660215	01/16/2020	PRTD	999998 FREEDA CANNON	2019GL037	12/31/2019		01/16/20	2,500.00
							CHECK 660215 TOTAL:	2,500.00
660216	01/16/2020	PRTD	999998 Guzman y Gomez Naperville LLC	REIM:Guzman y Gomez	12/31/2019		01/16/20	248,757.60

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660216 TOTAL:	248,757.60
660217	01/16/2020	PRTD	999998 LERNER AND ROWE - INJURY ATTORNEY	2019AL046	12/31/2019		01/16/20	25,000.00
							CHECK 660217 TOTAL:	25,000.00
660218	01/16/2020	PRTD	999998 Prairie State Wildlife	114	12/31/2019		01/16/20	225.00
							CHECK 660218 TOTAL:	225.00
660219	01/16/2020	PRTD	999998 Sound Works Productions, Inc	9967-2	12/31/2019		01/16/20	800.00
							CHECK 660219 TOTAL:	800.00
660220	01/16/2020	PRTD	999998 Tamara Stenger	HSPCase#19-3456	12/31/2019		01/16/20	100.00
							CHECK 660220 TOTAL:	100.00
660221	01/16/2020	PRTD	999999 MICHELLE OSENTOSKI	000462367-000002842	12/05/2019		01/16/20	194.69
							CHECK 660221 TOTAL:	194.69
660222	01/16/2020	PRTD	999999 OLIVER, SHEILA	000264827-000121382	11/07/2019		01/16/20	98.93
							CHECK 660222 TOTAL:	98.93
660223	01/16/2020	PRTD	999999 VENKATA, DUBAGUNTA	000467459-000126266	12/04/2019		01/16/20	108.10
							CHECK 660223 TOTAL:	108.10
660224	01/16/2020	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM	3706	12/31/2019		01/16/20	9,700.00
							CHECK 660224 TOTAL:	9,700.00
660225	01/16/2020	PRTD	15453 POWER TECHNICAL SERVICES INC	PTS 19-220	12/28/2019	20190449	01/16/20	7,140.00
			POWER TECHNICAL SERVICES INC	PTS 19-219	12/26/2019	20190449	01/16/20	11,760.00
							CHECK 660225 TOTAL:	18,900.00

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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

660226	01/16/2020	PRTD	15670	PROMOS 911 INC	8984	12/31/2019		01/16/20	999.75
				PROMOS 911 INC	8779/8896	12/31/2019		01/16/20	788.37
							CHECK	660226 TOTAL:	1,788.12
660227	01/16/2020	PRTD	1003	RIGGS BROTHERS INC	145587	12/31/2019		01/16/20	285.00
							CHECK	660227 TOTAL:	285.00
660228	01/16/2020	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS	3016454876	11/15/2019	20190211	01/16/20	-181.54
				RUSH TRUCK CENTERS OF ILLINOIS	3016411314	09/05/2019	20190211	01/16/20	-332.33
				RUSH TRUCK CENTERS OF ILLINOIS	3016481553	09/11/2019	20190211	01/16/20	-115.00
				RUSH TRUCK CENTERS OF ILLINOIS	3016418344	09/05/2019	20190211	01/16/20	-332.33
				RUSH TRUCK CENTERS OF ILLINOIS	3016411288	09/05/2019	20190211	01/16/20	-73.60
				RUSH TRUCK CENTERS OF ILLINOIS	3017613936	12/11/2019	20190211	01/16/20	340.07
				RUSH TRUCK CENTERS OF ILLINOIS	3017612719	12/11/2019	20190211	01/16/20	-3.00
				RUSH TRUCK CENTERS OF ILLINOIS	3017602561	12/11/2019	20190211	01/16/20	17.08
				RUSH TRUCK CENTERS OF ILLINOIS	3017598420	12/11/2019	20190211	01/16/20	36.78
				RUSH TRUCK CENTERS OF ILLINOIS	3017598304	12/10/2019	20190211	01/16/20	96.15
				RUSH TRUCK CENTERS OF ILLINOIS	3017598297	12/10/2019	20190211	01/16/20	751.18
				RUSH TRUCK CENTERS OF ILLINOIS	3017549649	12/06/2019	20190211	01/16/20	150.76
				RUSH TRUCK CENTERS OF ILLINOIS	3017559746	12/06/2019	20190211	01/16/20	219.33
				RUSH TRUCK CENTERS OF ILLINOIS	3017729048	12/23/2019	20190211	01/16/20	150.46
				RUSH TRUCK CENTERS OF ILLINOIS	3017366889	11/19/2019	20190211	01/16/20	-63.84
				RUSH TRUCK CENTERS OF ILLINOIS	3017254219	11/11/2019	20190211	01/16/20	-63.84
				RUSH TRUCK CENTERS OF ILLINOIS	3016980642	10/21/2019	20190211	01/16/20	-179.55
				RUSH TRUCK CENTERS OF ILLINOIS	3016911381	10/15/2019	20190211	01/16/20	264.11
				RUSH TRUCK CENTERS OF ILLINOIS	3017372193	11/20/2019	20190211	01/16/20	20.57
				RUSH TRUCK CENTERS OF ILLINOIS	3017406949	11/22/2019	20190211	01/16/20	148.74

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CASH ACCOUNT: 4600
CHECK NO CHK DATE

111103
TYPE VENDOR

AP CHECKING ACCOUNT

NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

			RUSH TRUCK CENTERS OF ILLINOIS	3017422043	11/25/2019	20190211	01/16/20	-93.10
			RUSH TRUCK CENTERS OF ILLINOIS	3017428187	11/25/2019	20190211	01/16/20	1,152.26
			RUSH TRUCK CENTERS OF ILLINOIS	3017428205	11/25/2019	20190211	01/16/20	104.76
			RUSH TRUCK CENTERS OF ILLINOIS	3017439622	11/26/2019	20190211	01/16/20	244.52
			RUSH TRUCK CENTERS OF ILLINOIS	3017439624	11/26/2019	20190211	01/16/20	20.57
			RUSH TRUCK CENTERS OF ILLINOIS	3017452435	11/26/2019	20190211	01/16/20	-178.05
			RUSH TRUCK CENTERS OF ILLINOIS	3017426895	11/25/2019	20190189	01/16/20	126.27
			RUSH TRUCK CENTERS OF ILLINOIS	3017599453	12/11/2019	20190189	01/16/20	29.48
			RUSH TRUCK CENTERS OF ILLINOIS	3017581493	12/09/2019	20190189	01/16/20	206.16
			RUSH TRUCK CENTERS OF ILLINOIS	3017645951	12/14/2019	20190211	01/16/20	1,780.79
			RUSH TRUCK CENTERS OF ILLINOIS	3017746611	12/26/2019	20190211	01/16/20	-381.96
			RUSH TRUCK CENTERS OF ILLINOIS	3017729557	12/23/2019	20190211	01/16/20	381.96
			RUSH TRUCK CENTERS OF ILLINOIS	3016827246	10/08/2019	20190211	01/16/20	4,742.34
			RUSH TRUCK CENTERS OF ILLINOIS	3017746657	12/26/2019	20190189	01/16/20	381.96
						CHECK	660228 TOTAL:	9,368.16
660229	01/16/2020	PRTD	18974 SAFEWARE INC	1670369	12/19/2019	20190890	01/16/20	2,771.50
						CHECK	660229 TOTAL:	2,771.50
660230	01/16/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	ARV/42029821	12/19/2019		01/16/20	777.32
						CHECK	660230 TOTAL:	777.32
660231	01/16/2020	PRTD	15387 THE SOTOS LAW FIRM PC	5754	12/31/2019		01/16/20	34,313.00
			THE SOTOS LAW FIRM PC	5721	12/31/2019		01/16/20	17,070.31
						CHECK	660231 TOTAL:	51,383.31
660232	01/16/2020	PRTD	3507 STANDARD EQUIPMENT COMPANY	P18652	11/18/2019	20190024	01/16/20	378.50
			STANDARD EQUIPMENT COMPANY	P18960	12/05/2019	20190024	01/16/20	429.30

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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 660232 TOTAL:	807.80
660233	01/16/2020	PRTD	2198 STEVE PIPER & SONS INC	14403	12/17/2019		01/16/20	3,330.00
			STEVE PIPER & SONS INC	14447	12/20/2019		01/16/20	500.00
							CHECK 660233 TOTAL:	3,830.00
660234	01/16/2020	PRTD	732 STIVERS STAFFING SERVICES	000251724	10/20/2019		01/16/20	729.20
			STIVERS STAFFING SERVICES	000252609	10/27/2019		01/16/20	729.20
			STIVERS STAFFING SERVICES	000253506	11/03/2019		01/16/20	455.75
							CHECK 660234 TOTAL:	1,914.15
660235	01/16/2020	PRTD	1683 STREICHER'S INC	I1404691	12/31/2019		01/16/20	711.25
							CHECK 660235 TOTAL:	711.25
660236	01/16/2020	PRTD	17394 SUBURBAN CLERKING INC	12292019	12/31/2019		01/16/20	100.00
							CHECK 660236 TOTAL:	100.00
660237	01/16/2020	PRTD	6894 THE OKONITE CO INC	29493	12/27/2019	20190933	01/16/20	54,268.12
							CHECK 660237 TOTAL:	54,268.12
660238	01/16/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452529	12/28/2019		01/16/20	34.74
			UNITED PARCEL SERVICES INC	0000626452509	12/14/2019		01/16/20	48.32
			UNITED PARCEL SERVICES INC	0000626452010	12/31/2019		01/16/20	37.82
							CHECK 660238 TOTAL:	120.88
660239	01/16/2020	PRTD	9948 WDSRA WESTERN DUPAGE SPECIAL RECR #1		12/16/2019		01/16/20	8,000.00
			WDSRA WESTERN DUPAGE SPECIAL RECR 1		12/10/2019		01/16/20	5,700.00
							CHECK 660239 TOTAL:	13,700.00

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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

660240	01/16/2020	PRTD	354	WEST SIDE TRACTOR SALES CO	N87581	11/27/2019	20190400	01/16/20	77.86
				WEST SIDE TRACTOR SALES CO	N87719	12/04/2019	20190400	01/16/20	-75.00
				WEST SIDE TRACTOR SALES CO	N87767	12/05/2019	20190400	01/16/20	119.56
				WEST SIDE TRACTOR SALES CO	N87842	12/06/2019	20190400	01/16/20	153.66
				WEST SIDE TRACTOR SALES CO	N88044	12/12/2019	20190400	01/16/20	281.95

CHECK 660240 TOTAL: 558.03

660241	01/16/2020	PRTD	4261	WILL COUNTY RECORDER	12/11/2019	12/11/2019		01/16/20	160,220.65
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CHECK 660241 TOTAL: 160,220.65

660242	01/16/2020	PRTD	16600	YWCA METROPOLITAN CHICAGO	#1	01/03/2020		01/16/20	17,812.50
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CHECK 660242 TOTAL: 17,812.50

660243	01/16/2020	PRTD	735	ZIEBELL WATER SERVICE PRODUCTS IN 248527-000		12/13/2019	20191201	01/16/20	214.00
				ZIEBELL WATER SERVICE PRODUCTS IN 248528-000		12/13/2019	20191282	01/16/20	875.80

CHECK 660243 TOTAL: 1,089.80

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 2,168,871.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	859,576.80
TOTAL EFT'S	50	1,309,294.86

*** GRAND TOTAL *** 2,168,871.66

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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	
25226	01/17/2020	EFT	698 CVS PHARMACY INC	52719098	01/16/2020		01/17/20	36,008.56				
Invoice: 52719098												
				36,008.56	60101600	525167			PHARMACEUTICAL MANAGEMENT	01/08/20-01/15/20		
									CLAIMS/PHARMACEUTICALS			
							CHECK	25226	TOTAL:		36,008.56	
25227	01/17/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	01/09/20-01/15/20	01/13/2020		01/17/20	23,416.65				
Invoice: 01/09/20-01/15/20												
				23,416.65	60101600	525170			DENTAL INSURANCE RENEWAL	1/9/20- 1/15/20		
									CLAIMS/DENTAL			
							CHECK	25227	TOTAL:		23,416.65	
25228	01/17/2020	EFT	5885 FLETCHER-REINHARDT CO	S1207546.004	01/06/2020	20190955	01/17/20	22.56				
Invoice: S1207546.004												
				22.56	40101300	541407			285-101-00027 ELBOW, PVC 90 DEG 3 SHORT SWEEP			
									OPERATING SUPPLIES			
							CHECK	25228	TOTAL:		22.56	
25229	01/17/2020	EFT	363 GREASE GUARD LLC	1004670	01/07/2020	20191244	01/17/20	194.85				
Invoice: 1004670												
				194.85	51343200	541407			HVAC FILTER SUPPLY			
									OPERATING SUPPLIES			
							CHECK	25229	TOTAL:		194.85	
25230	01/17/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	1/4/20	01/14/2020	01/17/20	243,862.17				
Invoice: 19301010005 1/4/20												
				209,935.83	60101600	525162			MEDICAL INSURANCE RENEWAL			
				1,093.20	60101600	525163			CLAIMS/PPO			
				32,833.14	60101600	525164			CLAIMS/CDHP			
									CLAIMS/HSA			
Invoice: 19301020004 01/04/20												
				54,803.96	60101600	525161			01/04/2001/14/2020	01/17/20	54,803.96	
									MEDICAL INSURANCE RENEWAL			
									CLAIMS/HMO			
							CHECK	25230	TOTAL:		298,666.13	
25231	01/17/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	12/01/19-12/31/19	01/10/2020		01/17/20	8,537,462.11				
Invoice: 12/01/19-12/31/19												
				2,949,808.14	40311300	544431			PURCHASE ELECTRIC POWER PAYMEN			
				607,779.00	40311300	544419			SUPPLY/DEMAND CHARGE			
				582,520.80	40311300	544431			DELIVERY CHARGE			
				4,440,822.97	40311300	544420			SUPPLY/DEMAND CHARGE			
				276,150.01	40311300	544428			ENERGY CHARGE			
				-326,582.81	40311300	544418			PREMIUM CHARGE			
				6,964.00	40311300	544429			COGENERATION ENERGY CREDIT			
									REACTIVE DEMAND CHARGE			

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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	25231 TOTAL:	8,537,462.11
25232	01/17/2020	EFT	8197 METAVANTE CORP / FIS	32530891	01/08/2020		01/17/20	11,863.35	
							E-BILL PAYMENT SERVICES, 19-19		
				5,931.68	15171300	531309	OTHER PROFESSIONAL SERVICE		
				5,931.67	15171500	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	25232 TOTAL:	11,863.35
25233	01/17/2020	EFT	191 NAPCO STEEL INC	435228	01/06/2020	20190801	01/17/20	2,683.35	
							STEEL SUPPLIES-VARIOUS SIZES		
				2,683.35	31251100	541407	OPERATING SUPPLIES		
							CHECK	25233 TOTAL:	2,683.35
25234	01/17/2020	EFT	6448 OFFICE DEPOT INC	424957259001	01/08/2020		01/17/20	19.99	
							OFFICE SUPPLIES, 19-303		
				19.99	31101100	541406	OFFICE SUPPLIES		
			OFFICE DEPOT INC	425995769001	01/09/2020		01/17/20	120.02	
							OFFICE SUPPLIES, 19-303		
				120.02	40101300	541406	OFFICE SUPPLIES		
			OFFICE DEPOT INC	423914588001	01/06/2020		01/17/20	9.50	
							OFFICE SUPPLIES, 19-303		
				9.50	40101300	541406	OFFICE SUPPLIES		
			OFFICE DEPOT INC	425996251001	01/09/2020		01/17/20	18.16	
							OFFICE SUPPLIES, 19-303		
				18.16	40101300	541406	OFFICE SUPPLIES		
			OFFICE DEPOT INC	423914787001	01/06/2020		01/17/20	2.40	
							OFFICE SUPPLIES, 19-303		
				2.40	40101300	541406	OFFICE SUPPLIES		
							CHECK	25234 TOTAL:	170.07
25235	01/17/2020	EFT	13128 POWER LINE SUPPLY	56432943	01/06/2020	20191192	01/17/20	513.14	
							445-021-00002 RATCHET CUTTER GROUND		
				513.14	40101300	541407	OPERATING SUPPLIES		
			POWER LINE SUPPLY	56433704	01/07/2020	20191327	01/17/20	1,820.00	
							280-112-00050 SINGLE COND. 600V (BLACK) 4/0 STR C		
				1,820.00	40101300	541407	OPERATING SUPPLIES		
							CHECK	25235 TOTAL:	2,333.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
25236	01/17/2020	EFT	17656 T2 SYSTEMS CANADA		IRIS0000064366	12/19/2019		01/17/20	450.00
Invoice: IRIS0000064366					450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE			
						SOFTWARE AND HARDWARE MAINT			
							CHECK	25236 TOTAL:	450.00
25237	01/17/2020	EFT	2608 UUSCO OF ILLINOIS INC		3030842	01/09/2020	20191197	01/17/20	600.00
Invoice: 3030842					600.00 40101300 541407	281-199-00020 WILDLIFE PROTECTION FOR POLE MT XMF			
						OPERATING SUPPLIES			
Invoice: 3030843									1,551.25
					1,551.25 40101300 541407	283-106-00220 BOLT, MACHINE 3/4 X 14			
						OPERATING SUPPLIES			
Invoice: 3030857									4,200.00
					4,200.00 40101300 541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR			
						OPERATING SUPPLIES			
							CHECK	25237 TOTAL:	6,351.25
25238	01/17/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0293457	01/08/2020	20200003	01/17/20	795.00
Invoice: 0293457					795.00 41101500 541407	673-052-00008 12 X 16 STAINLESS STEE REPAIR CLAMP			
						OPERATING SUPPLIES			
Invoice: 0293375									1,230.00
					1,230.00 41101500 541407	673-052-00082 6 X 36 STAINLESS STEEL REPAIR CLAMP			
						OPERATING SUPPLIES			
							CHECK	25238 TOTAL:	2,025.00
25239	01/17/2020	EFT	15233 WEBQA INC		62-200101	01/01/2020	20200002	01/17/20	23,485.00
Invoice: 62-200101					23,485.00 16101100 531312	GovQA Maintenance Renewal			
						SOFTWARE AND HARDWARE MAINT			
Invoice: 62-200101									14,115.00
					14,115.00 16101100 531312	GovQA Maintenance Renewal			
						SOFTWARE AND HARDWARE MAINT			
							CHECK	25239 TOTAL:	37,600.00
25240	01/17/2020	EFT	163 WESCO DISTRIBUTION INC		412835	01/03/2020	20191344	01/17/20	381.00
Invoice: 412835					381.00 40101300 541407	THINSULATE & SHIPPING			
						OPERATING SUPPLIES			
							CHECK	25240 TOTAL:	381.00

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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								
660244	01/17/2020	PRTD	6477 DUPAGE COUNTY OF CHIEF OF POLICE	MEMBER2020	01/10/2020		01/17/20	550.00
			Invoice: MEMBER2020				MEMBERSHIP RENEWAL FOR ARRES AND LEE DUES/SUBSCRIPTIONS/LICENSES	
				550.00 21101100 532315				
							CHECK 660244 TOTAL:	550.00
660245	01/17/2020	PRTD	987 FEDERAL EXPRESS INC	689151606	01/08/2020		01/17/20	8.48
			Invoice: 689151606				SHIPPING ENVELOPE WITH 2 DAY SHIP POSTAGE AND DELIVERY	
				8.48 21101100 532319				
							CHECK 660245 TOTAL:	8.48
660246	01/17/2020	PRTD	16092 LAW ENFORCEMENT RECORDS MGRS OF I DAVIS	MEMBER2020	01/14/2020		01/17/20	25.00
			Invoice: DAVIS MEMBER2020				RENEWAL MEMBERSHIP FOR TONY DAVIS DUES/SUBSCRIPTIONS/LICENSES	
				25.00 21101100 532315				
							CHECK 660246 TOTAL:	25.00
660247	01/17/2020	PRTD	999995 ABNER-WALLACE, SAMANTHA		000035756	01/08/2020	01/17/20	120.00
			Invoice: 000035756				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
				120.00 1200 121100				
							CHECK 660247 TOTAL:	120.00
660248	01/17/2020	PRTD	999995 AYMOND, JOHN C		000116068	01/10/2020	01/17/20	104.00
			Invoice: 000116068				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
				104.00 1200 121100				
							CHECK 660248 TOTAL:	104.00
660249	01/17/2020	PRTD	999995 BELFOR		000093750	01/10/2020	01/17/20	661.64
			Invoice: 000093750				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
				661.64 1200 121100				
							CHECK 660249 TOTAL:	661.64
660250	01/17/2020	PRTD	999995 BUCKLEY, MATTHEW		000076694	01/08/2020	01/17/20	120.00
			Invoice: 000076694				MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
				120.00 1200 121100				
							CHECK 660250 TOTAL:	120.00

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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			
660251	01/17/2020	PRTD	999995 BURKE, DANIEL K Invoice: 000062473	000062473	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660251	TOTAL:	120.00
660252	01/17/2020	PRTD	999995 CALCAGNI, ANTHONY J. Invoice: 000010541	000010541	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660252	TOTAL:	120.00
660253	01/17/2020	PRTD	999995 CARLSON, KELLY Invoice: 000002998	000002998	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660253	TOTAL:	120.00
660254	01/17/2020	PRTD	999995 CHAKRAVARTI, SRIVATSAN Invoice: 000076566	000076566	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660254	TOTAL:	120.00
660255	01/17/2020	PRTD	999995 CHAVEZ, EFREN Invoice: 000066374	000066374	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660255	TOTAL:	120.00
660256	01/17/2020	PRTD	999995 COLLETTI, JOHN Invoice: 000007093	000007093	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660256	TOTAL:	120.00
660257	01/17/2020	PRTD	999995 CYMBALA, ZEN Invoice: 000028621	000028621	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660257	TOTAL:	120.00

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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			
660258	01/17/2020	PRTD	999995 DERROW, DONALD & GAIL Invoice: 000115971	000115971	01/10/2020		01/17/20	104.00
			104.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660258	TOTAL:	104.00
660259	01/17/2020	PRTD	999995 EMMEL, SANDRA & ROBERT Invoice: 000005406	000005406	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660259	TOTAL:	120.00
660260	01/17/2020	PRTD	999995 FREUD, DOUGLAS Invoice: 000049575	000049575	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660260	TOTAL:	120.00
660261	01/17/2020	PRTD	999995 FU, DONG Invoice: 000073786	000073786	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660261	TOTAL:	120.00
660262	01/17/2020	PRTD	999995 GERECKE, DENNIS Invoice: 000026109	000026109	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660262	TOTAL:	120.00
660263	01/17/2020	PRTD	999995 GILLEN, BETTY Invoice: 000043453	000043453	01/10/2020		01/17/20	459.84
			459.84 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660263	TOTAL:	459.84
660264	01/17/2020	PRTD	999995 GREGORY, ROBERT Invoice: 000002186	000002186	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660264	TOTAL:	120.00

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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			
660265	01/17/2020	PRTD	999995 GUO, JIA		000061146	01/08/2020	01/17/20	120.00
	Invoice:		000061146		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660265 TOTAL:	120.00
660266	01/17/2020	PRTD	999995 HARRINGTON, RICH		000003927	01/06/2020	01/17/20	120.00
	Invoice:		000003927		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660266 TOTAL:	120.00
660267	01/17/2020	PRTD	999995 HAYES, PHILLIP J.		000044233	01/06/2020	01/17/20	120.00
	Invoice:		000044233		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660267 TOTAL:	120.00
660268	01/17/2020	PRTD	999995 HEBENSTREIT, JOHN		000002834	01/07/2020	01/17/20	120.00
	Invoice:		000002834		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660268 TOTAL:	120.00
660269	01/17/2020	PRTD	999995 HILGER, RAYMOND		000022390	01/06/2020	01/17/20	120.00
	Invoice:		000022390		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660269 TOTAL:	120.00
660270	01/17/2020	PRTD	999995 HILL, SHANNON J.		000023537	01/06/2020	01/17/20	40.00
	Invoice:		000023537		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660270 TOTAL:	40.00
660271	01/17/2020	PRTD	999995 HILL, SHANNON J.		023537-01	01/06/2020	01/17/20	120.00
	Invoice:		023537-01		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660271 TOTAL:	120.00

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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			
660272	01/17/2020	PRTD	999995 HOWARD, WILLIAM N. Invoice: 000033752	000033752	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660272	TOTAL:	120.00
660273	01/17/2020	PRTD	999995 JANSEN, KIM Invoice: 000073897	000073897	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660273	TOTAL:	120.00
660274	01/17/2020	PRTD	999995 JOHNSON, MATTHEW M. Invoice: 000075867	000075867	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660274	TOTAL:	120.00
660275	01/17/2020	PRTD	999995 JONES, DAVID M Invoice: 000067358	000067358	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660275	TOTAL:	120.00
660276	01/17/2020	PRTD	999995 KAGATHI, GEETHA P Invoice: 000038613	000038613	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660276	TOTAL:	120.00
660277	01/17/2020	PRTD	999995 KAMP, BRUCE Invoice: 000002271	000002271	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660277	TOTAL:	120.00
660278	01/17/2020	PRTD	999995 KOCOUREK, TRACY Invoice: 000077207	000077207	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660278	TOTAL:	120.00

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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			
660279	01/17/2020	PRTD	999995 KORY, GARY	000116039	01/10/2020		01/17/20	80.00
	Invoice:		000116039		MR Refund V			
				80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660279 TOTAL:	80.00
660280	01/17/2020	PRTD	999995 LIMA CONTRACTORS	000101810	01/10/2020		01/17/20	210.00
	Invoice:		000101810		MR Refund V			
				210.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660280 TOTAL:	210.00
660281	01/17/2020	PRTD	999995 LUU, HUNG	000112725	01/06/2020		01/17/20	120.00
	Invoice:		000112725		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660281 TOTAL:	120.00
660282	01/17/2020	PRTD	999995 MANCHANDA, LEIA	000111074	01/06/2020		01/17/20	48.00
	Invoice:		000111074		MR Refund V			
				48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660282 TOTAL:	48.00
660283	01/17/2020	PRTD	999995 MANCHANDA, LEIA	111074-01	01/06/2020		01/17/20	145.00
	Invoice:		111074-01		MR Refund V			
				145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660283 TOTAL:	145.00
660284	01/17/2020	PRTD	999995 MARTIN, JOHN G	000002915	01/06/2020		01/17/20	40.00
	Invoice:		000002915		MR Refund V			
				40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660284 TOTAL:	40.00
660285	01/17/2020	PRTD	999995 MARTIN, JOHN G	002915-01	01/06/2020		01/17/20	120.00
	Invoice:		002915-01		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660285 TOTAL:	120.00

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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			
660286	01/17/2020	PRTD	999995 MARWAH, AJAY & ANDREA	000115526	01/10/2020		01/17/20	204.00
	Invoice:		000115526		MR Refund V			
			204.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660286	TOTAL:	204.00
660287	01/17/2020	PRTD	999995 MEYER CONCRETE PUMP/CONV SRVC	000094560	01/10/2020		01/17/20	29.00
	Invoice:		000094560		MR Refund V			
			29.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660287	TOTAL:	29.00
660288	01/17/2020	PRTD	999995 MIDWEST SITE SERVICES, INC	000089568	01/10/2020		01/17/20	46.80
	Invoice:		000089568		MR Refund V			
			46.80 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660288	TOTAL:	46.80
660289	01/17/2020	PRTD	999995 MOORE, GARY & SHIREEN	000020891	01/07/2020		01/17/20	120.00
	Invoice:		000020891		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660289	TOTAL:	120.00
660290	01/17/2020	PRTD	999995 NARDI, THOMAS	000050284	01/06/2020		01/17/20	120.00
	Invoice:		000050284		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660290	TOTAL:	120.00
660291	01/17/2020	PRTD	999995 NOVAK, MARK S	000008151	01/06/2020		01/17/20	40.00
	Invoice:		000008151		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660291	TOTAL:	40.00
660292	01/17/2020	PRTD	999995 NOVAK, MARK S	008151-01	01/06/2020		01/17/20	120.00
	Invoice:		008151-01		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660292	TOTAL:	120.00

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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			
660293	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	000115615	01/10/2020		01/17/20	125.00
	Invoice:		000115615		MR Refund V			
			125.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660293	TOTAL:	125.00
660294	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	000115482	01/10/2020		01/17/20	127.50
	Invoice:		000115482		MR Refund V			
			127.50 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660294	TOTAL:	127.50
660295	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	115243-01	01/10/2020		01/17/20	147.50
	Invoice:		115243-01		MR Refund V			
			147.50 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660295	TOTAL:	147.50
660296	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	000115243	01/10/2020		01/17/20	147.50
	Invoice:		000115243		MR Refund V			
			147.50 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660296	TOTAL:	147.50
660297	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	000115236	01/10/2020		01/17/20	150.00
	Invoice:		000115236		MR Refund V			
			150.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660297	TOTAL:	150.00
660298	01/17/2020	PRTD	999995 OAKS, REALMANAGE C/O CROSSWIND	115236-01	01/10/2020		01/17/20	150.00
	Invoice:		115236-01		MR Refund V			
			150.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660298	TOTAL:	150.00
660299	01/17/2020	PRTD	999995 OXNER, PETER T.	000032202	01/08/2020		01/17/20	120.00
	Invoice:		000032202		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	660299	TOTAL:	120.00

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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			
660300	01/17/2020	PRTD	999995 PACHA, THOMAS M. Invoice: 000003589		000003589	01/07/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660300	TOTAL:	120.00
660301	01/17/2020	PRTD	999995 PAVELKA, DEBORAH Invoice: 000024087		000024087	01/08/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660301	TOTAL:	120.00
660302	01/17/2020	PRTD	999995 POLLITT, JOHN Invoice: 000051014		000051014	01/08/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660302	TOTAL:	120.00
660303	01/17/2020	PRTD	999995 PRANGLEY, CHRISTOPHER Invoice: 000032125		000032125	01/08/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660303	TOTAL:	120.00
660304	01/17/2020	PRTD	999995 REYNOLDS, MARIO R Invoice: 000076734		000076734	01/08/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660304	TOTAL:	120.00
660305	01/17/2020	PRTD	999995 RIVER SHORE OF NAPERVILLE Invoice: 000115837		000115837	01/10/2020		01/17/20	106.00
					121100	MR Refund V			
				106.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660305	TOTAL:	106.00
660306	01/17/2020	PRTD	999995 ROHM, ROBERT Invoice: 000038199		000038199	01/08/2020		01/17/20	120.00
					121100	MR Refund V			
				120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	660306	TOTAL:	120.00

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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			
660307	01/17/2020	PRTD	999995 SAIGAL, SUNIL Invoice: 000034713	000034713	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660307 TOTAL:	120.00
660308	01/17/2020	PRTD	999995 SCOTTI, MICHAEL J Invoice: 000059001	000059001	01/08/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660308 TOTAL:	120.00
660309	01/17/2020	PRTD	999995 SELVARAJ, MURALI Invoice: 074172-01	074172-01	01/06/2020		01/17/20	40.00
			40.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660309 TOTAL:	40.00
660310	01/17/2020	PRTD	999995 SELVARAJ, MURALI Invoice: 000074172	000074172	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660310 TOTAL:	120.00
660311	01/17/2020	PRTD	999995 SHAH, SANJIV Invoice: 000005731	000005731	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660311 TOTAL:	120.00
660312	01/17/2020	PRTD	999995 SHAHPAR, DEBORAH Invoice: 000006126	000006126	01/07/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660312 TOTAL:	120.00
660313	01/17/2020	PRTD	999995 SLYKAS, JAMES Invoice: 000002558	000002558	01/06/2020		01/17/20	120.00
			120.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK		660313 TOTAL:	120.00

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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			
660314	01/17/2020	PRTD	999995 SPARKS, STEVEN	000008112	01/07/2020		01/17/20	120.00
	Invoice:		000008112		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660314 TOTAL:	120.00
660315	01/17/2020	PRTD	999995 SPURLOCK, MORGAN A MOLLIE K	000115883	01/10/2020		01/17/20	104.00
	Invoice:		000115883		MR Refund V			
				104.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660315 TOTAL:	104.00
660316	01/17/2020	PRTD	999995 SZUBERT, STEVEN D.	000002596	01/07/2020		01/17/20	120.00
	Invoice:		000002596		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660316 TOTAL:	120.00
660317	01/17/2020	PRTD	999995 THIRUTHUVADOSS, STANIS	000053292	01/08/2020		01/17/20	120.00
	Invoice:		000053292		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660317 TOTAL:	120.00
660318	01/17/2020	PRTD	999995 TUNNEY, KATHLEEN & KEVIN	000006515	01/06/2020		01/17/20	110.00
	Invoice:		000006515		MR Refund V			
				110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660318 TOTAL:	110.00
660319	01/17/2020	PRTD	999995 US BANK TRUST, NA	000116103	01/10/2020		01/17/20	122.00
	Invoice:		000116103		MR Refund V			
				122.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660319 TOTAL:	122.00
660320	01/17/2020	PRTD	999995 WAIT, BERT	000004270	01/07/2020		01/17/20	120.00
	Invoice:		000004270		MR Refund V			
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	660320 TOTAL:	120.00

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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			
660321	01/17/2020	PRTD 999995 WARRICK, ELIZABETH A. Invoice: 000003097	000003097	01/07/2020	01/17/20	120.00
		120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	660321	TOTAL:	120.00
660322	01/17/2020	PRTD 999995 YOKOSAWA, MARTIN L Invoice: 000004078	000004078	01/07/2020	01/17/20	120.00
		120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	660322	TOTAL:	120.00
660323	01/17/2020	PRTD 999996 ALEC GOULD Invoice: KUS6288	KUS6288	01/14/2020	01/17/20	130.69
		130.69 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	660323	TOTAL:	130.69
660324	01/17/2020	PRTD 999996 CHRISTINE MAYBACH Invoice: MAYBACH REIM	MAYBACH REIM	01/16/2020	01/17/20	54.08
		54.08 21211100 541407	SUPPLIES FOR ANIMAL CONTROL BUILDING OPERATING SUPPLIES			
			CHECK	660324	TOTAL:	54.08
660325	01/17/2020	PRTD 999996 CHRISTOPHER NICHOLS Invoice: REIMNICHOLS1-9-2020	REIMNICHOLS1-9-2020	01/14/2020	01/17/20	61.35
		61.35 30101100 532315	REIMBURSEMENT FOR IDFPR DUES DUES/SUBSCRIPTIONS/LICENSES			
			CHECK	660325	TOTAL:	61.35
660326	01/17/2020	PRTD 999996 CLINT HAMBLIN Invoice: 73256	73256	01/14/2020	01/17/20	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	660326	TOTAL:	165.00
660327	01/17/2020	PRTD 999996 DEBBIE KRESL Invoice: REIM:KRESL 1-2020	REIM:KRESL 1-2020	01/10/2020	01/17/20	100.00
		100.00 30101100 532318	TED RETIREMENT PRACTICE REIMBURSEMENT OTHER EXPENSES			
			CHECK	660327	TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
660328	01/17/2020	PRTD	999996 DYLAN KRUEGER	PER DIEM - KRUEGER D01/07/2020	01/17/20			366.00
			Invoice: PER DIEM - KRUEGER D	366.00 21103400 532314				
							PER DIEM - 2/2-2/7/20 DES MOINES, IOWA EDUCATION AND TRAINING	
							CHECK 660328 TOTAL:	366.00
660329	01/17/2020	PRTD	999996 EMY TROTZ	REIMB- TROTZ	01/10/2020		01/17/20	289.28
			Invoice: REIMB- TROTZ	289.28 10111100 532314				
							TRAINING OF NEW ASST TO THE MAYOR, ERIC PULIA EDUCATION AND TRAINING	
							CHECK 660329 TOTAL:	289.28
660330	01/17/2020	PRTD	999996 JAMES ORRICO	5856451093	01/10/2020		01/17/20	151.89
			Invoice: 5856451093	151.89 31251100 541407				
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 660330 TOTAL:	151.89
660331	01/17/2020	PRTD	999996 JESSE PATTON	REIMB 01/07-01/13/2001/13/2020	01/17/20		01/17/20	113.03
			Invoice: REIMB 01/07-01/13/20	113.03 30101100 532314				
							TRAVEL REIMBURSEMENT FOR DOCUMENTATION OF CONTRACT EDUCATION AND TRAINING	
							CHECK 660331 TOTAL:	113.03
660332	01/17/2020	PRTD	999996 KATHY RENDEK	REIMB 01/7-01/13/20 01/13/2020	01/17/20		01/17/20	124.69
			Invoice: REIMB 01/7-01/13/20	124.69 30101100 532314				
							TRAVEL REIMBURSEMENT FOR DOCUMENTATION OF CONTRACT EDUCATION AND TRAINING	
							CHECK 660332 TOTAL:	124.69
660333	01/17/2020	PRTD	999996 MICHAEL COURTERIER	COURTERIER BOOT	01/15/2020		01/17/20	150.00
			Invoice: COURTERIER BOOT	150.00 21101100 541407				
							REIMBURSEMENT FOR BOOT PURCHASE CITY WILL ONLY PAY OPERATING SUPPLIES	
							CHECK 660333 TOTAL:	150.00
660334	01/17/2020	PRTD	999996 ROBERT MARMOLEJO	73257	01/14/2020		01/17/20	165.00
			Invoice: 73257	165.00 31251100 541407				
							REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 660334 TOTAL:	165.00

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- CITY 2020

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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				
660335 01/17/2020 PRTD 999998 INTERNATIONAL ASSOCIATION OF LAW 15354 Invoice: 15354	01/14/2020		01/17/20	50.00
MEMBERSHIP FOR ELISABETH SAFFELL DUES/SUBSCRIPTIONS/LICENSES				
50.00 21101100 532315				
CHECK 660335 TOTAL:				50.00
660336 01/17/2020 PRTD 999998 NANCY LAURES Invoice: REIM:LAURES	01/14/2020		01/17/20	240.00
REIM:LAURES				
240.00 30282200 561606				
SIDEWALK REIMBURSEMENT-LAURES REIMBURSEMENT PROGRAMS				
CHECK 660336 TOTAL:				240.00
660337 01/17/2020 PRTD 782 OPERATING ENGINEERS LOCAL 150 APP 162020 Invoice: 162020	01/10/2020		01/17/20	364.00
LOCAL 150 UNION TRAINING SITE AGREEMENT DUES. HO EDUCATION AND TRAINING				
364.00 31251100 532314				
CHECK 660337 TOTAL:				364.00
660338 01/17/2020 PRTD 295 POLICE CHIEFS OF WILL COUNTY ARRES MEM2020 Invoice: ARRES MEM2020	01/14/2020		01/17/20	100.00
MEMBERSHIP RENEWAL FOR ARRES AND LEE DUES/SUBSCRIPTIONS/LICENSES				
100.00 21101100 532315				
CHECK 660338 TOTAL:				100.00
NUMBER OF CHECKS 110			*** CASH ACCOUNT TOTAL ***	8,972,498.29
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	95	12,870.27		
TOTAL EFT'S	15	8,959,628.02		
			*** GRAND TOTAL ***	8,972,498.29

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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		
25241	01/17/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	73014			01/17/2020	01/17/2020		01/17/20	84,826.28
	Invoice: 73014							FIRE PENSION 011720			
				84,826.28	4700	202112		FIRE PENSION			
								CHECK	25241 TOTAL:		84,826.28
25242	01/17/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	73018			01/17/2020	01/17/2020		01/17/20	96,549.68
	Invoice: 73018							POLICE PENSION 011720			
				96,549.68	4700	202111		POLICE PENSION			
								CHECK	25242 TOTAL:		96,549.68
25243	01/17/2020	EFT	14843 IAFF LOCAL 4302	73012			01/17/2020	01/17/2020		01/17/20	7,111.68
	Invoice: 73012							UNION DUES 011720			
				7,111.68	4700	202160		UNION DUES			
								CHECK	25243 TOTAL:		7,111.68
25244	01/17/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	72992			01/17/2020	01/17/2020		01/17/20	81,370.67
	Invoice: 72992							Payroll Run 1 - Warrant 457 PLANS		011720	
				81,370.67	4700	202121					
								CHECK	25244 TOTAL:		81,370.67
25245	01/17/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	72993			01/17/2020	01/17/2020		01/17/20	58,672.85
	Invoice: 72993							Payroll Run 1 - Warrant RHSP PLANS		011720	
				58,672.85	4700	202122					
								CHECK	25245 TOTAL:		58,672.85
25246	01/17/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	73006			01/17/2020	01/17/2020		01/17/20	5,046.35
	Invoice: 73006							UNION DUES 011720			
				5,046.35	4700	202160		UNION DUES			
								CHECK	25246 TOTAL:		5,046.35
25247	01/17/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	73010			01/17/2020	01/17/2020		01/17/20	853.96
	Invoice: 73010							UNION DUES 011720			
				853.96	4700	202160		UNION DUES			
								CHECK	25247 TOTAL:		853.96
25248	01/17/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	73011			01/17/2020	01/17/2020		01/17/20	144.25
	Invoice: 73011							UNION DUES 011720			
				144.25	4700	202160		UNION DUES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 25248 TOTAL:	144.25
25249	01/17/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	73017	01/17/2020		01/17/20	878.15
							UNION DUES 011720	
							UNION DUES	
				878.15 4700 202160			CHECK 25249 TOTAL:	878.15
25250	01/17/2020	EFT	1002 TRANSAMERICA CORPORATION	72997	01/17/2020		01/17/20	278,096.39
							PE61743-00001	
							457 PLANS	
							RHSP PLANS	
				101,124.02 4700 202121			CHECK 25250 TOTAL:	278,096.39
				176,972.37 4700 202122				
25251	01/17/2020	EFT	17400 HSA BANK	73015	01/17/2020		01/17/20	37,192.50
							Payroll Run 1 - Warrant 011720	
							HEALTH SAVINGS ACCOUNT	
				37,192.50 4700 202131			CHECK 25251 TOTAL:	37,192.50
660339	01/17/2020	PRTD	13790 BLITT AND GAINES P C	73009	01/17/2020		01/17/20	243.98
							WAGE GARNISHMENT 011720 S LORENZEN CASE # 08SC5098	
							WAGE GARNISHMENT	
				243.98 4700 202150			CHECK 660339 TOTAL:	243.98
660340	01/17/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	73007	01/17/2020		01/17/20	100.00
							Wage Garnishment 011720 C. MYERS-SSN #3288	
							WAGE GARNISHMENT	
				100.00 4700 202150			CHECK 660340 TOTAL:	100.00
660341	01/17/2020	PRTD	2018 I U O E LOCAL 150	72999	01/17/2020		01/17/20	5,118.28
							UNION DUES 011720	
							UNION DUES	
				5,118.28 4700 202160			CHECK 660341 TOTAL:	5,118.28
660342	01/17/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	73002	01/17/2020		01/17/20	4,226.15
							UNION DUES 011720	
							UNION DUES	
				4,226.15 4700 202160				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660342 TOTAL:	4,226.15
660343	01/17/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	73001	01/17/2020		01/17/20	2,277.66
	Invoice: 73001				UNION DUES 011720			
			2,277.66 4700	202160	UNION DUES			
							CHECK 660343 TOTAL:	2,277.66
660344	01/17/2020	PRTD	15443 IUOE LOCAL 399	73013	01/17/2020		01/17/20	417.93
	Invoice: 73013				UNION DUES 011720			
			417.93 4700	202160	UNION DUES			
							CHECK 660344 TOTAL:	417.93
660345	01/17/2020	PRTD	849 JACKLYN KIM	72994	01/17/2020		01/17/20	850.00
	Invoice: 72994				SUPPORT ORDER- DOC NO 2004D3609 011720			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
							CHECK 660345 TOTAL:	850.00
660346	01/17/2020	PRTD	900 MANDARICH LAW GROUP LLP	72996	01/17/2020		01/17/20	294.14
	Invoice: 72996				WAGE GARNISHMENT 011720 PJ.BRATSCHUN CASE#18AR1079			
			294.14 4700	202150	WAGE GARNISHMENT			
							CHECK 660346 TOTAL:	294.14
660347	01/17/2020	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	72991	01/17/2020		01/17/20	262.75
	Invoice: 72991				WAGE GARNISHMENT 011720 T. HARRIS CASE#1810765			
			262.75 4700	202150	WAGE GARNISHMENT			
							CHECK 660347 TOTAL:	262.75
660348	01/17/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	73016	01/17/2020		01/17/20	198.28
	Invoice: 73016				WAGE GARNISHMENT 011720 JORDAN SLOOP #1020295711			
			198.28 4700	202150	WAGE GARNISHMENT			
							CHECK 660348 TOTAL:	198.28

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 664,731.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	13,989.17
TOTAL EFT 'S	11	650,742.76

*** GRAND TOTAL *** 664,731.93

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A/P CASH DISBURSEMENTS JOURNAL- 2019 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25252	01/23/2020	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-1219	12/31/2019		01/23/20	16,460.00
						CHECK	25252 TOTAL:	16,460.00
25253	01/23/2020	EFT	2570 AIR ONE EQUIPMENT INC	149805	10/31/2019	20191392	01/23/20	1,094.85
						CHECK	25253 TOTAL:	1,094.85
25254	01/23/2020	EFT	346 AVANI V LLC	3002	11/22/2019		01/23/20	2,319.51
						CHECK	25254 TOTAL:	2,319.51
25255	01/23/2020	EFT	176 BORDER STATES INDUSTRIES INC	919036967	12/02/2019	20191077	01/23/20	1,330.96
			BORDER STATES INDUSTRIES INC	919018875	11/26/2019	20191077	01/23/20	524.32
						CHECK	25255 TOTAL:	1,855.28
25256	01/23/2020	EFT	13553 CANON FINANCIAL SERVICES INC	20876857	12/13/2019		01/23/20	4,116.46
						CHECK	25256 TOTAL:	4,116.46
25257	01/23/2020	EFT	240 CHICAGO MATERIALS CORPORATION	19502	10/04/2019	20190427	01/23/20	9,907.80
			CHICAGO MATERIALS CORPORATION	19978	10/17/2019	20190427	01/23/20	260.40
						CHECK	25257 TOTAL:	10,168.20
25258	01/23/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00323200	12/31/2019		01/23/20	86.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323198	12/31/2019		01/23/20	45.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323201	12/31/2019		01/23/20	86.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323435	12/31/2019		01/23/20	770.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323532	12/31/2019		01/23/20	125.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323531	12/31/2019		01/23/20	932.00
						CHECK	25258 TOTAL:	2,044.00
25259	01/23/2020	EFT	17729 CHICAGO SINFONIETTA	FINAL	12/11/2019		01/23/20	10,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25259 TOTAL:	10,000.00
25260	01/23/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	12/01/19-12/31/19	12/31/2019	20190529	01/23/20	249.00
							CHECK 25260 TOTAL:	249.00
25261	01/23/2020	EFT	11967 CLASSIC FENCE INC	2019-1417	12/09/2019		01/23/20	22,275.00
							CHECK 25261 TOTAL:	22,275.00
25262	01/23/2020	EFT	859 CORPORATE CONCEPTS INC	226230	11/22/2019	20191376	01/23/20	2,868.58
							CHECK 25262 TOTAL:	2,868.58
25263	01/23/2020	EFT	5379 CRAWFORD MURPHY & TILLY INC	0207194	12/13/2019		01/23/20	1,156.37
							CHECK 25263 TOTAL:	1,156.37
25264	01/23/2020	EFT	14101 DUPAGE PADS INC	CD1904 3	12/10/2019		01/23/20	2,857.94
							CHECK 25264 TOTAL:	2,857.94
25265	01/23/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-430476	12/06/2019		01/23/20	324.68
			ELLIOTT AUTO PARTS CO INC	62-430475	12/06/2019		01/23/20	13.38
			ELLIOTT AUTO PARTS CO INC	62-432836	12/26/2019		01/23/20	-55.53
							CHECK 25265 TOTAL:	282.53
25266	01/23/2020	EFT	16962 F H PASCHEN S N NIELSEN	1550-351-3 FINAL	10/31/2019	20190601	01/23/20	31,387.55
			F H PASCHEN S N NIELSEN	1587-174-1	11/30/2019	20190923	01/23/20	4,410.00
							CHECK 25266 TOTAL:	35,797.55
25267	01/23/2020	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164076061	12/31/2019		01/23/20	49.84
			FIDELITY SECURITY LIFE INSURANCE	164076062	12/31/2019		01/23/20	56.16
							CHECK 25267 TOTAL:	106.00

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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
25268	01/23/2020	EFT	15590 FIRE SERVICE INC	31577	11/25/2019		01/23/20	1,683.06
						CHECK	25268 TOTAL:	1,683.06
25269	01/23/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00316459	11/26/2019	20191276	01/23/20	1,136.50
			FOX VALLEY FIRE & SAFETY CO INC	IN00322570	12/18/2019		01/23/20	1,890.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00322014	12/16/2019		01/23/20	5,540.00
						CHECK	25269 TOTAL:	8,566.50
25270	01/23/2020	EFT	187 GARLAND/DBS INC	42785230176	08/30/2019	20190661	01/23/20	6,678.00
						CHECK	25270 TOTAL:	6,678.00
25271	01/23/2020	EFT	2806 HBK WATER METER SERVICE INC	190755	12/26/2019		01/23/20	21,712.00
						CHECK	25271 TOTAL:	21,712.00
25272	01/23/2020	EFT	546 HERBO TREE SERVICE INC	12/17/19	12/17/2019		01/23/20	572.16
						CHECK	25272 TOTAL:	572.16
25273	01/23/2020	EFT	746 HERC RENTALS INC	1569470 11/30/19	11/30/2019		01/23/20	2,949.10
						CHECK	25273 TOTAL:	2,949.10
25274	01/23/2020	EFT	953 I90 ENTERPRISES LLC	56266	12/26/2019	20191133	01/23/20	5,046.88
						CHECK	25274 TOTAL:	5,046.88
25275	01/23/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100703742	12/12/2019	20191084	01/23/20	9,745.00
			INSIGHT PUBLIC SECTOR INC	1100703744	12/12/2019	20191299	01/23/20	1,789.63
						CHECK	25275 TOTAL:	11,534.63
25276	01/23/2020	EFT	10444 ITRON INC	543119	01/01/2020	20190546	01/23/20	1,606.50
						CHECK	25276 TOTAL:	1,606.50

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- 2019 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25277	01/23/2020	EFT	16133 L3HARRIS TECHNOLOGIES INC	93334197	12/16/2019	20191269	01/23/20	2,062.50
			L3HARRIS TECHNOLOGIES INC	93334938	12/31/2019		01/23/20	3,544.25
						CHECK	25277 TOTAL:	5,606.75
25278	01/23/2020	EFT	18796 LASALLE STAFFING	416154	12/16/2019		01/23/20	685.50
						CHECK	25278 TOTAL:	685.50
25279	01/23/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	CD1907 5	12/04/2019		01/23/20	8,010.24
			LOAVES AND FISHES COMMUNITY SERVI	CD1907 6	12/23/2019		01/23/20	5,616.13
						CHECK	25279 TOTAL:	13,626.37
25280	01/23/2020	EFT	17842 LUKE OIL CO INC	IN-101288	12/26/2019		01/23/20	12,507.92
			LUKE OIL CO INC	IN-101289	12/26/2019		01/23/20	4,170.00
			LUKE OIL CO INC	IN-098577	12/17/2019		01/23/20	18,244.28
						CHECK	25280 TOTAL:	34,922.20
25281	01/23/2020	EFT	14122 NAPERVILLE CHORUS	303	12/07/2019		01/23/20	2,500.00
						CHECK	25281 TOTAL:	2,500.00
25282	01/23/2020	EFT	6448 OFFICE DEPOT INC	405717493001	11/21/2019		01/23/20	108.41
			OFFICE DEPOT INC	405725417001	11/21/2019		01/23/20	10.18
			OFFICE DEPOT INC	406565466001	11/26/2019		01/23/20	-34.12
			OFFICE DEPOT INC	406565465001	11/26/2019		01/23/20	-42.28
			OFFICE DEPOT INC	419800899001	12/24/2019		01/23/20	137.58
			OFFICE DEPOT INC	418147701001	12/19/2019		01/23/20	437.97
			OFFICE DEPOT INC	419800859001	12/23/2019		01/23/20	249.75
			OFFICE DEPOT INC	420963707001	12/31/2019		01/23/20	11.85
			OFFICE DEPOT INC	419745327001	12/23/2019		01/23/20	149.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	419745327002	12/24/2019		01/23/20	15.29
			OFFICE DEPOT INC	422209138001	12/30/2019		01/23/20	23.09
			OFFICE DEPOT INC	397499043001	11/04/2019		01/23/20	34.04
			OFFICE DEPOT INC	388189431001	10/10/2019		01/23/20	56.39
			OFFICE DEPOT INC	363108687001	08/15/2019		01/23/20	67.54
			OFFICE DEPOT INC	362865827001	08/15/2019		01/23/20	41.52
			OFFICE DEPOT INC	386645937001	10/07/2019		01/23/20	140.08
			OFFICE DEPOT INC	395639605001	10/29/2019		01/23/20	198.83
						CHECK	25282 TOTAL:	1,606.00
25283	01/23/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS19747001	11/14/2019		01/23/20	2,331.00
						CHECK	25283 TOTAL:	2,331.00
25284	01/23/2020	EFT	913 PATRIOT CONSULTING TECHNOLOGY GRO	2108	12/20/2019	20190958	01/23/20	7,000.00
						CHECK	25284 TOTAL:	7,000.00
25285	01/23/2020	EFT	7723 POLYDYNE INC	1414248	12/18/2019	20190221	01/23/20	49,137.20
						CHECK	25285 TOTAL:	49,137.20
25286	01/23/2020	EFT	3710 POMP'S TIRE SERVICE INC	330149941	12/27/2019		01/23/20	1,410.24
						CHECK	25286 TOTAL:	1,410.24
25287	01/23/2020	EFT	202 RAY O'HERRON CO INC	1971988-IN	12/27/2019		01/23/20	522.28
			RAY O'HERRON CO INC	1971990-IN	12/27/2019		01/23/20	124.99
			RAY O'HERRON CO INC	1971989-IN	12/27/2019		01/23/20	84.99
						CHECK	25287 TOTAL:	732.26
25288	01/23/2020	EFT	652 SB FRIEDMAN & COMPANY	3	12/31/2019		01/23/20	10,632.50

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- 2019 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25288 TOTAL:	10,632.50
25289	01/23/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B11081344	12/26/2019	20191372	01/23/20	4,602.39
			SHI INTERNATIONAL CORPORATION	B11034223	12/17/2019	20191279	01/23/20	1,234.28
			SHI INTERNATIONAL CORPORATION	B11005873	12/11/2019	20191261	01/23/20	3,732.08
			SHI INTERNATIONAL CORPORATION	B11072589	12/24/2019	20191351	01/23/20	1,435.50
							CHECK 25289 TOTAL:	11,004.25
25290	01/23/2020	EFT	17656 T2 SYSTEMS CANADA	IRIS0000063199	11/22/2019		01/23/20	450.00
							CHECK 25290 TOTAL:	450.00
25291	01/23/2020	EFT	15591 WEST PUBLISHING COPORTATION	841557323	01/01/2020		01/23/20	1,252.60
							CHECK 25291 TOTAL:	1,252.60
25292	01/23/2020	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	19-12-6623	12/17/2019		01/23/20	8,003.12
							CHECK 25292 TOTAL:	8,003.12
25293	01/23/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-287514	12/31/2019		01/23/20	7,275.08
							CHECK 25293 TOTAL:	7,275.08
25294	01/23/2020	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3192632-2354-1	12/27/2019		01/23/20	63,883.46
							CHECK 25294 TOTAL:	63,883.46
25295	01/23/2020	EFT	17400 HSA BANK	73015	01/17/2020		01/23/20	37,192.50
							CHECK 25295 TOTAL:	37,192.50
25296	01/23/2020	EFT	163 WESCO DISTRIBUTION INC	375677	12/17/2019	20191308	01/23/20	61.90
			WESCO DISTRIBUTION INC	36502402	12/16/2019	20191308	01/23/20	179.52
			WESCO DISTRIBUTION INC	385129	12/20/2019	20191320	01/23/20	165.60
			WESCO DISTRIBUTION INC	379120	12/18/2019	20191001	01/23/20	4,635.00

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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
			WESCO DISTRIBUTION INC	372400	12/16/2019	20191152	01/23/20	4,094.00
			WESCO DISTRIBUTION INC	382219	12/19/2019	20190596	01/23/20	2,250.00
			WESCO DISTRIBUTION INC	042580	08/02/2019	20190655	01/23/20	723.00
			WESCO DISTRIBUTION INC	395390	12/30/2019	20191338	01/23/20	71.70
			WESCO DISTRIBUTION INC	399043	12/31/2019	20191357	01/23/20	190.08
			WESCO DISTRIBUTION INC	399045	12/31/2019	20191342	01/23/20	410.00
			WESCO DISTRIBUTION INC	412836	01/03/2020	20191390	01/23/20	64,069.00
			WESCO DISTRIBUTION INC	395391	12/30/2019	20191247	01/23/20	1,362.75
			WESCO DISTRIBUTION INC	399044	12/31/2019	20191289	01/23/20	277.80
			WESCO DISTRIBUTION INC	329077	11/27/2019	20191069	01/23/20	70.40
			WESCO DISTRIBUTION INC	392828	12/27/2019	20191289	01/23/20	1,066.50
			WESCO DISTRIBUTION INC	390418	12/26/2019	20191289	01/23/20	237.00
			WESCO DISTRIBUTION INC	325798	11/26/2019	20190978	01/23/20	1,765.00
					CHECK	25296	TOTAL:	81,629.25
660349	01/23/2020	PRTD	3400 3M COMPANY	9406332533	12/23/2019		01/23/20	1,659.05
					CHECK	660349	TOTAL:	1,659.05
660350	01/23/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3244	12/26/2019		01/23/20	2,564.33
			ADVANCED AUTOMATION AND CONTROLS	19-3245	12/26/2019		01/23/20	740.00
			ADVANCED AUTOMATION AND CONTROLS	19-3238	12/23/2019	20191023	01/23/20	11,850.00
					CHECK	660350	TOTAL:	15,154.33
660351	01/23/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9096473276	12/23/2019		01/23/20	50.80
			AIRGAS NORTH CENTRAL USA LLC	9966307051	11/30/2019		01/23/20	755.28
			AIRGAS NORTH CENTRAL USA LLC	9095983579	12/09/2019		01/23/20	30.48
					CHECK	660351	TOTAL:	836.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660352	01/23/2020	PRTD	897 BERGLUND CONSTRUCTION COMPANY	29452 APPL 3	11/30/2019		01/23/20	119,260.81
						CHECK	660352 TOTAL:	119,260.81
660353	01/23/2020	PRTD	18428 BHARATAM ACADEMY OF DANCE ARTS	13203	12/12/2019		01/23/20	5,700.00
						CHECK	660353 TOTAL:	5,700.00
660354	01/23/2020	PRTD	17530 BRIGHTSIDE THEATRE INC	R4625	12/20/2019		01/23/20	4,834.65
						CHECK	660354 TOTAL:	4,834.65
660355	01/23/2020	PRTD	10512 BRUCKER COMPANY	154360	12/31/2019	20190023	01/23/20	2,430.00
						CHECK	660355 TOTAL:	2,430.00
660356	01/23/2020	PRTD	674 CADD MICROSYSTEMS INC	SO30020391	12/10/2019	20191293	01/23/20	9,516.00
						CHECK	660356 TOTAL:	9,516.00
660357	01/23/2020	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	080-2177	10/23/2019		01/23/20	73,392.00
						CHECK	660357 TOTAL:	73,392.00
660358	01/23/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	408075 12/19	12/31/2019	20190663	01/23/20	59.47
						CHECK	660358 TOTAL:	59.47
660359	01/23/2020	PRTD	941 CDM SMITH INC	90090143/1	12/28/2019		01/23/20	25,754.44
						CHECK	660359 TOTAL:	25,754.44
660360	01/23/2020	PRTD	11860 CDW GOVERNMENT INC	WFR1439	12/23/2019	20191355	01/23/20	5,115.00
			CDW GOVERNMENT INC	LBKH833	11/14/2019	20191175	01/23/20	117,552.59
						CHECK	660360 TOTAL:	122,667.59
660361	01/23/2020	PRTD	16847 CINTAS CORPORATION	4037967838	12/20/2019		01/23/20	119.86
			CINTAS CORPORATION	4038546409	12/27/2019		01/23/20	113.76

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
			CINTAS CORPORATION	327	12/27/2019		01/23/20	655.07
			CINTAS CORPORATION	4037883439	12/19/2019		01/23/20	244.37
			CINTAS CORPORATION	4037883565	12/19/2019		01/23/20	87.32
			CINTAS CORPORATION	4038405962	12/26/2019		01/23/20	109.21
			CINTAS CORPORATION	4038405779	12/26/2019		01/23/20	8.91
						CHECK 660361	TOTAL:	1,338.50
660362	01/23/2020	PRTD	270 CITY OF NAPERVILLE	000345821-7676	12/27/2019		01/23/20	71.01
						CHECK 660362	TOTAL:	71.01
660363	01/23/2020	PRTD	10836 COMCAST CABLE	8771010010003514	12/12/14/2019		01/23/20	245.03
						CHECK 660363	TOTAL:	245.03
660364	01/23/2020	PRTD	9005 COMED	1094311002	11-12/19 12/30/2019		01/23/20	142.65
			COMED	6856259004	12/19 12/26/2019		01/23/20	309.34
			COMED	7274270000	11-12/19 12/26/2019		01/23/20	30.72
			COMED	7274258004	11-12/19 12/26/2019		01/23/20	30.94
			COMED	5932352018	11-12/19 12/27/2019		01/23/20	34.95
			COMED	3283071048	11-12/19 12/27/2019		01/23/20	54.22
			COMED	7358517019	11-12/19 12/26/2019		01/23/20	42.01
			COMED	8654644003	11-12/19 12/30/2019		01/23/20	35.66
			COMED	4303149013	11-12/19 12/31/2019		01/23/20	326.45
						CHECK 660364	TOTAL:	1,006.94
660365	01/23/2020	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2013866	12/16/2019		01/23/20	942.40
						CHECK 660365	TOTAL:	942.40
660366	01/23/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105763	01/03/2020		01/23/20	725.00

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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
							CHECK 660366 TOTAL:	725.00
660367	01/23/2020	PRTD	19023 DISCOVERY BENEFITS INC	0001104694-IN	12/31/2019		01/23/20	1,086.00
							CHECK 660367 TOTAL:	1,086.00
660368	01/23/2020	PRTD	16837 DORNER PRODUCTS INC	150726-IN	12/16/2019		01/23/20	653.00
							CHECK 660368 TOTAL:	653.00
660369	01/23/2020	PRTD	18723 EASTLAND INDUSTRIES INC	57897	12/18/2019	20190127	01/23/20	16,390.83
							CHECK 660369 TOTAL:	16,390.83
660370	01/23/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00112782-00	12/31/2019		01/23/20	2,035.00
			EDWARD OCCUPATIONAL HEALTH	00110269-00	11/30/2019		01/23/20	885.00
			EDWARD OCCUPATIONAL HEALTH	00112780-00	12/31/2019		01/23/20	42.00
			EDWARD OCCUPATIONAL HEALTH	00112781-00	12/31/2019		01/23/20	661.00
			EDWARD OCCUPATIONAL HEALTH	00112777-00	12/31/2019	20190267	01/23/20	500.00
			EDWARD OCCUPATIONAL HEALTH	00112777- 00	12/31/2019		01/23/20	361.00
							CHECK 660370 TOTAL:	4,484.00
660371	01/23/2020	PRTD	1897 ELMHURST OCCUPATIONAL HEALTH	00111976-00	12/27/2019		01/23/20	174.00
			ELMHURST OCCUPATIONAL HEALTH	00112868-00	12/31/2019		01/23/20	87.00
							CHECK 660371 TOTAL:	261.00
660372	01/23/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO	58266	12/31/2019	20191386	01/23/20	1,379.45
							CHECK 660372 TOTAL:	1,379.45
660373	01/23/2020	PRTD	645 ESO SOLUTIONS INC	INV00028474	12/31/2019	20190906	01/23/20	3,160.00
							CHECK 660373 TOTAL:	3,160.00

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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		
660374	01/23/2020	PRTD	15270 FASTENAL COMPANY	ILAUR174740	12/31/2019		01/23/20	398.03		
					CHECK	660374	TOTAL:	398.03		
660375	01/23/2020	PRTD	852 HALLORAN & YAUCH INC	I81150	12/23/2019		01/23/20	404.95		
					CHECK	660375	TOTAL:	404.95		
660376	01/23/2020	PRTD	17693 HERITAGE FS INC	37002486	12/27/2019		01/23/20	3,671.72		
					CHECK	660376	TOTAL:	3,671.72		
660377	01/23/2020	PRTD	18194 PETERBILT ILLINOIS INC.	2291711P	12/27/2019	20190310	01/23/20	13.69		
					CHECK	660377	TOTAL:	13.69		
660378	01/23/2020	PRTD	695 KLUBER INC	7037	11/30/2019		01/23/20	585.92		
			KLUBER INC	7062	12/31/2019		01/23/20	428.42		
			KLUBER INC	7063	12/31/2019		01/23/20	962.50		
					CHECK	660378	TOTAL:	1,976.84		
660379	01/23/2020	PRTD	712 LRS HOLDINGS LLC	PS05765	12/19/2019	20190091	01/23/20	390.00		
					CHECK	660379	TOTAL:	390.00		
660380	01/23/2020	PRTD	453 LIFE-ASSIST INC	947653	10/01/2019		01/23/20	416.00		
					CHECK	660380	TOTAL:	416.00		
660381	01/23/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 1/2020	12/31/2019		01/23/20	982,247.54		
					CHECK	660381	TOTAL:	982,247.54		
660382	01/23/2020	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 1/2020	12/31/2019		01/23/20	32,816.73		
					CHECK	660382	TOTAL:	32,816.73		

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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
660383	01/23/2020	PRTD	210 NICOR GAS	17-11-43-97791	12/1912/16/2019		01/23/20	38.39
			NICOR GAS	14-15-30-10005	12/1912/17/2019		01/23/20	38.90
			NICOR GAS	32-04-57-96755	12/1912/17/2019		01/23/20	38.90
			NICOR GAS	48-57-49-53351	12/1912/17/2019		01/23/20	38.40
			NICOR GAS	92-37-30-10005	12/1912/17/2019		01/23/20	38.40
			NICOR GAS	28-32-03-10007	12/1912/17/2019		01/23/20	45.14
			NICOR GAS	63-44-40-89070	DEC1912/18/2019		01/23/20	39.42
			NICOR GAS	80-90-75-38070	12/1912/18/2019		01/23/20	299.98
			NICOR GAS	50-07-21-10005	12/1912/18/2019		01/23/20	73.91
			NICOR GAS	54-67-42-00008	12/1912/19/2019		01/23/20	38.40
			NICOR GAS	51-46-10-10004	12/1912/20/2019		01/23/20	37.88
			NICOR GAS	17-46-10-10005	12/1912/23/2019		01/23/20	165.90
			NICOR GAS	92-87-64-08979	12/1912/23/2019		01/23/20	37.39
			NICOR GAS	2763578652	11-12/19 12/16/2019		01/23/20	376.48
			NICOR GAS	7051601000	11-12/19 12/19/2019		01/23/20	182.19
			NICOR GAS	5182490000	11-12/19 12/20/2019		01/23/20	269.57
			NICOR GAS	38-71-79-00005	12/1912/19/2019		01/23/20	198.27
			NICOR GAS	3208790000	12/19 12/13/2019		01/23/20	3,541.05
			NICOR GAS	76351010004	12/19 12/11/2019		01/23/20	588.46
			NICOR GAS	15375900006	12/19 12/11/2019		01/23/20	4,313.59
			NICOR GAS	27949210002	12/19 12/10/2019		01/23/20	365.24
						CHECK	660383 TOTAL:	10,765.86
660384	01/23/2020	PRTD	999996 DANIELLE DIMATTEO	1938511-CA	12/31/2019		01/23/20	268.79
						CHECK	660384 TOTAL:	268.79

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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
660385	01/23/2020	PRTD	999998 BUSEY BANK	33337	12/31/2019		01/23/20	60.00
						CHECK	660385 TOTAL:	60.00
660386	01/23/2020	PRTD	999998 Creperie D'Amour, Inc.	MAR-OCT AMENDED	12/31/2019		01/23/20	926.28
						CHECK	660386 TOTAL:	926.28
660387	01/23/2020	PRTD	999998 LASHONDA DOBBS & LERNER & ROWE-IN	2019AL046	12/31/2019		01/23/20	25,000.00
						CHECK	660387 TOTAL:	25,000.00
660388	01/23/2020	PRTD	999999 ARINDAM MUKHERJEE	000437151-000143072	08/06/2019		01/23/20	39.42
						CHECK	660388 TOTAL:	39.42
660389	01/23/2020	PRTD	999999 BETKE, HOLLY	000463501-000143144	11/25/2019		01/23/20	126.01
						CHECK	660389 TOTAL:	126.01
660390	01/23/2020	PRTD	999999 BOBYK, HANNA	000469427-000012068	09/16/2019		01/23/20	114.25
						CHECK	660390 TOTAL:	114.25
660391	01/23/2020	PRTD	999999 GRAF TREE CARE INC	000440375-000139622	06/14/2019		01/23/20	381.10
						CHECK	660391 TOTAL:	381.10
660392	01/23/2020	PRTD	999999 GRAF TREE CARE INC	440375-01-000139622	07/23/2019		01/23/20	88.90
						CHECK	660392 TOTAL:	88.90
660393	01/23/2020	PRTD	999999 JAMES ROHACIK	000427615-000108622	05/23/2019		01/23/20	123.16
						CHECK	660393 TOTAL:	123.16
660394	01/23/2020	PRTD	999999 RUIZ, RONALD	000423551-000026400	07/22/2019		01/23/20	121.11
						CHECK	660394 TOTAL:	121.11

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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
660395	01/23/2020	PRTD	18014 PACE SYSTEMS INC	208860	08/30/2019		01/23/20	1,170.57
			PACE SYSTEMS INC	209280	11/29/2019		01/23/20	2,500.00
			PACE SYSTEMS INC	209404	12/31/2019		01/23/20	500.00
			PACE SYSTEMS INC	209158	11/08/2019		01/23/20	2,080.70
			PACE SYSTEMS INC	209156	11/08/2019		01/23/20	5,105.25
						CHECK	660395 TOTAL:	11,356.52
660396	01/23/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 69491		11/06/2019		01/23/20	728.91
						CHECK	660396 TOTAL:	728.91
660397	01/23/2020	PRTD	268 PETTY CASH	PETTY CASH 1/13/20	01/13/2020		01/23/20	44.00
						CHECK	660397 TOTAL:	44.00
660398	01/23/2020	PRTD	268 PETTY CASH	PETTY CASH 1/17/20	01/17/2020		01/23/20	95.08
						CHECK	660398 TOTAL:	95.08
660399	01/23/2020	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH	CD1909 1	12/13/2019		01/23/20	40,950.00
						CHECK	660399 TOTAL:	40,950.00
660400	01/23/2020	PRTD	17930 RE WALSH & ASSOC INC	23548	01/06/2020		01/23/20	1,625.00
						CHECK	660400 TOTAL:	1,625.00
660401	01/23/2020	PRTD	798 SCHROEDER & SCHROEDER INC	6358F FINAL	12/10/2019		01/23/20	35,935.34
						CHECK	660401 TOTAL:	35,935.34
660402	01/23/2020	PRTD	3507 STANDARD EQUIPMENT COMPANY	P12522	03/18/2019	20190024	01/23/20	197.16
			STANDARD EQUIPMENT COMPANY	P18372	11/05/2019	20190024	01/23/20	273.23
			STANDARD EQUIPMENT COMPANY	P19164	12/18/2019	20190024	01/23/20	1,276.26
			STANDARD EQUIPMENT COMPANY	P19284	12/30/2019	20190024	01/23/20	329.71

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660402 TOTAL:	2,076.36
660403	01/23/2020	PRTD	3507 STANDARD EQUIPMENT CO	U00383	12/13/2019	20190352	01/23/20	286,802.54
							CHECK 660403 TOTAL:	286,802.54
660404	01/23/2020	PRTD	2198 STEVE PIPER & SONS INC	14412	12/19/2019		01/23/20	600.00
			STEVE PIPER & SONS INC	14366	12/12/2019		01/23/20	10,600.00
							CHECK 660404 TOTAL:	11,200.00
660405	01/23/2020	PRTD	6894 THE OKONITE CO INC	21526	09/20/2019	20190751	01/23/20	25,651.29
							CHECK 660405 TOTAL:	25,651.29
660406	01/23/2020	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	CD1809	11/18/2019		01/23/20	34,000.00
							CHECK 660406 TOTAL:	34,000.00
660407	01/23/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1038597	12/31/2019		01/23/20	96.19
							CHECK 660407 TOTAL:	96.19
660408	01/23/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V96057	12/04/2019	20190659	01/23/20	6,709.41
							CHECK 660408 TOTAL:	6,709.41
660409	01/23/2020	PRTD	776 WEX BANK	63073004	12/31/2019	20190321	01/23/20	523.55
							CHECK 660409 TOTAL:	523.55

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 2,446,033.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	1,931,152.63
TOTAL EFT'S	45	514,880.38

*** GRAND TOTAL *** 2,446,033.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25297	01/23/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	01/16/20-01/22/20	01/20/2020		01/23/20	14,095.73
						CHECK	25297 TOTAL:	14,095.73
25298	01/23/2020	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164184130	01/09/2020		01/23/20	4,478.88
						CHECK	25298 TOTAL:	4,478.88
25299	01/23/2020	EFT	11945 GOVERNMENTJOBS.COM	INV-12709	01/06/2020		01/23/20	12,133.80
						CHECK	25299 TOTAL:	12,133.80
25300	01/23/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005 1/17/20	01/21/2020		01/23/20	236,938.79
			HEALTH CARE SERVICE CORPORATION	19301020004 1/17/20	01/21/2020		01/23/20	95,316.01
						CHECK	25300 TOTAL:	332,254.80
25301	01/23/2020	EFT	17841 US BANK	1/1-10/20	01/22/2020		01/23/20	61,075.92
			US BANK	1/10-22/20	01/22/2020		01/23/20	80,111.70
						CHECK	25301 TOTAL:	141,187.62
660410	01/23/2020	PRTD	270 CITY OF NAPERVILLE	000235153-15054	01/09/2020		01/23/20	93.67
			CITY OF NAPERVILLE	000386543-127320	01/09/2020		01/23/20	326.26
			CITY OF NAPERVILLE	000378967-140942	01/16/2020		01/23/20	1.46
			CITY OF NAPERVILLE	000435763-6972	01/02/2020		01/23/20	2.30
			CITY OF NAPERVILLE	T2 019201905214	01/14/2020		01/23/20	21.09
			CITY OF NAPERVILLE	000463271-13972	01/07/2020		01/23/20	81.73
						CHECK	660410 TOTAL:	526.51
660411	01/23/2020	PRTD	18181 CITY OF OTTAWA	ElecLic-Mueller1/20	01/22/2020		01/23/20	150.00
						CHECK	660411 TOTAL:	150.00
660412	01/23/2020	PRTD	13518 COSTCO WHOLESALE #342	TCOOKE114	01/17/2020		01/23/20	111.08

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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
							CHECK 660412 TOTAL:	111.08
660413	01/23/2020	PRTD	17791 DUPAGE COUNTY LIHEAP	000372425-57128	01/21/2020		01/23/20	131.28
							CHECK 660413 TOTAL:	131.28
660414	01/23/2020	PRTD	17791 DUPAGE COUNTY LIHEAP	000468159-101098	01/16/2020		01/23/20	113.86
							CHECK 660414 TOTAL:	113.86
660415	01/23/2020	PRTD	6477 DUPAGE COUNTY OF CHIEF OF POLICE	MARSHALL DUES 2020	01/16/2020		01/23/20	275.00
							CHECK 660415 TOTAL:	275.00
660416	01/23/2020	PRTD	987 FEDERAL EXPRESS INC	6-897-42352	01/15/2020		01/23/20	10.34
							CHECK 660416 TOTAL:	10.34
660417	01/23/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704699	01/21/2020		01/23/20	53.00
							CHECK 660417 TOTAL:	53.00
660418	01/23/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704706	01/22/2020		01/23/20	150.00
							CHECK 660418 TOTAL:	150.00
660419	01/23/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1098768-I1	01/22/2020		01/23/20	15.00
							CHECK 660419 TOTAL:	15.00
660420	01/23/2020	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	NIU2020	01/22/2020		01/23/20	1,550.00
							CHECK 660420 TOTAL:	1,550.00
660421	01/23/2020	PRTD	999996 DAN BARBOSA	73555	01/22/2020		01/23/20	165.00
							CHECK 660421 TOTAL:	165.00
660422	01/23/2020	PRTD	999996 DANIEL TERRIEL	TERRILL REIMB	01/22/2020		01/23/20	150.00

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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
							CHECK 660422 TOTAL:	150.00
660423	01/23/2020	PRTD	999996 JACOB MURAWSKI	2002526	01/20/2020		01/23/20	95.03
							CHECK 660423 TOTAL:	95.03
660424	01/23/2020	PRTD	999996 JORDAN GILBERT	114-8350805-1894628	01/21/2020		01/23/20	165.00
							CHECK 660424 TOTAL:	165.00
660425	01/23/2020	PRTD	999999 116 SOUTH WEBSTER LLC	000381947-000103752	01/15/2020		01/23/20	126.40
							CHECK 660425 TOTAL:	126.40
660426	01/23/2020	PRTD	999999 ABDULLAEV, ABDURASHID	000412127-000010132	01/20/2020		01/23/20	118.05
							CHECK 660426 TOTAL:	118.05
660427	01/23/2020	PRTD	999999 ABDURAKHMANOV, RAVSHAN	000465201-000143990	01/10/2020		01/23/20	157.03
							CHECK 660427 TOTAL:	157.03
660428	01/23/2020	PRTD	999999 ADAMS, CAITLIN	000450131-000108858	01/03/2020		01/23/20	140.24
							CHECK 660428 TOTAL:	140.24
660429	01/23/2020	PRTD	999999 AGGARWAL, DEEPAK & SONIA	000475967-000034144	01/21/2020		01/23/20	105.49
							CHECK 660429 TOTAL:	105.49
660430	01/23/2020	PRTD	999999 AGNIHOTRI, SANHITA	000450239-000025596	01/03/2020		01/23/20	100.01
							CHECK 660430 TOTAL:	100.01
660431	01/23/2020	PRTD	999999 AHMAD, ADEEL	000453283-000125438	01/02/2020		01/23/20	48.17
							CHECK 660431 TOTAL:	48.17
660432	01/23/2020	PRTD	999999 AMIN, ROHIT C	000173043-000116092	01/09/2020		01/23/20	136.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660432 TOTAL:	136.67
660433	01/23/2020	PRTD	999999 ANDRA, VENKATA NAIDU	000471817-000117450	01/22/2020		01/23/20	124.43
							CHECK 660433 TOTAL:	124.43
660434	01/23/2020	PRTD	999999 ANDRIANOPOULOS, VALENTINA	000449053-000063588	01/02/2020		01/23/20	157.13
							CHECK 660434 TOTAL:	157.13
660435	01/23/2020	PRTD	999999 ANJIMETI, VENKATA SUBBAIAH	000467581-000003140	01/06/2020		01/23/20	50.63
							CHECK 660435 TOTAL:	50.63
660436	01/23/2020	PRTD	999999 ARIAS, CLAUDIA	462737-01-000109806	01/16/2020		01/23/20	68.76
							CHECK 660436 TOTAL:	68.76
660437	01/23/2020	PRTD	999999 ARYA, AVHINAV	000421127-000113362	01/15/2020		01/23/20	106.25
							CHECK 660437 TOTAL:	106.25
660438	01/23/2020	PRTD	999999 ATTA-DARKWAH, CHRISTIAN	000435899-000013532	01/16/2020		01/23/20	90.07
							CHECK 660438 TOTAL:	90.07
660439	01/23/2020	PRTD	999999 AVULA, MARIA & SAI	000448839-000068990	01/13/2020		01/23/20	39.69
							CHECK 660439 TOTAL:	39.69
660440	01/23/2020	PRTD	999999 BALARAM, KARTHIKEYAN	000450237-000010910	01/10/2020		01/23/20	55.03
							CHECK 660440 TOTAL:	55.03
660441	01/23/2020	PRTD	999999 BARR, KAREN	000349707-000008794	01/21/2020		01/23/20	24.21
							CHECK 660441 TOTAL:	24.21
660442	01/23/2020	PRTD	999999 BARRY, KYLE	000409559-000113678	01/13/2020		01/23/20	124.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660442 TOTAL:	124.50
660443	01/23/2020	PRTD	999999 BELL, RIA	000474693-000145144	01/06/2020		01/23/20	47.18
							CHECK 660443 TOTAL:	47.18
660444	01/23/2020	PRTD	999999 BENLI, EHRAN / KUMRU	000339257-000074540	01/21/2020		01/23/20	6.26
							CHECK 660444 TOTAL:	6.26
660445	01/23/2020	PRTD	999999 BENSON, BRAD	000399985-000030712	01/15/2020		01/23/20	194.48
							CHECK 660445 TOTAL:	194.48
660446	01/23/2020	PRTD	999999 BIERMAN, BRIAN J / LEVATTER, J	000305507-000061274	01/10/2020		01/23/20	64.45
							CHECK 660446 TOTAL:	64.45
660447	01/23/2020	PRTD	999999 BITSIARAS, THOMAS	000462221-000020448	01/03/2020		01/23/20	176.68
							CHECK 660447 TOTAL:	176.68
660448	01/23/2020	PRTD	999999 BLAKE, J A	000049873-000060318	01/15/2020		01/23/20	5.45
							CHECK 660448 TOTAL:	5.45
660449	01/23/2020	PRTD	999999 BLAZQUEZ, ODILE	000447721-000008888	01/02/2020		01/23/20	122.36
							CHECK 660449 TOTAL:	122.36
660450	01/23/2020	PRTD	999999 BLUE NAPERVILLAS, LLC	000443905-000148620	01/10/2020		01/23/20	1,692.55
							CHECK 660450 TOTAL:	1,692.55
660451	01/23/2020	PRTD	999999 BOCK, JEFF M	000113925-000102988	01/09/2020		01/23/20	54.55
							CHECK 660451 TOTAL:	54.55
660452	01/23/2020	PRTD	999999 BRANDMEYER, SANLI	000449347-000007706	01/15/2020		01/23/20	97.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660452 TOTAL:	97.98
660453	01/23/2020	PRTD	999999 BREEN, RYAN	000406149-000121822	01/13/2020		01/23/20	115.96
							CHECK 660453 TOTAL:	115.96
660454	01/23/2020	PRTD	999999 BUTH GROUP LTD	000314997-000138016	01/21/2020		01/23/20	102.12
							CHECK 660454 TOTAL:	102.12
660455	01/23/2020	PRTD	999999 CAD INVESTMENTS	000470855-000046872	01/17/2020		01/23/20	93.33
							CHECK 660455 TOTAL:	93.33
660456	01/23/2020	PRTD	999999 CAGE, KRISTI	000384785-000102524	01/07/2020		01/23/20	173.35
							CHECK 660456 TOTAL:	173.35
660457	01/23/2020	PRTD	999999 CALDERON, DAISY	000449367-000001006	01/06/2020		01/23/20	81.85
							CHECK 660457 TOTAL:	81.85
660458	01/23/2020	PRTD	999999 CANN, ERIC	000389841-000069364	01/10/2020		01/23/20	156.55
							CHECK 660458 TOTAL:	156.55
660459	01/23/2020	PRTD	999999 CARMONA, JOSE	000463743-000036562	01/07/2020		01/23/20	208.79
							CHECK 660459 TOTAL:	208.79
660460	01/23/2020	PRTD	999999 CASWICK, EMILY	000462563-000113840	01/09/2020		01/23/20	119.50
							CHECK 660460 TOTAL:	119.50
660461	01/23/2020	PRTD	999999 CHACKO, THOMAS	000450189-000013654	01/03/2020		01/23/20	75.78
							CHECK 660461 TOTAL:	75.78
660462	01/23/2020	PRTD	999999 CHATAKA MASTI	000454933-000005372	01/06/2020		01/23/20	112.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660462 TOTAL:	112.02
660463	01/23/2020	PRTD	999999 CHIAVOLA, THOMAS C/JENNIFER	000161085-000051462	01/21/2020		01/23/20	167.47
							CHECK 660463 TOTAL:	167.47
660464	01/23/2020	PRTD	999999 CHOKKALINGAM, THIYAGARAJAAN	000407741-000143102	01/07/2020		01/23/20	22.12
							CHECK 660464 TOTAL:	22.12
660465	01/23/2020	PRTD	999999 CHON, SEON HO	000461819-000008018	01/21/2020		01/23/20	137.50
							CHECK 660465 TOTAL:	137.50
660466	01/23/2020	PRTD	999999 CODY, CHARLIE	000290581-000021948	01/02/2020		01/23/20	79.32
							CHECK 660466 TOTAL:	79.32
660467	01/23/2020	PRTD	999999 COLLEGIATE HOUSING SERVICES	000377981-000033272	01/20/2020		01/23/20	129.28
							CHECK 660467 TOTAL:	129.28
660468	01/23/2020	PRTD	999999 CONTRACTOR, BHAVIK / PATEL, R	000419199-000096718	01/17/2020		01/23/20	142.03
							CHECK 660468 TOTAL:	142.03
660469	01/23/2020	PRTD	999999 CORDRAY, KARL	000456669-000000644	01/08/2020		01/23/20	106.60
							CHECK 660469 TOTAL:	106.60
660470	01/23/2020	PRTD	999999 COZZI, MARK	000247433-000125908	01/21/2020		01/23/20	82.00
							CHECK 660470 TOTAL:	82.00
660471	01/23/2020	PRTD	999999 CREAN, KIERAN	000457051-000033258	01/03/2020		01/23/20	8.20
							CHECK 660471 TOTAL:	8.20
660472	01/23/2020	PRTD	999999 CRISCIONE, MICHAEL	000462953-000039684	01/16/2020		01/23/20	173.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660472 TOTAL:	173.10
660473	01/23/2020	PRTD	999999 CUAUTLE, MAGALY	000467947-000000788	01/15/2020		01/23/20	10.86
							CHECK 660473 TOTAL:	10.86
660474	01/23/2020	PRTD	999999 CUTTS, DANIEL	000450101-000000686	01/07/2020		01/23/20	70.53
							CHECK 660474 TOTAL:	70.53
660475	01/23/2020	PRTD	999999 DAVIS, KIMBERLY	000455833-000113506	01/16/2020		01/23/20	93.77
							CHECK 660475 TOTAL:	93.77
660476	01/23/2020	PRTD	999999 DE LA FUENTE, THERESA/MARCOS	000457175-000069376	01/08/2020		01/23/20	149.03
							CHECK 660476 TOTAL:	149.03
660477	01/23/2020	PRTD	999999 DEAN, ALLISON	000428177-000046132	01/17/2020		01/23/20	204.74
							CHECK 660477 TOTAL:	204.74
660478	01/23/2020	PRTD	999999 DEBESH, DESHAPRIYA	000450483-000126638	01/17/2020		01/23/20	83.88
							CHECK 660478 TOTAL:	83.88
660479	01/23/2020	PRTD	999999 DECARLO, ANTHONY	470947-01-000108674	01/21/2020		01/23/20	62.71
							CHECK 660479 TOTAL:	62.71
660480	01/23/2020	PRTD	999999 DECARLO, ANTHONY	000470947-000108674	01/03/2020		01/23/20	116.79
							CHECK 660480 TOTAL:	116.79
660481	01/23/2020	PRTD	999999 DEFRANCESCO, JULIANA	000463975-000011178	01/07/2020		01/23/20	91.23
							CHECK 660481 TOTAL:	91.23
660482	01/23/2020	PRTD	999999 DESHMUKH, RAUNAK	464359-01-000000436	01/14/2020		01/23/20	43.78

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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
							CHECK 660482 TOTAL:	43.78
660483	01/23/2020	PRTD	999999 DESHMUKH, SRIKAR	000430295-000011016	01/13/2020		01/23/20	76.20
							CHECK 660483 TOTAL:	76.20
660484	01/23/2020	PRTD	999999 DEVEE, JERRY	000023277-000109782	01/07/2020		01/23/20	82.57
							CHECK 660484 TOTAL:	82.57
660485	01/23/2020	PRTD	999999 DINOV, STEVEN	000456191-000008300	01/14/2020		01/23/20	131.76
							CHECK 660485 TOTAL:	131.76
660486	01/23/2020	PRTD	999999 DUBON, ULISES	000416313-000113336	01/22/2020		01/23/20	111.02
							CHECK 660486 TOTAL:	111.02
660487	01/23/2020	PRTD	999999 EDWARDS, ED	000070119-000068992	01/09/2020		01/23/20	921.90
							CHECK 660487 TOTAL:	921.90
660488	01/23/2020	PRTD	999999 ELROD, RANDALL	000355281-000114002	01/17/2020		01/23/20	195.33
							CHECK 660488 TOTAL:	195.33
660489	01/23/2020	PRTD	999999 ENSFIELD, JEFF & REBEKAH	000449453-000060140	01/14/2020		01/23/20	162.81
							CHECK 660489 TOTAL:	162.81
660490	01/23/2020	PRTD	999999 FANNIE MAE	000380019-000062392	01/03/2020		01/23/20	201.18
							CHECK 660490 TOTAL:	201.18
660491	01/23/2020	PRTD	999999 FANNIE MAE	000380019-000101498	01/09/2020		01/23/20	258.28
							CHECK 660491 TOTAL:	258.28
660492	01/23/2020	PRTD	999999 FARRELL, JAMES	000267803-000110990	01/17/2020		01/23/20	79.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660492 TOTAL:	79.67
660493	01/23/2020	PRTD	999999 FERNANDEZ, CLAUDIA	376013-01-000004540	01/14/2020		01/23/20	401.39
							CHECK 660493 TOTAL:	401.39
660494	01/23/2020	PRTD	999999 FULSANG, MARY /ROBERT	000043697-000036916	01/21/2020		01/23/20	7.09
							CHECK 660494 TOTAL:	7.09
660495	01/23/2020	PRTD	999999 FUTURE INVESTMENT PROPERTIES	000467501-000131176	01/10/2020		01/23/20	158.55
							CHECK 660495 TOTAL:	158.55
660496	01/23/2020	PRTD	999999 GABAS, CARLITO & AMOR	000408007-000121248	01/06/2020		01/23/20	89.63
							CHECK 660496 TOTAL:	89.63
660497	01/23/2020	PRTD	999999 GALABOS, SETH	000437447-000013930	01/09/2020		01/23/20	100.86
							CHECK 660497 TOTAL:	100.86
660498	01/23/2020	PRTD	999999 GALE, BEVERLY	000300943-000133634	01/09/2020		01/23/20	628.37
							CHECK 660498 TOTAL:	628.37
660499	01/23/2020	PRTD	999999 GANTOS, MEREDITH	000424813-000045936	01/03/2020		01/23/20	19.97
							CHECK 660499 TOTAL:	19.97
660500	01/23/2020	PRTD	999999 GETTING, TAYLOR	000448751-000008258	01/16/2020		01/23/20	126.27
							CHECK 660500 TOTAL:	126.27
660501	01/23/2020	PRTD	999999 GHOSH, NISHIP KUMAR	000425581-000100122	01/06/2020		01/23/20	138.24
							CHECK 660501 TOTAL:	138.24
660502	01/23/2020	PRTD	999999 GILLENTI, LIWAYWAY	000378677-000003884	01/10/2020		01/23/20	34.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660502 TOTAL:	34.50
660503	01/23/2020	PRTD	999999 GISLAIN, MICHAEL	000418099-000144358	01/16/2020		01/23/20	43.81
							CHECK 660503 TOTAL:	43.81
660504	01/23/2020	PRTD	999999 GOLBAN, SERGAEI	000464549-000116114	01/22/2020		01/23/20	110.99
							CHECK 660504 TOTAL:	110.99
660505	01/23/2020	PRTD	999999 GONZALAS, MARIA	000383393-000113152	01/15/2020		01/23/20	112.04
							CHECK 660505 TOTAL:	112.04
660506	01/23/2020	PRTD	999999 GOODBYN LLC	385901-01-000007630	01/17/2020		01/23/20	100.11
							CHECK 660506 TOTAL:	100.11
660507	01/23/2020	PRTD	999999 GRABLE, MATTHEW	000342625-000122318	01/03/2020		01/23/20	199.24
							CHECK 660507 TOTAL:	199.24
660508	01/23/2020	PRTD	999999 GRABOWSKA, AGATA	000474539-000003794	01/22/2020		01/23/20	42.84
							CHECK 660508 TOTAL:	42.84
660509	01/23/2020	PRTD	999999 GRAUMAN, JILLIAN & DALE	000458401-000050806	01/20/2020		01/23/20	110.78
							CHECK 660509 TOTAL:	110.78
660510	01/23/2020	PRTD	999999 GRIFFITH, JAMES & CAITLIN	000444111-000095598	01/10/2020		01/23/20	9.99
							CHECK 660510 TOTAL:	9.99
660511	01/23/2020	PRTD	999999 GRYZEWSKI, JOSEPH	000465211-000010160	01/08/2020		01/23/20	87.09
							CHECK 660511 TOTAL:	87.09
660512	01/23/2020	PRTD	999999 GUPTA, ANJALI	000402977-000003834	01/10/2020		01/23/20	148.82

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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 660512 TOTAL:	148.82
660513	01/23/2020	PRTD	999999 HAGGERTY, LATRICE	000437247-000133428	01/15/2020		01/23/20	105.72
							CHECK 660513 TOTAL:	105.72
660514	01/23/2020	PRTD	999999 HAMAFAGAR, ANAND	000430807-000014194	01/21/2020		01/23/20	135.74
							CHECK 660514 TOTAL:	135.74
660515	01/23/2020	PRTD	999999 HARRY, BRUCE	000472543-000065344	01/17/2020		01/23/20	132.34
							CHECK 660515 TOTAL:	132.34
660516	01/23/2020	PRTD	999999 HATCH, PERRY	000436871-000094774	01/21/2020		01/23/20	76.13
							CHECK 660516 TOTAL:	76.13
660517	01/23/2020	PRTD	999999 HAUSFATER, NATHANIEL	000464763-000065684	01/07/2020		01/23/20	113.02
							CHECK 660517 TOTAL:	113.02
660518	01/23/2020	PRTD	999999 HERNANDEZ, BERNARDO	000449165-000006698	01/15/2020		01/23/20	173.68
							CHECK 660518 TOTAL:	173.68
660519	01/23/2020	PRTD	999999 HERNANDEZ, PABLO	000410543-000035948	01/17/2020		01/23/20	261.06
							CHECK 660519 TOTAL:	261.06
660520	01/23/2020	PRTD	999999 HILL, KIMBERLY/KONRAD	429905-01-000074844	01/21/2020		01/23/20	47.83
							CHECK 660520 TOTAL:	47.83
660521	01/23/2020	PRTD	999999 HISIR, KADRI	000439757-000100688	01/08/2020		01/23/20	112.24
							CHECK 660521 TOTAL:	112.24
660522	01/23/2020	PRTD	999999 HITSELBERGER, JAY	000453311-000006380	01/02/2020		01/23/20	100.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660522 TOTAL:	100.88
660523	01/23/2020	PRTD	999999 HOPKINS, FRANK	000463625-000065222	01/13/2020		01/23/20	73.08
							CHECK 660523 TOTAL:	73.08
660524	01/23/2020	PRTD	999999 HUFF, DRAKE	000421223-000113886	01/06/2020		01/23/20	112.00
							CHECK 660524 TOTAL:	112.00
660525	01/23/2020	PRTD	999999 HUFFMAN, BRODERICK L	000462251-000030212	01/03/2020		01/23/20	82.78
							CHECK 660525 TOTAL:	82.78
660526	01/23/2020	PRTD	999999 HUGHES, CAMERON A	000464141-000065430	01/03/2020		01/23/20	136.39
							CHECK 660526 TOTAL:	136.39
660527	01/23/2020	PRTD	999999 HUNT, MAHLIK	000455881-000126264	01/14/2020		01/23/20	16.93
							CHECK 660527 TOTAL:	16.93
660528	01/23/2020	PRTD	999999 HUSAIN, FAARIA & ABRAR	000378411-000133746	01/21/2020		01/23/20	154.45
							CHECK 660528 TOTAL:	154.45
660529	01/23/2020	PRTD	999999 I & A EXCATING, INC	343045-02-000131940	01/21/2020		01/23/20	491.62
							CHECK 660529 TOTAL:	491.62
660530	01/23/2020	PRTD	999999 INSITUFORM TECHNOLOGIES	432583-01-000147830	01/21/2020		01/23/20	83.82
							CHECK 660530 TOTAL:	83.82
660531	01/23/2020	PRTD	999999 IRON GATE MOTOR CONDOS INC.	000406633-000151172	01/16/2020		01/23/20	7.82
							CHECK 660531 TOTAL:	7.82
660532	01/23/2020	PRTD	999999 JACKSON, SHEILA	460611-01-000058076	01/21/2020		01/23/20	31.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660532 TOTAL:	31.64
660533	01/23/2020	PRTD	999999 JAMES, ROBERT	000461503-000003570	01/10/2020		01/23/20	2.11
							CHECK 660533 TOTAL:	2.11
660534	01/23/2020	PRTD	999999 JENKINS, JEFFREY L	000443689-000108558	01/21/2020		01/23/20	96.84
							CHECK 660534 TOTAL:	96.84
660535	01/23/2020	PRTD	999999 JEROME, SAPANA	000471007-000033070	01/03/2020		01/23/20	110.43
							CHECK 660535 TOTAL:	110.43
660536	01/23/2020	PRTD	999999 JJB LLC	000459459-000149104	01/03/2020		01/23/20	167.28
							CHECK 660536 TOTAL:	167.28
660537	01/23/2020	PRTD	999999 JOHNSON, DANIEL	000459233-000017094	01/03/2020		01/23/20	131.16
							CHECK 660537 TOTAL:	131.16
660538	01/23/2020	PRTD	999999 JOHNSON, DAVID W	000106395-000016916	01/10/2020		01/23/20	3,989.18
							CHECK 660538 TOTAL:	3,989.18
660539	01/23/2020	PRTD	999999 JOHNSON, ROBERT W	000372769-000017892	01/17/2020		01/23/20	227.10
							CHECK 660539 TOTAL:	227.10
660540	01/23/2020	PRTD	999999 JOHNSON, SHAVETTE	000397465-000002252	01/15/2020		01/23/20	327.72
							CHECK 660540 TOTAL:	327.72
660541	01/23/2020	PRTD	999999 JPMORGAN CHASE BANK, NATL ASSC	000383669-000122578	01/21/2020		01/23/20	165.41
							CHECK 660541 TOTAL:	165.41
660542	01/23/2020	PRTD	999999 K & P VENTURE GROUP LLC	000404527-000041842	01/20/2020		01/23/20	40.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660542 TOTAL:	40.34
660543	01/23/2020	PRTD	999999 K-5 CONSTRUCTION CORP	162909-01-000131272	01/21/2020		01/23/20	85.39
							CHECK 660543 TOTAL:	85.39
660544	01/23/2020	PRTD	999999 KALE, OJAS	000464017-000013626	01/03/2020		01/23/20	27.84
							CHECK 660544 TOTAL:	27.84
660545	01/23/2020	PRTD	999999 KALEY, TROY	000457581-000051356	01/21/2020		01/23/20	6.94
							CHECK 660545 TOTAL:	6.94
660546	01/23/2020	PRTD	999999 KAPTUR, SHANNON	000464771-000065712	01/10/2020		01/23/20	114.72
							CHECK 660546 TOTAL:	114.72
660547	01/23/2020	PRTD	999999 KAR, SOUBIK	000409543-000117542	01/14/2020		01/23/20	116.65
							CHECK 660547 TOTAL:	116.65
660548	01/23/2020	PRTD	999999 KENNEDY, ANTHONY & AMANDA	000466071-000098984	01/06/2020		01/23/20	2.36
							CHECK 660548 TOTAL:	2.36
660549	01/23/2020	PRTD	999999 KENNEDY, CHARLES / KATHY	000378353-000018192	01/14/2020		01/23/20	10.42
							CHECK 660549 TOTAL:	10.42
660550	01/23/2020	PRTD	999999 KENNEDY, LISA	000366465-000130340	01/10/2020		01/23/20	281.44
							CHECK 660550 TOTAL:	281.44
660551	01/23/2020	PRTD	999999 KENNEY, RON	000456547-000146712	01/21/2020		01/23/20	125.61
							CHECK 660551 TOTAL:	125.61
660552	01/23/2020	PRTD	999999 KERR, CAROLE	000451147-000109286	01/10/2020		01/23/20	108.71

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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 660552 TOTAL:	108.71
660553	01/23/2020	PRTD	999999 KMMRD ENTERPRISES	000449775-000005720	01/14/2020		01/23/20	7,299.78
							CHECK 660553 TOTAL:	7,299.78
660554	01/23/2020	PRTD	999999 KOTTAL, SUDHEER	000410455-000013750	01/10/2020		01/23/20	66.91
							CHECK 660554 TOTAL:	66.91
660555	01/23/2020	PRTD	999999 KOZLOWSKI DEVELOPMENT CO	000473925-000023244	01/10/2020		01/23/20	152.79
							CHECK 660555 TOTAL:	152.79
660556	01/23/2020	PRTD	999999 KULKARNI, SHIRISH	000433207-000007018	01/14/2020		01/23/20	133.66
							CHECK 660556 TOTAL:	133.66
660557	01/23/2020	PRTD	999999 KUPPILI, NARAYANAREDDY	000454451-000126274	01/10/2020		01/23/20	111.46
							CHECK 660557 TOTAL:	111.46
660558	01/23/2020	PRTD	999999 KURTH, SUSAN & ROBERT	000448793-000010816	01/16/2020		01/23/20	153.59
							CHECK 660558 TOTAL:	153.59
660559	01/23/2020	PRTD	999999 LANGE, THOMAS	000471713-000124714	01/09/2020		01/23/20	351.81
							CHECK 660559 TOTAL:	351.81
660560	01/23/2020	PRTD	999999 LANKA, VENKATNA SUBBAY SRIDHAR	000467725-000126278	01/02/2020		01/23/20	118.95
							CHECK 660560 TOTAL:	118.95
660561	01/23/2020	PRTD	999999 LARSON, STEPHEN	000401121-000113580	01/09/2020		01/23/20	32.56
							CHECK 660561 TOTAL:	32.56
660562	01/23/2020	PRTD	999999 LEBBING, DAVID	383061-01-000008306	01/17/2020		01/23/20	32.63

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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 660562 TOTAL:	32.63
660563	01/23/2020	PRTD	999999 LEE, CHANTEY	000451185-000100454	01/16/2020		01/23/20	60.60
							CHECK 660563 TOTAL:	60.60
660564	01/23/2020	PRTD	999999 LEE, HANNA	000464037-000000748	01/06/2020		01/23/20	63.32
							CHECK 660564 TOTAL:	63.32
660565	01/23/2020	PRTD	999999 LEMMENES, LEXI	000470249-000117776	01/03/2020		01/23/20	97.68
							CHECK 660565 TOTAL:	97.68
660566	01/23/2020	PRTD	999999 LEWIS-PAYNE, DEBRA	000457797-000100754	01/16/2020		01/23/20	3.17
							CHECK 660566 TOTAL:	3.17
660567	01/23/2020	PRTD	999999 LIVINGSTON, DAVID / ROSE	000457315-000118078	01/15/2020		01/23/20	322.50
							CHECK 660567 TOTAL:	322.50
660568	01/23/2020	PRTD	999999 LOPEZ, MAURO	000440295-000017840	01/14/2020		01/23/20	158.08
							CHECK 660568 TOTAL:	158.08
660569	01/23/2020	PRTD	999999 MAALIKI, KHALED	000463497-000145174	01/16/2020		01/23/20	126.91
							CHECK 660569 TOTAL:	126.91
660570	01/23/2020	PRTD	999999 MAJMUNDAR, PRITESH/NAIK, LAJJA	000466687-000125392	01/10/2020		01/23/20	152.13
							CHECK 660570 TOTAL:	152.13
660571	01/23/2020	PRTD	999999 MASSARO, AMANDA	000466255-000058296	01/21/2020		01/23/20	104.28
							CHECK 660571 TOTAL:	104.28
660572	01/23/2020	PRTD	999999 MATHIESEN, CARSTEN	000463673-000134374	01/02/2020		01/23/20	116.08

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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
							CHECK 660572 TOTAL:	116.08
660573	01/23/2020	PRTD	999999 MCANDREW, MICHAEL & JOYCE	000367445-000085838	01/17/2020		01/23/20	164.79
							CHECK 660573 TOTAL:	164.79
660574	01/23/2020	PRTD	999999 MCDANIEL, JOHN	000467503-000115970	01/17/2020		01/23/20	127.96
							CHECK 660574 TOTAL:	127.96
660575	01/23/2020	PRTD	999999 MCNAUGHTON DEVELOPMENT	000445435-000135654	01/03/2020		01/23/20	27.23
							CHECK 660575 TOTAL:	27.23
660576	01/23/2020	PRTD	999999 MCSHANE CONSTRUCTION	000141109-000147840	01/21/2020		01/23/20	16.33
							CHECK 660576 TOTAL:	16.33
660577	01/23/2020	PRTD	999999 MEDSPRING	000383603-000048726	01/09/2020		01/23/20	1,677.96
							CHECK 660577 TOTAL:	1,677.96
660578	01/23/2020	PRTD	999999 MICHAEL, ARISTO	000424009-000113696	01/10/2020		01/23/20	7.00
							CHECK 660578 TOTAL:	7.00
660579	01/23/2020	PRTD	999999 MICHELSON, MICHAEL & PREET	000472953-000042436	01/09/2020		01/23/20	450.24
							CHECK 660579 TOTAL:	450.24
660580	01/23/2020	PRTD	999999 MLSNA, ALICIA	000474505-000109934	01/06/2020		01/23/20	94.36
							CHECK 660580 TOTAL:	94.36
660581	01/23/2020	PRTD	999999 MOHAMMED, SALEEM	000276639-000101490	01/03/2020		01/23/20	308.28
							CHECK 660581 TOTAL:	308.28
660582	01/23/2020	PRTD	999999 MONTOKA, JUAN / KAYE	000463871-000095852	01/15/2020		01/23/20	179.62

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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 660582 TOTAL:	179.62
660583	01/23/2020	PRTD	999999 MOONEY, NANCY & DENNIS	463109-01-000125646	01/17/2020		01/23/20	106.18
							CHECK 660583 TOTAL:	106.18
660584	01/23/2020	PRTD	999999 MOORE, JON	000470915-000065784	01/13/2020		01/23/20	49.97
							CHECK 660584 TOTAL:	49.97
660585	01/23/2020	PRTD	999999 MOORE, MATTHEW	000463755-000102058	01/20/2020		01/23/20	251.54
							CHECK 660585 TOTAL:	251.54
660586	01/23/2020	PRTD	999999 MORALES, ALEX	000417011-000138896	01/21/2020		01/23/20	74.76
							CHECK 660586 TOTAL:	74.76
660587	01/23/2020	PRTD	999999 NARDONE, GABRIELLA	000463547-000109714	01/15/2020		01/23/20	162.95
							CHECK 660587 TOTAL:	162.95
660588	01/23/2020	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113066	01/07/2020		01/23/20	118.57
							CHECK 660588 TOTAL:	118.57
660589	01/23/2020	PRTD	999999 NEILANDS, THOMAS L	000027001-000026616	01/21/2020		01/23/20	618.28
							CHECK 660589 TOTAL:	618.28
660590	01/23/2020	PRTD	999999 NELSON, JORDAN ANNA	000464075-000028068	01/10/2020		01/23/20	144.84
							CHECK 660590 TOTAL:	144.84
660591	01/23/2020	PRTD	999999 NEWMAN, ERIC	000442717-000129558	01/15/2020		01/23/20	251.19
							CHECK 660591 TOTAL:	251.19
660592	01/23/2020	PRTD	999999 OANTA, SERGIU/AURICA, OANTA	000448613-000122816	01/06/2020		01/23/20	72.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660592 TOTAL:	72.10
660593	01/23/2020	PRTD	999999 OBLUCK, SHANNA	000389791-000007856	01/14/2020		01/23/20	114.93
							CHECK 660593 TOTAL:	114.93
660594	01/23/2020	PRTD	999999 OLIVER, MATTHEW	000469095-000144650	01/09/2020		01/23/20	139.21
							CHECK 660594 TOTAL:	139.21
660595	01/23/2020	PRTD	999999 ONDRUS, ROBERT & ELIZABETH	000182957-000009750	01/16/2020		01/23/20	178.25
							CHECK 660595 TOTAL:	178.25
660596	01/23/2020	PRTD	999999 OSTEBO, KARIN	428533-01-000099700	01/21/2020		01/23/20	150.00
							CHECK 660596 TOTAL:	150.00
660597	01/23/2020	PRTD	999999 OWEN, EBBERT	000461933-000002858	01/06/2020		01/23/20	30.51
							CHECK 660597 TOTAL:	30.51
660598	01/23/2020	PRTD	999999 PADUN, ARTUR	000465995-000057364	01/14/2020		01/23/20	135.71
							CHECK 660598 TOTAL:	135.71
660599	01/23/2020	PRTD	999999 PALASKAS, CHRISTINA	000446389-000011140	01/03/2020		01/23/20	91.75
							CHECK 660599 TOTAL:	91.75
660600	01/23/2020	PRTD	999999 PAMARTY, TEJU DEEP	000463991-000065454	01/14/2020		01/23/20	63.09
							CHECK 660600 TOTAL:	63.09
660601	01/23/2020	PRTD	999999 PANIK, MARY LOU	000145425-000065928	01/02/2020		01/23/20	82.56
							CHECK 660601 TOTAL:	82.56
660602	01/23/2020	PRTD	999999 PARK, DAERYONG	000464161-000094584	01/07/2020		01/23/20	48.57

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660602 TOTAL:	48.57
660603	01/23/2020	PRTD	999999 PATEL, PRATIK	000475759-000058546	01/07/2020		01/23/20	155.52
							CHECK 660603 TOTAL:	155.52
660604	01/23/2020	PRTD	999999 PATIL, RAVINDRA	000466569-000116968	01/06/2020		01/23/20	112.80
							CHECK 660604 TOTAL:	112.80
660605	01/23/2020	PRTD	999999 PATTERSON, BRANDON M	000448949-000020272	01/09/2020		01/23/20	13.01
							CHECK 660605 TOTAL:	13.01
660606	01/23/2020	PRTD	999999 PAULUS, RUSSELL	000019597-000019284	01/17/2020		01/23/20	516.01
							CHECK 660606 TOTAL:	516.01
660607	01/23/2020	PRTD	999999 PAWLICK, ADAM	000378561-000074842	01/02/2020		01/23/20	278.03
							CHECK 660607 TOTAL:	278.03
660608	01/23/2020	PRTD	999999 PAYTON, HANNAH	000337049-000010254	01/03/2020		01/23/20	36.75
							CHECK 660608 TOTAL:	36.75
660609	01/23/2020	PRTD	999999 PEDERSEN, MIKE	000447727-000025894	01/13/2020		01/23/20	37.64
							CHECK 660609 TOTAL:	37.64
660610	01/23/2020	PRTD	999999 PEMBERTON, PAUL	000317611-000030842	01/17/2020		01/23/20	190.73
							CHECK 660610 TOTAL:	190.73
660611	01/23/2020	PRTD	999999 PETERSON, THOMAS S	000205377-000115494	01/15/2020		01/23/20	104.27
							CHECK 660611 TOTAL:	104.27
660612	01/23/2020	PRTD	999999 PILATE, JANEL	000450531-000000482	01/22/2020		01/23/20	83.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660612 TOTAL:	83.98
660613	01/23/2020	PRTD	999999 PMA REFINISHING	000457491-000034306	01/08/2020		01/23/20	265.21
							CHECK 660613 TOTAL:	265.21
660614	01/23/2020	PRTD	999999 PNC MORTGAGE	000472179-000104126	01/03/2020		01/23/20	432.83
							CHECK 660614 TOTAL:	432.83
660615	01/23/2020	PRTD	999999 POLAND, ROBERT	000038577-000038116	01/20/2020		01/23/20	386.70
							CHECK 660615 TOTAL:	386.70
660616	01/23/2020	PRTD	999999 POLLITT, VANESSA	000449251-000047664	01/03/2020		01/23/20	207.60
							CHECK 660616 TOTAL:	207.60
660617	01/23/2020	PRTD	999999 POMERY, BENJAMIN & MELISSA	000465371-000109092	01/02/2020		01/23/20	42.34
							CHECK 660617 TOTAL:	42.34
660618	01/23/2020	PRTD	999999 POMERY, BENJAMIN & MELISSA	465371-01-000109092	01/21/2020		01/23/20	72.31
							CHECK 660618 TOTAL:	72.31
660619	01/23/2020	PRTD	999999 PUENTE, DAVID	000471017-000063568	01/17/2020		01/23/20	127.81
							CHECK 660619 TOTAL:	127.81
660620	01/23/2020	PRTD	999999 RAHILL, JAMES	427989-01-000047122	01/21/2020		01/23/20	107.96
							CHECK 660620 TOTAL:	107.96
660621	01/23/2020	PRTD	999999 RAI, NAVINKUMAR	000444073-000126820	01/06/2020		01/23/20	109.85
							CHECK 660621 TOTAL:	109.85
660622	01/23/2020	PRTD	999999 RAKITA, LORI	000464219-000145074	01/06/2020		01/23/20	56.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660622 TOTAL:	56.54
660623	01/23/2020	PRTD	999999 RAMALINGAM, ANAND/ ANAND, M.	000190347-000023572	01/06/2020		01/23/20	113.83
							CHECK 660623 TOTAL:	113.83
660624	01/23/2020	PRTD	999999 RAMIREZ, DENIS	000352311-000101142	01/22/2020		01/23/20	119.07
							CHECK 660624 TOTAL:	119.07
660625	01/23/2020	PRTD	999999 RAOOT, SAURABH	000463509-000010548	01/06/2020		01/23/20	145.04
							CHECK 660625 TOTAL:	145.04
660626	01/23/2020	PRTD	999999 RESULTS REALTY IL	000474401-000090216	01/02/2020		01/23/20	174.65
							CHECK 660626 TOTAL:	174.65
660627	01/23/2020	PRTD	999999 REY, FABIO	000462679-000007098	01/10/2020		01/23/20	78.37
							CHECK 660627 TOTAL:	78.37
660628	01/23/2020	PRTD	999999 RUTKIEWICZ, PATRICIA	000436991-000125968	01/07/2020		01/23/20	129.97
							CHECK 660628 TOTAL:	129.97
660629	01/23/2020	PRTD	999999 RZEPKA, NANCY C	000051647-000050978	01/08/2020		01/23/20	223.34
							CHECK 660629 TOTAL:	223.34
660630	01/23/2020	PRTD	999999 S&W ROYAL INVESTMENTS	000465355-000063146	01/07/2020		01/23/20	132.55
							CHECK 660630 TOTAL:	132.55
660631	01/23/2020	PRTD	999999 SAMMETH, KAREN	000241805-000099846	01/03/2020		01/23/20	252.61
							CHECK 660631 TOTAL:	252.61
660632	01/23/2020	PRTD	999999 SAXENA, AMIT SHANKAR	000454879-000126668	01/06/2020		01/23/20	114.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660632 TOTAL:	114.98
660633	01/23/2020	PRTD	999999 SCOTT, NADIA/YIBOR CHRISTOPHER	000337857-000010084	01/13/2020		01/23/20	50.20
							CHECK 660633 TOTAL:	50.20
660634	01/23/2020	PRTD	999999 SELECT PORTFOLIO SERVICE, INC.	000332017-000122654	01/06/2020		01/23/20	88.52
							CHECK 660634 TOTAL:	88.52
660635	01/23/2020	PRTD	999999 SHAH, URVI	000463395-000003612	01/06/2020		01/23/20	80.13
							CHECK 660635 TOTAL:	80.13
660636	01/23/2020	PRTD	999999 SHEPARD, DAVID	000354889-000066870	01/15/2020		01/23/20	310.88
							CHECK 660636 TOTAL:	310.88
660637	01/23/2020	PRTD	999999 SHIH, CHUNG-SHENG/ WU HUI CHUA	000124911-000105310	01/21/2020		01/23/20	22.60
							CHECK 660637 TOTAL:	22.60
660638	01/23/2020	PRTD	999999 SHOLEEN, JODY/DAVID	000472613-000115888	01/13/2020		01/23/20	69.09
							CHECK 660638 TOTAL:	69.09
660639	01/23/2020	PRTD	999999 SI, WEINAN	000458533-000114690	01/13/2020		01/23/20	135.79
							CHECK 660639 TOTAL:	135.79
660640	01/23/2020	PRTD	999999 SLETTVET, ROBERT	000449829-000010868	01/08/2020		01/23/20	43.55
							CHECK 660640 TOTAL:	43.55
660641	01/23/2020	PRTD	999999 SMILEY, ESTHER / THOMAS	000306851-000117604	01/16/2020		01/23/20	127.59
							CHECK 660641 TOTAL:	127.59
660642	01/23/2020	PRTD	999999 SNYDER, JACK	000397575-000121242	01/08/2020		01/23/20	153.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660642 TOTAL:	153.09
660643	01/23/2020	PRTD	999999 SORIANO, CARLOS & GLORIA	000345071-000003846	01/16/2020		01/23/20	26.02
							CHECK 660643 TOTAL:	26.02
660644	01/23/2020	PRTD	999999 SPARACINO, CHRIS	000469947-000143984	01/22/2020		01/23/20	1.28
							CHECK 660644 TOTAL:	1.28
660645	01/23/2020	PRTD	999999 STA ANA, JERSON	000464199-000010280	01/06/2020		01/23/20	96.48
							CHECK 660645 TOTAL:	96.48
660646	01/23/2020	PRTD	999999 STASTNY, SCOTT	000411771-000143564	01/06/2020		01/23/20	44.53
							CHECK 660646 TOTAL:	44.53
660647	01/23/2020	PRTD	999999 STRNAD, MICHAEL	000467017-000113504	01/17/2020		01/23/20	97.25
							CHECK 660647 TOTAL:	97.25
660648	01/23/2020	PRTD	999999 SUN, JAIN YING	000294229-000051300	01/21/2020		01/23/20	54.76
							CHECK 660648 TOTAL:	54.76
660649	01/23/2020	PRTD	999999 SUN, JIMMY	000464789-000126822	01/20/2020		01/23/20	113.43
							CHECK 660649 TOTAL:	113.43
660650	01/23/2020	PRTD	999999 SWANBY, ELIZABETH / ANDREA	000463251-000053406	01/06/2020		01/23/20	289.32
							CHECK 660650 TOTAL:	289.32
660651	01/23/2020	PRTD	999999 SZYMCZAK, ADAM	000292373-000121722	01/02/2020		01/23/20	99.09
							CHECK 660651 TOTAL:	99.09
660652	01/23/2020	PRTD	999999 TATINO, MARIANELA	000438617-000113690	01/17/2020		01/23/20	107.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660652 TOTAL:	107.12
660653	01/23/2020	PRTD	999999 THACKER, BRANDON J	000311205-000047228	01/03/2020		01/23/20	110.51
							CHECK 660653 TOTAL:	110.51
660654	01/23/2020	PRTD	999999 THOGITI, ANANTHASWAMY	000469993-000126280	01/08/2020		01/23/20	86.95
							CHECK 660654 TOTAL:	86.95
660655	01/23/2020	PRTD	999999 THORNDALE CONSTRUCTION SVC INC	000475645-000149166	01/08/2020		01/23/20	107.67
							CHECK 660655 TOTAL:	107.67
660656	01/23/2020	PRTD	999999 TOTHS, ALEXANDER	432259-01-000010496	01/16/2020		01/23/20	75.21
							CHECK 660656 TOTAL:	75.21
660657	01/23/2020	PRTD	999999 TREAT, HEATHER	000390029-000000514	01/17/2020		01/23/20	113.48
							CHECK 660657 TOTAL:	113.48
660658	01/23/2020	PRTD	999999 V SUITES	000444997-000012496	01/21/2020		01/23/20	150.46
							CHECK 660658 TOTAL:	150.46
660659	01/23/2020	PRTD	999999 VANDERBERG, ALEX	444207-01-000026040	01/21/2020		01/23/20	117.45
							CHECK 660659 TOTAL:	117.45
660660	01/23/2020	PRTD	999999 VANDERLAND, JOHN	000473285-000022546	01/15/2020		01/23/20	201.47
							CHECK 660660 TOTAL:	201.47
660661	01/23/2020	PRTD	999999 VANGARI, VISHWA-TEJA	000428423-000014082	01/06/2020		01/23/20	53.76
							CHECK 660661 TOTAL:	53.76
660662	01/23/2020	PRTD	999999 VENKATARAMAN, GOPIKRISHNAN	000436849-000100696	01/09/2020		01/23/20	97.52

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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 660662 TOTAL:	97.52
660663	01/23/2020	PRTD	999999 VENUPOGAS, SHANTHI	000425481-000092610	01/06/2020		01/23/20	1,029.79
							CHECK 660663 TOTAL:	1,029.79
660664	01/23/2020	PRTD	999999 VIAL, MICHAEL	000475727-000021022	01/08/2020		01/23/20	130.00
							CHECK 660664 TOTAL:	130.00
660665	01/23/2020	PRTD	999999 VIKASH, KUMAR	000451119-000121182	01/08/2020		01/23/20	70.00
							CHECK 660665 TOTAL:	70.00
660666	01/23/2020	PRTD	999999 VISSIA, JOEL/CAMERER, ANGELA	000459835-000074454	01/20/2020		01/23/20	107.70
							CHECK 660666 TOTAL:	107.70
660667	01/23/2020	PRTD	999999 VO, MINH	000473785-000106000	01/21/2020		01/23/20	326.31
							CHECK 660667 TOTAL:	326.31
660668	01/23/2020	PRTD	999999 VOLPE, MICHELANGELO	000319725-000103470	01/16/2020		01/23/20	37.78
							CHECK 660668 TOTAL:	37.78
660669	01/23/2020	PRTD	999999 VOLT ELECTRIC, INC	000466853-000139752	01/08/2020		01/23/20	481.05
							CHECK 660669 TOTAL:	481.05
660670	01/23/2020	PRTD	999999 WALTON, KEIR D	000118845-000144026	01/16/2020		01/23/20	137.65
							CHECK 660670 TOTAL:	137.65
660671	01/23/2020	PRTD	999999 WARNE, SARAH	000351525-000105644	01/09/2020		01/23/20	53.76
							CHECK 660671 TOTAL:	53.76
660672	01/23/2020	PRTD	999999 WEGLARZ, RUSS	000335577-000122578	01/21/2020		01/23/20	252.42

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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 660672 TOTAL:	252.42
660673	01/23/2020	PRTD	999999 WENZ, MATTHEW	000454241-000103028	01/06/2020		01/23/20	30.28
							CHECK 660673 TOTAL:	30.28
660674	01/23/2020	PRTD	999999 WERNER, PATRICIA	000240931-000103668	01/03/2020		01/23/20	75.99
							CHECK 660674 TOTAL:	75.99
660675	01/23/2020	PRTD	999999 WHITLOW, JASON	000469311-000144734	01/13/2020		01/23/20	109.43
							CHECK 660675 TOTAL:	109.43
660676	01/23/2020	PRTD	999999 WILLANS, JAY	000311737-000069326	01/21/2020		01/23/20	90.13
							CHECK 660676 TOTAL:	90.13
660677	01/23/2020	PRTD	999999 WINDSHIELD CENTERS, LLC	388967-01-000092598	01/17/2020		01/23/20	75.31
							CHECK 660677 TOTAL:	75.31
660678	01/23/2020	PRTD	999999 WITHERSPOON, MARESHA	000463227-000125676	01/07/2020		01/23/20	26.71
							CHECK 660678 TOTAL:	26.71
660679	01/23/2020	PRTD	999999 WRIGHT, JEFFERY L.	000330317-000109458	01/08/2020		01/23/20	340.98
							CHECK 660679 TOTAL:	340.98
660680	01/23/2020	PRTD	999999 WSSTE INC	000262323-000065870	01/02/2020		01/23/20	107.10
							CHECK 660680 TOTAL:	107.10
660681	01/23/2020	PRTD	999999 WSSTE INC	262323-01-000065868	01/02/2020		01/23/20	107.97
							CHECK 660681 TOTAL:	107.97
660682	01/23/2020	PRTD	999999 WSSTE INC	000262323-000065876	01/02/2020		01/23/20	276.37

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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 660682 TOTAL:	276.37
660683	01/23/2020	PRTD	999999 XU, WEN	000204763-000101942	01/17/2020		01/23/20	36.40
							CHECK 660683 TOTAL:	36.40
660684	01/23/2020	PRTD	999999 XU, YIXIAO	000464735-000117094	01/09/2020		01/23/20	147.02
							CHECK 660684 TOTAL:	147.02
660685	01/23/2020	PRTD	999999 YOUNG, CARISSA	000450129-000004048	01/07/2020		01/23/20	123.81
							CHECK 660685 TOTAL:	123.81
660686	01/23/2020	PRTD	999999 YOUNGERMAN, PAIGE	000469037-000117628	01/02/2020		01/23/20	115.40
							CHECK 660686 TOTAL:	115.40
660687	01/23/2020	PRTD	999999 YU, YVONNE	000198631-000098976	01/02/2020		01/23/20	176.22
							CHECK 660687 TOTAL:	176.22
660688	01/23/2020	PRTD	999999 ZBYLICKI, IRENE	000062943-000062036	01/14/2020		01/23/20	92.19
							CHECK 660688 TOTAL:	92.19
660689	01/23/2020	PRTD	999999 ZERFASS, GREG & SALLY	000470753-000051764	01/14/2020		01/23/20	305.35
							CHECK 660689 TOTAL:	305.35
660690	01/23/2020	PRTD	999999 ZMUDA, RYAN	000449293-000006448	01/16/2020		01/23/20	78.94
							CHECK 660690 TOTAL:	78.94
660691	01/23/2020	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	11323	01/21/2020		01/23/20	113.08
							CHECK 660691 TOTAL:	113.08
660692	01/23/2020	PRTD	4208 SUBURBAN BUILDING OFFICIALS CONFE	SBOC MEMB 2020	01/21/2020		01/23/20	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

						CHECK	660692 TOTAL:	75.00
660693	01/23/2020	PRTD	64 TRAFFIC CONTROL CORP	117044	11/11/2019		01/23/20	11,280.00
						CHECK	660693 TOTAL:	11,280.00
660694	01/23/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452020	01/11/2020		01/23/20	64.92
						CHECK	660694 TOTAL:	64.92
660695	01/23/2020	PRTD	14065 UNITED STATES POSTAL SERVICE	BTEPPWINT	01/17/2020		01/23/20	4,499.08
						CHECK	660695 TOTAL:	4,499.08
660696	01/23/2020	PRTD	14065 UNITED STATES POSTAL SERVICE	BTEPPSUM	01/17/2020		01/23/20	4,499.08
						CHECK	660696 TOTAL:	4,499.08
			NUMBER OF CHECKS	292			*** CASH ACCOUNT TOTAL ***	577,757.28
						COUNT	AMOUNT	
			TOTAL PRINTED CHECKS			287	73,606.45	
			TOTAL EFT'S			5	504,150.83	
							*** GRAND TOTAL ***	577,757.28

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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
25302	01/29/2020	EFT	13436 AB DATA LTD	192229	09/30/2019		01/29/20	9,458.88
			AB DATA LTD	193248	11/30/2019		01/29/20	9,159.86
					CHECK	25302	TOTAL:	18,618.74
25303	01/29/2020	EFT	4259 ABB INSTALLATION PRODUCTS	0038559346	09/24/2019	20190848	01/29/20	1,430.34
					CHECK	25303	TOTAL:	1,430.34
25304	01/29/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-12-2019	12/30/2019		01/29/20	593.70
					CHECK	25304	TOTAL:	593.70
25305	01/29/2020	EFT	17742 ADS LLC	35150.31-1219	12/16/2019		01/29/20	77,698.00
					CHECK	25305	TOTAL:	77,698.00
25306	01/29/2020	EFT	2283 ALLIED DOOR INC	0000145751	12/31/2019		01/29/20	1,426.00
			ALLIED DOOR INC	0000145754	12/31/2019		01/29/20	294.00
			ALLIED DOOR INC	0000145757	12/31/2019		01/29/20	168.00
			ALLIED DOOR INC	0000145669	12/30/2019		01/29/20	224.00
			ALLIED DOOR INC	0000145477	12/26/2019		01/29/20	1,618.16
			ALLIED DOOR INC	0000145879	12/31/2019		01/29/20	451.44
					CHECK	25306	TOTAL:	4,181.60
25307	01/29/2020	EFT	14340 ALTORFER INDUSTRIES INC	PM800014223	12/13/2019	20191011	01/29/20	1,259.84
					CHECK	25307	TOTAL:	1,259.84
25308	01/29/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-131	01/10/2020		01/29/20	233.54
					CHECK	25308	TOTAL:	233.54
25309	01/29/2020	EFT	17535 ANDRES MEDICAL BILLING	248168	01/13/2020		01/29/20	19,888.37
					CHECK	25309	TOTAL:	19,888.37

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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
25310	01/29/2020	EFT	282 AURORA TRUCK CENTER	229086	12/30/2019	20190173	01/29/20	1,163.74
						CHECK	25310 TOTAL:	1,163.74
25311	01/29/2020	EFT	15171 BLACKBAUD INCORPORATED	91808009	12/29/2019		01/29/20	12,902.50
						CHECK	25311 TOTAL:	12,902.50
25312	01/29/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00323415	12/31/2019		01/29/20	45.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00323514	12/31/2019		01/29/20	456.00
						CHECK	25312 TOTAL:	501.00
25313	01/29/2020	EFT	7074 CIORBA GROUP	2-24593	01/22/2020		01/29/20	56,488.33
			CIORBA GROUP	3-24669	01/22/2020		01/29/20	12,832.84
						CHECK	25313 TOTAL:	69,321.17
25314	01/29/2020	EFT	18648 CONTINENTAL RESOURCES INC	BL498097	12/31/2019	20191352	01/29/20	4,740.00
						CHECK	25314 TOTAL:	4,740.00
25315	01/29/2020	EFT	15034 CURRIE MOTORS FRANKFORT	M3834	11/15/2019	20190486	01/29/20	29,023.00
						CHECK	25315 TOTAL:	29,023.00
25316	01/29/2020	EFT	6885 D. CONSTRUCTION INC	1900040.4 APPL 4	01/16/2020		01/29/20	180,752.90
						CHECK	25316 TOTAL:	180,752.90
25317	01/29/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.23	01/17/2020	20190169	01/29/20	1,930.00
						CHECK	25317 TOTAL:	1,930.00
25318	01/29/2020	EFT	17818 FARNSWORTH GROUP INC	211807	11/11/2019	20190875	01/29/20	11,573.68
						CHECK	25318 TOTAL:	11,573.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25319	01/29/2020	EFT	15590 FIRE SERVICE INC	31651	12/06/2019		01/29/20	4,200.21
			FIRE SERVICE INC	30871	09/16/2019	20190004	01/29/20	5,136.34
					CHECK	25319	TOTAL:	9,336.55
25320	01/29/2020	EFT	3042 FLEET SAFETY SUPPLY	73988	12/26/2019		01/29/20	1,204.00
			FLEET SAFETY SUPPLY	73989	12/26/2019		01/29/20	4,816.00
					CHECK	25320	TOTAL:	6,020.00
25321	01/29/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00322032	12/16/2019		01/29/20	1,640.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00315821	11/22/2019		01/29/20	1,402.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00321470	12/12/2019		01/29/20	110.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00321468	12/12/2019		01/29/20	165.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00320757	12/10/2019		01/29/20	110.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00320753	12/10/2019		01/29/20	353.50
			FOX VALLEY FIRE & SAFETY CO INC	IN00322573	12/18/2019		01/29/20	840.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00322004	12/16/2019		01/29/20	480.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00324527	01/03/2020		01/29/20	220.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00324529	01/03/2020		01/29/20	233.50
			FOX VALLEY FIRE & SAFETY CO INC	IN00324530	01/03/2020		01/29/20	357.50
			FOX VALLEY FIRE & SAFETY CO INC	IN00321489	12/12/2019		01/29/20	960.00
			FOX VALLEY FIRE & SAFETY CO INC	IN00323662	12/30/2019		01/29/20	687.50
					CHECK	25321	TOTAL:	7,559.00
25322	01/29/2020	EFT	727 FULLERS OF NAPERVILLE	11	12/31/2019	20190131	01/29/20	140.00
					CHECK	25322	TOTAL:	140.00
25323	01/29/2020	EFT	187 GARLAND/DBS INC	52-IL-190109.6	12/19/2019	20190395	01/29/20	786.79

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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 25323 TOTAL:	786.79
25324	01/29/2020	EFT	827 GERALD FORD INC	5010744	11/08/2019		01/29/20	60.20
			GERALD FORD INC	5011599	12/09/2019		01/29/20	85.00
			GERALD FORD INC	5012088	12/29/2019		01/29/20	-93.08
							CHECK 25324 TOTAL:	52.12
25325	01/29/2020	EFT	18739 GFINIT INC	11635012	12/31/2019	20190888	01/29/20	257.92
			GFINIT INC	11700044	12/31/2019	20191394	01/29/20	2,000.00
							CHECK 25325 TOTAL:	2,257.92
25326	01/29/2020	EFT	14144 TEMCO MACHINERY INC	AGJ14467	12/31/2019	20190101	01/29/20	777.00
							CHECK 25326 TOTAL:	777.00
25327	01/29/2020	EFT	14144 TEMCO MACHINERY INC	AGJ14482	11/27/2019		01/29/20	303.00
							CHECK 25327 TOTAL:	303.00
25328	01/29/2020	EFT	2806 HBK WATER METER SERVICE INC	190791	12/17/2019		01/29/20	278.00
			HBK WATER METER SERVICE INC	190792	12/17/2019		01/29/20	127.50
							CHECK 25328 TOTAL:	405.50
25329	01/29/2020	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60573108	01/16/2020	20191222	01/29/20	95,166.65
			HEWLETT PACKARD ENTERPRISE CO	2503213517	01/07/2020	20191148	01/29/20	12,498.98
							CHECK 25329 TOTAL:	107,665.63
25330	01/29/2020	EFT	1586 HOH WATER TECHNOLOGY	569585	12/04/2019		01/29/20	249.00
							CHECK 25330 TOTAL:	249.00
25331	01/29/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042025409:01	11/18/2019		01/29/20	230.00
			INTERSTATE POWER SYSTEMS INC	R042026010:01	12/26/2019		01/29/20	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
			INTERSTATE POWER SYSTEMS INC	R042025729:01	11/25/2019		01/29/20	230.00
						CHECK	25331 TOTAL:	690.00
25332	01/29/2020	EFT	10444 ITRON INC	534222	10/01/2019	20190546	01/29/20	1,606.50
						CHECK	25332 TOTAL:	1,606.50
25333	01/29/2020	EFT	12818 KIT'S CLASSIC TOWING INC	65833	12/31/2019		01/29/20	160.00
						CHECK	25333 TOTAL:	160.00
25334	01/29/2020	EFT	6553 LAI LTD	19-17064	01/23/2020	20191255	01/29/20	1,618.00
						CHECK	25334 TOTAL:	1,618.00
25335	01/29/2020	EFT	15126 M10 INC	1792069	01/08/2020		01/29/20	100,278.20
						CHECK	25335 TOTAL:	100,278.20
25336	01/29/2020	EFT	460 MEADE INC	690854	12/30/2019		01/29/20	10,980.21
			MEADE INC	690546	11/30/2019		01/29/20	10,980.21
			MEADE INC	690955	01/07/2020		01/29/20	484.56
			MEADE INC	690951	01/07/2020		01/29/20	541.90
			MEADE INC	690954	01/07/2020		01/29/20	852.67
			MEADE INC	690952	01/07/2020		01/29/20	863.19
			MEADE INC	NED19-549	12/05/2019		01/29/20	6,201.36
			MEADE INC	NED19-590	12/23/2019		01/29/20	6,297.19
			MEADE INC	NED19-591	12/23/2019		01/29/20	3,504.60
			MEADE INC	NED19-592	12/23/2019		01/29/20	2,306.70
			MEADE INC	NED19-593	12/05/2019		01/29/20	15,201.45
			MEADE INC	NED19-594	12/23/2019		01/29/20	38,619.90
			MEADE INC	NED19-595	12/05/2019		01/29/20	48,445.20
			MEADE INC	NED19-596	12/27/2019		01/29/20	240.57

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
			MEADE INC	NED19-597	12/27/2019		01/29/20	73,808.46
			MEADE INC	NED19-598	12/27/2019		01/29/20	112,105.13
			MEADE INC	NED19-502	11/14/2019		01/29/20	2,519.06
			MEADE INC	NED19-503	11/14/2019		01/29/20	5,377.68
			MEADE INC	NED19-577	12/18/2019		01/29/20	8,624.88
			MEADE INC	NED19-578	12/18/2019		01/29/20	674.36
			MEADE INC	NED19-579	12/20/2019		01/29/20	1,461.24
			MEADE INC	NED19-580	12/20/2019		01/29/20	771.21
			MEADE INC	NED19-581	12/20/2019		01/29/20	852.39
			MEADE INC	NED19-582	12/20/2019		01/29/20	953.87
			MEADE INC	NED19-583	12/20/2019		01/29/20	913.28
			MEADE INC	NED19-584	12/20/2019		01/29/20	1,075.64
			MEADE INC	NED19-585	12/20/2019		01/29/20	933.57
			MEADE INC	NED19-586	12/20/2019		01/29/20	974.16
			MEADE INC	NED19-587	12/20/2019		01/29/20	3,795.17
			MEADE INC	NED19-588	12/20/2019		01/29/20	2,784.87
			MEADE INC	NED19-589	12/23/2019		01/29/20	1,443.42
						CHECK	25336 TOTAL:	364,588.10
25337	01/29/2020	EFT	966 MIDWEST RENEWABLE ENERGY TRACKING	8901	11/14/2019	20191399	01/29/20	1,100.00
						CHECK	25337 TOTAL:	1,100.00
25338	01/29/2020	EFT	6448 OFFICE DEPOT INC	405922249001	11/21/2019		01/29/20	11.99
			OFFICE DEPOT INC	386665636001	10/09/2019		01/29/20	27.99
			OFFICE DEPOT INC	386665635001	10/07/2019		01/29/20	8.64
			OFFICE DEPOT INC	4216682262001	12/27/2019		01/29/20	9.47
			OFFICE DEPOT INC	382626454001	09/25/2019		01/29/20	84.52

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

INVOICE INV DATE PO CHECK RUN NET

OFFICE DEPOT INC	382645684001	09/26/2019	01/29/20	30.49
OFFICE DEPOT INC	406587200001	11/22/2019	01/29/20	25.91
OFFICE DEPOT INC	422402276001	12/27/2019	01/29/20	-9.47
OFFICE DEPOT INC	389536570001	10/17/2019	01/29/20	49.65
OFFICE DEPOT INC	394748532001	11/04/2019	01/29/20	13.68
OFFICE DEPOT INC	394883724001	10/28/2019	01/29/20	18.19
OFFICE DEPOT INC	422403013001	12/30/2019	01/29/20	9.47
OFFICE DEPOT INC	420699311001	12/27/2019	01/29/20	2.50
OFFICE DEPOT INC	420698965001	12/19/2019	01/29/20	3.53
OFFICE DEPOT INC	421004989001	12/31/2019	01/29/20	1.05
OFFICE DEPOT INC	421459668001	12/31/2019	01/29/20	11.39
OFFICE DEPOT INC	400010264001	11/08/2019	01/29/20	58.28
OFFICE DEPOT INC	421295249001	12/31/2019	01/29/20	58.84

CHECK 25338 TOTAL: 416.12

25339 01/29/2020 EFT 3868 PERFORMANCE PIPELINING INC	1901.12	12/16/2019	01/29/20	116,847.00
PERFORMANCE PIPELINING INC	1924.12	12/27/2019	01/29/20	2,563.20
PERFORMANCE PIPELINING INC	1924.11	12/27/2019	01/29/20	23,108.40
PERFORMANCE PIPELINING INC	1924.8	12/20/2019	01/29/20	21,618.00
PERFORMANCE PIPELINING INC	1924.9	12/20/2019	01/29/20	11,387.70
PERFORMANCE PIPELINING INC	1924.7	12/20/2019	01/29/20	12,998.70
PERFORMANCE PIPELINING INC	1924.10	12/27/2019	01/29/20	25,605.90

CHECK 25339 TOTAL: 214,128.90

25340 01/29/2020 EFT 202 RAY O'HERRON CO INC	1971991-IN	12/27/2019	01/29/20	199.47
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CHECK 25340 TOTAL: 199.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25341	01/29/2020	EFT	14031 SAMSKRITI FOUNDATION	FINAL	01/22/2020		01/29/20	7,000.00
					CHECK	25341	TOTAL:	7,000.00
25342	01/29/2020	EFT	923 SUPERION LLC	227682	02/15/2019	20191223	01/29/20	4,160.18
					CHECK	25342	TOTAL:	4,160.18
25343	01/29/2020	EFT	18909 T2 SYSTEMS INC	R012639	12/31/2019		01/29/20	95.00
					CHECK	25343	TOTAL:	95.00
25344	01/29/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	014593334000	12/31/2019		01/29/20	1,058.40
			TRIBUNE PUBLISHING COMPANY LLC	CU00007745 12/19	12/31/2019		01/29/20	36.00
					CHECK	25344	TOTAL:	1,094.40
25345	01/29/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV000001997476	01/01/2020	20190738	01/29/20	1,888.55
					CHECK	25345	TOTAL:	1,888.55
25346	01/29/2020	EFT	19056 WEATHERPROOFING TECHNOLOGIES INC	95780581	12/18/2019	20191049	01/29/20	1,800.00
					CHECK	25346	TOTAL:	1,800.00
25347	01/29/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	38144	11/01/2019		01/29/20	3,300.00
					CHECK	25347	TOTAL:	3,300.00
25348	01/29/2020	EFT	163 WESCO DISTRIBUTION INC	385130	12/20/2019	20191037	01/29/20	7,811.00
			WESCO DISTRIBUTION INC	410456	01/02/2020	20191288	01/29/20	10,940.00
					CHECK	25348	TOTAL:	18,751.00
660697	01/29/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3213	10/28/2019		01/29/20	138.75
			ADVANCED AUTOMATION AND CONTROLS	19-3229	12/03/2019		01/29/20	1,850.00
			ADVANCED AUTOMATION AND CONTROLS	19-3228	12/03/2019		01/29/20	462.50
			ADVANCED AUTOMATION AND CONTROLS	19-3214	10/30/2019		01/29/20	185.00

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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
			ADVANCED AUTOMATION AND CONTROLS	20-3254	01/14/2020	20190930	01/29/20	13,024.53
						CHECK	660697 TOTAL:	15,660.78
660698	01/29/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9967057635	12/31/2019		01/29/20	32.55
			AIRGAS NORTH CENTRAL USA LLC	9967057634	12/31/2019		01/29/20	783.99
						CHECK	660698 TOTAL:	816.54
660699	01/29/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5385	12/31/2019		01/29/20	6,771.78
			ALANIZ LANDSCAPE GROUP INC	5386	12/31/2019		01/29/20	22,273.38
			ALANIZ LANDSCAPE GROUP INC	5383	12/31/2019		01/29/20	6,385.05
			ALANIZ LANDSCAPE GROUP INC	5384	12/31/2019		01/29/20	8,790.12
			ALANIZ LANDSCAPE GROUP INC	5382	12/31/2019		01/29/20	5,519.79
						CHECK	660699 TOTAL:	49,740.12
660700	01/29/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12074	12/30/2019		01/29/20	1,750.00
			ALLIED PAINTING SERVICES INC	12075	12/30/2019		01/29/20	1,950.00
						CHECK	660700 TOTAL:	3,700.00
660701	01/29/2020	PRTD	15131 AT&T	1717950160933	11/19/11/11/2019		01/29/20	48.25
						CHECK	660701 TOTAL:	48.25
660702	01/29/2020	PRTD	1016 BANNERVILLE USA INC	28370	12/18/2019		01/29/20	1,070.00
						CHECK	660702 TOTAL:	1,070.00
660703	01/29/2020	PRTD	17145 BEVERLY SNOW & ICE INC	42200	01/06/2020		01/29/20	5,388.25
			BEVERLY SNOW & ICE INC	41484	12/18/2019		01/29/20	5,336.25
			BEVERLY SNOW & ICE INC	42195	01/09/2020		01/29/20	17,167.25
						CHECK	660703 TOTAL:	27,891.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660704	01/29/2020	PRTD	254 CARRIER CORPORATION	B002723166	12/19/2019	20190190	01/29/20	3,893.00
						CHECK	660704 TOTAL:	3,893.00
660705	01/29/2020	PRTD	11860 CDW GOVERNMENT INC	CH2000011	01/06/2020	20191175	01/29/20	43,355.00
						CHECK	660705 TOTAL:	43,355.00
660706	01/29/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7567361	01/14/2020		01/29/20	2,516.13
						CHECK	660706 TOTAL:	2,516.13
660707	01/29/2020	PRTD	16847 CINTAS CORPORATION	4038546397	12/27/2019		01/29/20	631.47
						CHECK	660707 TOTAL:	631.47
660708	01/29/2020	PRTD	280 CIVILTECH ENGINEERING INC	48438	01/10/2020	20190521	01/29/20	1,145.20
						CHECK	660708 TOTAL:	1,145.20
660709	01/29/2020	PRTD	9005 COMED	5723054050	11/26/19	12/31/2019	01/29/20	1,270.02
			COMED	6772641000	12/19	12/26/2019	01/29/20	252.77
			COMED	7340629000	1/20	01/15/2020	01/29/20	427.67
			COMED	7340778008	1/20	01/15/2020	01/29/20	1,133.67
			COMED	6498647006	1/20	01/14/2020	01/29/20	570.58
						CHECK	660709 TOTAL:	3,654.71
660710	01/29/2020	PRTD	97 CORE & MAIN LP	L436139	12/12/2019		01/29/20	324,164.00
						CHECK	660710 TOTAL:	324,164.00
660711	01/29/2020	PRTD	18241 CSE SOFTWARE INC	43888	12/18/2019		01/29/20	658.00
						CHECK	660711 TOTAL:	658.00
660712	01/29/2020	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1056567	01/10/2020		01/29/20	2,000.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660712 TOTAL:	2,000.00
660713	01/29/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4777		12/31/2019		01/29/20	4,736.00
			D RYAN TREE & LANDSCAPE SERVICE L 4776		11/11/2019		01/29/20	5,850.00
			D RYAN TREE & LANDSCAPE SERVICE L 4775		11/05/2019		01/29/20	4,800.00
							CHECK 660713 TOTAL:	15,386.00
660714	01/29/2020	PRTD	16837 DORNER PRODUCTS INC	150633-IN	12/05/2019		01/29/20	216.91
			DORNER PRODUCTS INC	150231-IN	10/31/2019		01/29/20	550.00
			DORNER PRODUCTS INC	149907-IN	10/10/2019		01/29/20	228.16
			DORNER PRODUCTS INC	149904-IN	10/10/2019		01/29/20	658.49
			DORNER PRODUCTS INC	149780-IN	10/01/2019		01/29/20	989.47
			DORNER PRODUCTS INC	150863-IN	12/27/2019		01/29/20	5,264.00
			DORNER PRODUCTS INC	150864-IN	12/27/2019		01/29/20	35,718.75
			DORNER PRODUCTS INC	150865-IN	12/27/2019		01/29/20	38,996.70
							CHECK 660714 TOTAL:	82,622.48
660715	01/29/2020	PRTD	16248 DTN LLC	5643967	11/08/2019	20191403	01/29/20	9,852.00
							CHECK 660715 TOTAL:	9,852.00
660716	01/29/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00112878-00	12/31/2019		01/29/20	60.00
			EDWARD OCCUPATIONAL HEALTH	00112880-00	12/31/2019		01/29/20	55.00
			EDWARD OCCUPATIONAL HEALTH	00112783-00	12/31/2019		01/29/20	167.00
			EDWARD OCCUPATIONAL HEALTH	00112879-00	12/31/2019		01/29/20	235.00
			EDWARD OCCUPATIONAL HEALTH	00112779-00	12/31/2019		01/29/20	55.00
							CHECK 660716 TOTAL:	572.00
660717	01/29/2020	PRTD	785 ENERGICITY CORP	50503	12/17/2019	20190345	01/29/20	1,441.66

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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 660717 TOTAL:	1,441.66
660718	01/29/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9313524744	12/04/2019		01/29/20	288.04
							CHECK 660718 TOTAL:	288.04
660719	01/29/2020	PRTD	90015 HONG QIAN	GRH QIAN, HONG 3	12/31/2019		01/29/20	19.19
							CHECK 660719 TOTAL:	19.19
660720	01/29/2020	PRTD	90015 PURUSHOTTAM HEMNANI	GRH HEMNANI, P 1-10	12/31/2019		01/29/20	91.72
							CHECK 660720 TOTAL:	91.72
660721	01/29/2020	PRTD	90015 REBECCA CARDONA	GRH CARDONA, R 3-4	12/31/2019		01/29/20	16.68
							CHECK 660721 TOTAL:	16.68
660722	01/29/2020	PRTD	90015 SHELBY BURGHARDT	GRH BURGHARDT, S 2	12/31/2019		01/29/20	11.46
							CHECK 660722 TOTAL:	11.46
660723	01/29/2020	PRTD	90015 XINGLING JIANG	GRH JIANG, X 3	12/31/2019		01/29/20	11.00
							CHECK 660723 TOTAL:	11.00
660724	01/29/2020	PRTD	90015 ZACHARY BURGHARDT	GRH BURGHARDT, Z 5-912	12/31/2019		01/29/20	51.81
							CHECK 660724 TOTAL:	51.81
660725	01/29/2020	PRTD	17693 HERITAGE FS INC	37002506	01/06/2020		01/29/20	3,154.39
							CHECK 660725 TOTAL:	3,154.39
660726	01/29/2020	PRTD	712 LRS HOLDINGS LLC	PS301961	11/21/2019	20190091	01/29/20	390.00
							CHECK 660726 TOTAL:	390.00
660727	01/29/2020	PRTD	9129 NAPERVILLE JAYCEES	1	12/31/2019		01/29/20	28,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660727 TOTAL:	28,000.00
660728	01/29/2020	PRTD	210 NICOR GAS	26-77-40-10008	01/1901/03/2020		01/29/20	121.84
			NICOR GAS	23-48-21-10006	01/2001/14/2020		01/29/20	12.67
			NICOR GAS	27-38-21-10008	01/2001/14/2020		01/29/20	4.88
			NICOR GAS	19-58-30-846941/02	01/08/2020		01/29/20	38.29
			NICOR GAS	35-93-75-27824	12/1912/20/2019		01/29/20	37.38
			NICOR GAS	76-77-20-10005	01/2001/15/2020		01/29/20	461.81
			NICOR GAS	25-40-07-14652	01/2001/14/2020		01/29/20	38.85
			NICOR GAS	02-60-82-42208	01/2001/14/2020		01/29/20	40.79
			NICOR GAS	84-76-43-55594	01/2001/14/2020		01/29/20	38.34
			NICOR GAS	23-68-65-96695	1/20 01/13/2020		01/29/20	38.85
			NICOR GAS	52-59-79-00001	01/2001/13/2020		01/29/20	139.66
			NICOR GAS	19-31-50-10009	1/20 01/09/2020		01/29/20	181.34
			NICOR GAS	60-99-50-10000	1/20 01/10/2020		01/29/20	39.37
			NICOR GAS	87-35-69-00008	1/20 01/10/2020		01/29/20	2,350.24
			NICOR GAS	50-79-10-10007	1/20 01/10/2020		01/29/20	178.83
			NICOR GAS	63-44-40-89070	1/20 01/20/2020		01/29/20	38.80
			NICOR GAS	50-07-21-10005	1/20 01/20/2020		01/29/20	73.21
			NICOR GAS	80-90-75-38070	1/20 01/20/2020		01/29/20	269.15
			NICOR GAS	28-32-03-10007	1/20 01/17/2020		01/29/20	67.77
			NICOR GAS	32-04-57-96755	1/20 01/17/2020		01/29/20	39.33
			NICOR GAS	14-15-30-10005	1/20 01/17/2020		01/29/20	39.84
			NICOR GAS	92-37-30-10005	1/20 01/17/2020		01/29/20	38.83
			NICOR GAS	48-57-49-53351	1/20 01/17/2020		01/29/20	39.33
			NICOR GAS	17-11-43-97791	1/20 01/16/2020		01/29/20	38.82

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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 660728 TOTAL:	4,368.22
660729	01/29/2020	PRTD	18969 ONCELL SYSTEMS INC	CB-2019121437	12/01/2019	20191404	01/29/20	3,465.00
							CHECK 660729 TOTAL:	3,465.00
660730	01/29/2020	PRTD	999998 DANIELLE DIMATTEO	DIMATTEO 12 2019	12/31/2019		01/29/20	46.40
							CHECK 660730 TOTAL:	46.40
660731	01/29/2020	PRTD	999998 Kathleen Hessler	383306	12/31/2019		01/29/20	138.00
							CHECK 660731 TOTAL:	138.00
660732	01/29/2020	PRTD	999999 BAHR, ELIZABETH T.	000280979-000010340	09/23/2019		01/29/20	102.85
							CHECK 660732 TOTAL:	102.85
660733	01/29/2020	PRTD	5387 OTTOSEN BRITZ KELLY COOPER GILBER	122389	12/31/2019		01/29/20	650.00
							CHECK 660733 TOTAL:	650.00
660734	01/29/2020	PRTD	7499 PACE SUBURBAN BUS	566096	12/19/2019		01/29/20	5,962.89
			PACE SUBURBAN BUS	566099	12/19/2019		01/29/20	5,962.89
							CHECK 660734 TOTAL:	11,925.78
660735	01/29/2020	PRTD	18014 PACE SYSTEMS INC	209209	11/22/2019		01/29/20	95,000.00
			PACE SYSTEMS INC	209403	12/31/2019		01/29/20	5,782.50
							CHECK 660735 TOTAL:	100,782.50
660736	01/29/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	69409	11/03/2019		01/29/20	90.00
							CHECK 660736 TOTAL:	90.00
660737	01/29/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC010230	11/30/2019		01/29/20	3,623.90
			PAYBYPHONE TECHNOLOGIES INC	RC009887	10/31/2019		01/29/20	4,183.55
			PAYBYPHONE TECHNOLOGIES INC	RC010418	12/31/2019		01/29/20	3,470.25

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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
								CHECK 660737 TOTAL:	11,277.70
660738	01/29/2020	PRTD	268 PETTY CASH		PETTY CASH 1/20	01/21/2020		01/29/20	106.90
								CHECK 660738 TOTAL:	106.90
660739	01/29/2020	PRTD	3073 ROTARY CLUB OF NAPERVILLE SUNRISE FINAL			01/08/2020		01/29/20	12,750.00
								CHECK 660739 TOTAL:	12,750.00
660740	01/29/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS		3017716174	12/20/2019		01/29/20	1,149.82
			RUSH TRUCK CENTERS OF ILLINOIS		3017139997	10/31/2019		01/29/20	7,065.15
								CHECK 660740 TOTAL:	8,214.97
660741	01/29/2020	PRTD	17913 SECURATEX LTD CORP		0059307-IN	12/31/2019		01/29/20	1,693.83
								CHECK 660741 TOTAL:	1,693.83
660742	01/29/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I ARV/ 42274771			12/11/2019		01/29/20	52.53
			SNAP-ON INDUSTRIAL, DIVISION OF I ARV/ 42287106			12/12/2019		01/29/20	32.24
			SNAP-ON INDUSTRIAL, DIVISION OF I ARV/42302516			12/13/2019		01/29/20	11.14
			SNAP-ON INDUSTRIAL, DIVISION OF I ARS/14076715			12/11/2019		01/29/20	140.00
			SNAP-ON INDUSTRIAL, DIVISION OF I ARV/42217053			12/05/2019		01/29/20	179.09
			SNAP-ON INDUSTRIAL, DIVISION OF I ARS/14025176			11/08/2019		01/29/20	115.00
								CHECK 660742 TOTAL:	530.00
660743	01/29/2020	PRTD	15387 THE SOTOS LAW FIRM PC		5783	12/31/2019		01/29/20	14,066.00
			THE SOTOS LAW FIRM PC		5833	12/31/2019		01/29/20	53,092.25
								CHECK 660743 TOTAL:	67,158.25
660744	01/29/2020	PRTD	1606 TRI RIVER POLICE TRAINING REGION		4773	12/31/2019		01/29/20	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
							CHECK 660744 TOTAL:	300.00
660745	01/29/2020	PRTD	12267 CELLCO PARTNERSHIP	9845444891	01/01/2020		01/29/20	1,711.18
							CHECK 660745 TOTAL:	1,711.18
660746	01/29/2020	PRTD	12267 CELLCO PARTNERSHIP	9845444892	01/01/2020		01/29/20	2,892.67
							CHECK 660746 TOTAL:	2,892.67
660747	01/29/2020	PRTD	12267 CELLCO PARTNERSHIP	9845444890	01/01/2020		01/29/20	3,911.72
							CHECK 660747 TOTAL:	3,911.72
660748	01/29/2020	PRTD	12267 CELLCO PARTNERSHIP	58727775-00001	12/1901/10/2020		01/29/20	21,531.96
							CHECK 660748 TOTAL:	21,531.96
660749	01/29/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V95572	12/19/2019	20190400	01/29/20	11,541.50
							CHECK 660749 TOTAL:	11,541.50
660750	01/29/2020	PRTD	4261 WILL COUNTY RECORDER	DEC 2019	12/16/2019		01/29/20	328.00
							CHECK 660750 TOTAL:	328.00
NUMBER OF CHECKS					101	*** CASH ACCOUNT TOTAL ***		2,182,609.86
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					54	888,370.81		
TOTAL EFT'S					47	1,294,239.05		
					*** GRAND TOTAL ***		2,182,609.86	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
25356	01/30/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-01-2020	01/29/2020		01/30/20	56.48		
							CHECK 25356 TOTAL:	56.48		
25357	01/30/2020	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM4THQTR2019	12/20/2019		01/30/20	67,570.21		
							CHECK 25357 TOTAL:	67,570.21		
25358	01/30/2020	EFT	9011 CLASSIC TOWING INC	67105	01/27/2020		01/30/20	165.00		
							CHECK 25358 TOTAL:	165.00		
25359	01/30/2020	EFT	698 CVS PHARMACY INC	52726540	01/24/2020		01/30/20	59,614.47		
							CHECK 25359 TOTAL:	59,614.47		
25360	01/30/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	01/23/2020-01/29/2020	01/27/2020		01/30/20	25,466.55		
							CHECK 25360 TOTAL:	25,466.55		
25361	01/30/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	1/28/20	01/28/2020	01/30/20	173,234.45		
			HEALTH CARE SERVICE CORPORATION	19301020004	1/28/20	01/28/2020	01/30/20	114,144.52		
							CHECK 25361 TOTAL:	287,378.97		
25362	01/30/2020	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	HM4THQTR2019	12/20/2019		01/30/20	156,207.59		
							CHECK 25362 TOTAL:	156,207.59		
25363	01/30/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2020 ECON DEV PMT	01/17/2020		01/30/20	238,000.00		
							CHECK 25363 TOTAL:	238,000.00		
25364	01/30/2020	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HM4THQTR2019	12/20/2019		01/30/20	88,437.00		
							CHECK 25364 TOTAL:	88,437.00		
25365	01/30/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M1219-14841	12/31/2019		01/30/20	3,787.91		
							CHECK 25365 TOTAL:	3,787.91		

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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
25366	01/30/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-288861	01/01/2020		01/30/20	884,652.96
						CHECK	25366 TOTAL:	884,652.96
25367	01/30/2020	EFT	17841 US BANK	1/23-29/20	01/30/2020		01/30/20	60,599.46
						CHECK	25367 TOTAL:	60,599.46
660784	01/30/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200121	01/21/2020		01/30/20	625.00
						CHECK	660784 TOTAL:	625.00
660785	01/30/2020	PRTD	10053 B & L AUTO BODY INC	65663	01/28/2020		01/30/20	160.00
						CHECK	660785 TOTAL:	160.00
660786	01/30/2020	PRTD	2962 CRITICAL REACH INC	20-349	01/26/2020		01/30/20	990.00
						CHECK	660786 TOTAL:	990.00
660787	01/30/2020	PRTD	13969 DON BOHR & SONS INC	18-26	01/29/2020		01/30/20	1,630.00
						CHECK	660787 TOTAL:	1,630.00
660788	01/30/2020	PRTD	11210 DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-201/26/2020			01/30/20	836.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-301/26/2020			01/30/20	1,760.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-401/26/2020			01/30/20	1,760.00
						CHECK	660788 TOTAL:	4,356.00
660789	01/30/2020	PRTD	19036 EMPLOYERS HEALTH COALITION INC	2657	01/29/2020		01/30/20	2,988.00
						CHECK	660789 TOTAL:	2,988.00
660790	01/30/2020	PRTD	987 FEDERAL EXPRESS INC	6-904-78374	01/22/2020		01/30/20	11.76
			FEDERAL EXPRESS INC	3-225-76643	01/23/2020		01/30/20	37.24
						CHECK	660790 TOTAL:	49.00

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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
660791	01/30/2020	PRTD	18264 GRYPHON TRAINING GROUP INC	QUIGLEY	01/26/2020		01/30/20	135.00
						CHECK	660791 TOTAL:	135.00
660792	01/30/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0891052062	01/30/2020		01/30/20	150.00
						CHECK	660792 TOTAL:	150.00
660793	01/30/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0891052103	01/30/2020		01/30/20	150.00
						CHECK	660793 TOTAL:	150.00
660794	01/30/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	NAPERVILLE2020	01/29/2020		01/30/20	600.00
						CHECK	660794 TOTAL:	600.00
660795	01/30/2020	PRTD	90012 DAVID EISEN	MBR EISEN	01/30/2020		01/30/20	75.00
						CHECK	660795 TOTAL:	75.00
660796	01/30/2020	PRTD	90012 JOHN HAWVER	MBR HAWVER	01/30/2020		01/30/20	75.00
						CHECK	660796 TOTAL:	75.00
660797	01/30/2020	PRTD	90012 MARK RICE	MBR RICE	01/30/2020		01/30/20	75.00
						CHECK	660797 TOTAL:	75.00
660798	01/30/2020	PRTD	90012 MIKE CASTINO	MBR CASTINO	01/30/2020		01/30/20	75.00
						CHECK	660798 TOTAL:	75.00
660799	01/30/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899701	01/06/2020		01/30/20	2,082.27
			METLIFE AUTO AND HOME CO	41899702	01/21/2020		01/30/20	2,082.27
						CHECK	660799 TOTAL:	4,164.54
660800	01/30/2020	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	JANUARY 2020	01/29/2020		01/30/20	194.66

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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 660800 TOTAL:	194.66
660801	01/30/2020	PRTD	999996 AL KATONA	PER DIEM- KATONA	01/21/2020		01/30/20	51.50
							CHECK 660801 TOTAL:	51.50
660802	01/30/2020	PRTD	999996 JASON MURR	PER DIEM- MURR	01/15/2020		01/30/20	178.75
							CHECK 660802 TOTAL:	178.75
660803	01/30/2020	PRTD	999996 JEREMY WOMACK	WOMACK REIMB	01/27/2020		01/30/20	143.44
							CHECK 660803 TOTAL:	143.44
660804	01/30/2020	PRTD	999996 JOE MCGUIRE	01/09/20	01/27/2020		01/30/20	111.11
							CHECK 660804 TOTAL:	111.11
660805	01/30/2020	PRTD	999996 JUDITH LYONS	PER DIEM - LYONS J	01/05/2020		01/30/20	335.50
							CHECK 660805 TOTAL:	335.50
660806	01/30/2020	PRTD	999996 KEN KEATING	PER DIEM-KEATING	01/15/2020		01/30/20	247.50
							CHECK 660806 TOTAL:	247.50
660807	01/30/2020	PRTD	999996 KRISTY PARCHEM	PER DIEM-PARCHEM	01/15/2020		01/30/20	178.75
							CHECK 660807 TOTAL:	178.75
660808	01/30/2020	PRTD	999996 MICHAEL STYS	PER DIEM- STYS	01/15/2020		01/30/20	178.75
							CHECK 660808 TOTAL:	178.75
660809	01/30/2020	PRTD	999996 SPLITT, DOUG	PER DIEM-SPLITT 2/2501/14/2020	01/14/2020		01/30/20	214.00
							CHECK 660809 TOTAL:	214.00
660810	01/30/2020	PRTD	999996 TIM MADDEN	MADDEN REIMB	01/27/2020		01/30/20	104.97

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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 660810 TOTAL:	104.97
660811	01/30/2020	PRTD	999996 TOM MORAN	PER DIEM- MORAN	01/21/2020		01/30/20	51.50
							CHECK 660811 TOTAL:	51.50
660812	01/30/2020	PRTD	999998 CHRIS YEP	LEAD REBATE 1-6-20	01/30/2020		01/30/20	4,250.00
							CHECK 660812 TOTAL:	4,250.00
660813	01/30/2020	PRTD	999998 Guzman y Gomez Naperville, LLC	REIM:GuzmanyGomez2	01/29/2020		01/30/20	121,246.83
							CHECK 660813 TOTAL:	121,246.83
660814	01/30/2020	PRTD	999998 STEPHANIE WEISS	LEAD REBATE 1-9-20	01/30/2020		01/30/20	4,250.00
							CHECK 660814 TOTAL:	4,250.00
660815	01/30/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-20-000005538	01/28/2020		01/30/20	305,030.04
							CHECK 660815 TOTAL:	305,030.04
660816	01/30/2020	PRTD	999999 ARNOLD, SEAN	000448841-000143082	01/28/2020		01/30/20	96.74
							CHECK 660816 TOTAL:	96.74
660817	01/30/2020	PRTD	999999 BARATAM, SATISH	000432959-000006746	01/24/2020		01/30/20	84.13
							CHECK 660817 TOTAL:	84.13
660818	01/30/2020	PRTD	999999 BENTON, CHRISTINA	000467391-000093112	01/28/2020		01/30/20	85.25
							CHECK 660818 TOTAL:	85.25
660819	01/30/2020	PRTD	999999 BERKSHIRE HATHAWAY MAC	000421941-000124192	01/23/2020		01/30/20	446.65
							CHECK 660819 TOTAL:	446.65
660820	01/30/2020	PRTD	999999 BERKSHIRE/HATHWAY STARK	000470985-000123068	01/23/2020		01/30/20	788.40

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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
							CHECK 660820 TOTAL:	788.40
660821	01/30/2020	PRTD	999999 BROWN, SHAWNZETTA	000421311-000113342	01/24/2020		01/30/20	43.20
							CHECK 660821 TOTAL:	43.20
660822	01/30/2020	PRTD	999999 CRUMPLEY, BRYAN & REBECCA SEGAL	000458063-000010332	01/27/2020		01/30/20	37.81
							CHECK 660822 TOTAL:	37.81
660823	01/30/2020	PRTD	999999 EVOLA, BRIDGETTE	000456453-000007900	01/23/2020		01/30/20	75.89
							CHECK 660823 TOTAL:	75.89
660824	01/30/2020	PRTD	999999 FIGLIULO, IRENE	000280517-000011918	01/28/2020		01/30/20	12.49
							CHECK 660824 TOTAL:	12.49
660825	01/30/2020	PRTD	999999 GABAS, CARLITO & AMOR	408007-01-000121248	01/28/2020		01/30/20	89.63
							CHECK 660825 TOTAL:	89.63
660826	01/30/2020	PRTD	999999 GARCIA, NOE	000436911-000063836	01/23/2020		01/30/20	70.88
							CHECK 660826 TOTAL:	70.88
660827	01/30/2020	PRTD	999999 GIGIN K T GOPALAKRISHNAN	000413563-000113466	01/27/2020		01/30/20	49.02
							CHECK 660827 TOTAL:	49.02
660828	01/30/2020	PRTD	999999 GILLENTI, LIWAYWAY	378677-01-000003884	01/28/2020		01/30/20	119.03
							CHECK 660828 TOTAL:	119.03
660829	01/30/2020	PRTD	999999 GLODEK, ANETA	000463733-000012996	01/24/2020		01/30/20	121.73
							CHECK 660829 TOTAL:	121.73
660830	01/30/2020	PRTD	999999 GOLDSTEIN, DAN	000448537-000054564	01/27/2020		01/30/20	198.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660830 TOTAL:	198.51
660831	01/30/2020	PRTD	999999 HANDLE BARS CYCLING	000448595-000022858	01/23/2020		01/30/20	104.59
							CHECK 660831 TOTAL:	104.59
660832	01/30/2020	PRTD	999999 HEWLETT, LINDA	000470429-000010274	01/27/2020		01/30/20	261.86
							CHECK 660832 TOTAL:	261.86
660833	01/30/2020	PRTD	999999 HOPP, RYAN	000378947-000003946	01/27/2020		01/30/20	68.89
							CHECK 660833 TOTAL:	68.89
660834	01/30/2020	PRTD	999999 HUSSAIN, ASAD	000437183-000116026	01/23/2020		01/30/20	80.33
							CHECK 660834 TOTAL:	80.33
660835	01/30/2020	PRTD	999999 JACIUNSKIENE, GIEDRE	000448123-000101294	01/23/2020		01/30/20	426.08
							CHECK 660835 TOTAL:	426.08
660836	01/30/2020	PRTD	999999 JOHNSON, DANIEL	459233-01-000017094	01/24/2020		01/30/20	31.99
							CHECK 660836 TOTAL:	31.99
660837	01/30/2020	PRTD	999999 KAREEMULLAH, IMRAN	000295413-000106072	01/27/2020		01/30/20	185.60
							CHECK 660837 TOTAL:	185.60
660838	01/30/2020	PRTD	999999 KOCHER, ALAN	000450617-000126602	01/23/2020		01/30/20	126.61
							CHECK 660838 TOTAL:	126.61
660839	01/30/2020	PRTD	999999 KUMAR, SHAWN	000473363-000059352	01/23/2020		01/30/20	268.38
							CHECK 660839 TOTAL:	268.38
660840	01/30/2020	PRTD	999999 LI, ZE-SHENG / WANG, JEANNE	000317369-000144692	01/24/2020		01/30/20	36.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660840 TOTAL:	36.67
660841	01/30/2020	PRTD	999999 LUKASZEWSKI, CATHY	000462423-000000998	01/23/2020		01/30/20	110.52
							CHECK 660841 TOTAL:	110.52
660842	01/30/2020	PRTD	999999 MAHESHWARI, ROHAN	000436769-000100788	01/23/2020		01/30/20	90.50
							CHECK 660842 TOTAL:	90.50
660843	01/30/2020	PRTD	999999 MCANDREW, MICHAEL & JOYCE	367445-01-000085838	01/28/2020		01/30/20	91.07
							CHECK 660843 TOTAL:	91.07
660844	01/30/2020	PRTD	999999 OWENS, DANIEL/ROSE	000466329-000045842	01/24/2020		01/30/20	225.01
							CHECK 660844 TOTAL:	225.01
660845	01/30/2020	PRTD	999999 PUHL, REBECCA	000467917-000109142	01/24/2020		01/30/20	155.03
							CHECK 660845 TOTAL:	155.03
660846	01/30/2020	PRTD	999999 RICHARDSON, CALVIN	000300409-000004618	01/28/2020		01/30/20	63.75
							CHECK 660846 TOTAL:	63.75
660847	01/30/2020	PRTD	999999 ROBINSON, ERICA	000437385-000065196	01/28/2020		01/30/20	96.94
							CHECK 660847 TOTAL:	96.94
660848	01/30/2020	PRTD	999999 S&G CUSTOM HOMES & REMODELING	000460433-000107134	01/27/2020		01/30/20	276.30
							CHECK 660848 TOTAL:	276.30
660849	01/30/2020	PRTD	999999 SEKAR, JEYASRI/MADASAMY, SRIDHAR	000441759-000117432	01/24/2020		01/30/20	108.97
							CHECK 660849 TOTAL:	108.97
660850	01/30/2020	PRTD	999999 SHARMA, MANIK	000141383-000071076	01/28/2020		01/30/20	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660850 TOTAL:	148.68
660851	01/30/2020	PRTD	999999 SINGH, NISHANT RANJAN	000468203-000010630	01/24/2020		01/30/20	45.73
							CHECK 660851 TOTAL:	45.73
660852	01/30/2020	PRTD	999999 SRINIVASAN, SHOBHA	000457231-000121160	01/28/2020		01/30/20	22.00
							CHECK 660852 TOTAL:	22.00
660853	01/30/2020	PRTD	999999 TEMPLIN, CAROLE J	000211657-000012582	01/23/2020		01/30/20	111.93
							CHECK 660853 TOTAL:	111.93
660854	01/30/2020	PRTD	999999 VORHES, TRACINDA/LAURA	000451213-000121454	01/27/2020		01/30/20	152.59
							CHECK 660854 TOTAL:	152.59
660855	01/30/2020	PRTD	999999 WILLIAMSON, SUNITA	000432313-000020936	01/23/2020		01/30/20	96.25
							CHECK 660855 TOTAL:	96.25
660856	01/30/2020	PRTD	999999 WOLFE, DEANNA & SHAWN	000440745-000049218	01/23/2020		01/30/20	202.18
							CHECK 660856 TOTAL:	202.18
660857	01/30/2020	PRTD	999999 YI, CHAO/MA, XUELI	000470295-000115572	01/27/2020		01/30/20	56.86
							CHECK 660857 TOTAL:	56.86
660858	01/30/2020	PRTD	999999 ZHANGE, SHULI	000434557-000115886	01/23/2020		01/30/20	86.92
							CHECK 660858 TOTAL:	86.92
660859	01/30/2020	PRTD	999999 ZIEGLER, ASHLEY	000463671-000144374	01/27/2020		01/30/20	63.30
							CHECK 660859 TOTAL:	63.30
660860	01/30/2020	PRTD	12685 PENN CREDIT CORPORATION	118975	01/16/2020		01/30/20	245.67
			PENN CREDIT CORPORATION	118974	01/16/2020		01/30/20	1,201.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PENN CREDIT CORPORATION	118976	01/16/2020		01/30/20	8.50
			PENN CREDIT CORPORATION	118978	01/16/2020		01/30/20	46.75
			PENN CREDIT CORPORATION	118977	01/16/2020		01/30/20	8.50
			PENN CREDIT CORPORATION	118986	01/16/2020		01/30/20	448.23
			PENN CREDIT CORPORATION	118985	01/16/2020		01/30/20	63.58
			PENN CREDIT CORPORATION	118993	01/16/2020		01/30/20	8.50
			PENN CREDIT CORPORATION	118113	01/16/2020		01/30/20	43.52
						CHECK	660860 TOTAL:	2,074.47
660861	01/30/2020	PRTD	268 PETTY CASH	01/29/20	01/29/2020		01/30/20	70.98
						CHECK	660861 TOTAL:	70.98
660862	01/30/2020	PRTD	17394 SUBURBAN CLERKING INC	78875	01/29/2020		01/30/20	600.00
						CHECK	660862 TOTAL:	600.00
660863	01/30/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452040	01/25/2020		01/30/20	32.00
			UNITED PARCEL SERVICES INC	0000626452030	01/18/2020		01/30/20	44.00
						CHECK	660863 TOTAL:	76.00
660864	01/30/2020	PRTD	14065 UNITED STATES POSTAL SERVICE	BTEPPCAMP	01/26/2020		01/30/20	1,985.79
						CHECK	660864 TOTAL:	1,985.79
660865	01/30/2020	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM4THQTR 2019	12/20/2019		01/30/20	97,044.41
						CHECK	660865 TOTAL:	97,044.41

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NUMBER OF CHECKS 94 *** CASH ACCOUNT TOTAL *** 2,432,967.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	561,031.38
TOTAL EFT'S	12	1,871,936.60

*** GRAND TOTAL *** 2,432,967.98

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25349	01/30/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00324992	01/18/2020		01/29/20	165.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00324940	01/18/2020		01/29/20	165.00
			CHICAGO METROPOLITAN FIRE PREV CO	IN00324615	01/18/2020		01/29/20	165.00
					CHECK	25349 TOTAL:		495.00
25350	01/30/2020	EFT	196 DEMCO INC	6749074	01/10/2020		01/29/20	617.64
			DEMCO INC	6750891	01/14/2020		01/29/20	180.50
			DEMCO INC	6755353	01/22/2020		01/29/20	306.60
					CHECK	25350 TOTAL:		1,104.74
25351	01/30/2020	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	2004056	01/13/2020		01/29/20	14.39
					CHECK	25351 TOTAL:		14.39
25352	01/30/2020	EFT	10177 GENESIS TECHNOLOGIES	729506	01/10/2020		01/29/20	1,520.85
					CHECK	25352 TOTAL:		1,520.85
25353	01/30/2020	EFT	1031 WW GRAINGER INC	9399898098	01/03/2020		01/29/20	60.72
			WW GRAINGER INC	9402034145	01/06/2020		01/29/20	303.45
			WW GRAINGER INC	9402034152	01/06/2020		01/29/20	70.80
			WW GRAINGER INC	9407291914	01/10/2020		01/29/20	48.64
			WW GRAINGER INC	9409796944	01/13/2020		01/29/20	54.70
			WW GRAINGER INC	9412486269	01/15/2020		01/29/20	80.88
					CHECK	25353 TOTAL:		619.19
25354	01/30/2020	EFT	15238 INNOVATIVE INTERFACES INC	INV-INC22722	01/01/2020		01/29/20	12,230.48
					CHECK	25354 TOTAL:		12,230.48
25355	01/30/2020	EFT	6448 OFFICE DEPOT INC	426558918001	01/10/2020		01/29/20	74.38
			OFFICE DEPOT INC	426757205001	01/09/2020		01/29/20	53.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	426759084001	01/09/2020		01/29/20	6.98
			OFFICE DEPOT INC	427512106001	01/13/2020		01/29/20	175.52
					CHECK	25355	TOTAL:	310.46
660751	01/30/2020	PRTD	17591 AMAZON.COM LLC	STMNT 1-10-20	01/10/2020		01/29/20	1,574.62
					CHECK	660751	TOTAL:	1,574.62
660752	01/30/2020	PRTD	15131 AT&T	4136472505	01/19/2020		01/29/20	955.68
					CHECK	660752	TOTAL:	955.68
660753	01/30/2020	PRTD	15131 AT&T	630961410101 2020	01/19/2020		01/29/20	2,065.50
					CHECK	660753	TOTAL:	2,065.50
660754	01/30/2020	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN722535	01/09/2020		01/29/20	15,750.00
					CHECK	660754	TOTAL:	15,750.00
660755	01/30/2020	PRTD	11437 CENTER POINT PUBLISHING	1753045	01/03/2020		01/29/20	93.48
					CHECK	660755	TOTAL:	93.48
660756	01/30/2020	PRTD	13340 CHASE CARD SERVICES	STMNT 1-11-20	01/11/2020		01/29/20	3,086.78
					CHECK	660756	TOTAL:	3,086.78
660757	01/30/2020	PRTD	17315 CHECKOUTSTORE INC	739147	01/14/2020		01/29/20	52.95
					CHECK	660757	TOTAL:	52.95
660758	01/30/2020	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T2014598	01/13/2020		01/29/20	1,900.00
					CHECK	660758	TOTAL:	1,900.00
660759	01/30/2020	PRTD	16371 GREEN GRASS INC	64496	01/04/2020		01/29/20	146.25
			GREEN GRASS INC	64540	01/11/2020		01/29/20	195.00
			GREEN GRASS INC	64621	01/12/2020		01/29/20	295.00

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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

GREEN GRASS INC	64584	01/13/2020	01/29/20	195.00
GREEN GRASS INC	64495	01/04/2020	01/29/20	243.75
GREEN GRASS INC	64681	01/15/2020	01/29/20	195.00
GREEN GRASS INC	64735	01/18/2020	01/29/20	590.00
GREEN GRASS INC	64541	01/11/2020	01/29/20	292.50
GREEN GRASS INC	64622	01/12/2020	01/29/20	630.00
GREEN GRASS INC	64585	01/13/2020	01/29/20	292.50
GREEN GRASS INC	64682	01/15/2020	01/29/20	292.50
GREEN GRASS INC	64734	01/18/2020	01/29/20	1,020.00
GREEN GRASS INC	64792	01/23/2020	01/29/20	295.00
GREEN GRASS INC	64791	01/23/2020	01/29/20	532.50
GREEN GRASS INC	64839	01/24/2020	01/29/20	195.00
GREEN GRASS INC	64838	01/24/2020	01/29/20	292.50

CHECK 660759 TOTAL: 5,702.50

660760 01/30/2020 PRTD 1017 JOANN STORES HOLDINGS INC DMARVA20-206 01/01/2020 01/29/20 4,220.00

CHECK 660760 TOTAL: 4,220.00

660761 01/30/2020 PRTD 1022 LACONI INC 1-1-20 01/01/2020 01/29/20 100.00

CHECK 660761 TOTAL: 100.00

660762 01/30/2020 PRTD 16297 MANGO LANGUAGES INV006205 01/14/2020 01/29/20 8,711.13

CHECK 660762 TOTAL: 8,711.13

660763 01/30/2020 PRTD 376 METALMASTER SHEET METAL INC 5926 01/24/2020 01/29/20 389.00

CHECK 660763 TOTAL: 389.00

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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
660764	01/30/2020	PRTD	9467 NATIONAL LIFT TRUCK INC	IV200110344	01/14/2020		01/29/20	276.51
			NATIONAL LIFT TRUCK INC	IV200110343	01/14/2020		01/29/20	336.22
					CHECK	660764	TOTAL:	612.73
660765	01/30/2020	PRTD	11506 NEWSBANK INC	RTRN930119REV	01/14/2020		01/29/20	4,420.00
					CHECK	660765	TOTAL:	4,420.00
660766	01/30/2020	PRTD	999996 BECKY POWERS	POWERS 1-20	01/13/2020		01/29/20	12.66
					CHECK	660766	TOTAL:	12.66
660767	01/30/2020	PRTD	999996 DONNA WEHRMAN	WEHRMAN 12-19	01/28/2020		01/29/20	8.12
					CHECK	660767	TOTAL:	8.12
660768	01/30/2020	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 1-20	01/16/2020		01/29/20	26.00
					CHECK	660768	TOTAL:	26.00
660769	01/30/2020	PRTD	999996 GENEVIEVE STEVENS	STEVENS 1-20	01/18/2020		01/29/20	65.00
					CHECK	660769	TOTAL:	65.00
660770	01/30/2020	PRTD	999996 GINA ERICKSON	ERICKSON	01/19/2020		01/29/20	40.93
					CHECK	660770	TOTAL:	40.93
660771	01/30/2020	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 1-20	01/08/2020		01/29/20	40.92
					CHECK	660771	TOTAL:	40.92
660772	01/30/2020	PRTD	999996 MARGARET MCGAREL	MCGAREL 1-20	01/08/2020		01/29/20	21.63
					CHECK	660772	TOTAL:	21.63
660773	01/30/2020	PRTD	999996 MEAGAN KELLERMANN	KELLERMANN 12-19	01/28/2020		01/29/20	8.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660773 TOTAL:	8.12
660774	01/30/2020	PRTD	999996 SARAH HUMPHRIES	HUMPHRIES 1-20	01/28/2020		01/29/20	27.60
							CHECK 660774 TOTAL:	27.60
660775	01/30/2020	PRTD	999996 SHOSHANA FRANK	FRANK 1-20	01/28/2020		01/29/20	9.49
							CHECK 660775 TOTAL:	9.49
660776	01/30/2020	PRTD	999996 YAN XU	XU 1-20	01/10/2020		01/29/20	34.99
							CHECK 660776 TOTAL:	34.99
660777	01/30/2020	PRTD	18596 PCM SALES INC	901032973	01/13/2020		01/29/20	479.80
			PCM SALES INC	901061453	01/23/2020		01/29/20	313.20
			PCM SALES INC	901061454	01/23/2020		01/29/20	669.96
							CHECK 660777 TOTAL:	1,462.96
660778	01/30/2020	PRTD	1313 SHERWIN WILLIAMS	2717-3	01/09/2020		01/29/20	89.03
							CHECK 660778 TOTAL:	89.03
660779	01/30/2020	PRTD	1319 K & J PHILLIPS CORP	26888	01/13/2020		01/29/20	60.00
							CHECK 660779 TOTAL:	60.00
660780	01/30/2020	PRTD	237 SMITH MAINTENANCE COMPANY	14052	01/01/2020		01/29/20	8,832.24
							CHECK 660780 TOTAL:	8,832.24
660781	01/30/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8057090750	01/11/2020		01/29/20	1,844.76
			STAPLES CONTRACT & COMMERCIAL LLC	8057175578	01/18/2020		01/29/20	456.13
							CHECK 660781 TOTAL:	2,300.89
660782	01/30/2020	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	11320-49	01/17/2020		01/29/20	224.48

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

INVOICE

INV DATE PO

CHECK RUN

NET

CHECK 660782 TOTAL: 224.48

660783 01/30/2020 PRTD 7855 WILLIAMS ASSOCIATES ARCHITECTS 19638 01/16/2020 01/29/20 517.64

CHECK 660783 TOTAL: 517.64

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 79,712.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	63,417.07
TOTAL EFT'S	7	16,295.11

*** GRAND TOTAL *** 79,712.18

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
25368	02/03/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	75901	01/31/2020		01/31/20	84,451.63		
						CHECK	25368 TOTAL:	84,451.63		
25369	02/03/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	75905	01/31/2020		01/31/20	51,550.58		
						CHECK	25369 TOTAL:	51,550.58		
25370	02/03/2020	EFT	14843 IAFF LOCAL 4302	75900	01/31/2020		01/31/20	7,037.60		
						CHECK	25370 TOTAL:	7,037.60		
25371	02/03/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	75880	01/31/2020		01/31/20	43,907.48		
						CHECK	25371 TOTAL:	43,907.48		
25372	02/03/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	75881	01/31/2020		01/31/20	44,732.09		
						CHECK	25372 TOTAL:	44,732.09		
25373	02/03/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	75894	01/31/2020		01/31/20	4,620.63		
						CHECK	25373 TOTAL:	4,620.63		
25374	02/03/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	75898	01/31/2020		01/31/20	869.65		
						CHECK	25374 TOTAL:	869.65		
25375	02/03/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	75899	01/31/2020		01/31/20	138.48		
						CHECK	25375 TOTAL:	138.48		
25376	02/03/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	75904	01/31/2020		01/31/20	870.30		
						CHECK	25376 TOTAL:	870.30		
25377	02/03/2020	EFT	1002 TRANSAMERICA CORPORATION	75885	01/31/2020		01/31/20	379,335.60		
			TRANSAMERICA CORPORATION	75909	01/31/2020		01/31/20	-126,680.65		
						CHECK	25377 TOTAL:	252,654.95		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25378	02/03/2020	EFT	17400 HSA BANK	75902	01/31/2020		01/31/20	29,608.50
						CHECK	25378 TOTAL:	29,608.50
660866	02/03/2020	PRTD	13790 BLITT AND GAINES P C	75897	01/31/2020		01/31/20	243.98
						CHECK	660866 TOTAL:	243.98
660867	02/03/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	75895	01/31/2020		01/31/20	100.00
						CHECK	660867 TOTAL:	100.00
660868	02/03/2020	PRTD	2018 I U O E LOCAL 150	75887	01/31/2020		01/31/20	4,327.78
						CHECK	660868 TOTAL:	4,327.78
660869	02/03/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	75890	01/31/2020		01/31/20	4,226.15
						CHECK	660869 TOTAL:	4,226.15
660870	02/03/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	75889	01/31/2020		01/31/20	1,371.00
						CHECK	660870 TOTAL:	1,371.00
660871	02/03/2020	PRTD	849 JACKLYN KIM	75882	01/31/2020		01/31/20	850.00
						CHECK	660871 TOTAL:	850.00
660872	02/03/2020	PRTD	900 MANDARICH LAW GROUP LLP	75884	01/31/2020		01/31/20	294.14
						CHECK	660872 TOTAL:	294.14
660873	02/03/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	75903	01/31/2020		01/31/20	198.28
						CHECK	660873 TOTAL:	198.28

02/03/2020 14:50
5140westerbergk

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

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NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 532,053.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,611.33
TOTAL EFT'S	11	520,441.89

*** GRAND TOTAL *** 532,053.22