

City of Naperville

Cash Disbursements

05/01/2021 - 05/31/2021

Accounts Payable

Check Run: AP	5/6/2021	\$1,283,653.58
Check Run: PR	5/7/2021	\$478,285.50
Check Run: Library	5/12/2021	\$139,994.66
Check Run: AP	5/13/2021	\$7,154,997.83
Check Run: AP	5/20/2021	\$10,325,508.94
Check Run: PR	5/21/2021	\$886,699.13
Check Run: Library	5/26/2021	\$63,471.04
Check Run: AP	5/27/2021	\$2,506,380.92
<i>Sub-Total</i>		<u>\$22,838,991.60</u>

Payroll

Payroll Date:	5/7/2021	\$2,494,181.57
Payroll Date:	5/21/2021	\$2,470,599.30
<i>Sub-Total</i>		<u>\$4,964,780.87</u>

Grand Total

\$27,803,772.47

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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			
30171	05/06/2021	EFT	2456 ALL AMERICAN PAPER CO	2685		04/27/2021	20190691	05/06/21		705.64
	Invoice: 2685				705.64 51343200 541407	JANITORIAL & MAINTENANCE SUPPLIES				
						OPERATING SUPPLIES				
						CHECK		30171 TOTAL:		705.64
30172	05/06/2021	EFT	2283 ALLIED DOOR INC	170487		04/28/2021		05/06/21		4,604.57
	Invoice: 170487				4,604.57 31341300 531302	19-074 COMMERCIAL GARAGE, MAN				
						BUILDING AND GROUNDS MAINT				
	Invoice: 170491		ALLIED DOOR INC	170491		04/28/2021		05/06/21		224.00
					224.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN				
						BUILDING AND GROUNDS MAINT				
	Invoice: 170479		ALLIED DOOR INC	170479		04/28/2021		05/06/21		1,146.10
					1,146.10 31341100 531302	19-074 COMMERCIAL GARAGE, MAN				
						BUILDING AND GROUNDS MAINT				
	Invoice: 0000170493		ALLIED DOOR INC	0000170493		04/28/2021	20210071	05/06/21		632.70
					632.70 41251530 531302	4/28/21 SERVICE/REPAIRS AT SWRC				
						BUILDING AND GROUNDS MAINT				
						CHECK		30172 TOTAL:		6,607.37
30173	05/06/2021	EFT	12857 BOUND TREE MEDICAL LLC	84029995		04/20/2021		05/06/21		41.29
	Invoice: 84029995				41.29 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				
	Invoice: 84034531		BOUND TREE MEDICAL LLC	84034531		04/23/2021		05/06/21		52.99
					52.99 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				
	Invoice: 84029994		BOUND TREE MEDICAL LLC	84029994		04/20/2021		05/06/21		76.60
					76.60 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				
	Invoice: 84039633		BOUND TREE MEDICAL LLC	84039633		04/28/2021		05/06/21		680.70
					680.70 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				
	Invoice: 84042882		BOUND TREE MEDICAL LLC	84042882		04/30/2021		05/06/21		14.65
					14.65 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				
	Invoice: 84042884		BOUND TREE MEDICAL LLC	84042884		04/30/2021		05/06/21		148.56
					148.56 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM				
						OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	30173 TOTAL:	1,014.79
30174	05/06/2021	EFT	240 CHICAGO MATERIALS CORPORATION	28947	04/26/2021	20210306	05/06/21	363.05	
		Invoice: 28947		290.44 31251100 541407	ROAD AND HIGHWAY BUILDING MATE				
				72.61 31252400 551502	OPERATING SUPPLIES INFRASTRUCTURE				
							CHECK	30174 TOTAL:	363.05
30175	05/06/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0198382	04/21/2021		05/06/21	166.26	
		Invoice: 1-0198382		166.26 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
		Invoice: 1-0198400		359.58 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			359.58	
		Invoice: 1-0199147		277.57 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			277.57	
		Invoice: 1-0199996		104.90 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			104.90	
		Invoice: 1-0200027		906.21 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			906.21	
		Invoice: 1-0200179		167.20 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			167.20	
		Invoice: 10-0166398		60.51 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			60.51	
							CHECK	30175 TOTAL:	2,042.23
30176	05/06/2021	EFT	16548 CITY OF WHEATON	RIDEDUPAGE-COW 4/21	04/21	04/29/2021	05/06/21	741.20	
		Invoice: RIDEDUPAGE-COW 4/21		741.20 4400 228223	RIDE DUPAGE - REIM FOR AUG & DEC 2020 RIDE DUPAGE				
							CHECK	30176 TOTAL:	741.20
30177	05/06/2021	EFT	15034 CURRIE MOTORS FRANKFORT	H14009	04/30/2021	20201172	05/06/21	47,777.00	
		Invoice: H14009		47,777.00 41251500 551505	2021 FORD F250 TRUCK - UNIT 668 VEHICLES AND EQUIPMENT				

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CASH ACCOUNT: 4600 111103 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	30177	TOTAL:	47,777.00
30178	05/06/2021	EFT	698 CVS HEALTH	53119110	05/01/2021		05/06/21	80,384.17
	Invoice: 53119110			80,384.17	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
					CHECK	30178	TOTAL:	80,384.17
30179	05/06/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	04/29/21-05/05/21	05/03/2021		05/06/21	26,889.76
	Invoice: 04/29/21-05/05/21			26,889.76	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
					CHECK	30179	TOTAL:	26,889.76
30180	05/06/2021	EFT	489 FEECE OIL COMPANY	1950449	02/26/2021		05/06/21	145.98
	Invoice: 1950449			145.98	31351100	541403	20-432 AUTOMOTIVE LUBRICANTS & FUEL	
					CHECK	30180	TOTAL:	145.98
30181	05/06/2021	EFT	15590 FIRE SERVICE INC	35373	04/23/2021		05/06/21	700.00
	Invoice: 35373			700.00	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
	Invoice: 35384		FIRE SERVICE INC	35384	04/26/2021		05/06/21	287.72
				287.72	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
					CHECK	30181	TOTAL:	987.72
30182	05/06/2021	EFT	3042 FLEET SAFETY SUPPLY	76887	04/15/2021		05/06/21	180.96
	Invoice: 76887			180.96	31351100	541402	21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	
					CHECK	30182	TOTAL:	180.96
30183	05/06/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1030628	04/27/2021	20210062	05/06/21	1,920.00
	Invoice: 200-1030628			1,920.00	31101100	542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
					CHECK	30183	TOTAL:	1,920.00

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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		
30184	05/06/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	426997	04/07/2021		05/06/21	1,189.00
Invoice: 426997				1,189.00	31341300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 426992			FOX VALLEY FIRE & SAFETY CO INC	426992	04/07/2021		05/06/21	200.00
				200.00	31341500	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 3212021TP			FOX VALLEY FIRE & SAFETY CO INC	3212021TP	04/06/2021		05/06/21	4,890.00
				350.00	31251200	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				1,250.00	31254300	531302	BUILDING AND GROUNDS MAINT	
				3,290.00	31341100	531302	BUILDING AND GROUNDS MAINT	
Invoice: 3162021TP			FOX VALLEY FIRE & SAFETY CO INC	3162021TP	04/05/2021		05/06/21	1,120.00
				1,120.00	31341300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 3222021TP			FOX VALLEY FIRE & SAFETY CO INC	3222021TP	04/05/2021		05/06/21	1,790.00
				1,790.00	31341500	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 3312021TP			FOX VALLEY FIRE & SAFETY CO INC	3312021TP	04/05/2021		05/06/21	1,010.00
				1,010.00	31341300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 3302021TP			FOX VALLEY FIRE & SAFETY CO INC	3302021TP	04/05/2021		05/06/21	2,750.00
				2,750.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
Invoice: 3272021TP			FOX VALLEY FIRE & SAFETY CO INC	3272021TP	04/05/2021		05/06/21	1,235.00
				1,235.00	31341500	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
							CHECK 30184 TOTAL:	14,184.00
30185	05/06/2021	EFT	552 FRESCHÉ SOLUTIONS USA CORPORATION C1-00013011		04/23/2021	20210529	05/06/21	6,874.93
Invoice: C1-00013011				6,874.93	16101100	531312	SOFTWARE SPOOLER SUPPORT ISERIES REPORT MGMT SOFTWARE AND HARDWARE MAINT	
							CHECK 30185 TOTAL:	6,874.93
30186	05/06/2021	EFT	827 GERALD FORD INC	5025536	04/30/2021		05/06/21	60.30
Invoice: 5025536				60.30	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5025554			GERALD FORD INC	5025554	05/01/2021		05/06/21	44.34
				44.34	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 30186 TOTAL:	104.64
30187	05/06/2021	EFT	1031 WW GRAINGER INC		9882112064	04/27/2021		05/06/21	19.98
			Invoice: 9882112064						
					19.98 22251100 541401			20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9884755399						
			WW GRAINGER INC		9884755399	04/29/2021		05/06/21	29.90
					29.90 31341100 541401			20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
								CHECK 30187 TOTAL:	49.88
30188	05/06/2021	EFT	16152 HAYES MECHANICAL LLC		481777	04/28/2021		05/06/21	3,897.00
			Invoice: 481777						
					3,897.00 41251530 531302			WORK PROVIDED 4/20/21 AT SWRC BUILDING AND GROUNDS MAINT	
								CHECK 30188 TOTAL:	3,897.00
30189	05/06/2021	EFT	844 HEALTH CARE SERVICE CORPORATION		04/24/21-04/30/21	05/03/2021		05/06/21	134,865.58
			Invoice: 04/24/21-04/30/21						
					24,303.24 60101600 523162			MEDICAL INSURANCE RENEWAL	
					17,078.80 60101600 523164			ADMIN FEES/PPO	
					75,612.98 60101600 525162			ADMIN FEES/HSA	
					17,870.56 60101600 525164			CLAIMS/PPO	
								CLAIMS/HSA	
			Invoice: 04/24/21-04/30/2021						
			HEALTH CARE SERVICE CORPORATION		04/24/21-04/30/2021	05/03/2021		05/06/21	241,038.92
					180,452.27 60101600 523161			MEDICAL INSURANCE RENEWAL	
					60,586.65 60101600 525161			ADMIN FEES/HMO	
								CLAIMS/HMO	
								CHECK 30189 TOTAL:	375,904.50
30190	05/06/2021	EFT	12496 KIDSMATTER FOUNDATION INC		4212021-1	04/29/2021		05/06/21	6,055.00
			Invoice: 4212021-1						
					6,055.00 13144000 561605			SS2132: STATE OF NAPERVILLE KIDS SOCIAL SERVICE GRANTS	
			Invoice: 4212021-2						
			KIDSMATTER FOUNDATION INC		4212021-2	04/29/2021		05/06/21	10,770.00
					10,770.00 13144000 561605			SS2132: STATE OF NAPERVILLE KIDS SOCIAL SERVICE GRANTS	
								CHECK 30190 TOTAL:	16,825.00
30191	05/06/2021	EFT	429 LANDS END INC		SIN9122863	04/14/2021	20210397	05/06/21	888.50
			Invoice: SIN9122863						
					888.50 51103200 541407			LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	30191	TOTAL:	888.50
30192	05/06/2021	EFT	17569	LAWMENS & SHOOTERS SUPPLY INC	160440	04/27/2021		05/06/21	164.48
	Invoice: 160440				164.48	22101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
						CHECK	30192	TOTAL:	164.48
30193	05/06/2021	EFT	16536	LISLE TOWNSHIP		04/29/2021		05/06/21	6,169.16
	Invoice: RIDEDUPAGE-LT 4/21				6,169.16	4400	228223	RIDE DUPAGE - REIM FOR AUG & DEC 2020 RIDE DUPAGE	
						CHECK	30193	TOTAL:	6,169.16
30194	05/06/2021	EFT	460	MEADE INC		04/16/2021		05/06/21	6,910.45
	Invoice: NED21-058				6,910.45	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED21-059			MEADE INC		04/16/2021		05/06/21	5,692.75
					5,692.75	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED21-060			MEADE INC		04/16/2021		05/06/21	7,367.09
					7,367.09	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED21-061			MEADE INC		04/16/2021		05/06/21	7,214.87
					7,214.87	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: 695635			MEADE INC		02/08/2021		05/06/21	653.14
					653.14	31101100	531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
						CHECK	30194	TOTAL:	27,838.30
30195	05/06/2021	EFT	66	MXOTECH INC		04/01/2021	20210055	05/06/21	2,050.00
	Invoice: MXO-10436				2,050.00	40331300	531301	BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE	
						CHECK	30195	TOTAL:	2,050.00
30196	05/06/2021	EFT	191	NAPCO STEEL INC		04/27/2021	20201312	05/06/21	375.60
	Invoice: 447943				375.60	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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK		30196 TOTAL:	375.60
30197	05/06/2021	EFT	786 OAK BROOK MECHANICAL SERVICES INC 25338	25338	04/26/2021		05/06/21	1,687.50
	Invoice: 25338			1,687.50 51343200 551500	HVAC PREVENTATIVE MAINTENANCE			
					BUILDING IMPROVEMENTS			
	Invoice: 25339		OAK BROOK MECHANICAL SERVICES INC 25339	25339	04/26/2021		05/06/21	2,250.00
				2,250.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE			
					BUILDING IMPROVEMENTS			
					CHECK		30197 TOTAL:	3,937.50
30198	05/06/2021	EFT	6448 OFFICE DEPOT INC	171762343001	04/29/2021		05/06/21	28.49
	Invoice: 171762343001			28.49 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 169685216001		OFFICE DEPOT INC	169685216001	04/28/2021		05/06/21	4.18
				4.18 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 168998842001		OFFICE DEPOT INC	168998842001	04/28/2021		05/06/21	41.10
				41.10 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 170237049001		OFFICE DEPOT INC	170237049001	04/26/2021		05/06/21	75.45
				75.45 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 170300187001		OFFICE DEPOT INC	170300187001	04/27/2021		05/06/21	90.95
				90.95 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 171664913001		OFFICE DEPOT INC	171664913001	04/29/2021		05/06/21	383.99
				383.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 170482776001		OFFICE DEPOT INC	170482776001	04/27/2021		05/06/21	36.26
				36.26 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 171373663001		OFFICE DEPOT INC	171373663001	04/29/2021		05/06/21	35.62
				35.62 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
	Invoice: 171754886001		OFFICE DEPOT INC	171754886001	04/29/2021		05/06/21	149.74
				149.74 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 30198 TOTAL:	845.78
30199	05/06/2021	EFT	6448 OFFICE DEPOT INC	168869520001	04/29/2021		05/06/21	396.40
			Invoice: 168869520001				T.E.D. OFFICE SUPPLIES	
				396.40	30101100	541406	OFFICE SUPPLIES	
							CHECK 30199 TOTAL:	396.40
30200	05/06/2021	EFT	3567 PADDOCK PUBLICATIONS INC	176555	04/13/2021		05/06/21	898.00
			Invoice: 176555				TED LEGAL PUBLICATIONS	
				898.00	30101100	532313	ADVERTISING AND MARKETING	
							CHECK 30200 TOTAL:	898.00
30201	05/06/2021	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0121-22048	01/01/2021		05/06/21	5,228.08
			Invoice: SMA-M0121-22048				FIXED INCOME MONEY MANAGEMENT	
				1,156.83	1100	461104	MONEY MANAGER FEES	
				206.46	1200	461104	MONEY MANAGER FEES	
				1,721.94	1300	461104	MONEY MANAGER FEES	
				863.55	1500	461104	MONEY MANAGER FEES	
				252.08	1800	461104	MONEY MANAGER FEES	
				698.12	2200	461104	MONEY MANAGER FEES	
				329.10	2300	461104	MONEY MANAGER FEES	
							CHECK 30201 TOTAL:	5,228.08
30202	05/06/2021	EFT	3710 POMP'S TIRE SERVICE INC	330168633	04/30/2021		05/06/21	2,720.56
			Invoice: 330168633				19-175 TIRE AND TUBE PURCHASE	
				2,720.56	31351100	541402	EQUIPMENT PARTS	
			Invoice: 410859287				19-175 TIRE AND TUBE PURCHASE	
				365.28	31351100	541402	EQUIPMENT PARTS	
							CHECK 30202 TOTAL:	3,085.84
30203	05/06/2021	EFT	395 ROWELL CHEMICAL CORP	1348097	04/21/2021	20210532	05/06/21	3,169.33
			Invoice: 1348097				SODIUM HYPOCHLORITE	
				3,169.33	41251530	541409	SALT AND CHEMICALS	
							CHECK 30203 TOTAL:	3,169.33
30204	05/06/2021	EFT	1316 SHOCKEY CONSULTING SERVICES LLC	96000.03	04/20/2021		05/06/21	10,622.00
			Invoice: 96000.03				STRATEGIC PLANNING CONSULTING;	
				10,622.00	11101100	531309	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
						CHECK		30204 TOTAL:	10,622.00
30205	05/06/2021	EFT	1429 SKYNORTH SOFTWARE LLC	1345		04/21/2021	20210343	05/06/21	661.50
	Invoice: 1345				661.50 16101100 531309	OFFICE365 CONSULTING SERVICES FOR EA LICENSING OTHER PROFESSIONAL SERVICE			
						CHECK		30205 TOTAL:	661.50
30206	05/06/2021	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20210209		04/27/2021	20210300	05/06/21	292.61
	Invoice: 20210209				234.09 31251100 541407 58.52 31252400 551502	ROAD AND HIGHWAY BUILDING MATE OPERATING SUPPLIES INFRASTRUCTURE			
						CHECK		30206 TOTAL:	292.61
30207	05/06/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034852		04/28/2021	20210460	05/06/21	1,050.00
	Invoice: 3034852				1,050.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK		30207 TOTAL:	1,050.00
30208	05/06/2021	EFT	18913 VEHICLE SERVICE GROUP LLC	989181		03/17/2021	20210190	05/06/21	19,786.32
	Invoice: 989181				19,786.32 31351100 541407	(2) PORTABLE LIFTS FOR FLEET SERVICES OPERATING SUPPLIES			
						CHECK		30208 TOTAL:	19,786.32
30209	05/06/2021	EFT	16533 VILLAGE OF GLEN ELLYN	RIDEDUPAGE-GE-4/21		04/29/2021		05/06/21	826.16
	Invoice: RIDEDUPAGE-GE-4/21				826.16 4400 228223	RIDE DUPAGE - REIM FOR AUG & DEC 2020 RIDE DUPAGE			
						CHECK		30209 TOTAL:	826.16
30210	05/06/2021	EFT	17143 VOLT ELECTRIC INC	8762		04/23/2021		05/06/21	414.00
	Invoice: 8762				414.00 31341100 531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
						CHECK		30210 TOTAL:	414.00
30211	05/06/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0302302		04/30/2021	20210560	05/06/21	1,600.00
	Invoice: 0302302				1,600.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 30211 TOTAL:										1,600.00
30212	05/06/2021	EFT	163 WESCO DISTRIBUTION INC	479332			04/27/2021	20210509	05/06/21	855.00
	Invoice: 479332				855.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 483525		WESCO DISTRIBUTION INC	483525			04/28/2021	20210522	05/06/21	974.16
					974.16	40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
	Invoice: 483523		WESCO DISTRIBUTION INC	483523			04/28/2021	20210498	05/06/21	459.00
					459.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 483524		WESCO DISTRIBUTION INC	483524			04/28/2021	20210422	05/06/21	1,117.85
					1,117.85	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 479333		WESCO DISTRIBUTION INC	479333			04/27/2021	20210335	05/06/21	795.00
					795.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 486823		WESCO DISTRIBUTION INC	486823			04/29/2021	20210508	05/06/21	165.60
					165.60	40101300 541407	PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES			
	Invoice: 486824		WESCO DISTRIBUTION INC	486824			04/29/2021	20210511	05/06/21	3,765.00
					3,765.00	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
	Invoice: 489990		WESCO DISTRIBUTION INC	489990			04/30/2021	20210546	05/06/21	225.00
					225.00	40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
	Invoice: 489992		WESCO DISTRIBUTION INC	489992			04/30/2021	20201052	05/06/21	13,679.00
					13,679.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 489991		WESCO DISTRIBUTION INC	489991			04/30/2021	20210540	05/06/21	18,893.88
					18,893.88	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	Invoice: 489994		WESCO DISTRIBUTION INC	489994			04/30/2021	20210542	05/06/21	172.50
					172.50	40101300 541407	ABRASIVES OPERATING SUPPLIES			
	Invoice: 489989		WESCO DISTRIBUTION INC	489989			04/30/2021	20210347	05/06/21	632.00
					632.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	30212 TOTAL:	41,733.99
30213	05/06/2021	EFT	1341 WISHLIST REWARDS LLC	5725	04/22/2021		05/06/21	50,000.00	
			Invoice: 5725		EMPLOYEE RECOGNITION PROGRAM -				
				4,315.00	41101500	511131	OTHER COMPENSATION		
				38,895.00	70101100	511131	OTHER COMPENSATION		
				6,790.00	40101300	511131	OTHER COMPENSATION		
							CHECK	30213 TOTAL:	50,000.00
673970	05/06/2021	PRTD	1426 ABHYAASA INC	A1120-88	04/30/2021		05/06/21	5,000.00	
			Invoice: A1120-88		SMALL BUSINESS ASSISTANCE GRANT				
				5,000.00	13143700	561600	CDBG GRANT		
							CHECK	673970 TOTAL:	5,000.00
673971	05/06/2021	PRTD	1056 ALEXANDER CHEMICAL CORP	38398	04/22/2021		05/06/21	5,126.99	
			Invoice: 38398		SODIUM BISULFITE				
				5,126.99	41251530	541409	SALT AND CHEMICALS		
							CHECK	673971 TOTAL:	5,126.99
673972	05/06/2021	PRTD	17591 AMAZON.COM LLC	1F3G-M1TH-DJG7	04/26/2021		05/06/21	110.75	
			Invoice: 1F3G-M1TH-DJG7		OFFICES SUPPLIES FOR PSAP				
				110.75	21241100	541406	OFFICE SUPPLIES		
			Invoice: 1M6H-46FQ-1WCQ		OFFICE CHAIR FOR PATROL				
				161.71	21211100	541407	OPERATING SUPPLIES		
			Invoice: 169X-NFWK-6KQH		OFFICE SUPPLIES				
				43.05	21101100	541406	OFFICE SUPPLIES		
			Invoice: 1GW1-MNXF-KTY1		OFFICE CHAIR MAT FOR ADMIN				
				240.31	21101100	541406	OFFICE SUPPLIES		
			Invoice: 1JVF-JDD3-W4NK		MISC IT SUPPLIES CABLE				
				11.94	21101100	541407	OPERATING SUPPLIES		
							CHECK	673972 TOTAL:	567.76
673973	05/06/2021	PRTD	15131 AT&T CORP	9991670609	04/11/2021		05/06/21	1.88	
			Invoice: 9991670609		21-116 TELECOMMUNICATIONS & IN				
				1.88	16101100	542415	TELEPHONE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 673973 TOTAL:	1.88
673974	05/06/2021	PRTD	1421 SUE'S LITTLE LUXURIES LLC	A1120-70	04/30/2021		05/06/21	5,000.00
			Invoice: A1120-70				SMALL BUSINESS ASSISTANCE GRANT	
			5,000.00 13143700 561600				CDBG GRANT	
							CHECK 673974 TOTAL:	5,000.00
673975	05/06/2021	PRTD	16847 CINTAS PROTECTION NO 2	4083036308	04/30/2021	20210270	05/06/21	563.13
			Invoice: 4083036308				RENTAL OR LEASE SERVICES OF CL	
			563.13 31101100 531306				LAUNDRY SERVICE	
							CHECK 673975 TOTAL:	563.13
673976	05/06/2021	PRTD	16847 CINTAS	4082866884	04/29/2021	20210456	05/06/21	232.16
			Invoice: 4082866884				UNIFORM RENTAL/CINTAS 1200 w ogden	
			232.16 41101500 531306				LAUNDRY SERVICE	
							CHECK 673976 TOTAL:	292.03
			Invoice: 408286837				UNIFORM RENTAL/CINTAS 1800 s washington	
			59.87 41101500 531306				LAUNDRY SERVICE	
							CHECK 673976 TOTAL:	292.03
673977	05/06/2021	PRTD	9005 COMED	5932352018	4/27/21	04/27/2021	05/06/21	31.43
			Invoice: 5932352018 4/27/21				ELECTRICITY FOR STREET LIGHTS	
			31.43 31101100 542411				ELECTRIC	
							CHECK 673977 TOTAL:	31.43
673978	05/06/2021	PRTD	9005 COMED	8654644003	4/28	04/28/2021	05/06/21	35.25
			Invoice: 8654644003 4/28				ELECTRICITY FOR STREET LIGHTS	
			35.25 31101100 542411				ELECTRIC	
							CHECK 673978 TOTAL:	35.25
673979	05/06/2021	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-10	04/16/2021		05/06/21	2,262.50
			Invoice: 13776-10				(WW041) SWRC FACILITIES PLAN CONSULT 3/14-4/10/21	
			2,262.50 41251500 551502				INFRASTRUCTURE	
							CHECK 673979 TOTAL:	2,262.50

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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		
673980	05/06/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2100800.01		02/25/2021		05/06/21	1,800.00
			Invoice: W2100800.01		1,800.00 40251300 551502	(EU012) 17-133 SURVEY 600	INDU		
						INFRASTRUCTURE			
						CHECK	673980	TOTAL:	1,800.00
673981	05/06/2021	PRTD	1035 EWT HOLDINGS III CORP		904885896	04/28/2021	20210360	05/06/21	2,130.66
			Invoice: 904885896		2,130.66 41101500 541402	220-817-00003	UNIVERSAL CONTROLLER SC200,LXV404.9		
						EQUIPMENT PARTS			
						CHECK	673981	TOTAL:	2,130.66
673982	05/06/2021	PRTD	16389 FIFTH THIRD BANK NA		20210410000005	04/16/2021		05/06/21	88.18
			Invoice: 20210410000005		88.18 21221100 531309	RESEARCH FEE FOR ROURY CALHOUN 38141			
						OTHER PROFESSIONAL SERVICE			
						CHECK	673982	TOTAL:	88.18
673983	05/06/2021	PRTD	1908 NAPA AUTO PARTS		#11001734	03312021	03/31/2021	20200454	05/06/21
			Invoice: #11001734		4,060.86 31351100 541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
						EQUIPMENT PARTS			
						CHECK	673983	TOTAL:	4,060.86
673984	05/06/2021	PRTD	13178 GRAYBAR ELECTRIC CO		9320934110	04/09/2021	20210403	05/06/21	28,373.00
			Invoice: 9320934110		28,373.00 41251530 541402	EMERGENCY BREAKER REPLACEMENT - WELL HOUSE 21			
						EQUIPMENT PARTS			
						CHECK	673984	TOTAL:	28,373.00
673985	05/06/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	ILR10ZAID		04/29/2021		05/06/21	250.00
			Invoice: ILR10ZAID		250.00 30282200 531301	PERMIT TO DISCHARGE STORM WATER ASSOC W/JULIAN ST			
						ARCHITECT AND ENGINEER SERVICE			
						CHECK	673985	TOTAL:	250.00
673986	05/06/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704011	04/30/2021		05/06/21	158.00
			Invoice: 0906704011		158.00 31351100 532316	TITLE & M-PLATES FOR UNIT 668			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	673986	TOTAL:	158.00

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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		
673987	05/06/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704029	04/30/2021		05/06/21	150.00
			Invoice: 0906704029		TITLE & TRANSFER M170219 TO UNIT 276			
				150.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
							CHECK 673987 TOTAL:	150.00
673988	05/06/2021	PRTD	1382 INTERNATIONAL ASSOCIATION OF FIRE	1104564	09/25/2019	20210551	05/06/21	5,000.00
			Invoice: 1104564		2019-2020 CPAT LICENSE FEE			
				5,000.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 673988 TOTAL:	5,000.00
673989	05/06/2021	PRTD	19004 JM TEST SYSTEMS INC	S680110-IN	03/31/2021	20210204	05/06/21	4,967.39
			Invoice: S680110-IN		OS TEST FIBERGLASS AND OS TEST TEMP			
				4,967.39 40251300 531309	OTHER PROFESSIONAL SERVICE			
							CHECK 673989 TOTAL:	4,967.39
673990	05/06/2021	PRTD	2278 JULIE INC	2021-1265	APR - DEC 03/31/2021		05/06/21	24,424.92
			Invoice: 2021-1265 APR - DEC		JULIE MEMBERSHIP			
				5,129.22 21241100 531312	SOFTWARE AND HARDWARE MAINT			
				11,479.71 21241300 531308	OPERATIONAL SERVICE			
				7,815.99 21241500 531308	OPERATIONAL SERVICE			
							CHECK 673990 TOTAL:	24,424.92
673991	05/06/2021	PRTD	1106 KELLER-HEARTT CO INC	0378516-IN	04/27/2021		05/06/21	190.05
			Invoice: 0378516-IN		20-432 AUTOMOTIVE LUBRICANTS &			
				190.05 31351100 541403	FUEL			
							CHECK 673991 TOTAL:	190.05
673992	05/06/2021	PRTD	90012 ASIF MOHIDEEN	257880	05/03/2021		05/06/21	100.00
			Invoice: 257880		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 673992 TOTAL:	100.00
673993	05/06/2021	PRTD	90012 IVA SIVEK	259499	05/03/2021		05/06/21	100.00
			Invoice: 259499		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
							CHECK 673993 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673994	05/06/2021	PRTD	90012 RAJA SHANMUGAM	257612	05/03/2021		05/06/21	100.00
			Invoice: 257612					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673994 TOTAL:	100.00
673995	05/06/2021	PRTD	90012 ZEFERINO GARCIA	259827	05/03/2021		05/06/21	100.00
			Invoice: 259827					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673995 TOTAL:	100.00
673996	05/06/2021	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	68240	04/22/2021		05/06/21	165.00
			Invoice: 68240					
				165.00	21221100	531308		
							ARTL36 TOW FEE 2021-003346 OPERATIONAL SERVICE	
							CHECK 673996 TOTAL:	165.00
673997	05/06/2021	PRTD	16535 MILTON TOWNSHIP		04/29/2021		05/06/21	149.54
			Invoice: RIDEDUPAGE-MT-4/21					
				149.54	4400	228223		
							RIDEDUPAGE-MT-4/21 RIDE DUPAGE - REIM FOR AUG & DEC 2020 RIDE DUPAGE	
							CHECK 673997 TOTAL:	149.54
673998	05/06/2021	PRTD	12420 MYERS CONTROLLED POWER LLC	7166	04/27/2021	20201343	05/06/21	6,596.00
			Invoice: 7166					
				6,596.00	40251300	551502		
							EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL INFRASTRUCTURE	
							CHECK 673998 TOTAL:	6,596.00
673999	05/06/2021	PRTD	1318 NAPERVILLE TOWNSHIP		04/29/2021		05/06/21	5,187.70
			Invoice: RIDEDUPAGE-NT 4/21					
				5,187.70	4400	228223		
							RIDEDUPAGE-NT 4/21 RIDE DUPAGE - REIM FOR AUG & DEC 2020 RIDE DUPAGE	
							CHECK 673999 TOTAL:	5,187.70
674000	05/06/2021	PRTD	4852 NAR TOWING INC	68349	04/28/2021		05/06/21	165.00
			Invoice: 68349					
				165.00	21221100	531308		
							ARTL36 TOW FEE 2021-002653 OPERATIONAL SERVICE	
							CHECK 674000 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					
674001	05/06/2021	PRTD	210 NICOR GAS	52-59-79-0000	1APR2104/13/2021	05/06/21	86.58	
	Invoice: 52-59-79-0000		1APR21		NATURAL GAS#3329760			
				86.58	41251510 542413			
						CHECK	674001 TOTAL:	86.58
674002	05/06/2021	PRTD	210 NICOR GAS	14-15-30-1000	5APR2104/19/2021	05/06/21	41.88	
	Invoice: 14-15-30-1000		5APR21		NATURAL GAS#3146486			
				41.88	41251520 542413			
						CHECK	674002 TOTAL:	41.88
674003	05/06/2021	PRTD	210 NICOR GAS	32-04-57-9675	5APR2104/19/2021	05/06/21	41.88	
	Invoice: 32-04-57-9675		5APR21		NATURAL GAS #4145841			
				41.88	41251520 542413			
						CHECK	674003 TOTAL:	41.88
674004	05/06/2021	PRTD	210 NICOR GAS	92-37-30-1000	5APR2104/19/2021	05/06/21	81.45	
	Invoice: 92-37-30-1000		5APR21		NATURAL GAS #2840245			
				81.45	41251520 542413			
						CHECK	674004 TOTAL:	81.45
674005	05/06/2021	PRTD	210 NICOR GAS	48-57-49-5335	1APR2104/19/2021	05/06/21	41.16	
	Invoice: 48-57-49-5335		1APR21		NATURAL GAS#4718054			
				41.16	41251520 542413			
						CHECK	674005 TOTAL:	41.16
674006	05/06/2021	PRTD	210 NICOR GAS	80-90-75-3807	0APR2104/20/2021	05/06/21	344.36	
	Invoice: 80-90-75-3807		0APR21		NATURAL GAS#4475544			
				344.36	41101500 542413			
						CHECK	674006 TOTAL:	344.36
674007	05/06/2021	PRTD	210 NICOR GAS	63-44-40-8907	0APR2104/20/2021	05/06/21	40.47	
	Invoice: 63-44-40-8907		0APR21		NATURAL GAS #4619439			
				40.47	41101500 542413			
						CHECK	674007 TOTAL:	40.47

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
674008	05/06/2021	PRTD 210 NICOR GAS	81-48-30-1000	5APR21	04/20/2021	05/06/21 312.48
		Invoice: 81-48-30-1000 5APR21			NATURAL GAS #3359236	
		312.48 41101500 542413			NATURAL GAS	
				CHECK	674008 TOTAL:	312.48
674009	05/06/2021	PRTD 210 NICOR GAS	54-67-42-0000	8APR21	04/21/2021	05/06/21 41.30
		Invoice: 54-67-42-0000 8APR21			NATURAL GAS #4370358	
		41.30 41251520 542413			NATURAL GAS	
				CHECK	674009 TOTAL:	41.30
674010	05/06/2021	PRTD 210 NICOR GAS	50-07-21-1000	5APR21	04/21/2021	05/06/21 8.89
		Invoice: 50-07-21-1000 5APR21			NATURAL GAS #2928586	
		8.89 41251510 542413			NATURAL GAS	
				CHECK	674010 TOTAL:	8.89
674011	05/06/2021	PRTD 210 NICOR GAS	0453616737	4/22	04/22/2021	05/06/21 579.08
		Invoice: 0453616737 4/22			METER 4477398	
		579.08 31341100 542413			NATURAL GAS	
				CHECK	674011 TOTAL:	579.08
674012	05/06/2021	PRTD 210 NICOR GAS	17-46-10-1000	5APR21	04/23/2021	05/06/21 293.62
		Invoice: 17-46-10-1000 5APR21			NATURAL GAS #4669372	
		293.62 41251510 542413			NATURAL GAS	
				CHECK	674012 TOTAL:	293.62
674013	05/06/2021	PRTD 210 NICOR GAS	17-11-43-97791	apr21r	04/16/2021	05/06/21 41.07
		Invoice: 17-11-43-97791apr21r			NATURAL GAS 4510852	
		41.07 41251520 542413			NATURAL GAS	
				CHECK	674013 TOTAL:	41.07
674014	05/06/2021	PRTD 210 NICOR GAS	56979900000	4/23	04/23/2021	05/06/21 619.18
		Invoice: 56979900000 4/23			METER 3196651	
		619.18 31101100 542413			NATURAL GAS	
				CHECK	674014 TOTAL:	619.18

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
674015	05/06/2021 PRTD	210 NICOR GAS	59-96-09-1699	3APR21	04/22/2021	05/06/21	656.08
Invoice: 59-96-09-1699 3APR21					NATURAL GAS #2900956		
		656.08	41251530	542413	NATURAL GAS		
					CHECK	674015 TOTAL:	656.08
674016	05/06/2021 PRTD	210 NICOR GAS	99-65-89-00008	4.21	04/15/2021	05/06/21	355.47
Invoice: 99-65-89-00008 4.21					NATURAL GAS METER #4437948		
		355.47	51343200	542413	NATURAL GAS		
					CHECK	674016 TOTAL:	355.47
674017	05/06/2021 PRTD	210 NICOR GAS	69-38-21-10000	4.21	04/15/2021	05/06/21	243.38
Invoice: 69-38-21-10000 4.21					NATURAL GAS METER#4551971		
		243.38	51343200	542413	NATURAL GAS		
					CHECK	674017 TOTAL:	243.38
674018	05/06/2021 PRTD	999995 LONGNECKER, TINA		000076051	05/03/2021	05/06/21	80.00
Invoice: 000076051					MR Refund V		
		80.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	674018 TOTAL:	80.00
674019	05/06/2021 PRTD	999996 KIMBERLY SCHMIDT	04-19-2021		04/19/2021	05/06/21	100.00
Invoice: 04-19-2021					REIMBUREMENT FOR FRANK PATTERSON RETIREMENT GIFT		
		100.00	15101100	532318	OTHER EXPENSES		
					CHECK	674019 TOTAL:	100.00
674020	05/06/2021 PRTD	999996 MICHAELA RAUSCH		PER DIEM- RAUSCH	04/26/2021	05/06/21	68.75
Invoice: PER DIEM- RAUSCH					PER DIEM - SPRINGFIELD, IL	5/5-5/6/21	
		68.75	21101100	532314	EDUCATION AND TRAINING		
					CHECK	674020 TOTAL:	68.75
674021	05/06/2021 PRTD	999998 ALEX O'KULICH		AOKULICH-042721	04/27/2021	05/06/21	1,078.00
Invoice: AOKULICH-042721					ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS		
		1,078.00	40101400	561603	RENEWABLE ENERGY GRANTS		
					CHECK	674021 TOTAL:	1,078.00

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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									
674022	05/06/2021	PRTD	999998 FIRST AMERICAN BANK		CAS-629080-C8P9T4	04/24/2021		05/06/21	55.00
			Invoice: CAS-629080-C8P9T4						
					55.00 21221100 531309			RESEARCH FEE SOPKIN CASE629080-C8P9T4 OTHER PROFESSIONAL SERVICE	
								CHECK 674022 TOTAL:	55.00
674023	05/06/2021	PRTD	999998 KIMBERLY GRAVES		KGRAVES-043021	04/30/2021		05/06/21	1,025.00
			Invoice: KGRAVES-043021						
					1,025.00 40101400 561603			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
								CHECK 674023 TOTAL:	1,025.00
674024	05/06/2021	PRTD	999998 NATHAN GROFF		NGROFF-042921	04/29/2021		05/06/21	3,000.00
			Invoice: NGROFF-042921						
					3,000.00 40101400 561603			WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
								CHECK 674024 TOTAL:	3,000.00
674025	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00000263	04/29/2021		05/06/21	50.00
			Invoice: 21-00000263						
					50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
								CHECK 674025 TOTAL:	50.00
674026	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-01	04/29/2021		05/06/21	50.00
			Invoice: 21-00263-01						
					50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
								CHECK 674026 TOTAL:	50.00
674027	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-02	04/29/2021		05/06/21	50.00
			Invoice: 21-00263-02						
					50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
								CHECK 674027 TOTAL:	50.00
674028	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-03	04/29/2021		05/06/21	50.00
			Invoice: 21-00263-03						
					50.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
								CHECK 674028 TOTAL:	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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674029	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-04	04/29/2021		05/06/21	50.00
Invoice: 21-00263-04					50.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	674029 TOTAL:
									50.00
674030	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-05	04/29/2021		05/06/21	50.00
Invoice: 21-00263-05					50.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	674030 TOTAL:
									50.00
674031	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-06	04/29/2021		05/06/21	50.00
Invoice: 21-00263-06					50.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	674031 TOTAL:
									50.00
674032	05/06/2021	PRTD	999998 PAVAN KUMAR		21-00263-07	04/29/2021		05/06/21	50.00
Invoice: 21-00263-07					50.00	1100	121100	BP REFUNDS	
								ACCOUNTS RECEIVABLE - MUNIS	
								CHECK	674032 TOTAL:
									50.00
674033	05/06/2021	PRTD	999999 ALIREZA, AZIMI		000489119-000016144	05/04/2021		05/06/21	170.90
Invoice: 000489119-000016144					170.90	1300	121102	CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	674033 TOTAL:
									170.90
674034	05/06/2021	PRTD	999999 ALTANZUL, MUNKHTSATSRAL		000480271-000006860	04/29/2021		05/06/21	64.39
Invoice: 000480271-000006860					64.39	1300	121102	CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	674034 TOTAL:
									64.39
674035	05/06/2021	PRTD	999999 ATLAS INDUSTRIES		000493625-000139788	04/29/2021		05/06/21	447.69
Invoice: 000493625-000139788					447.69	1300	121102	CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	674035 TOTAL:
									447.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674036	05/06/2021	PRTD	999999 BLANCO, WILLIAM/ ROSANNA REYES	000450473-000006320	05/03/2021		05/06/21	322.57
			Invoice: 000450473-000006320					
			322.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674036	TOTAL:	322.57
674037	05/06/2021	PRTD	999999 CHIN, JASMINE	000455077-000014438	05/03/2021		05/06/21	117.32
			Invoice: 000455077-000014438					
			117.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674037	TOTAL:	117.32
674038	05/06/2021	PRTD	999999 FILIPOVICH, MATTHEW	000448973-000070884	05/04/2021		05/06/21	70.82
			Invoice: 000448973-000070884					
			70.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674038	TOTAL:	70.82
674039	05/06/2021	PRTD	999999 GLODEK, ANETA	000463733-000012996	01/24/2020		05/06/21	121.73
			Invoice: 000463733-000012996					
			121.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674039	TOTAL:	121.73
674040	05/06/2021	PRTD	999999 GOMON, RACHEL	000483339-000113518	05/03/2021		05/06/21	112.88
			Invoice: 000483339-000113518					
			112.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674040	TOTAL:	112.88
674041	05/06/2021	PRTD	999999 GONZALEZ, EDGAR/NATTI, KAREN	000450733-000010216	05/03/2021		05/06/21	122.16
			Invoice: 000450733-000010216					
			122.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674041	TOTAL:	122.16
674042	05/06/2021	PRTD	999999 GROSSHAUSER, JEFFREY & LESLIE	000473547-000074484	05/04/2021		05/06/21	81.11
			Invoice: 000473547-000074484					
			81.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674042	TOTAL:	81.11

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674043	05/06/2021	PRTD	999999 HASSABALLA, KHALED		000488827-000045534	05/04/2021		05/06/21	116.94
			Invoice: 000488827-000045534						
				116.94 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674043	TOTAL:	116.94
674044	05/06/2021	PRTD	999999 HODGINS, ALLISON		000469557-000027412	05/03/2021		05/06/21	116.66
			Invoice: 000469557-000027412						
				116.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674044	TOTAL:	116.66
674045	05/06/2021	PRTD	999999 HOLBAN, DANIELA / SERGIU		000458069-000057568	05/03/2021		05/06/21	127.73
			Invoice: 000458069-000057568						
				127.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674045	TOTAL:	127.73
674046	05/06/2021	PRTD	999999 HOPPS, CHRISTOPHER/MEGHAN		000470937-000011268	04/29/2021		05/06/21	179.72
			Invoice: 000470937-000011268						
				179.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674046	TOTAL:	179.72
674047	05/06/2021	PRTD	999999 JAHNKE, ALEXIS		000467695-000122860	05/03/2021		05/06/21	47.08
			Invoice: 000467695-000122860						
				47.08 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674047	TOTAL:	47.08
674048	05/06/2021	PRTD	999999 JENDRO, DON		000487581-000115900	05/03/2021		05/06/21	163.03
			Invoice: 000487581-000115900						
				163.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674048	TOTAL:	163.03
674049	05/06/2021	PRTD	999999 JOSEPHSON, REBECCA		000466563-000117526	05/03/2021		05/06/21	112.00
			Invoice: 000466563-000117526						
				112.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674049	TOTAL:	112.00

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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			
674050	05/06/2021	PRTD	999999 K&R LANDSCAPING, INC		000412573-000149168	05/03/2021		05/06/21	150.00
			Invoice: 000412573-000149168						
				150.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674050	TOTAL:	150.00
674051	05/06/2021	PRTD	999999 KAUFFMAN, WILLIAM		000246043-000120634	05/04/2021		05/06/21	244.41
			Invoice: 000246043-000120634						
				244.41 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674051	TOTAL:	244.41
674052	05/06/2021	PRTD	999999 KRAMER BUILDERS		000253729-000031712	05/03/2021		05/06/21	302.05
			Invoice: 000253729-000031712						
				302.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674052	TOTAL:	302.05
674053	05/06/2021	PRTD	999999 LI, ZHIGUANG		000478221-000125386	05/04/2021		05/06/21	141.10
			Invoice: 000478221-000125386						
				141.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674053	TOTAL:	141.10
674054	05/06/2021	PRTD	999999 LOFTUS, PATRICK		000458017-000023766	04/29/2021		05/06/21	82.92
			Invoice: 000458017-000023766						
				82.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674054	TOTAL:	82.92
674055	05/06/2021	PRTD	999999 LU, XUEYING		000483965-000020738	04/29/2021		05/06/21	101.82
			Invoice: 000483965-000020738						
				101.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674055	TOTAL:	101.82
674056	05/06/2021	PRTD	999999 MADRAWSKA, BOGUMILA		000427219-000085954	05/03/2021		05/06/21	113.26
			Invoice: 000427219-000085954						
				113.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674056	TOTAL:	113.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674057	05/06/2021	PRTD	999999 MAI, RUROU		000475629-000012076	04/29/2021		05/06/21	30.98
			Invoice: 000475629-000012076						
				30.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674057	TOTAL:	30.98
674058	05/06/2021	PRTD	999999 MARIMUTHU, MADHAN PRAKASH		000467175-000126380	04/29/2021		05/06/21	129.19
			Invoice: 000467175-000126380						
				129.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674058	TOTAL:	129.19
674059	05/06/2021	PRTD	999999 MCSWEENEY, MICHAEL		000473993-000006930	05/03/2021		05/06/21	119.36
			Invoice: 000473993-000006930						
				119.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674059	TOTAL:	119.36
674060	05/06/2021	PRTD	999999 MEATHEAD RESTAURANTS LLC		000464627-000139652	05/03/2021		05/06/21	1,540.65
			Invoice: 000464627-000139652						
				1,540.65 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674060	TOTAL:	1,540.65
674061	05/06/2021	PRTD	999999 MIDDENDORF, RENA & MARK		000460137-000125218	04/29/2021		05/06/21	92.60
			Invoice: 000460137-000125218						
				92.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674061	TOTAL:	92.60
674062	05/06/2021	PRTD	999999 MOSSA, ANTONELLA		000478225-000008286	05/04/2021		05/06/21	99.24
			Invoice: 000478225-000008286						
				99.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674062	TOTAL:	99.24
674063	05/06/2021	PRTD	999999 NAPER W LLC		000395057-000004824	05/04/2021		05/06/21	2,136.76
			Invoice: 000395057-000004824						
				2,136.76 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	674063	TOTAL:	2,136.76

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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				
674064	05/06/2021	PRTD 999999	PAYONK, BARBARA	000361185-000000036	04/29/2021	05/06/21	54.61
		Invoice: 000361185-000000036					
		54.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674064 TOTAL:	54.61
674065	05/06/2021	PRTD 999999	POTU, ANURADHA	000460179-000010736	04/29/2021	05/06/21	63.07
		Invoice: 000460179-000010736					
		63.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674065 TOTAL:	63.07
674066	05/06/2021	PRTD 999999	QUYNN, REAGAN	000468641-000020582	04/29/2021	05/06/21	77.15
		Invoice: 000468641-000020582					
		77.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674066 TOTAL:	77.15
674067	05/06/2021	PRTD 999999	RAMOS, GENE / CAROLINA	000487139-000126794	05/03/2021	05/06/21	72.77
		Invoice: 000487139-000126794					
		72.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674067 TOTAL:	72.77
674068	05/06/2021	PRTD 999999	RINEHART, JORDAN	000475513-000113260	05/03/2021	05/06/21	68.06
		Invoice: 000475513-000113260					
		68.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674068 TOTAL:	68.06
674069	05/06/2021	PRTD 999999	RULEMAN, SCOTT	000367603-000109812	04/29/2021	05/06/21	138.05
		Invoice: 000367603-000109812					
		138.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674069 TOTAL:	138.05
674070	05/06/2021	PRTD 999999	SCARDIGNO, PETER F	128303-01-000088222	05/03/2021	05/06/21	600.00
		Invoice: 128303-01-000088222					
		600.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674070 TOTAL:	600.00

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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				
674071	05/06/2021	PRTD 999999	SHEA, BRYAN	000362417-000041984	05/03/2021	05/06/21	250.48
		Invoice: 000362417-000041984					
		250.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674071 TOTAL:	250.48
674072	05/06/2021	PRTD 999999	SHEDDEN, GUSTA	479671-01-000140230	05/03/2021	05/06/21	209.41
		Invoice: 479671-01-000140230					
		209.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674072 TOTAL:	209.41
674073	05/06/2021	PRTD 999999	SIDDIQUI, REHAN	000480293-000110654	05/04/2021	05/06/21	292.03
		Invoice: 000480293-000110654					
		292.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674073 TOTAL:	292.03
674074	05/06/2021	PRTD 999999	SMALL, KENNETH	068659-01-000101884	05/03/2021	05/06/21	762.63
		Invoice: 068659-01-000101884					
		762.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674074 TOTAL:	762.63
674075	05/06/2021	PRTD 999999	SOBIESZEK, DANIEL	413901-01-000007396	05/03/2021	05/06/21	166.88
		Invoice: 413901-01-000007396					
		166.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674075 TOTAL:	166.88
674076	05/06/2021	PRTD 999999	WAGNER, DANIELLE	000444475-000010250	04/29/2021	05/06/21	42.27
		Invoice: 000444475-000010250					
		42.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674076 TOTAL:	42.27
674077	05/06/2021	PRTD 999999	WOLSKI, MARGARET	000467767-000022284	05/04/2021	05/06/21	41.11
		Invoice: 000467767-000022284					
		41.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	674077 TOTAL:	41.11

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
674078 05/06/2021 PRTD 999999 ZANG, YUNJIE Invoice: 000478437-000129394	000478437-000129394	05/03/2021	05/06/21	37.33
37.33 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	674078 TOTAL:	37.33
674079 05/06/2021 PRTD 18014 PACE SYSTEMS INC Invoice: 36171	36171	04/26/2021	05/06/21	31.40
31.40 16101100 531303			18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
Invoice: 210729	210729	01/29/2021	05/06/21	8,950.00
8,950.00 16101100 531303			19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
Invoice: 210776	210776	02/26/2021	05/06/21	38,430.00
38,430.00 31342300 551504			17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
		CHECK	674079 TOTAL:	47,411.40
674080 05/06/2021 PRTD 1431 PETROCHOICE HOLDINGS INC Invoice: 50530243	50530243	04/16/2021	20210385 05/06/21	4,060.30
4,060.30 41251530 541405			AERATOR OIL FOR OIL CHANGES LUBRICANTS AND FLUIDS	
		CHECK	674080 TOTAL:	4,060.30
674081 05/06/2021 PRTD 268 PETTY CASH Invoice: PETTY CASH- APRIL 21	PETTY CASH-	APRIL 2104/30/2021	05/06/21	264.36
46.82 16101100 532317			PETTY CASH REIMBURSEMENT	
4.00 13101100 532316			MILEAGE REIMBURSEMENT	
28.40 21101100 532314			ADMINISTRATIVE SERVICE FEES	
19.85 21101100 532314			EDUCATION AND TRAINING	
21.95 21101100 532314			EDUCATION AND TRAINING	
48.50 16101100 532317			EDUCATION AND TRAINING	
15.01 16101100 532317			MILEAGE REIMBURSEMENT	
35.06 16101100 532317			MILEAGE REIMBURSEMENT	
4.00 13101100 532316			MILEAGE REIMBURSEMENT	
40.77 16101100 532317			ADMINISTRATIVE SERVICE FEES	
			MILEAGE REIMBURSEMENT	
		CHECK	674081 TOTAL:	264.36
674082 05/06/2021 PRTD 18382 PITNEY BOWES INC Invoice: 1017687760	1017687760	03/12/2021	20210500 05/06/21	2,355.00
2,355.00 16201100 531303			MAILING MACHINE - EQUIPMENT MAINTENANCE & REPAIR EQUIPMENT MAINTENANCE	
Invoice: 34280016-.4.29	34280016-.4.29	04/29/2021	05/06/21	30,000.00
			POSTAGE DEPOSIT - RESERVE ACC 34280016	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				30,000.00 16201100 532319				
							POSTAGE AND DELIVERY	
							CHECK 674082 TOTAL:	32,355.00
674083	05/06/2021	PRTD	10398 PLAQUES PLUS INC	G0407-72	04/23/2021		05/06/21	227.97
			Invoice: G0407-72				OUTGOING CITY COUNCIL ACRYLIC AWARDS	
				227.97 11391100 532318			OTHER EXPENSES	
							CHECK 674083 TOTAL:	227.97
674084	05/06/2021	PRTD	19116 PMA COMPANIES	S142344NEN	05/03/2021		05/06/21	64,760.02
			Invoice: S142344NEN				REMITTANCE - APRIL 2021	
				34,010.47 60101600 525200			CLAIMS/WORKERS COMPENSATION	
				30,749.55 60101600 526200			SETTLEMENTS/WORKERS COMP	
							CHECK 674084 TOTAL:	64,760.02
674085	05/06/2021	PRTD	1461 PRAMUKH MOTEL INC	A1120-79	04/30/2021		05/06/21	5,000.00
			Invoice: A1120-79				SMALL BUSINESS ASSISTANCE GRANT	
				5,000.00 13143700 561600			CDBG GRANT	
							CHECK 674085 TOTAL:	5,000.00
674086	05/06/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	P670304	04/23/2021	20201398	05/06/21	20,810.00
			Invoice: P670304				CISCO WIRELESS CONTROLLERS	
				2,968.00 16101100 531312			SOFTWARE AND HARDWARE MAINT	
				17,842.00 16101100 541410			TECHNOLOGY HARDWARE	
							CHECK 674086 TOTAL:	20,810.00
674087	05/06/2021	PRTD	3507 STANDARD EQUIPMENT CO	P28439	04/21/2021	20191219	05/06/21	4,474.82
			Invoice: P28439				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				4,474.82 31351100 541402			EQUIPMENT PARTS	
			Invoice: P28410					
			STANDARD EQUIPMENT CO	P28410	04/20/2021	20191219	05/06/21	126.15
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				126.15 31351100 541402			EQUIPMENT PARTS	
			Invoice: P28413					
			STANDARD EQUIPMENT CO	P28413	04/20/2021	20191219	05/06/21	362.40
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				362.40 31351100 541402			EQUIPMENT PARTS	
			Invoice: P28483					
			STANDARD EQUIPMENT CO	P28483	04/22/2021	20191219	05/06/21	301.19
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				301.19 31351100 541402			EQUIPMENT PARTS	
			STANDARD EQUIPMENT CO	W06354	04/20/2021	20191219	05/06/21	1,339.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: W06354				1,339.95 31351100 531303	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE			
					CHECK	674087	TOTAL:	6,604.51
674088	05/06/2021	PRTD	487 STAPLES	7328740653-0-1	04/14/2021		05/06/21	9.10
Invoice: 7328740653-0-1				9.10 40101300 541406	19-303, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7328740653-0-3				15.49 40101300 541406	7328740653-0-3 04/19/2021 19-303, OFFICE SUPPLIES OFFICE SUPPLIES		05/06/21	15.49
Invoice: 7328740653-0-2				51.99 40101300 541406	7328740653-0-2 04/19/2021 19-303, OFFICE SUPPLIES OFFICE SUPPLIES		05/06/21	51.99
Invoice: 7329497514-0-1				8.72 16101100 541406	7329497514-0-1 04/26/2021 19-303, OFFICE SUPPLIES OFFICE SUPPLIES		05/06/21	8.72
					CHECK	674088	TOTAL:	85.30
674089	05/06/2021	PRTD	2198 STEVE PIPER & SONS INC	16725	12/22/2020		05/06/21	2,600.00
Invoice: 16725				2,600.00 31251100 531308	21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE			
Invoice: 17094				1,075.00 31251100 531308	04/13/2021 21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE		05/06/21	1,075.00
					CHECK	674089	TOTAL:	3,675.00
674090	05/06/2021	PRTD	15055 STEWART SPREADING INC	14078	04/15/2021		05/06/21	141,795.84
Invoice: 14078				141,795.84 41251530 531308	BIOSOLIDS REMOVAL 3/31/21 to 4/3/21 OPERATIONAL SERVICE			
					CHECK	674090	TOTAL:	141,795.84
674091	05/06/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000316590	04/25/2021		05/06/21	918.00
Invoice: 000316590				918.00 15101100 531305	20-390 - STAFFING SERVICES HR SERVICE			
					CHECK	674091	TOTAL:	918.00

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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				
						INVOICE DTL	DESC			
674092	05/06/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915538404		04/26/2021	05/06/21			5,664.82
	Invoice: 915538404					17-210 EAB INSECTICIDAL TREATM				
				5,664.82	31251100 531308	OPERATIONAL SERVICE				
						CHECK	674092	TOTAL:		5,664.82
674093	05/06/2021	PRTD	91 TIMOTHY C PETTINELLI	157		05/03/2021	20200624 05/06/21			315.00
	Invoice: 157					NUISANCE ANIMAL CONTROL				
				315.00	51343200 531302	BUILDING AND GROUNDS MAINT				
						CHECK	674093	TOTAL:		315.00
674094	05/06/2021	PRTD	9460 TOOLWATCH CORP	INV9235		04/19/2021	05/06/21			8,100.00
	Invoice: INV9235					21-134 TOOLWATCH SUBSCRIPTION				
				8,100.00	40331300 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	674094	TOTAL:		8,100.00
674095	05/06/2021	PRTD	1375 UNITED PARCEL SERVICES INC	000626452171		04/24/2021	05/06/21			37.35
	Invoice: 000626452171					DELIVERY SERVICE				
				37.35	15101100 532319	POSTAGE AND DELIVERY				
						CHECK	674095	TOTAL:		37.35
674096	05/06/2021	PRTD	655 BOARD OF TRUSTEES OF THE UNIVERSI H0894			04/22/2021	05/06/21			920.00
	Invoice: H0894					DUI TESTING SERVICES THROUGH U				
				920.00	21221100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	674096	TOTAL:		920.00
674097	05/06/2021	PRTD	14485 V3 COMPANIES OF ILLINOIS LTD	421141		04/29/2021	20210283 05/06/21			1,347.50
	Invoice: 421141					REQUEST FOR ENVIRONMENTAL ENGINEERING SERVICES				
				1,347.50	40321300 531301	ARCHITECT AND ENGINEER SERVICE				
						CHECK	674097	TOTAL:		1,347.50
674098	05/06/2021	PRTD	1303 VALUE BLUE INC	V01210292		04/22/2021	20210436 05/06/21			12,500.00
	Invoice: V01210292					BLUEDOLPHIN EA PROFESSIONAL SERVICES				
				12,500.00	16101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	674098	TOTAL:		12,500.00

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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
				INVOICE DTL	DESC			
674099	05/06/2021	PRTD	12267 CELCO PARTNERSHIP	9877377936	04/10/2021		05/06/21	21,404.12
			Invoice: 9877377936			19-248 CITYWIDE CELLULAR SERVI		
				21,404.12	16101100	542415		
						TELEPHONE		
						CHECK	674099 TOTAL:	21,404.12
674100	05/06/2021	PRTD	59 W S DARLEY & CO	17431774	04/29/2021	20210323	05/06/21	8,100.00
			Invoice: 17431774			FIRE HOSE STENCILING		
				8,100.00	22101100	541407		
						OPERATING SUPPLIES		
			Invoice: 17432364					
			W S DARLEY & CO	17432364	05/03/2021	20210323	05/06/21	1,080.00
						FIRE HOSE STENCILING		
				1,080.00	22101100	541407		
						OPERATING SUPPLIES		
						CHECK	674100 TOTAL:	9,180.00
674101	05/06/2021	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT 4/21	04/29/2021		05/06/21	2,663.95
			Invoice: RIDEDUPAGE-WT 4/21			RIDE DUPAGE - REIM FOR AUG & DEC 2020		
				2,663.95	4400	228223		
						RIDE DUPAGE		
						CHECK	674101 TOTAL:	2,663.95
674102	05/06/2021	PRTD	1451 KOP INDUSTRIES	013575	04/29/2021		05/06/21	492.50
			Invoice: 013575			BLACKSMITH - FORGE METAL PLATE REPAIR		
				492.50	51343200	551500		
						BUILDING IMPROVEMENTS		
						CHECK	674102 TOTAL:	492.50
						NUMBER OF CHECKS	176	
						*** CASH ACCOUNT TOTAL ***		1,283,653.58
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	133	514,020.21
						TOTAL EFT'S	43	769,633.37
						*** GRAND TOTAL ***		1,283,653.58

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
30214	05/06/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	116341		05/07/2021		05/07/21	1,160.00				
	Invoice: 116341									821185EDC STRAT901 050721			
				1,160.00	4700	202121				457 PLANS			
								CHECK	30214 TOTAL:			1,160.00	
30215	05/06/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	116337		05/07/2021		05/07/21	75,604.36				
	Invoice: 116337									FIRE PENSION 050721			
				75,604.36	4700	202112				FIRE PENSION			
								CHECK	30215 TOTAL:			75,604.36	
30216	05/06/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	116340		05/07/2021		05/07/21	73,462.96				
	Invoice: 116340									POLICE PENSION 050721			
				73,462.96	4700	202111				POLICE PENSION			
								CHECK	30216 TOTAL:			73,462.96	
30217	05/06/2021	EFT	14843 IAFF LOCAL 4302	116336		05/07/2021		05/07/21	7,212.24				
	Invoice: 116336									Payroll Run 1 - Warrant 050721			
				7,212.24	4700	202160				UNION DUES			
								CHECK	30217 TOTAL:			7,212.24	
30218	05/06/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	116317		05/07/2021		05/07/21	46,379.32				
	Invoice: 116317									89559020 REG 050721			
				46,379.32	4700	202121				457 PLANS			
								CHECK	30218 TOTAL:			46,379.32	
30219	05/06/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	116318		05/07/2021		05/07/21	22,149.14				
	Invoice: 116318									89559020 050721			
				22,149.14	4700	202122				RHSP PLANS			
								CHECK	30219 TOTAL:			22,149.14	
30220	05/06/2021	EFT	9670 IBEW LOCAL NO 9	116330		05/07/2021		05/07/21	4,469.89				
	Invoice: 116330									UNION DUES 050721			
				4,469.89	4700	202160				UNION DUES			
								CHECK	30220 TOTAL:			4,469.89	
30221	05/06/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	116334		05/07/2021		05/07/21	835.49				
	Invoice: 116334									UNION DUES 050721			
				835.49	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 30221 TOTAL:	835.49
30222	05/06/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	116335	05/07/2021		05/07/21	132.71
			Invoice: 116335				UNION DUES 050721	
			132.71 4700	202160			UNION DUES	
							CHECK 30222 TOTAL:	132.71
30223	05/06/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	116339	05/07/2021		05/07/21	837.75
			Invoice: 116339				UNION DUES 050721	
			837.75 4700	202160			UNION DUES	
							CHECK 30223 TOTAL:	837.75
30224	05/06/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	116332	05/07/2021		05/07/21	27,720.09
			Invoice: 116332				0036528-001 050721	
			27,720.09 4700	202121			457 PLANS	
							CHECK 30224 TOTAL:	27,720.09
30225	05/06/2021	EFT	1002 TRANSAMERICA CORPORATION	116321	05/07/2021		05/07/21	175,153.29
			Invoice: 116321				PE61743-00001 050721	
			122,594.83 4700	202121			457 PLANS	
			52,558.46 4700	202122			RHSP PLANS	
							CHECK 30225 TOTAL:	175,153.29
30226	05/06/2021	EFT	17400 HSA BANK	116338	05/07/2021		05/07/21	30,471.59
			Invoice: 116338				121836-BEN00102000861 050721	
			30,471.59 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 30226 TOTAL:	30,471.59
674103	05/06/2021	PRTD	13790 BLITT AND GAINES PC	116333	05/07/2021		05/07/21	294.14
			Invoice: 116333				WAGE GARNISHMENT BRATSCUNPJ CASE#192C563 050721	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 674103 TOTAL:	294.14
674104	05/06/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	116331	05/07/2021		05/07/21	100.00
			Invoice: 116331				C MYERS -SSN #3288 050721	
			100.00 4700	202150			WAGE GARNISHMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	674104	TOTAL:	100.00
674105	05/06/2021	PRTD	2018 I U O E LOCAL 150	116325	05/07/2021		05/07/21	5,342.85
			Invoice: 116325		UNION DUES 050721			
			5,342.85 4700	202160	UNION DUES			
					CHECK	674105	TOTAL:	5,342.85
674106	05/06/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	116327	05/07/2021		05/07/21	4,317.60
			Invoice: 116327		UNION DUES 050721			
			4,317.60 4700	202160	UNION DUES			
					CHECK	674106	TOTAL:	4,317.60
674107	05/06/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	116326	05/07/2021		05/07/21	1,374.15
			Invoice: 116326		UNION DUES 050721			
			1,374.15 4700	202160	UNION DUES			
					CHECK	674107	TOTAL:	1,374.15
674108	05/06/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	116324	05/07/2021		05/07/21	417.93
			Invoice: 116324		UNION DUES 050721			
			417.93 4700	202160	UNION DUES			
					CHECK	674108	TOTAL:	417.93
674109	05/06/2021	PRTD	849 JACKLYN KIM	116319	05/07/2021		05/07/21	850.00
			Invoice: 116319		SUPPORT ORDER -DOC NO 2004D3609 050721			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	674109	TOTAL:	850.00
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	478,285.50
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	7	12,696.67	
					TOTAL EFT'S	13	465,588.83	
						*** GRAND TOTAL ***		478,285.50

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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			
30227	05/12/2021	EFT	1442 AMERICAN VETERAN LANDSCAPE INC	1427	05/01/2021		05/12/21	300.00	
	Invoice: 1427				NIC LAWN CARE				
			AMERICAN VETERAN LANDSCAPE INC	1428	05/01/2021		05/12/21	300.00	
	Invoice: 1428				NBL LAWN CARE				
			AMERICAN VETERAN LANDSCAPE INC	1429	05/01/2021		05/12/21	500.00	
	Invoice: 1429				NSL LAWN CARE				
					CHECK		30227 TOTAL:	1,100.00	
30228	05/12/2021	EFT	3799 DUAL FUEL SYSTEMS INC	18365	04/28/2021		05/12/21	5,463.33	
	Invoice: 18365				VAN LIFT INSTALL				
					CHECK		30228 TOTAL:	5,463.33	
30229	05/12/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00432291	04/30/2021		05/12/21	514.00	
	Invoice: IN00432291				NSL FIRE ALARM REPAIR				
					CHECK		30229 TOTAL:	514.00	
30230	05/12/2021	EFT	10177 GENESIS TECHNOLOGIES INC	784827	04/30/2021		05/12/21	1,576.10	
	Invoice: 784827				PRNTR&COPIER MTC				
					CHECK		30230 TOTAL:	1,576.10	
30231	05/12/2021	EFT	1031 WW GRAINGER INC	9880957619	04/26/2021		05/12/21	152.66	
	Invoice: 9880957619				NIC				
					CHECK		30231 TOTAL:	152.66	
30232	05/12/2021	EFT	15646 OVERDRIVE INC	1056-0001	5-6-21	05/06/2021	05/12/21	19,233.51	
	Invoice: 1056-0001		5-6-21		MATERIALS				
					CHECK		30232 TOTAL:	19,233.51	
674110	05/12/2021	PRTD	17560 ABLE LABEL INC	166332	05/03/2021		05/12/21	111.23	
	Invoice: 166332				A.S. NSL PO 18072				
					CHECK		674110 TOTAL:	111.23	
674111	05/12/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2037860	05/01/2021		05/12/21	104.00	
	Invoice: AUR2037860				EMPLOYMENT SCREENING				

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CASH ACCOUNT: 4600 111103 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 674111 TOTAL:	104.00
674112	05/12/2021	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2021 CONFERENCE	04/27/2021		05/12/21	1,507.00
Invoice: 2021 CONFERENCE					REGISTER 10			
							CHECK 674112 TOTAL:	1,507.00
674113	05/12/2021	PRTD	15131 AT&T CORP	630961410104	4-19-21	04/19/2021	05/12/21	1,179.29
Invoice: 630961410104 4-19-21					POTS			
							CHECK 674113 TOTAL:	1,179.29
674114	05/12/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	39243834-0	04/20/2021		05/12/21	125.00
Invoice: 39243834-0					NIC TREE CARE	PO 17802		
Invoice: 39587234-0				39587234-0	04/20/2021		05/12/21	880.00
					NBL TREE REMOVAL	PO 18042		
							CHECK 674114 TOTAL:	1,005.00
674115	05/12/2021	PRTD	13420 BASIC IRRIGATION SERVICES INC	27970	04/28/2021		05/12/21	195.00
Invoice: 27970					NSL IRRIGATION	START UP		
Invoice: 27971				27971	04/28/2021		05/12/21	415.00
					NIC IRRIGATION	REPAIR&START		
							CHECK 674115 TOTAL:	610.00
674116	05/12/2021	PRTD	18269 FTCW INC	90-NAP 4-30-21	04/30/2021		05/12/21	212.77
Invoice: 90-NAP 4-30-21					BLOOMING COLOR			
							CHECK 674116 TOTAL:	212.77
674117	05/12/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892 4-21	04/30/2021		05/12/21	343.07
Invoice: L3512892 4-21					MATERIALS			
Invoice: L4118202 4-21				L4118202 4-21	04/30/2021		05/12/21	40,989.11
					MATERIALS			
Invoice: 4118302 4-21				4118302 4-21	04/30/2021		05/12/21	23,015.05
					MATERIALS			
Invoice: L4118402 4-21				L4118402 4-21	04/30/2021		05/12/21	1,448.51
					MATERIALS			
Invoice: L4118402 4-21				L4275702 4-21	04/30/2021		05/12/21	597.97

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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	
				INVOICE DTL	DESC				
Invoice: L4275702 4-21				MATERIALS					
Invoice: L4532802 4-21			BTAC ACQUISITION CORP	L4532802 4-21	04/30/2021		05/12/21	2,009.87	
Invoice: L4118202 4-30-21			BTAC ACQUISITION CORP	L4118202 4-30-21	04/30/2021		05/12/21	3,363.42	
Invoice: L4118302 4-30-21			BTAC ACQUISITION CORP	L4118302 4-30-21	04/30/2021		05/12/21	7,171.82	
Invoice: L4487982 4-21			BTAC ACQUISITION CORP	L4487982 4-21	04/30/2021	SRP TEEN PRIZE BKS PO 17985	05/12/21	271.42	
Invoice: L4487992 4-21			BTAC ACQUISITION CORP	L4487992 4-21	04/30/2021	SRP ADULT PRIZE BKS PO 17987	05/12/21	108.32	
							CHECK 674117 TOTAL:	79,318.56	
674118 05/12/2021 PRTD		1443	D&Z HOUSE OF BOOKS INC	2021-I144454	04/05/2021		05/12/21	962.27	
Invoice: 2021-I144454				MATERIALS					
							CHECK 674118 TOTAL:	962.27	
674119 05/12/2021 PRTD		196	DEMCO INC	6944438	04/28/2021	JUV NIC PO 18068	05/12/21	112.44	
Invoice: 6944438									
Invoice: 6944441			DEMCO INC	6944441	04/28/2021	CS PO 18071	05/12/21	335.74	
							CHECK 674119 TOTAL:	448.18	
674120 05/12/2021 PRTD		637	EXCHANGE CLUB OF NAPERVILLE	27399	04/01/2021		05/12/21	46.00	
Invoice: 27399				DUES NOLIDIS					
							CHECK 674120 TOTAL:	46.00	
674121 05/12/2021 PRTD		1070	HOME DEPOT USA INC	613002740	04/22/2021	NSL	05/12/21	183.45	
Invoice: 613002740									
Invoice: 613248400			HOME DEPOT USA INC	613248400	04/23/2021	NIC	05/12/21	47.04	
Invoice: 613514298			HOME DEPOT USA INC	613514298	04/26/2021	COVID19	05/12/21	126.40	
Invoice: 613514306			HOME DEPOT USA INC	613514306	04/26/2021	NIC	05/12/21	281.36	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 613882604			HOME DEPOT USA INC	613882604	NIC	04/28/2021		05/12/21	77.12
Invoice: 613882703			HOME DEPOT USA INC	613882703	NIC	04/28/2021		05/12/21	50.00
Invoice: 613909597			HOME DEPOT USA INC	613909597	NIC	04/28/2021		05/12/21	-24.00
							CHECK	674121 TOTAL:	741.37
674122	05/12/2021	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	197505		04/26/2021		05/12/21	450.00
		Invoice: 197505						REACHING FORWARD REGISTER 9	
							CHECK	674122 TOTAL:	450.00
674123	05/12/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100829611		04/23/2021		05/12/21	1,499.76
		Invoice: 1100829611						RED HAT IT PO 18061	
							CHECK	674123 TOTAL:	1,499.76
674124	05/12/2021	PRTD	528 KANOPY INC	245393-PPU		04/30/2021		05/12/21	2,068.00
		Invoice: 245393-PPU						MATERIALS	
							CHECK	674124 TOTAL:	2,068.00
674125	05/12/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9007711383		04/27/2021		05/12/21	310.00
		Invoice: 9007711383						COPIER MTC	
							CHECK	674125 TOTAL:	310.00
674126	05/12/2021	PRTD	1255 LAKESHORE EQUIPMENT COMPANY	1700150521		05/05/2021		05/12/21	68.98
		Invoice: 1700150521						JUV NSL PO 18084	
							CHECK	674126 TOTAL:	68.98
674127	05/12/2021	PRTD	1250 MIDWEST TAPE LLC	7293 4-21		04/30/2021		05/12/21	5,435.43
		Invoice: 7293 4-21						MATERIALS	
Invoice: 7295 4-21			MIDWEST TAPE LLC	7295 4-21		04/30/2021		05/12/21	1,049.42
								MATERIALS	
Invoice: 7298 4-21			MIDWEST TAPE LLC	7298 4-21		04/30/2021		05/12/21	1,128.43
								MATERIALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 7299	4-21		MIDWEST TAPE LLC		7299 4-21	04/30/2021		05/12/21	1,705.31
						MATERIALS			
Invoice: 7293	4-29-21		MIDWEST TAPE LLC		7293 4-29-21	05/03/2021		05/12/21	1,914.45
						MATERIALS			
Invoice: 7294	4-21		MIDWEST TAPE LLC		7294 4-21	05/03/2021		05/12/21	332.21
						MATERIALS			
Invoice: 7295	4-29-21		MIDWEST TAPE LLC		7295 4-29-21	05/03/2021		05/12/21	1,482.18
						MATERIALS			
Invoice: 7298	4-29-21		MIDWEST TAPE LLC		7298 4-29-21	05/03/2021		05/12/21	173.55
						MATERIALS			
Invoice: 7299	4-29-21		MIDWEST TAPE LLC		7299 4-29-21	05/03/2021		05/12/21	279.52
						MATERIALS			
							CHECK	674127 TOTAL:	13,500.50
674128	05/12/2021	PRTD	999996	ALLISON PAPASTATHIS	PAPASTATHIS 5-21	04/30/2021		05/12/21	94.68
				Invoice: PAPASTATHIS 5-21		REIMBURSE SPIRIT TEAM NLW			
							CHECK	674128 TOTAL:	94.68
674129	05/12/2021	PRTD	999996	CHRIS MCKEEVER	MCKEEVER 5-21	05/03/2021		05/12/21	41.16
				Invoice: MCKEEVER 5-21		REIMBURSE			
							CHECK	674129 TOTAL:	41.16
674130	05/12/2021	PRTD	999996	CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 5-21	05/03/2021		05/12/21	16.80
				Invoice: RACIBOZYNSKI 5-21		REIMBURSE			
							CHECK	674130 TOTAL:	16.80
674131	05/12/2021	PRTD	999996	DANIELLE OAKES	OAKES 5-21	05/03/2021		05/12/21	3.08
				Invoice: OAKES 5-21		REIMBURSE			
							CHECK	674131 TOTAL:	3.08
674132	05/12/2021	PRTD	999996	DAVID CISKE	CISKE 5-21	05/03/2021		05/12/21	60.76
				Invoice: CISKE 5-21		REIMBURSE			
							CHECK	674132 TOTAL:	60.76

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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
				INVOICE DTL	DESC			
674133	05/12/2021	PRTD	999996 ELLEN CONLIN Invoice: CONLIN 5-21	CONLIN 5-21	05/03/2021		05/12/21	63.28
				REIMBURSE				
						CHECK	674133 TOTAL:	63.28
674134	05/12/2021	PRTD	999996 FATIMA ZEHRA HASAN Invoice: HASAN	HASAN	05/04/2021		05/12/21	8.88
				REFUND				
						CHECK	674134 TOTAL:	8.88
674135	05/12/2021	PRTD	999996 GENEVIEVE STEVENS Invoice: STEVENS 5-21	STEVENS 5-21	05/07/2021		05/12/21	16.52
				REIMBURSE				
						CHECK	674135 TOTAL:	16.52
674136	05/12/2021	PRTD	999996 JEFF SCHEUERMAN Invoice: SCHEUERMAN 5-21	SCHEUERMAN 5-21	05/03/2021		05/12/21	68.32
				REIMBURSE				
						CHECK	674136 TOTAL:	68.32
674137	05/12/2021	PRTD	999996 JENISE HOLT Invoice: HOLT 5-21	HOLT 5-21	05/03/2021		05/12/21	28.56
				REIMBURSE				
						CHECK	674137 TOTAL:	28.56
674138	05/12/2021	PRTD	999996 JOSE MALDONADO Invoice: MALDONADO 5-21	MALDONADO 5-21	05/03/2021		05/12/21	11.76
				REIMBURSE				
						CHECK	674138 TOTAL:	11.76
674139	05/12/2021	PRTD	999996 MONICA MINNICK Invoice: MINNICK 5-21	MINNICK 5-21	05/03/2021		05/12/21	9.52
				REIMBURSE				
						CHECK	674139 TOTAL:	9.52
674140	05/12/2021	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & Invoice: 61029	61029	04/28/2021		05/12/21	337.50
					JAN-MARCH 2021			
						CHECK	674140 TOTAL:	337.50
674141	05/12/2021	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY Invoice: 7879	7879	04/27/2021		05/12/21	49.80
					PROGRAM TICKETS			

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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	674141	TOTAL:	49.80
674142	05/12/2021	PRTD	19118 ROBERT J MUELLER	
	Invoice: BBL5.20.21			
BBL5.20.21	04/21/2021		05/12/21	175.00
	PROGRAM CONTRACT			
	CHECK	674142	TOTAL:	175.00
674143	05/12/2021	PRTD	1338 ROSEDREW INC	
	Invoice: 320057			
320057	05/06/2021		05/12/21	278.64
	SHOWCASES CS PO 18076			
	CHECK	674143	TOTAL:	278.64
674144	05/12/2021	PRTD	3848 SCHOLASTIC INC	
	Invoice: 29263001			
29263001	04/21/2021		05/12/21	5,385.75
	SRP JUV PRIZE BKS PO 18047			
	Invoice: 3848			
	SCHOLASTIC INC			
3848	04/22/2021		05/12/21	90.00
	SRP JUV PRIZE BKS PO 18047			
	CHECK	674144	TOTAL:	5,475.75
674145	05/12/2021	PRTD	487 STAPLES	
	Invoice: 8062049952			
8062049952	04/24/2021		05/12/21	119.94
	COVID19			
	Invoice: 8062135832			
8062135832	05/01/2021		05/12/21	760.18
	A.S. NBL PO 18069&NBL			
	CHECK	674145	TOTAL:	880.12
674146	05/12/2021	PRTD	12267 CELLCO PARTNERSHIP	
	Invoice: 9878880797			
9878880797	05/01/2021		05/12/21	192.02
	VERIZON PHONES			
	CHECK	674146	TOTAL:	192.02
NUMBER OF CHECKS	43	*** CASH ACCOUNT TOTAL ***		139,994.66
TOTAL PRINTED CHECKS	COUNT 37	AMOUNT 111,955.06		
TOTAL EFT'S	COUNT 6	AMOUNT 28,039.60		

*** GRAND TOTAL *** 139,994.66

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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
				INVOICE DTL DESC				
30233	05/13/2021	EFT	13436 A B DATA LTD	199383	04/30/2021		05/13/21	9,339.33
			Invoice: 199383				BILL PRINT AND MAIL SERVICES,	
						CHECK	30233 TOTAL:	9,339.33
30234	05/13/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0034765-IN	04/30/2021		05/13/21	2,238.83
			Invoice: 0034765-IN				SYSTIMAX CABLING INSTALLER (19	
						CHECK	30234 TOTAL:	2,238.83
30235	05/13/2021	EFT	2283 ALLIED DOOR INC	0000170490	04/28/2021		05/13/21	9,063.24
			Invoice: 0000170490				19-074 COMMERCIAL GARAGE, MAN	
			Invoice: 0000170815				19-074 COMMERCIAL GARAGE, MAN	
				0000170815	04/30/2021		05/13/21	2,542.00
						CHECK	30235 TOTAL:	11,605.24
30236	05/13/2021	EFT	16987 AMBROSE PLUMBING AND SEWER	7526	04/25/2021	20210054	05/13/21	725.00
			Invoice: 7526				RESIDENTIAL SEWER RODDING SERVICESPERQUOTE12-29-2	
			Invoice: 7525				RESIDENTIAL SEWER RODDING SERVICESPERQUOTE12-29-2	
				7525	04/25/2021	20210054	05/13/21	1,049.00
						CHECK	30236 TOTAL:	1,774.00
30237	05/13/2021	EFT	1123 ANTARTIC MECHANICAL SERVICES INC	26400*05	03/31/2021		05/13/21	162,651.22
			Invoice: 26400*05				(WU029) 20-212 - IMPROVEMENTS	
						CHECK	30237 TOTAL:	162,651.22
30238	05/13/2021	EFT	1076 AZTECA SYSTEMS LLC	INV3605	03/19/2021	20210528	05/13/21	99,000.00
			Invoice: INV3605				CITYWORKS ANNUAL SOFTWARE MAINTENANCE	
						CHECK	30238 TOTAL:	99,000.00
30239	05/13/2021	EFT	10623 BEERY HEATING & COOLING INC	110045	04/30/2021		05/13/21	26,140.00
			Invoice: 110045				17-077 HVAC MAINTENANCE	
						CHECK	30239 TOTAL:	26,140.00
30240	05/13/2021	EFT	2299 BOUGHTON MATERIALS INC	272826	04/30/2021		05/13/21	3,892.96
			Invoice: 272826				18-140 AGGREGATE MATERIALS	

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CASH ACCOUNT: 4600 111103 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 30240 TOTAL:	3,892.96
30241	05/13/2021	EFT	1236 BRIGHTON AUTO GROUP INC	10889	04/01/2021		05/13/21	3,800.00
					18-282	VEHICLE WASH SERVICES		
			Invoice: 10889					
			BRIGHTON AUTO GROUP INC	11148	05/04/2021		05/13/21	1,600.00
			Invoice: 11148		18-282	VEHICLE WASH SERVICES		
							CHECK 30241 TOTAL:	5,400.00
30242	05/13/2021	EFT	9019 CDS OFFICE TECHNOLOGIES	INV1375771	04/26/2021	20210451	05/13/21	2,583.00
			Invoice: INV1375771			DOCK STATIONS FOR TOUGHBOOK REPLACEMENT		
							CHECK 30242 TOTAL:	2,583.00
30243	05/13/2021	EFT	240 CHICAGO MATERIALS CORPORATION	29101	04/30/2021	20210306	05/13/21	413.40
			Invoice: 29101			ROAD AND HIGHWAY BUILDING MATE		
							CHECK 30243 TOTAL:	413.40
30244	05/13/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0200817	05/04/2021		05/13/21	190.11
			Invoice: 1-0200817		19-104	FORD AUTOMOTIVE PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0201266	05/06/2021		05/13/21	406.93
			Invoice: 1-0201266		19-104	FORD AUTOMOTIVE PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0201373	05/06/2021		05/13/21	351.35
			Invoice: 1-0201373		19-105	GM AUTOMOTIVE PARTS		
							CHECK 30244 TOTAL:	948.39
30245	05/13/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	39328	05/01/2021		05/13/21	39,603.61
			Invoice: 39328		17-020	JANITORIAL & CUSTODIAL		
			CITYWIDE BUILDING MAINTENANCE INC	39491	05/07/2021		05/13/21	5,040.00
			Invoice: 39491		17-020	JANITORIAL & CUSTODIAL		
							CHECK 30245 TOTAL:	44,643.61
30246	05/13/2021	EFT	1282 CLOUDPOINT GEOSPATIAL INC	INV2842	04/30/2021		05/13/21	11,625.00
			Invoice: INV2842		NG911	GIS DATA AUDIT 20-272		
							CHECK 30246 TOTAL:	11,625.00

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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			
30247	05/13/2021	EFT	1966 CUES INC	585936*	04/30/2021	20210565	05/13/21	2,150.00	
Invoice: 585936*					COMPUTER SOFTWARE SUPPORT				
							CHECK	30247 TOTAL:	2,150.00
30248	05/13/2021	EFT	698 CVS HEALTH	53125401	05/08/2021		05/13/21	77,518.00	
Invoice: 53125401					PHARMACEUTICAL MANAGEMENT SERV				
							CHECK	30248 TOTAL:	77,518.00
30249	05/13/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	05/06/21-05/12/21	05/10/2021		05/13/21	15,696.71	
Invoice: 05/06/21-05/12/21					DENTAL INSURANCE RENEWAL				
							CHECK	30249 TOTAL:	15,696.71
30250	05/13/2021	EFT	16846 DNV GL NOBLE DENTON USA LLC	870010140749	05/07/2021	20210530	05/13/21	7,435.31	
Invoice: 870010140749					ANNUAL SOFTWARE LICENSE AGREEMENT				
							CHECK	30250 TOTAL:	7,435.31
30251	05/13/2021	EFT	666 DUPAGE WATER COMMISSION	4-2021	04/30/2021		05/13/21	1,865,787.70	
Invoice: 4-2021					PURCHASED WATER SUPPLY MONTHLY				
							CHECK	30251 TOTAL:	1,865,787.70
30252	05/13/2021	EFT	13999 E J WARD INC	0075409IN	04/07/2021	20210137	05/13/21	3,205.11	
Invoice: 0075409IN					FUEL MANAGEMENT SYSTEM SUPPORT AND HARDWARE				
							CHECK	30252 TOTAL:	3,205.11
30253	05/13/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2494	05/02/2021		05/13/21	4,151.40	
Invoice: ESS2494					17-002 COMMUTER PARKING DAILY				
							CHECK	30253 TOTAL:	4,151.40
30254	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99287	03/22/2021		05/13/21	492.00	
Invoice: 99287					ELEVATOR INSPECTIONS				
							CHECK	30254 TOTAL:	492.00
30255	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99573	03/30/2021		05/13/21	80.00	
Invoice: 99573					ELEVATOR INSPECTIONS				

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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		30255 TOTAL:	80.00
30256	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99625	04/01/2021		05/13/21	513.00
Invoice: 99625					ELEVATOR INSPECTIONS			
					CHECK		30256 TOTAL:	513.00
30257	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99633	04/01/2021		05/13/21	34.00
Invoice: 99633					ELEVATOR INSPECTIONS			
					CHECK		30257 TOTAL:	34.00
30258	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99877	04/09/2021		05/13/21	57.00
Invoice: 99877					ELEVATOR INSPECTIONS			
					CHECK		30258 TOTAL:	57.00
30259	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	99912	04/12/2021		05/13/21	80.00
Invoice: 99912					ELEVATOR INSPECTIONS			
					CHECK		30259 TOTAL:	80.00
30260	05/13/2021	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	100335	04/23/2021		05/13/21	95.00
Invoice: 100335					ELEVATOR INSPECTIONS			
					CHECK		30260 TOTAL:	95.00
30261	05/13/2021	EFT	17695 THE FIELDS ON CATON FARM INC	15109	04/26/2021		05/13/21	115,740.00
Invoice: 15109					18-013, TREE PLANTING SERVICES			
					CHECK		30261 TOTAL:	115,740.00
30262	05/13/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1021511	06/18/2019	20200064	05/13/21	492.51
Invoice: 200-1021511					MONTHLY DATA PLAN FOR PLOW TRUCK AVLS			
			FORCE AMERICA DISTRIBUTING LLC	200-1021532	06/19/2019	20200064	05/13/21	488.26
Invoice: 200-1021532					MONTHLY DATA PLAN FOR PLOW TRUCK AVLS			
					CHECK		30262 TOTAL:	980.77
30263	05/13/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00435137	05/07/2021		05/13/21	387.00
Invoice: IN00435137					FIRE EXTINGUISHER MAINTENANCE			
			FOX VALLEY FIRE & SAFETY CO INC	IN00435871	05/11/2021		05/13/21	240.00

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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: IN00435871					16-298 F/A, BURGLAR ALARM & SP			
						CHECK	30263 TOTAL:	627.00
30264	05/13/2021	EFT	615 FULLMER LOCKSMITH SERVICE INC	N27871	04/27/2021	20210608	05/13/21	543.10
Invoice: N27871					LOCKSMITH SERVICE CONTRACT 97			
						CHECK	30264 TOTAL:	543.10
30265	05/13/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	040104302021P	05/01/2021		05/13/21	13,218.79
Invoice: 040104302021P					20-362 POLICE UNIFORMS AND EQU			
						CHECK	30265 TOTAL:	13,218.79
30266	05/13/2021	EFT	187 GARLAND/DBS INC	42785234560	04/30/2021		05/13/21	25,298.00
Invoice: 42785234560					21-114 ANIMAL CONTROL FLOOR R			
						CHECK	30266 TOTAL:	25,298.00
30267	05/13/2021	EFT	1031 WW GRAINGER INC	9885778721	04/30/2021		05/13/21	1,631.44
Invoice: 9885778721					20-265 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9889410115	05/04/2021		05/13/21	150.56
Invoice: 9889410115					21-050 MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC	9890491765	05/04/2021		05/13/21	289.20
Invoice: 9890491765					21-050 MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC	9890813489	05/05/2021		05/13/21	491.76
Invoice: 9890813489					20-265 JANITORIAL SUPPLIES			
						CHECK	30267 TOTAL:	2,562.96
30268	05/13/2021	EFT	2806 HBK WATER METER SERVICE INC	210110	05/11/2021		05/13/21	1,820.70
Invoice: 210110					16-347 LARGE DIAMETER METER TE			
						CHECK	30268 TOTAL:	1,820.70
30269	05/13/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	05/10/21	05/10/2021	05/13/21	57,669.46
Invoice: 19301020004 05/10/21					MEDICAL INSURANCE RENEWAL			
			HEALTH CARE SERVICE CORPORATION	19301010005	05/10/21	05/10/2021	05/13/21	171,391.28
Invoice: 19301010005 05/10/21					MEDICAL INSURANCE RENEWAL			

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CASH ACCOUNT: 4600 111103 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	30269 TOTAL:	229,060.74
30270	05/13/2021	EFT	746 HERC RENTALS INC	32018590-001	04/12/2021	20210561	05/13/21	14,340.00	
		Invoice: 32018590-001		GENERATOR/CABLES/FUEL - SWRC		3/25/21 TO 4/1/21			
							CHECK	30270 TOTAL:	14,340.00
30271	05/13/2021	EFT	17693 HERITAGE FS INC	37004826	02/08/2021		05/13/21	5,471.83	
		Invoice: 37004826		18-022 MOTOR FUEL TANK WAGON					
		Invoice: 37004871		37004871	02/12/2021		05/13/21	2,710.39	
		Invoice: 37005274		37005274	04/26/2021		05/13/21	4,493.57	
		Invoice: 37005295		37005295	04/28/2021		05/13/21	184.35	
		Invoice: 37005351		37005351	05/07/2021		05/13/21	3,134.91	
							CHECK	30271 TOTAL:	15,995.05
30272	05/13/2021	EFT	19159 INNOVYZE INC	Q-89543	03/17/2021	20210591	05/13/21	7,498.00	
		Invoice: Q-89543		YEAR 2 OF 3YEAR SOLE SOURCE		20-189 CONTRACT #1627			
							CHECK	30272 TOTAL:	7,498.00
30273	05/13/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60374026	04/23/2021	20210372	05/13/21	41.36	
		Invoice: 60374026		INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET					
		Invoice: 60374142		60374142	04/30/2021	20210372	05/13/21	181.12	
				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET					
							CHECK	30273 TOTAL:	222.48
30274	05/13/2021	EFT	386 INTERSTATE POWER SYSTEMS INC	R042032230	04/29/2021		05/13/21	933.37	
		Invoice: R042032230		18-024, GENERATOR MAINTENANCE					
		Invoice: R042031349		R042031349	03/31/2021		05/13/21	18,886.13	
		Invoice: R042032273:01		R042032273:01	04/30/2021		05/13/21	471.03	
				R042032390:01	04/30/2021		05/13/21	172.50	

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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				
Invoice: RO42032390:01				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032113:01				RO42032113:01	05/04/2021		05/13/21	1,015.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032101:01				RO42032101:01	05/07/2021		05/13/21	593.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032098:01				RO42032098:01	05/07/2021		05/13/21	622.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032104:01				RO42032104:01	05/07/2021		05/13/21	622.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032099:01				RO42032099:01	05/07/2021		05/13/21	833.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032124:01				RO42032124:01	05/07/2021		05/13/21	907.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032090:01				RO42032090:01	05/07/2021		05/13/21	833.00	
				18-024,	GENERATOR MAINTENANCE				
Invoice: RO42032091:01				RO42032091:01	05/07/2021		05/13/21	833.00	
				18-024,	GENERATOR MAINTENANCE				
							CHECK 30274 TOTAL:	26,721.03	
30275	05/13/2021	EFT	1384 J GILL AND COMPANY	2275	04/22/2021		05/13/21	113,276.03	
Invoice: 2275				(MB160)	21-088 CENTRAL PARKING				
							CHECK 30275 TOTAL:	113,276.03	
30276	05/13/2021	EFT	15153 JOHN S NEENAN	84511	05/04/2021	20210559	05/13/21	172.80	
Invoice: 84511					PAINT, PROTECTIVE COATINGS, VA				
Invoice: 84499				JOHN S NEENAN	84499	04/29/2021	20210552	05/13/21	379.20
					PAINT, PROTECTIVE COATINGS, VA				
							CHECK 30276 TOTAL:	552.00	
30277	05/13/2021	EFT	1106 KELLER-HEARTT CO INC	0379226-IN	05/06/2021		05/13/21	371.70	
Invoice: 0379226-IN				20-432	AUTOMOTIVE LUBRICANTS &				
							CHECK 30277 TOTAL:	371.70	

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
30278	05/13/2021	EFT	17842 LUKE OIL CO INC	237820	18-025	04/30/2021		05/13/21	7,572.51
						MOTOR FUEL			
			LUKE OIL CO INC	237821	18-025	04/30/2021		05/13/21	12,610.77
						MOTOR FUEL			
						CHECK	30278	TOTAL:	20,183.28
30279	05/13/2021	EFT	460 MEADE INC	NED21-069	18-258	04/27/2021		05/13/21	1,788.79
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-070	18-258	04/27/2021		05/13/21	33,690.89
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-071	18-258	05/03/2021		05/13/21	36,595.72
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-072	18-258	05/03/2021		05/13/21	33,690.89
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-073	18-258	05/03/2021		05/13/21	14,182.30
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-074	18-258	05/03/2021		05/13/21	49,141.83
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-075	18-258	05/03/2021		05/13/21	20,503.25
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-076	18-258	05/03/2021		05/13/21	53,150.93
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-077	18-258	05/03/2021		05/13/21	5,252.88
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-078	18-258	05/03/2021		05/13/21	17,718.49
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-079	18-258	05/04/2021		05/13/21	5,276.70
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-080	18-258	05/04/2021		05/13/21	1,643.90
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-082	18-258	05/03/2021		05/13/21	16,851.14
						2019 ELECTRIC UTILITY D			
			MEADE INC	NED21-083	18-258	05/04/2021		05/13/21	1,765.96
						2019 ELECTRIC UTILITY D			

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CASH ACCOUNT: 4600 111103 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	NED21-084	05/04/2021		05/13/21	2,957.45
			Invoice: NED21-084		18-258	2019 ELECTRIC UTILITY D		
						CHECK	30279 TOTAL:	294,211.12
30280	05/13/2021	EFT	460 MEADE INC	695938	04/29/2021		05/13/21	1,902.96
			Invoice: 695938		19-273,	TRAFFIC SIGNAL AND STR		
						CHECK	30280 TOTAL:	1,902.96
30281	05/13/2021	EFT	460 MEADE INC	695942	04/30/2021		05/13/21	24,717.20
			Invoice: 695942		19-273,	TRAFFIC SIGNAL AND STR		
						CHECK	30281 TOTAL:	24,717.20
30282	05/13/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193711	05/01/2021	20210077	05/13/21	175.00
			Invoice: 193711		WEATHER	FORCAST SERVICES		
						CHECK	30282 TOTAL:	175.00
30283	05/13/2021	EFT	7996 MUNICIPAL FLEET MANAGERS ASSOC	342021	03/04/2021		05/13/21	2,800.00
			Invoice: 342021		CUMMINS	TRAINING FOR FLEET TECHS		
						CHECK	30283 TOTAL:	2,800.00
30284	05/13/2021	EFT	191 NAPCO STEEL INC	448255	05/07/2021	20201312	05/13/21	195.75
			Invoice: 448255		STEEL	SUPPLIES - VARIOUS SIZES		
			Invoice: 448003					
			NAPCO STEEL INC	448003	04/29/2021	20201312	05/13/21	279.50
						CHECK	30284 TOTAL:	475.25
30285	05/13/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6312	05/04/2021	20210210	05/13/21	500.00
			Invoice: 6312		FILMING	AND EDITING OF THREE SHORT VIDEOS		
			Invoice: 6317					
			NAPERVILLE COMMUNITY TELEVISION	6317	05/10/2021	20210519	05/13/21	3,500.00
						CHECK	30285 TOTAL:	4,000.00
30286	05/13/2021	EFT	799 NATIONAL ENGRAVERS INC	83117	04/26/2021		05/13/21	300.00
			Invoice: 83117		SHADOW	BOXES FOR COMMISSIONERS		

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CASH ACCOUNT: 4600 111103 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	30286 TOTAL:	300.00
30287	05/13/2021	EFT	17140 NETWORK FENCE INC	20286	04/29/2021		05/13/21	420.00	
			Invoice: 20286		FENCE OBSTRUCTION REPAIRS	20-4			
	Invoice: 20287		NETWORK FENCE INC	20287	04/29/2021		05/13/21	155.00	
			Invoice: 20288		FENCE OBSTRUCTION REPAIRS	20-4			
			NETWORK FENCE INC	20288	04/29/2021		05/13/21	450.00	
					FENCE OBSTRUCTION REPAIRS	20-4			
							CHECK	30287 TOTAL:	1,025.00
30288	05/13/2021	EFT	6448 OFFICE DEPOT INC	169867089001	05/03/2021		05/13/21	35.43	
			Invoice: 169867089001		OFFICE SUPPLIES, 19-303				
	Invoice: 170742857001		OFFICE DEPOT INC	170742857001	04/30/2021		05/13/21	280.81	
			Invoice: 171233820001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	171233820001	05/03/2021		05/13/21	15.99	
			Invoice: 171303130001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	171303130001	05/06/2021		05/13/21	43.14	
			Invoice: 165239879001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	165239879001	04/05/2021		05/13/21	12.58	
			Invoice: 166095689001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	166095689001	04/12/2021		05/13/21	31.58	
			Invoice: 172121753001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	172121753001	05/05/2021		05/13/21	88.99	
			Invoice: 170856236001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	170856236001	04/28/2021		05/13/21	21.99	
			Invoice: 171234291001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	171234291001	05/04/2021		05/13/21	27.81	
			Invoice: 167565779001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	167565779001	05/07/2021		05/13/21	60.92	
			Invoice: 173025249001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	173025249001	05/10/2021		05/13/21	14.62	
			Invoice: 168217849001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	168217849001	05/07/2021		05/13/21	54.89	
			Invoice: 171754477001		OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	171754477001	05/12/2021		05/13/21	30.92	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 171754477001				OFFICE SUPPLIES, 19-303				
							CHECK 30288 TOTAL:	719.67
30289	05/13/2021	EFT	6448 OFFICE DEPOT INC	166974306001	04/06/2021		05/13/21	9.99
			Invoice: 166974306001		T.E.D. OFFICE SUPPLIES			
							CHECK 30289 TOTAL:	9.99
30290	05/13/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 135443		04/30/2021		05/13/21	690.00
			Invoice: 135443		17-019 LEGAL COUNSEL FOR BOFPC			
							CHECK 30290 TOTAL:	690.00
30291	05/13/2021	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0221-22608	02/01/2021		05/13/21	4,801.70
			Invoice: SMA-M0221-22608		FIXED INCOME MONEY MANAGEMENT			
			Invoice: SMA-M0321-23168					
			PFM ASSET MANAGEMENT INC	SMA-M0321-23168	03/01/2021		05/13/21	5,289.44
					FIXED INCOME MONEY MANAGEMENT			
							CHECK 30291 TOTAL:	10,091.14
30292	05/13/2021	EFT	3710 POMP'S TIRE SERVICE INC	330168692	05/05/2021		05/13/21	368.25
			Invoice: 330168692		19-175 TIRE AND TUBE PURCHASE			
							CHECK 30292 TOTAL:	368.25
30293	05/13/2021	EFT	151 POWER ENGINEERS INC	406014	05/03/2021		05/13/21	32,433.43
			Invoice: 406014		CE148; CITYWORKS UPGRADE AND E			
							CHECK 30293 TOTAL:	32,433.43
30294	05/13/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56561139		05/03/2021	20210507	05/13/21	121.50
			Invoice: 56561139		FIRST AID AND SAFETY EQUIPMENT			
			Invoice: 56560990					
			UTILITY SUPPLY AND CONSTRUCTION C 56560990		04/30/2021	20210447	05/13/21	875.00
					ELECTRICAL EQUIPMENT AND SUPPL			
							CHECK 30294 TOTAL:	996.50
30295	05/13/2021	EFT	1176 QUESTICA SOFTWARE INC	INV106929	04/27/2021		05/13/21	22,887.18
			Invoice: INV106929		CIP BUDGETING SOFTWARE			

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CASH ACCOUNT: 4600 111103 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	30295 TOTAL:	22,887.18
30296	05/13/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2846972	04/01/2021		05/13/21	25,456.28	
				Invoice: 12A2846972	LIFE INSURANCE AND FMLA				
							CHECK	30296 TOTAL:	25,456.28
30297	05/13/2021	EFT	652 SB FRIEDMAN & COMPANY	1-IZO2021	05/05/2021		05/13/21	6,995.00	
				Invoice: 1-IZO2021	21-054 INCLUSIONARY ZONING ORD				
							CHECK	30297 TOTAL:	6,995.00
30298	05/13/2021	EFT	17621 SHI INTERNATIONAL CORPORATION	B13425740	05/05/2021	20210571	05/13/21	1,441.92	
				Invoice: B13425740	WEB DEVELOPMENT SOFTWARE RENEWAL				
							CHECK	30298 TOTAL:	1,441.92
30299	05/13/2021	EFT	18880 UMB BANK NA	NPVD-SRS 2010D	04/02/2021		05/13/21	17,100.00	
				Invoice: NPVD-SRS 2010D 04/02	DEBT SERVICE PAYMENTS				
				Invoice: NPV2-SRS 2012 04/02/	UMB BANK NA		05/13/21	179,000.00	
				Invoice: NPV3-SRS 2013 4/2/21	UMB BANK NA		05/13/21	73,400.00	
				Invoice: NPV4-SRS 2014 4/2/21	UMB BANK NA		05/13/21	212,750.00	
				Invoice: NA16-SRS2016 4/2/21	UMB BANK NA		05/13/21	616,175.00	
				Invoice: NA17- SRS2017 4/2/21	UMB BANK NA		05/13/21	92,775.00	
				Invoice: NP18-SRS2018 4/2/21	UMB BANK NA		05/13/21	90,331.25	
				Invoice: NPV0-SRS2020 4/2/21	UMB BANK NA		05/13/21	760,101.67	
							CHECK	30299 TOTAL:	2,041,632.92
30300	05/13/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	048118	05/05/2021	20210444	05/13/21	608.00	
				Invoice: 048118	PIPE AND TUBING FITTINGS				
				UNDERGROUND PIPE & VALVE CO	048228	05/07/2021	20210475	05/13/21	1,080.00

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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				
Invoice: 048228				
			PLUMBING EQUIPMENT, FIXTURES,	
			CHECK 30300 TOTAL:	1,688.00
30301 05/13/2021 EFT 17841 US BANK Invoice: 4/29-5/10/21	4/29-5/10/21	05/11/2021	05/13/21	77,091.24
			PRO CARD TRANSACTIONS	
			CHECK 30301 TOTAL:	77,091.24
30302 05/13/2021 EFT 1100 UUSCO OF ILLINOIS INC Invoice: 3034912	3034912	04/30/2021 20210570	05/13/21	594.44
			PAINT, PROTECTIVE COATINGS, VA	
Invoice: 3034958	3034958	05/10/2021 20210585	05/13/21	4,140.00
			ELECTRICAL EQUIPMENT AND SUPPL	
Invoice: 3034931	3034931	05/06/2021 20210587	05/13/21	888.00
			HARDWARE AND RELATED ITEMS	
Invoice: 3034948	3034948	05/10/2021 20210603	05/13/21	903.00
			ELECTRICAL EQUIPMENT AND SUPPL	
Invoice: 3034930	3034930	05/06/2021 20210588	05/13/21	527.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			CHECK 30302 TOTAL:	7,052.44
30303 05/13/2021 EFT 18276 VERIZON CONNECT NWF INC Invoice: OSV 2436907	OSV 2436907	05/01/2021 20201427	05/13/21	1,634.00
			MONTHLY AVL INTERNET SERVICE	
			CHECK 30303 TOTAL:	1,634.00
30304 05/13/2021 EFT 5351 VH BLACKINTON & CO INC Invoice: 352101	352101	05/05/2021 20210366	05/13/21	538.50
			SERVICE AWARD MEDALS FOR PD	
			CHECK 30304 TOTAL:	538.50
30305 05/13/2021 EFT 960 WALKER PARKING CONSULTANTS/ENGINE Invoice: 31857600009	31857600009	04/29/2021	05/13/21	6,512.88
		19-256	PARKING DECK CONSULTANT	
			CHECK 30305 TOTAL:	6,512.88
30306 05/13/2021 EFT 163 WESCO DISTRIBUTION INC Invoice: 498416	498416	05/03/2021 20210449	05/13/21	108.00
			FIRST AID AND SAFETY EQUIPMENT	
Invoice: 505145	505145	05/05/2021 20210068	05/13/21	19,566.00
			ELECTRICAL EQUIPMENT AND SUPPL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 244969			WESCO DISTRIBUTION INC		244969	01/22/2021		05/13/21	4,231.50
						20-327	LED LIGHT FIXTURE CONVE		
							CHECK	30306 TOTAL:	23,905.50
30307	05/13/2021	EFT	1341 WISHLIST REWARDS LLC		5864 - SOFTWARE	05/03/2021		05/13/21	499.00
			Invoice: 5864 - SOFTWARE			21-099,	RECORDS MANAGEMENT-EMP		
Invoice: 5864-DEPOSIT			WISHLIST REWARDS LLC		5864-DEPOSIT	05/03/2021		05/13/21	8,426.00
							EMPLOYEE RECOGNITION PROGRAM -		
							CHECK	30307 TOTAL:	8,925.00
30308	05/13/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	253724-000		05/05/2021	20210396	05/13/21	72.63
			Invoice: 253724-000				PLUMBING EQUIPMENT, FIXTURES,		
							CHECK	30308 TOTAL:	72.63
674147	05/13/2021	PRTD	1440 ACCURATE AUTO BODY INC		25.17726	04/23/2021	20210431	05/13/21	3,380.85
			Invoice: 25.17726				AUTO BODY REPAIRS UNIT 127		
							CHECK	674147 TOTAL:	3,380.85
674148	05/13/2021	PRTD	769 ACRES ENTERPRISES INC		AEI-0406076	04/30/2021	20210244	05/13/21	11,745.00
			Invoice: AEI-0406076				INSTALL TREES FOR THE 2021 TREE LINE USA PROGRAM		
							CHECK	674148 TOTAL:	11,745.00
674149	05/13/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		21-3641	05/06/2021		05/13/21	555.00
			Invoice: 21-3641			19-064,	SCADA MAINTENANCE SERV		
Invoice: 21-3639			ADVANCED AUTOMATION AND CONTROLS		21-3639	05/03/2021		05/13/21	277.50
						19-064,	SCADA MAINTENANCE SERV		
Invoice: 21-3638			ADVANCED AUTOMATION AND CONTROLS		21-3638	05/03/2021		05/13/21	2,497.50
						19-064,	SCADA MAINTENANCE SERV		
Invoice: 21-3637			ADVANCED AUTOMATION AND CONTROLS		21-3637	05/03/2021		05/13/21	1,110.00
						SWRC SERVICES 2/16/21, 2/18/21, 3/25/21			
Invoice: 21-3636			ADVANCED AUTOMATION AND CONTROLS		21-3636	05/03/2021		05/13/21	740.00
						19-064,	SCADA MAINTENANCE SERV		
							CHECK	674149 TOTAL:	5,180.00

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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	
					INVOICE DTL	DESC			
674150	05/13/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210505	05/05/2021		05/13/21	1,537.81	
Invoice: 20210505					FIRE AND POLICE PSYCH TESTING				
							CHECK	674150 TOTAL:	1,537.81
674151	05/13/2021	PRTD	17548 ALL FLAGS LLC	937748	05/06/2021		05/13/21	885.85	
Invoice: 937748					US FLAGS				
							CHECK	674151 TOTAL:	885.85
674152	05/13/2021	PRTD	17591 AMAZON.COM LLC	14H9-CFHL-L7P1	05/04/2021		05/13/21	329.38	
Invoice: 14H9-CFHL-L7P1					MISC IT SUPPLIES				
Invoice: 1GNH-QMWQ-HKTH			AMAZON.COM LLC	1GNH-QMWQ-HKTH	05/02/2021		05/13/21	49.14	
					SUPPLIES FOR PATROL MAGNETIC READER FOR STOLEN CC				
Invoice: 1C1C-F9JV-1YH4			AMAZON.COM LLC	1C1C-F9JV-1YH4	04/28/2021		05/13/21	595.00	
					FIREARM INSTRUCTOR SUPPLIES				
Invoice: 1YPT-XPFL-9PWC			AMAZON.COM LLC	1YPT-XPFL-9PWC	04/29/2021		05/13/21	772.42	
					MISC IT SUPPLIES				
Invoice: 14H9-CFHL-VR6Y			AMAZON.COM LLC	14H9-CFHL-VR6Y	05/05/2021		05/13/21	323.39	
					CELL PHONE CASES FOR PD				
Invoice: 179L-KXJ4-GMGV			AMAZON.COM LLC	179L-KXJ4-GMGV	05/03/2021		05/13/21	809.78	
					PHOTO SUPPLIES				
Invoice: 1KDR-JRCD-TR3C			AMAZON.COM LLC	1KDR-JRCD-TR3C	05/06/2021		05/13/21	66.71	
					MISC IT SUPPLIES				
Invoice: 1TRN-DN6T-X67J			AMAZON.COM LLC	1TRN-DN6T-X67J	05/10/2021		05/13/21	45.64	
					MISC IT SUPPLIES				
Invoice: 1YV9-XQNQ-LPR9			AMAZON.COM LLC	1YV9-XQNQ-LPR9	05/10/2021		05/13/21	69.29	
					MISC IT SUPPLIES				
Invoice: 19X6-F3XG-RFDG			AMAZON.COM LLC	19X6-F3XG-RFDG	05/09/2021		05/13/21	109.03	
					MISC IT SUPPLIES				
							CHECK	674152 TOTAL:	3,169.78
674153	05/13/2021	PRTD	1274 BP & T CONSTRUCTION	2021-01	04/29/2021		05/13/21	16,500.00	
Invoice: 2021-01					ELECTRIC EQUIPMENT PAINTING #2				
							CHECK	674153 TOTAL:	16,500.00

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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
					INVOICE DTL	DESC		
674154	05/13/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	26581019	04/11/2021		05/13/21	2,725.88
			Invoice: 26581019			CANON COST PER COPY - PHASE 1		
						CHECK	674154 TOTAL:	2,725.88
674155	05/13/2021	PRTD	1112 CAROLLO ENGINEERS INC	FB10014 PYMT6	05/06/2021		05/13/21	9,290.00
			Invoice: FB10014 PYMT6			20-003, RFP COST OF SERVICES-R		
						CHECK	674155 TOTAL:	9,290.00
674156	05/13/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	043121	04/30/2021	20200453	05/13/21	127.54
			Invoice: 043121			NON-OEM AUTOMOTIVE PARTS & SUPPLIES		
						CHECK	674156 TOTAL:	127.54
674157	05/13/2021	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L	166011	05/05/2021		05/13/21	1,054.83
			Invoice: 166011			16-269 CONSULTING SERVICES FOR		
						CHECK	674157 TOTAL:	1,054.83
674158	05/13/2021	PRTD	1058 CI TECHNOLOGIES INC	3296	05/03/2021	20210537	05/13/21	8,400.00
			Invoice: 3296			IAPRO PROFESSIONAL STANDARDS SOFTWARE		
						CHECK	674158 TOTAL:	8,400.00
674159	05/13/2021	PRTD	16847 CINTAS PROTECTION NO 2	4082373617	04/23/2021	20210270	05/13/21	119.38
			Invoice: 4082373617			RENTAL OR LEASE SERVICES OF CL		
				4083036304	04/30/2021	20210270	05/13/21	119.38
			Invoice: 4083036304			RENTAL OR LEASE SERVICES OF CL		
				4083655978	05/07/2021	20210270	05/13/21	367.60
			Invoice: 4083655978			RENTAL OR LEASE SERVICES OF CL		
						CHECK	674159 TOTAL:	606.36
674160	05/13/2021	PRTD	16847 CINTAS	4083577798	05/06/2021	20210456	05/13/21	267.16
			Invoice: 4083577798			UNIFORM RENTAL/CINTAS 1200 W OGDEN		
				4083036617	05/06/2021	20210456	05/13/21	48.71
			Invoice: 4083036617			uniform/cintas 1800 s WASHINGTON		
				4083577784	05/05/2021	20210456	05/13/21	134.87
			Invoice: 4083577784			UNIFORM RENTAL/CINTAS SPRINGBROOK		

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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			
					CHECK	674160	TOTAL:		450.74
674161	05/13/2021	PRTD	270 CITY OF NAPERVILLE		000461147-151296	05/05/2021		05/13/21	1,233.61
					Invoice: 000461147-151296		UT REFUND APPLY TO 000461147-151296		
					CHECK	674161	TOTAL:		1,233.61
674162	05/13/2021	PRTD	9005 COMED		3283071048	05/21 04/30/2021		05/13/21	36.27
					Invoice: 3283071048 05/21		ELECTRICITY METER # 272767000		
					CHECK	674162	TOTAL:		36.27
674163	05/13/2021	PRTD	9005 COMED		1094311002APR21	04/28/2021		05/13/21	127.86
					Invoice: 1094311002APR21		ELECTRONIC SUPPLY SERVICES METER#230205639		
					CHECK	674163	TOTAL:		127.86
674164	05/13/2021	PRTD	9005 COMED		6940180009APR21	04/26/2021		05/13/21	151.80
					Invoice: 6940180009APR21		ELECTRONIC SUPPLY SERVICES METER#230253058		
					CHECK	674164	TOTAL:		151.80
674165	05/13/2021	PRTD	9005 COMED		7274606000APR21	04/26/2021		05/13/21	22.17
					Invoice: 7274606000APR21		ELECTRONIC SUPPLY SERVICES METER#273128972		
					CHECK	674165	TOTAL:		22.17
674166	05/13/2021	PRTD	9005 COMED		6772641000	5/21 05/04/2021		05/13/21	251.17
					Invoice: 6772641000 5/21		ELECTRICITY FOR STREET LIGHTS		
					CHECK	674166	TOTAL:		251.17
674167	05/13/2021	PRTD	9005 COMED		1401000138	5/5/21 05/05/2021		05/13/21	181.00
					Invoice: 1401000138 5/5/21		ELECTRICITY FOR STREET LIGHTS		
					CHECK	674167	TOTAL:		181.00
674168	05/13/2021	PRTD	9005 COMED		4627041010	5/5/21 05/05/2021		05/13/21	155.62
					Invoice: 4627041010 5/5/21		ELECTRICITY FOR STREET LIGHTS		
					CHECK	674168	TOTAL:		155.62

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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	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
674169	05/13/2021	PRTD	18274 CONKLIN OFFICE SERVICES INC	206636		03/10/2021	20210368	05/13/21	2,092.65
			Invoice: 206636		STEEL CASE FURNITURE CONTRACT			1632	
			Invoice: 206650	206650		03/10/2021	20210368	05/13/21	1,248.68
					STEEL CASE FURNITURE CONTRACT			1632	
					CHECK		674169	TOTAL:	3,341.33
674170	05/13/2021	PRTD	97 CORE & MAIN LP	N903222		04/29/2021		05/13/21	13,250.00
			Invoice: N903222		(WU040) 19-214 ADVANCED METER				
			Invoice: 0153219	0153219		04/30/2021		05/13/21	1,488.00
					(WU040) 19-214 ADVANCED METER				
			Invoice: 0102603	0102603		04/27/2021		05/13/21	51,030.00
					(WU040) 19-214 ADVANCED METER				
					CHECK		674170	TOTAL:	65,768.00
674171	05/13/2021	PRTD	1040 CRX INTERNATIONAL INC	17266		04/01/2021		05/13/21	1,955.40
			Invoice: 17266		PRESCRIPTION DRUG PROGRAM				
					CHECK		674171	TOTAL:	1,955.40
674172	05/13/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5218			04/22/2021		05/13/21	6,890.00
			Invoice: 5218		21-040 TREE REMOVAL AND STUMP				
					CHECK		674172	TOTAL:	6,890.00
674173	05/13/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2124545		04/12/2021		05/13/21	942.40
			Invoice: T2124545		20-092 LEADS COMMUNIATION LINE				
					CHECK		674173	TOTAL:	942.40
674174	05/13/2021	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4714		04/27/2021		05/13/21	2,373.42
			Invoice: 4714		REIMBURSE DUPAGE COUNTY FOR TR				
					CHECK		674174	TOTAL:	2,373.42
674175	05/13/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00133778-00		05/05/2021		05/13/21	264.00
			Invoice: 00133778-00		20-333-HEALTH SCREENING (WAIVE				
					CHECK		674175	TOTAL:	264.00

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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		
674176	05/13/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2100800	02/25/2021		05/13/21	1,301.75
			Invoice: W2100800		(EU012) 17-133	SURVEY 600	INDU	
						CHECK	674176 TOTAL:	1,301.75
674177	05/13/2021	PRTD	987 FEDERAL EXPRESS INC	7-354-42155*	04/28/2021		05/13/21	16.72
			Invoice: 7-354-42155*			MAIL SERVICES		
						CHECK	674177 TOTAL:	16.72
674178	05/13/2021	PRTD	987 FEDERAL EXPRESS INC	7-361-56031	05/05/2021		05/13/21	37.56
			Invoice: 7-361-56031			MAIL SERVICES		
						CHECK	674178 TOTAL:	37.56
674179	05/13/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	1022854	05/01/2021		05/13/21	111.48
			Invoice: 1022854			VOLUNTARY VISION BENEFITS		
						CHECK	674179 TOTAL:	111.48
674180	05/13/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32590874	04/08/2021		05/13/21	12,934.64
			Invoice: 32590874		19-199	E-BILL PAYMENT SERVICES		
						CHECK	674180 TOTAL:	12,934.64
674181	05/13/2021	PRTD	19123 FOSTER & FOSTER INC	19947	05/07/2021		05/13/21	9,270.00
			Invoice: 19947			PAYMENT FOR 2020 AUDIT		
						CHECK	674181 TOTAL:	9,270.00
674182	05/13/2021	PRTD	852 HALLORAN & YAUCH INC	22492	05/07/2021		05/13/21	5,686.89
			Invoice: 22492		19-144	IRRIGATION SYSTEM SERVI		
						CHECK	674182 TOTAL:	5,686.89
674183	05/13/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	60693	05/03/2021		05/13/21	2,049.75
			Invoice: 60693			IDOT TRAFFIC SIGNAL MAINTENANC		
						CHECK	674183 TOTAL:	2,049.75
674184	05/13/2021	PRTD	795 TREASURER STATE OF ILLINOIS	LOG NO. 2021-66253	05/10/2021		05/13/21	800.00
			Invoice: LOG NO. 2021-66253		(WW005) EIN 36-6006013 /	LOG NO. 2021-66253 PERMIT		

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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		
						CHECK	674184	TOTAL:	800.00
674185	05/13/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION LOG NO. 2021-0861		2021-0861	05/10/2021		05/13/21	1,000.00
			Invoice: LOG NO. 2021-0861			(WU004) IEPA LOG NO. 2021-0861			
						CHECK	674185	TOTAL:	1,000.00
674186	05/13/2021	PRTD	12254 ILLINOIS STATE POLICE		2020-008189	05/07/2021		05/13/21	896.00
			Invoice: 2020-008189			CASH SEIZED FROM HARRINGTON CASE #2020-008189			
						CHECK	674186	TOTAL:	896.00
674187	05/13/2021	PRTD	15595 MIDWEST IMPRESSIONS IN STONE		11468	05/03/2021		05/13/21	807.00
			Invoice: 11468			COMMEMORATIVE BRICKS FOR RIVERWALK			
						CHECK	674187	TOTAL:	807.00
674188	05/13/2021	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C		5046324	04/10/2021		05/13/21	193,880.20
			Invoice: 5046324			19-196 NEXT GENERATION 9-1-1 S			
						CHECK	674188	TOTAL:	193,880.20
674189	05/13/2021	PRTD	1453 IQRA'S CUISINE INC		1	05/07/2021		05/13/21	5,000.00
			Invoice: 1			SMALL BUSINESS ASSISTANCE GRANT			
						CHECK	674189	TOTAL:	5,000.00
674190	05/13/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING		645253	04/01/2021		05/13/21	12,199.00
			Invoice: 645253			UNION MEDICAL 399			
						CHECK	674190	TOTAL:	12,199.00
674191	05/13/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS		PS368062	04/30/2021	20191391	05/13/21	353.73
			Invoice: PS368062			PORTABLE TOILET RENTAL 04/21			
						CHECK	674191	TOTAL:	353.73
674192	05/13/2021	PRTD	15404 LAST CHANCE RECOVERY INC		68520	03/17/2021		05/13/21	165.00
			Invoice: 68520			TOW UNIT 280 - M202358			
						CHECK	674192	TOTAL:	165.00

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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		
674193	05/13/2021	PRTD	18536 LAUTERBACH & AMEN LLP	54499	04/01/2021		05/13/21	14,335.00
			Invoice: 54499			GOV ACCOUNTING AND PAYROLL	SER	
			Invoice: 55461	55461	05/01/2021		05/13/21	14,335.00
			LAUTERBACH & AMEN LLP			GOV ACCOUNTING AND PAYROLL	SER	
						CHECK	674193 TOTAL:	28,670.00
674194	05/13/2021	PRTD	1090 LOGAN SQUARE ALUMINUM SUPPLY INC	1837071	04/29/2021	20210514	05/13/21	2,061.52
			Invoice: 1837071			CABINETS FOR FOC REMODEL		
						CHECK	674194 TOTAL:	2,061.52
674195	05/13/2021	PRTD	90012 BRIAN FENNEMA	258178	05/10/2021		05/13/21	100.00
			Invoice: 258178			MAILBOX REIMBURSEMENT		
						CHECK	674195 TOTAL:	100.00
674196	05/13/2021	PRTD	90012 FRANK RACIBOZYNSKI	259406	05/10/2021		05/13/21	100.00
			Invoice: 259406			MAILBOX REIMBURSEMENT		
						CHECK	674196 TOTAL:	100.00
674197	05/13/2021	PRTD	90012 JAMES DUNN	257161	05/06/2021		05/13/21	100.00
			Invoice: 257161			MAIL BOX REIMBURSEMENT		
						CHECK	674197 TOTAL:	100.00
674198	05/13/2021	PRTD	90012 LUIS BELLORIN	257716	05/06/2021		05/13/21	100.00
			Invoice: 257716			MAIL BOX REIMBURSEMENT		
						CHECK	674198 TOTAL:	100.00
674199	05/13/2021	PRTD	90012 MOHINDER CHABBRA	259927	05/06/2021		05/13/21	100.00
			Invoice: 259927			MAIL BOX REIMBURSEMENT		
						CHECK	674199 TOTAL:	100.00
674200	05/13/2021	PRTD	90012 TING LUI	258542	05/06/2021		05/13/21	100.00
			Invoice: 258542			MAIL BOX REIMBURSEMENT		
						CHECK	674200 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		
674201	05/13/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500095	04/26/2021		05/13/21	1,584.69
Invoice: 56500095					VOLUNTARY HOME AND AUTO	INSURA		
					CHECK	674201	TOTAL:	1,584.69
674202	05/13/2021	PRTD	911 METROPOLITAN EMERGENCY RESPONSE &	INVOICE 2021/22	05/03/2021		05/13/21	4,000.00
Invoice: INVOICE 2021/22					DUES FOR MERIT			
					CHECK	674202	TOTAL:	4,000.00
674203	05/13/2021	PRTD	12420 MYERS CONTROLLED POWER LLC	7152	03/31/2021	20201343	05/13/21	6,596.00
Invoice: 7152					EU22 - 38kV BREAKER RETROFIT FOR INDIAN HILL			
					CHECK	674203	TOTAL:	6,596.00
674204	05/13/2021	PRTD	651 NADLER GOLF CAR SALES INC	438131	04/30/2021		05/13/21	204.09
Invoice: 438131					EXHAUST SYSTEM			
					CHECK	674204	TOTAL:	204.09
674205	05/13/2021	PRTD	13441 NAMI OF DUPAGE COUNTY IL	04302021-1	05/10/2021		05/13/21	5,395.00
Invoice: 04302021-1					SS2118: BRIDGE TO SELF-SUFFICIENCY			
			NAMI OF DUPAGE COUNTY IL	04302021-2	05/10/2021		05/13/21	3,925.00
Invoice: 04302021-2					SS2133: ENDING THE SILENCE			
					CHECK	674205	TOTAL:	9,320.00
674206	05/13/2021	PRTD	14027 NAPERVILLE WOMAN'S CLUB	0506	05/06/2021		05/13/21	1,052.17
Invoice: 0506					SECA REIMBURSEENT: YOUNG ADULT ART CONTEST			
					CHECK	674206	TOTAL:	1,052.17
674207	05/13/2021	PRTD	210 NICOR GAS	92-87-64-0897	9APR2104/23/2021		05/13/21	120.32
Invoice: 92-87-64-0897 9APR21					NATURAL GAS #4027398			
					CHECK	674207	TOTAL:	120.32
674208	05/13/2021	PRTD	210 NICOR GAS	35937527824	4/21 04/21/2021		05/13/21	39.03
Invoice: 35937527824 4/21					METER 4367853			
					CHECK	674208	TOTAL:	39.03

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CASH ACCOUNT: 4600 111103 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			
674209	05/13/2021	PRTD	210 NICOR GAS	26-77-40-1000	8MAY2105/04/2021		05/13/21	126.08
Invoice: 26-77-40-1000 8MAY21					NATURAL GAS #4622573			
						CHECK	674209 TOTAL:	126.08
674210	05/13/2021	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-095659	04/20/2021		05/13/21	88,615.00
Invoice: SI-095659					ADV SCHEDULING/TIMEKEEPING SOF			
						CHECK	674210 TOTAL:	88,615.00
674211	05/13/2021	PRTD	18517 ON TIME EMBROIDERY INC	86162	05/10/2021	20210474	05/13/21	1,950.00
Invoice: 86162					COVID 19 CUSTOM CLOTH FACE MASK FOR PD			
						CHECK	674211 TOTAL:	1,950.00
674212	05/13/2021	PRTD	999996 ROBERT MARMOLEJO	MARMELEJO-113-71489604/11/2021			05/13/21	129.85
Invoice: MARMELEJO-113-714896					MARMOLEJO-BOOT REIMBUREMENT PER LOCAL 150			
						CHECK	674212 TOTAL:	129.85
674213	05/13/2021	PRTD	999998 ATUL SHARMA	20-00000385	05/11/2021		05/13/21	50.00
Invoice: 20-00000385					BP REFUNDS			
						CHECK	674213 TOTAL:	50.00
674214	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-01	05/11/2021		05/13/21	50.00
Invoice: 20-00385-01					BP REFUNDS			
						CHECK	674214 TOTAL:	50.00
674215	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-02	05/11/2021		05/13/21	50.00
Invoice: 20-00385-02					BP REFUNDS			
						CHECK	674215 TOTAL:	50.00
674216	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-03	05/11/2021		05/13/21	50.00
Invoice: 20-00385-03					BP REFUNDS			
						CHECK	674216 TOTAL:	50.00
674217	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-04	05/11/2021		05/13/21	50.00
Invoice: 20-00385-04					BP REFUNDS			

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CASH ACCOUNT: 4600 111103 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 674217 TOTAL:	50.00
674218	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-05	05/11/2021		05/13/21	50.00
			Invoice: 20-00385-05				BP REFUNDS	
							CHECK 674218 TOTAL:	50.00
674219	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-06	05/11/2021		05/13/21	50.00
			Invoice: 20-00385-06				BP REFUNDS	
							CHECK 674219 TOTAL:	50.00
674220	05/13/2021	PRTD	999998 ATUL SHARMA	20-00385-07	05/11/2021		05/13/21	50.00
			Invoice: 20-00385-07				BP REFUNDS	
							CHECK 674220 TOTAL:	50.00
674221	05/13/2021	PRTD	999998 DALE BRYSON	ATTIC INSUL D BRYSON	05/05/2021		05/13/21	1,425.00
			Invoice: ATTIC INSUL D BRYSON				\$1,425.00 RESIDEN ATTIC INSUL REBATE - DALE BRYSON	
							CHECK 674221 TOTAL:	1,425.00
674222	05/13/2021	PRTD	999998 FORREST MOODY	FMOODY-050621	05/06/2021		05/13/21	1,065.85
			Invoice: FMOODY-050621				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
							CHECK 674222 TOTAL:	1,065.85
674223	05/13/2021	PRTD	999998 FURQUAAN ISA	SOLAR F. ISA	03/17/2021		05/13/21	3,000.00
			Invoice: SOLAR F. ISA				\$3,000 RESIDENT SOLAR INSTAL REBATE - FURQUAAN ISA	
							CHECK 674223 TOTAL:	3,000.00
674224	05/13/2021	PRTD	999998 MATIAS NAVARRO	SOLAR MATIAS NAVARRO	03/17/2021		05/13/21	2,070.00
			Invoice: SOLAR MATIAS NAVARRO				\$2,070 RESIDENT SOLAR INSTAL REBTE - MATIAS NAVARRO	
							CHECK 674224 TOTAL:	2,070.00
674225	05/13/2021	PRTD	999998 MURALI BALAKUMAR	SOLAR BALAKUMAR	03/03/2021		05/13/21	2,250.00
			Invoice: SOLAR BALAKUMAR				\$2,250 RESID SOLAR INSTAL REBTE - MURALI BALAKUMAR	
							CHECK 674225 TOTAL:	2,250.00

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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			
674226	05/13/2021	PRTD	999998 NAITIK BHATT Invoice: SOLAR NAITIK BHATT	SOLAR NAITIK BHATT	03/23/2021		05/13/21	2,250.00
				\$2,250	RESIDENT SOLAR	INSTAL	REBATE - NAITIK BHATT	
					CHECK	674226	TOTAL:	2,250.00
674227	05/13/2021	PRTD	999998 NAPERVILLE MOMS NETWORK Invoice: TBM57	TBM57	05/05/2021		05/13/21	2,500.00
					YEAR LONG PARTNERSHIP			
					CHECK	674227	TOTAL:	2,500.00
674228	05/13/2021	PRTD	999998 NIMESH PATEL Invoice: SOLAR NIMESH PATEL	SOLAR NIMESH PATEL	03/03/2021		05/13/21	1,860.00
				\$1,860	RESIDENT SOLAR	INSTAL	REBATE - NIMESH PATEL	
					CHECK	674228	TOTAL:	1,860.00
674229	05/13/2021	PRTD	999998 NITIN SHIKHARE Invoice: SOLAR N SHIKHARE	SOLAR N SHIKHARE	03/16/2021		05/13/21	2,280.00
				\$2,280	RESIDENT SOLAR	INSTAL	REBT - NITIN SHIKHARE	
					CHECK	674229	TOTAL:	2,280.00
674230	05/13/2021	PRTD	999998 PRASHANT BEERAVALLI Invoice: SOLAR P BEERAVALLI	SOLAR P BEERAVALLI	03/23/2021		05/13/21	2,250.00
				\$2,250	RESIDENT SOLAR	INSTL	- PRASHANT BEERAVALLI	
					CHECK	674230	TOTAL:	2,250.00
674231	05/13/2021	PRTD	999998 RAKESH KUMAR Invoice: SOLAR RAKESH KUMAR	SOLAR RAKESH KUMAR	03/23/2021		05/13/21	1,500.00
				\$1,500	RESIDENT SOLAR	INSTAL	REBATE - RAKESH KUMAR	
					CHECK	674231	TOTAL:	1,500.00
674232	05/13/2021	PRTD	999998 RAY KINNEY Invoice: 05072021	05072021	05/07/2021		05/13/21	25.00
					REFUND FOR RAFFLE APPLICATION			
					CHECK	674232	TOTAL:	25.00
674233	05/13/2021	PRTD	999998 SAI GUTHA Invoice: SOLAR SAI GUTHA	SOLAR SAI GUTHA	03/24/2021		05/13/21	1,560.00
				\$1,560	RESIDENTIAL SOLAR	INSTAL	REBATE - SAI GUTHA	
					CHECK	674233	TOTAL:	1,560.00
674234	05/13/2021	PRTD	999998 SAMBASIVA RAMINENI Invoice: SOLAR S. RAMINENI	SOLAR S. RAMINENI	03/05/2021		05/13/21	2,340.00
				\$2,340	RESIDENT SOLAR	INSTAL	REBATE - S RAMINENI	

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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	674234	TOTAL:	2,340.00
674235	05/13/2021	PRTD	999998	SANJEEV RAO	SOLAR SANJEEV RAO	03/18/2021	05/13/21	1,770.00
Invoice: SOLAR SANJEEV RAO					\$1,770	RESIDENT SOLAR	INSTAL REBATE - SANJEEV RAO	
					CHECK	674235	TOTAL:	1,770.00
674236	05/13/2021	PRTD	999998	SIVAPRASAD ADUSUMALLI	SOLAR ADUSUMALLI	03/03/2021	05/13/21	2,160.00
Invoice: SOLAR ADUSUMALLI					\$2,160	RESID SOLAR	INSTL - SIVAPRASAD ADUSUMALLI	
					CHECK	674236	TOTAL:	2,160.00
674237	05/13/2021	PRTD	999998	SOCIETY FOR HUMAN RESOURCE MANAGE	S01111080	05/07/2021	05/13/21	219.00
Invoice: S01111080						SHRM MEMBERSHIP RENEWAL	FOR HARRIET PISTORIO	
					CHECK	674237	TOTAL:	219.00
674238	05/13/2021	PRTD	999998	SRIDEVI DAVULURI	SOLAR SRIDEVI DAVULU	03/18/2021	05/13/21	1,980.00
Invoice: SOLAR SRIDEVI DAVULU					\$1,980	RESIDENT SOLAR	INSTAL REBATE - S. DAVULURI	
					CHECK	674238	TOTAL:	1,980.00
674239	05/13/2021	PRTD	999998	VIKAS SAINI	SOLAR VIKAS SAINI	01/29/2021	05/13/21	2,280.00
Invoice: SOLAR VIKAS SAINI					\$2,280	RESIDENT SOLAR	INSTAL REBATE - VIKAS SAINI	
					CHECK	674239	TOTAL:	2,280.00
674240	05/13/2021	PRTD	999998	VINAY SEERYADA	SOLAR V SEERYADA	03/03/2021	05/13/21	1,980.00
Invoice: SOLAR V SEERYADA					\$1,980	RESIDENT SOLAR	INSTAL REBT - VINAY SEERYADA	
					CHECK	674240	TOTAL:	1,980.00
674241	05/13/2021	PRTD	999999	ABDEE, ROBERT	000425273-000122996	05/05/2021	05/13/21	96.07
Invoice: 000425273-000122996						CIS REFUNDS		
					CHECK	674241	TOTAL:	96.07
674242	05/13/2021	PRTD	999999	ABOUTAR, MICHAEL	000480571-000025856	05/11/2021	05/13/21	135.87
Invoice: 000480571-000025856						CIS REFUNDS		
					CHECK	674242	TOTAL:	135.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674243	05/13/2021	PRTD	999999 ANDERSON, DIANNE L Invoice: 000237369-000119736	000237369-000119736	05/05/2021		05/13/21	125.22
				CIS REFUNDS				
						CHECK	674243 TOTAL:	125.22
674244	05/13/2021	PRTD	999999 ATOR, RITA D & STEVE Invoice: 000107253-000073958	000107253-000073958	05/07/2021		05/13/21	462.12
				CIS REFUNDS				
						CHECK	674244 TOTAL:	462.12
674245	05/13/2021	PRTD	999999 BALDWIN, AMY Invoice: 000411515-000004418	000411515-000004418	05/05/2021		05/13/21	37.94
				CIS REFUNDS				
						CHECK	674245 TOTAL:	37.94
674246	05/13/2021	PRTD	999999 BEASLEY, SHIRLEY/CHRISTOPHER Invoice: 000476183-000037542	000476183-000037542	05/10/2021		05/13/21	124.27
				CIS REFUNDS				
						CHECK	674246 TOTAL:	124.27
674247	05/13/2021	PRTD	999999 BEAUDREULT, CHLOE Invoice: 000480213-000057280	000480213-000057280	05/05/2021		05/13/21	70.52
				CIS REFUNDS				
						CHECK	674247 TOTAL:	70.52
674248	05/13/2021	PRTD	999999 BESTHA, SUBRAMANYAM Invoice: 000472933-000103558	000472933-000103558	05/12/2021		05/13/21	51.47
				CIS REFUNDS				
						CHECK	674248 TOTAL:	51.47
674249	05/13/2021	PRTD	999999 BIELAWSKI, JOSEPH Invoice: 000074175-000147600	000074175-000147600	05/05/2021		05/13/21	47.79
				CIS REFUNDS				
						CHECK	674249 TOTAL:	47.79
674250	05/13/2021	PRTD	999999 BOPPUDI, BALA SRINIVASU Invoice: 000459637-000100592	000459637-000100592	05/05/2021		05/13/21	38.11
				CIS REFUNDS				
						CHECK	674250 TOTAL:	38.11
674251	05/13/2021	PRTD	999999 BOSE, SHALINI Invoice: 000427697-000113894	000427697-000113894	05/07/2021		05/13/21	100.72
				CIS REFUNDS				

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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	674251	TOTAL:	100.72
674252 05/13/2021 PRTD 999999 BROWN, TAYLOR Invoice: 000423457-000031480	000423457-000031480 05/06/2021 CIS REFUNDS		05/13/21	54.92
	CHECK	674252	TOTAL:	54.92
674253 05/13/2021 PRTD 999999 BURRESS, GRANT Invoice: 000481499-000109612	000481499-000109612 05/05/2021 CIS REFUNDS		05/13/21	66.92
	CHECK	674253	TOTAL:	66.92
674254 05/13/2021 PRTD 999999 CARRERA, PATRICK & DORIS Invoice: 000103001-000019454	000103001-000019454 05/05/2021 CIS REFUNDS		05/13/21	288.50
	CHECK	674254	TOTAL:	288.50
674255 05/13/2021 PRTD 999999 CHAABAN, MOHAMMAD Invoice: 000480331-000122874	000480331-000122874 05/05/2021 CIS REFUNDS		05/13/21	177.36
	CHECK	674255	TOTAL:	177.36
674256 05/13/2021 PRTD 999999 CHAUDHARY UPENDRA Invoice: 000487793-000020684	000487793-000020684 05/05/2021 CIS REFUNDS		05/13/21	129.76
	CHECK	674256	TOTAL:	129.76
674257 05/13/2021 PRTD 999999 CHAVES, DAVID Invoice: 000477231-000010868	000477231-000010868 05/06/2021 CIS REFUNDS		05/13/21	95.57
	CHECK	674257	TOTAL:	95.57
674258 05/13/2021 PRTD 999999 CHOJNACKI, IWONA Invoice: 000486773-000039406	000486773-000039406 05/11/2021 CIS REFUNDS		05/13/21	273.64
	CHECK	674258	TOTAL:	273.64
674259 05/13/2021 PRTD 999999 CLAUDIO, ALISHA Invoice: 000488485-000117094	000488485-000117094 05/10/2021 CIS REFUNDS		05/13/21	117.80
	CHECK	674259	TOTAL:	117.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674260	05/13/2021	PRTD	999999 COLE, JENNIFER PEARSON-	000467677-000043472	05/05/2021		05/13/21	59.14
			Invoice: 000467677-000043472	CIS REFUNDS				
						CHECK	674260 TOTAL:	59.14
674261	05/13/2021	PRTD	999999 COLEMAN, JACK	000467099-000116990	05/05/2021		05/13/21	88.43
			Invoice: 000467099-000116990	CIS REFUNDS				
						CHECK	674261 TOTAL:	88.43
674262	05/13/2021	PRTD	999999 CRUMP INSURANCE SERVICES INC.	000369867-000131014	05/05/2021		05/13/21	82.82
			Invoice: 000369867-000131014	CIS REFUNDS				
						CHECK	674262 TOTAL:	82.82
674263	05/13/2021	PRTD	999999 CURTISS, BRETT	000407139-000119744	05/05/2021		05/13/21	34.59
			Invoice: 000407139-000119744	CIS REFUNDS				
						CHECK	674263 TOTAL:	34.59
674264	05/13/2021	PRTD	999999 DELEOLEOS, STEVEN / SUSAN	000476439-000148552	05/12/2021		05/13/21	234.00
			Invoice: 000476439-000148552	CIS REFUNDS				
						CHECK	674264 TOTAL:	234.00
674265	05/13/2021	PRTD	999999 DIFABIO, VINCENT	000391597-000006318	05/12/2021		05/13/21	57.27
			Invoice: 000391597-000006318	CIS REFUNDS				
						CHECK	674265 TOTAL:	57.27
674266	05/13/2021	PRTD	999999 DR FRANK LABEDZ	000085663-000025962	05/07/2021		05/13/21	94.84
			Invoice: 000085663-000025962	CIS REFUNDS				
						CHECK	674266 TOTAL:	94.84
674267	05/13/2021	PRTD	999999 DRY INDUSTRIES INC	000490971-000003690	05/05/2021		05/13/21	288.14
			Invoice: 000490971-000003690	CIS REFUNDS				
						CHECK	674267 TOTAL:	288.14
674268	05/13/2021	PRTD	999999 DUDRECK, KRISTEN	000354413-000063852	05/12/2021		05/13/21	160.41
			Invoice: 000354413-000063852	CIS REFUNDS				

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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			
							CHECK	674268 TOTAL:	160.41
674269	05/13/2021	PRTD	999999 DUKE REALTY		000461147-000095140	05/05/2021		05/13/21	15,638.24
			Invoice: 000461147-000095140			CIS REFUNDS			
							CHECK	674269 TOTAL:	15,638.24
674270	05/13/2021	PRTD	999999 EIDEELMAN, YURY		000345761-000012254	05/06/2021		05/13/21	76.40
			Invoice: 000345761-000012254			CIS REFUNDS			
							CHECK	674270 TOTAL:	76.40
674271	05/13/2021	PRTD	999999 EMANUEL, SHALONDA		000445557-000034220	03/04/2021		05/13/21	140.60
			Invoice: 000445557-000034220			CIS REFUNDS			
							CHECK	674271 TOTAL:	140.60
674272	05/13/2021	PRTD	999999 FAIRHURST, DANIEL		000461197-000020812	05/07/2021		05/13/21	74.12
			Invoice: 000461197-000020812			CIS REFUNDS			
							CHECK	674272 TOTAL:	74.12
674273	05/13/2021	PRTD	999999 FLYNN, KARA & JACK		000474589-000070766	05/05/2021		05/13/21	423.48
			Invoice: 000474589-000070766			CIS REFUNDS			
							CHECK	674273 TOTAL:	423.48
674274	05/13/2021	PRTD	999999 FOGG, DYLAN/WATTERS ARIEL		000482503-000116038	05/05/2021		05/13/21	180.98
			Invoice: 000482503-000116038			CIS REFUNDS			
							CHECK	674274 TOTAL:	180.98
674275	05/13/2021	PRTD	999999 FRALEY, TIFFANY		000460073-000103240	05/07/2021		05/13/21	64.97
			Invoice: 000460073-000103240			CIS REFUNDS			
							CHECK	674275 TOTAL:	64.97
674276	05/13/2021	PRTD	999999 FRENCH, RACHELLE		000473517-000012120	05/06/2021		05/13/21	65.44
			Invoice: 000473517-000012120			CIS REFUNDS			
							CHECK	674276 TOTAL:	65.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674277	05/13/2021	PRTD	999999 FRITZ, DAVID J	000142031-000099292	05/06/2021		05/13/21	80.69
			Invoice: 000142031-000099292	CIS REFUNDS				
						CHECK	674277 TOTAL:	80.69
674278	05/13/2021	PRTD	999999 GABRIOLA, ALAN / CATHERINE	000377615-000125510	05/05/2021		05/13/21	39.27
			Invoice: 000377615-000125510	CIS REFUNDS				
						CHECK	674278 TOTAL:	39.27
674279	05/13/2021	PRTD	999999 GANESAN, SWAMI	000358129-000096290	05/07/2021		05/13/21	118.46
			Invoice: 000358129-000096290	CIS REFUNDS				
						CHECK	674279 TOTAL:	118.46
674280	05/13/2021	PRTD	999999 GIFFORD, ALENA	000470259-000088878	05/05/2021		05/13/21	106.94
			Invoice: 000470259-000088878	CIS REFUNDS				
						CHECK	674280 TOTAL:	106.94
674281	05/13/2021	PRTD	999999 GONZALES-VEGA, JANIKE	000475113-000045526	05/05/2021		05/13/21	134.58
			Invoice: 000475113-000045526	CIS REFUNDS				
						CHECK	674281 TOTAL:	134.58
674282	05/13/2021	PRTD	999999 GOYAL, ASHWANI	000469753-000126640	05/06/2021		05/13/21	92.13
			Invoice: 000469753-000126640	CIS REFUNDS				
						CHECK	674282 TOTAL:	92.13
674283	05/13/2021	PRTD	999999 GRUETTE, SAMANTHA	000395855-000139160	05/05/2021		05/13/21	49.95
			Invoice: 000395855-000139160	CIS REFUNDS				
						CHECK	674283 TOTAL:	49.95
674284	05/13/2021	PRTD	999999 HAMDAN, AHMAD	000463003-000093166	05/05/2021		05/13/21	107.16
			Invoice: 000463003-000093166	CIS REFUNDS				
						CHECK	674284 TOTAL:	107.16
674285	05/13/2021	PRTD	999999 HAMMONS, PHILLIP	000467093-000000612	05/05/2021		05/13/21	97.95
			Invoice: 000467093-000000612	CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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	674285 TOTAL:	97.95
674286	05/13/2021	PRTD	999999 HEARN, DIAMOND	000457183-000125358	05/10/2021		05/13/21	52.74
			Invoice: 000457183-000125358		CIS REFUNDS			
						CHECK	674286 TOTAL:	52.74
674287	05/13/2021	PRTD	999999 HINTERLONG, AMANDA	000491945-000006712	05/11/2021		05/13/21	135.04
			Invoice: 000491945-000006712		CIS REFUNDS			
						CHECK	674287 TOTAL:	135.04
674288	05/13/2021	PRTD	999999 HYNES, PAM/WALLY	000121063-000110192	05/07/2021		05/13/21	202.04
			Invoice: 000121063-000110192		CIS REFUNDS			
						CHECK	674288 TOTAL:	202.04
674289	05/13/2021	PRTD	999999 IMBORDINO, ROBERT	000427489-000147580	05/05/2021		05/13/21	162.23
			Invoice: 000427489-000147580		CIS REFUNDS			
						CHECK	674289 TOTAL:	162.23
674290	05/13/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-000005538	03/25/2021		05/13/21	364,301.18
			Invoice: 000490593-000005538		CIS REFUNDS			
						CHECK	674290 TOTAL:	364,301.18
674291	05/13/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-01-000005538	03/30/2021		05/13/21	89.27
			Invoice: 490593-01-000005538		CIS REFUNDS			
						CHECK	674291 TOTAL:	89.27
674292	05/13/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-02-000005538	03/31/2021		05/13/21	329,457.21
			Invoice: 490593-02-000005538		CIS REFUNDS			
						CHECK	674292 TOTAL:	329,457.21
674293	05/13/2021	PRTD	999999 INLOW, KYLIE	000252691-000057192	05/05/2021		05/13/21	79.80
			Invoice: 000252691-000057192		CIS REFUNDS			
						CHECK	674293 TOTAL:	79.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674294	05/13/2021	PRTD	999999 JACKSON, RALPH / JUDITH	000390071-000071844	05/12/2021		05/13/21	66.17
			Invoice: 000390071-000071844	CIS REFUNDS				
						CHECK	674294 TOTAL:	66.17
674295	05/13/2021	PRTD	999999 JACKSON, SARAH M	000474867-000125834	05/12/2021		05/13/21	127.74
			Invoice: 000474867-000125834	CIS REFUNDS				
						CHECK	674295 TOTAL:	127.74
674296	05/13/2021	PRTD	999999 JENSEN, MARGARET	000467903-000117804	05/10/2021		05/13/21	87.82
			Invoice: 000467903-000117804	CIS REFUNDS				
						CHECK	674296 TOTAL:	87.82
674297	05/13/2021	PRTD	999999 JIN, NINGNING	000440679-000103536	05/06/2021		05/13/21	51.27
			Invoice: 000440679-000103536	CIS REFUNDS				
						CHECK	674297 TOTAL:	51.27
674298	05/13/2021	PRTD	999999 KEENAN, MARINA	000456963-000108694	05/06/2021		05/13/21	33.88
			Invoice: 000456963-000108694	CIS REFUNDS				
						CHECK	674298 TOTAL:	33.88
674299	05/13/2021	PRTD	999999 KEESARA, SHASHIVANTH	000486935-000113224	05/06/2021		05/13/21	99.12
			Invoice: 000486935-000113224	CIS REFUNDS				
						CHECK	674299 TOTAL:	99.12
674300	05/13/2021	PRTD	999999 KEY, JOHN	000474825-000023038	05/05/2021		05/13/21	336.50
			Invoice: 000474825-000023038	CIS REFUNDS				
						CHECK	674300 TOTAL:	336.50
674301	05/13/2021	PRTD	999999 KIOSSERA, MARIA	000379953-000069336	05/05/2021		05/13/21	300.53
			Invoice: 000379953-000069336	CIS REFUNDS				
						CHECK	674301 TOTAL:	300.53
674302	05/13/2021	PRTD	999999 KIZIOR, GARRETT	000463685-000023594	05/05/2021		05/13/21	118.64
			Invoice: 000463685-000023594	CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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	674302 TOTAL:	118.64
674303	05/13/2021	PRTD	999999 KLEINHANS, JOYANNA AND MICHAEL	000473397-000037520	05/05/2021		05/13/21	495.73
			Invoice: 000473397-000037520		CIS REFUNDS			
						CHECK	674303 TOTAL:	495.73
674304	05/13/2021	PRTD	999999 KOYYALA, VENKATA NITEESH	000491113-000006814	05/12/2021		05/13/21	146.95
			Invoice: 000491113-000006814		CIS REFUNDS			
						CHECK	674304 TOTAL:	146.95
674305	05/13/2021	PRTD	999999 KRANTZ, JOSHUA	000424007-000108704	05/06/2021		05/13/21	82.03
			Invoice: 000424007-000108704		CIS REFUNDS			
						CHECK	674305 TOTAL:	82.03
674306	05/13/2021	PRTD	999999 KULKARNI, NIRANJAN S	000479449-000117144	05/11/2021		05/13/21	132.94
			Invoice: 000479449-000117144		CIS REFUNDS			
						CHECK	674306 TOTAL:	132.94
674307	05/13/2021	PRTD	999999 KUMAR, JAYASHREE	000487363-000020376	05/05/2021		05/13/21	117.24
			Invoice: 000487363-000020376		CIS REFUNDS			
						CHECK	674307 TOTAL:	117.24
674308	05/13/2021	PRTD	999999 KURUPADI, CHANDRA	000471585-000126590	05/11/2021		05/13/21	136.60
			Invoice: 000471585-000126590		CIS REFUNDS			
						CHECK	674308 TOTAL:	136.60
674309	05/13/2021	PRTD	999999 L&D TRADE LLC	000452087-000115374	05/05/2021		05/13/21	872.11
			Invoice: 000452087-000115374		CIS REFUNDS			
						CHECK	674309 TOTAL:	872.11
674310	05/13/2021	PRTD	999999 LEHMAN, MICHAEL	000485375-000038834	05/05/2021		05/13/21	49.80
			Invoice: 000485375-000038834		CIS REFUNDS			
						CHECK	674310 TOTAL:	49.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674311	05/13/2021	PRTD	999999 LEWIS, DARRIEN	000462121-000065478	05/06/2021		05/13/21	173.38
			Invoice: 000462121-000065478	CIS REFUNDS				
						CHECK	674311 TOTAL:	173.38
674312	05/13/2021	PRTD	999999 LOGABIRAMAN, SANJAY	000461307-000115512	05/12/2021		05/13/21	70.39
			Invoice: 000461307-000115512	CIS REFUNDS				
						CHECK	674312 TOTAL:	70.39
674313	05/13/2021	PRTD	999999 LONG, JUSTIN	000462029-000002458	05/05/2021		05/13/21	166.83
			Invoice: 000462029-000002458	CIS REFUNDS				
						CHECK	674313 TOTAL:	166.83
674314	05/13/2021	PRTD	999999 MADHU, GANESH	000435521-000116918	05/05/2021		05/13/21	67.31
			Invoice: 000435521-000116918	CIS REFUNDS				
						CHECK	674314 TOTAL:	67.31
674315	05/13/2021	PRTD	999999 MAHER, BRANDYN	000480367-000113216	05/05/2021		05/13/21	81.28
			Invoice: 000480367-000113216	CIS REFUNDS				
						CHECK	674315 TOTAL:	81.28
674316	05/13/2021	PRTD	999999 MAINS, JOHN S	000023385-000069990	05/05/2021		05/13/21	11.19
			Invoice: 000023385-000069990	CIS REFUNDS				
						CHECK	674316 TOTAL:	11.19
674317	05/13/2021	PRTD	999999 MALDONADO, MANUELA ARELY	000481813-000117750	05/10/2021		05/13/21	28.29
			Invoice: 000481813-000117750	CIS REFUNDS				
						CHECK	674317 TOTAL:	28.29
674318	05/13/2021	PRTD	999999 MANNIEN, CORNELIS	000426579-000110564	05/05/2021		05/13/21	66.22
			Invoice: 000426579-000110564	CIS REFUNDS				
						CHECK	674318 TOTAL:	66.22
674319	05/13/2021	PRTD	999999 MARTIN, CHRISTOPHER	000463463-000108598	05/12/2021		05/13/21	77.30
			Invoice: 000463463-000108598	CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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	674319 TOTAL:	77.30
674320	05/13/2021	PRTD	999999 MCDONALD, VELESIA	000481333-000000780	05/06/2021		05/13/21	337.55
			Invoice: 000481333-000000780		CIS REFUNDS			
						CHECK	674320 TOTAL:	337.55
674321	05/13/2021	PRTD	999999 MCKINSTER, FELICIA / TRENT	000401621-000137844	05/11/2021		05/13/21	229.38
			Invoice: 000401621-000137844		CIS REFUNDS			
						CHECK	674321 TOTAL:	229.38
674322	05/13/2021	PRTD	999999 MCLEREN, SARAH	000450301-000020500	05/05/2021		05/13/21	120.29
			Invoice: 000450301-000020500		CIS REFUNDS			
						CHECK	674322 TOTAL:	120.29
674323	05/13/2021	PRTD	999999 MCNAMARA, PAMELA & WILLIAM	000186555-000088946	05/12/2021		05/13/21	270.35
			Invoice: 000186555-000088946		CIS REFUNDS			
						CHECK	674323 TOTAL:	270.35
674324	05/13/2021	PRTD	999999 MCNULTY, LEONARD / JOHNSON, L.	000392243-000003944	05/07/2021		05/13/21	90.49
			Invoice: 000392243-000003944		CIS REFUNDS			
						CHECK	674324 TOTAL:	90.49
674325	05/13/2021	PRTD	999999 MITTENTHAL, SCOTT	000431921-000042280	05/05/2021		05/13/21	158.22
			Invoice: 000431921-000042280		CIS REFUNDS			
						CHECK	674325 TOTAL:	158.22
674326	05/13/2021	PRTD	999999 MOORE, DANA	000410515-000101206	05/05/2021		05/13/21	70.47
			Invoice: 000410515-000101206		CIS REFUNDS			
						CHECK	674326 TOTAL:	70.47
674327	05/13/2021	PRTD	999999 MOORE, EDWARD	000409989-000113494	05/12/2021		05/13/21	117.80
			Invoice: 000409989-000113494		CIS REFUNDS			
						CHECK	674327 TOTAL:	117.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674328	05/13/2021	PRTD	999999 MORRIS, KATE / SEAN	000393457-000027014	05/11/2021		05/13/21	14.58
			Invoice: 000393457-000027014	CIS REFUNDS				
						CHECK	674328 TOTAL:	14.58
674329	05/13/2021	PRTD	999999 NAPERVILLE COUNSELING CENTER	000464819-000123186	05/05/2021		05/13/21	95.64
			Invoice: 000464819-000123186	CIS REFUNDS				
						CHECK	674329 TOTAL:	95.64
674330	05/13/2021	PRTD	999999 NATION, TOM	000369745-000032776	05/12/2021		05/13/21	233.67
			Invoice: 000369745-000032776	CIS REFUNDS				
						CHECK	674330 TOTAL:	233.67
674331	05/13/2021	PRTD	999999 O'MALLEY, CLAUDE	000488727-000009014	05/05/2021		05/13/21	141.85
			Invoice: 000488727-000009014	CIS REFUNDS				
						CHECK	674331 TOTAL:	141.85
674332	05/13/2021	PRTD	999999 OLSAUSKAS, PAULETTE	000423005-000010518	05/12/2021		05/13/21	43.00
			Invoice: 000423005-000010518	CIS REFUNDS				
						CHECK	674332 TOTAL:	43.00
674333	05/13/2021	PRTD	999999 PADILLA, LISA & THOMAS	000377127-000011600	05/10/2021		05/13/21	33.09
			Invoice: 000377127-000011600	CIS REFUNDS				
						CHECK	674333 TOTAL:	33.09
674334	05/13/2021	PRTD	999999 PARASHAR, PANKAJ	000466807-000126176	05/11/2021		05/13/21	101.53
			Invoice: 000466807-000126176	CIS REFUNDS				
						CHECK	674334 TOTAL:	101.53
674335	05/13/2021	PRTD	999999 PATEL, SANDEEP	000473201-000102948	05/06/2021		05/13/21	56.75
			Invoice: 000473201-000102948	CIS REFUNDS				
						CHECK	674335 TOTAL:	56.75
674336	05/13/2021	PRTD	999999 PEREZ, CARLOS	000479029-000010860	05/07/2021		05/13/21	117.53
			Invoice: 000479029-000010860	CIS REFUNDS				

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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	674336 TOTAL:	117.53
674337 05/13/2021 PRTD 999999 PICKAR, LEO & SUSAN Invoice: 000312601-000048446	000312601-000048446	05/07/2021	05/13/21	134.77
		CHECK	674337 TOTAL:	134.77
674338 05/13/2021 PRTD 999999 POWER PAVING CONSTRUCTION Invoice: 000494209-000149164	000494209-000149164	05/07/2021	05/13/21	138.36
		CHECK	674338 TOTAL:	138.36
674339 05/13/2021 PRTD 999999 PREFERRED CORP HOUSING Invoice: 000310679-000125260	000310679-000125260	05/05/2021	05/13/21	72.71
		CHECK	674339 TOTAL:	72.71
674340 05/13/2021 PRTD 999999 PURCHASE, RUDY Invoice: 000426233-000063496	000426233-000063496	05/05/2021	05/13/21	129.76
		CHECK	674340 TOTAL:	129.76
674341 05/13/2021 PRTD 999999 QUANDT, LURA Invoice: 000484013-000004084	000484013-000004084	05/12/2021	05/13/21	24.96
		CHECK	674341 TOTAL:	24.96
674342 05/13/2021 PRTD 999999 RADIGAN, ABBEY Invoice: 000472829-000023820	000472829-000023820	05/05/2021	05/13/21	108.72
		CHECK	674342 TOTAL:	108.72
674343 05/13/2021 PRTD 999999 REYES, LUIS Invoice: 000468123-000117500	000468123-000117500	05/06/2021	05/13/21	581.85
		CHECK	674343 TOTAL:	581.85
674344 05/13/2021 PRTD 999999 RICE, MARISSA Invoice: 000483435-000074492	000483435-000074492	05/05/2021	05/13/21	101.82
		CHECK	674344 TOTAL:	101.82

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674345	05/13/2021	PRTD	999999 RICHARDSON, MICHAEL	000467699-000003644	05/05/2021		05/13/21	192.92
			Invoice: 000467699-000003644	CIS REFUNDS				
						CHECK	674345 TOTAL:	192.92
674346	05/13/2021	PRTD	999999 RIORDAN, KATHRYN	000476699-000045030	05/05/2021		05/13/21	154.96
			Invoice: 000476699-000045030	CIS REFUNDS				
						CHECK	674346 TOTAL:	154.96
674347	05/13/2021	PRTD	999999 SALK, JUSTIN	000432277-000034820	05/05/2021		05/13/21	197.87
			Invoice: 000432277-000034820	CIS REFUNDS				
						CHECK	674347 TOTAL:	197.87
674348	05/13/2021	PRTD	999999 SCHLAKE, KATHRYN	000464487-000109478	05/10/2021		05/13/21	96.21
			Invoice: 000464487-000109478	CIS REFUNDS				
						CHECK	674348 TOTAL:	96.21
674349	05/13/2021	PRTD	999999 SCHMIDT, JENNIFER	000490081-000125576	05/06/2021		05/13/21	154.72
			Invoice: 000490081-000125576	CIS REFUNDS				
						CHECK	674349 TOTAL:	154.72
674350	05/13/2021	PRTD	999999 SCHOPPEN, JORDAN/KELSEY MILLER	000456855-000057650	05/05/2021		05/13/21	123.01
			Invoice: 000456855-000057650	CIS REFUNDS				
						CHECK	674350 TOTAL:	123.01
674351	05/13/2021	PRTD	999999 SHARMA, SOURABH	000437705-000117456	05/05/2021		05/13/21	95.92
			Invoice: 000437705-000117456	CIS REFUNDS				
						CHECK	674351 TOTAL:	95.92
674352	05/13/2021	PRTD	999999 SHARMA, YOGESH	000479789-000126032	05/05/2021		05/13/21	130.75
			Invoice: 000479789-000126032	CIS REFUNDS				
						CHECK	674352 TOTAL:	130.75
674353	05/13/2021	PRTD	999999 SIDNEY, ANGELA	000467435-000102636	05/05/2021		05/13/21	76.98
			Invoice: 000467435-000102636	CIS REFUNDS				

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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			
								CHECK 674353 TOTAL:	76.98
674354	05/13/2021	PRTD	999999 SIEWAK, KEVIN		000477541-000003078	05/05/2021		05/13/21	162.48
			Invoice: 000477541-000003078			CIS REFUNDS			
								CHECK 674354 TOTAL:	162.48
674355	05/13/2021	PRTD	999999 SILLAR, WILLIAM		000462175-000091334	05/05/2021		05/13/21	92.10
			Invoice: 000462175-000091334			CIS REFUNDS			
								CHECK 674355 TOTAL:	92.10
674356	05/13/2021	PRTD	999999 SINGLETON, CANDACE		000457205-000057028	05/06/2021		05/13/21	133.55
			Invoice: 000457205-000057028			CIS REFUNDS			
								CHECK 674356 TOTAL:	133.55
674357	05/13/2021	PRTD	999999 SINTKOWSKI, KIRSTEN		000480265-000040130	05/05/2021		05/13/21	115.54
			Invoice: 000480265-000040130			CIS REFUNDS			
								CHECK 674357 TOTAL:	115.54
674358	05/13/2021	PRTD	999999 SMITH, BREANNA		000488043-000010804	05/10/2021		05/13/21	136.60
			Invoice: 000488043-000010804			CIS REFUNDS			
								CHECK 674358 TOTAL:	136.60
674359	05/13/2021	PRTD	999999 SMITH, DOUGLAS		000468387-000113636	05/06/2021		05/13/21	946.64
			Invoice: 000468387-000113636			CIS REFUNDS			
								CHECK 674359 TOTAL:	946.64
674360	05/13/2021	PRTD	999999 SNIDER, CAYCE		000439191-000143142	05/12/2021		05/13/21	72.02
			Invoice: 000439191-000143142			CIS REFUNDS			
								CHECK 674360 TOTAL:	72.02
674361	05/13/2021	PRTD	999999 SOUSA, ANA/LOPES, MIGUEL		000452403-000115912	05/11/2021		05/13/21	115.99
			Invoice: 000452403-000115912			CIS REFUNDS			
								CHECK 674361 TOTAL:	115.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
674362	05/13/2021	PRTD	999999 SRIPADA, ARVIND	000419243-000013210	05/11/2021		05/13/21	150.27
			Invoice: 000419243-000013210	CIS REFUNDS				
						CHECK	674362 TOTAL:	150.27
674363	05/13/2021	PRTD	999999 STEPHENSON, NATHAN & SAMANTHA	000469207-000098216	05/12/2021		05/13/21	526.30
			Invoice: 000469207-000098216	CIS REFUNDS				
						CHECK	674363 TOTAL:	526.30
674364	05/13/2021	PRTD	999999 STONE, KATHY	000387525-000021316	05/06/2021		05/13/21	560.16
			Invoice: 000387525-000021316	CIS REFUNDS				
						CHECK	674364 TOTAL:	560.16
674365	05/13/2021	PRTD	999999 STRAVINSKAITE, JURGITA	000424793-000050964	05/05/2021		05/13/21	152.59
			Invoice: 000424793-000050964	CIS REFUNDS				
						CHECK	674365 TOTAL:	152.59
674366	05/13/2021	PRTD	999999 STUREK, TOBY/CARRIE	000481497-000038626	05/06/2021		05/13/21	416.56
			Invoice: 000481497-000038626	CIS REFUNDS				
						CHECK	674366 TOTAL:	416.56
674367	05/13/2021	PRTD	999999 SYSTEMTECH TECHNOLOGIES	000422591-000022594	05/05/2021		05/13/21	150.47
			Invoice: 000422591-000022594	CIS REFUNDS				
						CHECK	674367 TOTAL:	150.47
674368	05/13/2021	PRTD	999999 TARPEY, MICHAEL	000485951-000121090	05/11/2021		05/13/21	459.26
			Invoice: 000485951-000121090	CIS REFUNDS				
						CHECK	674368 TOTAL:	459.26
674369	05/13/2021	PRTD	999999 TERRY, BRIANNA	000440687-000045580	05/05/2021		05/13/21	212.66
			Invoice: 000440687-000045580	CIS REFUNDS				
						CHECK	674369 TOTAL:	212.66
674370	05/13/2021	PRTD	999999 THOMAS, RITA & PAUL	000456075-000086314	03/26/2021		05/13/21	45.77
			Invoice: 000456075-000086314	CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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	674370 TOTAL:	45.77
674371	05/13/2021	PRTD	999999 THOMSPON, JADA	000484063-000113576	05/07/2021		05/13/21	116.51
			Invoice: 000484063-000113576		CIS REFUNDS			
						CHECK	674371 TOTAL:	116.51
674372	05/13/2021	PRTD	999999 TIEMAN, DANIEL	000477387-000065454	05/07/2021		05/13/21	251.67
			Invoice: 000477387-000065454		CIS REFUNDS			
						CHECK	674372 TOTAL:	251.67
674373	05/13/2021	PRTD	999999 TONOKAWA, BRANDON	000480183-000121522	05/05/2021		05/13/21	130.79
			Invoice: 000480183-000121522		CIS REFUNDS			
						CHECK	674373 TOTAL:	130.79
674374	05/13/2021	PRTD	999999 TOPCIU, FELLENXA A	000472799-000032404	05/11/2021		05/13/21	117.02
			Invoice: 000472799-000032404		CIS REFUNDS			
						CHECK	674374 TOTAL:	117.02
674375	05/13/2021	PRTD	999999 TROWBRIDGE, PAUL	000041883-000041364	05/07/2021		05/13/21	15.06
			Invoice: 000041883-000041364		CIS REFUNDS			
						CHECK	674375 TOTAL:	15.06
674376	05/13/2021	PRTD	999999 TUBIC, VELIMER & NATASA	000448311-000063508	05/05/2021		05/13/21	137.40
			Invoice: 000448311-000063508		CIS REFUNDS			
						CHECK	674376 TOTAL:	137.40
674377	05/13/2021	PRTD	999999 VALETI, RAJASEKHAR	000445437-000126272	05/12/2021		05/13/21	87.43
			Invoice: 000445437-000126272		CIS REFUNDS			
						CHECK	674377 TOTAL:	87.43
674378	05/13/2021	PRTD	999999 VAN DE GRAAFF, JAMES D.	000436119-000038158	05/12/2021		05/13/21	101.30
			Invoice: 000436119-000038158		CIS REFUNDS			
						CHECK	674378 TOTAL:	101.30

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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
				INVOICE DTL	DESC			
674379	05/13/2021	PRTD	999999 WHITTIER, MARK	000480911-000001320	05/10/2021		05/13/21	45.69
			Invoice: 000480911-000001320		CIS REFUNDS			
						CHECK	674379 TOTAL:	45.69
674380	05/13/2021	PRTD	999999 WILHOIT, CAROL L/JAMES C	000178073-000048260	05/05/2021		05/13/21	58.40
			Invoice: 000178073-000048260		CIS REFUNDS			
						CHECK	674380 TOTAL:	58.40
674381	05/13/2021	PRTD	999999 WILINSKI, RICHARD & LUCY	000202219-000130568	05/12/2021		05/13/21	273.69
			Invoice: 000202219-000130568		CIS REFUNDS			
						CHECK	674381 TOTAL:	273.69
674382	05/13/2021	PRTD	999999 WILSON, KEITH/CAROL	000468793-000117686	05/06/2021		05/13/21	117.82
			Invoice: 000468793-000117686		CIS REFUNDS			
						CHECK	674382 TOTAL:	117.82
674383	05/13/2021	PRTD	999999 ZHENG, JIANPING/WANG, XIAOLU	000393081-000121352	05/05/2021		05/13/21	59.36
			Invoice: 000393081-000121352		CIS REFUNDS			
						CHECK	674383 TOTAL:	59.36
674384	05/13/2021	PRTD	999999 ZIADI, MOHAMED HOSNI	000439113-000134264	05/05/2021		05/13/21	135.79
			Invoice: 000439113-000134264		CIS REFUNDS			
						CHECK	674384 TOTAL:	135.79
674385	05/13/2021	PRTD	999999 ZOLA, LISA	000394553-000010288	05/10/2021		05/13/21	99.82
			Invoice: 000394553-000010288		CIS REFUNDS			
						CHECK	674385 TOTAL:	99.82
674386	05/13/2021	PRTD	18014 PACE SYSTEMS INC	210996	04/29/2021		05/13/21	4,985.00
			Invoice: 210996		17-182, SECURITY CAMERA INSTAL			
			Invoice: 211001	211001	04/30/2021		05/13/21	8,402.50
			Invoice: 210997	210997	04/29/2021		05/13/21	5,890.00
					18-012, IDENTICARD BLDG ACCESS			

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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: 211002			PACE SYSTEMS INC	211002	04/30/2021		05/13/21	1,820.00		
					18-012,	IDENTICARD BLDG ACCESS				
						CHECK	674386 TOTAL:	21,097.50		
674387	05/13/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	90209	04/29/2021		05/13/21	29.75		
Invoice: 90209					VETERINARY SERVICES FOR POLICE					
						CHECK	674387 TOTAL:	29.75		
674388	05/13/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC013815	04/30/2021		05/13/21	234.50		
Invoice: RC013815					21-077	PAY BY PHONE MOBILE APP				
						CHECK	674388 TOTAL:	234.50		
674389	05/13/2021	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	2233551S	05/06/2021	20200925	05/13/21	265.99		
Invoice: 2233551S					SERVICE & PARTS FOR CITY PETERBILT UNITS					
Invoice: 2529149S			PETERBILT OF ILLINOIS -JOLIET INC	2529149S	04/21/2021	20200925	05/13/21	265.99		
					SERVICE & PARTS FOR CITY PETERBILT UNITS					
						CHECK	674389 TOTAL:	531.98		
674390	05/13/2021	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	4264	04/26/2021		05/13/21	108.61		
Invoice: 4264					TIRE SUPPLY STOCK					
						CHECK	674390 TOTAL:	108.61		
674391	05/13/2021	PRTD	19116 PMA COMPANIES	I142680NEN	05/06/2021		05/13/21	93,000.00		
Invoice: I142680NEN					ESCROW INCREASE					
						CHECK	674391 TOTAL:	93,000.00		
674392	05/13/2021	PRTD	990 PORTER CAPITAL CORPORATION	3283	05/02/2021		05/13/21	642.41		
Invoice: 3283					19-260 - MC SECURITY SERVICES					
Invoice: 3290			PORTER CAPITAL CORPORATION	3290	05/09/2021		05/13/21	642.41		
					19-260 - MC SECURITY SERVICES					
						CHECK	674392 TOTAL:	1,284.82		
674393	05/13/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	05102021 GRP 41308	05/10/2021		05/13/21	471.75		
Invoice: 05102021 GRP 41308					LEGAL SHIELD					

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CASH ACCOUNT: 4600 111103 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 674393 TOTAL:	471.75
674394	05/13/2021	PRTD	1344 PRECISION MIDWEST OF ILLINOIS LTD	0017927-IN	05/03/2021	20210395	05/13/21	1,650.00
			Invoice: 0017927-IN				DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWARE	
							CHECK 674394 TOTAL:	1,650.00
674395	05/13/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	116521 #8878564	04/23/2021		05/13/21	3,270.44
			Invoice: 116521 #8878564				VOLUNTARY LIFE AND ACCIDENT BE	
							CHECK 674395 TOTAL:	3,270.44
674396	05/13/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2455124	05/01/2021		05/13/21	24.20
			Invoice: 2455124				PEST CONTROL SERVICES AT CITY	
			Invoice: 2455122	SMITHEREEN PEST MANAGEMENT SERVIC 2455122	05/01/2021		05/13/21	24.20
			Invoice: 2455121	SMITHEREEN PEST MANAGEMENT SERVIC 2455121	05/01/2021		05/13/21	24.20
			Invoice: 2455118	SMITHEREEN PEST MANAGEMENT SERVIC 2455118	05/01/2021		05/13/21	22.00
			Invoice: 2455126	SMITHEREEN PEST MANAGEMENT SERVIC 2455126	05/01/2021		05/13/21	13.20
			Invoice: 2455125	SMITHEREEN PEST MANAGEMENT SERVIC 2455125	05/01/2021		05/13/21	24.20
			Invoice: 2455123	SMITHEREEN PEST MANAGEMENT SERVIC 2455123	05/01/2021		05/13/21	24.20
			Invoice: 2455117	SMITHEREEN PEST MANAGEMENT SERVIC 2455117	05/01/2021		05/13/21	24.20
			Invoice: 2455128	SMITHEREEN PEST MANAGEMENT SERVIC 2455128	05/01/2021		05/13/21	24.20
			Invoice: 2455116	SMITHEREEN PEST MANAGEMENT SERVIC 2455116	05/01/2021		05/13/21	24.20
			Invoice: 2455127	SMITHEREEN PEST MANAGEMENT SERVIC 2455127	05/01/2021		05/13/21	12.00
			Invoice: 2455120	SMITHEREEN PEST MANAGEMENT SERVIC 2455120	05/01/2021		05/13/21	24.20
				SMITHEREEN PEST MANAGEMENT SERVIC 2455119	05/01/2021		05/13/21	24.20

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NUMBER OF CHECKS 347 *** CASH ACCOUNT TOTAL *** 7,154,997.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	271	1,605,686.99
TOTAL EFT'S	76	5,549,310.84

*** GRAND TOTAL *** 7,154,997.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
30309	05/20/2021	EFT	2570 AIR ONE EQUIPMENT INC		168033	04/27/2021	20210417	05/20/21	354.00
			Invoice: 168033						
					354.00 22101100 541407				
								PRO-TECH FUSION FIRE GLOVES OPERATING SUPPLIES	
								CHECK	30309 TOTAL:
									354.00
30310	05/20/2021	EFT	2283 ALLIED DOOR INC		171392	04/30/2021		05/20/21	461.16
			Invoice: 171392						
					461.16 31341500 531302				
								19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
								CHECK	30310 TOTAL:
									461.16
30311	05/20/2021	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI		36437	05/18/2021		05/20/21	985.85
			Invoice: 36437						
					985.85 31341100 531302				
								BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT	
								CHECK	30311 TOTAL:
									985.85
30312	05/20/2021	EFT	17535 ANDRES MEDICAL BILLING		251540	05/05/2021		05/20/21	16,310.04
			Invoice: 251540						
					11,790.55 22101100 532316 4,519.49 22001100 440103				
								EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
								CHECK	30312 TOTAL:
									16,310.04
30313	05/20/2021	EFT	18028 ARCADE ELECTRONICS INC		1396979-01	05/13/2021	20210354	05/20/21	272.58
			Invoice: 1396979-01						
					272.58 41101500 541407				
								27 @ ORI OD8025-24HB 24=VDC 80X80X25 OPERATING SUPPLIES	
								CHECK	30313 TOTAL:
									272.58
30314	05/20/2021	EFT	10623 BEERY HEATING & COOLING INC		109956	04/29/2021		05/20/21	1,587.00
			Invoice: 109956						
					1,587.00 31341100 531302				
								17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
								04/29/2021	05/20/21
								17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
								CHECK	30314 TOTAL:
									20,377.00
30315	05/20/2021	EFT	15228 BENTLEY SYSTEMS INC		48196430	05/18/2021	20210581	05/20/21	5,698.80
			Invoice: 48196430						
					5,698.80 41101500 531301				
								WATERGEMS SOFTWARE W/BENTLEY ARCHITECT AND ENGINEER SERVICE	

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

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								CHECK 30315 TOTAL:	5,698.80
30316	05/20/2021	EFT	2299 BOUGHTON MATERIALS INC	272827		04/30/2021		05/20/21	322.88
			Invoice: 272827			18-140, AGGREGATE MATERIALS			
				322.88 40251300 551502		INFRASTRUCTURE			
								CHECK 30316 TOTAL:	322.88
30317	05/20/2021	EFT	12857 BOUND TREE MEDICAL LLC	84031590		04/21/2021		05/20/21	12.59
			Invoice: 84031590			18-042 MEDICAL SUPPLIES FOR EM			
				12.59 22251100 541407		OPERATING SUPPLIES			
			Invoice: 84042883						
			BOUND TREE MEDICAL LLC	84042883		04/30/2021		05/20/21	647.70
				647.70 22251100 541407		18-042 MEDICAL SUPPLIES FOR EM			
						OPERATING SUPPLIES			
			Invoice: 84031589						
			BOUND TREE MEDICAL LLC	84031589		04/21/2021		05/20/21	7.20
				7.20 22251100 541407		18-042 MEDICAL SUPPLIES FOR EM			
						OPERATING SUPPLIES			
								CHECK 30317 TOTAL:	667.49
30318	05/20/2021	EFT	593 C L C LUBRICANTS CO	100046		05/14/2021	20210073	05/20/21	100.40
			Invoice: 100046			2 @ 5G CLC LUBE HO 750			
				100.40 41251530 541405		LUBRICANTS AND FLUIDS			
			Invoice: 100047						
			C L C LUBRICANTS CO	100047		05/14/2021	20210073	05/20/21	106.70
				106.70 41251530 541405		2 @ 5G CLC LUBE GO 95			
						LUBRICANTS AND FLUIDS			
								CHECK 30318 TOTAL:	207.10
30319	05/20/2021	EFT	240 CHICAGO MATERIALS CORPORATION	29276		05/03/2021	20210306	05/20/21	383.72
			Invoice: 29276			ROAD AND HIGHWAY BUILDING MATE			
				306.98 31251100 541407		OPERATING SUPPLIES			
				76.74 31252400 551502		INFRASTRUCTURE			
			Invoice: 29498						
			CHICAGO MATERIALS CORPORATION	29498		05/05/2021	20210306	05/20/21	364.11
				291.29 31251100 541407		ROAD AND HIGHWAY BUILDING MATE			
				72.82 31252400 551502		OPERATING SUPPLIES			
						INFRASTRUCTURE			
			Invoice: 29477						
			CHICAGO MATERIALS CORPORATION	29477		05/04/2021	20210306	05/20/21	689.00
				551.20 31251100 541407		ROAD AND HIGHWAY BUILDING MATE			
				137.80 31252400 551502		OPERATING SUPPLIES			
						INFRASTRUCTURE			
			CHICAGO MATERIALS CORPORATION	29439		05/10/2021	20210306	05/20/21	2,672.79

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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: 29439									
					2,138.23 31251100 541407				
					534.56 31252400 551502				
			CHICAGO MATERIALS CORPORATION		29580	05/12/2021	20210306	05/20/21	5,364.13
Invoice: 29580									
					4,291.30 31251100 541407				
					1,072.83 31252400 551502				
			CHICAGO MATERIALS CORPORATION		29528	05/11/2021	20210306	05/20/21	4,873.35
Invoice: 29528									
					3,898.68 31251100 541407				
					974.67 31252400 551502				
			CHICAGO MATERIALS CORPORATION		29642	05/13/2021	20210306	05/20/21	3,138.13
Invoice: 29642									
					2,510.50 31251100 541407				
					627.63 31252400 551502				
								CHECK 30319 TOTAL:	17,485.23
30320	05/20/2021	EFT	1966 CUES INC		585938REDO	04/30/2021	20210622	05/20/21	2,500.00
Invoice: 585938REDO									
					2,500.00 41101500 531312				
								CHECK 30320 TOTAL:	2,500.00
30321	05/20/2021	EFT	698 CVS HEALTH		53131201	05/16/2021		05/20/21	58,293.29
Invoice: 53131201									
					58,293.29 60101600 525167				
								CHECK 30321 TOTAL:	58,293.29
30322	05/20/2021	EFT	9586 DELTA DENTAL OF ILLINOIS		05/13/21-05/19/21	05/17/2021		05/20/21	14,750.50
Invoice: 05/13/21-05/19/21									
					14,750.50 60101600 525170				
								CHECK 30322 TOTAL:	14,750.50
30323	05/20/2021	EFT	17695 THE FIELDS ON CATON FARM INC		15147	05/11/2021	20210319	05/20/21	5,850.00
Invoice: 15147									
					5,850.00 41251530 531302				
								CHECK 30323 TOTAL:	5,850.00

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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								
30324	05/20/2021	EFT	5885 FLETCHER-REINHARDT CO	S1245611.001	05/13/2021	20210599	05/20/21	3,830.00
			Invoice: S1245611.001					
				3,830.00	40101300	541407		
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 30324 TOTAL:	3,830.00
30325	05/20/2021	EFT	1737 FLOW TECHNICS INC	INV000008791	05/10/2021	20210501	05/20/21	1,965.00
			Invoice: INV000008791					
				1,965.00	41251520	541407		
							HATCH FOR EDGEWATER SIPHON CC55345 OPERATING SUPPLIES	
			Invoice: INV000008758					
			FLOW TECHNICS INC	INV000008758	04/28/2021	20210615	05/20/21	11,073.00
				11,073.00	41251520	541402		
							OPEN PO - VAPEX RADICAL ODOR CONTROL EQUIPMENT PARTS	
							CHECK 30325 TOTAL:	13,038.00
30326	05/20/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	436079	05/13/2021		05/20/21	27.80
			Invoice: 436079					
				27.80	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436082					
			FOX VALLEY FIRE & SAFETY CO INC	436082	05/13/2021		05/20/21	40.20
				40.20	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436084					
			FOX VALLEY FIRE & SAFETY CO INC	436084	05/13/2021		05/20/21	25.00
				25.00	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436086					
			FOX VALLEY FIRE & SAFETY CO INC	436086	05/13/2021		05/20/21	25.00
				25.00	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436090					
			FOX VALLEY FIRE & SAFETY CO INC	436090	05/13/2021		05/20/21	25.00
				25.00	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436095					
			FOX VALLEY FIRE & SAFETY CO INC	436095	05/13/2021		05/20/21	27.60
				27.60	31341500	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436085					
			FOX VALLEY FIRE & SAFETY CO INC	436085	05/13/2021		05/20/21	66.85
				66.85	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436087					
			FOX VALLEY FIRE & SAFETY CO INC	436087	05/13/2021		05/20/21	188.25
				188.25	31341100	531302		
							FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	
			Invoice: 436089					
			FOX VALLEY FIRE & SAFETY CO INC	436089	05/13/2021		05/20/21	36.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 436089					36.55 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: 436099			FOX VALLEY FIRE & SAFETY CO INC	436099	25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436092			FOX VALLEY FIRE & SAFETY CO INC	436092	25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436100			FOX VALLEY FIRE & SAFETY CO INC	436100	25.00 31341300 541407	FIRE EXTINGUISHER MAINTENANCE OPERATING SUPPLIES	05/13/2021		05/20/21	25.00
Invoice: 436081			FOX VALLEY FIRE & SAFETY CO INC	436081	25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436080			FOX VALLEY FIRE & SAFETY CO INC	436080	25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436093			FOX VALLEY FIRE & SAFETY CO INC	436093	25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436083			FOX VALLEY FIRE & SAFETY CO INC	436083	129.25 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	129.25
Invoice: 436098			FOX VALLEY FIRE & SAFETY CO INC	436098	25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436097			FOX VALLEY FIRE & SAFETY CO INC	436097	345.45 31254300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	345.45
Invoice: 436096			FOX VALLEY FIRE & SAFETY CO INC	436096	25.00 31341100 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436106			FOX VALLEY FIRE & SAFETY CO INC	436106	25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
Invoice: 436102			FOX VALLEY FIRE & SAFETY CO INC	436102	25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT	05/13/2021		05/20/21	25.00
			FOX VALLEY FIRE & SAFETY CO INC	436091			05/13/2021		05/20/21	27.20

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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: 436091				27.20 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436111			FOX VALLEY FIRE & SAFETY CO INC	436111	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436103			FOX VALLEY FIRE & SAFETY CO INC	436103	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436094			FOX VALLEY FIRE & SAFETY CO INC	436094	05/13/2021		05/20/21	45.05
				45.05 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436088			FOX VALLEY FIRE & SAFETY CO INC	436088	05/13/2021		05/20/21	50.55
				50.55 31251200 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436101			FOX VALLEY FIRE & SAFETY CO INC	436101	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436114			FOX VALLEY FIRE & SAFETY CO INC	436114	05/13/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436104			FOX VALLEY FIRE & SAFETY CO INC	436104	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436113			FOX VALLEY FIRE & SAFETY CO INC	436113	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436105			FOX VALLEY FIRE & SAFETY CO INC	436105	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436116			FOX VALLEY FIRE & SAFETY CO INC	436116	05/13/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436107			FOX VALLEY FIRE & SAFETY CO INC	436107	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436110			FOX VALLEY FIRE & SAFETY CO INC	436110	05/13/2021		05/20/21	25.00
				25.00 31341300 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY CO INC	436109	05/13/2021		05/20/21	25.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 436109			25.00 31341300 531302				
				FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436115		FOX VALLEY FIRE & SAFETY CO INC	436115	05/13/2021		05/20/21	25.00
			25.00 31254300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436112		FOX VALLEY FIRE & SAFETY CO INC	436112	05/13/2021		05/20/21	25.00
			25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436108		FOX VALLEY FIRE & SAFETY CO INC	436108	05/13/2021		05/20/21	25.00
			25.00 31341300 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: IN00436173		FOX VALLEY FIRE & SAFETY CO INC	IN00436173	05/13/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436574		FOX VALLEY FIRE & SAFETY CO INC	436574	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436575		FOX VALLEY FIRE & SAFETY CO INC	436575	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436578		FOX VALLEY FIRE & SAFETY CO INC	436578	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436582		FOX VALLEY FIRE & SAFETY CO INC	436582	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436620		FOX VALLEY FIRE & SAFETY CO INC	436620	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436576		FOX VALLEY FIRE & SAFETY CO INC	436576	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436580		FOX VALLEY FIRE & SAFETY CO INC	436580	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
Invoice: 436581		FOX VALLEY FIRE & SAFETY CO INC	436581	05/15/2021		05/20/21	25.00
			25.00 31341500 531302	FIRE EXTINGUISHER MAINTENANCE	BUILDING AND GROUNDS MAINT		
		FOX VALLEY FIRE & SAFETY CO INC	436579	05/15/2021		05/20/21	25.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 436579				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436577			FOX VALLEY FIRE & SAFETY CO INC	436577	05/15/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436953			FOX VALLEY FIRE & SAFETY CO INC	436953	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436951			FOX VALLEY FIRE & SAFETY CO INC	436951	05/18/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436947			FOX VALLEY FIRE & SAFETY CO INC	436947	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436944			FOX VALLEY FIRE & SAFETY CO INC	436944	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436949			FOX VALLEY FIRE & SAFETY CO INC	436949	05/18/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436943			FOX VALLEY FIRE & SAFETY CO INC	436943	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436952			FOX VALLEY FIRE & SAFETY CO INC	436952	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436945			FOX VALLEY FIRE & SAFETY CO INC	436945	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436946			FOX VALLEY FIRE & SAFETY CO INC	436946	05/18/2021		05/20/21	25.00
				25.00 31341500 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436950			FOX VALLEY FIRE & SAFETY CO INC	436950	05/18/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 436948			FOX VALLEY FIRE & SAFETY CO INC	436948	05/18/2021		05/20/21	25.00
				25.00 31341100 531302				
					FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			

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

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							CHECK 30326 TOTAL:	2,209.75
30327	05/20/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	040104302021F	05/03/2021		05/20/21	8,359.48
							Invoice: 040104302021F	
				8,359.48	22101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 30327 TOTAL:	8,359.48
30328	05/20/2021	EFT	187 GARLAND/DBS INC	42785234751	05/11/2021	20210416	05/20/21	17,875.00
							Invoice: 42785234751	
				17,875.00	31342300	551500	EXPANSION JOINT REPLACEMENT AT INDIAN HILL SUB BUILDING IMPROVEMENTS	
							CHECK 30328 TOTAL:	17,875.00
30329	05/20/2021	EFT	1031 WW GRAINGER INC	9887875533	05/03/2021		05/20/21	17.46
							Invoice: 9887875533	
				17.46	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9887856913	05/03/2021		05/20/21	81.01
							Invoice: 9887856913	
				81.01	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9887856921	05/03/2021		05/20/21	139.95
							Invoice: 9887856921	
				139.95	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9888708055	05/03/2021		05/20/21	234.98
							Invoice: 9888708055	
				234.98	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9895820455	05/10/2021		05/20/21	106.70
							Invoice: 9895820455	
				106.70	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9898063681	05/11/2021		05/20/21	134.44
							Invoice: 9898063681	
				134.44	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9899319249	05/12/2021		05/20/21	551.15
							Invoice: 9899319249	
				551.15	31341100	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9898923231	05/12/2021		05/20/21	619.28
							Invoice: 9898923231	
				619.28	31251200	541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
			WW GRAINGER INC	9903645647	05/17/2021		05/20/21	54.33
							Invoice: 9903645647	
				54.33	31341100	541401	20-265 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: 9903938349			WW GRAINGER INC	9903938349	05/17/2021		05/20/21	413.56
				413.56 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9904101640			WW GRAINGER INC	9904101640	05/17/2021		05/20/21	829.70
				829.70 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9903938331			WW GRAINGER INC	9903938331	05/17/2021		05/20/21	716.38
				716.38 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9904101657			WW GRAINGER INC	9904101657	05/17/2021		05/20/21	993.21
				993.21 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK	30329	TOTAL:	4,892.15
30330	05/20/2021	EFT	14966 GROOT INC	7070611	05/01/2021		05/20/21	574,259.95
				574,259.95 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI			
					REFUSE AND RECYCLING SERVICE			
					CHECK	30330	TOTAL:	574,259.95
30331	05/20/2021	EFT	18351 HAWKINS INC	4939378	05/17/2021		05/20/21	564.75
				564.75 41251510 541409	CHLORINE WO#187623			
					SALT AND CHEMICALS			
					CHECK	30331	TOTAL:	564.75
30332	05/20/2021	EFT	2806 HBK WATER METER SERVICE INC	210145	04/01/2021		05/20/21	784.38
				784.38 41251510 531308	16-347 LARGE DIAMETER METER TE			
					OPERATIONAL SERVICE			
Invoice: 210146			HBK WATER METER SERVICE INC	210146	04/01/2021		05/20/21	1,300.51
				1,300.51 41251510 531308	16-347 LARGE DIAMETER METER TE	230102		
					OPERATIONAL SERVICE			
Invoice: 210136			HBK WATER METER SERVICE INC	210136	04/01/2021		05/20/21	17,388.00
				17,388.00 41251500 551502	(WU020) 18-285 WATER METER REP			
					INFRASTRUCTURE			
Invoice: 210235			HBK WATER METER SERVICE INC	210235	05/06/2021	20210287	05/20/21	1,500.00
				1,500.00 51343200 531302	ANNUAL BACK FLOW DEVICES TEST, CERTIFY AND REPAIR			
					BUILDING AND GROUNDS MAINT			
Invoice: 210236			HBK WATER METER SERVICE INC	210236	05/10/2021	20210287	05/20/21	193.75
					ANNUAL BACK FLOW DEVICES TEST, CERTIFY AND REPAIR			

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CASH ACCOUNT: 4600 111103 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	30336	TOTAL:	13,478.25
30337	05/20/2021	EFT	12496 KIDSMATTER FOUNDATION INC	4212021	05/14/2021		05/20/21	10,323.00
		Invoice: 4212021		10,323.00	13144000	561605	SS2112: COMMUNITY & EDUCATION SOCIAL SERVICE GRANTS	
					CHECK	30337	TOTAL:	10,323.00
30338	05/20/2021	EFT	429 LANDS END INC	SIN9165057	05/03/2021	20210397	05/20/21	45.16
		Invoice: SIN9165057		45.16	51103200	541407	LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2021 YEAR OPERATING SUPPLIES	
					CHECK	30338	TOTAL:	45.16
30339	05/20/2021	EFT	17099 RUBICON ENVIRONMENTAL SERVICES LL 21-2974R8		05/18/2021	20210454	05/20/21	4,950.00
		Invoice: 21-2974R8		4,950.00	41251530	531303	ACID GAS CLEANING OF DIFFUSERS IN 6 DIGESTERS EQUIPMENT MAINTENANCE	
					CHECK	30339	TOTAL:	4,950.00
30340	05/20/2021	EFT	460 MEADE INC	NED21-085	05/11/2021		05/20/21	39,157.08
		Invoice: NED21-085		39,157.08	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
		Invoice: NED21-086		2,967.82	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	2,967.82
		Invoice: NED21-087		832.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	832.00
		Invoice: NED21-088		1,060.79	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,060.79
		Invoice: NED21-089		1,143.99	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,143.99
		Invoice: NED21-090		3,296.24	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	3,296.24
		Invoice: NED21-091		30,321.80	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	30,321.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED21-092			MEADE INC	NED21-092	05/11/2021		05/20/21	8,384.03
				8,384.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-093			MEADE INC	NED21-093	05/11/2021		05/20/21	986.36
				986.36 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: 696014			MEADE INC	696014	04/30/2021		05/20/21	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL			
				1,521.90 31104300 531302	BUILDING AND GROUNDS MAINT			
				291.96 31251200 531302	BUILDING AND GROUNDS MAINT			
				220.44 31104100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 696364			MEADE INC	696364	05/04/2021		05/20/21	3,108.31
				3,108.31 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
							CHECK 30340 TOTAL:	102,238.63
30341 05/20/2021 EFT		786	OAK BROOK MECHANICAL SERVICES INC 25456	25456	05/04/2021		05/20/21	2,212.50
Invoice: 25456				2,212.50 51343200 551500	HVAC PREVENTATIVE MAINTENANCE: p/m 2-peh			
					BUILDING IMPROVEMENTS			
Invoice: 25457			OAK BROOK MECHANICAL SERVICES INC 25457	25457	05/04/2021		05/20/21	850.00
				850.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE:CHAPEL P/M2			
					BUILDING IMPROVEMENTS			
							CHECK 30341 TOTAL:	3,062.50
30342 05/20/2021 EFT		6448	OFFICE DEPOT INC	169720331001	05/06/2021		05/20/21	34.31
Invoice: 169720331001				34.31 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 172729728001			OFFICE DEPOT INC	172729728001	05/10/2021		05/20/21	23.99
				23.99 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 170552888001			OFFICE DEPOT INC	170552888001	05/12/2021		05/20/21	4.39
				4.39 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 173607413001			OFFICE DEPOT INC	173607413001	05/17/2021		05/20/21	12.38
				12.38 41101500 541406	2 @ 6PK PACKING TAPE			
					OFFICE SUPPLIES			
Invoice: 170294031001			OFFICE DEPOT INC	170294031001	04/26/2021		05/20/21	80.78
					OFFICE SUPPLIES, 19-303			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				80.78 15101100 541406		OFFICE SUPPLIES				
			OFFICE DEPOT INC	173213790001			05/14/2021		05/20/21	2.29
Invoice: 173213790001				2.29 41101500 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES				
								CHECK	30342 TOTAL:	158.14
30343	05/20/2021	EFT	6448 OFFICE DEPOT INC	168869520002			04/30/2021		05/20/21	10.59
Invoice: 168869520002				10.59 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES				
								CHECK	30343 TOTAL:	10.59
30344	05/20/2021	EFT	6448 OFFICE DEPOT INC	170536558001			04/30/2021		05/20/21	23.32
Invoice: 170536558001				23.32 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES				
								CHECK	30344 TOTAL:	23.32
30345	05/20/2021	EFT	6448 OFFICE DEPOT INC	170905474001			05/06/2021		05/20/21	78.30
Invoice: 170905474001				78.30 30101100 541406		T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES				
								CHECK	30345 TOTAL:	78.30
30346	05/20/2021	EFT	3567 PADDOCK PUBLICATIONS INC	177299			04/25/2021		05/20/21	546.00
Invoice: 177299				546.00 30101100 532313		TED LEGAL PUBLICATIONS ADVERTISING AND MARKETING				
								CHECK	30346 TOTAL:	546.00
30347	05/20/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56563462			05/11/2021	20210459	05/20/21	180.00
Invoice: 56563462				180.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56564635			05/17/2021	20210523	05/20/21	1,350.00
Invoice: 56564635				1,350.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
								CHECK	30347 TOTAL:	1,530.00
30348	05/20/2021	EFT	1018 ROBE INC	2685			04/29/2021	20210496	05/20/21	15,965.05
Invoice: 2685				15,965.05 31254300 531302		SECURITY FENCING AT VAN BUREN DECK BUILDING AND GROUNDS MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	30348	TOTAL:	15,965.05
30349	05/20/2021	EFT	395 ROWELL CHEMICAL CORP	1349180	05/12/2021	20210532	05/20/21	3,264.52
			Invoice: 1349180		5/12/21	BULK SODIUM HYPOCHLORITE SALT AND CHEMICALS		
			3,264.52	41251530 541409				
					CHECK	30349	TOTAL:	3,264.52
30350	05/20/2021	EFT	17621 SHI INTERNATIONAL CORPORATION	B13464589	05/13/2021	20210606	05/20/21	6,614.05
			Invoice: B13464589			RENEWAL SUBSCRIPTION FOR TENABLE SECURITY SCANNING SOFTWARE AND HARDWARE MAINT		
			6,614.05	40331300 531312				
					CHECK	30350	TOTAL:	6,614.05
30351	05/20/2021	EFT	13458 SIKICH LLP	506454- APR 2021	05/12/2021		05/20/21	40,000.00
			Invoice: 506454- APR 2021			EXTERNAL AUDITOR (17-041, 18-2 FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE		
			22,575.83	15101100 531304				
			755.93	15101200 531304				
			6,803.36	15101300 531304				
			6,803.36	15101500 531304				
			1,436.27	15102600 531304				
			1,322.88	15102900 531304				
			302.37	15104300 531304				
					CHECK	30351	TOTAL:	40,000.00
30352	05/20/2021	EFT	686 SOUND INC	69998	03/30/2021		05/20/21	60,479.80
			Invoice: 69998		(EQ052) 19-041	COUNCIL CHAMBER BUILDING IMPROVEMENTS		
			60,479.80	16102300 551500				
					CHECK	30352	TOTAL:	60,479.80
30353	05/20/2021	EFT	9177 TRANSYSTEMS CORPORATION	3695992-04	04/23/2021		05/20/21	12,586.99
			Invoice: 3695992-04		19-305 PH 3	CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE		
			2,492.22	30282200 531301				
			10,094.77	30282300 531301				
					CHECK	30353	TOTAL:	12,586.99
30354	05/20/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	035588447000	04/01/2021		05/20/21	47.47
			Invoice: 035588447000			FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING		
			47.47	15101100 532313				
					CHECK	30354	TOTAL:	47.47

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CASH ACCOUNT: 4600 111103 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: 525570			WESCO DISTRIBUTION INC	525570	05/13/2021	20210574	05/20/21	271.20
			271.20 40101300 541407					
								CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES
Invoice: 525568			WESCO DISTRIBUTION INC	525568	05/13/2021	20210601	05/20/21	765.00
			765.00 40101300 541407					
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 525569			WESCO DISTRIBUTION INC	525569	05/13/2021	20210412	05/20/21	2,365.00
			2,365.00 40101300 541407					
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 528735			WESCO DISTRIBUTION INC	528735	05/14/2021	20210595	05/20/21	180.00
			180.00 40101300 541407					
								FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 528734			WESCO DISTRIBUTION INC	528734	05/14/2021	20210584	05/20/21	254.00
			254.00 40101300 541407					
								ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES
Invoice: 521666			WESCO DISTRIBUTION INC	521666	05/12/2021	20201483	05/20/21	4,624.35
			4,624.35 40251300 551502					
								EU47 - SOLAR FARM DATA COLLECTION INFRASTRUCTURE
Invoice: 482767			WESCO DISTRIBUTION INC	482767	04/28/2021	20201316	05/20/21	5,853.00
			5,853.00 40101300 541407					
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 532295			WESCO DISTRIBUTION INC	532295	05/17/2021	20210593	05/20/21	196.20
			196.20 40101300 541407					
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 530983			WESCO DISTRIBUTION INC	530983	05/17/2021	20210572	05/20/21	358.15
			358.15 40101300 541407					
								HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
								CHECK 30359 TOTAL: 46,947.30
674418	05/20/2021	PRTD	18303 72 HOUR LLC	WC8369	05/17/2021	20210308	05/20/21	30,991.25
Invoice: WC8369								
			30,991.25 21212200 551505					
								2021 CHEVY TRAVERSE UNIT 161 VEHICLES AND EQUIPMENT
								CHECK 674418 TOTAL: 30,991.25
674419	05/20/2021	PRTD	768 ABT ELECTRONICS INC	0419103MRRS	05/18/2021	20210481	05/20/21	1,994.00
Invoice: 0419103MRRS								
			1,994.00 31341100 541407					
								WASHING MACHINE FOR FS9 OPERATING SUPPLIES

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 674419 TOTAL:	1,994.00
674420	05/20/2021	PRTD	13751 AIRGAS INC		9978953871			04/30/2021		05/20/21	33.00
			Invoice: 9978953871			33.00	22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			Invoice: 9978953870			816.30	22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	816.30
										CHECK 674420 TOTAL:	849.30
674421	05/20/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103408				04/30/2021		05/20/21	5,047.38
			Invoice: 103408			5,047.38	15171500 531308			16-260 - METER READING SERVICE OPERATIONAL SERVICE	
										CHECK 674421 TOTAL:	5,047.38
674422	05/20/2021	PRTD	17548 ALL FLAGS LLC		937969			05/10/2021		05/20/21	844.45
			Invoice: 937969			844.45	31341100 541407			ILLINOIS FLAGS OPERATING SUPPLIES	
										CHECK 674422 TOTAL:	844.45
674423	05/20/2021	PRTD	17591 AMAZON.COM LLC		1FWT-7PM1-PDK7			05/07/2021		05/20/21	199.95
			Invoice: 1FWT-7PM1-PDK7			199.95	21221100 541407			EQUIPMENT FOR COMPUTER OPERATING SUPPLIES	
			Invoice: 19X6-F3XG-LJDP			10.14	22101100 541406			PHONE CORD REPLACEMENT OFFICE SUPPLIES	10.14
			Invoice: 1Y1X-NX99-GXJQ			54.40	22101100 541406			FILLING TAB DIVIDERS OFFICE SUPPLIES	54.40
			Invoice: 194P-XNTT-DPV4			234.43	21101100 541407			SRT SUPPLIES OPERATING SUPPLIES	234.43
			Invoice: 1KCQ-WH1T-QKM6			32.24	21101100 541407			UNIFORM EQUIPT MAGAZINE OPERATING SUPPLIES	32.24
			Invoice: 1HVT-9CTC-PY36			27.94	21101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	27.94

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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	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 674435 TOTAL:	39,620.00
674436	05/20/2021	PRTD	361 CHARLESTOWN WOODS TOWNHOMES HOA	051021			05/10/2021	20210611	05/20/21	6,100.00
			Invoice: 051021		6,100.00	31101100 531302				
									CHECK 674436 TOTAL:	6,100.00
674437	05/20/2021	PRTD	16847 CINTAS PROTECTION NO 2	4084279990			05/13/2021	20210456	05/20/21	240.75
			Invoice: 4084279990		240.75	41101500 531306				
									CHECK 674437 TOTAL:	546.80
			Invoice: 4084371261		306.05	31101100 531306				
674438	05/20/2021	PRTD	16847 CINTAS	4083656452			05/07/2021	20210456	05/20/21	48.71
			Invoice: 4083656452		48.71	41101500 531306				
			Invoice: 4084280093		163.85	41101500 531306				
			Invoice: 4084371573		48.71	41101500 531306				
			Invoice: 4083656171		871.76	40271300 531306				
			Invoice: 4083036414		727.66	40271300 531306				
									CHECK 674438 TOTAL:	1,860.69
674439	05/20/2021	PRTD	10836 COMCAST CABLE	8771010010003514-APR			03514-APR04/14/2021		05/20/21	248.79
			Invoice: 8771010010003514-APR		248.79	22101100 542417				
									CHECK 674439 TOTAL:	248.79

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 674445 TOTAL:	207.00
674446	05/20/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00135386-00			04/30/2021		05/20/21	422.00
			Invoice: 00135386-00			422.00	41101500 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
			Invoice: 00135383-00			993.00	21101100 531305	20-333-HEALTH SCREENING (WAIVE HR SERVICE			
										CHECK 674446 TOTAL:	1,415.00
674447	05/20/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I		17060800.32			04/30/2021	20210309	05/20/21	509.50
			Invoice: 17060800.32			509.50	30291100 531301	RIVERWALK CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE			
										CHECK 674447 TOTAL:	509.50
674448	05/20/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I		W2014900.07			04/30/2021	20200570	05/20/21	7,049.90
			Invoice: W2014900.07			7,049.90	30292300 551502	MOSER TOWER REPAIRS DESIGN ENGINEERING INFRASTRUCTURE			
										CHECK 674448 TOTAL:	7,049.90
674449	05/20/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I		17060822.05			04/30/2021	20201159	05/20/21	6,340.00
			Invoice: 17060822.05			6,340.00	30292200 531301	PADDLE BOAT QUARRY RAILING REPLACEMENT ARCHITECT AND ENGINEER SERVICE			
										CHECK 674449 TOTAL:	6,340.00
674450	05/20/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE		164753871			04/01/2021		05/20/21	8,294.68
			Invoice: 164753871			8,294.68	4700 202140	VOLUNTARY VISION BENEFITS- VOLUNTARY BENEFITS		GROUP ID 9864489	
			Invoice: 164792801			8,445.00	4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
										CHECK 674450 TOTAL:	16,739.68
674451	05/20/2021	PRTD	18958 FIRE RECOVERY USA LLC		19-556			04/24/2021		05/20/21	1,188.00
			Invoice: 19-556			1,188.00	22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 84722			J G UNIFORMS INC	84722	05/12/2021		05/20/21	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
Invoice: 84724			J G UNIFORMS INC	84724	05/12/2021		05/20/21	31.30
				31.30	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
Invoice: 84720			J G UNIFORMS INC	84720	05/12/2021		05/20/21	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
Invoice: 84719			J G UNIFORMS INC	84719	05/12/2021		05/20/21	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
Invoice: 84844			J G UNIFORMS INC	84844	05/14/2021		05/20/21	149.00
				149.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 674458 TOTAL:	776.30
674459 05/20/2021 PRTD Invoice: I3416702			123 KATOM RESTAURANT SUPPLY	I3416702	05/14/2021	20210598	05/20/21	3,351.37
				3,351.37	31341100	541407	ICE MACHINE FS3 OPERATING SUPPLIES	
							CHECK 674459 TOTAL:	3,351.37
674460 05/20/2021 PRTD Invoice: 1845162021			184 L H MERCANTILE LLC	1845162021	05/16/2021		05/20/21	26.96
				26.96	21211100	541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
							CHECK 674460 TOTAL:	26.96
674461 05/20/2021 PRTD Invoice: PS372132			712 LAKESHORE RECYCLING SYSTEMS	PS372132	05/06/2021	20210099	05/20/21	69.75
				69.75	41251540	532320	PORTABLE TOILET RENTAL RENTAL FEES	
							CHECK 674461 TOTAL:	69.75
674462 05/20/2021 PRTD Invoice: 249204			90012 CONNIE BAMBALAS	249204	05/18/2021		05/20/21	75.00
				75.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 674462 TOTAL:	75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
674463	05/20/2021	PRTD	90012 DAVID DELGADO	258158	05/18/2021		05/20/21	100.00
Invoice: 258158						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674463 TOTAL:	100.00
674464	05/20/2021	PRTD	90012 JOSEPH BANASIAK	257620	05/18/2021		05/20/21	100.00
Invoice: 257620						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674464 TOTAL:	100.00
674465	05/20/2021	PRTD	90012 KIM TILNEY	257812	04/08/2021		05/20/21	100.00
Invoice: 257812						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674465 TOTAL:	100.00
674466	05/20/2021	PRTD	90012 LARY PFEIFFER	256898	05/18/2021		05/20/21	100.00
Invoice: 256898						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674466 TOTAL:	100.00
674467	05/20/2021	PRTD	90012 SHAMMI MITTAL	260442	05/18/2021		05/20/21	100.00
Invoice: 260442						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674467 TOTAL:	100.00
674468	05/20/2021	PRTD	90012 TED BUTHERUS	257759	05/18/2021		05/20/21	100.00
Invoice: 257759						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674468 TOTAL:	100.00
674469	05/20/2021	PRTD	90012 ZINA CORNELIUS	258318	05/18/2021		05/20/21	100.00
Invoice: 258318						MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	674469 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674476	05/20/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203		DIST203 5/2021	05/13/2021		05/20/21	7,957.50
Invoice: DIST203 5/2021					7,957.50 4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2021		
							FEE IN LIEU - SD 203		
							CHECK	674476 TOTAL:	7,957.50
674477	05/20/2021	PRTD	210 NICOR GAS		87-35-69-0000 8	4/2104/12/2021		05/20/21	1,954.26
Invoice: 87-35-69-0000 8 4/21					1,954.26 40271300	542413	NATURAL GAS - Meter #3358769		
							NATURAL GAS		
							CHECK	674477 TOTAL:	1,954.26
674478	05/20/2021	PRTD	210 NICOR GAS		50-79-10-1000 7	4/2104/12/2021		05/20/21	184.51
Invoice: 50-79-10-1000 7 4/21					184.51 40271300	542413	Meter #3614358 NATURAL GAS		
							NATURAL GAS		
							CHECK	674478 TOTAL:	184.51
674479	05/20/2021	PRTD	210 NICOR GAS		38-71-79-0000 5	apr2104/21/2021		05/20/21	172.59
Invoice: 38-71-79-0000 5apr21					172.59 41101500	542413	NATURAL GAS#4783773		
							NATURAL GAS		
							CHECK	674479 TOTAL:	172.59
674480	05/20/2021	PRTD	210 NICOR GAS		84-76-43-5559 4	MAY2105/13/2021		05/20/21	80.02
Invoice: 84-76-43-5559 4MAY21					80.02 41251520	542413	NATURAL GAS #4680523		
							NATURAL GAS		
							CHECK	674480 TOTAL:	80.02
674481	05/20/2021	PRTD	210 NICOR GAS		19-58-30-8469 4	MAY2105/10/2021		05/20/21	40.80
Invoice: 19-58-30-8469 4MAY21					40.80 41251520	542413	NATURAL GAS #4254820		
							NATURAL GAS		
							CHECK	674481 TOTAL:	40.80
674482	05/20/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ 283961			04/27/2021		05/20/21	325.00
Invoice: 283961					325.00 21101100	532314	REG FOR SPARKS FOR TRAINING APRIL 22-23, 2021		
							EDUCATION AND TRAINING		
Invoice: 284484							REG FOR FORD ATTEND TRAINING 5/5/21		75.00
					75.00 21101100	532314	EDUCATION AND TRAINING		

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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	674482	TOTAL:	400.00
674483	05/20/2021	PRTD	9985 ANTHONY M FLANNIGAN	LARDINO51121	05/11/2021		05/20/21	98.00
			Invoice: LARDINO51121					
				98.00	21101100	532315		
					CHECK	674483	TOTAL:	98.00
674484	05/20/2021	PRTD	16326 NOVINIUM INC	535009	04/25/2021		05/20/21	40,536.71
			Invoice: 535009					
				40,536.71	40251300	551502		
			NOVINIUM INC	538297	05/09/2021		05/20/21	32,823.95
			Invoice: 538297					
				32,823.95	40251300	551502		
			NOVINIUM INC	538298	05/09/2021		05/20/21	37,344.41
			Invoice: 538298					
				37,344.41	40251300	551502		
					CHECK	674484	TOTAL:	110,705.07
674485	05/20/2021	PRTD	999995 SELANDER, LEE	000002535	05/13/2021		05/20/21	80.00
			Invoice: 000002535					
				80.00	1200	121100		
					CHECK	674485	TOTAL:	80.00
674486	05/20/2021	PRTD	999995 TRUESDALE, RYAN	000091074	05/13/2021		05/20/21	72.00
			Invoice: 000091074					
				72.00	1200	121100		
					CHECK	674486	TOTAL:	72.00
674487	05/20/2021	PRTD	999996 ANN QUIGLEY	43021	05/10/2021		05/20/21	113.56
			Invoice: 43021					
				113.56	21101100	541407		
					CHECK	674487	TOTAL:	113.56
674488	05/20/2021	PRTD	999996 ANN QUIGLEY	562021	05/11/2021		05/20/21	143.98
			Invoice: 562021 QUIGLEY					
				143.98	21101100	541407		
					CHECK	674488	TOTAL:	143.98

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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
							CHECK 674488 TOTAL:	143.98
674489	05/20/2021	PRTD	999996 BRIAN BUNDY	116511	05/06/2021		05/20/21	877.50
			Invoice: 116511				TUITION REIMB. FOR MASTERS PUBLIC ADMIN CLASSES	
				877.50	22101100	532314	EDUCATION AND TRAINING	
							CHECK 674489 TOTAL:	877.50
674490	05/20/2021	PRTD	999996 DANIEL SMITH	116517	05/06/2021		05/20/21	1,929.00
			Invoice: 116517				TUITION REIMB. FOR EMERGENCY MANAGEMENT	
				1,929.00	22101100	532314	EDUCATION AND TRAINING	
							CHECK 674490 TOTAL:	1,929.00
674491	05/20/2021	PRTD	999996 DENNIS BRUMMEL	BRUMMEL-93933	05/13/2021		05/20/21	165.00
			Invoice: BRUMMEL-93933				BRUMMEL-BOOT REIMBURSEMENT PER LOCAL 150	
				165.00	31251100	541407	OPERATING SUPPLIES	
							CHECK 674491 TOTAL:	165.00
674492	05/20/2021	PRTD	999996 DENNIS LAPP	REIM:LAPP2021	05/07/2021		05/20/21	165.00
			Invoice: REIM:LAPP2021				REIMBURSE WORK BOOT-LAPP-2021	
				165.00	30101100	541407	OPERATING SUPPLIES	
							CHECK 674492 TOTAL:	165.00
674493	05/20/2021	PRTD	999996 ERIN CATALANO	PER DIEM- CATALANO	05/10/2021		05/20/21	192.50
			Invoice: PER DIEM- CATALANO				PER DIEM - BLOOMINGTON, IL 6/13-6/16/21	
				192.50	21101100	532314	EDUCATION AND TRAINING	
							CHECK 674493 TOTAL:	192.50
674494	05/20/2021	PRTD	999996 GERARDO VILLALOBOS	ARI #0000171218	04/13/2021		05/20/21	116.10
			Invoice: ARI #0000171218				(WU004) REIMBURSE ACCURATE REPRO 04/13/21	
				116.10	41251500	532318	OTHER EXPENSES	
							CHECK 674494 TOTAL:	116.10
674495	05/20/2021	PRTD	999996 GREGORY KONOPKA	117058	05/12/2021		05/20/21	1,920.00
			Invoice: 117058				TUITION REIMB. FOR PUBLIC HEALTH CLASSES	
				1,920.00	22101100	532314	EDUCATION AND TRAINING	
							CHECK 674495 TOTAL:	1,920.00

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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			
674496	05/20/2021	PRTD	999996 ISHAN TRIVEDI	117060	05/12/2021		05/20/21	1,500.00
Invoice: 117060				1,500.00	16101100	532314	TUITION REIMB. FOR IT CLASSES EDUCATION AND TRAINING	
							CHECK 674496 TOTAL:	1,500.00
674497	05/20/2021	PRTD	999996 JEREMY WOMACK		05/13/2021		05/20/21	132.00
Invoice: TRAVEL REIMB-WOMACK				132.00	21101100	532314	TRAVEL REIMB- ORLANDO, FL 4/25-5/7/21 EDUCATION AND TRAINING	
							CHECK 674497 TOTAL:	132.00
674498	05/20/2021	PRTD	999996 JULETTA LEWIS	117059	05/12/2021		05/20/21	3,000.00
Invoice: 117059				3,000.00	22101100	532314	TUITION REIMB. FOR NURSING CLASSES EDUCATION AND TRAINING	
							CHECK 674498 TOTAL:	3,000.00
674499	05/20/2021	PRTD	999996 MARY BROWNING	5142021	05/18/2021		05/20/21	37.99
Invoice: 5142021				37.99	21221100	541407	ITEMS FOR SAFETYTOWN VIDEO OPERATING SUPPLIES	
							CHECK 674499 TOTAL:	37.99
674500	05/20/2021	PRTD	999996 MELYNDA CHLEBEK	MILEAGE 42021	05/11/2021		05/20/21	50.68
Invoice: MILEAGE 42021				50.68	21101100	532317	MILEAGE REIMBURSEMENT FEB-APRIL 2021 MILEAGE REIMBURSEMENT	
							CHECK 674500 TOTAL:	50.68
674501	05/20/2021	PRTD	999996 PETER KONOW		05/08/2021		05/20/21	283.63
Invoice: TRAVEL REIMB- KONOW				283.63	21101100	532314	FINAL TRAVEL -RENO, NV 4/4-4/10/21 EDUCATION AND TRAINING	
							CHECK 674501 TOTAL:	283.63
674502	05/20/2021	PRTD	999996 RICKY KRAKOW	5621	05/10/2021		05/20/21	22.00
Invoice: 5621				22.00	21101100	532317	REIM FOR GASOLINE AND PARKING FOR POLICE MEMORIAL MILEAGE REIMBURSEMENT	
							CHECK 674502 TOTAL:	22.00

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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								
674503	05/20/2021	PRTD	999996 SHANNON HEDMAN	PER DEIM- HEDMAN	05/10/2021		05/20/21	192.50
			Invoice: PER DEIM- HEDMAN					
				192.50 21101100 532314			PER DIEM- BLOOMINGTON, IL 6/13-6/16/21 EDUCATION AND TRAINING	
							CHECK 674503 TOTAL:	192.50
674504	05/20/2021	PRTD	999996 SHAWN MOY	TRAV REIMB- MOY	05/10/2021		05/20/21	160.00
			Invoice: TRAV REIMB- MOY					
				160.00 21101100 532314			FINAL TRAVEL REIMB- RENO, NV 4/4-4/10/21 EDUCATION AND TRAINING	
							CHECK 674504 TOTAL:	160.00
674505	05/20/2021	PRTD	999996 WOJTEK KOWAL	KOWAL 242021	05/17/2021		05/20/21	89.60
			Invoice: KOWAL 242021					
				89.60 21101100 532317			COURT MILEAGE REIMBURSEMENT FEB-APRIL 2021 MILEAGE REIMBURSEMENT	
							CHECK 674505 TOTAL:	89.60
674506	05/20/2021	PRTD	999998 AWARING YOU	83804	05/17/2021		05/20/21	494.00
			Invoice: 83804					
				494.00 10101100 541406			BLUE LINEN CERTIFICATE HOLDER - 300 QTY OFFICE SUPPLIES	
							CHECK 674506 TOTAL:	494.00
674507	05/20/2021	PRTD	999998 CAROLYN JACOBSEN	REIM:JACOBSEN	05/12/2021		05/20/21	360.00
			Invoice: REIM:JACOBSEN					
				360.00 30282200 561606			SIDEWALK REIMBURSEMENT-JACOBSEN REIMBURSEMENT PROGRAMS	
							CHECK 674507 TOTAL:	360.00
674508	05/20/2021	PRTD	999998 CHRISTINE CHAPMAN	CLAIM 21GL006	05/18/2021		05/20/21	53.40
			Invoice: CLAIM 21GL006					
				53.40 60101600 525201			FULL AND FINAL SETTLEMENT CLAIM 21GL006 CLAIMS/GENERAL LIABILITY	
							CHECK 674508 TOTAL:	53.40
674509	05/20/2021	PRTD	999998 JIM KUHRT	245 S WASHINGTON AVE	05/13/2021		05/20/21	976.00
			Invoice: 245 S WASHINGTON AVE					
				976.00 41251520 561606			100% CUSTOMER RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 674509 TOTAL:	976.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674510	05/20/2021	PRTD	999998 LINDA SUE BAUGH		LSB51721	05/17/2021		05/20/21	150.00
Invoice: LSB51721					150.00	51423200	531309	HISTORY SPEAKS MAY 9 OTHER PROFESSIONAL SERVICE	
								CHECK 674510 TOTAL:	150.00
674511	05/20/2021	PRTD	999998 MICHAEL YOUAKIM		0663	04/26/2021		05/20/21	830.62
Invoice: 0663					830.62	30282200	561606	SIDEWALK REIMBURSEMENT-YOUAKIM REIMBURSEMENT PROGRAMS	
								CHECK 674511 TOTAL:	830.62
674512	05/20/2021	PRTD	999998 RAYMUND FANO		186671	05/12/2021		05/20/21	405.59
Invoice: 186671					405.59	30282200	561606	SIDEWALK REIMBURSEMENT-FANO REIMBURSEMENT PROGRAMS	
								CHECK 674512 TOTAL:	405.59
674513	05/20/2021	PRTD	999999 AAA PRISMA GLASS		000380345-000004566	05/13/2021		05/20/21	61.10
Invoice: 000380345-000004566					61.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 674513 TOTAL:	61.10
674514	05/20/2021	PRTD	999999 ADOR, KWASI		000333085-65596	05/14/2021		05/20/21	77.18
Invoice: 000333085-65596					77.18	4400	207001	CIS REFUND; REPLACE STALE CK 653492 STATE OF ILLINOIS	
								CHECK 674514 TOTAL:	77.18
674515	05/20/2021	PRTD	999999 ALONSO, LEON AMADO REFFREGER		000487579-000113548	05/13/2021		05/20/21	138.67
Invoice: 000487579-000113548					138.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 674515 TOTAL:	138.67
674516	05/20/2021	PRTD	999999 BANASIK, EDYTA		000405033-000063366	05/13/2021		05/20/21	6.72
Invoice: 000405033-000063366					6.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 674516 TOTAL:	6.72

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CASH ACCOUNT: 4600 111103 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			
674517	05/20/2021	PRTD	999999 BAUER, BETH	000389793-000020404	05/19/2021		05/20/21	131.54
			Invoice: 000389793-000020404					
				131.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674517 TOTAL:	131.54
674518	05/20/2021	PRTD	999999 BELGIOS CATERING	000449683-000008382	05/18/2021		05/20/21	65.32
			Invoice: 000449683-000008382					
				65.32 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674518 TOTAL:	65.32
674519	05/20/2021	PRTD	999999 BERNABE, JACQUES	000467021-000125396	05/18/2021		05/20/21	153.56
			Invoice: 000467021-000125396					
				153.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674519 TOTAL:	153.56
674520	05/20/2021	PRTD	999999 BIRDSALL, MONICA	000464981-000023770	05/19/2021		05/20/21	150.29
			Invoice: 000464981-000023770					
				150.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674520 TOTAL:	150.29
674521	05/20/2021	PRTD	999999 BOSS, BRENNNA	000489961-000006356	05/19/2021		05/20/21	83.46
			Invoice: 000489961-000006356					
				83.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674521 TOTAL:	83.46
674522	05/20/2021	PRTD	999999 BRUSH, DANNY L	000267143-000038408	05/17/2021		05/20/21	10.78
			Invoice: 000267143-000038408					
				10.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674522 TOTAL:	10.78
674523	05/20/2021	PRTD	999999 BURNS BRIAN	000479147-000010356	05/18/2021		05/20/21	77.91
			Invoice: 000479147-000010356					
				77.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674523 TOTAL:	77.91

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674524	05/20/2021	PRTD	999999 CALAWAY, RONALD		000036619-000036158	05/19/2021		05/20/21	254.83
			Invoice: 000036619-000036158						
				254.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674524 TOTAL:	254.83
674525	05/20/2021	PRTD	999999 CASANO, VICTOR		000009815-000009566	05/18/2021		05/20/21	685.09
			Invoice: 000009815-000009566						
				685.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674525 TOTAL:	685.09
674526	05/20/2021	PRTD	999999 CHEREDNICHENKOV , ANATOLII		000468137-000006982	05/14/2021		05/20/21	146.93
			Invoice: 000468137-000006982						
				146.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674526 TOTAL:	146.93
674527	05/20/2021	PRTD	999999 CHINDE, HARI PRASAD		000468775-000117116	05/19/2021		05/20/21	89.92
			Invoice: 000468775-000117116						
				89.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674527 TOTAL:	89.92
674528	05/20/2021	PRTD	999999 COOK, CALEB/PARKER, DONNA		000465401-000008108	03/11/2021		05/20/21	113.56
			Invoice: 000465401-000008108						
				113.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674528 TOTAL:	113.56
674529	05/20/2021	PRTD	999999 COX, CHRISTINA		000451139-000115764	05/13/2021		05/20/21	71.93
			Invoice: 000451139-000115764						
				71.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674529 TOTAL:	71.93
674530	05/20/2021	PRTD	999999 CRANE, CONNOR		000465393-000011052	05/17/2021		05/20/21	123.67
			Invoice: 000465393-000011052						
				123.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674530 TOTAL:	123.67

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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
				INVOICE DTL	DESC			
674531	05/20/2021	PRTD	999999 DEL TUTTO, MARCO	000475425-000012516	05/13/2021		05/20/21	27.01
			Invoice: 000475425-000012516					
				27.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674531 TOTAL:	27.01
674532	05/20/2021	PRTD	999999 DELEON, MAX / GITA	000473415-000027270	05/19/2021		05/20/21	129.10
			Invoice: 000473415-000027270					
				129.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674532 TOTAL:	129.10
674533	05/20/2021	PRTD	999999 DENNISON, JOHN	000435465-000008176	05/14/2021		05/20/21	94.65
			Invoice: 000435465-000008176					
				94.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674533 TOTAL:	94.65
674534	05/20/2021	PRTD	999999 DEWAYNE	000480127-000007054	05/18/2021		05/20/21	26.62
			Invoice: 000480127-000007054					
				26.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674534 TOTAL:	26.62
674535	05/20/2021	PRTD	999999 DHILLON, SUKHMEET	000460469-000050470	05/14/2021		05/20/21	323.39
			Invoice: 000460469-000050470					
				323.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674535 TOTAL:	323.39
674536	05/20/2021	PRTD	999999 EGLETON, WILLIAM	000372793-000010082	05/19/2021		05/20/21	104.48
			Invoice: 000372793-000010082					
				104.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674536 TOTAL:	104.48
674537	05/20/2021	PRTD	999999 ELISEUSON, ANTHONY	000450831-000032194	05/19/2021		05/20/21	269.55
			Invoice: 000450831-000032194					
				269.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 674537 TOTAL:	269.55

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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			
674538	05/20/2021	PRTD	999999 FALANCO, MICHAEL		REISSUE 653317	05/11/2021		05/20/21	71.87
			Invoice: REISSUE 653317						
				71.87 4400	207001	REISSUE STALE DATE CHECK#653317			
						STATE OF ILLINOIS			
							CHECK	674538 TOTAL:	71.87
674539	05/20/2021	PRTD	999999 FERCHEN, MAURICE J & GAIL		000045023-000073928	05/14/2021		05/20/21	172.34
			Invoice: 000045023-000073928						
				172.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674539 TOTAL:	172.34
674540	05/20/2021	PRTD	999999 FISCELLA, MICHAEL		000285123-000104880	05/14/2021		05/20/21	12.13
			Invoice: 000285123-000104880						
				12.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674540 TOTAL:	12.13
674541	05/20/2021	PRTD	999999 FREEMAN, SHATAVIA		000480801-000113472	05/19/2021		05/20/21	66.60
			Invoice: 000480801-000113472						
				66.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674541 TOTAL:	66.60
674542	05/20/2021	PRTD	999999 GARCIA, FRANCISCA		000417445-000023986	05/19/2021		05/20/21	109.47
			Invoice: 000417445-000023986						
				109.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674542 TOTAL:	109.47
674543	05/20/2021	PRTD	999999 HAFEEZ ALIYA		000478881-000125596	05/19/2021		05/20/21	178.61
			Invoice: 000478881-000125596						
				178.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674543 TOTAL:	178.61
674544	05/20/2021	PRTD	999999 HERATY, RENNE & TOM		000379249-000075796	05/19/2021		05/20/21	319.71
			Invoice: 000379249-000075796						
				319.71 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674544 TOTAL:	319.71

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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
				INVOICE DTL	DESC			
674545	05/20/2021	PRTD	999999 HEREN, ZACARY	000481943-000008894	05/13/2021		05/20/21	37.15
			Invoice: 000481943-000008894					
				37.15 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674545 TOTAL:	37.15
674546	05/20/2021	PRTD	999999 HOESLEY, HELEN	000327931-000028086	05/17/2021		05/20/21	216.47
			Invoice: 000327931-000028086					
				216.47 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674546 TOTAL:	216.47
674547	05/20/2021	PRTD	999999 HONORABLE, DELANA	000231411-000013016	05/19/2021		05/20/21	.75
			Invoice: 000231411-000013016					
				.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674547 TOTAL:	.75
674548	05/20/2021	PRTD	999999 HOWE, THOMAS JOSEPH	000467151-000148676	05/19/2021		05/20/21	437.72
			Invoice: 000467151-000148676					
				437.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674548 TOTAL:	437.72
674549	05/20/2021	PRTD	999999 JACOB, KATHERINE	000469827-000109284	05/19/2021		05/20/21	150.52
			Invoice: 000469827-000109284					
				150.52 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674549 TOTAL:	150.52
674550	05/20/2021	PRTD	999999 JOHNSTON, GREGORY	000437495-000069308	05/13/2021		05/20/21	87.98
			Invoice: 000437495-000069308					
				87.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674550 TOTAL:	87.98
674551	05/20/2021	PRTD	999999 JONES, DAVID	000439021-000031138	05/13/2021		05/20/21	160.42
			Invoice: 000439021-000031138					
				160.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674551 TOTAL:	160.42

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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
					INVOICE DTL	DESC			
674552	05/20/2021	PRTD	999999 JONES, LOGAN		000464027-000109410	05/14/2021		05/20/21	232.73
			Invoice: 000464027-000109410						
				232.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674552 TOTAL:	232.73
674553	05/20/2021	PRTD	999999 JOUNG, HYUN		000390191-000004136	05/13/2021		05/20/21	52.98
			Invoice: 000390191-000004136						
				52.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674553 TOTAL:	52.98
674554	05/20/2021	PRTD	999999 KALIAPERUMAL, KAMARAJ		000473139-000126680	05/13/2021		05/20/21	124.89
			Invoice: 000473139-000126680						
				124.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674554 TOTAL:	124.89
674555	05/20/2021	PRTD	999999 KIM, BYUNG E		000190895-000057566	05/13/2021		05/20/21	3.20
			Invoice: 000190895-000057566						
				3.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674555 TOTAL:	3.20
674556	05/20/2021	PRTD	999999 KING, KANIKA		000474933-000000546	05/13/2021		05/20/21	62.00
			Invoice: 000474933-000000546						
				62.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674556 TOTAL:	62.00
674557	05/20/2021	PRTD	999999 KINGS COURT BLDRS		000075013-000146102	05/17/2021		05/20/21	72.36
			Invoice: 000075013-000146102						
				72.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674557 TOTAL:	72.36
674558	05/20/2021	PRTD	999999 KOLENDA, JEANETTE T		000438023-000115704	05/17/2021		05/20/21	116.79
			Invoice: 000438023-000115704						
				116.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674558 TOTAL:	116.79

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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
				INVOICE DTL	DESC			
674559	05/20/2021	PRTD	999999 KRISHNAN, RAVI	000463545-000109790	05/19/2021		05/20/21	95.98
			Invoice: 000463545-000109790					
				95.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674559 TOTAL:	95.98
674560	05/20/2021	PRTD	999999 MADIVADA, SATYANIRANJAN	000473515-000126516	05/18/2021		05/20/21	88.83
			Invoice: 000473515-000126516					
				88.83 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674560 TOTAL:	88.83
674561	05/20/2021	PRTD	999999 MARTEN, KIRBY	000340009-000023576	05/19/2021		05/20/21	139.90
			Invoice: 000340009-000023576					
				139.90 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674561 TOTAL:	139.90
674562	05/20/2021	PRTD	999999 MARTU, SRUJANA	000473637-000117078	05/13/2021		05/20/21	89.05
			Invoice: 000473637-000117078					
				89.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674562 TOTAL:	89.05
674563	05/20/2021	PRTD	999999 MAY, EBONIE	000469687-000057254	05/13/2021		05/20/21	104.31
			Invoice: 000469687-000057254					
				104.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674563 TOTAL:	104.31
674564	05/20/2021	PRTD	999999 MCCALLUM, MEGHAN	000345101-000011142	05/19/2021		05/20/21	119.38
			Invoice: 000345101-000011142					
				119.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674564 TOTAL:	119.38
674565	05/20/2021	PRTD	999999 MCCORD, PAIGE	000409273-000074392	05/19/2021		05/20/21	32.75
			Invoice: 000409273-000074392					
				32.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	674565 TOTAL:	32.75

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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
				INVOICE DTL	DESC			
674566	05/20/2021	PRTD	999999 MCDONALD, VELESIA	000481333-000000780	05/13/2021		05/20/21	130.55
			Invoice: 000481333-000000780	00000078005/13/2021				
				121102	CIS REFUND			
			130.55 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674566	TOTAL:	130.55
674567	05/20/2021	PRTD	999999 MCINTOSH, JASON	000480323-000116032	05/17/2021		05/20/21	131.61
			Invoice: 000480323-000116032	000116032 05/17/2021				
				121102	CIS REFUNDS			
			131.61 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674567	TOTAL:	131.61
674568	05/20/2021	PRTD	999999 MEGLEI, LIDIA	000473827-000110822	05/18/2021		05/20/21	56.39
			Invoice: 000473827-000110822	000110822 05/18/2021				
				121102	CIS REFUNDS			
			56.39 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674568	TOTAL:	56.39
674569	05/20/2021	PRTD	999999 METZ, JEROME	000425891-000093014	05/18/2021		05/20/21	45.39
			Invoice: 000425891-000093014	000093014 05/18/2021				
				121102	CIS REFUNDS			
			45.39 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674569	TOTAL:	45.39
674570	05/20/2021	PRTD	999999 MONTGOMERY, VALERIE	000414985-000121746	05/17/2021		05/20/21	58.19
			Invoice: 000414985-000121746	000121746 05/17/2021				
				121102	CIS REFUNDS			
			58.19 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674570	TOTAL:	58.19
674571	05/20/2021	PRTD	999999 MOSCINSK, ARIA	000475117-000045538	05/19/2021		05/20/21	114.70
			Invoice: 000475117-000045538	000045538 05/19/2021				
				121102	CIS REFUNDS			
			114.70 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674571	TOTAL:	114.70
674572	05/20/2021	PRTD	999999 MUQTADIR, MUHAMMAD ABDUL	000488155-000126636	05/19/2021		05/20/21	106.58
			Invoice: 000488155-000126636	000126636 05/19/2021				
				121102	CIS REFUNDS			
			106.58 1300		ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674572	TOTAL:	106.58

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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			
674573	05/20/2021	PRTD	999999 NADOLSKI, LAUREN	000452375-13868	05/14/2021		05/20/21	143.90
			Invoice: 000452375-13868					
			143.90 4400	207001	CIS REFUND;REPLACE STALE CK		651651	
					STATE OF ILLINOIS			
					CHECK	674573	TOTAL:	143.90
674574	05/20/2021	PRTD	999999 NEHE, DIPAK	470879-01-000126158	05/18/2021		05/20/21	60.60
			Invoice: 470879-01-000126158					
			60.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674574	TOTAL:	60.60
674575	05/20/2021	PRTD	999999 O'REILLY, ED	000490795-000012272	05/14/2021		05/20/21	77.32
			Invoice: 000490795-000012272					
			77.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674575	TOTAL:	77.32
674576	05/20/2021	PRTD	999999 PARA, BOB	000485331-000135272	05/13/2021		05/20/21	291.33
			Invoice: 000485331-000135272					
			291.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674576	TOTAL:	291.33
674577	05/20/2021	PRTD	999999 PINKNEY, KHARIELL	000474311-000126208	05/13/2021		05/20/21	112.78
			Invoice: 000474311-000126208					
			112.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674577	TOTAL:	112.78
674578	05/20/2021	PRTD	999999 PLOCINIK, JESSICA L	000467505-000007848	05/17/2021		05/20/21	106.89
			Invoice: 000467505-000007848					
			106.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674578	TOTAL:	106.89
674579	05/20/2021	PRTD	999999 PULTE GROUP	000379977-000150944	05/17/2021		05/20/21	156.26
			Invoice: 000379977-000150944					
			156.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	674579	TOTAL:	156.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
674580	05/20/2021	PRTD	999999 PULTE GROUP		000379977-000148400	05/17/2021		05/20/21	115.95
			Invoice: 000379977-000148400						
				115.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674580 TOTAL:	115.95
674581	05/20/2021	PRTD	999999 RAMIREZ, STEVEN		000480931-000115792	05/19/2021		05/20/21	160.79
			Invoice: 000480931-000115792						
				160.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674581 TOTAL:	160.79
674582	05/20/2021	PRTD	999999 REZVANTALAB, HOSSEIN		000490241-000006392	05/19/2021		05/20/21	26.31
			Invoice: 000490241-000006392						
				26.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674582 TOTAL:	26.31
674583	05/20/2021	PRTD	999999 SALAMI, MONA		000493521-000014818	05/17/2021		05/20/21	170.00
			Invoice: 000493521-000014818						
				170.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674583 TOTAL:	170.00
674584	05/20/2021	PRTD	999999 SANZHIEV, BULAT		000467983-000143036	05/17/2021		05/20/21	134.60
			Invoice: 000467983-000143036						
				134.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674584 TOTAL:	134.60
674585	05/20/2021	PRTD	999999 SCOTT, DONNA & GORDON		000458821-000013320	05/13/2021		05/20/21	259.87
			Invoice: 000458821-000013320						
				259.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674585 TOTAL:	259.87
674586	05/20/2021	PRTD	999999 SELLAMUTHU, SELVAKUMAR		000448779-000126248	05/13/2021		05/20/21	106.68
			Invoice: 000448779-000126248						
				106.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	674586 TOTAL:	106.68

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
674587	05/20/2021	PRTD 999999 SHEEHAY, ALEXIS Invoice: 000465863-000109892	000465863-000109892	05/13/2021	05/20/21	169.61
		169.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674587 TOTAL:	169.61
674588	05/20/2021	PRTD 999999 SLIWA, KRISTIAN & PAULINA Invoice: 000483665-000108738	000483665-000108738	05/14/2021	05/20/21	25.07
		25.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674588 TOTAL:	25.07
674589	05/20/2021	PRTD 999999 SMITH, STACI Invoice: 000437589-000012140	000437589-000012140	05/13/2021	05/20/21	31.59
		31.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674589 TOTAL:	31.59
674590	05/20/2021	PRTD 999999 SMITH, THEODORE Invoice: 000480411-000023810	000480411-000023810	05/17/2021	05/20/21	78.94
		78.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674590 TOTAL:	78.94
674591	05/20/2021	PRTD 999999 STOVER, CELESTE Invoice: 000484365-000012412	000484365-000012412	05/19/2021	05/20/21	57.70
		57.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674591 TOTAL:	57.70
674592	05/20/2021	PRTD 999999 VAKIL, ADVAIT Invoice: 000482819-000126810	000482819-000126810	05/17/2021	05/20/21	96.83
		96.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674592 TOTAL:	96.83
674593	05/20/2021	PRTD 999999 WINGERT, KEARA Invoice: 000479005-000050798	000479005-000050798	05/14/2021	05/20/21	200.52
		200.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	674593 TOTAL:	200.52

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
674601	05/20/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	18456	05/03/2021	20210604	05/20/21	975.00
	Invoice: 18456				METER SOCKET REPAIR/REPLACEMENT 1191 E GARTNER RD			
				975.00 40251300 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	674601	TOTAL:	975.00
674602	05/20/2021	PRTD	543 R J KUHN PLUMBING HEATING & COOLI	0000037835	05/07/2021	20210098	05/20/21	1,686.88
	Invoice: 0000037835				RESIDENTIAL SEWER RODDING SERVICES			
				1,686.88 41251520 531308	OPERATIONAL SERVICE			
					CHECK	674602	TOTAL:	1,686.88
674603	05/20/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-32022	05/17/2021	20210285	05/20/21	34,500.00
	Invoice: 6154-32022				ELECTRICAL EQUIPMENT AND SUPPL			
				34,500.00 40101300 541407	OPERATING SUPPLIES			
					CHECK	674603	TOTAL:	34,500.00
674604	05/20/2021	PRTD	774 SECURITY TRANSPORT SERVICES INC	207537	05/07/2021		05/20/21	543.36
	Invoice: 207537				PRISONER TRANSPORT 04/22/21 RICHEY			
				543.36 21211100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	674604	TOTAL:	543.36
674605	05/20/2021	PRTD	487 STAPLES	7327497883-0-1	03/26/2021		05/20/21	18.28
	Invoice: 7327497883-0-1				19-303, OFFICE SUPPLIES			
				18.28 15101100 541406	OFFICE SUPPLIES			
					CHECK	674605	TOTAL:	18.28
674606	05/20/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000318481	05/09/2021		05/20/21	918.00
	Invoice: 000318481				20-390 - STAFFING SERVICES			
				918.00 15101100 531305	HR SERVICE			
					CHECK	674606	TOTAL:	918.00
674607	05/20/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	10233024	04/26/2021		05/20/21	1,191.64
	Invoice: 10233024				14-174 NATURAL GAS BROKER: NS PEH.CH.SH.MMM			
				1,191.64 51343200 542413	NATURAL GAS			
					CHECK	674607	TOTAL:	1,191.64

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
674608	05/20/2021	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136103	05/01/2021		05/20/21	14,592.00
			Invoice: 136103					
				14,592.00	31254300	531308		
							21-093 CUSTODIAL SERVICES - CBD	
							OPERATIONAL SERVICE	
							CHECK 674608 TOTAL:	14,592.00
674609	05/20/2021	PRTD	1375 UNITED PARCEL SERVICES INC	00006264152191	05/08/2021		05/20/21	37.56
			Invoice: 00006264152191					
				4.24	21101100	532319	DELIVERY SERVICE	
				33.32	15101100	532319	POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 674609 TOTAL:	37.56
674610	05/20/2021	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS51421	04/20/2021		05/20/21	245.00
			Invoice: USPS51421					
				245.00	51393200	532319	FEE TO RENEW MAILING PERMIT	
							POSTAGE AND DELIVERY	
							CHECK 674610 TOTAL:	245.00
674611	05/20/2021	PRTD	14485 V3 COMPANIES OF ILLINOIS LTD	421298	05/06/2021		05/20/21	950.00
			Invoice: 421298					
				950.00	31101100	531301	ENGINEERING SERVICES-MILL STREET UNDERPASS	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 674611 TOTAL:	950.00
674612	05/20/2021	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	5348	05/17/2021		05/20/21	4,244.10
			Invoice: 5348					
				4,244.10	11391100	531312	21-061 WEBHOSTING MAINT AND RE	
							SOFTWARE AND HARDWARE MAINT	
			WEBSOLUTIONS TECHNOLOGY	5237	04/01/2021		05/20/21	3,600.00
			Invoice: 5237					
				3,600.00	11391100	531312	21-061 WEBHOSTING MAINT AND RE	
							SOFTWARE AND HARDWARE MAINT	
			WEBSOLUTIONS TECHNOLOGY	5236	04/01/2021		05/20/21	3,600.00
			Invoice: 5236					
				3,600.00	11391100	531312	21-061 WEBHOSTING MAINT AND RE	
							SOFTWARE AND HARDWARE MAINT	
			WEBSOLUTIONS TECHNOLOGY	5211	04/01/2021		05/20/21	1,100.00
			Invoice: 5211					
				1,100.00	11391100	531312	21-061 WEBHOSTING MAINT AND RE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 674612 TOTAL:	12,544.10
674613	05/20/2021	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION	05032021	05/03/2021		05/20/21	12,179.00
			Invoice: 05032021					
				12,179.00	13144000	561605	SS2127: Y SAFE N' SOUND	
							SOCIAL SERVICE GRANTS	

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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 674613 TOTAL: 12,179.00

NUMBER OF CHECKS 247 *** CASH ACCOUNT TOTAL *** 10,325,508.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	956,968.75
TOTAL EFT'S	51	9,368,540.19

*** GRAND TOTAL *** 10,325,508.94

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
30360	05/20/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	117590			05/21/2021		05/21/21	1,160.00
			Invoice: 117590		1,160.00	4700	202121	821185EDC STRAT 901 052121 457 PLANS		
								CHECK	30360 TOTAL:	1,160.00
30361	05/20/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	117586			05/21/2021		05/21/21	74,962.61
			Invoice: 117586		74,962.61	4700	202112	FIRE PENSION 052121 FIRE PENSION		
								CHECK	30361 TOTAL:	74,962.61
30362	05/20/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	117589			05/21/2021		05/21/21	71,622.21
			Invoice: 117589		71,622.21	4700	202111	POLICE PENSION 052121 POLICE PENSION		
								CHECK	30362 TOTAL:	71,622.21
30363	05/20/2021	EFT	14843 IAFF LOCAL 4302	117585			05/21/2021		05/21/21	7,212.24
			Invoice: 117585		7,212.24	4700	202160	UNION DUES 052121 UNION DUES		
								CHECK	30363 TOTAL:	7,212.24
30364	05/20/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	117567			05/21/2021		05/21/21	41,202.49
			Invoice: 117567		41,202.49	4700	202121	89559020 052121 457 PLANS		
								CHECK	30364 TOTAL:	41,202.49
30365	05/20/2021	EFT	9670 IBEW LOCAL NO 9	117579			05/21/2021		05/21/21	4,551.37
			Invoice: 117579		4,551.37	4700	202160	UNION DUES 052121 UNION DUES		
								CHECK	30365 TOTAL:	4,551.37
30366	05/20/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	117583			05/21/2021		05/21/21	835.49
			Invoice: 117583		835.49	4700	202160	UNION DUES 052121 UNION DUES		
								CHECK	30366 TOTAL:	835.49
30367	05/20/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	117584			05/21/2021		05/21/21	132.71
			Invoice: 117584		132.71	4700	202160	UNION DUES 052121 UNION DUES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
30373	05/26/2021	EFT	1031 WW GRAINGER INC	9888690451	COVID19	05/03/2021		05/26/21	24.99	
			Invoice: 9888690451							
			WW GRAINGER INC	9899831615	NIC	05/12/2021		05/26/21	171.32	
			Invoice: 9899831615							
			WW GRAINGER INC	9898107298	NSL	05/11/2021		05/26/21	57.63	
			Invoice: 9898107298							
			WW GRAINGER INC	9900004442	NBL	05/13/2021		05/26/21	173.60	
			Invoice: 9900004442							
			WW GRAINGER INC	9901408790	NSL	05/14/2021		05/26/21	35.16	
			Invoice: 9901408790							
			WW GRAINGER INC	9901408808	NSL	05/14/2021		05/26/21	20.34	
			Invoice: 9901408808							
							CHECK	30373 TOTAL:	483.04	
30374	05/26/2021	EFT	6448 OFFICE DEPOT INC	171821909001	M.S. PO	05/05/2021	18086	05/26/21	33.90	
			Invoice: 171821909001							
								CHECK	30374 TOTAL:	33.90
674621	05/26/2021	PRTD	17591 AMAZON.COM LLC	STMNT 5-10-21		05/10/2021		05/26/21	12,191.46	
			Invoice: STMNT 5-10-21							
								CHECK	674621 TOTAL:	12,191.46
674622	05/26/2021	PRTD	1482 AMERICAN HISTORICAL THEATRE	BBL6.3.21	PROGRAM	04/26/2021		05/26/21	400.00	
			Invoice: BBL6.3.21							
								CHECK	674622 TOTAL:	400.00
674623	05/26/2021	PRTD	1482 AMERICAN HISTORICAL THEATRE	BBL6.17.21	PROGRAM	04/26/2021		05/26/21	400.00	
			Invoice: BBL6.17.21							
								CHECK	674623 TOTAL:	400.00
674624	05/26/2021	PRTD	15131 AT&T CORP	630961410105	5-19-21	05/19/2021		05/26/21	1,178.27	
			Invoice: 630961410105 5-19-21		POTS					
								CHECK	674624 TOTAL:	1,178.27

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
674625	05/26/2021	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	39243835-0	05/05/2021		05/26/21	125.00
Invoice: 39243835-0					NIC TREE CARE	PO 17802		
						CHECK	674625 TOTAL:	125.00
674626	05/26/2021	PRTD	1309 BLICK ART MATERIALS LLC	6425392	05/19/2021		05/26/21	73.43
Invoice: 6425392					GRAPHICS DISPLAY PAPER	NIC		
						CHECK	674626 TOTAL:	73.43
674627	05/26/2021	PRTD	855 BRODART CO	579199	05/07/2021		05/26/21	453.80
Invoice: 579199					CS PO 18089			
			BRODART CO	579896	05/18/2021		05/26/21	136.00
Invoice: 579896					CS PO 18104			
						CHECK	674627 TOTAL:	589.80
674628	05/26/2021	PRTD	5466 CENGAGE LEARNING INC	74214738	04/28/2021		05/26/21	5,032.36
Invoice: 74214738					MATERIALS			
						CHECK	674628 TOTAL:	5,032.36
674629	05/26/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 5-11-21	05/11/2021		05/26/21	4,473.72
Invoice: STMNT 5-11-21					MATLS&MISC			
						CHECK	674629 TOTAL:	4,473.72
674630	05/26/2021	PRTD	270 CITY OF NAPERVILLE	253137	05/17/2021		05/26/21	81.00
Invoice: 253137					NBL ELEVATOR INSPECTION			
						CHECK	674630 TOTAL:	81.00
674631	05/26/2021	PRTD	270 CITY OF NAPERVILLE	253116	05/17/2021		05/26/21	405.00
Invoice: 253116					NIC&NSL ELEVATOR INSPECTIONS			
						CHECK	674631 TOTAL:	405.00
674632	05/26/2021	PRTD	196 DEMCO INC	6955327	05/19/2021		05/26/21	220.62
Invoice: 6955327					CS PO 18106			
						CHECK	674632 TOTAL:	220.62

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
674633	05/26/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2125260	BANDWIDTH	05/10/2021		05/26/21	1,900.00
			Invoice: T2125260						
								CHECK 674633 TOTAL:	1,900.00
674634	05/26/2021	PRTD	510 EBSCO INDUSTRIES, INC	2106694	MATERIALS	05/13/2021		05/26/21	12.21
			Invoice: 2106694						
								CHECK 674634 TOTAL:	12.21
674635	05/26/2021	PRTD	12479 EDUCATIONAL DEVELOPMENT CORPORATI	DIR9342260	MATERIALS	05/06/2021		05/26/21	12.99
			Invoice: DIR9342260						
								CHECK 674635 TOTAL:	12.99
674636	05/26/2021	PRTD	1070 HOME DEPOT USA INC	615530250	NBL	05/06/2021		05/26/21	97.08
			Invoice: 615530250						
			HOME DEPOT USA INC	615667904	NSL	05/06/2021		05/26/21	185.23
			Invoice: 615667904						
			HOME DEPOT USA INC	617585617	NSL	05/17/2021		05/26/21	126.40
			Invoice: 617585617						
			HOME DEPOT USA INC	617585625	NSL	05/17/2021		05/26/21	136.96
			Invoice: 617585625						
								CHECK 674636 TOTAL:	545.67
674637	05/26/2021	PRTD	1481 JONATHAN D LEWIS	STORYTIME	STORYTIME TRAINING	05/14/2021		05/26/21	400.00
			Invoice: STORYTIME						
								CHECK 674637 TOTAL:	400.00
674638	05/26/2021	PRTD	1477 KELLY CAMPOS	AVP6.15.21	PROGRAM CONTRACT	05/17/2021		05/26/21	275.00
			Invoice: AVP6.15.21						
								CHECK 674638 TOTAL:	275.00
674639	05/26/2021	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	FY22-54574	MEMBERSHIP DUES	05/05/2021		05/26/21	2,030.00
			Invoice: FY22-54574						
								CHECK 674639 TOTAL:	2,030.00

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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				
674640	05/26/2021	PRTD	18722	MOBILE BEACON	52121 NAPER	05/21/2021	05/26/21	9,720.00	
Invoice: 52121 NAPER					HOTSPOT RENEWALS 81	PO 18110			
				MOBILE BEACON	52121 95TH	05/21/2021	05/26/21	720.00	
Invoice: 52121 95TH					HOTSPOT RENEWALS 6	PO 18111			
							CHECK	674640 TOTAL:	10,440.00
674641	05/26/2021	PRTD	965	MURPHY & MILLER INC	SVC00031944	04/30/2021	05/26/21	2,099.99	
Invoice: SVC00031944					NSL AIR HANDLER VALVE				
							CHECK	674641 TOTAL:	2,099.99
674642	05/26/2021	PRTD	210	NICOR GAS	13940110003	5-13-21 05/13/2021	05/26/21	2,340.16	
Invoice: 13940110003				5-13-21		NIC METER 2873206			
							CHECK	674642 TOTAL:	2,340.16
674643	05/26/2021	PRTD	210	NICOR GAS	49572924691	5-21-21 05/21/2021	05/26/21	1,119.35	
Invoice: 49572924691				5-21-21		NSL METER 3358524			
							CHECK	674643 TOTAL:	1,119.35
674644	05/26/2021	PRTD	999996	AMBERYL MALKOVICH	MALKOVICH	05/21/2021	05/26/21	26.99	
Invoice: MALKOVICH					REFUND				
							CHECK	674644 TOTAL:	26.99
674645	05/26/2021	PRTD	999996	BILAL KORSAHEIN	KORSAHEIN	05/10/2021	05/26/21	20.51	
Invoice: KORSAHEIN					REFUND				
							CHECK	674645 TOTAL:	20.51
674646	05/26/2021	PRTD	999996	DAWM STROMSDORFER	STROMSDORFER 5-21	05/18/2021	05/26/21	8.68	
Invoice: STROMSDORFER				5-21		REIMBURSE MENARDS			
							CHECK	674646 TOTAL:	8.68
674647	05/26/2021	PRTD	999996	DEMI OBIEDAT	OBIEDAT	05/21/2021	05/26/21	17.99	
Invoice: OBIEDAT					REFUND				
							CHECK	674647 TOTAL:	17.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
674648	05/26/2021	PRTD	999996 ELOISE MALLEY Invoice: MALLEY	MALLEY	REFUND		05/24/2021		05/26/21	38.98
									CHECK 674648 TOTAL:	38.98
674649	05/26/2021	PRTD	999996 HOLLY BLASTIC Invoice: BLASTIC	BLASTIC	REFUND		05/05/2021		05/26/21	14.95
									CHECK 674649 TOTAL:	14.95
674650	05/26/2021	PRTD	999996 INDIANA UNIV ACCTS RECEIVABLE Invoice: 88911938	88911938	I.L.L. FEE		05/24/2021		05/26/21	20.00
									CHECK 674650 TOTAL:	20.00
674651	05/26/2021	PRTD	999996 LISA NIELSEN Invoice: NIELSEN 5-21	NIELSEN 5-21	REIMBURSE		05/17/2021		05/26/21	24.36
									CHECK 674651 TOTAL:	24.36
674652	05/26/2021	PRTD	999996 TINA HUBER Invoice: HUBER	HUBER	REFUND		05/20/2021		05/26/21	22.99
									CHECK 674652 TOTAL:	22.99
674653	05/26/2021	PRTD	999996 WILLIS TUCKER Invoice: TUCKER	TUCKER	RETIREMENT AWARD		05/13/2021		05/26/21	100.00
									CHECK 674653 TOTAL:	100.00
674654	05/26/2021	PRTD	999996 YUE-TONG WENG Invoice: WENG, YUE-TONG	WENG, YUE-TONG	REFUND		05/10/2021		05/26/21	34.95
									CHECK 674654 TOTAL:	34.95
674655	05/26/2021	PRTD	5872 OTC DIRECT INC Invoice: 709560609-01	709560609-01	PROGRAM SPPLY		05/07/2021	PO 18075	05/26/21	49.99
									CHECK 674655 TOTAL:	49.99
674656	05/26/2021	PRTD	1371 PROQUEST LP Invoice: 70680280	70680280	MATERIALS		05/07/2021		05/26/21	4,045.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PROQUEST LP	62340749	05/12/2021		05/26/21	9,050.83
			Invoice: 62340749			MATERIALS		
						CHECK	674656 TOTAL:	13,096.01
674657	05/26/2021	PRTD	13979 RICOH USA INC	5061992287	05/09/2021		05/26/21	44.58
			Invoice: 5061992287			GRAPHICS EQUIP MTC		
						CHECK	674657 TOTAL:	44.58
674658	05/26/2021	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE	DEPOSIT QUOTE 3009	04/20/2021		05/26/21	392.00
			Invoice: DEPOSIT QUOTE 3009			NSL BLINDS PO 18107		
						CHECK	674658 TOTAL:	392.00
674659	05/26/2021	PRTD	487 STAPLES	8062282437	05/15/2021		05/26/21	1,511.69
			Invoice: 8062282437			NIC&NSL		
						CHECK	674659 TOTAL:	1,511.69
674660	05/26/2021	PRTD	222 LIBRARY STORE THE	503297	05/10/2021		05/26/21	662.10
			Invoice: 503297			CS PO 18090		
						CHECK	674660 TOTAL:	662.10
674661	05/26/2021	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN 5480-9		05/14/2021		05/26/21	42.99
			Invoice: 5480-9			NBL		
						CHECK	674661 TOTAL:	42.99
674662	05/26/2021	PRTD	18519 TIMESBOOK INC	20210408001	04/08/2021		05/26/21	57.01
			Invoice: 20210408001			MATERIALS		
						CHECK	674662 TOTAL:	57.01
674663	05/26/2021	PRTD	18887 TSAI FONG BOOKS INC	9511	05/10/2021		05/26/21	53.73
			Invoice: 9511			MATERIALS		
						CHECK	674663 TOTAL:	53.73
674664	05/26/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	601721	05/01/2021		05/26/21	160.65
			Invoice: 601721			COLLECTION AGENCY		

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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	674664	TOTAL:	160.65	
674665	05/26/2021	PRTD	403 WESTLAKE HARDWARE INC	2501390	05/20/2021	05/26/21	206.92
Invoice: 2501390		NIC&NSL					
			CHECK	674665	TOTAL:	206.92	
NUMBER OF CHECKS		47	*** CASH ACCOUNT TOTAL ***			63,471.04	
			COUNT	AMOUNT			
TOTAL PRINTED CHECKS		45	62,954.10				
TOTAL EFT'S		2	516.94				
					*** GRAND TOTAL ***	63,471.04	

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
30375	05/27/2021	EFT	13435 A B DATA CLIENT TRUST		MAY 2021	05/21/2021		05/27/21	21,000.00
			Invoice: MAY 2021			POSTAGE FOR BILL PRINT AND MAI			
						CHECK	30375	TOTAL:	21,000.00
30376	05/27/2021	EFT	12343 SW SCHMITZ LLC		4887	05/14/2021	20210392	05/27/21	1,000.00
			Invoice: 4887			FLOW METER CALIBRATION SERVICES AT SWRC			
						CHECK	30376	TOTAL:	1,000.00
30377	05/27/2021	EFT	12857 BOUND TREE MEDICAL LLC		84044606	05/03/2021		05/27/21	33.70
			Invoice: 84044606			18-042 MEDICAL SUPPLIES FOR EM			
			Invoice: 84042885		84042885	04/30/2021		05/27/21	484.16
			BOUND TREE MEDICAL LLC			18-042 MEDICAL SUPPLIES FOR EM			
			Invoice: 84049926		84049926	05/06/2021		05/27/21	52.99
			BOUND TREE MEDICAL LLC			18-042 MEDICAL SUPPLIES FOR EM			
						CHECK	30377	TOTAL:	570.85
30378	05/27/2021	EFT	240 CHICAGO MATERIALS CORPORATION		29963	05/20/2021	20210306	05/27/21	342.38
			Invoice: 29963			ROAD AND HIGHWAY BUILDING MATE			
			Invoice: 30041		30041	05/24/2021	20210306	05/27/21	495.02
			CHICAGO MATERIALS CORPORATION			ROAD AND HIGHWAY BUILDING MATE			
			Invoice: 29983		29983	05/21/2021	20210306	05/27/21	386.90
			CHICAGO MATERIALS CORPORATION			ROAD AND HIGHWAY BUILDING MATE			
						CHECK	30378	TOTAL:	1,224.30
30379	05/27/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC		1-0202510	05/12/2021		05/27/21	101.60
			Invoice: 1-0202510			19-104 FORD AUTOMOTIVE PARTS			
			Invoice: 1-0203417		1-0203417	05/18/2021		05/27/21	221.22
			CHICAGO PARTS AND SOUND LLC			19-104 FORD AUTOMOTIVE PARTS			
			Invoice: 1-0203715		1-0203715	05/18/2021		05/27/21	359.88
			CHICAGO PARTS AND SOUND LLC			19-104 FORD AUTOMOTIVE PARTS			
						CHECK	30379	TOTAL:	682.70
30380	05/27/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC		39577	05/20/2021		05/27/21	1,968.40
			Invoice: 39577			17-020 JANITORIAL & CUSTODIAL			



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
						CHECK	30380	TOTAL:	1,968.40
30381	05/27/2021	EFT	698 CVS HEALTH	53136794	05/24/2021	05/27/21			36,133.71
			Invoice: 53136794		PHARMACEUTICAL MANAGEMENT SERVICES				
						CHECK	30381	TOTAL:	36,133.71
30382	05/27/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	236247	04/23/2021	05/27/21			1,682.10
			Invoice: 236247		21-044 SUSPENSION REPAIR SERVI				
			D&A POWERTRAIN COMPONENTS INC	236249	04/23/2021	05/27/21			1,862.27
			Invoice: 236249		21-044 SUSPENSION REPAIR SERVI				
			D&A POWERTRAIN COMPONENTS INC	236269	04/23/2021	05/27/21			1,098.03
			Invoice: 236269		21-044 SUSPENSION REPAIR SERVI				
						CHECK	30382	TOTAL:	4,642.40
30383	05/27/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	05/20/21-05/26/21	05/24/2021	05/27/21			20,547.30
			Invoice: 05/20/21-05/26/21		DENTAL INSURANCE RENEWAL				
						CHECK	30383	TOTAL:	20,547.30
30384	05/27/2021	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	SSA PMT1	05/19/2021	05/27/21			75,359.00
			Invoice: SSA PMT1		DOWNTOWN SSA MARKETING EXPENSE				
						CHECK	30384	TOTAL:	75,359.00
30385	05/27/2021	EFT	15590 FIRE SERVICE INC	35447	05/04/2021	05/27/21			537.66
			Invoice: 35447		19-257 EMERGENCY VEHICLE MAINT				
						CHECK	30385	TOTAL:	537.66
30386	05/27/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1031017	05/19/2021	20210062	05/27/21		1,920.00
			Invoice: 200-1031017		MONTHLY DATA PLAN FOR PLOW TRUCK AVLS				
						CHECK	30386	TOTAL:	1,920.00
30387	05/27/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00432686	05/04/2021	20210483	05/27/21		61.45
			Invoice: IN00432686		FIRE EXTINGUISHER REPAIRS AND MAINTENENCE				
			FOX VALLEY FIRE & SAFETY CO INC	437833	05/21/2021	05/27/21			68.80
			Invoice: 437833		FIRE EXTINGUISHER MAINTENANCE				
			FOX VALLEY FIRE & SAFETY CO INC	438022	05/22/2021	05/27/21			25.00



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 438022					FIRE EXTINGUISHER MAINTENANCE			
			FOX VALLEY FIRE & SAFETY CO INC	438020	05/22/2021		05/27/21	25.00
Invoice: 438020					FIRE EXTINGUISHER MAINTENANCE			
			FOX VALLEY FIRE & SAFETY CO INC	438021	05/22/2021		05/27/21	25.00
Invoice: 438021					FIRE EXTINGUISHER MAINTENANCE			
					CHECK		30387 TOTAL:	205.25
30388	05/27/2021	EFT	727 FULLERS OF NAPERVILLE	55	04/30/2021	20210141	05/27/21	135.00
					CARWASH SERVICES FOR CITY VEHICLES			
Invoice: 55					CHECK		30388 TOTAL:	135.00
30389	05/27/2021	EFT	615 FULLMER LOCKSMITH SERVICE INC	N28125	05/20/2021	20210676	05/27/21	40.96
					LOCKSMITH SERVICE CONTRACT 97			
Invoice: N28125								
			FULLMER LOCKSMITH SERVICE INC	N28138	05/20/2021	20210676	05/27/21	40.96
Invoice: N28138					LOCKSMITH SERVICE CONTRACT 97			
					CHECK		30389 TOTAL:	81.92
30390	05/27/2021	EFT	827 GERALD FORD INC	5025839	05/12/2021		05/27/21	175.97
					19-104 FORD AUTOMOTIVE PARTS			
Invoice: 5025839								
Invoice: 5025855			GERALD FORD INC	5025855	05/12/2021		05/27/21	261.21
					19-104 FORD AUTOMOTIVE PARTS			
Invoice: 5025968			GERALD FORD INC	5025968	05/17/2021		05/27/21	44.24
					19-104 FORD AUTOMOTIVE PARTS			
Invoice: 5025989			GERALD FORD INC	5025989	05/17/2021		05/27/21	44.58
					19-104 FORD AUTOMOTIVE PARTS			
Invoice: 5026004			GERALD FORD INC	5026004	05/18/2021		05/27/21	222.16
					19-104 FORD AUTOMOTIVE PARTS			
					CHECK		30390 TOTAL:	748.16
30391	05/27/2021	EFT	11945 GOVERNMENTJOBS.COM	18021	01/01/2021	20210641	05/27/21	13,225.84
					COMPUTER SOFTWARE FOR MICROCOMPUTERS, SYSTEMS, INC			
Invoice: 18021					CHECK		30391 TOTAL:	13,225.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
30392	05/27/2021	EFT	1031 WW GRAINGER INC		9903645639	05/17/2021		05/27/21	108.66
			Invoice: 9903645639		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9903645654	05/17/2021		05/27/21	54.33
			Invoice: 9903645654		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9902940916	05/17/2021		05/27/21	96.52
			Invoice: 9902940916		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9904101665	05/17/2021		05/27/21	971.44
			Invoice: 9904101665		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9903707215	05/17/2021	20210628	05/27/21	48.72
			Invoice: 9903707215		5W104	AIR FILTER PAD			
			WW GRAINGER INC		9906255261	05/19/2021		05/27/21	54.33
			Invoice: 9906255261		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9906618856	05/19/2021		05/27/21	1,501.79
			Invoice: 9906618856		20-265	JANITORIAL SUPPLIES			
			WW GRAINGER INC		9908230817	05/20/2021		05/27/21	215.54
			Invoice: 9908230817		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9909093123	05/21/2021		05/27/21	41.72
			Invoice: 9909093123		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9911101880	05/24/2021		05/27/21	189.96
			Invoice: 9911101880		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9911101898	05/24/2021		05/27/21	23.48
			Invoice: 9911101898		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9911551530	05/24/2021		05/27/21	694.16
			Invoice: 9911551530		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9911625490	05/24/2021		05/27/21	538.19
			Invoice: 9911625490		21-050	MAINTENANCE SUPPLIES AN			
			WW GRAINGER INC		9913187853	05/25/2021		05/27/21	207.16
			Invoice: 9913187853		21-050	MAINTENANCE SUPPLIES AN			
CHECK 30392 TOTAL:									4,746.00
30393	05/27/2021	EFT	2806 HBK WATER METER SERVICE INC		210163	04/15/2021		05/27/21	19,136.00
			Invoice: 210163		(WU020)	18-285 WATER METER REP			
			HBK WATER METER SERVICE INC		210171	04/15/2021		05/27/21	2,037.45
			Invoice: 210171		16-347	LARGE DIAMETER METER TE			

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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			
			HBK WATER METER SERVICE INC	210184		04/15/2021		05/27/21	936.36
Invoice: 210184					16-347	LARGE DIAMETER METER TE			
						CHECK	30393	TOTAL:	22,109.81
30394	05/27/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	5/24/21	05/24/2021		05/27/21	39,334.82
Invoice: 19301020004			5/24/21			MEDICAL INSURANCE RENEWAL			
			HEALTH CARE SERVICE CORPORATION	19301010005	5/24/21	05/24/2021		05/27/21	162,280.28
Invoice: 19301010005			5/24/21			MEDICAL INSURANCE RENEWAL			
						CHECK	30394	TOTAL:	201,615.10
30395	05/27/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60373020		02/19/2021	20210372	05/27/21	89.99
Invoice: 60373020						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
			INTERSTATE BATTERIES OF SOUTHWEST	60373592		03/26/2021	20210372	05/27/21	1,164.16
Invoice: 60373592						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
			INTERSTATE BATTERIES OF SOUTHWEST	60374336		05/14/2021	20210372	05/27/21	216.82
Invoice: 60374336						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
			INTERSTATE BATTERIES OF SOUTHWEST	80015011		03/15/2021	20210372	05/27/21	255.52
Invoice: 80015011						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
			INTERSTATE BATTERIES OF SOUTHWEST	60373167		02/26/2021	20210372	05/27/21	144.82
Invoice: 60373167						INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET			
						CHECK	30395	TOTAL:	1,871.31
30396	05/27/2021	EFT	386 INTERSTATE POWER SYSTEMS INC	RO42032107:01		05/14/2021		05/27/21	907.00
Invoice: RO42032107:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032096:01		05/14/2021		05/27/21	622.00
Invoice: RO42032096:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032106:01		05/14/2021		05/27/21	907.00
Invoice: RO42032106:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032112:01		05/17/2021		05/27/21	833.00
Invoice: RO42032112:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032086:01		05/11/2021		05/27/21	593.00
Invoice: RO42032086:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032108:01		05/14/2021		05/27/21	891.00
Invoice: RO42032108:01					18-024,	GENERATOR MAINTENANCE			
			INTERSTATE POWER SYSTEMS INC	RO42032109:01		05/14/2021		05/27/21	622.00

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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					
Invoice: R042032109:01					
	2				
Invoice: R042032115:01	INTERSTATE POWER SYSTEMS INC	R042032115:01	05/14/2021	05/27/21	593.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032122:01	INTERSTATE POWER SYSTEMS INC	R042032122:01	05/17/2021	05/27/21	593.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032123:01	INTERSTATE POWER SYSTEMS INC	R042032123:01	05/11/2021	05/27/21	593.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032125:01	INTERSTATE POWER SYSTEMS INC	R042032125:01	05/11/2021	05/27/21	528.40
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032126:01	INTERSTATE POWER SYSTEMS INC	R042032126:01	05/07/2021	05/27/21	907.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032127:01	INTERSTATE POWER SYSTEMS INC	RO42032127:01	05/18/2021	05/27/21	622.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032094	INTERSTATE POWER SYSTEMS INC	RO42032094	05/21/2021	05/27/21	622.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032100:01	INTERSTATE POWER SYSTEMS INC	RO42032100:01	05/25/2021	05/27/21	622.00
		18-024,	GENERATOR MAINTENANCE		
Invoice: R042032769	INTERSTATE POWER SYSTEMS INC	R042032769	05/25/2021	05/27/21	833.00
		18-024,	GENERATOR MAINTENANCE		
			CHECK	30396 TOTAL:	11,288.40
30397 05/27/2021 EFT	1384 J GILL AND COMPANY	2292	05/20/2021	05/27/21	356,199.79
Invoice: 2292		(MB160)	21-088 CENTRAL PARKING		
			CHECK	30397 TOTAL:	356,199.79
30398 05/27/2021 EFT	15153 JOHN S NEENAN	84572	05/19/2021	20210636 05/27/21	270.00
Invoice: 84572			CLOTHING ACCESSORIES (SEE CLAS		
			CHECK	30398 TOTAL:	270.00
30399 05/27/2021 EFT	17569 LAWMENS & SHOOTERS SUPPLY INC	160209	04/14/2021	05/27/21	53.34
Invoice: 160209		17-219,	PUBLIC SAFETY UNIFORMS		
			CHECK	30399 TOTAL:	53.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30400	05/27/2021	EFT	700 LEGAT ARCHITECTS INC	54787	05/11/2021		05/27/21	2,979.40
			Invoice: 54787		18-027B	ARCHITECTURAL & ENGINE		
					CHECK		30400 TOTAL:	2,979.40
30401	05/27/2021	EFT	17842 LUKE OIL CO INC	243116	05/14/2021		05/27/21	12,506.65
			Invoice: 243116		18-025	MOTOR FUEL		
			Invoice: 243117	243117	05/14/2021		05/27/21	7,506.49
			Invoice: 243118	243118	05/17/2021		05/27/21	9,392.86
			Invoice: 243119	243119	05/17/2021		05/27/21	9,395.54
					CHECK		30401 TOTAL:	38,801.54
30402	05/27/2021	EFT	460 MEADE INC	NED21-094	05/14/2021		05/27/21	21,520.14
			Invoice: NED21-094		18-258	2019 ELECTRIC UTILITY D		
			Invoice: NED21-096	NED21-096	05/17/2021		05/27/21	26,054.65
			Invoice: NED21-097	NED21-097	05/17/2021		05/27/21	16,096.14
			Invoice: NED21-111	NED21-111	05/18/2021		05/27/21	53,631.08
			Invoice: NED21-110	NED21-110	05/17/2021		05/27/21	3,452.25
					CHECK		30402 TOTAL:	120,754.26
30403	05/27/2021	EFT	1430 MICHAEL BROWN	051921	05/19/2021		05/27/21	8,900.00
			Invoice: 051921		SECA REIMBURSEMENT:	SOUL FEST		
					CHECK		30403 TOTAL:	8,900.00
30404	05/27/2021	EFT	191 NAPCO STEEL INC	448616	05/20/2021	20201312	05/27/21	1,063.40
			Invoice: 448616		STEEL SUPPLIES - VARIOUS SIZES			
					CHECK		30404 TOTAL:	1,063.40

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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				
30405	05/27/2021	EFT	6448	OFFICE DEPOT INC	171105116001	05/12/2021	05/27/21	32.24
					OFFICE SUPPLIES, 19-303			
Invoice: 171105116001								
				OFFICE DEPOT INC	171108413001	05/13/2021	05/27/21	44.99
Invoice: 171108413001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173720390001	05/17/2021	05/27/21	34.29
Invoice: 173720390001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	171469898001	05/13/2021	05/27/21	120.22
Invoice: 171469898001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	171966566001	05/13/2021	05/27/21	37.80
Invoice: 171966566001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173529958001	05/12/2021	05/27/21	89.75
Invoice: 173529958001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173744440001	05/12/2021	05/27/21	18.28
Invoice: 173744440001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	171816626001	05/19/2021	05/27/21	22.08
Invoice: 171816626001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173254519001	05/19/2021	05/27/21	4.47
Invoice: 173254519001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173890128001	05/20/2021	05/27/21	22.22
Invoice: 173890128001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173603221001	05/18/2021	05/27/21	119.19
Invoice: 173603221001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	172580822001	05/21/2021	05/27/21	59.98
Invoice: 172580822001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	173971583001	05/24/2021	05/27/21	35.48
Invoice: 173971583001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	162550443001	03/29/2021	05/27/21	12.42
Invoice: 162550443001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	166348657001	04/08/2021	05/27/21	92.73
Invoice: 166348657001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	166353058001	04/08/2021	05/27/21	21.39
Invoice: 166353058001					OFFICE SUPPLIES, 19-303			
				OFFICE DEPOT INC	166353059001	04/08/2021	05/27/21	45.27
Invoice: 166353059001					OFFICE SUPPLIES, 19-303			



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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: 175173790001			OFFICE DEPOT INC	175173790001	05/26/2021	OFFICE SUPPLIES, 19-303	05/27/21		12.87
Invoice: 175151425001			OFFICE DEPOT INC	175151425001	05/26/2021	OFFICE SUPPLIES, 19-303	05/27/21		23.66
						CHECK	30405 TOTAL:		849.33
30406	05/27/2021 EFT	6448	OFFICE DEPOT INC	174544881001	05/18/2021	T.E.D. OFFICE SUPPLIES	05/27/21		196.13
	Invoice: 174544881001					CHECK	30406 TOTAL:		196.13
30407	05/27/2021 EFT	694	PACE ANALYTICAL SERVICES LLC	2135423365	05/12/2021	ANALYSIS OF WATER FOR OPERAITONAL USE NOT RQDEPA	20210517 05/27/21		2,128.00
	Invoice: 2135423365					CHECK	30407 TOTAL:		2,128.00
30408	05/27/2021 EFT	3710	POMP'S TIRE SERVICE INC	410864577	05/14/2021	19-175 TIRE AND TUBE PURCHASE	05/27/21		450.36
	Invoice: 410864577					CHECK	30408 TOTAL:		450.36
30409	05/27/2021 EFT	151	POWER ENGINEERS INC	408909	05/18/2021	CE148; CITYWORKS UPGRADE AND E	05/27/21		40,836.99
	Invoice: 408909					CHECK	30409 TOTAL:		40,836.99
30410	05/27/2021 EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56564605	05/17/2021	CLOTHING ACCESSORIES (SEE CLAS	20210364 05/27/21		360.00
	Invoice: 56564605								
Invoice: 56564930			UTILITY SUPPLY AND CONSTRUCTION C	56564930	05/18/2021	FIRST AID AND SAFETY EQUIPMENT	20210507 05/27/21		78.60
Invoice: 56565686			UTILITY SUPPLY AND CONSTRUCTION C	56565686	05/20/2021	ELECTRICAL EQUIPMENT AND SUPPL	20210330 05/27/21		655.50
Invoice: 56565692			UTILITY SUPPLY AND CONSTRUCTION C	56565692	05/20/2021	ELECTRICAL EQUIPMENT AND SUPPL	20210254 05/27/21		6,137.50
Invoice: 56566537			UTILITY SUPPLY AND CONSTRUCTION C	56566537	05/25/2021	ELECTRICAL EQUIPMENT AND SUPPL	20210600 05/27/21		2,692.00
						CHECK	30410 TOTAL:		9,923.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
30411	05/27/2021	EFT	1140 REDZONE ROBOTICS INC		14486	05/21/2021		05/27/21	99,622.20
Invoice: 14486						21-014 MSI INSPECTION&CONDITIO			
						CHECK	30411	TOTAL:	99,622.20
30412	05/27/2021	EFT	15511 RIDGELINE CONSULTANTS LLC		15235	05/07/2021		05/27/21	4,750.00
Invoice: 15235						17-133 SURVEY PEMBROKE GREENS/			
Invoice: 15246						RIDGELINE CONSULTANTS LLC			
						05/12/2021		05/27/21	1,775.00
						WO#64545 EU06 SURVEY SVCS 400			
						CHECK	30412	TOTAL:	6,525.00
30413	05/27/2021	EFT	1295 S & C ELECTRIC CO		1308893	05/14/2021	20210253	05/27/21	95,868.00
Invoice: 1308893						ELECTRICAL EQUIPMENT AND SUPPL			
						CHECK	30413	TOTAL:	95,868.00
30414	05/27/2021	EFT	335 STAN'S INDUSTRIAL WOODWORK INC		30803	05/04/2021		05/27/21	983.58
Invoice: 30803						HARDWOOD LATH BUNDLES			
						CHECK	30414	TOTAL:	983.58
30415	05/27/2021	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC		20210375	05/18/2021	20210300	05/27/21	560.00
Invoice: 20210375						ROAD AND HIGHWAY BUILDING MATE			
						CHECK	30415	TOTAL:	560.00
30416	05/27/2021	EFT	9177 TRANSYSTEMS CORPORATION		3700270-52	05/07/2021		05/27/21	11,321.63
Invoice: 3700270-52						16-135 NORTH AURORA ROAD UNDER			
						CHECK	30416	TOTAL:	11,321.63
30417	05/27/2021	EFT	1283 URBAN ELEVATOR SERVICE LLC		15138828-900400	05/13/2021		05/27/21	4,877.50
Invoice: 15138828-900400						20-399 ELEVATOR MAINTENANCE SE			
						CHECK	30417	TOTAL:	4,877.50
30418	05/27/2021	EFT	17841 US BANK		5/20-26/21	05/27/2021		05/27/21	48,561.03
Invoice: 5/20-26/21						PCARD TRANSACTIONS			
						CHECK	30418	TOTAL:	48,561.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1NYL-HYY4-NMJC					
				OFFICE SUPPLIES	
Invoice: 1RVJ-6NN1-P41J	AMAZON.COM LLC	1RVJ-6NN1-P41J	05/12/2021	05/27/21	242.21
				MISC IT SUPPLIES	
Invoice: 1HVT-9CTC-PXTN	AMAZON.COM LLC	1HVT-9CTC-PXTN	05/16/2021	05/27/21	67.53
				FUSE BLOCK TERMINAL	
Invoice: 1RWK-6TF7-97DX	AMAZON.COM LLC	1RWK-6TF7-97DX	05/18/2021	05/27/21	86.58
				MARINE BATTERY	
Invoice: 1RJL-DV9C-JLXG	AMAZON.COM LLC	1RJL-DV9C-JLXG	05/19/2021	05/27/21	153.70
				OFFICE CHAIR FOR INVESTIGATIONS	
Invoice: 1XNW-TNJR-XX43	AMAZON.COM LLC	1XNW-TNJR-XX43	05/19/2021	05/27/21	319.61
				SRT EQUIPMENT	
Invoice: 137H-7RXY-RNCN	AMAZON.COM LLC	137H-7RXY-RNCN	05/20/2021	05/27/21	22.87
				OFFICE SUPPLIES	
Invoice: 11PC-F61C-CWNP	AMAZON.COM LLC	11PC-F61C-CWNP	05/12/2021	05/27/21	263.45
				OFFICE SUPPLIES/UNIFORM	
Invoice: 1V77-Y1MX-76TK	AMAZON.COM LLC	1V77-Y1MX-76TK	05/20/2021	05/27/21	127.43
				PROPERTY ROOM SUPPLIES	
				CHECK 674673 TOTAL:	1,856.00
674674 05/27/2021 PRTD 16933 ARCHANGELS BIORECOVERY INC	14455		05/19/2021 20210276	05/27/21	200.00
Invoice: 14455				BIO HAZARD CLEANING SQUAD	
				CHECK 674674 TOTAL:	200.00
674675 05/27/2021 PRTD 17983 AREA DUPAGE TOWING INC	69809		05/19/2021	05/27/21	165.00
Invoice: 69809				ARTL36 TOW FEE 2021-004406	
				CHECK 674675 TOTAL:	165.00
674676 05/27/2021 PRTD 1274 BP & T CONSTRUCTION	2021-02		05/04/2021	05/27/21	22,500.00
Invoice: 2021-02				ELECTRIC EQUIPMENT PAINTING #2	
				CHECK 674676 TOTAL:	22,500.00
674677 05/27/2021 PRTD 9370 CARGILL INCORPORATED	2906211991		05/10/2021	05/27/21	45,661.25
Invoice: 2906211991				20-370 ROADWAY ROCK SALT	
Invoice: 2906212026	CARGILL INCORPORATED	2906212026	05/10/2021	05/27/21	16,077.91
				20-370 ROADWAY ROCK SALT	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2906215146	CARGILL INCORPORATED	2906215146	20-370	05/11/2021	ROADWAY ROCK SALT	05/27/21	4,346.60
Invoice: 2906215112	CARGILL INCORPORATED	2906215112	20-370	05/11/2021	ROADWAY ROCK SALT	05/27/21	45,730.08
Invoice: 2906218034	CARGILL INCORPORATED	2906218034	20-370	05/12/2021	ROADWAY ROCK SALT	05/27/21	5,445.22
Invoice: 2906218007	CARGILL INCORPORATED	2906218007	20-370	05/12/2021	ROADWAY ROCK SALT	05/27/21	55,434.62
Invoice: 2906220950	CARGILL INCORPORATED	2906220950	20-370	05/13/2021	ROADWAY ROCK SALT	05/27/21	1,088.12
Invoice: 2906221144	CARGILL INCORPORATED	2906221144	20-370	05/13/2021	ROADWAY ROCK SALT	05/27/21	1,075.11
Invoice: 2906223471	CARGILL INCORPORATED	2906223471	20-370	05/14/2021	ROADWAY ROCK SALT	05/27/21	9,785.54
Invoice: 2906223489	CARGILL INCORPORATED	2906223489	20-370	05/14/2021	ROADWAY ROCK SALT	05/27/21	5,442.71
Invoice: 2906220834	CARGILL INCORPORATED	2906220834	20-370	05/13/2021	ROADWAY ROCK SALT	05/27/21	8,711.70
Invoice: 2906220804	CARGILL INCORPORATED	2906220804	20-370	05/13/2021	ROADWAY ROCK SALT	05/27/21	53,467.44
Invoice: 2906230345	CARGILL INCORPORATED	2906230345	20-370	05/18/2021	ROADWAY ROCK SALT	05/27/21	9,789.74
Invoice: 2906227257	CARGILL INCORPORATED	2906227257	20-370	05/17/2021	ROADWAY ROCK SALT	05/27/21	17,358.72
						CHECK 674677 TOTAL:	279,414.76
674678	05/27/2021 PRD	16847	CINTAS PROTECTION NO 2	4083655972	05/07/2021 20210270	05/27/21	119.38
						RENTAL OR LEASE SERVICES OF CL	
Invoice: 4083655972							
Invoice: 4084371267	CINTAS PROTECTION NO 2	4084371267		05/14/2021 20210270	05/27/21	119.38	
						RENTAL OR LEASE SERVICES OF CL	
Invoice: 4084992802	CINTAS PROTECTION NO 2	4084992802		05/21/2021 20210270	05/27/21	508.11	
						RENTAL OR LEASE SERVICES OF CL	
						CHECK 674678 TOTAL:	746.87



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
674679	05/27/2021	PRTD	16847 CINTAS		4084862586	05/20/2021	20210456	05/27/21	144.82
			Invoice: 4084862586					UNIFORM RENTAL/CINTAS SPRINGBROOK	
			CINTAS		4084862470	05/20/2021	20210456	05/27/21	250.70
			Invoice: 4084862470					UNIFORM RENTAL/CINTAS 1200 W OGDEN	
			CINTAS		4084993134	05/21/2021	20210456	05/27/21	59.75
			Invoice: 4084993134					UNIFORM RENTAL/CINTAS 1800 S WASHINGTON	
								CHECK 674679 TOTAL:	455.27
674680	05/27/2021	PRTD	270 CITY OF NAPERVILLE		000458555-3940	05/19/2021		05/27/21	400.97
			Invoice: 000458555-3940					CIS REFUND- APPLY TO ACCT #000458555-3940	
			CITY OF NAPERVILLE		000432815-93176	05/21/2021		05/27/21	3.25
			Invoice: 000432815-93176					CR REFUND - FINALS	
								CHECK 674680 TOTAL:	404.22
674681	05/27/2021	PRTD	280 CIVILTECH ENGINEERING INC		3377-21	05/11/2021		05/27/21	3,759.93
			Invoice: 3377-21					SC190: 19-009 248TH AVE - PH 1	
								CHECK 674681 TOTAL:	3,759.93
674682	05/27/2021	PRTD	9005 COMED		7340629000	MAY21 05/13/2021		05/27/21	183.91
			Invoice: 7340629000					ELECTRONIC SUPPLY SERVICES METER#273120317	
								CHECK 674682 TOTAL:	183.91
674683	05/27/2021	PRTD	9005 COMED		7340778008	may21 05/13/2021		05/27/21	2,866.17
			Invoice: 7340778008					ELECTRONIC SUPPLY SERVICES METER#230129799	
								CHECK 674683 TOTAL:	2,866.17
674684	05/27/2021	PRTD	9005 COMED		6498647006	MAY21 05/12/2021		05/27/21	377.76
			Invoice: 6498647006					ELECTRONIC SUPPLY SERVICES METER#2715655386	
								CHECK 674684 TOTAL:	377.76
674685	05/27/2021	PRTD	9005 COMED		4303149013	5/21 05/25/2021		05/27/21	374.81
			Invoice: 4303149013					ELECTRICITY FOR STREET LIGHTS	
								CHECK 674685 TOTAL:	374.81

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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			
674686	05/27/2021	PRTD	9005 COMED		7358517019	5/21	05/25/2021	05/27/21	37.27
	Invoice: 7358517019		5/21				ELECTRICITY FOR STREET LIGHTS		
							CHECK	674686 TOTAL:	37.27
674687	05/27/2021	PRTD	9005 COMED		6856259004	5/21	05/25/2021	05/27/21	162.90
	Invoice: 6856259004		5/21				ELECTRICITY FOR STREET LIGHTS		
							CHECK	674687 TOTAL:	162.90
674688	05/27/2021	PRTD	9005 COMED		7274270000	5/21	05/25/2021	05/27/21	28.47
	Invoice: 7274270000		5/21				ELECTRICITY FOR STREET LIGHTS		
							CHECK	674688 TOTAL:	28.47
674689	05/27/2021	PRTD	9005 COMED		7274258004	5/25	05/25/2021	05/27/21	28.47
	Invoice: 7274258004		5/25				ELECTRICITY FOR STREET LIGHTS		
							CHECK	674689 TOTAL:	28.47
674690	05/27/2021	PRTD	18274 CONKLIN OFFICE SERVICES INC		207263		05/13/2021	20210545 05/27/21	2,608.40
	Invoice: 207263						REFURBISHED OFFICE FURNITURE CONTRACT	1632	
							CHECK	674690 TOTAL:	2,608.40
674691	05/27/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106470			05/04/2021	05/27/21	290.00
	Invoice: 106470						POLYGRAPH SERVICES FOR POLICE/		
			COPS AND FIRE PERSONNEL TESTING S	106486			05/06/2021	05/27/21	145.00
	Invoice: 106486						POLYGRAPH SERVICES FOR POLICE/		
							CHECK	674691 TOTAL:	435.00
674692	05/27/2021	PRTD	752 CURRIE MOTORS NAPERVILLE INC		17086103		03/15/2021	20210316 05/27/21	2,547.00
	Invoice: 17086103						REQ FOR REPAIR OF UNIT 731		
							CHECK	674692 TOTAL:	2,547.00
674693	05/27/2021	PRTD	9553 DARRELLS INC		68629		05/24/2021	05/27/21	165.00
	Invoice: 68629						ARTL36 TOW FEE 2021-4618		
							CHECK	674693 TOTAL:	165.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	674700	TOTAL:	13,716.67
674701	05/27/2021	PRTD	19123 FOSTER & FOSTER INC		20093	05/20/2021		05/27/21	3,000.00
						ACTUARIAL SERVICES (16-259)			
					Invoice: 20093				
			FOSTER & FOSTER INC		20104	05/20/2021		05/27/21	3,300.00
					Invoice: 20104				
						ACTUARIAL SERVICES (16-259)			
						CHECK	674701	TOTAL:	6,300.00
674702	05/27/2021	PRTD	1414 GELATO ENTERPRISES NAPERVILLE LLC A1120-44			05/21/2021		05/27/21	5,000.00
					Invoice: A1120-44				
						SMALL BUSINESS ASSISTANCE GRANT			
						CHECK	674702	TOTAL:	5,000.00
674703	05/27/2021	PRTD	1908 NAPA AUTO PARTS		043021 ACCT	1100173404/30/2021	20200454	05/27/21	1,892.66
					Invoice: 043021 ACCT 11001734				
						NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
						CHECK	674703	TOTAL:	1,892.66
674704	05/27/2021	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC		117611641	05/03/2021	20210567	05/27/21	2,014.21
					Invoice: 117611641				
						TOOL KIT FOR HVAC WORK			
						CHECK	674704	TOTAL:	2,014.21
674705	05/27/2021	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 23196			05/16/2021	20190391	05/27/21	220.00
					Invoice: 23196				
						CONSTRUCTION SPOILS DISPOSAL			
						CHECK	674705	TOTAL:	220.00
674706	05/27/2021	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		16824596	05/24/2021		05/27/21	1,197.00
					Invoice: 16824596				
						TRIPLE BASIN CLEANING AT CITY			
			HERITAGE CRYSTAL CLEAN INC		16824597	05/24/2021		05/27/21	343.40
					Invoice: 16824597				
						TRIPLE BASIN CLEANING AT CITY			
			HERITAGE CRYSTAL CLEAN INC		16824594	05/24/2021		05/27/21	350.20
					Invoice: 16824594				
						TRIPLE BASIN CLEANING AT CITY			
			HERITAGE CRYSTAL CLEAN INC		16824595	05/24/2021		05/27/21	506.80
					Invoice: 16824595				
						TRIPLE BASIN CLEANING AT CITY			
			HERITAGE CRYSTAL CLEAN INC		16826823	05/25/2021		05/27/21	2,279.00
					Invoice: 16826823				
						TRIPLE BASIN CLEANING AT CITY			



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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
					CHECK	674706 TOTAL:			4,676.40
674707	05/27/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	ILR10ZAIB		05/20/2021		05/27/21	750.00
			Invoice: ILR10ZAIB		PERMIT FEE FOR NORTH AURORA ROAD PROJECT				
					CHECK	674707 TOTAL:			750.00
674708	05/27/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	LOG NO. 2021-0861		05/10/2021		05/27/21	1,000.00
			Invoice: LOG NO. 2021-0861		(WU004) IEPA LOG NO. 2021-0861				
					CHECK	674708 TOTAL:			1,000.00
674709	05/27/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	GR-210302-FRYL		05/04/2021		05/27/21	17.50
			Invoice: GR-210302-FRYL		GRIEVANCE ARBITRATION-IL FOP				
					CHECK	674709 TOTAL:			17.50
674710	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0521		05/07/2021		05/27/21	604.00
			Invoice: 0521		MAY 2021 CONFIDENTIAL PLATE RENEWALS				
					CHECK	674710 TOTAL:			604.00
674711	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	1GNEVLKW6MJ212211		05/20/2021		05/27/21	175.00
			Invoice: 1GNEVLKW6MJ212211		CONFIDENTIAL PLATE TRANSFER AND TITLE UNIT 161				
					CHECK	674711 TOTAL:			175.00
674712	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704037		05/20/2021		05/27/21	6.00
			Invoice: 0906704037		SINGLE REPLACEMENT M-PLATE UNIT 656				
					CHECK	674712 TOTAL:			6.00
674713	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704045		05/20/2021		05/27/21	9.00
			Invoice: 0906704045		REPLACEMENT M-PLATES UNIT 202				
					CHECK	674713 TOTAL:			9.00
674714	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704053		05/20/2021		05/27/21	9.00
			Invoice: 0906704053		REPLACEMENT M-PLATES UNIT 279				
					CHECK	674714 TOTAL:			9.00

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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			
674715	05/27/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704920.2	05/20/2021	05/27/21		151.00	
			Invoice: 0906704920.2		(2) STANDARD PLATES ONLY UNIT 119				
					CHECK	674715 TOTAL:		151.00	
674716	05/27/2021	PRTD	408 INLAD TRUCK AND VAN EQUIPMENT CO	85451	05/14/2021	20210394 05/27/21		15,465.95	
			Invoice: 85451		VEHICLE UPFITTING FOR PD UNIT 804				
					CHECK	674716 TOTAL:		15,465.95	
674717	05/27/2021	PRTD	829 GRENLEND LAWN SERVICE	6381	05/19/2021	20210455 05/27/21		210.00	
			Invoice: 6381		CODE MOW-PROPERTIES IN VIOLATION				
					CHECK	674717 TOTAL:		210.00	
674718	05/27/2021	PRTD	748 LAYNE CHRISTENSEN COMPANY	2015177	05/18/2021	05/27/21		64,500.00	
			Invoice: 2015177		(WU029) 21-031 BYRON JACKSON H&M MOTORS SERVICES				
					CHECK	674718 TOTAL:		64,500.00	
674719	05/27/2021	PRTD	89 LION FIRST RESPONDER PPE	300004141	04/30/2021	05/27/21		776.70	
			Invoice: 300004141		17-124 GROUP 4: TURNOUT GEAR A				
			LION FIRST RESPONDER PPE	300003832	04/16/2021	05/27/21		1,148.80	
			Invoice: 300003832		17-124 GROUP 4: TURNOUT GEAR A				
					CHECK	674719 TOTAL:		1,925.50	
674720	05/27/2021	PRTD	90012 JENNIFER PETERSON	258151	05/20/2021	05/27/21		100.00	
			Invoice: 258151		MAILBOX REIMBURSEMENT				
					CHECK	674720 TOTAL:		100.00	
674721	05/27/2021	PRTD	90012 LAVONNE GRIMES	256901	05/21/2021	05/27/21		100.00	
			Invoice: 256901		MAILBOX REIMBURSEMENT				
					CHECK	674721 TOTAL:		100.00	
674722	05/27/2021	PRTD	6438 MID AMERICAN WATER INC	187837A	05/11/2021	20210605 05/27/21		5,400.00	
			Invoice: 187837A		PLUMBING EQUIPMENT, FIXTURES,				
					CHECK	674722 TOTAL:		5,400.00	

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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			
674723	05/27/2021	PRTD	16174 MUNICIPAL CODE CORPORATION	00356217	04/06/2021			05/27/21	950.00
			Invoice: 00356217		18-081	MUNICIPAL CODE MAINTENA			
						CHECK	674723	TOTAL:	950.00
674724	05/27/2021	PRTD	236 MURNANE PAPER COMPANY	220635	04/29/2021			05/27/21	103.68
			Invoice: 220635		FY2020	MULTI-PURPOSE PAPER (19			
						CHECK	674724	TOTAL:	103.68
674725	05/27/2021	PRTD	651 NADLER GOLF CAR SALES INC	438640-A	05/13/2021			05/27/21	149.02
			Invoice: 438640-A		GOLF	CART PARTS			
						CHECK	674725	TOTAL:	149.02
674726	05/27/2021	PRTD	210 NICOR GAS	76-77-20-1000	5MAY21	05/14/2021		05/27/21	255.01
			Invoice: 76-77-20-1000			NATURAL GAS #3610226			
						CHECK	674726	TOTAL:	255.01
674727	05/27/2021	PRTD	210 NICOR GAS	52-59-79-0000	1MAY21	05/12/2021		05/27/21	57.84
			Invoice: 52-59-79-0000			NATURAL GAS #3329760			
						CHECK	674727	TOTAL:	57.84
674728	05/27/2021	PRTD	210 NICOR GAS	25-40-07-1465	2MAY21	05/14/2021		05/27/21	123.21
			Invoice: 25-40-07-1465			NATURAL GAS #4477794			
						CHECK	674728	TOTAL:	123.21
674729	05/27/2021	PRTD	210 NICOR GAS	05753110005	5/21	05/14/2021		05/27/21	832.49
			Invoice: 05753110005			METER 3356965			
						CHECK	674729	TOTAL:	832.49
674730	05/27/2021	PRTD	210 NICOR GAS	60995010000	5/21	05/11/2021		05/27/21	42.65
			Invoice: 60995010000			METER 3964019			
						CHECK	674730	TOTAL:	42.65
674731	05/27/2021	PRTD	210 NICOR GAS	12705900004	5/21	05/14/2021		05/27/21	511.96
			Invoice: 12705900004			METER 3157142			



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CASH ACCOUNT: 4600 111103 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 674731 TOTAL:	511.96
674732	05/27/2021	PRTD	210 NICOR GAS	86313436908	5/21	05/14/2021	05/27/21	235.24
			Invoice: 86313436908		5/21	METER 4784879		
							CHECK 674732 TOTAL:	235.24
674733	05/27/2021	PRTD	210 NICOR GAS	49497900008	5/21	05/13/2021	05/27/21	864.39
			Invoice: 49497900008		5/21	METER 5030261		
							CHECK 674733 TOTAL:	864.39
674734	05/27/2021	PRTD	210 NICOR GAS	01301110001	5/21	05/13/2021	05/27/21	515.54
			Invoice: 01301110001		5/21	METER 2814930		
							CHECK 674734 TOTAL:	515.54
674735	05/27/2021	PRTD	210 NICOR GAS	04758900007	5/21	05/12/2021	05/27/21	1,203.20
			Invoice: 04758900007		5/21	METER 5050633		
							CHECK 674735 TOTAL:	1,203.20
674736	05/27/2021	PRTD	210 NICOR GAS	23-68-65-9669	5MAY21	05/13/2021	05/27/21	41.02
			Invoice: 23-68-65-9669		5MAY21	NATURAL GAS #4145814		
							CHECK 674736 TOTAL:	41.02
674737	05/27/2021	PRTD	210 NICOR GAS	02-60-82-4220	8MAY21	05/13/2021	05/27/21	121.52
			Invoice: 02-60-82-4220		8MAY21	NATURAL GAS #4127862		
							CHECK 674737 TOTAL:	121.52
674738	05/27/2021	PRTD	210 NICOR GAS	13-79-79-00001	5.21	05/13/2021	05/27/21	356.15
			Invoice: 13-79-79-00001		5.21	NATURAL GAS: meter #3961695		
							CHECK 674738 TOTAL:	356.15
674739	05/27/2021	PRTD	210 NICOR GAS	23-48-21-10006	5.21	05/13/2021	05/27/21	143.76
			Invoice: 23-48-21-10006		5.21	NATURAL GAS: METER #4497664		
							CHECK 674739 TOTAL:	143.76

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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				
674740 05/27/2021 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 5.21	27-38-21-10008 5.21	05/13/2021	05/27/21	74.08
NATURAL GAS: METER #4546497				
CHECK 674740 TOTAL:				74.08
674741 05/27/2021 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 5.21	40-48-21-10000 5.21	05/13/2021	05/27/21	531.67
NATURAL GAS: METER #4791335				
CHECK 674741 TOTAL:				531.67
674742 05/27/2021 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 5.21	29-55-30-10009 5.21	05/13/2021	05/27/21	108.08
NATURAL GAS: METER #3721670				
CHECK 674742 TOTAL:				108.08
674743 05/27/2021 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 5.21	37-38-21-10007 5.21	05/13/2021	05/27/21	76.30
NATURAL GAS: METER #4553008				
CHECK 674743 TOTAL:				76.30
674744 05/27/2021 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 5.21	47-38-21-10006 5.21	05/13/2021	05/27/21	74.08
NATURAL GAS: METER #2817334				
CHECK 674744 TOTAL:				74.08
674745 05/27/2021 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 5.21	77-38-21-10003 5.21	05/13/2021	05/27/21	65.21
NATURAL GAS: METER #2827443				
CHECK 674745 TOTAL:				65.21
674746 05/27/2021 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 5.21	91-48-21-10003 5.21	05/13/2021	05/27/21	75.56
NATURAL GAS: METER #4552985				
CHECK 674746 TOTAL:				75.56
674747 05/27/2021 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 5.21	93-48-21-10009 5.21	05/13/2021	05/27/21	120.64
NATURAL GAS: METER #4546229				
CHECK 674747 TOTAL:				120.64
674748 05/27/2021 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 5.21	94-58-21-10006 5.21	05/13/2021	05/27/21	118.17
NATURAL GAS: METER #4846370				

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CASH ACCOUNT: 4600 111103 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	674748	TOTAL:	118.17
674749	05/27/2021	PRTD	16326 NOVINIUM INC	532235	04/11/2021		05/27/21	20,040.99
			Invoice: 532235		20-089 -		CABLE INJECTION SERVI	
			Invoice: 540391	540391	05/16/2021		05/27/21	27,629.14
			NOVINIUM INC		(EU052) 20-089 -		CABLE INJECTION SERVI	
			Invoice: 540392	540392	05/16/2021		05/27/21	34,320.03
			NOVINIUM INC		(EU052) 20-089 -		CABLE INJECTION SERVI	
					CHECK	674749	TOTAL:	81,990.16
674750	05/27/2021	PRTD	999996 CHAD REITMEYER	52021 REITMEYER	05/20/2021		05/27/21	33.60
			Invoice: 52021 REITMEYER		COURT MILEAGE REIMB		REITMEYER MAY 2021	
					CHECK	674750	TOTAL:	33.60
674751	05/27/2021	PRTD	999996 DAVID BROWN	BROWN-W201158	05/25/2021		05/27/21	135.31
			Invoice: BROWN-W201158		BROWN-REIMBURSEMENT		FOR BOOTS PER LOCAL 150	
					CHECK	674751	TOTAL:	135.31
674752	05/27/2021	PRTD	999996 DEVIN LARSON	149406	05/13/2021		05/27/21	165.00
			Invoice: 149406		SAFETY BOOTS			
					CHECK	674752	TOTAL:	165.00
674753	05/27/2021	PRTD	999996 ERSKIN BOOKER	117930	05/24/2021		05/27/21	1,792.80
			Invoice: 117930		TUITION REIMB. FOR		COMPUTER SCIENCE CLASSES	
					CHECK	674753	TOTAL:	1,792.80
674754	05/27/2021	PRTD	999996 FRANK JASIEN	JASIEN-418635	05/19/2021		05/27/21	66.46
			Invoice: JASIEN-418635		JASIEN-CDL RENEWAL		PER LOCAL 150 CONTRACT	
					CHECK	674754	TOTAL:	66.46
674755	05/27/2021	PRTD	999998 KRAMER IMAGING	28171	05/07/2021		05/27/21	622.00
			Invoice: 28171		HEADSHOTS- CITY COUNCIL			
					CHECK	674755	TOTAL:	622.00



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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				
674756 05/27/2021 PRTD 999998 BARBARA HUFFMAN Invoice: BHUFFMAN-052121	BHUFFMAN-052121	05/21/2021	05/27/21	1,075.00
ATTIC INSULATION REBATE-RENEWABLE ENERGY GRANTS				
			CHECK 674756 TOTAL:	1,075.00
674757 05/27/2021 PRTD 999998 BRIAN GLASSBERG Invoice: BGLASSBERG-052121	BGLASSBERG-052121	05/21/2021	05/27/21	3,000.00
WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS				
			CHECK 674757 TOTAL:	3,000.00
674758 05/27/2021 PRTD 999998 JANSON REPORTING SERVICE, LTD. Invoice: 30482	30482	05/14/2021	05/27/21	310.00
DEP/TRNSCRPT-K. KANIA RE ORY V CITY 18L486				
			CHECK 674758 TOTAL:	310.00
674759 05/27/2021 PRTD 999998 KATHERINE BYRNES Invoice: KBYRNES-051921	KBYRNES-051921	05/19/2021	05/27/21	3,000.00
WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANT				
			CHECK 674759 TOTAL:	3,000.00
674760 05/27/2021 PRTD 999998 ROBERT J. CLINKERT Invoice: RCLINKERT-051921	RCLINKERT-051921	05/19/2021	05/27/21	3,000.00
WINDOW REPLACEMENT REBATE - RENEWABLE ENERGY GRANT				
			CHECK 674760 TOTAL:	3,000.00
674761 05/27/2021 PRTD 999998 THOMAS EKIN Invoice: TEKIN-051921	TEKIN-051921	05/19/2021	05/27/21	1,148.50
ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS				
			CHECK 674761 TOTAL:	1,148.50
674762 05/27/2021 PRTD 999999 ADAMOWSKI, CATHERINE Y Invoice: 000480761-000115996	000480761-000115996	05/20/2021	05/27/21	119.36
CIS REFUNDS				
			CHECK 674762 TOTAL:	119.36
674763 05/27/2021 PRTD 999999 AGUILERA, DANIELA Invoice: 000465183-000126836	000465183-000126836	05/20/2021	05/27/21	112.83
CIS REFUNDS				
			CHECK 674763 TOTAL:	112.83
674764 05/27/2021 PRTD 999999 ANDERSON, MICHAEL Invoice: 000437809-000004018	000437809-000004018	05/20/2021	05/27/21	65.49
CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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 674764 TOTAL:	65.49
674765	05/27/2021	PRTD	999999 ARTEAGA, KARINA Invoice: 000483389-000006390	000483389-000006390	05/25/2021		05/27/21	185.56
							CHECK 674765 TOTAL:	185.56
674766	05/27/2021	PRTD	999999 B AND B MAINTENANCE INC Invoice: 000447077-000131664	000447077-000131664	05/21/2021		05/27/21	122.08
							CHECK 674766 TOTAL:	122.08
674767	05/27/2021	PRTD	999999 B AND B MAINTENANCE INC Invoice: 000447077-000149170	000447077-000149170	05/21/2021		05/27/21	122.93
							CHECK 674767 TOTAL:	122.93
674768	05/27/2021	PRTD	999999 BACHAN, TARA Invoice: 000423277-000122890	000423277-000122890	05/20/2021		05/27/21	108.11
							CHECK 674768 TOTAL:	108.11
674769	05/27/2021	PRTD	999999 BAUS, KAREN Invoice: 000480359-000013994	000480359-000013994	05/21/2021		05/27/21	119.21
							CHECK 674769 TOTAL:	119.21
674770	05/27/2021	PRTD	999999 BENTKOWSKI, LAURA Invoice: 000422103-000096678	000422103-000096678	05/20/2021		05/27/21	38.34
							CHECK 674770 TOTAL:	38.34
674771	05/27/2021	PRTD	999999 BIELECKI, TRACY/SMITH, JACOB Invoice: 000426075-000013002	000426075-000013002	05/20/2021		05/27/21	94.73
							CHECK 674771 TOTAL:	94.73
674772	05/27/2021	PRTD	999999 BINDER, LAUREN Invoice: 000439595-000013820	000439595-000013820	05/20/2021		05/27/21	81.28
							CHECK 674772 TOTAL:	81.28



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 674781 TOTAL:	124.59
674782	05/27/2021	PRTD	999999 CUSIC, BELINDA Invoice: 000455145-000113628	000455145-000113628	05/26/2021		05/27/21	199.85
							CHECK 674782 TOTAL:	199.85
674783	05/27/2021	PRTD	999999 DALIEGE, HEATHER Invoice: 000451255-000013988	000451255-000013988	05/21/2021		05/27/21	19.84
							CHECK 674783 TOTAL:	19.84
674784	05/27/2021	PRTD	999999 DAMON, DAVID Invoice: 000488829-000144396	000488829-000144396	05/20/2021		05/27/21	119.33
							CHECK 674784 TOTAL:	119.33
674785	05/27/2021	PRTD	999999 DAS, SANJEEV/ SIMA Invoice: 000389905-000144356	000389905-000144356	05/26/2021		05/27/21	125.61
							CHECK 674785 TOTAL:	125.61
674786	05/27/2021	PRTD	999999 DHAKAD, VIKALP Invoice: 000445427-000002614	000445427-000002614	05/25/2021		05/27/21	356.00
							CHECK 674786 TOTAL:	356.00
674787	05/27/2021	PRTD	999999 DOSSETT, STEPHEN / JANE Invoice: 000488335-000031638	000488335-000031638	05/20/2021		05/27/21	144.18
							CHECK 674787 TOTAL:	144.18
674788	05/27/2021	PRTD	999999 DOUGHERTY, DELANEY Invoice: 000486159-000002234	000486159-000002234	05/26/2021		05/27/21	177.59
							CHECK 674788 TOTAL:	177.59
674789	05/27/2021	PRTD	999999 FISCHBACH, ASHLEY Invoice: 000485113-000129518	000485113-000129518	05/25/2021		05/27/21	224.90
							CHECK 674789 TOTAL:	224.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
674790 05/27/2021 PRTD 999999 GREENBANK, ROBERT Invoice: 000440697-000096660	000440697-000096660	05/20/2021	05/27/21	87.79
	CIS REFUNDS			
	CHECK	674790	TOTAL:	87.79
674791 05/27/2021 PRTD 999999 GUALTIERI, RICARDO Invoice: 000478331-000065206	000478331-000065206	05/21/2021	05/27/21	103.51
	CIS REFUNDS			
	CHECK	674791	TOTAL:	103.51
674792 05/27/2021 PRTD 999999 GUERRERO, ALVARO/RAMIREZ,ALMA Invoice: 000462341-000002436	000462341-000002436	05/26/2021	05/27/21	214.68
	CIS REFUNDS			
	CHECK	674792	TOTAL:	214.68
674793 05/27/2021 PRTD 999999 GUTMAN, CASSIE Invoice: REISSUE-652072	REISSUE-652072	05/20/2021	05/27/21	101.85
	REISSUE CHECK # 652072			
	CHECK	674793	TOTAL:	101.85
674794 05/27/2021 PRTD 999999 HEIMER, LINDSAY Invoice: 000490753-000126046	000490753-000126046	05/25/2021	05/27/21	67.72
	CIS REFUNDS			
	CHECK	674794	TOTAL:	67.72
674795 05/27/2021 PRTD 999999 HEJNOSZ, SUSAN M Invoice: 000136241-000093910	000136241-000093910	05/24/2021	05/27/21	22.36
	CIS REFUNDS			
	CHECK	674795	TOTAL:	22.36
674796 05/27/2021 PRTD 999999 HERRERA, MICHELLE Invoice: 000460381-000014038	000460381-000014038	05/21/2021	05/27/21	233.94
	CIS REFUNDS			
	CHECK	674796	TOTAL:	233.94
674797 05/27/2021 PRTD 999999 HOLLEY, ROBERTA F Invoice: 000208563-000083682	000208563-000083682	05/26/2021	05/27/21	543.45
	CIS REFUNDS			
	CHECK	674797	TOTAL:	543.45
674798 05/27/2021 PRTD 999999 HOVEY, SHANA Invoice: 000467519-000147618	000467519-000147618	05/20/2021	05/27/21	167.09
	CIS REFUNDS			

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CASH ACCOUNT: 4600 111103 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 674798 TOTAL:	167.09
674799	05/27/2021	PRTD	999999 HUANG, LEO YU & YUNJIE Invoice: 000385765-000071562	000385765-000071562	05/21/2021		05/27/21	16.89
							CHECK 674799 TOTAL:	16.89
674800	05/27/2021	PRTD	999999 INEOS US CHEMICALS COMPANY Invoice: 490593-04-000005538	490593-04-000005538	05/26/2021		05/27/21	244,443.32
							CHECK 674800 TOTAL:	244,443.32
674801	05/27/2021	PRTD	999999 IRIGIREDDY, KIRAN KUMAR REDDY Invoice: 000492423-000112654	000492423-000112654	05/21/2021		05/27/21	111.82
							CHECK 674801 TOTAL:	111.82
674802	05/27/2021	PRTD	999999 ITSCHNER, KRISTIN Invoice: 000467235-000013540	000467235-000013540	05/21/2021		05/27/21	78.91
							CHECK 674802 TOTAL:	78.91
674803	05/27/2021	PRTD	999999 JAIN, ANKUR & MILI Invoice: 000381215-000053730	000381215-000053730	05/21/2021		05/27/21	226.62
							CHECK 674803 TOTAL:	226.62
674804	05/27/2021	PRTD	999999 JAKKU, PRASHANTH-REDDY Invoice: 000397025-000014050	000397025-000014050	01/06/2021		05/27/21	120.08
							CHECK 674804 TOTAL:	120.08
674805	05/27/2021	PRTD	999999 JAMISON, NICK Invoice: 000472763-000109290	000472763-000109290	05/26/2021		05/27/21	89.08
							CHECK 674805 TOTAL:	89.08
674806	05/27/2021	PRTD	999999 JENNINGS, ERIKA Invoice: 000479295-000103244	000479295-000103244	05/26/2021		05/27/21	219.36
							CHECK 674806 TOTAL:	219.36



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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 DTL DESC				
674807	05/27/2021	PRTD	999999 JET BRITE CAR WASH INC	000490407-000139752	05/21/2021		05/27/21	456.14
			Invoice: 000490407-000139752	CIS REFUNDS				
						CHECK	674807 TOTAL:	456.14
674808	05/27/2021	PRTD	999999 JORDAN, MONIKO	000239027-000119630	05/25/2021		05/27/21	124.91
			Invoice: 000239027-000119630	CIS REFUNDS				
						CHECK	674808 TOTAL:	124.91
674809	05/27/2021	PRTD	999999 KAMYS, JILL	000248161-000098186	05/24/2021		05/27/21	50.80
			Invoice: 000248161-000098186	CIS REFUNDS				
						CHECK	674809 TOTAL:	50.80
674810	05/27/2021	PRTD	999999 KELLBACH, SPENCER	000479955-000006788	05/20/2021		05/27/21	127.05
			Invoice: 000479955-000006788	CIS REFUNDS				
						CHECK	674810 TOTAL:	127.05
674811	05/27/2021	PRTD	999999 KIM, DONGJOON	000454697-000113436	05/20/2021		05/27/21	100.41
			Invoice: 000454697-000113436	CIS REFUNDS				
						CHECK	674811 TOTAL:	100.41
674812	05/27/2021	PRTD	999999 KOCH, JENNIFER	000462745-000112796	05/20/2021		05/27/21	176.79
			Invoice: 000462745-000112796	CIS REFUNDS				
						CHECK	674812 TOTAL:	176.79
674813	05/27/2021	PRTD	999999 KOZIEL, SARAH	000465123-000000870	05/21/2021		05/27/21	57.26
			Invoice: 000465123-000000870	CIS REFUNDS				
						CHECK	674813 TOTAL:	57.26
674814	05/27/2021	PRTD	999999 KUCERA, MICHELLE	000468855-000042972	05/26/2021		05/27/21	355.70
			Invoice: 000468855-000042972	CIS REFUNDS				
						CHECK	674814 TOTAL:	355.70
674815	05/27/2021	PRTD	999999 LAURA EBSWORTH	000430609-28750	05/26/2021		05/27/21	34.29
			Invoice: 000430609-28750	CR REFUND-FINALS;REPLACE STALE CK 632002				

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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	674815 TOTAL:	34.29
674816 05/27/2021 PRTD 999999 LAVAKUMAR PAVITHRA BREETHI Invoice: 000462033-000011220	000462033-000011220 05/21/2021 CIS REFUNDS		05/27/21	77.13
		CHECK	674816 TOTAL:	77.13
674817 05/27/2021 PRTD 999999 MADEJA ROBERT Invoice: 000492815-000106218	000492815-000106218 05/21/2021 CIS REFUNDS		05/27/21	208.91
		CHECK	674817 TOTAL:	208.91
674818 05/27/2021 PRTD 999999 MADONNA, MARGO Invoice: 000428819-000020524	000428819-000020524 05/26/2021 CIS REFUNDS		05/27/21	124.63
		CHECK	674818 TOTAL:	124.63
674819 05/27/2021 PRTD 999999 MAHONEY, MEGAN Invoice: 000480031-000008018	000480031-000008018 05/21/2021 CIS REFUNDS		05/27/21	112.03
		CHECK	674819 TOTAL:	112.03
674820 05/27/2021 PRTD 999999 MATHIS, JOHNNY D. Invoice: 000472169-000022508	000472169-000022508 05/21/2021 CIS REFUNDS		05/27/21	438.07
		CHECK	674820 TOTAL:	438.07
674821 05/27/2021 PRTD 999999 MCCLELLAN, RYAN Invoice: 000468863-000012696	000468863-000012696 05/21/2021 CIS REFUNDS		05/27/21	64.11
		CHECK	674821 TOTAL:	64.11
674822 05/27/2021 PRTD 999999 MCGREAL, MICHAEL Invoice: 000413445-8212	000413445-8212 05/21/2021 CIS REFUNDS-REPLACE STALE 653179		05/27/21	65.17
		CHECK	674822 TOTAL:	65.17
674823 05/27/2021 PRTD 999999 MCNELLIS, JOSEPH Invoice: 000469607-000112812	000469607-000112812 05/24/2021 CIS REFUNDS		05/27/21	90.36
		CHECK	674823 TOTAL:	90.36

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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 DTL DESC				
674824	05/27/2021	PRTD	999999 MISHRA, GURU Invoice: 000466597-000008778	000466597-000008778	02/17/2021		05/27/21	124.49
				CIS REFUNDS				
						CHECK	674824 TOTAL:	124.49
674825	05/27/2021	PRTD	999999 MOHAMED AASIM SHAJI Invoice: 000492321-000005282	000492321-000005282	05/21/2021		05/27/21	112.14
				CIS REFUNDS				
						CHECK	674825 TOTAL:	112.14
674826	05/27/2021	PRTD	999999 MORALES, CASSANDRA Invoice: 000463339-000119084	000463339-000119084	05/21/2021		05/27/21	127.13
				CIS REFUNDS				
						CHECK	674826 TOTAL:	127.13
674827	05/27/2021	PRTD	999999 MORALES, MEGAN/PLEPEL, LINDSAY Invoice: 000454559-000122838	000454559-000122838	05/20/2021		05/27/21	20.02
				CIS REFUNDS				
						CHECK	674827 TOTAL:	20.02
674828	05/27/2021	PRTD	999999 NAPERVILLE CROSSNG STATION LLC Invoice: 000468313-000138114	000468313-000138114	05/20/2021		05/27/21	1,057.06
				CIS REFUNDS				
						CHECK	674828 TOTAL:	1,057.06
674829	05/27/2021	PRTD	999999 NICHOLSON, PAUL Invoice: 000480225-000013548	000480225-000013548	05/21/2021		05/27/21	133.45
				CIS REFUNDS				
						CHECK	674829 TOTAL:	133.45
674830	05/27/2021	PRTD	999999 OLSON, ABIGAIL Invoice: 000481237-000129384	000481237-000129384	05/26/2021		05/27/21	46.55
				CIS REFUNDS				
						CHECK	674830 TOTAL:	46.55
674831	05/27/2021	PRTD	999999 PAROLEA VIRGILIU Invoice: 000482015-000115614	000482015-000115614	05/20/2021		05/27/21	150.84
				CIS REFUNDS				
						CHECK	674831 TOTAL:	150.84
674832	05/27/2021	PRTD	999999 PATHAKOTA, PAVANI Invoice: 000431571-000100692	000431571-000100692	05/26/2021		05/27/21	113.26
				CIS REFUNDS				

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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				
								CHECK 674832 TOTAL:	113.26
674833	05/27/2021	PRTD	999999 PAYNE, DYLAN		000467419-000013576	05/21/2021		05/27/21	128.79
			Invoice: 000467419-000013576			CIS REFUNDS			
								CHECK 674833 TOTAL:	128.79
674834	05/27/2021	PRTD	999999 PECORA, JOAO PAULO		000466325-000112414	05/20/2021		05/27/21	13.45
			Invoice: 000466325-000112414			CIS REFUNDS			
								CHECK 674834 TOTAL:	13.45
674835	05/27/2021	PRTD	999999 PEREZ VENTURA, VIRGILIO		000463915-000020396	05/20/2021		05/27/21	32.44
			Invoice: 000463915-000020396			CIS REFUNDS			
								CHECK 674835 TOTAL:	32.44
674836	05/27/2021	PRTD	999999 PFAFF, EMILY		000435377-000058526	05/24/2021		05/27/21	131.77
			Invoice: 000435377-000058526			CIS REFUNDS			
								CHECK 674836 TOTAL:	131.77
674837	05/27/2021	PRTD	999999 PLUDE, LEONARD		000478415-000003102	05/25/2021		05/27/21	294.91
			Invoice: 000478415-000003102			CIS REFUNDS			
								CHECK 674837 TOTAL:	294.91
674838	05/27/2021	PRTD	999999 POLLESCH, MARCUS		000480857-000113556	05/25/2021		05/27/21	87.75
			Invoice: 000480857-000113556			CIS REFUNDS			
								CHECK 674838 TOTAL:	87.75
674839	05/27/2021	PRTD	999999 QURESHI, SAADIA		439839-01-000113212	05/26/2021		05/27/21	131.83
			Invoice: 439839-01-000113212			CIS REFUNDS			
								CHECK 674839 TOTAL:	131.83
674840	05/27/2021	PRTD	999999 RACHEL WEIDMAN		REISSUE 652668	05/20/2021		05/27/21	20.91
			Invoice: REISSUE 652668			REISSUE CHECK #652668			
								CHECK 674840 TOTAL:	20.91

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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			
674841	05/27/2021	PRTD	999999 RODRIGUEZ, NICHOLAS		000388037-000112206	05/20/2021		05/27/21	23.31
			Invoice: 000388037-000112206			CIS REFUNDS			
							CHECK	674841 TOTAL:	23.31
674842	05/27/2021	PRTD	999999 RPH HAULING		000468637-000141892	05/21/2021		05/27/21	73.18
			Invoice: 000468637-000141892			CIS REFUNDS			
							CHECK	674842 TOTAL:	73.18
674843	05/27/2021	PRTD	999999 SADIQ, TEHSINA		000447847-000013678	05/20/2021		05/27/21	56.64
			Invoice: 000447847-000013678			CIS REFUNDS			
							CHECK	674843 TOTAL:	56.64
674844	05/27/2021	PRTD	999999 SALWEY, SCOTT		000480143-000011150	05/21/2021		05/27/21	122.42
			Invoice: 000480143-000011150			CIS REFUNDS			
							CHECK	674844 TOTAL:	122.42
674845	05/27/2021	PRTD	999999 SCALZITTI, JULIE		000479849-000012594	05/26/2021		05/27/21	156.72
			Invoice: 000479849-000012594			CIS REFUNDS			
							CHECK	674845 TOTAL:	156.72
674846	05/27/2021	PRTD	999999 SCHMALTZ, MATHEW		000454299-000057014	05/24/2021		05/27/21	91.08
			Invoice: 000454299-000057014			CIS REFUNDS			
							CHECK	674846 TOTAL:	91.08
674847	05/27/2021	PRTD	999999 SCHMIDGALL, ED		000023075-000022728	05/25/2021		05/27/21	737.70
			Invoice: 000023075-000022728			CIS REFUNDS			
							CHECK	674847 TOTAL:	737.70
674848	05/27/2021	PRTD	999999 SCZELUSNIAK, ANNA		000482135-000117010	05/24/2021		05/27/21	101.59
			Invoice: 000482135-000117010			CIS REFUNDS			
							CHECK	674848 TOTAL:	101.59
674849	05/27/2021	PRTD	999999 SHAHIDEHPOUR, MOHAMMAD/JAMIE		000136051-000129560	05/21/2021		05/27/21	302.12
			Invoice: 000136051-000129560			CIS REFUNDS			

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CASH ACCOUNT: 4600 111103 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 674849 TOTAL:	302.12
674850	05/27/2021	PRTD	999999 SHEETS, MICHAEL & JESSICA Invoice: 000397117-000034790	000397117-000034790	05/25/2021		05/27/21	52.17
							CHECK 674850 TOTAL:	52.17
674851	05/27/2021	PRTD	999999 SHONTZ, KENNEDY Invoice: 000406333-000008296	000406333-000008296	05/21/2021		05/27/21	68.44
							CHECK 674851 TOTAL:	68.44
674852	05/27/2021	PRTD	999999 SIDDAPAREDDY, PHANI Invoice: 000440015-000113730	000440015-000113730	05/26/2021		05/27/21	115.97
							CHECK 674852 TOTAL:	115.97
674853	05/27/2021	PRTD	999999 SINGH, TAPAS Invoice: 000454555-000014068	000454555-000014068	05/21/2021		05/27/21	137.36
							CHECK 674853 TOTAL:	137.36
674854	05/27/2021	PRTD	999999 SKIBINSKI, VADIM Invoice: 000474479-000118456	000474479-000118456	05/21/2021		05/27/21	49.82
							CHECK 674854 TOTAL:	49.82
674855	05/27/2021	PRTD	999999 SPRATLING, TREJON Invoice: 000486677-000126722	000486677-000126722	05/25/2021		05/27/21	1,495.63
							CHECK 674855 TOTAL:	1,495.63
674856	05/27/2021	PRTD	999999 STALKER, ROBERT Invoice: 000061785-000060896	000061785-000060896	05/26/2021		05/27/21	242.78
							CHECK 674856 TOTAL:	242.78
674857	05/27/2021	PRTD	999999 STARR, DAVID Invoice: 000252173-000055002	000252173-000055002	05/20/2021		05/27/21	106.69
							CHECK 674857 TOTAL:	106.69

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
674858	05/27/2021	PRTD	999999 STEEL, ALASTAIR/TARA		000477163-000124742	05/26/2021		05/27/21	454.03
			Invoice: 000477163-000124742			CIS REFUNDS			
							CHECK	674858 TOTAL:	454.03
674859	05/27/2021	PRTD	999999 TINEO, DORYS		000474775-000023976	05/26/2021		05/27/21	106.87
			Invoice: 000474775-000023976			CIS REFUNDS			
							CHECK	674859 TOTAL:	106.87
674860	05/27/2021	PRTD	999999 UDELHOVEN, ANDREW		000455713-000002336	05/24/2021		05/27/21	160.00
			Invoice: 000455713-000002336			CIS REFUNDS			
							CHECK	674860 TOTAL:	160.00
674861	05/27/2021	PRTD	999999 WATER WELL SOLUTIONS		000493725-000132926	05/20/2021		05/27/21	372.79
			Invoice: 000493725-000132926			CIS REFUNDS			
							CHECK	674861 TOTAL:	372.79
674862	05/27/2021	PRTD	999999 WELBORN, JAY & CHRISTINE		000429251-000073100	05/21/2021		05/27/21	50.56
			Invoice: 000429251-000073100			CIS REFUNDS			
							CHECK	674862 TOTAL:	50.56
674863	05/27/2021	PRTD	999999 WELCH, VICTORIA		000485205-000012226	05/21/2021		05/27/21	180.19
			Invoice: 000485205-000012226			CIS REFUNDS			
							CHECK	674863 TOTAL:	180.19
674864	05/27/2021	PRTD	999999 WIDGER, GRANT		000447075-000126578	05/21/2021		05/27/21	77.85
			Invoice: 000447075-000126578			CIS REFUNDS			
							CHECK	674864 TOTAL:	77.85
674865	05/27/2021	PRTD	999999 WINSLOW, KEVIN		000459953-000014202	05/21/2021		05/27/21	146.69
			Invoice: 000459953-000014202			CIS REFUNDS			
							CHECK	674865 TOTAL:	146.69
674866	05/27/2021	PRTD	999999 XU, YANWU/HUANG, YAXIU		000468677-000110136	05/24/2021		05/27/21	143.19
			Invoice: 000468677-000110136			CIS REFUNDS			



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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: 3023486742								
			RUSH TRUCK CENTERS OF ILLINOIS	3023497092	05/18/2021	20210369	05/27/21	1,505.47
Invoice: 3023497092								
			RUSH TRUCK CENTERS OF ILLINOIS	3023501300	05/19/2021	20210369	05/27/21	1,318.26
Invoice: 3023501300								
			RUSH TRUCK CENTERS OF ILLINOIS	3022622714	03/03/2021	20210369	05/27/21	3,173.47
Invoice: 3022622714								
						CHECK	674873 TOTAL:	9,636.09
674874	05/27/2021	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006855596	05/21/2021		05/27/21	35,329.80
			Invoice: 9006855596			19-142 ARCFM SOLUTION ANNUAL M		
							CHECK 674874 TOTAL:	35,329.80
674875	05/27/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-32034	05/19/2021	20210285	05/27/21	16,470.00
			Invoice: 6154-32034					
			SCHWEITZER ENGINEERING LABORATORI	6154-32032	05/18/2021	20210285	05/27/21	10,530.00
Invoice: 6154-32032								
			SCHWEITZER ENGINEERING LABORATORI	INV-000594630	05/19/2021	20210645	05/27/21	6,300.00
Invoice: INV-000594630								
							CHECK 674875 TOTAL:	33,300.00
674876	05/27/2021	PRTD	17655 SCR TOWING & RECOVERY	68824	05/21/2021		05/27/21	165.00
			Invoice: 68824			ARTL36 TOW FEE 2021-004560		
							CHECK 674876 TOTAL:	165.00
674877	05/27/2021	PRTD	3507 STANDARD EQUIPMENT CO	P28719	04/30/2021	20191219	05/27/21	93.84
			Invoice: P28719			19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC		
			STANDARD EQUIPMENT CO	P28762	05/04/2021	20191219	05/27/21	754.92
Invoice: P28762						19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC		
							CHECK 674877 TOTAL:	848.76
674878	05/27/2021	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S158995	01/12/2021	20200374	05/27/21	671.23
			Invoice: S158995			FUEL SITE REPAIRS		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
						CHECK	674878	TOTAL:	671.23
674879	05/27/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000319472	20-390	05/16/2021 - STAFFING SERVICES		05/27/21	918.00
			Invoice: 000319472						
						CHECK	674879	TOTAL:	918.00
674880	05/27/2021	PRTD	1332 STRAND ASSOCIATES INC	0171246	(WW006)	05/11/2021 20-205 S CENTRAL INTER		05/27/21	9,101.08
			Invoice: 0171246						
						CHECK	674880	TOTAL:	9,101.08
674881	05/27/2021	PRTD	1683 STREICHER'S INC	I1503904		05/19/2021 20210658 CHEMICAL MUNITIONS SRT		05/27/21	589.00
			Invoice: I1503904						
						CHECK	674881	TOTAL:	589.00
674882	05/27/2021	PRTD	72 TARGETSOLUTIONS LEARNING LLC	13883		09/22/2020 20210630 ADDITION OF CHECK IT TO TRAINING SOFTWARE		05/27/21	2,904.70
			Invoice: 13883						
						CHECK	674882	TOTAL:	2,904.70
674883	05/27/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915628623		05/20/2021 17-210 EAB INSECTICIDAL TREATM		05/27/21	1,454.70
			Invoice: 915628623						
						CHECK	674883	TOTAL:	1,454.70
674884	05/27/2021	PRTD	15591 WEST PUBLISHING CORP	6141727241		05/20/2021 CRIMINAL AND VEHICLE LAW BOOKS		05/27/21	169.40
			Invoice: 6141727241						
						CHECK	674884	TOTAL:	169.40
674885	05/27/2021	PRTD	1326 TRILLIUM TRANSPORTATION FUELS LLC	21532791	21-049	05/10/2021 COMPRESSED NATURAL GAS		05/27/21	110.80
			Invoice: 21532791						
						CHECK	674885	TOTAL:	110.80
674886	05/27/2021	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1318521	EU06	05/06/2021 20210573 TRANSFORMER VAULT		05/27/21	1,970.89
			Invoice: 1318521						
						CHECK	674886	TOTAL:	1,970.89

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
674887	05/27/2021	PRTD	14541	ROMEOVILLE FIRE ACADEMY	2021-237	05/05/2021		05/27/21	750.00
			Invoice: 2021-237			21-0125	2021 FIRE PERSONNEL T		
						CHECK	674887	TOTAL:	750.00
674888	05/27/2021	PRTD	354	WEST SIDE TRACTOR SALES CO	N03209	02/23/2021	20210370	05/27/21	25.40
			Invoice: N03209			JOHN DEERE PARTS AND SERVICE (21-079)			
				WEST SIDE TRACTOR SALES CO	N06686	05/18/2021	20210370	05/27/21	501.95
			Invoice: N06686			JOHN DEERE PARTS AND SERVICE (21-079)			
						CHECK	674888	TOTAL:	527.35
					NUMBER OF CHECKS	271	*** CASH ACCOUNT TOTAL ***		2,506,380.92
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						223	1,129,005.75		
TOTAL EFT'S						48	1,377,375.17		
								*** GRAND TOTAL ***	2,506,380.92