

City of Naperville

Cash Disbursements

02/01/2021-02/28/2021

Accounts Payable

Check Run: AP 2020	2/4/2021	\$2,041,879.53
Check Run: AP 2021	2/4/2021	\$1,994,536.99
Check Run: PR	2/5/2021	\$879.59
Check Run: AP 2020	2/10/2021	\$387,700.25
Check Run: Library	2/10/2021	\$122,484.96
Check Run: AP 2021	2/11/2021	\$3,929,858.29
Check Run: PR	2/11/2021	\$879.59
Check Run: PR	2/12/2021	\$527,381.90
Check Run: AP 2021	2/18/2021	\$12,318,094.09
Check Run: PR	2/18/2021	\$4,057.57
Check Run: Library	2/24/2021	\$43,611.10
Check Run: AP 2021	2/25/2021	\$2,801,666.65
Check Run: PR	2/26/2021	\$408,782.69
<i>Sub-Total</i>		<u>\$24,581,813.20</u>

Payroll

Payroll Date:	2/12/2021	\$2,634,473.45
Payroll Date:	2/26/2021	\$2,533,646.02
<i>Sub-Total</i>		\$5,168,119.47

Grand Total

\$29,749,932.67

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
29470	02/04/2021	EFT	15171 BLACKBAUD INCORPORATED		92015111	12/20	12/31/2020	02/04/21	123.75	
		Invoice: 92015111 12/20			123.75	51103200	531312	SOFTWARE UPGRADE AND ANNUAL MA SOFTWARE AND HARDWARE MAINT		
		Invoice: 91999313 11/20			275.00	51103200	531312	SOFTWARE UPGRADE AND ANNUAL MA SOFTWARE AND HARDWARE MAINT	275.00	
		Invoice: 92012646 12/20			1,920.00	51103200	531312	SOFTWARE UPGRADE AND ANNUAL MA SOFTWARE AND HARDWARE MAINT	1,920.00	
								CHECK	29470 TOTAL:	2,318.75
29471	02/04/2021	EFT	15590 FIRE SERVICE INC		34465		12/10/2020	02/04/21	5,637.39	
		Invoice: 34465			5,637.39	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
								CHECK	29471 TOTAL:	5,637.39
29472	02/04/2021	EFT	1238 IMPRIVATA INC		INV075250.1		12/10/2020	20201401 02/04/21	2,771.00	
		Invoice: INV075250.1			2,771.00	16101100	541410	IMPRIVATA SSO AND MFA FOR DESKTOPS TECHNOLOGY HARDWARE		
								CHECK	29472 TOTAL:	2,771.00
29473	02/04/2021	EFT	386 INTERSTATE POWER SYSTEMS INC		R042027921		06/18/2020	02/04/21	528.40	
		Invoice: R042027921			528.40	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
		Invoice: R042028339			891.00	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	891.00	
		Invoice: R042030199			410.70	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	410.70	
		Invoice: R042030542			115.00	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	115.00	
		Invoice: R042030546			115.00	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	115.00	
		Invoice: R042030576			593.00	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	593.00	

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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: R04203575:01			INTERSTATE POWER SYSTEMS INC	R04203575:01	12/07/2020		02/04/21	-823.00
			-823.00 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030585:01			INTERSTATE POWER SYSTEMS INC	R042030585:01	12/07/2020		02/04/21	-852.00
			-852.00 31351100 531303		18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
					CHECK	29473	TOTAL:	978.10
29474 02/04/2021 EFT			1098 K-FIVE CONSTRUCTION CORPORATION	20046*05F	01/18/2021		02/04/21	332,450.73
Invoice: 20046*05F			332,450.73 30282300 551502		20-005, 2020 STREET RESURFACIN			
					INFRASTRUCTURE			
					CHECK	29474	TOTAL:	332,450.73
29475 02/04/2021 EFT			700 LEGAT ARCHITECTS INC	54282	01/22/2021		02/04/21	893.82
Invoice: 54282			893.82 31341100 531309		18-027B ARCHITECTURAL & ENGINE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	29475	TOTAL:	893.82
29476 02/04/2021 EFT			15126 M10 INC	1712007	01/28/2021		02/04/21	49,984.85
Invoice: 1712007			49,984.85 41251500 551502		(WW006) 19-058, SM DIAMETER CIPP SAN S			
					INFRASTRUCTURE			
					CHECK	29476	TOTAL:	49,984.85
29477 02/04/2021 EFT			460 MEADE INC	NED21-004	12/31/2020		02/04/21	258.76
Invoice: NED21-004			258.76 40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-005			MEADE INC	NED21-005	01/12/2021		02/04/21	837.17
			837.17 40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-001			MEADE INC	NED21-001	01/06/2021		02/04/21	3,874.41
			3,874.41 40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-002			MEADE INC	NED21-002	01/06/2021		02/04/21	4,082.13
			4,082.13 40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED21-003			MEADE INC	NED21-003	01/06/2021		02/04/21	3,257.40
			3,257.40 40251300 551502		18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			

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

INVOICE DTL DESC

CHECK 29477 TOTAL: 12,309.87

29478 02/04/2021 EFT 3135 RW DUNTEMAN CO 200905 Pay Est 5&P 12/31/2020 02/04/21 797,622.25
Invoice: 200905 Pay Est 5&P 797,622.25 30282500 551502 2020 STREET RESURFACING PROGRA
INFRASTRUCTURE

CHECK 29478 TOTAL: 797,622.25

29479 02/04/2021 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 029893449000 01/27/2021 02/04/21 95.34
Invoice: 029893449000 95.34 15101100 532313 FINANCE LEGAL ADS (20-025)
ADVERTISING AND MARKETING

CHECK 29479 TOTAL: 95.34

29480 02/04/2021 EFT 18957 TYLER TECHNOLOGIES INC 045-313125 08/17/2020 20200734 02/04/21 6,000.00
Invoice: 045-313125 3,000.00 14101100 531309 CONSULTING SERVICES FOR MUNIS - PACE10 PROGRAM
3,000.00 15101100 531309 OTHER PROFESSIONAL SERVICE
OTHER PROFESSIONAL SERVICE

CHECK 29480 TOTAL: 6,000.00

29481 02/04/2021 EFT 163 WESCO DISTRIBUTION INC 258127 12/31/2020 02/04/21 139,769.50
Invoice: 258127 139,769.50 31252300 551502 20-327 LED LIGHT FIXTURE CONVE
INFRASTRUCTURE

CHECK 29481 TOTAL: 139,769.50

29482 02/04/2021 EFT 14033 WESTERN DUPAGE SPECIAL RECREATION 01152021 01/28/2021 02/04/21 447.25
Invoice: 01152021 447.25 13144000 561605 SS2028: WDSRA TRANSPORTATION
SOCIAL SERVICE GRANTS

Invoice: 01212021 WESTERN DUPAGE SPECIAL RECREATION 01212021 01/28/2021 02/04/21 4,425.00
4,425.00 13144000 561605 SS2029: PROJECT IMPLEMENTATION
SOCIAL SERVICE GRANTS

CHECK 29482 TOTAL: 4,872.25

671084 02/04/2021 PRD 16847 CINTAS 4071248617 12/24/2020 02/04/21 48.71
Invoice: 4071248617 48.71 41101500 531306 UNIFORM RENTALS 1800
LAUNDRY SERVICE

Invoice: 4071870466 CINTAS 4071870466 12/31/2020 02/04/21 48.71
48.71 41101500 531306 UNIFORM RENTALS 1800
LAUNDRY SERVICE

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 4072484301			CINTAS	4072484301	01/08/2021		02/04/21	48.71
				48.71 41101500 531306	UNIFORM RENTALS1800 LAUNDRY SERVICE			
Invoice: 4065797800			CINTAS	4065797800	10/29/2020		02/04/21	126.65
				126.65 41101500 531306	UNIFORM RENTALS 3712 LAUNDRY SERVICE			
Invoice: 4071734794			CINTAS	4071734794	12/30/2020		02/04/21	227.36
				227.36 41101500 531306	UNIFORM RENTALS 1200 LAUNDRY SERVICE			
Invoice: 4072379384			CINTAS	4072379384	01/07/2021		02/04/21	134.43
				134.43 41101500 531306	UNIFORM RENTALS SPRINGBROOK LAUNDRY SERVICE			
					CHECK	671084	TOTAL:	634.57
671085	02/04/2021	PRTD	9005 COMED	5723054050	12-20	12/28/2020	02/04/21	928.49
			Invoice: 5723054050	12-20	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
				928.49 30281100 542411				
					CHECK	671085	TOTAL:	928.49
671086	02/04/2021	PRTD	1297 DISCOVERY BENEFITS LLC	0001278800		12/31/2020	02/04/21	1,090.00
			Invoice: 0001278800	1,090.00 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE			
					CHECK	671086	TOTAL:	1,090.00
671087	02/04/2021	PRTD	10304 DUPAGE SENIOR CITIZENS COUNCIL	01292021		01/28/2021	02/04/21	35,700.00
			Invoice: 01292021	35,700.00 13144000 561605	SS2010: MEALS ON WHEELS ETC. SOCIAL SERVICE GRANTS			
					CHECK	671087	TOTAL:	35,700.00
671088	02/04/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.29		12/25/2020	20200206 02/04/21	1,998.75
			Invoice: 17060800.29	898.21 30291100 531301 1,100.54 30291100 531309	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE OTHER PROFESSIONAL SERVICE			
					CHECK	671088	TOTAL:	1,998.75
671089	02/04/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.30		01/15/2021	20200206 02/04/21	465.00
			Invoice: 17060800.30	208.96 30291100 531301 256.04 30291100 531309	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 671089 TOTAL:	465.00
671090	02/04/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2014900.04	01/27/2021	20200570	02/04/21	2,512.05
			Invoice: W2014900.04				ENGINEERING SERVICES, PROFESSIONAL	
				2,512.05 30292300 551502			INFRASTRUCTURE	
							CHECK 671090 TOTAL:	2,512.05
671091	02/04/2021	PRTD	987 FEDERAL EXPRESS INC	7-185-66353	11/18/2020		02/04/21	29.19
			Invoice: 7-185-66353				MAIL SERVICES	
				29.19 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 671091 TOTAL:	29.19
671092	02/04/2021	PRTD	689 GALT POWER INC	1002731	01/19/2021		02/04/21	10,500.00
			Invoice: 1002731				2019 SOLAR RENEWABLE ENERGY CE	
				10,500.00 40101400 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 671092 TOTAL:	10,500.00
671093	02/04/2021	PRTD	13178 GRAYBAR ELECTRIC CO	9319791793	12/31/2020		02/04/21	173,657.50
			Invoice: 9319791793				20-327 LED LIGHT FIXTURE CONVE	
				173,657.50 31252300 551502			INFRASTRUCTURE	
			Invoice: 9319791792				20-327 LED LIGHT FIXTURE CONVE	174,310.00
				174,310.00 31252300 551502			INFRASTRUCTURE	
							CHECK 671093 TOTAL:	347,967.50
671094	02/04/2021	PRTD	17359 KARL WEBER SERVICES	N011821	01/18/2021		02/04/21	950.00
			Invoice: N011821				STUMP GRINDING	
				950.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK 671094 TOTAL:	950.00
671095	02/04/2021	PRTD	1252 METROPOLITAN FAMILY SERVICES	01212021 PYMNT 1	01/28/2021		02/04/21	1,625.00
			Invoice: 01212021 PYMNT 1				SS2018: SENIOR COUNSELING PROGRAM	
				1,625.00 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 671095 TOTAL:	1,625.00

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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			
671096	02/04/2021	PRTD	236 MURNANE PAPER COMPANY	219665	12/29/2020		02/04/21	103.68	
Invoice: 219665									
				103.68	16201100	541407			
						FY2020 MULTI-PURPOSE PAPER (19			
						OPERATING SUPPLIES			
							CHECK	671096 TOTAL:	103.68
671097	02/04/2021	PRTD	210 NICOR GAS	METER#3614356	12/31/2020		02/04/21	386.27	
Invoice: METER#3614356									
				386.27	40271300	542413			
						DEC 2020 ESC NATURAL GAS SERVICES			
						NATURAL GAS			
							CHECK	671097 TOTAL:	386.27
671098	02/04/2021	PRTD	210 NICOR GAS	METER#3358769	12/31/2020		02/04/21	3,557.98	
Invoice: METER#3358769									
				3,557.98	40271300	542413			
						DEC 2020 ESC NATURAL GAS SERVICES			
						NATURAL GAS			
							CHECK	671098 TOTAL:	3,557.98
671099	02/04/2021	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL006083	01/25/2021		02/04/21	10,000.00	
Invoice: TEL006083									
				10,000.00	16101100	542412			
						16-164 INTERNET SERVICE PROVID			
						INTERNET			
							CHECK	671099 TOTAL:	10,000.00
671100	02/04/2021	PRTD	999996 Dwight Pancottine	12312020	12/31/2020		02/04/21	385.00	
Invoice: 12312020									
				385.00	12101100	532315			
						D. PANCOTTINE ARDC 2021 MBRSH			
						RENEWAL-REMBRSMNT			
						DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	671100 TOTAL:	385.00
671101	02/04/2021	PRTD	999996 Patricia Lord	12292020	12/31/2020		02/04/21	385.00	
Invoice: 12292020									
				385.00	12101100	532315			
						P. LORD ARDC 2021 MBRSH			
						RENEWAL-REMBRSMNT			
						DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	671101 TOTAL:	385.00
671102	02/04/2021	PRTD	999998 ALASTAIR STEEL	SOLAR A. STEEL	12/22/2020		02/04/21	2,940.00	
Invoice: SOLAR A. STEEL									
				2,940.00	40101400	561603			
						RESIDENTIAL SOLAR INSTALL REBATE - ALASTAIR STEEL			
						RENEWABLE ENERGY GRANTS			
							CHECK	671102 TOTAL:	2,940.00

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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				
671103	02/04/2021	PRTD 999998	AMY SWIATEK	ATTIC INSUL-SWIATEK	12/02/2020	02/04/21	1,025.00
Invoice: ATTIC INSUL-SWIATEK		1,025.00	40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - AMY SWIATEK			
				RENEWABLE ENERGY GRANTS			
				CHECK	671103 TOTAL:		1,025.00
671104	02/04/2021	PRTD 999998	ANDREW WEBER	SOLAR A. WEBER	12/22/2020	02/04/21	1,440.00
Invoice: SOLAR A. WEBER		1,440.00	40101400 561603	RESIDENTIAL SOLAR INSTALLATN REBATE - ANDREW WEBER			
				RENEWABLE ENERGY GRANTS			
				CHECK	671104 TOTAL:		1,440.00
671105	02/04/2021	PRTD 999998	ASHOK ARIKATLA	SOLAR ARIKATLA	12/14/2020	02/04/21	1,560.00
Invoice: SOLAR ARIKATLA		1,560.00	40101400 561603	RESIDENTIAL SOLAR INSTALL REBATE - ASHOK ARIKATLA			
				RENEWABLE ENERGY GRANTS			
				CHECK	671105 TOTAL:		1,560.00
671106	02/04/2021	PRTD 999998	BHRUGEN PATEL	SOLAR B. PATEL	12/14/2020	02/04/21	1,680.00
Invoice: SOLAR B. PATEL		1,680.00	40101400 561603	RESIDENTIAL SOLAR INSTALL REBATE - BHRUGEN PATEL			
				RENEWABLE ENERGY GRANTS			
				CHECK	671106 TOTAL:		1,680.00
671107	02/04/2021	PRTD 999998	DAVID YADRON	ATTIC INSUL D YADRON	12/21/2020	02/04/21	1,255.00
Invoice: ATTIC INSUL D YADRON		1,255.00	40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - DAVID YADRON			
				RENEWABLE ENERGY GRANTS			
				CHECK	671107 TOTAL:		1,255.00
671108	02/04/2021	PRTD 999998	DENNIS BURDA	ATTIC INSUL D BURDA	12/31/2020	02/04/21	1,610.00
Invoice: ATTIC INSUL D BURDA		1,610.00	40101400 561603	RESIDENTIAL ATTIC INSULATION REBATE - DENNIS BURDA			
				RENEWABLE ENERGY GRANTS			
				CHECK	671108 TOTAL:		1,610.00
671109	02/04/2021	PRTD 999998	GEOFFREY PACANA	SOLAR PACANA	12/22/2020	02/04/21	2,970.00
Invoice: SOLAR PACANA		2,970.00	40101400 561603	RESIDENTIAL SOLAR INSTALL REBATE - GEOFFREY PACANA			
				RENEWABLE ENERGY GRANTS			
				CHECK	671109 TOTAL:		2,970.00

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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			
671110	02/04/2021 PRTD 999998 GERI RUMNEY Invoice: ATTIC INSUL-G RUMNEY	ATTIC INSUL-G RUMNEY 1,040.00 40101400 561603	11/16/2020		02/04/21	1,040.00
			RESIDENTIAL ATTIC INSULATION REBATE - GERI RUMNEY RENEWABLE ENERGY GRANTS			
			CHECK	671110	TOTAL:	1,040.00
671111	02/04/2021 PRTD 999998 JAMES JUNKROSKI Invoice: ATTIC INSUL-JUNKROWS	ATTIC INSUL-JUNKROWS 1,137.50 40101400 561603	11/18/2020		02/04/21	1,137.50
			RESIDENTIAL ATTIC INSULATION REBATE - J JUNKROSKI RENEWABLE ENERGY GRANTS			
			CHECK	671111	TOTAL:	1,137.50
671112	02/04/2021 PRTD 999998 JEFF ENGLAND Invoice: SOLAR J ENGLAND	SOLAR J ENGLAND 2,280.00 40101400 561603	12/22/2020		02/04/21	2,280.00
			RESIDENTIAL SOLAR INSTALLATN REBATE - JEFF ENGLAND RENEWABLE ENERGY GRANTS			
			CHECK	671112	TOTAL:	2,280.00
671113	02/04/2021 PRTD 999998 JIN TAM Invoice: SOLAR JIN TAM	SOLAR JIN TAM 3,000.00 40101400 561603	12/23/2020		02/04/21	3,000.00
			RESIDENTIAL SOLAR INSTALLATION REBATE - JIN TAM RENEWABLE ENERGY GRANTS			
			CHECK	671113	TOTAL:	3,000.00
671114	02/04/2021 PRTD 999998 JOE KEIM Invoice: ATTIC INSUL-JOE KEIM	ATTIC INSUL-JOE KEIM 1,200.00 40101400 561603	12/15/2020		02/04/21	1,200.00
			RESIDENTIAL ATTIC INSULATION REBATE - JOE KEIM RENEWABLE ENERGY GRANTS			
			CHECK	671114	TOTAL:	1,200.00
671115	02/04/2021 PRTD 999998 KATE MITTENHAL Invoice: ATTIC INSUL MITTENHA	ATTIC INSUL MITTENHA 1,352.50 40101400 561603	12/31/2020		02/04/21	1,352.50
			RESIDENTIAL ATTIC INSULATION REBATE -K. MITTENHAL RENEWABLE ENERGY GRANTS			
			CHECK	671115	TOTAL:	1,352.50
671116	02/04/2021 PRTD 999998 MATTHEW REITZ Invoice: WINDOW M REITZ	WINDOW M REITZ 2,625.00 40101400 561603	12/31/2020		02/04/21	2,625.00
			RESIDENTIAL WINDOW INSTALLATION REBATE - M. REITZ RENEWABLE ENERGY GRANTS			
			CHECK	671116	TOTAL:	2,625.00

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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			
671117	02/04/2021 PRTD 999998 MICHAEL BOCK Invoice: ATTIC INSUL M BOCK	ATTIC INSUL M BOCK 1,000.00 40101400 561603	12/23/2020		02/04/21	1,000.00
					RESIDENTIAL ATTIC INSULATION REBATE - MICHAEL BOCK RENEWABLE ENERGY GRANTS	
				CHECK	671117 TOTAL:	1,000.00
671118	02/04/2021 PRTD 999998 NINOO PANDYA Invoice: ATTIC INSUL-N PANDYA	ATTIC INSUL-N PANDYA 1,423.00 40101400 561603	12/15/2020		02/04/21	1,423.00
					RESIDENTIAL ATTIC INSULATION REBATE - NINOO PANDYA RENEWABLE ENERGY GRANTS	
				CHECK	671118 TOTAL:	1,423.00
671119	02/04/2021 PRTD 999998 NIRAV PARIKH Invoice: SOLAR N. PARIKH	SOLAR N. PARIKH 2,190.00 40101400 561603	12/14/2020		02/04/21	2,190.00
					RESIDENTIAL SOLAR INSTALL REBATE - NIRAV PARIKH RENEWABLE ENERGY GRANTS	
				CHECK	671119 TOTAL:	2,190.00
671120	02/04/2021 PRTD 999998 PETER RITCHIE Invoice: ATTIC INSUL P RITCHI	ATTIC INSUL P RITCHI 1,300.00 40101400 561603	12/31/2020		02/04/21	1,300.00
					RESIDENTIAL ATTIC INSULATION REBATE - PETER RITCHI RENEWABLE ENERGY GRANTS	
				CHECK	671120 TOTAL:	1,300.00
671121	02/04/2021 PRTD 999998 PRASAD AKELLA Invoice: SOLAR P AKELLA	SOLAR P AKELLA 2,280.00 40101400 561603	12/23/2020		02/04/21	2,280.00
					RESIDENTIAL SOLAR INSTALL REBATE - PRASAD AKELLA RENEWABLE ENERGY GRANTS	
				CHECK	671121 TOTAL:	2,280.00
671122	02/04/2021 PRTD 999998 RIDDHI SHAH Invoice: SOLAR R SHAH	SOLAR R SHAH 2,910.00 40101400 561603	12/14/2020		02/04/21	2,910.00
					RESIDENTIAL SOLAR INSTALLATION REBATE - RIDDHI SHAH RENEWABLE ENERGY GRANTS	
				CHECK	671122 TOTAL:	2,910.00
671123	02/04/2021 PRTD 999998 THOMAS COLEMAN Invoice: SOLAR T. COLEMAN	SOLAR T. COLEMAN 2,820.00 40101400 561603	12/14/2020		02/04/21	2,820.00
					RESIDENTIAL SOLAR INSTALLATION REBATE - T. COLEMAN RENEWABLE ENERGY GRANTS	
				CHECK	671123 TOTAL:	2,820.00

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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								
671124	02/04/2021	PRTD	999998 VINCE MARINO	SOLAR V. MARINO	12/14/2020		02/04/21	2,850.00
			Invoice: SOLAR V. MARINO					
				2,850.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATN REBATE - VINCE MARINO RENEWABLE ENERGY GRANTS	
							CHECK 671124 TOTAL:	2,850.00
671125	02/04/2021	PRTD	999998 WILLIAM SCOTTI	SOLAR W. SCOTTI	12/14/2020		02/04/21	1,860.00
			Invoice: SOLAR W. SCOTTI					
				1,860.00	40101400	561603	RESIDENTIAL SOLAR INSTALL REBATE - WILLIAM SCOTTI RENEWABLE ENERGY GRANTS	
							CHECK 671125 TOTAL:	1,860.00
671126	02/04/2021	PRTD	18014 PACE SYSTEMS INC	210682	01/20/2021		02/04/21	28,237.50
			Invoice: 210682					
				28,237.50	31341300	551504	17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
			Invoice: 210684					
			PACE SYSTEMS INC	210684	01/20/2021		02/04/21	28,395.00
				28,395.00	31341300	551504	17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
			Invoice: 210683					
			PACE SYSTEMS INC	210683	01/20/2021		02/04/21	27,945.00
				27,945.00	31341300	551504	17-182, SECURITY CAMERA INSTAL TECHNOLOGY	
							CHECK 671126 TOTAL:	84,577.50
671127	02/04/2021	PRTD	12685 PENN CREDIT CORPORATION	125673	01/14/2021		02/04/21	8.50
			Invoice: 125673					
				8.50	21101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			Invoice: 125674					
			PENN CREDIT CORPORATION	125674	01/14/2021		02/04/21	191.25
				191.25	21101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			Invoice: 125675					
			PENN CREDIT CORPORATION	125675	01/14/2021		02/04/21	361.81
				361.81	22101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
			Invoice: 125676					
			PENN CREDIT CORPORATION	125676	01/14/2021		02/04/21	1,024.58
				1,024.58	22101100	532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
							CHECK 671127 TOTAL:	1,586.14
671128	02/04/2021	PRTD	19116 PMA COMPANIES	S135822NEN 3	12/31/2020		02/04/21	45,794.54
			Invoice: S135822NEN 3					
				40,086.70	60101600	525200	16-305 WORKERS COMPENSATION CL CLAIMS/WORKERS COMPENSATION	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,707.84 60101600 526200	SETTLEMENTS/WORKERS COMP			
					CHECK	671128	TOTAL:	45,794.54
671129	02/04/2021	PRTD	513 SANJEEVANI 4 U	01212021	01/28/2021		02/04/21	1,100.00
			Invoice: 01212021		SS2037: SANJEEVANI COMFORT SPACE			
				1,100.00 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	671129	TOTAL:	1,100.00
671130	02/04/2021	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100446090	12/28/2020		02/04/21	581.02
			Invoice: 7100446090		COOP PROCUREMENT #20-347 ELEVA: Hoist.Safety			
				581.02 51343200 531302	BUILDING AND GROUNDS MAINT			
					CHECK	671130	TOTAL:	581.02
671131	02/04/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-30863	12/31/2020	20201349	02/04/21	25,570.00
			Invoice: 6154-30863		EU06 - FAULT INDICATORS			
				25,570.00 40251300 551502	INFRASTRUCTURE			
					CHECK	671131	TOTAL:	25,570.00
671132	02/04/2021	PRTD	12267 CELLCO PARTNERSHIP	2020 CELLTOWER LEASE	12/30/2020		02/04/21	34,500.00
			Invoice: 2020 CELLTOWER LEASE		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT			
				34,500.00 1100 462302	LEASE INCOME			
					CHECK	671132	TOTAL:	34,500.00
671133	02/04/2021	PRTD	16600 YWCA METROPOLITAN CHICAGO	01192021	01/28/2021		02/04/21	27,500.00
			Invoice: 01192021		SS2031: PROJECT HELP			
				27,500.00 13144000 561605	SOCIAL SERVICE GRANTS			
					CHECK	671133	TOTAL:	27,500.00
				NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***		2,041,879.53
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	50	686,175.68		
				TOTAL EFT'S	13	1,355,703.85		

*** GRAND TOTAL *** 2,041,879.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29483	02/04/2021	EFT	2283 ALLIED DOOR INC	164767	01/18/2021		2/4/21	283.74
						19-074 COMMERCIAL GARAGE, MAN		
				283.74 31341100 531302		BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	0000165274	01/27/2021		2/4/21	313.20
						19-074 COMMERCIAL GARAGE, MAN		
				313.20 31341100 531302		BUILDING AND GROUNDS MAINT		
			ALLIED DOOR INC	0000165275	01/27/2021		2/4/21	116.00
						19-074 COMMERCIAL GARAGE, MAN		
				116.00 31341100 531302		BUILDING AND GROUNDS MAINT		
						CHECK	29483 TOTAL:	712.94
29484	02/04/2021	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	49393	01/18/2021		2/4/21	300.00
						OIL TESTING SERVICES (20-286)		
				300.00 40251300 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	29484 TOTAL:	300.00
29485	02/04/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0019812	12/11/2019		2/4/21	-400.00
						19-104 FORD AUTOMOTIVE PARTS		
				-400.00 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0178903	01/04/2021		2/4/21	77.28
						19-104 FORD AUTOMOTIVE PARTS		
				77.28 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0179421	01/06/2021		2/4/21	198.34
						19-104 FORD AUTOMOTIVE PARTS		
				198.34 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0180438	01/13/2021		2/4/21	361.43
						19-104 FORD AUTOMOTIVE PARTS		
				361.43 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0180469	01/13/2021		2/4/21	252.10
						19-104 FORD AUTOMOTIVE PARTS		
				252.10 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0180489	01/13/2021		2/4/21	62.50
						19-104 FORD AUTOMOTIVE PARTS		
				62.50 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0180695	01/14/2021		2/4/21	645.76
						19-104 FORD AUTOMOTIVE PARTS		
				645.76 31351100 541402		EQUIPMENT PARTS		
			CHICAGO PARTS AND SOUND LLC	1-0180699	01/14/2021		2/4/21	165.53
						19-104 FORD AUTOMOTIVE PARTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				165.53 31351100 541402				
Invoice: 1-0180921			CHICAGO PARTS AND SOUND LLC	1-0180921	01/15/2021		2/4/21	80.64
				80.64 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0181326			CHICAGO PARTS AND SOUND LLC	1-0181326	01/19/2021		2/4/21	722.86
				722.86 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0181332			CHICAGO PARTS AND SOUND LLC	1-0181332	01/19/2021		2/4/21	92.40
				92.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0181538			CHICAGO PARTS AND SOUND LLC	1-0181538	01/19/2021		2/4/21	14.04
				14.04 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0182097			CHICAGO PARTS AND SOUND LLC	1-0182097	01/22/2021		2/4/21	133.97
				133.97 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1CR0030428			CHICAGO PARTS AND SOUND LLC	1CR0030428	01/05/2021		2/4/21	-474.85
				-474.85 31351100 541402	CORE RETURNED			
					EQUIPMENT PARTS			
					CHECK		29485 TOTAL:	1,932.00
29486 02/04/2021 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	38433	02/01/2021		2/4/21	4,800.00
Invoice: 38433				4,800.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
					CHECK		29486 TOTAL:	4,800.00
29487 02/04/2021 EFT			9011 CLASSIC TOWING INC	67698	01/13/2021		2/4/21	899.00
Invoice: 67698				899.00 31351100 531303	TOW UNIT 233			
					EQUIPMENT MAINTENANCE			
Invoice: 67699			CLASSIC TOWING INC	67699	01/13/2021		2/4/21	165.00
				165.00 31351100 531303	TOW UNIT 287			
					EQUIPMENT MAINTENANCE			
					CHECK		29487 TOTAL:	1,064.00
29488 02/04/2021 EFT			4912 CLEAR 2 O INC	34327	01/28/2021	20210149	2/4/21	7,940.48
Invoice: 34327				7,940.48 41251530 541409	MAGNESIUM HYDROXIDE 1/20/21			
					SALT AND CHEMICALS			

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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	29488 TOTAL:	7,940.48
29489	02/04/2021	EFT 516 COMPLETE PUMP SERVICE CO INC	1122	02/02/2021		2/4/21	4,308.00
	Invoice: 1122				FIRE PUMP TESTING		
			4,308.00 31341100 531302		BUILDING AND GROUNDS MAINT		
		COMPLETE PUMP SERVICE CO INC	1124	02/02/2021		2/4/21	4,693.00
	Invoice: 1124				FIRE PUMP TESTING		
			4,693.00 31254300 531302		BUILDING AND GROUNDS MAINT		
					CHECK	29489 TOTAL:	9,001.00
29490	02/04/2021	EFT 698 CVS PHARMACY INC	53039940	02/01/2021		2/4/21	78,512.89
	Invoice: 53039940				PHARMACEUTICAL MANAGEMENT SERV		
			78,512.89 60101600 525167		CLAIMS/PHARMACEUTICALS		
					CHECK	29490 TOTAL:	78,512.89
29491	02/04/2021	EFT 9586 DELTA DENTAL OF ILLINOIS	01/28/21-02/03/21	02/01/2021		2/4/21	19,826.32
	Invoice: 01/28/21-02/03/21				DENTAL INSURANCE RENEWAL		
			19,826.32 60101600 525170		CLAIMS/DENTAL		
					CHECK	29491 TOTAL:	19,826.32
29492	02/04/2021	EFT 13575 EJ EQUIPMENT INC	P03428 12/20	12/28/2020		2/4/21	6,800.00
	Invoice: P03428 12/20				19-178 ENZ NOZZLES PROJ 240029		
			6,800.00 41251520 541402		EQUIPMENT PARTS		
					CHECK	29492 TOTAL:	6,800.00
29493	02/04/2021	EFT 822 ELLIOTT AUTO PARTS CO INC	50-3189866	01/13/2021		2/4/21	116.55
	Invoice: 50-3189866				19-104 FORD AUTOMOTIVE PARTS		
			116.55 31351100 541402		EQUIPMENT PARTS		
		ELLIOTT AUTO PARTS CO INC	50-3207305	01/26/2021		2/4/21	217.40
	Invoice: 50-3207305				19-104 FORD AUTOMOTIVE PARTS		
			217.40 31351100 541402		EQUIPMENT PARTS		
		ELLIOTT AUTO PARTS CO INC	62-476856	01/18/2021		2/4/21	72.54
	Invoice: 62-476856				19-104 FORD AUTOMOTIVE PARTS		
			72.54 31351100 541402		EQUIPMENT PARTS		
					CHECK	29493 TOTAL:	406.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
29504	02/04/2021	EFT	17842 LUKE OIL CO INC	205255	01/05/2021		2/4/21	5,079.69	
			Invoice: 205255		18-025	MOTOR FUEL FUEL			
				5,079.69	31351100	541403			
			LUKE OIL CO INC	206055	01/08/2021		2/4/21	14,691.88	
			Invoice: 206055		18-025	MOTOR FUEL FUEL			
				14,691.88	31351100	541403			
			LUKE OIL CO INC	205256	01/05/2021		2/4/21	8,464.46	
			Invoice: 205256		18-025	MOTOR FUEL FUEL			
				8,464.46	31351100	541403			
			LUKE OIL CO INC	208883	01/19/2021		2/4/21	3,754.66	
			Invoice: 208883		18-025	MOTOR FUEL FUEL			
				3,754.66	31351100	541403			
			LUKE OIL CO INC	208884	01/19/2021		2/4/21	11,277.13	
			Invoice: 208884		18-025	MOTOR FUEL FUEL			
				11,277.13	31351100	541403			
							CHECK	29504 TOTAL:	43,267.82
29505	02/04/2021	EFT	15126 M10 INC	1702008	01/28/2021		2/4/21	9,672.80	
			Invoice: 1702008		19-129	LATERAL GROUTING SAN SE OPERATIONAL SERVICE			
				9,672.80	41251520	531308			
							CHECK	29505 TOTAL:	9,672.80
29506	02/04/2021	EFT	460 MEADE INC	NED21-006	01/15/2021		2/4/21	3,775.46	
			Invoice: NED21-006		18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				3,775.46	40251300	551502			
			MEADE INC	NED21-008	01/15/2021		2/4/21	7,062.66	
			Invoice: NED21-008		18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				7,062.66	40251300	551502			
			MEADE INC	NED21-009	01/15/2021		2/4/21	14,100.82	
			Invoice: NED21-009		18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				14,100.82	40251300	551502			
			MEADE INC	NED21-010	01/15/2021		2/4/21	26,505.31	
			Invoice: NED21-010		18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				26,505.31	40251300	551502			
			MEADE INC	NED21-011	01/15/2021		2/4/21	2,314.03	
			Invoice: NED21-011		18-258	2019 ELECTRIC UTILITY D INFRASTRUCTURE			
				2,314.03	40251300	551502			
			MEADE INC	NED21-012	01/20/2021		2/4/21	2,408.41	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: NED21-012									
				2,408.41 40251300 551502	18-258 2019 ELECTRIC UTILITY D				
					INFRASTRUCTURE				
Invoice: NED21-013									
			MEADE INC	NED21-013	01/20/2021		2/4/21	1,464.55	
				1,464.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D				
					INFRASTRUCTURE				
Invoice: NED21-014									
			MEADE INC	NED21-014	01/20/2021		2/4/21	2,565.72	
				2,565.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D				
					INFRASTRUCTURE				
Invoice: NED21-015									
			MEADE INC	NED21-015	01/20/2021		2/4/21	1,195.56	
				1,195.56 40251300 551502	18-258 2019 ELECTRIC UTILITY D				
					INFRASTRUCTURE				
Invoice: NED21-016									
			MEADE INC	NED21-016	01/20/2021		2/4/21	1,573.11	
				1,573.11 40251300 551502	18-258 2019 ELECTRIC UTILITY D				
					INFRASTRUCTURE				
							CHECK	29506 TOTAL:	62,965.63
29507	02/04/2021	EFT	460 MEADE INC	695196	01/26/2021		2/4/21	26,932.79	
Invoice: 695196									
				26,932.79 30281100 531308	19-273, TRAFFIC SIGNAL AND STR				
					OPERATIONAL SERVICE				
							CHECK	29507 TOTAL:	26,932.79
29508	02/04/2021	EFT	460 MEADE INC	695195	01/26/2021		2/4/21	1,230.00	
Invoice: 695195									
				1,230.00 30281100 531308	19-273, TRAFFIC SIGNAL AND STR				
					OPERATIONAL SERVICE				
							CHECK	29508 TOTAL:	1,230.00
29509	02/04/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193459	01/01/2021	20210077	2/4/21	175.00	
Invoice: 193459									
				175.00 21241100 531312	WEATHER FORECAST SERVICES				
					SOFTWARE AND HARDWARE MAINT				
Invoice: 193538									
			CONTINENTAL WEATHER SERVICE	193538	02/01/2021	20210077	2/4/21	175.00	
				175.00 21241100 531312	WEATHER FORECAST SERVICES				
					SOFTWARE AND HARDWARE MAINT				
							CHECK	29509 TOTAL:	350.00
29510	02/04/2021	EFT	6448 OFFICE DEPOT INC	152331014001	01/25/2021		2/4/21	401.58	
Invoice: 152331014001									
				401.58 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
OFFICE DEPOT INC									
				151451974001	01/25/2021		2/4/21	47.89	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 151451974001				47.89 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150553770001			OFFICE DEPOT INC	150553770001	01/18/2021		2/4/21	176.86
				176.86 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 151532158001			OFFICE DEPOT INC	151532158001	01/25/2021		2/4/21	212.30
				212.30 21241100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150863047001			OFFICE DEPOT INC	150863047001	01/25/2021		2/4/21	103.03
				103.03 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150261711001			OFFICE DEPOT INC	150261711001	01/26/2021		2/4/21	45.33
				45.33 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 152923731001			OFFICE DEPOT INC	152923731001	01/27/2021		2/4/21	24.72
				24.72 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150863048001			OFFICE DEPOT INC	150863048001	01/26/2021		2/4/21	59.97
				59.97 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 152494855001			OFFICE DEPOT INC	152494855001	01/26/2021		2/4/21	41.69
				41.69 41101500 541406				
					COVID-19 - OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 152495691001			OFFICE DEPOT INC	152495691001	01/26/2021		2/4/21	122.50
				122.50 41101500 541406				
					COVID-19 - OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150150691001			OFFICE DEPOT INC	150150691001	01/25/2021		2/4/21	62.70
				62.70 31351100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150191719001			OFFICE DEPOT INC	150191719001	01/26/2021		2/4/21	33.79
				33.79 31351100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 151798898001			OFFICE DEPOT INC	151798898001	01/28/2021		2/4/21	11.99
				11.99 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 150404368001			OFFICE DEPOT INC	150404368001	01/28/2021		2/4/21	23.92
				23.92 51103200 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	152922829001	01/28/2021		2/4/21	35.94

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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: 152922829001				35.94	21101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 153455120001			OFFICE DEPOT INC			153455120001	01/29/2021			2/4/21	28.69
				28.69	21101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 146289768001			OFFICE DEPOT INC			146289768001	01/05/2021			2/4/21	20.30
				20.30	15101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 146958870001			OFFICE DEPOT INC			146958870001	01/05/2021			2/4/21	88.40
				88.40	15101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 1475792020001			OFFICE DEPOT INC			1475792020001	01/11/2021			2/4/21	202.32
				202.32	15101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 151940601001			OFFICE DEPOT INC			151940601001	02/01/2021			2/4/21	14.05
				14.05	31101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
Invoice: 147196516001			OFFICE DEPOT INC			147196516001	02/02/2021			2/4/21	57.16
				57.16	21241100	541407	OFFICE SUPPLIES, 19-303	OPERATING SUPPLIES			
Invoice: 1541665322001			OFFICE DEPOT INC			1541665322001	02/02/2021			2/4/21	17.14
				17.14	31101100	541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES			
							CHECK			29510 TOTAL:	1,832.27
29511 02/04/2021 EFT			6448 OFFICE DEPOT INC			147245858002	01/04/2021			2/4/21	29.81
Invoice: 147245858002				29.81	30101100	541406	T.E.D. OFFICE SUPPLIES	OFFICE SUPPLIES			
							CHECK			29511 TOTAL:	29.81
29512 02/04/2021 EFT			151 POWER ENGINEERS INC			389992 1/21	01/14/2021			2/4/21	4,169.32
Invoice: 389992 1/21				1,955.41	16101300	551504	CE148; CITYWORKS UPGRADE AND E	TECHNOLOGY			
				1,922.06	16101500	551504		TECHNOLOGY			
				291.85	16102300	551504		TECHNOLOGY			
							CHECK			29512 TOTAL:	4,169.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
29513	02/04/2021	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56537086	01/26/2021	20201574	2/4/21	268.84
		Invoice: 56537086			268.84 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
		Invoice: 56536750			689.66 40101300 541407	01/26/2021 20210024 2/4/21 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			689.66
		Invoice: 56538526			438.00 40101300 541407	02/01/2021 20210021 2/4/21 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			438.00
						CHECK	29513 TOTAL:		1,396.50
29514	02/04/2021	EFT	14149	REVERE ELECTRIC SUPPLY	S4307544.001	01/27/2021	20210035	2/4/21	314.00
		Invoice: S4307544.001			314.00 41251530 541402	2@ RL SL-8ES-1 8 PORTS; UNMANAGED; 8 FE RJ45 EQUIPMENT PARTS			
						CHECK	29514 TOTAL:		314.00
29515	02/04/2021	EFT	13732	SCOTT'S SPRINKLER SERVICE INC	44925	02/01/2021		2/4/21	6,293.32
		Invoice: 44925			6,293.32 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
		Invoice: 44911			4,179.89 31251100 531308	01/27/2021 2/4/21 20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			4,179.89
						CHECK	29515 TOTAL:		10,473.21
29516	02/04/2021	EFT	18957	TYLER TECHNOLOGIES INC	045-326758	01/01/2021		2/4/21	884,652.96
		Invoice: 045-326758			556,207.00 16101100 531312	16-015 ERP ANNUAL SAAS SERVICE			
					218,817.00 16101300 531312	SOFTWARE AND HARDWARE MAINT			
					109,628.96 16101500 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	29516 TOTAL:		884,652.96
29517	02/04/2021	EFT	17841	US BANK	1/28-2/3/21	02/04/2021		2/4/21	41,835.82
		Invoice: 1/28-2/3/21			41,835.82 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
						CHECK	29517 TOTAL:		41,835.82

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	29521	TOTAL:	5,870.79
29522	02/04/2021	EFT	1460 WILLIAM FRICK & CO	568403		01/20/2021	20201549	2/4/21	3,588.00
	Invoice: 568403				3,588.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK	29522	TOTAL:	3,588.00
29523	02/04/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	252771		01/19/2021	20201535	2/4/21	799.75
	Invoice: 252771				799.75	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
						CHECK	29523	TOTAL:	799.75
671134	02/04/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3571		01/25/2021		2/4/21	3,750.00
	Invoice: 21-3571				3,750.00	41251510	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
						CHECK	671134	TOTAL:	3,750.00
671135	02/04/2021	PRTD	15660 ALLIED PAINTING SERVICES INC	13062		01/18/2021		2/4/21	1,200.00
	Invoice: 13062				1,200.00	31341100	531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
	Invoice: 13110		ALLIED PAINTING SERVICES INC	13110		01/28/2021		2/4/21	3,450.00
					3,450.00	31341100	531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
						CHECK	671135	TOTAL:	4,650.00
671136	02/04/2021	PRTD	17591 AMAZON.COM LLC	1KDD-QK11-9VKG		01/18/2021		2/4/21	406.87
	Invoice: 1KDD-QK11-9VKG				406.87	21101100	541407	SUPPLIES FOR WORKOUT ROOM AT PD OPERATING SUPPLIES	
	Invoice: 1XV9-NL6K-FHHP		AMAZON.COM LLC	1XV9-NL6K-FHHP		01/25/2021		2/4/21	48.48
					48.48	21101100	541407	MISC IT SUPPLIES OPERATING SUPPLIES	
	Invoice: 1VRP-7TX3-Q1GQ		AMAZON.COM LLC	1VRP-7TX3-Q1GQ		01/21/2021		2/4/21	483.38
					483.38	21101100	541407	COVID SUPP GLOVES FOR JAIL OPERATING SUPPLIES	
						CHECK	671136	TOTAL:	938.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671137	02/04/2021	PRTD	17983 AREA DUPAGE TOWING INC	67842	01/09/2021		2/4/21	192.00
Invoice: 67842				192.00 31351100 531303	TOW PD UNIT MP6368			
					EQUIPMENT MAINTENANCE			
					CHECK	671137	TOTAL:	192.00
671138	02/04/2021	PRTD	10053 B & L AUTO BODY INC	68415	01/15/2021		2/4/21	165.00
Invoice: 68415				165.00 31351100 531303	TOW UNIT 156			
					EQUIPMENT MAINTENANCE			
					CHECK	671138	TOTAL:	165.00
671139	02/04/2021	PRTD	17145 BEVERLY SNOW & ICE INC	46846	01/20/2021		2/4/21	8,564.50
Invoice: 46846				3,697.50 31251200 531308	19-262 SPECIALTY WINTER			
				750.00 31251100 531308	OPERATIONAL SERVICE			
				4,117.00 31254300 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
Invoice: 46845				7,445.50 31251200 531308	19-262 SPECIALTY WINTER			
				1,450.00 31251100 531308	OPERATIONAL SERVICE			
				9,378.00 31254300 531308	OPERATIONAL SERVICE			
					OPERATIONAL SERVICE			
					CHECK	671139	TOTAL:	26,838.00
671140	02/04/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5830	01/25/2021		2/4/21	830.96
Invoice: 5830				830.96 31251100 531308	20-289 ROADWAY SNOW REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 5831				3,874.34 31251100 531308	20-289 ROADWAY SNOW REMOVAL			
					OPERATIONAL SERVICE			
					CHECK	671140	TOTAL:	4,705.30
671141	02/04/2021	PRTD	10512 BRUCKER COMPANY	169724	01/31/2021	20210088	2/4/21	1,050.00
Invoice: 169724				1,050.00 31341500 541407	GAS HEATER FOR NOC			
					OPERATING SUPPLIES			
					CHECK	671141	TOTAL:	1,050.00
671142	02/04/2021	PRTD	1181 CHEVROLET OF NAPERVILLE	CVCS312655	01/08/2021	20201598	2/4/21	6,819.23
Invoice: CVCS312655				6,819.23 31351100 531303	UNIT 157 ENGINE ASSY WITH INSTALLATION			
					EQUIPMENT MAINTENANCE			

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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
							CHECK 671142 TOTAL:	6,819.23
671143	02/04/2021	PRTD	16847 CINTAS	4072484217	01/08/2021		2/4/21	120.63
				120.63 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4073156923			CINTAS	4073156923	01/15/2021		2/4/21	258.71
				258.71 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4073812175			CINTAS	4073812175	01/22/2021		2/4/21	119.18
				119.18 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4073812358			CINTAS	4073812358	01/22/2021		2/4/21	709.10
				709.10 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4073674275			CINTAS	4073674275	01/21/2021		2/4/21	134.43
				134.43 41101500 531306	UNIFORM RENTALS 3712 LAUNDRY SERVICE	springbrook		
Invoice: 4073812602			CINTAS	4073812602	01/22/2021		2/4/21	48.71
				48.71 41101500 531306	UNIFORM RENTALS 1800 LAUNDRY SERVICE			
Invoice: 4073015302			CINTAS	4073015302	01/14/2021		2/4/21	227.36
				227.36 41101500 531306	UNIFORM RENTALS 1200 LAUNDRY SERVICE			
Invoice: 4074334267			CINTAS	4074334267	01/28/2021		2/4/21	232.08
				232.08 41101500 531306	UNIFORM RENTALS 1200 LAUNDRY SERVICE			
Invoice: 4073157076			CINTAS	4073157076	01/15/2021		2/4/21	76.14
				76.14 41101500 531306	UNIFORM RENTALS 1800 LAUNDRY SERVICE			
Invoice: 4073674182			CINTAS	4073674182	01/21/2021		2/4/21	336.53
				336.53 41101500 531306	UNIFORM RENTALS 1200 LAUNDRY SERVICE			
Invoice: 4074334237			CINTAS	4074334237	01/28/2021		2/4/21	134.43
				134.43 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	springbrook		
Invoice: 4073015449			CINTAS	4073015449	01/14/2021		2/4/21	179.59
				179.59 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE	springbrook		
			CINTAS	4074466241	01/29/2021		2/4/21	306.05

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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: 4074466241						306.05	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 474466503						48.71	41101500	531306	UNIFORM RENTALS 1800 LAUNDRY SERVICE	48.71	
Invoice: 4072379185						227.36	41101500	531306	UNIFORM RENTALS 1200 LAUNDRY SERVICE	227.36	
									CHECK	671143 TOTAL:	3,159.01
671144	02/04/2021	PRTD	1254	CISION US INC	300573	5,500.00	51393200	531309	MEDIA MONITORING OTHER PROFESSIONAL SERVICE	5,500.00	
Invoice: 300573									CHECK	671144 TOTAL:	5,500.00
671145	02/04/2021	PRTD	9005	COMED	0788408006	35.01	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	35.01	
Invoice: 0788408006									CHECK	671145 TOTAL:	35.01
671146	02/04/2021	PRTD	9005	COMED	4303149013	333.98	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	333.98	
Invoice: 4303149013									CHECK	671146 TOTAL:	333.98
671147	02/04/2021	PRTD	9005	COMED	6772641000	247.69	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	247.69	
Invoice: 6772641000									CHECK	671147 TOTAL:	247.69
671148	02/04/2021	PRTD	9005	COMED	7274270000	29.29	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	29.29	
Invoice: 7274270000									CHECK	671148 TOTAL:	29.29
671149	02/04/2021	PRTD	9005	COMED	6856259004	520.62	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	520.62	
Invoice: 6856259004											

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 671149 TOTAL:	520.62
671150	02/04/2021	PRTD	9005 COMED	7358517019	1/27	01/27/2021		2/4/21	38.44
			Invoice: 7358517019 1/27					ELECTRICITY FOR STREET LIGHTS	
				38.44	31101100	542411		ELECTRIC	
								CHECK 671150 TOTAL:	38.44
671151	02/04/2021	PRTD	9005 COMED	5932352018	1/28	01/28/2021		2/4/21	31.12
			Invoice: 5932352018 1/28					ELECTRICITY FOR STREET LIGHTS	
				31.12	31101100	542411		ELECTRIC	
								CHECK 671151 TOTAL:	31.12
671152	02/04/2021	PRTD	9005 COMED	0915075044	12/1	12/01/2020		2/4/21	382.32
			Invoice: 0915075044 12/1					ELECTRICITY FOR STREET LIGHTS	
				382.32	31101100	542411		ELECTRIC	
								CHECK 671152 TOTAL:	382.32
671153	02/04/2021	PRTD	9005 COMED	727606000	1-27-21	01/27/2021		2/4/21	27.26
			Invoice: 727606000 1-27-21					ELECTRONIC SUPPLY SERVICES METER#273128972	
				27.26	41251520	542411		ELECTRIC	
								CHECK 671153 TOTAL:	27.26
671154	02/04/2021	PRTD	9005 COMED	6940180009	1-27-21	01/27/2021		2/4/21	165.97
			Invoice: 6940180009 1-27-21					ELECTRONIC SUPPLY SERVICES METER#230253058	
				165.97	41251520	542411		ELECTRIC	
								CHECK 671154 TOTAL:	165.97
671155	02/04/2021	PRTD	9005 COMED	17-46-10-1000	5jan25	01/25/2021		2/4/21	198.53
			Invoice: 17-46-10-1000 5jan25					NATURAL GAS METER #4669372	
				198.53	41251510	542413		NATURAL GAS	
								CHECK 671155 TOTAL:	198.53
671156	02/04/2021	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14554		01/20/2021	20200174	2/4/21	1,250.00
			Invoice: 14554					CFA WIN FLEET MGMT SOFTWARE & SUPPORT	
				1,250.00	31351100	531312		SOFTWARE AND HARDWARE MAINT	

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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	671156	TOTAL:	1,250.00
671157	02/04/2021	PRTD	1040 CRX INTERNATIONAL INC	16559		01/29/2021		2/4/21	1,721.40
	Invoice: 16559				1,721.40	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
						CHECK	671157	TOTAL:	1,721.40
671158	02/04/2021	PRTD	1013 DAVID E WAGNER III	2101007		01/30/2021	20210033	2/4/21	125.00
	Invoice: 2101007				125.00	21101100	531305	POLYGRAPH EXAM FOR NEW HIRES HR SERVICE	
						CHECK	671158	TOTAL:	125.00
671159	02/04/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	67565		01/13/2021		2/4/21	761.00
	Invoice: 67565				761.00	31351100	531303	TOW UNIT 884 EQUIPMENT MAINTENANCE	
	Invoice: 67567		DAZZO'S AUTO REPAIR INC	67567		01/15/2021		2/4/21	190.00
					190.00	31351100	531303	MOVE TOOL BOX EQUIPMENT MAINTENANCE	
						CHECK	671159	TOTAL:	951.00
671160	02/04/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2116257		01/19/2021		2/4/21	942.40
	Invoice: T2116257				942.40	21241100	531309	20-092 LEADS COMMUNATION LINE OTHER PROFESSIONAL SERVICE	
						CHECK	671160	TOTAL:	942.40
671161	02/04/2021	PRTD	17687 DIVERSE FACILITY SOLUTIONS	10908		01/31/2021		2/4/21	13,155.09
	Invoice: 10908				13,155.09	31254300	531308	19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
						CHECK	671161	TOTAL:	13,155.09
671162	02/04/2021	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4620		12/01/2020		2/4/21	9,967.08
	Invoice: 4620				9,967.08	30281100	531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE	
						CHECK	671162	TOTAL:	9,967.08
671163	02/04/2021	PRTD	11697 THE ED JONES COMPANY INC	47320		01/25/2021		2/4/21	725.00
	Invoice: 47320				725.00	21101100	541407	BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 671163 TOTAL:	725.00
671164	02/04/2021	PRTD	19036 EMPLOYERS HEALTH COALITION INC	2933	01/29/2021		2/4/21	3,073.50
	Invoice: 2933				SUSTAINER MEMBERSHIP DUES 1-1-21 THROUGH 12-31-21			
			3,073.50	60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
							CHECK 671164 TOTAL:	3,073.50
671165	02/04/2021	PRTD	15270 FASTENAL COMPANY	ILAUR187372	01/27/2021	20210093	2/4/21	337.37
	Invoice: ILAUR187372				6 @ 12"X13.4" WIPE 1100CT			
			337.37	41101500 541407	OPERATING SUPPLIES			
							CHECK 671165 TOTAL:	337.37
671166	02/04/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164636961	01/29/2021		2/4/21	7,971.84
	Invoice: 164636961				VOLUNTARY VISION BENEFITS			
			7,971.84	4700 202140	VOLUNTARY BENEFITS			
							CHECK 671166 TOTAL:	7,971.84
671167	02/04/2021	PRTD	17693 HERITAGE FS INC	37004658	01/06/2021		2/4/21	2,344.78
	Invoice: 37004658				18-022 MOTOR FUEL TANK WAGON			
			2,344.78	31351100 541403	FUEL			
	Invoice: 37004674							
			2,565.82	31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
	Invoice: 37004703							
			2,655.57	31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
	Invoice: 37004749							
			2,277.81	31351100 541403	18-022 MOTOR FUEL TANK WAGON			
					FUEL			
							CHECK 671167 TOTAL:	9,843.98
671168	02/04/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1254	01/21/2021	20210125	2/4/21	425.00
	Invoice: 1254				PHLEBOTOMY SERVICES			
			425.00	21211100 531309	OTHER PROFESSIONAL SERVICE			
							CHECK 671168 TOTAL:	425.00

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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			
671169	02/04/2021	PRTD	9010 J G UNIFORMS INC	80939	01/12/2021		2/4/21	212.00
Invoice: 80939				212.00	21101100 541407			
						BALLISTIC VEST CARRIER FOR OFF		212.00
						OPERATING SUPPLIES		
Invoice: 80943			J G UNIFORMS INC	80943	01/12/2021		2/4/21	149.00
				149.00	21101100 541407			
						BALLISTIC VEST CARRIER FOR OFF		149.00
						OPERATING SUPPLIES		
Invoice: 81117			J G UNIFORMS INC	81117	01/19/2021		2/4/21	149.00
				149.00	21101100 541407			
						BALLISTIC VEST CARRIER FOR OFF		149.00
						OPERATING SUPPLIES		
Invoice: 81119			J G UNIFORMS INC	81119	01/21/2021		2/4/21	20.00
				20.00	21101100 541407			
						BALLISTIC VEST CARRIER FOR OFF		20.00
						OPERATING SUPPLIES		
							CHECK 671169 TOTAL:	530.00
671170	02/04/2021	PRTD	2278 JULIE INC	2021 1265	FEB 01/30/2021		2/4/21	8,141.64
Invoice: 2021 1265 FEB				1,709.74	21241100 531312			
				3,826.57	21241300 531308			
				2,605.33	21241500 531308			
						JULIE MEMBERSHIP		8,141.64
						SOFTWARE AND HARDWARE MAINT		
						OPERATIONAL SERVICE		
						OPERATIONAL SERVICE		
							CHECK 671170 TOTAL:	8,141.64
671171	02/04/2021	PRTD	18194 JX ENTERPRISES INC	22132511	01/25/2021	20200925	2/4/21	99.99
Invoice: 22132511				99.99	31351100 541402			
						SERVICE & PARTS FOR CITY PETERBILT UNITS		99.99
						EQUIPMENT PARTS		
Invoice: 25139120			JX ENTERPRISES INC	25139120	01/06/2021	20200925	2/4/21	304.05
				304.05	31351100 541402			
						SERVICE & PARTS FOR CITY PETERBILT UNITS		304.05
						EQUIPMENT PARTS		
							CHECK 671171 TOTAL:	404.04
671172	02/04/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS357542	01/31/2021	20191391	2/4/21	356.22
Invoice: PS357542				284.98	31251100 532320			
				71.24	31254300 532320			
						PORTABLE TOILET RENTAL		356.22
						RENTAL FEES		
						RENTAL FEES		
							CHECK 671172 TOTAL:	356.22
671173	02/04/2021	PRTD	15404 LAST CHANCE RECOVERY INC	66840	01/28/2021		2/4/21	165.00
Invoice: 66840				165.00	21221100 531308			
						TOW FEE FOR 2020003432		165.00
						OPERATIONAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	671173	TOTAL:	165.00
671174	02/04/2021	PRTD	18047 MAGNET FORENSICS USA INC	SIN038452	01/22/2021	20210078	2/4/21	6,630.00
			Invoice: SIN038452					
				6,630.00	21221100	531312		
					CHECK	671174	TOTAL:	6,630.00
671175	02/04/2021	PRTD	90012 Denise Zagurski	256897	01/28/2021		2/4/21	100.00
			Invoice: 256897					
				100.00	31251100	561606		
					CHECK	671175	TOTAL:	100.00
671176	02/04/2021	PRTD	90012 Kathleen Rosenberg	256887	01/28/2021		2/4/21	100.00
			Invoice: 256887					
				100.00	31251100	561606		
					CHECK	671176	TOTAL:	100.00
671177	02/04/2021	PRTD	90012 Mary Kulla	257063	01/28/2021		2/4/21	100.00
			Invoice: 257063					
				100.00	31251100	561606		
					CHECK	671177	TOTAL:	100.00
671178	02/04/2021	PRTD	90012 Victor Maroni	256969	01/29/2021		2/4/21	100.00
			Invoice: 256969					
				100.00	31251100	561606		
					CHECK	671178	TOTAL:	100.00
671179	02/04/2021	PRTD	90012 Yang Wang	256877	01/29/2021		2/4/21	100.00
			Invoice: 256877					
				100.00	31251100	561606		
					CHECK	671179	TOTAL:	100.00
671180	02/04/2021	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	68205	01/12/2021		2/4/21	165.00
			Invoice: 68205					
				165.00	31351100	531303		
					CHECK	671180	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			
671181	02/04/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500087	01/04/2021		2/4/21	1,842.84
Invoice: 56500087				1,842.84 4700	202140	VOLUNTARY HOME AND AUTO INSURA		
						VOLUNTARY BENEFITS		
			METLIFE AUTO AND HOME CO	56500088	01/19/2021		2/4/21	1,858.77
Invoice: 56500088				1,858.77 4700	202140	VOLUNTARY HOME AND AUTO INSURA		
						VOLUNTARY BENEFITS		
							CHECK 671181 TOTAL:	3,701.61
671182	02/04/2021	PRTD	4852 NAR TOWING	68303	01/23/2021		2/4/21	230.00
Invoice: 68303				230.00 31351100	531303	TOW UNIT 177		
						EQUIPMENT MAINTENANCE		
							CHECK 671182 TOTAL:	230.00
671183	02/04/2021	PRTD	210 NICOR GAS	76-77-20-1000	5jan2101/18/2021		2/4/21	537.26
Invoice: 76-77-20-1000 5jan21				537.26 41101500	542413	NATURAL GAS METER 3610226		
						NATURAL GAS		
							CHECK 671183 TOTAL:	537.26
671184	02/04/2021	PRTD	210 NICOR GAS	27-38-21-10008	1.21 01/14/2021		2/4/21	127.61
Invoice: 27-38-21-10008 1.21				127.61 51343200	542413	NICOR GAS SERVICE FOR NS BUILD:halfway		
						NATURAL GAS		
							CHECK 671184 TOTAL:	127.61
671185	02/04/2021	PRTD	210 NICOR GAS	29-55-30-10009	1.21 01/15/2021		2/4/21	185.22
Invoice: 29-55-30-10009 1.21				185.22 51343200	542413	NICOR GAS SERVICE FOR NS BUILD: MAINT		
						NATURAL GAS		
							CHECK 671185 TOTAL:	185.22
671186	02/04/2021	PRTD	210 NICOR GAS	23-48-21-10006	1.21 01/14/2021		2/4/21	241.31
Invoice: 23-48-21-10006 1.21				241.31 51343200	542413	NICOR GAS SERVICE FOR NS BUILD:MTG. HS.		
						NATURAL GAS		
							CHECK 671186 TOTAL:	241.31
671187	02/04/2021	PRTD	210 NICOR GAS	37-38-21-10007	1.21 01/14/2021		2/4/21	137.90
Invoice: 37-38-21-10007 1.21				137.90 51343200	542413	NICOR GAS SERVICE FOR NS BUILD:DANIELS HS.		
						NATURAL GAS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	671187 TOTAL:	137.90
671188	02/04/2021	PRTD	210 NICOR GAS	47-38-21-10006	1.21 01/14/2021		2/4/21	89.08
			Invoice: 47-38-21-10006	1.21				
				89.08 51343200 542413			NICOR GAS SERVICE FOR NS BUILD:RESTROOM NATURAL GAS	
						CHECK	671188 TOTAL:	89.08
671189	02/04/2021	PRTD	210 NICOR GAS	77-38-21-10003	1.21 01/15/2021		2/4/21	98.84
			Invoice: 77-38-21-10003	1.21				
				98.84 51343200 542413			NICOR GAS SERVICE FOR NS BUILD:PRINT SHOP NATURAL GAS	
						CHECK	671189 TOTAL:	98.84
671190	02/04/2021	PRTD	210 NICOR GAS	91-48-21-10003	1.21 01/14/2021		2/4/21	94.99
			Invoice: 91-48-21-10003	1.21				
				94.99 51343200 542413			NICOR GAS SERVICE FOR NS BUILD: SCHOOL NATURAL GAS	
						CHECK	671190 TOTAL:	94.99
671191	02/04/2021	PRTD	210 NICOR GAS	93-48-21-10009	1.21 01/14/2021		2/4/21	179.48
			Invoice: 93-48-21-10009	1.21				
				179.48 51343200 542413			NICOR GAS SERVICE FOR NS BUILD:MURRAY NATURAL GAS	
						CHECK	671191 TOTAL:	179.48
671192	02/04/2021	PRTD	210 NICOR GAS	94-58-21-10006	1.21 01/14/2021		2/4/21	184.43
			Invoice: 94-58-21-10006	1.21				
				184.43 51343200 542413			NICOR GAS SERVICE FOR NS BUILD:PAW PAW NATURAL GAS	
						CHECK	671192 TOTAL:	184.43
671193	02/04/2021	PRTD	210 NICOR GAS	92-87-64-0897	9JAN2101/25/2021		2/4/21	39.04
			Invoice: 92-87-64-0897	9JAN21				
				39.04 41251520 542413			NATURAL GAS METER #4027398 NATURAL GAS	
						CHECK	671193 TOTAL:	39.04
671194	02/04/2021	PRTD	16326 NOVINIUM INC	475938B	01/28/2021		2/4/21	275.42
			Invoice: 475938B					
				275.42 40251300 551502			20-089 - CABLE INJECTION SERVI INFRASTRUCTURE	
						CHECK	671194 TOTAL:	275.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671195	02/04/2021	PRTD	999995 BRUEN, JANA		000104287	01/29/2021	2/4/21	25.00
	Invoice:		000104287			MR Refund V		
				25.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671195 TOTAL:	25.00
671196	02/04/2021	PRTD	999995 JAMBULINGAM, VISWASEKAR		000094851	01/29/2021	2/4/21	60.00
	Invoice:		000094851			MR Refund V		
				60.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671196 TOTAL:	60.00
671197	02/04/2021	PRTD	999995 LAURIN, MICHAEL		000108521	02/01/2021	2/4/21	120.00
	Invoice:		000108521			MR Refund V		
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671197 TOTAL:	120.00
671198	02/04/2021	PRTD	999995 MA, TIANHUI		000111053	02/01/2021	2/4/21	80.00
	Invoice:		000111053			MR Refund V		
				80.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671198 TOTAL:	80.00
671199	02/04/2021	PRTD	999995 RAUL, CHINMAYA		000077951	02/01/2021	2/4/21	120.00
	Invoice:		000077951			MR Refund V		
				120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671199 TOTAL:	120.00
671200	02/04/2021	PRTD	999995 RUSSO, HEATHER		000096719	02/01/2021	2/4/21	110.00
	Invoice:		000096719			MR Refund V		
				110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671200 TOTAL:	110.00
671201	02/04/2021	PRTD	999995 STUCKER, JENNIFER		000061149	02/01/2021	2/4/21	72.00
	Invoice:		000061149			MR Refund V		
				72.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	671201 TOTAL:	72.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671202	02/04/2021 PRTD 999996 CHAD REITMEYER Invoice: REITMEYER JAN	REITMEYER JAN 11.20 21101100 532317	01/29/2021 COURT MILEAGE REIMB JANUARY 2021 MILEAGE REIMBURSEMENT		2/4/21	11.20
				CHECK	671202 TOTAL:	11.20
671203	02/04/2021 PRTD 999996 JASON OGANOVICH Invoice: PER DIEM- OGANOVICH	PER DIEM- OGANOVICH 322.00 21101100 532314	01/27/2021 PER DIEM- 2/21-2/26/21 TEMPE, AZ EDUCATION AND TRAINING		2/4/21	322.00
				CHECK	671203 TOTAL:	322.00
671204	02/04/2021 PRTD 999996 JESSE PATTON Invoice: REIM: PATTON2021	REIM: PATTON2021 146.80 30101100 541407	02/01/2021 REIMBURSE WORK BOOT- PATTON-2021 OPERATING SUPPLIES		2/4/21	146.80
				CHECK	671204 TOTAL:	146.80
671205	02/04/2021 PRTD 999996 MAGGIE KOCHURKA Invoice: KOCHURKA JAN 2021	KOCHURKA JAN 2021 66.93 21241100 541407	01/26/2021 BOOT REIMBURSEMENT OPERATING SUPPLIES		2/4/21	66.93
				CHECK	671205 TOTAL:	66.93
671206	02/04/2021 PRTD 999996 MEAGAN SANDER Invoice: 46044	46044 150.00 21101100 541407	01/27/2021 REIMB FOR VEST CARRIER CITY ONLY COVER 150 PER CON OPERATING SUPPLIES		2/4/21	150.00
				CHECK	671206 TOTAL:	150.00
671207	02/04/2021 PRTD 999996 MICHAELA RAUSCH Invoice: C00294289746	C00294289746 140.25 21101100 541407	01/29/2021 REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES		2/4/21	140.25
				CHECK	671207 TOTAL:	140.25
671208	02/04/2021 PRTD 999996 ROBERT MEALER Invoice: MEALER-A211254877	MEALER-A211254877 165.00 31251100 541407	01/28/2021 MEALER, R-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES		2/4/21	165.00
				CHECK	671208 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
671209	02/04/2021	PRTD	999996 SCOTT CORNISH		CORNISH CDL-1222021	01/22/2021		2/4/21	66.46
			Invoice: CORNISH CDL-1222021						
					66.46 31251100 531308				
								CORNISH-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	
								CHECK 671209 TOTAL:	66.46
671210	02/04/2021	PRTD	999996 WAYNE BURTON		01052021	01/05/2021		2/4/21	165.00
			Invoice: 01052021						
					165.00 31351100 541407				
								SAFETY BOOT REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 671210 TOTAL:	165.00
671211	02/04/2021	PRTD	999996 WILLIAM BARRETT		PER DIEM-BARRETT2021	01/27/2021		2/4/21	322.00
			Invoice: PER DIEM-BARRETT2021						
					322.00 21101100 532314				
								PER DIEM 2/21-2/26/21 TEMPE, AZ EDUCATION AND TRAINING	
								CHECK 671211 TOTAL:	322.00
671212	02/04/2021	PRTD	999998 NORTHERN BALANCE AND SCALE INC.		00123534	01/12/2021		2/4/21	200.00
			Invoice: 00123534						
					200.00 21221100 531303				
								CALIBRATION OF EVIDENCE SCALE EQUIPMENT MAINTENANCE	
								CHECK 671212 TOTAL:	200.00
671213	02/04/2021	PRTD	999999 ANDROVIC, CHRIS		000320267-000127874	01/29/2021		2/4/21	502.87
			Invoice: 000320267-000127874						
					502.87 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671213 TOTAL:	502.87
671214	02/04/2021	PRTD	999999 CHONG, MICHAEL		000400797-000016482	01/29/2021		2/4/21	107.03
			Invoice: 000400797-000016482						
					107.03 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671214 TOTAL:	107.03
671215	02/04/2021	PRTD	999999 EDWARDS, ERNEST		000199547-000094482	01/28/2021		2/4/21	491.42
			Invoice: 000199547-000094482						
					491.42 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671215 TOTAL:	491.42

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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			
671216	02/04/2021	PRTD	999999 GARZA, DAVID		000461375-000073294	01/29/2021		2/4/21	121.79
			Invoice: 000461375-000073294						
				121.79 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671216	TOTAL:	121.79
671217	02/04/2021	PRTD	999999 LAKEWEST CUSTOM HOMES		000385471-000136704	01/29/2021		2/4/21	323.58
			Invoice: 000385471-000136704						
				323.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671217	TOTAL:	323.58
671218	02/04/2021	PRTD	999999 LAKSTIGALA, KEITH		000405119-000059328	01/29/2021		2/4/21	152.36
			Invoice: 000405119-000059328						
				152.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671218	TOTAL:	152.36
671219	02/04/2021	PRTD	999999 PORTONE, JOHN L		000158697-000072024	01/28/2021		2/4/21	42.78
			Invoice: 000158697-000072024						
				42.78 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671219	TOTAL:	42.78
671220	02/04/2021	PRTD	999999 RUSO, RODICA		000475227-000014162	01/28/2021		2/4/21	3,000.00
			Invoice: 000475227-000014162						
				3,000.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671220	TOTAL:	3,000.00
671221	02/04/2021	PRTD	999999 SPOKES % RAOUF RADI		000063919-000063018	02/03/2021		2/4/21	1,795.47
			Invoice: 000063919-000063018						
				1,795.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671221	TOTAL:	1,795.47
671222	02/04/2021	PRTD	999999 STEPHENS, MATTHEW		000447337-000110408	01/28/2021		2/4/21	149.32
			Invoice: 000447337-000110408						
				149.32 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671222	TOTAL:	149.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 671229 TOTAL:	5,594.29
671230	02/04/2021	PRTD	3328 STEVE MILLER INC		17816			01/14/2021		2/4/21	5,070.42
			Invoice: 17816			5,070.42	51343200 531302	NS WINTER OPERATIONS SERVICES:JAN 21		BUILDING AND GROUNDS MAINT	
			Invoice: 17829		17829	614.50	51343200 531302	01/14/2021		2/4/21	614.50
			Invoice: 17936		17936	730.00	51343200 531302	02/01/2021		2/4/21	730.00
			Invoice: 17923		17923	5,911.38	51343200 531302	02/01/2021		2/4/21	5,911.38
										CHECK 671230 TOTAL:	12,326.30
671231	02/04/2021	PRTD	2198 STEVE PIPER & SONS INC		16798			01/26/2021		2/4/21	5,973.42
			Invoice: 16798			5,973.42	31251100 531308	20-289 ROADWAY SNOW REMOVAL		OPERATIONAL SERVICE	
			Invoice: 16799		16799	10,764.55	31251100 531308	02/01/2021		2/4/21	10,764.55
										CHECK 671231 TOTAL:	16,737.97
671232	02/04/2021	PRTD	1332 STRAND ASSOCIATES INC		0167835			01/15/2021		2/4/21	3,742.60
			Invoice: 0167835			3,742.60	41251500 551502	(WW006) 20-205 S CENTRAL INTER		INFRASTRUCTURE	
										CHECK 671232 TOTAL:	3,742.60
671233	02/04/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC		9327844			01/25/2021		2/4/21	2,209.06
			Invoice: 9327844			2,209.06	41101500 542413	14-174 NATURAL GAS BROKER		NATURAL GAS	
			Invoice: 9327834		9327834	2,380.87	51343200 542413	01/25/2021		2/4/21	2,380.87
										CHECK 671233 TOTAL:	4,589.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
671234	02/04/2021	PRTD	64 TRAFFIC CONTROL CORP	124955	11/06/2020		2/4/21	11,280.00
			Invoice: 124955					
				11,280.00	30281100	531308		
							CHECK 671234 TOTAL:	11,280.00
671235	02/04/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452041	01/23/2021		2/4/21	24.76
			Invoice: 0000626452041					
				24.76	30281100	532319		
							CHECK 671235 TOTAL:	24.76
671236	02/04/2021	PRTD	294 VIGILANT SOLUTIONS LLC	39157RI	01/28/2021	20210074	2/4/21	39,950.00
			Invoice: 39157RI					
				39,950.00	21101100	531312		
							CHECK 671236 TOTAL:	39,950.00
671237	02/04/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N01563	01/12/2021	20200410	2/4/21	371.91
			Invoice: N01563					
				371.91	31351100	541402		
							CHECK 671237 TOTAL:	371.91
							NUMBER OF CHECKS 145	
							*** CASH ACCOUNT TOTAL ***	1,994,536.99
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 104	251,280.78
							TOTAL EFT'S 41	1,743,256.21
							*** GRAND TOTAL ***	1,994,536.99

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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	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
29469	02/04/2021	EFT	831	INTERNATIONAL CITY MANAGEMENT RET	01/29/2021	879.59
	Invoice: 01/29/2021					
		879.59	4700	202121		
					01/29/2021	02/05/21
					CORRECTION IN 01/29/21	ICMA REG/ ROTH CONTRIBUTION
					457 PLANS	
					CHECK	29469 TOTAL:
						879.59
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***
						879.59
					COUNT	AMOUNT
				TOTAL EFT'S	1	879.59
						*** GRAND TOTAL ***
						879.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
671281	02/10/2021	PRTD	1317 BEST BUY CARPET INC	AERO ESTATES 31W101	12/31/2020		02/11/21	20,531.13
	Invoice: AERO ESTATES 31W101					(WU010) WATERMAIN REIMB 2020		
			20,531.13	41251520 561606		REIMBURSEMENT PROGRAMS		
				BEST BUY CARPET INC	AERO ESTATE	LIFT STA12/31/2020	02/11/21	366,898.94
	Invoice: AERO ESTATE LIFT STA					(WW043) LIFT STATION REIMB	31W101 SCHOGER DR	
			366,898.94	41251520 561606		REIMBURSEMENT PROGRAMS		
						CHECK	671281 TOTAL:	387,430.07
671282	02/10/2021	PRTD	16847 CINTAS	4070587205	12/18/2020		02/11/21	176.56
	Invoice: 4070587205					UNIFORM RENTALS		
			176.56	31351100 531306		LAUNDRY SERVICE		
						CHECK	671282 TOTAL:	176.56
671283	02/10/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452450	11/07/2020		02/11/21	55.69
	Invoice: 0000626452450					MAIL SERVICES		
			17.37	30281100 532319		POSTAGE AND DELIVERY		
			22.70	15101100 532319		POSTAGE AND DELIVERY		
			15.62	30281100 532319		POSTAGE AND DELIVERY		
						CHECK	671283 TOTAL:	55.69
671284	02/10/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452470	11/21/2020		02/11/21	37.93
	Invoice: 0000626452470					MAIL SERVICES		
			4.04	30281100 532319		POSTAGE AND DELIVERY		
			22.70	15101100 532319		POSTAGE AND DELIVERY		
			4.11	41101500 532319		POSTAGE AND DELIVERY		
			6.73	12101100 532319		POSTAGE AND DELIVERY		
			.35	41101500 532319		POSTAGE AND DELIVERY		
						CHECK	671284 TOTAL:	37.93
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		387,700.25
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	4		387,700.25	
						*** GRAND TOTAL ***		387,700.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29524	02/10/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	9343	01/29/2021		02/10/21	8,726.00
			Invoice: 9343					
				3,269.00 50102910 531302	3 BLDGS JANITORIAL SERVICE			
				1,671.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,786.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	29524	TOTAL:	8,726.00
29525	02/10/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00410781	01/26/2021		02/10/21	6,789.00
			Invoice: IN00410781					
				6,789.00 50102920 531302	NBL FIRE SPRINKLER REWORK			
					BUILDING AND GROUNDS MAINT			
					CHECK	29525	TOTAL:	6,789.00
29526	02/10/2021	EFT	1031 WW GRAINGER INC	9779429738	01/20/2021		02/10/21	191.74
			Invoice: 9779429738					
				191.74 50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 9784468747					
				315.22 50342900 541407	NSL OPERATING SUPPLIES			315.22
			Invoice: 9785591265					
				77.68 50342900 541407	NSL OPERATING SUPPLIES			77.68
			Invoice: 9787945014					
				203.36 50342900 541401	COVID19 CUSTODIAL SUPPLIES			203.36
			Invoice: 9789876613					
				36.00 50342900 541407	NBL OPERATING SUPPLIES			36.00
					CHECK	29526	TOTAL:	824.00
29527	02/10/2021	EFT	6448 OFFICE DEPOT INC	150710975001	01/18/2021		02/10/21	31.96
			Invoice: 150710975001					
				31.96 50102910 541406	ADMIN NIC PO 17919			
					OFFICE SUPPLIES			
					CHECK	29527	TOTAL:	31.96
29528	02/10/2021	EFT	15646 OVERDRIVE INC	1056-0001	02/03/2021		02/10/21	24,721.76
			Invoice: 1056-0001					
				24,721.76 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
									CHECK	29528 TOTAL:	24,721.76
29529	02/10/2021	EFT	16410 RUSSO POWER EQUIPMENT	SPI10515562			01/25/2021		02/10/21	229.99	
			Invoice: SPI10515562		229.99	50342900 541407					
									SALT SPREADER OPERATING SUPPLIES		
									CHECK	29529 TOTAL:	229.99
671238	02/10/2021	PRTD	12353 ART EXCURSIONS INC	AVP2.10.21			02/02/2021		02/10/21	350.00	
			Invoice: AVP2.10.21		350.00	50392900 531308					
									PROGRAM CONTRACT OPERATIONAL SERVICE		
									CHECK	671238 TOTAL:	350.00
671239	02/10/2021	PRTD	15131 AT&T	4189330601			01/19/2021		02/10/21	889.12	
			Invoice: 4189330601		889.12	50382900 542412					
									ADI INTERNET		
									CHECK	671239 TOTAL:	889.12
671240	02/10/2021	PRTD	15131 AT&T	8342099509			01/19/2021		02/10/21	964.91	
			Invoice: 8342099509		964.91	50102900 542415					
									PHONE DATA TELEPHONE		
									CHECK	671240 TOTAL:	964.91
671241	02/10/2021	PRTD	16116 AT&T SERVICES INC	S66057057-21022			01/22/2021		02/10/21	2,999.04	
			Invoice: S66057057-21022		2,999.04	50382900 542412					
									ACCESS CIRCUITS INTERNET		
									CHECK	671241 TOTAL:	2,999.04
671242	02/10/2021	PRTD	18269 FTCW INC	90-NAP 2-1-21			02/01/2021		02/10/21	62.00	
			Invoice: 90-NAP 2-1-21		62.00	50392900 531310					
									BLOOMING COLOR PRINTING SERVICE		
									CHECK	671242 TOTAL:	62.00
671243	02/10/2021	PRTD	10512 BRUCKER COMPANY	169439			01/22/2021		02/10/21	225.12	
			Invoice: 169439		225.12	50102910 531302					
									NIC FILTERS BUILDING AND GROUNDS MAINT		
									CHECK	671243 TOTAL:	225.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
671244	02/10/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892 1-21	01/31/2021		02/10/21	107.11	
Invoice: L3512892 1-21				107.11 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			BTAC ACQUISITION CORP	L4118202 1-21	01/31/2021		02/10/21	22,067.46	
Invoice: L4118202 1-21				22,067.46 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			BTAC ACQUISITION CORP	L4228302 1-21	01/31/2021		02/10/21	17,227.38	
Invoice: L4228302 1-21				17,227.38 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			BTAC ACQUISITION CORP	L4118402 1-21	01/31/2021		02/10/21	982.68	
Invoice: L4118402 1-21				982.68 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			BTAC ACQUISITION CORP	L4275702	01/31/2021		02/10/21	1,282.81	
Invoice: L4275702				1,282.81 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
			BTAC ACQUISITION CORP	L4532802 1-21	01/31/2021		02/10/21	705.93	
Invoice: L4532802 1-21				705.93 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS			
							CHECK	671244 TOTAL:	42,373.37
671245	02/10/2021	PRTD	196 DEMCO INC	6900102	01/27/2021		02/10/21	165.63	
Invoice: 6900102				165.63 50392900 531310	GRAPHICS PO 17932	PRINTING SERVICE			
							CHECK	671245 TOTAL:	165.63
671246	02/10/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2114159	01/19/2021		02/10/21	1,900.00	
Invoice: T2114159				1,900.00 50382900 542412	BANDWIDTH	INTERNET			
							CHECK	671246 TOTAL:	1,900.00
671247	02/10/2021	PRTD	1321 EVAN J WEINER	AVP2.2.21	02/03/2021		02/10/21	100.00	
Invoice: AVP2.2.21				100.00 50392900 531308	PROGRAM CONTRACT	OPERATIONAL SERVICE			
							CHECK	671247 TOTAL:	100.00
671248	02/10/2021	PRTD	17519 FOX VALLEY GLASS & MIRROR INC	2468	01/26/2021		02/10/21	1,887.00	
Invoice: 2468				1,887.00 50102910 531302	NIC WINDOWS FINAL PO 17820	BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 671248 TOTAL:	1,887.00
671249	02/10/2021	PRTD	1325 GIGI COLEMAN	BBL2.4.21			02/02/2021		02/10/21	450.00
					450.00	50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
									CHECK 671249 TOTAL:	450.00
671250	02/10/2021	PRTD	16371 GREEN GRASS INC	66829			01/19/2021		02/10/21	97.50
					97.50	50102920 531308			NBL DE-ICE OPERATIONAL SERVICE	
			GREEN GRASS INC	66830			01/19/2021		02/10/21	195.00
					195.00	50102930 531308			NSL DE-ICE OPERATIONAL SERVICE	
			GREEN GRASS INC	66898			01/24/2021		02/10/21	97.50
					97.50	50102920 531308			NBL DE-ICE OPERATIONAL SERVICE	
			GREEN GRASS INC	66939			01/25/2021		02/10/21	492.50
					492.50	50102920 531308			NBL DE-ICE&PLOW OPERATIONAL SERVICE	
			GREEN GRASS INC	66991			01/26/2021		02/10/21	390.00
					390.00	50102920 531308			NBL DE-ICE OPERATIONAL SERVICE	
			GREEN GRASS INC	66897			01/24/2021		02/10/21	195.00
					195.00	50102930 531308			NSL DE-ICE OPERATIONAL SERVICE	
			GREEN GRASS INC	66938			01/25/2021		02/10/21	1,065.00
					1,065.00	50102930 531308			NSL DE-ICE&PLOW OPERATIONAL SERVICE	
			GREEN GRASS INC	66990			01/26/2021		02/10/21	390.00
					390.00	50102930 531308			NSL DE-ICE OPERATIONAL SERVICE	
									CHECK 671250 TOTAL:	2,922.50
671251	02/10/2021	PRTD	1070 HOME DEPOT USA INC	596598953			01/25/2021		02/10/21	68.52
					68.52	50342900 541401			PARTIAL COVID19 CUSTODIAL SUPPLIES	
			HOME DEPOT USA INC	596598953			01/25/2021		02/10/21	42.44
									BALANCE NSL	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	671257 TOTAL:		400.00
671258	02/10/2021	PRTD	376 METALMASTER SHEET METAL INC	8321		01/28/2021		02/10/21			397.00
	Invoice: 8321				397.00 50102930 531302					NSL ROOF REPAIR BUILDING AND GROUNDS MAINT	
	Invoice: 8223		METALMASTER SHEET METAL INC	8223		01/15/2021		02/10/21		NSL ROOF INSPECTION PO 17486 BUILDING AND GROUNDS MAINT	995.00
					995.00 50102930 531302						
								CHECK	671258 TOTAL:		1,392.00
671259	02/10/2021	PRTD	741 MICHELLE NICHOLS-YEHLING	AVO2.23.21		02/01/2021		02/10/21			125.00
	Invoice: AVO2.23.21				125.00 50392900 531308					PROGRAM CONTRACT OPERATIONAL SERVICE	
								CHECK	671259 TOTAL:		125.00
671260	02/10/2021	PRTD	1250 MIDWEST TAPE LLC	7293 1-21		02/01/2021		02/10/21			9,372.88
	Invoice: 7293 1-21				9,372.88 50452900 541400					MATERIALS BOOKS AND PUBLICATIONS	
	Invoice: 7294 1-21		MIDWEST TAPE LLC	7294 1-21		02/01/2021		02/10/21			93.70
					93.70 50452900 541400					MATERIALS BOOKS AND PUBLICATIONS	
	Invoice: 7295 1-21		MIDWEST TAPE LLC	7295 1-21		02/01/2021		02/10/21			4,578.76
					4,578.76 50452900 541400					MATERIALS BOOKS AND PUBLICATIONS	
	Invoice: 7298 1-21		MIDWEST TAPE LLC	7298 1-21		02/01/2021		02/10/21			894.34
					894.34 50452900 541400					MATERIALS BOOKS AND PUBLICATIONS	
	Invoice: 7299 1-21		MIDWEST TAPE LLC	7299 1-21		02/01/2021		02/10/21			1,891.57
					1,891.57 50452900 541400					MATERIALS BOOKS AND PUBLICATIONS	
								CHECK	671260 TOTAL:		16,831.25
671261	02/10/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 2-21		02/02/2021		02/10/21			28.00
	Invoice: MCKEEVER 2-21				28.00 50102900 532317					REIMBURSE MILEAGE REIMBURSEMENT	
								CHECK	671261 TOTAL:		28.00

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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								
671262	02/10/2021	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 2-21	02/05/2021		02/10/21	38.08
			Invoice: RACIBOZYNSKI 2-21					
				38.08 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	671262 TOTAL:	38.08
671263	02/10/2021	PRTD	999996 DAN KLENCK	KLENCK 2-21	02/05/2021		02/10/21	28.00
			Invoice: KLENCK 2-21					
				28.00 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	671263 TOTAL:	28.00
671264	02/10/2021	PRTD	999996 DAVID CISKE	CISKE 2-21	02/02/2021		02/10/21	27.44
			Invoice: CISKE 2-21					
				27.44 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	671264 TOTAL:	27.44
671265	02/10/2021	PRTD	999996 GRIFFEN SHIH-HSIEH	SHIH-HSIEH, GRIFFEN	02/05/2021		02/10/21	12.03
			Invoice: SHIH-HSIEH, GRIFFEN					
				12.03 50002900 452104		REFUND LIBRARY LATE FINES		
						CHECK	671265 TOTAL:	12.03
671266	02/10/2021	PRTD	999996 JASON BARAN	BARAN, JASON	01/26/2021		02/10/21	18.74
			Invoice: BARAN, JASON					
				18.74 50002900 452104		REFUND LIBRARY LATE FINES		
						CHECK	671266 TOTAL:	18.74
671267	02/10/2021	PRTD	999996 JENISE HOLT	HOLT 2-21	02/02/2021		02/10/21	31.14
			Invoice: HOLT 2-21					
				31.14 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
						CHECK	671267 TOTAL:	31.14
671268	02/10/2021	PRTD	999996 KAUSAR SHAIKH	SHAIKH	02/01/2021		02/10/21	14.99
			Invoice: SHAIKH					
				14.99 50002900 452104		REFUND LIBRARY LATE FINES		
						CHECK	671268 TOTAL:	14.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
671269	02/10/2021	PRTD	999996 MEGAN FORNELLI	FORNELLI	01/25/2021		02/10/21	22.27	
Invoice: FORNELLI				22.27	50002900	448101	REFUND FEE CARD NON-RESIDENT CHARGE		
							CHECK	671269 TOTAL:	22.27
671270	02/10/2021	PRTD	999996 MICHAEL SMALL	SMALL 2-21	02/04/2021		02/10/21	33.60	
Invoice: SMALL 2-21				33.60	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	671270 TOTAL:	33.60
671271	02/10/2021	PRTD	999996 MICHIGAN STATE UNIVERSITY	10625	01/15/2021		02/10/21	20.00	
Invoice: 10625				20.00	50002900	452104	RB FEE LIBRARY LATE FINES		
							CHECK	671271 TOTAL:	20.00
671272	02/10/2021	PRTD	999996 PHIL NUBEL	NUBEL	02/04/2021		02/10/21	40.00	
Invoice: NUBEL				40.00	50002900	448102	REFUND ROOM ROOM RENTAL		
							CHECK	671272 TOTAL:	40.00
671273	02/10/2021	PRTD	18394 ONLINE LABELS INC	6301135	01/26/2021		02/10/21	146.05	
Invoice: 6301135				146.05	50452900	541406	CS PO 17934 OFFICE SUPPLIES		
							CHECK	671273 TOTAL:	146.05
671274	02/10/2021	PRTD	17949 OUTWATER PLASTICS INC	6236785-1	01/22/2021		02/10/21	169.98	
Invoice: 6236785-1				169.98	50342900	541407	CASTERS FAC PO 17873B OPERATING SUPPLIES		
							CHECK	671274 TOTAL:	169.98
671275	02/10/2021	PRTD	1771 ROSELAND DRAPERIES OF NAPERVILLE	4179	12/28/2020		02/10/21	796.00	
Invoice: 4179				796.00	50102910	531302	BOARD ROOM BLINDS BUILDING AND GROUNDS MAINT		
							CHECK	671275 TOTAL:	796.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
671276	02/10/2021	PRTD	18482 SHOWCASES CORP	318961			01/18/2021		02/10/21	258.12
			Invoice: 318961		258.12	50452900 541406	CS PO 17920			
							OFFICE SUPPLIES			
							CHECK	671276	TOTAL:	258.12
671277	02/10/2021	PRTD	487 STAPLES	8061065438			01/23/2021		02/10/21	756.41
			Invoice: 8061065438		28.99	50102930 541406	PO 17908B&NBL			
					727.42	50342900 541401	OFFICE SUPPLIES			
							CUSTODIAL SUPPLIES			
							CHECK	671277	TOTAL:	756.41
671278	02/10/2021	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK (SW 8529				01/15/2021		02/10/21	17.00
			Invoice: 8529		17.00	50002900 452104	RB FEE			
							LIBRARY LATE FINES			
							CHECK	671278	TOTAL:	17.00
671279	02/10/2021	PRTD	1312 VIRGINIA A FRERE	2-24-21 PROGRAM			02/01/2021		02/10/21	200.00
			Invoice: 2-24-21 PROGRAM		200.00	50392900 531308	PROGRAM CONTRACT			
							OPERATIONAL SERVICE			
							CHECK	671279	TOTAL:	200.00
671280	02/10/2021	PRTD	403 WESTLAKE HARDWARE INC	2471306			01/20/2021		02/10/21	122.28
			Invoice: 2471306		122.28	50342900 541407	NBL&NSL			
							OPERATING SUPPLIES			
							CHECK	671280	TOTAL:	122.28
							NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***	122,484.96
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	43	81,162.25	
							TOTAL EFT'S	6	41,322.71	
							*** GRAND TOTAL ***			122,484.96

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
29530	02/11/2021	EFT	13436 A B DATA LTD		198340		01/31/2021		2/11/21	9,328.79
	Invoice: 198340						BILL PRINT AND MAIL SERVICES,			
				4,664.40	15171300	531310		PRINTING SERVICE		
				4,664.39	15171500	531310		PRINTING SERVICE		
							CHECK	29530	TOTAL:	9,328.79
29531	02/11/2021	EFT	17742 ADS LLC		35504-0121		01/31/2021		2/11/21	17,077.00
	Invoice: 35504-0121						16-054 FLOW METER MAINTENANCE			
				17,077.00	41251520	531301		ARCHITECT AND ENGINEER SERVICE		
							CHECK	29531	TOTAL:	17,077.00
29532	02/11/2021	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	76121			02/03/2021	20210119	2/11/21	863.83
	Invoice: 76121						2 @ BEARING NTN 580/572D ACB!20-1			
				863.83	41101500	541407		OPERATING SUPPLIES		
			BEARINGS & INDUSTRIAL SUPPLY INC	76017			02/01/2021	20210119	2/11/21	187.09
	Invoice: 76017						4 @ OIL SEAL C/R 60016			
				187.09	41101500	541407		OPERATING SUPPLIES		
							CHECK	29532	TOTAL:	1,050.92
29533	02/11/2021	EFT	698 CVS PHARMACY INC		53046467		02/08/2021		2/11/21	22,277.07
	Invoice: 53046467						PHARMACEUTICAL MANAGEMENT SERV			
				22,277.07	60101600	525167		CLAIMS/PHARMACEUTICALS		
							CHECK	29533	TOTAL:	22,277.07
29534	02/11/2021	EFT	666 DUPAGE WATER COMMISSION		01-1500-00	1231-013101/31/2021			2/11/21	1,862,507.50
	Invoice: 01-1500-00		1231-0131				PURCHASED WATER SUPPLY MONTHLY			
				1,862,507.50	41251510	543417		WATER		
							CHECK	29534	TOTAL:	1,862,507.50
29535	02/11/2021	EFT	1737 FLOW TECHNICS INC		INV000008564		01/20/2021		2/11/21	7,772.94
	Invoice: INV000008564						20-363, PUMPING EQUIPMENT REPA			
				7,772.94	41251530	531303		EQUIPMENT MAINTENANCE		
							CHECK	29535	TOTAL:	7,772.94
29536	02/11/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00411857		02/01/2021		2/11/21	941.28
	Invoice: IN00411857						16-298 F/A, BURGLAR ALARM & SP			
				941.28	31341100	531302		BUILDING AND GROUNDS MAINT		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	29536 TOTAL:	941.28
29537	02/11/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	010101312021P	02/01/2021		2/11/21	8,251.98	
Invoice: 010101312021P				7,804.26	21101100	541407	20-362 POLICE UNIFORMS AND EQU		
				447.72	21241100	541407	OPERATING SUPPLIES		
							OPERATING SUPPLIES		
							CHECK	29537 TOTAL:	8,251.98
29538	02/11/2021	EFT	1031 WW GRAINGER INC	9791136162	02/01/2021		2/11/21	41.58	
Invoice: 9791136162				41.58	22251100	541401	20-265 JANITORIAL SUPPLIES		
							CUSTODIAL SUPPLIES		
Invoice: 9792062680							20-265 JANITORIAL SUPPLIES	376.56	
				376.56	22251100	541401	CUSTODIAL SUPPLIES		
Invoice: 9792968803							20-265 JANITORIAL SUPPLIES	234.08	
				234.08	31341100	541401	CUSTODIAL SUPPLIES		
Invoice: 9793418204							20-265 JANITORIAL SUPPLIES	856.64	
				856.64	31341100	541401	CUSTODIAL SUPPLIES		
Invoice: 9792968811							20-265 JANITORIAL SUPPLIES	171.92	
				171.92	31341100	541401	CUSTODIAL SUPPLIES		
Invoice: 9797889608							20-265 JANITORIAL SUPPLIES	237.97	
				237.97	22251100	541401	CUSTODIAL SUPPLIES		
Invoice: 9798622107							20-265 JANITORIAL SUPPLIES	12.98	
				12.98	22251100	541401	CUSTODIAL SUPPLIES		
Invoice: 9798704608							20-265 JANITORIAL SUPPLIES	19.98	
				19.98	22251100	541401	CUSTODIAL SUPPLIES		
Invoice: 9798704590							20-265 JANITORIAL SUPPLIES	18.98	
				18.98	22251100	541401	CUSTODIAL SUPPLIES		
Invoice: 9799580858							20-265 JANITORIAL SUPPLIES	205.95	
				205.95	22251100	541401	CUSTODIAL 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	29538	TOTAL:	2,176.64
29539	02/11/2021	EFT	14966 GROOT INC	6683112	02/01/2021		2/11/21		573,301.63
	Invoice: 6683112			573,301.63	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
						CHECK	29539	TOTAL:	573,301.63
29540	02/11/2021	EFT	2806 HBK WATER METER SERVICE INC	210001	01/07/2021		2/11/21		5,980.00
	Invoice: 210001			5,980.00	41251500	551502	(WU020) 18-285 WATER METER REP INFRASTRUCTURE		
						CHECK	29540	TOTAL:	5,980.00
29541	02/11/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	02/05/21	02/08/2021	2/11/21		63,819.28
	Invoice: 19301020004		02/05/21	63,819.28	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
	Invoice: 1930101005		02/05/21	219,829.35	60101600	525162	HEALTH CARE SERVICE CORPORATION MEDICAL INSURANCE RENEWAL CLAIMS/PPO	2/11/21	224,168.75
				4,339.40	60101600	525164	CLAIMS/HSA		
						CHECK	29541	TOTAL:	287,988.03
29542	02/11/2021	EFT	546 HERBO TREE SERVICE INC	2121	02/01/2021		2/11/21		8,052.82
	Invoice: 2121			8,052.82	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
	Invoice: 2621			6,008.44	31251100	531308	HERBO TREE SERVICE INC 20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	2/11/21	6,008.44
	Invoice: 2721			1,207.97	31251100	531308	HERBO TREE SERVICE INC 20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	2/11/21	1,207.97
						CHECK	29542	TOTAL:	15,269.23
29543	02/11/2021	EFT	183 ILLINOIS MUNICIPAL LEAGUE	108569	02/03/2021		2/11/21		7,000.00
	Invoice: 108569			7,000.00	11101100	532315	2021 Membership Dues DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	29543	TOTAL:	7,000.00

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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									
29544	02/11/2021	EFT	386 INTERSTATE POWER SYSTEMS INC		RO42031190:01	02/03/2021		2/11/21	1,646.91
			Invoice: RO42031190:01						
					1,646.91 31341100 531302				
								18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
								CHECK 29544 TOTAL:	1,646.91
29545	02/11/2021	EFT	15153 JOHN S NEENAN		84277	01/29/2021	20210131	2/11/21	269.10
			Invoice: 84277						
					269.10 40101300 541407				
								CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	
								CHECK 29545 TOTAL:	269.10
29546	02/11/2021	EFT	16205 KHRYSTLE LITE INC		3511	01/21/2021		2/11/21	21,486.50
			Invoice: 3511						
					21,486.50 31251100 531308				
								20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
								CHECK 29546 TOTAL:	21,486.50
29547	02/11/2021	EFT	12818 KIT'S CLASSIC TOWING		67362	01/26/2021		2/11/21	165.00
			Invoice: 67362						
					165.00 21221100 531308				
								TOW FEE 2021-000728 OPERATIONAL SERVICE	
								CHECK 29547 TOTAL:	165.00
29548	02/11/2021	EFT	460 MEADE INC		NED21-017	01/29/2021		2/11/21	1,747.71
			Invoice: NED21-017						
					1,747.71 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-018						
					2,367.82 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	2,367.82
			Invoice: NED21-019						
					2,711.87 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	2,711.87
			Invoice: NED21-020						
					2,138.46 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	2,138.46
			Invoice: NED21-021						
					1,842.09 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,842.09
			Invoice: NED21-022						
					1,628.95 40251300 551502				
								18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,628.95

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: NED20-358			MEADE INC		NED20-358	11/16/2020		2/11/21	13,147.20
					13,147.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
						CHECK	29548	TOTAL:	25,584.10
29549	02/11/2021	EFT	460 MEADE INC		695201	02/01/2021		2/11/21	25,311.90
			Invoice: 695201		25,311.90 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
						CHECK	29549	TOTAL:	25,311.90
29550	02/11/2021	EFT	66 MXOTECH INC		MXO-10224	01/25/2021	20210055	2/11/21	2,050.00
			Invoice: MXO-10224		2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2021-22 ARCHITECT AND ENGINEER SERVICE			
						CHECK	29550	TOTAL:	2,050.00
29551	02/11/2021	EFT	6448 OFFICE DEPOT INC		119995421001	8/20 08/31/2020		2/11/21	13.95
			Invoice: 119995421001 8/20		13.95 10101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 152087673001			OFFICE DEPOT INC		152087673001	02/01/2021		2/11/21	87.97
					87.97 14101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 154935471001			OFFICE DEPOT INC		154935471001	02/04/2021		2/11/21	86.44
					86.44 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 154496965001			OFFICE DEPOT INC		154496965001	02/04/2021		2/11/21	118.86
					118.86 51103200 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 154243181001			OFFICE DEPOT INC		154243181001	02/02/2021		2/11/21	19.04
					19.04 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 152555233001			OFFICE DEPOT INC		152555233001	02/05/2021		2/11/21	104.37
					104.37 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 152430689001			OFFICE DEPOT INC		152430689001	01/26/2021		2/11/21	81.08
					81.08 12101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 155936826001			OFFICE DEPOT INC		155936826001	02/09/2021		2/11/21	31.37
						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			
				31.37	31101100	541406			
							OFFICE SUPPLIES		
							CHECK	29551 TOTAL:	543.08
29552	02/11/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	132546			01/31/2021	2/11/21	690.00
			Invoice: 132546				17-019 LEGAL COUNSEL FOR BOFPC		
				690.00	14161100	531307	LEGAL SERVICE		
							CHECK	29552 TOTAL:	690.00
29553	02/11/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56538913			02/02/2021	20201572	2/11/21
			Invoice: 56538913				WATER SUPPLY, GROUNDWATER, SEW		5,976.00
				5,976.00	40101300	541407	OPERATING SUPPLIES		
							CHECK	29553 TOTAL:	5,976.00
29554	02/11/2021	EFT	161 SICALCO LTD	71598			01/28/2021	2/11/21	5,019.83
			Invoice: 71598				20-299 LIQUID CALCIUM CHLORIDE		
				5,019.83	31251100	541409	SALT AND CHEMICALS		
			Invoice: 71599				01/28/2021	2/11/21	5,080.06
				5,080.06	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
			Invoice: 71601				01/28/2021	2/11/21	5,003.15
				5,003.15	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
			Invoice: 71636				02/04/2021	2/11/21	2,514.22
				2,514.22	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
			Invoice: 71627				02/03/2021	2/11/21	7,545.33
				7,545.33	31251100	541409	20-299 LIQUID CALCIUM CHLORIDE		
							SALT AND CHEMICALS		
							CHECK	29554 TOTAL:	25,162.59
29555	02/11/2021	EFT	13458 SIKICH LLP	485593			02/05/2021	2/11/21	15,000.00
			Invoice: 485593				EXTERNAL AUDITOR - JANUARY SERVICES		
				8,465.94	15101100	531304	FINANCIAL SERVICE		
				283.47	15101200	531304	FINANCIAL SERVICE		
				2,551.26	15101300	531304	FINANCIAL SERVICE		
				2,551.26	15101500	531304	FINANCIAL SERVICE		
				538.60	15102600	531304	FINANCIAL SERVICE		
				496.08	15102900	531304	FINANCIAL SERVICE		
				113.39	15104300	531304	FINANCIAL SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 29555 TOTAL:	15,000.00
29556	02/11/2021	EFT	717 SPX FLOW US LLC	93208288	01/29/2021	20210095	2/11/21	13,391.78
							NUT - LOCK & WASHER/BEVGR KIT/SHIM PACKS	
							EQUIPMENT PARTS	
							EQUIPMENT PARTS	
							CHECK 29556 TOTAL:	13,391.78
29557	02/11/2021	EFT	17841 US BANK	2/4-10/21	02/11/2021		2/11/21	58,209.58
							PRO CARD TRANSACTIONS	
							CONTROL - PCARD LIABILITY ACCT	
							CHECK 29557 TOTAL:	58,209.58
29558	02/11/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	300990	02/04/2021	20210102	2/11/21	13,368.15
							VALVE BOX & HYDRANT EXERCISER PC#240029	
							OPERATING SUPPLIES	
							CHECK 29558 TOTAL:	13,368.15
29559	02/11/2021	EFT	17400 HSA BANK	HSA- BELLANDI	02/04/2021		2/11/21	1,400.00
							HSA RETIREE DEPOSIT-KARLA BELLANDI	
							PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 29559 TOTAL:	1,400.00
29560	02/11/2021	EFT	163 WESCO DISTRIBUTION INC	251842	01/26/2021	20201064	2/11/21	16,418.00
							EU22 - 35KV PT CART RETROFIT FOR INDIAN HILL	
							INFRASTRUCTURE	
							CHECK 29560 TOTAL:	16,418.00
							CHECK 29561 TOTAL:	213.00
							CHECK 29562 TOTAL:	344.31
							CHECK 29563 TOTAL:	92.94
							CHECK 29564 TOTAL:	188.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 281938			WESCO DISTRIBUTION INC	281938			02/05/2021	20210151	2/11/21	2,565.00
				2,565.00	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
Invoice: 285048			WESCO DISTRIBUTION INC	285048			02/08/2021	20201547	2/11/21	2,648.00
				2,648.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 289712			WESCO DISTRIBUTION INC	289712			02/09/2021	20201388	2/11/21	1,532.00
				1,532.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 289713			WESCO DISTRIBUTION INC	289713			02/09/2021	20210087	2/11/21	987.00
				987.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 289714			WESCO DISTRIBUTION INC	289714			02/09/2021	20210151	2/11/21	180.00
				180.00	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
								CHECK	29560 TOTAL:	25,168.25
671285	02/11/2021	PRTD	16075 ACCESSDATA GROUP INC AN EXTERRO C 94401				01/25/2021	20210100	2/11/21	3,778.32
Invoice: 94401				3,778.32	21221100 531312	FTK SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT				
								CHECK	671285 TOTAL:	3,778.32
671286	02/11/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210202			02/04/2021		2/11/21	1,536.49
Invoice: 20210202				1,536.49	14161100 531305	FIRE AND POLICE PSYCH TESTING HR SERVICE				
								CHECK	671286 TOTAL:	1,536.49
671287	02/11/2021	PRTD	17591 AMAZON.COM LLC	1YHH-1R3H-MGDG			01/21/2021		2/11/21	172.50
Invoice: 1YHH-1R3H-MGDG				172.50	21101100 541407	COVID SUPPLIES GLOVES FOR JAIL OPERATING SUPPLIES				
Invoice: 16FW-PLVL-TGDM			AMAZON.COM LLC	16FW-PLVL-TGDM			01/21/2021		2/11/21	54.18
				54.18	21211100 541407	SUPPLIES FOR JAIL OPERATING SUPPLIES				
Invoice: 1194-D3GR-QRVJ			AMAZON.COM LLC	1194-D3GR-QRVJ			01/15/2021		2/11/21	59.86
				59.86	21241100 541406	OFFICE SUPPLIES FOR PSAP OFFICE SUPPLIES				
Invoice: 1RXF-NW4D-DRK3			AMAZON.COM LLC	1RXF-NW4D-DRK3			01/23/2021		2/11/21	16.45
				16.45	21241100 541406	OFFICE SUPPLIES FOR PSAP OFFICE SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1J PQ-W4LF-1J96			AMAZON.COM LLC	1J PQ-W4LF-1J96	02/01/2021		2/11/21	83.64
				83.64 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 1RPJ-6PYX-N636			AMAZON.COM LLC	1RPJ-6PYX-N636	01/28/2021		2/11/21	198.99
				198.99 21101100 541407	SRT NEW OPERATOR SUPPLIES OPERATING SUPPLIES			
Invoice: 14DL-DGJD-GGJM			AMAZON.COM LLC	14DL-DGJD-GGJM	02/04/2021		2/11/21	29.74
				29.74 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 1X3H-4HMX-17LM			AMAZON.COM LLC	1X3H-4HMX-17LM	02/03/2021		2/11/21	131.76
				131.76 21101100 541407	COFFEE SUPPLIES FOR ADMIN AREA OPERATING SUPPLIES			
Invoice: 1K34-R9XF-61QP			AMAZON.COM LLC	1K34-R9XF-61QP	02/05/2021		2/11/21	459.98
				459.98 21211100 541407	CHAIRS FOR TRAFFIC UNIT OPERATING SUPPLIES			
Invoice: 1XWX-M3LQ-694P			AMAZON.COM LLC	1XWX-M3LQ-694P	02/04/2021		2/11/21	25.99
				25.99 21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
Invoice: 1N4C-Y3TJ-716D			AMAZON.COM LLC	1N4C-Y3TJ-716D	02/07/2021		2/11/21	364.98
				364.98 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 1N4C-Y3TJ-7179			AMAZON.COM LLC	1N4C-Y3TJ-7179	02/07/2021		2/11/21	20.89
				20.89 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice: 13QH-N69H-JPDP -1			AMAZON.COM LLC	13QH-N69H-JPDP -1	02/09/2021		2/11/21	.20
				.20 21101100 541407	UNDERPAYMENT OF ORIGINAL INVOICE OPERATING SUPPLIES			
						CHECK	671287 TOTAL:	1,619.16
671288 02/11/2021 PRTD 15131 AT&T				7796829504	01/23/2021		2/11/21	4,604.27
Invoice: 7796829504				4,604.27 16101300 542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE			
						CHECK	671288 TOTAL:	4,604.27
671289 02/11/2021 PRTD 15131 AT&T				4739349507	01/11/2021		2/11/21	42.39
Invoice: 4739349507				42.39 16101100 542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE			

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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	671289	TOTAL:	42.39
671290	02/11/2021	PRTD	15131 AT&T		9793940606		01/29/2021		2/11/21	3,024.88
			Invoice: 9793940606			3,024.88	16101100	542412	16-164 INTERNET SERVICE PROVID INTERNET	
							CHECK	671290	TOTAL:	3,024.88
671291	02/11/2021	PRTD	15131 AT&T		9704940603		01/29/2021		2/11/21	1,088.55
			Invoice: 9704940603			1,088.55	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
							CHECK	671291	TOTAL:	1,088.55
671292	02/11/2021	PRTD	15131 AT&T		9126779507		01/29/2021		2/11/21	1,913.09
			Invoice: 9126779507			1,913.09	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
							CHECK	671292	TOTAL:	1,913.09
671293	02/11/2021	PRTD	17145 BEVERLY SNOW & ICE INC		47160		01/28/2021		2/11/21	11,142.50
			Invoice: 47160			5,503.50	31251200	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
						1,450.00	31251100	531308	OPERATIONAL SERVICE	
						4,189.00	31254300	531308	OPERATIONAL SERVICE	
			Invoice: 47159						01/28/2021	2/11/21
						6,073.50	31251200	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	12,738.50
						1,450.00	31251100	531308	OPERATIONAL SERVICE	
						5,215.00	31254300	531308	OPERATIONAL SERVICE	
							CHECK	671293	TOTAL:	23,881.00
671294	02/11/2021	PRTD	17556 BIOAG INC		000011621		01/16/2021		2/11/21	2,740.00
			Invoice: 000011621			2,740.00	31251100	531311	16-173 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
							CHECK	671294	TOTAL:	2,740.00
671295	02/11/2021	PRTD	1202 BOLLER CONSTRUCTION CO INC		Appl #4		01/31/2021		2/11/21	21,427.58
			Invoice: Appl #4			21,427.58	41251500	551502	(WU029) 20-271-IMPROVEMENTS TO INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 671295 TOTAL:	21,427.58
671296	02/11/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	26073627			01/13/2021		2/11/21	3,350.23
			Invoice: 26073627		3,350.23	16201100 531308	CANON COST PER COPY - PHASE 4			
							OPERATIONAL SERVICE			
			Invoice: 26073629	26073629			01/13/2021		2/11/21	2,725.88
					2,725.88	16201100 531308	CANON COST PER COPY - PHASE 1			
							OPERATIONAL SERVICE			
			Invoice: 26073628	26073628			01/13/2021		2/11/21	4,360.53
					4,360.53	16201100 531308	CANON COST PER COPY - PHASE 3			
							OPERATIONAL SERVICE			
			Invoice: 26073631	26073631			01/13/2021		2/11/21	1,252.28
					1,252.28	16201100 531308	15-181 CANON COST PER COPY - P			
							OPERATIONAL SERVICE			
									CHECK 671296 TOTAL:	11,688.92
671297	02/11/2021	PRTD	16847 CINTAS	4074991550			02/04/2021		2/11/21	232.08
			Invoice: 4074991550		232.08	41101500 531306	UNIFORM RENTALS 1200 w ogden			
							LAUNDRY SERVICE			
			Invoice: 4075105806	4075105806			02/05/2021		2/11/21	48.71
					48.71	41101500 531306	UNIFORM RENTALS 1800 s wash			
							LAUNDRY SERVICE			
			Invoice: 4074991766	4074991766			02/04/2021		2/11/21	98.56
					98.56	41101500 531306	UNIFORM RENTALS 3712 SPRINGBROOK			
							LAUNDRY SERVICE			
									CHECK 671297 TOTAL:	379.35
671298	02/11/2021	PRTD	9005 COMED	7274258004			01/27/2021		2/11/21	56.55
			Invoice: 7274258004 1/27		56.55	31101100 542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
									CHECK 671298 TOTAL:	56.55
671299	02/11/2021	PRTD	9005 COMED	1094311002			-01/29/2101/29/2021		2/11/21	136.21
			Invoice: 1094311002 -01/29/21		136.21	41251520 542411	ELECTRONIC SUPPLY SERVICES METER#230205639			
							ELECTRIC			
									CHECK 671299 TOTAL:	136.21

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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			
671300	02/11/2021	PRTD	1040 CRX INTERNATIONAL INC		16745	02/04/2021		2/11/21	1,255.60
			Invoice: 16745						
					1,255.60	60101600	525167		
								PRESCRIPTION DRUG PROGRAM JAN 2021 CLAIMS/PHARMACEUTICALS	
								CHECK 671300 TOTAL:	1,255.60
671301	02/11/2021	PRTD	847 DELL MARKETING LP		10462377813	02/06/2021	20210124	2/11/21	542,800.27
			Invoice: 10462377813						
					542,800.27	16101100	531312		
								MICROSOFT ENTERPRISE AGREEMENT SOFTWARE AND HARDWARE MAINT	
								CHECK 671301 TOTAL:	542,800.27
671302	02/11/2021	PRTD	1297 DISCOVERY BENEFITS LLC		0001292165	01/31/2021		2/11/21	1,204.00
			Invoice: 0001292165						
					1,204.00	60101600	531305		
								16-357 FLEX FSA AND COBRA HR SERVICE	
								CHECK 671302 TOTAL:	1,204.00
671303	02/11/2021	PRTD	987 FEDERAL EXPRESS INC		7-265-90160	02/03/2021		2/11/21	30.34
			Invoice: 7-265-90160						
					30.34	21101100	532319		
								MAIL SERVICES POSTAGE AND DELIVERY	
								CHECK 671303 TOTAL:	30.34
671304	02/11/2021	PRTD	18559 FORENSIC STORE INC		3881	01/29/2021	20210083	2/11/21	14,800.00
			Invoice: 3881						
					14,800.00	21221100	531312		
								RENEWAL FOR CELLEBRITE SOFTWARE SOFTWARE AND HARDWARE MAINT	
								CHECK 671304 TOTAL:	14,800.00
671305	02/11/2021	PRTD	852 HALLORAN & YAUCH INC		21971	11/18/2020		2/11/21	2,700.00
			Invoice: 21971						
					1,000.00	31254300	531302		
					1,300.00	31341100	531302		
					400.00	31254100	531302		
								19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
								CHECK 671305 TOTAL:	2,700.00
671306	02/11/2021	PRTD	32 ILLINOIS FEDERATION OF HUMANE SOC 2021AUL			02/05/2021		2/11/21	25.00
			Invoice: 2021AUL						
					25.00	21101100	532315		
								2021 MEMBERSHIP DUES FOR AUL DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 671306 TOTAL:	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			
671313	02/11/2021	PRTD	90012 George Howard	256936	02/09/2021		2/11/21	100.00
			Invoice: 256936					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671313 TOTAL:	100.00
671314	02/11/2021	PRTD	90012 Jeff Dougherty	256921	02/09/2021		2/11/21	100.00
			Invoice: 256921					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671314 TOTAL:	100.00
671315	02/11/2021	PRTD	90012 John Whitt	256989	02/09/2021		2/11/21	100.00
			Invoice: 256989					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671315 TOTAL:	100.00
671316	02/11/2021	PRTD	90012 Jonathan Bullock	256978	02/09/2021		2/11/21	100.00
			Invoice: 256978					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671316 TOTAL:	100.00
671317	02/11/2021	PRTD	90012 Joseph Devaney	256971	02/09/2021		2/11/21	100.00
			Invoice: 256971					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671317 TOTAL:	100.00
671318	02/11/2021	PRTD	90012 Joseph Rubas	257201	02/09/2021		2/11/21	100.00
			Invoice: 257201					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671318 TOTAL:	100.00
671319	02/11/2021	PRTD	90012 Kamel El Ghossaini	256896	02/09/2021		2/11/21	100.00
			Invoice: 256896					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671319 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		
671320	02/11/2021	PRTD	90012 Karie Gruber	257352	02/09/2021		2/11/21	100.00
			Invoice: 257352					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671320 TOTAL:	100.00
671321	02/11/2021	PRTD	90012 Kurt Hanson	257019	02/09/2021		2/11/21	100.00
			Invoice: 257019					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671321 TOTAL:	100.00
671322	02/11/2021	PRTD	90012 Matthew Russo	257036	02/09/2021		2/11/21	100.00
			Invoice: 257036					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671322 TOTAL:	100.00
671323	02/11/2021	PRTD	90012 Ramez Alnass	256992	02/09/2021		2/11/21	100.00
			Invoice: 256992					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671323 TOTAL:	100.00
671324	02/11/2021	PRTD	90012 Randall Bernacki	256886	02/09/2021		2/11/21	100.00
			Invoice: 256886					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671324 TOTAL:	100.00
671325	02/11/2021	PRTD	90012 Renee Skinulis	257048	02/09/2021		2/11/21	100.00
			Invoice: 257048					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671325 TOTAL:	100.00
671326	02/11/2021	PRTD	90012 Ronald Riley	256987	02/09/2021		2/11/21	100.00
			Invoice: 256987					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671326 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									
671327	02/11/2021	PRTD	90012 Vicki Keller		256915	02/09/2021		2/11/21	100.00
	Invoice: 256915								
					100.00	31251100	561606		
								MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
								CHECK 671327 TOTAL:	100.00
671328	02/11/2021	PRTD	17338 METLIFE AUTO AND HOME CO		56500089	02/01/2021		2/11/21	1,706.42
	Invoice: 56500089								
					1,706.42	4700	202140		
								VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS	
								CHECK 671328 TOTAL:	1,706.42
671329	02/11/2021	PRTD	973 MICHAEL ENCK		INV0587	01/14/2021		2/11/21	16,967.87
	Invoice: INV0587								
					16,967.87	31251100	531308		
								20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
								CHECK 671329 TOTAL:	16,967.87
671330	02/11/2021	PRTD	688 NAPERVILLE READY MIX INC		69713	07/10/2020		2/11/21	322.00
	Invoice: 69713								
					322.00	31341100	541407		
								CONCRETE DELIVERY FOR MUNICIPAL CENTER OPERATING SUPPLIES	
								CHECK 671330 TOTAL:	322.00
671331	02/11/2021	PRTD	210 NICOR GAS		2677-40-1000	8feb21 02/04/2021		2/11/21	382.55
	Invoice: 2677-40-1000		8feb21						
					382.55	41251520	542413		
								NATURAL GAS METER #4622573 NATURAL GAS	
								CHECK 671331 TOTAL:	382.55
671332	02/11/2021	PRTD	210 NICOR GAS		38-71-79-0000	5jan2101/21/2021		2/11/21	252.86
	Invoice: 38-71-79-0000		5jan21						
					252.86	41101500	542413		
								NATURAL GAS METER #4783773 NATURAL GAS	
								CHECK 671332 TOTAL:	252.86
671333	02/11/2021	PRTD	210 NICOR GAS		09-38-34-78766	01/2701/27/2021		2/11/21	641.71
	Invoice: 09-38-34-78766		01/27						
					641.71	41251520	542411		
								NATURAL GAS METER #5041719 ELECTRIC	
								CHECK 671333 TOTAL:	641.71

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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			
671334	02/11/2021	PRTD	999995 BROWN, KELLY Invoice: 000046533	000046533	02/08/2021		2/11/21	80.00
				80.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	671334 TOTAL:	80.00
671335	02/11/2021	PRTD	999996 CHRISTINE MAYBACH Invoice: 202011334	202011334	02/03/2021		2/11/21	33.80
				33.80 21211100 541407	SUPPLIES FOR ANIMAL CONTROL CASE 2020011334 OPERATING SUPPLIES			
						CHECK	671335 TOTAL:	33.80
671336	02/11/2021	PRTD	999996 DAVE LAURINAITIS Invoice: LAURINAITIS-3528703	LAURINAITIS-3528703	02/03/2021		2/11/21	128.99
				128.99 31251100 541407	LAURINAITIS-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES			
						CHECK	671336 TOTAL:	128.99
671337	02/11/2021	PRTD	999996 DAVE LINDGREN Invoice: 122021 LINDGREN	122021 LINDGREN	02/05/2021		2/11/21	78.89
				78.89 21103400 541407	SUPPLIES FOR K9 ASTOR OPERATING SUPPLIES			
						CHECK	671337 TOTAL:	78.89
671338	02/11/2021	PRTD	999996 GREG ROY Invoice: ROY-2348246	ROY-2348246	01/31/2021		2/11/21	165.00
				165.00 31251100 541407	ROY -REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES			
						CHECK	671338 TOTAL:	165.00
671339	02/11/2021	PRTD	999996 JASON ROTHENBER Invoice: 108584	108584	02/04/2021		2/11/21	3,000.00
				3,000.00 22101100 532314	TUITION REIMB BUSINESS ADMIN CLASSES EDUCATION AND TRAINING			
						CHECK	671339 TOTAL:	3,000.00
671340	02/11/2021	PRTD	999996 JOANNE AUL Invoice: STAPLES2321	STAPLES2321	02/09/2021		2/11/21	47.05
				47.05 21101100 541406	REIMBURSEMENT FOR SUPPLIES FOR ANIMAL CONTROL OFFICE SUPPLIES			
						CHECK	671340 TOTAL:	47.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
671341	02/11/2021	PRTD	999996 LUPE GONZALEZ	893246195200	01/31/2021		2/11/21	32.97
			Invoice: 893246195200					
				32.97	31341100	541407	WINTER OPERATIONS PLATES AND DINNER OPERATING SUPPLIES	
							CHECK 671341 TOTAL:	32.97
671342	02/11/2021	PRTD	999996 MARK SONDGEROTH	SONDGEROTH-2821	02/01/2021		2/11/21	165.00
			Invoice: SONDGEROTH-2821					
				165.00	31251100	541407	SONDGEROTH-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 671342 TOTAL:	165.00
671343	02/11/2021	PRTD	999996 MELISSA RICKENBAUGH	103400004196	02/09/2021		2/11/21	37.96
			Invoice: 103400004196					
				37.96	21101100	541407	REIMBURSEMENT FOR COFFEE FOR PD OPERATING SUPPLIES	
							CHECK 671343 TOTAL:	37.96
671344	02/11/2021	PRTD	999996 SEAN DRISCOLL	PER DIEM- DRISCOLL	02/01/2021		2/11/21	137.50
			Invoice: PER DIEM- DRISCOLL					
				137.50	21101100	532314	PER DIEM- SPRINGFIELD, IL 2/21-2/23/21 EDUCATION AND TRAINING	
							CHECK 671344 TOTAL:	137.50
671345	02/11/2021	PRTD	999996 TIM THORPE	PER DIEM- THORPE	02/01/2021		2/11/21	137.50
			Invoice: PER DIEM- THORPE					
				137.50	21101100	532314	PER DIEM- SPRINGFIELD, IL 2/21-2/23/21 EDUCATION AND TRAINING	
							CHECK 671345 TOTAL:	137.50
671346	02/11/2021	PRTD	999996 TYLER DEMTSCHENKO	DEMTSCHENKO 0460	02/01/2021		2/11/21	165.00
			Invoice: DEMTSCHENKO 0460					
				165.00	31251100	541407	DEMTSCHENKO-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 671346 TOTAL:	165.00
671347	02/11/2021	PRTD	999998 DEBRA POOLE	1716 KILLDEER	02/05/2021		2/11/21	900.00
			Invoice: 1716 KILLDEER					
				900.00	41251520	561606	100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671347 TOTAL:	900.00

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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									
671348	02/11/2021	PRTD	999998 LINDA GORHAM		LGJAN05	02/09/2021		2/11/21	300.00
			Invoice: LGJAN05						
					300.00 51423200 531309				
								HISTORY SPEAKS FEBRUARY OTHER PROFESSIONAL SERVICE	
								CHECK 671348 TOTAL:	300.00
671349	02/11/2021	PRTD	999998 Tom and Carol Foote		919 Edgewater	02/10/2021		2/11/21	23,415.00
			Invoice: 919 Edgewater						
					23,415.00 41251520 561606				
								100% BACK FLOW PREVENTION (OVERHEAD SEWER) REIMBURSEMENT PROGRAMS	
								CHECK 671349 TOTAL:	23,415.00
671350	02/11/2021	PRTD	999999 ADAMOWSKI, DAVID		000367749-000022230	02/04/2021		2/11/21	121.52
			Invoice: 000367749-000022230						
					121.52 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671350 TOTAL:	121.52
671351	02/11/2021	PRTD	999999 ALI, SHAZIA		000487813-000125470	02/10/2021		2/11/21	133.63
			Invoice: 000487813-000125470						
					133.63 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671351 TOTAL:	133.63
671352	02/11/2021	PRTD	999999 ANICA, INC		000408357-000057108	02/05/2021		2/11/21	117.30
			Invoice: 000408357-000057108						
					117.30 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671352 TOTAL:	117.30
671353	02/11/2021	PRTD	999999 ARIKATLA, GIRIDHAR &		000445675-000143100	02/09/2021		2/11/21	50.23
			Invoice: 000445675-000143100						
					50.23 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671353 TOTAL:	50.23
671354	02/11/2021	PRTD	999999 BHOJWANI, ASHOK		488603-01-000111166	02/04/2021		2/11/21	67.96
			Invoice: 488603-01-000111166						
					67.96 1300 121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671354 TOTAL:	67.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
671355	02/11/2021	PRTD	999999 BINJOLA, MAHESHANAND	000469843-000010568	02/10/2021		2/11/21	171.23
			Invoice: 000469843-000010568					
			171.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671355	TOTAL:	171.23
671356	02/11/2021	PRTD	999999 BOULABIAR, SANA & JEBALI,	431373-01-000108576	02/04/2021		2/11/21	61.41
			Invoice: 431373-01-000108576					
			61.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671356	TOTAL:	61.41
671357	02/11/2021	PRTD	999999 BUILT-MORE LLC	000488625-000149170	02/05/2021		2/11/21	103.58
			Invoice: 000488625-000149170					
			103.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671357	TOTAL:	103.58
671358	02/11/2021	PRTD	999999 CAPRIS, RADU	464529-01-000001546	02/04/2021		2/11/21	199.37
			Invoice: 464529-01-000001546					
			199.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671358	TOTAL:	199.37
671359	02/11/2021	PRTD	999999 CARRINGTON MORTGAGE SERVICES	436241-01-000127754	02/04/2021		2/11/21	153.87
			Invoice: 436241-01-000127754					
			153.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671359	TOTAL:	153.87
671360	02/11/2021	PRTD	999999 D'AUBEN, DANIEL R/LORI C	000098743-000055186	02/04/2021		2/11/21	190.00
			Invoice: 000098743-000055186					
			190.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671360	TOTAL:	190.00
671361	02/11/2021	PRTD	999999 DAHL, BARNARD	000465281-000104872	02/10/2021		2/11/21	97.87
			Invoice: 000465281-000104872					
			97.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671361	TOTAL:	97.87

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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			
671362	02/11/2021	PRTD	999999 DICKINSON, BARRY		000375769-000107454	02/04/2021		2/11/21	108.11
			Invoice: 000375769-000107454						
				108.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671362 TOTAL:	108.11
671363	02/11/2021	PRTD	999999 DUBBA, ERIN		000465071-000111008	02/10/2021		2/11/21	155.87
			Invoice: 000465071-000111008						
				155.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671363 TOTAL:	155.87
671364	02/11/2021	PRTD	999999 DVOJACK, NANCY		000432165-000024046	02/10/2021		2/11/21	100.58
			Invoice: 000432165-000024046						
				100.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671364 TOTAL:	100.58
671365	02/11/2021	PRTD	999999 DWYER, ANDREA		000458307-000109498	02/10/2021		2/11/21	91.32
			Invoice: 000458307-000109498						
				91.32 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671365 TOTAL:	91.32
671366	02/11/2021	PRTD	999999 EIMERMAN, JOHN		464593-01-000055868	02/04/2021		2/11/21	237.10
			Invoice: 464593-01-000055868						
				237.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671366 TOTAL:	237.10
671367	02/11/2021	PRTD	999999 FADUL, AYMAN		466545-01-000010894	02/04/2021		2/11/21	15.25
			Invoice: 466545-01-000010894						
				15.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671367 TOTAL:	15.25
671368	02/11/2021	PRTD	999999 FAZEKAS MICHAEL		476219-01-000023720	02/04/2021		2/11/21	62.67
			Invoice: 476219-01-000023720						
				62.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671368 TOTAL:	62.67

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671369	02/11/2021	PRTD 999999 FECKNER, PAUL	472271-01-000105982	02/04/2021	2/11/21	165.32
		Invoice: 472271-01-000105982				
		165.32 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671369 TOTAL:	165.32
671370	02/11/2021	PRTD 999999 FERNANDEZ JR. VICTOR / ANNA	000458161-000065618	02/10/2021	2/11/21	108.12
		Invoice: 000458161-000065618				
		108.12 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671370 TOTAL:	108.12
671371	02/11/2021	PRTD 999999 FICKS, JEFFREY & CHRISTINE	000390909-000134582	02/04/2021	2/11/21	822.76
		Invoice: 000390909-000134582				
		822.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671371 TOTAL:	822.76
671372	02/11/2021	PRTD 999999 FILIPS, LOUISE	000470729-000100700	02/04/2021	2/11/21	93.50
		Invoice: 000470729-000100700				
		93.50 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671372 TOTAL:	93.50
671373	02/11/2021	PRTD 999999 FOURNIER, LEAH	000477153-000132676	02/10/2021	2/11/21	20.18
		Invoice: 000477153-000132676				
		20.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671373 TOTAL:	20.18
671374	02/11/2021	PRTD 999999 FRANCISCO ALEJANDRO PAREDES	000487555-000132930	02/04/2021	2/11/21	125.24
		Invoice: 000487555-000132930				
		125.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671374 TOTAL:	125.24
671375	02/11/2021	PRTD 999999 GASPARICH KELLEY	000479327-000132710	02/09/2021	2/11/21	71.83
		Invoice: 000479327-000132710				
		71.83 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671375 TOTAL:	71.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671376	02/11/2021	PRTD	999999 GONDA, DAVID		000113195-000022190	02/04/2021		2/11/21	55.00
			Invoice: 000113195-000022190						
				55.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671376 TOTAL:	55.00
671377	02/11/2021	PRTD	999999 GONZALEZ, DANIEL & YU, MEGAN		000421571-000007390	02/04/2021		2/11/21	38.93
			Invoice: 000421571-000007390						
				38.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671377 TOTAL:	38.93
671378	02/11/2021	PRTD	999999 GORDON, DAVID		000051971-000094268	02/04/2021		2/11/21	28.19
			Invoice: 000051971-000094268						
				28.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671378 TOTAL:	28.19
671379	02/11/2021	PRTD	999999 GRAZIANO JR., PAUL		000097971-000083628	02/04/2021		2/11/21	275.00
			Invoice: 000097971-000083628						
				275.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671379 TOTAL:	275.00
671380	02/11/2021	PRTD	999999 GULLATTE, MELISSA		000453085-000112768	02/10/2021		2/11/21	29.95
			Invoice: 000453085-000112768						
				29.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671380 TOTAL:	29.95
671381	02/11/2021	PRTD	999999 HAMILTON, DAVID		000290969-000086850	02/04/2021		2/11/21	38.98
			Invoice: 000290969-000086850						
				38.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671381 TOTAL:	38.98
671382	02/11/2021	PRTD	999999 HANSELMAN, GREG		000483373-000132672	02/10/2021		2/11/21	105.20
			Invoice: 000483373-000132672						
				105.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671382 TOTAL:	105.20

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671383	02/11/2021	PRTD 999999 HOLMES, ELI Invoice: 000477135-000008984	000477135-000008984	02/10/2021	2/11/21	80.39
		80.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671383 TOTAL:	80.39
671384	02/11/2021	PRTD 999999 HONEYCUTT, WARREN T Invoice: 000021267-000020926	000021267-000020926	02/04/2021	2/11/21	238.08
		238.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671384 TOTAL:	238.08
671385	02/11/2021	PRTD 999999 ICEVSKI, LUDWIG Invoice: 000464827-000023716	000464827-000023716	02/09/2021	2/11/21	71.44
		71.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671385 TOTAL:	71.44
671386	02/11/2021	PRTD 999999 JOHNSON, DAVID Invoice: 369069-01-000074498	369069-01-000074498	02/04/2021	2/11/21	35.00
		35.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671386 TOTAL:	35.00
671387	02/11/2021	PRTD 999999 JOHNSON, STACEY Invoice: 476345-01-000109572	476345-01-000109572	02/04/2021	2/11/21	74.07
		74.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671387 TOTAL:	74.07
671388	02/11/2021	PRTD 999999 JOHNSON, TORIN Invoice: 000471933-000065680	000471933-000065680	02/10/2021	2/11/21	84.39
		84.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671388 TOTAL:	84.39
671389	02/11/2021	PRTD 999999 JOON-CHO, HYEONG Invoice: 000481887-000020524	000481887-000020524	02/08/2021	2/11/21	29.02
		29.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671389 TOTAL:	29.02

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671390	02/11/2021	PRTD 999999	KARAKURTIS, DEBRA A	000485441-000108732	02/10/2021	2/11/21	80.04
		Invoice: 000485441-000108732					
	80.04	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671390 TOTAL:	80.04	
671391	02/11/2021	PRTD 999999	KIMMEL, RICHARD	000351241-000027750	02/04/2021	2/11/21	52.79
		Invoice: 000351241-000027750					
	52.79	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671391 TOTAL:	52.79	
671392	02/11/2021	PRTD 999999	KING, MEREDITH	000429575-000010290	02/04/2021	2/11/21	64.00
		Invoice: 000429575-000010290					
	64.00	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671392 TOTAL:	64.00	
671393	02/11/2021	PRTD 999999	KUMAR, ABHISHEK	000455539-000010734	02/04/2021	2/11/21	262.39
		Invoice: 000455539-000010734					
	262.39	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671393 TOTAL:	262.39	
671394	02/11/2021	PRTD 999999	LAMPING, MARJORIE	000475239-000010386	02/10/2021	2/11/21	63.61
		Invoice: 000475239-000010386					
	63.61	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671394 TOTAL:	63.61	
671395	02/11/2021	PRTD 999999	LEE, JUEI	000477301-000023638	02/05/2021	2/11/21	115.55
		Invoice: 000477301-000023638					
	115.55	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671395 TOTAL:	115.55	
671396	02/11/2021	PRTD 999999	LSREF4 TURTLE REIT LLC	000415723-000005832	02/04/2021	2/11/21	96.48
		Invoice: 000415723-000005832					
	96.48	1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671396 TOTAL:	96.48	

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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			
671397	02/11/2021	PRTD	999999 M/I HOMES OF CHICAGO		000361475-000151912	02/09/2021		2/11/21	13,498.34
			Invoice: 000361475-000151912						
				13,498.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671397	TOTAL:	13,498.34
671398	02/11/2021	PRTD	999999 MACKAY, ROBERT F & AMY F		000213365-000047014	02/04/2021		2/11/21	57.99
			Invoice: 000213365-000047014						
				57.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671398	TOTAL:	57.99
671399	02/11/2021	PRTD	999999 MARAPPAN MARVIN		487871-01-000147206	02/04/2021		2/11/21	43.32
			Invoice: 487871-01-000147206						
				43.32 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671399	TOTAL:	43.32
671400	02/11/2021	PRTD	999999 MARCEY, KATE M		000262371-000086594	02/04/2021		2/11/21	336.75
			Invoice: 000262371-000086594						
				336.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671400	TOTAL:	336.75
671401	02/11/2021	PRTD	999999 MARCHESE, RICHARD		000464385-000086182	02/08/2021		2/11/21	123.05
			Invoice: 000464385-000086182						
				123.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671401	TOTAL:	123.05
671402	02/11/2021	PRTD	999999 MARKS, MICHAEL		000480241-000103160	02/04/2021		2/11/21	249.34
			Invoice: 000480241-000103160						
				249.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671402	TOTAL:	249.34
671403	02/11/2021	PRTD	999999 MASSIER, ARNOLD M		000030041-000029632	02/04/2021		2/11/21	126.68
			Invoice: 000030041-000029632						
				126.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	671403	TOTAL:	126.68

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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			
671404	02/11/2021	PRTD 999999 MISHRA, UMAKANT	000389315-000098176	02/04/2021	2/11/21	272.44
		Invoice: 000389315-000098176				
		272.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671404 TOTAL:	272.44
671405	02/11/2021	PRTD 999999 MONTGOMERY, JASON	000384169-000010072	02/09/2021	2/11/21	120.19
		Invoice: 000384169-000010072				
		120.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671405 TOTAL:	120.19
671406	02/11/2021	PRTD 999999 MORALES, NANETTE	000309597-000122238	02/04/2021	2/11/21	115.61
		Invoice: 000309597-000122238				
		115.61 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671406 TOTAL:	115.61
671407	02/11/2021	PRTD 999999 PIRKLE, SYDNEY/SAMUEL PIRKLE	000485421-000132718	02/09/2021	2/11/21	135.07
		Invoice: 000485421-000132718				
		135.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671407 TOTAL:	135.07
671408	02/11/2021	PRTD 999999 POWELL SALES & SERVICES	000432291-000136948	02/09/2021	2/11/21	11.86
		Invoice: 000432291-000136948				
		11.86 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671408 TOTAL:	11.86
671409	02/11/2021	PRTD 999999 PULLARP, CHOTIROS	000432119-000139076	02/04/2021	2/11/21	120.26
		Invoice: 000432119-000139076				
		120.26 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671409 TOTAL:	120.26
671410	02/11/2021	PRTD 999999 REITZ, ROBERT L	270057-01-000067486	02/04/2021	2/11/21	163.15
		Invoice: 270057-01-000067486				
		163.15 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671410 TOTAL:	163.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671411	02/11/2021	PRTD	999999 ROBB, TRISTON M.		484539-01-000030946	02/04/2021		2/11/21	111.89
			Invoice: 484539-01-000030946						
				111.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671411 TOTAL:	111.89
671412	02/11/2021	PRTD	999999 SB PROPERTY HOLDINGS LLC		000487661-000029928	02/04/2021		2/11/21	208.05
			Invoice: 000487661-000029928						
				208.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671412 TOTAL:	208.05
671413	02/11/2021	PRTD	999999 SCHNEIDER, AMANDA		000485873-000145266	02/08/2021		2/11/21	32.81
			Invoice: 000485873-000145266						
				32.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671413 TOTAL:	32.81
671414	02/11/2021	PRTD	999999 SELHORST, TROY		000470437-000013790	02/09/2021		2/11/21	93.29
			Invoice: 000470437-000013790						
				93.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671414 TOTAL:	93.29
671415	02/11/2021	PRTD	999999 SERVOS, ROBERT		000477917-000143032	02/10/2021		2/11/21	215.88
			Invoice: 000477917-000143032						
				215.88 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671415 TOTAL:	215.88
671416	02/11/2021	PRTD	999999 SHARMA, MOHIT		000476987-000008706	02/05/2021		2/11/21	83.97
			Invoice: 000476987-000008706						
				83.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671416 TOTAL:	83.97
671417	02/11/2021	PRTD	999999 SHAWKINS 3, INC		000408923-000139970	02/04/2021		2/11/21	554.04
			Invoice: 000408923-000139970						
				554.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671417 TOTAL:	554.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671418	02/11/2021	PRTD 999999	SOUNDS ABOUND, INC.	487287-01-000007668	02/04/2021	2/11/21	105.07
			Invoice: 487287-01-000007668				
		105.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671418 TOTAL:	105.07
671419	02/11/2021	PRTD 999999	TEKLEGHIORGHIS, FILMON	000482687-000063708	02/08/2021	2/11/21	101.74
			Invoice: 000482687-000063708				
		101.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671419 TOTAL:	101.74
671420	02/11/2021	PRTD 999999	TIMES ELECTRIC USA, LLC	000412677-000132168	02/04/2021	2/11/21	401.66
			Invoice: 000412677-000132168				
		401.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671420 TOTAL:	401.66
671421	02/11/2021	PRTD 999999	UKAWUBA, IKE	000434205-000143168	02/04/2021	2/11/21	93.00
			Invoice: 000434205-000143168				
		93.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671421 TOTAL:	93.00
671422	02/11/2021	PRTD 999999	VALLIDARES, ROBERT	321135-01-000094196	02/04/2021	2/11/21	281.79
			Invoice: 321135-01-000094196				
		281.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671422 TOTAL:	281.79
671423	02/11/2021	PRTD 999999	VONBOECKMANN, JAY	000439553-000109300	02/10/2021	2/11/21	110.20
			Invoice: 000439553-000109300				
		110.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671423 TOTAL:	110.20
671424	02/11/2021	PRTD 999999	WILD, KATHRYN	482757-01-000109676	02/04/2021	2/11/21	103.04
			Invoice: 482757-01-000109676				
		103.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671424 TOTAL:	103.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671425	02/11/2021 PRTD 999999 WILKINS, JASON Invoice: 421295-01-000008990	421295-01-000008990	02/04/2021		2/11/21	44.94
		44.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	671425	TOTAL:	44.94
671426	02/11/2021 PRTD 999999 WUNDERLICH, BARBARA/ MITCH Invoice: 000047501-000074942	000047501-000074942	02/04/2021		2/11/21	157.69
		157.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	671426	TOTAL:	157.69
671427	02/11/2021 PRTD 999999 WYSASKI, ERIKA Invoice: 000398227-000086084	000398227-000086084	02/04/2021		2/11/21	44.56
		44.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	671427	TOTAL:	44.56
671428	02/11/2021 PRTD 18014 PACE SYSTEMS INC Invoice: 210720	210720	01/29/2021		2/11/21	2,660.00
		2,660.00 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	Invoice: 210728	210728	01/29/2021		2/11/21	2,829.00
		2,829.00 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
	Invoice: 210734	210734	01/29/2021		2/11/21	6,902.50
		6,902.50 16101100 531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
			CHECK	671428	TOTAL:	12,391.50
671429	02/11/2021 PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 85727 Invoice: 85727		01/14/2021		2/11/21	29.75
		29.75 21211100 531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
	Invoice: 85843		01/17/2021		2/11/21	42.75
		42.75 21103400 531309	VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE			
			CHECK	671429	TOTAL:	72.50
671430	02/11/2021 PRTD 19116 PMA COMPANIES Invoice: S137446NEN	S137446NEN	02/01/2021		2/11/21	52,429.67
		31,285.96 60101600 525200	REMITTANCE FOR JANUARY			
		21,143.71 60101600 526200	CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP			

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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 671430 TOTAL:	52,429.67
671431	02/11/2021	PRTD	17930 RE WALSH & ASSOC INC	23645			02/02/2021		2/11/21	2,562.50
			Invoice: 23645							
				2,562.50	21221100	531309				
									CHECK 671431 TOTAL:	2,562.50
671432	02/11/2021	PRTD	17655 SCR TOWING & RECOVERY	67290			02/04/2021		2/11/21	165.00
			Invoice: 67290							
				165.00	21221100	531308			ARTL36 TOW FEE 2020-10777 OPERATIONAL SERVICE	
									CHECK 671432 TOTAL:	165.00
671433	02/11/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2390594			02/01/2021		2/11/21	12.00
			Invoice: 2390594							
				12.00	31341100	531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
			Invoice: 2390593							
				13.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	13.20
			Invoice: 2390592							
				24.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 239051							
				24.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 2390590							
				24.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 2390589							
				24.20	31341500	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 2390588							
				24.20	31341500	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 2390587							
				24.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
			Invoice: 2390586							
				24.20	31341100	531302			02/01/2021 PEST CONTROL SERVICES AT CITY	24.20

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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			
				24.20	31341300	531302				
							BUILDING AND GROUNDS MAINT			
Invoice: 2390585			SMITHEREEN PEST MANAGEMENT SERVIC	2390585			02/01/2021		2/11/21	22.00
				22.00	31341100	531302	PEST CONTROL SERVICES AT CITY			
							BUILDING AND GROUNDS MAINT			
Invoice: 2390595			SMITHEREEN PEST MANAGEMENT SERVIC	2390595			02/01/2021		2/11/21	242.00
				242.00	31251200	531302	PEST CONTROL SERVICES AT CITY			
							BUILDING AND GROUNDS MAINT			
Invoice: 2390583			SMITHEREEN PEST MANAGEMENT SERVIC	2390583			02/01/2021		2/11/21	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY			
							BUILDING AND GROUNDS MAINT			
Invoice: 2390584			SMITHEREEN PEST MANAGEMENT SERVIC	2390584			02/01/2021		2/11/21	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY			
							BUILDING AND GROUNDS MAINT			
							CHECK	671433	TOTAL:	507.00
671434	02/11/2021	PRTD	1281 SUPERIOR INDUSTRIAL EQUIPMENT LLC	21-0192			02/03/2021	20201578	2/11/21	5,379.82
Invoice: 21-0192							(WU029) EQUIP MAINT&REPAIR SERV FOR GEN EQUIP			
				5,379.82	41251510	551502	INFRASTRUCTURE			
							CHECK	671434	TOTAL:	5,379.82
671435	02/11/2021	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	02102021			02/10/2021		2/11/21	74,071.50
Invoice: 02102021							SPECIFIC STOP-LOSS INSURANCE P			
				74,071.50	60101600	523210	ADMIN FEES/OTHER BENEFITS			
							CHECK	671435	TOTAL:	74,071.50
671436	02/11/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202101-1			02/01/2021	20200313	2/11/21	424.70
Invoice: 242420-202101-1							RENEWAL OF ACCESS DATABASE			
				424.70	21221100	531309	OTHER PROFESSIONAL SERVICE			
							CHECK	671436	TOTAL:	424.70
671437	02/11/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452051			01/30/2021		2/11/21	32.88
Invoice: 0000626452051							MAIL SERVICES			
				32.88	15101100	532319	POSTAGE AND DELIVERY			
							CHECK	671437	TOTAL:	32.88
671438	02/11/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1273651			01/31/2021		2/11/21	52.03
Invoice: 1273651							LANGUAGE INTERPRETATION SERVIC			
				52.03	21241100	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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	671438	TOTAL:	52.03
671439	02/11/2021	PRTD	403 WESTLAKE HARDWARE INC	12803789	01/15/2021		2/11/21	13.66
		Invoice: 12803789		13.66	21211100	541407	SUPPLIES FOR CSO'S OPERATING SUPPLIES	
		Invoice: 12803731		21.45	21211100	541407	12/18/2020 SUPPLIES FOR CSO'S OPERATING SUPPLIES	21.45
		Invoice: 12711303		32.10	21211100	541407	12/18/2020 SUPPLIES FOR CSO'S OPERATING SUPPLIES	32.10
					CHECK	671439	TOTAL:	67.21
671440	02/11/2021	PRTD	4261 WILL COUNTY RECORDER	40478717	01/19/2021		2/11/21	41.00
		Invoice: 40478717		41.00	15171100	531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	
		Invoice: 40480317		123.00	15171100	531308	01/22/2021 WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE	123.00
					CHECK	671440	TOTAL:	164.00
					NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***	3,929,858.29
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	156	873,512.34	
					TOTAL EFT'S	31	3,056,345.95	
					*** GRAND TOTAL ***			3,929,858.29

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
29574	02/11/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET EE #8855	02/11/2021		2/12/21	481.89
			Invoice: EE #8855	481.89 4700 202121	ROTH & BACK CREDIT PAID IN ERROR		
					457 PLANS		
			Invoice: #10116	INTERNATIONAL CITY MANAGEMENT RET #10116	02/11/2021	2/12/21	397.70
				397.70 4700 202122	ROTH ADDING BACK CREDIT		
					RHSP PLANS		
					CHECK	29574 TOTAL:	879.59
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		879.59
					COUNT	AMOUNT	
			TOTAL EFT'S		1	879.59	
						*** GRAND TOTAL ***	879.59

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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			
29561	02/11/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	108969			02/12/2021		02/12/21		1,160.00
	Invoice: 108969						821185EDC 021221				
				1,160.00	4700	202121	457 PLANS				
								CHECK	29561 TOTAL:		1,160.00
29562	02/11/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	108965			02/12/2021		02/12/21		78,370.19
	Invoice: 108965						FIRE PENSION 021221				
				78,370.19	4700	202112	FIRE PENSION				
								CHECK	29562 TOTAL:		78,370.19
29563	02/11/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	108968			02/12/2021		02/12/21		70,374.42
	Invoice: 108968						POLICE PENSION 021221				
				70,374.42	4700	202111	POLICE PENSION				
								CHECK	29563 TOTAL:		70,374.42
29564	02/11/2021	EFT	14843 IAFF LOCAL 4302	108963			02/12/2021		02/12/21		7,288.56
	Invoice: 108963						UNION DUES 021221				
				7,288.56	4700	202160	UNION DUES				
								CHECK	29564 TOTAL:		7,288.56
29565	02/11/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	108944			02/12/2021		02/12/21		41,745.43
	Invoice: 108944						89559020 REG/ROTH 021221				
				41,745.43	4700	202121	457 PLANS				
								CHECK	29565 TOTAL:		41,745.43
29566	02/11/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	108945			02/12/2021		02/12/21		2,469.63
	Invoice: 108945						89559020 RHSP 021221				
				2,469.63	4700	202122	RHSP PLANS				
								CHECK	29566 TOTAL:		2,469.63
29567	02/11/2021	EFT	9670 IBEW LOCAL NO 9	108957			02/12/2021		02/12/21		4,266.87
	Invoice: 108957						UNION DUES 021221				
				4,266.87	4700	202160	UNION DUES				
								CHECK	29567 TOTAL:		4,266.87
29568	02/11/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	108961			02/12/2021		02/12/21		853.03
	Invoice: 108961						UNION DUES 021221				
				853.03	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 29568 TOTAL:	853.03
29569	02/11/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	108962	02/12/2021		02/12/21	138.48
			Invoice: 108962				UNION DUES 021221	
			138.48 4700 202160				UNION DUES	
							CHECK 29569 TOTAL:	138.48
29570	02/11/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	108967	02/12/2021		02/12/21	849.30
			Invoice: 108967				UNION DUES Warrant 021221	
			849.30 4700 202160				UNION DUES	
							CHECK 29570 TOTAL:	849.30
29571	02/11/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	108959	02/12/2021		02/12/21	27,633.80
			Invoice: 108959				0036528-001 021221	
			27,633.80 4700 202121				457 PLANS	
							CHECK 29571 TOTAL:	27,633.80
29572	02/11/2021	EFT	1002 TRANSAMERICA CORPORATION	108949	02/12/2021		02/12/21	102,530.75
			Invoice: 108949				PE61743-00001 021221	
			102,530.75 4700 202121				457 PLANS	
			Invoice: VEBA 2/11/21				02/11/2021	
			TRANSAMERICA CORPORATION	VEBA 2/11/21			02/12/21	135,509.62
			135,509.62 4700 202123				VEBA EMPLOYEE CONTRIBUTIONS	
							VEBA PLANS	
							CHECK 29572 TOTAL:	238,040.37
29573	02/11/2021	EFT	17400 HSA BANK	108966	02/12/2021		02/12/21	41,662.18
			Invoice: 108966				121836-BEN 00102000861 021221	
			41,662.18 4700 202131				HEALTH SAVINGS ACCOUNT	
							CHECK 29573 TOTAL:	41,662.18
671441	02/11/2021	PRTD	13790 BLITT AND GAINES PC	108960	02/12/2021		02/12/21	6.69
			Invoice: 108960				WAGE GARNISHMENT BRATSCHUNPJ CASE#192C563 021221	
			6.69 4700 202150				WAGE GARNISHMENT	
							CHECK 671441 TOTAL:	6.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
671442	02/11/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	108958	02/12/2021		02/12/21	100.00
	Invoice: 108958					C MYERS -SSN #3288	021221	
			100.00 4700	202150		WAGE GARNISHMENT		
						CHECK	671442 TOTAL:	100.00
671443	02/11/2021	PRTD	2018 I U O E LOCAL 150	108951	02/12/2021		02/12/21	5,141.90
	Invoice: 108951					UNION DUES	021221	
			5,141.90 4700	202160		UNION DUES		
						CHECK	671443 TOTAL:	5,141.90
671444	02/11/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	108954	02/12/2021		02/12/21	4,226.15
	Invoice: 108954					UNION DUES	021221	
			4,226.15 4700	202160		UNION DUES		
						CHECK	671444 TOTAL:	4,226.15
671445	02/11/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	108953	02/12/2021		02/12/21	1,492.83
	Invoice: 108953					UNION DUES	021221	
			1,492.83 4700	202160		UNION DUES		
						CHECK	671445 TOTAL:	1,492.83
671446	02/11/2021	PRTD	15443 IUOE LOCAL 399	108964	02/12/2021		02/12/21	417.93
	Invoice: 108964					UNION DUES	021221	
			417.93 4700	202160		UNION DUES		
						CHECK	671446 TOTAL:	417.93
671447	02/11/2021	PRTD	849 JACKLYN KIM	108946	02/12/2021		02/12/21	850.00
	Invoice: 108946					SUPPORT ORDER-DOC NO2004D3609	021221	
			850.00 4700	202100		PAYROLL DEDUCTIONS		
						CHECK	671447 TOTAL:	850.00
671448	02/11/2021	PRTD	900 MANDARICH LAW GROUP LLP	108948	02/12/2021		02/12/21	294.14
	Invoice: 108948					WAGE GARNISHMENT BRATSCHUNPJ CASE#18AR1079	021221	
			294.14 4700	202150		WAGE GARNISHMENT		
						CHECK	671448 TOTAL:	294.14

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 527,381.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	12,529.64
TOTAL EFT'S	13	514,852.26

*** GRAND TOTAL *** 527,381.90

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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			
29575	02/18/2021 EFT	13435 A B DATA CLIENT TRUST	FEBURARY 2021	02/11/2021	02/18/21	21,000.00
	Invoice: FEBURARY 2021					
		10,500.00 15171300 532319		POSTAGE FOR BILL PRINT AND MAI		
		10,500.00 15171500 532319		POSTAGE AND DELIVERY		
				POSTAGE AND DELIVERY		
				CHECK	29575 TOTAL:	21,000.00
29576	02/18/2021 EFT	2283 ALLIED DOOR INC		01/28/2021	02/18/21	2,398.90
	Invoice: 165315					
		2,398.90 31341100 531302		19-074 COMMERCIAL GARAGE, MAN		
				BUILDING AND GROUNDS MAINT		
				CHECK	29576 TOTAL:	2,398.90
29577	02/18/2021 EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI 32402		02/01/2021	02/18/21	889.35
	Invoice: 32402					
		889.35 31341500 531302		BACKFLOW / RPZ DEVICE TESTING		
				BUILDING AND GROUNDS MAINT		
				CHECK	29577 TOTAL:	889.35
29578	02/18/2021 EFT	3200 ANIXTER INC	4779388-00	02/03/2021 20201410	02/18/21	6,660.00
	Invoice: 4779388-00					
		6,660.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW		
				OPERATING SUPPLIES		
				CHECK	29578 TOTAL:	6,660.00
29579	02/18/2021 EFT	16989 APEX INDUSTRIAL AUTOMATION LLC	1195281	02/10/2021 20210134	02/18/21	1,905.64
	Invoice: 1195281					
		839.24 41101500 541402		2 GEARBOXES		
		1,066.40 41101500 541407		EQUIPMENT PARTS		
				OPERATING SUPPLIES		
				CHECK	29579 TOTAL:	1,905.64
29580	02/18/2021 EFT	789 ARC DOCUMENT SOLUTIONS LLC	A78458	01/29/2021 20210113	02/18/21	7,461.00
	Invoice: A78458					
		7,461.00 16201100 531303		9 LARGE FORMAT HP PLOTTERS		
				EQUIPMENT MAINTENANCE		
				CHECK	29580 TOTAL:	7,461.00
29581	02/18/2021 EFT	4669 B & B INSTRUMENTS INC	1117740-01	12/31/2020 20201341	02/18/21	8,192.29
	Invoice: 1117740-01					
		8,192.29 41251520 541402		CONTROL SENSOR W & WW PUMPING STATIONS		
				EQUIPMENT PARTS		
	Invoice: 1117740-02					
		6,610.85 41251520 541402		CONTROL SENSOR W & WW PUMPING STATIONS		6,610.85
				EQUIPMENT PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
							CHECK	29581 TOTAL:	14,803.14
29582	02/18/2021	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	75993	01/29/2021	20210119	02/18/21	34.53	
		Invoice:							
				34.53 41101500 541407			2@ TB WOODS 4JE EPDM SF&SLEEVE; FREIGHT OPERATING SUPPLIES		
							CHECK	29582 TOTAL:	34.53
29583	02/18/2021	EFT	2299 BOUGHTON MATERIALS INC	271808	01/31/2021		02/18/21	645.03	
		Invoice:							
				645.03 40251300 551502			18-140, AGGREGATE MATERIALS INFRASTRUCTURE		
		Invoice:							
			BOUGHTON MATERIALS INC	271809	01/31/2021		02/18/21	551.62	
				551.62 40251300 551502			18-140, AGGREGATE MATERIALS INFRASTRUCTURE		
							CHECK	29583 TOTAL:	1,196.65
29584	02/18/2021	EFT	12857 BOUND TREE MEDICAL LLC	83925235	01/22/2021		02/18/21	134.90	
		Invoice:							
				134.90 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83913905	01/13/2021		02/18/21	136.84	
				136.84 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83921055	01/20/2021		02/18/21	1,739.97	
				1,739.97 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83933876	01/29/2021		02/18/21	202.10	
				202.10 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83932324	01/28/2021		02/18/21	373.99	
				373.99 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83951026	02/11/2021		02/18/21	403.92	
				403.92 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83930643	01/27/2021		02/18/21	481.99	
				481.99 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							
			BOUND TREE MEDICAL LLC	83942511	02/05/2021		02/18/21	646.50	
				646.50 22251100 541407			18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES		
		Invoice:							

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CASH ACCOUNT: 4600 111103 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: 83940556			BOUND TREE MEDICAL LLC	83940556	02/04/2021		02/18/21	716.20
			716.20 22251100 541407		18-042	MEDICAL SUPPLIES FOR OPERATING SUPPLIES	EM	
Invoice: 83898771			BOUND TREE MEDICAL LLC	83898771	12/30/2020		02/18/21	716.97
			716.97 22251100 541407		18-042	MEDICAL SUPPLIES FOR OPERATING SUPPLIES	EM	
Invoice: 83901606			BOUND TREE MEDICAL LLC	83901606	01/04/2021		02/18/21	716.97
			716.97 22251100 541407		18-042	MEDICAL SUPPLIES FOR OPERATING SUPPLIES	EM	
Invoice: 83910258			BOUND TREE MEDICAL LLC	83910258	01/11/2021		02/18/21	218.62
			218.62 22251100 541407		18-042	MEDICAL SUPPLIES FOR OPERATING SUPPLIES	EM	
Invoice: 83915696			BOUND TREE MEDICAL LLC	83915696	01/14/2021		02/18/21	427.97
			427.97 22251100 541407		18-042	MEDICAL SUPPLIES FOR OPERATING SUPPLIES	EM	
						CHECK	29584 TOTAL:	6,916.94
29585 02/18/2021 EFT		1236	BRIGHTON AUTO GROUP INC	10562	02/10/2021		02/18/21	2,600.00
Invoice: 10562			2,600.00 31351100 531303		18-282	VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE		
Invoice: 10720			BRIGHTON AUTO GROUP INC	10720	02/11/2021		02/18/21	1,000.00
			1,000.00 31351100 531303		18-282	VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE		
						CHECK	29585 TOTAL:	3,600.00
29586 02/18/2021 EFT		17680	CHICAGO PARTS AND SOUND LLC	1CR0030879	01/18/2021		02/18/21	-574.63
Invoice: 1CR0030879			-574.63 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 1-0181340			CHICAGO PARTS AND SOUND LLC	1-0181340	01/19/2021		02/18/21	859.83
			859.83 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 10-0146649			CHICAGO PARTS AND SOUND LLC	10-0146649	01/14/2021		02/18/21	200.88
			200.88 31351100 541402		19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
						CHECK	29586 TOTAL:	486.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29593	02/18/2021	EFT	1209 ELECTRIC CONDUIT CONSTRUCTION CO	21-0316	01/28/2021		02/18/21	32,278.96
			Invoice: 21-0316					
				32,278.96 30282300 551502		20-317 - 2020 TRAFFIC SIGNAL L INFRASTRUCTURE		
						CHECK	29593 TOTAL:	32,278.96
29594	02/18/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2436	01/03/2021		02/18/21	4,151.40
			Invoice: ESS2436					
				1,963.50 30101200 531303		17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE		
				2,187.90 30101200 532316		ADMINISTRATIVE SERVICE FEES		
						CHECK	29594 TOTAL:	4,151.40
29595	02/18/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2448	02/05/2021		02/18/21	4,151.40
			Invoice: ESS2448					
				1,963.50 30101200 531303		17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE		
				2,187.90 30101200 532316		ADMINISTRATIVE SERVICE FEES		
						CHECK	29595 TOTAL:	4,151.40
29596	02/18/2021	EFT	15590 FIRE SERVICE INC	34461	12/14/2020	20191312	02/18/21	171.47
			Invoice: 34461					
				171.47 31351100 531303		19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE		
						CHECK	29596 TOTAL:	171.47
29597	02/18/2021	EFT	3042 FLEET SAFETY SUPPLY	76358	01/25/2021		02/18/21	7,318.86
			Invoice: 76358					
				7,318.86 22252200 551505		16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT		
						CHECK	29597 TOTAL:	7,318.86
29598	02/18/2021	EFT	1737 FLOW TECHNICS INC	INV000008605	02/02/2021		02/18/21	8,649.83
			Invoice: INV000008605					
				8,649.83 41251520 541402		20-011, SULZER ABS PUMPS, MIXE PROJ 230150 EQUIPMENT PARTS		
			Invoice: INV000008612					
				297.00 41251520 531308		20-363, PUMPING EQUIPMENT REPA OPERATIONAL SERVICE		
						CHECK	29598 TOTAL:	8,946.83
29599	02/18/2021	EFT	1031 WW GRAINGER INC	9790198767	01/29/2021		02/18/21	508.36
			Invoice: 9790198767					
				508.36 31341100 541407		21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9792727027			WW GRAINGER INC	9792727027	02/02/2021		02/18/21	268.80
				268.80 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9797834075			WW GRAINGER INC	9797834075	02/05/2021		02/18/21	408.25
				408.25 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9793670523			WW GRAINGER INC	9793670523	02/03/2021		02/18/21	464.88
				464.88 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9761598565			WW GRAINGER INC	9761598565	01/04/2021		02/18/21	151.53
				151.53 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9764231305			WW GRAINGER INC	9764231305	01/06/2021		02/18/21	37.28
				37.28 31341100 531302	21-050 MAINTENANCE SUPPLIES		AN	
					BUILDING AND GROUNDS MAINT			
Invoice: 9769870362			WW GRAINGER INC	9769870362	01/12/2021		02/18/21	619.18
				619.18 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9770696855			WW GRAINGER INC	9770696855	01/12/2021		02/18/21	135.86
				135.86 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9773079018			WW GRAINGER INC	9773079018	01/14/2021		02/18/21	52.13
				52.13 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9773814653			WW GRAINGER INC	9773814653	01/14/2021		02/18/21	175.23
				175.23 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9774641378			WW GRAINGER INC	9774641378	01/15/2021		02/18/21	402.66
				402.66 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9775167159			WW GRAINGER INC	9775167159	01/15/2021		02/18/21	15.75
				15.75 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9781198735			WW GRAINGER INC	9781198735	01/22/2021		02/18/21	153.28
				153.28 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			
Invoice: 9781198768			WW GRAINGER INC	9781198768	01/22/2021		02/18/21	88.00
				88.00 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN	
					OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 9776043540			WW GRAINGER INC	9776043540	01/18/2021		02/18/21	579.78	
				579.78 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN		
					OPERATING SUPPLIES				
Invoice: 9777630584			WW GRAINGER INC	9777630584	01/19/2021		02/18/21	233.35	
				233.35 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN		
					OPERATING SUPPLIES				
Invoice: 9788108653			WW GRAINGER INC	9788108653	01/28/2021		02/18/21	128.79	
				128.79 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN		
					OPERATING SUPPLIES				
Invoice: 9788092113			WW GRAINGER INC	9788092113	01/28/2021		02/18/21	52.13	
				52.13 31341500 541407	21-050 MAINTENANCE SUPPLIES		AN		
					OPERATING SUPPLIES				
Invoice: 9799710331			WW GRAINGER INC	9799710331	02/09/2021		02/18/21	392.34	
				392.34 31341100 541407	21-050 MAINTENANCE SUPPLIES		AN		
					OPERATING SUPPLIES				
Invoice: 9802357526			WW GRAINGER INC	9802357526	02/10/2021		02/18/21	67.90	
				67.90 31341100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9801051518			WW GRAINGER INC	9801051518	02/09/2021		02/18/21	314.66	
				314.66 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9801049447			WW GRAINGER INC	9801049447	02/09/2021		02/18/21	75.14	
				75.14 31341100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9799710323			WW GRAINGER INC	9799710323	02/09/2021		02/18/21	235.74	
				235.74 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9799710315			WW GRAINGER INC	9799710315	02/09/2021		02/18/21	234.70	
				234.70 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9802729849			WW GRAINGER INC	9802729849	02/10/2021		02/18/21	1,011.27	
				1,011.27 31341100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 980659745			WW GRAINGER INC	980659745	02/15/2021		02/18/21	14.92	
				14.92 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
							CHECK	29599 TOTAL:	6,821.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
29600	02/18/2021	EFT	18731 HASTINGS AIR ENERGY CONTROL	I85192	09/30/2020		02/18/21	-70.00	
			Invoice: I85192						
			-70.00 31341100 531302						
			HASTINGS AIR ENERGY CONTROL	I85193	09/30/2020		02/18/21	-105.00	
			Invoice: I85193						
			-105.00 31341100 531302						
			HASTINGS AIR ENERGY CONTROL	I85191	09/30/2020		02/18/21	-70.00	
			Invoice: I85191						
			-70.00 31341100 531302						
			HASTINGS AIR ENERGY CONTROL	I87049	01/29/2021		02/18/21	174.95	
			Invoice: I87049						
			174.95 31341100 531302						
			HASTINGS AIR ENERGY CONTROL	I87051	01/29/2021		02/18/21	95.00	
			Invoice: I87051						
			95.00 31341100 531302						
							CHECK	29600 TOTAL:	24.95
29601	02/18/2021	EFT	2806 HBK WATER METER SERVICE INC	210065	02/10/2021	20210089	02/18/21	4,200.00	
			Invoice: 210065						
			4,200.00 41101500 541407						
							CHECK	29601 TOTAL:	4,200.00
29602	02/18/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	02/15/21	02/15/2021	02/18/21	91,894.91	
			Invoice: 19301010005						
			91,140.14 60101600 525162						
			754.77 60101600 525164						
			HEALTH CARE SERVICE CORPORATION	19301020004	2/15/21	02/15/2021	02/18/21	49,657.65	
			Invoice: 19301020004						
			49,657.65 60101600 525161						
							CHECK	29602 TOTAL:	141,552.56
29603	02/18/2021	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA JANUARY 2021	02/09/2021		02/18/21	9,406,570.34	
			Invoice: IMEA JANUARY 2021						
			3,150,271.13 40311300 544431						
			556,182.00 40311300 544419						
			546,710.40 40311300 544431						
			5,254,616.35 40311300 544420						
			6,517.25 40311300 544429						
			275,873.14 40311300 544428						
			-383,599.93 40311300 544418						
							PURCHASE ELECTRIC POWER PAYMEN		
							SUPPLY/DEMAND CHARGE		
							DELIVERY CHARGE		
							SUPPLY/DEMAND CHARGE		
							ENERGY CHARGE		
							REACTIVE DEMAND CHARGE		
							PREMIUM CHARGE		
							COGENERATION ENERGY CREDIT		

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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	29603 TOTAL:	9,406,570.34
29604	02/18/2021	EFT	386 INTERSTATE POWER SYSTEMS INC		R042030893:01	02/02/2021		02/18/21	1,500.32	
			Invoice: R042030893:01		1,500.32 31351100 531303	18-024, GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE		
								CHECK	29604 TOTAL:	1,500.32
29605	02/18/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 664			02/08/2021		02/18/21	3,010.50	
			Invoice: 664		3,010.50 51343200 531309	NS BUILDING CLEANING AND ARTIF:Cleaning		OTHER PROFESSIONAL SERVICE		
			Invoice: 665		8,606.25 51343200 531309	MAINTENANCE SUPPORT SERVICES: MAINTENANCE		OTHER PROFESSIONAL SERVICE	8,606.25	
								CHECK	29605 TOTAL:	11,616.75
29606	02/18/2021	EFT	16205 KHRYSTLE LITE INC		3523	02/12/2021		02/18/21	10,238.39	
			Invoice: 3523		10,238.39 31251100 531308	20-289 ROADWAY SNOW REMOVAL		OPERATIONAL SERVICE		
								CHECK	29606 TOTAL:	10,238.39
29607	02/18/2021	EFT	17842 LUKE OIL CO INC		IN-211830	01/29/2021		02/18/21	8,800.96	
			Invoice: IN-211830		8,800.96 31351100 541403	18-025 MOTOR FUEL		FUEL		
			Invoice: IN-211831		6,600.87 31351100 541403	18-025 MOTOR FUEL		FUEL	6,600.87	
			Invoice: IN-211916		5,691.39 31351100 541403	18-025 MOTOR FUEL		FUEL	5,691.39	
			Invoice: IN-211917		9,485.65 31351100 541403	18-025 MOTOR FUEL		FUEL	9,485.65	
								CHECK	29607 TOTAL:	30,578.87
29608	02/18/2021	EFT	460 MEADE INC		695276	01/31/2021		02/18/21	10,980.21	
			Invoice: 695276		1,521.90 31104300 531302	16-199 STREET LIGHTING CONTROL		BUILDING AND GROUNDS MAINT		
					291.96 31251200 531302	BUILDING AND GROUNDS MAINT		BUILDING AND GROUNDS MAINT		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 157226933001	OFFICE DEPOT INC	157226933001	02/10/2021		02/18/21	66.24
		66.24 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 155791360001	OFFICE DEPOT INC	155791360001	02/11/2021		02/18/21	20.45
		20.45 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 155243286001	OFFICE DEPOT INC	155243286001	02/11/2021		02/18/21	37.41
		37.41 14101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 154535941001	OFFICE DEPOT INC	154535941001	02/08/2021		02/18/21	34.12
		34.12 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 156231148001	OFFICE DEPOT INC	156231148001	02/12/2021		02/18/21	34.99
		34.99 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 156312087001	OFFICE DEPOT INC	156312087001	02/15/2021		02/18/21	43.97
		43.97 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 156494497001	OFFICE DEPOT INC	156494497001	02/16/2021		02/18/21	90.64
		90.64 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			CHECK	29610	TOTAL:	705.48
29611 02/18/2021 EFT	6448 OFFICE DEPOT INC	154367764001	01/27/2021		02/18/21	6.82
Invoice: 154367764001		6.82 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			CHECK	29611	TOTAL:	6.82
29612 02/18/2021 EFT	6448 OFFICE DEPOT INC	154348785001	01/28/2021		02/18/21	88.09
Invoice: 154348785001		88.09 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			CHECK	29612	TOTAL:	88.09
29613 02/18/2021 EFT	6448 OFFICE DEPOT INC	154348785002	02/01/2021		02/18/21	3.48
Invoice: 154348785002		3.48 30101100 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 29613 TOTAL: 3.48
29614	02/18/2021	EFT	3710 POMP'S TIRE SERVICE INC		330163926	12/14/2020		02/18/21	2,317.42
			Invoice: 330163926			19-175 TIRE AND TUBE PURCHASE			
					2,317.42 31351100 541402	EQUIPMENT PARTS			
			Invoice: 330164874		330164874	01/12/2021		02/18/21	3,971.00
						19-175 TIRE AND TUBE PURCHASE			
					3,971.00 31351100 541402	EQUIPMENT PARTS			
			Invoice: 330165198		330165198	01/26/2021		02/18/21	1,935.81
						19-175 TIRE AND TUBE PURCHASE			
					1,935.81 31351100 541402	EQUIPMENT PARTS			
			Invoice: 410837437		410837437	01/27/2021		02/18/21	3,296.14
						19-175 TIRE AND TUBE PURCHASE			
					3,296.14 31351100 541402	EQUIPMENT PARTS			
									CHECK 29614 TOTAL: 11,520.37
29615	02/18/2021	EFT	151 POWER ENGINEERS INC		394698	02/11/2021		02/18/21	19,093.01
			Invoice: 394698			CE148; CITYWORKS UPGRADE AND E			
					8,954.62 16101300 551504	TECHNOLOGY			
					8,801.88 16101500 551504	TECHNOLOGY			
					1,336.51 16102300 551504	TECHNOLOGY			
			Invoice: 394703		394703	02/11/2021		02/18/21	14,773.52
						CE148; CITYWORKS UPGRADE AND E			
					6,928.78 16101300 551504	TECHNOLOGY			
					6,810.59 16101500 551504	TECHNOLOGY			
					1,034.15 16102300 551504	TECHNOLOGY			
									CHECK 29615 TOTAL: 33,866.53
29616	02/18/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C		56540256	02/08/2021	20210147	02/18/21	360.44
			Invoice: 56540256			ELECTRICAL EQUIPMENT AND SUPPL			
					360.44 40101300 541407	OPERATING SUPPLIES			
			Invoice: 56540517		56540517	02/09/2021	20201502	02/18/21	3,761.28
						ELECTRICAL EQUIPMENT AND SUPPL			
					3,761.28 40101300 541407	OPERATING SUPPLIES			
			Invoice: 56540518		56540518	02/09/2021	20210146	02/18/21	746.34
						ELECTRICAL EQUIPMENT AND SUPPL			
					746.34 40101300 541407	OPERATING SUPPLIES			
			Invoice: 56541112		56541112	02/11/2021	20201073	02/18/21	1,544.50
						ELECTRICAL EQUIPMENT AND SUPPL			
					1,544.50 40101300 541407	OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 71699								
				7,524.63 31251100 541409				
							20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
							CHECK 29620 TOTAL:	19,965.56
29621	02/18/2021	EFT	17841 US BANK	2/11-17/21	02/18/2021		02/18/21	51,876.91
Invoice: 2/11-17/21								
				51,876.91 4600 920000			PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 29621 TOTAL:	51,876.91
29622	02/18/2021	EFT	17143 VOLT ELECTRIC INC	8485	02/03/2021	20201461	02/18/21	13,777.00
Invoice: 8485								
				13,777.00 31341100 541407			FIRE STATION 2 GENERATOR OPERATING SUPPLIES	
							CHECK 29622 TOTAL:	13,777.00
29623	02/18/2021	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	31857600006	01/28/2021		02/18/21	4,697.50
Invoice: 31857600006								
				4,697.50 31341800 531301			19-256 PARKING DECK CONSULTANT ARCHITECT AND ENGINEER SERVICE	
Invoice: 310085760201								
			WALKER PARKING CONSULTANTS/ENGINE	310085760201	01/28/2021	20201127	02/18/21	1,302.50
				1,302.50 31341800 531301			ELEVATOR CONSULTING CONTRACT #1486 ARCHITECT AND ENGINEER SERVICE	
							CHECK 29623 TOTAL:	6,000.00
29624	02/18/2021	EFT	12572 ROSKUSZKA & SONS INC	86131	09/16/2020		02/18/21	797.50
Invoice: 86131								
				797.50 41101500 531310			LABELS (METER REPORT) PRINTING SERVICE	
							CHECK 29624 TOTAL:	797.50
29625	02/18/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0301020	02/10/2021	20210159	02/18/21	1,363.00
Invoice: 0301020								
				1,363.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0301021								
			WATER PRODUCTS COMPANY OF AURORA	0301021	02/10/2021	20210142	02/18/21	368.00
				368.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 29625 TOTAL:	1,731.00
29626	02/18/2021	EFT	163 WESCO DISTRIBUTION INC	293796	02/10/2021	20210165	02/18/21	400.00
Invoice: 293796								
				400.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 302757			WESCO DISTRIBUTION INC	302757	02/15/2021	20210176	02/18/21	895.00
				895.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 299840			WESCO DISTRIBUTION INC	299840	02/12/2021	20210179	02/18/21	250.56
				250.56 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
							CHECK 29626 TOTAL:	1,545.56
29627	02/18/2021	EFT	1460 WILLIAM FRICK & CO	567180	12/14/2020	20201538	02/18/21	470.00
			Invoice: 567180		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
				470.00 40101300 541407				
Invoice: 566855			WILLIAM FRICK & CO	566855	12/04/2020	20201292	02/18/21	460.00
				460.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 569171			WILLIAM FRICK & CO	569171	02/10/2021	20210037	02/18/21	1,450.00
				1,450.00 40101300 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 29627 TOTAL:	2,380.00
29628	02/18/2021	EFT	1304 WORD SYSTEMS LLC	SO14909	02/02/2021		02/18/21	5,000.00
			Invoice: SO14909		21-073, NICE LOGGING ANNUAL MA EQUIPMENT MAINTENANCE			
				5,000.00 21241100 531303				
							CHECK 29628 TOTAL:	5,000.00
671449	02/18/2021	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9109371670	01/27/2021		02/18/21	49.41
			Invoice: 9109371670		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
				49.41 22251100 532320				
Invoice: 9109879030			AIRGAS NORTH CENTRAL USA LLC	9109879030	02/10/2021		02/18/21	54.90
				54.90 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9108946133			AIRGAS NORTH CENTRAL USA LLC	9108946133	01/13/2021		02/18/21	54.90
				54.90 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9108755576			AIRGAS NORTH CENTRAL USA LLC	9108755576	01/08/2021		02/18/21	61.95
				61.95 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 671449 TOTAL:	221.16
671450	02/18/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103157			11/30/2020		02/18/21	18,025.75
	Invoice: 103157				18,025.75 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE				
	Invoice: 103175		ALEXANDERS CONTRACT SERVICES INC	103175			12/01/2020		02/18/21	2,045.46
					2,045.46 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE				
									CHECK 671450 TOTAL:	20,071.21
671451	02/18/2021	PRTD	17548 ALL FLAGS LLC	396868B			09/14/2020		02/18/21	494.60
	Invoice: 396868B				494.60 31341100 541407	NAPERVILLE FLAGS OPERATING SUPPLIES				
	Invoice: 396867B		ALL FLAGS LLC	396867B			09/14/2020		02/18/21	510.10
					510.10 31341100 541407	NAPERVILLE FLAGS OPERATING SUPPLIES				
									CHECK 671451 TOTAL:	1,004.70
671452	02/18/2021	PRTD	608 ALTEC INC	11566360			01/28/2021	20210174	02/18/21	123.20
	Invoice: 11566360				123.20 31351100 541402	ALTEC OEM PARTS EQUIPMENT PARTS				
									CHECK 671452 TOTAL:	123.20
671453	02/18/2021	PRTD	17591 AMAZON.COM LLC	11K4-GCQX-FTWC			02/05/2021		02/18/21	425.49
	Invoice: 11K4-GCQX-FTWC				425.49 21101100 541407	MISC IT SUPPLIES OPERATING SUPPLIES				
	Invoice: 1MKD-YLYX-HLJH		AMAZON.COM LLC	1MKD-YLYX-HLJH			02/10/2021		02/18/21	411.88
					411.88 21241100 541407	HANDSET FOR PSAP PHONES OPERATING SUPPLIES				
	Invoice: 1GNF-NMXN-4T6H		AMAZON.COM LLC	1GNF-NMXN-4T6H			02/10/2021		02/18/21	319.20
					319.20 21101100 541407	SRT SUPPLIES OPERATING SUPPLIES				
									CHECK 671453 TOTAL:	1,156.57
671454	02/18/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5832			02/10/2021		02/18/21	6,842.02
	Invoice: 5832				6,842.02 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE				
			BLUE MOUNTAIN LANDSCAPING INC	5833			02/10/2021		02/18/21	2,479.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 5833				2,479.43 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
					CHECK	671454	TOTAL:	9,321.45
671455	02/18/2021	PRTD	10512 BRUCKER COMPANY	169825	02/03/2021	20200015	02/18/21	201.90
Invoice: 169825				201.90 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
Invoice: 169966			BRUCKER COMPANY	169966	02/06/2021	20200015	02/18/21	105.33
				105.33 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
					CHECK	671455	TOTAL:	307.23
671456	02/18/2021	PRTD	1971 CALEA	INV34942	02/01/2021		02/18/21	5,431.00
Invoice: INV34942				5,431.00 21101100 532315	ANNUAL CONTINUATION FEE DUES/SUBSCRIPTIONS/LICENSES			
Invoice: INV34931			CALEA	INV34931	02/01/2021		02/18/21	3,185.00
				3,185.00 21241100 532315	ANNUAL CONTINUATION FEE PSAP DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	671456	TOTAL:	8,616.00
671457	02/18/2021	PRTD	9370 CARGILL INCORPORATED	2905982905	02/02/2021		02/18/21	13,880.25
Invoice: 2905982905				13,880.25 31251100 541409	20-370 ROADWAY ROCK SALT SALT AND CHEMICALS			
Invoice: 2905991019			CARGILL INCORPORATED	2905991019	02/04/2021		02/18/21	1,855.52
				1,855.52 31251100 541409	20-370 ROADWAY ROCK SALT SALT AND CHEMICALS			
Invoice: 2905986401			CARGILL INCORPORATED	2905986401	02/03/2021		02/18/21	67,387.56
				67,387.56 31251100 541409	20-370 ROADWAY ROCK SALT SALT AND CHEMICALS			
					CHECK	671457	TOTAL:	83,123.33
671458	02/18/2021	PRTD	254 CARRIER CORPORATION	90096206	01/01/2021		02/18/21	3,607.26
Invoice: 90096206				3,607.26 31341100 531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT			
Invoice: 90096207			CARRIER CORPORATION	90096207	01/01/2021		02/18/21	1,343.49
				1,343.49 31341100 531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	671458 TOTAL:	4,950.75
671459	02/18/2021	PRTD	16847 CINTAS	4074466394	01/29/2021		02/18/21	778.48	
			Invoice: 4074466394	778.48 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
			Invoice: 4075105659	709.92 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
			Invoice: 4075685255	265.66 41101500 531306	UNIFORM RENTALS 1200 W OGDEN LAUNDRY SERVICE				
			Invoice: 4074466161	119.18 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
			Invoice: 4075685214	134.43 41101500 531306	UNIFORMS SPRINGBROOK LAUNDRY SERVICE				
							CHECK	671459 TOTAL:	2,007.67
671460	02/18/2021	PRTD	270 CITY OF NAPERVILLE	000476963-000010816	02/11/2021		02/18/21	39.76	
			Invoice: 000476963-000010816	39.76 1300 121102	APPLY TO 476963-10816 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	671460 TOTAL:	39.76
671461	02/18/2021	PRTD	19065 COMBINED AGENCY RESPONSE TEAM	DUES2021-56	01/25/2021		02/18/21	1,250.00	
			Invoice: DUES2021-56	1,250.00 22251100 532315	678096 - 2021 CART ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES				
							CHECK	671461 TOTAL:	1,250.00
671462	02/18/2021	PRTD	9005 COMED	6498647006	1-14-21 01/14/2021		02/18/21	810.73	
			Invoice: 6498647006 1-14-21	810.73 41251510 542411	ELECTRONIC SUPPLY SERV METER#271585386 ELECTRIC				
							CHECK	671462 TOTAL:	810.73
671463	02/18/2021	PRTD	9005 COMED	8654644003	1/29 01/29/2021		02/18/21	35.34	
			Invoice: 8654644003 1/29	35.34 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				

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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	671463	TOTAL:	35.34
671464	02/18/2021	PRTD	9005	COMED	3283071048	2/2	02/02/2021		02/18/21	46.58
	Invoice: 3283071048		2/2				ELECTRICITY FOR STREET LIGHTS			
					46.58	31101100	542411			
							ELECTRIC			
							CHECK	671464	TOTAL:	46.58
671465	02/18/2021	PRTD	9005	COMED	1401000138	2/5	02/05/2021		02/18/21	213.46
	Invoice: 1401000138		2/5				ELECTRICITY FOR STREET LIGHTS			
					213.46	31101100	542411			
							ELECTRIC			
							CHECK	671465	TOTAL:	213.46
671466	02/18/2021	PRTD	9005	COMED	4627041010	2/5	02/05/2021		02/18/21	68.49
	Invoice: 4627041010		2/5				ELECTRICITY FOR STREET LIGHTS			
					68.49	31101100	542411			
							ELECTRIC			
							CHECK	671466	TOTAL:	68.49
671467	02/18/2021	PRTD	9005	COMED	5723054050	JAN 2021	02/05/2021		02/18/21	928.77
	Invoice: 5723054050		JAN 2021				TRAFFIC SIGNAL ELECTRICITY PAY			
					928.77	30281100	542411			
							ELECTRIC			
							CHECK	671467	TOTAL:	928.77
671468	02/18/2021	PRTD	16837	DORNER PRODUCTS INC	156108-IN		02/10/2021	20201076	02/18/21	6,668.96
	Invoice: 156108-IN						REPAIR OF AUMA ACUTATOR			
					6,668.96	41251530	541402			
							EQUIPMENT PARTS			
							CHECK	671468	TOTAL:	6,668.96
671469	02/18/2021	PRTD	11697	THE ED JONES COMPANY INC	47597		02/08/2021		02/18/21	737.00
	Invoice: 47597						BADGES FOR OFFICERS (20-088)			
					737.00	21101100	541407			
							OPERATING SUPPLIES			
							CHECK	671469	TOTAL:	737.00
671470	02/18/2021	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00131010-00		01/31/2021		02/18/21	742.00
	Invoice: 00131010-00						20-333-HEALTH SCREENING (WAIVE			
					742.00	31101100	531305			
							HR SERVICE			
							EDWARD OCCUPATIONAL HEALTH			
							00130149-00			
	Invoice: 00130149-00						12/31/2020		02/18/21	825.00
					825.00	40101300	531305			
							20-333-HEALTH SCREENING (WAIVE			
							HR SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00131009			EDWARD OCCUPATIONAL HEALTH	00131009	01/31/2021		02/18/21	1,541.00
			1,541.00 14101100 531305		20-333-HEALTH SCREENING (WAIVE HR SERVICE			
Invoice: 00130850			EDWARD OCCUPATIONAL HEALTH	00130850	01/31/2021		02/18/21	88.00
			88.00 14101100 531309		20-333-HEALTH SCREENING (WAIVE OTHER PROFESSIONAL SERVICE			
Invoice: 00131006			EDWARD OCCUPATIONAL HEALTH	00131006	01/31/2021		02/18/21	2,438.00
			2,438.00 14161100 531305		20-333-HEALTH SCREENING (WAIVE HR SERVICE			
					CHECK	671470	TOTAL:	5,634.00
671471 02/18/2021 PRTD Invoice: 164671616		17628	FIDELITY SECURITY LIFE INSURANCE	164671616	02/12/2021		02/18/21	74.56
			74.56 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
					CHECK	671471	TOTAL:	74.56
671472 02/18/2021 PRTD Invoice: 82020		1447	FOSTER COACH SALES INC	82020	08/20/2020	20200194	02/18/21	268,800.00
			268,800.00 22252300 551505		2021 FREIGHTLINER-HORTON AMBULANCE - UNIT 332 VEHICLES AND EQUIPMENT			
					CHECK	671472	TOTAL:	268,800.00
671473 02/18/2021 PRTD Invoice: 9320025745		13178	GRAYBAR ELECTRIC CO	9320025745	02/10/2021	20210143	02/18/21	3,005.64
			3,005.64 40251300 551502		EU80 - FIBER JUMPERS INFRASTRUCTURE			
					CHECK	671473	TOTAL:	3,005.64
671474 02/18/2021 PRTD Invoice: 37004786		17693	HERITAGE FS INC	37004786	02/02/2021		02/18/21	50.00
			50.00 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37004787			HERITAGE FS INC	37004787	02/02/2021		02/18/21	3,974.13
			3,974.13 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
Invoice: 37004862			HERITAGE FS INC	37004862	02/11/2021		02/18/21	790.60
			790.60 31351100 541403		18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK	671474	TOTAL:	4,814.73

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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			
671475	02/18/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1271			02/08/2021	20210125	02/18/21	425.00
	Invoice: 1271				425.00	21211100	531309			
							PHLEBOTOMY SERVICES			
							OTHER PROFESSIONAL SERVICE			
							CHECK	671475	TOTAL:	425.00
671476	02/18/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704904			02/12/2021		02/18/21	9.00
	Invoice: 0906704904				9.00	31351100	532316			
							REPLACEMENT M-PLATES UNIT 272			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	671476	TOTAL:	9.00
671477	02/18/2021	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO RATE ADJ 2ND OF 2020	02/16/2021			02/16/2021		02/18/21	7,548.22
	Invoice: RATE ADJ 2ND OF 2020				7,548.22	60101600	531307			
							RATE ADJ 2ND HALF OF 2020			
							LEGAL SERVICE			
							CHECK	671477	TOTAL:	7,548.22
671478	02/18/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 2/2021				02/12/2021		02/18/21	237,718.63
	Invoice: DIST204 2/2021				237,718.63	4400	228213			
							CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2021			
							FEE IN LIEU - SD 204			
							CHECK	671478	TOTAL:	237,718.63
671479	02/18/2021	PRTD	14056 JUST SAFETY LTD	35658			02/09/2021		02/18/21	70.25
	Invoice: 35658				70.25	15101100	541407			
							DEPARTMENT FIRST AID SUPPLIES			
							OPERATING SUPPLIES			
							CHECK	671479	TOTAL:	70.25
671480	02/18/2021	PRTD	18560 K5 IMAGING LLC	4076			01/22/2021		02/18/21	28.17
	Invoice: 4076				28.17	22101100	541406			
							BUSINESS CARDS (20-280)			
							OFFICE SUPPLIES			
							CHECK	671480	TOTAL:	28.17
671481	02/18/2021	PRTD	1194 ADVANCED CONTRACTING INC	2			01/31/2021		02/18/21	15,122.73
	Invoice: 2				15,122.73	31251100	531308			
							20-289 ROADWAY SNOW REMOVAL			
							OPERATIONAL SERVICE			
							CHECK	671481	TOTAL:	15,122.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671482	02/18/2021	PRTD	18536 LAUTERBACH & AMEN LLP	52746	02/01/2021		02/18/21	14,335.00
			Invoice: 52746					
				10,493.22	15101100	531304	GOV ACCOUNTING AND PAYROLL SER	
				1,920.89	15101300	531304	FINANCIAL SERVICE	
				1,920.89	15101500	531304	FINANCIAL SERVICE	
							FINANCIAL SERVICE	
							CHECK 671482 TOTAL:	14,335.00
671483	02/18/2021	PRTD	1214 LITE CONSTRUCTION INC	PAY APP 1	01/04/2021		02/18/21	153,134.46
			Invoice: PAY APP 1					
				153,134.46	31252200	551500	20-342 POLICE DEPT EXTERIOR AD	
							BUILDING IMPROVEMENTS	
							CHECK 671483 TOTAL:	153,134.46
671484	02/18/2021	PRTD	1291 DGO PREMIUM SERVICES CO	212103	02/04/2021		02/18/21	2,300.00
			Invoice: 212103					
				2,300.00	40271300	531302	20-398 SUBSTATION SNOW REMOVAL	
							BUILDING AND GROUNDS MAINT	
							CHECK 671484 TOTAL:	2,300.00
671485	02/18/2021	PRTD	90012 ROBERT KUS	257474	02/05/2021		02/18/21	100.00
			Invoice: 257474					
				100.00	31251100	561606	MAILBOX REIMBURSEMENT	
							REIMBURSEMENT PROGRAMS	
							CHECK 671485 TOTAL:	100.00
671486	02/18/2021	PRTD	973 MICHAEL ENCK	INV0588	02/10/2021		02/18/21	7,019.58
			Invoice: INV0588					
				7,019.58	31251100	531308	20-289 ROADWAY SNOW REMOVAL	
							OPERATIONAL SERVICE	
							CHECK 671486 TOTAL:	7,019.58
671487	02/18/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 2/2021	02/12/2021		02/18/21	1,165,516.44
			Invoice: PARKDIST 2/2021					
				1,165,516.44	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/21	
							FEE IN LIEU - PARK DISTRICT	
							CHECK 671487 TOTAL:	1,165,516.44
671488	02/18/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 2/2021	02/12/2021		02/18/21	12,974.70
			Invoice: DIST203 2/2021					
				12,974.70	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2021	
							FEE IN LIEU - SD 203	
							CHECK 671488 TOTAL:	12,974.70

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671489	02/18/2021	PRTD 210 NICOR GAS	23-48-21-10006 2.21	02/15/2021	02/18/21	264.38
		Invoice: 23-48-21-10006 2.21		NICOR GAS SERVICE FOR NS BUILD		
		264.38 51343200 542413		NATURAL GAS		
				CHECK	671489 TOTAL:	264.38
671490	02/18/2021	PRTD 210 NICOR GAS	27-38-21-10008 2.21	02/15/2021	02/18/21	146.75
		Invoice: 27-38-21-10008 2.21		NICOR GAS SERVICE FOR NS BUILD		
		146.75 51343200 542413		NATURAL GAS		
				CHECK	671490 TOTAL:	146.75
671491	02/18/2021	PRTD 210 NICOR GAS	29-55-30-10009 2.21	02/12/2021	02/18/21	182.28
		Invoice: 29-55-30-10009 2.21		NICOR GAS SERVICE FOR NS BUILD		
		182.28 51343200 542413		NATURAL GAS		
				CHECK	671491 TOTAL:	182.28
671492	02/18/2021	PRTD 210 NICOR GAS	37-38-21-10007 2.21	02/12/2021	02/18/21	150.87
		Invoice: 37-38-21-10007 2.21		NICOR GAS SERVICE FOR NS BUILD		
		150.87 51343200 542413		NATURAL GAS		
				CHECK	671492 TOTAL:	150.87
671493	02/18/2021	PRTD 210 NICOR GAS	47-38-21-10006 2.21	02/12/2021	02/18/21	98.45
		Invoice: 47-38-21-10006 2.21		NICOR GAS SERVICE FOR NS BUILD		
		98.45 51343200 542413		NATURAL GAS		
				CHECK	671493 TOTAL:	98.45
671494	02/18/2021	PRTD 210 NICOR GAS	77-38-21-10003 2.21	02/12/2021	02/18/21	101.43
		Invoice: 77-38-21-10003 2.21		NICOR GAS SERVICE FOR NS BUILD		
		101.43 51343200 542413		NATURAL GAS		
				CHECK	671494 TOTAL:	101.43
671495	02/18/2021	PRTD 210 NICOR GAS	91-48-21-10003 2.21	02/12/2021	02/18/21	100.92
		Invoice: 91-48-21-10003 2.21		NICOR GAS SERVICE FOR NS BUILD		
		100.92 51343200 542413		NATURAL GAS		
				CHECK	671495 TOTAL:	100.92

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
671502	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 000086737	000086737	02/11/2021		02/18/21	140.00
			140.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671502	TOTAL:	140.00
671503	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 086737-01	086737-01	02/11/2021		02/18/21	140.00
			140.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671503	TOTAL:	140.00
671504	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 086737-02	086737-02	02/11/2021		02/18/21	140.00
			140.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671504	TOTAL:	140.00
671505	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 086737-03	086737-03	02/11/2021		02/18/21	140.00
			140.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671505	TOTAL:	140.00
671506	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 086737-04	086737-04	02/11/2021		02/18/21	136.00
			136.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671506	TOTAL:	136.00
671507	02/18/2021	PRTD	999995 O'BRYAN, BRADLEY Invoice: 086737-05	086737-05	02/11/2021		02/18/21	140.00
			140.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671507	TOTAL:	140.00
671508	02/18/2021	PRTD	999995 OZOLS, ROY Invoice: 000002976	000002976	02/16/2021		02/18/21	80.00
			80.00 1200	121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671508	TOTAL:	80.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671509	02/18/2021	PRTD	999995 PODWIKA, JEFFREY Invoice: 000111168	000111168	02/12/2021		02/18/21	145.00
				145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 671509 TOTAL:	145.00
671510	02/18/2021	PRTD	999995 PODWIKA, JEFFREY Invoice: 111168-01	111168-01	02/12/2021		02/18/21	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 671510 TOTAL:	20.00
671511	02/18/2021	PRTD	999995 SALEME, RAUL Invoice: 000112734	000112734	02/16/2021		02/18/21	80.00
				80.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 671511 TOTAL:	80.00
671512	02/18/2021	PRTD	999995 SOUNDARARAJAN, KANAKASABAI Invoice: 086592-02	086592-02	02/11/2021		02/18/21	72.00
				72.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 671512 TOTAL:	72.00
671513	02/18/2021	PRTD	999996 ERIK RICHARDS Invoice: PER DIEM- RICHARDS	PER DIEM- RICHARDS	02/01/2021		02/18/21	302.50
				302.50	21101100	532314	PER DIEM- CHAMPAIGN. IL 2/28-3/5/21 EDUCATION AND TRAINING	
							CHECK 671513 TOTAL:	302.50
671514	02/18/2021	PRTD	999996 JOSH BRANKIN Invoice: 2092930	2092930	01/30/2021		02/18/21	165.00
				165.00	31351100	541407	SAFETY BOOTS OPERATING SUPPLIES	
							CHECK 671514 TOTAL:	165.00
671515	02/18/2021	PRTD	999996 MIKE GASEN Invoice: ROSATIS 1/30	ROSATIS 1/30	01/30/2021		02/18/21	56.69
				56.69	31341100	541407	MEAL FOR CREW THAT STAYED TO PLOW OPERATING SUPPLIES	
							CHECK 671515 TOTAL:	56.69

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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			
671516	02/18/2021	PRTD	999998 GEORGE MILLER		145280	02/12/2021		02/18/21	2,040.76
Invoice: 145280					2,040.76	30282200	561606	SIDEWALK REIMBURSEMENT-MILLER REIMBURSEMENT PROGRAMS	
								CHECK 671516 TOTAL:	2,040.76
671517	02/18/2021	PRTD	999998 RELIABLE HOME IMPROVEMENT		COA20-4670-WRIGHT	02/11/2021		02/18/21	118.00
Invoice: COA20-4670-WRIGHT					118.00	4400	228299	HSP SIGN REIMBURSEMENT-WRIGHT ST OTHER	
								CHECK 671517 TOTAL:	118.00
671518	02/18/2021	PRTD	999999 AMBERG, JOHN		000289851-000062788	02/17/2021		02/18/21	48.52
Invoice: 000289851-000062788					48.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671518 TOTAL:	48.52
671519	02/18/2021	PRTD	999999 ANDREWS, LAUREN		000488661-000125398	02/17/2021		02/18/21	79.26
Invoice: 000488661-000125398					79.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671519 TOTAL:	79.26
671520	02/18/2021	PRTD	999999 ARBORS OF BROOKDALE		000431797-000010816	02/16/2021		02/18/21	320.70
Invoice: 000431797-000010816					320.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671520 TOTAL:	320.70
671521	02/18/2021	PRTD	999999 BAFANA, ARARSH		000474053-000113330	02/17/2021		02/18/21	129.41
Invoice: 000474053-000113330					129.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671521 TOTAL:	129.41
671522	02/18/2021	PRTD	999999 BALDWIN, THOMAS		000052417-000063514	02/17/2021		02/18/21	112.77
Invoice: 000052417-000063514					112.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 671522 TOTAL:	112.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671523	02/18/2021	PRTD 999999	BATISTICH, EILEEN	000427979-000110982	02/16/2021	02/18/21	110.21
		Invoice: 000427979-000110982					
		110.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671523 TOTAL:	110.21
671524	02/18/2021	PRTD 999999	BAUER, JORDAN	000463655-000008086	02/15/2021	02/18/21	93.62
		Invoice: 000463655-000008086					
		93.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671524 TOTAL:	93.62
671525	02/18/2021	PRTD 999999	BISADI, MONA	000486403-000008842	02/17/2021	02/18/21	136.45
		Invoice: 000486403-000008842					
		136.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671525 TOTAL:	136.45
671526	02/18/2021	PRTD 999999	BORSE, ANIRUDHA	000464353-000065232	02/17/2021	02/18/21	50.81
		Invoice: 000464353-000065232					
		50.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671526 TOTAL:	50.81
671527	02/18/2021	PRTD 999999	BROWN, FRANCES	000476621-000003036	02/11/2021	02/18/21	12.06
		Invoice: 000476621-000003036					
		12.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671527 TOTAL:	12.06
671528	02/18/2021	PRTD 999999	BURCHAM, CHRISTY & BRIAN	000448265-000100250	02/17/2021	02/18/21	110.53
		Invoice: 000448265-000100250					
		110.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671528 TOTAL:	110.53
671529	02/18/2021	PRTD 999999	CARROLL, NICHOLAS	000475965-000143944	02/12/2021	02/18/21	172.12
		Invoice: 000475965-000143944					
		172.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671529 TOTAL:	172.12

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671530	02/18/2021	PRTD 999999 COOPER, LEIHA M & STEFAN G	000138045-000010950	02/17/2021	02/18/21	210.30
		Invoice: 000138045-000010950				
		210.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671530 TOTAL:	210.30
671531	02/18/2021	PRTD 999999 DELGADO, STACEY	000393471-000057508	02/15/2021	02/18/21	96.23
		Invoice: 000393471-000057508				
		96.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671531 TOTAL:	96.23
671532	02/18/2021	PRTD 999999 DRISCOLL, STEPHEN	000446453-000014798	02/11/2021	02/18/21	67.15
		Invoice: 000446453-000014798				
		67.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671532 TOTAL:	67.15
671533	02/18/2021	PRTD 999999 DUNMERS, SHAFIAH	000457119-000125264	02/17/2021	02/18/21	131.58
		Invoice: 000457119-000125264				
		131.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671533 TOTAL:	131.58
671534	02/18/2021	PRTD 999999 EKREN, STAN	000366131-000045670	02/17/2021	02/18/21	163.17
		Invoice: 000366131-000045670				
		163.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671534 TOTAL:	163.17
671535	02/18/2021	PRTD 999999 FAMILY FUN & OUTDOOR REC INC.	000437267-000118388	02/15/2021	02/18/21	481.91
		Invoice: 000437267-000118388				
		481.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671535 TOTAL:	481.91
671536	02/18/2021	PRTD 999999 FERET, TYLER	000485481-000028646	02/17/2021	02/18/21	354.04
		Invoice: 000485481-000028646				
		354.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671536 TOTAL:	354.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671537	02/18/2021	PRTD 999999	FERNHOLZ, BERRY	000483119-000117424	02/17/2021	02/18/21	88.22
		Invoice: 000483119-000117424					
		88.22	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671537 TOTAL:	88.22
671538	02/18/2021	PRTD 999999	GAJULA, MURALI KRISHNA	000439159-000117126	02/11/2021	02/18/21	98.26
		Invoice: 000439159-000117126					
		98.26	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671538 TOTAL:	98.26
671539	02/18/2021	PRTD 999999	GNADT, EDWARD	000438431-000145104	02/11/2021	02/18/21	20.76
		Invoice: 000438431-000145104					
		20.76	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671539 TOTAL:	20.76
671540	02/18/2021	PRTD 999999	GUEDEL, ROSELETTE	000482563-000079318	02/15/2021	02/18/21	52.42
		Invoice: 000482563-000079318					
		52.42	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671540 TOTAL:	52.42
671541	02/18/2021	PRTD 999999	HAMER, ROSEMARIE / LOUIS	000258173-000106624	02/17/2021	02/18/21	705.88
		Invoice: 000258173-000106624					
		705.88	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671541 TOTAL:	705.88
671542	02/18/2021	PRTD 999999	HANNON, TAYLOR	000483351-000008014	02/17/2021	02/18/21	131.81
		Invoice: 000483351-000008014					
		131.81	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671542 TOTAL:	131.81
671543	02/18/2021	PRTD 999999	KAILASANATHA, JAGDEESHA	000478139-000117276	02/11/2021	02/18/21	137.08
		Invoice: 000478139-000117276					
		137.08	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671543 TOTAL:	137.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671544	02/18/2021	PRTD	999999 KALIGA, NAVEEN KUMAR		000445113-000126624	02/15/2021		02/18/21	119.38
			Invoice: 000445113-000126624						
				119.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671544 TOTAL:	119.38
671545	02/18/2021	PRTD	999999 KANTARSKI, JOSH		000481737-000148798	02/17/2021		02/18/21	72.07
			Invoice: 000481737-000148798						
				72.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671545 TOTAL:	72.07
671546	02/18/2021	PRTD	999999 KNIGHT, LOWELL		000464009-000007890	02/17/2021		02/18/21	121.83
			Invoice: 000464009-000007890						
				121.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671546 TOTAL:	121.83
671547	02/18/2021	PRTD	999999 KOTWANI, VINAY		000439257-000126536	02/17/2021		02/18/21	88.06
			Invoice: 000439257-000126536						
				88.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671547 TOTAL:	88.06
671548	02/18/2021	PRTD	999999 LAMAS, LULY		000484537-000003964	02/16/2021		02/18/21	82.41
			Invoice: 000484537-000003964						
				82.41 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671548 TOTAL:	82.41
671549	02/18/2021	PRTD	999999 LIN, SHUWEI		000486895-000003306	02/17/2021		02/18/21	24.43
			Invoice: 000486895-000003306						
				24.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671549 TOTAL:	24.43
671550	02/18/2021	PRTD	999999 LIVE PAINTING		000449881-000065866	02/17/2021		02/18/21	4.12
			Invoice: 000449881-000065866						
				4.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671550 TOTAL:	4.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
671551	02/18/2021	PRTD	999999	MATTHEWS, CHARMAIN	000472137-000121518	02/15/2021	02/18/21	88.58
				Invoice: 000472137-000121518				
			88.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671551 TOTAL:	88.58
671552	02/18/2021	PRTD	999999	MCCLUSKY, KATHLEEN	000486077-000150758	02/15/2021	02/18/21	144.59
				Invoice: 000486077-000150758				
			144.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671552 TOTAL:	144.59
671553	02/18/2021	PRTD	999999	MISHRA, GURU	000466597-000008778	02/17/2021	02/18/21	124.49
				Invoice: 000466597-000008778				
			124.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671553 TOTAL:	124.49
671554	02/18/2021	PRTD	999999	MUNICHANNECOWDA GOWDA	000476271-000126444	02/16/2021	02/18/21	90.38
				Invoice: 000476271-000126444				
			90.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671554 TOTAL:	90.38
671555	02/18/2021	PRTD	999999	MUNUO, JACKSON	000459065-000119120	02/17/2021	02/18/21	40.48
				Invoice: 000459065-000119120				
			40.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671555 TOTAL:	40.48
671556	02/18/2021	PRTD	999999	NGUYEN, PAUL / CARLY BRENNAN	000409257-000018524	02/17/2021	02/18/21	861.16
				Invoice: 000409257-000018524				
			861.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671556 TOTAL:	861.16
671557	02/18/2021	PRTD	999999	O'CONNOR, JESSICA M	000462967-000010330	02/17/2021	02/18/21	109.15
				Invoice: 000462967-000010330				
			109.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671557 TOTAL:	109.15

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671558	02/18/2021	PRTD 999999 OTTAWAY, LUTHER Invoice: 000484383-000144694	000484383-000144694	02/11/2021	02/18/21	150.24
		150.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671558 TOTAL:	150.24
671559	02/18/2021	PRTD 999999 PAHWA, ROHID Invoice: 000450691-000126300	000450691-000126300	02/17/2021	02/18/21	115.06
		115.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671559 TOTAL:	115.06
671560	02/18/2021	PRTD 999999 PASSPORT HEALTH Invoice: 000453043-000025126	000453043-000025126	02/17/2021	02/18/21	115.15
		115.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671560 TOTAL:	115.15
671561	02/18/2021	PRTD 999999 PATWARDHAN, MADHUVANTI Invoice: 000377377-000065162	000377377-000065162	02/17/2021	02/18/21	142.95
		142.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671561 TOTAL:	142.95
671562	02/18/2021	PRTD 999999 PETRAITIS, MARYANN / ANTON Invoice: 000471579-000043384	000471579-000043384	02/17/2021	02/18/21	18.20
		18.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671562 TOTAL:	18.20
671563	02/18/2021	PRTD 999999 REAVY, ANGELA Invoice: 000411921-000017534	000411921-000017534	02/11/2021	02/18/21	117.74
		117.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671563 TOTAL:	117.74
671564	02/18/2021	PRTD 999999 RIVERA, JESSENIA RAMOS Invoice: 000450789-000000696	000450789-000000696	02/16/2021	02/18/21	44.00
		44.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671564 TOTAL:	44.00

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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				
671565	02/18/2021	PRTD	999999 ROBINSON BISHOP, QUEEN		000478245-000150130	02/17/2021		02/18/21	48.45
Invoice: 000478245-000150130									
			48.45 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671565 TOTAL:
									48.45
671566	02/18/2021	PRTD	999999 RONGWEN TAIN		000421103-00018362	02/10/2021		02/18/21	138.64
Invoice: 000421103-00018362									
			138.64 4400		207001				
								STALE DATED CK 642731	
								STATE OF ILLINOIS	
								CHECK	671566 TOTAL:
									138.64
671567	02/18/2021	PRTD	999999 RUTT, TIANNI		000474385-000113498	02/17/2021		02/18/21	102.55
Invoice: 000474385-000113498									
			102.55 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671567 TOTAL:
									102.55
671568	02/18/2021	PRTD	999999 SINGH, NISHANT		000452299-000003170	02/15/2021		02/18/21	106.86
Invoice: 000452299-000003170									
			106.86 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671568 TOTAL:
									106.86
671569	02/18/2021	PRTD	999999 SUNDBY, JEANANN		000387575-000010492	02/16/2021		02/18/21	89.47
Invoice: 000387575-000010492									
			89.47 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671569 TOTAL:
									89.47
671570	02/18/2021	PRTD	999999 SYED, HUMERA		000473523-000144644	02/15/2021		02/18/21	28.35
Invoice: 000473523-000144644									
			28.35 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671570 TOTAL:
									28.35
671571	02/18/2021	PRTD	999999 TACKITT, KATHY		000484823-000063672	02/16/2021		02/18/21	99.45
Invoice: 000484823-000063672									
			99.45 1300		121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	671571 TOTAL:
									99.45

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671572	02/18/2021	PRTD 999999 THOMAS, CLEO Invoice: 000356191-000057222	000356191-000057222	02/17/2021	02/18/21	138.34
		138.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671572 TOTAL:	138.34
671573	02/18/2021	PRTD 999999 TIMOFTE, RADU Invoice: 000485831-000086202	000485831-000086202	02/15/2021	02/18/21	44.36
		44.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671573 TOTAL:	44.36
671574	02/18/2021	PRTD 999999 TORRES, MIGUEL Invoice: 000426515-000004150	000426515-000004150	02/17/2021	02/18/21	134.96
		134.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671574 TOTAL:	134.96
671575	02/18/2021	PRTD 999999 URIBE, ALBERTO Invoice: 000473899-000031866	000473899-000031866	02/12/2021	02/18/21	100.38
		100.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671575 TOTAL:	100.38
671576	02/18/2021	PRTD 999999 WATSON, DOMINIQUE Invoice: 000473327-000058512	000473327-000058512	02/17/2021	02/18/21	97.51
		97.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671576 TOTAL:	97.51
671577	02/18/2021	PRTD 999999 WILLIAMS, GLORIA Invoice: 000059291-000058452	000059291-000058452	02/15/2021	02/18/21	44.16
		44.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671577 TOTAL:	44.16
671578	02/18/2021	PRTD 999999 ZIEMBA, KIERAN Invoice: 000456419-000117800	000456419-000117800	02/17/2021	02/18/21	442.32
		442.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671578 TOTAL:	442.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
671579	02/18/2021	PRTD	19166 ORACLE AMERICA INC	INV00387847	11/18/2020	20200541	02/18/21	300.00	
Invoice: INV00387847				300.00	40331300	531312	Email server SOFTWARE AND HARDWARE MAINT		
							CHECK	671579 TOTAL:	300.00
671580	02/18/2021	PRTD	990 PORTER CAPITAL CORPORATION	3210	02/07/2021		02/18/21	642.41	
Invoice: 3210				642.41	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		
Invoice: 3215				642.41	31341100	531308	19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE		
							CHECK	671580 TOTAL:	1,284.82
671581	02/18/2021	PRTD	11521 PRE-PAID LEGAL SERVICES INC	GROUP 41308	01/21 02/12/2021		02/18/21	452.80	
Invoice: GROUP 41308 01/21				452.80	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS		
Invoice: GROUP 41308 02/21				488.70	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS		
							CHECK	671581 TOTAL:	941.50
671582	02/18/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	01252021	02/12/2021		02/18/21	3,301.34	
Invoice: 01252021				3,301.34	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS		
							CHECK	671582 TOTAL:	3,301.34
671583	02/18/2021	PRTD	271 REXEL USA INC	S129785462.001	02/04/2021	20210103	02/18/21	251.17	
Invoice: S129785462.001				251.17	41101500	541407	2 @ LEMD LED-8132M50 HIGH BAY RETROFIT OPERATING SUPPLIES		
							CHECK	671583 TOTAL:	251.17
671584	02/18/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3020974085	10/06/2020	20200256	02/18/21	-146.70	
Invoice: 3020974085				-146.70	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
Invoice: 302491087				-155.00	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS		
								-155.00	

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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: 3021607599			RUSH TRUCK CENTERS OF ILLINOIS	3021607599			12/17/2020	20200256	02/18/21	-76.05
					-76.05 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021979242			RUSH TRUCK CENTERS OF ILLINOIS	3021979242			01/06/2021	20200256	02/18/21	-208.24
					-208.24 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021946469			RUSH TRUCK CENTERS OF ILLINOIS	3021946469			01/04/2021	20200256	02/18/21	176.57
					176.57 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021951237			RUSH TRUCK CENTERS OF ILLINOIS	3021951237			01/04/2021	20200256	02/18/21	596.46
					596.46 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021960242			RUSH TRUCK CENTERS OF ILLINOIS	3021960242			01/04/2021	20200256	02/18/21	846.60
					846.60 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021965360			RUSH TRUCK CENTERS OF ILLINOIS	3021965360			01/06/2021	20200256	02/18/21	176.57
					176.57 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021969757			RUSH TRUCK CENTERS OF ILLINOIS	3021969757			01/06/2021	20200256	02/18/21	207.19
					207.19 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021987047			RUSH TRUCK CENTERS OF ILLINOIS	3021987047			01/07/2021	20200256	02/18/21	214.61
					214.61 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021989395			RUSH TRUCK CENTERS OF ILLINOIS	3021989395			01/08/2021	20200256	02/18/21	2,831.66
					2,831.66 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021993734			RUSH TRUCK CENTERS OF ILLINOIS	3021993734			01/07/2021	20200256	02/18/21	137.88
					137.88 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021996684			RUSH TRUCK CENTERS OF ILLINOIS	3021996684			01/08/2021	20200256	02/18/21	207.19
					207.19 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3022000885			RUSH TRUCK CENTERS OF ILLINOIS	3022000885			01/08/2021	20200256	02/18/21	185.30
					185.30 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3022058272			RUSH TRUCK CENTERS OF ILLINOIS	3022058272			01/14/2021	20200256	02/18/21	61.66
					61.66 31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 3022061998		RUSH TRUCK CENTERS OF ILLINOIS	3022061998			01/15/2021	20200256	02/18/21		70.22
			70.22	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022065057		RUSH TRUCK CENTERS OF ILLINOIS	3022065057			01/14/2021	20200256	02/18/21		208.10
			208.10	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022081694		RUSH TRUCK CENTERS OF ILLINOIS	3022081694			01/18/2021	20200256	02/18/21		137.88
			137.88	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022091027		RUSH TRUCK CENTERS OF ILLINOIS	3022091027			01/15/2021	20200256	02/18/21		102.73
			102.73	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022095660		RUSH TRUCK CENTERS OF ILLINOIS	3022095660			01/18/2021	20200256	02/18/21		275.76
			275.76	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022097710		RUSH TRUCK CENTERS OF ILLINOIS	3022097710			01/19/2021	20200256	02/18/21		37.06
			37.06	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022102898		RUSH TRUCK CENTERS OF ILLINOIS	3022102898			01/19/2021	20200256	02/18/21		49.21
			49.21	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022106192		RUSH TRUCK CENTERS OF ILLINOIS	3022106192			01/19/2021	20200256	02/18/21		21.31
			21.31	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022111346		RUSH TRUCK CENTERS OF ILLINOIS	3022111346			01/18/2021	20200256	02/18/21		51.26
			51.26	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022117540		RUSH TRUCK CENTERS OF ILLINOIS	3022117540			01/19/2021	20200256	02/18/21		6.70
			6.70	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022124882		RUSH TRUCK CENTERS OF ILLINOIS	3022124882			01/20/2021	20200256	02/18/21		123.32
			123.32	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022130753		RUSH TRUCK CENTERS OF ILLINOIS	3022130753			01/20/2021	20200256	02/18/21		272.01
			272.01	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				
Invoice: 3022146636		RUSH TRUCK CENTERS OF ILLINOIS	3022146636			01/21/2021	20200256	02/18/21		49.20
			49.20	31351100	541402	NAVISTAR PARTS AND REPAIRS.				
						EQUIPMENT PARTS				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 3022156344			RUSH TRUCK CENTERS OF ILLINOIS	3022156344			01/21/2021	20200256	02/18/21	383.40
				383.40	31351100	541402	NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3022160849			RUSH TRUCK CENTERS OF ILLINOIS	3022160849			01/22/2021	20200256	02/18/21	119.00
				119.00	31351100	541402	NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
							CHECK	671584	TOTAL:	6,962.86
671585	02/18/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2390572			02/01/2021		02/18/21	72.00
			Invoice: 2390572				PEST CONTROL SERVICES AT CITY			
				72.00	31341100	531302	BUILDING AND GROUNDS MAINT			
							CHECK	671585	TOTAL:	72.00
671586	02/18/2021	PRTD	2198 STEVE PIPER & SONS INC	16808			02/09/2021		02/18/21	7,114.86
			Invoice: 16808				20-289 ROADWAY SNOW REMOVAL			
				7,114.86	31251100	531308	OPERATIONAL SERVICE			
							CHECK	671586	TOTAL:	7,114.86
671587	02/18/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000303247			01/17/2021		02/18/21	918.00
			Invoice: 000303247				20-390 - STAFFING SERVICES			
				918.00	15101100	531305	HR SERVICE			
Invoice: 000304177			STIVERS STAFFING SERVICES LLC	000304177			01/24/2021		02/18/21	872.10
				872.10	15101100	531305	20-390 - STAFFING SERVICES			
							HR SERVICE			
Invoice: 000305099			STIVERS STAFFING SERVICES LLC	000305099			01/31/2021		02/18/21	906.53
				906.53	15101100	531305	20-390 - STAFFING SERVICES			
							HR SERVICE			
Invoice: 000302413			STIVERS STAFFING SERVICES LLC	000302413			01/10/2021		02/18/21	918.00
				918.00	15101100	531305	20-390 - STAFFING SERVICES			
							HR SERVICE			
Invoice: 000306037			STIVERS STAFFING SERVICES LLC	000306037			02/07/2021		02/18/21	734.40
				734.40	15101100	531305	20-390 - STAFFING SERVICES			
							HR SERVICE			
							CHECK	671587	TOTAL:	4,349.03
671588	02/18/2021	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000081357			01/27/2021		02/18/21	450.00
			Invoice: IRIS0000081357				DIGITAL IRIS SOFTWARE			
				450.00	30101200	531312	SOFTWARE AND HARDWARE MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 671588 TOTAL:	450.00
671589	02/18/2021	PRTD	18909 T2 SYSTEMS INC	14302	01/31/2021		02/18/21	95.00
			Invoice: 14302				PARKING CITATION SYSTEM 16-133	
				95.00	21211200	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 671589 TOTAL:	95.00
671590	02/18/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626542061	02/06/2021		02/18/21	121.41
			Invoice: 0000626542061				DELIVERY SERVICE	
				79.05	41101500	532319	POSTAGE AND DELIVERY	
				5.49	22101100	532319	POSTAGE AND DELIVERY	
				36.87	15101100	532319	POSTAGE AND DELIVERY	
							CHECK 671590 TOTAL:	121.41
671591	02/18/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452061	02/06/2021		02/18/21	121.41
			Invoice: 0000626452061				DELIVERY SERVICE	
				79.05	41101500	532319	POSTAGE AND DELIVERY	
				5.49	22101100	532319	POSTAGE AND DELIVERY	
				36.87	15101100	532319	POSTAGE AND DELIVERY	
							CHECK 671591 TOTAL:	121.41
671592	02/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9872486528	02/01/2021		02/18/21	1,869.90
			Invoice: 9872486528				19-249 CITYWIDE DATA SERVICES	
				1,869.90	16101100	542415	TELEPHONE	
							CHECK 671592 TOTAL:	1,869.90
671593	02/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9872486527	02/01/2021		02/18/21	5,648.39
			Invoice: 9872486527				19-249 CITYWIDE DATA SERVICES	
				5,648.39	16101100	542415	TELEPHONE	
							CHECK 671593 TOTAL:	5,648.39
671594	02/18/2021	PRTD	12267 CELLCO PARTNERSHIP	9872486529	02/01/2021		02/18/21	3,290.31
			Invoice: 9872486529				19-249 CITYWIDE DATA SERVICES	
				3,290.31	16101100	542415	TELEPHONE	
							CHECK 671594 TOTAL:	3,290.31
671595	02/18/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-011	01/07/2021		02/18/21	800.00
			Invoice: 2021-011				21-0125 2021 FIRE PERSONNEL T	
				800.00	22251100	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	671595	TOTAL:	800.00
671596	02/18/2021	PRTD 17581	WEBSOLUTIONS TECHNOLOGY	4800		
Invoice: 4800				1,100.00	11391100 531312	
				10/01/2020	02/18/21	1,100.00
			WEBSITE MAINTENANCE RETAINER A			
			SOFTWARE AND HARDWARE MAINT			
Invoice: 4831				10/01/2020	02/18/21	3,600.00
			WEBSOLUTIONS TECHNOLOGY	4831		
				3,600.00	11391100 531312	
				10/01/2020	02/18/21	3,600.00
			WEBSITE MAINTENANCE RETAINER A			
			SOFTWARE AND HARDWARE MAINT			
				CHECK	671596	TOTAL: 4,700.00
671597	02/18/2021	PRTD 354	WEST SIDE TRACTOR SALES CO	V99276		
Invoice: V99276				3,385.94	31351100 531303	
				01/13/2021	20200716 02/18/21	3,385.94
			PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT			
			EQUIPMENT MAINTENANCE			
				CHECK	671597	TOTAL: 3,385.94
		NUMBER OF CHECKS	203	*** CASH ACCOUNT TOTAL ***		12,318,094.09
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		149	2,102,232.15	
		TOTAL EFT'S		54	10,215,861.94	
		*** GRAND TOTAL ***				12,318,094.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29629	02/18/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	108763			02/01/2021		02/19/21	3,952.56
			Invoice: 108763							
				3,952.56	4700	202121	Payroll Run 2 - Warrant 020121			
							457 PLANS			
							CHECK	29629	TOTAL:	3,952.56
29630	02/18/2021	EFT	1002 TRANSAMERICA CORPORATION	103833			12/18/2020		02/19/21	60.38
			Invoice: 103833							
				60.38	4700	202121	Payroll Run 2 - Warrant M1218			
							457 PLANS			
							CHECK	29630	TOTAL:	60.38
671598	02/18/2021	PRTD	15443 IUOE LOCAL 399	103837			12/18/2020		02/19/21	44.63
			Invoice: 103837							
				44.63	4700	202160	Payroll Run 2 - Warrant M1218			
							UNION DUES			
							CHECK	671598	TOTAL:	44.63
							NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	4,057.57
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	1	44.63	
							TOTAL EFT'S	2	4,012.94	
							*** GRAND TOTAL ***			4,057.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29631	02/24/2021	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	32564			02/04/2021		02/24/21	1,109.35
			Invoice: 32564		302.55 50102910 531302	LIBRARY BLDGS TESTS				
					201.70 50102920 531302	BUILDING AND GROUNDS MAINT				
					605.10 50102930 531302	BUILDING AND GROUNDS MAINT				
						BUILDING AND GROUNDS MAINT				
						CHECK			29631 TOTAL:	1,109.35
29632	02/24/2021	EFT	10177 GENESIS TECHNOLOGIES INC	774883			02/12/2021		02/24/21	1,527.02
			Invoice: 774883		1,527.02 50102900 531303	PRNTR&COPIER MTC				
						EQUIPMENT MAINTENANCE				
						CHECK			29632 TOTAL:	1,527.02
29633	02/24/2021	EFT	1031 WW GRAINGER INC	9793724460			02/03/2021		02/24/21	162.48
			Invoice: 9793724460		162.48 50102910 531302	NIC SINK				
						BUILDING AND GROUNDS MAINT				
						CHECK			29633 TOTAL:	162.48
29634	02/24/2021	EFT	6448 OFFICE DEPOT INC	153617507001			02/04/2021		02/24/21	23.78
			Invoice: 153617507001		23.78 50412930 541406	NSL JUV PO 17943				
						OFFICE SUPPLIES				
			Invoice: 151477120001				02/05/2021		02/24/21	37.26
			OFFICE DEPOT INC	151477120001	37.26 50392900 531310	GRAPHICS PO 17946				
						PRINTING SERVICE				
						CHECK			29634 TOTAL:	61.04
671599	02/24/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2023503			02/01/2021		02/24/21	158.00
			Invoice: AUR2023503		158.00 50102900 531309	EMPLOYMENT SCREENING				
						OTHER PROFESSIONAL SERVICE				
						CHECK			671599 TOTAL:	158.00
671600	02/24/2021	PRTD	1339 ALICE J VEEN	PROGRAM 3-27-21			01/13/2021		02/24/21	45.00
			Invoice: PROGRAM 3-27-21		45.00 50392900 531308	PROGRAM CONTRACT				
						OPERATIONAL SERVICE				
						CHECK			671600 TOTAL:	45.00
671601	02/24/2021	PRTD	17591 AMAZON.COM LLC	STMNT 2-10-21			02/10/2021		02/24/21	10,918.76
			Invoice: STMNT 2-10-21		72.04 50102910 541406	MATLS&MISC				
					302.69 50102930 541406	OFFICE SUPPLIES				
						OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 67022				2,595.00 50102930 531308				
					NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67096			GREEN GRASS INC	67096	02/02/2021		02/24/21	97.50
				97.50 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 67136			GREEN GRASS INC	67136	02/04/2021		02/24/21	1,020.00
				1,020.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67187			GREEN GRASS INC	67187	02/06/2021		02/24/21	630.00
				630.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67238			GREEN GRASS INC	67238	02/08/2021		02/24/21	630.00
				630.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67281			GREEN GRASS INC	67281	02/10/2021		02/24/21	97.50
				97.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 67321			GREEN GRASS INC	67321	02/11/2021		02/24/21	97.50
				97.50 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 67370			GREEN GRASS INC	67370	02/13/2021		02/24/21	885.00
				885.00 50102920 531308	NBL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67426			GREEN GRASS INC	67426	02/16/2021		02/24/21	885.00
				885.00 50102920 531308	NBL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67282			GREEN GRASS INC	67282	02/10/2021		02/24/21	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 67322			GREEN GRASS INC	67322	02/11/2021		02/24/21	195.00
				195.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 67369			GREEN GRASS INC	67369	02/13/2021		02/24/21	1,455.00
				1,455.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 67427			GREEN GRASS INC	67427	02/16/2021		02/24/21	1,890.00
				1,890.00 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
			GREEN GRASS INC	67472	02/18/2021		02/24/21	97.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 67472				97.50 50102920 531308	NBL	DE-ICE OPERATIONAL SERVICE				
Invoice: 67473			GREEN GRASS INC	67473			02/18/2021		02/24/21	292.50
				292.50 50102930 531308	NSL	DE-ICE OPERATIONAL SERVICE				
Invoice: 67516			GREEN GRASS INC	67516			02/21/2021		02/24/21	295.00
				295.00 50102920 531308	NBL	DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 67517			GREEN GRASS INC	67517			02/21/2021		02/24/21	630.00
				630.00 50102930 531308	NSL	DE-ICE&PLOW OPERATIONAL SERVICE				
									CHECK 671610 TOTAL:	14,267.50
671611	02/24/2021	PRTD	1070 HOME DEPOT USA INC	597912377			02/01/2021		02/24/21	215.60
Invoice: 597912377				215.60 50342900 541407	NBL	OPERATING SUPPLIES				
Invoice: 598970457			HOME DEPOT USA INC	598970457			02/05/2021		02/24/21	31.46
				31.46 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 598970465			HOME DEPOT USA INC	598970465			02/05/2021		02/24/21	48.58
				48.58 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 599509262			HOME DEPOT USA INC	599509262			02/09/2021		02/24/21	44.16
				44.16 50342900 541401	COVID19	CUSTODIAL SUPPLIES				
Invoice: 599509270			HOME DEPOT USA INC	599509270			02/09/2021		02/24/21	8.48
				8.48 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 599780459			HOME DEPOT USA INC	599780459			02/10/2021		02/24/21	123.40
				123.40 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 600302046			HOME DEPOT USA INC	600302046			02/12/2021		02/24/21	163.90
				163.90 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 600521918			HOME DEPOT USA INC	600521918			02/15/2021		02/24/21	982.00
				982.00 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 600521926			HOME DEPOT USA INC	600521926			02/15/2021		02/24/21	173.59
					NIC					

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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
				173.59 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 600924260		PARTIAL	HOME DEPOT USA INC	600924260	PARTIAL	NSL	02/17/2021		02/24/21	98.20
				98.20 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 600924260		BALANCE	HOME DEPOT USA INC	600924260	BALANCE	COVID19	02/17/2021		02/24/21	151.70
				151.70 50342900 541401		CUSTODIAL SUPPLIES				
						CHECK			671611 TOTAL:	2,041.07
671612	02/24/2021	PRTD	14540 JEWEL FOOD STORES INC	186066 2-6-21		PROGRAM SUPPLY	02/06/2021		02/24/21	18.74
Invoice: 186066			2-6-21			OPERATING SUPPLIES				
				18.74 50392900 541407						
						CHECK			671612 TOTAL:	18.74
671613	02/24/2021	PRTD	18906 TERRENCE M LYNCH	BBL3.4.21		PROGRAM CONTRACT	02/23/2021		02/24/21	300.00
Invoice: BBL3.4.21						OPERATIONAL SERVICE				
				300.00 50392900 531308						
						CHECK			671613 TOTAL:	300.00
671614	02/24/2021	PRTD	9467 NATIONAL LIFT TRUCK INC	IV210110732		NBL LIFT MTC	01/28/2021		02/24/21	225.71
Invoice: IV210110732						BUILDING AND GROUNDS MAINT				
				225.71 50102920 531302						
Invoice: IV210110733			NATIONAL LIFT TRUCK INC	IV210110733		NSL SKYJACK LIFT MTC	01/28/2021		02/24/21	331.47
						BUILDING AND GROUNDS MAINT				
				331.47 50102930 531302						
						CHECK			671614 TOTAL:	557.18
671615	02/24/2021	PRTD	999996 BETH MARKUS	MARKUS		RETIREMENT AWARD	02/12/2021		02/24/21	100.00
Invoice: MARKUS						OTHER EXPENSES				
				100.00 50102900 532318						
						CHECK			671615 TOTAL:	100.00
671616	02/24/2021	PRTD	999996 ERINN PETERSON	PETERSON		REFUND	02/11/2021		02/24/21	5.24
Invoice: PETERSON						LIBRARY LATE FINES				
				5.24 50002900 452104						
						CHECK			671616 TOTAL:	5.24

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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		
671617	02/24/2021	PRTD	999996 JASON BARAN		BARAN #2	01/26/2021		02/24/21	4.74
			Invoice: BARAN #2			REFUND			
					4.74 50002900 452104	LIBRARY LATE FINES			
						CHECK	671617	TOTAL:	4.74
671618	02/24/2021	PRTD	999996 JENNIFER BABOYIAN		37.27	02/08/2021		02/24/21	37.27
			Invoice: 37.27			REFUND			
					37.27 50002900 452104	LIBRARY LATE FINES			
						CHECK	671618	TOTAL:	37.27
671619	02/24/2021	PRTD	999996 NICOLE LAWTON		LAWTON 2-21	02/17/2021		02/24/21	22.34
			Invoice: LAWTON 2-21			REIMBURSE			
					22.34 50372900 532314	EDUCATION AND TRAINING			
						CHECK	671619	TOTAL:	22.34
671620	02/24/2021	PRTD	999996 SIRISHA KANDURI		KANDURI	02/12/2021		02/24/21	6.34
			Invoice: KANDURI			REFUND			
					6.34 50002900 452104	LIBRARY LATE FINES			
						CHECK	671620	TOTAL:	6.34
671621	02/24/2021	PRTD	18596 PCM SALES INC		B11716130101	02/01/2021		02/24/21	2,570.49
			Invoice: B11716130101			MICROSOFT OFFICE PO 17950			
					2,570.49 50382900 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	671621	TOTAL:	2,570.49
671622	02/24/2021	PRTD	13979 RICOH USA INC		5061394528	02/08/2021		02/24/21	43.65
			Invoice: 5061394528			GRAPHICS EQUIP MTC			
					43.65 50102900 531303	EQUIPMENT MAINTENANCE			
						CHECK	671622	TOTAL:	43.65
671623	02/24/2021	PRTD	1319 K & J PHILLIPS CORP		28702	02/19/2021		02/24/21	65.00
			Invoice: 28702			SIR SPEEDY POSTER			
					65.00 50392900 531310	PRINTING SERVICE			
						CHECK	671623	TOTAL:	65.00

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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										
671624	02/24/2021	PRTD	487 STAPLES	8061151757	01/31/2021		02/24/21	57.57		
			Invoice: 8061151757			PO 17935 & NBL				
				17.58 50402920 541406		OFFICE SUPPLIES				
				39.99 50342900 541401		CUSTODIAL SUPPLIES				
			Invoice: 8061235334	8061235334	02/06/2021		02/24/21	575.05		
						NSL				
				575.05 50342900 541401		CUSTODIAL SUPPLIES				
			Invoice: 8061307348	8061307348	02/13/2021		02/24/21	833.38		
						NIC				
				833.38 50342900 541401		CUSTODIAL SUPPLIES				
						CHECK	671624 TOTAL:	1,466.00		
671625	02/24/2021	PRTD	13503 TEE JAY SERVICE CO INC	176537	02/12/2021		02/24/21	550.00		
			Invoice: 176537			NIC DOOR MTC PO 15333				
				550.00 50102910 531302		BUILDING AND GROUNDS MAINT				
			Invoice: 176358	176358	02/08/2021		02/24/21	150.00		
						NBL DOOR MTC PO 15333				
				150.00 50102920 531302		BUILDING AND GROUNDS MAINT				
			Invoice: 176359	176359	02/08/2021		02/24/21	392.00		
						NSL DOOR MTC PO 15333				
				392.00 50102930 531302		BUILDING AND GROUNDS MAINT				
						CHECK	671625 TOTAL:	1,092.00		
671626	02/24/2021	PRTD	222 THE LIBRARY STORE INC	490243	02/19/2021		02/24/21	148.80		
			Invoice: 490243			CS PO 17962				
				148.80 50452900 541406		OFFICE SUPPLIES				
						CHECK	671626 TOTAL:	148.80		
671627	02/24/2021	PRTD	18887 TSAI FONG BOOKS INC	8838	02/12/2021		02/24/21	293.62		
			Invoice: 8838			MATERIALS				
				293.62 50452900 541400		BOOKS AND PUBLICATIONS				
						CHECK	671627 TOTAL:	293.62		
671628	02/24/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	599411	02/01/2021		02/24/21	283.50		
			Invoice: 599411			COLLECTION AGENCY				
				283.50 50102900 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 DESC	INV DATE	PO	CHECK RUN	NET
					CHECK			671628 TOTAL:	283.50
671629	02/24/2021	PRTD	12267 CELLCO PARTNERSHIP	9872476464		02/01/2021		02/24/21	192.65
			Invoice: 9872476464		192.65 50102900 542415	VERIZON PHONES TELEPHONE			
					CHECK			671629 TOTAL:	192.65
671630	02/24/2021	PRTD	403 WESTLAKE HARDWARE INC	2478768		02/20/2021		02/24/21	302.67
			Invoice: 2478768		302.67 50342900 541407	NIC&NSL OPERATING SUPPLIES			
					CHECK			671630 TOTAL:	302.67
671631	02/24/2021	PRTD	672 WILLIAM HAZELGROVE	AVP3.16.21		02/23/2021		02/24/21	200.00
			Invoice: AVP3.16.21		200.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK			671631 TOTAL:	200.00
671632	02/24/2021	PRTD	1368 WISCONSIN LIFT TRUCK CORP	452104492		02/12/2021		02/24/21	945.00
			Invoice: 452104492		945.00 50102930 531302	ELLIS SYSTEM FAC PO 17937 BUILDING AND GROUNDS MAINT			
					CHECK			671632 TOTAL:	945.00
					NUMBER OF CHECKS	38		*** CASH ACCOUNT TOTAL ***	43,611.10
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	34		40,751.21	
					TOTAL EFT'S	4		2,859.89	
								*** GRAND TOTAL ***	43,611.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
29635	02/25/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0014367-IN	01/04/2021	02/25/21			205.20
			Invoice: 0014367-IN		205.20 16101100 541407				
								SYSTMIX CABLING INSTALLER (19 OPERATING SUPPLIES	
								CHECK 29635 TOTAL:	205.20
29636	02/25/2021	EFT	3289 ALLIANT INSURANCE SERVICES INC	1575427	02/15/2021	02/25/21			69,339.60
			Invoice: 1575427		69,339.60 60101600 524200				
								EXCESS WORKERS COMPENSATION MI PREMIUMS/WORKERS COMP	
								CHECK 29636 TOTAL:	69,339.60
29637	02/25/2021	EFT	16987 AMBROSE PLUMBING AND SEWER	7336	02/21/2021	20210054	02/25/21		415.00
			Invoice: 7336		415.00 41251520 531308				
								RESIDENTIAL SEWER RODDING SERVICES OPERATIONAL SERVICE	
								CHECK 29637 TOTAL:	415.00
29638	02/25/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-146	02/11/2021	02/25/21			330.92
			Invoice: 10090-146		330.92 15101100 531304				
								ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE	
								CHECK 29638 TOTAL:	330.92
29639	02/25/2021	EFT	15171 BLACKBAUD INCORPORATED	92028156	01/31/2021	02/25/21			412.50
			Invoice: 92028156		412.50 51103200 531312				
								SOFTWARE UPGRADE AND MAINTENANCE SOFTWARE AND HARDWARE MAINT	
								CHECK 29639 TOTAL:	412.50
29640	02/25/2021	EFT	12857 BOUND TREE MEDICAL LLC	83955452	02/16/2021	02/25/21			605.76
			Invoice: 83955452		605.76 22251100 541407				
								18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	
			Invoice: 83880028						
								12/11/2020	02/25/21
								18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	716.97
			Invoice: 83951027						
								02/11/2021	02/25/21
								18-042 MEDICAL SUPPLIES FOR EM OPERATING SUPPLIES	76.00
								CHECK 29640 TOTAL:	1,398.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
29641	02/25/2021	EFT	15034 CURRIE MOTORS FRANKFORT	M4191	12/16/2020	20200736	02/25/21	40,712.00
			Invoice: M4191					
				40,712.00	21212300	551505	2020 FORD TRANSIT - UNIT 804 VEHICLES AND EQUIPMENT	
							CHECK 29641 TOTAL:	40,712.00
29642	02/25/2021	EFT	698 CVS PHARMACY INC	53057531	02/24/2021		02/25/21	53,246.92
			Invoice: 53057531					
				53,246.92	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 29642 TOTAL:	53,246.92
29643	02/25/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200612	12/28/2020		02/25/21	3,087.50
			Invoice: 20200612					
				3,087.50	41251500	551502	(WU007) 20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
			Invoice: 20210021					
			DAHME MECHANICAL INDUSTRIES INC	20210021	02/11/2021		02/25/21	2,450.00
				2,450.00	41251510	531308	20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	
							CHECK 29643 TOTAL:	5,537.50
29644	02/25/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	02/18/21-02/24/21	02/22/2021		02/25/21	20,692.06
			Invoice: 02/18/21-02/24/21					
				17,714.34	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				2,977.72	60101600	523170	ADMIN FEES/DENTAL INSURANCE	
							CHECK 29644 TOTAL:	20,692.06
29645	02/25/2021	EFT	14101 DUPAGE PADS INC	12172020	02/16/2021		02/25/21	50,000.00
			Invoice: 12172020					
				50,000.00	13143700	561600	CV1901-2 DuPage PADS: EMERGENCY TEMPORARY HOUSING CDBG GRANT	
			Invoice: 12/11/2020					
			DUPAGE PADS INC	12/11/2020	02/16/2021		02/25/21	5,378.04
				5,378.04	13143700	561600	CD2003: DUPAGE PADS - OLYMPUS CDBG GRANT	
							CHECK 29645 TOTAL:	55,378.04
29646	02/25/2021	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_L395720N	02/21/2021	20200936	02/25/21	12,492.00
			Invoice: EBTS_L395720N					
				12,492.00	40331300	531301	LINUX IMPLEMENTATION FOR NEW MDMS SERVERS ARCHITECT AND ENGINEER SERVICE	
							CHECK 29646 TOTAL:	12,492.00

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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		
29647	02/25/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	416278	02/17/2021		02/25/21	382.57
						16-298 F/A, BURGLAR ALARM & SP		
				382.57 31341100 531302		BUILDING AND GROUNDS MAINT		
						CHECK	29647 TOTAL:	382.57
29648	02/25/2021	EFT	1031 WW GRAINGER INC	9813233138	02/22/2021		02/25/21	272.39
						21-050 MAINTENANCE SUPPLIES AN		
				272.39 31341100 541407		OPERATING SUPPLIES		
			WW GRAINGER INC	9813233146	02/22/2021		02/25/21	650.78
						21-050 MAINTENANCE SUPPLIES AN		
				650.78 31254300 541407		OPERATING SUPPLIES		
			WW GRAINGER INC	9813715787	02/22/2021		02/25/21	122.48
						21-050 MAINTENANCE SUPPLIES AN		
				122.48 31341500 541407		OPERATING SUPPLIES		
			WW GRAINGER INC	9813410736	02/22/2021		02/25/21	172.06
						20-265 JANITORIAL SUPPLIES		
				172.06 22251100 541401		CUSTODIAL SUPPLIES		
			WW GRAINGER INC	9813410744	02/22/2021		02/25/21	42.98
						20-265 JANITORIAL SUPPLIES		
				42.98 22251100 541401		CUSTODIAL SUPPLIES		
			WW GRAINGER INC	981116103	02/18/2021		02/25/21	162.64
						20-265 JANITORIAL SUPPLIES		
				162.64 31341100 541401		CUSTODIAL SUPPLIES		
			WW GRAINGER INC	9811116111	02/18/2021		02/25/21	481.92
						20-265 JANITORIAL SUPPLIES		
				481.92 31341100 541401		CUSTODIAL SUPPLIES		
						CHECK	29648 TOTAL:	1,905.25
29649	02/25/2021	EFT	2806 HBK WATER METER SERVICE INC	210009	01/21/2021		02/25/21	13,340.00
						(WU020) 18-285 WATER METER REP		
				13,340.00 41251500 551502		INFRASTRUCTURE		
						CHECK	29649 TOTAL:	13,340.00
29650	02/25/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	2/19/21 02/22/2021		02/25/21	95,944.72
						MEDICAL INSURANCE RENEWAL		
				94,647.01 60101600 525162		CLAIMS/PPO		
				1,297.71 60101600 525164		CLAIMS/HSA		
			HEALTH CARE SERVICE CORPORATION	19301020004	2/19/21 02/22/2021		02/25/21	81,576.26

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 19301020004 2/19/21				81,576.26 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
							CHECK 29650 TOTAL:	177,520.98
29651	02/25/2021	EFT	546 HERBO TREE SERVICE INC	2102021	02/10/2021		02/25/21	6,728.61
Invoice: 2102021				6,728.61 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
Invoice: 2142021				6,550.48 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
Invoice: 21721				9,170.85 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
							CHECK 29651 TOTAL:	22,449.94
29652	02/25/2021	EFT	15153 JOHN S NEENAN	84294	02/11/2021	20210079	02/25/21	266.88
Invoice: 84294				266.88 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
							CHECK 29652 TOTAL:	266.88
29653	02/25/2021	EFT	16205 KHRYSTLE LITE INC	3524	02/15/2021		02/25/21	9,181.67
Invoice: 3524				9,181.67 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
							CHECK 29653 TOTAL:	9,181.67
29654	02/25/2021	EFT	972 LAKESIDE EQUIPMENT CORP	901516	02/18/2021	20210001	02/25/21	15,618.00
Invoice: 901516				15,618.00 41251530 541402	UPPER BEARING ASSEMBLY FOR #5 RAS PUMP EQUIPMENT PARTS			
							CHECK 29654 TOTAL:	15,618.00
29655	02/25/2021	EFT	18796 LASALLE STAFFING	468336	12/21/2020		02/25/21	1,545.60
Invoice: 468336				1,159.20 15101100 531305	16-219, TEMPORARY STAFFING HR SERVICE			
				231.84 15101300 531305	HR SERVICE			
				154.56 15101500 531305	HR SERVICE			
Invoice: 469247				1,099.20 16101100 531309	16-219, TEMPORARY STAFFING OTHER PROFESSIONAL SERVICE			
							CHECK 29655 TOTAL:	1,099.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 470110			LASALLE STAFFING	470110			01/11/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
Invoice: 470313			LASALLE STAFFING	470313			01/18/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
Invoice: 470844			LASALLE STAFFING	470844			01/25/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
Invoice: 471390			LASALLE STAFFING	471390			02/01/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
Invoice: 471867			LASALLE STAFFING	471867			02/08/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
Invoice: 472717			LASALLE STAFFING	472717			02/15/2021		02/25/21	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING	OTHER PROFESSIONAL SERVICE				
									CHECK 29655 TOTAL:	10,888.80
29656	02/25/2021 EFT		4489 LOAVES AND FISHES COMMUNITY SERVI	01052021			02/16/2021		02/25/21	17,811.82
	Invoice: 01052021			17,811.82 13143700 561600	CV1901-3 LOAVES & FISHES: EMERGENCY SERVICES	CDBG GRANT				
Invoice: 12082020			LOAVES AND FISHES COMMUNITY SERVI	12082020			02/16/2021		02/25/21	9,181.60
				9,181.60 13143700 561600	CD2005: LOAVES AND FISHES - COMMUNITY SERVICE	CDBG GRANT				
Invoice: 01082021			LOAVES AND FISHES COMMUNITY SERVI	01082021			02/16/2021		02/25/21	6,465.54
				6,465.54 13143700 561600	CV1901-1 LOAVES & FISHES: FOOD PROGRAM	CDBG GRANT				
Invoice: 01/05/2021-1			LOAVES AND FISHES COMMUNITY SERVI	01/05/2021-1			02/16/2021		02/25/21	17,833.37
				17,833.37 13143700 561600	CD2005: LOAVES AND FISHES - EMERGGENCY ASSISTANCE	CDBG GRANT				
Invoice: 12082020-1			LOAVES AND FISHES COMMUNITY SERVI	12082020-1			02/16/2021		02/25/21	15,403.47
				15,403.47 13143700 561600	CV1901-3 LOAVES & FISHES: EMERGENCY ASSISTANCE	CDBG GRANT				
Invoice: 06/02/2020			LOAVES AND FISHES COMMUNITY SERVI	06/02/2020			02/16/2021		02/25/21	2,753.54
				2,753.54 13143700 561600	CD2005: LOAVES AND FISHES - CA	CDBG GRANT				

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CASH ACCOUNT: 4600 111103 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	29656 TOTAL:	69,449.34
29657	02/25/2021	EFT	17842 LUKE OIL CO INC	214188	02/09/2021		02/25/21	5,969.71	
Invoice: 214188				5,969.71 31351100 541403	18-025 MOTOR FUEL				
					FUEL				
Invoice: 214189				9,941.57 31351100 541403	18-025 MOTOR FUEL				
					FUEL				
Invoice: 214439				16,816.36 31351100 541403	18-025 MOTOR FUEL				
					FUEL				
							CHECK	29657 TOTAL:	32,727.64
29658	02/25/2021	EFT	15126 M10 INC	1702103	11/05/2020		02/25/21	239,760.45	
Invoice: 1702103				239,760.45 41251500 551502	(WW006) 20-184, 2020 SM DIAMET				
					INFRASTRUCTURE				
							CHECK	29658 TOTAL:	239,760.45
29659	02/25/2021	EFT	10303 MOTION INDUSTRIES	IL32-806239	02/12/2021	20210120	02/25/21	157.72	
Invoice: IL32-806239				157.72 41101500 541407	14@ AE10L ELE 10 MIC NOM HYDRAULIC PARTS & FREIGHT				
					OPERATING SUPPLIES				
Invoice: IL32-806070				102.40 41101500 541407	10@ AE10L ELE 10 MIC NOM HYDRAULIC PARTS & FREIGHT				
					OPERATING SUPPLIES				
							CHECK	29659 TOTAL:	260.12
29660	02/25/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6214	02/08/2021	20210210	02/25/21	500.00	
Invoice: 6214				500.00 51393200 531309	FILMING AND EDITING OF THREE SHORT VIDEOS				
					OTHER PROFESSIONAL SERVICE				
							CHECK	29660 TOTAL:	500.00
29661	02/25/2021	EFT	786 OAK BROOK MECHANICAL SERVICES INC	24633	02/18/2021		02/25/21	430.00	
Invoice: 24633				430.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE				
					BUILDING IMPROVEMENTS				
							CHECK	29661 TOTAL:	430.00

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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			
29662	02/25/2021	EFT	6448 OFFICE DEPOT INC	148011974001	01/11/2021		02/25/21	6.96
Invoice: 148011974001				6.96 13101100 541406	OFFICE SUPPLIES CCO			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	148013768001	01/11/2021		02/25/21	9.48
Invoice: 148013768001				9.48 13101100 541406	OFFICE SUPPLIES CCO			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	143119343001	01/12/2021		02/25/21	15.89
Invoice: 143119343001				15.89 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	145298825001	01/07/2021		02/25/21	173.38
Invoice: 145298825001				173.38 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	145343728001	01/07/2021		02/25/21	41.85
Invoice: 145343728001				41.85 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	148176303001	01/14/2021		02/25/21	136.08
Invoice: 148176303001				136.08 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	146580930001	01/14/2021		02/25/21	27.12
Invoice: 146580930001				27.12 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	149023850001	01/14/2021		02/25/21	12.50
Invoice: 149023850001				12.50 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	146184135001	01/07/2021		02/25/21	44.81
Invoice: 146184135001				44.81 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	143119419001	12/23/2020		02/25/21	30.45
Invoice: 143119419001				30.45 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	116069321001	08/13/2020		02/25/21	74.69
Invoice: 116069321001				74.69 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	157685830001	02/17/2021		02/25/21	21.01
Invoice: 157685830001				21.01 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
			OFFICE DEPOT INC	158350749001	02/17/2021		02/25/21	29.67
Invoice: 158350749001				29.67 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 150338019001			OFFICE DEPOT INC	150338019001	01/15/2021		02/25/21	33.35
				33.35 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156049922001			OFFICE DEPOT INC	156049922001	02/12/2021		02/25/21	8.56
				8.56 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156049923001			OFFICE DEPOT INC	156049923001	02/12/2021		02/25/21	29.68
				29.68 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 154496966001			OFFICE DEPOT INC	154496966001	02/04/2021		02/25/21	57.98
				57.98 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 154495502001			OFFICE DEPOT INC	154495502001	02/05/2021		02/25/21	23.16
				23.16 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 158348655001			OFFICE DEPOT INC	158348655001	02/17/2021		02/25/21	56.75
				56.75 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156178040001			OFFICE DEPOT INC	156178040001	02/11/2021		02/25/21	11.99
				11.99 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142570496001			OFFICE DEPOT INC	142570496001	01/07/2021		02/25/21	12.45
				12.45 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 146989371001			OFFICE DEPOT INC	146989371001	01/07/2021		02/25/21	167.40
				167.40 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 153085289001			OFFICE DEPOT INC	153085289001	01/29/2021		02/25/21	22.75
				22.75 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 153108420001			OFFICE DEPOT INC	153108420001	01/29/2021		02/25/21	9.38
				9.38 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 146964473001			OFFICE DEPOT INC	146964473001	01/08/2021		02/25/21	222.29
				222.29 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156179879001			OFFICE DEPOT INC	156179879001	02/11/2021		02/25/21	27.71
				27.71 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			
Invoice: 146736231001			OFFICE DEPOT INC	146736231001	01/05/2021		02/25/21	45.66
				45.66 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156179878001			OFFICE DEPOT INC	156179878001	02/11/2021		02/25/21	50.39
				50.39 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 149745005001			OFFICE DEPOT INC	149745005001	01/14/2021		02/25/21	67.69
				67.69 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 149623591001			OFFICE DEPOT INC	149623591001	01/12/2021		02/25/21	14.74
				14.74 13101100 541406	Office supplies			
					OFFICE SUPPLIES			
Invoice: 155813562001			OFFICE DEPOT INC	155813562001	02/22/2021		02/25/21	55.12
				55.12 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 154640152001			OFFICE DEPOT INC	154640152001	02/01/2021		02/25/21	40.18
				40.18 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
						CHECK	29662 TOTAL:	1,581.12
29663 02/25/2021 EFT		23	PURVIS SYSTEMS INCORPORATED	26560 (2699.02.03)	01/27/2021		02/25/21	43,058.00
Invoice: 26560 (2699.02.03)				43,058.00 22101100 531312	17-123, FIRE STATION ALERTING			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	29663 TOTAL:	43,058.00
29664 02/25/2021 EFT		17450	REQUORDIT INC	21129-PS	01/31/2021	20181187	02/25/21	350.00
Invoice: 21129-PS				350.00 16101100 531312	OnBase Software and Support vi			
					SOFTWARE AND HARDWARE MAINT			
						CHECK	29664 TOTAL:	350.00
29665 02/25/2021 EFT		13732	SCOTT'S SPRINKLER SERVICE INC	44980	02/17/2021		02/25/21	4,813.92
Invoice: 44980				4,813.92 31251100 531308	20-289 ROADWAY SNOW REMOVAL			
					OPERATIONAL SERVICE			
						CHECK	29665 TOTAL:	4,813.92
29666 02/25/2021 EFT		161	SICALCO LTD	71771	02/22/2021		02/25/21	2,504.53
Invoice: 71771				2,504.53 31251100 541409	20-299 LIQUID CALCIUM CHLORIDE			
					SALT AND CHEMICALS			

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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: 71770			SICALCO LTD		71770	02/22/2021		02/25/21	7,457.67
					7,457.67	31251100	541409		
								20-299 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
								CHECK 29666 TOTAL:	9,962.20
29667	02/25/2021	EFT	11418 E J ROHN COMPANY		1036667	01/31/2021	20200845	02/25/21	2,151.24
			Invoice: 1036667					FLOOR MAT SERVICES BUILDING AND GROUNDS MAINT	
					2,151.24	51343200	531302		
								CHECK 29667 TOTAL:	2,151.24
29668	02/25/2021	EFT	424 SCHNEIDER ELECTRIC GRID AUTOMATIO	9006853806		02/17/2021		02/25/21	20,000.00
			Invoice: 9006853806					(CE148) 20-257 SCHNEIDER DESIG TECHNOLOGY	
					20,000.00	16101300	551504		
								CHECK 29668 TOTAL:	20,000.00
29669	02/25/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	029907066000		12/31/2020		02/25/21	1,229.15
			Invoice: 029907066000					FINANCE LEGAL ADS (20-025) CU00437223 ADVERTISING AND MARKETING	
					1,229.15	15101100	532313	DEC 2020	
								CHECK 29669 TOTAL:	1,229.15
29670	02/25/2021	EFT	18607 TRUMBA CORPORATION		7414	01/20/2021	20210184	02/25/21	2,999.40
			Invoice: 7414					ONLINE CALENDAR SYSTEM	
					360.00	11101100	531312	SOFTWARE AND HARDWARE MAINT	
					1,199.40	11391100	531312	SOFTWARE AND HARDWARE MAINT	
					360.00	14101100	531312	SOFTWARE AND HARDWARE MAINT	
					360.00	15101100	531312	SOFTWARE AND HARDWARE MAINT	
					360.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
					360.00	21101100	531312	SOFTWARE AND HARDWARE MAINT	
								CHECK 29670 TOTAL:	2,999.40
29671	02/25/2021	EFT	520 UNITED CEREBRAL PALSY SEGUIN OF G	10162020		02/16/2021		02/25/21	30,800.00
			Invoice: 10162020					CD1911: UNITED CEREBRAL PALSY- CDBG GRANT	
					30,800.00	13143700	561600		
								CHECK 29671 TOTAL:	30,800.00
29672	02/25/2021	EFT	17841 US BANK		2/18-24/21	02/25/2021		02/25/21	53,284.66
			Invoice: 2/18-24/21					PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
					53,284.66	4600	920000		

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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: 293798			WESCO DISTRIBUTION INC		293798	02/10/2021	20210065	02/25/21	1,466.00
					1,466.00	40251300	551502		
								INSULATED BOOTS FOR TOLLWAY BUS INFRASTRUCTURE	
								CHECK 29675 TOTAL:	27,797.36
29676	02/25/2021	EFT	1460 WILLIAM FRICK & CO		566968	12/08/2020	20201331	02/25/21	477.15
Invoice: 566968					477.15	40101300	541407		
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
								CHECK 29676 TOTAL:	477.15
29677	02/25/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	252843-000		01/28/2021	20210059	02/25/21	922.50
Invoice: 252843-000					922.50	41101500	541407		
								FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
								CHECK 29677 TOTAL:	922.50
671633	02/25/2021	PRTD	768 ABT ELECTRONICS INC		0118103CDRQ	02/18/2021	20210061	02/25/21	1,994.00
Invoice: 0118103CDRQ					1,994.00	31341100	541407		
								WASHING MACHINE FOR FS10 OPERATING SUPPLIES	
								CHECK 671633 TOTAL:	1,994.00
671634	02/25/2021	PRTD	17591 AMAZON.COM LLC		17YV-CHHM-JTPN	02/12/2021		02/25/21	140.84
Invoice: 17YV-CHHM-JTPN					140.84	21101100	541407		
								MISC IT SUPPLIES OPERATING SUPPLIES	
Invoice: 1TFD-TJ67-CXRT			AMAZON.COM LLC		1TFD-TJ67-CXRT	02/09/2021		02/25/21	63.96
					63.96	21211100	541407		
								DRUG TESTING KITS FOR PATROL OPERATING SUPPLIES	
Invoice: 1XMY-HK9G-VJVX			AMAZON.COM LLC		1XMY-HK9G-VJVX	02/14/2021		02/25/21	181.72
					181.72	21221100	541407		
								PHOTO SUPPLIES OPERATING SUPPLIES	
Invoice: 1G7Y-WDQD-VW4R			AMAZON.COM LLC		1G7Y-WDQD-VW4R	02/14/2021		02/25/21	69.93
					69.93	21221100	541407		
								CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES	
Invoice: 1RJP-KWRY-34PQ			AMAZON.COM LLC		1RJP-KWRY-34PQ	02/11/2021		02/25/21	32.99
					32.99	21101100	541406		
								OFFICE SUPPLIES FOR INVESTIGATONS OFFICE SUPPLIES	
Invoice: 1JJJ-V77G-XDM9			AMAZON.COM LLC		1JJJ-V77G-XDM9	02/12/2021		02/25/21	83.17
					83.17	21101100	541406		
								OFFICE SUPPLIES FOR TRAFFIC OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1RRV-YLXQ-HXH4			AMAZON.COM LLC	1RRV-YLXQ-HXH4	02/11/2021		02/25/21	94.80
				94.80 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1G7Y-WDQD-9GXV			AMAZON.COM LLC	1G7Y-WDQD-9GXV	02/09/2021		02/25/21	162.72
				162.72 21101100 541406	OFFICE SUPPLIES FOR THE FRONT DESK			
					OFFICE SUPPLIES			
Invoice: 19JK-3N17-H7C1			AMAZON.COM LLC	19JK-3N17-H7C1	02/10/2021		02/25/21	170.05
				170.05 21101100 541407	OFFICE CHAIR FOR PATROL AREA			
					OPERATING SUPPLIES			
Invoice: 17Y9-L9JN-GJ7C			AMAZON.COM LLC	17Y9-L9JN-GJ7C	02/16/2021		02/25/21	324.59
				324.59 21101100 541407	PARTS FOR THE JAIL PRINTER			
					IT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1MLW-CCTD-CMLL			AMAZON.COM LLC	1MLW-CCTD-CMLL	02/17/2021		02/25/21	482.99
				482.99 21101100 541407	MISC IT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1XVC-TT71-LNNF			AMAZON.COM LLC	1XVC-TT71-LNNF	02/17/2021		02/25/21	47.97
				47.97 21101100 541407	MISC IT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1JKX-QQCT-XCY3			AMAZON.COM LLC	1JKX-QQCT-XCY3	10/27/2020		02/25/21	199.75
				199.75 21211100 541407	REPAYMENT OF INVOICE DUE TO			
					OPERATING SUPPLIES			
Invoice: 1K7V-DPQV-RC7P			AMAZON.COM LLC	1K7V-DPQV-RC7P	10/27/2020		02/25/21	59.25
				59.25 21101100 541410	REPAYMENT OF INVOICE DUE TO			
					TECHNOLOGY HARDWARE			
Invoice: 1VNC-HP6L-CWW7			AMAZON.COM LLC	1VNC-HP6L-CWW7	10/25/2020		02/25/21	382.97
				382.97 21101100 541410	REPAYMENT OF INVOICE DUE TO			
					TECHNOLOGY HARDWARE			
Invoice: 1MHH-GH6G-XRG1			AMAZON.COM LLC	1MHH-GH6G-XRG1	10/23/2020		02/25/21	149.00
				149.00 21101100 541407	REPAYMENT OF INVOICE DUE TO			
					OPERATING SUPPLIES			
Invoice: 1D6T-3HPD-Q1MV			AMAZON.COM LLC	1D6T-3HPD-Q1MV	10/19/2020		02/25/21	18.98
				18.98 21101100 541406	REPAYMENT OF INVOICE DUE TO			
					OFFICE SUPPLIES			
					CHECK	671634	TOTAL:	2,665.68
671635	02/25/2021	PRTD	1350 MEHNDINEO LLC	1120-25	02/19/2021		02/25/21	5,000.00
				Invoice: 1120-25	SMALL BUSINESS ASSISTANCE GRANT			
				5,000.00 13143700 561601	CONTRIBUTION TO OTHER ENTITIES			

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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	671635 TOTAL:	5,000.00		
671636	02/25/2021	PRTD	1170 APPLIED SYSTEMS ENGINEERING INC	210089	02/18/2021	20210186	02/25/21	4,039.20		
Invoice: 210089				4,039.20	40321300	531312	SOFTWARE LICENSE UPDATE FOR ASE2000 SOFTWARE AND HARDWARE MAINT			
						CHECK	671636 TOTAL:	4,039.20		
671637	02/25/2021	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	11849	02/18/2021		02/25/21	5,380.00		
Invoice: 11849				5,380.00	31341100	531302	20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT			
						CHECK	671637 TOTAL:	5,380.00		
671638	02/25/2021	PRTD	14649 AXON ENTERPRISE INC	SI-1711126	01/21/2021		02/25/21	48,800.00		
Invoice: SI-1711126				48,800.00	21101100	541407	20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES			
Invoice: SI-1716861		AXON ENTERPRISE INC		SI-1716861	02/12/2021		02/25/21	6,400.00		
				6,400.00	21101100	541407	20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES			
						CHECK	671638 TOTAL:	55,200.00		
671639	02/25/2021	PRTD	18626 BENISTAR/HARTFORD 6795	02012021	02/22/2021		02/25/21	65,762.38		
Invoice: 02012021				65,762.38	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
Invoice: 03012021		BENISTAR/HARTFORD 6795		03012021	02/22/2021		02/25/21	65,762.41		
				65,762.41	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	671639 TOTAL:	131,524.79		
671640	02/25/2021	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5838	02/18/2021		02/25/21	2,437.61		
Invoice: 5838				2,437.61	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
Invoice: 5839		BLUE MOUNTAIN LANDSCAPING INC		5839	02/18/2021		02/25/21	4,900.99		
				4,900.99	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
Invoice: 5840		BLUE MOUNTAIN LANDSCAPING INC		5840	02/18/2021		02/25/21	794.69		
				794.69	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
		BLUE MOUNTAIN LANDSCAPING INC		5841	02/18/2021		02/25/21	2,970.84		

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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	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 5841				2,970.84 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE				
					CHECK	671640	TOTAL:		11,104.13
671641	02/25/2021	PRTD	10512 BRUCKER COMPANY	170279		02/15/2021	20210192	02/25/21	2,565.00
Invoice: 170279				2,565.00 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES				
					CHECK	671641	TOTAL:		2,565.00
671642	02/25/2021	PRTD	16028 CAMIC JOHNSON LTD	192		02/10/2021		02/25/21	600.00
Invoice: 192				600.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE				
					CHECK	671642	TOTAL:		600.00
671643	02/25/2021	PRTD	1112 CAROLLO ENGINEERS INC	0195040		02/05/2021		02/25/21	4,010.00
Invoice: 0195040				4,010.00 41101500 531309	20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE				
					CHECK	671643	TOTAL:		4,010.00
671644	02/25/2021	PRTD	16847 CINTAS	4076269975		02/18/2021		02/25/21	239.29
Invoice: 4076269975				239.29 41101500 531306	UNIFORM RENTALS 1200 w ogden LAUNDRY SERVICE				
Invoice: 4076269871			CINTAS	4076269871		02/18/2021		02/25/21	134.43
				134.43 41101500 531306	UNIFORM RENTALS SPRINGBROOK LAUNDRY SERVICE				
Invoice: 4075105509			CINTAS	4075105509		02/05/2021		02/25/21	306.05
				306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4075756680			CINTAS	4075756680		02/12/2021		02/25/21	306.05
				306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4076395678			CINTAS	4076395678		02/19/2021		02/25/21	306.05
				306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4075756738			CINTAS	4075756738		02/12/2021		02/25/21	709.92
				709.92 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
			CINTAS	4076395670		02/19/2021		02/25/21	709.92

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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: 4076395670						709.92 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
Invoice: 4076396058			CINTAS			4076396058	02/19/2021		02/25/21	48.71
						48.71 41101500 531306	UNIFORM RENTALS 1800 S Washington LAUNDRY SERVICE			
							CHECK	671644	TOTAL:	2,760.42
671645	02/25/2021	PRTD	270	CITY OF NAPERVILLE		000482491-151362	02/22/2021		02/25/21	4.17
						4.17 1300 121102	CR REFUND - FINALS ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671645	TOTAL:	4.17
671646	02/25/2021	PRTD	9005	COMED		7340629000feb21	02/15/2021		02/25/21	380.74
						380.74 41251510 542411	ELECTRONIC SUPPLY SERVICES METER#273120317 ELECTRIC			
							CHECK	671646	TOTAL:	380.74
671647	02/25/2021	PRTD	9005	COMED		0788408006 2/16	02/16/2021		02/25/21	34.77
						34.77 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
							CHECK	671647	TOTAL:	34.77
671648	02/25/2021	PRTD	97	CORE & MAIN LP		N549562	02/12/2021		02/25/21	261,262.00
						261,262.00 41251500 551502	(WU019/WU020) 18-204, LARGE DI INFRASTRUCTURE			
							CHECK	671648	TOTAL:	261,262.00
671649	02/25/2021	PRTD	13866	DONOHUE & ASSOCIATES INC		13776-08	02/19/2021		02/25/21	29,150.79
						29,150.79 41251500 551502	(WW041) SWRC FACILITY PLAN CONSULT 1/10/21-2/13/21 INFRASTRUCTURE			
							CHECK	671649	TOTAL:	29,150.79
671650	02/25/2021	PRTD	6477	DUPAGE COUNTY OF CHIEF OF POLICE	2021 ARRES		02/17/2021		02/25/21	275.00
						275.00 21101100 532315	2021 MEMBERSHIP DUES ARRES DUES/SUBSCRIPTIONS/LICENSES			
Invoice: 2021LEE				DUPAGE COUNTY OF CHIEF OF POLICE	2021LEE		02/17/2021		02/25/21	275.00
						275.00 21101100 532315	2021 MEMBERSHIPS DUES FOR LEE DUES/SUBSCRIPTIONS/LICENSES			

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CASH ACCOUNT: 4600 111103 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 671650 TOTAL:	550.00
671651	02/25/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00131007-00	01/31/2021		02/25/21	85.00
			Invoice: 00131007-00				20-333-HEALTH SCREENING (WAIVE	
			85.00 41101500 531305				HR SERVICE	
			Invoice: 00131008-00				20-333-HEALTH SCREENING (WAIVE	49,034.00
			EDWARD OCCUPATIONAL HEALTH	00131008-00	01/31/2021		02/25/21	49,034.00
			49,034.00 22251100 531305				HR SERVICE	
							CHECK 671651 TOTAL:	49,119.00
671652	02/25/2021	PRTD	1362 ELLIE HAIR INC	1120-60	02/19/2021		02/25/21	5,000.00
			Invoice: 1120-60				SMALL BUSINESS ASSISTANCE GRANT	
			5,000.00 13143700 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 671652 TOTAL:	5,000.00
671653	02/25/2021	PRTD	987 FEDERAL EXPRESS INC	7-272-84307	02/10/2021		02/25/21	26.64
			Invoice: 7-272-84307				MAIL SERVICES	
			26.64 21101100 532319				POSTAGE AND DELIVERY	
							CHECK 671653 TOTAL:	26.64
671654	02/25/2021	PRTD	987 FEDERAL EXPRESS INC	7-280-24056	02/17/2021		02/25/21	13.40
			Invoice: 7-280-24056				MAIL SERVICES	
			13.40 21101100 532319				POSTAGE AND DELIVERY	
							CHECK 671654 TOTAL:	13.40
671655	02/25/2021	PRTD	16389 FIFTH THIRD BANK NA	36415	02/17/2021		02/25/21	47.73
			Invoice: 36415				CASE # 36415 PAINT BOSS AUTO RECONDITIONING	
			47.73 21221100 531308				OPERATIONAL SERVICE	
							CHECK 671655 TOTAL:	47.73
671656	02/25/2021	PRTD	1355 FOODHEADS LLC	1120-34	02/19/2021		02/25/21	5,000.00
			Invoice: 1120-34				SMALL BUSINESS ASSISTANCE GRANT	
			5,000.00 13143700 561601				CONTRIBUTION TO OTHER ENTITIES	
							CHECK 671656 TOTAL:	5,000.00

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
671657	02/25/2021	PRTD	1347 GOTSKIND'S - NAPERVILLE INC	1120-04		02/19/2021		02/25/21	5,000.00	
	Invoice: 1120-04			5,000.00	13143700	561601	SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES			
							CHECK	671657 TOTAL:	5,000.00	
671658	02/25/2021	PRTD	15233 GOVQA LLC	INV 69		01/01/2021		02/25/21	39,665.00	
	Invoice: INV 69			39,665.00	16101100	531312	GOV QA SUBSCRIPTION 19-321 SOFTWARE AND HARDWARE MAINT			
							CHECK	671658 TOTAL:	39,665.00	
671659	02/25/2021	PRTD	1364 HARRY W YASEEN INC	1120-86		02/19/2021		02/25/21	5,000.00	
	Invoice: 1120-86			5,000.00	13143700	561601	SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES			
							CHECK	671659 TOTAL:	5,000.00	
671660	02/25/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704425		02/17/2021		02/25/21	301.00	
	Invoice: 0906704425			301.00	31351100	532316	TITLE & PASSENGER PLATES - UNIT 804 ADMINISTRATIVE SERVICE FEES			
							CHECK	671660 TOTAL:	301.00	
671661	02/25/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959989438		02/17/2021		02/25/21	301.00	
	Invoice: 0959989438			301.00	31351100	532316	TITLE & PASSENGER PLATES UNIT 112 ADMINISTRATIVE SERVICE FEES			
							CHECK	671661 TOTAL:	301.00	
671662	02/25/2021	PRTD	18560 K5 IMAGING LLC	4078		01/22/2021		02/25/21	34.00	
	Invoice: 4078			34.00	15101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
							CHECK	671662 TOTAL:	34.00	
671663	02/25/2021	PRTD	1360 EVERDINE'S INC	1120-50		02/19/2021		02/25/21	5,000.00	
	Invoice: 1120-50			5,000.00	13143700	561601	SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES			
							CHECK	671663 TOTAL:	5,000.00	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
671664	02/25/2021	PRTD	1194 ADVANCED CONTRACTING INC	3		02/16/2021		02/25/21	9,346.03		
Invoice: 3					9,346.03 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE					
			ADVANCED CONTRACTING INC	4		02/16/2021		02/25/21	6,575.10		
Invoice: 4					6,575.10 31251100 531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE					
									CHECK	671664 TOTAL:	15,921.13
671665	02/25/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS6360681		02/11/2021	20210099	02/25/21	52.31		
Invoice: PS6360681					52.31 41251540 532320	PORTABLE TOILET RENTAL FEBRUARY RENTAL FEES					
									CHECK	671665 TOTAL:	52.31
671666	02/25/2021	PRTD	1248 LAMINATING AND BINDING SOLUTIONS	255319		11/18/2020	20201424	02/25/21	2,311.38		
Invoice: 255319					2,311.38 41101500 541406	LAMINATOR FOR WSC OFFICE SUPPLIES					
									CHECK	671666 TOTAL:	2,311.38
671667	02/25/2021	PRTD	1324 LAW ENFORCEMENT RECORDS MANAGERS	LAWRENCE MEMBERSHIP		02/17/2021		02/25/21	25.00		
Invoice: LAWRENCE MEMBERSHIP					25.00 21101100 532315	MEMBERSHIP DUES FOR LAWRENCE DUES/SUBSCRIPTIONS/LICENSES					
									CHECK	671667 TOTAL:	25.00
671668	02/25/2021	PRTD	13931 DALE ANDERSON	INV-0268		02/24/2021		02/25/21	8,500.00		
Invoice: INV-0268					8,500.00 21101100 531312	21-045 COURTSMART SOFTWARE RE SOFTWARE AND HARDWARE MAINT					
									CHECK	671668 TOTAL:	8,500.00
671669	02/25/2021	PRTD	1349 LE CHOCOLAT DU BOUCHARD LLC	1120-19		02/19/2021		02/25/21	5,000.00		
Invoice: 1120-19					5,000.00 13143700 561601	SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES					
									CHECK	671669 TOTAL:	5,000.00
671670	02/25/2021	PRTD	90012 Prosperity Equities	257131		02/22/2021		02/25/21	100.00		
Invoice: 257131					100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS					

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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		671670	TOTAL:	100.00
671671	02/25/2021	PRTD	90012 Mr. Brian Churchill	257143				02/23/2021		02/25/21	100.00
	Invoice: 257143				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671671	TOTAL:	100.00
671672	02/25/2021	PRTD	90012 Mr. Daniel Sullivan	257727				02/22/2021		02/25/21	100.00
	Invoice: 257727				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671672	TOTAL:	100.00
671673	02/25/2021	PRTD	90012 Mr. David Wollnik	257553				02/22/2021		02/25/21	100.00
	Invoice: 257553				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671673	TOTAL:	100.00
671674	02/25/2021	PRTD	90012 Mr. Gary Pauline	257689				02/22/2021		02/25/21	100.00
	Invoice: 257689				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671674	TOTAL:	100.00
671675	02/25/2021	PRTD	90012 Mr. James Ferguson	257672				02/22/2021		02/25/21	100.00
	Invoice: 257672				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671675	TOTAL:	100.00
671676	02/25/2021	PRTD	90012 Mr. Jermaine Badie	256959				02/22/2021		02/25/21	100.00
	Invoice: 256959				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671676	TOTAL:	100.00
671677	02/25/2021	PRTD	90012 Mr. Matt Weisseg	257495				02/22/2021		02/25/21	100.00
	Invoice: 257495				100.00	31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK		671677	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		
671678	02/25/2021	PRTD	90012 Mr. Subhash Singal		257477	02/23/2021		02/25/21	100.00
			Invoice: 257477			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671678	TOTAL:	100.00
671679	02/25/2021	PRTD	90012 Mr. Tyler Hunt		257706	02/23/2021		02/25/21	100.00
			Invoice: 257706			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671679	TOTAL:	100.00
671680	02/25/2021	PRTD	90012 Mr. Varun Dogra		257324	02/23/2021		02/25/21	100.00
			Invoice: 257324			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671680	TOTAL:	100.00
671681	02/25/2021	PRTD	90012 Mr. Afrul Gafurkhan		257691	02/23/2021		02/25/21	100.00
			Invoice: 257691			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671681	TOTAL:	100.00
671682	02/25/2021	PRTD	90012 Mr. Anthony Kalich		257628	02/23/2021		02/25/21	100.00
			Invoice: 257628			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671682	TOTAL:	100.00
671683	02/25/2021	PRTD	90012 Mr. Jason Schilling		257792	02/22/2021		02/25/21	100.00
			Invoice: 257792			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671683	TOTAL:	100.00
671684	02/25/2021	PRTD	90012 Mr. Jiunguang Lin		257761	02/22/2021		02/25/21	100.00
			Invoice: 257761			MAIL BOX REIMBURSEMENT			
					100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
						CHECK	671684	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			
671685	02/25/2021	PRTD	90012 Mr. John Cousineau	257678	02/22/2021		02/25/21	100.00
Invoice: 257678				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671685 TOTAL:	100.00
671686	02/25/2021	PRTD	90012 Mr. John Kromer	257789	02/23/2021		02/25/21	100.00
Invoice: 257789				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671686 TOTAL:	100.00
671687	02/25/2021	PRTD	90012 Mr. John Russell	257712	02/22/2021		02/25/21	100.00
Invoice: 257712				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671687 TOTAL:	100.00
671688	02/25/2021	PRTD	90012 Mr. Mark Boweak	257777	02/23/2021		02/25/21	100.00
Invoice: 257777				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671688 TOTAL:	100.00
671689	02/25/2021	PRTD	90012 Mr. Matthew Hichens	257631	02/23/2021		02/25/21	100.00
Invoice: 257631				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671689 TOTAL:	100.00
671690	02/25/2021	PRTD	90012 Mr. Natvarsinh Sodha	257821	02/22/2021		02/25/21	100.00
Invoice: 257821				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671690 TOTAL:	100.00
671691	02/25/2021	PRTD	90012 Mr. Roger Krueger	257772	02/22/2021		02/25/21	100.00
Invoice: 257772				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671691 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		
671692	02/25/2021	PRTD	90012 Mr. Sekhar Pothireddy		257682	02/23/2021		02/25/21	100.00
Invoice: 257682					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671692	TOTAL:	100.00
671693	02/25/2021	PRTD	90012 Mr. Shulin Li		257623	02/23/2021		02/25/21	100.00
Invoice: 257623					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671693	TOTAL:	100.00
671694	02/25/2021	PRTD	90012 Mr. Vishal Aggarwal		257666	02/22/2021		02/25/21	100.00
Invoice: 257666					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671694	TOTAL:	100.00
671695	02/25/2021	PRTD	90012 Mr. Vishwajit Panse		257713	02/23/2021		02/25/21	100.00
Invoice: 257713					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671695	TOTAL:	100.00
671696	02/25/2021	PRTD	90012 Mr. Wayne Ha		257740	02/22/2021		02/25/21	100.00
Invoice: 257740					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671696	TOTAL:	100.00
671697	02/25/2021	PRTD	90012 Ms. Ann Shannon		257811	02/22/2021		02/25/21	100.00
Invoice: 257811					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671697	TOTAL:	100.00
671698	02/25/2021	PRTD	90012 Ms. Annamarie Hatch		257642	02/22/2021		02/25/21	100.00
Invoice: 257642					100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
						CHECK	671698	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		
671699	02/25/2021	PRTD	90012 Ms. April Twaddell	257488	02/23/2021		02/25/21	100.00
			Invoice: 257488					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671699 TOTAL:	100.00
671700	02/25/2021	PRTD	90012 Ms. Brenda Jarvie	257650	02/23/2021		02/25/21	100.00
			Invoice: 257650					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671700 TOTAL:	100.00
671701	02/25/2021	PRTD	90012 Ms. Cassandra Mhoon	257793	02/22/2021		02/25/21	100.00
			Invoice: 257793					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671701 TOTAL:	100.00
671702	02/25/2021	PRTD	90012 Ms. Christine Lauria	256947	02/22/2021		02/25/21	100.00
			Invoice: 256947					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671702 TOTAL:	100.00
671703	02/25/2021	PRTD	90012 Ms. Eileen Murphy	257645	02/22/2021		02/25/21	100.00
			Invoice: 257645					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671703 TOTAL:	100.00
671704	02/25/2021	PRTD	90012 Ms. Govinda Pai	257659	02/23/2021		02/25/21	100.00
			Invoice: 257659					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671704 TOTAL:	100.00
671705	02/25/2021	PRTD	90012 Ms. Janet O'Bryan	256878	02/22/2021		02/25/21	100.00
			Invoice: 256878					
			100.00 31251100 561606					
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 671705 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		
671706	02/25/2021	PRTD	90012 Ms. Karen Dirienzo	257054	02/22/2021		02/25/21	100.00
			Invoice: 257054					
			100.00 31251100 561606			MAIL BOX REIMBURSEMENT		
						REIMBURSEMENT PROGRAMS		
						CHECK	671706 TOTAL:	100.00
671707	02/25/2021	PRTD	90012 Ms. Lisa Boyer	257050	02/23/2021		02/25/21	100.00
			Invoice: 257050					
			100.00 31251100 561606			MAIL BOX REIMBURSEMENT		
						REIMBURSEMENT PROGRAMS		
						CHECK	671707 TOTAL:	100.00
671708	02/25/2021	PRTD	90012 Ms. Mary Hess	256940	02/22/2021		02/25/21	100.00
			Invoice: 256940					
			100.00 31251100 561606			MAIL BOX REIMBURSEMENT		
						REIMBURSEMENT PROGRAMS		
						CHECK	671708 TOTAL:	100.00
671709	02/25/2021	PRTD	90012 Ms. Natalie Gibbs	257637	02/23/2021		02/25/21	100.00
			Invoice: 257637					
			100.00 31251100 561606			MAIL BOX REIMBURSEMENT		
						REIMBURSEMENT PROGRAMS		
						CHECK	671709 TOTAL:	100.00
671710	02/25/2021	PRTD	90012 Ms. Nicolet O'Brien	256875	02/22/2021		02/25/21	100.00
			Invoice: 256875					
			100.00 31251100 561606			MAIL BOX REIMBURSEMENT		
						REIMBURSEMENT PROGRAMS		
						CHECK	671710 TOTAL:	100.00
671711	02/25/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500090	02/16/2021		02/25/21	1,533.96
			Invoice: 56500090					
			1,533.96 4700 202140			VOLUNTARY HOME AND AUTO INSURA		
						VOLUNTARY BENEFITS		
						CHECK	671711 TOTAL:	1,533.96
671712	02/25/2021	PRTD	17987 MSAB INCORPORATED	34797	01/14/2021	20210188	02/25/21	3,250.00
			Invoice: 34797					
			3,250.00 21221100 531312			XRY LOGICAL & PHYSICAL LICENSE RENEWAL		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	671712 TOTAL:	3,250.00

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
671713	02/25/2021	PRTD	2192 NAPERVILLE POLICE DEPARTMENT		FEBRUARY 2021	02/19/2021		02/25/21	5,000.00	
Invoice: FEBRUARY 2021					5,000.00	21103400	541407	OAF REQUEST TO REPLENISH OPERATING SUPPLIES		
								CHECK	671713 TOTAL:	5,000.00
671714	02/25/2021	PRTD	210 NICOR GAS		19-58-30-8469	02/08/2021		02/25/21	39.52	
Invoice: 19-58-30-8469 02/08					39.52	41251520	542413	NATURAL GAS METER #4254820 NATURAL GAS		
								CHECK	671714 TOTAL:	39.52
671715	02/25/2021	PRTD	210 NICOR GAS		19315010009 2/9	02/09/2021		02/25/21	242.48	
Invoice: 19315010009 2/9					242.48	31341100	542413	METER 3817886 NATURAL GAS		
								CHECK	671715 TOTAL:	242.48
671716	02/25/2021	PRTD	210 NICOR GAS		84-76-43-5559	4feb2102/12/2021		02/25/21	39.14	
Invoice: 84-76-43-5559 4feb21					39.14	41251520	542413	NATURAL GAS METER #4680523 NATURAL GAS		
								CHECK	671716 TOTAL:	39.14
671717	02/25/2021	PRTD	210 NICOR GAS		23-68-65-9669	5FEB2102/12/2021		02/25/21	39.69	
Invoice: 23-68-65-9669 5FEB21					39.69	41251520	542413	NATURAL GAS METER #4145814 NATURAL GAS		
								CHECK	671717 TOTAL:	39.69
671718	02/25/2021	PRTD	210 NICOR GAS		52-59-79-0000	1FEB2102/11/2021		02/25/21	171.38	
Invoice: 52-59-79-0000 1FEB21					171.38	41251510	542413	NATURAL GAS METER #3329760 NATURAL GAS		
								CHECK	671718 TOTAL:	171.38
671719	02/25/2021	PRTD	210 NICOR GAS		25-40-07-1465	2feb2102/12/2021		02/25/21	40.24	
Invoice: 25-40-07-1465 2feb21					40.24	41251520	542413	NATURAL GAS METER #477794 NATURAL GAS		
								CHECK	671719 TOTAL:	40.24

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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				
671720	02/25/2021	PRTD	210 NICOR GAS		76-77-20-10005	02/1502/15/2021		02/25/21	700.83	
Invoice: 76-77-20-10005 02/15					700.83	41101500	542413			
						NATURAL GAS METER #3610226				
						NATURAL GAS				
								CHECK	671720 TOTAL:	700.83
671721	02/25/2021	PRTD	210 NICOR GAS		50-07-21-10005	02/1802/18/2021		02/25/21	61.34	
Invoice: 50-07-21-10005 02/18					61.34	41251510	542413			
						NATURAL GAS METER #2928586				
						NATURAL GAS				
								CHECK	671721 TOTAL:	61.34
671722	02/25/2021	PRTD	210 NICOR GAS		02-60-82-42208	02/0502/15/2021		02/25/21	40.13	
Invoice: 02-60-82-42208 02/05					40.13	41251520	542413			
						NATURAL GAS METER #4127862				
						NATURAL GAS				
								CHECK	671722 TOTAL:	40.13
671723	02/25/2021	PRTD	210 NICOR GAS		14-15-30-1000	5FEB2102/17/2021		02/25/21	39.19	
Invoice: 14-15-30-1000 5FEB21					39.19	41251520	542413			
						NATURAL GAS METER #3146486				
						NATURAL GAS				
								CHECK	671723 TOTAL:	39.19
671724	02/25/2021	PRTD	210 NICOR GAS		17-11-43-9779	1FEB2102/16/2021		02/25/21	39.74	
Invoice: 17-11-43-9779 1FEB21					39.74	41251520	542413			
						NATURAL GAS METER #4510852				
						NATURAL GAS				
								CHECK	671724 TOTAL:	39.74
671725	02/25/2021	PRTD	210 NICOR GAS		28-32-03-1000	7FEB2102/17/2021		02/25/21	141.45	
Invoice: 28-32-03-1000 7FEB21					141.45	41251510	542413			
						NATURAL GAS METER #3018758				
						NATURAL GAS				
								CHECK	671725 TOTAL:	141.45
671726	02/25/2021	PRTD	210 NICOR GAS		32-04-57-9675	5FEB2102/17/2021		02/25/21	41.40	
Invoice: 32-04-57-9675 5FEB21					41.40	41251520	542413			
						NATURAL GAS METER #4145841				
						NATURAL GAS				
								CHECK	671726 TOTAL:	41.40

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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			
671727	02/25/2021	PRTD	210 NICOR GAS	48-57-49-5335	1FEB21	02/17/2021	02/25/21	40.29
Invoice: 48-57-49-5335 1FEB21						NATURAL GAS METER #4718054		
				40.29	41251520	542413		
						NATURAL GAS		
						CHECK	671727 TOTAL:	40.29
671728	02/25/2021	PRTD	210 NICOR GAS	80-90-75-3807	0feb21	02/18/2021	02/25/21	677.68
Invoice: 80-90-75-3807 0feb21						NATURAL GAS METER #4475544		
				677.68	41101500	542413		
						NATURAL GAS		
						CHECK	671728 TOTAL:	677.68
671729	02/25/2021	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL006121		02/16/2021	02/25/21	8,000.00
Invoice: TEL006121						16-164 INTERNET SERVICE PROVID		
				8,000.00	16101100	542412		
						INTERNET		
						CHECK	671729 TOTAL:	8,000.00
671730	02/25/2021	PRTD	999996 ANTHONY CIMILLUCA	93992		02/12/2021	02/25/21	40.14
Invoice: 93992						FBI BUSINESS CARD		
				40.14	21101100	531310		
						PRINTING SERVICE		
						CHECK	671730 TOTAL:	40.14
671731	02/25/2021	PRTD	999996 ERIK FISCHER	US-04057767		02/12/2021	02/25/21	148.75
Invoice: US-04057767						SAFETY BOOTS		
				148.75	31351100	541407		
						OPERATING SUPPLIES		
						CHECK	671731 TOTAL:	148.75
671732	02/25/2021	PRTD	999996 JOHN ERICKSON	ERICKSON-2366670		02/19/2021	02/25/21	165.00
Invoice: ERICKSON-2366670						ERICKSON BOOT REIMBURSEMENT PER LOCAL 150		
				165.00	31251100	541407		
						OPERATING SUPPLIES		
						CHECK	671732 TOTAL:	165.00
671733	02/25/2021	PRTD	999996 KIMBERLY MCCARTHY	111-2746886-3218618		02/12/2021	02/25/21	75.00
Invoice: 111-2746886-3218618						BOOT REIMBURSEMENT CITY WILL ONLY COVER UP TO \$75		
				75.00	21241100	541407		
						OPERATING SUPPLIES		
						CHECK	671733 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								
671734	02/25/2021	PRTD	999996 MICHAEL COURTERIER	12821	02/03/2021		02/25/21	37.91
			Invoice: 12821					
				37.91	21101100	541407		
							IN-SERVICE SUPPLIES TRAINING OPERATING SUPPLIES	
							CHECK 671734 TOTAL:	37.91
671735	02/25/2021	PRTD	999996 MICHAEL KAMYS	PER DIEM- KAMYS	02/19/2021		02/25/21	244.00
			Invoice: PER DIEM- KAMYS					
				244.00	21101100	532314	PER DIEM- JOHNSTON, IA 3/1-3/4/21 EDUCATION AND TRAINING	
							CHECK 671735 TOTAL:	244.00
671736	02/25/2021	PRTD	999996 NEIL DESMOND	PER DIEM- DESMOND	02/19/2021		02/25/21	399.00
			Invoice: PER DIEM- DESMOND					
				399.00	21101100	532314	PER DIEM - LAKE ZURICH, IL 3/7-3/12/21 EDUCATION AND TRAINING	
							CHECK 671736 TOTAL:	399.00
671737	02/25/2021	PRTD	999996 NEIL DESMOND	PER DIEM- DESMOND 2	02/19/2021		02/25/21	399.00
			Invoice: PER DIEM- DESMOND 2					
				399.00	21101100	532314	PER DIEM- LAKE ZURICH, IL 3/14-3/19/21 EDUCATION AND TRAINING	
							CHECK 671737 TOTAL:	399.00
671738	02/25/2021	PRTD	999996 NEIL DESMOND	PER DIEM- DESMOND 3	02/19/2021		02/25/21	399.00
			Invoice: PER DIEM- DESMOND 3					
				399.00	21101100	532314	PER DIEM- LAKE ZURICH, IL 3/21-3/26/21 EDUCATION AND TRAINING	
							CHECK 671738 TOTAL:	399.00
671739	02/25/2021	PRTD	999996 NEIL DESMOND	PER DIEM- DESMOND 4	02/19/2021		02/25/21	399.00
			Invoice: PER DIEM- DESMOND 4					
				399.00	21101100	532314	PER DIEM- LAKE ZURICH, IL 3/28-4/2/21 EDUCATION AND TRAINING	
							CHECK 671739 TOTAL:	399.00
671740	02/25/2021	PRTD	999996 RYAN SUTHARD	PER DIEM- SUTHARD	02/19/2021		02/25/21	302.50
			Invoice: PER DIEM- SUTHARD					
				302.50	21101100	532314	PER DIEM - CHAMPAIGN, IL 2/28-3/5/21 EDUCATION AND TRAINING	
							CHECK 671740 TOTAL:	302.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671741	02/25/2021	PRTD	999998 ABC PLUMBING Invoice: 21-00000351	21-00000351	02/18/2021		02/25/21	44.00
			44.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671741	TOTAL:	44.00
671742	02/25/2021	PRTD	999998 ABC PLUMBING Invoice: 21-00000327	21-00000327	02/18/2021		02/25/21	44.00
			44.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671742	TOTAL:	44.00
671743	02/25/2021	PRTD	999998 AHMED ARIFA Invoice: SOLAR AHMED ARIFA	SOLAR AHMED ARIFA	01/28/2021		02/25/21	1,920.00
			1,920.00 40101400	561603	RESIDENTIAL SOLAR INSTALATION REBATE - AHMED ARIFA			
					RENEWABLE ENERGY GRANTS			
					CHECK	671743	TOTAL:	1,920.00
671744	02/25/2021	PRTD	999998 ALLEN PANEK Invoice: 109419	109419	02/17/2021		02/25/21	1,893.36
			1,893.36 60101600	524166	RETIREE REFUND ON OVERPAYING FOR PREMIUMS			
					PREMIUMS/RETIREE HEALTH PLAN			
					CHECK	671744	TOTAL:	1,893.36
671745	02/25/2021	PRTD	999998 ASHISH KAPOOR Invoice: SOLAR ASHISH KAPOOR	SOLAR ASHISH KAPOOR	01/04/2021		02/25/21	2,340.00
			2,340.00 40101400	561603	RESIDENTIAL SOLAR INSTALL REBATE - ASHISH KAPOOR			
					RENEWABLE ENERGY GRANTS			
					CHECK	671745	TOTAL:	2,340.00
671746	02/25/2021	PRTD	999998 DANIEL COFFEY Invoice: SOLAR DANIEL COFFEY	SOLAR DANIEL COFFEY	01/29/2021		02/25/21	2,910.00
			2,910.00 40101400	561603	RESIDENTIAL SOLAR INSTALL REBATE - DANIEL COFFEY			
					RENEWABLE ENERGY GRANTS			
					CHECK	671746	TOTAL:	2,910.00
671747	02/25/2021	PRTD	999998 DJK CUSTOM BUILT HOMES Invoice: 20-00004184	20-00004184	02/18/2021		02/25/21	1,133.00
			1,133.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	671747	TOTAL:	1,133.00

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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			
671748	02/25/2021 PRTD 999998 DJK CUSTOM BUILT HOMES Invoice: 20-04184-01	20-04184-01	02/18/2021		02/25/21	945.00
		945.00 1100 121100	BP REFUNDS			
			ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	671748	TOTAL:	945.00
671749	02/25/2021 PRTD 999998 HEMANT SHAH Invoice: SOLAR HEMANT SHAH	SOLAR HEMANT SHAH	12/28/2020		02/25/21	2,280.00
		2,280.00 40101400 561603	RESIDENTIAL SOLAR INSTALATION REBATE - HEMANT SHAH			
			RENEWABLE ENERGY GRANTS			
			CHECK	671749	TOTAL:	2,280.00
671750	02/25/2021 PRTD 999998 JOHN PARK Invoice: SOLAR JOHN PARK	SOLAR JOHN PARK	01/04/2021		02/25/21	2,010.00
		2,010.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBATE - JOHN PARK			
			RENEWABLE ENERGY GRANTS			
			CHECK	671750	TOTAL:	2,010.00
671751	02/25/2021 PRTD 999998 JOHN TRITT Invoice: SOLAR JOHN TRITT	SOLAR JOHN TRITT	01/07/2021		02/25/21	2,280.00
		2,280.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBATE - JOHN TRITT			
			RENEWABLE ENERGY GRANTS			
			CHECK	671751	TOTAL:	2,280.00
671752	02/25/2021 PRTD 999998 KAYLAN SRINIVASAN Invoice: SOLAR SRINIVASAN	SOLAR SRINIVASAN	01/29/2021		02/25/21	1,500.00
		1,500.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION - KAYLAN SRINIVASAN			
			RENEWABLE ENERGY GRANTS			
			CHECK	671752	TOTAL:	1,500.00
671753	02/25/2021 PRTD 999998 LARRY GLASER Invoice: SOLAR LARRY GLASER	SOLAR LARRY GLASER	02/11/2021		02/25/21	2,430.00
		2,430.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBT - LARRY GLASER			
			RENEWABLE ENERGY GRANTS			
			CHECK	671753	TOTAL:	2,430.00
671754	02/25/2021 PRTD 999998 MANDAR PITRE Invoice: SOLAR MANDAR PITRE	SOLAR MANDAR PITRE	12/28/2020		02/25/21	2,280.00
		2,280.00 40101400 561603	RESIDENTIAL SOLAR INSTALL REBATE - MANDAR PITRE			
			RENEWABLE ENERGY GRANTS			
			CHECK	671754	TOTAL:	2,280.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671755	02/25/2021 PRTD 999998 MIKE KASULA Invoice: SOLAR MIKE KASULA	SOLAR MIKE KASULA 3,000.00 40101400 561603	02/15/2021		02/25/21	3,000.00
			RESIDENTIAL SOLAR INSTALATION REBATE - MIKE KASULA			
			RENEWABLE ENERGY GRANTS			
			CHECK	671755	TOTAL:	3,000.00
671756	02/25/2021 PRTD 999998 MURALI REDDIVARI Invoice: SOLAR M. REDDIVARI	SOLAR M. REDDIVARI 1,500.00 40101400 561603	01/19/2021		02/25/21	1,500.00
			RESIDENTIAL SOLAR INSTAL REBATE - MURALI REDDIVARI			
			RENEWABLE ENERGY GRANTS			
			CHECK	671756	TOTAL:	1,500.00
671757	02/25/2021 PRTD 999998 NICK COLYER Invoice: SOLAR NICK COLYER	SOLAR NICK COLYER 3,000.00 40101400 561603	12/29/2020		02/25/21	3,000.00
			RESIDENTIAL SOLAR INSTALATION REBATE - NICK COLYER			
			RENEWABLE ENERGY GRANTS			
			CHECK	671757	TOTAL:	3,000.00
671758	02/25/2021 PRTD 999998 PRAMROD GUPTA Invoice: SOLAR PRAMROD GUPTA	SOLAR PRAMROD GUPTA 3,000.00 40101400 561603	01/25/2021		02/25/21	3,000.00
			RESIDENTIAL SOLAR INSTALL REBATE - PRAMROD GUPTA			
			RENEWABLE ENERGY GRANTS			
			CHECK	671758	TOTAL:	3,000.00
671759	02/25/2021 PRTD 999998 PREMKUMAR DHANDE Invoice: SOLAR P. DHANDE	SOLAR P. DHANDE 1,500.00 40101400 561603	01/04/2021		02/25/21	1,500.00
			RESIDENTIAL SOLAR INSTAL REBATE - PREMKUMAR DHANDE			
			RENEWABLE ENERGY GRANTS			
			CHECK	671759	TOTAL:	1,500.00
671760	02/25/2021 PRTD 999998 RAMAKRISHNA INUKURTI Invoice: SOLAR R. INUKURTI	SOLAR R. INUKURTI 1,800.00 40101400 561603	01/28/2021		02/25/21	1,800.00
			RESIDENTIAL SOLAR INSTALL - RAMAKRISHNA INUKURTI			
			RENEWABLE ENERGY GRANTS			
			CHECK	671760	TOTAL:	1,800.00
671761	02/25/2021 PRTD 999998 RAMESH NATARAJAN Invoice: SOLAR R. NATARAJAN	SOLAR R. NATARAJAN 2,190.00 40101400 561603	12/28/2020		02/25/21	2,190.00
			RESIDENTIAL SOLAR INSTALLATION - RAMESH NATARAJAN			
			RENEWABLE ENERGY GRANTS			
			CHECK	671761	TOTAL:	2,190.00

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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			
671762	02/25/2021	PRTD	999998 Roger Otto	109417	02/17/2021		02/25/21	16,649.68
			Invoice: 109417					
				16,649.68	60101600	524166	RETIREE REFUND FOR OVERPAYING PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 671762 TOTAL:	16,649.68
671763	02/25/2021	PRTD	999998 SRIDHAR RAMAMOORTHY	SOLAR RAMAMOORTHY	12/30/2020		02/25/21	1,800.00
			Invoice: SOLAR RAMAMOORTHY					
				1,800.00	40101400	561603	RESIDENTIAL SOLAR INSTALL - SRIDHAR RAMAMOORTHY RENEWABLE ENERGY GRANTS	
							CHECK 671763 TOTAL:	1,800.00
671764	02/25/2021	PRTD	999998 UJWAL MOTURU	SOLAR UJWAL MOTURU	02/01/2021		02/25/21	2,730.00
			Invoice: SOLAR UJWAL MOTURU					
				2,730.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATN REBATE - UJWAL MOTURU RENEWABLE ENERGY GRANTS	
							CHECK 671764 TOTAL:	2,730.00
671765	02/25/2021	PRTD	999998 VENKAT SREENIVASAN	SOLAR SREENIVASAN	12/28/2020		02/25/21	2,280.00
			Invoice: SOLAR SREENIVASAN					
				2,280.00	40101400	561603	RESIDENTIAL SOLAR INSTALL - VENKAT SREENIVASAN RENEWABLE ENERGY GRANTS	
							CHECK 671765 TOTAL:	2,280.00
671766	02/25/2021	PRTD	999998 VISHNU PEDDAMARU	SOLAR PEDDAMARU	12/31/2020		02/25/21	3,000.00
			Invoice: SOLAR PEDDAMARU					
				3,000.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION - VISHNU PEDDAMARU RENEWABLE ENERGY GRANTS	
							CHECK 671766 TOTAL:	3,000.00
671767	02/25/2021	PRTD	999998 WILLIAM H JAHNKE	WO175085	12/18/2020		02/25/21	12,170.00
			Invoice: WO175085					
				12,170.00	41251520	561606	100% BACKFLOW REIMBURSEMENT 1037 EDGEWATER REIMBURSEMENT PROGRAMS	
							CHECK 671767 TOTAL:	12,170.00
671768	02/25/2021	PRTD	999999 ADVANTAGE PARTNERS INC	000268073-000131782	02/18/2021		02/25/21	2.38
			Invoice: 000268073-000131782					
				2.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 671768 TOTAL:	2.38

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671769	02/25/2021	PRTD 999999 ADVANTAGE PARTNERS INC	000268073-000131780	02/18/2021	02/25/21	17.74
		Invoice: 000268073-000131780				
		17.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671769 TOTAL:	17.74
671770	02/25/2021	PRTD 999999 AHLGREN, ROBERT	000366093-000057612	02/22/2021	02/25/21	119.81
		Invoice: 000366093-000057612				
		119.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671770 TOTAL:	119.81
671771	02/25/2021	PRTD 999999 AKULA, VENKATA	000438565-000010076	02/22/2021	02/25/21	108.37
		Invoice: 000438565-000010076				
		108.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671771 TOTAL:	108.37
671772	02/25/2021	PRTD 999999 ALONZO, MALLORY	000481835-000100668	02/24/2021	02/25/21	68.73
		Invoice: 000481835-000100668				
		68.73 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671772 TOTAL:	68.73
671773	02/25/2021	PRTD 999999 AMOCO RESEARCH OPERATING CO.	195543-33-000005538	02/22/2021	02/25/21	835,016.55
		Invoice: 195543-33-000005538				
		835,016.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671773 TOTAL:	835,016.55
671774	02/25/2021	PRTD 999999 ANIL CHHAJED, NIKITA	000478223-000013978	02/22/2021	02/25/21	65.28
		Invoice: 000478223-000013978				
		65.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671774 TOTAL:	65.28
671775	02/25/2021	PRTD 999999 APPLGATE, CHRISTINE/RANDALL	000478663-000148408	02/22/2021	02/25/21	254.26
		Invoice: 000478663-000148408				
		254.26 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671775 TOTAL:	254.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671776	02/25/2021	PRTD 999999	ATWATER, ARTHUR	000362499-000100548	02/22/2021	02/25/21	22.69
		Invoice: 000362499-000100548					
		22.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671776 TOTAL:	22.69
671777	02/25/2021	PRTD 999999	BAIRD & WARNER	000158007-000130210	02/24/2021	02/25/21	414.67
		Invoice: 000158007-000130210					
		414.67	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671777 TOTAL:	414.67
671778	02/25/2021	PRTD 999999	BARAKAT, TONY	000152227-000114406	02/22/2021	02/25/21	141.60
		Invoice: 000152227-000114406					
		141.60	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671778 TOTAL:	141.60
671779	02/25/2021	PRTD 999999	BASKAR, LOKNATH	000466287-000113070	02/19/2021	02/25/21	102.14
		Invoice: 000466287-000113070					
		102.14	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671779 TOTAL:	102.14
671780	02/25/2021	PRTD 999999	BELLE TIRE DISTRIBUTORS INC	000489305-000024984	02/18/2021	02/25/21	236.03
		Invoice: 000489305-000024984					
		236.03	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671780 TOTAL:	236.03
671781	02/25/2021	PRTD 999999	BERKSHIRE HATHAWAY HOMESERVICE	000488869-000048044	02/19/2021	02/25/21	244.87
		Invoice: 000488869-000048044					
		244.87	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671781 TOTAL:	244.87
671782	02/25/2021	PRTD 999999	BIBBS, DENZEL	000485279-000007062	02/22/2021	02/25/21	73.72
		Invoice: 000485279-000007062					
		73.72	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671782 TOTAL:	73.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
671783	02/25/2021	PRTD	999999 BOWLING, CARISSA	000414767-000085862	02/19/2021		02/25/21	155.56
			Invoice: 000414767-000085862					
			155.56 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671783 TOTAL:	155.56
671784	02/25/2021	PRTD	999999 BOWMAN, REBECCA	000450315-000003690	02/22/2021		02/25/21	93.48
			Invoice: 000450315-000003690					
			93.48 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671784 TOTAL:	93.48
671785	02/25/2021	PRTD	999999 BRENNAN, MIKE J	000128777-000015222	02/23/2021		02/25/21	277.35
			Invoice: 000128777-000015222					
			277.35 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671785 TOTAL:	277.35
671786	02/25/2021	PRTD	999999 BRIGHT STAR CORP	000474145-000142100	02/22/2021		02/25/21	311.50
			Invoice: 000474145-000142100					
			311.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671786 TOTAL:	311.50
671787	02/25/2021	PRTD	999999 BROWNE, DANIELLE	000450805-000000912	02/22/2021		02/25/21	83.56
			Invoice: 000450805-000000912					
			83.56 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671787 TOTAL:	83.56
671788	02/25/2021	PRTD	999999 BURNETT, ALYSON	000488181-000013060	02/19/2021		02/25/21	133.18
			Invoice: 000488181-000013060					
			133.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671788 TOTAL:	133.18
671789	02/25/2021	PRTD	999999 BUTTICE, JOSEPH	000483835-000007196	02/22/2021		02/25/21	85.21
			Invoice: 000483835-000007196					
			85.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671789 TOTAL:	85.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671790	02/25/2021	PRTD	999999 CAMPBELL, DAVID/DRUE	000238301-000062874	02/18/2021		02/25/21	121.03
			Invoice: 000238301-000062874					
			121.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671790	TOTAL:	121.03
671791	02/25/2021	PRTD	999999 CHAKRAVARTHY, LAKSHMINARASIMHA	000476229-000113486	02/19/2021		02/25/21	160.61
			Invoice: 000476229-000113486					
			160.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671791	TOTAL:	160.61
671792	02/25/2021	PRTD	999999 CHASE, MICHELLE	000418881-000072818	02/19/2021		02/25/21	48.77
			Invoice: 000418881-000072818					
			48.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671792	TOTAL:	48.77
671793	02/25/2021	PRTD	999999 COMMSCOPE TECHNOLOGIES	000450937-000144334	02/22/2021		02/25/21	133.45
			Invoice: 000450937-000144334					
			133.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671793	TOTAL:	133.45
671794	02/25/2021	PRTD	999999 COYNE, T / ERIKSON, P	000273611-000043382	02/19/2021		02/25/21	174.00
			Invoice: 000273611-000043382					
			174.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671794	TOTAL:	174.00
671795	02/25/2021	PRTD	999999 DEIOTTE, CRISTINA	000485469-000144968	02/24/2021		02/25/21	56.51
			Invoice: 000485469-000144968					
			56.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671795	TOTAL:	56.51
671796	02/25/2021	PRTD	999999 DELEON, CATHERINE B/ENRIQUE R	000149115-000107890	02/22/2021		02/25/21	37.54
			Invoice: 000149115-000107890					
			37.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671796	TOTAL:	37.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
671797	02/25/2021	PRTD	999999 DENINNO, SHANNON	000478273-000021212	02/22/2021		02/25/21	186.45
			Invoice: 000478273-000021212					
			186.45 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671797 TOTAL:	186.45
671798	02/25/2021	PRTD	999999 DRAKE, MARY	000483923-000012272	02/22/2021		02/25/21	78.95
			Invoice: 000483923-000012272					
			78.95 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671798 TOTAL:	78.95
671799	02/25/2021	PRTD	999999 DURAISAMY, SUNDARAM	000438781-000126144	02/19/2021		02/25/21	324.91
			Invoice: 000438781-000126144					
			324.91 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671799 TOTAL:	324.91
671800	02/25/2021	PRTD	999999 ELERUD, JOHAN	000457147-000022962	02/22/2021		02/25/21	242.15
			Invoice: 000457147-000022962					
			242.15 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671800 TOTAL:	242.15
671801	02/25/2021	PRTD	999999 EMIG, AARON	000480093-000007720	02/22/2021		02/25/21	81.03
			Invoice: 000480093-000007720					
			81.03 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671801 TOTAL:	81.03
671802	02/25/2021	PRTD	999999 ENGLAND, VINCE	000463587-000125260	02/19/2021		02/25/21	97.07
			Invoice: 000463587-000125260					
			97.07 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671802 TOTAL:	97.07
671803	02/25/2021	PRTD	999999 FAMILY FUN & OUTDOOR REC INC.	000437267-000118390	02/19/2021		02/25/21	773.57
			Invoice: 000437267-000118390					
			773.57 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671803 TOTAL:	773.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671804	02/25/2021	PRTD	999999 GALLINATTI, RICHARD & SUZANNE	184347-01-000105390	02/23/2021		02/25/21	2,000.00
			Invoice: 184347-01-000105390					
			2,000.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671804	TOTAL:	2,000.00
671805	02/25/2021	PRTD	999999 GOEB, KELLI	000486519-000109570	02/19/2021		02/25/21	132.53
			Invoice: 000486519-000109570					
			132.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671805	TOTAL:	132.53
671806	02/25/2021	PRTD	999999 GOPI, KIRAN	000459125-000113584	02/24/2021		02/25/21	131.89
			Invoice: 000459125-000113584					
			131.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671806	TOTAL:	131.89
671807	02/25/2021	PRTD	999999 GRABOWY, MAREK	000478057-000011140	02/19/2021		02/25/21	82.10
			Invoice: 000478057-000011140					
			82.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671807	TOTAL:	82.10
671808	02/25/2021	PRTD	999999 GUSTAFSON, SHANE	000458115-000008116	02/18/2021		02/25/21	83.86
			Invoice: 000458115-000008116					
			83.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671808	TOTAL:	83.86
671809	02/25/2021	PRTD	999999 HANSEN, LINDSAY	000471725-000012980	02/19/2021		02/25/21	96.46
			Invoice: 000471725-000012980					
			96.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671809	TOTAL:	96.46
671810	02/25/2021	PRTD	999999 HARBINGER NATIONAL LLC	000421435-000008512	02/22/2021		02/25/21	87.03
			Invoice: 000421435-000008512					
			87.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671810	TOTAL:	87.03

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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			
671811	02/25/2021	PRTD	999999 HARDY, SARAH	000465783-000102172	02/22/2021		02/25/21	130.92
			Invoice: 000465783-000102172					
				130.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671811 TOTAL:	130.92
671812	02/25/2021	PRTD	999999 HARIHARAN, BRENDA/ GANESH	000486955-000134374	02/22/2021		02/25/21	58.79
			Invoice: 000486955-000134374					
				58.79 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671812 TOTAL:	58.79
671813	02/25/2021	PRTD	999999 HARINARTHINI, PRANAY KUMAR	000433693-000014174	02/22/2021		02/25/21	44.27
			Invoice: 000433693-000014174					
				44.27 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671813 TOTAL:	44.27
671814	02/25/2021	PRTD	999999 HARLAND, JOHN	000308121-000093714	02/18/2021		02/25/21	40.75
			Invoice: 000308121-000093714					
				40.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671814 TOTAL:	40.75
671815	02/25/2021	PRTD	999999 HETZEL, KATHLEEN A	000478379-000144656	02/23/2021		02/25/21	112.38
			Invoice: 000478379-000144656					
				112.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671815 TOTAL:	112.38
671816	02/25/2021	PRTD	999999 HICKS, GRANT	000465705-000115842	02/18/2021		02/25/21	40.82
			Invoice: 000465705-000115842					
				40.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671816 TOTAL:	40.82
671817	02/25/2021	PRTD	999999 IACUBOI, DUMITRU	000415179-000125344	02/18/2021		02/25/21	89.08
			Invoice: 000415179-000125344					
				89.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	671817 TOTAL:	89.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671818	02/25/2021	PRTD	999999 JAMAL MAHREEN Invoice: 000476443-000109796	000476443-000109796	02/19/2021		02/25/21	109.31
			109.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671818	TOTAL:	109.31
671819	02/25/2021	PRTD	999999 JAN, YI CHIEH Invoice: 000456393-000000882	000456393-000000882	02/22/2021		02/25/21	83.40
			83.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671819	TOTAL:	83.40
671820	02/25/2021	PRTD	999999 JOHNSON, COURTNEY Invoice: 000477533-000058278	000477533-000058278	02/22/2021		02/25/21	132.74
			132.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671820	TOTAL:	132.74
671821	02/25/2021	PRTD	999999 KARUMURI, RAM Invoice: 000465033-000117240	000465033-000117240	02/19/2021		02/25/21	106.90
			106.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671821	TOTAL:	106.90
671822	02/25/2021	PRTD	999999 KASHYAP, RAMAN Invoice: 000464063-000108124	000464063-000108124	02/22/2021		02/25/21	471.72
			471.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671822	TOTAL:	471.72
671823	02/25/2021	PRTD	999999 KIHN, BRITT W Invoice: 000014693-000014396	000014693-000014396	02/24/2021		02/25/21	42.35
			42.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671823	TOTAL:	42.35
671824	02/25/2021	PRTD	999999 KUMAR, MENAKA Invoice: 000469457-000125276	000469457-000125276	02/22/2021		02/25/21	109.07
			109.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671824	TOTAL:	109.07

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671825	02/25/2021	PRTD 999999 KUNZ, JAMES	000445873-000109592	02/18/2021	02/25/21	50.82
		Invoice: 000445873-000109592				
		50.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671825 TOTAL:	50.82
671826	02/25/2021	PRTD 999999 LEAKE, GARETH	000477517-000008216	02/18/2021	02/25/21	115.19
		Invoice: 000477517-000008216				
		115.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671826 TOTAL:	115.19
671827	02/25/2021	PRTD 999999 LEGAULT, MATT	000466501-000007158	02/22/2021	02/25/21	128.39
		Invoice: 000466501-000007158				
		128.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671827 TOTAL:	128.39
671828	02/25/2021	PRTD 999999 LENNAR HOMES	000482491-000151364	02/24/2021	02/25/21	17.70
		Invoice: 000482491-000151364				
		17.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671828 TOTAL:	17.70
671829	02/25/2021	PRTD 999999 LIU, ZHENG & SUZHI LU	000471411-000122948	02/18/2021	02/25/21	126.33
		Invoice: 000471411-000122948				
		126.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671829 TOTAL:	126.33
671830	02/25/2021	PRTD 999999 LIVOLSI, TIMOTHY	000461613-000058186	02/24/2021	02/25/21	126.07
		Invoice: 000461613-000058186				
		126.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671830 TOTAL:	126.07
671831	02/25/2021	PRTD 999999 M/I HOMES OF CHICAGO	000361475-000151498	02/19/2021	02/25/21	762.33
		Invoice: 000361475-000151498				
		762.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671831 TOTAL:	762.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671832	02/25/2021	PRTD	999999 M/I HOMES OF CHICAGO		000361475-000151500	02/22/2021		02/25/21	128.84
			Invoice: 000361475-000151500						
				128.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671832 TOTAL:	128.84
671833	02/25/2021	PRTD	999999 M/I HOMES OF CHICAGO		000361475-000151680	02/22/2021		02/25/21	257.97
			Invoice: 000361475-000151680						
				257.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671833 TOTAL:	257.97
671834	02/25/2021	PRTD	999999 MARPLE, SCOTT		000483941-000144002	02/22/2021		02/25/21	119.95
			Invoice: 000483941-000144002						
				119.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671834 TOTAL:	119.95
671835	02/25/2021	PRTD	999999 MELIM, VERNON/RACHEL DOBROTIN		000284289-000045136	02/23/2021		02/25/21	44.16
			Invoice: 000284289-000045136						
				44.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671835 TOTAL:	44.16
671836	02/25/2021	PRTD	999999 MOTEJZIK, MARYANN		000482047-000150352	02/22/2021		02/25/21	118.27
			Invoice: 000482047-000150352						
				118.27 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671836 TOTAL:	118.27
671837	02/25/2021	PRTD	999999 NAIK, ROKESH		000424157-000126568	02/18/2021		02/25/21	113.66
			Invoice: 000424157-000126568						
				113.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671837 TOTAL:	113.66
671838	02/25/2021	PRTD	999999 NELSON, AUSTIN		000470473-000108990	02/19/2021		02/25/21	97.29
			Invoice: 000470473-000108990						
				97.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671838 TOTAL:	97.29

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671839	02/25/2021	PRTD 999999	NETTEM, SRIKANTH	000453777-000013628	02/22/2021	02/25/21	77.12
		Invoice: 000453777-000013628					
		77.12 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671839 TOTAL:	77.12	
671840	02/25/2021	PRTD 999999	OHMER, TOM/HEATHER	000091533-000089918	02/22/2021	02/25/21	216.33
		Invoice: 000091533-000089918					
		216.33 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671840 TOTAL:	216.33	
671841	02/25/2021	PRTD 999999	PANGLIA, HARRINDER	000466037-000145296	02/19/2021	02/25/21	66.55
		Invoice: 000466037-000145296					
		66.55 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671841 TOTAL:	66.55	
671842	02/25/2021	PRTD 999999	PARISE, JAMIE	000471959-000120730	02/22/2021	02/25/21	44.02
		Invoice: 000471959-000120730					
		44.02 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671842 TOTAL:	44.02	
671843	02/25/2021	PRTD 999999	PAYLO, JENNIFER	000463203-000108722	02/19/2021	02/25/21	135.25
		Invoice: 000463203-000108722					
		135.25 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671843 TOTAL:	135.25	
671844	02/25/2021	PRTD 999999	PEPPE, ROBERT	000403647-000090924	02/18/2021	02/25/21	133.24
		Invoice: 000403647-000090924					
		133.24 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671844 TOTAL:	133.24	
671845	02/25/2021	PRTD 999999	QUINN, MICHAEL & CHERYL	000481265-000146410	02/22/2021	02/25/21	89.34
		Invoice: 000481265-000146410					
		89.34 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	671845 TOTAL:	89.34	

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
671846	02/25/2021	PRTD	999999 RAUCHAS, VYTENIS		000478687-000115876	02/24/2021		02/25/21	95.92
			Invoice: 000478687-000115876						
				95.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671846 TOTAL:	95.92
671847	02/25/2021	PRTD	999999 RAVIKANT, SRINIVASAN		000474997-000014062	02/22/2021		02/25/21	56.82
			Invoice: 000474997-000014062						
				56.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671847 TOTAL:	56.82
671848	02/25/2021	PRTD	999999 ROY, ADRIVIT		000481199-000147204	02/19/2021		02/25/21	133.14
			Invoice: 000481199-000147204						
				133.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671848 TOTAL:	133.14
671849	02/25/2021	PRTD	999999 ROY, RITU		000477379-000014082	02/22/2021		02/25/21	83.75
			Invoice: 000477379-000014082						
				83.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671849 TOTAL:	83.75
671850	02/25/2021	PRTD	999999 SALTIJERAL, MELISSA / JESSE		000343169-000088402	02/24/2021		02/25/21	155.99
			Invoice: 000343169-000088402						
				155.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671850 TOTAL:	155.99
671851	02/25/2021	PRTD	999999 SARAVANAN MADRAS, LALITH KUMAR		000436611-000013522	02/22/2021		02/25/21	188.37
			Invoice: 000436611-000013522						
				188.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671851 TOTAL:	188.37
671852	02/25/2021	PRTD	999999 SARTOR, GARY & KAE		000470651-000112734	02/18/2021		02/25/21	26.96
			Invoice: 000470651-000112734						
				26.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	671852 TOTAL:	26.96

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
671853	02/25/2021	PRTD 999999	SCOT, GEORGEFF	000477777-000102988	02/19/2021	02/25/21	28.74
		Invoice: 000477777-000102988					
		28.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671853 TOTAL:	28.74
671854	02/25/2021	PRTD 999999	SEWERS, JOHN	000477185-000023710	02/22/2021	02/25/21	90.19
		Invoice: 000477185-000023710					
		90.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671854 TOTAL:	90.19
671855	02/25/2021	PRTD 999999	SHAREEF, SHEHBAZ	000396737-000143044	02/22/2021	02/25/21	133.76
		Invoice: 000396737-000143044					
		133.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671855 TOTAL:	133.76
671856	02/25/2021	PRTD 999999	SHARMA, ARCHANA/KHANNA, SUMEET	000451863-000060758	02/23/2021	02/25/21	411.38
		Invoice: 000451863-000060758					
		411.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671856 TOTAL:	411.38
671857	02/25/2021	PRTD 999999	SHARMA, RAMESH KUMAR	000461755-000113896	02/24/2021	02/25/21	109.90
		Invoice: 000461755-000113896					
		109.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671857 TOTAL:	109.90
671858	02/25/2021	PRTD 999999	SIMCHAK, KARYN	000269443-000125248	02/24/2021	02/25/21	92.18
		Invoice: 000269443-000125248					
		92.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671858 TOTAL:	92.18
671859	02/25/2021	PRTD 999999	SINGH, PAVIN	000477853-000100746	02/22/2021	02/25/21	142.21
		Invoice: 000477853-000100746					
		142.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	671859 TOTAL:	142.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
671860	02/25/2021	PRTD	999999 SLOAN, JASMINE	000463241-000109496	02/22/2021		02/25/21	19.06
			Invoice: 000463241-000109496					
			19.06 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671860	TOTAL:	19.06
671861	02/25/2021	PRTD	999999 SMAGACZ, JACOB	000466647-000109920	02/22/2021		02/25/21	102.74
			Invoice: 000466647-000109920					
			102.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671861	TOTAL:	102.74
671862	02/25/2021	PRTD	999999 SOHAIL, SYED / HASAN, SAIMA	000464639-000053676	02/19/2021		02/25/21	78.23
			Invoice: 000464639-000053676					
			78.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671862	TOTAL:	78.23
671863	02/25/2021	PRTD	999999 SONNIER, KAMERON	000464721-000115736	02/22/2021		02/25/21	50.23
			Invoice: 000464721-000115736					
			50.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671863	TOTAL:	50.23
671864	02/25/2021	PRTD	999999 SPITZ, PAUL	000333547-000040440	02/18/2021		02/25/21	69.76
			Invoice: 000333547-000040440					
			69.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671864	TOTAL:	69.76
671865	02/25/2021	PRTD	999999 SRINIVASAN, SHIV	000482953-000145248	02/18/2021		02/25/21	136.74
			Invoice: 000482953-000145248					
			136.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671865	TOTAL:	136.74
671866	02/25/2021	PRTD	999999 STANISLAWSKI, LAURIE	000471645-000122658	02/19/2021		02/25/21	291.07
			Invoice: 000471645-000122658					
			291.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	671866	TOTAL:	291.07

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
671867	02/25/2021	PRTD 999999 STRAYER, DORRY	000323541-000100488	02/18/2021	02/25/21	91.81
		Invoice: 000323541-000100488				
		91.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671867 TOTAL:	91.81
671868	02/25/2021	PRTD 999999 SUDINI, NAGESHWANREDDY	000475615-000117808	02/22/2021	02/25/21	104.35
		Invoice: 000475615-000117808				
		104.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671868 TOTAL:	104.35
671869	02/25/2021	PRTD 999999 SYVERSON, WAYNE	000122273-000060994	02/22/2021	02/25/21	87.17
		Invoice: 000122273-000060994				
		87.17 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671869 TOTAL:	87.17
671870	02/25/2021	PRTD 999999 TEGARESCU, VASILE	000461593-000108856	02/24/2021	02/25/21	34.59
		Invoice: 000461593-000108856				
		34.59 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671870 TOTAL:	34.59
671871	02/25/2021	PRTD 999999 THOMMA, SUSANA	000478531-000115826	02/24/2021	02/25/21	376.52
		Invoice: 000478531-000115826				
		376.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671871 TOTAL:	376.52
671872	02/25/2021	PRTD 999999 THOMPSON, BYRON	000477109-000126478	02/22/2021	02/25/21	49.68
		Invoice: 000477109-000126478				
		49.68 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671872 TOTAL:	49.68
671873	02/25/2021	PRTD 999999 TIRAO, REYNARD	000465457-000125400	02/24/2021	02/25/21	6.44
		Invoice: 000465457-000125400				
		6.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	671873 TOTAL:	6.44

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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			
671881	02/25/2021	PRTD	3328 STEVE MILLER INC	17950	02/13/2021		02/25/21	8,042.69
				8,042.69	51343200	531302	NS WINTER OPERATIONS SERVICES: NS JAN-EARLY FEB BUILDING AND GROUNDS MAINT	
			STEVE MILLER INC	17963	02/13/2021		02/25/21	910.50
				910.50	51343200	531302	NS WINTER OPERATIONS SERVICES:FORT HILL SNOW BUILDING AND GROUNDS MAINT	
							CHECK 671881 TOTAL:	8,953.19
671882	02/25/2021	PRTD	2198 STEVE PIPER & SONS INC	16814	02/16/2021		02/25/21	6,132.57
				6,132.57	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			STEVE PIPER & SONS INC	16817	02/17/2021		02/25/21	8,892.03
				8,892.03	31251100	531308	20-289 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			STEVE PIPER & SONS INC	16821	02/22/2021		02/25/21	8,456.95
				5,666.16	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
				2,790.79	31252200	551502	INFRASTRUCTURE	
							CHECK 671882 TOTAL:	23,481.55
671883	02/25/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000307021	02/14/2021		02/25/21	918.00
				918.00	15101100	531305	20-390 - STAFFING SERVICES HR SERVICE	
							CHECK 671883 TOTAL:	918.00
671884	02/25/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9327814	01/25/2021		02/25/21	4,493.36
				4,493.36	31341100	542413	14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 671884 TOTAL:	4,493.36
671885	02/25/2021	PRTD	18909 T2 SYSTEMS INC	R013684	08/03/2020		02/25/21	95.00
				95.00	21211200	531312	PARKING CITATION SYSTEM 16-133 SOFTWARE AND HARDWARE MAINT	
							CHECK 671885 TOTAL:	95.00
671886	02/25/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452071	02/13/2021		02/25/21	44.35
				6.07	22101100	532319	MAIL SERVICES POSTAGE AND DELIVERY	

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	CHECK	671892	TOTAL:	24,941.70
NUMBER OF CHECKS	303	*** CASH ACCOUNT TOTAL ***		2,801,666.65
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		260	1,742,925.14	
TOTAL EFT'S		43	1,058,741.51	
		*** GRAND TOTAL ***		2,801,666.65

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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			
29678	02/25/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	109936			02/26/2021		02/26/21		1,160.00
	Invoice: 109936						821185EDC STRAT 901	022621			
			1,160.00	4700	202121		457 PLANS				
							CHECK		29678 TOTAL:		1,160.00
29679	02/25/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	109932			02/26/2021		02/26/21		83,269.62
	Invoice: 109932						FIRE PENSION 022621				
			83,269.62	4700	202112		FIRE PENSION				
							CHECK		29679 TOTAL:		83,269.62
29680	02/25/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	109935			02/26/2021		02/26/21		71,860.78
	Invoice: 109935						POLICE PENSION 022621				
			71,860.78	4700	202111		POLICE PENSION				
							CHECK		29680 TOTAL:		71,860.78
29681	02/25/2021	EFT	14843 IAFF LOCAL 4302	109930			02/26/2021		02/26/21		7,250.40
	Invoice: 109930						UNION DUES 022621				
			7,250.40	4700	202160		UNION DUES				
							CHECK		29681 TOTAL:		7,250.40
29682	02/25/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	109910			02/26/2021		02/26/21		41,657.39
	Invoice: 109910						89559020 REG/ROTH 022621				
			41,657.39	4700	202121		457 PLANS				
							CHECK		29682 TOTAL:		41,657.39
29683	02/25/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	109911			02/26/2021		02/26/21		20,169.00
	Invoice: 109911						CONTRIBUTION 89559020 RHSP	022621			
			20,169.00	4700	202122		RHSP PLANS				
							CHECK		29683 TOTAL:		20,169.00
29684	02/25/2021	EFT	9670 IBEW LOCAL NO 9	109924			02/26/2021		02/26/21		4,451.05
	Invoice: 109924						UNION DUES 022621				
			4,451.05	4700	202160		UNION DUES				
							CHECK		29684 TOTAL:		4,451.05
29685	02/25/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	109928			02/26/2021		02/26/21		853.03
	Invoice: 109928						UNION DUES 022621				
			853.03	4700	202160		UNION DUES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 29685 TOTAL:	853.03
29686	02/25/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	109929	02/26/2021		02/26/21	138.48
			Invoice: 109929				UNION DUES 022621	
			138.48 4700	202160			UNION DUES	
							CHECK 29686 TOTAL:	138.48
29687	02/25/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	109934	02/26/2021		02/26/21	841.60
			Invoice: 109934				UNION DUES 022621	
			841.60 4700	202160			UNION DUES	
							CHECK 29687 TOTAL:	841.60
29688	02/25/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	109926	02/26/2021		02/26/21	27,193.95
			Invoice: 109926				0036528-001 022621	
			27,193.95 4700	202121			457 PLANS	
							CHECK 29688 TOTAL:	27,193.95
29689	02/25/2021	EFT	1002 TRANSAMERICA CORPORATION	109916	02/26/2021		02/26/21	101,331.75
			Invoice: 109916				PE61743-00001 022621	
			101,331.75 4700	202121			457 PLANS	
							CHECK 29689 TOTAL:	101,331.75
29690	02/25/2021	EFT	17400 HSA BANK	109933	02/26/2021		02/26/21	35,433.80
			Invoice: 109933				121836-BEN 00102000861 022621	
			35,433.80 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 29690 TOTAL:	35,433.80
671893	02/25/2021	PRTD	13790 BLITT AND GAINES PC	109927	02/26/2021		02/26/21	6.69
			Invoice: 109927				WAGE GARNISHMENT BRATSCUNPJ CASE#192C563 022621	
			6.69 4700	202150			WAGE GARNISHMENT	
							CHECK 671893 TOTAL:	6.69
671894	02/25/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	109925	02/26/2021		02/26/21	100.00
			Invoice: 109925				C MYERS-SSN#3288 022621	
			100.00 4700	202150			WAGE GARNISHMENT	

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 408,782.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,171.84
TOTAL EFT'S	13	395,610.85

*** GRAND TOTAL *** 408,782.69