

City of Naperville

Cash Disbursements

09/01/2020 - 09/30/2020

Accounts Payable

Check Run: AP	09/03/20	\$1,982,910.75
Check Run: AP	09/10/20	\$5,623,671.58
Check Run: PR	09/11/20	\$374,949.78
Check Run: Library	09/16/20	\$242,882.98
Check Run: AP	09/17/20	\$16,405,760.36
Check Run: AP	09/24/20	\$3,053,853.17
Check Run:PR	09/24/20	\$368,707.01
Check Run: Library	09/30/20	\$62,526.16
<i>Sub-Total</i>		<u>\$28,115,261.79</u>

Payroll

Payroll Date:	09/11/20	\$2,385,349.38
Payroll Date:	09/25/20	\$2,511,447.18
<i>Sub-Total</i>		\$4,896,796.56

Grand Total

\$33,012,058.35

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CASH ACCOUNT: 4600 111103 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								
28133	09/03/2020	EFT	2570 AIR ONE EQUIPMENT INC	159208	07/31/2020		09/03/20	199.00
			Invoice: 159208					
				199.00 22251100 541407				
							17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES	
							CHECK 28133 TOTAL:	199.00
28134	09/03/2020	EFT	2283 ALLIED DOOR INC	0000156491	08/14/2020	20191380	09/03/20	4,562.39
			Invoice: 0000156491					
				4,562.39 41251530 531302			SERVICE PERFORMED 5/21, 5/26, 6/9, 7/2 BUILDING AND GROUNDS MAINT	
			Invoice: 156265					
				726.63 31341500 531302			08/11/2020 09/03/20	726.63
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156276					
				1,346.21 31341500 531302			08/11/2020 09/03/20	1,346.21
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156653					
				431.20 31341100 531302			08/18/2020 09/03/20	431.20
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156628					
				196.00 31341100 531302			08/18/2020 09/03/20	196.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156635					
				275.18 31341100 531302			08/18/2020 09/03/20	275.18
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156809					
				1,015.00 31341500 531302			08/20/2020 09/03/20	1,015.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156918					
				224.00 31341100 531302			08/21/2020 09/03/20	224.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 157073					
				260.17 31341100 531302			08/25/2020 09/03/20	260.17
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 157082					
				224.00 31341100 531302			08/25/2020 09/03/20	224.00
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156990					
				2,760.68 31341100 531302			08/24/2020 09/03/20	2,760.68
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 156648					
							08/18/2020 09/03/20	1,509.62

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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: 156648						19-074	COMMERCIAL GARAGE, MAN			
				1,509.62	31341100 531302		BUILDING AND GROUNDS MAINT			
Invoice: 157215			ALLIED DOOR INC			19-074	COMMERCIAL GARAGE, MAN	08/26/2020	09/03/20	308.00
				308.00	31341100 531302		BUILDING AND GROUNDS MAINT			
							CHECK	28134	TOTAL:	13,839.08
28135	09/03/2020 EFT		10623 BEERY HEATING & COOLING INC			17-077	HVAC MAINTENANCE	08/26/2020	09/03/20	13,230.00
Invoice: 106402				13,230.00	31341100 531302		BUILDING AND GROUNDS MAINT			
							CHECK	28135	TOTAL:	13,230.00
28136	09/03/2020 EFT		2299 BOUGHTON MATERIALS INC			18-140,	AGGREGATE MATERIALS	07/31/2020	09/03/20	657.95
Invoice: 268974				657.95	40251300 551502		INFRASTRUCTURE			
Invoice: 269277			BOUGHTON MATERIALS INC			18-140,	AGGREGATE MATERIALS	08/15/2020	09/03/20	543.96
				543.96	40251300 551502		INFRASTRUCTURE			
Invoice: 269276			BOUGHTON MATERIALS INC			18-140,	AGGREGATE MATERIALS	08/15/2020	09/03/20	224.60
				224.60	40251300 551502		INFRASTRUCTURE			
Invoice: 269274			BOUGHTON MATERIALS INC			18-140	AGGREGATE MATERIALS	08/15/2020	09/03/20	3,790.41
				3,790.41	31252400 551502		INFRASTRUCTURE			
Invoice: 269275			BOUGHTON MATERIALS INC			18-140,	AGGREGATE MATERIALS	08/15/2020	09/03/20	1,634.39
				1,634.39	40251300 541407		OPERATING SUPPLIES			
							CHECK	28136	TOTAL:	6,851.31
28137	09/03/2020 EFT		9019 CDS OFFICE TECHNOLOGIES				REPLACEMENT PANASONIC TOUGHBOOKS	08/03/2020	20200600 09/03/20	98,463.00
Invoice: INV1322718				98,463.00	16101100 541410		TECHNOLOGY HARDWARE			
							CHECK	28137	TOTAL:	98,463.00
28138	09/03/2020 EFT		17680 CHICAGO PARTS AND SOUND LLC				RETURN DUE TO DEFECT (WARRANTY)	08/04/2020	09/03/20	-200.66
Invoice: 1CR0025801				-200.66	31351100 541402		EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND LLC					08/14/2020	09/03/20	22.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1-0157000				22.31 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0157670			CHICAGO PARTS AND SOUND LLC	1-0157670	08/14/2020		09/03/20	370.06
				370.06 31351100 541402				
					19-105 GM AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0157895			CHICAGO PARTS AND SOUND LLC	1-0157895	08/14/2020		09/03/20	794.35
				794.35 31351100 541402				
					19-105 GM AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0158739			CHICAGO PARTS AND SOUND LLC	1-0158739	08/14/2020		09/03/20	30.30
				30.30 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159141			CHICAGO PARTS AND SOUND LLC	1-0159141	08/14/2020		09/03/20	160.92
				160.92 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159255			CHICAGO PARTS AND SOUND LLC	1-0159255	08/14/2020		09/03/20	569.36
				569.36 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159259			CHICAGO PARTS AND SOUND LLC	1-0159259	08/14/2020		09/03/20	102.15
				102.15 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159263			CHICAGO PARTS AND SOUND LLC	1-0159263	08/14/2020		09/03/20	41.56
				41.56 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159265			CHICAGO PARTS AND SOUND LLC	1-0159265	08/14/2020		09/03/20	94.58
				94.58 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159267			CHICAGO PARTS AND SOUND LLC	1-0159267	08/14/2020		09/03/20	22.04
				22.04 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159268			CHICAGO PARTS AND SOUND LLC	1-0159268	08/14/2020		09/03/20	122.88
				122.88 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0159286			CHICAGO PARTS AND SOUND LLC	1-0159286	08/14/2020		09/03/20	43.49
				43.49 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1CR0026305			CHICAGO PARTS AND SOUND LLC	1CR0026305	08/21/2020		09/03/20	-212.28
				-212.28 31351100 541402				
					RETURN ON CORE			
					EQUIPMENT PARTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 28138 TOTAL:	1,961.06
28139	09/03/2020	EFT	7074 CIORBA GROUP	25087		08/14/2020		09/03/20	3,040.18
	Invoice: 25087					19-161 UTILITY RELOC (17-220)			
				2,295.34	41251500 551502			INFRASTRUCTURE	
				744.84	40251300 551502			INFRASTRUCTURE	
								CHECK 28139 TOTAL:	3,040.18
28140	09/03/2020	EFT	7074 CIORBA GROUP	10-25074		08/05/2020		09/03/20	91,097.59
	Invoice: 10-25074					19-161 WASH ST BR OVER W. BRAN			
				91,097.59	30282300 531301			ARCHITECT AND ENGINEER SERVICE	
								CHECK 28140 TOTAL:	91,097.59
28141	09/03/2020	EFT	4912 CLEAR 2 O INC	33801		06/08/2020	20201014	09/03/20	7,735.50
	Invoice: 33801					MAGNESIUM HYDROXIDE AND FREIGHT			
				7,735.50	41251530 541409			SALT AND CHEMICALS	
								CHECK 28141 TOTAL:	7,735.50
28142	09/03/2020	EFT	698 CVS PHARMACY INC	52912254		09/01/2020		09/03/20	52,619.82
	Invoice: 52912254					PHARMACEUTICAL MANAGEMENT SERV			
				52,619.82	60101600 525167			CLAIMS/PHARMACEUTICALS	
								CHECK 28142 TOTAL:	52,619.82
28143	09/03/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	08/27/20-09/02/20		08/31/2020		09/03/20	17,466.80
	Invoice: 08/27/20-09/02/20					DENTAL INSURANCE CLAIMS			
				17,466.80	60101600 525170			CLAIMS/DENTAL	
								CHECK 28143 TOTAL:	17,466.80
28144	09/03/2020	EFT	14101 DUPAGE PADS INC	8192020		09/01/2020		09/03/20	5,783.39
	Invoice: 8192020					SS2009: INTERIM (OVERNIGHT) HOUSING PROGRAM			
				5,783.39	13144000 561605			SOCIAL SERVICE GRANTS	
	Invoice: 08192020		DUPAGE PADS INC	08192020		09/01/2020		09/03/20	1,766.59
						SS2008: OLYMPUS PLACE PERMANENT SUPPORTIVE HOUSING			
				1,766.59	13144000 561605			SOCIAL SERVICE GRANTS	
								CHECK 28144 TOTAL:	7,549.98

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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			
28145	09/03/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-458420	CREDIT	07/23/2020			09/03/20	-195.70
	Invoice: 62-458420	CREDIT					AUTOMOTIVE PARTS			
				-195.70	31351100	541402	EQUIPMENT PARTS			
	Invoice: 62-460210		ELLIOTT AUTO PARTS CO INC	62-460210		08/14/2020			09/03/20	200.00
							19-104 FORD AUTOMOTIVE PARTS			
				200.00	31351100	541402	EQUIPMENT PARTS			
							CHECK	28145	TOTAL:	4.30
28146	09/03/2020	EFT	15590 FIRE SERVICE INC	33228		08/14/2020			09/03/20	362.25
	Invoice: 33228						19-257 EMERGENCY VEHICLE MAINT			
				362.25	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33236		FIRE SERVICE INC	33236		08/14/2020			09/03/20	700.00
							19-257 EMERGENCY VEHICLE MAINT			
				700.00	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33257		FIRE SERVICE INC	33257		08/14/2020			09/03/20	5,554.48
							19-257 EMERGENCY VEHICLE MAINT			
				5,554.48	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33259		FIRE SERVICE INC	33259		08/14/2020			09/03/20	642.38
							19-257 EMERGENCY VEHICLE MAINT			
				642.38	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33267		FIRE SERVICE INC	33267		08/14/2020			09/03/20	1,255.48
							19-257 EMERGENCY VEHICLE MAINT			
				1,255.48	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33297		FIRE SERVICE INC	33297		08/14/2020			09/03/20	386.27
							19-257 EMERGENCY VEHICLE MAINT			
				386.27	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33302		FIRE SERVICE INC	33302		08/14/2020			09/03/20	700.00
							19-257 EMERGENCY VEHICLE MAINT			
				700.00	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33303		FIRE SERVICE INC	33303		08/14/2020			09/03/20	1,172.18
							19-257 EMERGENCY VEHICLE MAINT			
				1,172.18	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33405		FIRE SERVICE INC	33405		08/14/2020			09/03/20	120.75
							19-257 EMERGENCY VEHICLE MAINT			
				120.75	31351100	531303	EQUIPMENT MAINTENANCE			
	Invoice: 33445		FIRE SERVICE INC	33445		08/14/2020			09/03/20	347.96
							19-257 EMERGENCY VEHICLE MAINT			
				347.96	31351100	531303	EQUIPMENT MAINTENANCE			

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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		
Invoice: 33447			FIRE SERVICE INC		33447	08/14/2020		09/03/20	6,082.37
					6,082.37 31351100 531303	19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
Invoice: 33453			FIRE SERVICE INC		33453	08/14/2020		09/03/20	724.13
					724.13 31351100 531303	19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
								CHECK 28146 TOTAL:	18,048.25
28147	09/03/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC		200-1026321	06/28/2020	20200064	09/03/20	1,280.00
			Invoice: 200-1026321		1,280.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
Invoice: 200-1027071			FORCE AMERICA DISTRIBUTING LLC		200-1027071	08/27/2020	20200064	09/03/20	1,340.00
					1,340.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
								CHECK 28147 TOTAL:	2,620.00
28148	09/03/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		349409	04/29/2020		09/03/20	330.00
			Invoice: 349409		330.00 31254300 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: 373342			FOX VALLEY FIRE & SAFETY CO INC		373342	08/13/2020		09/03/20	150.50
					150.50 31341300 531302	FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
								CHECK 28148 TOTAL:	480.50
28149	09/03/2020	EFT	727 FULLERS OF NAPERVILLE		23	08/14/2020	20200020	09/03/20	120.00
			Invoice: 23		120.00 31351100 531303	19-352	CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
Invoice: 24			FULLERS OF NAPERVILLE		24	08/14/2020	20200020	09/03/20	85.00
					85.00 31351100 531303	19-352	CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
								CHECK 28149 TOTAL:	205.00
28150	09/03/2020	EFT	1516 GALLS PARENT HOLDINGS LLC		070107312020F	08/04/2020		09/03/20	6,397.21
			Invoice: 070107312020F		6,397.21 22251100 541407	17-219,	PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
								CHECK 28150 TOTAL:	6,397.21

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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				
28151	09/03/2020	EFT	187 GARLAND/DBS INC	42785232505	07/31/2020		09/03/20	81,187.00	
Invoice: 42785232505				81,187.00	31342300	551500	20-211 MUNICIPAL CENTER EXTERI BUILDING IMPROVEMENTS		
			GARLAND/DBS INC	42785232219	06/23/2020		09/03/20	29,213.87	
Invoice: 42785232219				29,213.87	31342200	551500	(MB176) 20-053 FIRE STATION 2 BUILDING IMPROVEMENTS		
			GARLAND/DBS INC	42785232663	08/21/2020	20190395	09/03/20	736.44	
Invoice: 42785232663				368.22	31341100	531302	ROOF LEAK RESPONSE SERVICE		
				184.11	31341300	531302	BUILDING AND GROUNDS MAINT		
				184.11	31341500	531302	BUILDING AND GROUNDS MAINT		
							CHECK	28151 TOTAL:	111,137.31
28152	09/03/2020	EFT	827 GERALD FORD INC	5013305	02/14/2020		09/03/20	-80.00	
Invoice: 5013305				-80.00	31351100	541402	CORE RETURN EQUIPMENT PARTS		
			GERALD FORD INC	5017327	08/14/2020		09/03/20	34.11	
Invoice: 5017327				34.11	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017411	08/14/2020		09/03/20	40.17	
Invoice: 5017411				40.17	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017417	08/14/2020		09/03/20	193.86	
Invoice: 5017417				193.86	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017426	08/14/2020		09/03/20	332.43	
Invoice: 5017426				332.43	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017441	08/14/2020		09/03/20	207.30	
Invoice: 5017441				207.30	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017462	08/14/2020		09/03/20	14.74	
Invoice: 5017462				14.74	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017555	08/14/2020		09/03/20	191.05	
Invoice: 5017555				191.05	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			GERALD FORD INC	5017570	08/14/2020		09/03/20	97.44	
Invoice: 5017570							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				
		CHECK	28154 TOTAL:	3,175.00
28155 09/03/2020 EFT 844 HEALTH CARE SERVICE CORPORATION 19301020004-09/01/2009/01/2020 09/03/20 102,418.55				
Invoice: 19301020004-09/01/20				
102,418.55 60101600 525161				
MEDICAL INSURANCE HMO CLAIMS				
CLAIMS/HMO				
HEALTH CARE SERVICE CORPORATION 19301010005-09/01/2009/01/2020 09/03/20 117,015.58				
Invoice: 19301010005-09/01/20				
81,831.51 60101600 525162				
35,184.07 60101600 525164				
MEDICAL INSURANCE PPO CLAIMS				
CLAIMS/PPO				
CLAIMS/HSA				
		CHECK	28155 TOTAL:	219,434.13
28156 09/03/2020 EFT 386 INTERSTATE POWER SYSTEMS INC RO42029183 08/24/2020 09/03/20 425.15				
Invoice: RO42029183				
425.15 31254300 531302				
18-024, GENERATOR MAINTENANCE				
BUILDING AND GROUNDS MAINT				
INTERSTATE POWER SYSTEMS INC RO42029126:01 08/14/2020 09/03/20 172.50				
Invoice: R042029126:01				
172.50 31351100 531303				
18-024, GENERATOR MAINTENANCE				
EQUIPMENT MAINTENANCE				
		CHECK	28156 TOTAL:	597.65
28157 09/03/2020 EFT 15153 JOHN S NEENAN 83664 06/11/2020 20200599 09/03/20 490.00				
Invoice: 83664				
490.00 40101300 541407				
COVID-19 SAFETY SUPPLIES MATT SONDRAG 6-8-2020				
OPERATING SUPPLIES				
		CHECK	28157 TOTAL:	490.00
28158 09/03/2020 EFT 12496 KIDSMATTER FOUNDATION INC 08202020 08/20/2020 09/03/20 6,350.97				
Invoice: 08202020				
6,350.97 10101100 532318				
YOUTH LEADERSHIP ACADEMY				
OTHER EXPENSES				
		CHECK	28158 TOTAL:	6,350.97
28159 09/03/2020 EFT 12818 KIT'S CLASSIC TOWING INC 67838 08/28/2020 09/03/20 165.00				
Invoice: 67838				
165.00 21221100 531308				
ARTL36 TOW 2020-6155				
OPERATIONAL SERVICE				
		CHECK	28159 TOTAL:	165.00
28160 09/03/2020 EFT 16788 KOMLINE-SANDERSON CORP 42047395 Corrected 08/12/2020 20200763 09/03/20 1,591.38				
Invoice: 42047395 Corrected				
1,591.38 41101500 541402				
GRAVITY BELT AND FREIGHT				
EQUIPMENT 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
							CHECK	28160 TOTAL: 1,591.38
28161	09/03/2020	EFT	700 LEGAT ARCHITECTS INC	53178	05/13/2020	20191397	09/03/20	990.00
							ROOF REPLACEMENT AT WATER SERVICE CENTER BUILDING AND GROUNDS MAINT	
				990.00 31341500 531302			CHECK	28161 TOTAL: 990.00
28162	09/03/2020	EFT	14597 LIBERTY PROCESS EQUIPMENT INC	0084027-IN	08/21/2020	20200956	09/03/20	1,913.14
							STATOR, ROTOR, CONNECTING ROD KIT, BEARING KIT EQUIPMENT PARTS	
				1,913.14 41251530 541402			CHECK	28162 TOTAL: 1,913.14
28163	09/03/2020	EFT	17842 LUKE OIL CO INC	162947	08/14/2020		09/03/20	8,948.15
							18-025 MOTOR FUEL FUEL	
				8,948.15 31351100 541403			CHECK	28163 TOTAL: 16,904.84
			LUKE OIL CO INC	162948	08/14/2020		09/03/20	3,584.63
							18-025 MOTOR FUEL FUEL	
				3,584.63 31351100 541403			CHECK	28163 TOTAL: 16,904.84
			LUKE OIL CO INC	162949	08/14/2020		09/03/20	4,372.06
							18-025 MOTOR FUEL FUEL	
				4,372.06 31351100 541403			CHECK	28163 TOTAL: 16,904.84
28164	09/03/2020	EFT	460 MEADE INC	NED20-131	07/14/2020		09/03/20	18,612.00
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				18,612.00 40251300 551502			CHECK	28163 TOTAL: 16,904.84
			MEADE INC	NED20-137	08/04/2020		09/03/20	852.39
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				852.39 40251300 551502			CHECK	28163 TOTAL: 16,904.84
			MEADE INC	NED20-138	08/04/2020		09/03/20	1,217.70
							18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
				1,217.70 40251300 551502			CHECK	28163 TOTAL: 16,904.84
			MEADE INC	NED20-139	08/06/2020		09/03/20	1,000.89
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				1,000.89 40251300 531308			CHECK	28163 TOTAL: 16,904.84
			MEADE INC	NED20-140	08/06/2020		09/03/20	1,000.89
							18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
				1,000.89 40251300 531308			CHECK	28163 TOTAL: 16,904.84

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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: NED20-141				MEADE INC		NED20-141	08/06/2020		09/03/20	1,000.89
			1,000.89		40251300 531308	18-258 2019 ELECTRIC UTILITY D	OPERATIONAL SERVICE			
Invoice: NED20-142				MEADE INC		NED20-142	08/06/2020		09/03/20	1,241.46
			1,241.46		40251300 531308	18-258 2019 ELECTRIC UTILITY D	OPERATIONAL SERVICE			
Invoice: NED20-143				MEADE INC		NED20-143	08/06/2020		09/03/20	980.10
			980.10		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-145				MEADE INC		NED20-145	08/06/2020		09/03/20	913.28
			913.28		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-146				MEADE INC		NED20-146	08/06/2020		09/03/20	1,116.23
			1,116.23		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-147				MEADE INC		NED20-147	08/07/2020		09/03/20	913.28
			913.28		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-148				MEADE INC		NED20-148	08/07/2020		09/03/20	14,722.29
			14,722.29		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-149				MEADE INC		NED20-149	08/07/2020		09/03/20	16,434.00
			16,434.00		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-150				MEADE INC		NED20-150	08/07/2020		09/03/20	26,522.10
			26,522.10		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-151				MEADE INC		NED20-151	08/07/2020		09/03/20	1,238.00
			1,238.00		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-152				MEADE INC		NED20-152	08/07/2020		09/03/20	1,278.59
			1,278.59		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-153				MEADE INC		NED20-153	08/07/2020		09/03/20	1,035.05
			1,035.05		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			
Invoice: NED20-154				MEADE INC		NED20-154	08/07/2020		09/03/20	58,442.67
			58,442.67		40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED20-156R			MEADE INC	NED20-156R	08/07/2020		09/03/20	73,634.72
				73,634.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-157			MEADE INC	NED20-157	08/10/2020		09/03/20	1,278.59
				1,278.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-159			MEADE INC	NED20-159	08/10/2020		09/03/20	12,100.28
				12,100.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-160			MEADE INC	NED20-160	08/11/2020		09/03/20	669.74
				669.74 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-161			MEADE INC	NED20-161	08/11/2020		09/03/20	1,319.18
				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-162			MEADE INC	NED20-162	08/11/2020		09/03/20	1,924.56
				1,924.56 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-163			MEADE INC	NED20-163	08/11/2020		09/03/20	5,192.55
				5,192.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-167			MEADE INC	NED20-167	08/12/2020		09/03/20	3,301.65
				3,301.65 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
					CHECK	28164	TOTAL:	247,943.08
28165 09/03/2020 EFT			66 MXOTECH INC	MXO-9533	08/06/2020	20200057	09/03/20	2,050.00
Invoice: MXO-9533				2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2020-21			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	28165	TOTAL:	2,050.00
28166 09/03/2020 EFT			17593 NAVEX GLOBAL INC	604335	08/26/2020	20200963	09/03/20	3,807.00
Invoice: 604335				3,807.00 40331300 531312	POLICY TECH - PROFESSIONAL SUBSCRIPTION			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	28166	TOTAL:	3,807.00
28167 09/03/2020 EFT			6448 OFFICE DEPOT INC	117329302002	08/21/2020		09/03/20	14.26
Invoice: 117329302002				14.26 22251100 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: 117327633001			OFFICE DEPOT INC	117327633001	08/20/2020		09/03/20	14.79	
				14.79 22251100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 117329302001			OFFICE DEPOT INC	117329302001	08/20/2020		09/03/20	8.02	
				8.02 22251100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 114648999001			OFFICE DEPOT INC	114648999001	08/17/2020		09/03/20	92.27	
				92.27 22251100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 119169770001			OFFICE DEPOT INC	119169770001	08/24/2020		09/03/20	230.37	
				230.37 21101100 541407	OFFICE SUPPLIES, 19-303	WIPES FOR JAIL COVID 19			
					OPERATING SUPPLIES				
Invoice: 117574176001			OFFICE DEPOT INC	117574176001	08/24/2020		09/03/20	39.79	
				39.79 21101100 541407	OFFICE SUPPLIES, 19-303				
					OPERATING SUPPLIES				
Invoice: 118255540001			OFFICE DEPOT INC	118255540001	08/20/2020		09/03/20	53.92	
				53.92 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 119304935001			OFFICE DEPOT INC	119304935001	08/26/2020		09/03/20	276.99	
				276.99 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 117929805001			OFFICE DEPOT INC	117929805001	08/21/2020		09/03/20	20.89	
				20.89 31351100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 116121719001			OFFICE DEPOT INC	116121719001	08/21/2020		09/03/20	38.82	
				38.82 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 118889985001			OFFICE DEPOT INC	118889985001	08/24/2020		09/03/20	21.59	
				21.59 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 118885520001			OFFICE DEPOT INC	118885520001	08/25/2020		09/03/20	335.88	
				335.88 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 119173194001			OFFICE DEPOT INC	119173194001	08/26/2020		09/03/20	57.27	
				57.27 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
							CHECK	28167 TOTAL:	1,204.86

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CASH ACCOUNT: 4600 111103 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		
28168	09/03/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS21354001	08/18/2020		09/03/20	316.25
			Invoice: CYS21354001					
			316.25 31254300 531302			18-007	ELEVATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	28168 TOTAL:	316.25
28169	09/03/2020	EFT	3868 PERFORMANCE PIPELINING INC	2012.5	07/21/2020		09/03/20	125,661.60
			Invoice: 2012.5			(WW006)	20-032 SAN SEWER LATERAL REHAB INFRASTRUCTURE	
			125,661.60 41251500 551502					
			Invoice: 2012.4					
			PERFORMANCE PIPELINING INC	2012.4	07/16/2020		09/03/20	95,189.40
						(WW006)	20-032 SAN SEWER LATERAL REHAB INFRASTRUCTURE	
			95,189.40 41251500 551502					
						CHECK	28169 TOTAL:	220,851.00
28170	09/03/2020	EFT	3710 POMP'S TIRE SERVICE INC	330159369	08/14/2020		09/03/20	472.46
			Invoice: 330159369			19-175	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			472.46 31351100 541402					
			Invoice: 330159498					
			POMP'S TIRE SERVICE INC	330159498	08/14/2020		09/03/20	316.64
						19-175	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			316.64 31351100 541402					
			Invoice: 410796206					
			POMP'S TIRE SERVICE INC	410796206	08/14/2020		09/03/20	1,563.08
						19-175	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			1,563.08 31351100 541402					
						CHECK	28170 TOTAL:	2,352.18
28171	09/03/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56473739	06/05/2020	20200383	09/03/20	282.32
			Invoice: 56473739			COVID19	DISPOSABLE, HEAVY DUTY VINYL, 6.5 OPERATING SUPPLIES	
			282.32 40101300 541407					
						CHECK	28171 TOTAL:	282.32
28172	09/03/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56496174	08/25/2020	20200846	09/03/20	3,025.60
			Invoice: 56496174			ELECTRICAL	EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			3,025.60 40101300 541407					
			Invoice: 56497662					
			UTILITY SUPPLY AND CONSTRUCTION C	56497662	08/28/2020	20200961	09/03/20	926.00
						ELECTRICAL	EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			926.00 40101300 541407					
						CHECK	28172 TOTAL:	3,951.60

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					INVOICE DTL	DESC				
28173	09/03/2020	EFT	2599 RIVERWALK ADULT DAY SERVICES	6032020	08/28/2020	09/03/20		5,100.00		
			Invoice: 6032020		SS2022: STAFF SALARY SUPPORT					
				5,100.00	13144000	561605	SOCIAL SERVICE GRANTS			
								CHECK	28173 TOTAL:	5,100.00
28174	09/03/2020	EFT	395 ROWELL CHEMICAL CORP	1338246	08/25/2020	20200367	09/03/20	3,152.53		
			Invoice: 1338246		Sodium Hypochlorite					
				3,152.53	41251530	541409	SALT AND CHEMICALS			
								CHECK	28174 TOTAL:	3,152.53
28175	09/03/2020	EFT	16372 ROYAL CRANE SERVICE INC	V7700	08/20/2020	20191377	09/03/20	790.00		
			Invoice: V7700		8/19/20 38 - 35 TON HYDRO					
				790.00	41251530	531308	OPERATIONAL SERVICE			
								CHECK	28175 TOTAL:	790.00
28176	09/03/2020	EFT	16306 SCHROEDER ASPHALT SERVICES INC	2020-233	08/14/2020		09/03/20	72,125.33		
			Invoice: 2020-233		20-007 2020 PATCHING PROGRAM					
				72,125.33	30282200	551502	INFRASTRUCTURE			
								CHECK	28176 TOTAL:	72,125.33
28177	09/03/2020	EFT	13458 SIKICH LLP	446072	06/05/2020		09/03/20	4,000.00		
			Invoice: 446072		EXTERNAL AUDITOR (17-041, 18-2					
				2,279.15	15101100	531304	FINANCIAL SERVICE			
				71.22	15101200	531304	FINANCIAL SERVICE			
				672.31	15101300	531304	FINANCIAL SERVICE			
				672.31	15101500	531304	FINANCIAL SERVICE			
				143.34	15102600	531304	FINANCIAL SERVICE			
				132.02	15102900	531304	FINANCIAL SERVICE			
				29.65	15104300	531304	FINANCIAL SERVICE			
			Invoice: 451078		EXTERNAL AUDITOR (17-041, 18-2					
				2,848.95	15101100	531304	FINANCIAL SERVICE			
				89.02	15101200	531304	FINANCIAL SERVICE			
				840.38	15101300	531304	FINANCIAL SERVICE			
				840.38	15101500	531304	FINANCIAL SERVICE			
				179.18	15102600	531304	FINANCIAL SERVICE			
				165.03	15102900	531304	FINANCIAL SERVICE			
				37.06	15104300	531304	FINANCIAL SERVICE			
			Invoice: 457653		EXTERNAL AUDITOR (17-041, 18-2					
				2,848.95	15101100	531304	FINANCIAL 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
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				89.02 15101200 531304	FINANCIAL SERVICE			
				840.38 15101300 531304	FINANCIAL SERVICE			
				840.38 15101500 531304	FINANCIAL SERVICE			
				179.18 15102600 531304	FINANCIAL SERVICE			
				165.03 15102900 531304	FINANCIAL SERVICE			
				37.06 15104300 531304	FINANCIAL SERVICE			
					CHECK	28177	TOTAL:	14,000.00
28178	09/03/2020	EFT	686 SOUND INC	69004	09/02/2020		09/03/20	120,959.60
					(EQ052) 19-041		COUNCIL CHAMBER	
				120,959.60 16102200 551500	BUILDING IMPROVEMENTS			
					CHECK	28178	TOTAL:	120,959.60
28179	09/03/2020	EFT	7544 SPX TRANSFORMER SOLUTIONS INC	050454REV01F	04/30/2020	20200408	09/03/20	10,802.00
					EU22 - Nitrogen locker replacements			
				10,802.00 40251300 551502	INFRASTRUCTURE			
					CHECK	28179	TOTAL:	10,802.00
28180	09/03/2020	EFT	387 SSP INNOVATIONS LLC	3050-5	08/06/2020	20200068	09/03/20	59,590.00
					CE125 GIS DATABASE CONSOLIDATION TO CONFORM W ERP			
				59,590.00 16101300 551504	TECHNOLOGY			
					CHECK	28180	TOTAL:	59,590.00
28181	09/03/2020	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20201081	08/11/2020	20200993	09/03/20	856.80
					HOT MIX ASPHALT MATERIALS			
				856.80 31251100 541407	OPERATING SUPPLIES			
					CHECK	28181	TOTAL:	856.80
28182	09/03/2020	EFT	17841 US BANK	8/27-9/2/20	09/03/2020		09/03/20	45,680.19
					PRO CARD TRANSACTIONS			
				45,680.19 4600 920000	CONTROL - PCARD LIABILITY ACCT			
					CHECK	28182	TOTAL:	45,680.19
28183	09/03/2020	EFT	920 VERTICAL VAR LLC	NAPE080420	08/04/2020	20200933	09/03/20	6,810.00
					ANNUAL ISERIES HARDWARE AND SOFTWARE MAINTENANCE			
				6,810.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	28183	TOTAL:	6,810.00

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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	
28184	09/03/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0297906	08/31/2020	20200927	09/03/20	4,770.00	WATER SUPPLY, GROUNDWATER, SEW		4,770.00
		Invoice: 0297906							OPERATING SUPPLIES		
				4,770.00	41101500	541407					
		Invoice: 0297933	861 WATER PRODUCTS COMPANY OF AURORA	0297933	09/02/2020	20201004	09/03/20	1,228.00	PLUMBING EQUIPMENT, FIXTURES,		1,228.00
									OPERATING SUPPLIES		
				1,228.00	41101500	541407					
							CHECK	28184	TOTAL:		5,998.00
28185	09/03/2020	EFT	163 WESCO DISTRIBUTION INC	883777	08/10/2020	20200811	09/03/20	201.00	ELECTRICAL EQUIPMENT AND SUPPL		201.00
		Invoice: 883777							OPERATING SUPPLIES		
				201.00	40101300	541407					
		Invoice: 883775	163 WESCO DISTRIBUTION INC	883775	08/10/2020	20200806	09/03/20	35.72	HARDWARE AND RELATED ITEMS		35.72
									OPERATING SUPPLIES		
				35.72	40101300	541407					
		Invoice: 883776	163 WESCO DISTRIBUTION INC	883776	08/10/2020	20200866	09/03/20	205.40	FIRST AID AND SAFETY EQUIPMENT		205.40
									OPERATING SUPPLIES		
				205.40	40101300	541407					
		Invoice: 883778	163 WESCO DISTRIBUTION INC	883778	08/10/2020	20200829	09/03/20	4,215.00	ELECTRICAL EQUIPMENT AND SUPPL		4,215.00
									OPERATING SUPPLIES		
				4,215.00	40101300	541407					
		Invoice: 883779	163 WESCO DISTRIBUTION INC	883779	08/10/2020	20200849	09/03/20	320.40	ELECTRICAL EQUIPMENT AND SUPPL		320.40
									OPERATING SUPPLIES		
				320.40	40101300	541407					
		Invoice: 878183	163 WESCO DISTRIBUTION INC	878183	08/06/2020	20191319	09/03/20	3,745.00	288-410-00020 40W 3K BRZ LED COBRAHEAD PACKAGE ID		3,745.00
									OPERATING SUPPLIES		
				3,745.00	40101300	541407					
		Invoice: 902783	163 WESCO DISTRIBUTION INC	902783	08/19/2020	20200926	09/03/20	349.08	HARDWARE AND RELATED ITEMS		349.08
									OPERATING SUPPLIES		
				349.08	40101300	541407					
		Invoice: 919855	163 WESCO DISTRIBUTION INC	919855	08/27/2020	20200968	09/03/20	158.04	ELECTRICAL EQUIPMENT AND SUPPL		158.04
									OPERATING SUPPLIES		
				158.04	40101300	541407					
		Invoice: 914491	163 WESCO DISTRIBUTION INC	914491	08/25/2020	20200968	09/03/20	179.12	ELECTRICAL EQUIPMENT AND SUPPL		179.12
									OPERATING SUPPLIES		
				179.12	40101300	541407					
		Invoice: 914488	163 WESCO DISTRIBUTION INC	914488	08/25/2020	20200866	09/03/20	64.00	FIRST AID AND SAFETY EQUIPMENT		64.00
									OPERATING SUPPLIES		
				64.00	40101300	541407					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 917258			WESCO DISTRIBUTION INC	917258		08/26/2020	20200908	09/03/20	810.00
				810.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
Invoice: 919854			WESCO DISTRIBUTION INC	919854		08/27/2020	20200966	09/03/20	93.99
				93.99 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
Invoice: 914489			WESCO DISTRIBUTION INC	914489		08/25/2020	20200942	09/03/20	370.80
				370.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 917259			WESCO DISTRIBUTION INC	917259		08/26/2020	20200924	09/03/20	20,500.00
				20,500.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 917257			WESCO DISTRIBUTION INC	917257		08/26/2020	20200881	09/03/20	15,270.00
				15,270.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 897361			WESCO DISTRIBUTION INC	897361		08/17/2020	20200507	09/03/20	10,772.00
				10,772.00 40101300 541407	284-104-00010 HANDHOLE, 36W 60L 36D SPLICE BOX FO OPERATING SUPPLIES				
Invoice: 922875			WESCO DISTRIBUTION INC	922875		08/28/2020	20200882	09/03/20	1,300.00
				1,300.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES				
Invoice: 922874			WESCO DISTRIBUTION INC	922874		08/28/2020	20200986	09/03/20	125.94
				125.94 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 922873			WESCO DISTRIBUTION INC	922873		08/28/2020	20200977	09/03/20	372.00
				372.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 922871			WESCO DISTRIBUTION INC	922871		08/28/2020	20200885	09/03/20	2,800.00
				2,800.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 932166			WESCO DISTRIBUTION INC	932166		09/01/2020	20201006	09/03/20	473.04
				473.04 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES				
Invoice: 932162			WESCO DISTRIBUTION INC	932162		09/01/2020	20200598	09/03/20	3,642.00
				3,642.00 40101300 541407	282-800-00019 15 BLACK POLE, 4 DIA. STRUTURAL BAS OPERATING SUPPLIES				
Invoice: 925554			WESCO DISTRIBUTION INC	925554		08/31/2020	20200767	09/03/20	7,144.00
				7,144.00 40251300 531303	REPLACEMENT PARTS FOR SIEMENS 138KV TCP AND SPS B EQUIPMENT MAINTENANCE				

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

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					INVOICE DTL	DESC		
Invoice: 935410			WESCO DISTRIBUTION INC	935410	09/02/2020	20200553	09/03/20	6,110.00
				6,110.00	40101300	541407	281-105-00080	1-PH POLE TRANSF. 2 BSH 50KVA 7.2KV
							OPERATING SUPPLIES	
							CHECK 28185	TOTAL: 79,256.53
28186	09/03/2020	EFT	1460 WILLIAM FRICK & CO	563147	08/19/2020	20200786	09/03/20	795.00
Invoice: 563147				795.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 563243			WILLIAM FRICK & CO	563243	08/21/2020	20200737	09/03/20	1,720.00
				1,720.00	40101300	541407	PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
							CHECK 28186	TOTAL: 2,515.00
28187	09/03/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B35707	08/20/2020	20200782	09/03/20	2,769.22
Invoice: 3556B35707				2,769.22	41251530	541402	ROAD AND HIGHWAY EQUIPMENT (EX	
							EQUIPMENT PARTS	
							CHECK 28187	TOTAL: 2,769.22
666110	09/03/2020	PRTD	18303 72 HOUR LLC	WC7903	08/14/2020	20200359	09/03/20	30,075.25
Invoice: WC7903				30,075.25	21212200	551505	2020 CHEVY TRAVERSE UNIT 128	
							VEHICLES AND EQUIPMENT	
							CHECK 666110	TOTAL: 30,075.25
666111	09/03/2020	PRTD	769 ACRES ENTERPRISES INC	AEI 0381595	08/21/2020	20200034	09/03/20	10,187.00
Invoice: AEI 0381595				10,187.00	40251300	531308	TREE LINE USA TREE REPLACEMENT PROGRAM	
							OPERATIONAL SERVICE	
							CHECK 666111	TOTAL: 10,187.00
666112	09/03/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3435	08/14/2020		09/03/20	555.00
Invoice: 20-3435				555.00	41251520	531308	19-064, SCADA MAINTENANCE SERV	
							OPERATIONAL SERVICE	
							CHECK 666112	TOTAL: 555.00
666113	09/03/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9104179938	08/17/2020		09/03/20	45.72
Invoice: 9104179938				45.72	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

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					CHECK	666113	TOTAL:		45.72
666114	09/03/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	14383		08/14/2020	20200175	09/03/20	100.00
	Invoice: 14383				100.00	21211100	531309	CLEAN AND DISINFECT SQUADS PRISONER TRANSPORT VAN OTHER PROFESSIONAL SERVICE	
	Invoice: 14384		ARCHANGELS BIORECOVERY INC	14384		08/18/2020	20200175	09/03/20	100.00
					100.00	21211100	531309	CLEAN AND DISINFECT SQUADS OTHER PROFESSIONAL SERVICE	
	Invoice: 14387		ARCHANGELS BIORECOVERY INC	14387		08/25/2020	20200175	09/03/20	100.00
					100.00	21211100	531309	CLEAN AND DISINFECT SQUAD 186 OTHER PROFESSIONAL SERVICE	
					CHECK	666114	TOTAL:		300.00
666115	09/03/2020	PRTD	18626 BENISTAR/HARTFORD 6795	09012020 Benistar		09/01/2020		09/03/20	63,418.64
	Invoice: 09012020 Benistar				63,418.64	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
					CHECK	666115	TOTAL:		63,418.64
666116	09/03/2020	PRTD	6387 BMO HARRIS BANK NA	820224-20		08/18/2020		09/03/20	10.00
	Invoice: 820224-20				10.00	21221100	531309	RESEARCH AND PRODUCTION FEE 820224-20 20-2730 OTHER PROFESSIONAL SERVICE	
					CHECK	666116	TOTAL:		10.00
666117	09/03/2020	PRTD	1519 BRADFORD SYSTEMS CORPORATION	55790		08/18/2020		09/03/20	765.00
	Invoice: 55790				765.00	21221100	531303	SERVICE AGREEMENT 320627 08/1/20-7/31/21 EQUIPMENT MAINTENANCE	
					CHECK	666117	TOTAL:		765.00
666118	09/03/2020	PRTD	240 CHICAGO MATERIALS CORPORATION	24902		08/14/2020	20200984	09/03/20	1,130.31
	Invoice: 24902				1,130.31	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
	Invoice: 25082		CHICAGO MATERIALS CORPORATION	25082		08/20/2020	20200995	09/03/20	3,802.76
					3,802.76	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
	Invoice: 25120		CHICAGO MATERIALS CORPORATION	25120		08/21/2020	20200996	09/03/20	385.89
					385.89	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
			CHICAGO MATERIALS CORPORATION	25071		08/19/2020	20200997	09/03/20	1,266.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 25071				1,266.54 31251100 541407	HOT MIX ASPHALT MATERIALS					
					OPERATING SUPPLIES					
Invoice: 25174			CHICAGO MATERIALS CORPORATION	25174			08/24/2020	20201007	09/03/20	1,149.69
				1,149.69 31251100 541407	HOT MIX ASPHALT MATERIALS					
					OPERATING SUPPLIES					
					CHECK			666118	TOTAL:	7,735.19
666119	09/03/2020	PRTD	16847 CINTAS CORPORATION	4058761442			08/14/2020		09/03/20	115.73
Invoice: 4058761442				115.73 31351100 531306	UNIFORM RENTALS					
					LAUNDRY SERVICE					
Invoice: 4059398564			CINTAS CORPORATION	4059398564			08/21/2020		09/03/20	204.02
				204.02 31351100 531306	UNIFORM RENTALS					
					LAUNDRY SERVICE					
Invoice: 4059956614			CINTAS CORPORATION	4059956614			08/27/2020		09/03/20	256.83
				256.83 41101500 531306	UNIFORM RENTALS-NOC					
					LAUNDRY SERVICE					
Invoice: 4059956923			CINTAS CORPORATION	4059956923			08/27/2020		09/03/20	131.22
				131.22 41101500 531306	UNIFORM RENTALS-WSR					
					LAUNDRY SERVICE					
Invoice: 4060038095			CINTAS CORPORATION	4060038095			08/28/2020		09/03/20	346.60
				346.60 31251100 531306	UNIFORM RENTALS					
					LAUNDRY SERVICE					
Invoice: 4060038182			CINTAS CORPORATION	4060038182			08/28/2020		09/03/20	813.66
				813.66 40271300 531306	UNIFORM RENTAL (17-001)					
					LAUNDRY SERVICE					
Invoice: 4059390130			CINTAS CORPORATION	4059390130			08/21/2020		09/03/20	790.91
				790.91 40271300 531306	UNIFORM RENTAL (17-001)					
					LAUNDRY SERVICE					
					CHECK			666119	TOTAL:	2,658.97
666120	09/03/2020	PRTD	9005 COMED	0788408006	8/13		08/13/2020		09/03/20	35.05
Invoice: 0788408006	8/13			35.05 31101100 542411	ELECTRICITY FOR STREET LIGHTS					
					ELECTRIC					
					CHECK			666120	TOTAL:	35.05
666121	09/03/2020	PRTD	9005 COMED	July 2020			07/27/2020		09/03/20	1,314.98
Invoice: July 2020				1,314.98 30281100 542411	IDOT TRAFFIC SIGNAL MAINTENANC					
					ELECTRIC					

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN			NET	
											INVOICE DTL DESC	
											CHECK 666121 TOTAL:	1,314.98
666122	09/03/2020	PRTD	9005	COMED	7358517019	8/24	08/24/2020	09/03/20			36.93	
Invoice: 7358517019 8/24					36.93	31101100	542411	ELECTRICITY FOR STREET LIGHTS				
											ELECTRIC	
											CHECK 666122 TOTAL:	36.93
666123	09/03/2020	PRTD	9005	COMED	7274270000	8/24	08/24/2020	09/03/20			27.05	
Invoice: 7274270000 8/24					27.05	31101100	542411	ELECTRICITY FOR STREET LIGHTS				
											ELECTRIC	
											CHECK 666123 TOTAL:	27.05
666124	09/03/2020	PRTD	9005	COMED	7274258004	8/24	08/24/2020	09/03/20			27.26	
Invoice: 7274258004 8/24					27.26	31101100	542411	ELECTRICITY FOR STREET LIGHTS				
											ELECTRIC	
											CHECK 666124 TOTAL:	27.26
666125	09/03/2020	PRTD	9005	COMED	5932352018	8/25	08/25/2020	09/03/20			.50	
Invoice: 5932352018 8/25					.50	31101100	542411	ELECTRICITY FOR STREET LIGHTS				
											ELECTRIC	
											CHECK 666125 TOTAL:	.50
666126	09/03/2020	PRTD	9005	COMED	6940180009	8/20	08/24/2020	09/03/20			134.04	
Invoice: 6940180009 8/20					134.04	41251520	542411	ELECTRICITY SERVICE SUPPLY ACCT #6940180009 8/20				
											ELECTRIC	
											CHECK 666126 TOTAL:	134.04
666127	09/03/2020	PRTD	9005	COMED	6856259004	8/20	08/24/2020	09/03/20			68.10	
Invoice: 6856259004 8/20					68.10	41251510	542411	ELECTRICITY SERVICE SUPPLY ACCT#6856259004 8/20				
											ELECTRIC	
											CHECK 666127 TOTAL:	68.10
666128	09/03/2020	PRTD	18274	CONKLIN OFFICE SERVICES INC	204495		08/19/2020	20201016	09/03/20			1,425.46
Invoice: 204495					1,425.46	41101500	531302	OFFICE FURNITURE FOR NOC CONTRACT 1632				
											BUILDING AND GROUNDS MAINT	
											CHECK 666128 TOTAL:	1,425.46

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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		
666129	09/03/2020	PRTD	1013 DAVID E WAGNER III		2008002	08/26/2020	20200114	09/03/20	125.00
			Invoice: 2008002			POLYGRAPH EXAM FOR NEW HIRES			
				125.00	21101100 531305	HR SERVICE			
						CHECK	666129	TOTAL:	125.00
666130	09/03/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC		10133281	08/14/2020	20200019	09/03/20	304.98
			Invoice: 10133281			19-352 CARWASH SERVICES FOR CITY VEHICLES			
				304.98	31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	666130	TOTAL:	304.98
666131	09/03/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS		10416	08/31/2020		09/03/20	13,155.09
			Invoice: 10416			19-145 CUSTODIAL SERVICES - CB			
				13,155.09	31254300 531308	OPERATIONAL SERVICE			
						CHECK	666131	TOTAL:	13,155.09
666132	09/03/2020	PRTD	11697 THE ED JONES COMPANY INC		46057	08/14/2020		09/03/20	350.00
			Invoice: 46057			BADGES FOR OFFICERS (20-088)			
				350.00	21101100 541407	OPERATING SUPPLIES			
						CHECK	666132	TOTAL:	350.00
666133	09/03/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00118014-00	03/31/2020		09/03/20	42.00
			Invoice: 00118014-00			16-128 HEALTH SCREENINGS			
				42.00	22101100 531305	HR SERVICE			
			Invoice: 00122428-00			16-128 HEALTH SCREENINGS			
				491.00	22251100 531305	HR SERVICE			
						CHECK	666133	TOTAL:	533.00
666134	09/03/2020	PRTD	987 FEDERAL EXPRESS INC		7-104-57251	08/26/2020		09/03/20	55.45
			Invoice: 7-104-57251			DELIVERY SERVICE			
				7.53	21101100 532319	POSTAGE AND DELIVERY			
				47.92	41101500 532319	POSTAGE AND DELIVERY			
						CHECK	666134	TOTAL:	55.45
666135	09/03/2020	PRTD	1127 FOOTPRINTS ELGIN IL LLC		38865075-AUG262020	08/26/2020		09/03/20	1,050.00
			Invoice: 38865075-AUG262020			CONNECT 4 LIFE GRANT TREATMENT EXPENSE-VUKASOVIC			
				1,050.00	21221100 531309	OTHER PROFESSIONAL SERVICE			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	666135	TOTAL:	1,050.00
666136	09/03/2020	PRTD	1145 FUTURITY 19 INC	1179		08/19/2020	20200892	09/03/20	11,435.00
	Invoice: 1179				5,717.50	22251100	531303	BURN TOWER RESTORATON PROJECT #678083	
					5,717.50	31341100	531302	EQUIPMENT MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	666136	TOTAL:	11,435.00
666137	09/03/2020	PRTD	733 GEIB INDUSTRIES INC	609030-001		08/11/2020	20200743	09/03/20	3,221.19
	Invoice: 609030-001				3,221.19	41101500	541407	AUTOMOTIVE AND TRAILER BODIES, OPERATING SUPPLIES	
						CHECK	666137	TOTAL:	3,221.19
666138	09/03/2020	PRTD	1908 NAPA AUTO PARTS	07312020		08/14/2020	20200454	09/03/20	2,055.03
	Invoice: 07312020				2,055.03	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
						CHECK	666138	TOTAL:	2,055.03
666139	09/03/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9317503808		08/26/2020	20200943	09/03/20	5,243.64
	Invoice: 9317503808				5,243.64	40301300	541402	MM FIBER FOR REPLACED CABLE BETWEEN DA SWITCHGEAR EQUIPMENT PARTS	
						CHECK	666139	TOTAL:	5,243.64
666140	09/03/2020	PRTD	17693 HERITAGE FS INC	37003766		08/14/2020		09/03/20	2,098.05
	Invoice: 37003766				2,098.05	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
						CHECK	666140	TOTAL:	2,098.05
666141	09/03/2020	PRTD	1134 HIGH EFFICIENCY PROFESSIONAL ABAT 9568			08/28/2020	20200842	09/03/20	7,975.00
	Invoice: 9568				7,975.00	31341200	551500	ASBESTOS ABATEMENT BUILDING IMPROVEMENTS	
						CHECK	666141	TOTAL:	7,975.00
666142	09/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	08122020		08/14/2020		09/03/20	151.00
	Invoice: 08122020				151.00	31351100	532316	CONFIDENTIAL PLATES UNIT 128 ADMINISTRATIVE SERVICE FEES	

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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	666142	TOTAL:	151.00
666143	09/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	094834			08/05/2020		09/03/20	5.00
			Invoice: 094834			5.00	22101100	541407	678087 - DEPARTMENT LOGO RENEWAL OPERATING SUPPLIES	
							CHECK	666143	TOTAL:	5.00
666144	09/03/2020	PRTD	12254 ILLINOIS STATE POLICE	2020-005600			07/27/2020		09/03/20	2,000.00
			Invoice: 2020-005600			2,000.00	3400	207001	VEHICLE SEIZED FROM ALFARO CASE 2020-005600 STATE OF ILLINOIS	
			Invoice: 2020-005600 USC			580.00	3400	207001	USC CASH SEIZED FROM ALFARO CASE 2020-005600 STATE OF ILLINOIS	580.00
			Invoice: 2020-002050			800.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM GIANNONE CASE 2020-002050 STATE OF ILLINOIS	800.00
			Invoice: 2020-002168			535.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM HOLMES CASE 2020-002168 STATE OF ILLINOIS	535.00
			Invoice: 2019-011081			1,000.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM GUYTON CASE 2019-011081 STATE OF ILLINOIS	1,000.00
							CHECK	666144	TOTAL:	4,915.00
666145	09/03/2020	PRTD	15443 IUOE LOCAL 399	610795			09/01/2020		09/03/20	12,199.00
			Invoice: 610795			12,199.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK	666145	TOTAL:	12,199.00
666146	09/03/2020	PRTD	18560 K5 IMAGING LLC	3921			08/18/2020		09/03/20	23.75
			Invoice: 3921			23.75	22251100	541406	BUSINESS CARDS OFFICE SUPPLIES	
							CHECK	666146	TOTAL:	23.75
666147	09/03/2020	PRTD	695 KLUBER INC	7271			06/30/2020	20200608	09/03/20	8,379.98
			Invoice: 7271			8,379.98	31341200	551500	TRAIN STATION ENTRY DOORS / CONTRACT 916 BUILDING IMPROVEMENTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 666147 TOTAL:	8,379.98
666148	09/03/2020	PRTD	89 LION GROUP IN		20-5012069			07/23/2020		09/03/20	1,338.90
			Invoice: 20-5012069			1,338.90	22251100 531303			17-124 GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE	
			Invoice: 20-5012119			1,986.50	22251100 531303	08/06/2020		09/03/20	1,986.50
			LION GROUP IN		20-5012119					17-124 GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE	
										CHECK 666148 TOTAL:	3,325.40
666149	09/03/2020	PRTD	17338 METLIFE AUTO AND HOME CO		41899717			08/28/2020		09/03/20	1,961.24
			Invoice: 41899717			1,961.24	4700 202140			VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS	
										CHECK 666149 TOTAL:	1,961.24
666150	09/03/2020	PRTD	1102 MISTRAL INC		PS1004346			08/26/2020	20200623	09/03/20	925.00
			Invoice: PS1004346			925.00	21101100 541407			POLE CAMERA FOR SRT OPERATING SUPPLIES	
			Invoice: PS1004252			4,759.95	21101100 541407	08/26/2020	20200623	09/03/20	4,759.95
			MISTRAL INC		PS1004252					POLE CAMERA FOR SRT OPERATING SUPPLIES	
										CHECK 666150 TOTAL:	5,684.95
666151	09/03/2020	PRTD	210 NICOR GAS		28-32-03-1000 7			8/2008/18/2020		09/03/20	38.42
			Invoice: 28-32-03-1000 7 8/20			38.42	41251510 542413			NATURAL GAS METER #3018758 NATURAL GAS	
										CHECK 666151 TOTAL:	38.42
666152	09/03/2020	PRTD	210 NICOR GAS		54-67-42-0000 8			8/2008/21/2020		09/03/20	79.03
			Invoice: 54-67-42-0000 8 8/20			79.03	41251520 542413			NATURAL GAS METER # 4370358 NATURAL GAS	
										CHECK 666152 TOTAL:	79.03
666153	09/03/2020	PRTD	210 NICOR GAS		51-46-10-1000 4			8/2008/21/2020		09/03/20	39.43
			Invoice: 51-46-10-1000 4 8/20			39.43	41251520 542413			NATURAL GAS METER #3611459 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 666153 TOTAL:	39.43
666154	09/03/2020	PRTD	210 NICOR GAS	19315010009	8/10	08/10/2020			09/03/20	38.38
				Invoice: 19315010009	8/10					
				38.38	31341100	542413			NATURAL GAS - METER # 3817886	
									NATURAL GAS	
									CHECK 666154 TOTAL:	38.38
666155	09/03/2020	PRTD	210 NICOR GAS	86313436908	8/14	08/14/2020			09/03/20	39.73
				Invoice: 86313436908	8/14					
				39.73	31341100	542413			NATURAL GAS METER # 4784879	
									NATURAL GAS	
									CHECK 666155 TOTAL:	39.73
666156	09/03/2020	PRTD	210 NICOR GAS	60995010000	8/11	08/11/2020			09/03/20	39.85
				Invoice: 60995010000	8/11					
				39.85	31341100	542413			NATURAL GAS - METER #3964019	
									NATURAL GAS	
									CHECK 666156 TOTAL:	39.85
666157	09/03/2020	PRTD	210 NICOR GAS	01301110001	8/13	08/13/2020			09/03/20	38.39
				Invoice: 01301110001	8/13					
				38.39	31251200	542413			NATURAL GAS - METER #2814930	
									NATURAL GAS	
									CHECK 666157 TOTAL:	38.39
666158	09/03/2020	PRTD	210 NICOR GAS	35937527824	8/20	08/20/2020			09/03/20	75.93
				Invoice: 35937527824	8/20					
				75.93	31341100	542413			METER 4367853	
									NATURAL GAS	
									CHECK 666158 TOTAL:	75.93
666159	09/03/2020	PRTD	210 NICOR GAS	17-46-10-1000	5	8/2008/24/2020			09/03/20	38.45
				Invoice: 17-46-10-1000	5					
				38.45	41251510	542413			NATURAL GAS METER #4669372	
									NATURAL GAS	
									CHECK 666159 TOTAL:	38.45
666160	09/03/2020	PRTD	210 NICOR GAS	84-76-43-5559	4	8/2008/13/2020			09/03/20	40.33
				Invoice: 84-76-43-5559	4					
				40.33	41251520	542413			NATURAL GAS METER #4680523	
									NATURAL GAS	
									CHECK 666160 TOTAL:	40.33

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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			
666161	09/03/2020 PRTD	210 NICOR GAS	19-58-30-8469 4	8/2008/10/2020	09/03/20	39.25
	Invoice: 19-58-30-8469 4	8/20		NATURAL GAS METER #4254820	8/20	
		39.25	41251520 542413	NATURAL GAS		
				CHECK	666161 TOTAL:	39.25
666162	09/03/2020 PRTD	210 NICOR GAS	76-77-20-1000 5	8/2008/14/2020	09/03/20	76.71
	Invoice: 76-77-20-1000 5	8/20		NATURAL GAS METER #3610226	8/20	
		76.71	41101500 531306	LAUNDRY SERVICE		
				CHECK	666162 TOTAL:	76.71
666163	09/03/2020 PRTD	210 NICOR GAS	87-35-69-00008 7/20	08/31/2020	09/03/20	258.63
	Invoice: 87-35-69-00008 7/20			NATURAL GAS METER#3358769		
		258.63	40271300 542413	NATURAL GAS		
				CHECK	666163 TOTAL:	258.63
666164	09/03/2020 PRTD	210 NICOR GAS	50-79-10-10007 7/20	08/31/2020	09/03/20	55.12
	Invoice: 50-79-10-10007 7/20			NATURAL GAS METER#3614356		
		55.12	40271300 542413	NATURAL GAS		
				CHECK	666164 TOTAL:	55.12
666165	09/03/2020 PRTD	999995 ALONGI, JERRY		000072483 08/31/2020	09/03/20	20.00
	Invoice: 000072483			MR Refund V		
		20.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	666165 TOTAL:	20.00
666166	09/03/2020 PRTD	999995 BADE, JASON		000113084 08/27/2020	09/03/20	40.00
	Invoice: 000113084			MR Refund V		
		40.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	666166 TOTAL:	40.00
666167	09/03/2020 PRTD	999995 BALASUBRAMANIAN, ANANDHI		000113687 08/27/2020	09/03/20	40.00
	Invoice: 000113687			MR Refund V		
		40.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS		
				CHECK	666167 TOTAL:	40.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666168	09/03/2020	PRTD	999995 BLASINI, FRANCOIS Invoice: 000110665	000110665	08/27/2020		09/03/20	48.00
			48.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666168 TOTAL:		48.00
666169	09/03/2020	PRTD	999995 BURLEYSON, RANDY Invoice: 000050132	000050132	08/27/2020		09/03/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666169 TOTAL:		24.00
666170	09/03/2020	PRTD	999995 CERVANTES, ALEJANDRO Invoice: 000097419	000097419	08/31/2020		09/03/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666170 TOTAL:		24.00
666171	09/03/2020	PRTD	999995 CORBRIDGE, TOM Invoice: 000037135	000037135	08/27/2020		09/03/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666171 TOTAL:		20.00
666172	09/03/2020	PRTD	999995 CURTISS, DANIELLE A Invoice: 000113928	000113928	08/27/2020		09/03/20	40.00
			40.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666172 TOTAL:		40.00
666173	09/03/2020	PRTD	999995 DUNCAN, BRYAN Invoice: 000107832	000107832	08/31/2020		09/03/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666173 TOTAL:		20.00
666174	09/03/2020	PRTD	999995 EMANUEL, JULIE Invoice: 000113901	000113901	08/27/2020		09/03/20	40.00
			40.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	666174 TOTAL:		40.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666175	09/03/2020	PRTD	999995 HENDERSON, RYAN	000115836	08/27/2020		09/03/20	40.00
	Invoice:		000115836			MR Refund V		
			40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666175 TOTAL:	40.00
666176	09/03/2020	PRTD	999995 JEWETT, LYNDA	000110616	08/31/2020		09/03/20	24.00
	Invoice:		000110616			MR Refund V		
			24.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666176 TOTAL:	24.00
666177	09/03/2020	PRTD	999995 KOCHEVAR, MICHELE	000111188	08/27/2020		09/03/20	40.00
	Invoice:		000111188			MR Refund V		
			40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666177 TOTAL:	40.00
666178	09/03/2020	PRTD	999995 KULKARNI, VEENA	000111040	08/27/2020		09/03/20	40.00
	Invoice:		000111040			MR Refund V		
			40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666178 TOTAL:	40.00
666179	09/03/2020	PRTD	999995 PITTMAN, REAGAN	000110630	08/31/2020		09/03/20	20.00
	Invoice:		000110630			MR Refund V		
			20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666179 TOTAL:	20.00
666180	09/03/2020	PRTD	999995 POMEROY, BENJAMIN	000113917	08/27/2020		09/03/20	20.00
	Invoice:		000113917			MR Refund V		
			20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666180 TOTAL:	20.00
666181	09/03/2020	PRTD	999995 TANAKA, ROBERT	000109259	08/28/2020		09/03/20	2,312.00
	Invoice:		000109259			MR Refund V		
			2,312.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666181 TOTAL:	2,312.00

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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			
666182	09/03/2020	PRTD	999995 TAUSCHECK, NATHAN Invoice: 000112751	000112751	08/31/2020		09/03/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666182	TOTAL:	24.00
666183	09/03/2020	PRTD	999995 TOMEI, THOMAS Invoice: 000114239	000114239	08/27/2020		09/03/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666183	TOTAL:	40.00
666184	09/03/2020	PRTD	999995 VAN TIEGHEM, ROBERT Invoice: 000114231	000114231	08/27/2020		09/03/20	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666184	TOTAL:	48.00
666185	09/03/2020	PRTD	999995 WALKAY, RAJESH Invoice: 000116620	000116620	08/27/2020		09/03/20	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666185	TOTAL:	48.00
666186	09/03/2020	PRTD	999995 WIEGEL, LINDA Invoice: 000092105	000092105	08/31/2020		09/03/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666186	TOTAL:	24.00
666187	09/03/2020	PRTD	999995 WOLFF, RICHARD C Invoice: 000003112	000003112	08/27/2020		09/03/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	666187	TOTAL:	20.00
666188	09/03/2020	PRTD	999996 CHRIS DONOVAN Invoice: 88313	88313	08/25/2020		09/03/20	165.00
			165.00 31251100	541407	REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES		PER LOCAL 150	
					CHECK	666188	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		
666189	09/03/2020	PRTD	999996 DANIEL DICKSON	88283	08/24/2020		09/03/20	165.00
Invoice: 88283								
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 666189 TOTAL:	165.00
666190	09/03/2020	PRTD	999996 EDWARD SCHMIDT	88264	08/24/2020		09/03/20	165.00
Invoice: 88264								
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 666190 TOTAL:	165.00
666191	09/03/2020	PRTD	999996 JENNALYN JESSEN	JESSEN	08/25/2020		09/03/20	14.55
Invoice: JESSEN								
				14.55	21211100	541407	REIMBURSEMENT FOR PRISONER FOOD MEAL OPERATING SUPPLIES	
							CHECK 666191 TOTAL:	14.55
666192	09/03/2020	PRTD	999996 JOHN REED	81820	08/25/2020		09/03/20	43.00
Invoice: 81820								
				43.00	21101100	532317	PARKING FOR GRAND JURY CHICAGO CASE 2019-010549 MILEAGE REIMBURSEMENT	
							CHECK 666192 TOTAL:	43.00
666193	09/03/2020	PRTD	999996 RAY FANO	REIM:Fano8/2020	09/01/2020		09/03/20	72.11
Invoice: REIM:Fano8/2020								
				72.11	30101100	532317	MILEAGE REIMBURSEMENT-RAY FANO MILEAGE REIMBURSEMENT	
							CHECK 666193 TOTAL:	72.11
666194	09/03/2020	PRTD	999998 ASIF FAKRODDIN	2020GL010	09/01/2020		09/03/20	180.00
Invoice: 2020GL010								
				180.00	60101600	525201	FULL AND FINAL SETTLEMENT CLAIM 2020GL010 CLAIMS/GENERAL LIABILITY	
							CHECK 666194 TOTAL:	180.00
666195	09/03/2020	PRTD	999998 KEVIN LILLY	REIM:LILLY	09/01/2020		09/03/20	257.55
Invoice: REIM:LILLY								
				257.55	30282200	561606	SIDEWALK REIMBURSEMENT-LILLY REIMBURSEMENT PROGRAMS	
							CHECK 666195 TOTAL:	257.55

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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			
666196	09/03/2020	PRTD	999998	LYNN JOHNSON		138	09/01/2020		09/03/20	8,865.08
Invoice: 138						8,865.08	30282200	561606	SIDEWALK REIMBURSEMENT-JOHNSON REIMBURSEMENT PROGRAMS	
							CHECK	666196	TOTAL:	8,865.08
666197	09/03/2020	PRTD	999998	MARK MCGEE			08/24/2020		09/03/20	13,835.00
Invoice: LANDSCAPE REFUND						13,835.00	41251500	561606	LANDSCAPE REFUND (WW006) LANDSCAPE REFUND REIMBURSEMENT PROGRAMS	
							CHECK	666197	TOTAL:	13,835.00
666198	09/03/2020	PRTD	999998	MARY ANN KOLINSKI			08/28/2020		09/03/20	14.00
Invoice: KOLINSKI						14.00	31001100	445102	KOLINSKI REFUND FOR GARBAGE CART OTHER ITEMS	
							CHECK	666198	TOTAL:	14.00
666199	09/03/2020	PRTD	999998	METROPOLITAN MAYORS CAUCUS		2020-032	08/19/2020		09/03/20	3,860.00
Invoice: 2020-032						3,860.00	10101100	532315	FY2020 CAUCUS DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	666199	TOTAL:	3,860.00
666200	09/03/2020	PRTD	999998	MR. JOHN VANDERLAAN			08/18/2020		09/03/20	2,550.00
Invoice: LEAD SRV REBATE						2,550.00	41251520	561606	LEAD SRV REBATE LEAD SERVICE REBATE-129 W 5TH AV REIMBURSEMENT PROGRAMS	
							CHECK	666200	TOTAL:	2,550.00
666201	09/03/2020	PRTD	999998	NATIONAL KURB KUT OF ILLINOIS		53845	08/17/2020		09/03/20	504.00
Invoice: 53845						504.00	31251100	531308	CNG STATION CURB CUTTING OPERATIONAL SERVICE	
							CHECK	666201	TOTAL:	504.00
666202	09/03/2020	PRTD	999998	REAL MANAGE IL-AURORA		82620	08/26/2020		09/03/20	30.00
Invoice: 82620						30.00	21001100	440106	REFUND OF ROOM RENTAL AT NPD FOR AUGUST 2020 DEPARTMENT SERVICE CHARGES	
							CHECK	666202	TOTAL:	30.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666203	09/03/2020	PRTD	999998 SCOTT SMITH	071619	09/01/2020		09/03/20	900.00
			Invoice: 071619					
				900.00	30282200	561606	SIDEWALK REIMBURSEMENT-SMITH REIMBURSEMENT PROGRAMS	
							CHECK 666203 TOTAL:	900.00
666204	09/03/2020	PRTD	999999 *** GOLWSKI, ADRIANNE	439771-02-000072476	08/27/2020		09/03/20	581.46
			Invoice: 439771-02-000072476					
				581.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666204 TOTAL:	581.46
666205	09/03/2020	PRTD	999999 AAQIB, MUHAMMAD	000450783-000098968	08/27/2020		09/03/20	51.45
			Invoice: 000450783-000098968					
				51.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666205 TOTAL:	51.45
666206	09/03/2020	PRTD	999999 ACHARYA, KAUSHIK	000466903-000100370	08/27/2020		09/03/20	6.96
			Invoice: 000466903-000100370					
				6.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666206 TOTAL:	6.96
666207	09/03/2020	PRTD	999999 ADAO, LEA ROSE	472325-01-000120732	08/27/2020		09/03/20	50.25
			Invoice: 472325-01-000120732					
				50.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666207 TOTAL:	50.25
666208	09/03/2020	PRTD	999999 AGOMBAR, LEIGH/WOLF, SEAN	454927-01-000145180	08/27/2020		09/03/20	27.51
			Invoice: 454927-01-000145180					
				27.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666208 TOTAL:	27.51
666209	09/03/2020	PRTD	999999 AILAWABI, SAMEER	000399681-000126400	09/01/2020		09/03/20	65.47
			Invoice: 000399681-000126400					
				65.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666209 TOTAL:	65.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666210	09/03/2020	PRTD	999999 ALGHARABEH, KAREM	000450875-000039874	08/27/2020		09/03/20	75.80
			Invoice: 000450875-000039874					
				75.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666210 TOTAL:	75.80
666211	09/03/2020	PRTD	999999 ALSHAHRANI, KHALID	000460767-000100208	08/27/2020		09/03/20	96.03
			Invoice: 000460767-000100208					
				96.03 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666211 TOTAL:	96.03
666212	09/03/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-29-000005538	08/27/2020		09/03/20	391.20
			Invoice: 195543-29-000005538					
				391.20 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666212 TOTAL:	391.20
666213	09/03/2020	PRTD	999999 AMOS, AHAJI	000435587-000137820	08/27/2020		09/03/20	340.78
			Invoice: 000435587-000137820					
				340.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666213 TOTAL:	340.78
666214	09/03/2020	PRTD	999999 ANANDAN, SANGEETHA	000445147-000012222	08/27/2020		09/03/20	104.96
			Invoice: 000445147-000012222					
				104.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666214 TOTAL:	104.96
666215	09/03/2020	PRTD	999999 ANDERS, LEONORE	000339123-000014778	09/01/2020		09/03/20	91.58
			Invoice: 000339123-000014778					
				91.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666215 TOTAL:	91.58
666216	09/03/2020	PRTD	999999 ANDERSON, HERBERT	453395-01-000108132	08/27/2020		09/03/20	112.84
			Invoice: 453395-01-000108132					
				112.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666216 TOTAL:	112.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666217	09/03/2020 PRTD 999999 ANKUSH, ANKUSH/GANDHI,REEMA Invoice: 468217-01-000115534	468217-01-000115534	08/27/2020		09/03/20	22.49
		22.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666217 TOTAL:	22.49
666218	09/03/2020 PRTD 999999 APIQUIAN, LEA Invoice: 000469767-000045572	000469767-000045572	08/27/2020		09/03/20	150.87
		150.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666218 TOTAL:	150.87
666219	09/03/2020 PRTD 999999 ARAYA, PABLO Invoice: 000082431-000041916	000082431-000041916	08/27/2020		09/03/20	21.08
		21.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666219 TOTAL:	21.08
666220	09/03/2020 PRTD 999999 ARCE, GABRIEL Invoice: 000290149-000125842	000290149-000125842	08/27/2020		09/03/20	85.18
		85.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666220 TOTAL:	85.18
666221	09/03/2020 PRTD 999999 ARORA, ANIL Invoice: 000444413-000010922	000444413-000010922	08/27/2020		09/03/20	117.16
		117.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666221 TOTAL:	117.16
666222	09/03/2020 PRTD 999999 ASTRAUSKIENE, INGA Invoice: 453715-01-000075106	453715-01-000075106	08/27/2020		09/03/20	110.41
		110.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666222 TOTAL:	110.41
666223	09/03/2020 PRTD 999999 AUSTIN, SEAN Invoice: 468119-01-000063440	468119-01-000063440	08/27/2020		09/03/20	36.25
		36.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666223 TOTAL:	36.25

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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
				INVOICE DTL	DESC			
666224	09/03/2020	PRTD	999999 BAGADE, ARUN	000474289-000100464	08/27/2020		09/03/20	71.72
			Invoice: 000474289-000100464					
				71.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666224 TOTAL:	71.72
666225	09/03/2020	PRTD	999999 BARACALDO, JAVIER & VERONICA	300991-02-000040452	08/27/2020		09/03/20	43.97
			Invoice: 300991-02-000040452					
				43.97 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666225 TOTAL:	43.97
666226	09/03/2020	PRTD	999999 BARNARD, JUNE	000437853-000083858	08/27/2020		09/03/20	172.74
			Invoice: 000437853-000083858					
				172.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666226 TOTAL:	172.74
666227	09/03/2020	PRTD	999999 BARRY, TIMOTHY / TANYA	000397997-000062810	08/27/2020		09/03/20	179.86
			Invoice: 000397997-000062810					
				179.86 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666227 TOTAL:	179.86
666228	09/03/2020	PRTD	999999 BECHINA, STEFFANI	000463309-000115986	08/27/2020		09/03/20	37.79
			Invoice: 000463309-000115986					
				37.79 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666228 TOTAL:	37.79
666229	09/03/2020	PRTD	999999 BENSON, KEITH S	000441213-000058828	08/27/2020		09/03/20	175.66
			Invoice: 000441213-000058828					
				175.66 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666229 TOTAL:	175.66
666230	09/03/2020	PRTD	999999 BERGSTAD, CHASE	000474351-000110992	08/27/2020		09/03/20	106.52
			Invoice: 000474351-000110992					
				106.52 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666230 TOTAL:	106.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666231	09/03/2020	PRTD	999999	BESIC, LEJLA	000479033-000113396	08/27/2020	09/03/20	43.13
				Invoice: 000479033-000113396				
			43.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666231 TOTAL:	43.13
666232	09/03/2020	PRTD	999999	BHARATHAN, CHANDRAPRABHU	000453485-000052084	08/27/2020	09/03/20	5.49
				Invoice: 000453485-000052084				
			5.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666232 TOTAL:	5.49
666233	09/03/2020	PRTD	999999	BICKLER, MARK L	000043515-000097592	08/27/2020	09/03/20	92.37
				Invoice: 000043515-000097592				
			92.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666233 TOTAL:	92.37
666234	09/03/2020	PRTD	999999	BLAKE, HOLLY	000400975-000126442	08/31/2020	09/03/20	150.85
				Invoice: 000400975-000126442				
			150.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666234 TOTAL:	150.85
666235	09/03/2020	PRTD	999999	BOGAN, JOHN	000472443-000038674	08/27/2020	09/03/20	122.00
				Invoice: 000472443-000038674				
			122.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666235 TOTAL:	122.00
666236	09/03/2020	PRTD	999999	BOJIC, IVAN	000393905-000138936	08/27/2020	09/03/20	6.67
				Invoice: 000393905-000138936				
			6.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666236 TOTAL:	6.67
666237	09/03/2020	PRTD	999999	BOJOVIC, PREDRAG	000338587-000046916	08/27/2020	09/03/20	118.56
				Invoice: 000338587-000046916				
			118.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666237 TOTAL:	118.56

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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			
666238	09/03/2020 PRTD 999999 BOTMARI, RADU Invoice: 465057-01-000115742	465057-01-000115742	08/27/2020		09/03/20	51.47
	51.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666238	TOTAL:	51.47
666239	09/03/2020 PRTD 999999 BREWER, STEVEN E/CAROLINE K Invoice: 000159793-000069770	000159793-000069770	08/27/2020		09/03/20	11.26
	11.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666239	TOTAL:	11.26
666240	09/03/2020 PRTD 999999 BRUCE, CURTISS Invoice: 000378461-000135574	000378461-000135574	08/27/2020		09/03/20	474.12
	474.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666240	TOTAL:	474.12
666241	09/03/2020 PRTD 999999 BRUNO, KRISTELIA Invoice: 000478871-000006600	000478871-000006600	09/02/2020		09/03/20	696.69
	696.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666241	TOTAL:	696.69
666242	09/03/2020 PRTD 999999 BRUST, O'TILLA Invoice: 000259549-000057806	000259549-000057806	08/27/2020		09/03/20	118.56
	118.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666242	TOTAL:	118.56
666243	09/03/2020 PRTD 999999 BULLMAN, DARYL Invoice: 000445583-000103042	000445583-000103042	08/27/2020		09/03/20	117.01
	117.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666243	TOTAL:	117.01
666244	09/03/2020 PRTD 999999 BURKHOLDER, JOEL Invoice: 000425595-000125368	000425595-000125368	09/02/2020		09/03/20	56.38
	56.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666244	TOTAL:	56.38

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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			
666245	09/03/2020	PRTD	999999 BUTERA, PHIL	416775-01-000108734	08/27/2020		09/03/20	31.20
			Invoice: 416775-01-000108734					
				31.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666245 TOTAL:	31.20
666246	09/03/2020	PRTD	999999 BUTTERFIELD, ASHLEY	000445235-000113546	08/27/2020		09/03/20	115.09
			Invoice: 000445235-000113546					
				115.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666246 TOTAL:	115.09
666247	09/03/2020	PRTD	999999 CACIC, NICHOLAS	000459461-000012180	08/27/2020		09/03/20	47.08
			Invoice: 000459461-000012180					
				47.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666247 TOTAL:	47.08
666248	09/03/2020	PRTD	999999 CAHILL, ROBERT E	000112601-000055802	08/28/2020		09/03/20	233.41
			Invoice: 000112601-000055802					
				233.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666248 TOTAL:	233.41
666249	09/03/2020	PRTD	999999 CALHOON, PAUL	000308489-000110560	08/27/2020		09/03/20	165.14
			Invoice: 000308489-000110560					
				165.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666249 TOTAL:	165.14
666250	09/03/2020	PRTD	999999 CEGLES, IDA	000423729-000047752	08/27/2020		09/03/20	202.26
			Invoice: 000423729-000047752					
				202.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666250 TOTAL:	202.26
666251	09/03/2020	PRTD	999999 CENSCHI, NICOLAI	000446485-000033948	09/02/2020		09/03/20	86.94
			Invoice: 000446485-000033948					
				86.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666251 TOTAL:	86.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666252	09/03/2020	PRTD	999999 CEZILLY, FREDERIC F/CAROLINE V	463169-01-000096054	08/27/2020		09/03/20	157.78
			Invoice: 463169-01-000096054					
			157.78 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666252 TOTAL:	157.78
666253	09/03/2020	PRTD	999999 CHAND, LAL	000460881-000108942	08/27/2020		09/03/20	83.08
			Invoice: 000460881-000108942					
			83.08 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666253 TOTAL:	83.08
666254	09/03/2020	PRTD	999999 CHANDLER, BRENDAN	472463-01-000145248	08/27/2020		09/03/20	80.77
			Invoice: 472463-01-000145248					
			80.77 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666254 TOTAL:	80.77
666255	09/03/2020	PRTD	999999 CHANNELL, LATRICE	000431751-000122896	08/27/2020		09/03/20	104.78
			Invoice: 000431751-000122896					
			104.78 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666255 TOTAL:	104.78
666256	09/03/2020	PRTD	999999 CHEN, FEI	000428263-000127016	04/16/2020		09/03/20	21.00
			Invoice: 000428263-000127016					
			21.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666256 TOTAL:	21.00
666257	09/03/2020	PRTD	999999 CHEN, JIE	000418875-000119742	08/27/2020		09/03/20	137.20
			Invoice: 000418875-000119742					
			137.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666257 TOTAL:	137.20
666258	09/03/2020	PRTD	999999 CHIROU, OMAR	460783-01-000119622	08/27/2020		09/03/20	38.06
			Invoice: 460783-01-000119622					
			38.06 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666258 TOTAL:	38.06

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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				
666259	09/03/2020	PRTD 999999	CLAUS, ROBERT & KAREN	468465-01-000115620	08/27/2020	09/03/20	71.84
Invoice: 468465-01-000115620							
		71.84 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666259 TOTAL:		71.84
666260	09/03/2020	PRTD 999999	COLDWELL BANKER HONIG-BELL	000276819-000127858	08/27/2020	09/03/20	123.98
Invoice: 000276819-000127858							
		123.98 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666260 TOTAL:		123.98
666261	09/03/2020	PRTD 999999	COLE, MICHAEL	000257845-000140284	08/27/2020	09/03/20	204.48
Invoice: 000257845-000140284							
		204.48 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666261 TOTAL:		204.48
666262	09/03/2020	PRTD 999999	COLON, LUSHANNA	000459567-000125562	08/27/2020	09/03/20	139.18
Invoice: 000459567-000125562							
		139.18 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666262 TOTAL:		139.18
666263	09/03/2020	PRTD 999999	CORPORATE SUITES NETWORK	000401591-000020380	08/31/2020	09/03/20	132.69
Invoice: 000401591-000020380							
		132.69 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666263 TOTAL:		132.69
666264	09/03/2020	PRTD 999999	COULTER, CRYSTAL	000381951-000065110	08/27/2020	09/03/20	233.38
Invoice: 000381951-000065110							
		233.38 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666264 TOTAL:		233.38
666265	09/03/2020	PRTD 999999	CRIBB, MELANIE/THOMAS, ADAM	000473817-000132704	08/28/2020	09/03/20	24.98
Invoice: 000473817-000132704							
		24.98 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666265 TOTAL:		24.98

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666266	09/03/2020 PRTD 999999 CZERKIES, PATRYCJA Invoice: 000472357-000113352	000472357-000113352	08/27/2020		09/03/20	150.87
	150.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666266	TOTAL:	150.87
666267	09/03/2020 PRTD 999999 DABKOWSKI, ADAM Invoice: 000473053-000122988	000473053-000122988	08/27/2020		09/03/20	105.40
	105.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666267	TOTAL:	105.40
666268	09/03/2020 PRTD 999999 DAWSON, MATTHEW Invoice: 441137-01-000143118	441137-01-000143118	08/27/2020		09/03/20	77.06
	77.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666268	TOTAL:	77.06
666269	09/03/2020 PRTD 999999 DAWSON, ROBERT Invoice: 000459843-000144336	000459843-000144336	08/27/2020		09/03/20	15.36
	15.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666269	TOTAL:	15.36
666270	09/03/2020 PRTD 999999 DEINLEIN, GEORGE / WEIJA CHANG Invoice: 000409767-000006834	000409767-000006834	08/27/2020		09/03/20	89.04
	89.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666270	TOTAL:	89.04
666271	09/03/2020 PRTD 999999 DEL CID, MARINA/ Invoice: 000458845-000144420	000458845-000144420	09/01/2020		09/03/20	11.20
	11.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666271	TOTAL:	11.20
666272	09/03/2020 PRTD 999999 DESAI, HARSHAD R Invoice: 000126575-000091544	000126575-000091544	08/27/2020		09/03/20	83.27
	83.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666272	TOTAL:	83.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666273	09/03/2020	PRTD	999999 DESAI, JAYESH P & TRUPTI J	000228693-000124612	08/27/2020		09/03/20	182.75
			Invoice: 000228693-000124612					
			182.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666273	TOTAL:	182.75
666274	09/03/2020	PRTD	999999 DEVI, RATNA	402979-01-000101512	08/27/2020		09/03/20	123.82
			Invoice: 402979-01-000101512					
			123.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666274	TOTAL:	123.82
666275	09/03/2020	PRTD	999999 DIEMENTRE, SILAS	446653-01-000058630	08/27/2020		09/03/20	93.04
			Invoice: 446653-01-000058630					
			93.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666275	TOTAL:	93.04
666276	09/03/2020	PRTD	999999 DOOLEY, DEAN	000454119-000008142	08/27/2020		09/03/20	109.63
			Invoice: 000454119-000008142					
			109.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666276	TOTAL:	109.63
666277	09/03/2020	PRTD	999999 DORLAY, JOHN	000394291-000125654	08/27/2020		09/03/20	251.47
			Invoice: 000394291-000125654					
			251.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666277	TOTAL:	251.47
666278	09/03/2020	PRTD	999999 DUDNEY, SUSAN	310293-02-000125944	08/27/2020		09/03/20	53.93
			Invoice: 310293-02-000125944					
			53.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666278	TOTAL:	53.93
666279	09/03/2020	PRTD	999999 DUNN, KAREN L	000254569-000091134	08/27/2020		09/03/20	280.87
			Invoice: 000254569-000091134					
			280.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666279	TOTAL:	280.87

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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			
666280	09/03/2020 PRTD 999999 EARL, BILL / ANITA Invoice: 000085433-000094528	000085433-000094528	08/27/2020		09/03/20	175.84
	175.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666280	TOTAL:	175.84
666281	09/03/2020 PRTD 999999 EBEID, MICHAEL Invoice: 000470595-000069412	000470595-000069412	08/27/2020		09/03/20	261.53
	261.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666281	TOTAL:	261.53
666282	09/03/2020 PRTD 999999 EDER, MATTHEW Invoice: 000447741-000126066	000447741-000126066	09/02/2020		09/03/20	47.30
	47.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666282	TOTAL:	47.30
666283	09/03/2020 PRTD 999999 EDWARD W LUKASIK, INC Invoice: 000319155-000104126	000319155-000104126	09/01/2020		09/03/20	325.69
	325.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666283	TOTAL:	325.69
666284	09/03/2020 PRTD 999999 ELADASARI, BABU/PADMINI Invoice: 000244469-000146658	000244469-000146658	08/28/2020		09/03/20	851.31
	851.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666284	TOTAL:	851.31
666285	09/03/2020 PRTD 999999 ELLIOTT, IAN Invoice: 000020779-000060528	000020779-000060528	08/27/2020		09/03/20	225.68
	225.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666285	TOTAL:	225.68
666286	09/03/2020 PRTD 999999 ELLIOTT, MITCH/SAKELOS, MARIA Invoice: 459913-01-000112364	459913-01-000112364	08/27/2020		09/03/20	81.20
	81.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666286	TOTAL:	81.20

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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			
666287	09/03/2020 PRTD 999999 ENGLHARD, FABIOLA & RICHARD	000463513-000092432	08/27/2020		09/03/20	170.74
	Invoice: 000463513-000092432					
		170.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666287 TOTAL:	170.74
666288	09/03/2020 PRTD 999999 EVEREST PROPERTY MNGT	000465329-000129546	08/27/2020		09/03/20	350.06
	Invoice: 000465329-000129546					
		350.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666288 TOTAL:	350.06
666289	09/03/2020 PRTD 999999 FAD FOODS LLC	000477047-000108628	09/01/2020		09/03/20	31.66
	Invoice: 000477047-000108628					
		31.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666289 TOTAL:	31.66
666290	09/03/2020 PRTD 999999 FALLON, PATRICK	000467999-000109944	08/31/2020		09/03/20	188.55
	Invoice: 000467999-000109944					
		188.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666290 TOTAL:	188.55
666291	09/03/2020 PRTD 999999 FENDER, ASHLEY	471029-01-000063692	08/27/2020		09/03/20	61.19
	Invoice: 471029-01-000063692					
		61.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666291 TOTAL:	61.19
666292	09/03/2020 PRTD 999999 FERLMAN, JAMES	000249063-000048212	08/27/2020		09/03/20	339.34
	Invoice: 000249063-000048212					
		339.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666292 TOTAL:	339.34
666293	09/03/2020 PRTD 999999 FOLEY, CARRIE	000483321-000133592	08/27/2020		09/03/20	203.99
	Invoice: 000483321-000133592					
		203.99 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666293 TOTAL:	203.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666294	09/03/2020	PRTD	999999 FULSANG, DANIEL J/PAIGE E	000177561-000106614	08/27/2020		09/03/20	211.59
			Invoice: 000177561-000106614					
			211.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666294	TOTAL:	211.59
666295	09/03/2020	PRTD	999999 FUZAYLOV, SARDOR/ MAJIDOV, ANVAR	462219-01-000084290	08/27/2020		09/03/20	211.00
			Invoice: 462219-01-000084290					
			211.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666295	TOTAL:	211.00
666296	09/03/2020	PRTD	999999 GALLAGA, EDMUND J & KERRIE M	000184289-000105398	08/27/2020		09/03/20	265.59
			Invoice: 000184289-000105398					
			265.59 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666296	TOTAL:	265.59
666297	09/03/2020	PRTD	999999 GANASCHKE, FABIAN	000474323-000117672	09/02/2020		09/03/20	122.67
			Invoice: 000474323-000117672					
			122.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666297	TOTAL:	122.67
666298	09/03/2020	PRTD	999999 GANNAWAY, GRANT	469061-01-000101992	08/27/2020		09/03/20	196.81
			Invoice: 469061-01-000101992					
			196.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666298	TOTAL:	196.81
666299	09/03/2020	PRTD	999999 GARRITANO, ANNA	000471363-000002346	09/02/2020		09/03/20	158.87
			Invoice: 000471363-000002346					
			158.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666299	TOTAL:	158.87
666300	09/03/2020	PRTD	999999 GATTONE, TIM	456163-01-000052076	08/27/2020		09/03/20	127.27
			Invoice: 456163-01-000052076					
			127.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666300	TOTAL:	127.27

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666301	09/03/2020 PRTD 999999	GERGES, RIMON	400457-01-000106202	08/27/2020	09/03/20	283.09
	Invoice: 400457-01-000106202					
	283.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666301 TOTAL:	283.09
666302	09/03/2020 PRTD 999999	GOLDMON, COURTNEY	000477191-000010574	09/02/2020	09/03/20	30.47
	Invoice: 000477191-000010574					
	30.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666302 TOTAL:	30.47
666303	09/03/2020 PRTD 999999	GOODSON, COLIN	000465487-000116078	08/27/2020	09/03/20	425.82
	Invoice: 000465487-000116078					
	425.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666303 TOTAL:	425.82
666304	09/03/2020 PRTD 999999	GOROSPE, MANOLO	000466791-000010508	09/02/2020	09/03/20	18.21
	Invoice: 000466791-000010508					
	18.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666304 TOTAL:	18.21
666305	09/03/2020 PRTD 999999	GORSKI, DAVID	000053327-000050302	08/27/2020	09/03/20	140.58
	Invoice: 000053327-000050302					
	140.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666305 TOTAL:	140.58
666306	09/03/2020 PRTD 999999	GRABARITS, JOHN M	000142323-000074894	08/27/2020	09/03/20	168.22
	Invoice: 000142323-000074894					
	168.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666306 TOTAL:	168.22
666307	09/03/2020 PRTD 999999	GRACE, AARON	465559-01-000112926	08/27/2020	09/03/20	79.68
	Invoice: 465559-01-000112926					
	79.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666307 TOTAL:	79.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666308	09/03/2020	PRTD	999999 GRAINGER, JON	000267367-000061044	08/27/2020		09/03/20	560.31
			Invoice: 000267367-000061044					
				560.31 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666308 TOTAL:	560.31
666309	09/03/2020	PRTD	999999 GRANDY, CHRIS	000417321-000034138	08/27/2020		09/03/20	26.61
			Invoice: 000417321-000034138					
				26.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666309 TOTAL:	26.61
666310	09/03/2020	PRTD	999999 GRIFFITH, RAY A	000180215-000083574	08/27/2020		09/03/20	166.54
			Invoice: 000180215-000083574					
				166.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666310 TOTAL:	166.54
666311	09/03/2020	PRTD	999999 GUAN, MENGHUA	454101-01-000106224	08/27/2020		09/03/20	261.53
			Invoice: 454101-01-000106224					
				261.53 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666311 TOTAL:	261.53
666312	09/03/2020	PRTD	999999 GUE, CLARE	000439143-000028872	09/02/2020		09/03/20	165.08
			Invoice: 000439143-000028872					
				165.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666312 TOTAL:	165.08
666313	09/03/2020	PRTD	999999 GUTIERREZ, JAVIER	358497-01-000122288	08/27/2020		09/03/20	120.33
			Invoice: 358497-01-000122288					
				120.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666313 TOTAL:	120.33
666314	09/03/2020	PRTD	999999 HANEX UTILITIES LLC	478947-01-000147832	08/27/2020		09/03/20	387.01
			Invoice: 478947-01-000147832					
				387.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666314 TOTAL:	387.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
666315	09/03/2020	PRTD 999999	HARBISON, MARK & RONDA	000463707-000032936	08/27/2020	09/03/20	84.96
		Invoice: 000463707-000032936					
		84.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666315 TOTAL:	84.96
666316	09/03/2020	PRTD 999999	HARRISON, RICHARD	439957-01-000103024	08/27/2020	09/03/20	82.06
		Invoice: 439957-01-000103024					
		82.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666316 TOTAL:	82.06
666317	09/03/2020	PRTD 999999	HAUGENS, JONATHAN	000409081-000115904	08/27/2020	09/03/20	112.70
		Invoice: 000409081-000115904					
		112.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666317 TOTAL:	112.70
666318	09/03/2020	PRTD 999999	HAYHURST, JASON A & TRACY E	000189445-000105036	08/27/2020	09/03/20	118.46
		Invoice: 000189445-000105036					
		118.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666318 TOTAL:	118.46
666319	09/03/2020	PRTD 999999	HELLER, ANDREW T	000028675-000028282	09/02/2020	09/03/20	155.98
		Invoice: 000028675-000028282					
		155.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666319 TOTAL:	155.98
666320	09/03/2020	PRTD 999999	HERBST, HARRISON	000458823-000109124	08/31/2020	09/03/20	75.83
		Invoice: 000458823-000109124					
		75.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666320 TOTAL:	75.83
666321	09/03/2020	PRTD 999999	HERNANDEZ, NOE	471405-01-000063614	08/27/2020	09/03/20	43.00
		Invoice: 471405-01-000063614					
		43.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666321 TOTAL:	43.00

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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			
666322	09/03/2020	PRTD	999999 HILL, JAY	402407-05-000036800	08/27/2020		09/03/20	102.98
			Invoice: 402407-05-000036800					
				102.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666322 TOTAL:	102.98
666323	09/03/2020	PRTD	999999 HINSHAW, MELISSA	466179-01-000126024	08/27/2020		09/03/20	42.43
			Invoice: 466179-01-000126024					
				42.43 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666323 TOTAL:	42.43
666324	09/03/2020	PRTD	999999 HOERR CONSTRUCTION INC	397167-01-000147858	08/27/2020		09/03/20	90.44
			Invoice: 397167-01-000147858					
				90.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666324 TOTAL:	90.44
666325	09/03/2020	PRTD	999999 HOME DEPOT STORE 1918	000373747-000149170	08/27/2020		09/03/20	93.62
			Invoice: 000373747-000149170					
				93.62 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666325 TOTAL:	93.62
666326	09/03/2020	PRTD	999999 HOOD, GEORGE	469849-01-000108710	08/27/2020		09/03/20	59.00
			Invoice: 469849-01-000108710					
				59.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666326 TOTAL:	59.00
666327	09/03/2020	PRTD	999999 HOSKINS, RUSSELL/SANDRA	354415-01-000100132	08/27/2020		09/03/20	98.64
			Invoice: 354415-01-000100132					
				98.64 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666327 TOTAL:	98.64
666328	09/03/2020	PRTD	999999 HOWELL, LETHA	456867-01-000101368	08/27/2020		09/03/20	201.76
			Invoice: 456867-01-000101368					
				201.76 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666328 TOTAL:	201.76

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666329	09/03/2020	PRTD 999999 HUARANGA, MARIA/WALTER REYES	000459789-000107544	09/01/2020	09/03/20	244.34
		Invoice: 000459789-000107544				
		244.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666329 TOTAL:	244.34
666330	09/03/2020	PRTD 999999 HUDSON ROBERT	477039-01-000057512	08/27/2020	09/03/20	26.60
		Invoice: 477039-01-000057512				
		26.60 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666330 TOTAL:	26.60
666331	09/03/2020	PRTD 999999 HUSAIN, SHAEEM	000476221-000133746	08/27/2020	09/03/20	104.06
		Invoice: 000476221-000133746				
		104.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666331 TOTAL:	104.06
666332	09/03/2020	PRTD 999999 IAMPAGLIA, SAM	000263591-000052686	09/02/2020	09/03/20	69.43
		Invoice: 000263591-000052686				
		69.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666332 TOTAL:	69.43
666333	09/03/2020	PRTD 999999 IGLEWSKI, SVETLANA	000235519-000102818	08/27/2020	09/03/20	91.52
		Invoice: 000235519-000102818				
		91.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666333 TOTAL:	91.52
666334	09/03/2020	PRTD 999999 INLAND COMMERCIAL PROP MGMT	000203497-000025554	08/31/2020	09/03/20	1,870.83
		Invoice: 000203497-000025554				
		1,870.83 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666334 TOTAL:	1,870.83
666335	09/03/2020	PRTD 999999 INSITUFORM TECHNOLOGIES	432583-02-000147830	08/27/2020	09/03/20	83.82
		Invoice: 432583-02-000147830				
		83.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666335 TOTAL:	83.82

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666336	09/03/2020 PRTD 999999 INTREN Invoice: 339449-02-000147842	339449-02-000147842	08/27/2020		09/03/20	108.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	108.53 1300			CHECK	666336 TOTAL:	108.53
666337	09/03/2020 PRTD 999999 JACHIM, DEBORAH Invoice: 000433217-000000880	000433217-000000880	09/01/2020		09/03/20	69.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	69.99 1300			CHECK	666337 TOTAL:	69.99
666338	09/03/2020 PRTD 999999 JANANI, SEYEDEH Invoice: 000457463-000010844	000457463-000010844	09/02/2020		09/03/20	146.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	146.17 1300			CHECK	666338 TOTAL:	146.17
666339	09/03/2020 PRTD 999999 JOHNS, CATHERINE Invoice: 000476079-000065690	000476079-000065690	08/27/2020		09/03/20	120.84
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	120.84 1300			CHECK	666339 TOTAL:	120.84
666340	09/03/2020 PRTD 999999 KALLAL, ELIZABETH & JOHN Invoice: 000095523-000074234	000095523-000074234	08/27/2020		09/03/20	160.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	160.26 1300			CHECK	666340 TOTAL:	160.26
666341	09/03/2020 PRTD 999999 KARLINSKI, WALTER Invoice: 000083185-000106932	000083185-000106932	08/27/2020		09/03/20	246.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	246.03 1300			CHECK	666341 TOTAL:	246.03
666342	09/03/2020 PRTD 999999 KARR, JENNIFER & KRIS Invoice: 000461453-000030894	000461453-000030894	08/27/2020		09/03/20	124.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	124.00 1300			CHECK	666342 TOTAL:	124.00

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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		
666343	09/03/2020	PRTD	999999 KAURA, VIJYANT	471547-01-000115730	08/27/2020		09/03/20	25.05
			Invoice: 471547-01-000115730					
				25.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666343 TOTAL:	25.05
666344	09/03/2020	PRTD	999999 KEEF, STEVEN	000409443-000070232	08/27/2020		09/03/20	211.86
			Invoice: 000409443-000070232					
				211.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666344 TOTAL:	211.86
666345	09/03/2020	PRTD	999999 KELLY, THOMAS J	000472299-000102766	08/31/2020		09/03/20	49.03
			Invoice: 000472299-000102766					
				49.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666345 TOTAL:	49.03
666346	09/03/2020	PRTD	999999 KHANNA, SAMIR	000297667-000120448	08/27/2020		09/03/20	208.67
			Invoice: 000297667-000120448					
				208.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666346 TOTAL:	208.67
666347	09/03/2020	PRTD	999999 KHANSA, WAEL	378071-01-000050986	08/27/2020		09/03/20	124.08
			Invoice: 378071-01-000050986					
				124.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666347 TOTAL:	124.08
666348	09/03/2020	PRTD	999999 KLOSS, CLAIRE	000452543-000108570	08/27/2020		09/03/20	94.04
			Invoice: 000452543-000108570					
				94.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666348 TOTAL:	94.04
666349	09/03/2020	PRTD	999999 KUPER, KATELYN & DALE	444741-01-000108680	08/27/2020		09/03/20	99.67
			Invoice: 444741-01-000108680					
				99.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666349 TOTAL:	99.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
666350	09/03/2020	PRTD	999999 LALOS, ALEX		000453091-000117538	08/27/2020		09/03/20	114.37
			Invoice: 000453091-000117538						
				114.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666350 TOTAL:	114.37
666351	09/03/2020	PRTD	999999 LANDSCAPE CONCEPTS		000271789-000147830	08/27/2020		09/03/20	410.34
			Invoice: 000271789-000147830						
				410.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666351 TOTAL:	410.34
666352	09/03/2020	PRTD	999999 LARSON, ALLEN & MICHELE		457363-01-000139864	08/27/2020		09/03/20	158.43
			Invoice: 457363-01-000139864						
				158.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666352 TOTAL:	158.43
666353	09/03/2020	PRTD	999999 LARUE, J ROBERT		000111751-000088250	08/27/2020		09/03/20	12.52
			Invoice: 000111751-000088250						
				12.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666353 TOTAL:	12.52
666354	09/03/2020	PRTD	999999 LAURIA, NICHOLAS		000375287-000144348	08/27/2020		09/03/20	113.40
			Invoice: 000375287-000144348						
				113.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666354 TOTAL:	113.40
666355	09/03/2020	PRTD	999999 LE HENAFF, SYLVIAN		449685-01-000096494	08/27/2020		09/03/20	236.84
			Invoice: 449685-01-000096494						
				236.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666355 TOTAL:	236.84
666356	09/03/2020	PRTD	999999 LEGGETT, CHERYL/MICHAEL		000423559-000127638	08/27/2020		09/03/20	100.14
			Invoice: 000423559-000127638						
				100.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	666356 TOTAL:	100.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666357	09/03/2020	PRTD	999999 LEO, PAMELA / MICHEAL	000283485-000044286	08/27/2020		09/03/20	269.25
			Invoice: 000283485-000044286					
			269.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666357	TOTAL:	269.25
666358	09/03/2020	PRTD	999999 LEROY, PATRICK/MERIEAU, CELINE	472977-01-000071822	08/27/2020		09/03/20	204.61
			Invoice: 472977-01-000071822					
			204.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666358	TOTAL:	204.61
666359	09/03/2020	PRTD	999999 LIANG, JIAWEN	000471671-000100356	08/27/2020		09/03/20	66.81
			Invoice: 000471671-000100356					
			66.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666359	TOTAL:	66.81
666360	09/03/2020	PRTD	999999 LIGON, BRYNN	000465721-000042248	08/27/2020		09/03/20	203.57
			Invoice: 000465721-000042248					
			203.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666360	TOTAL:	203.57
666361	09/03/2020	PRTD	999999 LIK, MICHAEL	000451523-000120180	08/27/2020		09/03/20	528.80
			Invoice: 000451523-000120180					
			528.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666361	TOTAL:	528.80
666362	09/03/2020	PRTD	999999 LINDGREN, ROBERT	000477821-000106060	08/27/2020		09/03/20	326.93
			Invoice: 000477821-000106060					
			326.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666362	TOTAL:	326.93
666363	09/03/2020	PRTD	999999 LOUKS, CHERYL	000309487-000115772	08/27/2020		09/03/20	22.99
			Invoice: 000309487-000115772					
			22.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666363	TOTAL:	22.99

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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				
666364	09/03/2020	PRTD 999999	LOWERY, MARGARET M	000170303-000102784	08/27/2020	09/03/20	230.61
		Invoice: 000170303-000102784					
		230.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666364 TOTAL:	230.61
666365	09/03/2020	PRTD 999999	LUGO, ANA/DARREN,HASSEY	000478743-000125438	08/31/2020	09/03/20	105.26
		Invoice: 000478743-000125438					
		105.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666365 TOTAL:	105.26
666366	09/03/2020	PRTD 999999	LULULEMON ATHLETICA CANADA INC	000348465-000030540	08/31/2020	09/03/20	613.88
		Invoice: 000348465-000030540					
		613.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666366 TOTAL:	613.88
666367	09/03/2020	PRTD 999999	LUTES, ANDREA/ LUTES,JACOB	000465947-000126964	08/27/2020	09/03/20	87.96
		Invoice: 000465947-000126964					
		87.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666367 TOTAL:	87.96
666368	09/03/2020	PRTD 999999	LUTTRELL, LANDON	000411389-000120078	08/27/2020	09/03/20	389.13
		Invoice: 000411389-000120078					
		389.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666368 TOTAL:	389.13
666369	09/03/2020	PRTD 999999	MADI, FIRAS	303517-02-000032978	08/27/2020	09/03/20	121.74
		Invoice: 303517-02-000032978					
		121.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666369 TOTAL:	121.74
666370	09/03/2020	PRTD 999999	MADUPU, HARENDRA	469063-01-000057532	08/27/2020	09/03/20	18.11
		Invoice: 469063-01-000057532					
		18.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666370 TOTAL:	18.11

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666371	09/03/2020 PRTD 999999 MAHAJAN, KIRAN-PARKHE, ASAWARI	000471673-000106802	08/31/2020		09/03/20	3.97
	Invoice: 000471673-000106802					
		3.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666371 TOTAL:	3.97
666372	09/03/2020 PRTD 999999 MALONEY, JOAN	464095-01-000147632	08/27/2020		09/03/20	83.41
	Invoice: 464095-01-000147632					
		83.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666372 TOTAL:	83.41
666373	09/03/2020 PRTD 999999 MANOHARAN, SANTHOSH	442915-01-000143142	08/27/2020		09/03/20	220.10
	Invoice: 442915-01-000143142					
		220.10 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666373 TOTAL:	220.10
666374	09/03/2020 PRTD 999999 MANSEAU, MICHAEL	000383555-000030834	08/31/2020		09/03/20	442.35
	Invoice: 000383555-000030834					
		442.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666374 TOTAL:	442.35
666375	09/03/2020 PRTD 999999 MANSFIELD, ERICA	428203-01-000113230	08/27/2020		09/03/20	101.16
	Invoice: 428203-01-000113230					
		101.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666375 TOTAL:	101.16
666376	09/03/2020 PRTD 999999 MAPLE WOODS HOLDINGS, LLC	000480733-000031612	09/01/2020		09/03/20	1.44
	Invoice: 000480733-000031612					
		1.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666376 TOTAL:	1.44
666377	09/03/2020 PRTD 999999 MARSHALL, SARAH/SCOTT	000442067-000032822	08/27/2020		09/03/20	204.02
	Invoice: 000442067-000032822					
		204.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666377 TOTAL:	204.02

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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		
666378	09/03/2020	PRTD	999999	MARTIN, MEGHAN	000465939-000125524	08/27/2020	09/03/20	139.82
				Invoice: 000465939-000125524				
			139.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666378 TOTAL:	139.82
666379	09/03/2020	PRTD	999999	MARY L MILLER-TRUST	000362591-000122710	08/27/2020	09/03/20	65.50
				Invoice: 000362591-000122710				
			65.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666379 TOTAL:	65.50
666380	09/03/2020	PRTD	999999	MATLOCK, TIM	000292333-000033940	08/27/2020	09/03/20	164.86
				Invoice: 000292333-000033940				
			164.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666380 TOTAL:	164.86
666381	09/03/2020	PRTD	999999	MCNAMARA, THOMAS	000286201-000069602	08/27/2020	09/03/20	49.27
				Invoice: 000286201-000069602				
			49.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666381 TOTAL:	49.27
666382	09/03/2020	PRTD	999999	MCSHANE, CHELSEY	000462893-000029050	08/27/2020	09/03/20	142.57
				Invoice: 000462893-000029050				
			142.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666382 TOTAL:	142.57
666383	09/03/2020	PRTD	999999	MELENDEZ, MARIELA/ROSARIO, DAN	000414971-000043916	08/27/2020	09/03/20	467.73
				Invoice: 000414971-000043916				
			467.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666383 TOTAL:	467.73
666384	09/03/2020	PRTD	999999	MELO, HERMES & GLADYS	000428981-000069704	08/27/2020	09/03/20	245.96
				Invoice: 000428981-000069704				
			245.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666384 TOTAL:	245.96

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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		
666385	09/03/2020	PRTD	999999 MENSFELD, SANDRA M	000457625-000034580	08/27/2020		09/03/20	47.53
			Invoice: 000457625-000034580					
			47.53 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666385 TOTAL:	47.53
666386	09/03/2020	PRTD	999999 MI HOMES	000392557-000149722	08/27/2020		09/03/20	669.68
			Invoice: 000392557-000149722					
			669.68 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666386 TOTAL:	669.68
666387	09/03/2020	PRTD	999999 MICHAEL, ARISTO	000424009-000113686	09/02/2020		09/03/20	73.50
			Invoice: 000424009-000113686					
			73.50 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666387 TOTAL:	73.50
666388	09/03/2020	PRTD	999999 MICKELSON, LUCAS	455445-01-000125440	08/27/2020		09/03/20	19.57
			Invoice: 455445-01-000125440					
			19.57 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666388 TOTAL:	19.57
666389	09/03/2020	PRTD	999999 MIKO, GARY A/ LORI N	000027627-000049924	08/27/2020		09/03/20	135.63
			Invoice: 000027627-000049924					
			135.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666389 TOTAL:	135.63
666390	09/03/2020	PRTD	999999 MILAVEC, JUSTIN	000473211-000122876	09/02/2020		09/03/20	81.89
			Invoice: 000473211-000122876					
			81.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666390 TOTAL:	81.89
666391	09/03/2020	PRTD	999999 MINASSIAN, SHARON	000288285-000118070	08/27/2020		09/03/20	254.23
			Invoice: 000288285-000118070					
			254.23 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666391 TOTAL:	254.23

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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			
666392	09/03/2020 PRTD 999999 MINICHIELLO, THOMAS P Invoice: 000147369-000101008	000147369-000101008	08/27/2020		09/03/20	211.92
	211.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666392	TOTAL:	211.92
666393	09/03/2020 PRTD 999999 MIRELES, OSCAR & KAREN Invoice: 000191681-000113754	000191681-000113754	08/27/2020		09/03/20	53.86
	53.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666393	TOTAL:	53.86
666394	09/03/2020 PRTD 999999 MISGHINA, TEWELDEBERHAN Invoice: 000470115-000126142	000470115-000126142	09/02/2020		09/03/20	92.28
	92.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666394	TOTAL:	92.28
666395	09/03/2020 PRTD 999999 MOCHEL-KALIS, CLAUDIA Invoice: 000475039-000011336	000475039-000011336	09/01/2020		09/03/20	94.30
	94.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666395	TOTAL:	94.30
666396	09/03/2020 PRTD 999999 MOHAN, CRAIG Invoice: 000450595-000132572	000450595-000132572	08/27/2020		09/03/20	62.85
	62.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666396	TOTAL:	62.85
666397	09/03/2020 PRTD 999999 MOOJI, JESHAL Invoice: 000460161-000043902	000460161-000043902	08/27/2020		09/03/20	202.96
	202.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666397	TOTAL:	202.96
666398	09/03/2020 PRTD 999999 MORGAN, JOHN / DONNA Invoice: 000392181-000124326	000392181-000124326	08/27/2020		09/03/20	26.79
	26.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666398	TOTAL:	26.79

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666399	09/03/2020 PRTD 999999 MORROW, RICHARD Invoice: 000075257-000074066	000075257-000074066	08/27/2020		09/03/20	139.25
	139.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666399	TOTAL:	139.25
666400	09/03/2020 PRTD 999999 MOSKALUK, PAMELA Invoice: 000354869-000123770	000354869-000123770	08/31/2020		09/03/20	162.94
	162.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666400	TOTAL:	162.94
666401	09/03/2020 PRTD 999999 MROCZEK, EMILY & MAREK Invoice: 000423333-000058144	000423333-000058144	08/27/2020		09/03/20	128.79
	128.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666401	TOTAL:	128.79
666402	09/03/2020 PRTD 999999 MUENZER, MAUREEN Invoice: 000415973-000125466	000415973-000125466	08/27/2020		09/03/20	85.00
	85.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666402	TOTAL:	85.00
666403	09/03/2020 PRTD 999999 MURAD, SYED Invoice: 000332947-000094664	000332947-000094664	08/27/2020		09/03/20	120.80
	120.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666403	TOTAL:	120.80
666404	09/03/2020 PRTD 999999 MURPHY, KERRY & RACHEL Invoice: 000470199-000024058	000470199-000024058	08/27/2020		09/03/20	246.63
	246.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666404	TOTAL:	246.63
666405	09/03/2020 PRTD 999999 MURPHY, SHANNON Invoice: 000427057-000008076	000427057-000008076	08/27/2020		09/03/20	91.32
	91.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666405	TOTAL:	91.32

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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			
666406	09/03/2020	PRTD	999999 NAIM, MUSTAFA	468281-01-000115474	08/27/2020		09/03/20	110.58
			Invoice: 468281-01-000115474					
				110.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666406 TOTAL:	110.58
666407	09/03/2020	PRTD	999999 NEGAI, SVETLANA	478563-01-000086202	08/27/2020		09/03/20	68.28
			Invoice: 478563-01-000086202					
				68.28 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666407 TOTAL:	68.28
666408	09/03/2020	PRTD	999999 NOELDNER, BRIANNA	000473091-000109032	08/27/2020		09/03/20	41.59
			Invoice: 000473091-000109032					
				41.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666408 TOTAL:	41.59
666409	09/03/2020	PRTD	999999 NORDMAN, MATTHEW R	457991-01-000068290	08/27/2020		09/03/20	98.33
			Invoice: 457991-01-000068290					
				98.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666409 TOTAL:	98.33
666410	09/03/2020	PRTD	999999 NORTON, BRITTNEY	000460067-000011104	08/27/2020		09/03/20	44.82
			Invoice: 000460067-000011104					
				44.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666410 TOTAL:	44.82
666411	09/03/2020	PRTD	999999 OLSON, KOLLIN	000469225-000143128	08/31/2020		09/03/20	150.59
			Invoice: 000469225-000143128					
				150.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666411 TOTAL:	150.59
666412	09/03/2020	PRTD	999999 PALMER, ERIC R	000369607-000087112	08/27/2020		09/03/20	34.36
			Invoice: 000369607-000087112					
				34.36 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666412 TOTAL:	34.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666413	09/03/2020	PRTD	999999 PARVIN, MAHYAR	466487-01-000125600	08/27/2020		09/03/20	115.20
			Invoice: 466487-01-000125600					
			115.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666413 TOTAL:	115.20
666414	09/03/2020	PRTD	999999 PATEL, HETALKUMAR / TORAL	000458781-000100382	09/02/2020		09/03/20	80.80
			Invoice: 000458781-000100382					
			80.80 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666414 TOTAL:	80.80
666415	09/03/2020	PRTD	999999 PATEL, MINESH	000285881-000063836	08/27/2020		09/03/20	80.25
			Invoice: 000285881-000063836					
			80.25 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666415 TOTAL:	80.25
666416	09/03/2020	PRTD	999999 PATEL, PARAG	357417-01-000133744	08/27/2020		09/03/20	153.65
			Invoice: 357417-01-000133744					
			153.65 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666416 TOTAL:	153.65
666417	09/03/2020	PRTD	999999 PAULOSE, GEO	000460555-000113480	08/27/2020		09/03/20	150.87
			Invoice: 000460555-000113480					
			150.87 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666417 TOTAL:	150.87
666418	09/03/2020	PRTD	999999 PAVOLA, MADELEINE M	000109033-000100386	08/27/2020		09/03/20	139.96
			Invoice: 000109033-000100386					
			139.96 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666418 TOTAL:	139.96
666419	09/03/2020	PRTD	999999 PETROV, DINKO	000457265-000144670	08/27/2020		09/03/20	150.87
			Invoice: 000457265-000144670					
			150.87 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666419 TOTAL:	150.87

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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				
666420	09/03/2020	PRTD 999999	PIPER, SAMANTHA	000470515-000014130	08/31/2020	09/03/20	105.26
		Invoice: 000470515-000014130					
		105.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666420 TOTAL:	105.26
666421	09/03/2020	PRTD 999999	POLIMEROS, DAVID	000456519-000123760	08/27/2020	09/03/20	6.69
		Invoice: 000456519-000123760					
		6.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666421 TOTAL:	6.69
666422	09/03/2020	PRTD 999999	PONNAGANTI, SUNIL	449245-01-000103244	08/27/2020	09/03/20	28.41
		Invoice: 449245-01-000103244					
		28.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666422 TOTAL:	28.41
666423	09/03/2020	PRTD 999999	POTTERTON, KRISTEN	285859-02-000089712	08/27/2020	09/03/20	89.43
		Invoice: 285859-02-000089712					
		89.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666423 TOTAL:	89.43
666424	09/03/2020	PRTD 999999	POWERS, WILLIAM	000026231-000059746	08/27/2020	09/03/20	119.12
		Invoice: 000026231-000059746					
		119.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666424 TOTAL:	119.12
666425	09/03/2020	PRTD 999999	PRYOR, CATHRYN	472173-01-000028664	08/27/2020	09/03/20	46.52
		Invoice: 472173-01-000028664					
		46.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666425 TOTAL:	46.52
666426	09/03/2020	PRTD 999999	QONSEPT LLC SERIES5	000456969-000057144	08/27/2020	09/03/20	7.78
		Invoice: 000456969-000057144					
		7.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666426 TOTAL:	7.78

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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			
666427	09/03/2020 PRTD 999999 QUAYLE, WILLIAM R Invoice: 169009-02-000067930	169009-02-000067930	08/27/2020		09/03/20	75.52
		75.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666427	TOTAL:	75.52
666428	09/03/2020 PRTD 999999 RAMACHANDRA, PREETHI Invoice: 000465793-000108568	000465793-000108568	08/27/2020		09/03/20	19.53
		19.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666428	TOTAL:	19.53
666429	09/03/2020 PRTD 999999 REICHERT, CHRISTA A/TROY C Invoice: 000178709-000099368	000178709-000099368	08/27/2020		09/03/20	178.52
		178.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666429	TOTAL:	178.52
666430	09/03/2020 PRTD 999999 REVIS, NICOLE Invoice: 000475231-000006362	000475231-000006362	09/01/2020		09/03/20	120.38
		120.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666430	TOTAL:	120.38
666431	09/03/2020 PRTD 999999 RIFF, AMBER Invoice: 439869-01-000102722	439869-01-000102722	08/27/2020		09/03/20	95.29
		95.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666431	TOTAL:	95.29
666432	09/03/2020 PRTD 999999 RIOS, MELINDA Invoice: 425845-01-000057940	425845-01-000057940	08/27/2020		09/03/20	135.00
		135.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666432	TOTAL:	135.00
666433	09/03/2020 PRTD 999999 RITCHIE, JESSICA Invoice: 421323-01-000069574	421323-01-000069574	08/27/2020		09/03/20	132.44
		132.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666433	TOTAL:	132.44

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666434	09/03/2020 PRTD 999999 ROMANO, DAVID/CLAUDIA Invoice: 000479101-000035484	000479101-000035484	08/27/2020		09/03/20	300.12
	300.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666434	TOTAL:	300.12
666435	09/03/2020 PRTD 999999 ROSS, MICHAEL & LASHA Invoice: 000428071-000143232	000428071-000143232	08/27/2020		09/03/20	189.47
	189.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666435	TOTAL:	189.47
666436	09/03/2020 PRTD 999999 ROTH, CHAD Invoice: 461229-01-000143038	461229-01-000143038	08/27/2020		09/03/20	51.05
	51.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666436	TOTAL:	51.05
666437	09/03/2020 PRTD 999999 ROTH, SUSAN/PAUL Invoice: 000114619-000064070	000114619-000064070	08/27/2020		09/03/20	103.13
	103.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666437	TOTAL:	103.13
666438	09/03/2020 PRTD 999999 ROUKER, KATHRYN Invoice: 000427179-000113646	000427179-000113646	08/27/2020		09/03/20	115.11
	115.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666438	TOTAL:	115.11
666439	09/03/2020 PRTD 999999 ROWLANDS, TED/ERICA Invoice: 442005-01-000099970	442005-01-000099970	08/27/2020		09/03/20	301.47
	301.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666439	TOTAL:	301.47
666440	09/03/2020 PRTD 999999 SANCHEZ, SANDRA Invoice: 473581-01-000058634	473581-01-000058634	08/27/2020		09/03/20	57.54
	57.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666440	TOTAL:	57.54

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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			
666441	09/03/2020 PRTD 999999 SANDERS, DAWN Invoice: 000236181-000052588	000236181-000052588	08/27/2020		09/03/20	200.91
		200.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666441 TOTAL:	200.91
666442	09/03/2020 PRTD 999999 SANTIAGO, YARIBELLE Invoice: 000405591-000060944	000405591-000060944	08/27/2020		09/03/20	266.15
		266.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666442 TOTAL:	266.15
666443	09/03/2020 PRTD 999999 SAVAGE, FRANK F/JOAN B Invoice: 171153-02-000105072	171153-02-000105072	08/27/2020		09/03/20	5.97
		5.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666443 TOTAL:	5.97
666444	09/03/2020 PRTD 999999 SCHRAMM, DAVID A Invoice: 000097909-000071864	000097909-000071864	08/27/2020		09/03/20	170.76
		170.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666444 TOTAL:	170.76
666445	09/03/2020 PRTD 999999 SCHWAGER, STEVEN C/CAROLE J Invoice: 000158457-000090320	000158457-000090320	08/27/2020		09/03/20	111.23
		111.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666445 TOTAL:	111.23
666446	09/03/2020 PRTD 999999 SCOTT, LAURA Invoice: 470803-01-000035522	470803-01-000035522	08/27/2020		09/03/20	156.97
		156.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666446 TOTAL:	156.97
666447	09/03/2020 PRTD 999999 SCOTTI, WILLIAM Invoice: 000455871-000148846	000455871-000148846	08/27/2020		09/03/20	93.90
		93.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666447 TOTAL:	93.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666448	09/03/2020	PRTD	999999 SENAPATHI, SRINIVASA	444293-01-000114582	08/27/2020		09/03/20	58.31
			Invoice: 444293-01-000114582					
			58.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666448	TOTAL:	58.31
666449	09/03/2020	PRTD	999999 SEO, JUNG WOO	000453209-000012130	08/31/2020		09/03/20	58.46
			Invoice: 000453209-000012130					
			58.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666449	TOTAL:	58.46
666450	09/03/2020	PRTD	999999 SHAHRIR, RAINA	000473069-000143090	09/02/2020		09/03/20	135.55
			Invoice: 000473069-000143090					
			135.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666450	TOTAL:	135.55
666451	09/03/2020	PRTD	999999 SHAMSI, AZFAR/KIMBERLY	000361345-000127872	08/27/2020		09/03/20	314.03
			Invoice: 000361345-000127872					
			314.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666451	TOTAL:	314.03
666452	09/03/2020	PRTD	999999 SHAREEF, DAMON	000411531-000073274	08/27/2020		09/03/20	111.04
			Invoice: 000411531-000073274					
			111.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666452	TOTAL:	111.04
666453	09/03/2020	PRTD	999999 SIDNEY, ANGELA Y	320517-02-000112612	08/27/2020		09/03/20	200.00
			Invoice: 320517-02-000112612					
			200.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666453	TOTAL:	200.00
666454	09/03/2020	PRTD	999999 SINGH, AMANJEET	475671-01-000043694	08/27/2020		09/03/20	76.07
			Invoice: 475671-01-000043694					
			76.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666454	TOTAL:	76.07

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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			
666455	09/03/2020	PRTD	999999 SINGH, SAURABH/PRIYA	000390371-000091422	08/27/2020		09/03/20	141.16
			Invoice: 000390371-000091422					
			141.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666455	TOTAL:	141.16
666456	09/03/2020	PRTD	999999 SMITH, MICHELE & DAVID	308023-02-000074454	08/27/2020		09/03/20	27.40
			Invoice: 308023-02-000074454					
			27.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666456	TOTAL:	27.40
666457	09/03/2020	PRTD	999999 SRINIVASAN, HARIHARA S	000228303-000111704	08/27/2020		09/03/20	104.97
			Invoice: 000228303-000111704					
			104.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666457	TOTAL:	104.97
666458	09/03/2020	PRTD	999999 STEWART, CHAD G. & DORA L.	000393395-000092248	08/27/2020		09/03/20	308.40
			Invoice: 000393395-000092248					
			308.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666458	TOTAL:	308.40
666459	09/03/2020	PRTD	999999 STEWART, RICHARD	000017069-000131870	08/27/2020		09/03/20	100.15
			Invoice: 000017069-000131870					
			100.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666459	TOTAL:	100.15
666460	09/03/2020	PRTD	999999 STOKLOSA, RADOSLAW	471631-01-000057652	08/27/2020		09/03/20	25.01
			Invoice: 471631-01-000057652					
			25.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666460	TOTAL:	25.01
666461	09/03/2020	PRTD	999999 STOLLE, KEVIN	466465-01-000065230	08/27/2020		09/03/20	11.44
			Invoice: 466465-01-000065230					
			11.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666461	TOTAL:	11.44

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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			
666462	09/03/2020	PRTD	999999 SUFI, IRFAN H/SHAMIM A	000091303-000074248	08/27/2020		09/03/20	250.00
			Invoice: 000091303-000074248					
			250.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666462	TOTAL:	250.00
666463	09/03/2020	PRTD	999999 SWEENEY, PAUL	449431-01-000065776	08/27/2020		09/03/20	52.61
			Invoice: 449431-01-000065776					
			52.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666463	TOTAL:	52.61
666464	09/03/2020	PRTD	999999 T-SUBRAMANIYAM, KARTHIKEYAN	000419055-000116038	08/27/2020		09/03/20	109.69
			Invoice: 000419055-000116038					
			109.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666464	TOTAL:	109.69
666465	09/03/2020	PRTD	999999 TAAKE, THUAN	467413-01-000065788	08/27/2020		09/03/20	44.01
			Invoice: 467413-01-000065788					
			44.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666465	TOTAL:	44.01
666466	09/03/2020	PRTD	999999 TANG, LINDA	000473445-000109146	08/27/2020		09/03/20	109.70
			Invoice: 000473445-000109146					
			109.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666466	TOTAL:	109.70
666467	09/03/2020	PRTD	999999 THAKKAR, JILESHKUMAR	000469951-000122826	08/27/2020		09/03/20	46.42
			Invoice: 000469951-000122826					
			46.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666467	TOTAL:	46.42
666468	09/03/2020	PRTD	999999 THOMAS, MICHAEL	447795-01-000143110	08/27/2020		09/03/20	59.83
			Invoice: 447795-01-000143110					
			59.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666468	TOTAL:	59.83

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
666469	09/03/2020	PRTD 999999	TOMTE, STEVE / SALLY	000304669-000086430	08/27/2020	09/03/20	378.12
		Invoice: 000304669-000086430					
		378.12 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666469 TOTAL:		378.12
666470	09/03/2020	PRTD 999999	TOUCHETTE, PAUL	000405773-000095940	08/27/2020	09/03/20	158.26
		Invoice: 000405773-000095940					
		158.26 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666470 TOTAL:		158.26
666471	09/03/2020	PRTD 999999	TOWA, GEORGIE	461365-01-000105196	08/27/2020	09/03/20	332.45
		Invoice: 461365-01-000105196					
		332.45 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666471 TOTAL:		332.45
666472	09/03/2020	PRTD 999999	TRUONG, KITTY	000453481-000057286	08/27/2020	09/03/20	115.89
		Invoice: 000453481-000057286					
		115.89 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666472 TOTAL:		115.89
666473	09/03/2020	PRTD 999999	TSAI, ANNIE	000459289-000006938	09/02/2020	09/03/20	113.72
		Invoice: 000459289-000006938					
		113.72 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666473 TOTAL:		113.72
666474	09/03/2020	PRTD 999999	TUMANG, STACEY	462005-01-000115642	08/27/2020	09/03/20	50.97
		Invoice: 462005-01-000115642					
		50.97 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666474 TOTAL:		50.97
666475	09/03/2020	PRTD 999999	TURNER, CHARLES/BATTLE, VIRGINIA	000345339-000048376	08/27/2020	09/03/20	190.90
		Invoice: 000345339-000048376					
		190.90 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666475 TOTAL:		190.90

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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			
666476	09/03/2020 PRTD 999999 TUTNIILOVIC, BOSILO Invoice: 000433059-000111980	000433059-000111980	08/27/2020		09/03/20	321.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	321.88 1300			CHECK	666476 TOTAL:	321.88
666477	09/03/2020 PRTD 999999 TYLER, MIA Invoice: 000472413-000125284	000472413-000125284	08/27/2020		09/03/20	20.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	20.72 1300			CHECK	666477 TOTAL:	20.72
666478	09/03/2020 PRTD 999999 V-SUITES Invoice: 000441225-000108662	000441225-000108662	09/01/2020		09/03/20	98.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.71 1300			CHECK	666478 TOTAL:	98.71
666479	09/03/2020 PRTD 999999 VASSER, KEVIN Invoice: 000435721-000004354	000435721-000004354	08/28/2020		09/03/20	185.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	185.14 1300			CHECK	666479 TOTAL:	185.14
666480	09/03/2020 PRTD 999999 VENUGOPALAN, ASHA Invoice: 000472485-000009004	000472485-000009004	08/27/2020		09/03/20	117.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	117.02 1300			CHECK	666480 TOTAL:	117.02
666481	09/03/2020 PRTD 999999 VH DANCE CENTER Invoice: 477147-01-000048738	477147-01-000048738	08/27/2020		09/03/20	81.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.08 1300			CHECK	666481 TOTAL:	81.08
666482	09/03/2020 PRTD 999999 VIOLETTE, CODY/THOMAS, BRIAN Invoice: 469713-01-000115996	469713-01-000115996	08/27/2020		09/03/20	64.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.67 1300			CHECK	666482 TOTAL:	64.67

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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				
666483	09/03/2020	PRTD 999999	WAHEED, AISHA	000472557-000002474	08/27/2020	09/03/20	221.91
			Invoice: 000472557-000002474				
		221.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666483 TOTAL:	221.91
666484	09/03/2020	PRTD 999999	WALKER, FINA	000408467-000007876	09/01/2020	09/03/20	78.13
			Invoice: 000408467-000007876				
		78.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666484 TOTAL:	78.13
666485	09/03/2020	PRTD 999999	WANG, JUN	381609-01-000070514	08/27/2020	09/03/20	83.27
			Invoice: 381609-01-000070514				
		83.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666485 TOTAL:	83.27
666486	09/03/2020	PRTD 999999	WARCHOLEK, KATLYN	457197-01-000057132	08/27/2020	09/03/20	21.05
			Invoice: 457197-01-000057132				
		21.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666486 TOTAL:	21.05
666487	09/03/2020	PRTD 999999	WEI, MINGLI	000480799-000109080	09/02/2020	09/03/20	38.67
			Invoice: 000480799-000109080				
		38.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666487 TOTAL:	38.67
666488	09/03/2020	PRTD 999999	WELCH, JACK	000473027-000003336	09/02/2020	09/03/20	168.14
			Invoice: 000473027-000003336				
		168.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666488 TOTAL:	168.14
666489	09/03/2020	PRTD 999999	WELSH, HOLLY	000461221-000102088	08/31/2020	09/03/20	8.90
			Invoice: 000461221-000102088				
		8.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666489 TOTAL:	8.90

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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			
666490	09/03/2020	PRTD 999999 WEST, ROSEMARY/REMAX Invoice: 000101081-000105894	000101081-000105894	08/27/2020	09/03/20	56.81
		56.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666490 TOTAL:	56.81
666491	09/03/2020	PRTD 999999 WIESNER, ELENA M. Invoice: 000470215-000100230	000470215-000100230	08/27/2020	09/03/20	80.01
		80.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666491 TOTAL:	80.01
666492	09/03/2020	PRTD 999999 WILLIS, HAYNES Invoice: 000048363-000047742	000048363-000047742	08/27/2020	09/03/20	101.02
		101.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666492 TOTAL:	101.02
666493	09/03/2020	PRTD 999999 WILSON, CRISTINA Invoice: 000407321-000000842	000407321-000000842	08/31/2020	09/03/20	212.95
		212.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666493 TOTAL:	212.95
666494	09/03/2020	PRTD 999999 WOLFE, PATRICK W Invoice: 170669-02-000070438	170669-02-000070438	08/27/2020	09/03/20	71.63
		71.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666494 TOTAL:	71.63
666495	09/03/2020	PRTD 999999 WU, JUN LI Invoice: 480269-01-000021416	480269-01-000021416	08/27/2020	09/03/20	78.73
		78.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666495 TOTAL:	78.73
666496	09/03/2020	PRTD 999999 WU,WENKAI Invoice: 000409269-000108440	000409269-000108440	08/27/2020	09/03/20	114.03
		114.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666496 TOTAL:	114.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666497	09/03/2020	PRTD	999999 XU, XIAOCHENG/SHAO, HUA	000463061-000110696	09/02/2020		09/03/20	14.44
			Invoice: 000463061-000110696					
			14.44 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666497 TOTAL:	14.44
666498	09/03/2020	PRTD	999999 YELLIN, JENNIFER/JASON	000430775-000130176	08/27/2020		09/03/20	204.24
			Invoice: 000430775-000130176					
			204.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666498 TOTAL:	204.24
666499	09/03/2020	PRTD	999999 ZEITLER, JEREMY	455657-03-000093118	08/27/2020		09/03/20	19.47
			Invoice: 455657-03-000093118					
			19.47 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666499 TOTAL:	19.47
666500	09/03/2020	PRTD	999999 ZHANG, XIAOHONG/ MA, JIA	000444873-000061808	08/27/2020		09/03/20	167.45
			Invoice: 000444873-000061808					
			167.45 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666500 TOTAL:	167.45
666501	09/03/2020	PRTD	999999 ZHENG, XINYI	000470601-000012056	08/27/2020		09/03/20	25.81
			Invoice: 000470601-000012056					
			25.81 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666501 TOTAL:	25.81
666502	09/03/2020	PRTD	999999 ZHOU, ZHEXING	469077-01-000115560	08/27/2020		09/03/20	117.45
			Invoice: 469077-01-000115560					
			117.45 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666502 TOTAL:	117.45
666503	09/03/2020	PRTD	999999 ZUCCARO, CRAIG	000055949-000063652	08/27/2020		09/03/20	130.63
			Invoice: 000055949-000063652					
			130.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666503 TOTAL:	130.63

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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			
666504	09/03/2020	PRTD	268	PETTY CASH	8/27/20	08/27/2020		09/03/20	51.46
Invoice: 8/27/20						PETTY CASH			
				9.14 41101500 532314		EDUCATION AND TRAINING			
				20.00 21101100 532314		EDUCATION AND TRAINING			
				22.32 13101100 532317		MILEAGE REIMBURSEMENT			
						CHECK	666504	TOTAL:	51.46
666505	09/03/2020	PRTD	14288	PIONEER TIRE REPAIR EQUIPMENT	8245	08/14/2020		09/03/20	74.27
Invoice: 8245						TIRE REPAIR PARTS			
				74.27 31351100 541402		EQUIPMENT PARTS			
						CHECK	666505	TOTAL:	74.27
666506	09/03/2020	PRTD	151	POWER ENGINEERS INC	367620	08/17/2020		09/03/20	20,038.95
Invoice: 367620						CE148; CITYWORKS UPGRADE AND E			
				9,398.27 16101300 551504		TECHNOLOGY			
				9,237.95 16101500 551504		TECHNOLOGY			
				1,402.73 16102300 551504		TECHNOLOGY			
						CHECK	666506	TOTAL:	20,038.95
666507	09/03/2020	PRTD	5536	DRELLISHAK & DRELLISHAK INC	30598	08/18/2020	20200698	09/03/20	1,265.00
Invoice: 30598						LESS LETHAL MUNITIONS			
				1,265.00 21101100 541407		OPERATING SUPPLIES			
						CHECK	666507	TOTAL:	1,265.00
666508	09/03/2020	PRTD	11491	SITE FIREARMS TRAINING CENTER THE	71020	07/10/2020	20200913	09/03/20	12,469.53
Invoice: 71020						RANGE RENTAL, LODGING FOR 18 OFFICERS TRAINING			
				12,469.53 21101100 532314		EDUCATION AND TRAINING			
				Invoice: 071020 MEDICS		SITE FIREARMS TRAINING CENTER THE 071020 MEDICS			
				607.73 21101100 532314		RANGE RENTAL, LODGING FOR 18 OFFICERS TRAINING			607.73
						EDUCATION AND TRAINING			
						CHECK	666508	TOTAL:	13,077.26
666509	09/03/2020	PRTD	664	SNAP-ON INDUSTRIAL, DIVISION OF I	44765338	08/14/2020	20200596	09/03/20	466.77
Invoice: 44765338						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
				466.77 31351100 541407		OPERATING SUPPLIES			
						CHECK	666509	TOTAL:	466.77

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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			
666510	09/03/2020	PRTD	3507 STANDARD EQUIPMENT CO	P23989	08/14/2020	20191219	09/03/20	970.14
			Invoice: P23989					
				970.14	31351100	541402		
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS	
							CHECK 666510 TOTAL:	970.14
666511	09/03/2020	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S155532	08/14/2020	20200374	09/03/20	232.00
			Invoice: S155532					
				232.00	31351100	531303		
							FUEL SITE REPAIRS EQUIPMENT MAINTENANCE	
							CHECK 666511 TOTAL:	232.00
666512	09/03/2020	PRTD	2198 STEVE PIPER & SONS INC	15869	08/04/2020		09/03/20	13,194.00
			Invoice: 15869					
				8,796.00	31251100	531308		
				4,398.00	31252200	551502		
							17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE INFRASTRUCTURE	
							CHECK 666512 TOTAL:	13,194.00
666513	09/03/2020	PRTD	1683 STREICHER'S INC	I1446635	08/14/2020		09/03/20	45.98
			Invoice: I1446635					
				45.98	21101100	541407		
							POLICE UNIFORM INVESTIGATIONS OPERATING SUPPLIES	
							CHECK 666513 TOTAL:	45.98
666514	09/03/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8051194	08/03/2020		09/03/20	977.05
			Invoice: 8051194					
				977.05	31341100	542413		
							14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 666514 TOTAL:	977.05
666515	09/03/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914673940	06/01/2020		09/03/20	190.92
			Invoice: 914673940					
				190.92	31251100	531308		
							17-210 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
							CHECK 666515 TOTAL:	190.92
666516	09/03/2020	PRTD	18699 THOMAS ENGINEERING GROUP LLC	20-227	08/20/2020		09/03/20	16,248.43
			Invoice: 20-227					
				16,248.43	30282200	531301		
							16-125-TED-1903, PH 3 CONSTRUC ARCHITECT AND ENGINEER SERVICE	
							CHECK 666516 TOTAL:	16,248.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
666517	09/03/2020	PRTD	1122 TRIMARK MARLINN LLC		2667450	08/06/2020	20200759	09/03/20	3,484.89
			Invoice: 2667450			ICE MAKER FOR FS7			
					3,484.89 31341100 541407	OPERATING SUPPLIES			
						CHECK	666517	TOTAL:	3,484.89
666518	09/03/2020	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0739			08/20/2020		09/03/20	1,000.00
			Invoice: H0739			DUI TESTING SERVICES THROUGH UIC			
					1,000.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	666518	TOTAL:	1,000.00
666519	09/03/2020	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452340	08/22/2020		09/03/20	30.71
			Invoice: 0000626452340			DELIVERY SERVICE			
					4.04 13101100 532319	POSTAGE AND DELIVERY			
					26.67 15101100 532319	POSTAGE AND DELIVERY			
						CHECK	666519	TOTAL:	30.71
666520	09/03/2020	PRTD	1100 UUSCO OF ILLINOIS INC		3032725	08/26/2020	20200960	09/03/20	888.00
			Invoice: 3032725			HARDWARE AND RELATED ITEMS			
					888.00 40101300 541407	OPERATING SUPPLIES			
Invoice: 3032778			UUSCO OF ILLINOIS INC		3032778	09/01/2020	20200987	09/03/20	838.50
					838.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
						OPERATING SUPPLIES			
Invoice: 3032780			UUSCO OF ILLINOIS INC		3032780	09/01/2020	20200965	09/03/20	250.00
					250.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA			
						OPERATING SUPPLIES			
Invoice: 3032771			UUSCO OF ILLINOIS INC		3032771	08/31/2020	20200629	09/03/20	3,930.00
					3,930.00 40101300 541407	281-100-00150 1-PH PAD LOOP TRANSF 50KVA 7.2KV 24			
						OPERATING SUPPLIES			
						CHECK	666520	TOTAL:	5,906.50
666521	09/03/2020	PRTD	12267 CELLCO PARTNERSHIP		9860487540	08/24/2020		09/03/20	587.40
			Invoice: 9860487540			19-248 CITYWIDE CELLULAR SERVI			
					587.40 21103400 542415	TELEPHONE			
						CHECK	666521	TOTAL:	587.40
666522	09/03/2020	PRTD	12267 VERIZON WIRELESS		9861449426	08/23/2020		09/03/20	1,554.41
			Invoice: 9861449426			CELLULAR COMMUNICATION SERVICE			
					1,554.41 40331300 542412	INTERNET			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 666522 TOTAL: 1,554.41

666523 09/03/2020 PRD 354 WEST SIDE TRACTOR SALES CO V98258 08/14/2020 20200410 09/03/20 1,727.66
Invoice: V98258 JOHN DEERE PARTS & SERVICE
1,727.66 31351100 531303 EQUIPMENT MAINTENANCE

CHECK 666523 TOTAL: 1,727.66

NUMBER OF CHECKS 469 *** CASH ACCOUNT TOTAL *** 1,982,910.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	414	363,223.16
TOTAL EFT'S	55	1,619,687.59

*** GRAND TOTAL *** 1,982,910.75

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
28188	09/10/2020	EFT	13436 A B DATA LTD	196680	08/31/2020		09/10/20	19,552.02
			Invoice: 196680					
				9,776.01 15171300 531310				
				9,776.01 15171500 531310				
					BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE			
					CHECK	28188	TOTAL:	19,552.02
28189	09/10/2020	EFT	2570 AIR ONE EQUIPMENT INC	159795	08/25/2020	20200407	09/10/20	3,200.00
			Invoice: 159795					
				3,200.00 22251100 541407				
			Invoice: 159770					
				35,147.00 22251100 541407				
					PPV FAN OPERATING SUPPLIES			
					08/24/2020 20200428 09/10/20			
					TRT STRUTS PER BID #20-067 OPERATING SUPPLIES			
					08/26/2020 20200955 09/10/20			
					FIRE GLOVES OPERATING SUPPLIES			
					06/17/2020 20200218 09/10/20			
					FIRE BOOTS OPERATING SUPPLIES			
					07/22/2020 20200218 09/10/20			
					FIRE BOOTS OPERATING SUPPLIES			
					07/28/2020 20200218 09/10/20			
					FIRE BOOTS OPERATING SUPPLIES			
					CHECK	28189	TOTAL:	47,401.00
28190	09/10/2020	EFT	2299 BOUGHTON MATERIALS INC	269567	08/31/2020		09/10/20	2,562.93
			Invoice: 269567					
				2,562.93 41251540 541407				
					18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			
					CHECK	28190	TOTAL:	2,562.93
28191	09/10/2020	EFT	12857 BOUND TREE MEDICAL LLC	83648273	06/03/2020	20200999	09/10/20	1,559.35
			Invoice: 83648273					
				1,559.35 22251100 541407				
					COVID-19 - INFRARED THERMOMETERS OPERATING SUPPLIES			
					07/16/2020 20201000 09/10/20			
					COVID-19 - LATEX GLOVES OPERATING SUPPLIES			
					BOUND TREE MEDICAL LLC			
					83699011			
					3,480.00 22251100 541407			
					Invoice: 83699011			

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

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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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					CHECK	28191	TOTAL:	5,039.35
28192	09/10/2020	EFT	593 C L C LUBRICANTS CO	95670	08/28/2020	20191379	09/10/20	458.60
	Invoice:	95670			ROYAL 98 LC EP #2 W/DYE CARTRIDGE			
			458.60	41251530 541405	LUBRICANTS AND FLUIDS			
					CHECK	28192	TOTAL:	458.60
28193	09/10/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0154967	08/03/2020		09/10/20	104.08
	Invoice:	1-0154967			19-104 FORD AUTOMOTIVE PARTS			
			104.08	31351100 541402	EQUIPMENT PARTS			
	Invoice:	1-0155130	CHICAGO PARTS AND SOUND LLC	1-0155130	08/03/2020		09/10/20	44.32
			44.32	31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
	Invoice:	1-0155584	CHICAGO PARTS AND SOUND LLC	1-0155584	08/03/2020		09/10/20	96.36
			96.36	31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	28193	TOTAL:	244.76
28194	09/10/2020	EFT	7074 CIORBA GROUP	0025099	08/14/2020	20190322	09/10/20	464.75
	Invoice:	0025099			PLAT OF HIGHWAYS FOR DOWNTOWN STREET BRIDGE IMPROV			
			464.75	30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	28194	TOTAL:	464.75
28195	09/10/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	04/30/20FP	04/30/2020		09/10/20	35,025.65
	Invoice:	04/30/20FP			FOOD & BEVERAGE TAX DISTRIBUTION APRIL 2020			
			35,025.65	22104000 521142	FIRE PENSION			
	Invoice:	05/31/20FP	CITY OF NAPERVILLE FIREMANS PENSI	05/31/20FP	05/31/2020		09/10/20	18,668.17
			18,668.17	22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION MAY 2020			
					FIRE PENSION			
	Invoice:	07/30/20FP	CITY OF NAPERVILLE FIREMANS PENSI	07/30/20FP	08/19/2020		09/10/20	38,528.28
			38,528.28	22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION JULY 2020			
					FIRE PENSION			
	Invoice:	08/30/20FP	CITY OF NAPERVILLE FIREMANS PENSI	08/30/20FP	09/08/2020		09/10/20	43,782.89
			43,782.89	22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION AUG 2020			
					FIRE PENSION			
					CHECK	28195	TOTAL:	136,004.99

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
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28196	09/10/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	04/30/20PP	04/30/2020		09/10/20	35,025.65
Invoice: 04/30/20PP				35,025.65 21104000 521143	FOOD & BEVERAGE TAX	DISTRIBUTION APR 2020		
					POLICE PENSION			
	05/31/20PP		CITY OF NAPERVILLE POLICE PENSION	05/31/20PP	05/31/2020		09/10/20	18,668.17
Invoice: 05/31/20PP				18,668.17 21104000 521143	FOOD & BEVERAGE TAX	DISTRIBUTION MAY 2020		
					POLICE PENSION			
	07/30/20PP		CITY OF NAPERVILLE POLICE PENSION	07/30/20PP	08/19/2020		09/10/20	38,528.29
Invoice: 07/30/20PP				38,528.29 21104000 521143	FOOD & BEVERAGE TAX	DISTRIBUTION JULY 2020		
					POLICE PENSION			
	08/30/20PP		CITY OF NAPERVILLE POLICE PENSION	08/30/20PP	09/08/2020		09/10/20	43,782.89
Invoice: 08/30/20PP				43,782.89 21104000 521143	FOOD & BEVERAGE TAX	DISTRIBUTION AUG 2020		
					POLICE PENSION			
					CHECK	28196 TOTAL:		136,005.00
28197	09/10/2020	EFT	17087 CURALINC HEALTHCARE	14826	09/04/2020		09/10/20	6,324.48
Invoice: 14826				6,324.48 14101100 531305	17-053 EMPLOYEE ASSISTANCE PRO			
					HR SERVICE			
					CHECK	28197 TOTAL:		6,324.48
28198	09/10/2020	EFT	698 CVS PHARMACY INC	52917358	09/08/2020		09/10/20	67,527.65
Invoice: 52917358				67,527.65 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV			
					CLAIMS/PHARMACEUTICALS			
					CHECK	28198 TOTAL:		67,527.65
28199	09/10/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	09/03/20-09/09/20	09/08/2020		09/10/20	25,854.37
Invoice: 09/03/20-09/09/20				25,854.37 60101600 525170	DENTAL INSURANCE RENEWAL			
					CLAIMS/DENTAL			
					CHECK	28199 TOTAL:		25,854.37
28200	09/10/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	AUGUST/2008/31/2020		09/10/20	3,372,666.85
Invoice: 01-1500-00 AUGUST/20				3,372,666.85 41251510 543417	PURCHASED WATER SUPPLY MONTHLY 8/20			
					WATER			
					CHECK	28200 TOTAL:		3,372,666.85
28201	09/10/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2370	09/01/2020		09/10/20	4,151.40
Invoice: ESS2370				1,963.50 30101200 531303	17-002 COMMUTER PARKING DAILY			
				2,187.90 30101200 532316	EQUIPMENT MAINTENANCE			
					ADMINISTRATIVE SERVICE FEES			

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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 28201 TOTAL:	4,151.40
28202	09/10/2020	EFT	1737 FLOW TECHNICS INC	INV00008245	08/27/2020	20200690	09/10/20	565.80
			Invoice: INV00008245				ABS PUMPS, MIXERS AND ACCES EQUIPMENT PARTS	
			565.80 41251520 541402				CHECK 28202 TOTAL:	565.80
28203	09/10/2020	EFT	187 GARLAND/DBS INC	42785232753	08/31/2020		09/10/20	522,582.01
			Invoice: 42785232753				(WW044) 20-225, BIOSOLIDS STORAGE RESTORATION INFRASTRUCTURE	
			522,582.01 41251500 551502				CHECK 28203 TOTAL:	522,582.01
28204	09/10/2020	EFT	18053 ALERA GROUP INC	09012020	09/04/2020		09/10/20	6,916.20
			Invoice: 09012020				14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
			6,916.20 60101600 523168				CHECK 28204 TOTAL:	6,916.20
28205	09/10/2020	EFT	1031 WW GRAINGER INC	9635039788	08/27/2020		09/10/20	66.84
			Invoice: 9635039788				19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			66.84 22251100 541401				CHECK 28205 TOTAL:	66.84
28206	09/10/2020	EFT	2806 HBK WATER METER SERVICE INC	200308	08/06/2020		09/10/20	13,248.00
			Invoice: 200308				(WU020) 18-285 WATER METER REPLACEMENT INFRASTRUCTURE	
			13,248.00 41251500 551502					
			Invoice: 200309				HBK WATER METER SERVICE INC	
			2,514.00 41251510 531308				16-347 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE	2,514.00
			Invoice: 200319				HBK WATER METER SERVICE INC	
			5,415.50 41251510 531308				16-347 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE	5,415.50
							CHECK 28206 TOTAL:	21,177.50
28207	09/10/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	-9/8/20	09/08/2020	09/10/20	247,745.21
			Invoice: 19301020004 -9/8/20				MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO CLAIMS/HMO	
			197,993.36 60101600 523161					
			49,751.85 60101600 525161					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET																																													
<p>HEALTH CARE SERVICE CORPORATION 19301010005- 9/8/20 09/08/2020 09/10/20 191,116.63</p> <p>Invoice: 19301010005- 9/8/20</p> <table border="0"> <tr> <td>22,607.40</td> <td>60101600</td> <td>523162</td> <td>MEDICAL INSURANCE RENEWAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>15,279.00</td> <td>60101600</td> <td>523164</td> <td>ADMIN FEES/PPO</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>113,488.92</td> <td>60101600</td> <td>525162</td> <td>ADMIN FEES/HSA</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>39,741.31</td> <td>60101600</td> <td>525164</td> <td>CLAIMS/PPO</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>CLAIMS/HSA</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <p>CHECK 28207 TOTAL: 438,861.84</p>									22,607.40	60101600	523162	MEDICAL INSURANCE RENEWAL						15,279.00	60101600	523164	ADMIN FEES/PPO						113,488.92	60101600	525162	ADMIN FEES/HSA						39,741.31	60101600	525164	CLAIMS/PPO									CLAIMS/HSA					
22,607.40	60101600	523162	MEDICAL INSURANCE RENEWAL																																																		
15,279.00	60101600	523164	ADMIN FEES/PPO																																																		
113,488.92	60101600	525162	ADMIN FEES/HSA																																																		
39,741.31	60101600	525164	CLAIMS/PPO																																																		
			CLAIMS/HSA																																																		
28208	09/10/2020 EFT		388 ICONECTIV LLC	10187704	07/31/2020		09/10/20	450.74																																													
	Invoice: 10187704			450.74	40101300	532316	FCC CHARGES FOR FIBER OPTIC L ADMINISTRATIVE SERVICE FEES																																														
							CHECK 28208 TOTAL:	450.74																																													
28209	09/10/2020 EFT		4489 LOAVES AND FISHES COMMUNITY SERVI	9012020	09/02/2020		09/10/20	5,072.64																																													
	Invoice: 9012020			5,072.64	13144000	561605	SS2017: CHILD & SENIOR NUTRITION SOCIAL SERVICE GRANTS																																														
							CHECK 28209 TOTAL:	5,072.64																																													
28210	09/10/2020 EFT		17842 LUKE OIL CO INC	162950	08/14/2020		09/10/20	9,604.54																																													
	Invoice: 162950			9,604.54	31351100	541403	18-025 MOTOR FUEL FUEL																																														
							CHECK 28210 TOTAL:	9,604.54																																													
28211	09/10/2020 EFT		460 MEADE INC	NED20-144	08/06/2020		09/10/20	2,262.15																																													
	Invoice: NED20-144			2,262.15	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE																																														
	Invoice: NED20-155		MEADE INC	NED20-155	08/07/2020		09/10/20	11,066.22																																													
				11,066.22	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE																																														
	Invoice: NED20-164		MEADE INC	NED20-164	08/12/2020		09/10/20	1,055.34																																													
				1,055.34	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE																																														
	Invoice: NED20-165		MEADE INC	NED20-165	08/12/2020		09/10/20	994.46																																													
				994.46	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE																																														
	Invoice: NED20-166		MEADE INC	NED20-166	08/12/2020		09/10/20	1,095.93																																													
				1,095.93	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE																																														
			MEADE INC	NED20-168	08/13/2020		09/10/20	1,562.72																																													

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: NED20-168				1,562.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-169			MEADE INC	NED20-169	08/13/2020		09/10/20	1,380.06
				1,380.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-174			MEADE INC	NED20-174	08/17/2020		09/10/20	1,643.90
				1,643.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-175R			MEADE INC	NED20-175R	08/17/2020		09/10/20	1,848.83
				1,848.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 693663			MEADE INC	693663	08/31/2020		09/10/20	25,576.15
				25,576.15 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
Invoice: 693248R			MEADE INC	693248R	08/31/2020		09/10/20	496.81
				496.81 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
Invoice: NED20-176			MEADE INC	NED20-176	08/17/2020		09/10/20	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-179			MEADE INC	NED20-179	08/17/2020		09/10/20	1,323.14
				1,323.14 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-180			MEADE INC	NED20-180	08/17/2020		09/10/20	1,461.24
				1,461.24 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-181			MEADE INC	NED20-181	08/17/2020		09/10/20	1,562.72
				1,562.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-184			MEADE INC	NED20-184	08/19/2020		09/10/20	2,294.82
				2,294.82 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-185			MEADE INC	NED20-185	08/20/2020		09/10/20	1,035.05
				1,035.05 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-187			MEADE INC	NED20-187	08/24/2020		09/10/20	2,070.09
				2,070.09 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED20-188	08/24/2020		09/10/20	1,095.93

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: NED20-188					1,095.93	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-200			MEADE INC	NED20-200			08/26/2020		09/10/20	1,298.88
					1,298.88	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-202			MEADE INC	NED20-202			08/26/2020		09/10/20	2,090.39
					2,090.39	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-203			MEADE INC	NED20-203			08/28/2020		09/10/20	1,258.29
					1,258.29	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-204			MEADE INC	NED20-204			08/28/2020		09/10/20	1,095.93
					1,095.93	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-210			MEADE INC	NED20-210			08/31/2020		09/10/20	1,643.90
					1,643.90	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-211			MEADE INC	NED20-211			08/31/2020		09/10/20	446.49
					446.49	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-212			MEADE INC	NED20-212			08/31/2020		09/10/20	1,380.06
					1,380.06	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-214			MEADE INC	NED20-214			08/31/2020		09/10/20	2,178.00
					2,178.00	40251300 531308	18-258 2019 ELECTRIC UTILITY D			
							OPERATIONAL SERVICE			
Invoice: NED20-132			MEADE INC	NED20-132			07/31/2020		09/10/20	3,317.49
					3,317.49	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
Invoice: NED20-135			MEADE INC	NED20-135			07/31/2020		09/10/20	3,088.80
					3,088.80	40251300 551502	18-258 2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
							CHECK		28211 TOTAL:	78,719.72
28212 09/10/2020 EFT			10511 CONTINENTAL WEATHER SERVICE	193198			09/01/2020 20200098		09/10/20	175.00
Invoice: 193198					175.00	21241100 531312	WEATHER FORECAST SERVICE			
							SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
			CHECK	28212	TOTAL:	175.00	
28213	09/10/2020 EFT	17140	NETWORK FENCE INC	214215	08/05/2020	09/10/20	500.00
	Invoice: 214215			500.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214230		NETWORK FENCE INC	214230	08/05/2020	09/10/20	420.00
				420.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214237		NETWORK FENCE INC	214237	08/05/2020	09/10/20	385.00
				385.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214238		NETWORK FENCE INC	214238	08/05/2020	09/10/20	860.00
				860.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214240		NETWORK FENCE INC	214240	08/05/2020	09/10/20	570.00
				570.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214241		NETWORK FENCE INC	214241	08/05/2020	09/10/20	145.00
				145.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
	Invoice: 214242		NETWORK FENCE INC	214242	08/05/2020	09/10/20	625.00
				625.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE
			CHECK	28213	TOTAL:	3,505.00	
28214	09/10/2020 EFT	6448	OFFICE DEPOT INC	117739574001	08/25/2020	09/10/20	22.19
	Invoice: 117739574001			22.19	22251100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES
	Invoice: 118721907001		OFFICE DEPOT INC	118721907001	08/27/2020	09/10/20	51.70
				51.70	22251100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES
	Invoice: 120000370001		OFFICE DEPOT INC	120000370001	08/31/2020	09/10/20	59.96
				59.96	21101100	541407	OFFICE SUPPLIES, 19-303 COVID 19 FACE MASK PSAP OPERATING SUPPLIES
	Invoice: 120000357001		OFFICE DEPOT INC	120000357001	08/28/2020	09/10/20	19.98
				19.98	21241100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES
	Invoice: 113287571001		OFFICE DEPOT INC	113287571001	08/28/2020	09/10/20	34.59
							OFFICE SUPPLIES, 19-303

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

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				INVOICE DTL	DESC			
				34.59 21101100 541406				
			OFFICE DEPOT INC	119908748001	09/01/2020		09/10/20	298.87
Invoice: 119908748001				298.87 21241100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	122089353001	09/02/2020		09/10/20	84.32
Invoice: 122089353001				84.32 21221100 541407	OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES			
			OFFICE DEPOT INC	118377320001	08/20/2020		09/10/20	99.80
Invoice: 118377320001				99.80 41101500 541406	OFFICE SUPPLIES, 19-303 - COVID-19 OFFICE SUPPLIES			
			OFFICE DEPOT INC	121742058001	09/03/2020		09/10/20	283.29
Invoice: 121742058001				283.29 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	116944691001	09/02/2020		09/10/20	120.02
Invoice: 116944691001				120.02 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	122271482001	09/04/2020		09/10/20	93.30
Invoice: 122271482001				93.30 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	121202948001	09/04/2020		09/10/20	35.50
Invoice: 121202948001				35.50 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	121913560001	09/04/2020		09/10/20	61.14
Invoice: 121913560001				61.14 40101300 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
			OFFICE DEPOT INC	120587065001	08/31/2020		09/10/20	119.99
Invoice: 120587065001				119.99 41101500 541406	COVID19: 4 GALLONS HAND SANITIZER GEL OFFICE SUPPLIES			
					CHECK	28214	TOTAL:	1,384.65
28215	09/10/2020 EFT		3868 PERFORMANCE PIPELINING INC	2012.6	08/17/2020		09/10/20	239,817.60
	Invoice: 2012.6			239,817.60 41251500 551502	(WW006) 20-032 SAN SEWER LATERAL REHAB INFRASTRUCTURE			
					CHECK	28215	TOTAL:	239,817.60
28216	09/10/2020 EFT		13128 UTILITY SUPPLY AND CONSTRUCTION C	56480016	06/29/2020	20200413	09/10/20	1,009.92
	Invoice: 56480016			1,009.92 40101300 541407	283-106-00110 BOLT, MACHINE 5/8 X 12 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
								1,009.92
								CHECK 28216 TOTAL:
28217	09/10/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56480788	07/01/2020	20200676	09/10/20	986.00
							COVID-19 SAFETY SUPPLIES MATT SONDRAG 6-24-2020	
							OPERATING SUPPLIES	
				986.00 40101300 541407				
Invoice: 56483140			UTILITY SUPPLY AND CONSTRUCTION C	56483140	07/10/2020	20200721	09/10/20	538.56
							JANITORIAL SUPPLIES, GENERAL L	
							OPERATING SUPPLIES	
				538.56 40101300 541407				
Invoice: 56481873			UTILITY SUPPLY AND CONSTRUCTION C	56481873	07/07/2020	20200678	09/10/20	167.91
							625-370-00001 SUN SCREEN BOTTLE 2 OZ SPRAY	
							OPERATING SUPPLIES	
				167.91 40101300 541407				
Invoice: 56488815			UTILITY SUPPLY AND CONSTRUCTION C	56488815	07/31/2020	20200678	09/10/20	141.12
							625-370-00001 SUN SCREEN BOTTLE 2 OZ SPRAY	
							OPERATING SUPPLIES	
				141.12 40101300 541407				
Invoice: 56492749			UTILITY SUPPLY AND CONSTRUCTION C	56492749	08/14/2020	20200741	09/10/20	580.00
							COVID-19 SAFETY SUPPLIES MATT SONDRAG 7-13-2020	
							OPERATING SUPPLIES	
				580.00 40101300 541407				
Invoice: 56493312			UTILITY SUPPLY AND CONSTRUCTION C	56493312	08/17/2020	20200784	09/10/20	523.40
							HAND TOOLS (POWERED AND NON-PO	
							OPERATING SUPPLIES	
				523.40 40101300 541407				
Invoice: 56494350			UTILITY SUPPLY AND CONSTRUCTION C	56494350	08/19/2020	20200819	09/10/20	507.22
							HAND TOOLS (POWERED AND NON-PO	
							OPERATING SUPPLIES	
				507.22 40101300 541407				
Invoice: 56493300			UTILITY SUPPLY AND CONSTRUCTION C	56493300	08/17/2020	20200825	09/10/20	306.38
							COVID-19 SAFETY SUPPLIES MATT SONDRAG	
							OPERATING SUPPLIES	
				306.38 40101300 541407				
Invoice: 56491783			UTILITY SUPPLY AND CONSTRUCTION C	56491783	08/11/2020	20200825	09/10/20	282.04
							COVID-19 SAFETY SUPPLIES MATT SONDRAG	
							OPERATING SUPPLIES	
				282.04 40101300 541407				
								4,032.63
								CHECK 28217 TOTAL:
28218	09/10/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2181913	09/04/2020		09/10/20	1,560.90
							FMLA SERVICE PROVIDER	
							HR SERVICE	
				1,560.90 14101100 531305				
Invoice: 12A2181913-A			RELIASTAR LIFE INSURANCE CO	12A2181913-A	09/04/2020		09/10/20	25,313.37
							BASIC LIFE INSURANCE, AD&D AND	
							LIFE INSURANCE	
				11,313.40 4700 202135			VOLUNTARY BENEFITS	
				13,999.97 4700 202140				
			RELIASTAR LIFE INSURANCE CO	12A2278109	09/04/2020		09/10/20	1,565.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 12A2278109				1,565.85	14101100	531305	FMLA SERVICE PROVIDER HR SERVICE	
							CHECK 28218 TOTAL:	28,440.12
28219	09/10/2020	EFT	16372 ROYAL CRANE SERVICE INC	V7720	08/27/2020	20191377	09/10/20	2,567.50
Invoice: V7720				2,567.50	41251530	531308	8/26 & 8/27 38 - 35 TON - HYDRO OPERATIONAL SERVICE	
							CHECK 28219 TOTAL:	2,567.50
28220	09/10/2020	EFT	5351 VH BLACKINTON & CO INC	860380	08/20/2020	20200176	09/10/20	1,056.00
Invoice: 860380				1,056.00	21101100	541407	SERVICE AWARDS FOR POLICE DEPARTMENT OPERATING SUPPLIES	
							CHECK 28220 TOTAL:	1,056.00
28221	09/10/2020	EFT	163 WESCO DISTRIBUTION INC	932164	08/01/2020	20200986	09/10/20	251.88
Invoice: 932164				251.88	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 932165				226.58	40101300	541407	09/01/2020 20200989 09/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	226.58
Invoice: 932167				844.68	40101300	541407	09/01/2020 20200991 09/10/20 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	844.68
Invoice: 938413				380.00	40101300	541407	09/03/2020 20201017 09/10/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	380.00
Invoice: 938412				339.00	40101300	541407	09/03/2020 20200727 09/10/20 CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES	339.00
Invoice: 938415				844.68	40101300	541407	09/03/2020 20201002 09/10/20 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	844.68
Invoice: 938414				67.80	40101300	541407	09/03/2020 20200585 09/10/20 450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES	67.80
Invoice: 922870				193.15	40101300	541407	08/28/2020 20200749 09/10/20 ROAD AND HIGHWAY EQUIPMENT (EX OPERATING SUPPLIES	193.15

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
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									CHECK 28221 TOTAL: 3,147.77
666524	09/10/2020	PRTD	865 BMO ASSET MANAGEMENT CORP		20200630-867-A	08/24/2020		09/10/20	22,642.56
			Invoice: 20200630-867-A			FIXED INCOME MONEY MANAGEMENT			
			5,010.18 1100		461104	MONEY MANAGER FEES			
			894.19 1200		461104	MONEY MANAGER FEES			
			7,457.62 1300		461104	MONEY MANAGER FEES			
			3,740.00 1500		461104	MONEY MANAGER FEES			
			1,091.73 1800		461104	MONEY MANAGER FEES			
			3,023.52 2200		461104	MONEY MANAGER FEES			
			1,425.32 2300		461104	MONEY MANAGER FEES			
									CHECK 666524 TOTAL: 22,642.56
666525	09/10/2020	PRTD	11860 CDW GOVERNMENT INC		ZNV3170	08/28/2020	20200793	09/10/20	8,594.32
			Invoice: ZNV3170			Q2 MICROSOFT AZURE CHARGES			
			8,594.32 40331300 531312			SOFTWARE AND HARDWARE MAINT			
									CHECK 666525 TOTAL: 8,594.32
666526	09/10/2020	PRTD	240 CHICAGO MATERIALS CORPORATION		24498	08/05/2020	20201027	09/10/20	742.71
			Invoice: 24498			HOT MIX ASPHALT MATERIALS			
			742.71 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 24529			08/06/2020 20201026 09/10/20			1,029.99
			Invoice: 24529			HOT MIX ASPHALT MATERIALS			
			1,029.99 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 25302			08/28/2020 20201023 09/10/20			228.00
			Invoice: 25302			HOT MIX ASPHALT MATERIALS			
			228.00 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 25264			08/26/2020 20201024 09/10/20			4,663.74
			Invoice: 25264			HOT MIX ASPHALT MATERIALS			
			4,663.74 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 25286			08/27/2020 20201025 09/10/20			4,044.72
			Invoice: 25286			HOT MIX ASPHALT MATERIALS			
			4,044.72 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 25448			08/31/2020 20201047 09/10/20			63.27
			Invoice: 25448			HOT MIX ASPHALT MATERIALS			
			63.27 31251100 541407			OPERATING SUPPLIES			
			CHICAGO MATERIALS CORPORATION 25473			09/01/2020 20201055 09/10/20			2,013.24
			Invoice: 25473			HOT MIX ASPHALT MATERIALS			
			2,013.24 31252400 551502			INFRASTRUCTURE			

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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 666526 TOTAL:	12,785.67
666527	09/10/2020	PRTD	16847 CINTAS	4059315150	08/20/2020		09/10/20	227.36
			Invoice: 4059315150	227.36 41101500 531306	UNIFORM RENTALS-NOC LAUNDRY SERVICE			
			Invoice: 4059315399	54.06 41101500 531306	UNIFORM RENTALS-SOC LAUNDRY SERVICE		09/10/20	54.06
			Invoice: 4059957042	54.06 41101500 531306	UNIFORM RENTALS-SOC LAUNDRY SERVICE		09/10/20	54.06
			Invoice: 4060573195	230.46 41101500 531306	UNIFORM RENTALS-NOC LAUNDRY SERVICE		09/10/20	230.46
			Invoice: 4060573721	128.11 41101500 531306	UNIFORM RENTALS-WSR LAUNDRY SERVICE		09/10/20	128.11
							CHECK 666527 TOTAL:	694.05
666528	09/10/2020	PRTD	270 CITY OF NAPERVILLE	000146733-000133744	09/03/2020		09/10/20	1,111.76
			Invoice: 000146733-000133744	1,111.76 1300 121102	REFUND TO ACC 146733-133744 ACCT RECEIVABLE UT - SUNGARD			
							CHECK 666528 TOTAL:	1,111.76
666529	09/10/2020	PRTD	10836 COMCAST CABLE	877101001003514-AUG	08/14/2020		09/10/20	239.82
			Invoice: 877101001003514-AUG	239.82 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
							CHECK 666529 TOTAL:	239.82
666530	09/10/2020	PRTD	9005 COMED	1094311002 8/20	08/26/2020		09/10/20	95.88
			Invoice: 1094311002 8/20	95.88 41251520 542411	ELECTRICITY SUPPLY SERVICE ELECTRIC		ACCT#1094311002-8/20	
							CHECK 666530 TOTAL:	95.88
666531	09/10/2020	PRTD	17689 CONRAD POLYGRAPH INC	4026	08/31/2020		09/10/20	55.00
			Invoice: 4026	55.00 21101100 531305	OCCUPATIONAL ASSESSMENT PROFIL HR SERVICE			
			CONRAD POLYGRAPH INC	3942	08/31/2020		09/10/20	27.50

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

				INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 3942				27.50 21101100 531305	OCCUPATIONAL ASSESSMENT PROFIL HR SERVICE				
					CHECK	666531	TOTAL:		82.50
666532	09/10/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	66754		08/14/2020		09/10/20	165.00
Invoice: 66754				165.00 31351100 541402	TOW MP15370 EQUIPMENT PARTS				
					CHECK	666532	TOTAL:		165.00
666533	09/10/2020	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC	72192		08/28/2020		09/10/20	1,500.00
Invoice: 72192				1,500.00 21221100 531309	DNA TESTING - HOMICIDE INVESTI OTHER PROFESSIONAL SERVICE				
					CHECK	666533	TOTAL:		1,500.00
666534	09/10/2020	PRTD	4708 GENERAL ELECTRIC CO	17001100020888		08/14/2020	20200915	09/10/20	11,645.12
Invoice: 17001100020888				7,802.00 41101500 531312 3,843.12 41251530 531312	IFIX SOFTWARE LICENSE AND SUPPORT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT				
					CHECK	666534	TOTAL:		11,645.12
666535	09/10/2020	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	27173		08/27/2020		09/10/20	150.00
Invoice: 27173				150.00 22251100 541407	678072 - LUMBER FOR TRAINING TOWER OPERATING SUPPLIES				
					CHECK	666535	TOTAL:		150.00
666536	09/10/2020	PRTD	19037 IFSAP	03312020		08/28/2020		09/10/20	350.00
Invoice: 03312020				350.00 22251100 532314	678087 - TRAINING CLASS FOR C. REAVY EDUCATION AND TRAINING				
					CHECK	666536	TOTAL:		350.00
666537	09/10/2020	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	59369		08/03/2020		09/10/20	2,049.75
Invoice: 59369				2,049.75 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE				
					CHECK	666537	TOTAL:		2,049.75
666538	09/10/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1154		08/27/2020	20200156	09/10/20	425.00
Invoice: 1154				425.00 21211100 531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE				

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC											
								CHECK	666538	TOTAL:	425.00
666539	09/10/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 9/2020	09/04/2020		09/10/20	61,677.99			
			Invoice: DIST204 9/2020						CASH CONTRIBUTIONS IN LIEU OF LAND 8/1/20-8/31/20		
				61,677.99	4400	228213			FEE IN LIEU - SD 204		
								CHECK	666539	TOTAL:	61,677.99
666540	09/10/2020	PRTD	1142 INNOCORP LTD	44567	08/27/2020	20200981	09/10/20	1,231.50			
			Invoice: 44567						FATAL VISION MARIJUANA GOGGLE KIT		
				1,231.50	21211100	541407			OPERATING SUPPLIES		
								CHECK	666540	TOTAL:	1,231.50
666541	09/10/2020	PRTD	9010 J G UNIFORMS INC	75269	09/03/2020		09/10/20	150.00			
			Invoice: 75269						BALLISTIC VEST CARRIER FOR OFF		
				150.00	21101100	541407			OPERATING SUPPLIES		
								CHECK	666541	TOTAL:	150.00
666542	09/10/2020	PRTD	18560 K5 IMAGING LLC	3920	08/14/2020		09/10/20	23.75			
			Invoice: 3920						BUSINESS CARDS (20-280)		
				23.75	31351100	541406			OFFICE SUPPLIES		
								CHECK	666542	TOTAL:	23.75
666543	09/10/2020	PRTD	1131 LEWIS TREE SERVICE INC	229984 - 2021621	08/19/2020		09/10/20	7,768.02			
			Invoice: 229984 - 2021621						20-020 TREE TRIMMING, REMOVAL		
				7,768.02	40251300	531308			OPERATIONAL SERVICE		
			Invoice: 229986 - 2021621						20-020 TREE TRIMMING, REMOVAL		
				539.60	40251300	531308			OPERATIONAL SERVICE		
			Invoice: 229989 - 20211621						20-020 TREE TRIMMING, REMOVAL		
				1,441.56	40251300	531308			OPERATIONAL SERVICE		
			Invoice: 229992 - 20211621						20-020 TREE TRIMMING, REMOVAL		
				1,348.96	40251300	531308			OPERATIONAL SERVICE		
			Invoice: 231524 - 2021621						20-020 TREE TRIMMING, REMOVAL		
				4,203.42	40251300	531308			OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 231812 - 2021621				LEWIS TREE SERVICE INC	231812 - 2021621	09/02/2020	09/10/20			17,287.80
					17,287.80 40251300 531308	20-020 TREE TRIMMING, REMOVAL				
						OPERATIONAL SERVICE				
Invoice: 231816- 2021621				LEWIS TREE SERVICE INC	231816- 2021621	09/02/2020	09/10/20			374.10
					374.10 40251300 531308	20-020 TREE TRIMMING, REMOVAL				
						OPERATIONAL SERVICE				
						CHECK	666543	TOTAL:		32,963.46
666544 09/10/2020 PRTD			89	LION GROUP IN	20-5011532	03/20/2020	09/10/20			901.90
Invoice: 20-5011532					901.90 22251100 531303	17-124 GROUP 4: TURNOUT GEAR A				
						EQUIPMENT MAINTENANCE				
Invoice: 20-5011481				LION GROUP IN	20-5011481	03/06/2020	09/10/20			1,040.40
					1,040.40 22251100 531303	17-124 GROUP 4: TURNOUT GEAR A				
						EQUIPMENT MAINTENANCE				
						CHECK	666544	TOTAL:		1,942.30
666545 09/10/2020 PRTD			15432	MARBERRY CLEANERS & LAUNDERERS LL 8530		08/29/2020	20200124 09/10/20			152.00
Invoice: 8530					152.00 21211100 531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL				
						OTHER PROFESSIONAL SERVICE				
						CHECK	666545	TOTAL:		152.00
666546 09/10/2020 PRTD			348	NAPERVILLE PARK DISTRICT	PARKDIST 9/2020	09/04/2020	09/10/20			73,004.59
Invoice: PARKDIST 9/2020					73,004.59 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 8/1/20-8/31/20				
						FEE IN LIEU - PARK DISTRICT				
						CHECK	666546	TOTAL:		73,004.59
666547 09/10/2020 PRTD			210	NICOR GAS	92-87-64-0897 9 8/20	8/2008/24/2020	09/10/20			38.45
Invoice: 92-87-64-0897 9 8/20					38.45 41251520 542413	NATURAL GAS METER #4027398 8/20				
						NATURAL GAS				
						CHECK	666547	TOTAL:		38.45
666548 09/10/2020 PRTD			210	NICOR GAS	38-71-79-0000 5 8/2008/20/2020	8/2008/20/2020	09/10/20			89.59
Invoice: 38-71-79-0000 5 8/20					89.59 41101500 542413	NATURAL GAS METER #4783773 - 8/20				
						NATURAL GAS				
						CHECK	666548	TOTAL:		89.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666549	09/10/2020	PRTD	18517 ON TIME EMBROIDERY INC	76925	08/21/2020	20200868	09/10/20	5,500.00
	Invoice: 76925			5,500.00	22251100	541407	COVID-19 - CUSTOM FACE MASKS OPERATING SUPPLIES	
							CHECK 666549 TOTAL:	5,500.00
666550	09/10/2020	PRTD	999995 ALTURI, HEMA		000116666	09/04/2020	09/10/20	20.00
	Invoice:		000116666	20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666550 TOTAL:	20.00
666551	09/10/2020	PRTD	999995 BERGLAND, CHRIS		000116902	09/04/2020	09/10/20	165.00
	Invoice:		000116902	165.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666551 TOTAL:	165.00
666552	09/10/2020	PRTD	999995 GARNER, ALNOLD		000114364	09/04/2020	09/10/20	330.00
	Invoice:		000114364	330.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666552 TOTAL:	330.00
666553	09/10/2020	PRTD	999995 SCOTT, KARL		000117729	09/04/2020	09/10/20	7.00
	Invoice:		000117729	7.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666553 TOTAL:	7.00
666554	09/10/2020	PRTD	999996 JAMES KUBINSKI	08262020	08/26/2020		09/10/20	143.52
	Invoice: 08262020			143.52	22251100	541407	678095 - WATER FOR ALL STATIONS OPERATING SUPPLIES	
							CHECK 666554 TOTAL:	143.52
666555	09/10/2020	PRTD	999996 JAMES PACETTI	PACETTI 9420	09/03/2020		09/10/20	92.12
	Invoice: PACETTI 9420			92.12	21101100	532317	MILEAGE REIMB FEB-AUG 2020 MILEAGE REIMBURSEMENT	
							CHECK 666555 TOTAL:	92.12

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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								
666556	09/10/2020	PRTD	999996 JASON SEDOROOK	SEDOROOK82020	09/01/2020		09/10/20	128.78
			Invoice: SEDOROOK82020					
				128.78	21101100	532317	COURT MILEAGE REIMB JULY AND AUGUST 2020 MILEAGE REIMBURSEMENT	
							CHECK 666556 TOTAL:	128.78
666557	09/10/2020	PRTD	999996 JUSTAS RIABKOV	93079	08/31/2020		09/10/20	470.00
			Invoice: 93079					
				470.00	22101100	532314	J. RIABKOV Recovery Practices in Emergency Managem EDUCATION AND TRAINING	
							CHECK 666557 TOTAL:	470.00
666558	09/10/2020	PRTD	999996 SHERRIAN KELLY	93878	09/03/2020		09/10/20	480.00
			Invoice: 93878					
				480.00	15101100	532314	S. KELLY Project Management for Business Analysts EDUCATION AND TRAINING	
							CHECK 666558 TOTAL:	480.00
666559	09/10/2020	PRTD	999998 BAILEYWOOD CONDOMINIUM ASSOCIATIO	METROOM FEE REFUND	09/03/2020		09/10/20	150.00
			Invoice: METROOM FEE REFUND					
				150.00	1100	462301	COVID-19 - REFUND - MEETING ROOM: 5 RESERVATIONS RENTAL INCOME	
							CHECK 666559 TOTAL:	150.00
666560	09/10/2020	PRTD	999998 CHARLESTOWN WOODS	102449	09/03/2020		09/10/20	176.30
			Invoice: 102449					
				176.30	30282200	561606	SIDEWALK REIMBURSEMENT-CHARLESTOWN WOODS REIMBURSEMENT PROGRAMS	
							CHECK 666560 TOTAL:	176.30
666561	09/10/2020	PRTD	999998 FIRST AMERICAN BANK	CAS-577429-Q3W7P3	09/04/2020		09/10/20	23.42
			Invoice: CAS-577429-Q3W7P3					
				23.42	21221100	531309	RESEARCH AND PRODUCTION FEE 2020-004887 OTHER PROFESSIONAL SERVICE	
							CHECK 666561 TOTAL:	23.42
666562	09/10/2020	PRTD	999998 NAPERVILLE NEWCOMERS AND NEIGHBOR DNA		09/03/2020		09/10/20	60.00
			Invoice: DNA					
				60.00	1100	462301	COVID-19 - REFUND - MEETING ROOM RESERVATION RENTAL INCOME	
							CHECK 666562 TOTAL:	60.00

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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			
666563	09/10/2020	PRTD	999998 SANDY ZURLO	REIM:ZURLO	09/03/2020		09/10/20	192.00
			Invoice: REIM:ZURLO	192.00 30282200 561606	SIDEWALK REIMBURSEMENT-ZURLO			
					REIMBURSEMENT PROGRAMS			
					CHECK	666563	TOTAL:	192.00
666564	09/10/2020	PRTD	999999 ADAK, INDRANIL	000362739-000003226	08/13/2019		09/10/20	122.78
			Invoice: 000362739-000003226	122.78 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666564	TOTAL:	122.78
666565	09/10/2020	PRTD	999999 ADELEKE, OLUWASEGUN	000426053-000020740	09/03/2020		09/10/20	55.52
			Invoice: 000426053-000020740	55.52 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666565	TOTAL:	55.52
666566	09/10/2020	PRTD	999999 ASHLEY, LORETTA	000472027-000148806	09/09/2020		09/10/20	45.69
			Invoice: 000472027-000148806	45.69 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666566	TOTAL:	45.69
666567	09/10/2020	PRTD	999999 AVERY, TODD & ALEXANDRA	000426639-000003470	09/03/2020		09/10/20	55.99
			Invoice: 000426639-000003470	55.99 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666567	TOTAL:	55.99
666568	09/10/2020	PRTD	999999 BARNEY, VICTORIA	000473459-000116710	09/04/2020		09/10/20	43.65
			Invoice: 000473459-000116710	43.65 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666568	TOTAL:	43.65
666569	09/10/2020	PRTD	999999 BAUMANN, LINDA	000471409-000100460	09/03/2020		09/10/20	135.92
			Invoice: 000471409-000100460	135.92 1300 121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666569	TOTAL:	135.92

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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			
666570	09/10/2020	PRTD	999999 BELMONT, GINA	000397987-000029898	09/08/2020		09/10/20	76.94
			Invoice: 000397987-000029898					
			76.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666570	TOTAL:	76.94
666571	09/10/2020	PRTD	999999 BESSO, CASEY	000468781-000008728	09/04/2020		09/10/20	17.15
			Invoice: 000468781-000008728					
			17.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666571	TOTAL:	17.15
666572	09/10/2020	PRTD	999999 BRITTAIN, BEN	000471851-000003030	09/03/2020		09/10/20	265.75
			Invoice: 000471851-000003030					
			265.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666572	TOTAL:	265.75
666573	09/10/2020	PRTD	999999 BUSTAMANTE, MARCO	000381751-000003824	09/03/2020		09/10/20	45.04
			Invoice: 000381751-000003824					
			45.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666573	TOTAL:	45.04
666574	09/10/2020	PRTD	999999 CAMERER, DANIEL	000456233-000117546	09/03/2020		09/10/20	97.81
			Invoice: 000456233-000117546					
			97.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666574	TOTAL:	97.81
666575	09/10/2020	PRTD	999999 CAMP, JOE	000378043-000029080	09/09/2020		09/10/20	143.61
			Invoice: 000378043-000029080					
			143.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666575	TOTAL:	143.61
666576	09/10/2020	PRTD	999999 CENICEROS, RODRIGO	000475539-000057398	09/08/2020		09/10/20	81.66
			Invoice: 000475539-000057398					
			81.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666576	TOTAL:	81.66

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666577	09/10/2020 PRTD 999999 CHALMETI, APOORVA Invoice: 000469619-000013628	000469619-000013628	09/04/2020		09/10/20	41.83
	41.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666577	TOTAL:	41.83
666578	09/10/2020 PRTD 999999 CHANG, WEI-YI Invoice: 000465237-000113552	000465237-000113552	09/04/2020		09/10/20	162.70
	162.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666578	TOTAL:	162.70
666579	09/10/2020 PRTD 999999 CHAUDHARI, ULHAS Invoice: 000442961-000116796	000442961-000116796	12/04/2019		09/10/20	83.46
	83.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666579	TOTAL:	83.46
666580	09/10/2020 PRTD 999999 CONFORTI, CONNOR Invoice: 000472859-000023736	000472859-000023736	09/03/2020		09/10/20	106.17
	106.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666580	TOTAL:	106.17
666581	09/10/2020 PRTD 999999 CORONEL, TANYA Invoice: 000419241-000101200	000419241-000101200	09/03/2020		09/10/20	19.01
	19.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666581	TOTAL:	19.01
666582	09/10/2020 PRTD 999999 DAVIS, ANGELA Invoice: 000424119-000143138	000424119-000143138	09/08/2020		09/10/20	112.00
	112.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666582	TOTAL:	112.00
666583	09/10/2020 PRTD 999999 DAVIS, TIM Invoice: 000471785-000010772	000471785-000010772	09/09/2020		09/10/20	146.92
	146.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666583	TOTAL:	146.92

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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				
666584	09/10/2020	PRTD	999999	DESAI, TARAL	000432737-000010808	09/08/2020	09/10/20	72.21
				Invoice: 000432737-000010808				
				72.21 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666584 TOTAL:	72.21
666585	09/10/2020	PRTD	999999	FALATOVICH, KARALYN	000413913-000013206	09/03/2020	09/10/20	119.91
				Invoice: 000413913-000013206				
				119.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666585 TOTAL:	119.91
666586	09/10/2020	PRTD	999999	GARCIA, CHELSEA	000480243-000117740	09/08/2020	09/10/20	57.60
				Invoice: 000480243-000117740				
				57.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666586 TOTAL:	57.60
666587	09/10/2020	PRTD	999999	HAN, SHANGWOOK	000473301-000100690	09/04/2020	09/10/20	145.46
				Invoice: 000473301-000100690				
				145.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666587 TOTAL:	145.46
666588	09/10/2020	PRTD	999999	HAND, KYLE	000468919-000007928	09/04/2020	09/10/20	122.72
				Invoice: 000468919-000007928				
				122.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666588 TOTAL:	122.72
666589	09/10/2020	PRTD	999999	HARTNETT, NICOLE	000459859-000028794	09/08/2020	09/10/20	60.19
				Invoice: 000459859-000028794				
				60.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666589 TOTAL:	60.19
666590	09/10/2020	PRTD	999999	HE, LIJUN & SUN, YUDONG	000430233-000130224	09/09/2020	09/10/20	347.57
				Invoice: 000430233-000130224				
				347.57 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666590 TOTAL:	347.57

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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				
666591	09/10/2020	PRTD	999999 HICKEY, ROSS	000470415-000014208	09/09/2020		09/10/20	79.31
			Invoice: 000470415-000014208					
			79.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666591	TOTAL:	79.31
666592	09/10/2020	PRTD	999999 HOLLAWAY, LEEANN	000473189-000012610	09/04/2020		09/10/20	94.82
			Invoice: 000473189-000012610					
			94.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666592	TOTAL:	94.82
666593	09/10/2020	PRTD	999999 IGWILO, EMEKA	000451171-000112694	09/04/2020		09/10/20	62.27
			Invoice: 000451171-000112694					
			62.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666593	TOTAL:	62.27
666594	09/10/2020	PRTD	999999 JEFFRIES, DEVONNE	000308433-000112550	09/03/2020		09/10/20	29.82
			Invoice: 000308433-000112550					
			29.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666594	TOTAL:	29.82
666595	09/10/2020	PRTD	999999 JONES, JOHN	000471107-000014220	09/09/2020		09/10/20	277.31
			Invoice: 000471107-000014220					
			277.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666595	TOTAL:	277.31
666596	09/10/2020	PRTD	999999 JONES, LUCAS	000456407-000033796	09/03/2020		09/10/20	100.48
			Invoice: 000456407-000033796					
			100.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666596	TOTAL:	100.48
666597	09/10/2020	PRTD	999999 JONES, RYAN	000470537-000028660	09/04/2020		09/10/20	67.67
			Invoice: 000470537-000028660					
			67.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666597	TOTAL:	67.67

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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			
666598	09/10/2020 PRTD 999999 JONES, TAMMY Invoice: 000209217-000023112	000209217-000023112	09/08/2020		09/10/20	115.66
	115.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666598	TOTAL:	115.66
666599	09/10/2020 PRTD 999999 JULES MADISON Invoice: 000482741-000132510	000482741-000132510	09/08/2020		09/10/20	500.28
	500.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666599	TOTAL:	500.28
666600	09/10/2020 PRTD 999999 KAMPEN, KEN & CYNTHIA Invoice: 000472569-000008014	000472569-000008014	07/09/2020		09/10/20	112.41
	112.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666600	TOTAL:	112.41
666601	09/10/2020 PRTD 999999 KARAMBELKAR, AMOD Invoice: 000479621-000020446	000479621-000020446	09/04/2020		09/10/20	176.50
	176.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666601	TOTAL:	176.50
666602	09/10/2020 PRTD 999999 KARDUCK, DANA & GEORGE Invoice: 000364709-000040602	000364709-000040602	09/03/2020		09/10/20	12.06
	12.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666602	TOTAL:	12.06
666603	09/10/2020 PRTD 999999 KEARNS, MICHAEL Invoice: 000379729-000093642	000379729-000093642	09/03/2020		09/10/20	56.67
	56.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666603	TOTAL:	56.67
666604	09/10/2020 PRTD 999999 KHAN, AQEEL Invoice: 000461535-000068010	000461535-000068010	09/09/2020		09/10/20	10.01
	10.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666604	TOTAL:	10.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666605	09/10/2020	PRTD	999999 KOCH, GREGORY	000377663-000029048	09/03/2020		09/10/20	67.68
			Invoice: 000377663-000029048					
			67.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666605	TOTAL:	67.68
666606	09/10/2020	PRTD	999999 KREGER, LORETTA	000417803-000063686	09/03/2020		09/10/20	61.41
			Invoice: 000417803-000063686					
			61.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666606	TOTAL:	61.41
666607	09/10/2020	PRTD	999999 KRISHNAN, PRAVIN KUMAR	000424327-000102882	09/03/2020		09/10/20	114.29
			Invoice: 000424327-000102882					
			114.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666607	TOTAL:	114.29
666608	09/10/2020	PRTD	999999 LANDEM, JON	000457909-000125222	09/04/2020		09/10/20	5.15
			Invoice: 000457909-000125222					
			5.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666608	TOTAL:	5.15
666609	09/10/2020	PRTD	999999 LAUDER, NORMA	000470299-000020608	09/03/2020		09/10/20	95.55
			Invoice: 000470299-000020608					
			95.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666609	TOTAL:	95.55
666610	09/10/2020	PRTD	999999 LEESLEY, JOHN T/SUSAN L	000021273-000020932	09/03/2020		09/10/20	8.95
			Invoice: 000021273-000020932					
			8.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666610	TOTAL:	8.95
666611	09/10/2020	PRTD	999999 LEHMANN, EMILIE	000473125-000003116	09/03/2020		09/10/20	167.03
			Invoice: 000473125-000003116					
			167.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666611	TOTAL:	167.03

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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			
666612	09/10/2020	PRTD	999999 LEWIS, DONAVAN	000441957-000008238	09/03/2020		09/10/20	55.56
			Invoice: 000441957-000008238					
				55.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666612 TOTAL:	55.56
666613	09/10/2020	PRTD	999999 LOPEZ, VINCE	000454737-000003066	09/09/2020		09/10/20	185.14
			Invoice: 000454737-000003066					
				185.14 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666613 TOTAL:	185.14
666614	09/10/2020	PRTD	999999 MANIVANNAN, SAI	000305207-000088964	09/09/2020		09/10/20	57.01
			Invoice: 000305207-000088964					
				57.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666614 TOTAL:	57.01
666615	09/10/2020	PRTD	999999 MARTIN, TED	000119913-000109192	09/08/2020		09/10/20	52.99
			Invoice: 000119913-000109192					
				52.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666615 TOTAL:	52.99
666616	09/10/2020	PRTD	999999 MCALLISTER, GALE	000473623-000002560	09/08/2020		09/10/20	199.55
			Invoice: 000473623-000002560					
				199.55 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666616 TOTAL:	199.55
666617	09/10/2020	PRTD	999999 MCKINNEY, MARK & RACHEL	000383177-000125604	09/04/2020		09/10/20	52.72
			Invoice: 000383177-000125604					
				52.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666617 TOTAL:	52.72
666618	09/10/2020	PRTD	999999 MOCNY, LISA	000409301-000076870	09/03/2020		09/10/20	31.48
			Invoice: 000409301-000076870					
				31.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666618 TOTAL:	31.48

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
666619	09/10/2020	PRTD 999999	MOLERO, PAULA	000473193-000013448	09/04/2020	09/10/20	26.78
		Invoice: 000473193-000013448					
		26.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666619 TOTAL:	26.78
666620	09/10/2020	PRTD 999999	MORENO, FLORENCIO/MORENO, JOSE	000346511-000000020	09/08/2020	09/10/20	15.78
		Invoice: 000346511-000000020					
		15.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666620 TOTAL:	15.78
666621	09/10/2020	PRTD 999999	MOREY, REESE	000458297-000043406	09/04/2020	09/10/20	268.35
		Invoice: 000458297-000043406					
		268.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666621 TOTAL:	268.35
666622	09/10/2020	PRTD 999999	MORIN HOLDINGS 2 LLC	000440549-000146884	09/08/2020	09/10/20	70.94
		Invoice: 000440549-000146884					
		70.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666622 TOTAL:	70.94
666623	09/10/2020	PRTD 999999	MOTTA, BRIAN/MOORE, RAVEN	000467753-000057070	09/03/2020	09/10/20	13.30
		Invoice: 000467753-000057070					
		13.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666623 TOTAL:	13.30
666624	09/10/2020	PRTD 999999	MUHAMMAD, MICHELLE	000414463-000125372	09/08/2020	09/10/20	58.42
		Invoice: 000414463-000125372					
		58.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666624 TOTAL:	58.42
666625	09/10/2020	PRTD 999999	MURADOV, SARVAR	000471441-000113132	09/04/2020	09/10/20	90.50
		Invoice: 000471441-000113132					
		90.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666625 TOTAL:	90.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
666626	09/10/2020	PRTD	999999 MUSTAFA, IMRAN	000444765-000033806	09/03/2020		09/10/20	254.07
			Invoice: 000444765-000033806					
			254.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666626 TOTAL:	254.07
666627	09/10/2020	PRTD	999999 NEMETH, PATRICIA & JOSEPH	000343183-000125620	09/09/2020		09/10/20	350.71
			Invoice: 000343183-000125620					
			350.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666627 TOTAL:	350.71
666628	09/10/2020	PRTD	999999 NOVAK, NICHOLAS P	000475683-000040126	09/04/2020		09/10/20	38.97
			Invoice: 000475683-000040126					
			38.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666628 TOTAL:	38.97
666629	09/10/2020	PRTD	999999 ORTIZ, TORI	000479419-000010532	09/09/2020		09/10/20	20.86
			Invoice: 000479419-000010532					
			20.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666629 TOTAL:	20.86
666630	09/10/2020	PRTD	999999 PEREA, ANDREA	000459747-000013370	09/09/2020		09/10/20	106.51
			Invoice: 000459747-000013370					
			106.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666630 TOTAL:	106.51
666631	09/10/2020	PRTD	999999 PIELA, DANIEL	000433493-000012466	09/03/2020		09/10/20	62.90
			Invoice: 000433493-000012466					
			62.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666631 TOTAL:	62.90
666632	09/10/2020	PRTD	999999 POPOVICI, ADRIAN	000444153-000013436	09/08/2020		09/10/20	29.37
			Invoice: 000444153-000013436					
			29.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666632 TOTAL:	29.37

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666633	09/10/2020 PRTD 999999 QURESHI, SARA Invoice: 000460039-000014830	000460039-000014830	09/03/2020		09/10/20	42.02
	42.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666633	TOTAL:	42.02
666634	09/10/2020 PRTD 999999 QURESHI, TAHSEEN/ OLGA, DMYTRA Invoice: 000294073-000043754	000294073-000043754	09/08/2020		09/10/20	69.60
	69.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666634	TOTAL:	69.60
666635	09/10/2020 PRTD 999999 RADHAKRISHNAN, ACHYUTH Invoice: 000438117-000103542	000438117-000103542	09/08/2020		09/10/20	91.55
	91.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666635	TOTAL:	91.55
666636	09/10/2020 PRTD 999999 RENDER, TIMOTHY & GEORGIA Invoice: 000405141-000063590	000405141-000063590	09/03/2020		09/10/20	43.27
	43.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666636	TOTAL:	43.27
666637	09/10/2020 PRTD 999999 RINCON, JOSE Invoice: 000361805-000048118	000361805-000048118	09/03/2020		09/10/20	91.49
	91.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666637	TOTAL:	91.49
666638	09/10/2020 PRTD 999999 RING, SCOTT Invoice: 000475603-000012242	000475603-000012242	09/09/2020		09/10/20	114.99
	114.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666638	TOTAL:	114.99
666639	09/10/2020 PRTD 999999 RIVER RUN AT NAPERVILLE Invoice: 000473409-000125384	000473409-000125384	09/09/2020		09/10/20	57.33
	57.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666639	TOTAL:	57.33

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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				
666640	09/10/2020	PRTD 999999	ROBINSON, DAVID	000476859-000023814	09/03/2020	09/10/20	44.43
		Invoice: 000476859-000023814					
		44.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666640 TOTAL:	44.43
666641	09/10/2020	PRTD 999999	RUMMELL, NICOLAS	000473669-000030946	09/09/2020	09/10/20	107.43
		Invoice: 000473669-000030946					
		107.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666641 TOTAL:	107.43
666642	09/10/2020	PRTD 999999	SATHYANARAYAN, ASHOK	000447047-000116900	09/03/2020	09/10/20	102.24
		Invoice: 000447047-000116900					
		102.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666642 TOTAL:	102.24
666643	09/10/2020	PRTD 999999	SAYERS, MARY/TODD	000418197-000092386	09/03/2020	09/10/20	614.90
		Invoice: 000418197-000092386					
		614.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666643 TOTAL:	614.90
666644	09/10/2020	PRTD 999999	SEARS, ANDREW L	000473247-000033942	09/08/2020	09/10/20	47.82
		Invoice: 000473247-000033942					
		47.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666644 TOTAL:	47.82
666645	09/10/2020	PRTD 999999	SENER, ASH	000471981-000109686	09/09/2020	09/10/20	1.74
		Invoice: 000471981-000109686					
		1.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666645 TOTAL:	1.74
666646	09/10/2020	PRTD 999999	SERAPH GROUP INC	000477943-000005528	09/03/2020	09/10/20	209.71
		Invoice: 000477943-000005528					
		209.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	666646 TOTAL:	209.71

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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			
666647	09/10/2020	PRTD	999999 SHARMA, JAYANTI/SHASHI KANT	000454863-000008970	09/04/2020		09/10/20	94.28
			Invoice: 000454863-000008970					
			94.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666647	TOTAL:	94.28
666648	09/10/2020	PRTD	999999 SINGH, DIVAYJOTI	000391927-000118478	09/08/2020		09/10/20	165.82
			Invoice: 000391927-000118478					
			165.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666648	TOTAL:	165.82
666649	09/10/2020	PRTD	999999 SIVAKUMARAN, VENKATRAMAN	000453001-000117504	09/09/2020		09/10/20	21.04
			Invoice: 000453001-000117504					
			21.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666649	TOTAL:	21.04
666650	09/10/2020	PRTD	999999 SKOWRONSKI, PAM & ANNE	445417-01-000109762	09/08/2020		09/10/20	129.32
			Invoice: 445417-01-000109762					
			129.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666650	TOTAL:	129.32
666651	09/10/2020	PRTD	999999 SMITH, GABRIEL/WALDEN, RACHEL	000469841-000007680	09/03/2020		09/10/20	114.54
			Invoice: 000469841-000007680					
			114.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666651	TOTAL:	114.54
666652	09/10/2020	PRTD	999999 SOWA, ERIC	000446401-000108582	09/03/2020		09/10/20	45.68
			Invoice: 000446401-000108582					
			45.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666652	TOTAL:	45.68
666653	09/10/2020	PRTD	999999 STEELMAN, LINDSAY	000472885-000023596	09/04/2020		09/10/20	55.02
			Invoice: 000472885-000023596					
			55.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666653	TOTAL:	55.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666654	09/10/2020	PRTD	999999 STRZEMPA, KENNY	000432431-000002628	09/03/2020		09/10/20	99.82
			Invoice: 000432431-000002628					
				99.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666654 TOTAL:	99.82
666655	09/10/2020	PRTD	999999 STULTZ, CODY	000458825-000013906	09/03/2020		09/10/20	22.23
			Invoice: 000458825-000013906					
				22.23 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666655 TOTAL:	22.23
666656	09/10/2020	PRTD	999999 SUNDARAMOORTHY, ARUL	000432611-000012522	09/03/2020		09/10/20	48.97
			Invoice: 000432611-000012522					
				48.97 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666656 TOTAL:	48.97
666657	09/10/2020	PRTD	999999 TERA, SWARAJ	000451547-000000552	09/03/2020		09/10/20	10.98
			Invoice: 000451547-000000552					
				10.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666657 TOTAL:	10.98
666658	09/10/2020	PRTD	999999 THOMPSON, REBECCA	000474333-000132754	09/04/2020		09/10/20	7.23
			Invoice: 000474333-000132754					
				7.23 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666658 TOTAL:	7.23
666659	09/10/2020	PRTD	999999 TRIPPEL, PATRICK	000436049-000148826	09/04/2020		09/10/20	5.89
			Invoice: 000436049-000148826					
				5.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666659 TOTAL:	5.89
666660	09/10/2020	PRTD	999999 TROYER, SARA	000462409-000143160	09/09/2020		09/10/20	53.72
			Invoice: 000462409-000143160					
				53.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666660 TOTAL:	53.72

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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			
666661	09/10/2020 PRTD 999999 UPM KYMMENE INC Invoice: 000472091-000020716	000472091-000020716	09/03/2020		09/10/20	23.80
		23.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666661	TOTAL:	23.80
666662	09/10/2020 PRTD 999999 VANOSS, JOAN Invoice: 000417503-000023752	000417503-000023752	09/04/2020		09/10/20	75.20
		75.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666662	TOTAL:	75.20
666663	09/10/2020 PRTD 999999 VERMA, PALLAV Invoice: 000460031-000013410	000460031-000013410	09/03/2020		09/10/20	48.77
		48.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666663	TOTAL:	48.77
666664	09/10/2020 PRTD 999999 WHISENANT, LYNN Invoice: 000338507-000013406	000338507-000013406	09/03/2020		09/10/20	43.68
		43.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666664	TOTAL:	43.68
666665	09/10/2020 PRTD 999999 ZIZZO, MICHAEL Invoice: 000457911-000007702	000457911-000007702	09/03/2020		09/10/20	161.72
		161.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666665	TOTAL:	161.72
666666	09/10/2020 PRTD 7499 PACE SUBURBAN BUS Invoice: 1160	1160	07/27/2020		09/10/20	9,289.65
		9,289.65 30281100 561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES			
			CHECK	666666	TOTAL:	9,289.65
666667	09/10/2020 PRTD 17623 PAYBYPHONE TECHNOLOGIES INC Invoice: RC012192	RC012192	08/31/2020		09/10/20	94.15
		94.15 30101200 532316	PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES			
			CHECK	666667	TOTAL:	94.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666668	09/10/2020	PRTD	19116 PMA COMPANIES	S129636FEN	09/08/2020		09/10/20	109,006.29
Invoice: S129636FEN								
				90,234.59	60101600	525200	REMITTANCE - AUGUST 2020	
				18,771.70	60101600	526200	CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP	
							CHECK 666668 TOTAL:	109,006.29
666669	09/10/2020	PRTD	15670 PROMOS 911 INC	9280	08/27/2020	20200959	09/10/20	1,918.55
Invoice: 9280								
				1,918.55	21221100	541407	CRIME PREVENTION SUPPLIES HAND SANITIZER OPERATING SUPPLIES	
							CHECK 666669 TOTAL:	1,918.55
666670	09/10/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN 3020408508		08/14/2020	20200256	09/10/20	2,930.04
Invoice: 3020408508								
				2,930.04	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
Invoice: 3020493548			RUSH TRUCK CENTERS OF ILLINOIS IN 3020493548		08/14/2020	20200256	09/10/20	133.52
				133.52	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
Invoice: 3020513546			RUSH TRUCK CENTERS OF ILLINOIS IN 3020513546		08/14/2020	20200256	09/10/20	19.78
				19.78	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
Invoice: 3020536938			RUSH TRUCK CENTERS OF ILLINOIS IN 3020536938		08/14/2020	20200256	09/10/20	133.59
				133.59	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
Invoice: 3020459451			RUSH TRUCK CENTERS OF ILLINOIS IN 3020459451		08/21/2020	20200256	09/10/20	-179.55
				-179.55	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
							CHECK 666670 TOTAL:	3,037.38
666671	09/10/2020	PRTD	18974 SAFEWARE INC	3833230	08/25/2020	20200948	09/10/20	345.60
Invoice: 3833230								
				345.60	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	
Invoice: 3834712			SAFEWARE INC	3834712	08/28/2020	20200948	09/10/20	554.31
				554.31	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	
Invoice: 3834409			SAFEWARE INC	3834409	08/28/2020	20200948	09/10/20	308.92
				308.92	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 666671 TOTAL:	1,208.83
666672	09/10/2020	PRTD	15387 THE SOTOS LAW FIRM PC	6060	05/31/2020		09/10/20	104.97
	Invoice: 6060						OUTSIDE CNSL REITZ V CITY, 15CV1854 FEB/MARCH 2020	
				104.97 60101600 531307			LEGAL SERVICE	
			THE SOTOS LAW FIRM PC	6097	05/31/2020		09/10/20	18,459.75
	Invoice: 6097						OUTSIDE CNSEL AMOR V CITY, 18CV2523 MAY 2020	
				18,459.75 60101600 531307			LEGAL SERVICE	
							CHECK 666672 TOTAL:	18,564.72
666673	09/10/2020	PRTD	848 TERRY W CARLSON	08242020	08/24/2020	20200945	09/10/20	1,800.00
	Invoice: 08242020						ADD NAMES TO MEMORIAL WALL	
				1,800.00 22101100 531303			EQUIPMENT MAINTENANCE	
							CHECK 666673 TOTAL:	1,800.00
666674	09/10/2020	PRTD	1332 STRAND ASSOCIATES INC	0163131	08/14/2020		09/10/20	28,264.41
	Invoice: 0163131						(WW006) 20-205 S CENTRAL INTERCEPTOR P	
				28,264.41 41251500 551502			INFRASTRUCTURE	
							CHECK 666674 TOTAL:	28,264.41
666675	09/10/2020	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202008-1		09/01/2020	20200313	09/10/20	455.30
	Invoice: 242420-202008-1						RENEWAL OF ACCESS DATABASE	
				455.30 21221100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 666675 TOTAL:	455.30
666676	09/10/2020	PRTD	18183 UNIFORM DEN EAST	69822	08/21/2020	20200073	09/10/20	100.00
	Invoice: 69822						BALLISTIC VEST FOR PD	
				100.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 666676 TOTAL:	100.00
666677	09/10/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452350	08/29/2020		09/10/20	28.21
	Invoice: 0000626452350						DELIVERY SERVICE	
				28.21 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 666677 TOTAL:	28.21
666678	09/10/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3032779	09/01/2020	20200930	09/10/20	3,496.00
	Invoice: 3032779						ELECTRICAL EQUIPMENT AND SUPPL	
				3,496.00 40101300 541407			OPERATING SUPPLIES	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

-1,816.00	40101300	541407	OPERATING SUPPLIES			
1,816.00	40101300	541407	OPERATING SUPPLIES			
			CHECK	666678	TOTAL:	3,496.00

666679	09/10/2020	PRTD	357	VOIANCE LANGUAGE SERVICES LLC	1192357	09/01/2020	09/10/20	93.99
	Invoice: 1192357					LANGUAGE INTERPRETATION SERVIC		
				93.99	21241100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK	666679
							TOTAL:	93.99

666680	09/10/2020	PRTD	2041	ZACHARY M MOGA	609	FLOSSMORE	06/11/2020	20200052	09/10/20	1,250.00
	Invoice: 609			FLOSSMORE			SEWER LINE CLEANING			
					1,250.00	41251520	531308	OPERATIONAL SERVICE		
								CHECK	666680	TOTAL:
										1,250.00

NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 5,623,671.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	430,259.41
TOTAL EFT'S	34	5,193,412.17

*** GRAND TOTAL *** 5,623,671.58

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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
28222	09/11/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	94522	821185	EDC STRAT 901 457 PLANS	09/11/2020	091120	09/11/20	960.00
	Invoice: 94522			960.00 4700 202121						
									CHECK 28222 TOTAL:	960.00
28223	09/11/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	94518		FIRE PENSION 091120	09/11/2020		09/11/20	72,756.99
	Invoice: 94518			72,756.99 4700 202112						
									CHECK 28223 TOTAL:	72,756.99
28224	09/11/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	94521		POLICE PENSION 091120	09/11/2020		09/11/20	68,446.88
	Invoice: 94521			68,446.88 4700 202111						
									CHECK 28224 TOTAL:	68,446.88
28225	09/11/2020	EFT	14843 IAFF LOCAL 4302	94516		UNION DUES 091120	09/11/2020		09/11/20	7,212.24
	Invoice: 94516			7,212.24 4700 202160						
									CHECK 28225 TOTAL:	7,212.24
28226	09/11/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	94496		CONTRIBUTION 89559020 REG/ROTH 457 PLANS	09/11/2020	89559020	09/11/20	37,903.42
	Invoice: 94496			37,903.42 4700 202121						
									CHECK 28226 TOTAL:	37,903.42
28227	09/11/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	94497		CONTRIBUTION 89559020 RHSP 091120	09/11/2020	89559020	09/11/20	34,194.17
	Invoice: 94497			34,194.17 4700 202122						
									CHECK 28227 TOTAL:	34,194.17
28228	09/11/2020	EFT	9670 IBEW LOCAL NO 9	94510		UNION DUES 091120	09/11/2020		09/11/20	4,774.55
	Invoice: 94510			4,774.55 4700 202160						
									CHECK 28228 TOTAL:	4,774.55
28229	09/11/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	94514		UNION DUES 091120	09/11/2020		09/11/20	870.57
	Invoice: 94514			870.57 4700 202160						
									CHECK 28229 TOTAL:	870.57

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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								
							CHECK 28229 TOTAL:	870.57
28230	09/11/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	94515	09/11/2020		09/11/20	144.25
			Invoice: 94515				UNION DUES 091120	
			144.25 4700	202160			UNION DUES	
							CHECK 28230 TOTAL:	144.25
28231	09/11/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	94520	09/11/2020		09/11/20	845.45
			Invoice: 94520				UNION DUES 091120	
			845.45 4700	202160			UNION DUES	
							CHECK 28231 TOTAL:	845.45
28232	09/11/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	94512	09/11/2020		09/11/20	30,082.34
			Invoice: 94512				0036528-001 091120	
			30,082.34 4700	202121			457 PLANS	
							CHECK 28232 TOTAL:	30,082.34
28233	09/11/2020	EFT	1002 TRANSAMERICA CORPORATION	94501	09/11/2020		09/11/20	89,195.03
			Invoice: 94501				PE61743-00001 091120	
			89,195.03 4700	202121			457 PLANS	
							CHECK 28233 TOTAL:	89,195.03
28234	09/11/2020	EFT	17400 HSA BANK	94519	09/11/2020		09/11/20	15,080.70
			Invoice: 94519				121836-BEN 00102000861 091120	
			15,080.70 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 28234 TOTAL:	15,080.70
666681	09/11/2020	PRTD	13790 BLITT AND GAINES P C	94513	09/11/2020		09/11/20	6.69
			Invoice: 94513				WAGE GARN FOR BRATSCUNPJ CASE #192C563 091120	
			6.69 4700	202150			WAGE GARNISHMENT	
							CHECK 666681 TOTAL:	6.69
666682	09/11/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	94508	09/11/2020		09/11/20	79.76
			Invoice: 94508				WAGE GARNISHMENT WHITE M REF#WG1894071 091120	
			79.76 4700	202150			WAGE GARNISHMENT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 666682 TOTAL:	79.76
666683	09/11/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	94511	09/11/2020		09/11/20	100.00
	Invoice: 94511						C MYERS -SSN #3288 091120	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 666683 TOTAL:	100.00
666684	09/11/2020	PRTD	2018 I U O E LOCAL 150	94503	09/11/2020		09/11/20	4,987.07
	Invoice: 94503						UNION DUES 091120	
			4,987.07 4700	202160			UNION DUES	
							CHECK 666684 TOTAL:	4,987.07
666685	09/11/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	94506	09/11/2020		09/11/20	4,421.20
	Invoice: 94506						UNION DUES 091120	
			4,421.20 4700	202160			UNION DUES	
							CHECK 666685 TOTAL:	4,421.20
666686	09/11/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	94505	09/11/2020		09/11/20	1,326.40
	Invoice: 94505						UNION DUES 091120	
			1,326.40 4700	202160			UNION DUES	
							CHECK 666686 TOTAL:	1,326.40
666687	09/11/2020	PRTD	15443 IUOE LOCAL 399	94517	09/11/2020		09/11/20	417.93
	Invoice: 94517						UNION DUES 091120	
			417.93 4700	202160			UNION DUES	
							CHECK 666687 TOTAL:	417.93
666688	09/11/2020	PRTD	849 JACKLYN KIM	94498	09/11/2020		09/11/20	850.00
	Invoice: 94498						SUPPORT ORDER-DOC NO 2004D3609 091120	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 666688 TOTAL:	850.00
666689	09/11/2020	PRTD	900 MANDARICH LAW GROUP LLP	94500	09/11/2020		09/11/20	294.14
	Invoice: 94500						WAGE GARNISHMENT BRATSCHUNPJ CASE# 18AR1079 091120	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 666689 TOTAL:	294.14

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 374,949.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,483.19
TOTAL EFT'S	13	362,466.59

*** GRAND TOTAL *** 374,949.78

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A/P CASH DISBURSEMENTS JOURNAL- LIB

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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
28235	09/16/2020	EFT	6550 COMPSYCH EMPLOYEE ASSISTANCE PROG	20100006			09/01/2020		09/16/20	5,695.20
			Invoice: 20100006		5,695.20	50372900 531305	EAP-226 STAFF HR SERVICE			
							CHECK		28235 TOTAL:	5,695.20
28236	09/16/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	8967			08/28/2020		09/16/20	8,726.00
			Invoice: 8967		3,269.00	50102910 531302	3 BLDGS JANITORIAL SVC			
					1,671.00	50102920 531302	BUILDING AND GROUNDS MAINT			
					3,786.00	50102930 531302	BUILDING AND GROUNDS MAINT			
							CHECK		28236 TOTAL:	8,726.00
28237	09/16/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00375799			08/25/2020		09/16/20	2,854.00
			Invoice: IN00375799		2,854.00	50102920 531302	NBL FIRE SPRINKLER TEST&SVC			
							BUILDING AND GROUNDS MAINT			
			Invoice: IN00377770		657.00	50102930 531302	NSL FIRE SPRINKLER TEST			
							BUILDING AND GROUNDS MAINT			
							CHECK		28237 TOTAL:	3,511.00
28238	09/16/2020	EFT	10177 GENESIS TECHNOLOGIES INC	755704			09/09/2020		09/16/20	1,412.19
			Invoice: 755704		1,412.19	50102900 531303	PRNTR&COPIER MTC			
							EQUIPMENT MAINTENANCE			
							CHECK		28238 TOTAL:	1,412.19
28239	09/16/2020	EFT	1031 WW GRAINGER INC	9629666505			08/24/2020		09/16/20	45.00
			Invoice: 9629666505		45.00	50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 9638025487		186.50	50342900 541407	NIC OPERATING SUPPLIES			
							CHECK		28239 TOTAL:	231.50
28240	09/16/2020	EFT	5990 MIDWEST TAPE	7293 8-20			09/01/2020		09/16/20	8,213.55
			Invoice: 7293 8-20		8,213.55	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 7294 8-20		434.94	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 7295	8-20		MIDWEST TAPE		7295 8-20		09/01/2020		09/16/20	3,805.59
					3,805.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7298	8-20		MIDWEST TAPE		7298 8-20		09/01/2020		09/16/20	3,468.24
					3,468.24 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 7299	8-20		MIDWEST TAPE		7299 8-20		09/01/2020		09/16/20	3,204.51
					3,204.51 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	28240	TOTAL:	19,126.83
28241	09/16/2020 EFT		5990 MIDWEST TAPE		99332979		08/31/2020		09/16/20	12,886.70
	Invoice: 99332979				12,886.70 50452900 541400	HOOPLA MATLS BOOKS AND PUBLICATIONS				
							CHECK	28241	TOTAL:	12,886.70
28242	09/16/2020 EFT		6220 NAPERVILLE AREA CHAMBER OF COMMER	302253			09/02/2020		09/16/20	795.00
	Invoice: 302253				795.00 50102900 532315	LIBRARY MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES				
							CHECK	28242	TOTAL:	795.00
28243	09/16/2020 EFT		6448 OFFICE DEPOT INC		116860074001		08/18/2020		09/16/20	44.99
	Invoice: 116860074001				44.99 50412920 541406	JUV NBL PO 17679A OFFICE SUPPLIES				
Invoice: 116683193001			OFFICE DEPOT INC		116683193001		08/18/2020		09/16/20	117.00
					117.00 50412920 541406	JUV NBL PO 17679A OFFICE SUPPLIES				
Invoice: 117066351001			OFFICE DEPOT INC		117066351001		08/20/2020		09/16/20	32.63
					32.63 50172920 541406	CS NBL PO 17680 OFFICE SUPPLIES				
Invoice: 118979113001			OFFICE DEPOT INC		118979113001		08/25/2020		09/16/20	20.79
					20.79 50402920 541406	AS NBL PO 17686 OFFICE SUPPLIES				
Invoice: 120043774001			OFFICE DEPOT INC		120043774001		08/31/2020		09/16/20	16.52
					16.52 50412920 541406	JUV NBL PO 17699 OFFICE SUPPLIES				
Invoice: 121730330001			OFFICE DEPOT INC		121730330001		09/01/2020		09/16/20	134.13
						CS NIC PO 17706				

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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
				134.13 50172910 541406		OFFICE SUPPLIES				
Invoice: 121857184001			OFFICE DEPOT INC	121857184001			09/04/2020		09/16/20	167.40
				167.40 50172930 541406	CS	NSL PO 17713 OFFICE SUPPLIES				
Invoice: 121861163001			OFFICE DEPOT INC	121861163001			09/04/2020		09/16/20	8.99
				8.99 50172930 541406	CS	NSL PO 17713 OFFICE SUPPLIES				
Invoice: 122054729001			OFFICE DEPOT INC	122054729001			09/04/2020		09/16/20	30.38
				30.38 50402930 541406	AS	NSL PO 17712A OFFICE SUPPLIES				
								CHECK	28243 TOTAL:	572.83
28244 09/16/2020 EFT			15646 OVERDRIVE INC	1056-0001	9-3-20		09/03/2020		09/16/20	43,744.71
Invoice: 1056-0001	9-3-20			43,744.71 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS				
								CHECK	28244 TOTAL:	43,744.71
666690 09/16/2020 PRTD			5741 RENTOKIL INTERNATIONAL	5704570			09/01/2020		09/16/20	54.30
Invoice: 5704570				54.30 50102910 531302	NIC	PEST CONTROL BUILDING AND GROUNDS MAINT				
Invoice: 5704566			RENTOKIL INTERNATIONAL	5704566			09/01/2020		09/16/20	46.55
				46.55 50102920 531302	NBL	PEST CONTROL BUILDING AND GROUNDS MAINT				
Invoice: 5704568			RENTOKIL INTERNATIONAL	5704568			09/01/2020		09/16/20	54.30
				54.30 50102930 531302	NSL	PEST CONTROL BUILDING AND GROUNDS MAINT				
								CHECK	666690 TOTAL:	155.15
666691 09/16/2020 PRTD			1080 APEX LANDSCAPING INC	83651			08/01/2020		09/16/20	1,175.50
Invoice: 83651				369.50 50102910 531302	3	BLDGS LAWN MTC AUG BUILDING AND GROUNDS MAINT				
				305.50 50102920 531302		BUILDING AND GROUNDS MAINT				
				500.50 50102930 531302		BUILDING AND GROUNDS MAINT				
Invoice: 84199			APEX LANDSCAPING INC	84199			09/01/2020		09/16/20	1,175.50
				369.50 50102910 531302	3	BLDGS LAWN MTC SEPT BUILDING AND GROUNDS MAINT				
				305.50 50102920 531302		BUILDING AND GROUNDS MAINT				
				500.50 50102930 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
INVOICE DTL DESC								
							CHECK 666691 TOTAL:	2,351.00
666692	09/16/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20235	08/22/2020		09/16/20	2,999.04
			Invoice: S668057057-20235				ACCESS CIRCUITS INTERNET	
			2,999.04 50382900 542412				CHECK 666692 TOTAL:	2,999.04
666693	09/16/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 38834609-0		08/20/2020		09/16/20	85.00
			Invoice: 38834609-0				NIC TREE CARE BUILDING AND GROUNDS MAINT	
			85.00 50102910 531302					
			THE FA BARTLETT TREE EXPERT COMPA 38834603-0		08/25/2020		09/16/20	480.00
			Invoice: 38834603-0				NIC TREE CARE BUILDING AND GROUNDS MAINT	
			480.00 50102910 531302					
			THE FA BARTLETT TREE EXPERT COMPA 38834613-0		08/25/2020		09/16/20	100.00
			Invoice: 38834613-0				NIC TREE CARE BUILDING AND GROUNDS MAINT	
			100.00 50102910 531302					
			THE FA BARTLETT TREE EXPERT COMPA 39001028-0		08/25/2020		09/16/20	320.00
			Invoice: 39001028-0				NBL TREE CARE BUILDING AND GROUNDS MAINT	
			320.00 50102920 531302					
			THE FA BARTLETT TREE EXPERT COMPA 39001033-0		08/25/2020		09/16/20	100.00
			Invoice: 39001033-0				NBL TREE CARE BUILDING AND GROUNDS MAINT	
			100.00 50102920 531302					
			THE FA BARTLETT TREE EXPERT COMPA 38834654-0		08/20/2020		09/16/20	90.00
			Invoice: 38834654-0				NSL TREE CARE BUILDING AND GROUNDS MAINT	
			90.00 50102930 531302					
							CHECK 666693 TOTAL:	1,175.00
666694	09/16/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC	27206	09/01/2020		09/16/20	286.25
			Invoice: 27206				NIC IRRIGATION SYSTEM SVC BUILDING AND GROUNDS MAINT	
			286.25 50102910 531302					
							CHECK 666694 TOTAL:	286.25
666695	09/16/2020	PRTD	1184 BETH C SAIR	AVP9.15.20	08/31/2020		09/16/20	150.00
			Invoice: AVP9.15.20				PROGRAM CONTRACT OPERATIONAL SERVICE	
			150.00 50392900 531308					
							CHECK 666695 TOTAL:	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
666696	09/16/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 9-1-20	09/01/2020		09/16/20	37.37	
Invoice: 90-NAP 9-1-20				37.37 50392900 531310	OUTSIDE PRINTING SERVICE				
							CHECK	666696 TOTAL:	37.37
666697	09/16/2020	PRTD	1190 BRIAN ROBERT JOHNSTON	VAP9.22.20	09/08/2020		09/16/20	75.00	
Invoice: VAP9.22.20				75.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE				
							CHECK	666697 TOTAL:	75.00
666698	09/16/2020	PRTD	1151 BTAC ACQUISITION CORP	L4118202 8-20	08/31/2020		09/16/20	54,351.13	
Invoice: L4118202 8-20				54,351.13 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: L4118302 8-20				23,709.77 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: L4118402 8-20				1,784.70 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: L4532802 8-20				587.87 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: L4487982 8-20				25.51 50392900 541407	SRP TEEN PRIZE BKS PO 17508 OPERATING SUPPLIES				
							CHECK	666698 TOTAL:	80,458.98
666699	09/16/2020	PRTD	1083 CASE LOTS INC	8303	08/26/2020		09/16/20	1,138.80	
Invoice: 8303				1,138.80 50342900 541401	NSL CUSTODIAL SUPPLIES				
							CHECK	666699 TOTAL:	1,138.80
666700	09/16/2020	PRTD	13340 CHASE CARD SERVICES	PARTIAL 9-1-20	09/01/2020		09/16/20	11,644.26	
Invoice: PARTIAL 9-1-20				4,501.99 50452900 541400	MATLS&MISC BOOKS AND PUBLICATIONS				
				1,395.00 50102900 551500	BUILDING IMPROVEMENTS				
				5,595.00 50372900 532314	EDUCATION AND TRAINING				
				127.61 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				24.66 50342900 541407	OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 666700 TOTAL:	11,644.26
666701	09/16/2020	PRTD	18930 CLARENCE GOODMAN	AVP8.13.20			09/01/2020		09/16/20	250.00
			Invoice: AVP8.13.20		250.00	50392900 531308	PROGRAM CONTRACT			
							OPERATIONAL SERVICE			
									CHECK 666701 TOTAL:	250.00
666702	09/16/2020	PRTD	196 DEMCO INC	6836162			08/31/2020		09/16/20	28.15
			Invoice: 6836162		28.15	50392900 541407	PROGRAM SPPLY PO 17696			
							OPERATING SUPPLIES			
			Invoice: 6837081		81.87	50392900 541407	PROGRAM SPPLY PO 17647		09/16/20	81.87
							OPERATING SUPPLIES			
			Invoice: 6838271		503.89	50452900 541406	T.S. PO 17709		09/16/20	503.89
							OFFICE SUPPLIES			
			Invoice: 6828673		35.78	50412910 541406	JUV NIC PO 17671		09/16/20	35.78
							OFFICE SUPPLIES			
									CHECK 666702 TOTAL:	649.69
666703	09/16/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2100200			08/24/2020		09/16/20	1,900.00
			Invoice: T2100200		1,900.00	50382900 542412	BANDWIDTH			
							INTERNET			
									CHECK 666703 TOTAL:	1,900.00
666704	09/16/2020	PRTD	510 EBSCO INDUSTRIES, INC	1000136046-1			08/28/2020		09/16/20	8,138.00
			Invoice: 1000136046-1		8,138.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1000136325-1		12,612.00	50452900 541400	MATERIALS		09/16/20	12,612.00
							BOOKS AND PUBLICATIONS			
									CHECK 666704 TOTAL:	20,750.00
666705	09/16/2020	PRTD	637 EXCHANGE CLUB OF NAPERVILLE	27234			09/01/2020		09/16/20	46.00
			Invoice: 27234		46.00	50102900 532315	NOLIDIS DUES 4TH QRT			
							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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 666705 TOTAL:	46.00
666706	09/16/2020	PRTD	5777 GLOBAL EQUIPMENT CO INC	116472136			08/25/2020		09/16/20	53.71
			Invoice: 116472136							
				53.71	50412910	541406	JUV NIC PO 17676			
							OFFICE SUPPLIES			
									CHECK 666706 TOTAL:	53.71
666707	09/16/2020	PRTD	1070 HOME DEPOT USA INC	568628069			08/21/2020		09/16/20	238.56
			Invoice: 568628069							
			PARTIAL	238.56	50342900	541401	PARTIAL COVID19 SANITIZER			
							CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	568628069			08/21/2020		09/16/20	156.60
			Invoice: 568628069							
			BALANCE	156.60	50342900	541401	NSL CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	569723570			08/27/2020		09/16/20	52.16
			Invoice: 569723570							
				52.16	50342900	541407	NSL OPERATING SUPPLIES			
			HOME DEPOT USA INC	566516902			08/11/2020		09/16/20	-9.08
			Invoice: 566516902							
				-9.08	50342900	541401	NBL CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	566782686			08/12/2020		09/16/20	-9.08
			Invoice: 566782686							
				-9.08	50342900	541401	NBL CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	570493817			09/01/2020		09/16/20	281.40
			Invoice: 570493817							
				281.40	50342900	541401	NIC CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	571049923			09/03/2020		09/16/20	287.38
			Invoice: 571049923							
				287.38	50342900	541401	NSL CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	571049931			09/03/2020		09/16/20	11.04
			Invoice: 571049931							
				11.04	50342900	541401	NSL CUSTODIAL SUPPLIES			
									CHECK 666707 TOTAL:	1,008.98
666708	09/16/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191			09/11/2020		09/16/20	198.00
			Invoice: 4003-2191							
			AUG 20	198.00	50102900	532316	AUG 20 SALES TAX			
							ADMINISTRATIVE SERVICE FEES			
									CHECK 666708 TOTAL:	198.00

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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
666709	09/16/2020	PRTD	1051 INSIGHT DIRECT USA INC	917508262			09/02/2020		09/16/20	1,035.84
						I.T. PO 17710 HP ELITEDESK TECHNOLOGY				
				1,035.84	50382900	551504				
								CHECK	666709 TOTAL:	1,035.84
666710	09/16/2020	PRTD	18542 JIM GIBBONS HISTORICAL PRESENTATI	AVP8.19.20			08/19/2020		09/16/20	275.00
						PROGRAM CONTRACT OPERATIONAL SERVICE				
				275.00	50392900	531308				
			JIM GIBBONS HISTORICAL PRESENTATI	BBL9.17.20			09/08/2020		09/16/20	275.00
						PROGRAM CONTRACT OPERATIONAL SERVICE				
				275.00	50392900	531308				
								CHECK	666710 TOTAL:	550.00
666711	09/16/2020	PRTD	890 JON CORNBLEET INC	76-88900			09/09/2020		09/16/20	77.75
						FASTSIGNS STORYWALK PRINTING SERVICE				
				77.75	50392900	531310				
								CHECK	666711 TOTAL:	77.75
666712	09/16/2020	PRTD	528 KANOPY INC	211551-PPU			08/31/2020		09/16/20	2,043.00
						MATERIALS BOOKS AND PUBLICATIONS				
				2,043.00	50452900	541400				
								CHECK	666712 TOTAL:	2,043.00
666713	09/16/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9007068985			08/27/2020		09/16/20	49.55
						COPIER MTC EQUIPMENT MAINTENANCE				
				49.55	50102900	531303				
								CHECK	666713 TOTAL:	49.55
666714	09/16/2020	PRTD	13401 LESLIE GODDARD	BBL10.1.2020			09/08/2020		09/16/20	325.00
						PROGRAM CONTRACT OPERATIONAL SERVICE				
				325.00	50392900	531308				
			LESLIE GODDARD	AVP10.7.2020			09/08/2020		09/16/20	200.00
						PROGRAM CONTRACT OPERATIONAL SERVICE				
				200.00	50392900	531308				
								CHECK	666714 TOTAL:	525.00

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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
666715	09/16/2020	PRTD	17995 LIBRARY IDEAS INC	78211			09/04/2020		09/16/20	5,075.70
			Invoice: 78211		5,075.70	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 78212	78212			09/04/2020		09/16/20	710.10
					710.10	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 78213	78213			09/04/2020		09/16/20	293.65
					293.65	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	666715	TOTAL:	6,079.45
666716	09/16/2020	PRTD	965 MURPHY & MILLER INC	SVC00028465			08/31/2020		09/16/20	6,305.00
			Invoice: SVC00028465		6,305.00	50102930 531302	NSL COMPRESSOR DIST 203			
							BUILDING AND GROUNDS MAINT			
							CHECK	666716	TOTAL:	6,305.00
666717	09/16/2020	PRTD	999996 ANDREA FOSTER	FOSTER 9-20			09/01/2020		09/16/20	16.96
			Invoice: FOSTER 9-20		16.96	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
							CHECK	666717	TOTAL:	16.96
666718	09/16/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 9-20			09/01/2020		09/16/20	30.19
			Invoice: MCKEEVER 9-20		30.19	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
							CHECK	666718	TOTAL:	30.19
666719	09/16/2020	PRTD	999996 DAVID CISKE	CISKE 9-20			09/01/2020		09/16/20	46.29
			Invoice: CISKE 9-20		46.29	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
							CHECK	666719	TOTAL:	46.29
666720	09/16/2020	PRTD	999996 EVA CHAPMAN	CHAPMAN			09/09/2020		09/16/20	18.48
			Invoice: CHAPMAN		18.48	50002900 452104	REFUND FINE			
							LIBRARY LATE FINES			
							CHECK	666720	TOTAL:	18.48

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666721	09/16/2020	PRTD	999996 FRAN GOLIS	GOLIS	09/09/2020		09/16/20	100.00
			Invoice: GOLIS					
				100.00 50102900 532318	RETIREMENT AWARD OTHER EXPENSES			
					CHECK	666721	TOTAL:	100.00
666722	09/16/2020	PRTD	999996 HELENA BELADAKIS	BELADASKIS	09/08/2020		09/16/20	2.99
			Invoice: BELADASKIS					
				2.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	666722	TOTAL:	2.99
666723	09/16/2020	PRTD	999996 JASON BARAN	BARAN	09/14/2020		09/16/20	11.74
			Invoice: BARAN					
				11.74 50002900 452104	REIMBURSE FINE LIBRARY LATE FINES			
					CHECK	666723	TOTAL:	11.74
666724	09/16/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 9-20	09/01/2020		09/16/20	41.98
			Invoice: SCHEUERMAN 9-20					
				41.98 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	666724	TOTAL:	41.98
666725	09/16/2020	PRTD	999996 KAREN DUNFORD	DUNFORD 9-20	09/08/2020		09/16/20	187.45
			Invoice: DUNFORD 9-20					
				187.45 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	666725	TOTAL:	187.45
666726	09/16/2020	PRTD	999996 KATHERINE YAMASAKI	YAMASAKI	08/28/2020		09/16/20	9.24
			Invoice: YAMASAKI					
				9.24 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	666726	TOTAL:	9.24
666727	09/16/2020	PRTD	999996 KENLEY PELZER	PELZER	09/11/2020		09/16/20	20.99
			Invoice: PELZER					
				20.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	666727	TOTAL:	20.99

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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			
666728	09/16/2020	PRTD	999996 KIMBERLEY RESTUCCIA	RESTUCCIA	09/08/2020		09/16/20	4.20
Invoice: RESTUCCIA				4.20 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
					CHECK	666728	TOTAL:	4.20
666729	09/16/2020	PRTD	999996 MARY CLARET MINSTER	MINSTER	09/14/2020		09/16/20	60.66
Invoice: MINSTER				60.66 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
					CHECK	666729	TOTAL:	60.66
666730	09/16/2020	PRTD	999996 MICHELLE HOHE	HOHE	09/09/2020		09/16/20	17.99
Invoice: HOHE				17.99 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
					CHECK	666730	TOTAL:	17.99
666731	09/16/2020	PRTD	999996 NANCY BROWN	BROWN, NANCY	09/10/2020		09/16/20	25.74
Invoice: BROWN, NANCY				25.74 50002900 452104	REUND FINE			
					LIBRARY LATE FINES			
					CHECK	666731	TOTAL:	25.74
666732	09/16/2020	PRTD	999996 SAMANTHA LOCKWOOD	LOCKWOOD	09/03/2020		09/16/20	27.49
Invoice: LOCKWOOD				27.49 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
					CHECK	666732	TOTAL:	27.49
666733	09/16/2020	PRTD	999996 YAN XU	XU 9-20	09/02/2020		09/16/20	426.46
Invoice: XU 9-20				426.46 50102900 532318	REIMBURSE STAFF APPRECIATION SUPPLY			
					OTHER EXPENSES			
					CHECK	666733	TOTAL:	426.46
666734	09/16/2020	PRTD	661 PITNEY BOWES INC	3104076623	07/12/2020		09/16/20	223.32
Invoice: 3104076623				223.32 50102900 532320	NSL POSTAGE METER			
					RENTAL FEES			
					CHECK	666734	TOTAL:	223.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC			
666735	09/16/2020	PRTD 1600 RECORDED BOOKS INC	76698578			08/26/2020	09/16/20	143.20
		Invoice: 76698578						
			143.20	50452900	541400	MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	666735 TOTAL:	143.20
666736	09/16/2020	PRTD 3848 SCHOLASTIC INC	23591351			08/20/2020	09/16/20	13.41
		Invoice: 23591351						
			13.41	50392900	541407	SRP PRIZE BKS PO 17515		
						OPERATING SUPPLIES		
						CHECK	666736 TOTAL:	13.41
666737	09/16/2020	PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC	8059428848			08/22/2020	09/16/20	18.58
		Invoice: 8059428848						
			18.58	50342900	541401	NSL		
						CUSTODIAL SUPPLIES		
		Invoice: 8059515874						
						NBL FAC&MISC	08/29/2020	09/16/20
			223.52	50342900	541401	CUSTODIAL SUPPLIES		377.31
			78.97	50392900	541407	OPERATING SUPPLIES		
			74.82	50412930	541406	OFFICE SUPPLIES		
						CHECK	666737 TOTAL:	395.89
666738	09/16/2020	PRTD 16672 SYMMETRY ENERGY SOLUTIONS LLC	8312154			08/31/2020	09/16/20	863.37
		Invoice: 8312154						
			262.47	50102910	542413	3 BLDGS		
			254.77	50102920	542413	NATURAL GAS		
			346.13	50102930	542413	NATURAL GAS		
						CHECK	666738 TOTAL:	863.37
666739	09/16/2020	PRTD 13503 TEE JAY SERVICE CO INC	172793			09/03/2020	09/16/20	550.00
		Invoice: 172793						
			550.00	50102910	531302	NIC DOOR MTC		
						BUILDING AND GROUNDS MAINT		
		Invoice: 172763						
						NBL DOOR MTC	09/01/2020	09/16/20
			150.00	50102920	531302	BUILDING AND GROUNDS MAINT		150.00
		Invoice: 172762						
						NSL DOOR MTC	09/01/2020	09/16/20
			392.00	50102930	531302	BUILDING AND GROUNDS MAINT		392.00
						CHECK	666739 TOTAL:	1,092.00

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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					
666740	09/16/2020	PRTD	12267 CELLCO PARTNERSHIP	9861954884	09/01/2020		09/16/20	223.16	
Invoice: 9861954884				VERIZON PHONES TELEPHONE					
			223.16 50102900 542415						
					CHECK		666740 TOTAL:	223.16	
666741	09/16/2020	PRTD	1189 VILLAGE OF DOWNERS GROVE	082220DGPL	08/22/2020		09/16/20	185.00	
Invoice: 082220DGPL				DG LIBRARY RB FINE LIBRARY LATE FINES					
			185.00 50002900 452104						
					CHECK		666741 TOTAL:	185.00	
				NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***			242,882.98
					COUNT			AMOUNT	
				TOTAL PRINTED CHECKS	52			146,181.02	
				TOTAL EFT'S	10			96,701.96	
						*** GRAND TOTAL ***			242,882.98

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
										INVOICE DTL	DESC		
28245	09/17/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0034316	08/19/2020	20200558	09/17/20	6,657.41					
Invoice: 0034316				6,657.41	51343200	551500			EXTERIOR ELECTRIC REPAIRS TO LIGHTING AND OUTLETS BUILDING IMPROVEMENTS				
							CHECK	28245	TOTAL:	6,657.41			
28246	09/17/2020	EFT	2283 ALLIED DOOR INC	157478	08/31/2020		09/17/20	7,743.98					
Invoice: 157478				7,743.98	31341100	531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT				
Invoice: 157434		ALLIED DOOR INC		157434	08/31/2020		09/17/20	446.54	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT				
				446.54	31341100	531302							
Invoice: 157975		ALLIED DOOR INC		157975	09/10/2020		09/17/20	3,068.64	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT				
				3,068.64	31341100	531302							
Invoice: 157971		ALLIED DOOR INC		157971	08/31/2020		09/17/20	472.50	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT				
				472.50	31341100	531302							
							CHECK	28246	TOTAL:	11,731.66			
28247	09/17/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	26994	09/04/2020		09/17/20	835.85					
Invoice: 26994				835.85	31341100	531302			BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT				
							CHECK	28247	TOTAL:	835.85			
28248	09/17/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-140	09/09/2020		09/17/20	226.86					
Invoice: 10090-140				226.86	15101100	531304			ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE				
							CHECK	28248	TOTAL:	226.86			
28249	09/17/2020	EFT	17535 ANDRES MEDICAL BILLING	249651	08/13/2020		09/17/20	19,515.11					
Invoice: 249651				11,563.13	22101100	532316			EMS BILLING SERVICES (17-039)				
				7,951.98	22001100	440103			ADMINISTRATIVE SERVICE FEES AMBULANCE FEES				
							CHECK	28249	TOTAL:	19,515.11			
28250	09/17/2020	EFT	3200 ANIXTER INC	4691580-00	08/27/2020	20200932	09/17/20	330.00					
Invoice: 4691580-00				330.00	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
							CHECK 28250 TOTAL:	330.00
28251	09/17/2020	EFT	282 AURORA TRUCK CENTER	232736	09/11/2020	20191406	09/17/20	1,290.06
			Invoice: 232736				HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
			1,290.06	31351100 531303			CHECK 28251 TOTAL:	1,290.06
28252	09/17/2020	EFT	346 AVANI V LLC	3241	08/10/2020		09/17/20	723.08
			Invoice: 3241				18-028 AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE	
			723.08	31351100 531303			CHECK 28252 TOTAL:	723.08
28253	09/17/2020	EFT	10857 BAISH EXCAVATING INC	3078	08/24/2020		09/17/20	7,972.00
			Invoice: 3078				19-063 CONCRETE RESTORATION S OPERATIONAL SERVICE	
			7,972.00	41251540 531308			CHECK 28253 TOTAL:	7,972.00
28254	09/17/2020	EFT	10623 BEERY HEATING & COOLING INC	106399	08/21/2020		09/17/20	19,600.00
			Invoice: 106399				17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			19,600.00	31341300 531302			CHECK 28254 TOTAL:	19,600.00
28255	09/17/2020	EFT	2299 BOUGHTON MATERIALS INC	269562	08/31/2020		09/17/20	2,902.05
			Invoice: 269562				18-140 AGGREGATE MATERIALS INFRASTRUCTURE	
			2,902.05	31252400 551502			CHECK 28255 TOTAL:	3,221.34
			Invoice: 269566				18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	319.29
			319.29	40251300 541407			CHECK 28256 TOTAL:	1,658.00
28256	09/17/2020	EFT	12857 BOUND TREE MEDICAL LLC	83747186	08/25/2020	20201081	09/17/20	1,658.00
			Invoice: 83747186				COVID-19 - CURAPLEX PPE KIT OPERATING SUPPLIES	
			1,658.00	22251100 541407			CHECK 28257 TOTAL:	824.20
28257	09/17/2020	EFT	593 C L C LUBRICANTS CO	96637	09/03/2020	20191379	09/17/20	824.20
			Invoice: 96637				5 GAL PAIL CLC LUBE SLGO 320 X4 LUBRICANTS AND FLUIDS	
			824.20	41251530 541405				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
									INVOICE DTL DESC	
									CHECK 28257 TOTAL:	824.20
28258	09/17/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC		1-0160157	09/04/2020		09/17/20	104.90	
			Invoice: 1-0160157		104.90	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
									CHECK 28258 TOTAL:	2,670.76
			Invoice: 1-0160434		229.26	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			Invoice: 1-0160827		759.76	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			Invoice: 1-0161086		1,576.84	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
28259	09/17/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	36789		09/01/2020		09/17/20	39,603.61	
			Invoice: 36789		28,490.55	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE		
					1,651.74	31251200	531308	OPERATIONAL SERVICE		
					5,056.96	31341300	531308	OPERATIONAL SERVICE		
					4,404.36	31341500	531308	OPERATIONAL SERVICE		
			Invoice: 36956		5,040.00	31341100	531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE		
									CHECK 28259 TOTAL:	44,643.61
28260	09/17/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	082020		09/04/2020	20200018	09/17/20	329.00	
			Invoice: 082020		329.00	31351100	531303	19-352 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE		
									CHECK 28260 TOTAL:	329.00
28261	09/17/2020	EFT	16233 CONSOLIDATED FLEET SERVICES INC	2020MS0140		08/25/2020	20200113	09/17/20	6,545.00	
			Invoice: 2020MS0140		6,545.00	31351100	531303	ANNUAL AERIALS TESTING & INSPECTIONS EQUIPMENT MAINTENANCE		
									CHECK 28261 TOTAL:	6,545.00

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
28262	09/17/2020	EFT	17087 CURALINC LLC		13794			09/16/2020		09/17/20	6,324.48	
			Invoice: 13794			6,324.48	14101100 531305		17-053	EMPLOYEE ASSISTANCE PRO HR SERVICE		
									CHECK	28262 TOTAL:	6,324.48	
28263	09/17/2020	EFT	698 CVS PHARMACY INC		52923310			09/16/2020		09/17/20	89,066.87	
			Invoice: 52923310			89,066.87	60101600 525167			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
									CHECK	28263 TOTAL:	89,066.87	
28264	09/17/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		09/10/20/09/16/20			09/14/2020		09/17/20	10,560.35	
			Invoice: 09/10/20/09/16/20			10,560.35	60101600 525170			DENTAL INSURANCE CLAIMS CLAIMS/DENTAL		
									CHECK	28264 TOTAL:	10,560.35	
28265	09/17/2020	EFT	16720 EARTHWERKS LAND IMPROVEMENT & DEV Appl #2					08/31/2020		09/17/20	371,721.70	
			Invoice: Appl #2			371,721.70	41251500 551502		(WW006) 20-065,	SCENTRAL INTERCEPTOR S INFRASTRUCTURE		
									CHECK	28265 TOTAL:	371,721.70	
28266	09/17/2020	EFT	15590 FIRE SERVICE INC		20639			09/03/2020	20191312	09/17/20	79.71	
			Invoice: 20639			79.71	31351100 541402		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS		
			Invoice: 33455							09/04/2020	20191312	800.00
						800.00	31351100 531303		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE		
			Invoice: 33638							09/04/2020	09/17/20	800.00
						800.00	31351100 531303		19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
			Invoice: 33644							09/04/2020	09/17/20	700.00
						700.00	31351100 531303		19-257	EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
			Invoice: 20680							09/09/2020	20191312	61.68
						61.68	31351100 541402		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS		
									CHECK	28266 TOTAL:	2,441.39	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28267	09/17/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	362393	07/06/2020		09/17/20	1,000.00
			Invoice: 362393				16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				1,000.00 31341100 531302				
			Invoice: 362340	362340	07/06/2020		09/17/20	137.50
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				137.50 31341100 531302				
			Invoice: 362343	362343	07/06/2020		09/17/20	210.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				210.00 31341100 531302				
			Invoice: 362344	362344	07/06/2020		09/17/20	175.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				175.00 31341100 531302				
			Invoice: 362345	362345	07/06/2020		09/17/20	275.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				275.00 31341100 531302				
			Invoice: 362347	362347	07/06/2020		09/17/20	305.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				305.00 31341100 531302				
			Invoice: 362348	362348	07/06/2020		09/17/20	240.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				240.00 31341100 531302				
			Invoice: 362350	362350	07/06/2020		09/17/20	280.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				280.00 31341100 531302				
			Invoice: 362351	362351	07/06/2020		09/17/20	210.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				210.00 31341100 531302				
			Invoice: 362353	362353	07/06/2020		09/17/20	105.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				105.00 31341100 531302				
			Invoice: 362354	362354	07/06/2020		09/17/20	175.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				175.00 31341100 531302				
			Invoice: 362355	362355	07/06/2020		09/17/20	290.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				290.00 31341100 531302				
			Invoice: 362356	362356	07/06/2020		09/17/20	210.00
							16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT	
				210.00 31341100 531302				

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CASH ACCOUNT: 4600 111103 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: 362359			FOX VALLEY FIRE & SAFETY CO INC	362359	07/06/2020		09/17/20	275.00
				275.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362392			FOX VALLEY FIRE & SAFETY CO INC	362392	07/06/2020		09/17/20	400.00
				400.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362395			FOX VALLEY FIRE & SAFETY CO INC	362395	07/06/2020		09/17/20	760.00
				760.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362396			FOX VALLEY FIRE & SAFETY CO INC	362396	07/06/2020		09/17/20	380.00
				380.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362397			FOX VALLEY FIRE & SAFETY CO INC	362397	07/06/2020		09/17/20	150.00
				150.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362398			FOX VALLEY FIRE & SAFETY CO INC	362398	07/06/2020		09/17/20	350.00
				350.00 31251200 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362399			FOX VALLEY FIRE & SAFETY CO INC	362399	07/06/2020		09/17/20	600.00
				600.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362400			FOX VALLEY FIRE & SAFETY CO INC	362400	07/06/2020		09/17/20	950.00
				950.00 31254300 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 362401			FOX VALLEY FIRE & SAFETY CO INC	362401	07/06/2020		09/17/20	325.00
				325.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 363557			FOX VALLEY FIRE & SAFETY CO INC	363557	07/08/2020		09/17/20	1,189.00
				1,189.00 31341300 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 363629			FOX VALLEY FIRE & SAFETY CO INC	363629	07/08/2020		09/17/20	300.00
				300.00 31254300 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
Invoice: 363634			FOX VALLEY FIRE & SAFETY CO INC	363634	07/08/2020		09/17/20	200.00
				200.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP		BUILDING AND GROUNDS MAINT	
							CHECK 28267 TOTAL:	9,491.50

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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								
28268	09/17/2020	EFT	727 FULLERS OF NAPERVILLE	16	09/04/2020	20200020	09/17/20	235.00
	Invoice: 16			235.00	31351100	531303	19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 28268 TOTAL:	235.00
28269	09/17/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N25070	08/18/2020	20200994	09/17/20	128.00
	Invoice: N25070			128.00	31341500	541407	LOCKSMITH SERVICE CONTRACT 97 OPERATING SUPPLIES	
	Invoice: N25149		FULLMER LOCKSMITH SERVICE INC	N25149	08/25/2020	20201022	09/17/20	177.35
				177.35	31341100	541407	LOCKSMITH SERVICE CONTRACT #97 OPERATING SUPPLIES	
							CHECK 28269 TOTAL:	305.35
28270	09/17/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	080108312020P	09/10/2020		09/17/20	2,863.96
	Invoice: 080108312020P			2,666.39	21101100	541407	19-339, POLICE UNIFORMS AND EQ OPERATING SUPPLIES	
				197.57	21241100	541407	OPERATING SUPPLIES	
							CHECK 28270 TOTAL:	2,863.96
28271	09/17/2020	EFT	827 GERALD FORD INC	5017860	09/04/2020		09/17/20	71.72
	Invoice: 5017860			71.72	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5017861		GERALD FORD INC	5017861	09/04/2020		09/17/20	71.72
				71.72	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5017981		GERALD FORD INC	5017981	09/04/2020		09/17/20	128.00
				128.00	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5018028		GERALD FORD INC	5018028	09/11/2020		09/17/20	51.08
				51.08	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
	Invoice: 5018034		GERALD FORD INC	5018034	09/11/2020		09/17/20	8.08
				8.08	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 28271 TOTAL:	330.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
28272	09/17/2020	EFT	1031 WW GRAINGER INC	9635470389	08/28/2020		09/17/20	189.20
				Invoice: 9635470389	189.20 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
				Invoice: 9635689046	209.20 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		209.20
				Invoice: 9636333008	494.14 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		494.14
				Invoice: 9637985012	261.50 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		261.50
				Invoice: 9638054602	27.72 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		27.72
				Invoice: 9636914096	12.90 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		12.90
				Invoice: 9637985004	209.20 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		209.20
				Invoice: 9638233990	1,434.60 31341100 541401	COVID 19 SUPPLIES CUSTODIAL SUPPLIES		1,434.60
				Invoice: 9640704525	130.05 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		130.05
				Invoice: 9642592266	70.52 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		70.52
				Invoice: 9646930918	177.89 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		177.89
				Invoice: 9646944927	157.66 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		157.66
							CHECK 28272 TOTAL:	3,374.58

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
28273	09/17/2020	EFT	14966 GROOT INC		6009058		09/01/2020		09/17/20	571,837.53
Invoice: 6009058						571,837.53	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
								CHECK	28273 TOTAL:	571,837.53
28274	09/17/2020	EFT	844 HEALTH CARE SERVICE CORPORATION		09/05/20-09/11/20		09/15/2020		09/17/20	123,099.10
Invoice: 09/05/20-09/11/20						91,597.59	60101600	525162	MEDICAL INSURANCE CLAIMS - PPO	
						31,501.51	60101600	525164	CLAIMS/PPO CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION		09/05/20-09/11/20		09/15/2020		09/17/20	75,029.02
Invoice: 09/05/20-09/11/20						75,029.02	60101600	525161	MEDICAL INSURANCE CLAIMS - HMO CLAIMS/HMO	
								CHECK	28274 TOTAL:	198,128.12
28275	09/17/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC		08/01-08/31/20		09/11/2020		09/17/20	11,166,730.69
Invoice: 08/01-08/31/20						3,671,730.02	40311300	544431	PURCHASE ELECTRIC POWER PAYMENT	
						977,430.00	40311300	544419	SUPPLY/DEMAND CHARGE	
						875,493.60	40311300	544431	DELIVERY CHARGE	
						5,497,971.11	40311300	544420	SUPPLY/DEMAND CHARGE	
						29,526.50	40311300	544429	ENERGY CHARGE	
						341,431.68	40311300	544428	REACTIVE DEMAND CHARGE	
						-226,852.22	40311300	544418	PREMIUM CHARGE COGENERATION ENERGY CREDIT	
								CHECK	28275 TOTAL:	11,166,730.69
28276	09/17/2020	EFT	386 INTERSTATE POWER SYSTEMS INC		R042028945		09/01/2020		09/17/20	293.16
Invoice: R042028945						293.16	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			INTERSTATE POWER SYSTEMS INC		R042029224		09/01/2020		09/17/20	373.75
Invoice: R042029224						373.75	31351100	531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
								CHECK	28276 TOTAL:	666.91
28277	09/17/2020	EFT	15153 JOHN S NEENAN		83953		09/03/2020	20201018	09/17/20	367.20
Invoice: 83953						367.20	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
								CHECK	28277 TOTAL:	367.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
28278	09/17/2020	EFT	990 KARD PROTECTION GROUP INC	3085	08/30/2020		09/17/20	640.05
				640.05 31341100 531308	19-260 MUNICIPAL CENTER SECURI			
					OPERATIONAL SERVICE			
			Invoice: 3085					
			990 KARD PROTECTION GROUP INC	3092	09/06/2020		09/17/20	640.05
				640.05 31341100 531308	19-260 MUNICIPAL CENTER SECURI			
					OPERATIONAL SERVICE			
			Invoice: 3092					
					CHECK		28278 TOTAL:	1,280.10
28279	09/17/2020	EFT	12818 KIT'S CLASSIC TOWING INC	67804	04/04/2020		09/17/20	165.00
				165.00 31351100 531303	TOW MP15370 OK PER KM			
					EQUIPMENT MAINTENANCE			
			Invoice: 67804					
					CHECK		28279 TOTAL:	165.00
28280	09/17/2020	EFT	18796 LASALLE STAFFING	460722	09/07/2020		09/17/20	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 460722					
			18796 LASALLE STAFFING	460157	08/31/2020		09/17/20	824.40
				824.40 16101100 531309	16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 460157					
					CHECK		28280 TOTAL:	2,198.40
28281	09/17/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING	13940	09/01/2020		09/17/20	13,673.00
				450.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H			
				2,681.00 31101300 531308	OPERATIONAL SERVICE			
				588.00 31104100 531308	OPERATIONAL SERVICE			
				1,671.00 31101500 531308	OPERATIONAL SERVICE			
				8,283.00 31251100 531308	OPERATIONAL SERVICE			
			Invoice: 13940					
			278 LOCAL LAWN CARE & LANDSCAPING	13921	08/31/2020		09/17/20	4,480.00
				4,480.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H			
					OPERATIONAL SERVICE			
			Invoice: 13921					
			278 LOCAL LAWN CARE & LANDSCAPING	13677	08/05/2020		09/17/20	20,163.00
				600.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H			
				3,673.00 31101300 531308	OPERATIONAL SERVICE			
				980.00 31104100 531308	OPERATIONAL SERVICE			
				2,713.00 31101500 531308	OPERATIONAL SERVICE			
				12,197.00 31251100 531308	OPERATIONAL SERVICE			
			Invoice: 13677					

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CASH ACCOUNT: 4600 111103 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 28281 TOTAL:	38,316.00
28282	09/17/2020	EFT	725 LOCALITY MEDIA INC	1417	09/14/2020		09/17/20	15,000.00
	Invoice: 1417			15,000.00 22101100 531312	20-060:		PRE-INCIDENT & PLANNI SOFTWARE AND HARDWARE MAINT	
							CHECK 28282 TOTAL:	15,000.00
28283	09/17/2020	EFT	17842 LUKE OIL CO INC	165852	08/28/2020		09/17/20	6,609.92
	Invoice: 165852			6,609.92 31351100 541403	18-025		MOTOR FUEL FUEL	
	Invoice: 165853		LUKE OIL CO INC	165853	08/28/2020		09/17/20	6,609.92
				6,609.92 31351100 541403	18-025		MOTOR FUEL FUEL	
	Invoice: 169598		LUKE OIL CO INC	169598	09/11/2020		09/17/20	6,974.56
				6,974.56 31351100 541403	18-025		MOTOR FUEL FUEL	
	Invoice: 169611		LUKE OIL CO INC	169611	09/11/2020		09/17/20	5,230.92
				5,230.92 31351100 541403	18-025		MOTOR FUEL FUEL	
							CHECK 28283 TOTAL:	25,425.32
28284	09/17/2020	EFT	460 MEADE INC	NED20-170	08/13/2020		09/17/20	22,551.21
	Invoice: NED20-170			22,551.21 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED20-171		MEADE INC	NED20-171	08/14/2020		09/17/20	16,434.00
				16,434.00 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED20-172		MEADE INC	NED20-172	08/07/2020		09/17/20	62,230.41
				62,230.41 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED20-173R		MEADE INC	NED20-173R	08/14/2020		09/17/20	107,996.13
				107,996.13 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED20-177		MEADE INC	NED20-177	08/17/2020		09/17/20	3,737.25
				3,737.25 40251300 551502	18-258		2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	Invoice: NED20-178R		MEADE INC	NED20-178R	08/17/2020		09/17/20	9,542.61
				9,542.61 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
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Invoice: NED20-182			MEADE INC	NED20-182	08/19/2020		09/17/20	3,366.00
				3,366.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-183			MEADE INC	NED20-183	08/19/2020		09/17/20	19,524.29
				19,524.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-186			MEADE INC	NED20-186	08/20/2020		09/17/20	2,191.86
				2,191.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-189			MEADE INC	NED20-189	08/24/2020		09/17/20	5,961.78
				5,961.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-190			MEADE INC	NED20-190	08/24/2020		09/17/20	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-191			MEADE INC	NED20-191	08/24/2020		09/17/20	11,404.80
				11,404.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-193			MEADE INC	NED20-193	08/24/2020		09/17/20	17,426.48
				17,426.48 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-194			MEADE INC	NED20-194	08/24/2020		09/17/20	18,337.03
				18,337.03 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-195			MEADE INC	NED20-195	08/24/2020		09/17/20	10,002.96
				10,002.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-196			MEADE INC	NED20-196	08/24/2020		09/17/20	66,713.13
				66,713.13 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-197			MEADE INC	NED20-197	08/24/2020		09/17/20	1,930.50
				1,930.50 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-198			MEADE INC	NED20-198	08/24/2020		09/17/20	64,191.96
				64,191.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 693415			MEADE INC	693415	08/31/2020		09/17/20	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL			
					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
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				1,521.90	31104300	531302		
				291.96	31251200	531302		
				220.44	31104100	531302		
Invoice: NED20-201			MEADE INC	NED20-201	08/26/2020		09/17/20	1,380.56
				1,380.56	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-205			MEADE INC	NED20-205	08/28/2020		09/17/20	16,434.00
				16,434.00	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-206			MEADE INC	NED20-206	08/28/2020		09/17/20	933.57
				933.57	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-207			MEADE INC	NED20-207	08/28/2020		09/17/20	8,748.63
				8,748.63	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-208			MEADE INC	NED20-208	08/28/2020		09/17/20	12,510.63
				12,510.63	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-209			MEADE INC	NED20-209	08/28/2020		09/17/20	29,513.39
				29,513.39	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-199			MEADE INC	NED20-199	08/24/2020		09/17/20	1,563.71
				1,563.71	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED20-217			MEADE INC	NED20-217	08/31/2020		09/17/20	47,225.48
				47,225.48	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-218			MEADE INC	NED20-218	08/31/2020		09/17/20	79,613.82
				79,613.82	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-219			MEADE INC	NED20-219	09/01/2020		09/17/20	5,513.31
				5,513.31	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-220			MEADE INC	NED20-220	09/08/2020		09/17/20	1,177.11
				1,177.11	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED20-221			MEADE INC	NED20-221	09/08/2020		09/17/20	1,095.93
				1,095.93	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	28286 TOTAL: 260.00
28287	09/17/2020	EFT	18988 MICRO-SCIENTIFIC LLC	703792	05/26/2020	20200445	09/17/20	4,291.56
			Invoice: 703792					
				4,291.56	22251100	541407		
							CHECK	28287 TOTAL: 4,291.56
28288	09/17/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1468604	06/16/2020	20200219	09/17/20	1,152,592.00
			Invoice: IN1468604					
				1,152,592.00	22252300	551505		
							CHECK	28288 TOTAL: 1,152,592.00
28289	09/17/2020	EFT	191 NAPCO STEEL INC	441770	09/09/2020	20190801	09/17/20	147.65
			Invoice: 441770					
				147.65	31251100	541407		
							CHECK	28289 TOTAL: 147.65
28290	09/17/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	09092020	09/09/2020		09/17/20	43,750.00
			Invoice: 09092020					
				43,750.00	13144000	561604		
							CHECK	28290 TOTAL: 43,750.00
28291	09/17/2020	EFT	17140 NETWORK FENCE INC	214239	08/05/2020		09/17/20	550.00
			Invoice: 214239					
				550.00	40251300	531309		
							CHECK	28291 TOTAL: 550.00
28292	09/17/2020	EFT	16326 NOVINIUM INC	461843	08/09/2020		09/17/20	18,069.47
			Invoice: 461843					
				18,069.47	40251300	551502		
							CHECK	28292 TOTAL: 38,586.76
			NOVINIUM INC	465794	08/16/2020		09/17/20	20,517.29
			Invoice: 465794					
				20,517.29	40251300	551502		
							CHECK	28292 TOTAL: 38,586.76
28293	09/17/2020	EFT	6448 OFFICE DEPOT INC	120215876001	08/31/2020		09/17/20	29.74
			Invoice: 120215876001					
				29.74	15101100	541406		
							CHECK	28293 TOTAL: 29.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 121887864001			OFFICE DEPOT INC	121887864001	09/08/2020		09/17/20	46.12
				46.12 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 122031055001			OFFICE DEPOT INC	122031055001	09/09/2020		09/17/20	131.15
				131.15 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 103320882001			OFFICE DEPOT INC	103320882001	07/08/2020		09/17/20	60.09
				60.09 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 121466226001			OFFICE DEPOT INC	121466226001	09/01/2020		09/17/20	106.17
				106.17 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 121479216001			OFFICE DEPOT INC	121479216001	09/01/2020		09/17/20	78.58
				78.58 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 119852912001			OFFICE DEPOT INC	119852912001	08/27/2020		09/17/20	17.99
				17.99 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 123329399001			OFFICE DEPOT INC	123329399001	09/10/2020		09/17/20	14.00
				14.00 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 123327702001			OFFICE DEPOT INC	123327702001	09/10/2020		09/17/20	19.76
				19.76 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 120197036001			OFFICE DEPOT INC	120197036001	09/03/2020		09/17/20	477.45
				477.45 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 121035147001			OFFICE DEPOT INC	121035147001	09/04/2020		09/17/20	8.09
				8.09 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
						CHECK	28293 TOTAL:	989.14
28294 09/17/2020 EFT			6448 OFFICE DEPOT INC	119584447001	09/01/2020		09/17/20	13.73
Invoice: 119584447001				13.73 30101100 541406	OFFICE SUPPLIES TED BUSINESS GROUP			
					OFFICE SUPPLIES			
						CHECK	28294 TOTAL:	13.73

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
28295	09/17/2020	EFT	6448 OFFICE DEPOT INC	121095517001	09/01/2020		09/17/20	257.15				
			Invoice: 121095517001						OFFICE SUPPLIES TED BUSINESS GROUP			
				257.15	30101100	541406			OFFICE SUPPLIES			
									CHECK	28295	TOTAL:	257.15
28296	09/17/2020	EFT	6448 OFFICE DEPOT INC	119584428001	09/02/2020		09/17/20	250.35				
			Invoice: 119584428001						OFFICE SUPPLIES TED BUSINESS GROUP			
				250.35	30101100	541406			OFFICE SUPPLIES			
									CHECK	28296	TOTAL:	250.35
28297	09/17/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 128646		09/11/2020		09/17/20	690.00				
			Invoice: 128646						17-019 LEGAL COUNSEL FOR BOFPC			
				690.00	14161100	531307			LEGAL SERVICE			
			Invoice: 128645						17-019 LEGAL COUNSEL FOR BOFPC			
				114.95	14161100	531307			LEGAL SERVICE			
									CHECK	28297	TOTAL:	804.95
28298	09/17/2020	EFT	3567 PADDOCK PUBLICATIONS INC	154858	08/22/2020	20190171	09/17/20	174.00				
			Invoice: 154858						LEGAL PUBLICATIONS FOR TED BUSINESS GROUP			
				174.00	30101100	532313			ADVERTISING AND MARKETING			
									CHECK	28298	TOTAL:	174.00
28299	09/17/2020	EFT	3710 POMP'S TIRE SERVICE INC	410798878	09/01/2020		09/17/20	1,051.56				
			Invoice: 410798878						19-175 TIRE AND TUBE PURCHASE			
				1,051.56	31351100	541402			EQUIPMENT PARTS			
									CHECK	28299	TOTAL:	1,051.56
28300	09/17/2020	EFT	13778 POWER DMS INC	Q-81429	09/09/2020		09/17/20	6,558.00				
			Invoice: Q-81429						ANNUAL TRAINING CLIENT LICENSE			
				6,558.00	10111100	531308			OPERATIONAL SERVICE			
									CHECK	28300	TOTAL:	6,558.00
28301	09/17/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56500916	09/10/2020	20200910	09/17/20	703.90				
			Invoice: 56500916						ELECTRICAL EQUIPMENT AND SUPPL			
				703.90	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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 28301 TOTAL:	703.90
28302	09/17/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2278109			09/10/2020		09/17/20	1,565.85
			Invoice: 12A2278109		1,565.85	14101100 531305	FMLA SERVICE PROVIDER HR SERVICE			
			Invoice: 12A2278109-A		11,291.67	4700 202135	BASIC LIFE INSURANCE, AD&D AND LIFE INSURANCE		09/17/20	25,367.71
					14,076.04	4700 202140	VOLUNTARY BENEFITS			
									CHECK 28302 TOTAL:	26,933.56
28303	09/17/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	14359			09/01/2020		09/17/20	675.00
			Invoice: 14359		675.00	40251300 551502	EU52 17-133Y BUTTOWOOD/COUNTR INFRASTRUCTURE			
									CHECK 28303 TOTAL:	675.00
28304	09/17/2020	EFT	9177 TRANSYSTEMS CORPORATION	3612146-43			08/07/2020		09/17/20	48,449.28
			Invoice: 3612146-43		48,449.28	30282200 551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE			
									CHECK 28304 TOTAL:	48,449.28
28305	09/17/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	287622-IN			09/11/2020	20200962	09/17/20	410.00
			Invoice: 287622-IN		410.00	51423200 531310	BANNER WITH POLE POCKETS; VINYL LETTERING PRINTING SERVICE			
									CHECK 28305 TOTAL:	410.00
28306	09/17/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	024662451000			08/31/2020		09/17/20	161.67
			Invoice: 024662451000		161.67	15101100 532313	FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING			
									CHECK 28306 TOTAL:	161.67
28307	09/17/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-315222			08/31/2020		09/17/20	637.50
			Invoice: 045-315222		399.71	16102300 551504	16-015 ERP SOFTWARE TECHNOLOGY			
					158.42	16101300 551504	TECHNOLOGY			
					79.37	16101500 551504	TECHNOLOGY			
									CHECK 28307 TOTAL:	637.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
28308	09/17/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		044812		09/08/2020	20201043	09/17/20	80.00	
Invoice: 044812											
					80.00 41101500 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES					
			2076 UNDERGROUND PIPE & VALVE CO		044871		09/11/2020	20201077	09/17/20	5,450.00	
Invoice: 044871											
					5,450.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES					
										CHECK 28308 TOTAL:	5,530.00
28309	09/17/2020	EFT	17841 US BANK		9/3-9/10/20		09/11/2020		09/17/20	42,431.08	
Invoice: 9/3-9/10/20											
					42,431.08 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT					
			17841 US BANK		9/12-16/20		09/17/2020		09/17/20	26,089.92	
Invoice: 9/12-16/20											
					26,089.92 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT					
										CHECK 28309 TOTAL:	68,521.00
28310	09/17/2020	EFT	14485 V3 COMPANIES OF ILLINOIS LTD		720335		08/10/2020	20190605	09/17/20	1,140.27	
Invoice: 720335											
					1,140.27 30282200 531301	MP014 - Guardrail Upgrade Project - Consulting ARCHITECT AND ENGINEER SERVICE					
										CHECK 28310 TOTAL:	1,140.27
28311	09/17/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY		4735		09/01/2020		09/17/20	3,600.00	
Invoice: 4735											
					3,600.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT					
			17581 WEBSOLUTIONS TECHNOLOGY		4705		09/01/2020		09/17/20	1,100.00	
Invoice: 4705											
					1,100.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT					
										CHECK 28311 TOTAL:	4,700.00
28312	09/17/2020	EFT	163 WESCO DISTRIBUTION INC		20201032		09/08/2020	20201032	09/17/20	701.02	
Invoice: 20201032											
					701.02 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES					
			163 WESCO DISTRIBUTION INC		946508		09/09/2020	20201046	09/17/20	400.00	
Invoice: 946508											
					400.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES					
			163 WESCO DISTRIBUTION INC		943499		09/08/2020	20200400	09/17/20	429.00	
Invoice: 943499											
					429.00 40251300 551502	Modaff 70XB LTC Breather INFRASTRUCTURE					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 946507			WESCO DISTRIBUTION INC	946507	09/09/2020	20201039	09/17/20	148.20
				148.20 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 949278			WESCO DISTRIBUTION INC	949278	09/10/2020	20201041	09/17/20	35.41
				35.41 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 949279			WESCO DISTRIBUTION INC	949279	09/10/2020	20201079	09/17/20	186.00
				186.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 951763			WESCO DISTRIBUTION INC	951763	09/11/2020	20200752	09/17/20	4,976.00
				4,976.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 951760			WESCO DISTRIBUTION INC	951760	09/11/2020	20201031	09/17/20	617.04
				617.04 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 951761			WESCO DISTRIBUTION INC	951761	09/11/2020	20201039	09/17/20	121.50
				121.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 951762			WESCO DISTRIBUTION INC	951762	09/11/2020	20201046	09/17/20	153.60
				153.60 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 954429			WESCO DISTRIBUTION INC	954429	09/14/2020	20200863	09/17/20	152.50
				152.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 28312 TOTAL:	7,920.27
28313	09/17/2020	EFT	2924 WIPECO INC	0105126-IN	09/08/2020	20201015	09/17/20	500.00
		Invoice: 0105126-IN		500.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
							CHECK 28313 TOTAL:	500.00
28314	09/17/2020	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	251204-000	09/01/2020	20201005	09/17/20	524.00
		Invoice: 251204-000		524.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 28314 TOTAL:	524.00

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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								
28315	09/17/2020	EFT	18606 ZOLL DATA SYSTEMS INC	INV00065181	06/29/2020	20200382	09/17/20	2,812.50
			Invoice: INV00065181		ZOLL CUSTOM REPORT			
			2,812.50 22101100 531312		SOFTWARE AND HARDWARE MAINT			
							CHECK 28315 TOTAL:	2,812.50
666742	09/17/2020	PRTD	3400 3M COMPANY	9408607608	08/28/2020		09/17/20	6,930.00
			Invoice: 9408607608		18-271 TRAFFIC SIGN MATERIALS			
			6,930.00 31251100 541407		OPERATING SUPPLIES			
							CHECK 666742 TOTAL:	6,930.00
666743	09/17/2020	PRTD	768 ABT ELECTRONICS INC	0910003RRPO	09/10/2020	20201066	09/17/20	1,136.00
			Invoice: 0910003RRPO		REFRIGERATORS FOR FIRE STATION 5 & 10			
			1,136.00 31341100 541407		OPERATING SUPPLIES			
			Invoice: 0910003RRPOA		REFRIGERATORS FOR FIRE STATION 5 & 10			
			1,136.00 31341100 541407		OPERATING SUPPLIES			
							CHECK 666743 TOTAL:	2,272.00
666744	09/17/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9973044989	08/31/2020		09/17/20	32.55
			Invoice: 9973044989		OXYGEN CYLINDER RENTALS (17-05			
			32.55 22251100 532320		RENTAL FEES			
			Invoice: 9104654921		OXYGEN CYLINDER RENTALS (17-05			
			55.88 22251100 532320		RENTAL FEES			
			Invoice: 9973044990		OXYGEN CYLINDER RENTALS (17-05			
			800.73 22251100 532320		RENTAL FEES			
			Invoice: 9101512713		OXYGEN CYLINDER RENTALS (17-05			
			71.12 22251100 532320		RENTAL FEES			
							CHECK 666744 TOTAL:	960.28
666745	09/17/2020	PRTD	1056 ALEXANDER CHEMICAL CORP	27953	06/05/2020		09/17/20	5,111.28
			Invoice: 27953		45800 UNITS BULK SODIUM BISULFITE			
			5,111.28 41251530 541409		SALT AND CHEMICALS			
							CHECK 666745 TOTAL:	5,111.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
666746	09/17/2020	PRTD	892 ALTA CONSTRUTION EQUIPMENT IL LLC SE4/750	SE4/750	08/26/2020	20200366	09/17/20	71,892.00
Invoice: SE4/750					VOLVO L20HS WHEEL LOADER UNIT 899 VEHICLES AND EQUIPMENT			
				71,892.00	31102200	551505		
						CHECK	666746 TOTAL:	71,892.00
666747	09/17/2020	PRTD	779 AMERICANA LANDSCAPE GROUP INC	5401	09/01/2020		09/17/20	23,769.00
Invoice: 5401					19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
				1,158.00	31101200	531308		
				468.00	31104300	531308		
				504.00	31101300	531308		
				12,051.00	31251100	531308		
				9,588.00	31101500	531308		
Invoice: 5397					19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
				898.00	31101200	531308		
				665.00	31101300	531308		
				468.00	31104300	531308		
				12,755.00	31101500	531308		
				16,103.00	31251100	531308		
Invoice: 5398					19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
				350.00	31251100	531308		
						CHECK	666747 TOTAL:	55,008.00
666748	09/17/2020	PRTD	1162 APEX OFFICE CHAIRS INC	090420-NPD	09/04/2020	20200938	09/17/20	8,842.82
Invoice: 090420-NPD					CHAIRS FOR PSAP OPERATING SUPPLIES			
				8,842.82	21241100	541407		
						CHECK	666748 TOTAL:	8,842.82
666749	09/17/2020	PRTD	15131 AT&T	8320226504	08/11/2020		09/17/20	47.16
Invoice: 8320226504					TELECOMMUNICATIONS SERVICES (1 TELEPHONE			
				47.16	16101100	542415		
						CHECK	666749 TOTAL:	47.16
666750	09/17/2020	PRTD	15131 AT&T	9050417504	08/29/2020		09/17/20	3,062.69
Invoice: 9050417504					16-164 INTERNET SERVICE PROVID INTERNET			
				3,062.69	16101100	542412		
						CHECK	666750 TOTAL:	3,062.69

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
666751	09/17/2020	PRTD 863 GENERAL PARTS DISTRIBUTION LLC	08312020	08/25/2020	20200453	09/17/20	13.67
		Invoice: 08312020					
			13.67 31351100 541402		NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS		
					CHECK	666751 TOTAL:	13.67
666752	09/17/2020	PRTD 11860 CDW GOVERNMENT INC	XZZ3974	06/04/2020	20200571	09/17/20	974.68
		Invoice: XZZ3974					
			974.68 22101100 541410		VIDEO CONFERENCING EQUIPMENT TECHNOLOGY HARDWARE		
					CHECK	666752 TOTAL:	974.68
666753	09/17/2020	PRTD 240 CHICAGO MATERIALS CORPORATION	25600	09/03/2020	20201072	09/17/20	407.55
		Invoice: 25600					
			407.55 31251100 541407		HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES		
		Invoice: 25559					
		CHICAGO MATERIALS CORPORATION	25559	09/02/2020	20201071	09/17/20	316.92
			316.92 31251100 541407		HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES		
					CHECK	666753 TOTAL:	724.47
666754	09/17/2020	PRTD 16847 CINTAS PROTECTION NO 2	4060735161	09/04/2020		09/17/20	306.04
		Invoice: 4060735161					
			306.04 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE		
					CHECK	666754 TOTAL:	306.04
666755	09/17/2020	PRTD 16847 CINTAS	4060038185	08/25/2020		09/17/20	117.09
		Invoice: 4060038185					
			117.09 31351100 531306		UNIFORM RENTALS LAUNDRY SERVICE		
		Invoice: 4060735373					
		CINTAS	4060735373	09/04/2020		09/17/20	117.09
			117.09 31351100 531306		UNIFORM RENTALS LAUNDRY SERVICE		
		Invoice: 4061237583					
		CINTAS	4061237583	09/10/2020		09/17/20	230.46
			230.46 41101500 531306		UNIFORM RENTALS-NOC LAUNDRY SERVICE		
		Invoice: 4061237666					
		CINTAS	4061237666	09/10/2020		09/17/20	128.11
			128.11 41101500 531306		UNIFORM RENTALS-WSR LAUNDRY SERVICE		
		Invoice: 4061322812					
		CINTAS	4061322812	09/11/2020		09/17/20	384.67
			384.67 31251100 531306		UNIFORM RENTALS 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: 4060735282			CINTAS	4060735282	09/04/2020		09/17/20	800.91
				800.91 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
						CHECK	666755 TOTAL:	1,778.33
666756 09/17/2020 PRTD	270		CITY OF NAPERVILLE	18955-18642	09/09/2020		09/17/20	314.21
Invoice: 18955-18642				314.21 1300 121102	CIS REFUND FROM ACCT 000189551-000093082 ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000204717-149566			CITY OF NAPERVILLE	000204717-149566	09/10/2020		09/17/20	16.76
				16.76 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	666756 TOTAL:	330.97
666757 09/17/2020 PRTD	9005	COMED		6772641000	8/24 08/24/2020		09/17/20	260.44
Invoice: 6772641000	8/24			260.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	666757 TOTAL:	260.44
666758 09/17/2020 PRTD	9005	COMED		4303149013	8/27 08/27/2020		09/17/20	378.24
Invoice: 4303149013	8/27			378.24 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	666758 TOTAL:	378.24
666759 09/17/2020 PRTD	9005	COMED		8654644003	8/26 08/26/2020		09/17/20	8.99
Invoice: 8654644003	8/26			8.99 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	666759 TOTAL:	8.99
666760 09/17/2020 PRTD	9005	COMED		3283071048	8/28 08/28/2020		09/17/20	34.44
Invoice: 3283071048	8/28			34.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
						CHECK	666760 TOTAL:	34.44
666761 09/17/2020 PRTD	9005	COMED		August 2020	08/27/2020		09/17/20	1,343.94
Invoice: August 2020				1,343.94 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY 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	666761 TOTAL:			1,343.94
666762	09/17/2020	PRTD	97 CORE & MAIN LP		M375535	06/26/2020	09/17/20			82,700.00
			Invoice: M375535			18-204, LARGE DIAMETER WATER METERS				
				82,700.00	41251500 551502	INFRASTRUCTURE				
						CHECK	666762 TOTAL:			82,700.00
666763	09/17/2020	PRTD	1040 CRX INTERNATIONAL INC		15812	09/10/2020	09/17/20			658.80
			Invoice: 15812			PRESCRIPTION DRUG PROGRAM				
				658.80	60101600 525167	CLAIMS/PHARMACEUTICALS				
						CHECK	666763 TOTAL:			658.80
666764	09/17/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY		T2102292	08/24/2020	09/17/20			942.40
			Invoice: T2102292			20-092 LEADS COMMUNIATION LINE				
				942.40	21241100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	666764 TOTAL:			942.40
666765	09/17/2020	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME		789	09/02/2020	09/17/20			7,155.00
			Invoice: 789			PERMIT REVIEW FEE FOR WASH ST BRIDGE				
				7,155.00	30282300 531301	ARCHITECT AND ENGINEER SERVICE	SM2020-0969			
						CHECK	666765 TOTAL:			7,155.00
666766	09/17/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00124265-00	08/31/2020	09/17/20			55.00
			Invoice: 00124265-00			16-128 HEALTH SCREENINGS				
				55.00	31101100 531305	HR SERVICE				
			Invoice: 00124263-00			16-128 HEALTH SCREENINGS				301.00
				301.00	22251100 531305	HR SERVICE				
			Invoice: 00122429-00			16-128 HEALTH SCREENINGS				1,173.00
				1,173.00	14101100 531309	OTHER PROFESSIONAL SERVICE				
			Invoice: 00124264-00			16-128 HEALTH SCREENINGS				743.00
				743.00	14101100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	666766 TOTAL:			2,272.00

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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			
666767	09/17/2020	PRTD	15270 FASTENAL COMPANY	184814	08/31/2020	20200288	09/17/20	916.27
Invoice: 184814				916.27	31341100	541401		
							CORONAVIRUS SUPPLIES	
							CUSTODIAL SUPPLIES	
							CHECK	666767 TOTAL:
								916.27
666768	09/17/2020	PRTD	987 FEDERAL EXPRESS INC	7-111-05060	09/02/2020		09/17/20	75.26
Invoice: 7-111-05060				75.26	21101100	532319		
							DELIVERY SERVICE	
							POSTAGE AND DELIVERY	
							CHECK	666768 TOTAL:
								75.26
666769	09/17/2020	PRTD	1165 FIRE APPARATUS & SUPPLY TEAM INC 20-230		08/25/2020	20200970	09/17/20	10,170.00
Invoice: 20-230				10,170.00	31351100	541402		
							SMART POWER GENERATOR HR-110 FOR UNIT 321	
							EQUIPMENT PARTS	
							CHECK	666769 TOTAL:
								10,170.00
666770	09/17/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-534	08/24/2020		09/17/20	1,706.00
Invoice: 19-534				1,706.00	22101100	532316		
							EMS BILLING SERVICES (17-039)	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	666770 TOTAL:
								1,706.00
666771	09/17/2020	PRTD	16568 GARDA CL GREAT LAKES INC	10589377	09/01/2020		09/17/20	244.31
Invoice: 10589377				244.31	15171100	531308		
							ARMORED TRANSPORTATION SERVICE	
							OPERATIONAL SERVICE	
							CHECK	666771 TOTAL:
								244.31
666772	09/17/2020	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 0000022451		08/30/2020	20190391	09/17/20	230.00
Invoice: 0000022451				230.00	31251100	531311		
							CONSTRUCTION SPOILS DISPOSAL	
							REFUSE AND RECYCLING SERVICE	
							CHECK	666772 TOTAL:
								230.00
666773	09/17/2020	PRTD	17693 HERITAGE FS INC	37003892	08/28/2020		09/17/20	2,630.48
Invoice: 37003892				2,630.48	31351100	541403		
							18-022 MOTOR FUEL TANK WAGON	
							FUEL	
Invoice: 37003951				3,188.94	31351100	541403		
							18-022 MOTOR FUEL TANK WAGON	
							FUEL	
								3,188.94

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	666773	TOTAL:	5,819.42
666774	09/17/2020 PRTD Invoice: VIN.268500	1074 ILLINOIS SECRETARY OF STATE VIN.268500 175.00 31351100 532316	09/01/2020		09/17/20	175.00
			TITLE & TRANSFER UNIT 128 ADMINISTRATIVE SERVICE FEES			
			CHECK	666774	TOTAL:	175.00
666775	09/17/2020 PRTD Invoice: 0906704839	1074 ILLINOIS SECRETARY OF STATE 0906704839 25.00 31351100 532316	09/01/2020		09/17/20	25.00
			TRANSFER K141361 UNIT 144 ADMINISTRATIVE SERVICE FEES			
			CHECK	666775	TOTAL:	25.00
666776	09/17/2020 PRTD Invoice: 1769 COST CENTER	12254 ILLINOIS STATE POLICE 1769 COST CENTER 226.00 14161100 531309	09/11/2020		09/17/20	226.00
			\$226 ISPD COST CENTER 1769 OTHER PROFESSIONAL SERVICE			
			CHECK	666776	TOTAL:	226.00
666777	09/17/2020 PRTD Invoice: 1100761290	2731 INSIGHT PUBLIC SECTOR INC 1100761290 2,304.00 16101100 541410	08/25/2020	20200787	09/17/20	2,304.00
			REPLACEMENT MONITORS FOR THE IT TRAINING ROOM TECHNOLOGY HARDWARE			
			CHECK	666777	TOTAL:	2,304.00
666778	09/17/2020 PRTD Invoice: 567151	10444 ITRON INC 567151 1,157.80 15171500 531312	09/11/2020		09/17/20	1,157.80
			ITRON SOFTWARE & HARDWARE MAIN SOFTWARE AND HARDWARE MAINT			
			CHECK	666778	TOTAL:	1,157.80
666779	09/17/2020 PRTD Invoice: 6119	829 GRENLEND LAWN SERVICE 6119 115.00 30261100 531308	09/07/2020	20200497	09/17/20	115.00
			CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE			
			CHECK	666779	TOTAL:	115.00
666780	09/17/2020 PRTD Invoice: 912020	44 JIM'S TRUCK INSPECTION LLC 912020 1,108.00 31351100 531303	09/01/2020	20200028	09/17/20	1,108.00
			VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			
			CHECK	666780	TOTAL:	1,108.00

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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			
666781	09/17/2020	PRTD	1098 K-FIVE CONSTRUCTION CORPORATION	20046*2	09/01/2020		09/17/20	907,187.63
			Invoice: 20046*2			20-005,	2020 STREET RESURFACIN	
				827,187.63	30282400	551502	INFRASTRUCTURE	
				80,000.00	30282200	551502	INFRASTRUCTURE	
						CHECK	666781 TOTAL:	907,187.63
666782	09/17/2020	PRTD	712 LRS HOLDINGS LLC	PS338423	08/31/2020	20191391	09/17/20	348.75
			Invoice: PS338423			PORTABLE TOILET RENTAL		
				279.00	31251100	532320	RENTAL FEES	
				69.75	31254300	532320	RENTAL FEES	
						CHECK	666782 TOTAL:	348.75
666783	09/17/2020	PRTD	18536 LAUTERBACH & AMEN LLP	48728	09/01/2020		09/17/20	14,335.00
			Invoice: 48728			GOV ACCOUNTING AND PAYROLL SERVICE AUG 2020		
				10,493.22	15101100	531304	FINANCIAL SERVICE	
				1,920.89	15101300	531304	FINANCIAL SERVICE	
				1,920.89	15101500	531304	FINANCIAL SERVICE	
						CHECK	666783 TOTAL:	14,335.00
666784	09/17/2020	PRTD	13401 LESLIE GODDARD	LG83120	08/25/2020		09/17/20	550.00
			Invoice: LG83120			SPEAKER FOR HERSTORY DAY AUGUST 26, 2020		
				550.00	51423200	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	666784 TOTAL:	550.00
666785	09/17/2020	PRTD	1131 LEWIS TREE SERVICE INC	232993-2021621	09/10/2020		09/17/20	1,585.40
			Invoice: 232993-2021621			20-020 TREE TRIMMING, REMOVAL		
				1,585.40	40251300	531308	OPERATIONAL SERVICE	
						CHECK	666785 TOTAL:	1,585.40
666786	09/17/2020	PRTD	90012 MS. LAURA SCHMIDT	248774	09/11/2020		09/17/20	75.00
			Invoice: 248774			MAILBOX REIMBURSEMENT		
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	666786 TOTAL:	75.00
666787	09/17/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899718	09/09/2020		09/17/20	1,905.46
			Invoice: 41899718			VOLUNTARY HOME AND AUTO INSURA		
				1,905.46	4700	202140	VOLUNTARY BENEFITS	

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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	666787	TOTAL:		1,905.46
666788	09/17/2020	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN	0702958-IN		02/06/2020		09/17/20	-259.71
			Invoice: 0702958-IN			17-013 AUTO LUBRICANTS AND FLU			
				-259.71 31351100 541403	FUEL				
			Invoice: 128086			17-013 AUTO LUBRICANTS AND FLU		09/17/20	1,547.00
				1,547.00 31351100 541403	FUEL				
					CHECK	666788	TOTAL:		1,287.29
666789	09/17/2020	PRTD	1146 MORIN AUTO GROUP INC	243421		07/27/2020		09/17/20	1,050.00
			Invoice: 243421			18-282 VEHICLE WASH SERVICES-D			
				1,050.00 31351100 531303	EQUIPMENT MAINTENANCE				
			Invoice: 243442			18-282 VEHICLE WASH SERVICES-D		09/17/20	900.00
				900.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	666789	TOTAL:		1,950.00
666790	09/17/2020	PRTD	18147 MORPHO USA LLC	132088		09/08/2020	20201019	09/17/20	11,669.00
			Invoice: 132088			MAINTENANCE AGREEMENT FOR FINGER PRINT MACHINE			
				11,669.00 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	666790	TOTAL:		11,669.00
666791	09/17/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	5198220200803		09/01/2020		09/17/20	2,232.00
			Invoice: 5198220200803			STARCOM RADIO NETWORK ACCESS			
				1,674.00 21241100 531303	EQUIPMENT MAINTENANCE				
				558.00 22101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	666791	TOTAL:		2,232.00
666792	09/17/2020	PRTD	236 MURNANE PAPER COMPANY	218807		08/25/2020		09/17/20	117.50
			Invoice: 218807			PAPER FOR DOOR HANGERS FOR INVESTIGATIONS			
				117.50 21221100 541407	OPERATING SUPPLIES				
					CHECK	666792	TOTAL:		117.50
666793	09/17/2020	PRTD	13441 NAMI OF DUPAGE COUNTY IL	123119		09/10/2020		09/17/20	10,965.00
			Invoice: 123119			SS1918; NAMI DUPAGE-ENDING THE SILENCE			
				10,965.00 13144000 561605	SOCIAL SERVICE GRANTS				

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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 666793 TOTAL:	10,965.00
666794	09/17/2020	PRTD	203 THE NATIONAL WORLD WAR II MUSEUM	6560			08/27/2020		09/17/20	3,080.99
	Invoice: 6560				3,080.99	51433200 531309	WORLD WAR TWO EXHIBIT OTHER PROFESSIONAL SERVICE			
									CHECK 666794 TOTAL:	3,080.99
666795	09/17/2020	PRTD	999995 BENJAMIN, MINA				000114241 09/14/2020		09/17/20	20.00
	Invoice:		000114241		20.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666795 TOTAL:	20.00
666796	09/17/2020	PRTD	999995 CHAUHAN, RUNJHUN				000104637 09/11/2020		09/17/20	100.00
	Invoice:		000104637		100.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666796 TOTAL:	100.00
666797	09/17/2020	PRTD	999995 CHAUHAN, RUNJHUN				104637-01 09/11/2020		09/17/20	130.00
	Invoice:		104637-01		130.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666797 TOTAL:	130.00
666798	09/17/2020	PRTD	999995 GARAPATI, SIRISHA				000052607 09/14/2020		09/17/20	20.00
	Invoice:		000052607		20.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666798 TOTAL:	20.00
666799	09/17/2020	PRTD	999995 GILLS, LEBECCA				000113983 09/14/2020		09/17/20	20.00
	Invoice:		000113983		20.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666799 TOTAL:	20.00
666800	09/17/2020	PRTD	999995 HEINZ, BRIAN				000103263 09/15/2020		09/17/20	20.00
	Invoice:		000103263		20.00	1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
									CHECK 666800 TOTAL:	20.00

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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				
666801	09/17/2020	PRTD	999995 HU, BIN Invoice: 000117195	000117195	09/15/2020		09/17/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666801 TOTAL:	20.00
666802	09/17/2020	PRTD	999995 LAM MARIKAR, SUE Invoice: 000078879	000078879	09/15/2020		09/17/20	24.00
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666802 TOTAL:	24.00
666803	09/17/2020	PRTD	999995 LAWRENCE, JACOB Invoice: 000114119	000114119	09/15/2020		09/17/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666803 TOTAL:	20.00
666804	09/17/2020	PRTD	999995 LEE, JONG Invoice: 000094266	000094266	09/15/2020		09/17/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666804 TOTAL:	20.00
666805	09/17/2020	PRTD	999995 LIPOSKY, LORNA Invoice: 000111060	000111060	09/15/2020		09/17/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666805 TOTAL:	20.00
666806	09/17/2020	PRTD	999995 MUNDT, ANGELIQUE Invoice: 000051099	000051099	09/14/2020		09/17/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666806 TOTAL:	20.00
666807	09/17/2020	PRTD	999995 REIGLE, DUANE Invoice: 000057708	000057708	09/15/2020		09/17/20	24.00
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666807 TOTAL:	24.00

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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								
666808	09/17/2020	PRTD	999995 SCHNEIDER, NEIL Invoice: 114212-01	114212-01	09/15/2020		09/17/20	20.00
				20.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666808 TOTAL:	20.00
666809	09/17/2020	PRTD	999995 SHRIVASTAVA, RAHUL Invoice: 000095501	000095501	09/15/2020		09/17/20	20.00
				20.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666809 TOTAL:	20.00
666810	09/17/2020	PRTD	999995 WOLEK, DANA Invoice: 107933-01	107933-01	09/15/2020		09/17/20	1.00
				1.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666810 TOTAL:	1.00
666811	09/17/2020	PRTD	999995 WOLEK, DANA Invoice: 107933-02	107933-02	09/15/2020		09/17/20	120.00
				120.00 1200 121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666811 TOTAL:	120.00
666812	09/17/2020	PRTD	999996 GEREMY BRENT Invoice: 0900920	0900920	09/09/2020		09/17/20	165.00
				165.00 31351100 541407			SAFETY BOOT REIMBURSEMENT 2020 OPERATING SUPPLIES	
							CHECK 666812 TOTAL:	165.00
666813	09/17/2020	PRTD	999996 JAMES TANKSLEY Invoice: 112-9045032-9054600	112-9045032-9054600	09/09/2020		09/17/20	103.82
				103.82 21101100 541407			REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES	
							CHECK 666813 TOTAL:	103.82
666814	09/17/2020	PRTD	999996 JOHN OSBORNE Invoice: 13178	13178	09/09/2020		09/17/20	165.00
				165.00 31251100 541407			REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 666814 TOTAL:	165.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666815	09/17/2020	PRTD	999998 DHINGRA, ASHOO	SC790	09/15/2020		09/17/20	26.00
			Invoice: SC790				SMART CARD REFUND, SMART CARD #790	
				26.00	30001200	422250	DAILY PARKING	
							CHECK 666815 TOTAL:	26.00
666816	09/17/2020	PRTD	999998 SCOTT ROBINSON	153350	08/13/2020		09/17/20	4,183.78
			Invoice: 153350				(WW006) REPAIR CITY RESIDENT'S SPRINKLER REIMBURSEMENT PROGRAMS	
				4,183.78	41251500	561606		
							CHECK 666816 TOTAL:	4,183.78
666817	09/17/2020	PRTD	999999 AC PAVEMENT STRIPING CO	000125813-000147862	09/14/2020		09/17/20	113.12
			Invoice: 000125813-000147862				CIS REFUNDS	
				113.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666817 TOTAL:	113.12
666818	09/17/2020	PRTD	999999 ANISIMOV, VICTOR	000473325-000115488	09/11/2020		09/17/20	215.44
			Invoice: 000473325-000115488				CIS REFUNDS	
				215.44	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666818 TOTAL:	215.44
666819	09/17/2020	PRTD	999999 ARAFEH, MAHMOUD/NADA SINAN, NEGA	000462419-000109334	09/15/2020		09/17/20	115.32
			Invoice: 000462419-000109334				CIS REFUNDS	
				115.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666819 TOTAL:	115.32
666820	09/17/2020	PRTD	999999 ARCALGUD, ANIL	000473131-000112242	09/11/2020		09/17/20	178.68
			Invoice: 000473131-000112242				CIS REFUNDS	
				178.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666820 TOTAL:	178.68
666821	09/17/2020	PRTD	999999 BUCHANAN, CARESSA &	000393061-000086728	09/15/2020		09/17/20	48.64
			Invoice: 000393061-000086728				CIS REFUNDS	
				48.64	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666821 TOTAL:	48.64

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666822	09/17/2020 PRTD 999999 CAMIRE, LISA Invoice: 000474359-000108916	000474359-000108916	09/14/2020		09/17/20	95.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.56 1300			CHECK	666822 TOTAL:	95.56
666823	09/17/2020 PRTD 999999 DAVIS, KIM Invoice: 000473971-000012438	000473971-000012438	09/14/2020		09/17/20	55.50
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.50 1300			CHECK	666823 TOTAL:	55.50
666824	09/17/2020 PRTD 999999 DEHN, MATHEW Invoice: 000471081-000008064	000471081-000008064	09/10/2020		09/17/20	17.65
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.65 1300			CHECK	666824 TOTAL:	17.65
666825	09/17/2020 PRTD 999999 DELATORRE-BALAND, JANICE Invoice: 000469693-000040178	000469693-000040178	09/15/2020		09/17/20	32.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	32.16 1300			CHECK	666825 TOTAL:	32.16
666826	09/17/2020 PRTD 999999 DOSEN, CHRIS Invoice: 000440305-000007978	000440305-000007978	09/14/2020		09/17/20	139.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	139.79 1300			CHECK	666826 TOTAL:	139.79
666827	09/17/2020 PRTD 999999 DROZD, MATT Invoice: 000441289-000007006	000441289-000007006	09/11/2020		09/17/20	116.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.24 1300			CHECK	666827 TOTAL:	116.24
666828	09/17/2020 PRTD 999999 DUTTA, DEBI Invoice: 000446139-000117034	000446139-000117034	09/15/2020		09/17/20	37.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	37.71 1300			CHECK	666828 TOTAL:	37.71

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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			
666829	09/17/2020	PRTD	999999 DWYER, MALCOLM	000444099-000089686	09/16/2020		09/17/20	75.12
			Invoice: 000444099-000089686					
			75.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666829	TOTAL:	75.12
666830	09/17/2020	PRTD	999999 DWYER, MICHELINE HANNA	000481143-000026492	09/16/2020		09/17/20	4.57
			Invoice: 000481143-000026492					
			4.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666830	TOTAL:	4.57
666831	09/17/2020	PRTD	999999 FAY, T MARK	000137415-000091054	09/10/2020		09/17/20	4,604.69
			Invoice: 000137415-000091054					
			4,604.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666831	TOTAL:	4,604.69
666832	09/17/2020	PRTD	999999 FERGUSON, LINDSEY	000460077-000010056	09/11/2020		09/17/20	35.08
			Invoice: 000460077-000010056					
			35.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666832	TOTAL:	35.08
666833	09/17/2020	PRTD	999999 FITZGIBBONS, DANIEL	000421253-000008596	09/11/2020		09/17/20	34.26
			Invoice: 000421253-000008596					
			34.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666833	TOTAL:	34.26
666834	09/17/2020	PRTD	999999 GONZALEZ, JONATHON/ GUTIERREZ, K	000463725-000113524	09/15/2020		09/17/20	39.92
			Invoice: 000463725-000113524					
			39.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666834	TOTAL:	39.92
666835	09/17/2020	PRTD	999999 GOVE, JACLYN	000363437-000003676	09/15/2020		09/17/20	196.13
			Invoice: 000363437-000003676					
			196.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	666835	TOTAL:	196.13

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666836	09/17/2020	PRTD 999999 GRESKO, MELISSA	000448345-000120688	09/15/2020	09/17/20	21.55
		Invoice: 000448345-000120688				
		21.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666836 TOTAL:	21.55
666837	09/17/2020	PRTD 999999 GUNDLURI, SILPA	000463197-000003270	09/11/2020	09/17/20	123.71
		Invoice: 000463197-000003270				
		123.71 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666837 TOTAL:	123.71
666838	09/17/2020	PRTD 999999 HERNANDEZ, SARA C & LAKOTA W	000472273-000006520	09/11/2020	09/17/20	94.16
		Invoice: 000472273-000006520				
		94.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666838 TOTAL:	94.16
666839	09/17/2020	PRTD 999999 HILGENBERG, CHRISTOPHER	000455081-000008752	09/14/2020	09/17/20	21.34
		Invoice: 000455081-000008752				
		21.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666839 TOTAL:	21.34
666840	09/17/2020	PRTD 999999 HOLLAND, JOHN	000459877-000010814	09/14/2020	09/17/20	25.26
		Invoice: 000459877-000010814				
		25.26 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666840 TOTAL:	25.26
666841	09/17/2020	PRTD 999999 JADOS, JOSEPH	000457845-000021278	09/15/2020	09/17/20	615.96
		Invoice: 000457845-000021278				
		615.96 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666841 TOTAL:	615.96
666842	09/17/2020	PRTD 999999 JUDD, MICHAEL	000458315-000132716	09/10/2020	09/17/20	49.08
		Invoice: 000458315-000132716				
		49.08 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666842 TOTAL:	49.08

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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			
666843	09/17/2020	PRTD 999999 KESIREDDY, MADHU	000468331-000117690	09/11/2020	09/17/20	45.22
		Invoice: 000468331-000117690				
		45.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666843 TOTAL:	45.22
666844	09/17/2020	PRTD 999999 KUDRNA, OTAKAR J	000015249-000014950	09/14/2020	09/17/20	13,374.88
		Invoice: 000015249-000014950				
		13,374.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666844 TOTAL:	13,374.88
666845	09/17/2020	PRTD 999999 LAS PALMAS MEXICAN REST	000444783-000020138	09/11/2020	09/17/20	244.98
		Invoice: 000444783-000020138				
		244.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666845 TOTAL:	244.98
666846	09/17/2020	PRTD 999999 LAUGHLIN, R CHRISTOPHER	000472379-000109938	09/14/2020	09/17/20	77.38
		Invoice: 000472379-000109938				
		77.38 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666846 TOTAL:	77.38
666847	09/17/2020	PRTD 999999 LYNN, AYANNA	000476995-000108634	09/16/2020	09/17/20	71.18
		Invoice: 000476995-000108634				
		71.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666847 TOTAL:	71.18
666848	09/17/2020	PRTD 999999 MANAVALAN, DITO	000442853-000117182	09/14/2020	09/17/20	18.62
		Invoice: 000442853-000117182				
		18.62 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666848 TOTAL:	18.62
666849	09/17/2020	PRTD 999999 MICHALIK, JONATHAN	000465225-000020420	09/16/2020	09/17/20	182.39
		Invoice: 000465225-000020420				
		182.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666849 TOTAL:	182.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666850	09/17/2020	PRTD	999999 MILES, TANYA	000442219-000076404	09/11/2020		09/17/20	4.08
			Invoice: 000442219-000076404					
				4.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666850 TOTAL:	4.08
666851	09/17/2020	PRTD	999999 MILLAR, ANIEDRE	000466303-000057218	09/10/2020		09/17/20	49.11
			Invoice: 000466303-000057218					
				49.11 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666851 TOTAL:	49.11
666852	09/17/2020	PRTD	999999 MIROBALLI, ROBERTO	000393643-000080030	09/16/2020		09/17/20	103.48
			Invoice: 000393643-000080030					
				103.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666852 TOTAL:	103.48
666853	09/17/2020	PRTD	999999 MITHAIGIRI, MOHAMMED ASHWAQ	000471739-000126778	09/15/2020		09/17/20	69.97
			Invoice: 000471739-000126778					
				69.97 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666853 TOTAL:	69.97
666854	09/17/2020	PRTD	999999 MONTANARI,CLAUIDO-SERVERIO	000443297-000011158	09/14/2020		09/17/20	98.49
			Invoice: 000443297-000011158					
				98.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666854 TOTAL:	98.49
666855	09/17/2020	PRTD	999999 NAQVI, SARAH	000441563-000113758	09/16/2020		09/17/20	93.39
			Invoice: 000441563-000113758					
				93.39 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666855 TOTAL:	93.39
666856	09/17/2020	PRTD	999999 NGO, ANDY	473505-01-000004324	09/15/2020		09/17/20	83.72
			Invoice: 473505-01-000004324					
				83.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	666856 TOTAL:	83.72

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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			
666857	09/17/2020	PRTD 999999 OLIVER, DESHON	000387497-000020456	09/14/2020	09/17/20	169.57
		Invoice: 000387497-000020456				
		169.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666857 TOTAL:	169.57
666858	09/17/2020	PRTD 999999 PHILADELPHIA INS. COMPANIES	000446403-000089044	09/11/2020	09/17/20	63.74
		Invoice: 000446403-000089044				
		63.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666858 TOTAL:	63.74
666859	09/17/2020	PRTD 999999 RANE, ADITYA	000480155-000004068	09/10/2020	09/17/20	81.97
		Invoice: 000480155-000004068				
		81.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666859 TOTAL:	81.97
666860	09/17/2020	PRTD 999999 RATTNER REAL ESTATE HOLDERS,	000476563-000095838	09/14/2020	09/17/20	284.18
		Invoice: 000476563-000095838				
		284.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666860 TOTAL:	284.18
666861	09/17/2020	PRTD 999999 RHINO MOTOR SPORTS	476309-03-000151164	09/15/2020	09/17/20	203.95
		Invoice: 476309-03-000151164				
		203.95 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666861 TOTAL:	203.95
666862	09/17/2020	PRTD 999999 ROBERSON, CHAD	000462997-000103038	09/11/2020	09/17/20	114.44
		Invoice: 000462997-000103038				
		114.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666862 TOTAL:	114.44
666863	09/17/2020	PRTD 999999 ROST, BLAKE	000471715-000100412	09/10/2020	09/17/20	30.58
		Invoice: 000471715-000100412				
		30.58 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666863 TOTAL:	30.58

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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			
666864	09/17/2020	PRTD 999999 SAFO, ADELAIDE	000346443-000115734	09/11/2020	09/17/20	127.51
		Invoice: 000346443-000115734				
		127.51 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666864 TOTAL:	127.51
666865	09/17/2020	PRTD 999999 SAMOILIUK, NATALIYA& OLEKSANDR	000473627-000065802	09/15/2020	09/17/20	24.12
		Invoice: 000473627-000065802				
		24.12 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666865 TOTAL:	24.12
666866	09/17/2020	PRTD 999999 SMITAS, GREGORY / ANN	000302057-000051456	09/10/2020	09/17/20	27.54
		Invoice: 000302057-000051456				
		27.54 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666866 TOTAL:	27.54
666867	09/17/2020	PRTD 999999 SPA PARIS	000475131-000112478	09/14/2020	09/17/20	1,139.08
		Invoice: 000475131-000112478				
		1,139.08 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666867 TOTAL:	1,139.08
666868	09/17/2020	PRTD 999999 STANCZYK, STANLEY	000303565-000001210	09/15/2020	09/17/20	51.08
		Invoice: 000303565-000001210				
		51.08 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666868 TOTAL:	51.08
666869	09/17/2020	PRTD 999999 STRAWBRIDGE, RICHARD W	000162139-000048638	09/15/2020	09/17/20	78.09
		Invoice: 000162139-000048638				
		78.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666869 TOTAL:	78.09
666870	09/17/2020	PRTD 999999 SWANSON, ART & CYNTHIA	000063463-000022632	09/10/2020	09/17/20	83.90
		Invoice: 000063463-000022632				
		83.90 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	666870 TOTAL:	83.90

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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			
666871	09/17/2020 PRTD 999999 TAMA LACROSSE Invoice: 000378541-000020108	000378541-000020108	09/16/2020		09/17/20	882.47
	882.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666871	TOTAL:	882.47
666872	09/17/2020 PRTD 999999 THR PROPERTY ILLINOIS Invoice: 000384903-000021346	000384903-000021346	09/14/2020		09/17/20	498.66
	498.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666872	TOTAL:	498.66
666873	09/17/2020 PRTD 999999 UPM KYMMENE INC Invoice: 000472091-000020422	000472091-000020422	09/10/2020		09/17/20	76.00
	76.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666873	TOTAL:	76.00
666874	09/17/2020 PRTD 999999 VENKATARAJU, RAM PRASAAD Invoice: 000424071-000117270	000424071-000117270	09/11/2020		09/17/20	31.19
	31.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666874	TOTAL:	31.19
666875	09/17/2020 PRTD 999999 VIP CORPORATE HOUSING Invoice: 374009-01-000010586	374009-01-000010586	09/15/2020		09/17/20	97.41
	97.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666875	TOTAL:	97.41
666876	09/17/2020 PRTD 999999 WANG, WUANCHAO Invoice: 000473529-000045056	000473529-000045056	09/15/2020		09/17/20	49.21
	49.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666876	TOTAL:	49.21
666877	09/17/2020 PRTD 999999 WEBER, JASON Invoice: 000444167-000011166	000444167-000011166	09/10/2020		09/17/20	118.80
	118.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	666877	TOTAL:	118.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666878	09/17/2020	PRTD	999999 YUSKIS, CAROLE	000338481-000010620	09/14/2020		09/17/20	96.34
			Invoice: 000338481-000010620					
				96.34 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	666878 TOTAL: 96.34
666879	09/17/2020	PRTD	999999 ZIMBELMAN, ALEXA	000468719-000028404	09/15/2020		09/17/20	174.92
			Invoice: 000468719-000028404					
				174.92 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	666879 TOTAL: 174.92
666880	09/17/2020	PRTD	18014 PACE SYSTEMS INC	210180	08/31/2020		09/17/20	5,065.00
			Invoice: 210180					
				5,065.00 16101100 531303			19-197 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
			Invoice: 210186					
			PACE SYSTEMS INC	210186	08/31/2020		09/17/20	5,702.50
				5,702.50 16101100 531303			18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
							CHECK	666880 TOTAL: 10,767.50
666881	09/17/2020	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	62120	09/01/2020		09/17/20	53.22
			Invoice: 62120					
				53.22 31351100 541402			TIRE SUPPLIES	
							EQUIPMENT PARTS	
							CHECK	666881 TOTAL: 53.22
666882	09/17/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C 09012020		09/09/2020		09/17/20	3,220.70
			Invoice: 09012020					
				3,220.70 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE	
							VOLUNTARY BENEFITS	
							CHECK	666882 TOTAL: 3,220.70
666883	09/17/2020	PRTD	1176 QUESTICA SOFTWARE INC	103019	04/28/2020		09/17/20	22,220.56
			Invoice: 103019					
				22,220.56 15101100 531312			CIP BUDGETING SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	666883 TOTAL: 22,220.56
666884	09/17/2020	PRTD	17930 RE WALSH & ASSOC INC	23599	09/02/2020		09/17/20	2,875.00
			Invoice: 23599					
				2,875.00 21221100 531309			LATENT FINGERPRINT EXAMINER	
							OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET		
											INVOICE DTL DESC	
											CHECK 666884 TOTAL:	2,875.00
666885	09/17/2020	PRTD	14541	ROMEONVILLE FIRE ACADEMY	2020-238		09/17/20			2,070.00		
Invoice: 2020-238								2019 FIRE PERSONNEL TRAINING (
				2,070.00 22251100 532314				EDUCATION AND TRAINING				
											CHECK 666885 TOTAL:	2,070.00
666886	09/17/2020	PRTD	18287	RUSH TRUCK CENTERS OF ILLINOIS IN	3020526974		09/17/20			60.00		
Invoice: 3020526974				60.00 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
Invoice:	3020532247			RUSH TRUCK CENTERS OF ILLINOIS IN		3020532247		09/01/2020 20200256 09/17/20		52.87		
				52.87 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
Invoice:	3020615648			RUSH TRUCK CENTERS OF ILLINOIS IN		3020615648		09/01/2020 20200256 09/17/20		65.14		
				65.14 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
Invoice:	3020618913			RUSH TRUCK CENTERS OF ILLINOIS IN		3020618913		09/01/2020 20200256 09/17/20		423.05		
				423.05 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
Invoice:	3020673846			RUSH TRUCK CENTERS OF ILLINOIS IN		3020673846		09/01/2020 20200256 09/17/20		2,771.71		
				2,771.71 31351100 531303				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT MAINTENANCE				
Invoice:	3020625095			RUSH TRUCK CENTERS OF ILLINOIS IN		3020625095		09/11/2020 20200256 09/17/20		8.28		
				8.28 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
Invoice:	3020662295			RUSH TRUCK CENTERS OF ILLINOIS IN		3020662295		09/11/2020 20200256 09/17/20		205.10		
				205.10 31351100 541402				NAVISTAR PARTS AND REPAIRS.				
								EQUIPMENT PARTS				
											CHECK 666886 TOTAL:	3,586.15
666887	09/17/2020	PRTD	18974	SAFEWARE INC	3837039		09/17/20			3,343.38		
Invoice: 3837039				3,343.38 31101100 541407				HAZARDOUS MATERIAL SUPPLIES FOR HHW				
								OPERATING SUPPLIES				
											CHECK 666887 TOTAL:	3,343.38
666888	09/17/2020	PRTD	15043	SMITHEREEN PEST MANAGEMENT SERVIC	2289701		09/17/20			83.50		
Invoice: 2289701				83.50 31341300 531302				PEST CONTROL SERVICES AT CITY				
								BUILDING AND GROUNDS MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2289657			SMITHEREEN PEST MANAGEMENT SERVIC	2289657	09/01/2020		09/17/20	24.20
				24.20 31341300 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289696			SMITHEREEN PEST MANAGEMENT SERVIC	2289696	09/01/2020		09/17/20	24.20
				24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289698			SMITHEREEN PEST MANAGEMENT SERVIC	2289698	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289692			SMITHEREEN PEST MANAGEMENT SERVIC	2289692	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289693			SMITHEREEN PEST MANAGEMENT SERVIC	2289693	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289700			SMITHEREEN PEST MANAGEMENT SERVIC	2289700	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289687			SMITHEREEN PEST MANAGEMENT SERVIC	2289687	09/01/2020		09/17/20	83.60
				83.60 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289690			SMITHEREEN PEST MANAGEMENT SERVIC	2289690	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289694			SMITHEREEN PEST MANAGEMENT SERVIC	2289694	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289695			SMITHEREEN PEST MANAGEMENT SERVIC	2289695	09/01/2020		09/17/20	24.20
				24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289699			SMITHEREEN PEST MANAGEMENT SERVIC	2289699	09/01/2020		09/17/20	24.20
				24.20 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289658			SMITHEREEN PEST MANAGEMENT SERVIC	2289658	09/01/2020		09/17/20	72.00
				72.00 31341100 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2289697			SMITHEREEN PEST MANAGEMENT SERVIC	2289697	09/01/2020		09/17/20	24.20
				24.20 31341500 531302			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 2289656			SMITHEREEN PEST MANAGEMENT SERVIC	2289656		09/01/2020		09/17/20	24.20
					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2291217			SMITHEREEN PEST MANAGEMENT SERVIC	2291217		09/01/2020		09/17/20	24.20
					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2289689			SMITHEREEN PEST MANAGEMENT SERVIC	2289689		09/01/2020		09/17/20	24.20
					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
						CHECK	666888	TOTAL:	577.90
666889	09/17/2020	PRTD	9122 STANARD & ASSOCIATES INC	SA000044688		08/30/2020	20200115	09/17/20	790.00
			Invoice: SA000044688		790.00 21241100 531305	PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES HR SERVICE			
						CHECK	666889	TOTAL:	790.00
666890	09/17/2020	PRTD	3507 STANDARD EQUIPMENT CO	P24111		09/01/2020	20191219	09/17/20	275.65
			Invoice: P24111		275.65 31351100 541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS			
Invoice: P24112			STANDARD EQUIPMENT CO	P24112		09/01/2020	20191219	09/17/20	606.07
					606.07 31351100 541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS			
						CHECK	666890	TOTAL:	881.72
666891	09/17/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	09012020		09/10/2020		09/17/20	51,786.00
			Invoice: 09012020		51,786.00 60101600 523210	SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
						CHECK	666891	TOTAL:	51,786.00
666892	09/17/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8312164		08/31/2020		09/17/20	491.64
			Invoice: 8312164		491.64 51343200 542413	14-174 NATURAL GAS: NS.76861_#8312164_JUL-AUG NATURAL GAS			
						CHECK	666892	TOTAL:	491.64
666893	09/17/2020	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000075724		08/28/2020		09/17/20	450.00
			Invoice: IRIS0000075724		450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			

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

						INVOICE DTL DESC		
						CHECK	666893 TOTAL:	450.00
666894	09/17/2020	PRTD	3872	TWIN OAKS LANDSCAPING INC	MR080475-0005	08/31/2020	09/17/20	3,865.00
Invoice: MR080475-0005				3,865.00	51343200 531302	19-061 LANDSCAPE MAINT: TWIN OAK AUGUST SERVICES BUILDING AND GROUNDS MAINT		
						CHECK	666894 TOTAL:	3,865.00
666895	09/17/2020	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452360	09/05/2020	09/17/20	20.15
Invoice: 0000626452360				20.15	15101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
						CHECK	666895 TOTAL:	20.15
666896	09/17/2020	PRTD	14969	UNITED POWER & BATTERY CORP	20-8983	08/11/2020	09/17/20	9,000.00
Invoice: 20-8983				6,000.00	31341100 531302	20-270 UNINTERRUPTIBLE POWER S BUILDING AND GROUNDS MAINT		
				3,000.00	31341300 531302	BUILDING AND GROUNDS MAINT		
						CHECK	666896 TOTAL:	9,000.00
666897	09/17/2020	PRTD	1100	UUSCO OF ILLINOIS INC	3032524	08/04/2020	20200815 09/17/20	777.00
Invoice: 3032524				777.00	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
Invoice: 3032516						08/03/2020	20200706 09/17/20	1,015.00
				1,015.00	40101300 541407	283-117-00050 WASHER, SQUARE 2 X 2 X 11/16H OPERATING SUPPLIES		
Invoice: 3032845						09/09/2020	20200629 09/17/20	17,685.00
				17,685.00	40101300 541407	281-100-00150 1-PH PAD LOOP TRANSF 50KVA 7.2KV 24 OPERATING SUPPLIES		
Invoice: 3032844						09/09/2020	20200739 09/17/20	5,200.00
				5,200.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 3032883						09/14/2020	20200930 09/17/20	1,404.60
				1,404.60	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
						CHECK	666897 TOTAL:	26,081.60
666898	09/17/2020	PRTD	12267	VERIZON WIRELESS	9861964940	09/01/2020	09/17/20	2,158.70
Invoice: 9861964940				2,158.70	16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 666898 TOTAL:	2,158.70
666899	09/17/2020	PRTD	12267 VERIZON WIRELESS	9861964939	09/01/2020		09/17/20	1,404.87
			Invoice: 9861964939					
				1,404.87	16101100	542415	19-249 CITYWIDE DATA SERVICES TELEPHONE	
							CHECK 666899 TOTAL:	1,404.87
666900	09/17/2020	PRTD	12267 VERIZON WIRELESS	9861964938	09/01/2020		09/17/20	5,278.52
			Invoice: 9861964938					
				5,278.52	16101100	542415	19-249 CITYWIDE DATA SERVICES TELEPHONE	
							CHECK 666900 TOTAL:	5,278.52
666901	09/17/2020	PRTD	12267 VERIZON WIRELESS	9860504267	08/10/2020		09/17/20	23,104.53
			Invoice: 9860504267					
				23,104.53	16101100	542415	19-248 CITYWIDE CELLULAR SERVI TELEPHONE	
							CHECK 666901 TOTAL:	23,104.53
666902	09/17/2020	PRTD	1136 THE KNOT WORLDWIDE INC	INVUSD590902184	06/20/2020	20200865	09/17/20	1,350.00
			Invoice: INVUSD590902184					
				1,350.00	51393200	532313	ONE YEAR ONLINE LISTING AND HALF PAGE PRINT AD ADVERTISING AND MARKETING	
							CHECK 666902 TOTAL:	1,350.00
666903	09/17/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V98097	09/01/2020	20200716	09/17/20	4,449.75
			Invoice: V98097					
				4,449.75	31351100	531303	PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT EQUIPMENT MAINTENANCE	
			WEST SIDE TRACTOR SALES CO	V98318	09/01/2020	20200410	09/17/20	3,710.87
			Invoice: V98318					
				3,710.87	31351100	531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
							CHECK 666903 TOTAL:	8,160.62

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NUMBER OF CHECKS 233 *** CASH ACCOUNT TOTAL *** 16,405,760.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	1,450,498.36
TOTAL EFT'S	71	14,955,262.00

*** GRAND TOTAL *** 16,405,760.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
28316	09/24/2020	EFT	17742 ADS LLC	35051-0820	08/31/2020		09/24/20	15,035.00
			Invoice: 35051-0820					
				15,035.00 41251520 531301		16-054	FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
			Invoice: 35051-0720					
			ADS LLC	35051-0720	07/31/2020		09/24/20	15,035.00
				15,035.00 41251520 531301		16-054	FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
						CHECK	28316 TOTAL:	30,070.00
28317	09/24/2020	EFT	2283 ALLIED DOOR INC	0000157396	08/31/2020	20191380	09/24/20	829.60
			Invoice: 0000157396					
				829.60 41251530 531302		8/31/20	SERVICES PERFORMED BUILDING AND GROUNDS MAINT	
			Invoice: 0000153149					
			ALLIED DOOR INC	0000153149	06/11/2020	20191380	09/24/20	2,487.11
				2,487.11 41251530 531302			SERVICE PERFORMED AT SWRC ON 6/11/20 BUILDING AND GROUNDS MAINT	
						CHECK	28317 TOTAL:	3,316.71
28318	09/24/2020	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	72594	09/11/2020	20201020	09/24/20	149.44
			Invoice: 72594					
				149.44 41101500 541407		3UK51	SOLENOID VALVE ASCO OPERATING SUPPLIES	
						CHECK	28318 TOTAL:	149.44
28319	09/24/2020	EFT	10623 BEERY HEATING & COOLING INC	105910	06/30/2020		09/24/20	2,468.00
			Invoice: 105910					
				2,468.00 31341100 531302		17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	28319 TOTAL:	2,468.00
28320	09/24/2020	EFT	2299 BOUGHTON MATERIALS INC	269563	08/31/2020		09/24/20	525.48
			Invoice: 269563					
				525.48 40251300 551502		18-140,	AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 269564					
			BOUGHTON MATERIALS INC	269564	08/31/2020		09/24/20	547.19
				547.19 40251300 551502		18-140,	AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 269565					
			BOUGHTON MATERIALS INC	269565	08/31/2020		09/24/20	319.29
				319.29 40251300 551502		18-140,	AGGREGATE MATERIALS INFRASTRUCTURE	
						CHECK	28320 TOTAL:	1,391.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28321	09/24/2020	EFT	593 C L C LUBRICANTS CO	96792	09/16/2020	20191379	09/24/20	347.55
	Invoice: 96792			347.55 41251530 541405	7 - 5GAL PAILS CLC LUBE GO 42 LP 2020-05	LUBRICANTS AND FLUIDS		
					CHECK	28321	TOTAL:	347.55
28322	09/24/2020	EFT	13553 CANON FINANCIAL SERVICES INC	21785236	08/13/2020		09/24/20	4,360.53
	Invoice: 21785236			4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3	OPERATIONAL SERVICE		
	Invoice: 21785238		CANON FINANCIAL SERVICES INC	21785238	08/13/2020		09/24/20	2,725.88
				2,725.88 16201100 531308	CANON COST PER COPY - PHASE 1	OPERATIONAL SERVICE		
	Invoice: 21785239		CANON FINANCIAL SERVICES INC	21785239	08/13/2020		09/24/20	1,252.28
				1,252.28 16201100 531308	15-181 CANON COST PER COPY - P	OPERATIONAL SERVICE		
	Invoice: 21785237		CANON FINANCIAL SERVICES INC	21785237	08/13/2020		09/24/20	3,350.23
				3,350.23 16201100 531308	CANON COST PER COPY - PHASE 4	OPERATIONAL SERVICE		
					CHECK	28322	TOTAL:	11,688.92
28323	09/24/2020	EFT	240 CHICAGO MATERIALS CORPORATION	22717	06/16/2020	20201116	09/24/20	241.11
	Invoice: 22717			241.11 31251100 541407	HOT MIX ASPHALT MATERIALS	OPERATING SUPPLIES		
	Invoice: 23075		CHICAGO MATERIALS CORPORATION	23075	06/24/2020	20201117	09/24/20	305.52
				305.52 31251100 541407	HOT MIX ASPHALT MATERIALS	OPERATING SUPPLIES		
					CHECK	28323	TOTAL:	546.63
28324	09/24/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L 160917		09/15/2020		09/24/20	1,521.86
	Invoice: 160917			1,521.86 31252200 551502	16-269 CONSULTING SERVICES FOR	INFRASTRUCTURE		
	Invoice: 159226		CHRISTOPHER B BURKE ENGINEERING L 159226		07/06/2020		09/24/20	842.27
				842.27 31252200 551502	16-269 CONSULTING SERVICES FOR	INFRASTRUCTURE		
					CHECK	28324	TOTAL:	2,364.13
28325	09/24/2020	EFT	11250 CITY OF AURORA	ETSB083120	09/17/2020		09/24/20	802,797.32
	Invoice: ETSB083120			802,797.32 21245100 561601	WITHDRAWAL OF E911 EMERGENCY FUNDS	CONTRIBUTION TO OTHER ENTITIES		

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CASH ACCOUNT: 4600 111103 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	28325	TOTAL:	802,797.32
28326	09/24/2020	EFT	9011 CLASSIC TOWING INC	67632	09/13/2020		09/24/20	165.00
					TOW FEE FOR 2020-008339			
				165.00 21221100 531308	OPERATIONAL SERVICE			
					CHECK	28326	TOTAL:	165.00
28327	09/24/2020	EFT	18648 CONTINENTAL RESOURCES INC	91083184	08/27/2020	20200778	09/24/20	210,016.00
					EU80 - REPLACEMENT NETWORK SWITCHES FOR SMART GRI			
				210,016.00 40251300 551502	INFRASTRUCTURE			
					CHECK	28327	TOTAL:	210,016.00
28328	09/24/2020	EFT	15034 CURRIE MOTORS FRANKFORT	A8261	09/16/2020	20200540	09/24/20	27,782.00
					2020 FORD ESCAPE HYBRID UNIT 734			
				27,782.00 41251500 551505	VEHICLES AND EQUIPMENT			
Invoice: A8263			CURRIE MOTORS FRANKFORT	A8263	09/16/2020	20200540	09/24/20	27,782.00
					(2) 2020 FORD ESCAPE HYBRIDS UNITS 720 & 734			
				27,782.00 41251500 551505	VEHICLES AND EQUIPMENT			
Invoice: E8115			CURRIE MOTORS FRANKFORT	E8115	09/16/2020	20200292	09/24/20	38,626.00
					20 FORD UTILITY POLICE INTERCEPT UNIT 119			
				38,626.00 21212200 551505	VEHICLES AND EQUIPMENT			
Invoice: E8123			CURRIE MOTORS FRANKFORT	E8123	09/16/2020	20200278	09/24/20	38,626.00
					'20 FORD UTILITY POLICE INTERCEPT UNIT 172			
				38,626.00 21212200 551505	VEHICLES AND EQUIPMENT			
Invoice: E8124			CURRIE MOTORS FRANKFORT	E8124	09/16/2020	20200278	09/24/20	38,626.00
					'20 FORD UTILITY POLICE INTERCEPT UNIT 133			
				38,626.00 21212200 551505	VEHICLES AND EQUIPMENT			
Invoice: E8125			CURRIE MOTORS FRANKFORT	E8125	09/16/2020	20200280	09/24/20	38,626.00
					2020 FORD UTILITY POLICE INTERCEPTOR - UNIT 147			
				38,626.00 21212200 551505	VEHICLES AND EQUIPMENT			
Invoice: H13468			CURRIE MOTORS FRANKFORT	H13468	09/16/2020	20190669	09/24/20	41,083.00
					2019 FORD F250 XL 4X2 PICKUP - UNIT 706			
				41,083.00 41251500 551505	VEHICLES AND EQUIPMENT			
					CHECK	28328	TOTAL:	251,151.00
28329	09/24/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200375	09/14/2020		09/24/20	4,750.00
					20-001, PIPE FITTING, PLUMBER SERVICES			
				4,750.00 41251530 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
				INVOICE DTL	DESC			
						CHECK	28329 TOTAL:	4,750.00
28330	09/24/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	09/17/20-09/23/20	09/21/2020		09/24/20	11,735.64
			Invoice: 09/17/20-09/23/20			DENTAL INSURANCE CLAIMS		
			11,735.64	60101600	525170	CLAIMS/DENTAL		
						CHECK	28330 TOTAL:	11,735.64
28331	09/24/2020	EFT	17736 DENLER INC	20093632	09/17/2020		09/24/20	387,868.68
			Invoice: 20093632			20-164: 2020 PARKING LOT MAINT		
			154,265.18	30281200	551502	INFRASTRUCTURE		
			9,952.29	30281300	551502	INFRASTRUCTURE		
			29,833.33	30282300	551502	INFRASTRUCTURE		
			83,536.68	41101500	531302	BUILDING AND GROUNDS MAINT		
			40,243.50	41251530	531302	BUILDING AND GROUNDS MAINT		
			22,544.84	41251500	551502	INFRASTRUCTURE		
			9,039.44	41251510	531302	BUILDING AND GROUNDS MAINT		
			1,903.37	41251520	531302	BUILDING AND GROUNDS MAINT		
			32,342.91	41251540	531302	BUILDING AND GROUNDS MAINT		
			4,207.14	30282200	551502	INFRASTRUCTURE		
						CHECK	28331 TOTAL:	387,868.68
28332	09/24/2020	EFT	380 DIXON ENGINEERING INC	20-6888	08/05/2020	20200201	09/24/20	13,775.00
			Invoice: 20-6888			WATER TANK CONSULTING SERVICES		
			13,775.00	41251510	531308	OPERATIONAL SERVICE		
						CHECK	28332 TOTAL:	13,775.00
28333	09/24/2020	EFT	540 ELLIOTT ELECTRIC INC	24677	08/31/2020	20200446	09/24/20	7,355.00
			Invoice: 24677			DIEHL ELEVATED TANK ELECTRICAL WORK		
			7,355.00	41251510	531308	OPERATIONAL SERVICE		
						CHECK	28333 TOTAL:	7,355.00
28334	09/24/2020	EFT	1737 FLOW TECHNICS INC	INV000008301	09/14/2020	20200452	09/24/20	30,799.55
			Invoice: INV000008301			STATOR/ROTOR/COUPLING ROD/JOINT/SLEEVE		
			30,193.30	41251530	541402	EQUIPMENT PARTS		
			606.25	41251530	541402	EQUIPMENT PARTS		
						FLOW TECHNICS INC		
						INV000008280		
						09/09/2020 20200973	09/24/20	5,067.20
						OPEN PO -VAPEX RADICAL ODOR CONTROL-CONTRACT	1600	
						EQUIPMENT MAINTENANCE		
						FLOW TECHNICS INC		
						INV000008256		
						09/03/2020 20200690	09/24/20	1,523.00
						ABS PUMPS, MIXERS AND CONTROL PANELS		

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

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				1,523.00 41251520 541402	EQUIPMENT PARTS			
					CHECK	28334	TOTAL:	37,389.75
28335	09/24/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N25282	08/31/2020	20201111	09/24/20	58.97
			Invoice: N25282		LOCKSMITH SERVICE CONTRACT #97			
				58.97 31341300 541407	OPERATING SUPPLIES			
					CHECK	28335	TOTAL:	58.97
28336	09/24/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	080108312020F	09/01/2020		09/24/20	5,794.88
			Invoice: 080108312020F		17-219, PUBLIC SAFETY UNIFORMS			
				5,794.88 22251100 541407	OPERATING SUPPLIES			
					CHECK	28336	TOTAL:	5,794.88
28337	09/24/2020	EFT	1031 WW GRAINGER INC	9648153592	09/10/2020		09/24/20	975.36
			Invoice: 9648153592		20-265 JANITORIAL SUPPLIES			
				975.36 31254300 541407	OPERATING SUPPLIES			
			Invoice: 9652249856		09/14/2020		09/24/20	45.29
				45.29 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9649710655		09/11/2020		09/24/20	425.56
				425.56 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9649710648		09/11/2020		09/24/20	102.04
				102.04 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9649814515		09/11/2020		09/24/20	95.84
				95.84 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9653676446		09/15/2020		09/24/20	38.25
				38.25 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9655276906		09/16/2020		09/24/20	13.52
				13.52 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9659524731		09/21/2020		09/24/20	207.26
				207.26 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			Invoice: 9660043481		09/21/2020		09/24/20	301.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9660043481				301.83	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 28337 TOTAL:	2,204.95
28338	09/24/2020	EFT	17157 GUARDIAN TRACKING LLC	2020-0751	08/01/2020	20201063	09/24/20	4,910.00
Invoice: 2020-0751				4,910.00	21101100	531312	ANNUAL SUBSCRIPTION FOR EMPLOYEE DOCUMENTATION SOFTWARE AND HARDWARE MAINT	
							CHECK 28338 TOTAL:	4,910.00
28339	09/24/2020	EFT	2806 HBK WATER METER SERVICE INC	200346	08/20/2020		09/24/20	23,276.00
Invoice: 200346				23,276.00	41251500	551502	(WU020) 18-285 WATER METER REPLACEMENT INFRASTRUCTURE	
Invoice: 200347				2,254.29	41251510	531308	08/20/2020 09/24/20 16-347 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE	2,254.29
Invoice: 200348				2,977.38	41251510	531308	08/20/2020 09/24/20 16-347 LARGE DIAMETER METER TESTS OPERATIONAL SERVICE	2,977.38
							CHECK 28339 TOTAL:	28,507.67
28340	09/24/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	09/21/2009	09/21/2020	09/24/20	60,113.86
Invoice: 19301020004-09/21/20				60,113.86	60101600	525161	MEDICAL INSURANCE CLAIMS - HMO CLAIMS/HMO	
Invoice: 19301010005-09/21/20				138,216.11	60101600	525162	09/21/2009 09/24/20 MEDICAL INSURANCE CLAIMS - PPO CLAIMS/PPO	174,964.03
							CLAIMS/HSA	
							CHECK 28340 TOTAL:	235,077.89
28341	09/24/2020	EFT	15153 JOHN S NEENAN	83978	09/18/2020	20200919	09/24/20	972.00
Invoice: 83978				972.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 28341 TOTAL:	972.00
28342	09/24/2020	EFT	6553 LAI LTD	20-17669	09/11/2020	20201011	09/24/20	957.00
Invoice: 20-17669				957.00	41101500	541402	LAI PROJ # 20-1896 PLUMBING EQUIPMENT, FIXTURES EQUIPMENT PARTS	

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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	28342	TOTAL:	957.00
28343	09/24/2020	EFT	700 LEGAT ARCHITECTS INC		53675	09/10/2020	20191397	09/24/20	1,485.00
					1,485.00	31341500	531302	ROOF REPLACEMENT AT WATER SERVICE CENTER BUILDING AND GROUNDS MAINT	
			700 LEGAT ARCHITECTS INC		53687	09/10/2020	20200853	09/24/20	9,815.00
					9,815.00	31252200	551500	CONTRACT 919 - MB204 ADA IMPROVEMENTS AT PD BUILDING IMPROVEMENTS	
						CHECK	28343	TOTAL:	11,300.00
28344	09/24/2020	EFT	3777 MANDEL METALS INC		33037	09/15/2020		09/24/20	1,989.30
					1,989.30	31251100	541407	18-271 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
						CHECK	28344	TOTAL:	1,989.30
28345	09/24/2020	EFT	460 MEADE INC		NED20-215	08/31/2020		09/24/20	1,782.00
					1,782.00	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			460 MEADE INC		NED20-216	08/31/2020		09/24/20	4,123.35
					4,123.35	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
			460 MEADE INC		NED20-224	09/08/2020		09/24/20	22,174.52
					22,174.52	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			460 MEADE INC		NED20-233	09/11/2020		09/24/20	3,786.75
					3,786.75	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			460 MEADE INC		NED20-234	09/11/2020		09/24/20	5,751.90
					5,751.90	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			460 MEADE INC		NED20-235	09/11/2020		09/24/20	11,719.62
					11,719.62	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			460 MEADE INC		NED20-236	09/11/2020		09/24/20	26,659.71
					26,659.71	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			460 MEADE INC		NED20-237	09/14/2020		09/24/20	19,784.16
					19,784.16	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: NED20-238			MEADE INC	NED20-238	18-258	09/14/2020	20200219	09/24/20	9,860.40
				9,860.40 40251300 551502	INFRASTRUCTURE				
Invoice: NED20-213			MEADE INC	NED20-213	18-258	08/31/2020	20200219	09/24/20	842.00
				842.00 40251300 531308	OPERATIONAL SERVICE				
Invoice: NED20-228			MEADE INC	NED20-228	18-258	09/09/2020	20200219	09/24/20	1,039.99
				1,039.99 40251300 531308	OPERATIONAL SERVICE				
Invoice: NED20-239			MEADE INC	NED20-239	18-258	09/15/2020	20200219	09/24/20	2,405.70
				2,405.70 40251300 531308	OPERATIONAL SERVICE				
CHECK 28345 TOTAL:									109,930.10
28346	09/24/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1490429	SCBA EQUIPMENT	08/24/2020	20200219	09/24/20	85,305.00
				85,305.00 22252300 551505	VEHICLES AND EQUIPMENT				
Invoice: IN1498144			MUNICIPAL EMERGENCY SERVICES INC	IN1498144	SCBA PARTS AS NEEDED FOR 2020	09/15/2020	20200303	09/24/20	940.00
				940.00 22251100 541407	OPERATING SUPPLIES				
CHECK 28346 TOTAL:									86,245.00
28347	09/24/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6065	3RD GRADE VIDEO PROJECT	09/11/2020	20201082	09/24/20	1,200.00
				1,200.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
CHECK 28347 TOTAL:									1,200.00
28348	09/24/2020	EFT	16326 NOVINIUM INC	469679	20-089 - CABLE INJECTION SERVI	09/06/2020	20200219	09/24/20	50,685.37
				50,685.37 40251300 551502	INFRASTRUCTURE				
CHECK 28348 TOTAL:									50,685.37
28349	09/24/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC	22391	HVAC PREVENTATIVE MAINTENANCE: MMM AHU/3	08/28/2020	20200219	09/24/20	1,675.00
				1,675.00 51343200 551500	BUILDING IMPROVEMENTS				
CHECK 28349 TOTAL:									1,675.00

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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				
28350	09/24/2020	EFT	6448 OFFICE DEPOT INC	123215380001	09/11/2020		09/24/20	85.32	
Invoice: 123215380001				85.32 41101500 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	122484314001	09/09/2020		09/24/20	22.00	
Invoice: 122484314001				22.00 21241100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	123755829001	09/14/2020		09/24/20	42.29	
Invoice: 123755829001				42.29 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	122684184001	09/10/2020		09/24/20	153.38	
Invoice: 122684184001				153.38 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	123851411001	09/14/2020		09/24/20	58.58	
Invoice: 123851411001				58.58 41101500 541406	DYMO LABELS, 1" BLACK AND YELLOW #484486				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	103374570002	09/16/2020		09/24/20	45.98	
Invoice: 103374570002				45.98 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	123417886001	09/17/2020		09/24/20	14.79	
Invoice: 123417886001				14.79 22251100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	124752887001	09/17/2020		09/24/20	58.58	
Invoice: 124752887001				58.58 41251530 541407	OFFICE SUPPLIES, 19-303				
					OPERATING SUPPLIES				
			OFFICE DEPOT INC	124233847001	09/14/2020		09/24/20	81.80	
Invoice: 124233847001				81.80 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	124474854001	09/15/2020		09/24/20	4.94	
Invoice: 124474854001				4.94 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	125136552001	09/21/2020		09/24/20	95.33	
Invoice: 125136552001				95.33 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
							CHECK	28350 TOTAL:	662.99
28351	09/24/2020	EFT	3567 PADDOCK PUBLICATIONS INC	156044	09/05/2020	20190171	09/24/20	810.00	
Invoice: 156044				810.00 30101100 532313	LEGAL PUBLICATIONS FOR TED BUSINESS GROUP				
					ADVERTISING AND MARKETING				

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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	28351	TOTAL:	810.00
28352	09/24/2020	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56501896	09/15/2020	20201092	09/24/20	978.24
				Invoice: 56501896					
					978.24	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
						CHECK	28352	TOTAL:	978.24
28353	09/24/2020	EFT	14149	REVERE ELECTRIC SUPPLY	S4206419.001	09/15/2020		09/24/20	1,302.00
				Invoice: S4206419.001					
					1,302.00	41101500	531312	ROCKWELL AUTOMATION TECHCONNEC SOFTWARE AND HARDWARE MAINT	
						CHECK	28353	TOTAL:	1,302.00
28354	09/24/2020	EFT	395	ROWELL CHEMICAL CORP	1339010	09/14/2020	20200367	09/24/20	3,176.33
				Invoice: 1339010					
					3,176.33	41251530	541409	9/10/20 SODIUM HYPOCHLORITE SALT AND CHEMICALS	
						CHECK	28354	TOTAL:	3,176.33
28355	09/24/2020	EFT	13458	SIKICH LLP	461399	09/15/2020		09/24/20	3,500.00
				Invoice: 461399					
					1,994.26	15101100	531304	EXTERNAL AUDITOR (17-041, 18-2 FINANCIAL SERVICE	
					62.32	15101200	531304	FINANCIAL SERVICE	
					588.27	15101300	531304	FINANCIAL SERVICE	
					588.27	15101500	531304	FINANCIAL SERVICE	
					125.42	15102600	531304	FINANCIAL SERVICE	
					115.52	15102900	531304	FINANCIAL SERVICE	
					25.94	15104300	531304	FINANCIAL SERVICE	
						CHECK	28355	TOTAL:	3,500.00
28356	09/24/2020	EFT	9177	TRANSYSTEMS CORPORATION	3620573-39	09/04/2020		09/24/20	2,432.53
				Invoice: 3620573-39					
					2,432.53	41251500	551502	(SC033) 17-085 NORTH AURORA RD WIDENIN INFRASTRUCTURE	
						CHECK	28356	TOTAL:	2,432.53
28357	09/24/2020	EFT	473	TREE TOWNS REPROGRAPHICS INC	287623-IN	09/11/2020	20200962	09/24/20	1,984.60
				Invoice: 287623-IN					
					1,984.60	51433200	531309	BANNER WITH POLE POCKETS; VINYL LETTERING OTHER PROFESSIONAL SERVICE	
				Invoice: 287670-IN					
					60.70	51433200	531309	BANNER WITH POLE POCKETS; VINYL LETTERING 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 28357 TOTAL:
									2,045.30
28358	09/24/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC		024675483000	08/31/2020		09/24/20	514.00
		Invoice: 024675483000						SS WATER CONSERVATION ADS -NAP ADVERTISING AND MARKETING	
				514.00	41101500	532313			
		Invoice: 024677410000						09/21/2020	09/24/20
								FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	1,134.00
				1,134.00	15101100	532313			
									CHECK 28358 TOTAL:
									1,648.00
28359	09/24/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		044816	09/16/2020	20201050	09/24/20	620.00
		Invoice: 044816						PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				620.00	41101500	541407			
									CHECK 28359 TOTAL:
									620.00
28360	09/24/2020	EFT	17841 US BANK		9/11/20	09/17/2020		09/24/20	10,077.14
		Invoice: 9/11/20						PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				10,077.14	4600	920000			
		Invoice: 9/17-23/20						09/24/2020	09/24/20
								PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	49,543.78
				49,543.78	4600	920000			
									CHECK 28360 TOTAL:
									59,620.92
28361	09/24/2020	EFT	5351 VH BLACKINTON & CO INC		875650	09/02/2020	20200176	09/24/20	1,760.00
		Invoice: 875650						SERVICE AWARDS FOR POLICE DEPARTMENT OPERATING SUPPLIES	
				1,760.00	21101100	541407			
									CHECK 28361 TOTAL:
									1,760.00
28362	09/24/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0297596	08/20/2020	20200941	09/24/20	855.00
		Invoice: 0297596						PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				855.00	41101500	541407			
		Invoice: 0298303						09/17/2020	20200975
								WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	6,360.00
				6,360.00	41101500	541407			
		Invoice: 0298302						09/17/2020	20201122
								PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	420.00
				420.00	41101500	541407			
								09/17/2020	20201058
								09/24/20	1,060.00

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: 0298300				1,060.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES
			WATER PRODUCTS COMPANY OF AURORA	0298301			09/17/2020 20201062 09/24/20
Invoice: 0298301				1,060.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES
							CHECK 28362 TOTAL: 9,755.00
28363	09/24/2020 EFT		366 WELDSTAR CO				09/15/2020 20200493 09/24/20
Invoice: 01892435				353.04	40251300	541407	Compressed Gas Cylinder Servicing OPERATING SUPPLIES
							CHECK 28363 TOTAL: 353.04
28364	09/24/2020 EFT		163 WESCO DISTRIBUTION INC				09/16/2020 20200937 09/24/20
Invoice: 959908				692.85	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 957403			WESCO DISTRIBUTION INC				09/15/2020 20201033 09/24/20
				148.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 957404			WESCO DISTRIBUTION INC				09/15/2020 20201042 09/24/20
				1,341.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 951764			WESCO DISTRIBUTION INC				09/11/2020 20200830 09/24/20
				8,688.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 949280			WESCO DISTRIBUTION INC				09/10/2020 20201079 09/24/20
				247.50	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 959905			WESCO DISTRIBUTION INC				09/16/2020 20200901 09/24/20
				475.00	41101500	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES
Invoice: 962510			WESCO DISTRIBUTION INC				09/17/2020 20201095 09/24/20
				66.30	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES
Invoice: 962509			WESCO DISTRIBUTION INC				09/17/2020 20201093 09/24/20
				119.76	40101300	541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES
Invoice: 962508			WESCO DISTRIBUTION INC				09/17/2020 20201085 09/24/20
				59.28	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 959906			WESCO DISTRIBUTION INC	959906	09/17/2020	20201085	09/24/20	73.60
				73.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 957402			WESCO DISTRIBUTION INC	957402	09/15/2020	20200767	09/24/20	549.00
				549.00 40251300 531303	REPLACEMENT PARTS FOR SIEMENS 138KV TCP AND SPS B EQUIPMENT MAINTENANCE			
Invoice: 962512			WESCO DISTRIBUTION INC	962512	09/17/2020	20200585	09/24/20	203.40
				203.40 40101300 541407	450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES			
Invoice: 664855			WESCO DISTRIBUTION INC	664855	05/06/2020	20200420	09/24/20	47.60
				47.60 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES			
Invoice: 784371			WESCO DISTRIBUTION INC	784371	06/24/2020	20200650	09/24/20	292.17
				292.17 40101300 541407	445-064-00008 8 SQUARE-RECESS TIP #3 ROBINSON TIP OPERATING SUPPLIES			
Invoice: 962511			WESCO DISTRIBUTION INC	962511	09/17/2020	20201095	09/24/20	198.90
				198.90 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
					CHECK	28364	TOTAL:	13,202.36
28365	09/24/2020	EFT	18004 WHITELINE CONSTRUCTION INC	7	08/31/2020		09/24/20	29,665.80
Invoice: 7				6,984.00 40251300 551502	19-063 CONCRETE RESTORATION S INFRASTRUCTURE			
				13,302.00 31251100 531308	OPERATIONAL SERVICE			
				1,531.80 41251540 531308	OPERATIONAL SERVICE			
				7,848.00 41251500 551502	INFRASTRUCTURE			
					CHECK	28365	TOTAL:	29,665.80
666904	09/24/2020	PRTD	1091 AC READY MIX LLC	10899	09/22/2020		09/24/20	18,336.17
Invoice: 10899				10,238.61 30282200 551502	(MP009/MP004) 20-009 SIDEWALK REMOVAL & REPL INFRASTRUCTURE			
				4,773.76 30282200 551502	INFRASTRUCTURE			
				3,211.80 41251540 531308	OPERATIONAL SERVICE			
				112.00 40251300 531308	OPERATIONAL SERVICE			
					CHECK	666904	TOTAL:	18,336.17
666905	09/24/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	13025	09/03/2020	20200827	09/24/20	15,520.00
Invoice: 13025				15,520.00 41251510 531308	PAINT BOOSTER PUMPS, 87TH& REMINGTON/NAPER&HOBSON OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 666905 TOTAL:	15,520.00
666906	09/24/2020	PRTD	17983 AREA DUPAGE TOWING INC	68034			09/06/2020		09/24/20	257.00
			Invoice: 68034		257.00	21221100 531308	ARTL36 TOW 2020-008097			
							OPERATIONAL SERVICE			
			Invoice: 68035				09/11/2020		09/24/20	165.00
					165.00	21221100 531308	TOW FEE 2020-008254			
							OPERATIONAL SERVICE			
									CHECK 666906 TOTAL:	422.00
666907	09/24/2020	PRTD	15131 AT&T	4124886502			08/29/2020		09/24/20	1,878.56
			Invoice: 4124886502		1,878.56	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 666907 TOTAL:	1,878.56
666908	09/24/2020	PRTD	15131 AT&T	4631776501			08/23/2020		09/24/20	5,276.43
			Invoice: 4631776501		5,276.43	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 666908 TOTAL:	5,276.43
666909	09/24/2020	PRTD	15131 AT&T	9060417502			08/29/2020		09/24/20	1,102.16
			Invoice: 9060417502		1,102.16	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 666909 TOTAL:	1,102.16
666910	09/24/2020	PRTD	10053 B & L AUTO BODY INC	66548			03/24/2020		09/24/20	495.00
			Invoice: 66548		495.00	21221100 531308	TOW FEE FOR 2020-2299 & 2020-2557			
							OPERATIONAL SERVICE			
			Invoice: 66551				04/08/2020		09/24/20	257.00
					257.00	21221100 531308	TOW FEE 2020 003083			
							OPERATIONAL SERVICE			
			Invoice: 68537				09/15/2020		09/24/20	165.00
					165.00	21221100 531308	ARTL36 TOW FEE 2020-008420			
							OPERATIONAL SERVICE			
									CHECK 666910 TOTAL:	917.00

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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		
666911	09/24/2020	PRTD	16028 CAMIC JOHNSON LTD	189	09/09/2020		09/24/20	600.00
	Invoice: 189							
				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 666911 TOTAL:	600.00
666912	09/24/2020	PRTD	11860 CDW GOVERNMENT INC	ZXV2047	09/01/2020	20200978	09/24/20	67,118.59
	Invoice: ZXV2047							
				67,118.59	16101100	531309	CISCO SECURITY RETAINER OTHER PROFESSIONAL SERVICE	
			CDW GOVERNMENT INC	1080643	09/09/2020	20201038	09/24/20	6,301.84
	Invoice: 1080643							
				6,301.84	16101100	531312	SOLARWINDS RENEWAL CH SOFTWARE AND HARDWARE MAINT	
							CHECK 666912 TOTAL:	73,420.43
666913	09/24/2020	PRTD	19022 CHICAGO FITNESS PARTNERS LLC	205-9902	06/19/2020	20200378	09/24/20	3,997.00
	Invoice: 205-9902							
				3,997.00	14101100	531305	ATHLETIC EQUIPMENT INSPIRE M-3 AND LEG PRESS HR SERVICE	
							CHECK 666913 TOTAL:	3,997.00
666914	09/24/2020	PRTD	240 CHICAGO MATERIALS CORPORATION	23148	06/25/2020	20201104	09/24/20	369.93
	Invoice: 23148							
				369.93	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
			CHICAGO MATERIALS CORPORATION	24933	08/17/2020	20201109	09/24/20	289.56
	Invoice: 24933							
				289.56	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
			CHICAGO MATERIALS CORPORATION	24980	08/18/2020	20201110	09/24/20	487.92
	Invoice: 24980							
				487.92	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
							CHECK 666914 TOTAL:	1,147.41
666915	09/24/2020	PRTD	16847 CINTAS	4061322710	09/11/2020		09/24/20	737.46
	Invoice: 4061322710							
				737.46	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
			CINTAS	4062042009	09/18/2020		09/24/20	876.54
	Invoice: 4062042009							
				876.54	40271300	531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
							CHECK 666915 TOTAL:	1,614.00

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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								
666916	09/24/2020	PRTD	270 CITY OF NAPERVILLE	464237-148842	09/21/2020		09/24/20	93.30
			Invoice: 464237-148842					
				93.30 1300 121102				
							CR REFUND-FINALS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 666916 TOTAL:	93.30
666917	09/24/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-13	09/10/2020		09/24/20	22,697.47
			Invoice: 3377-13					
				22,697.47 30282300 531301				
							SC190: 19-009 248TH AVE - PH 1	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 666917 TOTAL:	22,697.47
666918	09/24/2020	PRTD	18224 COMBINED SALES COMPANY	146466	09/17/2020	20201090	09/24/20	12,339.18
			Invoice: 146466					
				12,339.18 31341100 541407				
							SNOW AND ICE MELT FOR CITY FACILITIES	
							OPERATING SUPPLIES	
							CHECK 666918 TOTAL:	12,339.18
666919	09/24/2020	PRTD	9005 COMED	4627041010	9/2 09/02/2020		09/24/20	374.48
			Invoice: 4627041010 9/2					
				374.48 31101100 542411				
							ELECTRICITY FOR STREET LIGHTS	
							ELECTRIC	
							CHECK 666919 TOTAL:	374.48
666920	09/24/2020	PRTD	9005 COMED	6498647006	9/20 09/10/2020		09/24/20	77.55
			Invoice: 6498647006 9/20					
				77.55 41251510 542411				
							ELECTRICITY SUPPLY SERVICE ACCT 6498647006 9/20	
							ELECTRIC	
							CHECK 666920 TOTAL:	77.55
666921	09/24/2020	PRTD	9005 COMED	7340629000	9/20 09/11/2020		09/24/20	38.11
			Invoice: 7340629000 9/20					
				38.11 41251510 542411				
							ELECTRICITY SUPPLY SERVICE ACCT 7340629000 9/20	
							ELECTRIC	
							CHECK 666921 TOTAL:	38.11
666922	09/24/2020	PRTD	9005 COMED	7340778008	9/20 09/11/2020		09/24/20	611.21
			Invoice: 7340778008 9/20					
				611.21 41251510 542411				
							ELECTRICITY SUPPLY SERVICE 7340778008 9/20	
							ELECTRIC	
							CHECK 666922 TOTAL:	611.21

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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											
666923	09/24/2020	PRTD	9005 COMED	0788408006	9/14	09/14/2020		09/24/20	34.25		
			Invoice: 0788408006	9/14	ELECTRICITY FOR STREET LIGHTS						
				34.25	31101100	542411					
								CHECK	666923	TOTAL:	34.25
666924	09/24/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4976			08/14/2020		09/24/20	7,720.00		
			Invoice: 4976	7,720.00		40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
			Invoice: 4977	14,460.00		40251300	531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE			
								CHECK	666924	TOTAL:	22,180.00
666925	09/24/2020	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-02		09/04/2020		09/24/20	15,018.06		
			Invoice: 13776-02	15,018.06		41251500	551502	(WW041) 20-052 SWRC FACILITIES PLAN INFRASTRUCTURE			
								CHECK	666925	TOTAL:	15,018.06
666926	09/24/2020	PRTD	11210 DUPAGE COUNTY RECORDER	RECFEFIRESUP9/2020		09/21/2020		09/24/20	44.00		
			Invoice: RECFEFIRESUP9/2020	44.00		4400	228221	RECORDING FEE FOR FIRE SUPPRESSION SYSTEM DUPAGE COUNTY			
								CHECK	666926	TOTAL:	44.00
666927	09/24/2020	PRTD	11210 DUPAGE COUNTY	09-08-2020		09/08/2020		09/24/20	10.00		
			Invoice: 09-08-2020	10.00		15101100	532315	NOTARY FEE - KERRI BAAB DUES/SUBSCRIPTIONS/LICENSES			
								CHECK	666927	TOTAL:	10.00
666928	09/24/2020	PRTD	963 EJ USA INC	110200070448		09/09/2020		09/24/20	4,530.00		
			Invoice: 110200070448	4,530.00		31252200	551502	18-052 CAST IRON MANHOLE COVER INFRASTRUCTURE			
								CHECK	666928	TOTAL:	4,530.00
666929	09/24/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00124262-00		08/31/2020		09/24/20	200.00		
			Invoice: 00124262-00	200.00		41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE			
				EDWARD OCCUPATIONAL HEALTH	100587620700	05/20/2020		09/24/20	2,334.00		

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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: 100587620700						16-128				
				2,334.00	21101100 531305	HEALTH SCREENINGS COVID 19 TEST				
						HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH		100587615000		05/20/2020		09/24/20	2,334.00
Invoice: 100587615000				2,334.00	21101100 531305	16-128				
						HEALTH SCREENINGS COVID 19 TEST				
						HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH		100601395500		07/06/2020		09/24/20	2,394.00
Invoice: 100601395500				2,394.00	21101100 531305	16-128				
						HEALTH SCREENINGS COVID19 TEST				
						HR SERVICE				
			EDWARD OCCUPATIONAL HEALTH		100587625700		05/18/2020		09/24/20	2,334.00
Invoice: 100587625700				2,334.00	21101100 531305	16-128				
						HEALTH SCREENINGS COVID19 TEST				
						HR SERVICE				
								CHECK	666929 TOTAL:	9,596.00
666930	09/24/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO		57873		08/13/2020		09/24/20	19,370.00
	Invoice: 57873									
				19,370.00	22251100 541407	17-124,			GROUP 1:BUNKER GEAR C	
						OPERATING SUPPLIES				
								CHECK	666930 TOTAL:	19,370.00
666931	09/24/2020	PRTD	987 FEDERAL EXPRESS INC		7-117-53222		09/09/2020		09/24/20	20.83
	Invoice: 7-117-53222									
				20.83	21101100 532319	MAIL SERVICES				
						POSTAGE AND DELIVERY				
								CHECK	666931 TOTAL:	20.83
666932	09/24/2020	PRTD	18103 HAMPTON LENZINI AND RENWICK INC		6		09/17/2020		09/24/20	467.34
	Invoice: 6									
				467.34	30282200 531301	19-279			BOOK RD AND LEVERENZ DR	
						ARCHITECT AND ENGINEER SERVICE				
								CHECK	666932 TOTAL:	467.34
666933	09/24/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC		1168		09/17/2020	20200156	09/24/20	425.00
	Invoice: 1168									
				425.00	21211100 531309	PHLEBOTOMY SERVICES				
						OTHER PROFESSIONAL SERVICE				
								CHECK	666933 TOTAL:	425.00
666934	09/24/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE		989		09/17/2020		09/24/20	151.00
	Invoice: 989									
				151.00	21103400 532316	REGISTRATION RENEWAL FOR VEHICLE 989				
						ADMINISTRATIVE SERVICE FEES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 666934 TOTAL:	151.00
666935	09/24/2020	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100764760	09/06/2020	20200813	09/24/20	133,937.00
			Invoice: 1100764760				REPLACEMENT LAPTOPS AND DESKTOPS - COVID-19	
				47,051.00	15101100	541410	TECHNOLOGY HARDWARE	
				83,884.50	16101100	541410	TECHNOLOGY HARDWARE	
				1,047.00	22101100	541410	TECHNOLOGY HARDWARE	
				1,554.50	41101500	541410	TECHNOLOGY HARDWARE	
				400.00	51103200	541410	TECHNOLOGY HARDWARE	
			Invoice: 1100763149				08/31/2020 20200787 09/24/20	522.00
				522.00	16101100	541410	REPLACEMENT MONITORS FOR THE IT TRAINING ROOM	
							TECHNOLOGY HARDWARE	
							CHECK 666935 TOTAL:	134,459.00
666936	09/24/2020	PRTD	18560 K5 IMAGING LLC	3952	09/10/2020		09/24/20	23.75
			Invoice: 3952				BUSINESS CARDS (20-280)	
				23.75	21101100	531310	PRINTING SERVICE	
			Invoice: 3950				09/10/2020 09/24/20	106.75
				106.75	21101100	531310	BUSINESS CARDS (20-280)	
							PRINTING SERVICE	
							CHECK 666936 TOTAL:	130.50
666937	09/24/2020	PRTD	184 PET SUPPLIES PLUS #184	184-920	09/06/2020		09/24/20	53.01
			Invoice: 184-920				CAT LITTER FOR ANIMAL CONTROL	
				53.01	21211100	541407	OPERATING SUPPLIES	
							CHECK 666937 TOTAL:	53.01
666938	09/24/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00492	09/03/2020		09/24/20	793.12
			Invoice: W00492				PIERCE ENGINE UNIT 316 - 10 YE	
				793.12	22252200	551505	VEHICLES AND EQUIPMENT	
							CHECK 666938 TOTAL:	793.12
666939	09/24/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899719	09/23/2020		09/24/20	1,968.05
			Invoice: 41899719				VOLUNTARY HOME AND AUTO INSURA	
				1,968.05	4700	202140	VOLUNTARY BENEFITS	
							CHECK 666939 TOTAL:	1,968.05

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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				
666940	09/24/2020	PRTD	236 MURNANE PAPER COMPANY	218502	07/31/2020		09/24/20	1,120.00	
Invoice: 218502				1,120.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19)		
							OPERATING SUPPLIES		
Invoice: 218503			MURNANE PAPER COMPANY	218503	07/31/2020		09/24/20	168.00	
				168.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19)		
							OPERATING SUPPLIES		
Invoice: 218684			MURNANE PAPER COMPANY	218684	08/21/2020		09/24/20	280.00	
				280.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19)		
							OPERATING SUPPLIES		
							CHECK	666940 TOTAL:	1,568.00
666941	09/24/2020	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	SEPTEMBER 2020	09/18/2020		09/24/20	5,000.00	
Invoice: SEPTEMBER 2020				5,000.00	21103400	541407	OAF REQUEST TO REPLENISH		
							OPERATING SUPPLIES		
							CHECK	666941 TOTAL:	5,000.00
666942	09/24/2020	PRTD	210 NICOR GAS	26-77-40-1000 8	9/2009/02/2020		09/24/20	124.52	
Invoice: 26-77-40-1000 8 9/20				124.52	41251520	542413	NATURAL GAS METER# 4622573 9/20		
							NATURAL GAS		
							CHECK	666942 TOTAL:	124.52
666943	09/24/2020	PRTD	210 NICOR GAS	19-58-30-8469 4	9/2009/08/2020		09/24/20	39.32	
Invoice: 19-58-30-8469 4 9/20				39.32	41251520	542413	NATURAL GAS METER #4254820 9/20		
							NATURAL GAS		
							CHECK	666943 TOTAL:	39.32
666944	09/24/2020	PRTD	210 NICOR GAS	52-59-79-0000 1	9/2009/11/2020		09/24/20	38.37	
Invoice: 52-59-79-0000 1 9/20				38.37	41251510	542413	NATURAL GAS METER #3329760 9/20		
							NATURAL GAS		
							CHECK	666944 TOTAL:	38.37
666945	09/24/2020	PRTD	210 NICOR GAS	23-68-65-9669 5	9/2009/11/2020		09/24/20	38.88	
Invoice: 23-68-65-9669 5 9/20				38.88	41251520	542413	NATURAL GAS METER #4145814 9/20		
							NATURAL GAS		
							CHECK	666945 TOTAL:	38.88

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
666946	09/24/2020 PRTD 210 NICOR GAS	27-38-21-10008 9.20	09/14/2020		09/24/20	10.13
	Invoice: 27-38-21-10008 9.20					
		10.13 51343200 542413	NICOR GAS SERVICE FOR NS BUILD: HALFWAY			
			NATURAL GAS	CHECK	666946 TOTAL:	10.13
666947	09/24/2020 PRTD 210 NICOR GAS	29-55-30-10009 9.20	09/14/2020		09/24/20	17.05
	Invoice: 29-55-30-10009 9.20					
		17.05 51343200 542413	NICOR GAS SERVICE FOR NS BUILD:MAINT			
			NATURAL GAS	CHECK	666947 TOTAL:	17.05
666948	09/24/2020 PRTD 210 NICOR GAS	77-38-21-10003 9.20	09/14/2020		09/24/20	40.14
	Invoice: 77-38-21-10003 9.20					
		40.14 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
			NATURAL GAS	CHECK	666948 TOTAL:	40.14
666949	09/24/2020 PRTD 210 NICOR GAS	91-48-21-10003 9.20	09/14/2020		09/24/20	38.36
	Invoice: 91-48-21-10003 9.20					
		38.36 51343200 542413	NICOR GAS SERVICE FOR NS BUILD:SCHOOL			
			NATURAL GAS	CHECK	666949 TOTAL:	38.36
666950	09/24/2020 PRTD 210 NICOR GAS	93-48-21-10009 9.20	09/14/2020		09/24/20	38.34
	Invoice: 93-48-21-10009 9.20					
		38.34 51343200 542413	NICOR GAS SERVICE FOR NS BUILD:MURRAY			
			NATURAL GAS	CHECK	666950 TOTAL:	38.34
666951	09/24/2020 PRTD 210 NICOR GAS	47-38-21-10006 9.20	09/14/2020		09/24/20	38.81
	Invoice: 47-38-21-10006 9.20					
		38.81 51343200 542413	NICOR GAS SERVICE FOR NS BUILD: RESTROOM			
			NATURAL GAS	CHECK	666951 TOTAL:	38.81
666952	09/24/2020 PRTD 210 NICOR GAS	60995010000 9/10	09/10/2020		09/24/20	40.38
	Invoice: 60995010000 9/10					
		40.38 31341100 542413	METER 3964019			
			NATURAL GAS	CHECK	666952 TOTAL:	40.38

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CASH ACCOUNT: 4600 111103 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			
666953	09/24/2020	PRTD	999995 ALTMAN, ELIZABETH Invoice: 000113229	000113229	09/22/2020		09/24/20	24.00
				24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666953 TOTAL:	24.00
666954	09/24/2020	PRTD	999995 CHEN, BIN Invoice: 000085088	000085088	09/23/2020		09/24/20	73.00
				73.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666954 TOTAL:	73.00
666955	09/24/2020	PRTD	999995 CHEN, BIN Invoice: 085088-01	085088-01	09/22/2020		09/24/20	110.00
				110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666955 TOTAL:	110.00
666956	09/24/2020	PRTD	999995 CHEN, BIN Invoice: 085088-02	085088-02	09/22/2020		09/24/20	110.00
				110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666956 TOTAL:	110.00
666957	09/24/2020	PRTD	999995 CHEN, BIN Invoice: 085088-03	085088-03	09/22/2020		09/24/20	110.00
				110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666957 TOTAL:	110.00
666958	09/24/2020	PRTD	999995 CHEN, BO Invoice: 000080657	000080657	09/18/2020		09/24/20	20.00
				20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666958 TOTAL:	20.00
666959	09/24/2020	PRTD	999995 CHENG, HANGFEI Invoice: 000083713	000083713	09/18/2020		09/24/20	20.00
				20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	666959 TOTAL:	20.00

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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			
666960	09/24/2020	PRTD	999995 DEMETRIS, ROBERT	000079286	09/18/2020		09/24/20	24.00
	Invoice:		000079286		MR Refund V			
				24.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666960 TOTAL:	24.00
666961	09/24/2020	PRTD	999995 GOUTY, JACK	000113218	09/17/2020		09/24/20	20.00
	Invoice:		000113218		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666961 TOTAL:	20.00
666962	09/24/2020	PRTD	999995 GU, YAQIN	000082638	09/18/2020		09/24/20	20.00
	Invoice:		000082638		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666962 TOTAL:	20.00
666963	09/24/2020	PRTD	999995 HEGDE, ROHAN	000108093	09/21/2020		09/24/20	20.00
	Invoice:		000108093		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666963 TOTAL:	20.00
666964	09/24/2020	PRTD	999995 HEGDE, VINEETHA	000116412	09/22/2020		09/24/20	20.00
	Invoice:		000116412		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666964 TOTAL:	20.00
666965	09/24/2020	PRTD	999995 JERUSALEM, THOMAS	000081019	09/18/2020		09/24/20	20.00
	Invoice:		000081019		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666965 TOTAL:	20.00
666966	09/24/2020	PRTD	999995 KLEISCH, KALEIGH	000113988	09/22/2020		09/24/20	20.00
	Invoice:		000113988		MR Refund V			
				20.00 1200	121100			
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666966 TOTAL:	20.00

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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			
666967	09/24/2020	PRTD	999995 LANDGE, ANIL Invoice: 000116134	000116134	09/18/2020		09/24/20	24.00
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666967 TOTAL:	24.00
666968	09/24/2020	PRTD	999995 LEROY, GREGG Invoice: 000065158	000065158	09/18/2020		09/24/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666968 TOTAL:	20.00
666969	09/24/2020	PRTD	999995 MAHLER, MEGAN Invoice: 000113682	000113682	09/17/2020		09/24/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666969 TOTAL:	20.00
666970	09/24/2020	PRTD	999995 MCCARTHY, TOM G Invoice: 084835-01	084835-01	09/21/2020		09/24/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666970 TOTAL:	20.00
666971	09/24/2020	PRTD	999995 MORRIS, MARCO Invoice: 000105428	000105428	09/17/2020		09/24/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666971 TOTAL:	20.00
666972	09/24/2020	PRTD	999995 MORRIS, MERRIAM Invoice: 000108113	000108113	09/21/2020		09/24/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666972 TOTAL:	20.00
666973	09/24/2020	PRTD	999995 POSADA, CAMILO Invoice: 000068979	000068979	09/18/2020		09/24/20	24.00
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 666973 TOTAL:	24.00

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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			
666974	09/24/2020	PRTD	999995 RACHARLA, LAKSHMI N Invoice: 000104497	000104497	09/21/2020		09/24/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666974 TOTAL:	20.00
666975	09/24/2020	PRTD	999995 SHANAHAN, COLLEEN Invoice: 000114218	000114218	09/18/2020		09/24/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666975 TOTAL:	20.00
666976	09/24/2020	PRTD	999995 TURNER, KIM Invoice: 000104819	000104819	09/21/2020		09/24/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666976 TOTAL:	24.00
666977	09/24/2020	PRTD	999995 VALVERDE, ARNULFO Invoice: 000020399	000020399	09/17/2020		09/24/20	1.00
			1.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666977 TOTAL:	1.00
666978	09/24/2020	PRTD	999995 VALVERDE, ARNULFO Invoice: 020399-01	020399-01	09/17/2020		09/24/20	96.00
			96.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666978 TOTAL:	96.00
666979	09/24/2020	PRTD	999995 VATTEM, GAJENDER R Invoice: 000101777	000101777	09/21/2020		09/24/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666979 TOTAL:	24.00
666980	09/24/2020	PRTD	999995 YARDI, AVINASH Invoice: 000115655	000115655	09/22/2020		09/24/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	666980 TOTAL:	20.00

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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								
666981	09/24/2020	PRTD	999996 CHAD BISSEGGER	PER DIEM-BISSEGGER	2008/20/2020		09/24/20	336.00
			Invoice: PER DIEM-BISSEGGER20				PER DIEM- LAKE CORMORANT, MS 10/25-10/30/20	
			336.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 666981 TOTAL:	336.00
666982	09/24/2020	PRTD	999996 DAVE LAURINAITIS	100356500	09/22/2020		09/24/20	165.00
			Invoice: 100356500				REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT	
			165.00 31251100 541407				OPERATING SUPPLIES	
							CHECK 666982 TOTAL:	165.00
666983	09/24/2020	PRTD	999996 EMILY HEIKES	PER DIEM- HEIKES	08/20/2020		09/24/20	336.00
			Invoice: PER DIEM- HEIKES				PER DIEM- LAKE CORMORANT, MS 10/25-10/30/20 WEEK 3	
			336.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 666983 TOTAL:	336.00
666984	09/24/2020	PRTD	999996 ERIN HENNESSY	PER DIEM-HENNESSY	08/26/2020		09/24/20	418.00
			Invoice: PER DIEM-HENNESSY				PER DIEM FOR TRAINING IN LAKEWOOD, CO 10/4-10/9/20	
			418.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 666984 TOTAL:	418.00
666985	09/24/2020	PRTD	999996 MIKE RICHARDSON	REIMB-RICHARDSON	09/17/2020		09/24/20	198.40
			Invoice: REIMB-RICHARDSON				IPEA/IDPH CEU EDUCATION PROGRAM	
			198.40 30101100 532314				EDUCATION AND TRAINING	
							CHECK 666985 TOTAL:	198.40
666986	09/24/2020	PRTD	999996 SEAN DRISCOLL	PER DIEM- DRISCOLL1	09/10/2020		09/24/20	399.00
			Invoice: PER DIEM- DRISCOLL1				PER DIEM- GURNEE, IL 10/11/20-10/16/20 WEEK 1	
			399.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 666986 TOTAL:	399.00
666987	09/24/2020	PRTD	999996 SEAN DRISCOLL	PER DIEM- DRISCOLL2	08/20/2020		09/24/20	399.00
			Invoice: PER DIEM- DRISCOLL2				PER DIEM- GURNEE, IL 10/18/20-10/23/20 WEEK 2	
			399.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 666987 TOTAL:	399.00

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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			
666988	09/24/2020 PRTD 999996 SEAN DRISCOLL Invoice: PER DIEM-DRISCOLL3	PER DIEM-DRISCOLL3 399.00 21101100 532314	09/10/2020		09/24/20	399.00
					PER DIEM- GURNEE, IL 10/25-10/30/20 WEEK 3 EDUCATION AND TRAINING	
				CHECK	666988 TOTAL:	399.00
666989	09/24/2020 PRTD 999996 SHAWN MOY Invoice: PER DIEM- MOY	PER DIEM- MOY 336.00 21101100 532314	08/20/2020		09/24/20	336.00
					PER DIEM- LAKE CORMORANT, MS 10/25/20-10/30/20 EDUCATION AND TRAINING	
				CHECK	666989 TOTAL:	336.00
666990	09/24/2020 PRTD 999996 TYLER DEMTSCCHENKO Invoice: 95043	95043 1,800.00 31101100 532314	09/16/2020		09/24/20	1,800.00
					T DEMTSSCHENKO BUS COMM BUS MGMT DEGREE EDUCATION AND TRAINING	
				CHECK	666990 TOTAL:	1,800.00
666991	09/24/2020 PRTD 999996 YIFANG LU Invoice: REIM:Lu8/2020	REIM:Lu8/2020 74.87 30101100 532317	09/17/2020		09/24/20	74.87
					MILEAGE REIMBURSEMENT-YIFANG LU MILEAGE REIMBURSEMENT	
				CHECK	666991 TOTAL:	74.87
666992	09/24/2020 PRTD 999998 AVIGAIL KOVAR Invoice: 09162020	09162020 30.00 13001100 421105	09/16/2020		09/24/20	30.00
					ONLINE BASSET REFUND BASSET	
				CHECK	666992 TOTAL:	30.00
666993	09/24/2020 PRTD 999998 BALAJI RENGAMANNAR Invoice: SOLAR - RENGAMANNAR	SOLAR - RENGAMANNAR 1,440.00 40101400 561603	09/21/2020		09/24/20	1,440.00
					RESIDENTIAL SOLAR INSTALL REBATE - B. RENGAMANNAR RENEWABLE ENERGY GRANTS	
				CHECK	666993 TOTAL:	1,440.00
666994	09/24/2020 PRTD 999998 CRAIG BIRKETT Invoice: SOLAR - BIRKETT	SOLAR - BIRKETT 1,500.00 40101400 561603	09/21/2020		09/24/20	1,500.00
					RESIDENTIAL SOLAR INSTALL REBATE - CRAIG BIRKETT RENEWABLE ENERGY GRANTS	
				CHECK	666994 TOTAL:	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
666995	09/24/2020	PRTD	999998 DILIP PATEL	SOLAR - D. PATEL	09/21/2020		09/24/20	2,280.00
			Invoice: SOLAR - D. PATEL				RESIDENTIAL SOLAR INSTALL REBATE - D. PATEL	
				2,280.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 666995 TOTAL:	2,280.00
666996	09/24/2020	PRTD	999998 JAMES YEO	SOLAR - JAMES YEO	09/21/2020		09/24/20	2,910.00
			Invoice: SOLAR - JAMES YEO				RESIDENTIAL SOLAR INSTALL REBATE - JAMES YEO	
				2,910.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 666996 TOTAL:	2,910.00
666997	09/24/2020	PRTD	999998 JOSEPH STENGER	25 S WRIGHT LEAD	09/16/2020		09/24/20	2,550.00
			Invoice: 25 S WRIGHT LEAD REB				LEAD WATER SERVICE REBATE 25 S WRIGHT	
				2,550.00	41251500	561606	REIMBURSEMENT PROGRAMS	
							CHECK 666997 TOTAL:	2,550.00
666998	09/24/2020	PRTD	999998 JOSH HORNER	SOLAR - HORNER	09/21/2020		09/24/20	1,980.00
			Invoice: SOLAR - HORNER				RESIDENTIAL SOLAR INSTALL REBATE - JOSH HORNER	
				1,980.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 666998 TOTAL:	1,980.00
666999	09/24/2020	PRTD	999998 KENDALL COUNTY CLERK AND RECORDER 09-15-2020		09/15/2020		09/24/20	10.00
			Invoice: 09-15-2020				NOTARY FEE - MELANIE SMITH	
				10.00	15101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 666999 TOTAL:	10.00
667000	09/24/2020	PRTD	999998 MARK & JOAN HANSON	SOLAR - HANSON	09/21/2020		09/24/20	1,080.00
			Invoice: SOLAR - HANSON				RESIDENTIAL SOLAR INSTALL REBATE - MARK HANSON	
				1,080.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 667000 TOTAL:	1,080.00
667001	09/24/2020	PRTD	999998 MUTHU SUBRAMANIAN	SOLAR - SUBRAMANIAN	09/21/2020		09/24/20	1,800.00
			Invoice: SOLAR - SUBRAMANIAN				RESIDENTIAL SOLAR INSTALL REBATE - M. SUBRAMANIAN	
				1,800.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 667001 TOTAL:	1,800.00

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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		
667002	09/24/2020	PRTD 999998 NAPERVILLE CHIMNEY SWEEPS, INC.	NS91420	09/14/2020		09/24/20	358.00
		Invoice: NS91420			2020BLACKSMITH & LOG HOUSE ANNUAL CHIMNEY CLEANING		
			358.00 51343200 531302		BUILDING AND GROUNDS MAINT		
					CHECK	667002 TOTAL:	358.00
667003	09/24/2020	PRTD 999998 NORTH AMERICAN NUMBERING PLAN (NA IN107154		09/14/2020		09/24/20	51.42
		Invoice: IN107154			ANNUAL FEE NUMBERING ADMIN COSTS 10/20 TO 9/21		
			51.42 40101300 532315		DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	667003 TOTAL:	51.42
667004	09/24/2020	PRTD 999998 SARATH JAYARAMAN		SOLAR - JAYARAMAN 09/21/2020		09/24/20	1,560.00
		Invoice: SOLAR - JAYARAMAN			RESIDENTIAL SOLAR INSTALL REBATE - S. JAYARAMAN		
			1,560.00 40101400 561603		RENEWABLE ENERGY GRANTS		
					CHECK	667004 TOTAL:	1,560.00
667005	09/24/2020	PRTD 999998 WARREN SANTNER		SOLAR - SANTNER 09/21/2020		09/24/20	3,000.00
		Invoice: SOLAR - SANTNER			RESIDENTIAL SOLAR INSTALL REBATE - WARREN SANTNER		
			3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS		
					CHECK	667005 TOTAL:	3,000.00
667006	09/24/2020	PRTD 999999 ALAGERSAMY, SENTHIL		000471751-000126636 09/17/2020		09/24/20	64.52
		Invoice: 000471751-000126636			CIS REFUNDS		
			64.52 1300 121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667006 TOTAL:	64.52
667007	09/24/2020	PRTD 999999 ARIAS, GISELLE		000452105-000109854 09/17/2020		09/24/20	112.94
		Invoice: 000452105-000109854			CIS REFUNDS		
			112.94 1300 121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667007 TOTAL:	112.94
667008	09/24/2020	PRTD 999999 BAIRD & WARNER		000158007-000027106 09/17/2020		09/24/20	78.46
		Invoice: 000158007-000027106			CIS REFUNDS		
			78.46 1300 121102		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667008 TOTAL:	78.46

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667009	09/24/2020 PRTD 999999 BARLEV, LIOR / SHAYNA DANIELS Invoice: 000477769-000100642	000477769-000100642	09/18/2020		09/24/20	29.63
	29.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667009 TOTAL:		29.63
667010	09/24/2020 PRTD 999999 BEHERA, SURESH Invoice: 000380945-000029702	000380945-000029702	09/18/2020		09/24/20	222.34
	222.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667010 TOTAL:		222.34
667011	09/24/2020 PRTD 999999 BELENDALAI, MUNKHUHRAL Invoice: 461925-01-000007116	461925-01-000007116	09/17/2020		09/24/20	17.90
	17.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667011 TOTAL:		17.90
667012	09/24/2020 PRTD 999999 BLAIR, JESSICA Invoice: 000473609-000007056	000473609-000007056	09/17/2020		09/24/20	146.59
	146.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667012 TOTAL:		146.59
667013	09/24/2020 PRTD 999999 BRULC, NATALIE Invoice: 000452165-000126026	000452165-000126026	09/18/2020		09/24/20	1,174.98
	1,174.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667013 TOTAL:		1,174.98
667014	09/24/2020 PRTD 999999 BUSH, BRETT Invoice: 000413801-000086130	000413801-000086130	09/17/2020		09/24/20	32.70
	32.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667014 TOTAL:		32.70
667015	09/24/2020 PRTD 999999 CAI, ZHONGHAO Invoice: 000470701-000027320	000470701-000027320	09/17/2020		09/24/20	222.44
	222.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667015 TOTAL:		222.44

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
667016	09/24/2020	PRTD	999999 CANTU, RACHEL		000473083-000115504	09/21/2020		09/24/20	67.51
Invoice: 000473083-000115504					67.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667016 TOTAL:	67.51
667017	09/24/2020	PRTD	999999 CHRISMER, DAVID		000455223-000113528	09/23/2020		09/24/20	144.48
Invoice: 000455223-000113528					144.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667017 TOTAL:	144.48
667018	09/24/2020	PRTD	999999 COBUZIO, KELLI		000381337-000017406	09/17/2020		09/24/20	85.41
Invoice: 000381337-000017406					85.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667018 TOTAL:	85.41
667019	09/24/2020	PRTD	999999 COMER, FIANA		467309-01-000007790	09/21/2020		09/24/20	80.50
Invoice: 467309-01-000007790					80.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667019 TOTAL:	80.50
667020	09/24/2020	PRTD	999999 CONCAILDI, ANDREA		000474059-000004468	09/21/2020		09/24/20	107.92
Invoice: 000474059-000004468					107.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667020 TOTAL:	107.92
667021	09/24/2020	PRTD	999999 DEAN, KOLIN		000474459-000004186	09/21/2020		09/24/20	101.65
Invoice: 000474459-000004186					101.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667021 TOTAL:	101.65
667022	09/24/2020	PRTD	999999 DWEYDARI, STEVE		000358307-000057712	09/21/2020		09/24/20	175.92
Invoice: 000358307-000057712					175.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	667022 TOTAL:	175.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
667023	09/24/2020	PRTD	999999 EBERHARDT, DAVID & KELLY		000401105-000090904	09/21/2020		09/24/20	63.86
			Invoice: 000401105-000090904						
				63.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667023 TOTAL:	63.86
667024	09/24/2020	PRTD	999999 ESTABROOK, JENNIFER		000459679-000105956	09/18/2020		09/24/20	393.05
			Invoice: 000459679-000105956						
				393.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667024 TOTAL:	393.05
667025	09/24/2020	PRTD	999999 ESTRADA, ANA		000457235-000012434	09/17/2020		09/24/20	86.23
			Invoice: 000457235-000012434						
				86.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667025 TOTAL:	86.23
667026	09/24/2020	PRTD	999999 FEHRING, RACHEL		000468443-000114402	09/17/2020		09/24/20	85.45
			Invoice: 000468443-000114402						
				85.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667026 TOTAL:	85.45
667027	09/24/2020	PRTD	999999 FERGUSON, KATHRYN		463865-01-000020612	09/21/2020		09/24/20	197.64
			Invoice: 463865-01-000020612						
				197.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667027 TOTAL:	197.64
667028	09/24/2020	PRTD	999999 FOGIE, KAREN & MICHAEL		000407875-000000108	09/21/2020		09/24/20	62.54
			Invoice: 000407875-000000108						
				62.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667028 TOTAL:	62.54
667029	09/24/2020	PRTD	999999 FUENTES, JOSE		000473833-000109856	09/17/2020		09/24/20	37.31
			Invoice: 000473833-000109856						
				37.31 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667029 TOTAL:	37.31

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667030	09/24/2020	PRTD 999999	GEUSS, DIANE	000462569-000045560	09/21/2020	09/24/20	88.65
		Invoice: 000462569-000045560					
		88.65 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667030 TOTAL:	88.65	
667031	09/24/2020	PRTD 999999	GRANTHAM, DOROTHY	465373-01-000010942	09/17/2020	09/24/20	44.80
		Invoice: 465373-01-000010942					
		44.80 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667031 TOTAL:	44.80	
667032	09/24/2020	PRTD 999999	HALLENE, MORGAN	000480005-000148802	09/17/2020	09/24/20	56.16
		Invoice: 000480005-000148802					
		56.16 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667032 TOTAL:	56.16	
667033	09/24/2020	PRTD 999999	HANFORD, WALLACE & MARGARET	000295847-000133212	09/21/2020	09/24/20	7.52
		Invoice: 000295847-000133212					
		7.52 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667033 TOTAL:	7.52	
667034	09/24/2020	PRTD 999999	HARD HAT ENVIRONMENTAL	385665-01-000124836	09/17/2020	09/24/20	53.71
		Invoice: 385665-01-000124836					
		53.71 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667034 TOTAL:	53.71	
667035	09/24/2020	PRTD 999999	HARD HAT ENVIRONMENTAL	385665-01-000124938	09/17/2020	09/24/20	54.92
		Invoice: 385665-01-000124938					
		54.92 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667035 TOTAL:	54.92	
667036	09/24/2020	PRTD 999999	HARD HAT ENVIRONMENTAL	000385665-000124940	09/17/2020	09/24/20	47.40
		Invoice: 000385665-000124940					
		47.40 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	667036 TOTAL:	47.40	

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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			
667037	09/24/2020 PRTD 999999 HAUMESSER, FREDERICK M Invoice: 176087-01-000016138	176087-01-000016138	09/17/2020		09/24/20	341.12
		CIS REFUNDS				
	341.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667037	TOTAL:	341.12
667038	09/24/2020 PRTD 999999 HEADTKE, BRIAN Invoice: 000392061-000115542	000392061-000115542	09/21/2020		09/24/20	7.54
		CIS REFUNDS				
	7.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667038	TOTAL:	7.54
667039	09/24/2020 PRTD 999999 HEINZ, NICK Invoice: 000472759-000115872	000472759-000115872	09/21/2020		09/24/20	57.37
		CIS REFUNDS				
	57.37 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667039	TOTAL:	57.37
667040	09/24/2020 PRTD 999999 HOAGLAND, CHRISTINE H. Invoice: 000282959-000060964	000282959-000060964	09/17/2020		09/24/20	38.50
		CIS REFUNDS				
	38.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667040	TOTAL:	38.50
667041	09/24/2020 PRTD 999999 HOFMEISTER, NINA Invoice: 000460605-000003840	000460605-000003840	09/17/2020		09/24/20	162.52
		CIS REFUNDS				
	162.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667041	TOTAL:	162.52
667042	09/24/2020 PRTD 999999 HOLLAND, ERIC Invoice: 000468371-000012088	000468371-000012088	09/17/2020		09/24/20	100.56
		CIS REFUNDS				
	100.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667042	TOTAL:	100.56
667043	09/24/2020 PRTD 999999 HOWARD, CHRISTOPHER Invoice: 000446411-000013468	000446411-000013468	09/17/2020		09/24/20	40.53
		CIS REFUNDS				
	40.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667043	TOTAL:	40.53

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667044	09/24/2020 PRTD 999999 HOWE, BETTY Invoice: 000482801-000088300	000482801-000088300	09/17/2020		09/24/20	405.21
		405.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667044 TOTAL:	405.21
667045	09/24/2020 PRTD 999999 HYSHAW, ALEXIS Invoice: 000478333-000003306	000478333-000003306	09/23/2020		09/24/20	59.36
		59.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667045 TOTAL:	59.36
667046	09/24/2020 PRTD 999999 ILES, JAMES Invoice: 000469565-000006844	000469565-000006844	09/17/2020		09/24/20	108.98
		108.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667046 TOTAL:	108.98
667047	09/24/2020 PRTD 999999 INRUTHAYARAJ-LOUIS,ANTONYRAJ Invoice: 000430373-000117508	000430373-000117508	09/17/2020		09/24/20	40.73
		40.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667047 TOTAL:	40.73
667048	09/24/2020 PRTD 999999 KADOW, TIFFANY/BRIAN Invoice: 000458593-000027324	000458593-000027324	09/17/2020		09/24/20	149.91
		149.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667048 TOTAL:	149.91
667049	09/24/2020 PRTD 999999 KEELEY, JUNE Invoice: 000473643-000002690	000473643-000002690	09/17/2020		09/24/20	84.62
		84.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667049 TOTAL:	84.62
667050	09/24/2020 PRTD 999999 KUNAMALLA, SUHASINI Invoice: 000446789-000047290	000446789-000047290	09/21/2020		09/24/20	255.97
		255.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667050 TOTAL:	255.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667051	09/24/2020	PRTD	999999 KUALDIN, KONSTANTIN	000472817-000115818	09/21/2020		09/24/20	88.62
			Invoice: 000472817-000115818					
			88.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667051	TOTAL:	88.62
667052	09/24/2020	PRTD	999999 LEGEND GROUP	000249643-000063714	09/17/2020		09/24/20	24.36
			Invoice: 000249643-000063714					
			24.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667052	TOTAL:	24.36
667053	09/24/2020	PRTD	999999 LUCCHETTI, JOSEPH/COZZI, DEBRA	000405631-000069284	09/23/2020		09/24/20	2.79
			Invoice: 000405631-000069284					
			2.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667053	TOTAL:	2.79
667054	09/24/2020	PRTD	999999 MALINOWSKI, JAKUB	000467101-000011014	09/21/2020		09/24/20	80.56
			Invoice: 000467101-000011014					
			80.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667054	TOTAL:	80.56
667055	09/24/2020	PRTD	999999 MARINA, OANA	000373667-000094834	09/18/2020		09/24/20	74.25
			Invoice: 000373667-000094834					
			74.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667055	TOTAL:	74.25
667056	09/24/2020	PRTD	999999 MARTIN, TYLER	000416957-000006566	09/21/2020		09/24/20	58.04
			Invoice: 000416957-000006566					
			58.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667056	TOTAL:	58.04
667057	09/24/2020	PRTD	999999 MATA, GABRIEL	000475203-000108728	09/21/2020		09/24/20	114.34
			Invoice: 000475203-000108728					
			114.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667057	TOTAL:	114.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667058	09/24/2020 PRTD 999999 MAURO-MARTIN, ANGELICA Invoice: 000459225-000020370	000459225-000020370	09/17/2020		09/24/20	23.86
	23.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667058	TOTAL:	23.86
667059	09/24/2020 PRTD 999999 MCGUINNESS, DANIEL & MARY Invoice: 000393131-000034680	000393131-000034680	09/21/2020		09/24/20	161.65
	161.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667059	TOTAL:	161.65
667060	09/24/2020 PRTD 999999 MENDOZA, MAGALI P Invoice: 000474275-000057310	000474275-000057310	09/17/2020		09/24/20	53.61
	53.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667060	TOTAL:	53.61
667061	09/24/2020 PRTD 999999 METODIEV, METODI Invoice: 000447149-000116082	000447149-000116082	09/23/2020		09/24/20	29.14
	29.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667061	TOTAL:	29.14
667062	09/24/2020 PRTD 999999 METZ, MERILEE Invoice: 000448513-000101102	000448513-000101102	09/21/2020		09/24/20	91.91
	91.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667062	TOTAL:	91.91
667063	09/24/2020 PRTD 999999 MURPHY, GRETCHEN Invoice: 000442713-000020736	000442713-000020736	09/18/2020		09/24/20	82.96
	82.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667063	TOTAL:	82.96
667064	09/24/2020 PRTD 999999 MURRAY, RYAN Invoice: 000473187-000125228	000473187-000125228	09/21/2020		09/24/20	48.73
	48.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667064	TOTAL:	48.73

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667065	09/24/2020	PRTD 999999 MUTHUSAMY BABU SUREYH	000478111-000117536	09/17/2020	09/24/20	95.23
		Invoice: 000478111-000117536				
		95.23 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667065 TOTAL:	95.23
667066	09/24/2020	PRTD 999999 MYERS, GEOFFREY	000474033-000113162	09/23/2020	09/24/20	135.62
		Invoice: 000474033-000113162				
		135.62 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667066 TOTAL:	135.62
667067	09/24/2020	PRTD 999999 NAVARRO, JOHN PAUL	000469727-000010452	09/21/2020	09/24/20	50.72
		Invoice: 000469727-000010452				
		50.72 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667067 TOTAL:	50.72
667068	09/24/2020	PRTD 999999 NITCH, TIM	000454897-000125680	09/18/2020	09/24/20	443.89
		Invoice: 000454897-000125680				
		443.89 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667068 TOTAL:	443.89
667069	09/24/2020	PRTD 999999 NOVELLE, NICO	000468511-000020526	09/17/2020	09/24/20	41.26
		Invoice: 000468511-000020526				
		41.26 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667069 TOTAL:	41.26
667070	09/24/2020	PRTD 999999 OCONNELL, GANNA	000365481-000023184	09/18/2020	09/24/20	185.32
		Invoice: 000365481-000023184				
		185.32 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667070 TOTAL:	185.32
667071	09/24/2020	PRTD 999999 OVERGARD, BROOKE	000475243-000046314	09/23/2020	09/24/20	241.72
		Invoice: 000475243-000046314				
		241.72 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667071 TOTAL:	241.72

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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			
667072	09/24/2020	PRTD 999999 PANDYA, UDAYAN & MORLI	000472917-000115668	09/21/2020	09/24/20	111.97
		Invoice: 000472917-000115668				
		111.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667072 TOTAL:	111.97
667073	09/24/2020	PRTD 999999 PATSAVAS, DEAN	000015875-000015268	09/17/2020	09/24/20	1,143.41
		Invoice: 000015875-000015268				
		1,143.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667073 TOTAL:	1,143.41
667074	09/24/2020	PRTD 999999 PAULIKAITE, NERIJA	460525-01-000012318	09/17/2020	09/24/20	36.95
		Invoice: 460525-01-000012318				
		36.95 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667074 TOTAL:	36.95
667075	09/24/2020	PRTD 999999 PERRY, STEPHANIE	000430943-000058412	09/17/2020	09/24/20	150.91
		Invoice: 000430943-000058412				
		150.91 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667075 TOTAL:	150.91
667076	09/24/2020	PRTD 999999 PILDITCH, COLIN	000473845-000109034	09/21/2020	09/24/20	97.21
		Invoice: 000473845-000109034				
		97.21 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667076 TOTAL:	97.21
667077	09/24/2020	PRTD 999999 PORTER, GEORGE	000464237-000043352	09/21/2020	09/24/20	135.69
		Invoice: 000464237-000043352				
		135.69 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667077 TOTAL:	135.69
667078	09/24/2020	PRTD 999999 POWELL, WILLIAM H	000295083-000033242	09/17/2020	09/24/20	576.07
		Invoice: 000295083-000033242				
		576.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667078 TOTAL:	576.07

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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			
667079	09/24/2020 PRTD 999999 RAKOFNIK, BRITTANY Invoice: 000455461-000024452	000455461-000024452	09/21/2020		09/24/20	150.97
		CIS REFUNDS				
	150.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667079	TOTAL:	150.97
667080	09/24/2020 PRTD 999999 RANGEL, MARIA Invoice: 477205-02-000018192	477205-02-000018192	09/17/2020		09/24/20	67.96
		CIS REFUNDS				
	67.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667080	TOTAL:	67.96
667081	09/24/2020 PRTD 999999 RAVULA, SRINIVAS Invoice: 000236335-000102602	000236335-000102602	09/17/2020		09/24/20	375.87
		CIS REFUNDS				
	375.87 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667081	TOTAL:	375.87
667082	09/24/2020 PRTD 999999 RENICK, MEGAN Invoice: 000456789-000010828	000456789-000010828	09/17/2020		09/24/20	84.72
		CIS REFUNDS				
	84.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667082	TOTAL:	84.72
667083	09/24/2020 PRTD 999999 SANDERS, KRISTOPHER Invoice: 000459479-000100436	000459479-000100436	09/17/2020		09/24/20	46.30
		CIS REFUNDS				
	46.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667083	TOTAL:	46.30
667084	09/24/2020 PRTD 999999 SANGHVI, NITESH Invoice: 000417961-000006840	000417961-000006840	09/21/2020		09/24/20	151.95
		CIS REFUNDS				
	151.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667084	TOTAL:	151.95
667085	09/24/2020 PRTD 999999 SAREEN/RAKESH/SEEMA Invoice: 000389641-000107842	000389641-000107842	09/21/2020		09/24/20	16.95
		CIS REFUNDS				
	16.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667085	TOTAL:	16.95

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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			
667086	09/24/2020 PRTD 999999 SISWICK, JONATHON D / MICHELE Invoice: 000289757-000021130	000289757-000021130	09/17/2020		09/24/20	407.17
	407.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667086	TOTAL:	407.17
667087	09/24/2020 PRTD 999999 SMITH, NATHAN Invoice: 000472219-000011054	000472219-000011054	09/17/2020		09/24/20	120.12
	120.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667087	TOTAL:	120.12
667088	09/24/2020 PRTD 999999 SORENSON, ALEX Invoice: 000472785-000109024	000472785-000109024	09/21/2020		09/24/20	131.91
	131.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667088	TOTAL:	131.91
667089	09/24/2020 PRTD 999999 SRIRAM NAGA VENKATA, NIRANJAN Invoice: 000457741-000013518	000457741-000013518	09/18/2020		09/24/20	240.58
	240.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667089	TOTAL:	240.58
667090	09/24/2020 PRTD 999999 STAMPS, MATHEW & CASSIE Invoice: 000477159-000069364	000477159-000069364	09/18/2020		09/24/20	223.34
	223.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667090	TOTAL:	223.34
667091	09/24/2020 PRTD 999999 STEEVES, MATTHEW & SUSAN Invoice: 000284277-000090898	000284277-000090898	09/18/2020		09/24/20	2,254.48
	2,254.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667091	TOTAL:	2,254.48
667092	09/24/2020 PRTD 999999 SULLIVAN, PATRICIA Invoice: 000305833-000057798	000305833-000057798	09/18/2020		09/24/20	56.32
	56.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667092	TOTAL:	56.32

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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			
667093	09/24/2020 PRTD 999999 SUN, MAOYUAN Invoice: 000472453-000100246	000472453-000100246	09/17/2020		09/24/20	160.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	160.03 1300			CHECK	667093 TOTAL:	160.03
667094	09/24/2020 PRTD 999999 SUN, YEQI Invoice: 473611-01-000010604	473611-01-000010604	09/17/2020		09/24/20	115.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	115.35 1300			CHECK	667094 TOTAL:	115.35
667095	09/24/2020 PRTD 999999 SUSARRET, ANDRES Invoice: 000197051-000103286	000197051-000103286	09/18/2020		09/24/20	206.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	206.33 1300			CHECK	667095 TOTAL:	206.33
667096	09/24/2020 PRTD 999999 TALLAMRAJU, RAVI Invoice: 000465791-000106900	000465791-000106900	09/18/2020		09/24/20	33.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	33.02 1300			CHECK	667096 TOTAL:	33.02
667097	09/24/2020 PRTD 999999 THUVASSERY, JAYASAAL Invoice: 000420617-000114540	000420617-000114540	09/21/2020		09/24/20	38.84
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	38.84 1300			CHECK	667097 TOTAL:	38.84
667098	09/24/2020 PRTD 999999 TOLLIVER, AUTUMN Invoice: 000472367-000113574	000472367-000113574	09/18/2020		09/24/20	70.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.55 1300			CHECK	667098 TOTAL:	70.55
667099	09/24/2020 PRTD 999999 TULBU, VASILE/NERUSEAC, DIANA Invoice: 000459213-000069608	000459213-000069608	09/21/2020		09/24/20	293.25
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	293.25 1300			CHECK	667099 TOTAL:	293.25

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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
				INVOICE DTL	DESC			
667100	09/24/2020	PRTD	999999 VENKADACHALAPATHY, RAGHURAMAN	000430113-000118346	09/23/2020		09/24/20	110.15
			Invoice: 000430113-000118346					
			110.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667100	TOTAL:	110.15
667101	09/24/2020	PRTD	999999 VIRK, SANDEEP/JAGAT J.	000455983-000021104	09/17/2020		09/24/20	109.00
			Invoice: 000455983-000021104					
			109.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667101	TOTAL:	109.00
667102	09/24/2020	PRTD	999999 WASHBURN, DANIELLE	000443261-000007052	09/18/2020		09/24/20	21.76
			Invoice: 000443261-000007052					
			21.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667102	TOTAL:	21.76
667103	09/24/2020	PRTD	999999 WATKINS, JOHN	000061347-000113890	09/18/2020		09/24/20	30.31
			Invoice: 000061347-000113890					
			30.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667103	TOTAL:	30.31
667104	09/24/2020	PRTD	999999 WILSON, JACOB	000461459-000012128	09/17/2020		09/24/20	91.25
			Invoice: 000461459-000012128					
			91.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667104	TOTAL:	91.25
667105	09/24/2020	PRTD	999999 WIMBERLEY, MARIAH	000462845-000144362	09/23/2020		09/24/20	88.33
			Invoice: 000462845-000144362					
			88.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667105	TOTAL:	88.33
667106	09/24/2020	PRTD	999999 WINDEMULLER, RANDI	000416335-000108744	09/17/2020		09/24/20	122.30
			Invoice: 000416335-000108744					
			122.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667106	TOTAL:	122.30

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
667107	09/24/2020	PRTD	999999 ZHOU, ZHENG	000431225-000011044	09/17/2020		09/24/20	65.29	CIS REFUNDS			
			Invoice: 000431225-000011044	65.29 1300	121102				ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667107 TOTAL:				65.29
667108	09/24/2020	PRTD	19166 ORACLE AMERICA INC	INV00382205	09/16/2020	20200541	09/24/20	300.00	Email server			
			Invoice: INV00382205	300.00 40331300	531312				SOFTWARE AND HARDWARE MAINT			
							CHECK	667108 TOTAL:				300.00
667109	09/24/2020	PRTD	18319 OSI HARDWARE LLC	INV-US43605	08/19/2020	20200935	09/24/20	18,000.00	EU80 - TRANSCEIVERS			
			Invoice: INV-US43605	18,000.00 40251300	551502				INFRASTRUCTURE			
							CHECK	667109 TOTAL:				18,000.00
667110	09/24/2020	PRTD	268 PETTY CASH	9/17/20	08/13/2020		09/24/20	47.96	PETTY CASH REIMBURSEMENT			
			Invoice: 9/17/20	47.96 16101100	532314				EDUCATION AND TRAINING			
							CHECK	667110 TOTAL:				47.96
667111	09/24/2020	PRTD	18382 PITNEY BOWES INC	34280016.1	09/17/2020		09/24/20	10,000.00	POSTAGE DEPOSIT FOR THE POSTAGE MACHINE			
			Invoice: 34280016.1	10,000.00 16201100	532319				POSTAGE AND DELIVERY			
							CHECK	667111 TOTAL:				10,000.00
667112	09/24/2020	PRTD	151 POWER ENGINEERS INC	373185	09/21/2020		09/24/20	7,829.18	CE148; CITYWORKS UPGRADE AND E			
			Invoice: 373185	3,671.89 16101300	551504				TECHNOLOGY			
				3,609.25 16101500	551504				TECHNOLOGY			
				548.04 16102300	551504				TECHNOLOGY			
							CHECK	667112 TOTAL:				7,829.18
667113	09/24/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC	17716	09/14/2020	20201129	09/24/20	825.00	METER SOCKET REPLACEMENT - 1190 OAKTON			
			Invoice: 17716	825.00 40251300	531309				OTHER PROFESSIONAL SERVICE			
							CHECK	667113 TOTAL:				825.00

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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		
667114	09/24/2020	PRTD	1082 RADLEY CORPORATION	PS1002721	08/31/2020		09/24/20	1,285.00
Invoice: PS1002721						CE148 CITYWORKS STOREROOM	20-0	
				990.00 16101300 551504		TECHNOLOGY		
				295.00 16101500 551504		TECHNOLOGY		
			RADLEY CORPORATION	MTN54342	08/28/2020		09/24/20	6,263.84
Invoice: MTN54342						CE148 CITYWORKS STOREROOM	20-0	
				4,806.92 16101300 551504		TECHNOLOGY		
				971.28 16101500 551504		TECHNOLOGY		
				485.64 16102300 551504		TECHNOLOGY		
			RADLEY CORPORATION	JC045122	09/10/2020		09/24/20	731.25
Invoice: JC045122						CE148 CITYWORKS STOREROOM	20-0	
				731.25 16101300 551504		TECHNOLOGY		
			RADLEY CORPORATION	PS1002720	08/28/2020		09/24/20	31,319.20
Invoice: PS1002720						CE148 CITYWORKS STOREROOM	20-0	
				24,034.60 16101300 551504		TECHNOLOGY		
				4,856.40 16101500 551504		TECHNOLOGY		
				2,428.20 16102300 551504		TECHNOLOGY		
							CHECK 667114 TOTAL:	39,599.29
667115	09/24/2020	PRTD	17281 ST THOMAS APOSTLE CATHOLIC CHURCH PKNRIDE2019		09/17/2020		09/24/20	1,150.00
Invoice: PKNRIDE2019						PARK N RIDE AGREEMENT WITH CHRUCH		
				1,150.00 30101200 561601		CONTRIBUTION TO OTHER ENTITIES		
							CHECK 667115 TOTAL:	1,150.00
667116	09/24/2020	PRTD	18998 SUMURI LLC	2020-0807	09/09/2020	20201008	09/24/20	3,895.00
Invoice: 2020-0807						FORENSIC WORKSTATION		
				3,895.00 21221100 541410		TECHNOLOGY HARDWARE		
							CHECK 667116 TOTAL:	3,895.00
667117	09/24/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8312144	08/31/2020		09/24/20	1,160.28
Invoice: 8312144						14-174 NATURAL GAS BROKER		
				1,160.28 31341100 542413		NATURAL GAS		
							CHECK 667117 TOTAL:	1,160.28
667118	09/24/2020	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000074772	07/30/2020		09/24/20	450.00
Invoice: IRIS0000074772						17-126 DIGITAL IRIS SOFTWARE		
				450.00 30101200 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	667118	TOTAL:	450.00
667119	09/24/2020	PRTD	18909	T2 SYSTEMS INC	R012897	02/29/2020	09/24/20			95.00
Invoice: R012897					95.00 21211200 531308	PARKING CITATION SYSTEM 16-133		OPERATIONAL SERVICE		
Invoice: R013152				T2 SYSTEMS INC	R013152	04/30/2020	09/24/20			95.00
Invoice: R013024				T2 SYSTEMS INC	R013024	03/31/2020	09/24/20			95.00
Invoice: R013536				T2 SYSTEMS INC	R013536	07/31/2020	09/24/20			95.00
							CHECK	667119	TOTAL:	380.00
667120	09/24/2020	PRTD	91	TIMOTHY C PETTINELLI	134	09/15/2020	20200624	09/24/20		45.00
Invoice: 134					45.00 51343200 531302	NUISANCE ANIMAL CONTROL		BUILDING AND GROUNDS MAINT		
							CHECK	667120	TOTAL:	45.00
667121	09/24/2020	PRTD	289	TYMPANI	INV2452	09/04/2020	09/24/20			843.75
Invoice: INV2452					843.75 16101100 531309	FIXED THE CERTIFICATE ISSUE ON UCCX		OTHER PROFESSIONAL SERVICE		
Invoice: NAPER0520TM				TYMPANI	NAPER0520TM	06/03/2020	09/24/20			1,575.00
					1,575.00 16101100 531309	ADDED DEVICE PACK FOR CUCM TO SUPPORT		8832 CONF PH		
							CHECK	667121	TOTAL:	2,418.75
667122	09/24/2020	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452370	09/12/2020	09/24/20			20.15
Invoice: 0000626452370					20.15 15101100 532319	DELIVERY SERVICE		POSTAGE AND DELIVERY		
							CHECK	667122	TOTAL:	20.15
667123	09/24/2020	PRTD	1100	UUSCO OF ILLINOIS INC	3032914	09/16/2020	20201074	09/24/20		421.40
Invoice: 3032914					421.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		OPERATING SUPPLIES		
				UUSCO OF ILLINOIS INC	3032915	09/16/2020	20201040	09/24/20		495.00

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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: 3032915				495.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3032913			UUSCO OF ILLINOIS INC	3032913	09/16/2020	20200771	09/24/20	268.00
				268.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3032912			UUSCO OF ILLINOIS INC	3032912	09/16/2020	20201096	09/24/20	888.00
				888.00 40101300 541407				
					HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 3032894			UUSCO OF ILLINOIS INC	3032894	09/14/2020	20200621	09/24/20	61,025.00
				61,025.00 40251300 551502				
					EU49 DA UPGRADE MATERIALS 20-143 INFRASTRUCTURE			
Invoice: 3032928			UUSCO OF ILLINOIS INC	3032928	09/17/2020	20201100	09/24/20	127.74
				127.74 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3032938			UUSCO OF ILLINOIS INC	3032938	09/18/2020	20200771	09/24/20	2,364.00
				2,364.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3032937			UUSCO OF ILLINOIS INC	3032937	09/18/2020	20201123	09/24/20	4,800.00
				4,800.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3032943			UUSCO OF ILLINOIS INC	3032943	09/18/2020	20201100	09/24/20	545.00
				545.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	667123	TOTAL:	70,934.14
667124	09/24/2020	PRTD	12267 VERIZON WIRELESS	9862576261	09/10/2020		09/24/20	21,028.20
			Invoice: 9862576261					
				21,028.20 16101100 542415				
					19-248 CITYWIDE CELLULAR SERVI TELEPHONE			
					CHECK	667124	TOTAL:	21,028.20
667125	09/24/2020	PRTD	16591 VIRTUAL MANDIR	09172020	09/17/2020		09/24/20	4,000.00
			Invoice: 09172020					
				4,000.00 13144000 561604				
					SECA REIMBURSEMENT - FESTIVAL OF COLORS SECA GRANTS			
					CHECK	667125	TOTAL:	4,000.00

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NUMBER OF CHECKS 272 *** CASH ACCOUNT TOTAL *** 3,053,853.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	222	601,465.80
TOTAL EFT'S	50	2,452,387.37

*** GRAND TOTAL *** 3,053,853.17

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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			
28366	09/24/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	95533			09/25/2020		09/25/20		960.00
	Invoice: 95533				960.00	4700	202121	821185EDC STRAT 901 092520			
								457 PLANS			
								CHECK	28366 TOTAL:		960.00
28367	09/24/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	95529			09/25/2020		09/25/20		81,555.83
	Invoice: 95529				81,555.83	4700	202112	FIRE PENSION 092520			
								FIRE PENSION			
								CHECK	28367 TOTAL:		81,555.83
28368	09/24/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	95532			09/25/2020		09/25/20		78,629.78
	Invoice: 95532				78,629.78	4700	202111	POLICE PENSION 092520			
								POLICE PENSION			
								CHECK	28368 TOTAL:		78,629.78
28369	09/24/2020	EFT	14843 IAFF LOCAL 4302	95527			09/25/2020		09/25/20		7,212.24
	Invoice: 95527				7,212.24	4700	202160	UNION DUES 092520			
								UNION DUES			
								CHECK	28369 TOTAL:		7,212.24
28370	09/24/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	95507			09/25/2020		09/25/20		38,377.49
	Invoice: 95507				38,377.49	4700	202121	CONTRIBUTION 89559020 REG/ROTH 092520			
								457 PLANS			
								CHECK	28370 TOTAL:		38,377.49
28371	09/24/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	95508			09/25/2020		09/25/20		4,451.93
	Invoice: 95508				4,451.93	4700	202122	CONTRIBUTION 89559020 RHSP 092520			
								RHSP PLANS			
								CHECK	28371 TOTAL:		4,451.93
28372	09/24/2020	EFT	9670 IBEW LOCAL NO 9	95521			09/25/2020		09/25/20		4,757.21
	Invoice: 95521				4,757.21	4700	202160	UNION DUES 092520			
								UNION DUES			
								CHECK	28372 TOTAL:		4,757.21
28373	09/24/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	95525			09/25/2020		09/25/20		870.57
	Invoice: 95525				870.57	4700	202160	UNION DUES 092520			
								UNION DUES			

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 28373 TOTAL:	870.57
28374	09/24/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	95526	09/25/2020		09/25/20	144.25
							UNION DUES 092520	
			144.25 4700	202160			UNION DUES	
							CHECK 28374 TOTAL:	144.25
28375	09/24/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	95531	09/25/2020		09/25/20	845.45
							Payroll Run 1 - Warrant 092520	
			845.45 4700	202160			UNION DUES	
							CHECK 28375 TOTAL:	845.45
28376	09/24/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	95523	09/25/2020		09/25/20	29,770.92
							0036528-001 092520	
			29,770.92 4700	202121			457 PLANS	
							CHECK 28376 TOTAL:	29,770.92
28377	09/24/2020	EFT	1002 TRANSAMERICA CORPORATION	95512	09/25/2020		09/25/20	92,967.78
							PE61743-00001 092520	
			92,967.78 4700	202121			457 PLANS	
							CHECK 28377 TOTAL:	92,967.78
28378	09/24/2020	EFT	17400 HSA BANK	95530	09/25/2020		09/25/20	14,655.70
							121836-BEN 00102000861 092520	
			14,655.70 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 28378 TOTAL:	14,655.70
667126	09/24/2020	PRTD	13790 BLITT AND GAINES P C	95524	09/25/2020		09/25/20	6.69
							WAGE GARNISHMENT BRATSCUNPJ CASE #192C563 092520	
			6.69 4700	202150			WAGE GARNISHMENT	
							CHECK 667126 TOTAL:	6.69
667127	09/24/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	95519	09/25/2020		09/25/20	79.76
							WAGE GARNISHMENT WHITE M REF#WG1894071 092520	
			79.76 4700	202150			WAGE GARNISHMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667127 TOTAL:	79.76
667128	09/24/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	95522	09/25/2020		09/25/20	100.00
			Invoice: 95522				C MYERS - SSN #3288 092520	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 667128 TOTAL:	100.00
667129	09/24/2020	PRTD	2018 I U O E LOCAL 150	95514	09/25/2020		09/25/20	5,074.32
			Invoice: 95514				UNION DUES 092520	
			5,074.32 4700	202160			UNION DUES	
							CHECK 667129 TOTAL:	5,074.32
667130	09/24/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	95517	09/25/2020		09/25/20	4,421.20
			Invoice: 95517				UNION DUES 092520	
			4,421.20 4700	202160			UNION DUES	
							CHECK 667130 TOTAL:	4,421.20
667131	09/24/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	95516	09/25/2020		09/25/20	2,263.82
			Invoice: 95516				UNION DUES 092520	
			2,263.82 4700	202160			UNION DUES	
							CHECK 667131 TOTAL:	2,263.82
667132	09/24/2020	PRTD	15443 IUOE LOCAL 399	95528	09/25/2020		09/25/20	417.93
			Invoice: 95528				UNION DUES 092520	
			417.93 4700	202160			UNION DUES	
							CHECK 667132 TOTAL:	417.93
667133	09/24/2020	PRTD	849 JACKLYN KIM	95509	09/25/2020		09/25/20	850.00
			Invoice: 95509				SUPPORT ORDER -DOC NO 2004D3609 092520	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 667133 TOTAL:	850.00
667134	09/24/2020	PRTD	900 MANDARICH LAW GROUP LLP	95511	09/25/2020		09/25/20	294.14
			Invoice: 95511				WAGE GARNISHMENT BRATSCHUNPJ CASE #18AR1079 092520	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 667134 TOTAL:	294.14

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 368,707.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,507.86
TOTAL EFT'S	13	355,199.15

*** GRAND TOTAL *** 368,707.01

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC											
28379	09/30/2020	EFT	5466 CENGAGE LEARNING INC	71620536	08/31/2020		09/30/20	3,393.89			
			Invoice: 71620536								
				3,393.89	50452900	541400			MATERIALS		
									BOOKS AND PUBLICATIONS		
Invoice: 71620538			CENGAGE LEARNING INC	71620538	08/31/2020		09/30/20	30,970.59			
				30,970.59	50452900	541400			MATERIALS		
									BOOKS AND PUBLICATIONS		
							CHECK	28379 TOTAL:			34,364.48
28380	09/30/2020	EFT	1031 WW GRAINGER INC	9653609975	09/15/2020		09/30/20	71.40			
			Invoice: 9653609975								
				71.40	50342900	541407			NBL		
									OPERATING SUPPLIES		
Invoice: 9654477810			WW GRAINGER INC	9654477810	09/16/2020		09/30/20	256.16			
				256.16	50342900	541407			NSL		
									OPERATING SUPPLIES		
Invoice: 9657814738			WW GRAINGER INC	9657814738	09/18/2020		09/30/20	33.05			
				33.05	50342900	541407			NSL		
									OPERATING SUPPLIES		
							CHECK	28380 TOTAL:			360.61
28381	09/30/2020	EFT	86 KAMM INSURANCE GROUP INC	437306	09/28/2020		09/30/20	479.00			
			Invoice: 437306								
				479.00	50102900	524201			ADD FORD 2020		
									PREMIUMS/GENERAL LIABILITY		
							CHECK	28381 TOTAL:			479.00
28382	09/30/2020	EFT	6448 OFFICE DEPOT INC	122059375001	09/06/2020		09/30/20	69.20			
			Invoice: 122059375001								
				69.20	50402930	541406			A.S. NSL PO 17712B		
									OFFICE SUPPLIES		
Invoice: 123522247001			OFFICE DEPOT INC	123522247001	09/11/2020		09/30/20	62.15			
				62.15	50412920	541406			JUV NBL PO 17717		
									OFFICE SUPPLIES		
Invoice: 123602960001			OFFICE DEPOT INC	123602960001	09/11/2020		09/30/20	58.16			
				58.16	50172910	541406			C.S. NIC PO 17718A		
									OFFICE SUPPLIES		
Invoice: 124612016001			OFFICE DEPOT INC	124612016001	09/14/2020		09/30/20	46.59			
				46.59	50102920	541406			ADMIN NBL PO 17722		
									OFFICE SUPPLIES		
Invoice: 124608535001			OFFICE DEPOT INC	124608535001	09/15/2020		09/30/20	64.15			
				64.15	50102920	541406			ADMIN NBL PO 17722		
									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: 124612015001			OFFICE DEPOT INC	124612015001	09/17/2020		09/30/20	4.99
				4.99 50102920 541406	ADMIN NBL PO 17722			
					OFFICE SUPPLIES			
Invoice: 123917944001			OFFICE DEPOT INC	123917944001	09/18/2020		09/30/20	18.99
				18.99 50402920 541406	A.S. NBL PO 17730			
					OFFICE SUPPLIES			
					CHECK		28382 TOTAL:	324.23
667135 09/30/2020 PRTD	17591		AMAZON.COM LLC	STMNT 9-10-20	09/10/2020		09/30/20	9,727.09
Invoice: STMNT 9-10-20					MATLS&MISC			
				179.90 50102900 551500	BUILDING IMPROVEMENTS			
				28.79 50102910 541406	OFFICE SUPPLIES			
				93.95 50342900 541407	OPERATING SUPPLIES			
				49.54 50382900 541407	OPERATING SUPPLIES			
				351.69 50382900 551504	TECHNOLOGY			
				548.46 50392900 541407	OPERATING SUPPLIES			
				142.92 50402920 541406	OFFICE SUPPLIES			
				149.94 50402930 541406	OFFICE SUPPLIES			
				245.51 50412910 541406	OFFICE SUPPLIES			
				173.28 50412920 541406	OFFICE SUPPLIES			
				233.06 50412930 541406	OFFICE SUPPLIES			
				156.39 50452900 541406	OFFICE SUPPLIES			
				7,373.66 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK		667135 TOTAL:	9,727.09
667136 09/30/2020 PRTD	15131		AT&T	630961410109 20	09/19/2020		09/30/20	1,014.45
Invoice: 630961410109 20					POTS			
				1,014.45 50102900 542415	TELEPHONE			
					CHECK		667136 TOTAL:	1,014.45
667137 09/30/2020 PRTD	15131		AT&T	0374977505	09/19/2020		09/30/20	889.12
Invoice: 0374977505					ADI			
				889.12 50382900 542412	INTERNET			
					CHECK		667137 TOTAL:	889.12
667138 09/30/2020 PRTD	15131		AT&T	5648987503	09/19/2020		09/30/20	938.15
Invoice: 5648987503					PHONE DATA			
				938.15 50102900 542415	TELEPHONE			
					CHECK		667138 TOTAL:	938.15

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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			
667139	09/30/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38834652-0	09/03/2020		09/30/20	680.00
			Invoice: 38834652-0					
				680.00 50102930 531302	NSL TREE CARE			
					BUILDING AND GROUNDS MAINT			
						CHECK	667139 TOTAL:	680.00
667140	09/30/2020	PRTD	3928 BLICK ART MATERIALS	4618345	09/22/2020		09/30/20	85.26
			Invoice: 4618345					
				85.26 50392900 531310	GRAPHICS PO 17736			
					PRINTING SERVICE			
						CHECK	667140 TOTAL:	85.26
667141	09/30/2020	PRTD	855 BRODART COMPANY	562835	08/31/2020		09/30/20	733.57
			Invoice: 562835					
				733.57 50452900 541406	T.S. PO 17704			
					OFFICE SUPPLIES			
						CHECK	667141 TOTAL:	733.57
667142	09/30/2020	PRTD	18184 COASTAL COMMERCE GROUP LLC	21098	08/12/2020		09/30/20	1,760.97
			Invoice: 21098					
				1,760.97 50382900 551504	AUDICODES I.T. PO 17670			
					TECHNOLOGY			
						CHECK	667142 TOTAL:	1,760.97
667143	09/30/2020	PRTD	13340 CHASE CARD SERVICES	STMNT 9-11-20	09/11/2020		09/30/20	587.32
			Invoice: STMNT 9-11-20					
				-166.00 50372900 532314	MATLS&MISC			
				79.90 50382900 531312	EDUCATION AND TRAINING			
				337.00 50392900 532318	SOFTWARE AND HARDWARE MAINT			
				33.84 50392900 541407	OTHER EXPENSES			
				32.82 50402920 541406	OPERATING SUPPLIES			
				69.65 50412920 541406	OFFICE SUPPLIES			
				51.49 50412930 541406	OFFICE SUPPLIES			
				-12.19 50452900 531309	OTHER PROFESSIONAL SERVICE			
				160.81 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	667143 TOTAL:	587.32
667144	09/30/2020	PRTD	1183 DANIEL THOMAS JUNGCLAS	GENEOLOGY 10-10-20	09/18/2020		09/30/20	150.00
			Invoice: GENEOLGY 10-10-20					
				150.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
						CHECK	667144 TOTAL:	150.00

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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											
667145	09/30/2020	PRTD	196 DEMCO INC	6843548		09/17/2020		09/30/20	101.11		
	Invoice: 6843548				101.11	50172910	541406	C.S. NIC PO 17705			
								OFFICE SUPPLIES			
			DEMCO INC	6845493		09/21/2020		09/30/20	397.39		
	Invoice: 6845493				397.39	50452900	541406	T.S. PO 17721			
								OFFICE SUPPLIES			
								CHECK	667145	TOTAL:	498.50
667146	09/30/2020	PRTD	510 EBSCO INDUSTRIES, INC	2100019		07/13/2020		09/30/20	29.73		
	Invoice: 2100019				29.73	50452900	541400	MATERIALS			
								BOOKS AND PUBLICATIONS			
								CHECK	667146	TOTAL:	29.73
667147	09/30/2020	PRTD	16371 GREEN GRASS INC	100890		09/16/2020		09/30/20	4,206.00		
	Invoice: 100890				4,206.00	50102910	531302	NIC LANDSCAPE PO 17657			
								BUILDING AND GROUNDS MAINT			
								CHECK	667147	TOTAL:	4,206.00
667148	09/30/2020	PRTD	1070 HOME DEPOT USA INC	572678373		09/14/2020		09/30/20	357.84		
	Invoice: 572678373		PARTIAL		357.84	50342900	541401	COVID19 SANITIZER			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	572678373		09/14/2020		09/30/20	3.22		
	Invoice: 572678373		BALANCE		3.22	50342900	541401	NSL			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	572948511		09/15/2020		09/30/20	247.84		
	Invoice: 572948511				247.84	50342900	541401	COVID19 SANITIZER			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	574001400		09/21/2020		09/30/20	232.30		
	Invoice: 574001400				232.30	50342900	541401	NIC			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	572140283		09/10/2020		09/30/20	417.48		
	Invoice: 572140283				417.48	50342900	541401	COVID19 SANITIZER			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	574001418		09/21/2020		09/30/20	23.28		
	Invoice: 574001418				23.28	50342900	541401	NSL			
								CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	574261103		09/22/2020		09/30/20	215.00		
	Invoice: 574261103							NSL			

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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			
				215.00 50342900 541401	CUSTODIAL SUPPLIES			
					CHECK	667148	TOTAL:	1,496.96
667149	09/30/2020	PRTD	1044 KIRSTEN ANN VELASCO	VAP10.14.20	09/17/2020		09/30/20	50.00
	Invoice: VAP10.14.20			50.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	667149	TOTAL:	50.00
667150	09/30/2020	PRTD	13401 LESLIE GODDARD	VAP8.24.20	09/17/2020		09/30/20	300.00
	Invoice: VAP8.24.20			300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	667150	TOTAL:	300.00
667151	09/30/2020	PRTD	999996 ARATHI CANADA	CANADA	09/17/2020		09/30/20	10.00
	Invoice: CANADA			10.00 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	667151	TOTAL:	10.00
667152	09/30/2020	PRTD	999996 BRIDGET O'GRADY	OGRADY	09/25/2020		09/30/20	7.75
	Invoice: OGRADY			7.75 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	667152	TOTAL:	7.75
667153	09/30/2020	PRTD	999996 EDWARD SUNG	SUNG	09/15/2020		09/30/20	23.99
	Invoice: SUNG			23.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	667153	TOTAL:	23.99
667154	09/30/2020	PRTD	999996 ISABO DIAZ RODRIGUEZ	RODRIGUEZ	09/15/2020		09/30/20	7.74
	Invoice: RODRIGUEZ			7.74 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	667154	TOTAL:	7.74
667155	09/30/2020	PRTD	999996 MARCELLA DILLON	DILLON	09/23/2020		09/30/20	11.74
	Invoice: DILLON			11.74 50002900 452104	REFUND FINE LIBRARY LATE FINES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 667155 TOTAL:	11.74
667156	09/30/2020	PRTD	999996 STEVE LEE	LEE 9-20			09/23/2020		09/30/20	19.97
			Invoice: LEE 9-20		19.97 50392900 541406	REIMBURSE SUPPLY OFFICE SUPPLIES				
									CHECK 667156 TOTAL:	19.97
667157	09/30/2020	PRTD	5872 ORIENTAL TRADING CO INC	705097331-01			09/16/2020		09/30/20	42.39
			Invoice: 705097331-01		42.39 50382900 541407	PROGRAM SPPLY PO 17726 OPERATING SUPPLIES				
									CHECK 667157 TOTAL:	42.39
667158	09/30/2020	PRTD	10398 PLAQUES PLUS INC	F0914-08			09/15/2020		09/30/20	53.98
			Invoice: F0914-08		53.98 50392900 531310	BOARD NAMETAGS/PLATES PRINTING SERVICE				
									CHECK 667158 TOTAL:	53.98
667159	09/30/2020	PRTD	1600 RECORDED BOOKS INC	76702495			09/09/2020		09/30/20	87.20
			Invoice: 76702495		87.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
									CHECK 667159 TOTAL:	87.20
667160	09/30/2020	PRTD	1200 SERVICE WITH A SMILE INC	15600			09/21/2020		09/30/20	513.86
			Invoice: 15600		513.86 50342900 541401	COVID19 MASKS PO 17732 CUSTODIAL SUPPLIES				
									CHECK 667160 TOTAL:	513.86
667161	09/30/2020	PRTD	1313 SHERWIN WILLIAMS	4503-9			09/08/2020		09/30/20	267.03
			Invoice: 4503-9		267.03 50342900 541407	NBL&NSL OPERATING SUPPLIES				
									CHECK 667161 TOTAL:	267.03
667162	09/30/2020	PRTD	1319 K & J PHILLIPS CORP	28055			09/21/2020		09/30/20	15.00
			Invoice: 28055		15.00 50392900 531310	SIR SPEEDY AS/NIC SIGN PRINTING SERVICE				
									CHECK 667162 TOTAL:	15.00

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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											
667163	09/30/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8059590839		09/05/2020		09/30/20	547.61		
	Invoice: 8059590839					PO 17708 & FAC					
				65.99 50402920 541406		OFFICE SUPPLIES					
				481.62 50342900 541401		CUSTODIAL SUPPLIES					
	Invoice: 8059654463		STAPLES CONTRACT & COMMERCIAL LLC	8059654463		09/12/2020		09/30/20	44.99		
				44.99 50342900 541401		NSL					
						CUSTODIAL SUPPLIES					
	Invoice: 8059728892		STAPLES CONTRACT & COMMERCIAL LLC	8059728892		09/19/2020		09/30/20	884.47		
				884.47 50342900 541401		NIC&NBL					
						CUSTODIAL SUPPLIES					
						CHECK	667163	TOTAL:	1,477.07		
667164	09/30/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8459154		09/25/2020		09/30/20	872.84		
	Invoice: 8459154					3 BLDGS					
				261.12 50102910 542413		NATURAL GAS					
				265.14 50102920 542413		NATURAL GAS					
				346.58 50102930 542413		NATURAL GAS					
						CHECK	667164	TOTAL:	872.84		
667165	09/30/2020	PRTD	550 THE GROWING PLACE NURSERY & FLOWE	12036963		09/18/2020		09/30/20	199.98		
	Invoice: 12036963					NIC					
				199.98 50102910 531302		BOXWOODS					
						BUILDING AND GROUNDS MAINT					
						CHECK	667165	TOTAL:	199.98		
667166	09/30/2020	PRTD	778 WESTLAKE HARDWARE INC	2441537		09/20/2020		09/30/20	40.18		
	Invoice: 2441537					NIC					
				40.18 50342900 541407		OPERATING SUPPLIES					
						CHECK	667166	TOTAL:	40.18		
667167	09/30/2020	PRTD	1199 WORDBOBBY LLC	VAP10.13.20		09/17/2020		09/30/20	200.00		
	Invoice: VAP10.13.20					PROGRAM CONTRACT					
				200.00 50392900 531308		OPERATIONAL SERVICE					
						CHECK	667167	TOTAL:	200.00		

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NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 62,526.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	26,997.84
TOTAL EFT'S	4	35,528.32

*** GRAND TOTAL *** 62,526.16