

City of Naperville

Cash Disbursements

04/01/2021-04/30/2021

Accounts Payable

Check Run: AP	4/1/2021	\$2,004,037.34
Check Run: AP	4/8/2021	\$5,323,160.89
Check Run: PR	4/9/2021	\$533,884.64
Check Run: Library	4/14/2021	\$224,951.11
Check Run: AP	4/15/2021	\$8,953,129.64
Check Run: AP	4/22/2021	\$2,611,287.63
Check Run: PR	4/23/2021	\$439,051.86
Check Run: Library	4/28/2021	\$64,201.61
Check Run: AP	4/29/2021	\$1,502,566.40
<i>Sub-Total</i>		<u>\$21,656,271.12</u>

Payroll

Payroll Date:	4/9/2021	\$2,486,444.59
Payroll Date:	4/23/2021	\$2,425,647.90
<i>Sub-Total</i>		\$4,912,092.49

Grand Total

\$26,568,363.61

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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	
				INVOICE DTL	DESC				
29917	04/01/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-01-2021	01/25/2021		04/01/21	1,592.49	
Invoice: 1344711-01-2021					PRE-EMPLOYMENT SCREENINGS				
			ADP SCREENING & SELECTION SERVICE	1344711-02-2021	03/01/2021		04/01/21	1,058.25	
Invoice: 1344711-02-2021					PRE-EMPLOYMENT SCREENINGS				
			ADP SCREENING & SELECTION SERVICE	1359614-03-2021	03/29/2021		04/01/21	28.24	
Invoice: 1359614-03-2021					BACKGROUND CHECK FOR JARED STAHL				
							CHECK	29917 TOTAL:	2,678.98
29918	04/01/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014375-IN	01/21/2021		04/01/21	102.60	
Invoice: 0014375-IN					SYSTIMAX CABLING INSTALLER (19				
							CHECK	29918 TOTAL:	102.60
29919	04/01/2021	EFT	2283 ALLIED DOOR INC	168380	03/23/2021		04/01/21	2,083.44	
Invoice: 168380					19-074 COMMERCIAL GARAGE, MAN				
			ALLIED DOOR INC	168381	03/23/2021		04/01/21	224.00	
Invoice: 168381					19-074 COMMERCIAL GARAGE, MAN				
							CHECK	29919 TOTAL:	2,307.44
29920	04/01/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-147	03/23/2021		04/01/21	2,242.56	
Invoice: 10090-147					ONLINE PAY STUBS AND CHECK PRI				
							CHECK	29920 TOTAL:	2,242.56
29921	04/01/2021	EFT	12857 BOUND TREE MEDICAL LLC	83985834	03/12/2021		04/01/21	1,253.96	
Invoice: 83985834					18-042 MEDICAL SUPPLIES FOR EM				
			BOUND TREE MEDICAL LLC	83975363	03/04/2021		04/01/21	2,356.50	
Invoice: 83975363					COVID-19: 18-042 MEDICAL SUPPLIES FOR EMS				
			BOUND TREE MEDICAL LLC	83989201	03/16/2021		04/01/21	154.50	
Invoice: 83989201					18-042 MEDICAL SUPPLIES FOR EM				
			BOUND TREE MEDICAL LLC	83987290	03/15/2021		04/01/21	819.49	
Invoice: 83987290					18-042 MEDICAL SUPPLIES FOR EM				
			BOUND TREE MEDICAL LLC	83987291	03/15/2021		04/01/21	894.00	
Invoice: 83987291					18-042 MEDICAL SUPPLIES FOR EM				
							CHECK	29921 TOTAL:	5,478.45

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29922	04/01/2021	EFT	1236 BRIGHTON AUTO GROUP INC	10687	03/02/2021		04/01/21	3,800.00
			Invoice: 10687		18-282	VEHICLE WASH SERVICES		
						CHECK	29922 TOTAL:	3,800.00
29923	04/01/2021	EFT	9019 CDS OFFICE TECHNOLOGIES	INV1368488	03/19/2021	20210156	04/01/21	5,195.00
			Invoice: INV1368488			PANASONIC TOUGHBOOK FOR PD VAN 804		
						CHECK	29923 TOTAL:	5,195.00
29924	04/01/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00352728	01/27/2021		04/01/21	22,440.00
			Invoice: IN00352728		18-184,	FIRE ALARM MONITORING		
						CHECK	29924 TOTAL:	22,440.00
29925	04/01/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0031327	01/29/2021		04/01/21	-290.91
			Invoice: 1CR0031327		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1CR0031655	1CR0031655	02/09/2021		04/01/21	-11.00
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1CR0031769	1CR0031769	02/11/2021		04/01/21	-62.50
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1CR0031904	1CR0031904	02/17/2021		04/01/21	-11.00
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1CR0032001	1CR0032001	02/18/2021		04/01/21	-88.00
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0184732	1-0184732	02/08/2021		04/01/21	1,382.05
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0184759	1-0184759	02/08/2021		04/01/21	112.82
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0185235	1-0185235	02/10/2021		04/01/21	210.92
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0185619	1-0185619	02/12/2021		04/01/21	135.77
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0185765	1-0185765	02/12/2021		04/01/21	91.97
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		
			Invoice: 1-0186000	1-0186000	02/15/2021		04/01/21	287.68
			CHICAGO PARTS AND SOUND LLC		19-104	FORD AUTOMOTIVE PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1-0186165			CHICAGO PARTS AND SOUND LLC	1-0186165	02/16/2021		04/01/21	128.08
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0186192			CHICAGO PARTS AND SOUND LLC	1-0186192	02/16/2021		04/01/21	266.18
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0186860			CHICAGO PARTS AND SOUND LLC	1-0186860	02/19/2021		04/01/21	163.88
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0187274			CHICAGO PARTS AND SOUND LLC	1-0187274	02/22/2021		04/01/21	147.27
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0187508			CHICAGO PARTS AND SOUND LLC	1-0187508	02/23/2021		04/01/21	46.33
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0187543			CHICAGO PARTS AND SOUND LLC	1-0187543	02/23/2021		04/01/21	389.77
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0187646			CHICAGO PARTS AND SOUND LLC	1-0187646	02/24/2021		04/01/21	694.21
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0187780			CHICAGO PARTS AND SOUND LLC	1-0187780	02/24/2021		04/01/21	32.65
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0188262			CHICAGO PARTS AND SOUND LLC	1-0188262	02/26/2021		04/01/21	140.73
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0188281			CHICAGO PARTS AND SOUND LLC	1-0188281	02/26/2021		04/01/21	474.39
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0188548			CHICAGO PARTS AND SOUND LLC	1-0188548	03/01/2021		04/01/21	198.34
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0188820			CHICAGO PARTS AND SOUND LLC	1-0188820	03/02/2021		04/01/21	113.22
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0189362			CHICAGO PARTS AND SOUND LLC	1-0189362	03/04/2021		04/01/21	75.46
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0189595			CHICAGO PARTS AND SOUND LLC	1-0189595	03/05/2021		04/01/21	41.96
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0189771			CHICAGO PARTS AND SOUND LLC	1-0189771	03/08/2021		04/01/21	642.79
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0189773			CHICAGO PARTS AND SOUND LLC	1-0189773	03/08/2021		04/01/21	102.48
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0190544			CHICAGO PARTS AND SOUND LLC	1-0190544	03/11/2021		04/01/21	89.30
				19-104	FORD AUTOMOTIVE PARTS			
Invoice: 1-0190548			CHICAGO PARTS AND SOUND LLC	1-0190548	03/11/2021		04/01/21	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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-0190548				
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0191061	1-0191061	03/15/2021	04/01/21	269.46
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0191249	1-0191249	03/16/2021	04/01/21	166.16
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0191503	1-0191503	03/17/2021	04/01/21	166.16
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0191723	1-0191723	03/17/2021	04/01/21	706.28
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0191838	1-0191838	03/18/2021	04/01/21	192.70
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0192091	1-0192091	03/19/2021	04/01/21	184.80
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0192232	1-0192232	03/19/2021	04/01/21	40.32
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0192425	1-0192425	03/22/2021	04/01/21	120.96
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 10-0155333	10-0155333	03/01/2021	04/01/21	96.82
	19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0189458	1-0189458	03/05/2021	04/01/21	182.17
	19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0189464	1-0189464	03/05/2021	04/01/21	118.40
	19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0189967	1-0189967	03/09/2021	04/01/21	86.02
	19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0192295	1-0192295	03/22/2021	04/01/21	35.70
	19-105	GM AUTOMOTIVE PARTS		
	CHECK	29925 TOTAL:		7,954.69
29926 04/01/2021 EFT Invoice: 2/1-28/21	813	CLASSIC CAR WASH OF NAPERVILLE LL 2/1-28/21	02/28/2021 20210138 04/01/21	382.50
		CARWASH SERVICES FOR CITY VEHICLES		
	CHECK	29926 TOTAL:		382.50

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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		
29927	04/01/2021	EFT	282 D&A POWERTRAIN COMPONENTS INC	235291	02/26/2021	20210269	04/01/21	7,018.89
			Invoice: 235291				OVERHAUL REAR SUSPENSION ON FIRE TRUCK - UNIT 328	
							CHECK 29927 TOTAL:	7,018.89
29928	04/01/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	03/25/2021-03/31/2021	03/29/2021		04/01/21	22,849.43
			Invoice: 03/25/2021-03/31/2021				DENTAL INSURANCE RENEWAL	
							CHECK 29928 TOTAL:	22,849.43
29929	04/01/2021	EFT	822 ELLIOTT AUTO PARTS CO INC	1-6780695	03/02/2021		04/01/21	40.66
			Invoice: 1-6780695				19-104 FORD AUTOMOTIVE PARTS	
							CHECK 29929 TOTAL:	40.66
29930	04/01/2021	EFT	15590 FIRE SERVICE INC	34914	03/01/2021		04/01/21	1,600.00
			Invoice: 34914				19-257 EMERGENCY VEHICLE MAINT	
			FIRE SERVICE INC	34924	03/04/2021		04/01/21	3,649.33
			Invoice: 34924				19-257 EMERGENCY VEHICLE MAINT	
			FIRE SERVICE INC	34929	02/25/2021		04/01/21	241.50
			Invoice: 34929				19-257 EMERGENCY VEHICLE MAINT	
			FIRE SERVICE INC	35066	03/18/2021		04/01/21	700.00
			Invoice: 35066				19-257 EMERGENCY VEHICLE MAINT	
			FIRE SERVICE INC	35080	03/18/2021		04/01/21	439.69
			Invoice: 35080				19-257 EMERGENCY VEHICLE MAINT	
			FIRE SERVICE INC	22295	03/19/2021	20191312	04/01/21	532.19
			Invoice: 22295				19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
			FIRE SERVICE INC	22312	03/22/2021	20191312	04/01/21	38.44
			Invoice: 22312				19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
							CHECK 29930 TOTAL:	7,201.15
29931	04/01/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1029798	02/26/2021	20210062	04/01/21	1,580.00
			Invoice: 200-1029798				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
			FORCE AMERICA DISTRIBUTING LLC	200-1030232	03/29/2021	20210062	04/01/21	1,600.00
			Invoice: 200-1030232				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS	
							CHECK 29931 TOTAL:	3,180.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29932	04/01/2021	EFT	727 FULLERS OF NAPERVILLE	54	02/28/2021	20210141	04/01/21	105.00
	Invoice: 54				CARWASH SERVICES FOR CITY VEHICLES			
					CHECK	29932	TOTAL:	105.00
29933	04/01/2021	EFT	827 GERALD FORD INC	5019328	10/30/2020		04/01/21	58.07
	Invoice: 5019328				19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5019564		GERALD FORD INC	5019564	11/10/2020		04/01/21	45.00
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5020253		GERALD FORD INC	5020253	12/10/2020		04/01/21	196.10
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5020254		GERALD FORD INC	5020254	12/10/2020		04/01/21	178.34
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5020501		GERALD FORD INC	5020501	12/21/2020		04/01/21	57.72
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023333		GERALD FORD INC	5023333	03/08/2021		04/01/21	176.18
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5020757		GERALD FORD INC	5020757	12/31/2020		04/01/21	12.11
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5021063		GERALD FORD INC	5021063	01/12/2021		04/01/21	9.40
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023228		GERALD FORD INC	5023228	03/04/2021		04/01/21	798.56
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023338		GERALD FORD INC	5023338	03/08/2021		04/01/21	15.88
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023345		GERALD FORD INC	5023345	03/08/2021		04/01/21	27.92
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023347		GERALD FORD INC	5023347	03/08/2021		04/01/21	22.29
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023360		GERALD FORD INC	5023360	03/08/2021		04/01/21	176.40
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023361		GERALD FORD INC	5023361	03/08/2021		04/01/21	17.42
					19-104 FORD AUTOMOTIVE PARTS			
	Invoice: 5023362		GERALD FORD INC	5023362	03/08/2021		04/01/21	270.16
					19-104 FORD AUTOMOTIVE PARTS			

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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
			INVOICE DTL	DESC			
Invoice: 5023363		GERALD FORD INC	5023363	03/08/2021		04/01/21	48.40
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023364		GERALD FORD INC	5023364	03/08/2021		04/01/21	62.48
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023365		GERALD FORD INC	5023365	03/08/2021		04/01/21	17.60
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023366		GERALD FORD INC	5023366	03/08/2021		04/01/21	198.59
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023367		GERALD FORD INC	5023367	03/08/2021		04/01/21	27.14
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023368		GERALD FORD INC	5023368	03/08/2021		04/01/21	532.04
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023416		GERALD FORD INC	5023416	03/09/2021		04/01/21	1,021.28
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023463		GERALD FORD INC	5023463	03/10/2021		04/01/21	15.61
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023953		GERALD FORD INC	5023953	03/20/2021		04/01/21	214.47
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023954		GERALD FORD INC	5023954	03/20/2021		04/01/21	148.50
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023340		GERALD FORD INC	5023340	03/08/2021		04/01/21	42.91
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5024002		GERALD FORD INC	5024002	03/23/2021		04/01/21	148.50
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5024074		GERALD FORD INC	5024074	03/24/2021		04/01/21	476.96
			19-104	FORD AUTOMOTIVE PARTS			
Invoice: 5023348		GERALD FORD INC	5023348	03/08/2021		04/01/21	33.14
			19-104	FORD AUTOMOTIVE PARTS			
				CHECK		29933 TOTAL:	5,049.17
29934 04/01/2021 EFT		1031 WW GRAINGER INC	9843881096	03/22/2021		04/01/21	129.70
Invoice: 9843881096				20-265	JANITORIAL SUPPLIES		
Invoice: 9843881104		WW GRAINGER INC	9843881104	03/22/2021		04/01/21	151.93
				21-050	MAINTENANCE SUPPLIES AN		
		WW GRAINGER INC	9844148156	03/22/2021		04/01/21	300.15

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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: 9844148156								
			WW GRAINGER INC	9851332057	03/29/2021		04/01/21	43.85
Invoice: 9851332057								
			WW GRAINGER INC	9851332065	03/29/2021		04/01/21	223.61
Invoice: 9851332065								
			WW GRAINGER INC	9851715756	03/29/2021		04/01/21	552.18
Invoice: 9851715756								
							CHECK 29934 TOTAL:	1,401.42
29935	04/01/2021	EFT	18731 HASTINGS AIR ENERGY CONTROL	I87798	03/18/2021		04/01/21	270.00
			Invoice: I87798				PLYMOVENT PREVENTATIVE MAINTEN	
							CHECK 29935 TOTAL:	270.00
29936	04/01/2021	EFT	2806 HBK WATER METER SERVICE INC	210087	03/04/2021		04/01/21	2,080.80
			Invoice: 210087				16-347 LARGE DIAMETER METER TE 230102	
			HBK WATER METER SERVICE INC	210076	03/04/2021		04/01/21	8,280.00
			Invoice: 210076				(WU020) 18-285 WATER METER REP	
							CHECK 29936 TOTAL:	10,360.80
29937	04/01/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	03/26/2103/29/2021		04/01/21	88,049.19
			Invoice: 19301020004				MEDICAL INSURANCE RENEWAL	
			HEALTH CARE SERVICE CORPORATION	19301010005	03/26/2103/29/2021		04/01/21	252,762.56
			Invoice: 19301010005				MEDICAL INSURANCE RENEWAL	
							CHECK 29937 TOTAL:	340,811.75
29938	04/01/2021	EFT	546 HERBO TREE SERVICE INC	31621	03/16/2021		04/01/21	635.75
			Invoice: 31621				20-289 ROADWAY SNOW REMOVAL	
							CHECK 29938 TOTAL:	635.75
29939	04/01/2021	EFT	17693 HERITAGE FS INC	37004966	03/03/2021		04/01/21	3,015.84
			Invoice: 37004966				18-022 MOTOR FUEL TANK WAGON	
			HERITAGE FS INC	37004997	03/09/2021		04/01/21	1,562.47
			Invoice: 37004997				18-022 MOTOR FUEL TANK WAGON	
			HERITAGE FS INC	37005014	03/11/2021		04/01/21	2,362.55
			Invoice: 37005014				18-022 MOTOR FUEL TANK WAGON	

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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: 37005074			HERITAGE FS INC		37005074	03/23/2021		04/01/21	2,858.51
					18-022	MOTOR FUEL TANK WAGON			
						CHECK	29939	TOTAL:	9,799.37
29940	04/01/2021	EFT	386 INTERSTATE POWER SYSTEMS INC		R042031753.01	03/16/2021		04/01/21	586.84
			Invoice: R042031753.01			18-024,	GENERATOR MAINTENANCE		
			INTERSTATE POWER SYSTEMS INC		R042031873:01	03/23/2021		04/01/21	230.00
			Invoice: R042031873:01			18-024,	GENERATOR MAINTENANCE		
						CHECK	29940	TOTAL:	816.84
29941	04/01/2021	EFT	15153 JOHN S NEENAN		84366	03/25/2021	20210382	04/01/21	379.20
			Invoice: 84366			PAINT,	PROTECTIVE COATINGS, VA		
						CHECK	29941	TOTAL:	379.20
29942	04/01/2021	EFT	17842 LUKE OIL CO INC		IN-221331	03/05/2021		04/01/21	13,357.38
			Invoice: IN-221331			18-025	MOTOR FUEL		
			LUKE OIL CO INC		IN-221332	03/05/2021		04/01/21	4,456.91
			Invoice: IN-221332			18-025	MOTOR FUEL		
			LUKE OIL CO INC		IN-225133	03/19/2021		04/01/21	4,303.76
			Invoice: IN-225133			18-025	MOTOR FUEL		
			LUKE OIL CO INC		IN-225134	03/19/2021		04/01/21	12,906.97
			Invoice: IN-225134			18-025	MOTOR FUEL		
						CHECK	29942	TOTAL:	35,025.02
29943	04/01/2021	EFT	14468 MARQUETTE ASSOCIATES INC		2104101	04/01/2021		04/01/21	6,250.00
			Invoice: 2104101			INVESTMENT MANAGER (16-301)			
						CHECK	29943	TOTAL:	6,250.00
29944	04/01/2021	EFT	460 MEADE INC		NED21-007	01/15/2021		04/01/21	1,684.78
			Invoice: NED21-007			18-258	2019 ELECTRIC UTILITY D		
			MEADE INC		695342	01/19/2021		04/01/21	3,437.30
			Invoice: 695342			16-199	STREET LIGHTING CONTROL		
			MEADE INC		695877	03/15/2021		04/01/21	653.14
			Invoice: 695877			16-199	STREET LIGHTING CONTROL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MEADE INC	695876	03/15/2021		04/01/21	670.92
Invoice: 695876					16-199 STREET LIGHTING CONTROL			
					CHECK	29944	TOTAL:	6,446.14
29945	04/01/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	032921	03/29/2021		04/01/21	43,750.00
Invoice: 032921					CY21 SECA NAPERVILLE DEVELOPMENT PARTNERSHIP			
					CHECK	29945	TOTAL:	43,750.00
29946	04/01/2021	EFT	6448 OFFICE DEPOT INC	159613798001	03/12/2021		04/01/21	4.98
Invoice: 159613798001					OFFICE SUPPLIES, 19-303			
Invoice: 163651996001			OFFICE DEPOT INC	163651996001	03/22/2021		04/01/21	20.42
					OFFICE SUPPLIES, 19-303			
Invoice: 160760061001			OFFICE DEPOT INC	160760061001	03/23/2021		04/01/21	72.06
					OFFICE SUPPLIES, 19-303			
Invoice: 162795893001			OFFICE DEPOT INC	162795893001	03/23/2021		04/01/21	16.99
					OFFICE SUPPLIES, 19-303			
Invoice: 164645884001			OFFICE DEPOT INC	164645884001	03/23/2021		04/01/21	200.23
					OFFICE SUPPLIES, 19-303			
Invoice: 164646495001			OFFICE DEPOT INC	164646495001	03/24/2021		04/01/21	5.89
					OFFICE SUPPLIES, 19-303			
Invoice: 162161353001			OFFICE DEPOT INC	162161353001	03/24/2021		04/01/21	70.01
					OFFICE SUPPLIES, 19-303			
Invoice: 164393458001			OFFICE DEPOT INC	164393458001	03/25/2021		04/01/21	25.74
					OFFICE SUPPLIES, 19-303			
Invoice: 162160489001			OFFICE DEPOT INC	162160489001	03/25/2021		04/01/21	55.92
					OFFICE SUPPLIES, 19-303			
Invoice: 163867201001			OFFICE DEPOT INC	163867201001	03/25/2021		04/01/21	150.90
					OFFICE SUPPLIES, 19-303			
Invoice: 163654297001			OFFICE DEPOT INC	163654297001	03/22/2021		04/01/21	47.99
					OFFICE SUPPLIES, 19-303			
Invoice: 161656574001			OFFICE DEPOT INC	161656574001	03/29/2021		04/01/21	20.28
					OFFICE SUPPLIES, 19-303			
Invoice: 161991361001			OFFICE DEPOT INC	161991361001	03/29/2021		04/01/21	32.37
					OFFICE SUPPLIES, 19-303			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
							CHECK	29946 TOTAL:	723.78
29947	04/01/2021	EFT	3868 PERFORMANCE PIPELINING INC	2012 RETENTION	01/05/2021		04/01/21	124,401.80	
		Invoice: 2012 RETENTION			(WW006)	20-032 SAN SEWER LATER			
							CHECK	29947 TOTAL:	124,401.80
29948	04/01/2021	EFT	3710 POMP'S TIRE SERVICE INC	330166441	03/08/2021		04/01/21	725.56	
		Invoice: 330166441			19-175	TIRE AND TUBE PURCHASE			
		Invoice: 330166662		330166662	03/09/2021		04/01/21	1,510.52	
		Invoice: 330166875		330166875	03/17/2021		04/01/21	1,880.12	
					19-175	TIRE AND TUBE PURCHASE			
							CHECK	29948 TOTAL:	4,116.20
29949	04/01/2021	EFT	151 POWER ENGINEERS INC	400243	03/22/2021		04/01/21	42,759.77	
		Invoice: 400243			(CE148)	CITYWORKS UPGRADE AND E			
							CHECK	29949 TOTAL:	42,759.77
29950	04/01/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56551834	03/26/2021	20210381	04/01/21	378.80	
		Invoice: 56551834			ELECTRICAL EQUIPMENT AND SUPPL				
							CHECK	29950 TOTAL:	378.80
29951	04/01/2021	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2775694	03/01/2021		04/01/21	26,925.60	
		Invoice: 12A2775694			LIFE INSURANCE AND FMLA				
							CHECK	29951 TOTAL:	26,925.60
29952	04/01/2021	EFT	1018 ROBE INC	2663	03/25/2021	20210128	04/01/21	6,759.41	
		Invoice: 2663			SOFFIT & INSULATION REPAIR AT STATION 44 TRAINING				
		Invoice: 2664		2664	03/25/2021	20210398	04/01/21	13,600.00	
					OVERHEAD DOOR REPAIR AT SOC				
							CHECK	29952 TOTAL:	20,359.41
29953	04/01/2021	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20210093	03/26/2021	20210300	04/01/21	2,787.40	
		Invoice: 20210093			ROAD AND HIGHWAY BUILDING MATE				

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CASH ACCOUNT: 4600 111103 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	29953 TOTAL: 2,787.40
29954	04/01/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	047960	03/30/2021	20210423	04/01/21	313.47
							WATER SUPPLY, GROUNDWATER, SEW	
			Invoice: 047960					
			2076 UNDERGROUND PIPE & VALVE CO	047971	03/29/2021	20210413	04/01/21	520.00
							PLUMBING EQUIPMENT, FIXTURES,	
			Invoice: 047971					
							CHECK	29954 TOTAL: 833.47
29955	04/01/2021	EFT	1283 URBAN ELEVATOR SERVICE LLC	15135407-900400	03/18/2021		04/01/21	462.00
							20-399 ELEVATOR MAINTENANCE SE	
			Invoice: 15135407-900400					
			1283 URBAN ELEVATOR SERVICE LLC	15135245-900400	03/20/2021		04/01/21	5,400.00
							20-399 ELEVATOR MAINTENANCE SE	
			Invoice: 15135245-900400					
							CHECK	29955 TOTAL: 5,862.00
29956	04/01/2021	EFT	17841 US BANK	3/25-31/21	04/01/2021		04/01/21	44,632.75
							PRO CARD TRANSACTIONS	
			Invoice: 3/25-31/21					
							CHECK	29956 TOTAL: 44,632.75
29957	04/01/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034570	03/24/2021	20210264	04/01/21	13,600.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			Invoice: 3034570					
			1100 UUSCO OF ILLINOIS INC	3034569	03/24/2021	20210264	04/01/21	13,600.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			Invoice: 3034569					
			1100 UUSCO OF ILLINOIS INC	3034580	03/25/2021	20210264	04/01/21	13,600.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			Invoice: 3034580					
			1100 UUSCO OF ILLINOIS INC	3034619	03/29/2021	20210408	04/01/21	1,150.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			Invoice: 3034619					
							CHECK	29957 TOTAL: 41,950.00
29958	04/01/2021	EFT	17143 VOLT ELECTRIC INC	8722	03/23/2021		04/01/21	138.00
							ELECTRICIAN SERVICES AT CITY B	
			Invoice: 8722					
			17143 VOLT ELECTRIC INC	8305-2	01/28/2021		04/01/21	30,328.83
							(WW034) 20-192 - SOPOINT GENER	
			Invoice: 8305-2					
							CHECK	29958 TOTAL: 30,466.83

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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 DTL	DESC		
29959	04/01/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0301698	03/31/2021	20210421	04/01/21	996.00
Invoice: 0301698					PLUMBING EQUIPMENT, FIXTURES,			
					CHECK	29959	TOTAL:	996.00
29960	04/01/2021	EFT	163 WESCO DISTRIBUTION INC	397560	03/24/2021	20210362	04/01/21	332.00
Invoice: 397560					JANITORIAL SUPPLIES, GENERAL L			
Invoice: 400753			WESCO DISTRIBUTION INC	400753	03/25/2021	20201558	04/01/21	135.24
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 400754			WESCO DISTRIBUTION INC	400754	03/25/2021	20210367	04/01/21	2,343.75
					ELECTRICAL CABLES AND WIRES (N			
Invoice: 400756			WESCO DISTRIBUTION INC	400756	03/25/2021	20210339	04/01/21	1,315.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 403469			WESCO DISTRIBUTION INC	403469	03/26/2021	20210380	04/01/21	130.32
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 403470			WESCO DISTRIBUTION INC	403470	03/26/2021	20210066	04/01/21	2,057.50
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 406295			WESCO DISTRIBUTION INC	406295	03/29/2021	20210218	04/01/21	586.30
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 406296			WESCO DISTRIBUTION INC	406296	03/29/2021	20210380	04/01/21	84.20
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 406298			WESCO DISTRIBUTION INC	406298	03/29/2021	20210386	04/01/21	1,982.50
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 406297			WESCO DISTRIBUTION INC	406297	03/29/2021	20201052	04/01/21	2,209.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 409560			WESCO DISTRIBUTION INC	409560	03/30/2021	20210387	04/01/21	7,703.75
					ELECTRICAL CABLES AND WIRES (N			
Invoice: 409558			WESCO DISTRIBUTION INC	409558	03/30/2021	20210295	04/01/21	23,410.00
					ELECTRICAL CABLES AND WIRES (N			
Invoice: 409559			WESCO DISTRIBUTION INC	409559	03/30/2021	20210116	04/01/21	17,500.00
					SPARE BREAKIER FOR PEBBLEWOOD B BUS			
					CHECK	29960	TOTAL:	59,789.56
29961	04/01/2021	EFT	1460 WILLIAM FRICK & CO	570779	03/24/2021	20210298	04/01/21	1,720.00
Invoice: 570779					PLUMBING EQUIPMENT, FIXTURES,			

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CASH ACCOUNT: 4600 111103 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 29961 TOTAL:	1,720.00
672814	04/01/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210330	03/30/2021		04/01/21	725.00	
			Invoice: 20210330	FIRE AND POLICE PSYCH TESTING					
								CHECK 672814 TOTAL:	725.00
672815	04/01/2021	PRTD	608 ALTEC INC	11597164	03/10/2021	20210174	04/01/21	101.10	
			Invoice: 11597164	ALTEC OEM PARTS					
			Invoice: 11600406	11600406	03/12/2021	20210174	04/01/21	2,395.98	
			ALTEC INC	ALTEC OEM PARTS					
								CHECK 672815 TOTAL:	2,497.08
672816	04/01/2021	PRTD	17591 AMAZON.COM LLC	1RQG-6X1G-1GRY	03/22/2021		04/01/21	179.78	
			Invoice: 1RQG-6X1G-1GRY	OFFICE SUPPLIES					
			Invoice: 1N1H-VH4V-13KR	1N1H-VH4V-13KR	03/22/2021		04/01/21	51.15	
			AMAZON.COM LLC	OFFICES SUPPLIES FOR PROPERTY UNIT					
			Invoice: 1X9L-K6L7-DL79	1X9L-K6L7-DL79	03/22/2021		04/01/21	189.25	
			AMAZON.COM LLC	MISC COMPUTER CRIMES SUPPLIES WOMACK COMPUTER					
			Invoice: 1NND-3WKW-9XMF	1NND-3WKW-9XMF	03/24/2021		04/01/21	59.64	
			AMAZON.COM LLC	MISC IT SUPPLIES					
			Invoice: 17LR-MJXY-HWQD	17LR-MJXY-HWQD	03/23/2021		04/01/21	151.12	
			AMAZON.COM LLC	OFFICE CHAIR FOR INVESTIGATIONS					
			Invoice: 1TFY-XDVJ-4J4J	1TFY-XDVJ-4J4J	03/25/2021		04/01/21	999.98	
			AMAZON.COM LLC	MISC COMPUTER CRIMES SUPPLIES RAGUSA COMPUTER					
			Invoice: 1FHV-NXGW-7Q4Y	1FHV-NXGW-7Q4Y	03/24/2021		04/01/21	139.78	
			AMAZON.COM LLC	PAPER SHREDDER, DESKTOP MICROPHONE, THUMBSCREWS					
			Invoice: 139X-76KD-4CN6	139X-76KD-4CN6	03/29/2021		04/01/21	192.83	
			AMAZON.COM LLC	12 DESKTOP MICROPHONES					
			Invoice: 1RTC-VLLJ-Y3KK	1RTC-VLLJ-Y3KK	03/29/2021		04/01/21	59.99	
			AMAZON.COM LLC	1 DESK LAMP					
			Invoice: 19JN-CXFL-7RMF	19JN-CXFL-7RMF	03/18/2021		04/01/21	-11.45	
			AMAZON.COM LLC	CREDIT INVOICE- SHIPPING CHARGES					
								CHECK 672816 TOTAL:	2,012.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672817	04/01/2021	PRTD	1401 FANCY FACE PET SALON AND SPA LLC	A1120-15	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-15			SMALL BUSINESS ASSISTANCE GRANT		
						CHECK	672817 TOTAL:	5,000.00
672818	04/01/2021	PRTD	5249 ANALYTICAL TECHNOLOGY INC	434366	03/22/2021	20210303	04/01/21	4,464.65
			Invoice: 434366			GAS DETECTION SENSORS		
						CHECK	672818 TOTAL:	4,464.65
672819	04/01/2021	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7021106969	03/18/2021	20210351	04/01/21	295.30
			Invoice: 7021106969			2@ SINGLE ROW BALL BEARINGS		
						CHECK	672819 TOTAL:	295.30
672820	04/01/2021	PRTD	17983 AREA DUPAGE TOWING INC	68100	03/23/2021		04/01/21	165.00
			Invoice: 68100			ARTL36 TOW FEE 2020-011551		
						CHECK	672820 TOTAL:	165.00
672821	04/01/2021	PRTD	10857 BAISH EXCAVATING INC	3516	03/25/2021		04/01/21	12,290.00
			Invoice: 3516			18-017 EXCAVATION AND UNDERGRO WU04		
						CHECK	672821 TOTAL:	12,290.00
672822	04/01/2021	PRTD	11933 BELGIO INC	A1120-18	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-18			SMALL BUSINESS ASSISTANCE GRANT		
						CHECK	672822 TOTAL:	5,000.00
672823	04/01/2021	PRTD	6387 BMO HARRIS BANK NA	821240-21	03/11/2021		04/01/21	30.10
			Invoice: 821240-21			RESEARCH FEE FOR 21-187		
			BMO HARRIS BANK NA	821170-21	03/10/2021		04/01/21	50.10
			Invoice: 821170-21			RESEARCH FEE 2021-583		
			BMO HARRIS BANK NA	821241-21	03/15/2021		04/01/21	90.10
			Invoice: 821241-21			RESEARCH FEE 36945 20210583 821241-21		
						CHECK	672823 TOTAL:	170.30
672824	04/01/2021	PRTD	1202 BOLLER CONSTRUCTION CO INC	Appl #5	02/28/2021		04/01/21	48,405.60
			Invoice: Appl #5			(WU029) 20-271-IMPROVEMENTS TO		

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CASH ACCOUNT: 4600 111103 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 672824 TOTAL:	48,405.60
672825	04/01/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	26428673	03/13/2021		04/01/21	2,725.88
			Invoice: 26428673				CANON COST PER COPY - PHASE 1	
							CHECK 672825 TOTAL:	2,725.88
672826	04/01/2021	PRTD	9370 CARGILL INCORPORATED	2906084552	03/12/2021		04/01/21	6,778.51
			Invoice: 2906084552				20-370 ROADWAY ROCK SALT	
							CHECK 672826 TOTAL:	6,778.51
672827	04/01/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	CHI 408075	02/28/2021	20200453	04/01/21	15.04
			Invoice: CHI 408075	2/21			NON-OEM AUTOMOTIVE PARTS & SUPPLIES	
							CHECK 672827 TOTAL:	15.04
672828	04/01/2021	PRTD	11860 CDW GOVERNMENT INC	9443954	03/16/2021	20210322	04/01/21	2,039.00
			Invoice: 9443954				I2 ANALYST'S NOTEBOOK RENEWAL	
							CHECK 672828 TOTAL:	2,039.00
672829	04/01/2021	PRTD	1427 THE 95TH STREET CLEANERS	A1120-90	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-90				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 672829 TOTAL:	5,000.00
672830	04/01/2021	PRTD	16847 CINTAS PROTECTION NO 2	4079738696	03/26/2021	20210270	04/01/21	323.13
			Invoice: 4079738696				RENTAL OR LEASE SERVICES OF CL	
							CHECK 672830 TOTAL:	323.13
672831	04/01/2021	PRTD	16847 CINTAS	4078914000	03/18/2021		04/01/21	234.78
			Invoice: 4078914000				UNIFORM RENTALS 1200 W OGDEN	
			Invoice: 4078914246	CINTAS	4078914246	03/18/2021	04/01/21	166.74
							UNIFORM RENTALS SPRINGBROOK	
			Invoice: 4079082873	CINTAS	4079082873	03/19/2021	04/01/21	48.72
							UNIFORMS 1800	
			Invoice: 4079629328	CINTAS	4079629328	03/25/2021	04/01/21	232.16
							UNIFORM RENTALS 1200 W OGDEN	

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CASH ACCOUNT: 4600 111103 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 672831 TOTAL:	682.40
672832	04/01/2021	PRTD	9005 COMED	7340778008mar16	03/16/2021		04/01/21	1,019.85
			Invoice: 7340778008mar16				ELECTRICITY METER#230129799	
							CHECK 672832 TOTAL:	1,019.85
672833	04/01/2021	PRTD	9005 COMED	7340629000 Mar16	03/16/2021		04/01/21	343.58
			Invoice: 7340629000 Mar16				ELECTRONIC SUPPLY SERVICES METER#273120317	
							CHECK 672833 TOTAL:	343.58
672834	04/01/2021	PRTD	9005 COMED	6498647006 mar16	03/15/2021		04/01/21	826.80
			Invoice: 6498647006 mar16				ELECTRONIC SUPPLY SERVICES METER#271565386	
							CHECK 672834 TOTAL:	826.80
672835	04/01/2021	PRTD	9005 COMED	4303149013 3/26	03/26/2021		04/01/21	392.66
			Invoice: 4303149013 3/26				ELECTRICITY FOR STREET LIGHTS	
							CHECK 672835 TOTAL:	392.66
672836	04/01/2021	PRTD	9005 COMED	6856259004 3/26	03/26/2021		04/01/21	488.84
			Invoice: 6856259004 3/26				ELECTRICITY FOR STREET LIGHTS	
							CHECK 672836 TOTAL:	488.84
672837	04/01/2021	PRTD	9005 COMED	7358517019 3/26	03/26/2021		04/01/21	36.87
			Invoice: 7358517019 3/26				ELECTRICITY FOR STREET LIGHTS	
							CHECK 672837 TOTAL:	36.87
672838	04/01/2021	PRTD	9005 COMED	7274270000 3/26	03/26/2021		04/01/21	27.87
			Invoice: 7274270000 3/26				ELECTRICITY FOR STREET LIGHTS	
							CHECK 672838 TOTAL:	27.87
672839	04/01/2021	PRTD	9005 COMED	6772641000 3/26	03/26/2021		04/01/21	256.42
			Invoice: 6772641000 3/26				ELECTRICITY FOR STREET LIGHTS	
							CHECK 672839 TOTAL:	256.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672840	04/01/2021	PRTD	9005 COMED	0915075044	2/2	02/02/2021	04/01/21	154.69
Invoice: 0915075044 2/2				ELECTRICITY FOR STREET LIGHTS				
							CHECK 672840 TOTAL:	154.69
672841	04/01/2021	PRTD	9005 COMED	5932352018	3/29	03/29/2021	04/01/21	30.71
Invoice: 5932352018 3/29				ELECTRICITY FOR STREET LIGHTS				
							CHECK 672841 TOTAL:	30.71
672842	04/01/2021	PRTD	9005 COMED	7274606000	mar26	03/26/2021	04/01/21	22.77
Invoice: 7274606000mar26				ELECTRONIC SUPPLY SERVICES METER#273128972				
							CHECK 672842 TOTAL:	22.77
672843	04/01/2021	PRTD	9005 COMED	6940180009	mar26	03/26/2021	04/01/21	211.00
Invoice: 6940180009 mar26				ELECTRONIC SUPPLY SERVICES METER#230253058				
							CHECK 672843 TOTAL:	211.00
672844	04/01/2021	PRTD	18274 CONKLIN OFFICE SERVICES INC	206636		03/10/2021	20210368 04/01/21	2,092.65
Invoice: 206636				STEEL CASE FURNITURE CONTRACT 1632				
			CONKLIN OFFICE SERVICES INC	206650		03/10/2021	20210368 04/01/21	1,248.68
Invoice: 206650				STEEL CASE FURNITURE CONTRACT 1632				
							CHECK 672844 TOTAL:	3,341.33
672845	04/01/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC	67584		02/18/2021	04/01/21	165.00
Invoice: 67584				TOW 9261				
							CHECK 672845 TOTAL:	165.00
672846	04/01/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10258857		02/26/2021	20210139 04/01/21	473.48
Invoice: 10258857				CARWASH SERVICES FOR CITY VEHICLES				
							CHECK 672846 TOTAL:	473.48
672847	04/01/2021	PRTD	963 EJ USA INC	110210016815		03/23/2021	20210350 04/01/21	3,073.20
Invoice: 110210016815				WATER SUPPLY, GROUNDWATER, SEW				
							CHECK 672847 TOTAL:	3,073.20

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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		
672848	04/01/2021	PRTD	1393 ELAM ASSOCIATES	A1120-03	03/26/2021		04/01/21	5,000.00
Invoice: A1120-03					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	672848	TOTAL:	5,000.00
672849	04/01/2021	PRTD	1413 ELITE RECOVERY CHIROPRACTIC INC	A1120-42	03/26/2021		04/01/21	5,000.00
Invoice: A1120-42					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	672849	TOTAL:	5,000.00
672850	04/01/2021	PRTD	17242 EMERGENT LLC	158886	03/24/2021	20210346	04/01/21	20,794.63
Invoice: 158886					RED HAT ENTERPRISE LINUX ANNUAL MAINTENANCE			
					CHECK	672850	TOTAL:	20,794.63
672851	04/01/2021	PRTD	20 EMPOWER HEALTH SERVICES LLC	EHS2020331	11/12/2020	20201539	04/01/21	12,468.00
Invoice: EHS2020331					WELLNESS SCREENINGS AND FLU SHOTS			
			EMPOWER HEALTH SERVICES LLC	EHS2020428	12/02/2020	20201540	04/01/21	4,350.00
Invoice: EHS2020428					WELLNESS SCREENINGS AND FLU SHOTS			
					CHECK	672851	TOTAL:	16,818.00
672852	04/01/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2014900.05	02/26/2021	20200570	04/01/21	8,658.20
Invoice: W2014900.05					Moser Tower Repairs Design Engineering			
					CHECK	672852	TOTAL:	8,658.20
672853	04/01/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060822.03	02/26/2021	20201159	04/01/21	3,700.00
Invoice: 17060822.03					PADDLE BOAT QUARRY RAILING REPLACEMENT ENGINEERING			
					CHECK	672853	TOTAL:	3,700.00
672854	04/01/2021	PRTD	1908 NAPA AUTO PARTS	02282021	02/28/2021	20200454	04/01/21	4,789.13
Invoice: 02282021					NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
					CHECK	672854	TOTAL:	4,789.13
672855	04/01/2021	PRTD	1405 GREEN BASIL RESTAURANT LLC	A1120-22	03/26/2021		04/01/21	5,000.00
Invoice: A1120-22					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	672855	TOTAL:	5,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672856	04/01/2021	PRTD	7611 HD SUPPLY FACILITIES MAINTENANCE	536479	03/18/2021	20210359	04/01/21	266.72
			Invoice: 536479				4@ BLUE-WHITE TUBE ASSEMBLY FOR A3 & M3 PUMPS	
			Invoice: 536770				4@ BLUE-WHITE TUBE ASSEMBLY FOR A3 & M3 PUMPS	
							CHECK 672856 TOTAL:	538.98
672857	04/01/2021	PRTD	1406 EL CALLEJON MEXICAN GRILL LLC	A1120-26	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-26				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 672857 TOTAL:	5,000.00
672858	04/01/2021	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	03/30/2021	02/23/2021		04/01/21	220.00
			Invoice: 03/30/2021				678087 ANNUAL IFSAP DUES	
							CHECK 672858 TOTAL:	220.00
672859	04/01/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION	IL0434670	03/04/2021	MAR30	04/01/21	3,622.77
			Invoice: IL0434670				LAB PARTICIPATION & INVOICE IL EPA LABS	
							CHECK 672859 TOTAL:	3,622.77
672860	04/01/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704417	03/24/2021		04/01/21	158.00
			Invoice: 0906704417				M-PLATES - UNIT 566	
							CHECK 672860 TOTAL:	158.00
672861	04/01/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704920	03/24/2021		04/01/21	301.00
			Invoice: 0906704920				PASSENGER PLATES - UNIT 119	
							CHECK 672861 TOTAL:	301.00
672862	04/01/2021	PRTD	1432 INTERSTATE BATTERIES OF SOUTHWEST	60373443	03/12/2021	20210372	04/01/21	254.02
			Invoice: 60373443				INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET	
							CHECK 672862 TOTAL:	254.02
672863	04/01/2021	PRTD	10444 ITRON INC	584425	03/12/2021		04/01/21	1,157.80
			Invoice: 584425				ITRON SOFTWARE & HARDWARE MAIN	
							CHECK 672863 TOTAL:	1,157.80

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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		
672864	04/01/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	312021	03/01/2021	20210000	04/01/21	825.00
Invoice: 312021					VEHICLE SAFETY INSPECTIONS			
							CHECK 672864 TOTAL:	825.00
672865	04/01/2021	PRTD	18560 K5 IMAGING LLC	4124	03/09/2021		04/01/21	21.15
Invoice: 4124					BUSINESS CARDS (20-280)			
							CHECK 672865 TOTAL:	21.15
672866	04/01/2021	PRTD	1106 KELLER-HEARTT CO INC	0374424-IN	03/01/2021		04/01/21	553.56
Invoice: 0374424-IN					20-432 AUTOMOTIVE LUBRICANTS &			
							CHECK 672866 TOTAL:	553.56
672867	04/01/2021	PRTD	184 L H MERCANTILE LLC	18432221	03/22/2021		04/01/21	46.78
Invoice: 18432221					CAT LITTER FOR ANIMAL CONTROL			
							CHECK 672867 TOTAL:	46.78
672868	04/01/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS363485	03/11/2021	20210099	04/01/21	69.75
Invoice: PS363485					PORTABLE TOILET RENTAL			
							CHECK 672868 TOTAL:	69.75
672869	04/01/2021	PRTD	15404 LAST CHANCE RECOVERY INC	68501	01/30/2021		04/01/21	248.00
Invoice: 68501					TOW UNIT 002			
							CHECK 672869 TOTAL:	248.00
672870	04/01/2021	PRTD	89 LION FIRST RESPONDER PPE	300003087	03/18/2021		04/01/21	1,607.12
Invoice: 300003087					17-124 GROUP 4: TURNOUT GEAR A			
							CHECK 672870 TOTAL:	1,607.12
672871	04/01/2021	PRTD	90012 DANIEL KONEY	258541	03/25/2021		04/01/21	100.00
Invoice: 258541					MAIL BOX REIMBURSEMENT			
							CHECK 672871 TOTAL:	100.00
672872	04/01/2021	PRTD	90012 EDWARD CHAPMAN	258502	03/25/2021		04/01/21	100.00
Invoice: 258502					MAIL BOX REIMBURSEMENT			

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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	672872	TOTAL:	100.00
672873 04/01/2021 PRTD 90012 JASON MCDONALD Invoice: 258540	258540	03/25/2021	04/01/21	100.00
	MAIL BOX REIMBURSEMENT			
	CHECK	672873	TOTAL:	100.00
672874 04/01/2021 PRTD 90012 KEN SACCO Invoice: 256840	256840	03/30/2021	04/01/21	100.00
	MAILBOX REIMBURSEMENT			
	CHECK	672874	TOTAL:	100.00
672875 04/01/2021 PRTD 90012 SANDRA WHITACRE Invoice: 258418	258418	03/25/2021	04/01/21	100.00
	MAIL BOX REIMBURSEMENT			
	CHECK	672875	TOTAL:	100.00
672876 04/01/2021 PRTD 90012 SARAH COLGAN Invoice: 258273	258273	03/25/2021	04/01/21	100.00
	MAIL BOX REIMBURSEMENT			
	CHECK	672876	TOTAL:	100.00
672877 04/01/2021 PRTD 1308 MAJOR BRAND OIL COMPANY Invoice: 0342053-IN	0342053-IN	02/19/2021	04/01/21	819.88
	20-432 AUTOMOTIVE LUBRICANTS &			
	CHECK	672877	TOTAL:	819.88
672878 04/01/2021 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC Invoice: 68224	68224	03/10/2021	04/01/21	165.00
	TOW UNIT 806			
	CHECK	672878	TOTAL:	165.00
672879 04/01/2021 PRTD 1318 NAPERVILLE TOWNSHIP Invoice: RIDEDUPAGE-NT 3/21	RIDEDUPAGE-NT 3/21	03/26/2021	04/01/21	10,794.54
	RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV 2020			
	CHECK	672879	TOTAL:	10,794.54
672880 04/01/2021 PRTD 4852 NAR TOWING Invoice: 68333	68333	03/01/2021	04/01/21	165.00
	TOW UNIT 142			
	CHECK	672880	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				
672881	04/01/2021	PRTD	210 NICOR GAS	52-59-79-0000	1MAR12	03/12/2021	04/01/21	162.25	
Invoice: 52-59-79-0000 1MAR12				NATURAL GAS METER#3329760					
							CHECK	672881 TOTAL:	162.25
672882	04/01/2021	PRTD	210 NICOR GAS	81-48-30-1000	5mar16	03/16/2021	04/01/21	230.68	
Invoice: 81-48-30-1000 5mar16				NATURAL GAS METER #3359236					
							CHECK	672882 TOTAL:	230.68
672883	04/01/2021	PRTD	210 NICOR GAS	76-77-20-1000	5MAR16	03/16/2021	04/01/21	504.47	
Invoice: 76-77-20-1000 5MAR16				NATURAL GAS METER #3610226					
							CHECK	672883 TOTAL:	504.47
672884	04/01/2021	PRTD	210 NICOR GAS	86313436908	3/16	03/16/2021	04/01/21	293.01	
Invoice: 86313436908 3/16				METER 4784879					
							CHECK	672884 TOTAL:	293.01
672885	04/01/2021	PRTD	210 NICOR GAS	17-11-43-9779	1mar17	03/17/2021	04/01/21	39.82	
Invoice: 17-11-43-9779 1mar17				NATURAL GAS METER #210					
							CHECK	672885 TOTAL:	39.82
672886	04/01/2021	PRTD	210 NICOR GAS	14-15-30-1000	5mar18	03/18/2021	04/01/21	40.39	
Invoice: 14-15-30-1000 5mar18				NATURAL GAS METER #3146486					
							CHECK	672886 TOTAL:	40.39
672887	04/01/2021	PRTD	210 NICOR GAS	48-57-49-5335	1mar18	03/18/2021	04/01/21	40.39	
Invoice: 48-57-49-5335 1mar18				NATURAL GAS METER #4718054					
							CHECK	672887 TOTAL:	40.39
672888	04/01/2021	PRTD	210 NICOR GAS	32-04-57-9675	5mar18	03/18/2021	04/01/21	39.82	
Invoice: 32-04-57-9675 5mar18				NATURAL GAS METER #4145841					
							CHECK	672888 TOTAL:	39.82
672889	04/01/2021	PRTD	210 NICOR GAS	92-34-30-1000	5mar21	03/18/2021	04/01/21	41.00	
Invoice: 92-34-30-1000 5mar21				NATURAL GAS METER #2840245					

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CASH ACCOUNT: 4600 111103 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	672889 TOTAL:	41.00
672890	04/01/2021	PRTD	210 NICOR GAS	59-96-09-1699	3mar23	03/23/2021	04/01/21	851.11
			Invoice: 59-96-09-1699			NATURAL GAS METER #2900956		
						CHECK	672890 TOTAL:	851.11
672891	04/01/2021	PRTD	210 NICOR GAS	51-46-10-1000	4mar25	03/25/2021	04/01/21	39.79
			Invoice: 51-46-10-1000			NATURAL GAS METER #3611459		
						CHECK	672891 TOTAL:	39.79
672892	04/01/2021	PRTD	999995 KHOURY, JOSEPH	000076429		03/25/2021	04/01/21	40.00
			Invoice: 000076429			MR Refund V		
						CHECK	672892 TOTAL:	40.00
672893	04/01/2021	PRTD	999995 KHOURY, JOSEPH	076429-01		03/25/2021	04/01/21	120.00
			Invoice: 076429-01			MR Refund V		
						CHECK	672893 TOTAL:	120.00
672894	04/01/2021	PRTD	999995 PEREIRA, MARIA LUZIA	000064809		03/25/2021	04/01/21	40.00
			Invoice: 000064809			MR Refund V		
						CHECK	672894 TOTAL:	40.00
672895	04/01/2021	PRTD	999995 PISANO, KENNETH	000059192		03/25/2021	04/01/21	40.00
			Invoice: 000059192			MR Refund V		
						CHECK	672895 TOTAL:	40.00
672896	04/01/2021	PRTD	999995 PULLUR, NARSINGARAO	000086598		03/25/2021	04/01/21	48.00
			Invoice: 000086598			MR Refund V		
						CHECK	672896 TOTAL:	48.00
672897	04/01/2021	PRTD	999995 SCHIESZLER, JOE	000101818		03/26/2021	04/01/21	36.00
			Invoice: 000101818			MR Refund V		
						CHECK	672897 TOTAL:	36.00

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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			
672898	04/01/2021	PRTD	999995 SHELAT, PRITI G Invoice: 000097945	000097945	03/25/2021		04/01/21	40.00
				MR Refund V				
						CHECK	672898 TOTAL:	40.00
672899	04/01/2021	PRTD	999995 SHELDON, CHARLES Invoice: 000116407	000116407	03/26/2021		04/01/21	48.00
				MR Refund V				
						CHECK	672899 TOTAL:	48.00
672900	04/01/2021	PRTD	999996 BRETT HEUN Invoice: REIMB-HEUN	REIMB-HEUN	03/24/2021		04/01/21	203.30
				TRAINING 1/25-/29/21				
						CHECK	672900 TOTAL:	203.30
672901	04/01/2021	PRTD	999996 ERIK RICHARDS Invoice: PER DIEM-RICHARDS	PER DIEM-RICHARDS	03/22/2021		04/01/21	316.25
				PER DIEM SANFORD FL 5/16-5/21/21				
						CHECK	672901 TOTAL:	316.25
672902	04/01/2021	PRTD	999996 JOSH BRANKIN Invoice: 7056	7056	03/13/2021		04/01/21	165.00
				SAFETY BOOTS				
						CHECK	672902 TOTAL:	165.00
672903	04/01/2021	PRTD	999996 ROBERT MARSHALL Invoice: TRAVEL- MARSHALL	TRAVEL- MARSHALL	03/29/2021		04/01/21	82.50
				FINAL TRAVEL REIMB. DECATUR, IL 3/23-3/24/21				
						CHECK	672903 TOTAL:	82.50
672904	04/01/2021	PRTD	999996 WILLIAM BARRETT Invoice: PER DIEM-BARRETT	PER DIEM-BARRETT	03/22/2021		04/01/21	316.25
				PER DIEM SANFORD, FL 5/16-5/21/21				
						CHECK	672904 TOTAL:	316.25
672905	04/01/2021	PRTD	999998 ALAGAPPAN THIRUNAVUKKARASU Invoice: SOLAR THIRUNAVUKKARA	SOLAR THIRUNAVUKKARA	12/24/2020		04/01/21	2,280.00
				\$2,280 RESID SOLAR INSTAL REBATE - THIRUNAVUKKARAS				
						CHECK	672905 TOTAL:	2,280.00
672906	04/01/2021	PRTD	999998 ANDREA NAIR (AGRAWAL) Invoice: SOALR ANDREA NAIR	SOALR ANDREA NAIR	12/04/2020		04/01/21	2,280.00
				\$2,280 RESIDENT SOLAR INSTAL REBATE - ANDREA NAIR				

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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	672906	TOTAL:	2,280.00
672907	04/01/2021	PRTD	999998	BOB DALASKEY	DALASKEY-032221	03/22/2021		04/01/21	1,025.00
		Invoice: DALASKEY-032221			ATTIC INSULATION REBATE			-RENEWABLE ENERGY GRANTS	
						CHECK	672907	TOTAL:	1,025.00
672908	04/01/2021	PRTD	999998	DAVID FERRARO	FERRARO-032221	03/22/2021		04/01/21	1,265.00
		Invoice: FERRARO-032221			ATTIC INSULATION REBATE			-RENEWABLE ENERGY GRANTS	
						CHECK	672908	TOTAL:	1,265.00
672909	04/01/2021	PRTD	999998	DAVID FERRARO	FERRARO2-032221	03/22/2021		04/01/21	3,000.00
		Invoice: FERRARO2-032221			WINDOW REPLACEMENT REBATE			- RENEWABLE ENERGY GRANTS	
						CHECK	672909	TOTAL:	3,000.00
672910	04/01/2021	PRTD	999998	JENETTA MASON	MASON-033021	03/30/2021		04/01/21	1,400.00
		Invoice: MASON-033021			ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
						CHECK	672910	TOTAL:	1,400.00
672911	04/01/2021	PRTD	999998	KAMLESH SUTHAR	SOLAR KAMLESH SUTHAR	09/03/2020		04/01/21	1,500.00
		Invoice: SOLAR KAMLESH SUTHAR			\$1,500 RESID SOLAR INSTAL			REBATE - KAMLESH SUTHAR	
						CHECK	672911	TOTAL:	1,500.00
672912	04/01/2021	PRTD	999998	LESTER K. SHERER	SHERER-033021	03/30/2021		04/01/21	1,282.00
		Invoice: SHERER-033021			ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
						CHECK	672912	TOTAL:	1,282.00
672913	04/01/2021	PRTD	999998	LOKESH KRISHNAMOORTHY	SOLAR KRISHNAMOORTHY	12/15/2020		04/01/21	1,140.00
		Invoice: SOLAR KRISHNAMOORTHY			\$1,140 RESID SOLAR INSTAL			REBATE - KRISHNAMOORTHY	
						CHECK	672913	TOTAL:	1,140.00
672914	04/01/2021	PRTD	999998	MICHAEL MARTIN	MARTIN-033021	03/30/2021		04/01/21	2,115.00
		Invoice: MARTIN-033021			ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
						CHECK	672914	TOTAL:	2,115.00

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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			
672915	04/01/2021	PRTD	999998 MIKE GROAT Invoice: 31 S COLUMBIA	31 S COLUMBIA	03/26/2021		04/01/21	750.00
				100% RODDING REIMBURSEMENT				
						CHECK	672915 TOTAL:	750.00
672916	04/01/2021	PRTD	999998 NICK MCDONALD Invoice: SOLAR NICK MCDONALD	SOLAR NICK MCDONALD	12/24/2020		04/01/21	3,000.00
				\$3,000 RESIDNT SOLAR INSTAL REBATE - NICK MCDONALD				
						CHECK	672916 TOTAL:	3,000.00
672917	04/01/2021	PRTD	999998 PAMELA TUPEK Invoice: PAMELA TUPEK	PAMELA TUPEK	03/30/2021		04/01/21	3,000.00
				WINDOW REPLACEMENT REBATE - RENEWABLE ENGERY GRANT				
						CHECK	672917 TOTAL:	3,000.00
672918	04/01/2021	PRTD	999998 PRANAY SHAH Invoice: SOLAR PRANAY SHAH	SOLAR PRANAY SHAH	03/25/2021		04/01/21	1,980.00
				\$1,980 RESIDENT SOLAR INSTAL REBATE - PRANAY SHAH				
						CHECK	672918 TOTAL:	1,980.00
672919	04/01/2021	PRTD	999998 REGIONS BANK Invoice: 9452	9452	12/14/2020		04/01/21	17.00
				RESEARCH FEE SUB021670 36634,2020-009637				
						CHECK	672919 TOTAL:	17.00
672920	04/01/2021	PRTD	999998 SAMUEL BALLAS Invoice: 629 S MAIN STREET	629 S MAIN STREET	03/30/2021		04/01/21	265.00
				100% RODDING REIMBURSEMENT				
						CHECK	672920 TOTAL:	265.00
672921	04/01/2021	PRTD	999998 SI XIE Invoice: SOLAR SI XIE	SOLAR SI XIE	03/01/2021		04/01/21	1,500.00
				\$1,500 RESIDENTIAL SOLAR INSTAL REBATE - SI XIE				
						CHECK	672921 TOTAL:	1,500.00
672922	04/01/2021	PRTD	999998 STEVE GARRETT Invoice: GARRETT-032221	GARRETT-032221	03/22/2021		04/01/21	1,222.82
				ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS				
						CHECK	672922 TOTAL:	1,222.82
672923	04/01/2021	PRTD	999998 THOMAS WIESER Invoice: SOLAR THOMAS WIESER	SOLAR THOMAS WIESER	03/23/2021		04/01/21	1,000.00
				\$1,000 RESIDNT SOLAR INSTAL REBATE - THOMAS WIESER				

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CASH ACCOUNT: 4600 111103 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	672923 TOTAL:	1,000.00
672924	04/01/2021	PRTD	999999 ABDELHUSSEIN, RIDHA	000467555-000099820	03/30/2021		04/01/21	275.51
			Invoice: 000467555-000099820		CIS REFUNDS			
						CHECK	672924 TOTAL:	275.51
672925	04/01/2021	PRTD	999999 AHMED, AMEENA	000475269-000143986	03/29/2021		04/01/21	113.47
			Invoice: 000475269-000143986		CIS REFUNDS			
						CHECK	672925 TOTAL:	113.47
672926	04/01/2021	PRTD	999999 ARNOLD, LINDSEY	000481045-000117714	03/31/2021		04/01/21	116.92
			Invoice: 000481045-000117714		CIS REFUNDS			
						CHECK	672926 TOTAL:	116.92
672927	04/01/2021	PRTD	999999 ARROYO, RENE	000472947-000126450	03/25/2021		04/01/21	78.24
			Invoice: 000472947-000126450		CIS REFUNDS			
						CHECK	672927 TOTAL:	78.24
672928	04/01/2021	PRTD	999999 ATOR, ADAM	000453563-000023806	03/30/2021		04/01/21	5.19
			Invoice: 000453563-000023806		CIS REFUNDS			
						CHECK	672928 TOTAL:	5.19
672929	04/01/2021	PRTD	999999 BAILEY, KRISTIE S	000487025-000117672	03/31/2021		04/01/21	103.90
			Invoice: 000487025-000117672		CIS REFUNDS			
						CHECK	672929 TOTAL:	103.90
672930	04/01/2021	PRTD	999999 BALFANZ, BONNY	000006295-000103458	03/29/2021		04/01/21	59.22
			Invoice: 000006295-000103458		CIS REFUNDS			
						CHECK	672930 TOTAL:	59.22
672931	04/01/2021	PRTD	999999 BENZ, JAMES A	000095685-000109334	03/26/2021		04/01/21	123.68
			Invoice: 000095685-000109334		CIS REFUNDS			
						CHECK	672931 TOTAL:	123.68

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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			
672932	04/01/2021	PRTD	999999 BERRY, EVAN	000477247-000008240	03/31/2021		04/01/21	72.62
			Invoice: 000477247-000008240	CIS REFUNDS				
						CHECK	672932 TOTAL:	72.62
672933	04/01/2021	PRTD	999999 BILLINGS, EDNA SUE	000479483-000121758	03/25/2021		04/01/21	98.79
			Invoice: 000479483-000121758	CIS REFUNDS				
						CHECK	672933 TOTAL:	98.79
672934	04/01/2021	PRTD	999999 BISADI, MONA	486403-01-000008842	03/29/2021		04/01/21	53.68
			Invoice: 486403-01-000008842	CIS REFUNDS				
						CHECK	672934 TOTAL:	53.68
672935	04/01/2021	PRTD	999999 BLESSMAN, NICOLE	000451759-000113908	03/31/2021		04/01/21	150.21
			Invoice: 000451759-000113908	CIS REFUNDS				
						CHECK	672935 TOTAL:	150.21
672936	04/01/2021	PRTD	999999 BOYER, LUCAS	000452229-000109468	03/31/2021		04/01/21	13.14
			Invoice: 000452229-000109468	CIS REFUNDS				
						CHECK	672936 TOTAL:	13.14
672937	04/01/2021	PRTD	999999 BRENNAN, MIKE J	128777-01-000015222	03/29/2021		04/01/21	198.87
			Invoice: 128777-01-000015222	CIS REFUNDS				
						CHECK	672937 TOTAL:	198.87
672938	04/01/2021	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100606	03/31/2021		04/01/21	114.25
			Invoice: 000144543-000100606	CIS REFUNDS				
						CHECK	672938 TOTAL:	114.25
672939	04/01/2021	PRTD	999999 BUILTECH SERVICES LLC	000435187-000128546	03/25/2021		04/01/21	331.33
			Invoice: 000435187-000128546	CIS REFUNDS				
						CHECK	672939 TOTAL:	331.33
672940	04/01/2021	PRTD	999999 CARLEY, ALLISON	000466401-000115486	03/31/2021		04/01/21	173.42
			Invoice: 000466401-000115486	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	672940 TOTAL:	173.42
672941	04/01/2021	PRTD	999999 CHARAN, MINAKSHI	000486887-000126156	03/29/2021		04/01/21	200.46
			Invoice: 000486887-000126156		CIS REFUNDS			
						CHECK	672941 TOTAL:	200.46
672942	04/01/2021	PRTD	999999 COX, LAUREN	000464757-000103178	03/31/2021		04/01/21	251.93
			Invoice: 000464757-000103178		CIS REFUNDS			
						CHECK	672942 TOTAL:	251.93
672943	04/01/2021	PRTD	999999 DERON, JESSICA	000454885-000115626	03/25/2021		04/01/21	67.43
			Invoice: 000454885-000115626		CIS REFUNDS			
						CHECK	672943 TOTAL:	67.43
672944	04/01/2021	PRTD	999999 DESOUZAE, WILLIENS JANDER	465137-01-000013728	03/29/2021		04/01/21	108.53
			Invoice: 465137-01-000013728		CIS REFUNDS			
						CHECK	672944 TOTAL:	108.53
672945	04/01/2021	PRTD	999999 DORIWALA, BAKIR / JOPHIN	000480907-000037130	03/31/2021		04/01/21	176.77
			Invoice: 000480907-000037130		CIS REFUNDS			
						CHECK	672945 TOTAL:	176.77
672946	04/01/2021	PRTD	999999 EDWARDS, ERIK	000427905-000109848	03/31/2021		04/01/21	231.77
			Invoice: 000427905-000109848		CIS REFUNDS			
						CHECK	672946 TOTAL:	231.77
672947	04/01/2021	PRTD	999999 GAINER, TIM	000386399-000000782	03/29/2021		04/01/21	56.67
			Invoice: 000386399-000000782		CIS REFUNDS			
						CHECK	672947 TOTAL:	56.67
672948	04/01/2021	PRTD	999999 GHAFOOR, TOOBA	000479531-000115770	03/25/2021		04/01/21	120.17
			Invoice: 000479531-000115770		CIS REFUNDS			
						CHECK	672948 TOTAL:	120.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672949	04/01/2021	PRTD	999999 HAVALA, MICHAEL/TONETTE	000478719-000037852	03/30/2021		04/01/21	145.53
			Invoice: 000478719-000037852	CIS REFUNDS				
						CHECK	672949 TOTAL:	145.53
672950	04/01/2021	PRTD	999999 HEISE, GRAHAM	000392055-000085432	03/31/2021		04/01/21	136.40
			Invoice: 000392055-000085432	CIS REFUNDS				
						CHECK	672950 TOTAL:	136.40
672951	04/01/2021	PRTD	999999 HOFFMAN, MICHAEL	000465963-000115890	03/25/2021		04/01/21	101.29
			Invoice: 000465963-000115890	CIS REFUNDS				
						CHECK	672951 TOTAL:	101.29
672952	04/01/2021	PRTD	999999 HWANG, SHOSHANNA	000481027-000144392	03/26/2021		04/01/21	149.63
			Invoice: 000481027-000144392	CIS REFUNDS				
						CHECK	672952 TOTAL:	149.63
672953	04/01/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-000005538	03/25/2021		04/01/21	364,301.18
			Invoice: 000490593-000005538	CIS REFUNDS				
						CHECK	672953 TOTAL:	364,301.18
672954	04/01/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-01-000005538	03/30/2021		04/01/21	89.27
			Invoice: 490593-01-000005538	CIS REFUNDS				
						CHECK	672954 TOTAL:	89.27
672955	04/01/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-02-000005538	03/31/2021		04/01/21	329,457.21
			Invoice: 490593-02-000005538	CIS REFUNDS				
						CHECK	672955 TOTAL:	329,457.21
672956	04/01/2021	PRTD	999999 JENNIFER RYAN	000489037-000099788	03/30/2021		04/01/21	401.87
			Invoice: 000489037-000099788	CIS REFUNDS				
						CHECK	672956 TOTAL:	401.87
672957	04/01/2021	PRTD	999999 JOHNES, JIJO	000436931-000113768	03/31/2021		04/01/21	57.97
			Invoice: 000436931-000113768	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	672957 TOTAL:	57.97
672958	04/01/2021	PRTD	999999 JUNQUERA, CARLOS	000257033-000103350	03/29/2021		04/01/21	47.54
			Invoice: 000257033-000103350		CIS REFUNDS			
						CHECK	672958 TOTAL:	47.54
672959	04/01/2021	PRTD	999999 JUSKA, RAMUTE	000427253-000004434	01/07/2021		04/01/21	97.55
			Invoice: 000427253-000004434		CIS REFUNDS			
						CHECK	672959 TOTAL:	97.55
672960	04/01/2021	PRTD	999999 KAISER, CORTNEY	000477507-000025894	03/31/2021		04/01/21	229.65
			Invoice: 000477507-000025894		CIS REFUNDS			
						CHECK	672960 TOTAL:	229.65
672961	04/01/2021	PRTD	999999 KAVURU, TRIVIKRAM	000450167-000007734	03/26/2021		04/01/21	130.57
			Invoice: 000450167-000007734		CIS REFUNDS			
						CHECK	672961 TOTAL:	130.57
672962	04/01/2021	PRTD	999999 KIANKA, LINDSAY M	000486959-000113398	03/26/2021		04/01/21	21.64
			Invoice: 000486959-000113398		CIS REFUNDS			
						CHECK	672962 TOTAL:	21.64
672963	04/01/2021	PRTD	999999 KIM, ETHAN	000475033-000069198	03/26/2021		04/01/21	117.31
			Invoice: 000475033-000069198		CIS REFUNDS			
						CHECK	672963 TOTAL:	117.31
672964	04/01/2021	PRTD	999999 LEDESMA, ABEL/LOPEZ, SANDRA	000325061-000004550	03/29/2021		04/01/21	213.03
			Invoice: 000325061-000004550		CIS REFUNDS			
						CHECK	672964 TOTAL:	213.03
672965	04/01/2021	PRTD	999999 LEWIS, SYMONE	000478841-000029862	03/31/2021		04/01/21	118.12
			Invoice: 000478841-000029862		CIS REFUNDS			
						CHECK	672965 TOTAL:	118.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672966	04/01/2021	PRTD	999999 LIU, CHENGUANG	000476611-000133068	03/31/2021		04/01/21	81.47
			Invoice: 000476611-000133068	CIS REFUNDS				
						CHECK	672966 TOTAL:	81.47
672967	04/01/2021	PRTD	999999 LOVE, LINDA	000486995-000113838	03/30/2021		04/01/21	118.88
			Invoice: 000486995-000113838	CIS REFUNDS				
						CHECK	672967 TOTAL:	118.88
672968	04/01/2021	PRTD	999999 MACK, RODNEY	000011651-000011390	03/25/2021		04/01/21	779.86
			Invoice: 000011651-000011390	CIS REFUNDS				
						CHECK	672968 TOTAL:	779.86
672969	04/01/2021	PRTD	999999 MALONEY, JOSEPHINE	000469403-000146932	03/29/2021		04/01/21	126.47
			Invoice: 000469403-000146932	CIS REFUNDS				
						CHECK	672969 TOTAL:	126.47
672970	04/01/2021	PRTD	999999 MCCARTNEY, BARBARA	000183319-000018244	03/29/2021		04/01/21	19.95
			Invoice: 000183319-000018244	CIS REFUNDS				
						CHECK	672970 TOTAL:	19.95
672971	04/01/2021	PRTD	999999 MCMULLAN, KELLY A	000457873-000119428	03/29/2021		04/01/21	179.88
			Invoice: 000457873-000119428	CIS REFUNDS				
						CHECK	672971 TOTAL:	179.88
672972	04/01/2021	PRTD	999999 MILAN, KURT	000471133-000008168	03/31/2021		04/01/21	60.45
			Invoice: 000471133-000008168	CIS REFUNDS				
						CHECK	672972 TOTAL:	60.45
672973	04/01/2021	PRTD	999999 MOHAMMED, NOMAAN	000437313-000006474	03/29/2021		04/01/21	368.97
			Invoice: 000437313-000006474	CIS REFUNDS				
						CHECK	672973 TOTAL:	368.97
672974	04/01/2021	PRTD	999999 MUTHYALA, KEERTHI	000486649-000117634	03/25/2021		04/01/21	114.68
			Invoice: 000486649-000117634	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	672974 TOTAL:	114.68
672975	04/01/2021	PRTD	999999 NETH, AMY	000480769-000029350	03/31/2021		04/01/21	161.31
			Invoice: 000480769-000029350		CIS REFUNDS			
						CHECK	672975 TOTAL:	161.31
672976	04/01/2021	PRTD	999999 NOONE, JAMES	000194997-000047808	03/26/2021		04/01/21	701.99
			Invoice: 000194997-000047808		CIS REFUNDS			
						CHECK	672976 TOTAL:	701.99
672977	04/01/2021	PRTD	999999 PARAMONOVA, TAMARA/VOLODYMYR	000347015-000017546	03/25/2021		04/01/21	318.71
			Invoice: 000347015-000017546		CIS REFUNDS			
						CHECK	672977 TOTAL:	318.71
672978	04/01/2021	PRTD	999999 PATTERSON, CAITLIN	000481097-000109660	03/31/2021		04/01/21	128.30
			Invoice: 000481097-000109660		CIS REFUNDS			
						CHECK	672978 TOTAL:	128.30
672979	04/01/2021	PRTD	999999 PBH WINDSCAPE LLC	000435629-000008238	03/31/2021		04/01/21	55.72
			Invoice: 000435629-000008238		CIS REFUNDS			
						CHECK	672979 TOTAL:	55.72
672980	04/01/2021	PRTD	999999 PERKINS, STEPHEN L	000144401-000091002	03/29/2021		04/01/21	119.82
			Invoice: 000144401-000091002		CIS REFUNDS			
						CHECK	672980 TOTAL:	119.82
672981	04/01/2021	PRTD	999999 PETERSON, KAREN & MARK	000480069-000117776	03/29/2021		04/01/21	483.65
			Invoice: 000480069-000117776		CIS REFUNDS			
						CHECK	672981 TOTAL:	483.65
672982	04/01/2021	PRTD	999999 RAM WEST CAPITAL LLC	000490243-000091030	03/26/2021		04/01/21	85.62
			Invoice: 000490243-000091030		CIS REFUNDS			
						CHECK	672982 TOTAL:	85.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672983	04/01/2021	PRTD	999999 RAMIREZ, KATRINA/DIANE	000444143-000109486	03/25/2021		04/01/21	150.12
			Invoice: 000444143-000109486	CIS REFUNDS				
						CHECK	672983 TOTAL:	150.12
672984	04/01/2021	PRTD	999999 RANDECKER, SCOTT	000485039-000014442	03/30/2021		04/01/21	142.42
			Invoice: 000485039-000014442	CIS REFUNDS				
						CHECK	672984 TOTAL:	142.42
672985	04/01/2021	PRTD	999999 ROGOWSKI, JOSH	000467765-000065412	03/31/2021		04/01/21	82.00
			Invoice: 000467765-000065412	CIS REFUNDS				
						CHECK	672985 TOTAL:	82.00
672986	04/01/2021	PRTD	999999 RUSNAK DANIEL	478299-01-000008420	03/29/2021		04/01/21	142.64
			Invoice: 478299-01-000008420	CIS REFUNDS				
						CHECK	672986 TOTAL:	142.64
672987	04/01/2021	PRTD	999999 SAHHER, HANNA	000430205-000016732	03/29/2021		04/01/21	21.52
			Invoice: 000430205-000016732	CIS REFUNDS				
						CHECK	672987 TOTAL:	21.52
672988	04/01/2021	PRTD	999999 SIMON, HEWA/SAFA EL-MOUDEN	000476033-000090430	03/29/2021		04/01/21	61.35
			Invoice: 000476033-000090430	CIS REFUNDS				
						CHECK	672988 TOTAL:	61.35
672989	04/01/2021	PRTD	999999 THOMAS, RITA & PAUL	000456075-000086314	03/26/2021		04/01/21	45.77
			Invoice: 000456075-000086314	CIS REFUNDS				
						CHECK	672989 TOTAL:	45.77
672990	04/01/2021	PRTD	999999 TORRES, GABRIEL	000490997-000132676	03/26/2021		04/01/21	112.44
			Invoice: 000490997-000132676	CIS REFUNDS				
						CHECK	672990 TOTAL:	112.44
672991	04/01/2021	PRTD	999999 UTILITY CORE CONSTRUCTION	000492353-000132926	03/25/2021		04/01/21	477.67
			Invoice: 000492353-000132926	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	672991 TOTAL: 477.67
672992	04/01/2021	PRTD	999999 VALLO, DANIEL	000475713-000014402	03/25/2021		04/01/21	119.00
			Invoice: 000475713-000014402					
							CHECK	672992 TOTAL: 119.00
672993	04/01/2021	PRTD	7499 PACE SUBURBAN BUS	587950	02/22/2021		04/01/21	26.40
			Invoice: 587950					
							RIDE DUPAGE PROGRAM-PACE AUG 2020 REVISED LOCAL SH	
							CHECK	672993 TOTAL: 26.40
672994	04/01/2021	PRTD	7499 PACE SUBURBAN BUS	587952	02/22/2021		04/01/21	4,303.59
			Invoice: 587952					
							RIDE DUPAGE PROGRAM-PACE OCT ADDITIONAL LOCAL SHAR	
							CHECK	672994 TOTAL: 4,303.59
672995	04/01/2021	PRTD	7499 PACE SUBURBAN BUS	587953	02/22/2021		04/01/21	2,521.70
			Invoice: 587953					
							RIDE DUPAGE PROGRAM-PACE NOV ADDITIONAL LOCAL SHAR	
							CHECK	672995 TOTAL: 2,521.70
672996	04/01/2021	PRTD	7499 PACE SUBURBAN BUS	588046	02/24/2021		04/01/21	805.89
			Invoice: 588046					
							RIDE DUPAGE PROGRAM-PACE DEC ADDITIONAL LOCAL SHAR	
							CHECK	672996 TOTAL: 805.89
672997	04/01/2021	PRTD	1424 PAI-R-SQUARE INC	A1120-78	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-78					
							SMALL BUSINESS ASSISTANCE GRANT	
							CHECK	672997 TOTAL: 5,000.00
672998	04/01/2021	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	2820	03/08/2021		04/01/21	176.56
			Invoice: 2820					
							TIRE REPAIR SUPPLIES	
							CHECK	672998 TOTAL: 176.56
672999	04/01/2021	PRTD	990 PORTER CAPITAL CORPORATION	3242	03/21/2021		04/01/21	642.41
			Invoice: 3242					
							19-260 - MC SECURITY SERVICES	
			PORTER CAPITAL CORPORATION	3248	03/28/2021		04/01/21	920.21
			Invoice: 3248					
							19-260 - MC SECURITY SERVICES	

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CASH ACCOUNT: 4600 111103 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 672999 TOTAL:	1,562.62
673000	04/01/2021	PRTD	1344 PRECISION MIDWEST OF ILLINOIS LTD	0017579-IN	02/25/2021	20210395	04/01/21	1,170.00
			Invoice: 0017579-IN				maintenance contract/extended warranty Trimble GPS	
							CHECK 673000 TOTAL:	1,170.00
673001	04/01/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3022141900	01/21/2021		04/01/21	6,849.14
			Invoice: 3022141900				18-078, HEAVY DUTY TRUCK BODY	
							CHECK 673001 TOTAL:	6,849.14
673002	04/01/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3021769458	12/15/2020	20200256	04/01/21	419.84
			Invoice: 3021769458				NAVISTAR PARTS AND REPAIRS.	
			Invoice: 3021938602				RUSH TRUCK CENTERS OF ILLINOIS IN 3021938602	
							NAVISTAR PARTS AND REPAIRS.	218.29
			Invoice: 3021998000				RUSH TRUCK CENTERS OF ILLINOIS IN 3021998000	
							NAVISTAR PARTS AND REPAIRS.	596.46
			Invoice: 3022008731				RUSH TRUCK CENTERS OF ILLINOIS IN 3022008731	
							NAVISTAR PARTS AND REPAIRS.	52.86
			Invoice: 3022058273				RUSH TRUCK CENTERS OF ILLINOIS IN 3022058273	
							NAVISTAR PARTS AND REPAIRS.	3,840.00
			Invoice: 3022581310				RUSH TRUCK CENTERS OF ILLINOIS IN 3022581310	
							NAVISTAR PARTS AND REPAIRS.	251.34
			Invoice: 3022638141				RUSH TRUCK CENTERS OF ILLINOIS IN 3022638141	
							NAVISTAR PARTS AND REPAIRS.	655.16
			Invoice: 3022643988				RUSH TRUCK CENTERS OF ILLINOIS IN 3022643988	
							NAVISTAR PARTS AND REPAIRS.	96.48
			Invoice: 3022756305				RUSH TRUCK CENTERS OF ILLINOIS IN 3022756305	
							NAVISTAR PARTS AND REPAIRS.	55.98
			Invoice: 3022576998				RUSH TRUCK CENTERS OF ILLINOIS IN 3022576998	
							NAVISTAR PARTS AND REPAIRS.	1,168.46
							CHECK 673002 TOTAL:	7,354.87
673003	04/01/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-31615	03/22/2021	20210108	04/01/21	27,000.00
			Invoice: 6154-31615				ELECTRICAL EQUIPMENT AND SUPPL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 673003 TOTAL:	27,000.00
673004	04/01/2021	PRTD	12324 SENTINEL TECHNOLOGIES INC	P668623	03/05/2021		04/01/21	5,189.50
			Invoice: P668623				MICROSOFT SCCM SERVER UPGRADE	
							CHECK 673004 TOTAL:	5,189.50
673005	04/01/2021	PRTD	1434 SIMON CHOI	A1120-20	03/26/2021		04/01/21	5,000.00
			Invoice: A1120-20				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 673005 TOTAL:	5,000.00
673006	04/01/2021	PRTD	19149 SME-USA INC	5756B	03/09/2021		04/01/21	965.00
			Invoice: 5756B				(WU029) 115V MOTOR MONITOR	
							CHECK 673006 TOTAL:	965.00
673007	04/01/2021	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	47069468	03/02/2021	20200596	04/01/21	134.87
			Invoice: 47069468				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
			SNAP-ON INDUSTRIAL, DIVISION OF I	47195228	03/02/2021	20200596	04/01/21	30.75
			Invoice: 47195228				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
							CHECK 673007 TOTAL:	165.62
673008	04/01/2021	PRTD	3507 STANDARD EQUIPMENT CO	P25020	10/07/2020	20191219	04/01/21	-1,160.00
			Invoice: P25020				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
			STANDARD EQUIPMENT CO	P27186	03/02/2021	20191219	04/01/21	54.33
			Invoice: P27186				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
			STANDARD EQUIPMENT CO	P27273	03/05/2021	20191219	04/01/21	1,678.46
			Invoice: P27273				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
							CHECK 673008 TOTAL:	572.79
673009	04/01/2021	PRTD	2198 STEVE PIPER & SONS INC	16907	12/31/2020		04/01/21	150.00
			Invoice: 16907				21-040 TREE REMOVAL AND STUMP	
							CHECK 673009 TOTAL:	150.00
673010	04/01/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000311803	03/21/2021		04/01/21	918.00
			Invoice: 000311803				20-390 - STAFFING SERVICES	

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CASH ACCOUNT: 4600 111103 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: 5014					21-061	WEBHOSTING MAINT AND RE			
					CHECK	673017	TOTAL:	10,500.00	
673018	04/01/2021	PRTD	354 WEST SIDE TRACTOR SALES CO	N03698	03/08/2021	20200410	04/01/21	147.31	
Invoice: N03698					JOHN DEERE PARTS & SERVICE				
Invoice: N03905					N03905	03/11/2021	20200410	04/01/21	41.32
					JOHN DEERE PARTS & SERVICE				
Invoice: N04197					N04197	03/19/2021	20200410	04/01/21	152.61
					JOHN DEERE PARTS & SERVICE				
Invoice: V99797					V99797	03/05/2021	20200410	04/01/21	2,783.67
					JOHN DEERE PARTS & SERVICE				
					CHECK	673018	TOTAL:	3,124.91	
673019	04/01/2021	PRTD	776 WEX BANK	70497652	02/28/2021	20200043	04/01/21	49.83	
Invoice: 70497652					OFF-SITE FUEL PURCHASES				
					CHECK	673019	TOTAL:	49.83	
NUMBER OF CHECKS					251	*** CASH ACCOUNT TOTAL ***		2,004,037.34	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					206	1,041,361.16			
TOTAL EFT'S					45	962,676.18			
					*** GRAND TOTAL ***		2,004,037.34		

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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		
29962	04/08/2021	EFT	13436 A B DATA LTD	199103	03/31/2021		04/08/21	10,455.58
			Invoice: 199103			BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE		
				5,227.79	15171300	531310		
				5,227.79	15171500	531310		
						CHECK	29962 TOTAL:	10,455.58
29963	04/08/2021	EFT	2283 ALLIED DOOR INC	169165	03/31/2021		04/08/21	531.08
			Invoice: 169165			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
				531.08	31341500	531302		
			ALLIED DOOR INC	169091	03/31/2021		04/08/21	252.00
			Invoice: 169091			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
				252.00	31254100	531302		
						CHECK	29963 TOTAL:	783.08
29964	04/08/2021	EFT	17145 BEVERLY SNOW & ICE INC	50806	03/31/2021		04/08/21	4,302.00
			Invoice: 50806			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				415.00	31251200	531308		
				3,887.00	31251200	531308		
			BEVERLY SNOW & ICE INC	50793	03/30/2021		04/08/21	5,748.25
			Invoice: 50793			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				2,936.25	31251200	531308		
				2,812.00	31254300	531308		
			BEVERLY SNOW & ICE INC	50756	03/26/2021		04/08/21	16,183.00
			Invoice: 50756			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				7,743.00	31251200	531308		
				8,440.00	31254300	531308		
			BEVERLY SNOW & ICE INC	50299	03/24/2021		04/08/21	12,738.50
			Invoice: 50299			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				7,523.50	31251200	531308		
				5,215.00	31254300	531308		
			BEVERLY SNOW & ICE INC	50298	03/24/2021		04/08/21	13,217.75
			Invoice: 50298			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				5,437.00	31254300	531308		
				7,780.75	31251200	531308		
			BEVERLY SNOW & ICE INC	50300	03/24/2021		04/08/21	13,540.50
			Invoice: 50300			19-262 SPECIALTY WINTER OPERATIONAL SERVICE OPERATIONAL SERVICE	OPERAT	
				6,253.50	31251200	531308		
				7,287.00	31254300	531308		
			BEVERLY SNOW & ICE INC	50297	03/24/2021		04/08/21	32,031.25
			Invoice: 50297			19-262 SPECIALTY WINTER OPERATIONAL SERVICE	OPERAT	
				15,220.00	31254300	531308		

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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			
				16,811.25	31251200 531308		OPERATIONAL SERVICE			
Invoice: 51089			BEVERLY SNOW & ICE INC		51089		04/02/2021		04/08/21	7,487.90
				3,495.90	31251200 531308	19-262	SPECIALTY WINTER OPERAT			
				3,992.00	31254300 531308		OPERATIONAL SERVICE			
							OPERATIONAL SERVICE			
							CHECK	29964	TOTAL:	105,249.15
29965	04/08/2021 EFT		2299 BOUGHTON MATERIALS INC		272280		03/31/2021		04/08/21	3,713.36
Invoice: 272280						18-140	AGGREGATE MATERIALS			
				3,713.36	31251100 541407		OPERATING SUPPLIES			
							CHECK	29965	TOTAL:	3,713.36
29966	04/08/2021 EFT		12857 BOUND TREE MEDICAL LLC		84004186		03/29/2021		04/08/21	182.90
Invoice: 84004186						18-042	MEDICAL SUPPLIES FOR EM			
				182.90	22251100 541407		OPERATING SUPPLIES			
Invoice: 84001463			BOUND TREE MEDICAL LLC		84001463		03/25/2021		04/08/21	315.20
						18-042	MEDICAL SUPPLIES FOR EM			
				315.20	22251100 541407		OPERATING SUPPLIES			
Invoice: 84001464			BOUND TREE MEDICAL LLC		84001464		03/25/2021		04/08/21	7.50
						18-042	MEDICAL SUPPLIES FOR EM			
				7.50	22251100 541407		OPERATING SUPPLIES			
							CHECK	29966	TOTAL:	505.60
29967	04/08/2021 EFT		698 CVS HEALTH		53092855		04/01/2021		04/08/21	47,322.94
Invoice: 53092855							PHARMACEUTICAL MANAGEMENT SERV			
				47,322.94	60101600 525167		CLAIMS/PHARMACEUTICALS			
							CHECK	29967	TOTAL:	47,322.94
29968	04/08/2021 EFT		9586 DELTA DENTAL OF ILLINOIS		04/01/2021-04/07/2021		04/05/2021		04/08/21	19,637.45
Invoice: 04/01/2021-04/07/2021							DENTAL INSURANCE RENEWAL			
				19,637.45	60101600 525170		CLAIMS/DENTAL			
							CHECK	29968	TOTAL:	19,637.45
29969	04/08/2021 EFT		9546 DLT SOLUTIONS		4940857A		03/25/2021	20210434	04/08/21	11,187.00
Invoice: 4940857A							AUTOCAD ANNUAL RENEWAL			
				11,187.00	16101100 531312		SOFTWARE AND HARDWARE MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 29969 TOTAL:	11,187.00
29970	04/08/2021	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	MAR 21 03/31/2021		04/08/21	1,847,602.47
Invoice: 01-1500-00 MAR 21				1,847,602.47 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER			
							CHECK 29970 TOTAL:	1,847,602.47
29971	04/08/2021	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2479	04/01/2021		04/08/21	4,151.40
Invoice: ESS2479				1,963.50 30101200 531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE			
				2,187.90 30101200 532316	ADMINISTRATIVE SERVICE FEES			
							CHECK 29971 TOTAL:	4,151.40
29972	04/08/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	426276	04/05/2021		04/08/21	275.00
Invoice: 426276				275.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: 426283				240.00 31341100 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
							CHECK 29972 TOTAL:	515.00
29973	04/08/2021	EFT	18053 ALERA GROUP INC	2021-CON.03	03/01/2021		04/08/21	6,916.20
Invoice: 2021-CON.03				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
Invoice: 2021-CON.04				6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
							CHECK 29973 TOTAL:	13,832.40
29974	04/08/2021	EFT	1031 WW GRAINGER INC	9853123561	03/30/2021		04/08/21	475.90
Invoice: 9853123561				475.90 31341100 541407	(EU085) 18-036 EDWARD HOSPITAL OPERATING SUPPLIES			
Invoice: 9852539726				56.25 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9855874013				128.94 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 9856157509			WW GRAINGER INC		9856157509		04/01/2021		04/08/21	1,034.76
				1,034.76	31341100 541401	20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9857243340			WW GRAINGER INC		9857243340		04/02/2021		04/08/21	87.97
				87.97	31341100 541407	21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
Invoice: 9857782560			WW GRAINGER INC		9857782560		04/05/2021		04/08/21	206.70
				206.70	22251100 541401	20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9857782578			WW GRAINGER INC		9857782578		04/05/2021		04/08/21	165.91
				165.91	22251100 541401	20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9858418453			WW GRAINGER INC		9858418453		04/05/2021		04/08/21	331.96
				331.96	31341100 541407	21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
						CHECK		29974	TOTAL:	2,488.39
29975	04/08/2021	EFT	14966 GROOT INC		6938580		04/01/2021		04/08/21	574,113.54
			Invoice: 6938580							
				574,113.54	31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
						CHECK		29975	TOTAL:	574,113.54
29976	04/08/2021	EFT	844 HEALTH CARE SERVICE CORPORATION		03/27/2021-04/02/2021		04/02/2021		04/08/21	241,174.04
			Invoice: 03/27/2021-04/02/2021							
				180,638.55	60101600 523161		MEDICAL INSURANCE RENEWAL			
				60,535.49	60101600 525161		ADMIN FEES/HMO CLAIMS/HMO			
Invoice: 19301010005	04/05/21		HEALTH CARE SERVICE CORPORATION		19301010005		04/05/21		04/08/21	150,959.04
				23,908.78	60101600 523162		MEDICAL INSURANCE RENEWAL			
				17,196.20	60101600 523164		ADMIN FEES/PPO ADMIN FEES/HSA			
				88,531.51	60101600 525162		CLAIMS/PPO CLAIMS/HSA			
				21,322.55	60101600 525164					
						CHECK		29976	TOTAL:	392,133.08
29977	04/08/2021	EFT	14604 ITSAVVY LLC		01246480		02/12/2021	20210168	04/08/21	4,939.84
			Invoice: 01246480							
				4,939.84	16101100 541410		QNAP SHELF TO ADD STORAGE FOR BACKUPS, OTP. TECHNOLOGY HARDWARE			
Invoice: 01246188			ITSAVVY LLC		01246188		02/11/2021	20210168	04/08/21	11,662.30
				11,662.30	16101100 541410		QNAP SHELF TO ADD STORAGE FOR BACKUPS, OTP. TECHNOLOGY HARDWARE			

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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								
							CHECK 29977 TOTAL:	16,602.14
29978	04/08/2021	EFT	15153 JOHN S NEENAN	84389	03/31/2021	20210407	04/08/21	504.00
			Invoice: 84389					
				504.00	40101300	541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
							CHECK 29978 TOTAL:	504.00
29979	04/08/2021	EFT	6553 LAI LTD	21-18189	03/31/2021	20210358	04/08/21	576.12
			Invoice: 21-18189					
				576.12	41101500	541402	PUMPING EQUIPMENT AND ACCESSORIES EQUIPMENT PARTS	
							CHECK 29979 TOTAL:	576.12
29980	04/08/2021	EFT	460 MEADE INC	NED21-033	03/18/2021		04/08/21	50,431.25
			Invoice: NED21-033					
				50,431.25	40251300	551502	(EU006) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED21-034					
			MEADE INC	NED21-034	03/18/2021		04/08/21	34,955.06
			Invoice: NED21-035					
				34,955.06	40251300	551502	(EU052) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-035	03/30/2021		04/08/21	8,011.48
			Invoice: NED21-036					
				8,011.48	40251300	551502	(EU006) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-036	04/02/2021		04/08/21	40,630.59
			Invoice: NED21-037					
				40,630.59	40251300	551502	(EU012) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-037	04/02/2021		04/08/21	26,827.57
			Invoice: NED21-038					
				26,827.57	40251300	551502	(EU006) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			MEADE INC	NED21-038	04/05/2021		04/08/21	21,027.35
			Invoice: NED21-038					
				21,027.35	40251300	551502	(EU052) 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
							CHECK 29980 TOTAL:	181,883.30
29981	04/08/2021	EFT	460 MEADE INC	695933	04/01/2021		04/08/21	14,857.57
			Invoice: 695933					
				14,857.57	30281100	531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
							CHECK 29981 TOTAL:	14,857.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
29982	04/08/2021	EFT	460 MEADE INC	695932	04/01/2021		04/08/21	25,576.15
					19-273,	TRAFFIC SIGNAL AND STR		
						OPERATIONAL SERVICE		
				25,576.15	30281100	531308		
							CHECK 29982 TOTAL:	25,576.15
29983	04/08/2021	EFT	66 MXOTECH INC	MXO-10342	03/02/2021	20210055	04/08/21	2,050.00
					BIZTALK	SUPPORT SERVICES 2021-22		
						ARCHITECT AND ENGINEER SERVICE		
				2,050.00	40331300	531301		
							CHECK 29983 TOTAL:	2,050.00
29984	04/08/2021	EFT	6448 OFFICE DEPOT INC	158381180001	03/04/2021		04/08/21	22.44
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				22.44	15101100	541406		
			OFFICE DEPOT INC	162714746001	03/11/2021		04/08/21	-29.00
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				-29.00	15101100	541406		
			OFFICE DEPOT INC	162541894001	03/29/2021		04/08/21	112.71
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				112.71	21101100	541406		
			OFFICE DEPOT INC	163463526001	03/29/2021		04/08/21	42.89
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				42.89	21101100	541406		
			OFFICE DEPOT INC	162723004001	03/11/2021		04/08/21	-29.34
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				-29.34	51103200	541406		
			OFFICE DEPOT INC	159311666001	03/12/2021		04/08/21	-36.57
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				-36.57	51103200	541406		
			OFFICE DEPOT INC	164059348001	03/17/2021		04/08/21	-19.08
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				-19.08	51103200	541406		
			OFFICE DEPOT INC	166120865001	03/31/2021		04/08/21	79.70
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				79.70	51103200	541406		
			OFFICE DEPOT INC	158480515001	03/04/2021		04/08/21	62.97
						OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
				62.97	51103200	541406		
			OFFICE DEPOT INC	158521494001	03/04/2021		04/08/21	19.63

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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			
Invoice: 158521494001				19.63 51103200 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 161542427001		OFFICE DEPOT INC		161542427001	03/30/2021		04/08/21	29.77
				29.77 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 163990022001		OFFICE DEPOT INC		163990022001	03/25/2021		04/08/21	498.62
				498.62 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 165806824001		OFFICE DEPOT INC		165806824001	04/02/2021		04/08/21	30.97
				30.97 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 165817603001		OFFICE DEPOT INC		165817603001	04/02/2021		04/08/21	28.28
				28.28 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 165049155001		OFFICE DEPOT INC		165049155001	04/06/2021		04/08/21	99.99
				99.99 41251530 541407	BACKUP BATTERY FOR MAINTENACE DEPT.			
					OPERATING SUPPLIES			
Invoice: 164814063001		OFFICE DEPOT INC		164814063001	04/05/2021		04/08/21	179.19
				179.19 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 160888404001		OFFICE DEPOT INC		160888404001	03/09/2021		04/08/21	75.08
				75.08 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 162113753001		OFFICE DEPOT INC		162113753001	03/09/2021		04/08/21	78.13
				78.13 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 163868222001		OFFICE DEPOT INC		163868222001	03/25/2021		04/08/21	9.98
				9.98 22101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		29984 TOTAL:	1,256.36
29985 04/08/2021 EFT		6448 OFFICE DEPOT INC		166259207001	03/31/2021		04/08/21	67.33
Invoice: 166259207001				67.33 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		29985 TOTAL:	67.33
29986 04/08/2021 EFT		6448 OFFICE DEPOT INC		157531119001	04/05/2021		04/08/21	74.00
Invoice: 157531119001				74.00 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	29986	TOTAL:	74.00
29987	04/08/2021	EFT	3567 PADDOCK PUBLICATIONS INC	174482	03/28/2021		04/08/21	370.00
			Invoice: 174482					
				370.00	30101100	532313		
					TED LEGAL PUBLICATIONS			
					ADVERTISING AND MARKETING			
					CHECK	29987	TOTAL:	370.00
29988	04/08/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56539375	02/04/2021	20201305	04/08/21	1,105.50
			Invoice: 56539375					
				1,105.50	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 56539481					
					02/04/2021	20210032	04/08/21	127.24
				127.24	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 56553379					
					04/01/2021	20210023	04/08/21	1,428.35
				1,428.35	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	29988	TOTAL:	2,661.09
29989	04/08/2021	EFT	15511 RIDGELINE CONSULTANTS LLC	14816	01/06/2021		04/08/21	650.00
			Invoice: 14816					
				650.00	40251300	551502		
					(EU052) 17-133 SURVEY PEMBROKE GREENS			
					INFRASTRUCTURE			
			Invoice: 15021					
					03/23/2021		04/08/21	1,455.00
				1,455.00	40251300	551502		
					(EU006) 17-133 SURVEYING CHINABERRY #6			
					INFRASTRUCTURE			
					CHECK	29989	TOTAL:	2,105.00
29990	04/08/2021	EFT	1018 ROBE INC	2624-2	01/18/2021	20201170	04/08/21	5,500.00
			Invoice: 2624-2					
				5,500.00	31341300	551500		
					DPU-E ATRIUM RENOVATIONS			
					BUILDING IMPROVEMENTS			
					CHECK	29990	TOTAL:	5,500.00
29991	04/08/2021	EFT	1295 S & C ELECTRIC CO	1303561	03/30/2021	20210070	04/08/21	95,868.00
			Invoice: 1303561					
				95,868.00	40101300	541407		
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	29991	TOTAL:	95,868.00

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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			
29992	04/08/2021	EFT	1316	SHOCKEY CONSULTING SERVICES LLC	96000.02	03/22/2021		04/08/21	8,157.50
		Invoice: 96000.02							
					8,157.50	11101100	531309		
								STRATEGIC PLANNING CONSULTING; OTHER PROFESSIONAL SERVICE	
								CHECK	29992 TOTAL:
									8,157.50
29993	04/08/2021	EFT	9177	TRANSYSTEMS CORPORATION	3684790-03	03/19/2021		04/08/21	1,397.49
		Invoice: 3684790-03							
					276.70	30282200	531301	19-305 PH 3 CONST ENG SVCS NO	
					1,120.79	30282300	531301	ARCHITECT AND ENGINEER SERVICE ARCHITECT AND ENGINEER SERVICE	
								CHECK	29993 TOTAL:
									1,397.49
29994	04/08/2021	EFT	9177	TRANSYSTEMS CORPORATION	3679223-50	03/05/2021		04/08/21	14,003.99
		Invoice: 3679223-50							
					14,003.99	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
								CHECK	29994 TOTAL:
									14,003.99
29995	04/08/2021	EFT	1100	UUSCO OF ILLINOIS INC	3034449	03/08/2021	20210009	04/08/21	6,340.00
		Invoice: 3034449							
					6,340.00	40301300	541407	REPAIR DA SWITCHGEAR WITH A VARIETY OF PARTS OPERATING SUPPLIES	
								CHECK	29995 TOTAL:
									6,340.00
29996	04/08/2021	EFT	163	WESCO DISTRIBUTION INC	367797	03/11/2021	20210082	04/08/21	9,174.00
		Invoice: 367797							
					9,174.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
		Invoice: 400755							
					8,670.25	40101300	541407	03/25/2021 20210154 04/08/21 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	8,670.25
		Invoice: 412603							
					242.00	40101300	541407	03/31/2021 20210393 04/08/21 SHOES AND BOOTS OPERATING SUPPLIES	242.00
		Invoice: 412604							
					1,950.00	40251300	541407	03/31/2021 20210019 04/08/21 REMOTE RACKING DEVICE FOR CIRCUIT BREAKERS OPERATING SUPPLIES	1,950.00
		Invoice: 412605							
					2,784.64	40251300	551502	03/31/2021 20210280 04/08/21 (EU057) LOT OF COPPER BUS DETAILS FOR INDIAN HILLS INFRASTRUCTURE	2,784.64
		Invoice: 425136							
								04/02/2021 20210380 04/08/21 ELECTRICAL EQUIPMENT AND SUPPL	260.64

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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	
				260.64	40101300	541407			OPERATING SUPPLIES	
Invoice: 421412			WESCO DISTRIBUTION INC	421412			04/01/2021 20210344 04/08/21	13,896.00	ELECTRICAL EQUIPMENT AND SUPPL	
				13,896.00	40101300	541407			OPERATING SUPPLIES	
Invoice: 421413			WESCO DISTRIBUTION INC	421413			04/01/2021 20210418 04/08/21	600.00	FIRST AID AND SAFETY EQUIPMENT	
				600.00	40101300	541407			OPERATING SUPPLIES	
								CHECK	29996 TOTAL:	37,577.53
673020	04/08/2021	PRTD	18303 72 HOUR LLC	KEN-5004			03/24/2021 20200325 04/08/21	206,790.00	(UNIT 714) 2021 KENWORTH T370 CRANE TRUCK	
Invoice: KEN-5004				206,790.00	41251500	551505			VEHICLES AND EQUIPMENT	
								CHECK	673020 TOTAL:	206,790.00
673021	04/08/2021	PRTD	13751 AIRGAS INC	9978259385			03/31/2021 04/08/21	34.10	OXYGEN CYLINDER RENTALS (17-05)	
Invoice: 9978259385				34.10	22251100	532320			RENTAL FEES	
Invoice: 9111355946			AIRGAS INC	9111355946			03/24/2021 04/08/21	82.35	OXYGEN CYLINDER RENTALS (17-05)	
				82.35	22251100	532320			RENTAL FEES	
Invoice: 9978261418			AIRGAS INC	9978261418			03/31/2021 04/08/21	843.51	OXYGEN CYLINDER RENTALS (17-05)	
				843.51	22251100	532320			RENTAL FEES	
								CHECK	673021 TOTAL:	959.96
673022	04/08/2021	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103356			03/31/2021 04/08/21	4,319.74	16-260 - METER READING SERVICE	
Invoice: 103356				4,319.74	15171500	531308			OPERATIONAL SERVICE	
Invoice: 103357			ALEXANDERS CONTRACT SERVICES INC	103357			03/31/2021 04/08/21	22,479.67	16-260 - METER READING SERVICE	
				22,479.67	15171500	531308			OPERATIONAL SERVICE	
								CHECK	673022 TOTAL:	26,799.41
673023	04/08/2021	PRTD	17591 AMAZON.COM LLC	1PYK-RF9H-XDPN			03/25/2021 04/08/21	134.17	RANGE SUPPLIES	
Invoice: 1PYK-RF9H-XDPN				134.17	21101100	541407			OPERATING SUPPLIES	
Invoice: 1CRP-VN97-XNCN			AMAZON.COM LLC	1CRP-VN97-XNCN			03/24/2021 04/08/21	103.99	SOG 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				
				103.99	21221100	541407	OPERATING SUPPLIES			
Invoice:	1W1P-1DY3-M36P	AMAZON.COM LLC				1W1P-1DY3-M36P	12/22/2020	04/08/21	-36.86	
				-36.86	21241100	541407	CREDIT INVOICE- RETURN OF SCREWDRIVER AND FILE FOL OPERATING SUPPLIES			
Invoice:	13GV-NJD7-36R6	AMAZON.COM LLC				13GV-NJD7-36R6	04/01/2021	04/08/21	47.36	
				47.36	21221100	541407	PROPERTY ROOM SUPPLIES OPERATING SUPPLIES			
Invoice:	1YYT-DXQ7-46NM	AMAZON.COM LLC				1YYT-DXQ7-46NM	03/29/2021	04/08/21	170.38	
				170.38	21101100	541406	ENVELOPES FOR RECORDS OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice:	1YYT-DXQ7-N6ML	AMAZON.COM LLC				1YYT-DXQ7-N6ML	03/17/2021	04/08/21	111.27	
				111.27	21101100	541407	MISC IT SUPPLIES OPERATING SUPPLIES			
Invoice:	1MFL-QYW6-R643	AMAZON.COM LLC				1MFL-QYW6-R643	03/29/2021	04/08/21	50.16	
				50.16	21101100	541406	OFFICE SUPPLIES FOR RECORDS OFFICE SUPPLIES			
Invoice:	1LJN-XFNM-FVHK	AMAZON.COM LLC				1LJN-XFNM-FVHK	04/02/2021	04/08/21	930.22	
				930.22	21101100	541407	FIREARM INSTUTOR SUPPLIES OPERATING SUPPLIES			
Invoice:	1FYX-9Y71-TDVJ	AMAZON.COM LLC				1FYX-9Y71-TDVJ	04/02/2021	04/08/21	151.12	
				151.12	21221100	541407	OFFICE CHAIR FOR INVESTIGATIONS OPERATING SUPPLIES			
							CHECK	673023 TOTAL:	1,661.81	
673024	04/08/2021	PRTD	16933	ARCHANGELS BIORECOVERY INC		14441	03/23/2021	20210276	04/08/21	700.00
	Invoice:									
				700.00	21211100	531309	BIO HAZARD CLEANING SQUAD OTHER PROFESSIONAL SERVICE			
							CHECK	673024 TOTAL:	700.00	
673025	04/08/2021	PRTD	17983	AREA DUPAGE TOWING INC		68693	03/30/2021		04/08/21	165.00
	Invoice:									
				165.00	21221100	531308	TOW FEE FOR 2021-002705 OPERATIONAL SERVICE			
							CHECK	673025 TOTAL:	165.00	
673026	04/08/2021	PRTD	15131	AT&T CORP		4236541606	03/23/2021		04/08/21	6,019.85
	Invoice:									
				6,019.85	16101300	542415	TELECOMMUNICATIONS SERVICES (1 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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 673026 TOTAL:	6,019.85
673027	04/08/2021	PRTD	10053 B & L AUTO BODY INC	68418		01/21/2021		04/08/21	165.00
			Invoice: 68418						
				165.00	21221100 531308	TOW FEE 2021-000595			
						OPERATIONAL SERVICE			
								CHECK 673027 TOTAL:	165.00
673028	04/08/2021	PRTD	10053 B & L AUTO BODY INC	68450		03/18/2021		04/08/21	165.00
			Invoice: 68450						
				165.00	21221100 531308	ARTL36 TOW FEE 2021-002353			
						OPERATIONAL SERVICE			
								CHECK 673028 TOTAL:	165.00
673029	04/08/2021	PRTD	9370 CARGILL INCORPORATED	2906112498		03/25/2021		04/08/21	1,938.22
			Invoice: 2906112498						
				1,938.22	31251100 541409	20-370 ROADWAY ROCK SALT			
						SALT AND CHEMICALS			
			Invoice: 2906112763						
				6,045.96	31251100 541409	20-370 ROADWAY ROCK SALT		04/08/21	6,045.96
						SALT AND CHEMICALS			
			Invoice: 2906112764						
				8,838.05	31251100 541409	20-370 ROADWAY ROCK SALT		04/08/21	8,838.05
						SALT AND CHEMICALS			
								CHECK 673029 TOTAL:	16,822.23
673030	04/08/2021	PRTD	254 CARRIER CORPORATION	90113548		04/01/2021		04/08/21	3,607.26
			Invoice: 90113548						
				3,607.26	31341100 531302	19-118 HVAC MAINTENANCE FOR MU			
						BUILDING AND GROUNDS MAINT			
			Invoice: 90113549						
				1,343.49	31341100 531302	19-118 HVAC MAINTENANCE FOR MU		04/08/21	1,343.49
						BUILDING AND GROUNDS MAINT			
								CHECK 673030 TOTAL:	4,950.75
673031	04/08/2021	PRTD	16847 CINTAS	4079739104		03/26/2021		04/08/21	48.71
			Invoice: 4079739104						
				48.71	41101500 531306	UNIFORMS 1800 S WASHINGTON			
						LAUNDRY SERVICE			
			Invoice: 4080323106						
				134.87	41101500 531306	UNIFORM RENTALS SPRINGBROOK		04/08/21	134.87
						LAUNDRY SERVICE			
				4080323104		04/01/2021		04/08/21	232.16

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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: 4080323104			232.16 41101500 531306				
						UNIFORM RENTALS 1200 w ogden LAUNDRY SERVICE	
Invoice: 4080395007		CINTAS	4080395007	04/02/2021	20210277	04/08/21	739.95
			739.95 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
Invoice: 4079738853		CINTAS	4079738853	03/26/2021	20210277	04/08/21	739.95
			739.95 40271300 531306			CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE	
						CHECK 673031 TOTAL:	1,895.64
673032 04/08/2021 PRTD		270 CITY OF NAPERVILLE	412121-65334	04/01/2021		04/08/21	118.84
Invoice: 412121-65334			118.84 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
Invoice: REFUND- 000192773-00		CITY OF NAPERVILLE	REFUND- 000192773-0004/02/2021			04/08/21	226.39
			226.39 1300 121102			RETURN TO ACCOUNT 000192773-31370 ACCT RECEIVABLE UT - SUNGARD	
Invoice: REFUND CHK000418531		CITY OF NAPERVILLE	REFUND CHK000418531 04/06/2021			04/08/21	213.83
			213.83 1300 121102			PLEASE APPLY TO ACCT# 000418531-13758 ACCT RECEIVABLE UT - SUNGARD	
						CHECK 673032 TOTAL:	559.06
673033 04/08/2021 PRTD		1436 COLONIAL ICE CREAM INC	A1120-17	04/02/2021		04/08/21	5,000.00
Invoice: A1120-17			5,000.00 13143700 561600			SMALL BUSINESS ASSISTANCE GRANT CDBG GRANT	
						CHECK 673033 TOTAL:	5,000.00
673034 04/08/2021 PRTD		10836 COMCAST CABLE	8771010010003514MARC	03/14/2021		04/08/21	248.74
Invoice: 8771010010003514MARC			248.74 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	
						CHECK 673034 TOTAL:	248.74
673035 04/08/2021 PRTD		9005 COMED	8654644003 3/30	03/30/2021		04/08/21	35.05
Invoice: 8654644003 3/30			35.05 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
						CHECK 673035 TOTAL:	35.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
673036	04/08/2021	PRTD	9005 COMED	7274258004	3/26	03/26/2021	04/08/21	27.97	
Invoice: 7274258004 3/26				27.97	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
							CHECK	673036 TOTAL:	27.97
673037	04/08/2021	PRTD	9005 COMED	5723054050	MAR 2021	03/26/2021	04/08/21	1,017.47	
Invoice: 5723054050 MAR 2021				1,017.47	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
							CHECK	673037 TOTAL:	1,017.47
673038	04/08/2021	PRTD	9005 COMED	1094311002	mar21	03/30/2021	04/08/21	133.12	
Invoice: 1094311002 mar21				133.12	41251520	542411	ELECTRONIC SUPPLY SERV METER#230205639 ELECTRIC		
							CHECK	673038 TOTAL:	133.12
673039	04/08/2021	PRTD	9005 COMED	3283071048	4/1	04/01/2021	04/08/21	44.91	
Invoice: 3283071048 4/1				44.91	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
							CHECK	673039 TOTAL:	44.91
673040	04/08/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106411		03/19/2021	04/08/21	145.00	
Invoice: 106411				145.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE		
							CHECK	673040 TOTAL:	145.00
673041	04/08/2021	PRTD	97 CORE & MAIN LP	N203406		03/19/2021	04/08/21	15,725.00	
Invoice: N203406				15,725.00	41251500	551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE		
Invoice: N511694				914,895.00	41251500	551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE		
							CHECK	673041 TOTAL:	930,620.00
673042	04/08/2021	PRTD	1040 CRX INTERNATIONAL INC	17079		03/01/2021	04/08/21	483.80	
Invoice: 17079				483.80	60101600	525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		

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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	673042	TOTAL:	483.80
673043	04/08/2021	PRTD	1030 DELUXE SMALL BUSINESS SALES INC	89527039		03/19/2021		04/08/21	53.43
	Invoice: 89527039				53.43 15101100 541407	ICR DEPOSIT TICKET BOOK FOR LIBRARY			
						CHECK	673043	TOTAL:	53.43
673044	04/08/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2121806		03/15/2021		04/08/21	942.40
	Invoice: T2121806				942.40 21241100 531309	20-092 LEADS COMMUNIATION LINE			
						CHECK	673044	TOTAL:	942.40
673045	04/08/2021	PRTD	17687 DIVERSE FACILITY SOLUTIONS	11106		03/31/2021		04/08/21	13,155.09
	Invoice: 11106				13,155.09 31254300 531308	19-145 CUSTODIAL SERVICES - CB			
						CHECK	673045	TOTAL:	13,155.09
673046	04/08/2021	PRTD	16837 DORNER PRODUCTS INC	156541-IN		03/15/2021	20210410	04/08/21	1,125.00
	Invoice: 156541-IN				1,125.00 41251510 531308	REPAIR PART			
						CHECK	673046	TOTAL:	1,125.00
673047	04/08/2021	PRTD	11210 DUPAGE COUNTY	NOTARY RICHARDS		03/29/2021		04/08/21	10.00
	Invoice: NOTARY RICHARDS				10.00 21101100 532315	NOTARY CERTIFICATE FOR RICHARDS			
						CHECK	673047	TOTAL:	10.00
673048	04/08/2021	PRTD	11210 DUPAGE COUNTY	NOTARYRYAN31621		03/16/2021		04/08/21	10.00
	Invoice: NOTARYRYAN31621				10.00 21101100 532315	NOTARY CERTIFICATE RYAN			
						CHECK	673048	TOTAL:	10.00
673049	04/08/2021	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	WETLANDVER-JULIAN21		04/01/2021		04/08/21	300.00
	Invoice: WETLANDVER-JULIAN21				300.00 30282200 531301	WETLAND DELINEATION FOR DUPAGE COUNTY CIP#SC216			
						CHECK	673049	TOTAL:	300.00

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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								
673050	04/08/2021	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	1068	03/30/2021		04/08/21	293.50
	Invoice: 1068						DUPAGE COUNTY STORMWATER 2nd REVIEW FEE-JULIAN ST	
				293.50 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 673050 TOTAL:	293.50
673051	04/08/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 1		03/07/2021		04/08/21	5,023.26
	Invoice: 1						(BR019) 19-130: PRELIMINARY ENG CON SV	
				4,018.61 30282200 551502			INFRASTRUCTURE	
				1,004.65 30282300 551502			INFRASTRUCTURE	
							CHECK 673051 TOTAL:	5,023.26
673052	04/08/2021	PRTD	15270 FASTENAL COMPANY	187314	01/22/2021	20200288	04/08/21	276.20
	Invoice: 187314						CORONAVIRUS SUPPLIES	
				276.20 31341100 541401			CUSTODIAL SUPPLIES	
							CHECK 673052 TOTAL:	276.20
673053	04/08/2021	PRTD	1358 FEATURES BAR AND GRILL	A1120-43	04/02/2021		04/08/21	5,000.00
	Invoice: A1120-43						SMALL BUSINESS ASSISTANCE GRANT	
				5,000.00 13143700 561600			CDBG GRANT	
							CHECK 673053 TOTAL:	5,000.00
673054	04/08/2021	PRTD	987 FEDERAL EXPRESS INC	7-324-05269	03/31/2021		04/08/21	21.78
	Invoice: 7-324-05269						DELIVERY SERVICE	
				21.78 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 673054 TOTAL:	21.78
673055	04/08/2021	PRTD	987 FEDERAL EXPRESS INC	7-316-07855	03/24/2021		04/08/21	60.10
	Invoice: 7-316-07855						DELIVERY SERVICE	
				60.10 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 673055 TOTAL:	60.10
673056	04/08/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164715133	03/01/2021		04/08/21	8,258.00
	Invoice: 164715133						VOLUNTARY VISION BENEFITS	
				8,258.00 4700 202140			VOLUNTARY BENEFITS	
							CHECK 673056 TOTAL:	8,258.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
673057	04/08/2021	PRTD	1389 HOLLIS L WEBSTER		04062021	04/07/2021		04/08/21	2,816.50
			Invoice: 04062021					FINAL MEDIATION COST-EGIZIO V CITY, 15L146	
					2,816.50	60101600	531307	LEGAL SERVICE	
								CHECK 673057 TOTAL:	2,816.50
673058	04/08/2021	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA		123771	04/01/2021		04/08/21	17,719.24
			Invoice: 123771					(TC189) IL RT 59 & CHAMPION DRIVE TRAF	
					17,719.24	30282200	551502	INFRASTRUCTURE	
								CHECK 673058 TOTAL:	17,719.24
673059	04/08/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20		DIST204 4/2021	04/07/2021		04/08/21	76,758.46
			Invoice: DIST204 4/2021					CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2021	
					76,758.46	4400	228213	FEE IN LIEU - SD 204	
								CHECK 673059 TOTAL:	76,758.46
673060	04/08/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC		1100818979	03/17/2021	20210282	04/08/21	306.00
			Invoice: 1100818979					REPLACEMENT PCS FOR CASHIERING STATIONS (TYLER)	
					306.00	16101100	541410	TECHNOLOGY HARDWARE	
								CHECK 673060 TOTAL:	306.00
673061	04/08/2021	PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C		5046091	04/02/2021		04/08/21	129,253.47
			Invoice: 5046091					19-196 NEXT GENERATION 9-1-1 S	
					129,253.47	21102300	551504	TECHNOLOGY	
								CHECK 673061 TOTAL:	129,253.47
673062	04/08/2021	PRTD	9010 J G UNIFORMS INC		83353	04/02/2021		04/08/21	30.00
			Invoice: 83353					BALLISTIC VEST CARRIER FOR OFF	
					30.00	21101100	541407	OPERATING SUPPLIES	
								CHECK 673062 TOTAL:	30.00
673063	04/08/2021	PRTD	184 L H MERCANTILE LLC		18432621	03/26/2021		04/08/21	46.78
			Invoice: 18432621					CAT LITTER FOR ANIMAL CONTROL	
					46.78	21211100	541407	OPERATING SUPPLIES	
								CAT LITTER FOR ANIMAL CONTROL	
			Invoice: 1844121					OPERATING SUPPLIES	
					39.53	21211100	541407	OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	673063	TOTAL:	86.31
673064	04/08/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS364003	03/31/2021	20191391	04/08/21	356.22
	Invoice: PS364003				PORTABLE TOILET RENTAL			
				284.98	31251100	532320		
				71.24	31254300	532320		
					CHECK	673064	TOTAL:	356.22
673065	04/08/2021	PRTD	1214 LITE CONSTRUCTION INC	PAY APP 2	02/28/2021		04/08/21	23,370.30
	Invoice: PAY APP 2				20-342 POLICE DEPT EXTERIOR AD			
				23,370.30	31252200	551500		
					CHECK	673065	TOTAL:	23,370.30
673066	04/08/2021	PRTD	17343 MABAS DIV 16	2021-004	04/01/2021		04/08/21	2,889.00
	Invoice: 2021-004				679040-ANNUAL & TRAINING DUES			
				2,889.00	22101100	532315		
					CHECK	673066	TOTAL:	2,889.00
673067	04/08/2021	PRTD	90012 AMY TOBIN	257585	04/05/2021		04/08/21	100.00
	Invoice: 257585				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606		
					CHECK	673067	TOTAL:	100.00
673068	04/08/2021	PRTD	90012 ANDREA GALLIGAN	256941	04/05/2021		04/08/21	100.00
	Invoice: 256941				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606		
					CHECK	673068	TOTAL:	100.00
673069	04/08/2021	PRTD	90012 ANDREE HOWENSTEIN	258994	04/05/2021		04/08/21	100.00
	Invoice: 258994				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606		
					CHECK	673069	TOTAL:	100.00
673070	04/08/2021	PRTD	90012 BETTY BRADLEY	258495	04/05/2021		04/08/21	100.00
	Invoice: 258495				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606		
					CHECK	673070	TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 673070 TOTAL:	100.00
673071	04/08/2021	PRTD	90012 CHARLES BAKER	258925			04/05/2021		04/08/21	100.00
			Invoice: 258925		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673071 TOTAL:	100.00
673072	04/08/2021	PRTD	90012 DANIEL FANELLI	258828			04/05/2021		04/08/21	100.00
			Invoice: 258828		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673072 TOTAL:	100.00
673073	04/08/2021	PRTD	90012 JOHN DVORAK	258094			04/05/2021		04/08/21	100.00
			Invoice: 258094		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673073 TOTAL:	100.00
673074	04/08/2021	PRTD	90012 JOHN KIPPES	258928			04/05/2021		04/08/21	100.00
			Invoice: 258928		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673074 TOTAL:	100.00
673075	04/08/2021	PRTD	90012 KATHLEEN BORUCKI	258803			04/05/2021		04/08/21	100.00
			Invoice: 258803		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673075 TOTAL:	100.00
673076	04/08/2021	PRTD	90012 LANCE KASPER	258487			04/05/2021		04/08/21	100.00
			Invoice: 258487		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673076 TOTAL:	100.00
673077	04/08/2021	PRTD	90012 LARRY RANKENS	258875			04/05/2021		04/08/21	100.00
			Invoice: 258875		100.00	31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 673077 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673078	04/08/2021	PRTD	90012 LAWRENCE SHARP	257791	04/05/2021		04/08/21	100.00
			Invoice: 257791					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673078 TOTAL:	100.00
673079	04/08/2021	PRTD	90012 MANSOOR AHMED	258783	04/05/2021		04/08/21	100.00
			Invoice: 258783					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673079 TOTAL:	100.00
673080	04/08/2021	PRTD	90012 NADEEM ZIA	257492	04/05/2021		04/08/21	100.00
			Invoice: 257492					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673080 TOTAL:	100.00
673081	04/08/2021	PRTD	90012 OSMAN KHAN	258860	04/05/2021		04/08/21	100.00
			Invoice: 258860					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673081 TOTAL:	100.00
673082	04/08/2021	PRTD	90012 PATRICIA PIOCH	258993	04/05/2021		04/08/21	100.00
			Invoice: 258993					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673082 TOTAL:	100.00
673083	04/08/2021	PRTD	90012 PATRICK BEHRENDT	258843	04/05/2021		04/08/21	100.00
			Invoice: 258843					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673083 TOTAL:	100.00
673084	04/08/2021	PRTD	90012 PATRICK BODE	257858	04/05/2021		04/08/21	100.00
			Invoice: 257858					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673084 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673085	04/08/2021	PRTD	90012 ROBERT BUDZYNSKI	258185	04/05/2021		04/08/21	100.00
			Invoice: 258185					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673085 TOTAL:	100.00
673086	04/08/2021	PRTD	90012 ROBERT EISERMAN	258785	04/05/2021		04/08/21	100.00
			Invoice: 258785					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673086 TOTAL:	100.00
673087	04/08/2021	PRTD	90012 RUSHI KOTHARI	258557	04/05/2021		04/08/21	100.00
			Invoice: 258557					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673087 TOTAL:	100.00
673088	04/08/2021	PRTD	90012 SANJEEV BAHL	257961	04/05/2021		04/08/21	100.00
			Invoice: 257961					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673088 TOTAL:	100.00
673089	04/08/2021	PRTD	90012 SUSAN SCHLOERBACK	256883	04/05/2021		04/08/21	100.00
			Invoice: 256883					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673089 TOTAL:	100.00
673090	04/08/2021	PRTD	90012 YU CHEN	258241	04/05/2021		04/08/21	100.00
			Invoice: 258241					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 673090 TOTAL:	100.00
673091	04/08/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9779		03/27/2021	20210216	04/08/21	68.00
			Invoice: 9779					
				68.00	21211100	531309		
							CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE	
							CHECK 673091 TOTAL:	68.00

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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				
673092	04/08/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500093	03/29/2021		04/08/21	1,566.25	
Invoice: 56500093				1,566.25	4700	202140	VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS		
							CHECK	673092 TOTAL:	1,566.25
673093	04/08/2021	PRTD	347 NAPERVILLE HERITAGE SOCIETY	01/01/2018-12/31/20112/31/2020			04/08/21	5,370.82	
Invoice: 01/01/2018-12/31/201				5,370.82	15101100	532316	NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES		
Invoice: 01/01/2019-12/31/201				6,684.61	15101100	532316	NAPERVILLE HERITAGE SOCIETY NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES	6,684.61	
Invoice: 01/01/2020-12/31/202				3,646.25	15101100	532316	NAPERVILLE HERITAGE SOCIETY NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES	3,646.25	
							CHECK	673093 TOTAL:	15,701.68
673094	04/08/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2021	04/07/2021		04/08/21	34,294.96	
Invoice: PARKDIST 4/2021				34,294.96	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/21 FEE IN LIEU - PARK DISTRICT		
							CHECK	673094 TOTAL:	34,294.96
673095	04/08/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 4/2021	04/07/2021		04/08/21	8,944.23	
Invoice: DIST203 4/2021				8,944.23	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2021 FEE IN LIEU - SD 203		
							CHECK	673095 TOTAL:	8,944.23
673096	04/08/2021	PRTD	210 NICOR GAS	38-71-79-0000	5feb2102/19/2021		04/08/21	308.78	
Invoice: 38-71-79-0000 5feb21				308.78	41101500	542413	NATURAL GAS METER #4783773 NATURAL GAS		
							CHECK	673096 TOTAL:	308.78
673097	04/08/2021	PRTD	210 NICOR GAS	80-90-75-3807	0MAR1903/19/2021		04/08/21	441.75	
Invoice: 80-90-75-3807 0MAR19				441.75	41101500	542413	NATURAL GAS METER #4475544 NATURAL GAS		
							CHECK	673097 TOTAL:	441.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
673098	04/08/2021	PRTD	210 NICOR GAS	50-07-21-1000	5mar21	03/22/2021	04/08/21	69.90	
Invoice: 50-07-21-1000 5mar21				69.90	41251510	542413	NATURAL GAS METER #2928586 NATURAL GAS		
							CHECK	673098 TOTAL:	69.90
673099	04/08/2021	PRTD	210 NICOR GAS	63-44-40-8907	0mar19	03/19/2021	04/08/21	80.16	
Invoice: 63-44-40-8907 0mar19				80.16	41101500	542413	NATURAL GAS METER #4619439 NATURAL GAS		
							CHECK	673099 TOTAL:	80.16
673100	04/08/2021	PRTD	210 NICOR GAS	38-71-79-0000	5mar21	03/22/2021	04/08/21	230.25	
Invoice: 38-71-79-0000 5mar21				230.25	41101500	542413	NATURAL GAS METER #4783773 NATURAL GAS		
							CHECK	673100 TOTAL:	230.25
673101	04/08/2021	PRTD	210 NICOR GAS	35937527824	3/22	03/22/2021	04/08/21	38.60	
Invoice: 35937527824 3/22				38.60	31341100	542413	METER 4367853 NATURAL GAS		
							CHECK	673101 TOTAL:	38.60
673102	04/08/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	281664		03/22/2021	04/08/21	11,875.00	
Invoice: 281664				11,875.00	21101100	532315	YEARLY MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	673102 TOTAL:	11,875.00
673103	04/08/2021	PRTD	999995 BELSKIS, BONNIE	000038151		04/05/2021	04/08/21	36.00	
Invoice:				36.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	673103 TOTAL:	36.00
673104	04/08/2021	PRTD	999995 BELSKIS, BONNIE	038151-01		04/05/2021	04/08/21	110.00	
Invoice:				110.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	673104 TOTAL:	110.00

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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			
673105	04/08/2021	PRTD	999995 EMERICK JR, GRANT P Invoice: 000006529	000006529	04/05/2021		04/08/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673105	TOTAL:	40.00
673106	04/08/2021	PRTD	999995 EMERICK JR, GRANT P Invoice: 006529-01	006529-01	04/05/2021		04/08/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673106	TOTAL:	120.00
673107	04/08/2021	PRTD	999995 LIM, FOONG-YING Invoice: 000030476	000030476	04/05/2021		04/08/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673107	TOTAL:	40.00
673108	04/08/2021	PRTD	999995 LIM, FOONG-YING Invoice: 030476-01	030476-01	04/05/2021		04/08/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673108	TOTAL:	120.00
673109	04/08/2021	PRTD	999995 MARCINIAK, JOSEPH A Invoice: 000036091	000036091	04/05/2021		04/08/21	36.00
			36.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673109	TOTAL:	36.00
673110	04/08/2021	PRTD	999995 MARCINIAK, JOSEPH A Invoice: 036091-01	036091-01	04/05/2021		04/08/21	110.00
			110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673110	TOTAL:	110.00
673111	04/08/2021	PRTD	999995 MARKLEY, DAVID Invoice: 000009438	000009438	04/05/2021		04/08/21	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673111	TOTAL:	145.00

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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								
673112	04/08/2021	PRTD	999995 MARKLEY, DAVID Invoice: 009438-01	009438-01	04/05/2021		04/08/21	48.00
			48.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			CHECK 673112 TOTAL:	48.00
673113	04/08/2021	PRTD	999995 PIERSON, JOSEPH Invoice: 000005355	000005355	04/05/2021		04/08/21	120.00
			120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			CHECK 673113 TOTAL:	120.00
673114	04/08/2021	PRTD	999995 PIERSON, JOSEPH Invoice: 005355-01	005355-01	04/05/2021		04/08/21	40.00
			40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			CHECK 673114 TOTAL:	40.00
673115	04/08/2021	PRTD	999996 JASON SEDOROOK Invoice: SEDOROOK 1-3 2021	SEDOROOK 1-3 2021	04/05/2021		04/08/21	124.88
			124.88 21101100 532317	COURT MILEAGE REIMB SEDOROOK JANUARY -MARCH 2021 MILEAGE REIMBURSEMENT			CHECK 673115 TOTAL:	124.88
673116	04/08/2021	PRTD	999996 KIARA WESTERBERG Invoice: 113936	113936	04/07/2021		04/08/21	3,000.00
			3,000.00 15101100 532314	TUITION REIMB. FOR BUS. CLASSES EDUCATION AND TRAINING			CHECK 673116 TOTAL:	3,000.00
673117	04/08/2021	PRTD	999996 MATTHEW SUSNIS Invoice: SUSNIS 32621	SUSNIS 32621	03/31/2021		04/08/21	44.01
			44.01 21101100 532317	REIMBURSEMENT FOR GASOLINE FOR CASE 2021-001732 MILEAGE REIMBURSEMENT			CHECK 673117 TOTAL:	44.01
673118	04/08/2021	PRTD	999998 AMIR HAGHIGHAT Invoice: SOLAR AMIR HAGHIGHAT	SOLAR AMIR HAGHIGHAT	01/20/2021		04/08/21	2,730.00
			2,730.00 40101400 561603	\$2,730 RESIDENTIAL SOLAR REBATE - AMIR HAGHIGHAT RENEWABLE ENERGY GRANTS			CHECK 673118 TOTAL:	2,730.00

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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			
673119	04/08/2021	PRTD 999998 CHARLES ZADLO	SOLAR CHARLES ZADLO 02/19/2021		04/08/21	1,650.00
		Invoice: SOLAR CHARLES ZADLO	\$1,650 RESIDENT SOLAR INSTAL REBATE - CHARLES ZADLO			
		1,650.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	673119	TOTAL:	1,650.00
673120	04/08/2021	PRTD 999998 GEORGANNE GABRIELLI	SOLAR G. GABRIELLI 02/24/2021		04/08/21	1,860.00
		Invoice: SOLAR G. GABRIELLI	\$1,860 RESIDN SOLAR REBATE - GEORGANNE GABRIELLI			
		1,860.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	673120	TOTAL:	1,860.00
673121	04/08/2021	PRTD 999998 GOPINATH KARTHEESAN	SOLAR G. KARTHEESAN 02/08/2021		04/08/21	1,770.00
		Invoice: SOLAR G. KARTHEESAN	\$1,770 RESIDENT SOLAR REBATE - GOPINATH KARTHEESAN			
		1,770.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	673121	TOTAL:	1,770.00
673122	04/08/2021	PRTD 999998 GPT WEST DIEHL OWNER, LLC	REIM:GPT WEST DIEHL 04/02/2021		04/08/21	12,457.50
		Invoice: REIM:GPT WEST DIEHL	SURETY REDUCTION			
		12,457.50 4400 228204	DEVELOPER CONTRIBUTION			
			CHECK	673122	TOTAL:	12,457.50
673123	04/08/2021	PRTD 999998 JEFF BARNARD	830 N WEBSTER 04/05/2021		04/08/21	1,000.00
		Invoice: 830 N WEBSTER	100% RODDING REIMBURSEMENT			
		1,000.00 41251520 561606	REIMBURSEMENT PROGRAMS			
			CHECK	673123	TOTAL:	1,000.00
673124	04/08/2021	PRTD 999998 KAUSHIK PANCHOLI	SOLAR K. PANCHOLI 02/09/2021		04/08/21	1,710.00
		Invoice: SOLAR K. PANCHOLI	\$1,710 RESIDENTIAL SOLAR REBATE - KAUSHIK PANCHOLI			
		1,710.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	673124	TOTAL:	1,710.00
673125	04/08/2021	PRTD 999998 KEDAR NAVKAL	SOLAR KEDAR NAVKAL 02/24/2021		04/08/21	1,500.00
		Invoice: SOLAR KEDAR NAVKAL	\$1,500 RESIDENT SOLAR INSTAL REBATE - KEDAR NAVKAL			
		1,500.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	673125	TOTAL:	1,500.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
673126	04/08/2021	PRTD	999998 KRISHNA PODILA		SOLAR KRISHNA PODILA	02/02/2021		04/08/21	1,890.00
			Invoice: SOLAR KRISHNA PODILA						
					1,890.00 40101400 561603				
								\$1,890 RESIDT SOLAR INSTAL REBATE - KRISHNA PODILA	
								RENEWABLE ENERGY GRANTS	
								CHECK 673126 TOTAL:	1,890.00
673127	04/08/2021	PRTD	999998 LISA BURGHARDT		113842	03/29/2021		04/08/21	4,349.20
			Invoice: 113842						
					4,349.20 60101600 524166				
								RETIREE REFUND FOR MONTHLY PREMIUMS	
								PREMIUMS/RETIREE HEALTH PLAN	
								CHECK 673127 TOTAL:	4,349.20
673128	04/08/2021	PRTD	999998 MARY SHOMON		UV319	03/19/2021		04/08/21	980.00
			Invoice: UV319						
					980.00 51103200 531309				
								PROMOTIONAL VIDEO ABOUT THE UNVARNISHED INITIATIVE	
								OTHER PROFESSIONAL SERVICE	
								CHECK 673128 TOTAL:	980.00
673129	04/08/2021	PRTD	999998 MICHEL SHARRITT		113815	04/06/2021		04/08/21	30.00
			Invoice: 113815						
					30.00 1100 462301				
								REFUND FOR 04/9/20 MEETING ROOM RESERVATION	
								RENTAL INCOME	
								CHECK 673129 TOTAL:	30.00
673130	04/08/2021	PRTD	999998 NANCY DOWDELL		NDOWDELL-040721	04/07/2021		04/08/21	1,075.00
			Invoice: NDOWDELL-040721						
					1,075.00 40101400 561603				
								ATTIC INSULATION REBATE- RENEWABLE ENERGY GRANTS	
								RENEWABLE ENERGY GRANTS	
								CHECK 673130 TOTAL:	1,075.00
673131	04/08/2021	PRTD	999998 NAVEEN JAGARLAMUDI		SOLAR N JAGARLAMUDI	02/08/2021		04/08/21	2,250.00
			Invoice: SOLAR N JAGARLAMUDI						
					2,250.00 40101400 561603				
								\$2,250 RESIDENTIAL SOLAR REBT - NAVEEN JAGARLAMUDI	
								RENEWABLE ENERGY GRANTS	
								CHECK 673131 TOTAL:	2,250.00
673132	04/08/2021	PRTD	999998 NITEN ARORA		SOLAR NITIN ARORA	01/15/2021		04/08/21	2,280.00
			Invoice: SOLAR NITIN ARORA						
					2,280.00 40101400 561603				
								\$2,280 RESIDENT SOLAR INSTAL REBATE - NITEN ARORA	
								RENEWABLE ENERGY GRANTS	
								CHECK 673132 TOTAL:	2,280.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
673133	04/08/2021	PRTD 999998	PADMA NALLAGHALTA	SOLAR P NALLAGHALTA	01/20/2021	04/08/21	3,000.00
Invoice: SOLAR P NALLAGHALTA		3,000.00	40101400 561603	\$3,000 RESIDENT SOLAR REBATE - PADMA NALLAGHALTA			
				RENEWABLE ENERGY GRANTS			
				CHECK	673133 TOTAL:	3,000.00	
673134	04/08/2021	PRTD 999998	PAUL MARIKUMAR	SOLAR PAUL MARIKUMAR	02/09/2021	04/08/21	1,590.00
Invoice: SOLAR PAUL MARIKUMAR		1,590.00	40101400 561603	\$1,590 RESIDENT SOLAR INSTAL REBT - PAUL MARIKUMAR			
				RENEWABLE ENERGY GRANTS			
				CHECK	673134 TOTAL:	1,590.00	
673135	04/08/2021	PRTD 999998	PERIYASAMY BALASUBRAMANIAN	SOLAR P. BALASUBRAMA	01/15/2021	04/08/21	2,730.00
Invoice: SOLAR P. BALASUBRAMA		2,730.00	40101400 561603	\$2,730 RESIDENT SOLAR - PERIYASAMY BALASUBRAMANIAN			
				RENEWABLE ENERGY GRANTS			
				CHECK	673135 TOTAL:	2,730.00	
673136	04/08/2021	PRTD 999998	RAGHAVENDRA SUBRAMANYA	SOLAR R. SUBRAMANYA	01/15/2021	04/08/21	3,000.00
Invoice: SOLAR R. SUBRAMANYA		3,000.00	40101400 561603	\$3,000 RESIDENT SOLAR RE - RAGHAVENDRA SUBRAMANYA			
				RENEWABLE ENERGY GRANTS			
				CHECK	673136 TOTAL:	3,000.00	
673137	04/08/2021	PRTD 999998	RAVINDER PRASAD	SOLAR RAVINDR PRASAD	01/07/2021	04/08/21	2,070.00
Invoice: SOLAR RAVINDR PRASAD		2,070.00	40101400 561603	\$2,070 RESIDENT SOLAR REBATE - RAVINDER PRASAD			
				RENEWABLE ENERGY GRANTS			
				CHECK	673137 TOTAL:	2,070.00	
673138	04/08/2021	PRTD 999998	ROHIT SISODIA	SOLAR ROHIT SISODIA	02/01/2021	04/08/21	2,280.00
Invoice: SOLAR ROHIT SISODIA		2,280.00	40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE - ROHIT SISODIA			
				RENEWABLE ENERGY GRANTS			
				CHECK	673138 TOTAL:	2,280.00	
673139	04/08/2021	PRTD 999998	SINDHU CHAVA	SOLAR SINDHU CHAVA	01/15/2021	04/08/21	2,400.00
Invoice: SOLAR SINDHU CHAVA		2,400.00	40101400 561603	\$2,400 RESIDENT SOLAR INSTAL REBATE - SINDHU CHAVA			
				RENEWABLE ENERGY GRANTS			
				CHECK	673139 TOTAL:	2,400.00	

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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								
673140	04/08/2021	PRTD	999998 SRINIVAS LOKE	SOLAR SRINIVAS LOKE	01/20/2021		04/08/21	3,000.00
			Invoice: SOLAR SRINIVAS LOKE					
			3,000.00	40101400 561603				
							\$3,000 RESIDENT SOLAR INSTAL REBTE - SRINIVAS LOKE	
							RENEWABLE ENERGY GRANTS	
							CHECK 673140 TOTAL:	3,000.00
673141	04/08/2021	PRTD	999998 TARUN OHRI	SOLAR TARUN OHRI	02/24/2021		04/08/21	1,860.00
			Invoice: SOLAR TARUN OHRI					
			1,860.00	40101400 561603				
							\$1,860 RESIDENT SOLAR INSTAL REBATE - TARUN OHRI	
							RENEWABLE ENERGY GRANTS	
							CHECK 673141 TOTAL:	1,860.00
673142	04/08/2021	PRTD	999998 UDAY DHULIPALA	SOLAR UDAY DHULIPALA	02/24/2021		04/08/21	2,280.00
			Invoice: SOLAR UDAY DHULIPALA					
			2,280.00	40101400 561603				
							\$2,280 RESIDENTIAL SOLAR INSTAL REBATE	
							RENEWABLE ENERGY GRANTS	
							CHECK 673142 TOTAL:	2,280.00
673143	04/08/2021	PRTD	999999 ADHYAPAK, GAUTAM	000433327-000109484	04/06/2021		04/08/21	97.86
			Invoice: 000433327-000109484					
			97.86	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673143 TOTAL:	97.86
673144	04/08/2021	PRTD	999999 AJIFOLOKUN, OLUWAFEUN	000479423-000111072	04/01/2021		04/08/21	32.19
			Invoice: 000479423-000111072					
			32.19	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673144 TOTAL:	32.19
673145	04/08/2021	PRTD	999999 AJMAL, FOWZI	000472371-000111038	04/06/2021		04/08/21	16.75
			Invoice: 000472371-000111038					
			16.75	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673145 TOTAL:	16.75
673146	04/08/2021	PRTD	999999 ALEKSEEV, ALEXEY	000479699-000147724	04/05/2021		04/08/21	32.00
			Invoice: 000479699-000147724					
			32.00	1300 121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673146 TOTAL:	32.00

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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			
673147	04/08/2021	PRTD	999999 ATKINSON, KATHRYN	000468523-000109232	04/05/2021		04/08/21	119.64
			Invoice: 000468523-000109232					
			119.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673147	TOTAL:	119.64
673148	04/08/2021	PRTD	999999 BAKER, ELIZABETH	000472517-000002850	04/05/2021		04/08/21	158.58
			Invoice: 000472517-000002850					
			158.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673148	TOTAL:	158.58
673149	04/08/2021	PRTD	999999 BAL, HARMANDEEP	000465735-000126456	04/07/2021		04/08/21	108.18
			Invoice: 000465735-000126456					
			108.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673149	TOTAL:	108.18
673150	04/08/2021	PRTD	999999 BARTOL, DANIEL J/DIANA C	000165717-000138964	04/07/2021		04/08/21	8.79
			Invoice: 000165717-000138964					
			8.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673150	TOTAL:	8.79
673151	04/08/2021	PRTD	999999 BARUA, BIBHASH	000062079-000046360	04/07/2021		04/08/21	332.20
			Invoice: 000062079-000046360					
			332.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673151	TOTAL:	332.20
673152	04/08/2021	PRTD	999999 BENAVENT, MELISSA	000457675-000086204	04/01/2021		04/08/21	77.68
			Invoice: 000457675-000086204					
			77.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673152	TOTAL:	77.68
673153	04/08/2021	PRTD	999999 BOGART, CAROLYN	000472503-000126840	04/07/2021		04/08/21	106.69
			Invoice: 000472503-000126840					
			106.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673153	TOTAL:	106.69

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
673154	04/08/2021	PRTD 999999 BRZOSKA, KELLY & RON	000403281-000095788	04/06/2021	04/08/21	225.24
		Invoice: 000403281-000095788				
		225.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673154 TOTAL:	225.24
673155	04/08/2021	PRTD 999999 CANNON, JAMES/ERIN	000425325-000095772	04/05/2021	04/08/21	36.70
		Invoice: 000425325-000095772				
		36.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673155 TOTAL:	36.70
673156	04/08/2021	PRTD 999999 CENTEEN MANAGEMENT CO	000415225-000133994	04/05/2021	04/08/21	1,342.77
		Invoice: 000415225-000133994				
		1,342.77 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673156 TOTAL:	1,342.77
673157	04/08/2021	PRTD 999999 COLLECTION EXPERTS	000470029-000005506	04/01/2021	04/08/21	909.21
		Invoice: 000470029-000005506				
		909.21 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673157 TOTAL:	909.21
673158	04/08/2021	PRTD 999999 COOK, DORREAL	000486297-000125508	04/01/2021	04/08/21	110.52
		Invoice: 000486297-000125508				
		110.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673158 TOTAL:	110.52
673159	04/08/2021	PRTD 999999 DOTSON, DASEHNEA	000438707-000058026	04/02/2021	04/08/21	67.29
		Invoice: 000438707-000058026				
		67.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673159 TOTAL:	67.29
673160	04/08/2021	PRTD 999999 DUPAGE PADS	000329883-000000932	04/01/2021	04/08/21	118.07
		Invoice: 000329883-000000932				
		118.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673160 TOTAL:	118.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
673161	04/08/2021	PRTD	999999 EDWARD W LUKASIK, INC		000319155-000105048	04/07/2021		04/08/21	226.64
			Invoice: 000319155-000105048						
				226.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673161 TOTAL:	226.64
673162	04/08/2021	PRTD	999999 ELLIS, PAMELA		000483251-000000500	04/01/2021		04/08/21	146.33
			Invoice: 000483251-000000500						
				146.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673162 TOTAL:	146.33
673163	04/08/2021	PRTD	999999 FERIA, CARINA		000478647-000109094	04/02/2021		04/08/21	115.95
			Invoice: 000478647-000109094						
				115.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673163 TOTAL:	115.95
673164	04/08/2021	PRTD	999999 FLOYD, DARRELL		000401559-000001050	04/02/2021		04/08/21	170.99
			Invoice: 000401559-000001050						
				170.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673164 TOTAL:	170.99
673165	04/08/2021	PRTD	999999 FRIERSON, TIFFANY		000336963-000099248	04/05/2021		04/08/21	101.16
			Invoice: 000336963-000099248						
				101.16 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673165 TOTAL:	101.16
673166	04/08/2021	PRTD	999999 GALLIZO, EMILY		000479299-000013808	04/01/2021		04/08/21	103.08
			Invoice: 000479299-000013808						
				103.08 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673166 TOTAL:	103.08
673167	04/08/2021	PRTD	999999 GANGULY, AMIT/NEELAM		000437471-000117738	04/05/2021		04/08/21	115.17
			Invoice: 000437471-000117738						
				115.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673167 TOTAL:	115.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673168	04/08/2021	PRTD	999999 GOETTING, LINDSAY/ Invoice: 000459887-000133038	000459887-000133038	04/06/2021		04/08/21	92.31
			92.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673168	TOTAL:	92.31
673169	04/08/2021	PRTD	999999 GRACE, MARY Invoice: 000478443-000065722	000478443-000065722	04/06/2021		04/08/21	12.75
			12.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673169	TOTAL:	12.75
673170	04/08/2021	PRTD	999999 HORTON, AYINDE Invoice: 000464931-000007194	000464931-000007194	04/07/2021		04/08/21	83.04
			83.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673170	TOTAL:	83.04
673171	04/08/2021	PRTD	999999 HOWELL, ROCHELL Invoice: 000478543-000013638	000478543-000013638	04/01/2021		04/08/21	100.05
			100.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673171	TOTAL:	100.05
673172	04/08/2021	PRTD	999999 INCAUDO, DANIEL/LISA Invoice: 000151809-000149234	000151809-000149234	04/06/2021		04/08/21	113.18
			113.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673172	TOTAL:	113.18
673173	04/08/2021	PRTD	999999 IQBAL, MOHAMMED Invoice: 000478963-000013894	000478963-000013894	04/05/2021		04/08/21	115.75
			115.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673173	TOTAL:	115.75
673174	04/08/2021	PRTD	999999 IRVING JOHN Invoice: 000489343-000036520	000489343-000036520	04/06/2021		04/08/21	131.72
			131.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673174	TOTAL:	131.72

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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			
673175	04/08/2021	PRTD	999999 JACOBS, NOELLE	000479887-000045554	04/05/2021		04/08/21	132.33
			Invoice: 000479887-000045554					
			132.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673175	TOTAL:	132.33
673176	04/08/2021	PRTD	999999 JOHNSON, CAESAR	000491007-000084856	04/06/2021		04/08/21	307.74
			Invoice: 000491007-000084856					
			307.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673176	TOTAL:	307.74
673177	04/08/2021	PRTD	999999 JOSEPH, FRANCES	000485513-000116004	04/05/2021		04/08/21	140.47
			Invoice: 000485513-000116004					
			140.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673177	TOTAL:	140.47
673178	04/08/2021	PRTD	999999 KALEY, MATTHEW	000424589-000041538	04/07/2021		04/08/21	126.74
			Invoice: 000424589-000041538					
			126.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673178	TOTAL:	126.74
673179	04/08/2021	PRTD	999999 KATIKELAPUDI, KAMESH	000467441-000004174	04/07/2021		04/08/21	72.41
			Invoice: 000467441-000004174					
			72.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673179	TOTAL:	72.41
673180	04/08/2021	PRTD	999999 KATTUM, FAHED/QATTOUM, ZAKIEH	000437835-000121424	04/07/2021		04/08/21	67.13
			Invoice: 000437835-000121424					
			67.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673180	TOTAL:	67.13
673181	04/08/2021	PRTD	999999 KAVAN, RAQUEL/ SHAUEL, CECILIA	000331381-000007750	04/07/2021		04/08/21	86.82
			Invoice: 000331381-000007750					
			86.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673181	TOTAL:	86.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673182	04/08/2021	PRTD	999999 KNOFF, MACKENZIE	000467923-000002770	04/06/2021		04/08/21	46.54
			Invoice: 000467923-000002770					
			46.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673182	TOTAL:	46.54
673183	04/08/2021	PRTD	999999 KOSIMOV, SHOHNUR	000483663-000101992	04/06/2021		04/08/21	572.42
			Invoice: 000483663-000101992					
			572.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673183	TOTAL:	572.42
673184	04/08/2021	PRTD	999999 KRASOWSKI, TOMASZ	000425087-000090440	04/02/2021		04/08/21	56.02
			Invoice: 000425087-000090440					
			56.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673184	TOTAL:	56.02
673185	04/08/2021	PRTD	999999 KRISTUFEK, TOM / PAOLA	000373523-000045884	04/06/2021		04/08/21	50.62
			Invoice: 000373523-000045884					
			50.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673185	TOTAL:	50.62
673186	04/08/2021	PRTD	999999 KRULAS, CYNTHIA	000357405-000029820	04/06/2021		04/08/21	118.44
			Invoice: 000357405-000029820					
			118.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673186	TOTAL:	118.44
673187	04/08/2021	PRTD	999999 KUHN, LINDA	000061773-000021188	04/05/2021		04/08/21	47.01
			Invoice: 000061773-000021188					
			47.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673187	TOTAL:	47.01
673188	04/08/2021	PRTD	999999 LARSEN, RACHEL	000475321-000012524	04/05/2021		04/08/21	70.77
			Invoice: 000475321-000012524					
			70.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673188	TOTAL:	70.77

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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			
673189	04/08/2021	PRTD 999999 LATHERS, JAKE	000478843-000023504	04/06/2021	04/08/21	257.54
		Invoice: 000478843-000023504				
		257.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673189 TOTAL:	257.54
673190	04/08/2021	PRTD 999999 LAWRENCE, DAVID & CASEY	000449841-000103210	04/01/2021	04/08/21	76.42
		Invoice: 000449841-000103210				
		76.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673190 TOTAL:	76.42
673191	04/08/2021	PRTD 999999 LI, XIANCHAO	000449023-000002116	04/06/2021	04/08/21	98.19
		Invoice: 000449023-000002116				
		98.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673191 TOTAL:	98.19
673192	04/08/2021	PRTD 999999 LIZZADRO, JOHN	000474423-000045228	04/05/2021	04/08/21	72.71
		Invoice: 000474423-000045228				
		72.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673192 TOTAL:	72.71
673193	04/08/2021	PRTD 999999 LOCKHART, JOSHUA	000480717-000029828	04/06/2021	04/08/21	117.25
		Invoice: 000480717-000029828				
		117.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673193 TOTAL:	117.25
673194	04/08/2021	PRTD 999999 LUNAT, IBRAHEEM	000475515-000115524	04/05/2021	04/08/21	161.12
		Invoice: 000475515-000115524				
		161.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673194 TOTAL:	161.12
673195	04/08/2021	PRTD 999999 MACWAN, ROBINKUMAR	000465837-000117648	04/07/2021	04/08/21	106.78
		Invoice: 000465837-000117648				
		106.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673195 TOTAL:	106.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673196	04/08/2021	PRTD	999999 MAGEE, SLOAN	000466409-000126412	04/01/2021		04/08/21	131.17
			Invoice: 000466409-000126412					
				131.17 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673196 TOTAL:	131.17
673197	04/08/2021	PRTD	999999 MAJIC, PETER	000486061-000020716	04/05/2021		04/08/21	111.25
			Invoice: 000486061-000020716					
				111.25 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673197 TOTAL:	111.25
673198	04/08/2021	PRTD	999999 MAKROPOULOS, NICKO	000485595-000115490	04/05/2021		04/08/21	77.89
			Invoice: 000485595-000115490					
				77.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673198 TOTAL:	77.89
673199	04/08/2021	PRTD	999999 MAPEL, NATHAN	000474567-000124640	04/05/2021		04/08/21	199.05
			Invoice: 000474567-000124640					
				199.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673199 TOTAL:	199.05
673200	04/08/2021	PRTD	999999 MAROUS, JOSEPH	000464139-000109210	04/06/2021		04/08/21	84.82
			Invoice: 000464139-000109210					
				84.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673200 TOTAL:	84.82
673201	04/08/2021	PRTD	999999 MCGREGOR, SHANNON	000336357-000012868	04/05/2021		04/08/21	115.30
			Invoice: 000336357-000012868					
				115.30 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673201 TOTAL:	115.30
673202	04/08/2021	PRTD	999999 MOORE, MARK	000428585-000013432	04/05/2021		04/08/21	85.01
			Invoice: 000428585-000013432					
				85.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673202 TOTAL:	85.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673203	04/08/2021	PRTD	999999 MOSCOVCIUC, ANA	000432293-000057622	04/01/2021		04/08/21	111.13
			Invoice: 000432293-000057622					
			111.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673203	TOTAL:	111.13
673204	04/08/2021	PRTD	999999 MUNOZ, BENITO	000438567-000003914	04/01/2021		04/08/21	335.48
			Invoice: 000438567-000003914					
			335.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673204	TOTAL:	335.48
673205	04/08/2021	PRTD	999999 NAGARAJAN, NIRANJAN	000440021-000126612	04/06/2021		04/08/21	111.07
			Invoice: 000440021-000126612					
			111.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673205	TOTAL:	111.07
673206	04/08/2021	PRTD	999999 NANDIGANA, SRIKANTH	000445173-000100176	04/01/2021		04/08/21	86.92
			Invoice: 000445173-000100176					
			86.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673206	TOTAL:	86.92
673207	04/08/2021	PRTD	999999 NAREDLE, SRISRI	000412263-000014198	04/05/2021		04/08/21	84.95
			Invoice: 000412263-000014198					
			84.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673207	TOTAL:	84.95
673208	04/08/2021	PRTD	999999 NICOLE JEZIORSKI	000480797-000109528	12/10/2020		04/08/21	129.05
			Invoice: 000480797-000109528					
			129.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673208	TOTAL:	129.05
673209	04/08/2021	PRTD	999999 NORRIS, VERONICA	000479429-000008856	04/05/2021		04/08/21	54.20
			Invoice: 000479429-000008856					
			54.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673209	TOTAL:	54.20

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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			
673210	04/08/2021	PRTD 999999 NUTHALAPATI, SANDEEP	000486821-000117110	04/01/2021	04/08/21	119.33
		Invoice: 000486821-000117110				
		119.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673210 TOTAL:	119.33
673211	04/08/2021	PRTD 999999 OLENEK, NICK	000479743-000108898	04/07/2021	04/08/21	70.04
		Invoice: 000479743-000108898				
		70.04 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673211 TOTAL:	70.04
673212	04/08/2021	PRTD 999999 PACHAIAPPAN, SELVARAJ	000448491-000126390	04/01/2021	04/08/21	118.99
		Invoice: 000448491-000126390				
		118.99 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673212 TOTAL:	118.99
673213	04/08/2021	PRTD 999999 PAGONIS, ALEX & CHRISTINE	000491167-000043028	04/05/2021	04/08/21	148.03
		Invoice: 000491167-000043028				
		148.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673213 TOTAL:	148.03
673214	04/08/2021	PRTD 999999 PALMER, SARAH	000478715-000063568	04/05/2021	04/08/21	101.41
		Invoice: 000478715-000063568				
		101.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673214 TOTAL:	101.41
673215	04/08/2021	PRTD 999999 PATEL, PRAFUL/KALPANA	000086429-000100234	04/05/2021	04/08/21	215.21
		Invoice: 000086429-000100234				
		215.21 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673215 TOTAL:	215.21
673216	04/08/2021	PRTD 999999 PENICH, ABBY	000489253-000011068	04/06/2021	04/08/21	77.73
		Invoice: 000489253-000011068				
		77.73 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	673216 TOTAL:	77.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673217	04/08/2021	PRTD	999999 PUKNAITIS, MARK	000456545-000066204	04/01/2021		04/08/21	9.35
			Invoice: 000456545-000066204					
				9.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673217 TOTAL:	9.35
673218	04/08/2021	PRTD	999999 QUINTANA, ANTONIA / JAVIER A	000381895-000032480	04/02/2021		04/08/21	48.89
			Invoice: 000381895-000032480					
				48.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673218 TOTAL:	48.89
673219	04/08/2021	PRTD	999999 RAJPUT, SONI	000479599-000122890	04/06/2021		04/08/21	91.34
			Invoice: 000479599-000122890					
				91.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673219 TOTAL:	91.34
673220	04/08/2021	PRTD	999999 REID, CHRIS	000245775-000069330	04/01/2021		04/08/21	317.08
			Invoice: 000245775-000069330					
				317.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673220 TOTAL:	317.08
673221	04/08/2021	PRTD	999999 RUSHMORE LOAN MGMT	000481495-000061084	04/05/2021		04/08/21	198.05
			Invoice: 000481495-000061084					
				198.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673221 TOTAL:	198.05
673222	04/08/2021	PRTD	999999 SAWANT, MANDAR	000409735-000117368	04/05/2021		04/08/21	114.55
			Invoice: 000409735-000117368					
				114.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673222 TOTAL:	114.55
673223	04/08/2021	PRTD	999999 SETH, NIKHIL	000482887-000132668	04/06/2021		04/08/21	132.68
			Invoice: 000482887-000132668					
				132.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 673223 TOTAL:	132.68

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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			
673224	04/08/2021	PRTD	999999 SIMPSON, JAMES	000477877-000115968	04/02/2021		04/08/21	48.69
			Invoice: 000477877-000115968					
			48.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673224	TOTAL:	48.69
673225	04/08/2021	PRTD	999999 SINGLETARY, EREKA / PERNELL	000484227-000145262	04/01/2021		04/08/21	106.09
			Invoice: 000484227-000145262					
			106.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673225	TOTAL:	106.09
673226	04/08/2021	PRTD	999999 SLEPIAN, RACHEL	000473381-000008132	04/06/2021		04/08/21	120.38
			Invoice: 000473381-000008132					
			120.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673226	TOTAL:	120.38
673227	04/08/2021	PRTD	999999 SPISTA ANDREW	000477203-000109774	04/06/2021		04/08/21	108.82
			Invoice: 000477203-000109774					
			108.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673227	TOTAL:	108.82
673228	04/08/2021	PRTD	999999 STEWART, JULIAN	000470159-000045576	04/06/2021		04/08/21	88.24
			Invoice: 000470159-000045576					
			88.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673228	TOTAL:	88.24
673229	04/08/2021	PRTD	999999 STOCKMAN, LYNN/ GREG	000484613-000146484	04/06/2021		04/08/21	266.13
			Invoice: 000484613-000146484					
			266.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673229	TOTAL:	266.13
673230	04/08/2021	PRTD	999999 SUKHBATILLO, ABDURAZAKOV	000463393-000144726	04/06/2021		04/08/21	128.41
			Invoice: 000463393-000144726					
			128.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673230	TOTAL:	128.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673231	04/08/2021	PRTD	999999 SZYDLO, SARAH	000469553-000008200	04/06/2021		04/08/21	120.23
			Invoice: 000469553-000008200					
				120.23 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673231 TOTAL:	120.23
673232	04/08/2021	PRTD	999999 TADEPALLI, SATYA	000470245-000126160	04/01/2021		04/08/21	123.27
			Invoice: 000470245-000126160					
				123.27 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673232 TOTAL:	123.27
673233	04/08/2021	PRTD	999999 TRAN, NEWTON	000471729-000020288	04/06/2021		04/08/21	198.28
			Invoice: 000471729-000020288					
				198.28 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673233 TOTAL:	198.28
673234	04/08/2021	PRTD	999999 TRANSFORMATIVE GROWTH COUNSLNG	000454483-000025446	04/06/2021		04/08/21	189.48
			Invoice: 000454483-000025446					
				189.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673234 TOTAL:	189.48
673235	04/08/2021	PRTD	999999 TREMONT, SHANNON	000466499-000012240	04/01/2021		04/08/21	13.00
			Invoice: 000466499-000012240					
				13.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673235 TOTAL:	13.00
673236	04/08/2021	PRTD	999999 VANAM, VASAVI	000490851-000121558	04/06/2021		04/08/21	88.46
			Invoice: 000490851-000121558					
				88.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673236 TOTAL:	88.46
673237	04/08/2021	PRTD	999999 VASQUEZ, KYLE	000484581-000007148	04/02/2021		04/08/21	108.85
			Invoice: 000484581-000007148					
				108.85 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673237 TOTAL:	108.85

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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 DTL	DESC			
673238	04/08/2021	PRTD	999999 VILLAZON, MARK W/ STACIE	000242437-000045070	04/07/2021		04/08/21	197.64
			Invoice: 000242437-000045070					
			197.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673238	TOTAL:	197.64
673239	04/08/2021	PRTD	999999 VIP CORPORATE HOUSING	000481707-000113336	04/01/2021		04/08/21	79.35
			Invoice: 000481707-000113336					
			79.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673239	TOTAL:	79.35
673240	04/08/2021	PRTD	999999 WASHBURN, RACHEL / KYLE	000488865-000067268	04/05/2021		04/08/21	178.19
			Invoice: 000488865-000067268					
			178.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673240	TOTAL:	178.19
673241	04/08/2021	PRTD	999999 WELCH, DELONA	000458809-000012530	04/02/2021		04/08/21	143.96
			Invoice: 000458809-000012530					
			143.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673241	TOTAL:	143.96
673242	04/08/2021	PRTD	999999 WELLS, MARVIN/ TINESHA WOODS-	000460869-000148766	04/02/2021		04/08/21	96.91
			Invoice: 000460869-000148766					
			96.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673242	TOTAL:	96.91
673243	04/08/2021	PRTD	999999 WILLIAMS, BRYAN	000438061-000109722	04/01/2021		04/08/21	108.80
			Invoice: 000438061-000109722					
			108.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673243	TOTAL:	108.80
673244	04/08/2021	PRTD	999999 WINTERS, SCOTT	000456515-000100368	04/05/2021		04/08/21	58.81
			Invoice: 000456515-000100368					
			58.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673244	TOTAL:	58.81

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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			
673245	04/08/2021	PRTD	999999 WRI PROPERTY MANAGEMENT		447751-01-000122098	04/01/2021		04/08/21	26.46
			Invoice: 447751-01-000122098						
				26.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673245 TOTAL:	26.46
673246	04/08/2021	PRTD	999999 YU, DANIEL		000482495-000109422	04/05/2021		04/08/21	96.76
			Invoice: 000482495-000109422						
				96.76 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673246 TOTAL:	96.76
673247	04/08/2021	PRTD	999999 ZAVALA, EDGAR		000466371-000107874	04/06/2021		04/08/21	40.49
			Invoice: 000466371-000107874						
				40.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673247 TOTAL:	40.49
673248	04/08/2021	PRTD	999999 ZIMMERMAN, DANTIST		000488413-000102838	04/06/2021		04/08/21	68.59
			Invoice: 000488413-000102838						
				68.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673248 TOTAL:	68.59
673249	04/08/2021	PRTD	18014 PACE SYSTEMS INC		210898	03/31/2021		04/08/21	4,825.00
			Invoice: 210898						
				4,825.00 16101100 531303		19-197 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 210901		210901	03/31/2021		04/08/21	7,982.50
				7,982.50 16101100 531303		19-197 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 210903		210903	03/31/2021		04/08/21	3,050.00
				3,050.00 16101100 531303		19-197 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
			Invoice: 210902		210902	03/31/2021		04/08/21	2,450.00
				2,450.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS			
						EQUIPMENT MAINTENANCE			
							CHECK	673249 TOTAL:	18,307.50
673250	04/08/2021	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC013587	03/31/2021		04/08/21	202.30
			Invoice: RC013587						
				202.30 30101200 532316		21-077 PAY BY PHONE MOBILE APP			
						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
								CHECK 673250 TOTAL:
673251	04/08/2021	PRTD	12685 PENN CREDIT CORPORATION	126719	03/15/2021		04/08/21	1,056.30
Invoice: 126719				1,056.30 15101300 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	
Invoice: 126720				1,086.61 15101300 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	
Invoice: 126721				5.10 21101100 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	
Invoice: 126722				63.75 21101100 532316	19-170, COLLECTION AGENCY SERV		ADMINISTRATIVE SERVICE FEES	
								CHECK 673251 TOTAL:
673252	04/08/2021	PRTD	19116 PMA COMPANIES	S140776NEN	04/06/2021		04/08/21	154,456.89
Invoice: S140776NEN				55,419.54 60101600 525200	REMITTANCE - MARCH 2021		CLAIMS/WORKERS COMPENSATION	
				99,037.35 60101600 526200	SETTLEMENTS/WORKERS COMP			
								CHECK 673252 TOTAL:
673253	04/08/2021	PRTD	990 PORTER CAPITAL CORPORATION	3254	04/04/2021		04/08/21	1,042.86
Invoice: 3254				1,042.86 31341100 531308	19-260 - MC SECURITY SERVICES		OPERATIONAL SERVICE	
								CHECK 673253 TOTAL:
673254	04/08/2021	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	8878564 03/21	03/23/2021		04/08/21	3,301.34
Invoice: 8878564 03/21				3,301.34 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE		VOLUNTARY BENEFITS	
								CHECK 673254 TOTAL:
673255	04/08/2021	PRTD	271 REXEL USA INC	S124003675.003	02/11/2021		04/08/21	-167.79
Invoice: S124003675.003				-167.79 41251530 541407	REFUND LEMD DIRECT ITEM		OPERATING SUPPLIES	
Invoice: S124003675.005				-167.79 41251530 541407	REFUND OF LEMD DIRECT ITEM		OPERATING SUPPLIES	

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A/P CASH DISBURSEMENTS JOURNAL- AP CHECK RUN

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL DESC			
Invoice: S130257488.001			REXEL USA INC	S130257488.001	03/29/2021	20210353	04/08/21	525.20				
				525.20 41101500 541407	4@ LED -8132M50 135W HIGH BAY RETROFIT							
					OPERATING SUPPLIES				CHECK	673255	TOTAL:	189.62
673256	04/08/2021	PRTD	17655 SCR TOWING & RECOVERY	67954	03/11/2021		04/08/21	165.00				
Invoice: 67954				165.00 21221100 531308	ARTL36 TOW FEE 2021-002115							
					OPERATIONAL SERVICE				CHECK	673256	TOTAL:	165.00
673257	04/08/2021	PRTD	1381 SKYDIO INC	INV-24670	03/31/2021	20210321	04/08/21	2,742.71				
Invoice: INV-24670				2,742.71 21101100 541407	DRONE FOR PD							
					OPERATING SUPPLIES				CHECK	673257	TOTAL:	2,742.71
673258	04/08/2021	PRTD	487 STAPLES	7327371069	03/25/2021		04/08/21	57.95				
Invoice: 7327371069				57.95 16101100 541406	19-303, OFFICE SUPPLIES							
					OFFICE SUPPLIES				CHECK	673258	TOTAL:	57.95
673259	04/08/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000312768	03/28/2021		04/08/21	918.00				
Invoice: 000312768				918.00 15101100 531305	20-390 - STAFFING SERVICES							
					HR SERVICE				CHECK	673259	TOTAL:	918.00
673260	04/08/2021	PRTD	18998 SUMURI LLC	2021-0262	04/01/2021	20210301	04/08/21	4,099.00				
Invoice: 2021-0262				4,099.00 21221100 541410	TALINO KA-101 FORENSIC WORKSTATION							
					TECHNOLOGY HARDWARE							
Invoice: 2021-0246			SUMURI LLC	2021-0246	04/01/2021	20210273	04/08/21	24,999.00				
				24,999.00 21221100 541410	FORENSIC WORKSTATION							
					TECHNOLOGY HARDWARE				CHECK	673260	TOTAL:	29,098.00
673261	04/08/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9985954	03/26/2021		04/08/21	1,225.96				
Invoice: 9985954				1,225.96 41101500 542413	14-174 NATURAL GAS BROKER							
					NATURAL GAS							
Invoice: 9985924			SYMMETRY ENERGY SOLUTIONS LLC	9985924	03/26/2021		04/08/21	1,522.92				
					14-174 NATURAL GAS BROKER							

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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	
				1,522.92	31341100	542413					
						NATURAL GAS					
								CHECK	673261	TOTAL:	2,748.88
673262	04/08/2021	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000083411			03/18/2021		04/08/21		450.00
			Invoice: IRIS0000083411			DIGITAL IRIS SOFTWARE					
				450.00	30101200	531312					
						SOFTWARE AND HARDWARE MAINT					
								CHECK	673262	TOTAL:	450.00
673263	04/08/2021	PRTD	1113 TFORCE LOGISTICS EAST LLC	2587724			10/03/2020		04/08/21		333.43
			Invoice: 2587724			COURIER SERVICES - HARRIS BANK					
				333.43	15171100	531308					
						OPERATIONAL SERVICE					
			Invoice: 2596063				10/31/2020		04/08/21		333.43
				333.43	15171100	531308					
						COURIER SERVICES - HARRIS BANK					
						OPERATIONAL SERVICE					
			Invoice: 2581080				09/12/2020		04/08/21		333.43
				333.43	15171100	531308					
						COURIER SERVICES - HARRIS BANK					
						OPERATIONAL SERVICE					
								CHECK	673263	TOTAL:	1,000.29
673264	04/08/2021	PRTD	1315 LOCALGOVNEWS.ORG	05302021			02/28/2021		04/08/21		1,260.00
			Invoice: 05302021			ONE YEAR MEMBERSHIP TO LOCALGOVNEWS.ORG					
				1,260.00	15101100	532315					
						DUES/SUBSCRIPTIONS/LICENSES					
								CHECK	673264	TOTAL:	1,260.00
673265	04/08/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202103-1				04/01/2021		04/08/21		477.60
			Invoice: 242420-202103-1			RENEWAL OF ACCESS TO DATA BASE					
				477.60	21221100	531309					
						OTHER PROFESSIONAL SERVICE					
								CHECK	673265	TOTAL:	477.60
673266	04/08/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452131			03/27/2021		04/08/21		40.42
			Invoice: 0000626452131			DELIVERY SERVICE					
				7.38	10101100	532319					
				33.04	15101100	532319					
						POSTAGE AND DELIVERY					
						POSTAGE AND DELIVERY					
								CHECK	673266	TOTAL:	40.42
673267	04/08/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452141			04/03/2021		04/08/21		39.16
			Invoice: 0000626452141			DELIVERY SERVICE					
				39.16	15101100	532319					
						POSTAGE AND DELIVERY					

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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	673267	TOTAL:	39.16
673268	04/08/2021 PRTD Invoice: 321081	14485 V3 COMPANIES OF ILLINOIS LTD 321081 1,877.50 40321300 531301	04/02/2021	20210283	04/08/21	1,877.50
			REQUEST FOR ENVIRONMENTAL ENGINEERING SERVICES ARCHITECT AND ENGINEER SERVICE			
			CHECK	673268	TOTAL:	1,877.50
673269	04/08/2021 PRTD Invoice: 9876219517	12267 CELLCO PARTNERSHIP 9876219517 1,331.39 40331300 542412	03/23/2021	20210205	04/08/21	1,331.39
			CELLULAR COMMUNICATION SERVICE INTERNET			
			CHECK	673269	TOTAL:	1,331.39
673270	04/08/2021 PRTD Invoice: 1304314	357 VOIANCE LANGUAGE SERVICES LLC 1304314 83.92 21241100 531309	03/31/2021		04/08/21	83.92
			LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE			
			CHECK	673270	TOTAL:	83.92
673271	04/08/2021 PRTD Invoice: 12803906	403 WESTLAKE HARDWARE INC 12803906 22.40 21211100 541407	03/21/2021		04/08/21	22.40
			KEYS FOR TRAFFIC CABINETS OPERATING SUPPLIES			
			CHECK	673271	TOTAL:	22.40
		NUMBER OF CHECKS	287	*** CASH ACCOUNT TOTAL ***		5,323,160.89
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	252	1,872,042.88		
		TOTAL EFT'S	35	3,451,118.01		
		*** GRAND TOTAL ***				5,323,160.89

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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
29997	04/08/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	114202	04/09/2021		04/09/21	1,160.00
	Invoice: 114202					821185EDCSTRAT 901 040921		
			1,160.00 4700	202121		457 PLANS		
						CHECK	29997 TOTAL:	1,160.00
29998	04/08/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	114198	04/09/2021		04/09/21	83,140.54
	Invoice: 114198					FIRE PENSION 040921		
			83,140.54 4700	202112		FIRE PENSION		
						CHECK	29998 TOTAL:	83,140.54
29999	04/08/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	114201	04/09/2021		04/09/21	73,057.11
	Invoice: 114201					POLICE PENSION 040921		
			73,057.11 4700	202111		POLICE PENSION		
						CHECK	29999 TOTAL:	73,057.11
30000	04/08/2021	EFT	14843 IAFF LOCAL 4302	114197	04/09/2021		04/09/21	7,212.24
	Invoice: 114197					UNION DUES 040921		
			7,212.24 4700	202160		UNION DUES		
						CHECK	30000 TOTAL:	7,212.24
30001	04/08/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	114178	04/09/2021		04/09/21	41,976.23
	Invoice: 114178					89559020 REG/ROTH 040921		
			41,976.23 4700	202121		457 PLANS		
						CHECK	30001 TOTAL:	41,976.23
30002	04/08/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	114179	04/09/2021		04/09/21	32,874.88
	Invoice: 114179					89559020 RHSP 040921		
			32,874.88 4700	202122		RHSP PLANS		
						CHECK	30002 TOTAL:	32,874.88
30003	04/08/2021	EFT	9670 IBEW LOCAL NO 9	114191	04/09/2021		04/09/21	4,319.54
	Invoice: 114191					UNION DUES 040921		
			4,319.54 4700	202160		UNION DUES		
						CHECK	30003 TOTAL:	4,319.54
30004	04/08/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	114195	04/09/2021		04/09/21	835.49
	Invoice: 114195					UNION DUES 040921		
			835.49 4700	202160		UNION DUES		

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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	30004	TOTAL:	835.49
30005	04/08/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	114196		04/09/2021		04/09/21	132.71
	Invoice: 114196					UNION DUES 040921			
			132.71 4700	202160		UNION DUES			
						CHECK	30005	TOTAL:	132.71
30006	04/08/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	114200		04/09/2021		04/09/21	837.75
	Invoice: 114200					UNION DUES 040921			
			837.75 4700	202160		UNION DUES			
						CHECK	30006	TOTAL:	837.75
30007	04/08/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	114193		04/09/2021		04/09/21	27,730.02
	Invoice: 114193					0036528-001 040921			
			27,730.02 4700	202121		457 PLANS			
						CHECK	30007	TOTAL:	27,730.02
30008	04/08/2021	EFT	1002 TRANSAMERICA CORPORATION	114182		04/09/2021		04/09/21	216,468.86
	Invoice: 114182					PE61743-00001 REG & RHSP CONTRIBUTIONS 040921			
			97,575.53 4700	202121		457 PLANS			
			118,893.33 4700	202122		RHSP PLANS			
						CHECK	30008	TOTAL:	216,468.86
30009	04/08/2021	EFT	17400 HSA BANK	114199		04/09/2021		04/09/21	31,558.05
	Invoice: 114199					121836-BEN 00102000861 040921			
			31,558.05 4700	202131		HEALTH SAVINGS ACCOUNT			
						CHECK	30009	TOTAL:	31,558.05
673272	04/08/2021	PRTD	13790 BLITT AND GAINES PC	114194		04/09/2021		04/09/21	294.14
	Invoice: 114194					WAGE GARNISHMENT BRATSCUNPJ CASE #192C563 040921			
			294.14 4700	202150		WAGE GARNISHMENT			
						CHECK	673272	TOTAL:	294.14
673273	04/08/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	114192		04/09/2021		04/09/21	100.00
	Invoice: 114192					MYERS C -SSN #3288 040921			
			100.00 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	673273	TOTAL:	100.00
673274	04/08/2021	PRTD	2018 I U O E LOCAL 150	114185	04/09/2021		04/09/21	5,342.85
			Invoice: 114185		UNION DUES 040921			
			5,342.85 4700	202160	UNION DUES			
					CHECK	673274	TOTAL:	5,342.85
673275	04/08/2021	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	114188	04/09/2021		04/09/21	4,209.00
			Invoice: 114188		UNION DUES 040921			
			4,209.00 4700	202160	UNION DUES			
					CHECK	673275	TOTAL:	4,209.00
673276	04/08/2021	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	114187	04/09/2021		04/09/21	1,367.30
			Invoice: 114187		UNION DUES 040921			
			1,367.30 4700	202160	UNION DUES			
					CHECK	673276	TOTAL:	1,367.30
673277	04/08/2021	PRTD	1392 INTERNATIONAL UNION OF OPERATING	114184	04/09/2021		04/09/21	417.93
			Invoice: 114184		UNION DUES 040921			
			417.93 4700	202160	UNION DUES			
					CHECK	673277	TOTAL:	417.93
673278	04/08/2021	PRTD	849 JACKLYN KIM	114180	04/09/2021		04/09/21	850.00
			Invoice: 114180		SUPPORT ORDER -DOC NO 2004D3609 040921			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	673278	TOTAL:	850.00
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	533,884.64
					COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	7	12,581.22	
					TOTAL EFT'S	13	521,303.42	
					*** GRAND TOTAL ***			533,884.64

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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
30010	04/14/2021	EFT	6708 B & H FOTO & ELECTRONICS CORP	186792066	03/26/2021		04/14/21	16.20
			Invoice: 186792066			D.S. PO 17990		
						CHECK	30010 TOTAL:	16.20
30011	04/14/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	9505	03/18/2021		04/14/21	8,726.00
			Invoice: 9505			3 BLDGS JANITORIAL		
						CHECK	30011 TOTAL:	8,726.00
30012	04/14/2021	EFT	10177 GENESIS TECHNOLOGIES INC	781144	03/31/2021		04/14/21	1,495.67
			Invoice: 781144			PRNTR&COPIER MTC		
						CHECK	30012 TOTAL:	1,495.67
30013	04/14/2021	EFT	1031 WW GRAINGER INC	9856801031	04/02/2021		04/14/21	33.40
			Invoice: 9856801031			NBL		
			Invoice: 9856801049	9856801049	04/02/2021	NIC	04/14/21	5.14
			Invoice: 9857083472	9857083472	04/02/2021	NIC	04/14/21	230.05
						CHECK	30013 TOTAL:	268.59
30014	04/14/2021	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	29223	03/31/2021		04/14/21	1,337.83
			Invoice: 29223			NSL GENERATOR MTC		
						CHECK	30014 TOTAL:	1,337.83
30015	04/14/2021	EFT	6448 OFFICE DEPOT INC	163154233001	03/20/2021		04/14/21	27.77
			Invoice: 163154233001			JUV NBL PO 18007		
			Invoice: 163149946001	163149946001	03/22/2021	JUV NBL PO 18007	04/14/21	12.85
			Invoice: 164307898001	164307898001	03/30/2021	GRAPHICS PO 18002	04/14/21	27.16
			Invoice: 164307294001	164307294001	03/31/2021	GRAPHICS PO 18002	04/14/21	19.18
			Invoice: 164307897001	164307897001	03/31/2021	GRAPHICS PO 18002	04/14/21	66.37
			OFFICE DEPOT INC	164307899001	03/31/2021		04/14/21	40.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 164307899001				GRAPHICS PO 18002				
							CHECK 30015 TOTAL:	194.05
30016	04/14/2021	EFT	15646 OVERDRIVE INC	1056-0001 4-6-21	04/06/2021		04/14/21	34,631.86
Invoice: 1056-0001 4-6-21				MATLS&GIFT MATLS				
							CHECK 30016 TOTAL:	34,631.86
673279	04/14/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2032690	04/01/2021		04/14/21	88.00
Invoice: AUR2032690				EMPLOYMENT SCREENING				
							CHECK 673279 TOTAL:	88.00
673280	04/14/2021	PRTD	18269 FTCW INC	90-NAP 4-1-21	04/01/2021		04/14/21	178.54
Invoice: 90-NAP 4-1-21				BLOOMING COLOR				
							CHECK 673280 TOTAL:	178.54
673281	04/14/2021	PRTD	1151 BTAC ACQUISITION CORP	L3512892 3-21	03/31/2021		04/14/21	77.10
Invoice: L3512892 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L4118202 3-21	03/31/2021		04/14/21	46,013.55
Invoice: L4118202 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L4118302 3-21	03/31/2021		04/14/21	43,359.96
Invoice: L4118302 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L4118402 3-21	03/31/2021		04/14/21	2,944.37
Invoice: L4118402 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L4275702 3-21	03/31/2021		04/14/21	1,851.79
Invoice: L4275702 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L4532802 3-21	03/31/2021		04/14/21	2,160.74
Invoice: L4532802 3-21				MATERIALS				
			BTAC ACQUISITION CORP	L3512892 3-29-21	03/29/2021		04/14/21	30.63
Invoice: L3512892 3-29-21				MATERIALS				
			BTAC ACQUISITION CORP	L4118202 3-31-21	03/31/2021		04/14/21	1,390.88
Invoice: L4118202 3-31-21				MATERIALS				
			BTAC ACQUISITION CORP	L4118302 3-31-21	03/31/2021		04/14/21	1,668.37
Invoice: L4118302 3-31-21				MATERIALS				
			BTAC ACQUISITION CORP	L4487992 3-21	03/31/2021		04/14/21	3,095.65
Invoice: L4487992 3-21				SRP ADULT PRIZE BKS PO 17987				

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CASH ACCOUNT: 4600 111103 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: L4487982	3-21		BTAC ACQUISITION CORP	L4487982 3-21	03/31/2021		04/14/21	4,331.57
				SRP TEEN PRIZE BKS PO 17985				
						CHECK	673281 TOTAL:	106,924.61
673282	04/14/2021	PRTD	196 DEMCO INC	6929335	03/29/2021		04/14/21	183.03
				Invoice: 6929335		PROGRAM SPPLY PO 18016		
Invoice: 6931167			DEMCO INC	6931167	03/31/2021		04/14/21	19.64
						JUV NIC PO 18031		
Invoice: 6933024			DEMCO INC	6933024	04/05/2021		04/14/21	29.33
						JUV NIC PO 18041		
						CHECK	673282 TOTAL:	232.00
673283	04/14/2021	PRTD	1311 FINDAWAY WORLD LLC	345761	03/30/2021		04/14/21	9,555.87
				Invoice: 345761		MATERIALS		
						CHECK	673283 TOTAL:	9,555.87
673284	04/14/2021	PRTD	1070 HOME DEPOT USA INC	608007456	03/26/2021		04/14/21	154.38
				Invoice: 608007456		NSL		
Invoice: 608897310			HOME DEPOT USA INC	608897310	04/01/2021		04/14/21	194.80
						NBL		
Invoice: 609266754			HOME DEPOT USA INC	609266754	04/02/2021		04/14/21	297.84
						NIC		
						CHECK	673284 TOTAL:	647.02
673285	04/14/2021	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	QRT 1 202104/07/2021		04/14/21	539.00
				Invoice: 4003-2191		SALES TAX JAN-MAR 21		
						CHECK	673285 TOTAL:	539.00
673286	04/14/2021	PRTD	14540 JEWEL FOOD STORES INC	186066 4-3-21	04/03/2021		04/14/21	39.41
				Invoice: 186066 4-3-21		PROGRAM&ADMIN OTHER		
						CHECK	673286 TOTAL:	39.41
673287	04/14/2021	PRTD	1450 JOHN PETER GOWING	AVP3.23.21	03/23/2021		04/14/21	200.00
				Invoice: AVP3.23.21		PROGRAM CONTRACT		

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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	673287 TOTAL: 200.00
673288	04/14/2021	PRTD	528 KANOPY INC	241361-PPU	03/31/2021		04/14/21	2,161.00
			Invoice: 241361-PPU				MATERIALS	
							CHECK	673288 TOTAL: 2,161.00
673289	04/14/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9007632122	03/27/2021		04/14/21	1.05
			Invoice: 9007632122				COPIER MTC	
							CHECK	673289 TOTAL: 1.05
673290	04/14/2021	PRTD	17995 LIBRARY IDEAS LLC	81526	03/31/2021		04/14/21	4,356.60
			Invoice: 81526				MATERIALS	
							CHECK	673290 TOTAL: 4,356.60
673291	04/14/2021	PRTD	376 METALMASTER ROOFMASTER	8706	03/31/2021		04/14/21	1,497.00
			Invoice: 8706				NSL ROOF REPAIR	
							CHECK	673291 TOTAL: 1,497.00
673292	04/14/2021	PRTD	15682 MIDLAND PAPER CO	IN01532943	03/31/2021		04/14/21	1,343.20
			Invoice: IN01532943				COPY PAPER PO 18032	
							CHECK	673292 TOTAL: 1,343.20
673293	04/14/2021	PRTD	1250 MIDWEST TAPE LLC	7293 3-21	03/31/2021		04/14/21	10,024.72
			Invoice: 7293 3-21				MATERIALS	
			Invoice: 7294 3-21	MIDWEST TAPE LLC	7294 3-21		03/31/2021	04/14/21 146.22
			Invoice: 7295 3-21	MIDWEST TAPE LLC	7295 3-21		03/31/2021	04/14/21 6,739.97
			Invoice: 7298 3-21	MIDWEST TAPE LLC	7298 3-21		03/31/2021	04/14/21 2,354.06
			Invoice: 7299 3-21	MIDWEST TAPE LLC	7299 3-21		03/31/2021	04/14/21 2,153.74
			Invoice: 7293 3-31-21	MIDWEST TAPE LLC	7293 3-31-21		03/31/2021	04/14/21 978.61
				MIDWEST TAPE LLC	7295 3-31-21		03/31/2021	04/14/21 427.15

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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

Invoice: 7295 3-31-21								
		MIDWEST TAPE LLC	7298	3-31-21	03/31/2021		04/14/21	238.46
Invoice: 7298 3-31-21								
		MIDWEST TAPE LLC	7299	3-31-21	03/31/2021		04/14/21	619.23
Invoice: 7299 3-31-21								
						CHECK	673293 TOTAL:	23,682.16
673294	04/14/2021	PRTD 1250 MIDWEST TAPE LLC	500250811		03/31/2021		04/14/21	13,421.74
Invoice: 500250811								
						CHECK	673294 TOTAL:	13,421.74
673295	04/14/2021	PRTD 210 NICOR GAS	55348900006	3-16-21	03/16/2021		04/14/21	323.74
Invoice: 55348900006 3-16-21								
						CHECK	673295 TOTAL:	323.74
673296	04/14/2021	PRTD 999996 ALLISON PAPASTATHIS	PAPASTATHIS	4-21	04/09/2021		04/14/21	15.00
Invoice: PAPASTATHIS 4-21								
						CHECK	673296 TOTAL:	15.00
673297	04/14/2021	PRTD 999996 CHRIS MCKEEVER	MCKEEVER	4-21	04/01/2021		04/14/21	45.08
Invoice: MCKEEVER 4-21								
						CHECK	673297 TOTAL:	45.08
673298	04/14/2021	PRTD 999996 CHRISSY FUMO	FUMO		04/01/2021		04/14/21	12.99
Invoice: FUMO								
						CHECK	673298 TOTAL:	12.99
673299	04/14/2021	PRTD 999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI	4-21	04/01/2021		04/14/21	45.92
Invoice: RACIBOZYNSKI 4-21								
						CHECK	673299 TOTAL:	45.92
673300	04/14/2021	PRTD 999996 CRISTINA NEWTON	NEWTON		04/08/2021		04/14/21	5.74
Invoice: NEWTON								
						REFUND		

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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 673300 TOTAL:	5.74
673301	04/14/2021	PRTD	999996 DANIELLE OAKES	OAKES 4-21	04/01/2021		04/14/21	7.84
			Invoice: OAKES 4-21		REIMBURSE			
							CHECK 673301 TOTAL:	7.84
673302	04/14/2021	PRTD	999996 DAVID CISKE	CISKE 4-21	04/07/2021		04/14/21	56.84
			Invoice: CISKE 4-21		REIMBURSE			
							CHECK 673302 TOTAL:	56.84
673303	04/14/2021	PRTD	999996 DIANA HAWKEN	HAWKEN	04/08/2021		04/14/21	44.98
			Invoice: HAWKEN		REFUND			
							CHECK 673303 TOTAL:	44.98
673304	04/14/2021	PRTD	999996 NORELL NELSON	NELSON	04/01/2021		04/14/21	29.99
			Invoice: NELSON		REFUND			
							CHECK 673304 TOTAL:	29.99
673305	04/14/2021	PRTD	999996 STEPHANIE GREENWALD	GREENWALD	04/01/2021		04/14/21	17.95
			Invoice: GREENWALD		REFUND			
							CHECK 673305 TOTAL:	17.95
673306	04/14/2021	PRTD	999996 UNIVERSITY OF WISCONSIN	U OF WI-MADISON	03/19/2021		04/14/21	20.00
			Invoice: U OF WI-MADISON		RB FEE			
							CHECK 673306 TOTAL:	20.00
673307	04/14/2021	PRTD	5872 OTC DIRECT INC	708905407-01	03/26/2021		04/14/21	1,228.31
			Invoice: 708905407-01		PROGRAM SPPLY PO 18017			
							CHECK 673307 TOTAL:	1,228.31
673308	04/14/2021	PRTD	1319 K & J PHILLIPS CORP	28936	03/29/2021		04/14/21	90.54
			Invoice: 28936		SIR SPEEDY FLYERS			
							CHECK 673308 TOTAL:	90.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
673309	04/14/2021	PRTD	17950 SPECIALTY WATER CHEMICALS INC	15114	04/01/2021		04/14/21	1,125.00	
Invoice: 15114					3 BLDGS	HVAC TREATMENT			
						CHECK	673309 TOTAL:	1,125.00	
673310	04/14/2021	PRTD	487 STAPLES	8061749705	03/27/2021		04/14/21	704.90	
Invoice: 8061749705					NBL&NSL				
						CHECK	673310 TOTAL:	704.90	
673311	04/14/2021	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	4495	04/05/2021		04/14/21	740.00	
Invoice: 4495					NIC WINDOW WASHING				
Invoice: 4493					SUPERIOR SERVICE SOLUTIONS INC	4493	04/05/2021	04/14/21	450.00
					NBL WINDOW WASHING				
Invoice: 4494					SUPERIOR SERVICE SOLUTIONS INC	4494	04/05/2021	04/14/21	1,430.00
					NSL WINDOW WASHING				
						CHECK	673311 TOTAL:	2,620.00	
673312	04/14/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	0570555-IN	03/24/2021		04/14/21	3,160.55	
Invoice: 0570555-IN					MATERIALS				
						CHECK	673312 TOTAL:	3,160.55	
673313	04/14/2021	PRTD	18887 TSAI FONG BOOKS INC	9135	03/31/2021		04/14/21	530.68	
Invoice: 9135					MATERIALS				
						CHECK	673313 TOTAL:	530.68	
673314	04/14/2021	PRTD	16100 TUMBLEWEED PRESS INC	104800	03/30/2021		04/14/21	1,050.00	
Invoice: 104800					MATERIALS				
						CHECK	673314 TOTAL:	1,050.00	
673315	04/14/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	600898	04/01/2021		04/14/21	189.00	
Invoice: 600898					COLLECTION AGENCY				
						CHECK	673315 TOTAL:	189.00	
673316	04/14/2021	PRTD	12267 CELLCO PARTNERSHIP	9876745104	04/01/2021		04/14/21	198.66	
Invoice: 9876745104					VERIZON PHONES				

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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 673316 TOTAL:	198.66
673317 04/14/2021 PRTD Invoice: INV-0862	04/02/2021		04/14/21	1,890.00
1449 VERNA MYERS CONSULTING GROUP LLC LT DEI TRAINING			CHECK 673317 TOTAL:	1,890.00
NUMBER OF CHECKS 46	*** CASH ACCOUNT TOTAL ***			224,951.11
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	39	178,280.91		
TOTAL EFT'S	7	46,670.20		
	*** GRAND TOTAL ***			224,951.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30017	04/15/2021	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2021	03/29/2021		04/15/21	1,559.19
			Invoice: 1344711-03-2021			PRE-EMPLOYMENT SCREENINGS		
						CHECK	30017 TOTAL:	1,559.19
30018	04/15/2021	EFT	2283 ALLIED DOOR INC	169298	03/31/2021		04/15/21	168.00
			Invoice: 169298			19-074 COMMERCIAL GARAGE, MAN		
						CHECK	30018 TOTAL:	168.00
30019	04/15/2021	EFT	1114 AQUA BACKFLOW INC	2021-1530	02/19/2021		04/15/21	2,731.50
			Invoice: 2021-1530			20-213, CONNECTION CONTROL-RPZ		
						CHECK	30019 TOTAL:	2,731.50
30020	04/15/2021	EFT	2299 BOUGHTON MATERIALS INC	272281	03/31/2021		04/15/21	2,532.06
			Invoice: 272281			18-140, AGGREGATE MATERIALS #240029		
						CHECK	30020 TOTAL:	2,532.06
30021	04/15/2021	EFT	12857 BOUND TREE MEDICAL LLC	84012004	04/05/2021		04/15/21	609.12
			Invoice: 84012004			18-042 MEDICAL SUPPLIES FOR EMS DIVISION		
						CHECK	30021 TOTAL:	609.12
30022	04/15/2021	EFT	593 C L C LUBRICANTS CO	99542	04/08/2021	20210073	04/15/21	523.50
			Invoice: 99542			10@ 5GAL LUBE GO95		
						CHECK	30022 TOTAL:	523.50
30023	04/15/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00357265	04/10/2021		04/15/21	102.00
			Invoice: IN00357265			18-184, FIRE ALARM MONITORING		
						CHECK	30023 TOTAL:	102.00
30024	04/15/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0027205	09/24/2020		04/15/21	-284.91
			Invoice: 1CR0027205			CORE RETURN - NO ORIGINAL INVOICE		
			Invoice: 1CR0031305	CHICAGO PARTS AND SOUND LLC	1CR0031305	01/29/2021	04/15/21	-56.00
						CORE RETURN- NO ORIGINAL INVOICE		
			Invoice: 1CR0031768	CHICAGO PARTS AND SOUND LLC	1CR0031768	02/11/2021	04/15/21	-400.00
						19-104 FORD AUTOMOTIVE PARTS		
				CHICAGO PARTS AND SOUND LLC	1CR0031854	02/15/2021	04/15/21	-135.77

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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			
Invoice: 1CR0031854					19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1CR0032333			CHICAGO PARTS AND SOUND LLC	1CR0032333	02/25/2021		04/15/21	-86.92
Invoice: 1CR0033075			CHICAGO PARTS AND SOUND LLC	1CR0033075	03/22/2021		04/15/21	-271.62
Invoice: 1CR0033355			CHICAGO PARTS AND SOUND LLC	1CR0033355	03/29/2021		04/15/21	-41.23
Invoice: 1CR0031954			CHICAGO PARTS AND SOUND LLC	1CR0031954	02/18/2021		04/15/21	-58.42
Invoice: 1-0193517			CHICAGO PARTS AND SOUND LLC	1-0193517	03/26/2021		04/15/21	512.72
Invoice: 1-0193769			CHICAGO PARTS AND SOUND LLC	1-0193769	03/29/2021		04/15/21	425.46
Invoice: 1-0194235			CHICAGO PARTS AND SOUND LLC	1-0194235	03/31/2021		04/15/21	104.90
Invoice: 1-0194398			CHICAGO PARTS AND SOUND LLC	1-0194398	03/31/2021		04/15/21	92.30
Invoice: 1-0194404			CHICAGO PARTS AND SOUND LLC	1-0194404	03/31/2021		04/15/21	28.36
Invoice: 1-0194870			CHICAGO PARTS AND SOUND LLC	1-0194870	04/02/2021		04/15/21	22.91
Invoice: 1-0194982			CHICAGO PARTS AND SOUND LLC	1-0194982	04/05/2021		04/15/21	127.45
Invoice: 1-0195175			CHICAGO PARTS AND SOUND LLC	1-0195175	04/05/2021		04/15/21	39.86
Invoice: 1-0195195			CHICAGO PARTS AND SOUND LLC	1-0195195	04/05/2021		04/15/21	447.84
Invoice: 1-0195437			CHICAGO PARTS AND SOUND LLC	1-0195437	04/06/2021		04/15/21	735.76
Invoice: 1-0195583			CHICAGO PARTS AND SOUND LLC	1-0195583	04/07/2021		04/15/21	661.08
Invoice: 1CR0033682			CHICAGO PARTS AND SOUND LLC	1CR0033682	04/07/2021		04/15/21	-287.91
					NO ORIGINAL RECEIPT - 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
							CHECK 30024 TOTAL:	1,575.86
30025	04/15/2021	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	165052	04/01/2021		04/15/21	3,809.19
			Invoice: 165052		16-269		CONSULTING SERVICES FOR	
							CHECK 30025 TOTAL:	3,809.19
30026	04/15/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	39044	04/01/2021		04/15/21	39,603.61
			Invoice: 39044		17-020		JANITORIAL & CUSTODIAL	
			Invoice: 39179					
			CITYWIDE BUILDING MAINTENANCE INC	39179	04/07/2021		04/15/21	5,280.00
					17-020		JANITORIAL & CUSTODIAL	
							CHECK 30026 TOTAL:	44,883.61
30027	04/15/2021	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	3312021	03/31/2021	20210138	04/15/21	423.00
			Invoice: 3312021				CARWASH SERVICES FOR CITY VEHICLES	
							CHECK 30027 TOTAL:	423.00
30028	04/15/2021	EFT	15034 CURRIE MOTORS FRANKFORT	H14003	04/07/2021	20201225	04/15/21	44,006.00
			Invoice: H14003				2021 FORD F250 PICK UP TRUCK - UNIT 214	
			Invoice: H14010					
			CURRIE MOTORS FRANKFORT	H14010	04/07/2021	20201172	04/15/21	34,812.00
							(UNITS 668 & 743) (2) 2021 FORD F250 TRUCKS	
							CHECK 30028 TOTAL:	78,818.00
30029	04/15/2021	EFT	698 CVS HEALTH	53099488	04/08/2021		04/15/21	72,440.57
			Invoice: 53099488				PHARMACEUTICAL MANAGEMENT SERV	
							CHECK 30029 TOTAL:	72,440.57
30030	04/15/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	04/08/21-04/14/21	04/13/2021		04/15/21	14,615.45
			Invoice: 04/08/21-04/14/21				DENTAL INSURANCE RENEWAL	
							CHECK 30030 TOTAL:	14,615.45
30031	04/15/2021	EFT	14101 DUPAGE PADS INC	CD2003	04/09/2021		04/15/21	2,148.75
			Invoice: CD2003				CD2003: DUPAGE PADS - OLYMPUS	
							CHECK 30031 TOTAL:	2,148.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30032	04/15/2021	EFT	822 ELLIOTT AUTO PARTS CO INC	62-481299	02/23/2021		04/15/21	-78.40
							CORE REFUND- NO ORIGINAL INVOICE	
			ELLIOTT AUTO PARTS CO INC	50-3307993	03/31/2021		04/15/21	111.80
							19-104 FORD AUTOMOTIVE PARTS	
							CHECK 30032 TOTAL:	33.40
30033	04/15/2021	EFT	15590 FIRE SERVICE INC	22369	03/25/2021	20191312	04/15/21	109.74
							19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
			FIRE SERVICE INC	22370	03/25/2021	20191312	04/15/21	632.31
							19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	
							CHECK 30033 TOTAL:	742.05
30034	04/15/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	426995	04/07/2021		04/15/21	325.00
							16-298 F/A, BURGLAR ALARM & SP	
			FOX VALLEY FIRE & SAFETY CO INC	428615	04/08/2021		04/15/21	2,347.38
							16-298 F/A, BURGLAR ALARM & SP	
							CHECK 30034 TOTAL:	2,672.38
30035	04/15/2021	EFT	727 FULLERS OF NAPERVILLE	50	01/31/2021	20210141	04/15/21	80.00
							CARWASH SERVICES FOR CITY VEHICLES	
							CHECK 30035 TOTAL:	80.00
30036	04/15/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	030103312021P	04/01/2021		04/15/21	17,609.91
							20-362 POLICE UNIFORMS AND EQU	
							CHECK 30036 TOTAL:	17,609.91
30037	04/15/2021	EFT	827 GERALD FORD INC	5024635	04/07/2021		04/15/21	188.79
							19-104 FORD AUTOMOTIVE PARTS	
							CHECK 30037 TOTAL:	188.79
30038	04/15/2021	EFT	1031 WW GRAINGER INC	9861381086	04/07/2021		04/15/21	421.15
							20-265 JANITORIAL SUPPLIES	
			WW GRAINGER INC	9862156677	04/08/2021		04/15/21	91.08
							21-050 MAINTENANCE SUPPLIES AN	

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CASH ACCOUNT: 4600 111103 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: 9862955177			WW GRAINGER INC	9862955177	04/08/2021		04/15/21	10.03
					21-050	MAINTENANCE SUPPLIES	AN	
Invoice: 9863546777			WW GRAINGER INC	9863546777	04/09/2021		04/15/21	114.68
					20-265	JANITORIAL SUPPLIES		
Invoice: 9864440624			WW GRAINGER INC	9864440624	04/09/2021		04/15/21	488.75
					20-265	JANITORIAL SUPPLIES		
Invoice: 9864417317			WW GRAINGER INC	9864417317	04/09/2021		04/15/21	565.71
					20-265	JANITORIAL SUPPLIES		
Invoice: 9866512602			WW GRAINGER INC	9866512602	04/12/2021		04/15/21	172.66
					21-050	MAINTENANCE SUPPLIES	AN	
Invoice: 9866676332			WW GRAINGER INC	9866676332	04/12/2021		04/15/21	406.46
					21-050	MAINTENANCE SUPPLIES	AN	
Invoice: 9866681175			WW GRAINGER INC	9866681175	04/12/2021		04/15/21	972.70
					21-050	MAINTENANCE SUPPLIES	AN	
						CHECK	30038 TOTAL:	3,243.22
30039 04/15/2021 EFT Invoice: 1007044			363 GREASE GUARD LLC	1007044	04/07/2021	20210197	04/15/21	404.64
						HVAC FILTER SUPPLY		
						CHECK	30039 TOTAL:	404.64
30040 04/15/2021 EFT Invoice: I88101			18731 HASTINGS AIR ENERGY CONTROL	I88101	03/31/2021		04/15/21	192.02
						PLYMOVENT PREVENTATIVE MAINTEN		
						CHECK	30040 TOTAL:	192.02
30041 04/15/2021 EFT Invoice: 19301020004 04/09/21			844 HEALTH CARE SERVICE CORPORATION	19301020004	04/09/2104/12/2021		04/15/21	76,876.31
						MEDICAL INSURANCE RENEWAL -	19301020004	
Invoice: 19301010005 04/09/21			HEALTH CARE SERVICE CORPORATION	19301010005	04/09/2104/12/2021		04/15/21	137,570.11
						MEDICAL INSURANCE RENEWAL -	19301010005	
						CHECK	30041 TOTAL:	214,446.42
30042 04/15/2021 EFT Invoice: 37005134			17693 HERITAGE FS INC	37005134	04/06/2021		04/15/21	3,522.27
					18-022	MOTOR FUEL TANK WAGON		
						CHECK	30042 TOTAL:	3,522.27

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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		
30043	04/15/2021	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	03/01/21 - 03/31/21	04/09/2021		04/15/21	7,483,032.42
Invoice: 03/01/21 - 03/31/21					PURCHASE ELECTRIC POWER	PAYMENT - MARCH 2021		
					CHECK	30043	TOTAL:	7,483,032.42
30044	04/15/2021	EFT	700 LEGAT ARCHITECTS INC	54597	04/06/2021		04/15/21	2,979.40
Invoice: 54597					18-027B ARCHITECTURAL & ENGINE			
					CHECK	30044	TOTAL:	2,979.40
30045	04/15/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	CV1901-1	04/09/2021		04/15/21	4,362.91
Invoice: CV1901-1					CV1901-1 LOAVES & FISHES: FOOD			
Invoice: CD2005					LOAVES & FISHES COMMUNITY SERVICE	CD2005		13,285.20
					CD2005: LOAVES AND FISHES - CA			
					CHECK	30045	TOTAL:	17,648.11
30046	04/15/2021	EFT	17842 LUKE OIL CO INC	IN-229679	04/02/2021		04/15/21	7,262.44
Invoice: IN-229679					18-025 MOTOR FUEL			
Invoice: IN-229680					LUKE OIL CO INC	IN-229680		12,107.30
					18-025 MOTOR FUEL			
Invoice: IN-229900					LUKE OIL CO INC	IN-229900		8,684.66
					18-025 MOTOR FUEL			
Invoice: IN-229901					LUKE OIL CO INC	IN-229901		8,687.14
					18-025 MOTOR FUEL			
					CHECK	30046	TOTAL:	36,741.54
30047	04/15/2021	EFT	460 MEADE INC	696132	04/12/2021		04/15/21	1,306.28
Invoice: 696132					16-199 STREET LIGHTING CONTROL			
					CHECK	30047	TOTAL:	1,306.28
30048	04/15/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193666	04/01/2021	20210077	04/15/21	175.00
Invoice: 193666					WEATHER FORECAST SERVICES			
					CHECK	30048	TOTAL:	175.00
30049	04/15/2021	EFT	17399 MIDLAND STANDARD ENGINEERING INC	250042	03/03/2021	20210400	04/15/21	9,064.50
Invoice: 250042					SOIL AND GROUNDWATER TESTING AND REPORTING			

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CASH ACCOUNT: 4600 111103 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 30049 TOTAL:	9,064.50
30050	04/15/2021	EFT	16174 MUNICIPAL CODE CORPORATION	00351608	11/30/2020		04/15/21	1,154.95
			Invoice: 00351608		18-081 MUNICIPAL CODE MAINTENA			
							CHECK 30050 TOTAL:	1,154.95
30051	04/15/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	040821	04/08/2021		04/15/21	5,700.00
			Invoice: 040821		SECA REIMBURSEMENT NCTV17 EVENTS			
			Invoice: 0408		04/08/2021		04/15/21	9,000.00
			NAPERVILLE COMMUNITY TELEVISION	0408	SECA REIMBURSEMENT NCTV17 SPONSORSHIP			
							CHECK 30051 TOTAL:	14,700.00
30052	04/15/2021	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2021 2nd QTR	04/09/2021		04/15/21	131,062.50
			Invoice: 2021 2nd QTR		GRANT WITH NDP FOR NAPERVILLE			
							CHECK 30052 TOTAL:	131,062.50
30053	04/15/2021	EFT	6448 OFFICE DEPOT INC	166868136001	04/08/2021		04/15/21	55.50
			Invoice: 166868136001		OFFICE SUPPLIES, 19-303			
			Invoice: 166654938001		04/08/2021		04/15/21	27.15
			OFFICE DEPOT INC	166654938001	OFFICE SUPPLIES, 19-303			
			Invoice: 166656662001		04/08/2021		04/15/21	49.59
			OFFICE DEPOT INC	166656662001	OFFICE SUPPLIES, 19-303			
			Invoice: 167358208001		04/07/2021		04/15/21	49.75
			OFFICE DEPOT INC	167358208001	OFFICE SUPPLIES, 19-303			
			Invoice: 166869988001		04/08/2021		04/15/21	5.99
			OFFICE DEPOT INC	166869988001	OFFICE SUPPLIES, 19-303			
			Invoice: 166869987001		04/08/2021		04/15/21	50.39
			OFFICE DEPOT INC	166869987001	OFFICE SUPPLIES, 19-303			
			Invoice: 159133109001		04/08/2021		04/15/21	27.96
			OFFICE DEPOT INC	159133109001	OFFICE SUPPLIES, 19-303			
			Invoice: 165791361001		04/09/2021		04/15/21	27.12
			OFFICE DEPOT INC	165791361001	OFFICE SUPPLIES, 19-303			
			Invoice: 166656663001		04/08/2021		04/15/21	10.99
			OFFICE DEPOT INC	166656663001	OFFICE SUPPLIES, 19-303			
			Invoice: 161359267001		03/15/2021		04/15/21	12.46
			OFFICE DEPOT INC	161359267001				

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
Invoice: 161359267001				OFFICE SUPPLIES, 19-303					
Invoice: 163683983001		OFFICE DEPOT INC		163683983001	03/22/2021		04/15/21	3.49	
Invoice: 164096574001		OFFICE DEPOT INC		164096574001	03/29/2021		04/15/21	121.17	
				OFFICE SUPPLIES, 19-303					
							CHECK	30053 TOTAL:	441.56
30054	04/15/2021	EFT	3710 POMP'S TIRE SERVICE INC	330167385	03/30/2021		04/15/21	890.00	
Invoice: 330167385				19-175 TIRE AND TUBE PURCHASE					
Invoice: 330167506		POMP'S TIRE SERVICE INC		330167506	03/31/2021		04/15/21	1,574.84	
				19-175 TIRE AND TUBE PURCHASE					
Invoice: 410852716		POMP'S TIRE SERVICE INC		410852716	03/30/2021		04/15/21	1,051.56	
				19-175 TIRE AND TUBE PURCHASE					
Invoice: 410855043		POMP'S TIRE SERVICE INC		410855043	04/07/2021		04/15/21	1,130.92	
				19-175 TIRE AND TUBE PURCHASE					
							CHECK	30054 TOTAL:	4,647.32
30055	04/15/2021	EFT	151 POWER ENGINEERS INC	401545	04/06/2021		04/15/21	28,147.14	
Invoice: 401545				CE148; CITYWORKS UPGRADE AND E					
							CHECK	30055 TOTAL:	28,147.14
30056	04/15/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56555035	04/08/2021	20210445	04/15/21	671.06	
Invoice: 56555035				HAND TOOLS (POWERED AND NON-PO					
Invoice: 56555459		UTILITY SUPPLY AND CONSTRUCTION C		56555459	04/09/2021	20210404	04/15/21	378.80	
				ELECTRICAL EQUIPMENT AND SUPPL					
							CHECK	30056 TOTAL:	1,049.86
30057	04/15/2021	EFT	7278 RIXON CUSTOM EQUIPMENT CO	216305	04/01/2021	20200216	04/15/21	600.00	
Invoice: 216305				BUILDING AUTOMATION SERVICE					
							CHECK	30057 TOTAL:	600.00
30058	04/15/2021	EFT	1110 RUSS BASSETT CORP	89645	03/26/2021	20210271	04/15/21	5,961.85	
Invoice: 89645				CALL CENTER BACKPANEL PURCHASE/INSTALLATION					

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CASH ACCOUNT: 4600 111103 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 30058 TOTAL:	5,961.85
30059	04/15/2021	EFT	1295 S & C ELECTRIC CO	1304442	04/06/2021	20210070	04/15/21	99,204.00
			Invoice: 1304442				ELECTRICAL EQUIPMENT AND SUPPL	
							CHECK 30059 TOTAL:	99,204.00
30060	04/15/2021	EFT	18884 SECOND CHANCE CARDIAC SOLUTIONS I	21-002-079	02/06/2021	20210160	04/15/21	10,945.00
			Invoice: 21-002-079				AUTOMATED EXTERNAL DEFIBRILLATORS	
							CHECK 30060 TOTAL:	10,945.00
30061	04/15/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	047213	04/07/2021	20210031	04/15/21	2,340.00
			Invoice: 047213				FIRE PROTECTION EQUIPMENT AND	
			UNDERGROUND PIPE & VALVE CO	048051	04/06/2021	20210433	04/15/21	540.00
			Invoice: 048051				PIPE, TUBING, AND ACCESSORIES	
			UNDERGROUND PIPE & VALVE CO	048092	04/09/2021	20210441	04/15/21	480.00
			Invoice: 048092				EPOXY BASED FORMULATIONS FOR A	
			UNDERGROUND PIPE & VALVE CO	047999	04/08/2021	20210420	04/15/21	465.00
			Invoice: 047999				PLUMBING EQUIPMENT, FIXTURES,	
							CHECK 30061 TOTAL:	3,825.00
30062	04/15/2021	EFT	17841 US BANK	4/1-11/21	04/12/2021		04/15/21	63,149.60
			Invoice: 4/1-11/21				PRO CARD TRANSACTIONS	
							CHECK 30062 TOTAL:	63,149.60
30063	04/15/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034708	04/08/2021	20210388	04/15/21	17,820.00
			Invoice: 3034708				ELECTRICAL EQUIPMENT AND SUPPL	
			UUSCO OF ILLINOIS INC	3034721	04/09/2021	20210388	04/15/21	17,820.00
			Invoice: 3034721				ELECTRICAL EQUIPMENT AND SUPPL	
			UUSCO OF ILLINOIS INC	3034727	04/12/2021	20210457	04/15/21	1,195.00
			Invoice: 3034727				ELECTRICAL EQUIPMENT AND SUPPL	
							CHECK 30063 TOTAL:	36,835.00
30064	04/15/2021	EFT	17143 VOLT ELECTRIC INC	8740	04/07/2021		04/15/21	828.00
			Invoice: 8740				ELECTRICIAN SERVICES AT CITY B	

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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	30064	TOTAL:	828.00
30065	04/15/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0301902	04/12/2021	20210465	04/15/21	460.00
Invoice: 0301902					FIRE PROTECTION EQUIPMENT AND			
					CHECK	30065	TOTAL:	460.00
30066	04/15/2021	EFT	163 WESCO DISTRIBUTION INC	433753	04/07/2021	20210067	04/15/21	19,486.00
Invoice: 433753					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 440580					440580	04/09/2021	20210449	250.56
					FIRST AID AND SAFETY EQUIPMENT			
Invoice: 444236					444236	04/12/2021	20210462	437.08
					FIRST AID AND SAFETY EQUIPMENT			
Invoice: 444237					444237	04/12/2021	20210414	1,173.00
					FIRST AID AND SAFETY EQUIPMENT			
					CHECK	30066	TOTAL:	21,346.64
30067	04/15/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	253342-000	03/29/2021	20210317	04/15/21	10,873.00
Invoice: 253342-000					WATER SUPPLY, GROUNDWATER, SEW			
Invoice: 253321-000					253321-000	03/26/2021	20210396	814.90
					PLUMBING EQUIPMENT, FIXTURES,			
					CHECK	30067	TOTAL:	11,687.90
673318	04/15/2021	PRTD	18303 72 HOUR LLC	WC8283	04/05/2021	20201235	04/15/21	44,031.79
Invoice: WC8283					2021 CHEVY SILVERADO PICKUP TRUCK W PLOW -UNIT 216			
Invoice: WC8285					WC8285	04/05/2021	20201236	48,675.79
					(UNIT 518) 2021 CHEVY SILVERADO 2500 PLOW-LIFTGATE			
					CHECK	673318	TOTAL:	92,707.58
673319	04/15/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210409	04/09/2021		04/15/21	725.00
Invoice: 20210409					FIRE AND POLICE PSYCH TESTING			
					CHECK	673319	TOTAL:	725.00
673320	04/15/2021	PRTD	15660 ALLIED PAINTING SERVICES INC	13127	04/09/2021		04/15/21	8,400.00
Invoice: 13127					17-062 PAINTING SERVICES			

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CASH ACCOUNT: 4600 111103 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 673320 TOTAL:								8,400.00
673321	04/15/2021	PRTD	608 ALTEC INC	11611258	03/26/2021	20210174	04/15/21	130.10
Invoice: 11611258					ALTEC OEM PARTS			
			ALTEC INC	11612847	03/29/2021	20210174	04/15/21	93.05
Invoice: 11612847					ALTEC OEM PARTS			
CHECK 673321 TOTAL:								223.15
673322	04/15/2021	PRTD	17591 AMAZON.COM LLC	1JX9-WRW3-C3VV	04/05/2021		04/15/21	174.64
Invoice: 1JX9-WRW3-C3VV					OFFICE CHAIR FOR WAGNER PATROL			
			AMAZON.COM LLC	1LXQ-F3RV-6766	04/05/2021		04/15/21	15.48
Invoice: 1LXQ-F3RV-6766					OFFICE SUPPLIES FOR IT			
			AMAZON.COM LLC	1MLM-XXJ9-HXLX	04/07/2021		04/15/21	65.26
Invoice: 1MLM-XXJ9-HXLX					OFFICE SUPPLIES FOR IT			
			AMAZON.COM LLC	1W7R-69DM-7VM3	04/08/2021		04/15/21	26.35
Invoice: 1W7R-69DM-7VM3					NATIONAL TELECOMMUNICATOR WEEK SUPPLIES			
			AMAZON.COM LLC	17Y1-QPH7-TC1W	04/09/2021		04/15/21	165.96
Invoice: 17Y1-QPH7-TC1W					MISC IT SUPPLIES			
			AMAZON.COM LLC	1Y4H-LN7X-VPK3	04/07/2021		04/15/21	106.92
Invoice: 1Y4H-LN7X-VPK3					COFFEE SUPPLIES FOR INVESTIGATIONS			
			AMAZON.COM LLC	1JX9-WRW3-P1JT	04/06/2021		04/15/21	785.10
Invoice: 1JX9-WRW3-P1JT					IN VEHICLE PRINTER FOR T2			
CHECK 673322 TOTAL:								1,339.71
673323	04/15/2021	PRTD	16933 ARCHANGELS BIORECOVERY INC	14444	04/05/2021	20210276	04/15/21	200.00
Invoice: 14444					BIO HAZARD CLEANING SQUAD			
CHECK 673323 TOTAL:								200.00
673324	04/15/2021	PRTD	17983 AREA DUPAGE TOWING INC	68695	03/31/2021		04/15/21	165.00
Invoice: 68695					ARTL36 TOW FEE 2021-002772			
			AREA DUPAGE TOWING INC	68682	04/08/2021		04/15/21	165.00
Invoice: 68682					ARTL36 TOW FEE 2021-003007			
			AREA DUPAGE TOWING INC	68681	04/05/2021		04/15/21	165.00
Invoice: 68681					ARTL36 TOW FEE 2021-002929			

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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	673324	TOTAL:	495.00
673325	04/15/2021	PRTD	15131 AT&T CORP		3532080607	03/29/2021		04/15/21	3,024.88
	Invoice: 3532080607					16-164	INTERNET SERVICE PROVID		
						CHECK	673325	TOTAL:	3,024.88
673326	04/15/2021	PRTD	18626 BENISTAR/HARTFORD 6795		01012021	01/01/2021		04/15/21	62,922.34
	Invoice: 01012021						RETIREE MEDICAL PREMIUMS		
						CHECK	673326	TOTAL:	62,922.34
673327	04/15/2021	PRTD	6387 BMO HARRIS BANK NA		821306-21	03/31/2021		04/15/21	70.11
	Invoice: 821306-21						RESEARCH FEE 2021-583	821306-21 36989	
						CHECK	673327	TOTAL:	70.11
673328	04/15/2021	PRTD	10512 BRUCKER COMPANY		172000	04/01/2021	20210192	04/15/21	478.80
	Invoice: 172000						HVAC FILTERS FOR CITY FACILITIES		
						CHECK	673328	TOTAL:	478.80
673329	04/15/2021	PRTD	18848 BUDSGUNSHOP.COM LLC		R95-0003690	04/01/2021		04/15/21	990.00
	Invoice: R95-0003690						AMMO FOR TRAINING UNIT		
						CHECK	673329	TOTAL:	990.00
673330	04/15/2021	PRTD	835 CALWEN INC		24304	03/23/2021		04/15/21	1,500.00
	Invoice: 24304						REGISTRATION FOR DUFFY AND CARLSON WATER RESCUE		
						CHECK	673330	TOTAL:	1,500.00
673331	04/15/2021	PRTD	13553 CANON FINANCIAL SERVICES INC		26428675	03/13/2021		04/15/21	1,252.28
	Invoice: 26428675					15-181	CANON COST PER COPY - P		
	Invoice: 26428672		CANON FINANCIAL SERVICES INC		26428672	03/13/2021		04/15/21	4,360.53
							CANON COST PER COPY - PHASE 3		
	Invoice: 26428671		CANON FINANCIAL SERVICES INC		26428671	03/13/2021		04/15/21	3,350.23
							CANON COST PER COPY - PHASE 4		
						CHECK	673331	TOTAL:	8,963.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673332	04/15/2021	PRTD	9370 CARGILL INCORPORATED	2906115590	03/26/2021		04/15/21	1,925.62
					20-370	ROADWAY ROCK SALT		
			Invoice: 2906115590					
			9370 CARGILL INCORPORATED	2906115720	03/26/2021		04/15/21	955.05
					20-370	ROADWAY ROCK SALT		
			Invoice: 2906115720					
						CHECK	673332 TOTAL:	2,880.67
673333	04/15/2021	PRTD	1112 CAROLLO ENGINEERS INC	0197025	04/05/2021		04/15/21	5,890.00
					20-003,	RFP COST OF SERVICES-R		
			Invoice: 0197025					
						CHECK	673333 TOTAL:	5,890.00
673334	04/15/2021	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	033121	03/31/2021	20200453	04/15/21	21.05
					NON-OEM	AUTOMOTIVE PARTS & SUPPLIES		
			Invoice: 033121					
						CHECK	673334 TOTAL:	21.05
673335	04/15/2021	PRTD	16847 CINTAS PROTECTION NO 2	4078417997	03/12/2021	20210270	04/15/21	141.32
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4078417997					
			16847 CINTAS PROTECTION NO 2	4079082516	03/19/2021	20210270	04/15/21	211.22
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4079082516					
			16847 CINTAS PROTECTION NO 2	4079738712	03/26/2021	20210270	04/15/21	158.60
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4079738712					
			16847 CINTAS PROTECTION NO 2	4080394758	04/02/2021	20210270	04/15/21	119.38
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4080394758					
			16847 CINTAS PROTECTION NO 2	4081042593	04/09/2021	20210270	04/15/21	306.05
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4081042593					
			16847 CINTAS PROTECTION NO 2	4080394875	04/02/2021	20210270	04/15/21	306.05
					RENTAL	OR LEASE SERVICES OF CL		
			Invoice: 4080394875					
						CHECK	673335 TOTAL:	1,242.62
673336	04/15/2021	PRTD	16847 CINTAS	4077067325	02/26/2021		04/15/21	138.39
					UNIFORM	RENTALS		
			Invoice: 4077067325					
			16847 CINTAS	4080395185	04/02/2021		04/15/21	48.71
					UNIFORM	RENTALS 1800 S WASH		
			Invoice: 4080395185					
			16847 CINTAS	4075756978	02/12/2021		04/15/21	48.71
					UNIFORM	RENTALS 1800 S WASHINGTON		
			Invoice: 4075756978					

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC		NET	
Invoice: 4077067719			CINTAS	4077067719	02/26/2021		04/15/21		UNIFORM RENTALS 1800 S WASH	48.74	
Invoice: 4080888285			CINTAS	4080888285	04/08/2021	20210456	04/15/21		UNIFORM RENTAL/CINTAS 1200 W OGDEN	232.16	
Invoice: 4080888419			CINTAS	4080888419	04/08/2021	20210456	04/15/21		UNIFORM RENTAL/CINTAS SPRINGBROO	134.87	
Invoice: 4081042953			CINTAS	4081042953	04/08/2021	20210456	04/15/21		UNIFORM RENTAL/CINTAS 1800	76.14	
								CHECK	673336 TOTAL:	727.72	
673337	04/15/2021	PRTD	270 CITY OF NAPERVILLE	UT REFUND-	00042914504/07/2021		04/15/21		PLEASE APPLY TO 000429145-44328	2.73	
		Invoice: UT REFUND- 000429145						CHECK	673337 TOTAL:	2.73	
673338	04/15/2021	PRTD	9005 COMED	1401000138	4/6 04/06/2021		04/15/21		ELECTRICITY FOR STREET LIGHTS	181.54	
		Invoice: 1401000138 4/6						CHECK	673338 TOTAL:	181.54	
673339	04/15/2021	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106393	03/10/2021		04/15/21		POLYGRAPH SERVICES FOR POLICE/	115.00	
		Invoice: 106393						CHECK	673339 TOTAL:	115.00	
673340	04/15/2021	PRTD	9553 DARRELLS INC	68575	02/02/2021		04/15/21		ARTL36 TOW FEE 2021-000927	165.00	
		Invoice: 68575						CHECK	673340 TOTAL:	165.00	
673341	04/15/2021	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC	870010138062	04/09/2021	20210378	04/15/21		CASCADE LISENCE RENEWAL	18,774.54	
		Invoice: 870010138062						CHECK	673341 TOTAL:	18,774.54	
673342	04/15/2021	PRTD	11210 DUPAGE COUNTY	NOTARYSPINK	04/07/2021		04/15/21		CERTIFICATE FOR NOTARY SPINK	10.00	
		Invoice: NOTARYSPINK						CHECK	673342 TOTAL:	10.00	

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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			
673343	04/15/2021	PRTD	11697 THE ED JONES COMPANY INC	47614	02/08/2021		04/15/21	1,245.00	
Invoice: 47614					BADGES FOR OFFICERS (20-088)				
							CHECK 673343 TOTAL:	1,245.00	
673344	04/15/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00133779-00	03/31/2021		04/15/21	16,173.00	
Invoice: 00133779-00					20-333-HEALTH SCREENING				
Invoice: 00133781-00					EDWARD OCCUPATIONAL HEALTH	00133781-00	03/31/2021	04/15/21	255.00
					20-333-HEALTH SCREENING (WAIVE				
Invoice: 00133775-00					EDWARD OCCUPATIONAL HEALTH	00133775-00	03/31/2021	04/15/21	2,351.00
					20-333-HEALTH SCREENING (WAIVE				
Invoice: 00134355-00					EDWARD OCCUPATIONAL HEALTH	00134355-00	03/31/2021	04/15/21	115.00
					20-333-HEALTH SCREENING (WAIVE				
							CHECK 673344 TOTAL:	18,894.00	
673345	04/15/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2030000.01	03/26/2021		04/15/21	3,600.00	
Invoice: W2030000.01					18-032-TED-2003: CLOW CREEK				
							CHECK 673345 TOTAL:	3,600.00	
673346	04/15/2021	PRTD	1428 EUROPEAN BEST CARE	A1120-92	04/09/2021		04/15/21	5,000.00	
Invoice: A1120-92					SMALL BUSINESS ASSISTANCE GRANT				
							CHECK 673346 TOTAL:	5,000.00	
673347	04/15/2021	PRTD	987 FEDERAL EXPRESS INC	7-331-47347	04/07/2021		04/15/21	20.73	
Invoice: 7-331-47347					DELIVERY SERVICE				
							CHECK 673347 TOTAL:	20.73	
673348	04/15/2021	PRTD	489 FEECE OIL COMPANY	3773081	03/22/2021		04/15/21	5,352.60	
Invoice: 3773081					20-432 AUTOMOTIVE LUBRICANTS &				
							CHECK 673348 TOTAL:	5,352.60	
673349	04/15/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-550	03/24/2021		04/15/21	1,667.60	
Invoice: 19-550					EMS BILLING SERVICES (17-039)				
							CHECK 673349 TOTAL:	1,667.60	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673350	04/15/2021	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	27750	04/08/2021		04/15/21	150.00
Invoice: 27750					PALLET/LUMBER SCRAPS FOR BURN TRAINING TOWER			
					CHECK	673350	TOTAL:	150.00
673351	04/15/2021	PRTD	1072 HELM LLC	INVHI699	04/06/2021	20210438	04/15/21	2,750.00
Invoice: INVHI699					FORD TECHNICAL PUBLICATIONS SUBSCRIPTION			
					CHECK	673351	TOTAL:	2,750.00
673352	04/15/2021	PRTD	1998 ILLINOIS DEPARTMENT OF AGRICULTUR	2021-2023	PCL APP	04/13/2021	04/15/21	60.00
Invoice: 2021-2023 PCL APP					2021-2023 PEST CONTROL LICENSE APP - NAPERVILLE			
					CHECK	673352	TOTAL:	60.00
673353	04/15/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1307	04/07/2021	20210125	04/15/21	850.00
Invoice: 1307					PHLEBOTOMY SERVICES			
					CHECK	673353	TOTAL:	850.00
673354	04/15/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703930	03/31/2021		04/15/21	8.00
Invoice: 0906703930					RECLASS TO M-PLATES UNIT 048			
					CHECK	673354	TOTAL:	8.00
673355	04/15/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703948	03/31/2021		04/15/21	158.00
Invoice: 0906703948					TITLE & MP PLATES UNIT 121			
					CHECK	673355	TOTAL:	158.00
673356	04/15/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100821937	03/27/2021	20210345	04/15/21	2,060.40
Invoice: 1100821937					ANNUAL SOFTWARE LICENSE AGREEMENT			
					CHECK	673356	TOTAL:	2,060.40
673357	04/15/2021	PRTD	338 INTOXIMETERS INC	677972	04/06/2021		04/15/21	386.00
Invoice: 677972					INTOXILYZER SUPPLIES FOR JAIL			
					CHECK	673357	TOTAL:	386.00
673358	04/15/2021	PRTD	1163 JOIE ENTERPRISES INC	67703	04/06/2021		04/15/21	165.00
Invoice: 67703					TOW FEE 2020-8992			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			JOIE ENTERPRISES INC	67734	04/06/2021		04/15/21	192.00
Invoice: 67734					TOW FEE 2020-11404			
						CHECK	673358 TOTAL:	357.00
673359	04/15/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS	PS367722	04/08/2021	20210099	04/15/21	69.75
Invoice: PS367722					PORTABLE TOILET RENTAL			
						CHECK	673359 TOTAL:	69.75
673360	04/15/2021	PRTD	1131 LEWIS TREE SERVICE INC	257965-2021621	04/07/2021		04/15/21	1,201.30
Invoice: 257965-2021621					20-020 TREE TRIMMING, REMOVAL			
						CHECK	673360 TOTAL:	1,201.30
673361	04/15/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00257	04/17/2020	20200291	04/15/21	832.98
Invoice: W00257					19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
Invoice: P01076			MACQUEEN EQUIPMENT LLC	P01076	03/17/2021	20200291	04/15/21	260.64
					19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
Invoice: P08519			MACQUEEN EQUIPMENT LLC	P08519	04/06/2021	20200291	04/15/21	2,381.68
					19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
						CHECK	673361 TOTAL:	3,475.30
673362	04/15/2021	PRTD	90012 BRIAN POUR	258097	04/09/2021		04/15/21	100.00
Invoice: 258097					MAIL BOX REIMBURSEMENT			
						CHECK	673362 TOTAL:	100.00
673363	04/15/2021	PRTD	90012 DALE JORDAN	258341	04/09/2021		04/15/21	100.00
Invoice: 258341					MAIL BOX REIMBURSEMENT			
						CHECK	673363 TOTAL:	100.00
673364	04/15/2021	PRTD	90012 DAN ZATLOUKAL	257692	04/07/2021		04/15/21	100.00
Invoice: 257692					MAILBOX REIMBURSEMENT			
						CHECK	673364 TOTAL:	100.00
673365	04/15/2021	PRTD	90012 DANA BERN	257956	04/14/2021		04/15/21	100.00
Invoice: 257956					MAIL BOX REIMBURSEMENT			

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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	673365	TOTAL:	100.00
673366	04/15/2021	PRTD	90012 DEVON MOON	257168	04/08/2021		04/15/21	100.00
			Invoice: 257168		MAIL BOX REIMBURSEMENT			
					CHECK	673366	TOTAL:	100.00
673367	04/15/2021	PRTD	90012 ELLEN ROSE	258207	04/14/2021		04/15/21	100.00
			Invoice: 258207		MAIL BOX REIMBURSEMENT			
					CHECK	673367	TOTAL:	100.00
673368	04/15/2021	PRTD	90012 GHAZI ZEINEDDINE	258342	04/06/2021		04/15/21	100.00
			Invoice: 258342		MAILBOX REIMBURSEMENT			
					CHECK	673368	TOTAL:	100.00
673369	04/15/2021	PRTD	90012 JOE ZHOU	257721	04/14/2021		04/15/21	100.00
			Invoice: 257721		MAIL BOX REIMBURSEMENT			
					CHECK	673369	TOTAL:	100.00
673370	04/15/2021	PRTD	90012 JOSEPH LUKA	257852	04/08/2021		04/15/21	100.00
			Invoice: 257852		MAIL BOX REIMBURSEMENT			
					CHECK	673370	TOTAL:	100.00
673371	04/15/2021	PRTD	90012 KATHLEEN PUVATHINGAL	257629	04/09/2021		04/15/21	100.00
			Invoice: 257629		MAIL BOX REIMBURSEMENT			
					CHECK	673371	TOTAL:	100.00
673372	04/15/2021	PRTD	90012 KIM TILNEY	257812	04/08/2021		04/15/21	100.00
			Invoice: 257812		MAIL BOX REIMBURSEMENT			
					CHECK	673372	TOTAL:	100.00
673373	04/15/2021	PRTD	90012 KRISTIN PAXTON	259408	04/14/2021		04/15/21	100.00
			Invoice: 259408		MAIL BOX REIMBURSEMENT			
					CHECK	673373	TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673374	04/15/2021	PRTD	90012 MARIANNE YOCK	258781	04/08/2021		04/15/21	100.00
Invoice: 258781					MAIL BOX REIMBURSEMENT			
					CHECK	673374	TOTAL:	100.00
673375	04/15/2021	PRTD	90012 MAYUR SEDANI	258970	04/08/2021		04/15/21	100.00
Invoice: 258970					MAIL BOX REIMBURSEMENT			
					CHECK	673375	TOTAL:	100.00
673376	04/15/2021	PRTD	90012 ROBERT HUDSON	259278	04/14/2021		04/15/21	100.00
Invoice: 259278					MAIL BOX REIMBURSEMENT			
					CHECK	673376	TOTAL:	100.00
673377	04/15/2021	PRTD	90012 SACHIN INAMDAR	258946	04/14/2021		04/15/21	100.00
Invoice: 258946					MAIL BOX REIMBURSEMENT			
					CHECK	673377	TOTAL:	100.00
673378	04/15/2021	PRTD	90012 SANDEEP SHIVGOPAL	257668	04/14/2021		04/15/21	100.00
Invoice: 257668					MAIL BOX REIMBURSEMENT			
					CHECK	673378	TOTAL:	100.00
673379	04/15/2021	PRTD	90012 SANDRA LOCKHART	258180	04/14/2021		04/15/21	100.00
Invoice: 258180					MAIL BOX REIMBURSEMENT			
					CHECK	673379	TOTAL:	100.00
673380	04/15/2021	PRTD	90012 SARA GRIMALDO	257732	04/14/2021		04/15/21	100.00
Invoice: 257732					MAIL BOX REIMBURSEMENT			
					CHECK	673380	TOTAL:	100.00
673381	04/15/2021	PRTD	90012 TODD SCORZA	256860	04/14/2021		04/15/21	100.00
Invoice: 256860					MAIL BOX REIMBURSEMENT			
					CHECK	673381	TOTAL:	100.00
673382	04/15/2021	PRTD	6438 MID AMERICAN WATER INC	185961A	03/31/2021	20210427	04/15/21	1,020.00
Invoice: 185961A					PLUMBING EQUIPMENT, FIXTURES,			

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CASH ACCOUNT: 4600 111103 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: 185891A			MID AMERICAN WATER INC	185891A	03/30/2021	20210409	04/15/21	3,240.00
					PLUMBING EQUIPMENT, FIXTURES,			
Invoice: 185960A			MID AMERICAN WATER INC	185960A	03/31/2021	20210424	04/15/21	2,080.00
					PLUMBING EQUIPMENT, FIXTURES,			
Invoice: 185959A			MID AMERICAN WATER INC	185959A	03/31/2021	20210419	04/15/21	9,900.00
					PLUMBING EQUIPMENT, FIXTURES,			
					CHECK	673382	TOTAL:	16,240.00
673383	04/15/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5635820210301	04/01/2021		04/15/21	2,232.00
			Invoice: 5635820210301		STARCOM RADIO NETWORK ACCESS			
					CHECK	673383	TOTAL:	2,232.00
673384	04/15/2021	PRTD	236 MURNANE PAPER COMPANY	220430	03/24/2021		04/15/21	576.00
			Invoice: 220430		DOOR HANGERS FOR EAB TREATMENT NOTIFICATIONS			
Invoice: 220098			MURNANE PAPER COMPANY	220098	02/24/2021		04/15/21	112.00
					FY2020 MULTI-PURPOSE PAPER (19			
Invoice: 220100			MURNANE PAPER COMPANY	220100	02/24/2021		04/15/21	1,120.00
					FY2020 MULTI-PURPOSE PAPER (19			
Invoice: 220099			MURNANE PAPER COMPANY	220099	02/24/2021		04/15/21	168.00
					FY2020 MULTI-PURPOSE PAPER (19			
Invoice: 220321			MURNANE PAPER COMPANY	220321	03/24/2021		04/15/21	1,799.80
					FY2020 MULTI-PURPOSE PAPER (19			
					CHECK	673384	TOTAL:	3,775.80
673385	04/15/2021	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	04092021	PETTY CASH 04/09/2021		04/15/21	98.01
			Invoice: 04092021 PETTY CASH		PRISONER FOOD RECEIPTS-PETTY CASH			
					CHECK	673385	TOTAL:	98.01
673386	04/15/2021	PRTD	19122 NATIONAL WASH AUTHORITY LLC	5596	04/05/2021	20210227	04/15/21	22,530.00
			Invoice: 5596		PERFORM EXTERIOR CLEANING SWET & NEWW			
					CHECK	673386	TOTAL:	22,530.00
673387	04/15/2021	PRTD	210 NICOR GAS	19-58-30-84694apr21	04/08/2021		04/15/21	41.10
			Invoice: 19-58-30-84694apr21		NATURAL GAS 4254820			

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CASH ACCOUNT: 4600 111103 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 673387 TOTAL:	41.10
673388	04/15/2021	PRTD	210 NICOR GAS	26-77-40-10008	apr21 04/05/2021		04/15/21	126.52
			Invoice: 26-77-40-10008				NATURAL GAS 4622573	
							CHECK 673388 TOTAL:	126.52
673389	04/15/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	283306			04/15/21	300.00
			Invoice: 283306				REG FOR RAUSCH ATTEND TRAINING MARCH23-24,2021	
			Invoice: 282616				04/09/2021	75.00
			NORTH EAST MULTI-REGIONAL TRAININ	282616			REGISTRATION FOR THORPE FOR TRAINING	
							CHECK 673389 TOTAL:	375.00
673390	04/15/2021	PRTD	999995 AINGER, DENNIS				04/15/21	120.00
			Invoice: 000044000				000044000 04/09/2021	
							MR Refund V	
							CHECK 673390 TOTAL:	120.00
673391	04/15/2021	PRTD	999995 AINGER, DENNIS				04/15/21	40.00
			Invoice: 044000-01				044000-01 04/09/2021	
							MR Refund V	
							CHECK 673391 TOTAL:	40.00
673392	04/15/2021	PRTD	999995 BIEN-CURTIN, MICHELLE				04/15/21	40.00
			Invoice: 000085671				000085671 04/12/2021	
							MR Refund V	
							CHECK 673392 TOTAL:	40.00
673393	04/15/2021	PRTD	999995 BIEN-CURTIN, MICHELLE				04/15/21	120.00
			Invoice: 085671-01				085671-01 04/12/2021	
							MR Refund V	
							CHECK 673393 TOTAL:	120.00
673394	04/15/2021	PRTD	999995 CHEN, LI				04/15/21	36.00
			Invoice: 000089343				000089343 04/12/2021	
							MR Refund V	
							CHECK 673394 TOTAL:	36.00
673395	04/15/2021	PRTD	999995 CHEN, LI				04/15/21	110.00
			Invoice: 089343-01				089343-01 04/12/2021	
							MR Refund V	

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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	673395 TOTAL:	110.00
673396	04/15/2021	PRTD	999995 COX, KRISTINE	000085047	04/14/2021		04/15/21	4.80
	Invoice:		000085047		MR Refund V			
						CHECK	673396 TOTAL:	4.80
673397	04/15/2021	PRTD	999995 DIMMICK, JAMES	000098517	04/14/2021		04/15/21	40.00
	Invoice:		000098517		MR Refund V			
						CHECK	673397 TOTAL:	40.00
673398	04/15/2021	PRTD	999995 DIMMICK, JAMES	098517-01	04/14/2021		04/15/21	120.00
	Invoice:		098517-01		MR Refund V			
						CHECK	673398 TOTAL:	120.00
673399	04/15/2021	PRTD	999995 FESTE, SCOTT	000073929	04/12/2021		04/15/21	120.00
	Invoice:		000073929		MR Refund V			
						CHECK	673399 TOTAL:	120.00
673400	04/15/2021	PRTD	999995 FESTE, SCOTT	073929-01	04/12/2021		04/15/21	40.00
	Invoice:		073929-01		MR Refund V			
						CHECK	673400 TOTAL:	40.00
673401	04/15/2021	PRTD	999995 LOGUE, JASON	000095838	04/12/2021		04/15/21	145.00
	Invoice:		000095838		MR Refund V			
						CHECK	673401 TOTAL:	145.00
673402	04/15/2021	PRTD	999995 LOGUE, JASON	095838-01	04/12/2021		04/15/21	48.00
	Invoice:		095838-01		MR Refund V			
						CHECK	673402 TOTAL:	48.00
673403	04/15/2021	PRTD	999995 MONTGOMERY, JARON	000075631	04/14/2021		04/15/21	48.00
	Invoice:		000075631		MR Refund V			
						CHECK	673403 TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673404	04/15/2021	PRTD	999995 MONTGOMERY, JARON	075631-01	04/14/2021		04/15/21	145.00
	Invoice:		075631-01		MR Refund V			
					CHECK		673404 TOTAL:	145.00
673405	04/15/2021	PRTD	999995 PEARCE, MICHAEL	000069207	04/14/2021		04/15/21	120.00
	Invoice:		000069207		MR Refund V			
					CHECK		673405 TOTAL:	120.00
673406	04/15/2021	PRTD	999995 PEARCE, MICHAEL	069207-01	04/14/2021		04/15/21	40.00
	Invoice:		069207-01		MR Refund V			
					CHECK		673406 TOTAL:	40.00
673407	04/15/2021	PRTD	999995 RONCONI, TRINA	000071497	04/14/2021		04/15/21	120.00
	Invoice:		000071497		MR Refund V			
					CHECK		673407 TOTAL:	120.00
673408	04/15/2021	PRTD	999995 RONCONI, TRINA	071497-01	04/14/2021		04/15/21	40.00
	Invoice:		071497-01		MR Refund V			
					CHECK		673408 TOTAL:	40.00
673409	04/15/2021	PRTD	999995 SHERROD, FRANK	000066949	04/12/2021		04/15/21	120.00
	Invoice:		000066949		MR Refund V			
					CHECK		673409 TOTAL:	120.00
673410	04/15/2021	PRTD	999995 SHERROD, FRANK	066949-01	04/12/2021		04/15/21	40.00
	Invoice:		066949-01		MR Refund V			
					CHECK		673410 TOTAL:	40.00
673411	04/15/2021	PRTD	999995 STIMPLE, DREW	000042577	04/09/2021		04/15/21	120.00
	Invoice:		000042577		MR Refund V			
					CHECK		673411 TOTAL:	120.00
673412	04/15/2021	PRTD	999995 STIMPLE, DREW	042577-01	04/09/2021		04/15/21	40.00
	Invoice:		042577-01		MR Refund V			

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CASH ACCOUNT: 4600 111103 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	673412 TOTAL:	40.00
673413	04/15/2021	PRTD	999995 TANZILLO, PAUL A	000006283	04/09/2021		04/15/21	120.00
	Invoice:		000006283		MR Refund V			
						CHECK	673413 TOTAL:	120.00
673414	04/15/2021	PRTD	999995 TANZILLO, PAUL A	006283-01	04/09/2021		04/15/21	40.00
	Invoice:		006283-01		MR Refund V			
						CHECK	673414 TOTAL:	40.00
673415	04/15/2021	PRTD	999995 ZHANG, TIAN	075431-01	04/14/2021		04/15/21	120.00
	Invoice:		075431-01		MR Refund V			
						CHECK	673415 TOTAL:	120.00
673416	04/15/2021	PRTD	999995 ZHANG, TIAN	000075431	04/14/2021		04/15/21	40.00
	Invoice:		000075431		MR Refund V			
						CHECK	673416 TOTAL:	40.00
673417	04/15/2021	PRTD	999996 ANTHONY WHITE	114346	04/09/2021		04/15/21	1,269.00
	Invoice:		114346		TUITION REIMB. FOR FIRE CLASSES			
						CHECK	673417 TOTAL:	1,269.00
673418	04/15/2021	PRTD	999996 DAN BARBOSA	BARBOSA-03302021	03/30/2021		04/15/21	61.35
	Invoice:		BARBOSA-03302021		BARBOSA-CDL REIMBURSEMENT PER LOCAL 150			
						CHECK	673418 TOTAL:	61.35
673419	04/15/2021	PRTD	999996 JOHN REED	REED 32621	04/12/2021		04/15/21	23.25
	Invoice:		REED 32621		REIMB FOR GASOLINE FOR SURVEILLANCE 2021-001732			
						CHECK	673419 TOTAL:	23.25
673420	04/15/2021	PRTD	999996 RAE ANNE WISNIEWSKI	PER DIEM- WISNIEWSKI	04/13/2021		04/15/21	302.50
	Invoice:		PER DIEM- WISNIEWSKI		PER DIEM- URBANA, IL 6/13-6/18/21			
						CHECK	673420 TOTAL:	302.50

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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			
673421	04/15/2021	PRTD	999998 TADIZA CURRIN	CPR CLASS REFUND	04/08/2021		04/15/21	5.00
			Invoice: CPR CLASS REFUND	REFUND FOR OVERPAYMENT			CHARGE FOR CPR CLASS	
				CHECK		673421	TOTAL:	5.00
673422	04/15/2021	PRTD	999998 CHAD PREDMORE	CPREDMORE-040621	04/06/2021		04/15/21	1,097.00
			Invoice: CPREDMORE-040621	ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
				CHECK		673422	TOTAL:	1,097.00
673423	04/15/2021	PRTD	999998 EDWARD MCGRAIL JR	EMCGRAIL-040621	04/06/2021		04/15/21	1,635.00
			Invoice: EMCGRAIL-040621	ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
				CHECK		673423	TOTAL:	1,635.00
673424	04/15/2021	PRTD	999998 JOSE PADILLA	JPADILLA-040921	04/09/2021		04/15/21	1,075.00
			Invoice: JPADILLA-040921	ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
				CHECK		673424	TOTAL:	1,075.00
673425	04/15/2021	PRTD	999998 JUSTIN GILLIAM	JGILLIAM-040921	04/09/2021		04/15/21	3,000.00
			Invoice: JGILLIAM-040921	WINDOW REPLACEMENT REBATE			- RENEWABLE ENERGY GRANT	
				CHECK		673425	TOTAL:	3,000.00
673426	04/15/2021	PRTD	999998 KINGS COURT BUILDERS, INC	21-00000482	04/12/2021		04/15/21	1,325.67
			Invoice: 21-00000482	BP REFUNDS				
				CHECK		673426	TOTAL:	1,325.67
673427	04/15/2021	PRTD	999998 KINGS COURT BUILDERS, INC	21-00482-01	04/12/2021		04/15/21	1,681.09
			Invoice: 21-00482-01	BP REFUNDS				
				CHECK		673427	TOTAL:	1,681.09
673428	04/15/2021	PRTD	999998 LESLIE CRAY	LCRAY-040621	04/06/2021		04/15/21	1,240.00
			Invoice: LCRAY-040621	ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	
				CHECK		673428	TOTAL:	1,240.00
673429	04/15/2021	PRTD	999998 MELISSA S. FRIBERT	MFRIBERT-040621	04/06/2021		04/15/21	1,384.00
			Invoice: MFRIBERT-040621	ATTIC INSULATION REBATE			- RENEWABLE ENERGY GRANTS	

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CASH ACCOUNT: 4600 111103 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	673429 TOTAL:	1,384.00
673430	04/15/2021	PRTD	999998 MICHAEL HOWELL	MHOWELL-040621	04/06/2021		04/15/21	1,240.00
			Invoice: MHOWELL-040621			ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS		
						CHECK	673430 TOTAL:	1,240.00
673431	04/15/2021	PRTD	999998 ROBERT SUNLEAF ATTORNEY	3223 TUSSELL STREET	04/08/2021		04/15/21	1,605.00
			Invoice: 3223 TUSSELL STREET			REFUND FOR 3223 TUSSELL ST TAX STAMP		
						CHECK	673431 TOTAL:	1,605.00
673432	04/15/2021	PRTD	999999 ANDERSON, PRESTON	000390581-000073316	04/14/2021		04/15/21	169.90
			Invoice: 000390581-000073316			CIS REFUNDS		
						CHECK	673432 TOTAL:	169.90
673433	04/15/2021	PRTD	999999 BAILEY, VICTOR	000474471-000108698	04/14/2021		04/15/21	115.68
			Invoice: 000474471-000108698			CIS REFUNDS		
						CHECK	673433 TOTAL:	115.68
673434	04/15/2021	PRTD	999999 BAUERLE, CHRISTOPHER	000475137-000061966	04/09/2021		04/15/21	190.97
			Invoice: 000475137-000061966			CIS REFUNDS		
						CHECK	673434 TOTAL:	190.97
673435	04/15/2021	PRTD	999999 BREWSTER, GEORGETTE	000430407-000102978	04/08/2021		04/15/21	121.56
			Invoice: 000430407-000102978			CIS REFUNDS		
						CHECK	673435 TOTAL:	121.56
673436	04/15/2021	PRTD	999999 CALDERON, SAMANTHA	000478959-000109806	04/09/2021		04/15/21	67.91
			Invoice: 000478959-000109806			CIS REFUNDS		
						CHECK	673436 TOTAL:	67.91
673437	04/15/2021	PRTD	999999 CHAVDA, SMITA DEVI	000489449-000058064	04/09/2021		04/15/21	86.71
			Invoice: 000489449-000058064			CIS REFUNDS		
						CHECK	673437 TOTAL:	86.71

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673438	04/15/2021	PRTD	999999 CORBIN, ANDREA	000363419-000108442	04/14/2021		04/15/21	174.95
			Invoice: 000363419-000108442		CIS REFUNDS			
					CHECK		673438 TOTAL:	174.95
673439	04/15/2021	PRTD	999999 DABII, UMIDRUE	000465489-000113276	04/14/2021		04/15/21	108.10
			Invoice: 000465489-000113276		CIS REFUNDS			
					CHECK		673439 TOTAL:	108.10
673440	04/15/2021	PRTD	999999 DALY, WENDY	000407347-000122224	04/13/2021		04/15/21	68.40
			Invoice: 000407347-000122224		CIS REFUNDS			
					CHECK		673440 TOTAL:	68.40
673441	04/15/2021	PRTD	999999 DANLEY, ERIC	000272967-000069552	04/09/2021		04/15/21	49.34
			Invoice: 000272967-000069552		CIS REFUNDS			
					CHECK		673441 TOTAL:	49.34
673442	04/15/2021	PRTD	999999 DOLAK, REBECCA	000476849-000002742	04/08/2021		04/15/21	166.48
			Invoice: 000476849-000002742		CIS REFUNDS			
					CHECK		673442 TOTAL:	166.48
673443	04/15/2021	PRTD	999999 DOMBROW, DONALD JR	000478361-000126664	04/13/2021		04/15/21	119.14
			Invoice: 000478361-000126664		CIS REFUNDS			
					CHECK		673443 TOTAL:	119.14
673444	04/15/2021	PRTD	999999 DUDLEY, DEREK/YUANYUAN	000405563-000049018	04/14/2021		04/15/21	5.61
			Invoice: 000405563-000049018		CIS REFUNDS			
					CHECK		673444 TOTAL:	5.61
673445	04/15/2021	PRTD	999999 EDWARDS, KAYLIE	000477449-000006558	11/03/2020		04/15/21	130.08
			Invoice: 000477449-000006558		CIS REFUNDS			
					CHECK		673445 TOTAL:	130.08
673446	04/15/2021	PRTD	999999 FAIRES, TAYLOR	000487945-000126254	04/12/2021		04/15/21	20.27
			Invoice: 000487945-000126254		CIS REFUNDS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	673446 TOTAL:	20.27
673447	04/15/2021	PRTD	999999 GILLESPIE, JEREMY / LAUREN	000390005-000021322	04/14/2021		04/15/21	253.70
			Invoice: 000390005-000021322		CIS REFUNDS			
						CHECK	673447 TOTAL:	253.70
673448	04/15/2021	PRTD	999999 GONG, QIAN	000437257-000048678	04/09/2021		04/15/21	32.80
			Invoice: 000437257-000048678		CIS REFUNDS			
						CHECK	673448 TOTAL:	32.80
673449	04/15/2021	PRTD	999999 GRANATO, GREG	000453051-000010414	04/14/2021		04/15/21	123.69
			Invoice: 000453051-000010414		CIS REFUNDS			
						CHECK	673449 TOTAL:	123.69
673450	04/15/2021	PRTD	999999 GRESAVAGE, AUBREY	000485123-000132678	04/08/2021		04/15/21	107.40
			Invoice: 000485123-000132678		CIS REFUNDS			
						CHECK	673450 TOTAL:	107.40
673451	04/15/2021	PRTD	999999 GRIMES, CURTIS	000479435-000109554	04/08/2021		04/15/21	65.01
			Invoice: 000479435-000109554		CIS REFUNDS			
						CHECK	673451 TOTAL:	65.01
673452	04/15/2021	PRTD	999999 GUPTA, SANTOSHKUMAR	000479515-000117054	04/08/2021		04/15/21	62.80
			Invoice: 000479515-000117054		CIS REFUNDS			
						CHECK	673452 TOTAL:	62.80
673453	04/15/2021	PRTD	999999 HESTER, MARLON	000461583-000118122	04/12/2021		04/15/21	294.44
			Invoice: 000461583-000118122		CIS REFUNDS			
						CHECK	673453 TOTAL:	294.44
673454	04/15/2021	PRTD	999999 HOFFMAN, EMILY	000472215-000098888	04/09/2021		04/15/21	134.66
			Invoice: 000472215-000098888		CIS REFUNDS			
						CHECK	673454 TOTAL:	134.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673455	04/15/2021	PRTD	999999 HUTCHINSON, TRAVIS	000468377-000044464	04/08/2021		04/15/21	133.41
			Invoice: 000468377-000044464		CIS REFUNDS			
						CHECK	673455 TOTAL:	133.41
673456	04/15/2021	PRTD	999999 IVANOVIC, MILAN	000486179-000108916	04/14/2021		04/15/21	86.57
			Invoice: 000486179-000108916		CIS REFUNDS			
						CHECK	673456 TOTAL:	86.57
673457	04/15/2021	PRTD	999999 JAHNKE, WILLIAM H	000065267-000042526	04/14/2021		04/15/21	23.13
			Invoice: 000065267-000042526		CIS REFUNDS			
						CHECK	673457 TOTAL:	23.13
673458	04/15/2021	PRTD	999999 JONES, CASEY	000469317-000010176	04/09/2021		04/15/21	132.60
			Invoice: 000469317-000010176		CIS REFUNDS			
						CHECK	673458 TOTAL:	132.60
673459	04/15/2021	PRTD	999999 KODURI, VENKATA R	000150625-000109846	04/09/2021		04/15/21	111.96
			Invoice: 000150625-000109846		CIS REFUNDS			
						CHECK	673459 TOTAL:	111.96
673460	04/15/2021	PRTD	999999 KORUNA, ALEXANDRA/MADERA, SARA	000479845-000012274	04/14/2021		04/15/21	78.73
			Invoice: 000479845-000012274		CIS REFUNDS			
						CHECK	673460 TOTAL:	78.73
673461	04/15/2021	PRTD	999999 KRAMARENKO, OLGA	000474687-000007792	04/14/2021		04/15/21	125.99
			Invoice: 000474687-000007792		CIS REFUNDS			
						CHECK	673461 TOTAL:	125.99
673462	04/15/2021	PRTD	999999 KUMAWAT, RAKESH	000464251-000117520	04/14/2021		04/15/21	97.71
			Invoice: 000464251-000117520		CIS REFUNDS			
						CHECK	673462 TOTAL:	97.71
673463	04/15/2021	PRTD	999999 LARSON, CHARLOTTE	000340985-000093850	04/13/2021		04/15/21	43.89
			Invoice: 000340985-000093850		CIS REFUNDS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 673463 TOTAL:	43.89
673464	04/15/2021	PRTD	999999 LOW, JIA FU	000429227-000012986	04/09/2021		04/15/21	121.75
			Invoice: 000429227-000012986	CIS REFUNDS				
							CHECK 673464 TOTAL:	121.75
673465	04/15/2021	PRTD	999999 MACDONALD, GLENN	000438555-000108748	04/14/2021		04/15/21	11.19
			Invoice: 000438555-000108748	CIS REFUNDS				
							CHECK 673465 TOTAL:	11.19
673466	04/15/2021	PRTD	999999 MAESTRO REAL ESTATE	000471181-000035902	04/09/2021		04/15/21	168.59
			Invoice: 000471181-000035902	CIS REFUNDS				
							CHECK 673466 TOTAL:	168.59
673467	04/15/2021	PRTD	999999 MALCHIN, MARIE WHITNEY	000479871-000108838	04/14/2021		04/15/21	81.17
			Invoice: 000479871-000108838	CIS REFUNDS				
							CHECK 673467 TOTAL:	81.17
673468	04/15/2021	PRTD	999999 MAMULA, JUSTIN & MOLLY	000469839-000148120	04/13/2021		04/15/21	16.80
			Invoice: 000469839-000148120	CIS REFUNDS				
							CHECK 673468 TOTAL:	16.80
673469	04/15/2021	PRTD	999999 MATEO, RAPHAEL	000464267-000071528	04/09/2021		04/15/21	58.86
			Invoice: 000464267-000071528	CIS REFUNDS				
							CHECK 673469 TOTAL:	58.86
673470	04/15/2021	PRTD	999999 MCQUILLAN, MATTHEW	000477015-000020726	12/15/2020		04/15/21	145.49
			Invoice: 000477015-000020726	CIS REFUNDS				
							CHECK 673470 TOTAL:	145.49
673471	04/15/2021	PRTD	999999 MCREYNOLDS, LYNAE D	000465969-000020806	11/09/2020		04/15/21	50.09
			Invoice: 000465969-000020806	CIS REFUNDS				
							CHECK 673471 TOTAL:	50.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
673472	04/15/2021	PRTD	999999 MRUTYUNJAYA, GONTU	000486871-000011172	04/09/2021		04/15/21	33.27
			Invoice: 000486871-000011172	CIS REFUNDS				
						CHECK	673472 TOTAL:	33.27
673473	04/15/2021	PRTD	999999 NEUMAN BEN	000479383-000023600	04/09/2021		04/15/21	123.67
			Invoice: 000479383-000023600	CIS REFUNDS				
						CHECK	673473 TOTAL:	123.67
673474	04/15/2021	PRTD	999999 OGOWEWO-AKANGBOU PATRICIA	000477181-000003504	04/08/2021		04/15/21	116.76
			Invoice: 000477181-000003504	CIS REFUNDS				
						CHECK	673474 TOTAL:	116.76
673475	04/15/2021	PRTD	999999 ORNA, RICK	000330701-000014386	04/14/2021		04/15/21	137.89
			Invoice: 000330701-000014386	CIS REFUNDS				
						CHECK	673475 TOTAL:	137.89
673476	04/15/2021	PRTD	999999 PAGAN, LUIS M.	000473795-000144090	04/14/2021		04/15/21	199.28
			Invoice: 000473795-000144090	CIS REFUNDS				
						CHECK	673476 TOTAL:	199.28
673477	04/15/2021	PRTD	999999 PAPAROZZI, VINCENT	000489129-000023814	04/09/2021		04/15/21	109.64
			Invoice: 000489129-000023814	CIS REFUNDS				
						CHECK	673477 TOTAL:	109.64
673478	04/15/2021	PRTD	999999 PATNAIK, SUBHASHREE	000466511-000007102	04/14/2021		04/15/21	186.82
			Invoice: 000466511-000007102	CIS REFUNDS				
						CHECK	673478 TOTAL:	186.82
673479	04/15/2021	PRTD	999999 PULTE GROUP	000379977-000150810	02/26/2021		04/15/21	812.84
			Invoice: 000379977-000150810	CIS REFUNDS				
						CHECK	673479 TOTAL:	812.84
673480	04/15/2021	PRTD	999999 PULTE GROUP	000379977-000150896	02/26/2021		04/15/21	14.29
			Invoice: 000379977-000150896	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	673480 TOTAL:	14.29
673481	04/15/2021	PRTD	999999 PULTE GROUP	000379977-000150898	02/26/2021		04/15/21	198.43
			Invoice: 000379977-000150898		CIS REFUNDS			
						CHECK	673481 TOTAL:	198.43
673482	04/15/2021	PRTD	999999 PULTE GROUP	000379977-000150840	03/10/2021		04/15/21	34.24
			Invoice: 000379977-000150840		CIS REFUNDS			
						CHECK	673482 TOTAL:	34.24
673483	04/15/2021	PRTD	999999 RAO SRINIVAS	000478059-000051000	04/13/2021		04/15/21	86.94
			Invoice: 000478059-000051000		CIS REFUNDS			
						CHECK	673483 TOTAL:	86.94
673484	04/15/2021	PRTD	999999 REEVES, GREG	000222721-000070040	04/09/2021		04/15/21	93.56
			Invoice: 000222721-000070040		CIS REFUNDS			
						CHECK	673484 TOTAL:	93.56
673485	04/15/2021	PRTD	999999 RIGGEN, RUSSELL H	000124817-000105556	04/09/2021		04/15/21	156.48
			Invoice: 000124817-000105556		CIS REFUNDS			
						CHECK	673485 TOTAL:	156.48
673486	04/15/2021	PRTD	999999 RIVAS, GEOVANE	000480383-000086190	04/08/2021		04/15/21	132.65
			Invoice: 000480383-000086190		CIS REFUNDS			
						CHECK	673486 TOTAL:	132.65
673487	04/15/2021	PRTD	999999 ROBERTSON, CHRISTINE E	000132949-000099054	04/13/2021		04/15/21	112.72
			Invoice: 000132949-000099054		CIS REFUNDS			
						CHECK	673487 TOTAL:	112.72
673488	04/15/2021	PRTD	999999 ROBINSON, BRITTANY	000471465-000085902	04/13/2021		04/15/21	105.51
			Invoice: 000471465-000085902		CIS REFUNDS			
						CHECK	673488 TOTAL:	105.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673489	04/15/2021	PRTD	999999 RUTKOWSKIM JARED/JACOBY GILLIS	000464067-000003366	04/08/2021		04/15/21	232.88
			Invoice: 000464067-000003366	CIS REFUNDS				
						CHECK	673489 TOTAL:	232.88
673490	04/15/2021	PRTD	999999 SANDOVAL, JULIANNA	000478157-000113082	04/12/2021		04/15/21	115.21
			Invoice: 000478157-000113082	CIS REFUNDS				
						CHECK	673490 TOTAL:	115.21
673491	04/15/2021	PRTD	999999 SCHAEFER, CODY	000478665-000006936	04/14/2021		04/15/21	57.80
			Invoice: 000478665-000006936	CIS REFUNDS				
						CHECK	673491 TOTAL:	57.80
673492	04/15/2021	PRTD	999999 SCHMIDT, JOSEPH	000441903-000028914	04/12/2021		04/15/21	153.96
			Invoice: 000441903-000028914	CIS REFUNDS				
						CHECK	673492 TOTAL:	153.96
673493	04/15/2021	PRTD	999999 SHEDDEN, GUSTA	000479671-000140230	04/14/2021		04/15/21	83.84
			Invoice: 000479671-000140230	CIS REFUNDS				
						CHECK	673493 TOTAL:	83.84
673494	04/15/2021	PRTD	999999 SHINE, MATTHEW P	000481923-000117654	04/09/2021		04/15/21	92.39
			Invoice: 000481923-000117654	CIS REFUNDS				
						CHECK	673494 TOTAL:	92.39
673495	04/15/2021	PRTD	999999 SIMKINS, KATHEEN	000448989-000001184	04/12/2021		04/15/21	150.14
			Invoice: 000448989-000001184	CIS REFUNDS				
						CHECK	673495 TOTAL:	150.14
673496	04/15/2021	PRTD	999999 SPERRY, ROLAND	000194003-000038686	04/14/2021		04/15/21	13.39
			Invoice: 000194003-000038686	CIS REFUNDS				
						CHECK	673496 TOTAL:	13.39
673497	04/15/2021	PRTD	999999 SPROVIERI, STACIE	000468981-000069854	04/12/2021		04/15/21	53.59
			Invoice: 000468981-000069854	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK			673502 TOTAL:	4,299.09
673503	04/15/2021	PRTD	7723 POLYDYNE INC	1534572		04/12/2021	20210122	04/15/21	13,685.00
			Invoice: 1534572			CLARIFLOC C-6286		4/12/21	
					CHECK			673503 TOTAL:	13,685.00
673504	04/15/2021	PRTD	990 PORTER CAPITAL CORPORATION	3260		04/11/2021		04/15/21	882.02
			Invoice: 3260			19-260 - MC SECURITY SERVICES			
					CHECK			673504 TOTAL:	882.02
673505	04/15/2021	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	429591		11/25/2020		04/15/21	284.85
			Invoice: 429591			ELECTRIC UTILITY BNSF LAND EA			
					CHECK			673505 TOTAL:	284.85
673506	04/15/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3022489075		02/02/2021	20200256	04/15/21	-132.74
			Invoice: 3022489075			NAVISTAR PARTS AND REPAIRS.			
			Invoice: 3022499366			RUSH TRUCK CENTERS OF ILLINOIS		02/22/2021 20200256 04/15/21	-29.42
			Invoice: 3022901097			RUSH TRUCK CENTERS OF ILLINOIS		03/29/2021 20210369 04/15/21	35.22
			Invoice: 3022904453			RUSH TRUCK CENTERS OF ILLINOIS		03/29/2021 20210369 04/15/21	36.32
			Invoice: 3022919876			RUSH TRUCK CENTERS OF ILLINOIS		03/30/2021 20210369 04/15/21	108.96
					CHECK			673506 TOTAL:	18.34
673507	04/15/2021	PRTD	1367 SGI	3911		02/24/2021	20210479	04/15/21	1,982.13
			Invoice: 3911			PRISONER TRANSPORT SERVICE			
					CHECK			673507 TOTAL:	1,982.13
673508	04/15/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	6154-31686		03/31/2021	20210237	04/15/21	27,000.00
			Invoice: 6154-31686			ELECTRICAL EQUIPMENT AND SUPPL			
			Invoice: 6154-31748			SCHWEITZER ENGINEERING LABORATORI		04/08/2021 20210238 04/15/21	25,000.00
						ELECTRICAL EQUIPMENT AND SUPPL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 673508 TOTAL:	52,000.00
673509	04/15/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT	SERVIC 2431635	04/01/2021		04/15/21	24.20
				Invoice: 2431635	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431634	04/01/2021		04/15/21	24.20
				Invoice: 2431631	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431632	04/01/2021		04/15/21	24.20
				Invoice: 2431633	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431630	04/01/2021		04/15/21	24.20
				Invoice: 2431627	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431628	04/01/2021		04/15/21	24.20
				Invoice: 2431626	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431624	04/01/2021		04/15/21	24.20
				Invoice: 2431625	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431637	04/01/2021		04/15/21	24.20
				Invoice: 2431629	PEST CONTROL SERVICES AT CITY			
				Invoice: 2431636	04/01/2021		04/15/21	72.00
					PEST CONTROL SERVICES AT CITY			
							CHECK 673509 TOTAL:	386.60
673510	04/15/2021	PRTD	9122 STANARD & ASSOCIATES INC	SA000046544	03/30/2021	20210469	04/15/21	395.00
				Invoice: SA000046544	PSYCHOLOGICAL ASSESSMENTS FOR NEW HIRES			

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CASH ACCOUNT: 4600 111103 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 673510 TOTAL:	395.00
673511	04/15/2021	PRTD	487 STAPLES	227874920	03/29/2021		04/15/21	46.73
			Invoice: 227874920		19-303,	OFFICE SUPPLIES		
							CHECK 673511 TOTAL:	46.73
673512	04/15/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000313714	03/31/2021		04/15/21	918.00
			Invoice: 000313714		20-390 -	STAFFING SERVICES		
							CHECK 673512 TOTAL:	918.00
673513	04/15/2021	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	04012021	04/06/2021		04/15/21	73,749.45
			Invoice: 04012021		SPECIFIC STOP-LOSS	INSURANCE P		
							CHECK 673513 TOTAL:	73,749.45
673514	04/15/2021	PRTD	18909 T2 SYSTEMS INC	R014555	03/31/2021		04/15/21	95.00
			Invoice: R014555		PARKING CITATION SYSTEM	16-133		
							CHECK 673514 TOTAL:	95.00
673515	04/15/2021	PRTD	12267 CELLCO PARTNERSHIP	9876755359	04/01/2021		04/15/21	6,141.23
			Invoice: 9876755359		19-249	CITYWIDE DATA SERVICES		
							CHECK 673515 TOTAL:	6,141.23
673516	04/15/2021	PRTD	12267 CELLCO PARTNERSHIP	9876755361	04/01/2021		04/15/21	2,066.97
			Invoice: 9876755361		19-249	CITYWIDE DATA SERVICES		
							CHECK 673516 TOTAL:	2,066.97
673517	04/15/2021	PRTD	12267 CELLCO PARTNERSHIP	9876755360	04/01/2021		04/15/21	1,905.21
			Invoice: 9876755360		19-249	CITYWIDE DATA SERVICES		
							CHECK 673517 TOTAL:	1,905.21
673518	04/15/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-127	03/30/2021		04/15/21	675.00
			Invoice: 2021-127		678072-Training Class for D. Cook			
			ROMEOVILLE FIRE ACADEMY	2021-135	03/31/2021		04/15/21	400.00
			Invoice: 2021-135		678072-Training Class for J. Eaton Part 3			

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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	673518	TOTAL:	1,075.00
673519	04/15/2021	PRTD	776 WEX BANK		70970112	03/31/2021	20200043	04/15/21	114.42
						OFF-SITE FUEL PURCHASES			
						CHECK	673519	TOTAL:	114.42
673520	04/15/2021	PRTD	4261 WILL COUNTY RECORDER		40500022	03/19/2021		04/15/21	41.00
						WILL COUNTY RECORDER - LIEN	PA		
						CHECK	673520	TOTAL:	123.00
						WILL COUNTY RECORDER		04/15/21	82.00
						WILL COUNTY RECORDER - LIEN	PA		
						CHECK	673520	TOTAL:	123.00
					NUMBER OF CHECKS	254	*** CASH ACCOUNT TOTAL ***		8,953,129.64
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	203	496,061.17		
					TOTAL EFT'S	51	8,457,068.47		
					*** GRAND TOTAL ***				8,953,129.64

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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		
30074	04/22/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO		IN00355303	03/31/2021		04/22/21	86.00
		Invoice: IN00355303				18-184, FIRE ALARM MONITORING			
					86.00 22101100 531308	OPERATIONAL SERVICE			
			CHICAGO METROPOLITAN FIRE PREV CO		IN00355304	03/31/2021		04/22/21	86.00
		Invoice: IN00355304				18-184, FIRE ALARM MONITORING			
					86.00 22101100 531308	OPERATIONAL SERVICE			
			CHICAGO METROPOLITAN FIRE PREV CO		IN00355305	03/31/2021		04/22/21	86.00
		Invoice: IN00355305				18-184, FIRE ALARM MONITORING			
					86.00 22101100 531308	OPERATIONAL SERVICE			
						CHECK		30074 TOTAL:	258.00
30075	04/22/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI Q1-2021			04/20/2021		04/22/21	99,186.10
		Invoice: Q1-2021				FOOD & BEVERAGE TAX DISTRIBUTION TO PENSION FUND			
					99,186.10 22104000 521142	FIRE PENSION			
						CHECK		30075 TOTAL:	99,186.10
30076	04/22/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION Q1-2021			04/20/2021		04/22/21	99,186.10
		Invoice: Q1-2021				FOOD & BEVERAGE TAX DISTRIBUTION TO PENSION FUND			
					99,186.10 21104000 521143	POLICE PENSION			
						CHECK		30076 TOTAL:	99,186.10
30077	04/22/2021	EFT	698 CVS HEALTH		53105173	04/16/2021		04/22/21	58,849.36
		Invoice: 53105173				PHARMACEUTICAL MANAGEMENT SERV			
					58,849.36 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK		30077 TOTAL:	58,849.36
30078	04/22/2021	EFT	9586 DELTA DENTAL OF ILLINOIS		04/15/21-04/21/21	04/19/2021		04/22/21	24,855.43
		Invoice: 04/15/21-04/21/21				DENTAL INSURANCE RENEWAL			
					24,855.43 60101600 525170	CLAIMS/DENTAL			
						CHECK		30078 TOTAL:	24,855.43
30079	04/22/2021	EFT	1209 ELECTRIC CONDUIT CONSTRUCTION CO		21-1214	03/23/2021		04/22/21	86,081.86
		Invoice: 21-1214				20-317 - 2020 TRAFFIC SIGNAL L			
					86,081.86 30282300 551502	INFRASTRUCTURE			
						CHECK		30079 TOTAL:	86,081.86

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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		
30080	04/22/2021	EFT 883 FORCE AMERICA DISTRIBUTING LLC	200-1030328				
		Invoice: 200-1030328		1,920.00	31101100 542412	03/31/2021 20210062 04/22/21 MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	1,920.00
		Invoice: 200-1030330		1,920.00	31101100 542412	03/31/2021 20210062 04/22/21 MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	1,920.00
						CHECK 30080 TOTAL:	3,840.00
30081	04/22/2021	EFT 1031 WW GRAINGER INC	9866589600				
		Invoice: 9866589600		23.75	22251100 541401	04/13/2021 04/22/21 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	23.75
		Invoice: 9866589618		375.27	22251100 541401	04/13/2021 04/22/21 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	375.27
		Invoice: 9867377849		224.51	31341100 541407	04/13/2021 04/22/21 21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	224.51
		Invoice: 9870697571		12.98	22251100 541401	04/15/2021 04/22/21 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	12.98
		Invoice: 9872072633		9.29	22251100 541401	04/16/2021 04/22/21 20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	9.29
						CHECK 30081 TOTAL:	645.80
30082	04/22/2021	EFT 16152 HAYES MECHANICAL LLC	481062				
		Invoice: 481062		1,935.92	41251530 531302	04/19/2021 04/22/21 4/12/21 SITE SERVICE AT SWRC BUILDING AND GROUNDS MAINT	1,935.92
						CHECK 30082 TOTAL:	1,935.92
30083	04/22/2021	EFT 844 HEALTH CARE SERVICE CORPORATION	19301020004				
		Invoice: 19301020004 04/16/21		97,669.09	60101600 525161	04/16/2104/19/2021 04/22/21 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	97,669.09
		Invoice: 19301010005 04/16/21		67,122.78	60101600 525162	04/16/2104/19/2021 04/22/21 MEDICAL INSURANCE RENEWAL CLAIMS/PPO	123,196.88
				56,074.10	60101600 525164	CLAIMS/HSA	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	30083	TOTAL:	220,865.97
30084	04/22/2021	EFT	256 HEWLETT PACKARD ENTERPRISE CO	9076701525	04/08/2021	20210302	04/22/21	9,829.00
	Invoice: 9076701525			9,829.00 21221100 541410	CRIME LAB PROJECT MSA EXPANSION TECHNOLOGY HARDWARE			
					CHECK	30084	TOTAL:	9,829.00
30085	04/22/2021	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 696		04/06/2021		04/22/21	9,783.75
	Invoice: 696			9,783.75 51343200 531309	MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE			
	Invoice: 695		JP SUPERIOR CLEANING AND JANITORI 695		04/06/2021		04/22/21	3,402.00
				3,402.00 51343200 531309	NS BUILDING CLEANING AND ARTIF OTHER PROFESSIONAL SERVICE			
					CHECK	30085	TOTAL:	13,185.75
30086	04/22/2021	EFT	15153 JOHN S NEENAN	84421	04/08/2021	20210348	04/22/21	981.00
	Invoice: 84421			981.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
	Invoice: 84420		JOHN S NEENAN	84420	04/08/2021	20210261	04/22/21	981.00
				981.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
	Invoice: 84453		JOHN S NEENAN	84453	04/15/2021	20210458	04/22/21	414.72
				414.72 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
	Invoice: 84454		JOHN S NEENAN	84454	04/15/2021	20210466	04/22/21	552.96
				552.96 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
					CHECK	30086	TOTAL:	2,929.68
30087	04/22/2021	EFT	16133 L3HARRIS TECHNOLOGIES INC	M000010826	04/19/2021		04/22/21	444,541.24
	Invoice: M000010826			355,632.99 21241100 531303	COMMUNICATION AND MEDIA RELATE EQUIPMENT MAINTENANCE			
				62,235.78 21241300 531303	EQUIPMENT MAINTENANCE			
				26,672.47 21241500 531303	EQUIPMENT MAINTENANCE			
	Invoice: M000010826 1		L3HARRIS TECHNOLOGIES INC	M000010826 1	04/19/2021		04/22/21	50,000.00
				40,500.00 21241100 531303	COMMUNICATIONS & MEDIA - FX/SUM EQUIPMENT MAINTENANCE			
				7,000.00 21241300 531303	EQUIPMENT MAINTENANCE			
				2,500.00 21241500 531303	EQUIPMENT MAINTENANCE			

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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 30087 TOTAL:										494,541.24
30088	04/22/2021	EFT	18796 LASALLE STAFFING	475020			03/15/2021		04/22/21	1,374.00
			Invoice: 475020		1,374.00	16101100 531309	16-219, TEMPORARY STAFFING			
							OTHER PROFESSIONAL SERVICE			
			Invoice: 475596	475596	1,374.00	16101100 531309	03/22/2021		04/22/21	1,374.00
							16-219, TEMPORARY STAFFING			
							OTHER PROFESSIONAL SERVICE			
			Invoice: 476193	476193	1,374.00	16101100 531309	03/29/2021		04/22/21	1,374.00
							16-219, TEMPORARY STAFFING			
							OTHER PROFESSIONAL SERVICE			
			Invoice: 476790	476790	824.40	16101100 531309	04/05/2021		04/22/21	824.40
							16-219, TEMPORARY STAFFING			
							OTHER PROFESSIONAL SERVICE			
CHECK 30088 TOTAL:										4,946.40
30089	04/22/2021	EFT	460 MEADE INC	695733			03/31/2021		04/22/21	10,980.21
			Invoice: 695733		8,945.91	31101100 531302	16-199 STREET LIGHTING CONTROL			
					1,521.90	31104300 531302	BUILDING AND GROUNDS MAINT			
					291.96	31251200 531302	BUILDING AND GROUNDS MAINT			
					220.44	31104100 531302	BUILDING AND GROUNDS MAINT			
CHECK 30089 TOTAL:										10,980.21
30090	04/22/2021	EFT	1430 MICHAEL BROWN	04/20			04/20/2021		04/22/21	19,000.00
			Invoice: 04/20		19,000.00	13144000 561604	SECA REIMBURSEMENT: SOUL FEST			
							SECA GRANTS			
CHECK 30090 TOTAL:										19,000.00
30091	04/22/2021	EFT	16174 MUNICIPAL CODE CORPORATION	00354540			02/11/2021		04/22/21	4,066.07
			Invoice: 00354540		4,066.07	13101100 531309	18-081 MUNICIPAL CODE MAINTENA #77			
							OTHER PROFESSIONAL SERVICE			
CHECK 30091 TOTAL:										4,066.07
30092	04/22/2021	EFT	2140 MYTHICS INC	159959			04/13/2021	20210112	04/22/21	107,852.38
			Invoice: 159959		107,852.38	40331300 531312	LICENSE SUPPORT FOR ORACLE DATABASES USED IN MDMS			
							SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
									CHECK	30092 TOTAL:	107,852.38
30093	04/22/2021	EFT	1437 NAPER PRIDE INC	421			04/21/2021		04/22/21	24,450.00	
			Invoice: 421		24,450.00	13144000 561604	SECA REIMBURSEMENT: PRIDE FEST				
							SECA GRANTS				
									CHECK	30093 TOTAL:	24,450.00
30094	04/22/2021	EFT	799 NATIONAL ENGRAVERS INC	82927			04/19/2021		04/22/21	343.00	
			Invoice: 82927		343.00	14161100 541407	CAPS AWARD PLAQUES				
							OPERATING SUPPLIES				
									CHECK	30094 TOTAL:	343.00
30095	04/22/2021	EFT	6448 OFFICE DEPOT INC	167093819001			04/12/2021		04/22/21	52.23	
			Invoice: 167093819001		52.23	21241100 541406	OFFICE SUPPLIES, 19-303				
							OFFICE SUPPLIES				
			Invoice: 169128441001				OFFICE SUPPLIES, 19-303		04/22/21	22.93	
							OFFICE SUPPLIES				
			Invoice: 168173632001				OFFICE SUPPLIES, 19-303		04/22/21	225.98	
							OFFICE SUPPLIES				
			Invoice: 168698462001				OFFICE SUPPLIES, 19-303		04/22/21	50.01	
							OFFICE SUPPLIES				
			Invoice: 165929628001				OFFICE SUPPLIES, 19-303		04/22/21	39.40	
							OFFICE SUPPLIES				
									CHECK	30095 TOTAL:	390.55
30096	04/22/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	134474			03/31/2021		04/22/21	690.00	
			Invoice: 134474		690.00	14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC				
							LEGAL SERVICE				
									CHECK	30096 TOTAL:	690.00
30097	04/22/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56555861			04/12/2021	20210364	04/22/21	86.00	
			Invoice: 56555861		86.00	40101300 541407	CLOTHING ACCESSORIES (SEE CLAS				
							OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56556044			04/12/2021	20210447	04/22/21	193.50	

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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: 56556044					193.50 40101300 541407				
						ELECTRICAL EQUIPMENT AND SUPPL			
						OPERATING SUPPLIES			
Invoice: 56557907			UTILITY SUPPLY AND CONSTRUCTION C	56557907		04/20/2021	20210291	04/22/21	388.84
					388.84 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
						OPERATING SUPPLIES			
						CHECK	30097	TOTAL:	668.34
30098	04/22/2021	EFT	202 RAY O'HERRON CO INC	2105022-IN		04/13/2021	20210090	04/22/21	23,500.00
Invoice: 2105022-IN					23,500.00 21101100 541407	AMMO PURCHASE WINCHESTER MODEL			
						OPERATING SUPPLIES			
						CHECK	30098	TOTAL:	23,500.00
30099	04/22/2021	EFT	2599 RIVERWALK ADULT DAY SERVICES	04092021		04/19/2021		04/22/21	5,100.00
Invoice: 04092021					5,100.00 13144000 561605	SS2123:STAFF SALARY SUPPORT			
						SOCIAL SERVICE GRANTS			
						CHECK	30099	TOTAL:	5,100.00
30100	04/22/2021	EFT	18884 SECOND CHANCE CARDIAC SOLUTIONS I	21-004-261		04/17/2021	20210470	04/22/21	2,208.60
Invoice: 21-004-261					2,208.60 21101100 541407	ZOLL AED PLUS PADZ			
						OPERATING SUPPLIES			
						CHECK	30100	TOTAL:	2,208.60
30101	04/22/2021	EFT	13458 SIKICH LLP	499180		04/15/2021		04/22/21	10,000.00
Invoice: 499180					5,643.96 15101100 531304	EXTERNAL AUDITOR (17-041, 18-2			
					188.98 15101200 531304	FINANCIAL SERVICE			
					1,700.84 15101300 531304	FINANCIAL SERVICE			
					1,700.84 15101500 531304	FINANCIAL SERVICE			
					359.07 15102600 531304	FINANCIAL SERVICE			
					330.72 15102900 531304	FINANCIAL SERVICE			
					75.59 15104300 531304	FINANCIAL SERVICE			
						CHECK	30101	TOTAL:	10,000.00
30102	04/22/2021	EFT	1370 TITAN PAINTING AND MAINTENANCE LL	2411		04/09/2021	20210245	04/22/21	2,500.00
Invoice: 2411					2,500.00 51343200 531302	GALLERY PAINTING			
						BUILDING AND GROUNDS MAINT			
						CHECK	30102	TOTAL:	2,500.00

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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			
30103	04/22/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO	047999-01			04/16/2021	20210420	04/22/21		130.00
	Invoice: 047999-01				130.00	41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK		30103 TOTAL:		130.00
30104	04/22/2021	EFT	17841 US BANK	4/12 - 4/21			04/22/2021		04/22/21		81,463.97
	Invoice: 4/12 - 4/21				81,463.97	4600 920000		PRO CARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
							CHECK		30104 TOTAL:		81,463.97
30105	04/22/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV2409736			04/01/2021	20201427	04/22/21		1,634.00
	Invoice: OSV2409736				1,634.00	31101100 542412		MONTHLY AVL INTERNET SERVICE INTERNET			
							CHECK		30105 TOTAL:		1,634.00
30106	04/22/2021	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	31857600008			04/01/2021		04/22/21		2,755.00
	Invoice: 31857600008				2,755.00	31341800 551500		19-256 PARKING DECK CONSULTANT BUILDING IMPROVEMENTS			
	Invoice: 310085760103				2,410.00	31341800 551500		04/01/2021 20210318 AMENDMENT TO CONTRACT 1486 BUILDING IMPROVEMENTS	04/22/21		2,410.00
	Invoice: 310085760203				1,467.50	31341800 551500		04/01/2021 20210318 AMENDMENT TO CONTRACT 1486 BUILDING IMPROVEMENTS	04/22/21		1,467.50
							CHECK		30106 TOTAL:		6,632.50
30107	04/22/2021	EFT	163 WESCO DISTRIBUTION INC	299841			02/12/2021	20210019	04/22/21		72,444.00
	Invoice: 299841				72,444.00	40251300 541407		REMOTE RACKING DEVICE FOR CIRCUIT BREAKERS OPERATING SUPPLIES			
	Invoice: 447698				1,699.75	40101300 541407		04/13/2021 20210468 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	04/22/21		1,699.75
	Invoice: 450747				102,227.00	40101300 541407		04/14/2021 20210068 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	04/22/21		102,227.00
	Invoice: 450748				38,972.00	40101300 541407		04/14/2021 20210067 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	04/22/21		38,972.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 433754			WESCO DISTRIBUTION INC	433754	04/07/2021	20210432	04/22/21	1,408.05
				1,408.05 40251300 551502	EU47 - FORT HILL 12KV FEEDER UPGRADE INFRASTRUCTURE			
Invoice: 453772			WESCO DISTRIBUTION INC	453772	04/15/2021	20210068	04/22/21	61,540.00
				61,540.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 453774			WESCO DISTRIBUTION INC	453774	04/15/2021	20210477	04/22/21	341.64
				341.64 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
Invoice: 453773			WESCO DISTRIBUTION INC	453773	04/15/2021	20210449	04/22/21	313.50
				313.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 463185			WESCO DISTRIBUTION INC	463185	04/20/2021	20210494	04/22/21	607.88
				607.88 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 463184			WESCO DISTRIBUTION INC	463184	04/20/2021	20210067	04/22/21	19,486.00
				19,486.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 463186			WESCO DISTRIBUTION INC	463186	04/20/2021	20210471	04/22/21	1,360.45
				1,360.45 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	30107	TOTAL:	300,400.27
30108 04/22/2021 EFT			2924 WIPECO INC	0110121-IN	04/08/2021	20210450	04/22/21	423.74
Invoice: 0110121-IN				423.74 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
					CHECK	30108	TOTAL:	423.74
673521 04/22/2021 PRTD			13751 AIRGAS INC	9111872391	04/07/2021		04/22/21	38.43
Invoice: 9111872391				38.43 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	673521	TOTAL:	38.43
673522 04/22/2021 PRTD			18842 ALEXANDERS CONTRACT SERVICES INC	103311	02/28/2021		04/22/21	10,347.82
Invoice: 103311				10,347.82 15171500 531308	16-260 - METER READING SERVICE OPERATIONAL SERVICE			
Invoice: 103312			ALEXANDERS CONTRACT SERVICES INC	103312	02/28/2021		04/22/21	2,915.70
					16-260 - METER READING 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
				2,915.70	15171500	531308	OPERATIONAL SERVICE	
							CHECK 673522 TOTAL:	13,263.52
673523	04/22/2021	PRTD	17591 AMAZON.COM LLC	1MTL-WXWJ-LTCW	04/12/2021		04/22/21	134.58
			Invoice: 1MTL-WXWJ-LTCW					
				134.58	21101100	541407	MISC IT SUPPLIES OPERATING SUPPLIES	
			Invoice: 1VGP-LP76-WTRG					
			AMAZON.COM LLC	1VGP-LP76-WTRG	04/03/2021		04/22/21	432.02
				432.02	21101100	541410	MONITORS FOR IT AT PD TECHNOLOGY HARDWARE	
			Invoice: 17MC-KQ7R-6X49					
			AMAZON.COM LLC	17MC-KQ7R-6X49	04/14/2021		04/22/21	889.04
				889.04	21211100	541410	IN VEHICLE PRINTERS TECHNOLOGY HARDWARE	
			Invoice: 1RP9-QFVM-KLTG					
			AMAZON.COM LLC	1RP9-QFVM-KLTG	04/15/2021		04/22/21	30.98
				30.98	21101100	541407	DOORBELL FOR RECORDS DIVISION OPERATING SUPPLIES	
			Invoice: 146R-XNN6-RMX1					
			AMAZON.COM LLC	146R-XNN6-RMX1	04/17/2021		04/22/21	23.40
				23.40	21101100	541407	MISC IT SUPPLIES CABLE OPERATING SUPPLIES	
			Invoice: 13XL-347G-NMMM					
			AMAZON.COM LLC	13XL-347G-NMMM	04/17/2021		04/22/21	30.97
				30.97	21101100	541407	MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES	
			Invoice: 13XL-347G-Q7DJ					
			AMAZON.COM LLC	13XL-347G-Q7DJ	04/16/2021		04/22/21	197.02
				197.02	21101100	541407	MISC IT SUPPLIES OPERATING SUPPLIES	
			Invoice: 1G6F-9RWL-R6M3					
			AMAZON.COM LLC	1G6F-9RWL-R6M3	04/12/2021		04/22/21	116.69
				116.69	21221100	541407	SUPPLIES FOR SOG COVERT CAMERA SYSTEM OPERATING SUPPLIES	
			Invoice: 1V7X-QHLN-WKVD					
			AMAZON.COM LLC	1V7X-QHLN-WKVD	04/15/2021		04/22/21	123.20
				123.20	21101100	541407	RANGE SUPPLIES OPERATING SUPPLIES	
							CHECK 673523 TOTAL:	1,977.90
673524	04/22/2021	PRTD	15131 AT&T CORP	9686450605	03/29/2021		04/22/21	1,915.13
			Invoice: 9686450605					
				1,915.13	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 673524 TOTAL:	1,915.13

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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								
673525	04/22/2021	PRTD	15131 AT&T CORP	3542080605.1	03/29/2021		04/22/21	1,088.55
			Invoice: 3542080605.1					
				1,088.55	16101100	542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE	
							CHECK 673525 TOTAL:	1,088.55
673526	04/22/2021	PRTD	1016 BANNERVILLE USA INC	30093	04/09/2021		04/22/21	970.00
			Invoice: 30093					
				970.00	51393200	531310	POLE BANNERS - WWII EXHIBIT PRINTING SERVICE	
							CHECK 673526 TOTAL:	970.00
673527	04/22/2021	PRTD	18626 BENISTAR/HARTFORD 6795	05012021	04/01/2021		04/22/21	68,129.08
			Invoice: 05012021					
				68,129.08	60101600	524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 673527 TOTAL:	68,129.08
673528	04/22/2021	PRTD	1202 BOLLER CONSTRUCTION CO INC	Appl #6	03/31/2021		04/22/21	143,541.90
			Invoice: Appl #6					
				143,541.90	41251500	551502	(WU029) 20-271-IMPROVEMENTS TO INFRASTRUCTURE	
							CHECK 673528 TOTAL:	143,541.90
673529	04/22/2021	PRTD	835 CALWEN INC	24300	03/23/2021	20210484	04/22/21	3,000.00
			Invoice: 24300					
				3,000.00	22251100	532314	WRT SWIFTWATER TRAINING EDUCATION AND TRAINING	
							CHECK 673529 TOTAL:	3,000.00
673530	04/22/2021	PRTD	16046 CENTER POINT BUSINESS PARK OWNERS 230		04/01/2021		04/22/21	375.01
			Invoice: 230					
				375.01	40101300	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
			Invoice: 233					
				2,265.38	31254100	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
			Invoice: 234					
				2,446.51	31101100	532315	ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 673530 TOTAL:	5,086.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
673531	04/22/2021	PRTD	9816 CENTURY WALK CORPORATION	0415	04/15/2021		04/22/21	50,000.00
	Invoice: 0415					SECA REIMBURSEMENT	CENTURY WALK MAINTENANCE	
			50,000.00	13144000	561604	SECA GRANTS		
						CHECK	673531 TOTAL:	50,000.00
673532	04/22/2021	PRTD	16847 CINTAS PROTECTION NO 2	4077761102	03/05/2021	20210270	04/22/21	234.94
	Invoice: 4077761102					RENTAL OR LEASE SERVICES OF CL		
			234.94	31101100	531306	LAUNDRY SERVICE		
	Invoice: 4081729276		CINTAS PROTECTION NO 2	4081729276	04/16/2021	20210270	04/22/21	323.13
						RENTAL OR LEASE SERVICES OF CL		
			323.13	31101100	531306	LAUNDRY SERVICE		
						CHECK	673532 TOTAL:	558.07
673533	04/22/2021	PRTD	16847 CINTAS	4081615437	04/15/2021	20210456	04/22/21	134.87
	Invoice: 4081615437					UNIFORM RENTAL/CINTAS SPRINGBROOK		
			134.87	41101500	531306	LAUNDRY SERVICE		
	Invoice: 4081729618		CINTAS	4081729618	04/16/2021	20210456	04/22/21	48.71
						UNIFORM RENTAL/CINTAS 1800 S WASHINGTON		
			48.71	41101500	531306	LAUNDRY SERVICE		
	Invoice: 4081615502		CINTAS	4081615502	04/15/2021	20210456	04/22/21	378.74
						UNIFORM RENTAL/CINTAS 1200 W OGDEN		
			378.74	41101500	531306	LAUNDRY SERVICE		
						CHECK	673533 TOTAL:	562.32
673534	04/22/2021	PRTD	280 CIVILTECH ENGINEERING INC	3377-20	04/07/2021		04/22/21	15,978.03
	Invoice: 3377-20					SC190: 19-009 248TH AVE - PH 1		
			15,978.03	30282300	531301	ARCHITECT AND ENGINEER SERVICE		
						CHECK	673534 TOTAL:	15,978.03
673535	04/22/2021	PRTD	9005 COMED	4627041010	4/6 04/06/2021		04/22/21	83.31
	Invoice: 4627041010					ELECTRICITY FOR STREET LIGHTS		
			83.31	31101100	542411	ELECTRIC		
						CHECK	673535 TOTAL:	83.31
673536	04/22/2021	PRTD	9005 COMED	7340629000APR21	04/14/2021		04/22/21	232.68
	Invoice: 7340629000APR21					ELECTRONIC SUPPLY SERVICES METER#273120317		
			232.68	41251510	542411	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	673536	TOTAL:	232.68
673537	04/22/2021	PRTD	19151 DEBOLD SERVICES INC	12652			04/17/2021	20201176	04/22/21	200.00
	Invoice: 12652			200.00	31251100	541407	TOP SOIL/FILL DIRT			
							OPERATING SUPPLIES			
							CHECK	673537	TOTAL:	200.00
673538	04/22/2021	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000345397			04/19/2021		04/22/21	425.00
	Invoice: 000345397			425.00	1300	121102	REFUND- LIHEAP - ALBERTA STAMPS			
							ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673538	TOTAL:	425.00
673539	04/22/2021	PRTD	11697 THE ED JONES COMPANY INC	47950			03/17/2021		04/22/21	182.50
	Invoice: 47950			182.50	21101100	541407	BADGES FOR OFFICERS (20-088)			
							OPERATING SUPPLIES			
							CHECK	673539	TOTAL:	182.50
673540	04/22/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00133780-00			03/31/2021		04/22/21	670.00
	Invoice: 00133780-00			670.00	14101100	531309	20-333-HEALTH SCREENING (WAIVE			
							OTHER PROFESSIONAL SERVICE			
	Invoice: 00133776-00		EDWARD OCCUPATIONAL HEALTH	00133776-00			03/31/2021		04/22/21	5,141.00
				5,141.00	14161100	531305	20-333-HEALTH SCREENING (WAIVE			
							HR SERVICE			
	Invoice: 00133993-00		EDWARD OCCUPATIONAL HEALTH	00133993-00			03/31/2021		04/22/21	1,264.00
				1,264.00	14161100	531305	20-333-HEALTH SCREENING (WAIVE			
							HR SERVICE			
							CHECK	673540	TOTAL:	7,075.00
673541	04/22/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.31			03/26/2021	20210309	04/22/21	1,222.75
	Invoice: 17060800.31			1,222.75	30291100	531301	CONSULTING SERVICES			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	673541	TOTAL:	1,222.75
673542	04/22/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2014900.06			03/26/2021	20200570	04/22/21	2,794.15
	Invoice: W2014900.06			2,794.15	30292300	551502	ENGINEERING SERVICES, PROFESSIONAL			
							INFRASTRUCTURE			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
									INVOICE DTL DESC					
									CHECK	673542	TOTAL:	2,794.15		
673543	04/22/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060822.04	03/26/2021	20201159	04/22/21	2,940.00						
			Invoice: 17060822.04						PADDLE BOAT QUARRY RAILING REPLACEMENT ARCHITECT AND ENGINEER SERVICE					
				2,940.00	30292200	531301			CHECK	673543	TOTAL:	2,940.00		
673544	04/22/2021	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I 2		04/12/2021		04/22/21	9,830.93						
			Invoice: 2						19-130: PRELIMINARY ENG CON SV					
				7,864.74	30282200	551502			INFRASTRUCTURE					
				1,966.19	30282300	551502			INFRASTRUCTURE					
									CHECK	673544	TOTAL:	9,830.93		
673545	04/22/2021	PRTD	1020 ENTRUST INC	710037920	03/16/2021	20210332	04/22/21	17,582.61						
			Invoice: 710037920						CERTIFICATE SERVICE FOR VARIOUS SITES HOSTED 3 YR SOFTWARE AND HARDWARE MAINT					
				17,582.61	16101100	531312			CHECK	673545	TOTAL:	17,582.61		
673546	04/22/2021	PRTD	987 FEDERAL EXPRESS INC	7-338-64026	04/14/2021		04/22/21	19.08						
			Invoice: 7-338-64026						DELIVERY SERVICE					
				19.08	21101100	532319			POSTAGE AND DELIVERY					
									CHECK	673546	TOTAL:	19.08		
673547	04/22/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164750188	04/01/2021		04/22/21	86.76						
			Invoice: 164750188						VOLUNTARY VISION BENEFITS					
				86.76	4700	202140			VOLUNTARY BENEFITS					
									CHECK	673547	TOTAL:	86.76		
673548	04/22/2021	PRTD	11335 GARAVENTA USA INC	52482	03/26/2021	20200890	04/22/21	295.75						
			Invoice: 52482						GARAVENTA ADA LIFTS SERVICES					
				295.75	51343200	531302			BUILDING AND GROUNDS MAINT					
			Invoice: 52481						GARAVENTA ADA LIFTS SERVICES					
				295.75	51343200	531302			BUILDING AND GROUNDS MAINT					
									CHECK	673548	TOTAL:	591.50		

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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		
673549	04/22/2021	PRTD	15233 GOVQA LLC	INV306	04/01/2021	20210439	04/22/21	7,915.00
			Invoice: INV306				GOVQA GIS AND PAYMENT MODULE RENEWAL SOFTWARE AND HARDWARE MAINT	
			7,915.00	16101100	531312			
						CHECK	673549 TOTAL:	7,915.00
673550	04/22/2021	PRTD	1586 HOH WATER TECHNOLOGY	601200	04/13/2021	20210490	04/22/21	249.00
			Invoice: 601200				APRIL WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
			249.00	31341100	531302			
			Invoice: 599149				HOH WATER TECHNOLOGY	
			249.00	31341100	531302		03/04/2021 04/22/21 WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	249.00
						CHECK	673550 TOTAL:	498.00
673551	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703956	04/15/2021		04/22/21	9.00
			Invoice: 0906703956				UNIT 266 REPLACEMENT PLATES ADMINISTRATIVE SERVICE FEES	
			9.00	31351100	532316			
						CHECK	673551 TOTAL:	9.00
673552	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703964	04/15/2021		04/22/21	150.00
			Invoice: 0906703964				UNIT 743 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			150.00	31351100	532316			
						CHECK	673552 TOTAL:	150.00
673553	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703972	04/15/2021		04/22/21	158.00
			Invoice: 0906703972				UNIT 216 - TITLE & M-PLATES ADMINISTRATIVE SERVICE FEES	
			158.00	31351100	532316			
						CHECK	673553 TOTAL:	158.00
673554	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703980	04/15/2021		04/22/21	158.00
			Invoice: 0906703980				UNIT 518 - TITLE & M-PLTS ADMINISTRATIVE SERVICE FEES	
			158.00	31351100	532316			
						CHECK	673554 TOTAL:	158.00
673555	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906703998	04/15/2021		04/22/21	158.00
			Invoice: 0906703998				UNIT 214 - TITLE & M-PLTS ADMINISTRATIVE SERVICE FEES	
			158.00	31351100	532316			

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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	673555	TOTAL:	158.00
673556	04/22/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704003		04/15/2021	04/22/21			158.00
	Invoice: 0906704003				158.00 31351100 532316	UNIT 714 TITLE & M-PLTS	ADMINISTRATIVE SERVICE FEES			
							CHECK	673556	TOTAL:	158.00
673557	04/22/2021	PRTD	1448 JC CROSS COMPANY	62682		04/14/2021	20210467 04/22/21			2,888.88
	Invoice: 62682				2,888.88 41101500 541402	2@ HOFFMAN BEARING KITS & S/H	EQUIPMENT PARTS			
							CHECK	673557	TOTAL:	2,888.88
673558	04/22/2021	PRTD	89 LION FIRST RESPONDER PPE	300003259		03/26/2021	04/22/21			1,319.60
	Invoice: 300003259				1,319.60 22101100 531303	17-124 GROUP 4: TURNOUT GEAR A	EQUIPMENT MAINTENANCE			
							CHECK	673558	TOTAL:	1,319.60
673559	04/22/2021	PRTD	90012 EMILY COWELL	259491		04/19/2021	04/22/21			100.00
	Invoice: 259491				100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK	673559	TOTAL:	100.00
673560	04/22/2021	PRTD	90012 GEORGE MATTHEW	259487		04/21/2021	04/22/21			100.00
	Invoice: 259487				100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK	673560	TOTAL:	100.00
673561	04/22/2021	PRTD	90012 JINGENG ZHU	259160		04/21/2021	04/22/21			100.00
	Invoice: 259160				100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK	673561	TOTAL:	100.00
673562	04/22/2021	PRTD	90012 JODY HULLFISH	256985		04/19/2021	04/22/21			100.00
	Invoice: 256985				100.00 31251100 561606	MAIL BOX REIMBURSEMENT	REIMBURSEMENT PROGRAMS			
							CHECK	673562	TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
673563	04/22/2021	PRTD	90012 JOHN HOCK	257669	04/19/2021		04/22/21	100.00	
Invoice: 257669				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673563 TOTAL:	100.00
673564	04/22/2021	PRTD	90012 KATHLEEN WAKE	257854	04/19/2021		04/22/21	100.00	
Invoice: 257854				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673564 TOTAL:	100.00
673565	04/22/2021	PRTD	90012 MICHAEL GEROULIS	259272	04/21/2021		04/22/21	100.00	
Invoice: 259272				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673565 TOTAL:	100.00
673566	04/22/2021	PRTD	90012 NANCY HUMM	259336	04/21/2021		04/22/21	100.00	
Invoice: 259336				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673566 TOTAL:	100.00
673567	04/22/2021	PRTD	90012 ROBERT PRITTOFF	258936	04/13/2021		04/22/21	100.00	
Invoice: 258936				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673567 TOTAL:	100.00
673568	04/22/2021	PRTD	90012 STACY CLIFFORD	259082	04/21/2021		04/22/21	100.00	
Invoice: 259082				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673568 TOTAL:	100.00
673569	04/22/2021	PRTD	90012 TODD PRIEVE	258820	04/19/2021		04/22/21	100.00	
Invoice: 258820				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	673569 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673570	04/22/2021	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR	0421	04/21/2021		04/22/21	2,969.50
	Invoice: 0421							
				2,969.50 13144000 561604			SECA REIMBURSEMENT: MANDALA ASIAN PERFORMING ARTS SECA GRANTS	
							CHECK 673570 TOTAL:	2,969.50
673571	04/22/2021	PRTD	14219 AVO MULTI-AMP CORPORATION	5580005479	04/13/2021	20210377	04/22/21	1,946.00
	Invoice: 5580005479							
				1,946.00 40321300 531312			RENEWAL FOR OUR ANNUAL SUPPORT AND MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 673571 TOTAL:	1,946.00
673572	04/22/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500094	04/12/2021		04/22/21	1,580.52
	Invoice: 56500094							
				1,580.52 4700 202140			VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS	
							CHECK 673572 TOTAL:	1,580.52
673573	04/22/2021	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	04082021	04/19/2021		04/22/21	4,259.39
	Invoice: 04082021							
				4,259.39 13144000 561605			SS2116: HOME DELIVERED MEALS SOCIAL SERVICE GRANTS	
							CHECK 673573 TOTAL:	4,259.39
673574	04/22/2021	PRTD	1420 NAPERVILLE SENIOR CENTER LLC	A1120-68	04/16/2021		04/22/21	5,000.00
	Invoice: A1120-68							
				5,000.00 13143700 561601			SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 673574 TOTAL:	5,000.00
673575	04/22/2021	PRTD	6438 MID AMERICAN WATER INC	186505A	04/14/2021	20210473	04/22/21	2,446.00
	Invoice: 186505A							
				2,446.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 673575 TOTAL:	2,446.00
673576	04/22/2021	PRTD	210 NICOR GAS	19315010009 4/9	04/09/2021		04/22/21	120.32
	Invoice: 19315010009 4/9							
				120.32 31341100 542413			METER 3817886 NATURAL GAS	
							CHECK 673576 TOTAL:	120.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
673577	04/22/2021	PRTD	210 NICOR GAS		23-48-21-10006	4.21 04/14/2021		04/22/21	168.07
Invoice: 23-48-21-10006 4.21					168.07	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673577 TOTAL:	168.07
673578	04/22/2021	PRTD	210 NICOR GAS		29-55-30-10009	4.21 04/14/2021		04/22/21	102.63
Invoice: 29-55-30-10009 4.21					102.63	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673578 TOTAL:	102.63
673579	04/22/2021	PRTD	210 NICOR GAS		37-38-21-10007	4.21 04/14/2021		04/22/21	100.10
Invoice: 37-38-21-10007 4.21					100.10	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673579 TOTAL:	100.10
673580	04/22/2021	PRTD	210 NICOR GAS		47-38-21-10006	4.21 04/14/2021		04/22/21	78.02
Invoice: 47-38-21-10006 4.21					78.02	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673580 TOTAL:	78.02
673581	04/22/2021	PRTD	210 NICOR GAS		77-38-21-10003	4.21 04/14/2021		04/22/21	72.94
Invoice: 77-38-21-10003 4.21					72.94	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673581 TOTAL:	72.94
673582	04/22/2021	PRTD	210 NICOR GAS		91-48-21-10003	4.21 04/14/2021		04/22/21	79.28
Invoice: 91-48-21-10003 4.21					79.28	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673582 TOTAL:	79.28
673583	04/22/2021	PRTD	210 NICOR GAS		93-48-21-10009	4.21 04/14/2021		04/22/21	129.70
Invoice: 93-48-21-10009 4.21					129.70	51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS		
							CHECK	673583 TOTAL:	129.70

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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			
673584	04/22/2021	PRTD	210 NICOR GAS		94-58-21-10006 4.21	04/14/2021		04/22/21	131.65
Invoice: 94-58-21-10006 4.21					131.65 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
							CHECK	673584 TOTAL:	131.65
673585	04/22/2021	PRTD	210 NICOR GAS		23-68-65-9669 5APR21	04/13/2021		04/22/21	40.21
Invoice: 23-68-65-9669 5APR21					40.21 41251520 542413	NATURAL GAS#4145814 NATURAL GAS			
							CHECK	673585 TOTAL:	40.21
673586	04/22/2021	PRTD	210 NICOR GAS		76-77-20-1000 5APR21	04/15/2021		04/22/21	379.15
Invoice: 76-77-20-1000 5APR21					379.15 41101500 542413	NATURAL GAS #3610226 NATURAL GAS			
							CHECK	673586 TOTAL:	379.15
673587	04/22/2021	PRTD	210 NICOR GAS		84-76-43-5559 4MAR21	04/14/2021		04/22/21	39.58
Invoice: 84-76-43-5559 4MAR21					39.58 41251520 542413	NATURAL GAS METER#4680523 NATURAL GAS			
							CHECK	673587 TOTAL:	39.58
673588	04/22/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	282945		04/14/2021		04/22/21	50.00
Invoice: 282945					50.00 21101100 532314	REGISTRATION FOR MCLEAN TRAINING APRIL 6-8,2021 EDUCATION AND TRAINING			
							CHECK	673588 TOTAL:	50.00
673589	04/22/2021	PRTD	999995 AUNG, ALAN			04/19/2021		04/22/21	40.00
Invoice: 000113226					40.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	673589 TOTAL:	40.00
673590	04/22/2021	PRTD	999995 AUNG, ALAN			04/19/2021		04/22/21	120.00
Invoice: 113226-01					120.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	673590 TOTAL:	120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673591	04/22/2021	PRTD	999995 BLATTNER, JENNIFER Invoice: 000077724	000077724	04/21/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673591	TOTAL:	120.00
673592	04/22/2021	PRTD	999995 CABAN, AMIE Invoice: 000110652	000110652	04/19/2021		04/22/21	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673592	TOTAL:	145.00
673593	04/22/2021	PRTD	999995 CABAN, AMIE Invoice: 110652-01	110652-01	04/19/2021		04/22/21	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673593	TOTAL:	48.00
673594	04/22/2021	PRTD	999995 DAHN, DANIELLE Invoice: 000068998	000068998	04/19/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673594	TOTAL:	120.00
673595	04/22/2021	PRTD	999995 FORTSCH, ZACHARY Invoice: 000085265	000085265	04/21/2021		04/22/21	145.00
			145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673595	TOTAL:	145.00
673596	04/22/2021	PRTD	999995 ISKALIS, THOMAS C Invoice: 000038181	000038181	04/21/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673596	TOTAL:	120.00
673597	04/22/2021	PRTD	999995 MCLEAN, ROBERT Invoice: 000003506	000003506	04/19/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673597	TOTAL:	120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673598	04/22/2021	PRTD	999995 MCSKIMMING, DANIEL Invoice: 000108372	000108372	04/21/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673598	TOTAL:	120.00
673599	04/22/2021	PRTD	999995 MONDI, JOHN Invoice: 000002390	000002390	04/21/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673599	TOTAL:	120.00
673600	04/22/2021	PRTD	999995 NAVUDURI, GIRIJA Invoice: 000075530	000075530	04/21/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673600	TOTAL:	120.00
673601	04/22/2021	PRTD	999995 PETERSON, MICHAEL Invoice: 000112036	000112036	04/19/2021		04/22/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673601	TOTAL:	40.00
673602	04/22/2021	PRTD	999995 PETERSON, MICHAEL Invoice: 112036-01	112036-01	04/19/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673602	TOTAL:	120.00
673603	04/22/2021	PRTD	999995 PONNUSAMY, PROSHEILA Invoice: 000024369	000024369	04/19/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673603	TOTAL:	120.00
673604	04/22/2021	PRTD	999995 WING, LINDA Invoice: 000080660	000080660	04/19/2021		04/22/21	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	673604	TOTAL:	120.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
673605	04/22/2021	PRTD 999995	WING, LINDA	080660-01	04/19/2021	04/22/21	40.00
	Invoice:		080660-01				
		40.00	1200	121100			
					MR Refund V		
					ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	673605 TOTAL:	40.00
673606	04/22/2021	PRTD 999996	CHAD REITMEYER	REITMEYER41221	04/15/2021	04/22/21	5.00
	Invoice:		REITMEYER41221				
		5.00	21101100	532315			
					REIMB FOR NOTARY CERTIFICATE	REITMEYER	
					DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	673606 TOTAL:	5.00
673607	04/22/2021	PRTD 999996	CHRIS NICHOLS	REIM:NICHOLS-4/21	04/14/2021	04/22/21	50.01
	Invoice:		REIM:NICHOLS-4/21				
		50.01	30101100	532317			
					MILEAGE REIMBURSEMENT-FIELD	JOB INSPECTIONS	
					MILEAGE REIMBURSEMENT		
					CHECK	673607 TOTAL:	50.01
673608	04/22/2021	PRTD 999996	COLE FERGUSON	PER DIEM-FERGUSON	04/14/2021	04/22/21	302.50
	Invoice:		PER DIEM-FERGUSON				
		302.50	21101100	532314			
					PER DIEM - CHAMPAIGN, IL	5/9-14/21	
					EDUCATION AND TRAINING		
					CHECK	673608 TOTAL:	302.50
673609	04/22/2021	PRTD 999996	COLTON WOOLDRIDGE	WOOLDRIDGE 2020	04/20/2021	04/22/21	149.50
	Invoice:		WOOLDRIDGE 2020				
		149.50	21101100	532317			
					REIMBURSEMENT COURT MILEAGE	2020 WOOLDRIDGE	
					MILEAGE REIMBURSEMENT		
					CHECK	673609 TOTAL:	149.50
673610	04/22/2021	PRTD 999996	COLTON WOOLDRIDGE	PER DIEM- WOOLDRIDGE04/13/2021	04/22/21	04/22/21	302.50
	Invoice:		PER DIEM- WOOLDRIDGE				
		302.50	21101100	532314			
					PER DIEM- CHAMPAIGN, IL	5/9-5/14/21	
					EDUCATION AND TRAINING		
					CHECK	673610 TOTAL:	302.50
673611	04/22/2021	PRTD 999996	Joseph Solon	03152021	04/19/2021	04/22/21	20.00
	Invoice:		03152021				
		20.00	12101100	532315			
					REIMBURSEMENT TO J. SOLON-DUPAGE CO.	COURT PASS	
					DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	673611 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								
673612	04/22/2021	PRTD	999996 MICHAEL MANN	MANN	04/15/2021		04/22/21	199.75
			Invoice: MANN					
				199.75 16101100 542415			NEW EMPLOYEE: PRORATED CELL PHONE TELEPHONE	
							CHECK 673612 TOTAL:	199.75
673613	04/22/2021	PRTD	999996 OSCAR MALDONADO	PER DIEM-MALDONADO	04/13/2021		04/22/21	68.75
			Invoice: PER DIEM-MALDONADO					
				68.75 21101100 532314			PER DIEM- SPRINGFIELD, IL 5/5/21-5/6/21 EDUCATION AND TRAINING	
							CHECK 673613 TOTAL:	68.75
673614	04/22/2021	PRTD	999996 RICKY KRAKOW	PER DIEM-KRAKOW	04/13/2021		04/22/21	68.75
			Invoice: PER DIEM-KRAKOW					
				68.75 21101100 532314			PER DIEM- SPRINGFIELD, IL 5/5/21-5/6/21 EDUCATION AND TRAINING	
							CHECK 673614 TOTAL:	68.75
673615	04/22/2021	PRTD	999996 WILLIAM CARLSON	PER DIEM-CARLSON	04/12/2021		04/22/21	206.25
			Invoice: PER DIEM-CARLSON					
				206.25 21101100 532314			PER DIEM - ATHELSTANC, WI 5/2-5/21 EDUCATION AND TRAINING	
							CHECK 673615 TOTAL:	206.25
673616	04/22/2021	PRTD	999998 AMY GRISSOM	115118	04/20/2021		04/22/21	526.95
			Invoice: 115118					
				526.95 1600 481102			RETIREE REFUND OVERPAID ON FIRE PENSION RETIREE HEALTH	
							CHECK 673616 TOTAL:	526.95
673617	04/22/2021	PRTD	999998 MARCIE COLE	7964	04/13/2021		04/22/21	120.00
			Invoice: 7964					
				120.00 31251100 531308			REIMBURSEMENT FOR DAMAGES TO SPRINKLER SYSTEM OPERATIONAL SERVICE	
							CHECK 673617 TOTAL:	120.00
673618	04/22/2021	PRTD	999998 MARK POHLAD	MP413	04/13/2021		04/22/21	100.00
			Invoice: MP413					
				100.00 51423200 531309			APRIL HISTORY SPEAKS PERFORMANCE OTHER PROFESSIONAL SERVICE	
							CHECK 673618 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
673619	04/22/2021	PRTD	999998 MICHAEL SOENKE		HSPCASE#21-413	04/13/2021		04/22/21	100.00
			Invoice: HSPCASE#21-413						
				100.00 4400	228299				
								HISTORIC PRESERVATION COMMISSION SIGN REIMBURSEMEN OTHER	
								CHECK 673619 TOTAL:	100.00
673620	04/22/2021	PRTD	999998 SOIL AND MATERIAL ENGINEERING,LLC		REIM:S&MENGINEERING	04/14/2021		04/22/21	44,132.00
			Invoice: REIM:S&MENGINEERING						
				44,132.00 4400	228204				
								SURETY REDUCTION DEVELOPER CONTRIBUTION	
								CHECK 673620 TOTAL:	44,132.00
673621	04/22/2021	PRTD	999998 WILLIAM A. LISS		WLISS-041521	04/15/2021		04/22/21	3,000.00
			Invoice: WLISS-041521						
				3,000.00 40101400	561603				
								WINDOW REPLACEMENT REBATE-RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
								CHECK 673621 TOTAL:	3,000.00
673622	04/22/2021	PRTD	999999 AMIN, NITA / SUDHIR THAKUR		000239867-000058486	04/19/2021		04/22/21	20.99
			Invoice: 000239867-000058486						
				20.99 1300	121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 673622 TOTAL:	20.99
673623	04/22/2021	PRTD	999999 ANTUNEZ, JORGE		000465849-000003802	04/19/2021		04/22/21	27.92
			Invoice: 000465849-000003802						
				27.92 1300	121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 673623 TOTAL:	27.92
673624	04/22/2021	PRTD	999999 ANUGU, TAPASWI		431391-01-000100122	04/19/2021		04/22/21	67.05
			Invoice: 431391-01-000100122						
				67.05 1300	121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 673624 TOTAL:	67.05
673625	04/22/2021	PRTD	999999 BAIERSKI, CAYCE		000456773-000021450	04/19/2021		04/22/21	43.03
			Invoice: 000456773-000021450						
				43.03 1300	121102				
								CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 673625 TOTAL:	43.03

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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			
673626	04/22/2021	PRTD	999999 BATOGOWSKI, DEAN & TONIA	000383613-000037678	04/19/2021		04/22/21	41.12
			Invoice: 000383613-000037678					
			41.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673626	TOTAL:	41.12
673627	04/22/2021	PRTD	999999 BERGLUND, MARK	000491159-000037304	04/19/2021		04/22/21	153.79
			Invoice: 000491159-000037304					
			153.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673627	TOTAL:	153.79
673628	04/22/2021	PRTD	999999 BIELOVAS, ZITA	000425843-000109544	04/20/2021		04/22/21	110.30
			Invoice: 000425843-000109544					
			110.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673628	TOTAL:	110.30
673629	04/22/2021	PRTD	999999 BIERSCHENK, ADAM / LAUREN	000481925-000031956	04/21/2021		04/22/21	154.36
			Invoice: 000481925-000031956					
			154.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673629	TOTAL:	154.36
673630	04/22/2021	PRTD	999999 BLACKBURN, JACQUELINE	000481551-000115728	04/16/2021		04/22/21	150.34
			Invoice: 000481551-000115728					
			150.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673630	TOTAL:	150.34
673631	04/22/2021	PRTD	999999 BRADY, KRISTOPHER	000460817-000065238	04/19/2021		04/22/21	185.69
			Invoice: 000460817-000065238					
			185.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673631	TOTAL:	185.69
673632	04/22/2021	PRTD	999999 BREITENFELD, SYDNEY	000437731-000113088	04/16/2021		04/22/21	101.23
			Invoice: 000437731-000113088					
			101.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673632	TOTAL:	101.23

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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			
673633	04/22/2021	PRTD	999999 BREWER, LOIS		000425753-000011162	04/20/2021		04/22/21	25.86
			Invoice: 000425753-000011162						
				25.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673633	TOTAL:	25.86
673634	04/22/2021	PRTD	999999 BREWER, TRAVIS/WOLBERT,DAVID		000466293-000020350	04/15/2021		04/22/21	132.45
			Invoice: 000466293-000020350						
				132.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673634	TOTAL:	132.45
673635	04/22/2021	PRTD	999999 BRIGHT STAR CORP		474145-01-000142100	04/19/2021		04/22/21	12.87
			Invoice: 474145-01-000142100						
				12.87 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673635	TOTAL:	12.87
673636	04/22/2021	PRTD	999999 BROWN, DENNIS P		000114349-000044810	04/19/2021		04/22/21	253.72
			Invoice: 000114349-000044810						
				253.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673636	TOTAL:	253.72
673637	04/22/2021	PRTD	999999 BRYANT, JEANETTE		000329281-000014368	04/19/2021		04/22/21	63.46
			Invoice: 000329281-000014368						
				63.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673637	TOTAL:	63.46
673638	04/22/2021	PRTD	999999 BURNETT, LAQUADRA		000472133-000065624	04/21/2021		04/22/21	97.26
			Invoice: 000472133-000065624						
				97.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673638	TOTAL:	97.26
673639	04/22/2021	PRTD	999999 CARLSON, KELLY		000450085-000022702	04/19/2021		04/22/21	186.25
			Invoice: 000450085-000022702						
				186.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	673639	TOTAL:	186.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
673640	04/22/2021	PRTD 999999	CARPENTER, MIKAYLA	000473545-000126560	04/15/2021	04/22/21	81.94
		Invoice: 000473545-000126560					
		81.94 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673640 TOTAL:		81.94
673641	04/22/2021	PRTD 999999	CASE, AIMEE / RICHARD	000483121-000144348	04/21/2021	04/22/21	26.36
		Invoice: 000483121-000144348					
		26.36 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673641 TOTAL:		26.36
673642	04/22/2021	PRTD 999999	CASSANO, CORY	000476953-000003180	04/19/2021	04/22/21	255.73
		Invoice: 000476953-000003180					
		255.73 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673642 TOTAL:		255.73
673643	04/22/2021	PRTD 999999	CHAMBERLAIN, JAMES	438087-01-000105008	04/19/2021	04/22/21	123.40
		Invoice: 438087-01-000105008					
		123.40 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673643 TOTAL:		123.40
673644	04/22/2021	PRTD 999999	CHAVDA, KARANSINH	000434367-000126584	04/21/2021	04/22/21	351.12
		Invoice: 000434367-000126584					
		351.12 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673644 TOTAL:		351.12
673645	04/22/2021	PRTD 999999	CHRISTIANSEN, LINDSEY	000478789-000011192	04/16/2021	04/22/21	54.20
		Invoice: 000478789-000011192					
		54.20 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673645 TOTAL:		54.20
673646	04/22/2021	PRTD 999999	COOK, JACKLYN	000348395-000062754	04/21/2021	04/22/21	70.41
		Invoice: 000348395-000062754					
		70.41 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	673646 TOTAL:		70.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
673647	04/22/2021	PRTD	999999 COPIA PROPERTIES		000328263-000114728	04/19/2021		04/22/21	60.17
			Invoice: 000328263-000114728						
				60.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673647 TOTAL:	60.17
673648	04/22/2021	PRTD	999999 CUNNINGHAM, DANIEL P/ANGELINE		000124809-000031238	04/19/2021		04/22/21	270.48
			Invoice: 000124809-000031238						
				270.48 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673648 TOTAL:	270.48
673649	04/22/2021	PRTD	999999 CUNNINGHAM, PATRICK &		000426997-000069532	04/15/2021		04/22/21	678.06
			Invoice: 000426997-000069532						
				678.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673649 TOTAL:	678.06
673650	04/22/2021	PRTD	999999 CZUBA, JEANNE		000381039-000102914	04/19/2021		04/22/21	13.69
			Invoice: 000381039-000102914						
				13.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673650 TOTAL:	13.69
673651	04/22/2021	PRTD	999999 DAKARIAN, VALERIE & JOHN		000465905-000117474	04/15/2021		04/22/21	89.60
			Invoice: 000465905-000117474						
				89.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673651 TOTAL:	89.60
673652	04/22/2021	PRTD	999999 DALE JR, MARC		000489355-000103010	04/21/2021		04/22/21	174.28
			Invoice: 000489355-000103010						
				174.28 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673652 TOTAL:	174.28
673653	04/22/2021	PRTD	999999 DAVENPORT, DANA		000374105-000125096	04/20/2021		04/22/21	13.86
			Invoice: 000374105-000125096						
				13.86 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	673653 TOTAL:	13.86

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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			
673654	04/22/2021	PRTD	999999 DAVIS, LASHANTA	000467001-000002478	04/19/2021		04/22/21	405.53
			Invoice: 000467001-000002478					
			405.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673654	TOTAL:	405.53
673655	04/22/2021	PRTD	999999 DECENT, ROSS & HILARY	315699-01-000094396	04/19/2021		04/22/21	245.48
			Invoice: 315699-01-000094396					
			245.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673655	TOTAL:	245.48
673656	04/22/2021	PRTD	999999 DGG RE INVESTMEWNTS LLC	000489131-000102508	04/19/2021		04/22/21	192.83
			Invoice: 000489131-000102508					
			192.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673656	TOTAL:	192.83
673657	04/22/2021	PRTD	999999 DICKENS, LURLEAN	000421457-000033422	04/19/2021		04/22/21	80.68
			Invoice: 000421457-000033422					
			80.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673657	TOTAL:	80.68
673658	04/22/2021	PRTD	999999 EHRHART, MICHAEL	478353-01-000143102	04/19/2021		04/22/21	47.77
			Invoice: 478353-01-000143102					
			47.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673658	TOTAL:	47.77
673659	04/22/2021	PRTD	999999 EKREN, STAN	366131-01-000045670	04/19/2021		04/22/21	154.84
			Invoice: 366131-01-000045670					
			154.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673659	TOTAL:	154.84
673660	04/22/2021	PRTD	999999 FAWVER, JEFFERY S	000100481-000061534	04/19/2021		04/22/21	348.98
			Invoice: 000100481-000061534					
			348.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673660	TOTAL:	348.98

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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				
673661	04/22/2021	PRTD 999999	FERGUSON, ABIGAIL	457421-01-000028988	04/19/2021	04/22/21	23.76
		Invoice: 457421-01-000028988					
		23.76	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673661 TOTAL:	23.76
673662	04/22/2021	PRTD 999999	FERNANDEZ, GIL IRENE	000384805-000033936	04/19/2021	04/22/21	38.89
		Invoice: 000384805-000033936					
		38.89	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673662 TOTAL:	38.89
673663	04/22/2021	PRTD 999999	FLANNERY, GEORGE/COLLEEN	000299235-000042492	04/19/2021	04/22/21	167.88
		Invoice: 000299235-000042492					
		167.88	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673663 TOTAL:	167.88
673664	04/22/2021	PRTD 999999	FRIDMAN, LEONID & YELENA	000215781-000074252	04/19/2021	04/22/21	43.69
		Invoice: 000215781-000074252					
		43.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673664 TOTAL:	43.69
673665	04/22/2021	PRTD 999999	FRONCZ, KLAUDIA	000480023-000108674	04/21/2021	04/22/21	40.54
		Invoice: 000480023-000108674					
		40.54	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673665 TOTAL:	40.54
673666	04/22/2021	PRTD 999999	GALLAGHER, THOMAS	000482137-000002232	04/15/2021	04/22/21	105.58
		Invoice: 000482137-000002232					
		105.58	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673666 TOTAL:	105.58
673667	04/22/2021	PRTD 999999	GREENSPAN, RACHEL	000463807-000063826	04/21/2021	04/22/21	109.88
		Invoice: 000463807-000063826					
		109.88	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673667 TOTAL:	109.88

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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				
673668	04/22/2021	PRTD 999999	GREER, MATTHEW & KEY, RONNI	000478419-000002986	04/21/2021	04/22/21	145.72
			Invoice: 000478419-000002986				
		145.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673668 TOTAL:	145.72
673669	04/22/2021	PRTD 999999	GRUPE, MELISSA	000480787-000113266	04/21/2021	04/22/21	97.76
			Invoice: 000480787-000113266				
		97.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673669 TOTAL:	97.76
673670	04/22/2021	PRTD 999999	GUTIERREZ, SABRINA	000476759-000114558	04/21/2021	04/22/21	2.15
			Invoice: 000476759-000114558				
		2.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673670 TOTAL:	2.15
673671	04/22/2021	PRTD 999999	GUYER, ROBERT/HOPE	000400771-000010652	04/19/2021	04/22/21	89.46
			Invoice: 000400771-000010652				
		89.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673671 TOTAL:	89.46
673672	04/22/2021	PRTD 999999	HARTMAN, EVAN	000479267-000013786	04/15/2021	04/22/21	59.51
			Invoice: 000479267-000013786				
		59.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673672 TOTAL:	59.51
673673	04/22/2021	PRTD 999999	HEAVLIOM, MICHAEL	000420349-000059326	04/19/2021	04/22/21	81.14
			Invoice: 000420349-000059326				
		81.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673673 TOTAL:	81.14
673674	04/22/2021	PRTD 999999	HERREJON, JOSE	000319349-000002584	04/21/2021	04/22/21	17.32
			Invoice: 000319349-000002584				
		17.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673674 TOTAL:	17.32

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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				
673675	04/22/2021	PRTD 999999	IMOWITZ, MARC S	000483637-000109014	04/16/2021	04/22/21	147.99
		Invoice: 000483637-000109014					
		147.99	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673675 TOTAL:	147.99
673676	04/22/2021	PRTD 999999	IVY, CHARLOTTE	000453413-000013650	04/21/2021	04/22/21	26.11
		Invoice: 000453413-000013650					
		26.11	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673676 TOTAL:	26.11
673677	04/22/2021	PRTD 999999	JELDEN, DAVID	466145-01-000132714	04/19/2021	04/22/21	198.93
		Invoice: 466145-01-000132714					
		198.93	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673677 TOTAL:	198.93
673678	04/22/2021	PRTD 999999	JOHNSON, SARAH	000483393-000012176	04/15/2021	04/22/21	37.89
		Invoice: 000483393-000012176					
		37.89	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673678 TOTAL:	37.89
673679	04/22/2021	PRTD 999999	JONES, PERRY & MONICA	442305-01-000147736	04/19/2021	04/22/21	53.79
		Invoice: 442305-01-000147736					
		53.79	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673679 TOTAL:	53.79
673680	04/22/2021	PRTD 999999	KALLADANTHYIL, MICHAEL	000268775-000012950	04/19/2021	04/22/21	24.01
		Invoice: 000268775-000012950					
		24.01	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673680 TOTAL:	24.01
673681	04/22/2021	PRTD 999999	KEDAR, SANTOSH	000460553-000117104	04/19/2021	04/22/21	84.62
		Invoice: 000460553-000117104					
		84.62	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673681 TOTAL:	84.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673682	04/22/2021	PRTD	999999 KELTNER, STACEY	000321285-000045092	04/19/2021		04/22/21	119.01
			Invoice: 000321285-000045092					
				119.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673682 TOTAL:	119.01
673683	04/22/2021	PRTD	999999 KILIC, OZGEN	000455527-000108772	04/19/2021		04/22/21	144.99
			Invoice: 000455527-000108772					
				144.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673683 TOTAL:	144.99
673684	04/22/2021	PRTD	999999 KORBAS, SEAN	484395-01-000113484	04/19/2021		04/22/21	296.07
			Invoice: 484395-01-000113484					
				296.07 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673684 TOTAL:	296.07
673685	04/22/2021	PRTD	999999 KREFTING, AMANDA	000321303-000074518	04/21/2021		04/22/21	177.98
			Invoice: 000321303-000074518					
				177.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673685 TOTAL:	177.98
673686	04/22/2021	PRTD	999999 KRETERFIELD, KATLIN	000456915-000008996	04/15/2021		04/22/21	169.89
			Invoice: 000456915-000008996					
				169.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673686 TOTAL:	169.89
673687	04/22/2021	PRTD	999999 KUNDA, CHAKRA	000407117-000052478	04/19/2021		04/22/21	87.10
			Invoice: 000407117-000052478					
				87.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673687 TOTAL:	87.10
673688	04/22/2021	PRTD	999999 KUNG WEIWEI	000489805-000010126	04/21/2021		04/22/21	75.22
			Invoice: 000489805-000010126					
				75.22 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673688 TOTAL:	75.22

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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		
673689	04/22/2021	PRTD 999999 KUNZ, ROBERT/KELLIE	000206809-000091486	04/19/2021		04/22/21	714.41
		Invoice: 000206809-000091486			CIS REFUNDS		
			714.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673689 TOTAL:	714.41
673690	04/22/2021	PRTD 999999 LABARBERA, PETER & CRISTINA	000264407-000009068	04/19/2021		04/22/21	232.45
		Invoice: 000264407-000009068			CIS REFUNDS		
			232.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673690 TOTAL:	232.45
673691	04/22/2021	PRTD 999999 LALIBERTY, CHRIS & NOELLE	000367013-000062562	04/21/2021		04/22/21	354.11
		Invoice: 000367013-000062562			CIS REFUNDS		
			354.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673691 TOTAL:	354.11
673692	04/22/2021	PRTD 999999 LEE, GILSOO	481821-01-000095190	04/19/2021		04/22/21	136.97
		Invoice: 481821-01-000095190			CIS REFUNDS		
			136.97 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673692 TOTAL:	136.97
673693	04/22/2021	PRTD 999999 LEFFLER, THOMAS	000448235-000008276	04/16/2021		04/22/21	119.83
		Invoice: 000448235-000008276			CIS REFUNDS		
			119.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673693 TOTAL:	119.83
673694	04/22/2021	PRTD 999999 LUDWIG LEWIS L, JR	000102087-000062930	04/19/2021		04/22/21	128.12
		Invoice: 000102087-000062930			CIS REFUNDS		
			128.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673694 TOTAL:	128.12
673695	04/22/2021	PRTD 999999 MAIN PLACE TRP, LLC/ JULIE	000425663-000142976	04/19/2021		04/22/21	235.30
		Invoice: 000425663-000142976			CIS REFUNDS		
			235.30 1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673695 TOTAL:	235.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673696	04/22/2021	PRTD	999999 MAITI, SUDIP	000489809-000105950	04/19/2021		04/22/21	220.93
			Invoice: 000489809-000105950					
				220.93 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673696 TOTAL:	220.93
673697	04/22/2021	PRTD	999999 MANN, CAITLIN	000426241-000020298	04/21/2021		04/22/21	113.71
			Invoice: 000426241-000020298					
				113.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673697 TOTAL:	113.71
673698	04/22/2021	PRTD	999999 MASHERPA, FEDERICO	000479857-000114394	04/16/2021		04/22/21	105.32
			Invoice: 000479857-000114394					
				105.32 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673698 TOTAL:	105.32
673699	04/22/2021	PRTD	999999 MATKURBANOV, MUKHAMMADMIRZO	464245-01-000145260	04/19/2021		04/22/21	27.84
			Invoice: 464245-01-000145260					
				27.84 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673699 TOTAL:	27.84
673700	04/22/2021	PRTD	999999 MCCOY, MONTY	000436375-000145018	04/19/2021		04/22/21	58.72
			Invoice: 000436375-000145018					
				58.72 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673700 TOTAL:	58.72
673701	04/22/2021	PRTD	999999 MEGLIN, JOAN	000272605-000099136	04/19/2021		04/22/21	68.48
			Invoice: 000272605-000099136					
				68.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673701 TOTAL:	68.48
673702	04/22/2021	PRTD	999999 MEKEEL, DAN	385805-01-000065224	04/19/2021		04/22/21	50.65
			Invoice: 385805-01-000065224					
				50.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673702 TOTAL:	50.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673703	04/22/2021	PRTD	999999 MENON,SARATH / LAMBA, NEHA	000478699-000115954	04/19/2021		04/22/21	150.27
			Invoice: 000478699-000115954					
			150.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673703	TOTAL:	150.27
673704	04/22/2021	PRTD	999999 MERKEL, EARL	000272153-000006548	04/15/2021		04/22/21	158.97
			Invoice: 000272153-000006548					
			158.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673704	TOTAL:	158.97
673705	04/22/2021	PRTD	999999 MILLER, GAVIN	000465811-000148886	04/16/2021		04/22/21	90.48
			Invoice: 000465811-000148886					
			90.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673705	TOTAL:	90.48
673706	04/22/2021	PRTD	999999 MISHRA, SUJEET	000474281-000065790	04/21/2021		04/22/21	85.97
			Invoice: 000474281-000065790					
			85.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673706	TOTAL:	85.97
673707	04/22/2021	PRTD	999999 MOKELKE, DANIEL E	000217363-000058634	04/19/2021		04/22/21	30.38
			Invoice: 000217363-000058634					
			30.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673707	TOTAL:	30.38
673708	04/22/2021	PRTD	999999 MONTCHIK, VICTORIA	000483229-000109020	04/19/2021		04/22/21	19.02
			Invoice: 000483229-000109020					
			19.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673708	TOTAL:	19.02
673709	04/22/2021	PRTD	999999 MORGAN, JASON	000348289-000115202	04/15/2021		04/22/21	122.52
			Invoice: 000348289-000115202					
			122.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673709	TOTAL:	122.52

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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				
673710	04/22/2021	PRTD	999999 N P NAILS	463971-01-000087066	04/19/2021		04/22/21	125.95
			Invoice: 463971-01-000087066					
			125.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673710	TOTAL:	125.95
673711	04/22/2021	PRTD	999999 NASHERT, MARY E.	000338099-000042932	04/19/2021		04/22/21	157.56
			Invoice: 000338099-000042932					
			157.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673711	TOTAL:	157.56
673712	04/22/2021	PRTD	999999 NAZIR, ZOHAIB	000485415-000126250	04/21/2021		04/22/21	71.78
			Invoice: 000485415-000126250					
			71.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673712	TOTAL:	71.78
673713	04/22/2021	PRTD	999999 NGUYEN, LE THIEN	000468869-000102078	04/20/2021		04/22/21	84.76
			Invoice: 000468869-000102078					
			84.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673713	TOTAL:	84.76
673714	04/22/2021	PRTD	999999 O'MARY, WILLIAM	000479919-000109274	04/16/2021		04/22/21	87.66
			Invoice: 000479919-000109274					
			87.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673714	TOTAL:	87.66
673715	04/22/2021	PRTD	999999 ONEAO, COURTNEY	000462641-000013766	04/15/2021		04/22/21	133.66
			Invoice: 000462641-000013766					
			133.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673715	TOTAL:	133.66
673716	04/22/2021	PRTD	999999 PANG, DR KENNETH	000273359-000118040	04/19/2021		04/22/21	82.96
			Invoice: 000273359-000118040					
			82.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673716	TOTAL:	82.96

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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				
673717	04/22/2021	PRTD 999999	PARKER, EUGENE	000040879-000040378	04/19/2021	04/22/21	48.53
		Invoice: 000040879-000040378					
		48.53	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673717 TOTAL:	48.53
673718	04/22/2021	PRTD 999999	PATEL, HARESH	000465751-000008980	04/20/2021	04/22/21	152.48
		Invoice: 000465751-000008980					
		152.48	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673718 TOTAL:	152.48
673719	04/22/2021	PRTD 999999	PETERSON, ALEXANDER	000477453-000109560	04/20/2021	04/22/21	60.55
		Invoice: 000477453-000109560					
		60.55	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673719 TOTAL:	60.55
673720	04/22/2021	PRTD 999999	PODCZERVINSKI, DAN	000320403-000127048	04/19/2021	04/22/21	5.00
		Invoice: 000320403-000127048					
		5.00	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673720 TOTAL:	5.00
673721	04/22/2021	PRTD 999999	POST, PAULA	000448177-000122244	04/19/2021	04/22/21	15.19
		Invoice: 000448177-000122244					
		15.19	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673721 TOTAL:	15.19
673722	04/22/2021	PRTD 999999	POWERS, CHRISTOPHER/MEGHAN	479053-01-000012446	04/19/2021	04/22/21	81.33
		Invoice: 479053-01-000012446					
		81.33	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673722 TOTAL:	81.33
673723	04/22/2021	PRTD 999999	PRUSACZYK, MIKE	000483395-000037292	04/19/2021	04/22/21	340.42
		Invoice: 000483395-000037292					
		340.42	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673723 TOTAL:	340.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673724	04/22/2021	PRTD	999999 PUCKETT, COURTNEY	000476943-000020558	12/31/2020		04/22/21	69.60
			Invoice: 000476943-000020558					
				69.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673724 TOTAL:	69.60
673725	04/22/2021	PRTD	999999 RAM WEST CAPITAL LLC	490243-01-000091030	04/19/2021		04/22/21	35.81
			Invoice: 490243-01-000091030					
				35.81 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673725 TOTAL:	35.81
673726	04/22/2021	PRTD	999999 RAMIREZ, EDGAR	000437057-000000640	04/15/2021		04/22/21	125.85
			Invoice: 000437057-000000640					
				125.85 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673726 TOTAL:	125.85
673727	04/22/2021	PRTD	999999 RANK, DOUGLAS	000453259-000012306	04/15/2021		04/22/21	63.36
			Invoice: 000453259-000012306					
				63.36 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673727 TOTAL:	63.36
673728	04/22/2021	PRTD	999999 RATHBUN, BROOKE	479967-01-000100702	04/19/2021		04/22/21	124.69
			Invoice: 479967-01-000100702					
				124.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673728 TOTAL:	124.69
673729	04/22/2021	PRTD	999999 RAUCH, WILLIAM	000022795-000008642	04/16/2021		04/22/21	111.93
			Invoice: 000022795-000008642					
				111.93 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673729 TOTAL:	111.93
673730	04/22/2021	PRTD	999999 RAWOOF, SULTANA TANVEER	000488005-000057424	04/19/2021		04/22/21	106.70
			Invoice: 000488005-000057424					
				106.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673730 TOTAL:	106.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673731	04/22/2021	PRTD	999999 RENSCH, MICHAEL & MARY KAY	000393657-000038732	04/19/2021		04/22/21	171.52
			Invoice: 000393657-000038732					
			171.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673731	TOTAL:	171.52
673732	04/22/2021	PRTD	999999 RIBAUDO, FRANK	000243743-000075538	04/19/2021		04/22/21	211.96
			Invoice: 000243743-000075538					
			211.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673732	TOTAL:	211.96
673733	04/22/2021	PRTD	999999 RICHARDS, JERRY	000469219-000101174	04/15/2021		04/22/21	94.84
			Invoice: 000469219-000101174					
			94.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673733	TOTAL:	94.84
673734	04/22/2021	PRTD	999999 RIVERFRONT PLAZA, LLC C/O	000278859-000036410	04/19/2021		04/22/21	126.60
			Invoice: 000278859-000036410					
			126.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673734	TOTAL:	126.60
673735	04/22/2021	PRTD	999999 RIZA,VASIL / MULLALLI BRUNILDA	000280983-000096646	04/19/2021		04/22/21	52.25
			Invoice: 000280983-000096646					
			52.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673735	TOTAL:	52.25
673736	04/22/2021	PRTD	999999 RODISCH, ERIN	000387657-000004124	04/15/2021		04/22/21	43.14
			Invoice: 000387657-000004124					
			43.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673736	TOTAL:	43.14
673737	04/22/2021	PRTD	999999 ROTH, JOANN	000282929-000119842	04/19/2021		04/22/21	5.43
			Invoice: 000282929-000119842					
			5.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673737	TOTAL:	5.43

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673738	04/22/2021	PRTD	999999 SANDRICK, EDWARD J III - TRUST	000422593-000014474	04/16/2021		04/22/21	168.69
			Invoice: 000422593-000014474					
			168.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673738	TOTAL:	168.69
673739	04/22/2021	PRTD	999999 SARTOR, GARY & KAE	470651-01-000112734	04/19/2021		04/22/21	134.56
			Invoice: 470651-01-000112734					
			134.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673739	TOTAL:	134.56
673740	04/22/2021	PRTD	999999 SCHMIDT, ANNETTE	000488945-000007962	04/19/2021		04/22/21	101.41
			Invoice: 000488945-000007962					
			101.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673740	TOTAL:	101.41
673741	04/22/2021	PRTD	999999 SCHNEIDER, THOMAS AND JULIA	000387085-000016174	04/19/2021		04/22/21	40.43
			Invoice: 000387085-000016174					
			40.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673741	TOTAL:	40.43
673742	04/22/2021	PRTD	999999 SHENOY, SUDHAKAR K	000477019-000029788	04/15/2021		04/22/21	117.17
			Invoice: 000477019-000029788					
			117.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673742	TOTAL:	117.17
673743	04/22/2021	PRTD	999999 SHUE, CHRISTOPHER	472935-01-000047046	04/19/2021		04/22/21	90.02
			Invoice: 472935-01-000047046					
			90.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673743	TOTAL:	90.02
673744	04/22/2021	PRTD	999999 SMUCINSKI, SCOTT E	147377-01-000066360	04/19/2021		04/22/21	150.00
			Invoice: 147377-01-000066360					
			150.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	673744	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			
673745	04/22/2021	PRTD	999999 SOPKOVICH, PETER	000427699-000096784	04/20/2021		04/22/21	61.38
			Invoice: 000427699-000096784					
				61.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673745 TOTAL:	61.38
673746	04/22/2021	PRTD	999999 SRINIVASAN, SHIV	482953-01-000145248	04/19/2021		04/22/21	136.74
			Invoice: 482953-01-000145248					
				136.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673746 TOTAL:	136.74
673747	04/22/2021	PRTD	999999 STAEHLE, DANA	000409639-000063238	04/21/2021		04/22/21	9.37
			Invoice: 000409639-000063238					
				9.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673747 TOTAL:	9.37
673748	04/22/2021	PRTD	999999 SYVERSON, WAYNE	122273-01-000060994	04/19/2021		04/22/21	87.17
			Invoice: 122273-01-000060994					
				87.17 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673748 TOTAL:	87.17
673749	04/22/2021	PRTD	999999 THOMPSON, JOHN R	000472655-000126352	04/16/2021		04/22/21	44.76
			Invoice: 000472655-000126352					
				44.76 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673749 TOTAL:	44.76
673750	04/22/2021	PRTD	999999 TOSTOGAN, DENIS	000473539-000115634	04/19/2021		04/22/21	108.23
			Invoice: 000473539-000115634					
				108.23 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673750 TOTAL:	108.23
673751	04/22/2021	PRTD	999999 TOWNSEND, GAYLE	000352605-000108794	04/21/2021		04/22/21	237.08
			Invoice: 000352605-000108794					
				237.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	673751 TOTAL:	237.08

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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			
673752	04/22/2021 PRTD 999999 TREE GREEN Invoice: 000240505-000129668	000240505-000129668	04/19/2021		04/22/21	432.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	432.77 1300			CHECK	673752 TOTAL:	432.77
673753	04/22/2021 PRTD 999999 URGIKIDS LLC Invoice: 000449787-000136902	000449787-000136902	04/19/2021		04/22/21	656.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	656.12 1300			CHECK	673753 TOTAL:	656.12
673754	04/22/2021 PRTD 999999 VANDENEKART, PAULINE Invoice: 486265-01-000100642	486265-01-000100642	04/19/2021		04/22/21	102.26
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	102.26 1300			CHECK	673754 TOTAL:	102.26
673755	04/22/2021 PRTD 999999 VANDERBAAN, DEAN Invoice: 000183697-000103874	000183697-000103874	04/19/2021		04/22/21	130.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.77 1300			CHECK	673755 TOTAL:	130.77
673756	04/22/2021 PRTD 999999 VENTURA, DAVID/TRACY Invoice: 000439773-000010642	000439773-000010642	04/19/2021		04/22/21	259.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	259.21 1300			CHECK	673756 TOTAL:	259.21
673757	04/22/2021 PRTD 999999 VIP CORPORATE HOUSING Invoice: 481707-01-000113336	481707-01-000113336	04/19/2021		04/22/21	46.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.07 1300			CHECK	673757 TOTAL:	46.07
673758	04/22/2021 PRTD 999999 YADAV, PAWAN Invoice: 000488453-000099570	000488453-000099570	04/20/2021		04/22/21	1.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	1.80 1300			CHECK	673758 TOTAL:	1.80

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
673759	04/22/2021	PRTD 999999	YANG PROPERTY MNGMNT LLC	000486579-000122808	04/19/2021	04/22/21	239.73
			Invoice: 000486579-000122808				
		239.73	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673759 TOTAL:	239.73
673760	04/22/2021	PRTD 999999	YOUNG, REBECCA	000456325-000127004	04/21/2021	04/22/21	454.83
			Invoice: 000456325-000127004				
		454.83	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673760 TOTAL:	454.83
673761	04/22/2021	PRTD 999999	ZEDIKER, JOHN	000247173-000132540	04/19/2021	04/22/21	355.60
			Invoice: 000247173-000132540				
		355.60	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673761 TOTAL:	355.60
673762	04/22/2021	PRTD 999999	ZEITLER, JEREMY	455657-04-000093118	04/19/2021	04/22/21	22.03
			Invoice: 455657-04-000093118				
		22.03	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673762 TOTAL:	22.03
673763	04/22/2021	PRTD 999999	ZHAHAILA, A./ F. KINHA	372965-01-000125996	04/19/2021	04/22/21	5.66
			Invoice: 372965-01-000125996				
		5.66	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673763 TOTAL:	5.66
673764	04/22/2021	PRTD 999999	ZHENG, YU	000268497-000011194	04/21/2021	04/22/21	117.07
			Invoice: 000268497-000011194				
		117.07	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673764 TOTAL:	117.07
673765	04/22/2021	PRTD 999999	ZIELKE, ANDREW	000461481-000113514	04/19/2021	04/22/21	120.00
			Invoice: 000461481-000113514				
		120.00	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	673765 TOTAL:	120.00

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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			
						CHECK	673772	TOTAL:	2,667.50
673773	04/22/2021	PRTD	487	STAPLES	7326992226-0-1	03/19/2021		04/22/21	33.06
	Invoice: 7326992226-0-1				33.06	15101100	541406	19-303, OFFICE SUPPLIES OFFICE SUPPLIES	
						CHECK	673773	TOTAL:	33.06
673774	04/22/2021	PRTD	3328	STEVE MILLER INC	18180	03/31/2021		04/22/21	97.00
	Invoice: 18180				97.00	51343200	531302	NS WINTER OPERATIONS SERVICES: FH March.21 BUILDING AND GROUNDS MAINT	
						CHECK	673774	TOTAL:	97.00
673775	04/22/2021	PRTD	2198	STEVE PIPER & SONS INC	17110	04/14/2021		04/22/21	9,680.60
	Invoice: 17110				6,486.00	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
					3,194.60	31252200	551502	INFRASTRUCTURE	
	Invoice: 17111							04/14/2021	04/22/21
				STEVE PIPER & SONS INC	17111	04/14/2021		04/22/21	12,144.40
					8,136.75	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
					4,007.65	31252200	551502	INFRASTRUCTURE	
	Invoice: 17109							04/14/2021	04/22/21
				STEVE PIPER & SONS INC	17109	04/14/2021		04/22/21	9,850.85
					6,600.07	31251100	531308	17-169, PARKWAY TREE TRIMMING OPERATIONAL SERVICE	
					3,250.78	31252200	551502	INFRASTRUCTURE	
						CHECK	673775	TOTAL:	31,675.85
673776	04/22/2021	PRTD	1417	SUZANNA M MARKS	A1120-59	04/16/2021		04/22/21	5,000.00
	Invoice: A1120-59				5,000.00	13143700	561601	SMALL BUSINESS ASSISTANCE GRANT CONTRIBUTION TO OTHER ENTITIES	
						CHECK	673776	TOTAL:	5,000.00
673777	04/22/2021	PRTD	6894	THE OKONITE CO INC	1DL04	04/07/2021	20210043	04/22/21	111,776.84
	Invoice: 1DL04				111,776.84	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	Invoice: 1DL03							04/07/2021	20210043
				THE OKONITE CO INC	1DL03	04/07/2021	20210043	04/22/21	111,659.66
					111,659.66	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	Invoice: 1DN50							04/09/2021	20210043
				THE OKONITE CO INC	1DN50	04/09/2021	20210043	04/22/21	84,008.40
								ELECTRICAL CABLES AND WIRES (N	

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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			
				84,008.40	40101300 541407		OPERATING SUPPLIES			
							CHECK	673777	TOTAL:	307,444.90
673778	04/22/2021	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	136062			04/09/2021		04/22/21	12,816.00
			Invoice: 136062				21-093 CUSTODIAL SERVICES - C			
				12,816.00	31254300 531308		OPERATIONAL SERVICE			
							CHECK	673778	TOTAL:	12,816.00
673779	04/22/2021	PRTD	5545 TRANE US INC	311626485			04/09/2021	20210426	04/22/21	4,647.00
			Invoice: 311626485				BAS SCHEDULED MAINTENANCE AT SWRC			
				4,647.00	41251530 531312		SOFTWARE AND HARDWARE MAINT			
							CHECK	673779	TOTAL:	4,647.00
673780	04/22/2021	PRTD	289 TYMPANI	INV3989			04/15/2021		04/22/21	337.50
			Invoice: INV3989				VOIP PHONE CONSULTING SERVICES			
				337.50	16101100 531309		OTHER PROFESSIONAL SERVICE			
			Invoice: INV3752				04/15/2021		04/22/21	56.25
				56.25	16101100 531309		VOIP PHONE CONSULTING SERVICES			
							OTHER PROFESSIONAL SERVICE			
							CHECK	673780	TOTAL:	393.75
673781	04/22/2021	PRTD	1375 UNITED PARCEL SERVICES INC	000066452151			04/10/2021		04/22/21	45.61
			Invoice: 000066452151				DELIVERY SERVICE			
				45.61	15101100 532319		POSTAGE AND DELIVERY			
							CHECK	673781	TOTAL:	45.61
673782	04/22/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-162			04/07/2021		04/22/21	435.00
			Invoice: 2021-162				21-0125 2021 FIRE PERSONNEL TRAINING			
				435.00	22251100 532314		EDUCATION AND TRAINING			
							CHECK	673782	TOTAL:	435.00
673783	04/22/2021	PRTD	59 W S DARLEY & CO	17429329			04/01/2021	20210324	04/22/21	3,900.00
			Invoice: 17429329				FIRE HOSE & STENCILING			
				3,900.00	22101100 541407		OPERATING SUPPLIES			
							CHECK	673783	TOTAL:	3,900.00

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

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NUMBER OF CHECKS 304 *** CASH ACCOUNT TOTAL *** 2,611,287.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	263	843,761.88
TOTAL EFT'S	41	1,767,525.75

*** GRAND TOTAL *** 2,611,287.63

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

P 1
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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
30109	04/22/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	115233		04/23/2021		04/23/21	1,160.00
			Invoice: 115233						
				1,160.00 4700	202121	821185EDC STRAT 901 042321			
						457 PLANS			
						CHECK		30109 TOTAL:	1,160.00
30110	04/22/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	115229		04/23/2021		04/23/21	74,627.32
			Invoice: 115229						
				74,627.32 4700	202112	FIRE PENSION 042321			
						FIRE PENSION			
						CHECK		30110 TOTAL:	74,627.32
30111	04/22/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	114970		04/19/2021		04/23/21	-1,670.00
			Invoice: 114970						
				-1,670.00 4700	202111	Payroll Run 2 - Warrant M0419			
						POLICE PENSION			
			Invoice: 115232						
			CITY OF NAPERVILLE POLICE PENSION	115232		04/23/2021		04/23/21	70,734.97
				70,734.97 4700	202111	POLICE PENSION 042321			
						POLICE PENSION			
						CHECK		30111 TOTAL:	69,064.97
30112	04/22/2021	EFT	14843 IAFF LOCAL 4302	115228		04/23/2021		04/23/21	7,212.24
			Invoice: 115228						
				7,212.24 4700	202160	UNION DUES 042321			
						UNION DUES			
						CHECK		30112 TOTAL:	7,212.24
30113	04/22/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	115210		04/23/2021		04/23/21	42,855.74
			Invoice: 115210						
				42,855.74 4700	202121	89559020 REG/ROTH 042321			
						457 PLANS			
						CHECK		30113 TOTAL:	42,855.74
30114	04/22/2021	EFT	9670 IBEW LOCAL NO 9	115222		04/23/2021		04/23/21	4,414.68
			Invoice: 115222						
				4,414.68 4700	202160	UNION DUES 042321			
						UNION DUES			
						CHECK		30114 TOTAL:	4,414.68
30115	04/22/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	115226		04/23/2021		04/23/21	835.49
			Invoice: 115226						
				835.49 4700	202160	UNION DUES 042321			
						UNION DUES			

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

P 2
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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	30115	TOTAL:	835.49
30116	04/22/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	115227	04/23/2021		04/23/21	132.71
	Invoice: 115227				UNION DUES 042321			
			132.71 4700	202160	UNION DUES			
					CHECK	30116	TOTAL:	132.71
30117	04/22/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	115231	04/23/2021		04/23/21	837.75
	Invoice: 115231				UNION DUES 042321			
			837.75 4700	202160	UNION DUES			
					CHECK	30117	TOTAL:	837.75
30118	04/22/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	115224	04/23/2021		04/23/21	27,140.28
	Invoice: 115224				0036528-001 042321			
			27,140.28 4700	202121	457 PLANS			
					CHECK	30118	TOTAL:	27,140.28
30119	04/22/2021	EFT	1002 TRANSAMERICA CORPORATION	115213	04/23/2021		04/23/21	166,511.40
	Invoice: 115213				PE6174300001 REG/ RHSP VEBA 042321			
			95,603.26 4700	202121	457 PLANS			
			70,908.14 4700	202122	RHSP PLANS			
					CHECK	30119	TOTAL:	166,511.40
30120	04/22/2021	EFT	17400 HSA BANK	115230	04/23/2021		04/23/21	30,846.32
	Invoice: 115230				121836-BEN 00102000861 042321			
			30,846.32 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK	30120	TOTAL:	30,846.32
673784	04/22/2021	PRTD	13790 BLITT AND GAINES PC	115225	04/23/2021		04/23/21	294.14
	Invoice: 115225				WAGE GARNISHMENT BRATSCHUNP CASE# 192C563 042321			
			294.14 4700	202150	WAGE GARNISHMENT			
					CHECK	673784	TOTAL:	294.14
673785	04/22/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	115223	04/23/2021		04/23/21	100.00
	Invoice: 115223				C MYERS -SSN #3288 042321			
			100.00 4700	202150	WAGE GARNISHMENT			

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
30121	04/28/2021	EFT	1442 AMERICAN VETERAN LANDSCAPE INC	1396	04/01/2021		04/28/21	300.00
	Invoice: 1396				NIC LAWN CARE			
	Invoice: 1395		AMERICAN VETERAN LANDSCAPE INC	1395	04/01/2021		04/28/21	300.00
	Invoice: 1394		AMERICAN VETERAN LANDSCAPE INC	1394	04/01/2021		04/28/21	500.00
					NSL LAWN CARE			
						CHECK	30121 TOTAL:	1,100.00
30122	04/28/2021	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00356779	04/10/2021		04/28/21	165.00
	Invoice: IN00356779				NIC BURGLAR ALARM MONITOR			
	Invoice: IN00356728		CHICAGO METROPOLITAN FIRE PREV CO	IN00356728	04/10/2021		04/28/21	165.00
	Invoice: IN00356428		CHICAGO METROPOLITAN FIRE PREV CO	IN00356428	04/10/2021		04/28/21	165.00
					NSL BURGLAR ALARM MONITOR			
						CHECK	30122 TOTAL:	495.00
30123	04/28/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	9584	04/23/2021		04/28/21	8,726.00
	Invoice: 9584				3 BLDGS JANITORIAL			
						CHECK	30123 TOTAL:	8,726.00
30124	04/28/2021	EFT	1031 WW GRAINGER INC	9863067279	04/08/2021		04/28/21	63.36
	Invoice: 9863067279				NBL			
	Invoice: 9863940061		WW GRAINGER INC	9863940061	04/09/2021		04/28/21	6.84
	Invoice: 9863979663		WW GRAINGER INC	9863979663	04/09/2021		04/28/21	286.18
	Invoice: 9872756227		WW GRAINGER INC	9872756227	04/19/2021		04/28/21	52.35
					NBL			
						CHECK	30124 TOTAL:	408.73
30125	04/28/2021	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	29538	04/20/2021		04/28/21	290.72
	Invoice: 29538				NSL GENERATOR BLOCK HEATER			
	Invoice: 29646		LIONHEART CRITICAL POWER SPECIALI	29646	04/22/2021		04/28/21	1,231.61
					NIC GENERATOR MTC			

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

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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	30125 TOTAL:	1,522.33
30126 04/28/2021 EFT 6448 OFFICE DEPOT INC Invoice: 167511746001	167511746001	04/09/2021 PROGRAM SPPLY PO 18050	04/28/21	83.66
Invoice: 169141452001 OFFICE DEPOT INC	169141452001	04/14/2021 A.S. NSL PO 18058	04/28/21	11.67
		CHECK	30126 TOTAL:	95.33
673791 04/28/2021 PRTD 18789 4ALLPROMOS Invoice: 896539	896539	03/11/2021 TOTE BAGS PO 17998	04/28/21	446.91
		CHECK	673791 TOTAL:	446.91
673792 04/28/2021 PRTD 17591 AMAZON.COM LLC Invoice: STMNT 4-10-21	STMNT 4-10-21	04/10/2021 MATLS&MISC	04/28/21	13,347.08
		CHECK	673792 TOTAL:	13,347.08
673793 04/28/2021 PRTD 15131 AT&T CORP Invoice: 2178981609	2178981609	04/19/2021 PHONE DATA	04/28/21	973.10
		CHECK	673793 TOTAL:	973.10
673794 04/28/2021 PRTD 15131 AT&T CORP Invoice: 3050242606	3050242606	04/19/2021 ADI	04/28/21	889.12
		CHECK	673794 TOTAL:	889.12
673795 04/28/2021 PRTD 1184 BETH C SAIR Invoice: AVP5.4.21	AVP5.4.21	04/01/2021 PROGRAM CONTRACT	04/28/21	150.00
		CHECK	673795 TOTAL:	150.00
673796 04/28/2021 PRTD 11437 CENTER POINT INC Invoice: 1842705	1842705	04/02/2021 MATERIALS	04/28/21	121.34
		CHECK	673796 TOTAL:	121.34
673797 04/28/2021 PRTD 13340 CHASE CARD SERVICES Invoice: STMNT 4-11-21	STMNT 4-11-21	04/11/2021 MATLS&MISC	04/28/21	13,400.53

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

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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 673797 TOTAL:	13,400.53
673798	04/28/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2122451	BANDWIDTH	04/12/2021		04/28/21	1,900.00
			Invoice: T2122451					CHECK 673798 TOTAL:	1,900.00
673799	04/28/2021	PRTD	510 EBSCO INDUSTRIES, INC	2106172	MATERIALS	04/13/2021		04/28/21	2.02
			Invoice: 2106172						
			Invoice: 1000153966-1	1000153966-1	MATERIALS	04/26/2021		04/28/21	4,900.00
								CHECK 673799 TOTAL:	4,902.02
673800	04/28/2021	PRTD	1046 E-RATE FIRST LLC	727	FILING SERVICE I.T.	04/16/2021		04/28/21	2,575.00
			Invoice: 727					CHECK 673800 TOTAL:	2,575.00
673801	04/28/2021	PRTD	12479 EDUCATIONAL DEVELOPMENT CORPORATI	DIR9169513	MATERIALS	04/06/2021		04/28/21	12.99
			Invoice: DIR9169513					CHECK 673801 TOTAL:	12.99
673802	04/28/2021	PRTD	5777 GLOBAL EQUIPMENT CO INC	117497074	NIC WATER FILL KIT	04/07/2021	18045	04/28/21	549.99
			Invoice: 117497074					CHECK 673802 TOTAL:	549.99
673803	04/28/2021	PRTD	1070 HOME DEPOT USA INC	609907357	NIC	04/07/2021		04/28/21	132.84
			Invoice: 609907357						
			Invoice: 610586737	610586737	NBL	04/09/2021		04/28/21	64.62
			Invoice: 610586745 PARTIAL	610586745	PARTIAL COVID19 GLOVES	04/09/2021		04/28/21	269.80
			Invoice: 610586745 BALANCE	610586745	BALANCE NSL	04/09/2021		04/28/21	184.56
			Invoice: 611273889	611273889	NIC	04/14/2021		04/28/21	34.86
				611680091		04/15/2021		04/28/21	296.20

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 611680091				NSL				
Invoice: 611680083				611680083	04/15/2021		04/28/21	269.80
				NSL				
						CHECK	673803 TOTAL:	1,252.68
673804	04/28/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100824798	04/07/2021		04/28/21	324.00
Invoice: 1100824798				I.T. PO	18043 MONITORS			
						CHECK	673804 TOTAL:	324.00
673805	04/28/2021	PRTD	1456 JOHN F LYNN	AVP4.20.21	04/20/2021		04/28/21	100.00
Invoice: AVP4.20.21				PROGRAM CONTRACT				
						CHECK	673805 TOTAL:	100.00
673806	04/28/2021	PRTD	1456 JOHN F LYNN	AVPS5.11.21	04/20/2021		04/28/21	125.00
Invoice: AVPS5.11.21				PROGRAM CONTRACT				
						CHECK	673806 TOTAL:	125.00
673807	04/28/2021	PRTD	1450 JOHN PETER GOWING	AVP5.18.21	04/01/2021		04/28/21	200.00
Invoice: AVP5.18.21				PROGRAM CONTRACT				
						CHECK	673807 TOTAL:	200.00
673808	04/28/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9007676795	04/13/2021		04/28/21	70.31
Invoice: 9007676795				COPIER MTC				
						CHECK	673808 TOTAL:	70.31
673809	04/28/2021	PRTD	444 LEWIS PAPER INTERNATIONAL INC	533118	04/12/2021		04/28/21	122.54
Invoice: 533118				SPECIALTY PAPER GRAPHICS				
						CHECK	673809 TOTAL:	122.54
673810	04/28/2021	PRTD	13168 ROBERT LINDSEY	BBL4.1.21	04/14/2021		04/28/21	350.00
Invoice: BBL4.1.21				PROGRAM CONTRACT				
						CHECK	673810 TOTAL:	350.00

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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			
673811	04/28/2021	PRTD	210 NICOR GAS	553489000	4-15-21	04/15/2021	04/28/21	279.79
Invoice: 553489000 4-15-21				NBL METER 4437420				
					CHECK	673811	TOTAL:	279.79
673812	04/28/2021	PRTD	210 NICOR GAS	4957292469	4-22-21	04/22/2021	04/28/21	1,460.10
Invoice: 4957292469 4-22-21				NSL METER 3358524				
					CHECK	673812	TOTAL:	1,460.10
673813	04/28/2021	PRTD	999996 DANIEL KLENCK	KLENCK 4-21		04/20/2021	04/28/21	38.36
Invoice: KLENCK 4-21				REIMBURSE				
					CHECK	673813	TOTAL:	38.36
673814	04/28/2021	PRTD	999996 JANE SCHADE	SCHADE		04/19/2021	04/28/21	11.44
Invoice: SCHADE				REFUND				
					CHECK	673814	TOTAL:	11.44
673815	04/28/2021	PRTD	999996 RATI KAUL MADIMAN	MADIMAN		04/19/2021	04/28/21	12.49
Invoice: MADIMAN				REFUND				
					CHECK	673815	TOTAL:	12.49
673816	04/28/2021	PRTD	999996 WHEATON PUBLIC LIBRARY	3.29.21		03/29/2021	04/28/21	8.99
Invoice: 3.29.21				RB FINE				
					CHECK	673816	TOTAL:	8.99
673817	04/28/2021	PRTD	16630 LYNN RYMARZ	BBL4.15.21		04/15/2021	04/28/21	275.00
Invoice: BBL4.15.21				PROGRAM CONTRACT				
					CHECK	673817	TOTAL:	275.00
673818	04/28/2021	PRTD	1319 K & J PHILLIPS CORP	28997		04/14/2021	04/28/21	90.54
Invoice: 28997				SIR SPEEDY FLYERS				
			K & J PHILLIPS CORP	29002		04/14/2021	04/28/21	253.49
Invoice: 29002				SIR SPEEDY READING LOGS				
					CHECK	673818	TOTAL:	344.03

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
673819	04/28/2021	PRTD	487 STAPLES	8061908417	NBL&NSL	04/10/2021		04/28/21	763.32
			Invoice: 8061908417						
			Invoice: 8061979854	8061979854	NIC&NBL	04/17/2021		04/28/21	758.25
								CHECK 673819 TOTAL:	1,521.57
673820	04/28/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	10233014	3 BLDGS	04/26/2021		04/28/21	2,451.17
			Invoice: 10233014						
								CHECK 673820 TOTAL:	2,451.17
673821	04/28/2021	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	5922-6	NBL	04/13/2021		04/28/21	147.77
			Invoice: 5922-6						
			Invoice: 6195-8	6195-8	NBL	04/22/2021		04/28/21	64.20
								CHECK 673821 TOTAL:	211.97
673822	04/28/2021	PRTD	405 TIMCO LLC	27035	3 BLDGS	04/27/2021		04/28/21	3,181.00
			Invoice: 27035		CARPET MTC				
								CHECK 673822 TOTAL:	3,181.00
673823	04/28/2021	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	600110		03/01/2021		04/28/21	245.70
			Invoice: 600110					COLLECTION AGENCY FEB PLACEMENTS	
								CHECK 673823 TOTAL:	245.70
NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL ***									64,201.61
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						33	51,854.22		
TOTAL EFT'S						6	12,347.39		
*** GRAND TOTAL ***									64,201.61

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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
30127	04/29/2021	EFT	2283 ALLIED DOOR INC	169581	04/13/2021		04/29/21	1,755.48
			Invoice: 169581		19-074	COMMERCIAL GARAGE, MAN		
						CHECK	30127 TOTAL:	1,755.48
30128	04/29/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-148	04/22/2021		04/29/21	682.39
			Invoice: 10090-148		ONLINE	PAY STUBS AND CHECK PRINTING		
						CHECK	30128 TOTAL:	682.39
30129	04/29/2021	EFT	10623 BEERY HEATING & COOLING INC	109838	04/01/2021		04/29/21	9,850.00
			Invoice: 109838		17-077	HVAC MAINTENANCE		
						CHECK	30129 TOTAL:	9,850.00
30130	04/29/2021	EFT	865 BMO ASSET MANAGEMENT CORP	20210331-867-A	04/27/2021		04/29/21	27,479.52
			Invoice: 20210331-867-A		FIXED	INCOME MONEY MANAGEMENT		
						CHECK	30130 TOTAL:	27,479.52
30131	04/29/2021	EFT	2299 BOUGHTON MATERIALS INC	272540	04/15/2021		04/29/21	655.80
			Invoice: 272540		(EU013)	18-140, AGGREGATE MATERIALS		
			Invoice: 272541	272541	04/15/2021		04/29/21	1,280.03
			BOUGHTON MATERIALS INC		18-140,	AGGREGATE MATERIALS		
			Invoice: 272539	272539	04/15/2021		04/29/21	3,081.75
			BOUGHTON MATERIALS INC		18-140	AGGREGATE MATERIALS		
						CHECK	30131 TOTAL:	5,017.58
30132	04/29/2021	EFT	12857 BOUND TREE MEDICAL LLC	84025238	04/15/2021		04/29/21	273.96
			Invoice: 84025238		18-042	MEDICAL SUPPLIES FOR EM		
			Invoice: 84023619	84023619	04/14/2021		04/29/21	453.39
			BOUND TREE MEDICAL LLC		18-042	MEDICAL SUPPLIES FOR EM		
			Invoice: 84021960	84021960	04/13/2021		04/29/21	728.15
			BOUND TREE MEDICAL LLC		18-042	MEDICAL SUPPLIES FOR EM		
						CHECK	30132 TOTAL:	1,455.50
30133	04/29/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0033668	04/07/2021		04/29/21	-97.00
			Invoice: 1CR0033668		CORE	RETURN - NO ORIGINAL INVOICE		
			CHICAGO PARTS AND SOUND LLC	1-0195672	04/07/2021		04/29/21	204.96

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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		
Invoice: 1-0195672					19-104	FORD AUTOMOTIVE PARTS		
Invoice: 1-0195688				CHICAGO PARTS AND SOUND LLC	1-0195688	04/07/2021	04/29/21	106.38
Invoice: 1-0196746				CHICAGO PARTS AND SOUND LLC	1-0196746	04/13/2021	04/29/21	115.20
					19-105	GM AUTOMOTIVE PARTS		
						CHECK	30133 TOTAL:	329.54
30134	04/29/2021	EFT	698 CVS HEALTH	53110549	04/26/21	04/24/2021	04/29/21	39,161.60
Invoice: 53110549 04/26/21						PHARMACEUTICAL MANAGEMENT SERV		
						CHECK	30134 TOTAL:	39,161.60
30135	04/29/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	04/22/21-04/28/21	04/26/2021		04/29/21	19,699.33
Invoice: 04/22/21-04/28/21						DENTAL INSURANCE RENEWAL		
						CHECK	30135 TOTAL:	19,699.33
30136	04/29/2021	EFT	9546 DLT SOLUTIONS	S1517524	04/26/2021	20210493	04/29/21	14,748.30
Invoice: S1517524						ANNUAL AUTOCAD AND AUTOCAD LT SUBSCRIPTION RENEWAL		
						CHECK	30136 TOTAL:	14,748.30
30137	04/29/2021	EFT	17695 THE FIELDS ON CATON FARM INC	15069	04/21/2021		04/29/21	16,623.88
Invoice: 15069						18-013, TREE PLANTING SERVICES		
Invoice: 15070				THE FIELDS ON CATON FARM INC	15070	04/21/2021	04/29/21	4,907.53
						18-013, TREE PLANTING SERVICES		
						CHECK	30137 TOTAL:	21,531.41
30138	04/29/2021	EFT	3042 FLEET SAFETY SUPPLY	76908	04/19/2021		04/29/21	376.32
Invoice: 76908						21-128 EMERGENCY & AMBER LIGH		
						CHECK	30138 TOTAL:	376.32
30139	04/29/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	426539	04/06/2021		04/29/21	300.00
Invoice: 426539						16-298 F/A, BURGLAR ALARM & SP		
Invoice: 430217				FOX VALLEY FIRE & SAFETY CO INC	430217	04/19/2021	04/29/21	287.23
						16-298 F/A, BURGLAR ALARM & SP		
Invoice: 430220				FOX VALLEY FIRE & SAFETY CO INC	430220	04/19/2021	04/29/21	421.11
						16-298 F/A, BURGLAR ALARM & SP		

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CASH ACCOUNT: 4600 111103 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: 430223			FOX VALLEY FIRE & SAFETY CO INC	430223	04/19/2021		04/29/21	253.52
					16-298	F/A, BURGLAR ALARM & SP		
Invoice: 430204			FOX VALLEY FIRE & SAFETY CO INC	430204	04/19/2021		04/29/21	272.43
					16-298	F/A, BURGLAR ALARM & SP		
Invoice: 00425330			FOX VALLEY FIRE & SAFETY CO INC	00425330	03/31/2021	20210483	04/29/21	137.75
						FIRE EXTINGUISHER REPAIRS AND MAINTENENCE		
Invoice: 00429101			FOX VALLEY FIRE & SAFETY CO INC	00429101	04/13/2021	20210483	04/29/21	155.50
						FIRE EXTINGUISHER REPAIRS AND MAINTENENCE		
					CHECK	30139	TOTAL:	1,827.54
30140	04/29/2021	EFT	615 FULLMER LOCKSMITH SERVICE INC	N27315	04/20/2021	20210531	04/29/21	3,918.00
						LEVER HANDLE & LOCK INSTALLATION AT VAN BUREN		
Invoice: N27783			FULLMER LOCKSMITH SERVICE INC	N27783	02/17/2021	20210544	04/29/21	255.67
						LOCKSMITH SERVICES CONTRACT #97		
Invoice: N27845			FULLMER LOCKSMITH SERVICE INC	N27845	04/22/2021	20210544	04/29/21	19.96
						LOCKSMITH SERVICES CONTRACT #97		
					CHECK	30140	TOTAL:	4,193.63
30141	04/29/2021	EFT	827 GERALD FORD INC	5025029	04/15/2021		04/29/21	723.07
					19-104	FORD AUTOMOTIVE PARTS		
					CHECK	30141	TOTAL:	723.07
30142	04/29/2021	EFT	1031 WW GRAINGER INC	9869890963	04/15/2021		04/29/21	75.26
					21-050	MAINTENANCE SUPPLIES AN		
Invoice: 9874383129			WW GRAINGER INC	9874383129	04/19/2021		04/29/21	31.08
					21-050	MAINTENANCE SUPPLIES AN		
Invoice: 9875070915			WW GRAINGER INC	9875070915	04/20/2021		04/29/21	295.20
					20-265	JANITORIAL SUPPLIES		
Invoice: 9875366487			WW GRAINGER INC	9875366487	04/20/2021		04/29/21	67.84
					20-265	JANITORIAL SUPPLIES		
Invoice: 9868812414			WW GRAINGER INC	9868812414	04/14/2021		04/29/21	-91.08
					21-050	MAINTENANCE SUPPLIES AN		
Invoice: 9876433336			WW GRAINGER INC	9876433336	04/21/2021		04/29/21	59.60
					20-265	JANITORIAL 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: 9877433376			WW GRAINGER INC	9877433376	04/21/2021		04/29/21	552.69
				21-050	MAINTENANCE SUPPLIES	AN		
Invoice: 9873221569			WW GRAINGER INC	9873221569	04/26/2021		04/29/21	-139.30
				20-265	JANITORIAL SUPPLIES			
Invoice: 9880758330			WW GRAINGER INC	9880758330	04/26/2021		04/29/21	158.16
				20-265	JANITORIAL SUPPLIES			
Invoice: 9880758322			WW GRAINGER INC	9880758322	04/26/2021		04/29/21	413.73
				20-265	JANITORIAL SUPPLIES			
Invoice: 9880758314			WW GRAINGER INC	9880758314	04/26/2021		04/29/21	102.47
				20-265	JANITORIAL SUPPLIES			
					CHECK	30142	TOTAL:	1,525.65
30143	04/29/2021	EFT	18351 HAWKINS INC	4920800	04/16/2021		04/29/21	651.38
			Invoice: 4920800		WO187623	CHLORINE CYLINDER		
					CHECK	30143	TOTAL:	651.38
30144	04/29/2021	EFT	2806 HBK WATER METER SERVICE INC	210106	03/18/2021		04/29/21	6,532.00
			Invoice: 210106		(WU020)	18-285 WATER METER REP		
					CHECK	30144	TOTAL:	6,532.00
30145	04/29/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	04/23/21	04/26/2021	04/29/21	55,115.38
			Invoice: 19301020004			MEDICAL INSURANCE RENEWAL		
			HEALTH CARE SERVICE CORPORATION	19301010005	04/23/21	04/26/2021	04/29/21	132,672.47
			Invoice: 19301010005			MEDICAL INSURANCE RENEWAL		
					CHECK	30145	TOTAL:	187,787.85
30146	04/29/2021	EFT	17693 HERITAGE FS INC	37005151	04/15/2021		04/29/21	3,346.23
			Invoice: 37005151		18-022	MOTOR FUEL TANK WAGON		
					CHECK	30146	TOTAL:	3,346.23
30147	04/29/2021	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60373923	04/16/2021	20210372	04/29/21	318.48
			Invoice: 60373923			INTERSTATE AUTOMOTIVE BATTERIES FOR CITY FLEET		
					CHECK	30147	TOTAL:	318.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30148	04/29/2021	EFT	386 INTERSTATE POWER SYSTEMS INC	R042031511:01	03/04/2021		04/29/21	230.00
					18-024,	GENERATOR MAINTENANCE		
			Invoice: R042031512	R042031512	03/04/2021		04/29/21	172.50
					18-024,	GENERATOR MAINTENANCE		
			Invoice: R042031406	R042031406	02/25/2021		04/29/21	890.19
					18-024,	GENERATOR MAINTENANCE		
			Invoice: R042031513	R042031513	03/04/2021		04/29/21	172.50
					18-024,	GENERATOR MAINTENANCE		
			Invoice: R042031349	RO42031349	04/05/2021		04/29/21	2,800.00
					18-024,	GENERATOR MAINTENANCE		
			Invoice: R042032262	RO42032262	04/21/2021		04/29/21	287.50
					18-024,	GENERATOR MAINTENANCE		
						CHECK	30148 TOTAL:	4,552.69
30149	04/29/2021	EFT	15153 JOHN S NEENAN	84463	04/19/2021	20210495	04/29/21	379.20
			Invoice: 84463			PAINT, PROTECTIVE COATINGS, VA		
						CHECK	30149 TOTAL:	379.20
30150	04/29/2021	EFT	16133 L3HARRIS TECHNOLOGIES INC	93364917	04/12/2021	20210442	04/29/21	2,590.00
			Invoice: 93364917			MICROPHONE FOR RADIO		
						CHECK	30150 TOTAL:	2,590.00
30151	04/29/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	CV1901-3 4	04/23/2021		04/29/21	30,633.56
			Invoice: CV1901-3 4			CV1901-3 LOAVES & FISHES: EMER		
						CHECK	30151 TOTAL:	30,633.56
30152	04/29/2021	EFT	17842 LUKE OIL CO INC	233918	04/16/2021		04/29/21	5,029.43
			Invoice: 233918			18-025 MOTOR FUEL		
			Invoice: 233917	233917	04/16/2021		04/29/21	12,554.75
					18-025	MOTOR FUEL		
			Invoice: 233919	233919	04/16/2021		04/29/21	7,232.84
					18-025	MOTOR FUEL		
			Invoice: 233920	233920	04/16/2021		04/29/21	12,049.10
					18-025	MOTOR FUEL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 30152 TOTAL:	36,866.12
30153	04/29/2021	EFT	1147 MCMaster-CARR SUPPLY CO	57033632	04/21/2021	20210356	04/29/21	970.24
		Invoice: 57033632			27 @	FILTER,BAG,TYPE 50%-6P 24X24X2,PAP6		
							CHECK 30153 TOTAL:	970.24
30154	04/29/2021	EFT	460 MEADE INC	NED21-039	04/08/2021		04/29/21	32,896.27
		Invoice: NED21-039			18-258	2019 ELECTRIC UTILITY D		
		Invoice: NED21-040		NED21-040	04/09/2021		04/29/21	4,253.74
		Invoice: NED21-041		NED21-041	04/09/2021		04/29/21	9,418.46
		Invoice: NED21-042		NED21-042	04/09/2021		04/29/21	16,845.44
		Invoice: NED21-044		NED21-044	04/09/2021		04/29/21	5,297.89
		Invoice: NED21-043		NED21-043	04/02/2021		04/29/21	5,354.33
		Invoice: NED21-045		NED21-045	04/09/2021		04/29/21	9,546.21
		Invoice: NED21-046		NED21-046	04/13/2021		04/29/21	300.38
		Invoice: NED21-047		NED21-047	04/13/2021		04/29/21	600.75
		Invoice: NED21-049		NED21-049	04/13/2021		04/29/21	52,023.68
		Invoice: NED21-048		NED21-048	04/13/2021		04/29/21	300.38
		Invoice: NED21-057		NED21-057	04/16/2021		04/29/21	16,845.44
		Invoice: NED21-063		NED21-063	04/16/2021		04/29/21	10,535.38
		Invoice: NED21-064		NED21-064	04/20/2021		04/29/21	32,097.81
				NED21-050	04/16/2021		04/29/21	1,780.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED21-050					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-051	04/16/2021		04/29/21	1,040.00
Invoice: NED21-051					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-052	04/16/2021		04/29/21	1,040.00
Invoice: NED21-052					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-053	04/16/2021		04/29/21	894.40
Invoice: NED21-053					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-054	04/16/2021		04/29/21	1,310.39
Invoice: NED21-054					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-055	04/16/2021		04/29/21	1,705.59
Invoice: NED21-055					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-056	04/16/2021		04/29/21	1,372.79
Invoice: NED21-056					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-062	04/16/2021		04/29/21	8,280.36
Invoice: NED21-062					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-065	04/21/2021		04/29/21	1,081.59
Invoice: NED21-065					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-066	04/21/2021		04/29/21	1,996.79
Invoice: NED21-066					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-067	04/21/2021		04/29/21	1,534.34
Invoice: NED21-067					18-258	2019	ELECTRIC UTILITY D	
			MEADE INC	NED21-068	04/21/2021		04/29/21	1,534.34
Invoice: NED21-068					18-258	2019	ELECTRIC UTILITY D	
							CHECK 30154 TOTAL:	219,887.44
30155	04/29/2021	EFT	191 NAPCO STEEL INC	447697	04/19/2021	20201312	04/29/21	926.50
Invoice: 447697					STEEL SUPPLIES - VARIOUS SIZES			
							CHECK 30155 TOTAL:	926.50
30156	04/29/2021	EFT	1437 NAPER PRIDE INC	042121	04/21/2021		04/29/21	5,000.00
Invoice: 042121					SECA REIMBURSEMENT: PRIDE FEST			
							CHECK 30156 TOTAL:	5,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
30157	04/29/2021	EFT	6448 OFFICE DEPOT INC	165791361002	04/20/2021		04/29/21	13.98
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	169114709001	04/16/2021		04/29/21	20.50
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	156119645001	02/12/2021		04/29/21	88.18
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	156120470001	02/12/2021		04/29/21	112.29
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	169499697001	04/21/2021		04/29/21	60.51
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	169563794001	04/21/2021		04/29/21	132.16
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	166531903001	04/16/2021		04/29/21	9.99
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	167775761001	04/22/2021		04/29/21	39.60
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	167924255001	04/22/2021		04/29/21	6.79
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	168619206001	04/22/2021		04/29/21	98.20
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	168264979001	04/23/2021		04/29/21	51.17
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	170122015001	04/23/2021		04/29/21	76.60
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	170263312001	04/26/2021		04/29/21	39.39
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	170356827001	04/26/2021		04/29/21	61.29
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	170363050001	04/26/2021		04/29/21	7.95
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	158107362001	02/21/2021		04/29/21	29.99
					OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	170819373001	04/27/2021		04/29/21	188.65
					OFFICE SUPPLIES, 19-303			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	170850998001	04/27/2021		04/29/21	94.71
Invoice: 170850998001						OFFICE SUPPLIES, 19-303		
						CHECK	30157 TOTAL:	1,131.95
30158	04/29/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56558257	04/21/2021	20210506	04/29/21	79.10
Invoice: 56558257						ELECTRICAL EQUIPMENT AND SUPPL		
Invoice: 56559495			UTILITY SUPPLY AND CONSTRUCTION C	56559495	04/26/2021	20210459	04/29/21	438.00
						FIRST AID AND SAFETY EQUIPMENT		
Invoice: 56558596			UTILITY SUPPLY AND CONSTRUCTION C	56558596	04/22/2021	20210506	04/29/21	336.50
						ELECTRICAL EQUIPMENT AND SUPPL		
						CHECK	30158 TOTAL:	853.60
30159	04/29/2021	EFT	1018 ROBE INC	2679	04/26/2021	20210503	04/29/21	2,246.99
Invoice: 2679						SOUND WALL COLUMN SAW CUTTING		
Invoice: 2678			ROBE INC	2678	04/26/2021	20210482	04/29/21	3,962.53
						GARBAGE CORRAL FENCE REPAIR		
						CHECK	30159 TOTAL:	6,209.52
30160	04/29/2021	EFT	16372 ROYAL CRANE SERVICE INC	V8094	04/12/2021	20210051	04/29/21	871.00
Invoice: V8094						CRANE AND BUCKET SERVICE 4/12/21		
						CHECK	30160 TOTAL:	871.00
30161	04/29/2021	EFT	16410 RUSSO POWER EQUIPMENT	SPI10549722	03/01/2021	20210228	04/29/21	293.88
Invoice: SPI10549722						HAND TOOLS (POWERED AND NON-PO		
						CHECK	30161 TOTAL:	293.88
30162	04/29/2021	EFT	9177 TRANSYSTEMS CORPORATION	3687844-51	04/02/2021		04/29/21	7,373.07
Invoice: 3687844-51						16-135 NORTH AURORA ROAD UNDER		
						CHECK	30162 TOTAL:	7,373.07
30163	04/29/2021	EFT	473 TREE TOWNS REPROGRAPHICS INC	0000291887	04/07/2021	20210405	04/29/21	2,837.00
Invoice: 0000291887						GRAPHICS FOR 2021 ANSWERING THE CALL EXHIBIT		
						CHECK	30163 TOTAL:	2,837.00

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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			
30164	04/29/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	034298453000	03/05/2021		04/29/21	73.60
			Invoice: 034298453000		FINANCE LEGAL ADS (20-025)			
					CHECK	30164	TOTAL:	73.60
30165	04/29/2021	EFT	1283 URBAN ELEVATOR SERVICE LLC	15137373-900400	04/20/2021		04/29/21	5,400.00
			Invoice: 15137373-900400		20-399 ELEVATOR MAINTENANCE SE			
					CHECK	30165	TOTAL:	5,400.00
30166	04/29/2021	EFT	17841 US BANK	4/22-28/21	04/29/2021		04/29/21	49,265.64
			Invoice: 4/22-28/21		PRO CARD TRANSACTIONS			
					CHECK	30166	TOTAL:	49,265.64
30167	04/29/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034815	04/21/2021	20210461	04/29/21	190.00
			Invoice: 3034815		FIRST AID AND SAFETY EQUIPMENT			
					CHECK	30167	TOTAL:	190.00
30168	04/29/2021	EFT	17143 VOLT ELECTRIC INC	8776	04/22/2021		04/29/21	7,939.00
			Invoice: 8776		ELECTRICIAN SERVICES AT CITY B			
					CHECK	30168	TOTAL:	7,939.00
30169	04/29/2021	EFT	163 WESCO DISTRIBUTION INC	466334	04/21/2021	20210087	04/29/21	3,108.00
			Invoice: 466334		ELECTRICAL EQUIPMENT AND SUPPL			
			Invoice: 466308	466308	04/21/2021	20210313	04/29/21	940.00
			Invoice: 440581	440581	04/09/2021	20210448	04/29/21	8,040.60
			Invoice: 460180	460180	04/19/2021	20210335	04/29/21	102.00
			Invoice: 460178	460178	04/19/2021	20210173	04/29/21	787.20
			Invoice: 460179	460179	04/19/2021	20210314	04/29/21	2,624.00
			Invoice: 472282	472282	04/23/2021	20210521	04/29/21	82.50
					ELECTRICAL CABLES AND WIRES (N			

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CASH ACCOUNT: 4600 111103 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: 821628-21					RESEARCH FEE	821628-21/21MR5	19-4420	
							CHECK 673828 TOTAL:	110.22
673829	04/29/2021	PRTD	870 BUDS CONCRETE INC	5038	04/19/2021	20200550	04/29/21	850.00
Invoice: 5038					CONCRETE REPAIR/INSTALLATION AT CITY FACILITIES			
							CHECK 673829 TOTAL:	850.00
673830	04/29/2021	PRTD	16028 CAMIC JOHNSON LTD	194	04/16/2021		04/29/21	600.00
Invoice: 194					ADMINISTRATIVE TOW HEARINGS SE			
							CHECK 673830 TOTAL:	600.00
673831	04/29/2021	PRTD	1058 CI TECHNOLOGIES INC	3285	04/26/2021	20210537	04/29/21	2,400.00
Invoice: 3285					IAPRO PROFESSIONAL STANDARDS SOFTWARE			
							CHECK 673831 TOTAL:	2,400.00
673832	04/29/2021	PRTD	16847 CINTAS PROTECTION NO 2	4081042583	04/09/2021	20210270	04/29/21	119.38
Invoice: 4081042583					RENTAL OR LEASE SERVICES OF CL			
			CINTAS PROTECTION NO 2	4081729256	04/16/2021	20210270	04/29/21	155.49
Invoice: 4081729256					RENTAL OR LEASE SERVICES OF CL			
			CINTAS PROTECTION NO 2	4082373601	04/23/2021	20210270	04/29/21	306.05
Invoice: 4082373601					RENTAL OR LEASE SERVICES OF CL			
							CHECK 673832 TOTAL:	580.92
673833	04/29/2021	PRTD	16847 CINTAS	4082266937	04/22/2021	20210456	04/29/21	232.16
Invoice: 4082266937					UNIFORM RENTAL/CINTAS 1200 w ogden			
			CINTAS	4081042649	04/09/2021	20210277	04/29/21	739.95
Invoice: 4081042649					CINTAS UNIFORM RENTAL RENEWAL - 2021			
			CINTAS	4081729389	04/16/2021	20210277	04/29/21	739.95
Invoice: 4081729389					CINTAS UNIFORM RENTAL RENEWAL - 2021			
			CINTAS	4082267005	04/22/2021	20210456	04/29/21	209.87
Invoice: 4082267005					UNIFORM RENTAL/CINTAS SPRINGBROOK			
			CINTAS	4082373845	04/23/2021	20210277	04/29/21	727.66
Invoice: 4082373845					CINTAS UNIFORM RENTAL RENEWAL - 2021			
			CINTAS	4082374048	04/23/2021	20210456	04/29/21	48.71
Invoice: 4082374048					UNIFORM RENTAL/CINTAS 1800 s washington			

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CASH ACCOUNT: 4600 111103 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	673833	TOTAL:	2,698.30
673834	04/29/2021	PRTD	9005 COMED	0788408006	4/15	04/15/2021	04/29/21	34.11
				Invoice: 0788408006	4/15			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673834	TOTAL:	34.11
673835	04/29/2021	PRTD	9005 COMED	6498647006	APR21	04/13/2021	04/29/21	684.07
				Invoice: 6498647006	APR21			
					ELECTRONIC SUPPLY SERVICES METER#2715655386			
					CHECK	673835	TOTAL:	684.07
673836	04/29/2021	PRTD	9005 COMED	4303149013	4/26	04/26/2021	04/29/21	355.85
				Invoice: 4303149013	4/26			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673836	TOTAL:	355.85
673837	04/29/2021	PRTD	9005 COMED	7274270000	4/26	04/26/2021	04/29/21	27.96
				Invoice: 7274270000	4/26			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673837	TOTAL:	27.96
673838	04/29/2021	PRTD	9005 COMED	6856259004	4/26	04/26/2021	04/29/21	267.97
				Invoice: 6856259004	4/26			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673838	TOTAL:	267.97
673839	04/29/2021	PRTD	9005 COMED	7274258004	4/26	04/26/2021	04/29/21	27.86
				Invoice: 7274258004	4/26			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673839	TOTAL:	27.86
673840	04/29/2021	PRTD	9005 COMED	7358517019	4/26	04/26/2021	04/29/21	36.54
				Invoice: 7358517019	4/26			
					ELECTRICITY FOR STREET LIGHTS			
					CHECK	673840	TOTAL:	36.54
673841	04/29/2021	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14599		04/12/2021	20200174 04/29/21	2,995.00
				Invoice: 14599			CFA WIN FLEET MGMT SOFTWARE & SUPPORT	
							CHECK	673841
							TOTAL:	2,995.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
673842	04/29/2021	PRTD	97 CORE & MAIN LP		0002111	04/06/2021		04/29/21	12,550.00
Invoice: 0002111						(WU040)	19-214 ADVANCED METER		
			CORE & MAIN LP		N861136	04/20/2021		04/29/21	39,000.00
Invoice: N861136						(WU019, WU020)	18-204, LARGE DI		
						CHECK	673842	TOTAL:	51,550.00
673843	04/29/2021	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5215			04/15/2021		04/29/21	27,234.00
Invoice: 5215						18-008	TREE TRIMMING, TREE REM		
						CHECK	673843	TOTAL:	27,234.00
673844	04/29/2021	PRTD	18272 DAZZO'S AUTO REPAIR INC		68955	04/15/2021		04/29/21	165.00
Invoice: 68955						ARTL36	TOW FEE 2021-003271		
						CHECK	673844	TOTAL:	165.00
673845	04/29/2021	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC		10278252	04/02/2021	20210139	04/29/21	518.43
Invoice: 10278252						CARWASH	SERVICES FOR CITY VEHICLES		
						CHECK	673845	TOTAL:	518.43
673846	04/29/2021	PRTD	822 ELLIOTT AUTO PARTS CO INC		50-3325569	04/09/2021		04/29/21	130.62
Invoice: 50-3325569						19-104	FORD AUTOMOTIVE PARTS		
			ELLIOTT AUTO PARTS CO INC		62-481291	02/23/2021		04/29/21	-56.00
Invoice: 62-481291						CORE REFUND-	NO ORIGINAL INVOICE		
						CHECK	673846	TOTAL:	74.62
673847	04/29/2021	PRTD	987 FEDERAL EXPRESS INC		7-346-99580	04/21/2021		04/29/21	44.75
Invoice: 7-346-99580						DELIVERY	SERVICE		
						CHECK	673847	TOTAL:	44.75
673848	04/29/2021	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION		043467ABE	03/15/2021		04/29/21	235.00
Invoice: 043467ABE						HHWEPA-	ANNUAL SITE FEE		
						CHECK	673848	TOTAL:	235.00
673849	04/29/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC		1324	04/26/2021	20210125	04/29/21	850.00
Invoice: 1324						PHLEBOTOMY	SERVICES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
673857	04/29/2021	PRTD	90012 SHAILESH PATEL	258426	04/26/2021		04/29/21	100.00
Invoice: 258426					MAILBOX REIMBURSEMENT FOR 720	SMALL CT		
					CHECK	673857	TOTAL:	100.00
673858	04/29/2021	PRTD	90012 THOMAS CLARK	257895	04/23/2021		04/29/21	100.00
Invoice: 257895					MAIL BOX REIMBURSEMENT			
					CHECK	673858	TOTAL:	100.00
673859	04/29/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9952		04/24/2021	20210216	04/29/21	92.00
Invoice: 9952					CLEANING SERVICE FOR THE BLANKETS IN THE JAIL			
					CHECK	673859	TOTAL:	92.00
673860	04/29/2021	PRTD	1400 NAPERGOLD HOSPITALITY LLC	A1120-10	04/23/2021		04/29/21	5,000.00
Invoice: A1120-10					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	673860	TOTAL:	5,000.00
673861	04/29/2021	PRTD	8003 NAPERVILLE ELDERLY HOMES INC	CD1805 1	04/23/2021		04/29/21	92,667.00
Invoice: CD1805 1					CD1805 NAPERVILLE ELDERLY HOME			
					CHECK	673861	TOTAL:	92,667.00
673862	04/29/2021	PRTD	4852 NAR TOWING	69003	04/07/2021		04/29/21	165.00
Invoice: 69003					TOW UNIT #003			
					CHECK	673862	TOTAL:	165.00
673863	04/29/2021	PRTD	210 NICOR GAS	27-38-21-10008 4.21	04/14/2021		04/29/21	95.06
Invoice: 27-38-21-10008 4.21					NICOR GAS SERVICE FOR NS BUILD			
					CHECK	673863	TOTAL:	95.06
673864	04/29/2021	PRTD	210 NICOR GAS	60995010000 4/12	04/12/2021		04/29/21	82.52
Invoice: 60995010000 4/12					METER 3964019			
					CHECK	673864	TOTAL:	82.52
673865	04/29/2021	PRTD	210 NICOR GAS	86313436908 4/15	04/15/2021		04/29/21	250.69
Invoice: 86313436908 4/15					METER # 4784879			

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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 673865 TOTAL:	250.69
673866	04/29/2021	PRTD	210 NICOR GAS		68-00-72-1000	5apr2104/15/2021		04/29/21	227.93
			Invoice: 68-00-72-1000			NATURAL GAS #3044135			
								CHECK 673866 TOTAL:	227.93
673867	04/29/2021	PRTD	210 NICOR GAS		28-32-03-1000	7APR2104/19/2021		04/29/21	168.62
			Invoice: 28-32-03-1000			NATURAL GAS#3018758			
								CHECK 673867 TOTAL:	168.62
673868	04/29/2021	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	283293		04/19/2021		04/29/21	150.00
			Invoice: 283293			REGISTRATION FOR KRUEGER & MARKOWSKI TRAINING			
								CHECK 673868 TOTAL:	150.00
673869	04/29/2021	PRTD	16326 NOVINIUM INC		534157	04/18/2021		04/29/21	37,659.71
			Invoice: 534157			20-089 - CABLE INJECTION SERVI			
								CHECK 673869 TOTAL:	37,659.71
673870	04/29/2021	PRTD	999995 BALU, BHASKAR		000110016	04/23/2021		04/29/21	96.00
			Invoice: 000110016			MR Refund V			
								CHECK 673870 TOTAL:	96.00
673871	04/29/2021	PRTD	999995 MINIK, MICHAEL		000069279	04/23/2021		04/29/21	80.00
			Invoice: 000069279			MR Refund V			
								CHECK 673871 TOTAL:	80.00
673872	04/29/2021	PRTD	999995 ROHR, BRIAN		000002496	04/23/2021		04/29/21	80.00
			Invoice: 000002496			MR Refund V			
								CHECK 673872 TOTAL:	80.00
673873	04/29/2021	PRTD	999996 FRANK JASIEN		JASIEN-91915	04/23/2021		04/29/21	165.00
			Invoice: JASIEN-91915			JAISEN-BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT			
								CHECK 673873 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			
673874	04/29/2021	PRTD	999996 JASON DUFFY	PER DIEM- DUFFY	04/12/2021		04/29/21	206.25
			Invoice: PER DIEM- DUFFY				PER DIEM- ATHELSTANE, WI 5/2-5/5/21	
						CHECK	673874 TOTAL:	206.25
673875	04/29/2021	PRTD	999996 JOANNE AUL	AUL 329475	04/21/2021		04/29/21	17.98
			Invoice: AUL 329475				SUPPLIES FOR ANIMAL CONTROL	
						CHECK	673875 TOTAL:	17.98
673876	04/29/2021	PRTD	999996 JOHN OSBORNE	OSBORNE-77232	04/18/2021		04/29/21	165.00
			Invoice: OSBORNE-77232				OSBORNE-BOOT REIMBURSEMENT PER LOCAL 150 CONTRACT	
						CHECK	673876 TOTAL:	165.00
673877	04/29/2021	PRTD	999996 JOSHUA CHRISTENSON	TRAV-CHRISTENSON	04/19/2021		04/29/21	56.20
			Invoice: TRAV-CHRISTENSON				TRAVEL REIMB. WHEELING, IL 04/09/21	
						CHECK	673877 TOTAL:	56.20
673878	04/29/2021	PRTD	999996 JUSTAS RIABKOV	115208	04/21/2021		04/29/21	1,380.00
			Invoice: 115208				TUITION REIMB. FOR FIRE CLASSES	
						CHECK	673878 TOTAL:	1,380.00
673879	04/29/2021	PRTD	999996 PAUL ELLIOTT	REIMB- ELLIOT	04/23/2021		04/29/21	366.81
			Invoice: REIMB- ELLIOT				REIMB. INVESTIGATION - BALTIMORE, MD 4/11-4/14/21	
						CHECK	673879 TOTAL:	366.81
673880	04/29/2021	PRTD	999998 DAVID SHUR	DSHUR-041921	04/19/2021		04/29/21	1,179.67
			Invoice: DSHUR-041921				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	
						CHECK	673880 TOTAL:	1,179.67
673881	04/29/2021	PRTD	999998 ERIC SANDER	20GL009	04/28/2021		04/29/21	1,500.00
			Invoice: 20GL009				FULL AND FINAL SETTLEMENT CLAIM 20GL009	
						CHECK	673881 TOTAL:	1,500.00
673882	04/29/2021	PRTD	999998 JOSEPH MCELROY	JMCELROY-042221	04/21/2021		04/29/21	1,118.00
			Invoice: JMCELROY-042221				ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS	

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CASH ACCOUNT: 4600 111103 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	673882 TOTAL:	1,118.00
673883	04/29/2021	PRTD	999999 ADAMS, KAYLA	000470911-000012958	04/22/2021		04/29/21	148.42
			Invoice: 000470911-000012958		CIS REFUNDS			
						CHECK	673883 TOTAL:	148.42
673884	04/29/2021	PRTD	999999 ALAGABAN, SONIA	000443823-000003896	04/22/2021		04/29/21	125.19
			Invoice: 000443823-000003896		CIS REFUNDS			
						CHECK	673884 TOTAL:	125.19
673885	04/29/2021	PRTD	999999 BENDA, JULIE & KURT	000489347-000004092	04/28/2021		04/29/21	102.82
			Invoice: 000489347-000004092		CIS REFUNDS			
						CHECK	673885 TOTAL:	102.82
673886	04/29/2021	PRTD	999999 BLONQUIST, TRACI	000464703-000010482	04/22/2021		04/29/21	133.46
			Invoice: 000464703-000010482		CIS REFUNDS			
						CHECK	673886 TOTAL:	133.46
673887	04/29/2021	PRTD	999999 BONNES, PHIL	000240409-000063410	04/22/2021		04/29/21	310.24
			Invoice: 000240409-000063410		CIS REFUNDS			
						CHECK	673887 TOTAL:	310.24
673888	04/29/2021	PRTD	999999 BYRNES, JAMES	000468841-000109966	04/28/2021		04/29/21	112.34
			Invoice: 000468841-000109966		CIS REFUNDS			
						CHECK	673888 TOTAL:	112.34
673889	04/29/2021	PRTD	999999 CHICAGO SCHOOL PHLEBOTOMY	435927-01-000124944	04/27/2021		04/29/21	61.09
			Invoice: 435927-01-000124944		CIS REFUNDS			
						CHECK	673889 TOTAL:	61.09
673890	04/29/2021	PRTD	999999 CHINO, JUAN	000389857-000033162	04/28/2021		04/29/21	127.78
			Invoice: 000389857-000033162		CIS REFUNDS			
						CHECK	673890 TOTAL:	127.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673891	04/29/2021	PRTD	999999 COLE, ADAM	000486155-000010808	04/23/2021		04/29/21	131.91
			Invoice: 000486155-000010808	CIS REFUNDS				
						CHECK	673891 TOTAL:	131.91
673892	04/29/2021	PRTD	999999 COYAZO, CYNTHIA	000237067-000007302	04/26/2021		04/29/21	153.37
			Invoice: 000237067-000007302	CIS REFUNDS				
						CHECK	673892 TOTAL:	153.37
673893	04/29/2021	PRTD	999999 CREWS, PAUL	000413185-000100406	04/23/2021		04/29/21	88.41
			Invoice: 000413185-000100406	CIS REFUNDS				
						CHECK	673893 TOTAL:	88.41
673894	04/29/2021	PRTD	999999 CROSBY, CHARLES & JILL	000071273-000022542	04/22/2021		04/29/21	72.17
			Invoice: 000071273-000022542	CIS REFUNDS				
						CHECK	673894 TOTAL:	72.17
673895	04/29/2021	PRTD	999999 DATA, LOREN / DEBRA	000480339-000011734	04/22/2021		04/29/21	194.20
			Invoice: 000480339-000011734	CIS REFUNDS				
						CHECK	673895 TOTAL:	194.20
673896	04/29/2021	PRTD	999999 DAWANDE, SHYAM	000436219-000100408	04/26/2021		04/29/21	56.57
			Invoice: 000436219-000100408	CIS REFUNDS				
						CHECK	673896 TOTAL:	56.57
673897	04/29/2021	PRTD	999999 DECKER, ALEX	000486523-000144420	04/27/2021		04/29/21	123.07
			Invoice: 000486523-000144420	CIS REFUNDS				
						CHECK	673897 TOTAL:	123.07
673898	04/29/2021	PRTD	999999 DEEGAN, LISA	000462629-000012336	04/22/2021		04/29/21	127.47
			Invoice: 000462629-000012336	CIS REFUNDS				
						CHECK	673898 TOTAL:	127.47
673899	04/29/2021	PRTD	999999 DEVILBISS, BRAD	000451431-000148896	04/27/2021		04/29/21	148.97
			Invoice: 000451431-000148896	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	673899 TOTAL:	148.97
673900	04/29/2021	PRTD	999999 DIAZ, ANNETTE	000424979-000000918	04/27/2021		04/29/21	64.33
			Invoice: 000424979-000000918		CIS REFUNDS			
						CHECK	673900 TOTAL:	64.33
673901	04/29/2021	PRTD	999999 DIAZ-RODRIGUEZ, ISABO	000468417-000101204	04/28/2021		04/29/21	98.08
			Invoice: 000468417-000101204		CIS REFUNDS			
						CHECK	673901 TOTAL:	98.08
673902	04/29/2021	PRTD	999999 DOVYDENAS, GINTAUTAS	000287141-000069492	04/26/2021		04/29/21	43.84
			Invoice: 000287141-000069492		CIS REFUNDS			
						CHECK	673902 TOTAL:	43.84
673903	04/29/2021	PRTD	999999 ESSENFELD, MARCIA	000436113-000092998	04/23/2021		04/29/21	144.74
			Invoice: 000436113-000092998		CIS REFUNDS			
						CHECK	673903 TOTAL:	144.74
673904	04/29/2021	PRTD	999999 FIRST COMMUNITY BANK	000369611-000045962	04/22/2021		04/29/21	6,160.19
			Invoice: 000369611-000045962		CIS REFUNDS			
						CHECK	673904 TOTAL:	6,160.19
673905	04/29/2021	PRTD	999999 FLEIG, KARL JORDAN	000479535-000028400	04/22/2021		04/29/21	155.70
			Invoice: 000479535-000028400		CIS REFUNDS			
						CHECK	673905 TOTAL:	155.70
673906	04/29/2021	PRTD	999999 GORSKI, SAMANTHA	000433167-000006550	04/28/2021		04/29/21	69.65
			Invoice: 000433167-000006550		CIS REFUNDS			
						CHECK	673906 TOTAL:	69.65
673907	04/29/2021	PRTD	999999 GOSNEY, MELISA	000483943-000100538	04/23/2021		04/29/21	102.87
			Invoice: 000483943-000100538		CIS REFUNDS			
						CHECK	673907 TOTAL:	102.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673908	04/29/2021	PRTD	999999 HALBMAIER, KADY	000467875-000004056	04/28/2021		04/29/21	197.50
			Invoice: 000467875-000004056	CIS REFUNDS				
						CHECK	673908 TOTAL:	197.50
673909	04/29/2021	PRTD	999999 HARSHBARGER, ROBERT	000417637-000065484	04/23/2021		04/29/21	16.76
			Invoice: 000417637-000065484	CIS REFUNDS				
						CHECK	673909 TOTAL:	16.76
673910	04/29/2021	PRTD	999999 HASLETT-BROUSSE, J / M	000395183-000042976	04/22/2021		04/29/21	145.48
			Invoice: 000395183-000042976	CIS REFUNDS				
						CHECK	673910 TOTAL:	145.48
673911	04/29/2021	PRTD	999999 HAYES, BENJAMIN	000484735-000131278	04/22/2021		04/29/21	463.44
			Invoice: 000484735-000131278	CIS REFUNDS				
						CHECK	673911 TOTAL:	463.44
673912	04/29/2021	PRTD	999999 HEIDEL, PATRICIA	000407631-000121422	04/28/2021		04/29/21	16.46
			Invoice: 000407631-000121422	CIS REFUNDS				
						CHECK	673912 TOTAL:	16.46
673913	04/29/2021	PRTD	999999 HUGHES, ANNE	000485657-000047326	04/28/2021		04/29/21	52.96
			Invoice: 000485657-000047326	CIS REFUNDS				
						CHECK	673913 TOTAL:	52.96
673914	04/29/2021	PRTD	999999 IBARLUZEA, ALBERTO	000486033-000108876	04/22/2021		04/29/21	230.55
			Invoice: 000486033-000108876	CIS REFUNDS				
						CHECK	673914 TOTAL:	230.55
673915	04/29/2021	PRTD	999999 INEOS US CHEMICALS COMPANY	490593-03-000005538	04/26/2021		04/29/21	266,626.84
			Invoice: 490593-03-000005538	CIS REFUNDS				
						CHECK	673915 TOTAL:	266,626.84
673916	04/29/2021	PRTD	999999 JABLONSKI, JEFFREY	000487261-000109066	04/26/2021		04/29/21	113.00
			Invoice: 000487261-000109066	CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	673916 TOTAL:	113.00
673917	04/29/2021	PRTD	999999 JORDAN MADEWELL CONST-R&R OP	000490933-000142984	04/22/2021		04/29/21	76.78
			Invoice: 000490933-000142984		CIS REFUNDS			
						CHECK	673917 TOTAL:	76.78
673918	04/29/2021	PRTD	999999 KEIL, ASHLYN/HERMAN, ANNELIESE	000452297-000113390	04/27/2021		04/29/21	62.17
			Invoice: 000452297-000113390		CIS REFUNDS			
						CHECK	673918 TOTAL:	62.17
673919	04/29/2021	PRTD	999999 KIDD, TRICIA	000410885-000008218	04/27/2021		04/29/21	100.93
			Invoice: 000410885-000008218		CIS REFUNDS			
						CHECK	673919 TOTAL:	100.93
673920	04/29/2021	PRTD	999999 KODURI, UDAY	000472447-000148716	04/28/2021		04/29/21	57.45
			Invoice: 000472447-000148716		CIS REFUNDS			
						CHECK	673920 TOTAL:	57.45
673921	04/29/2021	PRTD	999999 KUPPANNAN, RAGUPATHI	000476505-000113652	04/27/2021		04/29/21	127.91
			Invoice: 000476505-000113652		CIS REFUNDS			
						CHECK	673921 TOTAL:	127.91
673922	04/29/2021	PRTD	999999 LABIANCO, LEILANI E	000482611-000057750	04/22/2021		04/29/21	192.31
			Invoice: 000482611-000057750		CIS REFUNDS			
						CHECK	673922 TOTAL:	192.31
673923	04/29/2021	PRTD	999999 LANDINI, RACHEL	000486527-000113574	04/27/2021		04/29/21	110.75
			Invoice: 000486527-000113574		CIS REFUNDS			
						CHECK	673923 TOTAL:	110.75
673924	04/29/2021	PRTD	999999 LAUTH, JOEL F	000118959-000147602	04/28/2021		04/29/21	144.15
			Invoice: 000118959-000147602		CIS REFUNDS			
						CHECK	673924 TOTAL:	144.15

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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			
673925	04/29/2021	PRTD	999999 LIMA-JUAREZ, OSVALDO	000437561-000007388	04/22/2021		04/29/21	86.39
				CIS REFUNDS				
					CHECK	673925	TOTAL:	86.39
673926	04/29/2021	PRTD	999999 LISY, JESSICA	000480053-000115796	04/26/2021		04/29/21	134.37
				CIS REFUNDS				
					CHECK	673926	TOTAL:	134.37
673927	04/29/2021	PRTD	999999 MONFORD, YURLESIA	000389829-000004190	04/28/2021		04/29/21	130.05
				CIS REFUNDS				
					CHECK	673927	TOTAL:	130.05
673928	04/29/2021	PRTD	999999 MUDUNURI, JAYA RAMA K RAJU	000479287-000126490	04/22/2021		04/29/21	126.17
				CIS REFUNDS				
					CHECK	673928	TOTAL:	126.17
673929	04/29/2021	PRTD	999999 NORTH WEST HOUSING PARTNERSHIP	000488113-000084842	04/22/2021		04/29/21	146.51
				CIS REFUNDS				
					CHECK	673929	TOTAL:	146.51
673930	04/29/2021	PRTD	999999 OIEN, DUSTIN	000470923-000052110	04/22/2021		04/29/21	230.86
				CIS REFUNDS				
					CHECK	673930	TOTAL:	230.86
673931	04/29/2021	PRTD	999999 PATEL, ANUP	000476907-000127928	04/26/2021		04/29/21	339.30
				CIS REFUNDS				
					CHECK	673931	TOTAL:	339.30
673932	04/29/2021	PRTD	999999 QSPA OF WOODRIDGE INC	000451511-000044568	04/22/2021		04/29/21	195.35
				CIS REFUNDS				
					CHECK	673932	TOTAL:	195.35
673933	04/29/2021	PRTD	999999 RADHAKRISHNAN, VIJAYA	000479811-000010548	04/23/2021		04/29/21	60.70
				CIS REFUNDS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
							CHECK	673933 TOTAL:	60.70
673934	04/29/2021	PRTD	999999 ROBSON, JONATHAN / STEPHANIE		000260479-000064774	04/22/2021		04/29/21	11.59
			Invoice: 000260479-000064774			CIS REFUNDS			
							CHECK	673934 TOTAL:	11.59
673935	04/29/2021	PRTD	999999 RONEY, KEVIN		000472619-000126756	04/28/2021		04/29/21	117.23
			Invoice: 000472619-000126756			CIS REFUNDS			
							CHECK	673935 TOTAL:	117.23
673936	04/29/2021	PRTD	999999 SCHILLING, MEGHAN		000463885-000117480	04/23/2021		04/29/21	148.52
			Invoice: 000463885-000117480			CIS REFUNDS			
							CHECK	673936 TOTAL:	148.52
673937	04/29/2021	PRTD	999999 SCHMIDT, MARISSA		000468729-000111016	04/26/2021		04/29/21	185.78
			Invoice: 000468729-000111016			CIS REFUNDS			
							CHECK	673937 TOTAL:	185.78
673938	04/29/2021	PRTD	999999 SHARMA, SAGAR		000468355-000117250	04/28/2021		04/29/21	121.89
			Invoice: 000468355-000117250			CIS REFUNDS			
							CHECK	673938 TOTAL:	121.89
673939	04/29/2021	PRTD	999999 TOMEI, EVELYN & DAVIDE		000242799-000055018	04/22/2021		04/29/21	96.27
			Invoice: 000242799-000055018			CIS REFUNDS			
							CHECK	673939 TOTAL:	96.27
673940	04/29/2021	PRTD	999999 TOMEI, NICHOLAS		000486395-000108582	04/23/2021		04/29/21	94.12
			Invoice: 000486395-000108582			CIS REFUNDS			
							CHECK	673940 TOTAL:	94.12
673941	04/29/2021	PRTD	999999 TOPALOV, NEDYALKO		000462937-000063660	04/27/2021		04/29/21	120.26
			Invoice: 000462937-000063660			CIS REFUNDS			
							CHECK	673941 TOTAL:	120.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
673942	04/29/2021	PRTD	999999 UEBELE, CLYDE	000411451-000069318	04/22/2021		04/29/21	128.23
			Invoice: 000411451-000069318		CIS REFUNDS			
					CHECK	673942	TOTAL:	128.23
673943	04/29/2021	PRTD	999999 VANAKIN, JORDAN/WITTER, GRANT	000477829-000008340	04/26/2021		04/29/21	86.95
			Invoice: 000477829-000008340		CIS REFUNDS			
					CHECK	673943	TOTAL:	86.95
673944	04/29/2021	PRTD	999999 VANDERVEEN, HELEN	000345149-000109250	04/28/2021		04/29/21	129.48
			Invoice: 000345149-000109250		CIS REFUNDS			
					CHECK	673944	TOTAL:	129.48
673945	04/29/2021	PRTD	999999 WARD, AMANDA	000466705-000000894	04/28/2021		04/29/21	88.28
			Invoice: 000466705-000000894		CIS REFUNDS			
					CHECK	673945	TOTAL:	88.28
673946	04/29/2021	PRTD	999999 WHITE, CHRIS / JENIFER	000484305-000022646	04/28/2021		04/29/21	26.77
			Invoice: 000484305-000022646		CIS REFUNDS			
					CHECK	673946	TOTAL:	26.77
673947	04/29/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	89033	04/02/2021		04/29/21	135.00
			Invoice: 89033		BOARDING SERVICES FOR NPD K9'S			
			Invoice: 89037		PARTNERS & PAWS VETERINARY SERVIC	89037	04/02/2021	04/29/21
					VETERINARY SERVICES FOR POLICE			1,004.11
			Invoice: 84865		PARTNERS & PAWS VETERINARY SERVIC	84865	12/22/2020	04/29/21
					BOARDING SERVICES FOR NPD K9'S			585.00
					CHECK	673947	TOTAL:	1,724.11
673948	04/29/2021	PRTD	12685 PENN CREDIT CORPORATION	127286	04/15/2021		04/29/21	1,772.25
			Invoice: 127286		19-170, COLLECTION AGENCY SERV			
			Invoice: 127287		PENN CREDIT CORPORATION	127287	04/15/2021	04/29/21
					19-170, COLLECTION AGENCY SERV			554.41
			Invoice: 127288		PENN CREDIT CORPORATION	127288	04/15/2021	04/29/21
					19-170, COLLECTION AGENCY SERV			8.50

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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		
Invoice: 3022162927					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022544115			RUSH TRUCK CENTERS OF ILLINOIS	3022544115	02/24/2021	20200256	04/29/21	-631.75
Invoice: 3022796679					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022796679			RUSH TRUCK CENTERS OF ILLINOIS	3022796679	02/24/2021	20200256	04/29/21	-152.07
Invoice: 3023127828					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3023127828			RUSH TRUCK CENTERS OF ILLINOIS	3023127828	04/15/2021	20210369	04/29/21	390.90
Invoice: 3023139875					NAVISTAR PARTS AND SERVICE (21-075)			
Invoice: 3023139875			RUSH TRUCK CENTERS OF ILLINOIS	3023139875	04/19/2021	20210369	04/29/21	2,986.83
					CHECK	673954	TOTAL:	480.46
673955	04/29/2021	PRTD	1410 SADANNAH GROUP LLC	A1120-33	04/23/2021		04/29/21	5,000.00
Invoice: A1120-33					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	673955	TOTAL:	5,000.00
673956	04/29/2021	PRTD	1418 SANGUCHEF INC	A1120-61	04/23/2021		04/29/21	5,000.00
Invoice: A1120-61					SMALL BUSINESS ASSISTANCE GRANT			
					CHECK	673956	TOTAL:	5,000.00
673957	04/29/2021	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	000566842	02/17/2021	20210167	04/29/21	12,226.50
Invoice: 000566842					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 000563378			SCHWEITZER ENGINEERING LABORATORI	000563378	02/04/2021	20210152	04/29/21	6,720.00
Invoice: 6154-31838					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 6154-31838			SCHWEITZER ENGINEERING LABORATORI	6154-31838	04/22/2021	20210238	04/29/21	25,000.00
					CHECK	673957	TOTAL:	43,946.50
673958	04/29/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2409996	03/01/2021		04/29/21	24.20
Invoice: 2409996					PEST CONTROL SERVICES AT CITY			
Invoice: 2409999			SMITHEREEN PEST MANAGEMENT SERVIC	2409999	03/01/2021		04/29/21	83.60
					CHECK	673958	TOTAL:	107.80

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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			
673959	04/29/2021	PRTD	487 STAPLES	7328887790-0-1	04/16/2021		04/29/21	67.38
			Invoice: 7328887790-0-1	19-303,	OFFICE SUPPLIES			
			Invoice: 7328429783-0-1	7328429783-0-1	04/09/2021		04/29/21	62.09
				19-303,	OFFICE SUPPLIES			
			Invoice: 7329277700-0-2	7329277700-0-2	04/22/2021		04/29/21	91.44
				19-303,	OFFICE SUPPLIES			
			Invoice: 7329277700-0-1	7329277700-0-1	04/22/2021		04/29/21	16.77
				19-303,	OFFICE SUPPLIES			
					CHECK	673959	TOTAL:	237.68
673960	04/29/2021	PRTD	1332 STRAND ASSOCIATES INC	0170704	04/13/2021		04/29/21	2,660.61
			Invoice: 0170704	(WW006)	20-205 S CENTRAL INTER			
					CHECK	673960	TOTAL:	2,660.61
673961	04/29/2021	PRTD	17394 SUBURBAN CLERKING INC	85226	04/28/2021		04/29/21	1,200.00
			Invoice: 85226	MONTHLY	RETAINER JAN-DEC 2021			
					CHECK	673961	TOTAL:	1,200.00
673962	04/29/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	10233034	04/26/2021		04/29/21	994.70
			Invoice: 10233034	14-174	NATURAL GAS BROKER			
					CHECK	673962	TOTAL:	994.70
673963	04/29/2021	PRTD	734 THE DAVEY TREE EXPERT COMPANY	915443181	03/29/2021		04/29/21	1,201.42
			Invoice: 915443181	17-210	EAB INSECTICIDAL TREATM			
			Invoice: 915455370	915455370	04/01/2021		04/29/21	10,019.89
				17-210	EAB INSECTICIDAL TREATM			
			Invoice: 915458594	915458594	04/02/2021		04/29/21	1,446.55
				17-210	EAB INSECTICIDAL TREATM			
			Invoice: 915461764	915461764	04/05/2021		04/29/21	8,377.22
				17-210	EAB INSECTICIDAL TREATM			
			Invoice: 915486841	915486841	04/12/2021		04/29/21	10,217.38
				17-210	EAB INSECTICIDAL TREATM			
			Invoice: 915501167	915501167	04/15/2021		04/29/21	1,262.48
				17-210	EAB INSECTICIDAL TREATM			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 915506969			THE DAVEY TREE EXPERT COMPANY	915506969	04/16/2021		04/29/21	1,634.86
					17-210	EAB INSECTICIDAL TREATM		
Invoice: 915511714			THE DAVEY TREE EXPERT COMPANY	915511714	04/19/2021		04/29/21	1,363.10
					17-210	EAB INSECTICIDAL TREATM		
Invoice: 915525867			THE DAVEY TREE EXPERT COMPANY	915525867	04/22/2021		04/29/21	3,822.70
					17-210	EAB INSECTICIDAL TREATM		
						CHECK	673963 TOTAL:	39,345.60
673964	04/29/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452161	04/17/2021		04/29/21	37.35
			Invoice: 0000626452161			MAIL SERVICES		
						CHECK	673964 TOTAL:	37.35
673965	04/29/2021	PRTD	655 POLICE TRAINING INSTITUTE	H0894	04/22/2021		04/29/21	920.00
			Invoice: H0894			DUI TESTING SERVICES THROUGH U		
						CHECK	673965 TOTAL:	920.00
673966	04/29/2021	PRTD	12267 CELCO PARTNERSHIP	9877360949	04/10/2021		04/29/21	542.85
			Invoice: 9877360949			19-248 CITYWIDE CELLULAR SERVI		
						CHECK	673966 TOTAL:	542.85
673967	04/29/2021	PRTD	12267 CELCO PARTNERSHIP	MAR21 RENT	04/22/2021		04/29/21	3,450.00
			Invoice: MAR21 RENT			CELL TOWER LEASE PMT - MAR 2021		
						CHECK	673967 TOTAL:	3,450.00
673968	04/29/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-168	04/14/2021		04/29/21	300.00
			Invoice: 2021-168			21-0125 2021 FIRE PERSONNEL T		
						CHECK	673968 TOTAL:	300.00
673969	04/29/2021	PRTD	17884 WATCHGUARD INC	4REINV0012629	04/13/2021	20210249	04/29/21	5,342.00
			Invoice: 4REINV0012629			IN CAR CAMERA FOR SQUAD		
Invoice: ACCINV0030237			WATCHGUARD INC	ACCINV0030237	04/10/2021	20210535	04/29/21	2,500.00
						BRACKETS AND MIC FOR IN CAR CAMERA		
						CHECK	673969 TOTAL:	7,842.00

04/29/2021 13:14
5140stopkad

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

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NUMBER OF CHECKS 190 *** CASH ACCOUNT TOTAL *** 1,502,566.40

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	146	752,009.10
TOTAL EFT'S	44	750,557.30

*** GRAND TOTAL *** 1,502,566.40