

City of Naperville

Cash Disbursements

12/1/2020-12/31/2020

Accounts Payable

Check Run: Library	12/2/2020	\$94,238.98
Check Run: AP	12/3/2020	\$1,660,941.71
Check Run: PR	12/3/2020	\$438,677.51
Check Run: AP	12/10/2020	\$5,201,358.74
Check Run: Library	12/16/2020	\$357,338.82
Check Run: PR	12/17/2020	\$370,758.58
Check Run: AP	12/17/2020	\$10,540,958.80
Check Run: AP	12/23/2020	\$2,855,593.95
Check Run: Library	12/30/2020	\$337,930.61
Check Run: AP	12/31/2020	\$1,203,037.70

Sub-Total

\$23,060,835.40

Payroll

Payroll Date:	12/4/2020	\$2,469,734.70
Payroll Date:	12/18/2020	\$2,499,844.55
<i>Sub-Total</i>		\$4,969,579.25

Grand Total

\$28,030,414.65

12/02/2020 10:04
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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	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
28918	12/02/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	9191		11/25/2020		12/02/20	8,726.00		
	Invoice: 9191										
				3,269.00	50102910	531302	3 BLDGS JANITORIAL SVC				
				1,671.00	50102920	531302	BUILDING AND GROUNDS MAINT				
				3,786.00	50102930	531302	BUILDING AND GROUNDS MAINT				
								CHECK	28918 TOTAL:		8,726.00
28919	12/02/2020	EFT	1031 WW GRAINGER INC	9726861470		11/23/2020		12/02/20	45.06		
	Invoice: 9726861470										
				45.06	50342900	541407	NIC OPERATING SUPPLIES				
								CHECK	28919 TOTAL:		45.06
28920	12/02/2020	EFT	6448 OFFICE DEPOT INC	133214599001		11/13/2020		12/02/20	20.78		
	Invoice: 133214599001										
				20.78	50172930	541406	C.S. NSL PO 17803 OFFICE SUPPLIES				
			OFFICE DEPOT INC	133212487001		11/13/2020		12/02/20	38.38		
	Invoice: 133212487001										
				38.38	50172930	541406	C.S. NSL PO 17803 OFFICE SUPPLIES				
								CHECK	28920 TOTAL:		59.16
28921	12/02/2020	EFT	17143 VOLT ELECTRIC INC	8369		11/17/2020		12/02/20	5,654.00		
	Invoice: 8369										
				5,654.00	50102930	531302	95TH PRKNG LOT LIGHTS REWIRE BUILDING AND GROUNDS MAINT				
								CHECK	28921 TOTAL:		5,654.00
669125	12/02/2020	PRTD	17591 AMAZON.COM LLC	STMNT 11-10-20		11/10/2020		12/02/20	9,045.03		
	Invoice: STMNT 11-10-20										
				59.99	50102900	541406	MATLS&MISC OFFICE SUPPLIES				
				968.97	50102900	541407	OPERATING SUPPLIES				
				25.04	50102910	541406	OFFICE SUPPLIES				
				75.68	50172920	541406	OFFICE SUPPLIES				
				299.00	50342900	541407	OPERATING SUPPLIES				
				540.99	50382900	541407	OPERATING SUPPLIES				
				256.42	50392900	541407	OPERATING SUPPLIES				
				89.06	50402910	541406	OFFICE SUPPLIES				
				52.93	50402920	541406	OFFICE SUPPLIES				
				17.99	50412920	541406	OFFICE SUPPLIES				
				409.26	50412930	541406	OFFICE SUPPLIES				
				180.44	50452900	541406	OFFICE SUPPLIES				
				6,054.53	50452900	541400	BOOKS AND PUBLICATIONS				
				14.73	50103100	541400	BOOKS AND PUBLICATIONS				

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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	669125	TOTAL:	9,045.03
669126	12/02/2020	PRTD	15131 AT&T		630961410111	11-20	11/19/2020		12/02/20	1,019.47
			Invoice: 630961410111 11-20				POTS			
				1,019.47	50102900	542415	TELEPHONE			
							CHECK	669126	TOTAL:	1,019.47
669127	12/02/2020	PRTD	15131 AT&T		5605078501		11/19/2020		12/02/20	940.88
			Invoice: 5605078501				PHONE DATA			
				940.88	50102900	542415	TELEPHONE			
							CHECK	669127	TOTAL:	940.88
669128	12/02/2020	PRTD	15131 AT&T		6506548502		11/19/2020		12/02/20	889.12
			Invoice: 6506548502				ADI			
				889.12	50382900	542412	INTERNET			
							CHECK	669128	TOTAL:	889.12
669129	12/02/2020	PRTD	16116 AT&T SERVICES INC		S668057057-20327		11/22/2020		12/02/20	2,999.04
			Invoice: S668057057-20327				ACCESS CIRCUITS			
				2,999.04	50382900	542412	INTERNET			
							CHECK	669129	TOTAL:	2,999.04
669130	12/02/2020	PRTD	1265 BARBARA J BARRETT		AVP12.10.20		11/30/2020		12/02/20	100.00
			Invoice: AVP12.10.20				PROGRAM CONTRACT			
				100.00	50392900	531308	OPERATIONAL SERVICE			
							CHECK	669130	TOTAL:	100.00
669131	12/02/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA		39241370-0		11/10/2020		12/02/20	785.00
			Invoice: 39241370-0				NIC TREE CARE PO 17801			
				785.00	50102910	531302	BUILDING AND GROUNDS MAINT			
			Invoice: 39241384-0				NSL TREE CARE PO 17801			
				780.00	50102930	531302	BUILDING AND GROUNDS MAINT			
							CHECK	669131	TOTAL:	1,565.00
669132	12/02/2020	PRTD	1264 BLYTHE MARTIN PRODUCTIONS		CVP12.7.20		11/12/2020		12/02/20	350.00
			Invoice: CVP12.7.20				PROGRAM CONTRACT			
				350.00	50392900	531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 669144 TOTAL:	125.00
669145	12/02/2020	PRTD	999996 ANDREA FOSTER	FOSTER 12-20	11/23/2020		12/02/20	6.33
			Invoice: FOSTER 12-20				REIMBURSE	
				6.33 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 669145 TOTAL:	6.33
669146	12/02/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 12-20	12/01/2020		12/02/20	31.34
			Invoice: MCKEEVER 12-20				REIMBURSE	
				31.34 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 669146 TOTAL:	31.34
669147	12/02/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 12-20	11/30/2020		12/02/20	37.38
			Invoice: RACIBOZYNSKI 12-20				REIMBURSE	
				37.38 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 669147 TOTAL:	37.38
669148	12/02/2020	PRTD	999996 DAVID CISKE	CISKE 12-20	12/01/2020		12/02/20	28.46
			Invoice: CISKE 12-20				REIMBURSE	
				28.46 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 669148 TOTAL:	28.46
669149	12/02/2020	PRTD	999996 GILBERTO HERNANDEZ	HERNANDEZ	12/01/2020		12/02/20	6.95
			Invoice: HERNANDEZ				REFUND	
				6.95 50002900 452104			LIBRARY LATE FINES	
							CHECK 669149 TOTAL:	6.95
669150	12/02/2020	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 12-20	11/23/2020		12/02/20	4.03
			Invoice: SCHOMMER 12-20				REIMBURSE	
				4.03 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 669150 TOTAL:	4.03
669151	12/02/2020	PRTD	999996 JANE GORMAN	GORMAN	11/20/2020		12/02/20	10.00
			Invoice: GORMAN				REFUND	
				10.00 50002900 452104			LIBRARY LATE FINES	
							CHECK 669151 TOTAL:	10.00

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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			
669152	12/02/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 12-20	11/30/2020		12/02/20	20.70
			Invoice: SCHEUERMAN 12-20					
				20.70 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	669152 TOTAL:	20.70
669153	12/02/2020	PRTD	999996 JENISE HOLT	HOLT 12-20	11/23/2020		12/02/20	65.84
			Invoice: HOLT 12-20					
				65.84 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	669153 TOTAL:	65.84
669154	12/02/2020	PRTD	999996 JOHN BENDER	BENDER 12-20	11/25/2020		12/02/20	99.00
			Invoice: BENDER 12-20					
				99.00 50372900 532314	REIMBURSE			
					EDUCATION AND TRAINING			
						CHECK	669154 TOTAL:	99.00
669155	12/02/2020	PRTD	999996 KAMARIA SHANI BROWN	BROWN, KAMARIA 11-19/2020	11/19/2020		12/02/20	4.99
			Invoice: BROWN, KAMARIA					
				4.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	669155 TOTAL:	4.99
669156	12/02/2020	PRTD	999996 MONICA FERGUSON	FERGUSON 05/21/2020	05/21/2020		12/02/20	23.50
			Invoice: FERGUSON					
				23.50 50002900 452104	REFUND FINE			
					LIBRARY LATE FINES			
						CHECK	669156 TOTAL:	23.50
669157	12/02/2020	PRTD	999996 MONICA MINNICK	MINNICK 12-20	11/23/2020		12/02/20	26.45
			Invoice: MINNICK 12-20					
				26.45 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	669157 TOTAL:	26.45
669158	12/02/2020	PRTD	999996 REBECCA STRANG	STRANG 12-20	11/30/2020		12/02/20	134.00
			Invoice: STRANG 12-20					
				134.00 50102900 532315	REIMBURSE ALA			
					DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	669158 TOTAL:	134.00

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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								
669159	12/02/2020	PRTD	999996 SEAN ORY	ORY	11/30/2020		12/02/20	23.99
	Invoice: ORY							
				23.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK	669159	TOTAL:	23.99
669160	12/02/2020	PRTD	999996 SHANNON MAYER	MAYER	11/29/2020		12/02/20	20.00
	Invoice: MAYER							
				20.00 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK	669160	TOTAL:	20.00
669161	12/02/2020	PRTD	999996 VIVAAN THOTA	THOTA	11/30/2020		12/02/20	3.99
	Invoice: THOTA							
				3.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK	669161	TOTAL:	3.99
669162	12/02/2020	PRTD	1266 PETER DOBILL	2011005	11/06/2020		12/02/20	187.44
	Invoice: 2011005							
				187.44 50452900 541406	T.S. MESSAGE MOVERS			
					OFFICE SUPPLIES			
					CHECK	669162	TOTAL:	187.44
669163	12/02/2020	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY 7399		11/11/2020		12/02/20	9,613.00
	Invoice: 7399							
				9,613.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	669163	TOTAL:	9,613.00
669164	12/02/2020	PRTD	13286 RECORD INFORMATION SERVICES INC 49339		11/13/2020		12/02/20	1,506.00
	Invoice: 49339							
				1,506.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	669164	TOTAL:	1,506.00
669165	12/02/2020	PRTD	1319 K & J PHILLIPS CORP	28301	11/09/2020		12/02/20	320.01
	Invoice: 28301							
				320.01 50392900 531310	MUSEUM PASSES			
					PRINTING SERVICE			
					CHECK	669165	TOTAL:	320.01

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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			
669166	12/02/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8060350932	PARTIAL	11/14/2020	12/02/20	420.07	
Invoice: 8060350932 PARTIAL					COVID19				
					420.07	50342900 541401	CUSTODIAL SUPPLIES		
Invoice: 8060350932 BALANCE					BALANCE	11/14/2020	12/02/20	512.51	
					I.T. PO 17828&33, CUSTODIAL SPPLY				
					99.95	50382900 541407	OPERATING SUPPLIES		
					279.99	50382900 551504	TECHNOLOGY		
					132.57	50342900 541401	CUSTODIAL SUPPLIES		
Invoice: 8060425499					BALANCE	11/21/2020	12/02/20	488.70	
					NBL				
					488.70	50342900 541401	CUSTODIAL SUPPLIES		
							CHECK	669166 TOTAL:	1,421.28
669167	12/02/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8881434		11/18/2020	12/02/20	1,838.79	
Invoice: 8881434					3 BLDGS				
					626.97	50102910 542413	NATURAL GAS		
					468.09	50102920 542413	NATURAL GAS		
					743.73	50102930 542413	NATURAL GAS		
							CHECK	669167 TOTAL:	1,838.79
669168	12/02/2020	PRTD	13503 TEE JAY SERVICE CO INC	174605		11/23/2020	12/02/20	550.00	
Invoice: 174605					NIC				
					550.00	50102910 531302	DOOR MTC		
							BUILDING AND GROUNDS MAINT		
Invoice: 174572					NBL	11/20/2020	12/02/20	150.00	
					150.00	50102920 531302	DOOR MTC		
							BUILDING AND GROUNDS MAINT		
Invoice: 174582					NSL	11/20/2020	12/02/20	392.00	
					392.00	50102930 531302	DOOR MTC		
							BUILDING AND GROUNDS MAINT		
Invoice: 174672					NIC	11/30/2020	12/02/20	245.74	
					245.74	50102910 531302	DOOR REPAIRS		
							BUILDING AND GROUNDS MAINT		
							CHECK	669168 TOTAL:	1,337.74
669169	12/02/2020	PRTD	405 TIMCO LLC	26881		11/23/2020	12/02/20	3,181.00	
Invoice: 26881					3 BLDGS				
					945.00	50102910 531302	CARPET CLEANING		
					672.00	50102920 531302	BUILDING AND GROUNDS MAINT		
					1,564.00	50102930 531302	BUILDING AND GROUNDS MAINT		
							BUILDING AND GROUNDS MAINT		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	669169	TOTAL:	3,181.00
669170 12/02/2020 PRTD 12268 UNIQUE MANAGEMENT SERVICES INC 597430 Invoice: 597430	11/01/2020		12/02/20	897.75
897.75 50102900 531309	COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
	CHECK	669170	TOTAL:	897.75
669171 12/02/2020 PRTD 403 WESTLAKE HARDWARE INC 2456898 Invoice: 2456898	11/20/2020		12/02/20	94.06
94.06 50342900 541407	NIC&NSL OPERATING SUPPLIES			
	CHECK	669171	TOTAL:	94.06
NUMBER OF CHECKS	51	*** CASH ACCOUNT TOTAL ***		94,238.98
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	47	79,754.76		
TOTAL EFT'S	4	14,484.22		
	*** GRAND TOTAL ***			94,238.98

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
28962	12/03/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	101815			12/04/2020		12/04/20	1,010.00
			Invoice: 101815		1,010.00	4700	202121	Payroll Run 1 - Warrant 457 PLANS	120420	
								CHECK	28962 TOTAL:	1,010.00
28963	12/03/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	101811			12/04/2020		12/04/20	73,678.66
			Invoice: 101811		73,678.66	4700	202112	Payroll Run 1 - Warrant FIRE PENSION	120420	
								CHECK	28963 TOTAL:	73,678.66
28964	12/03/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	101143			12/01/2020		12/04/20	27,525.40
			Invoice: 101143		27,525.40	4700	202111	Payroll Run 2 - Warrant POLICE PENSION	EB2020	
			Invoice: 101814		70,015.71	4700	202111	Payroll Run 1 - Warrant POLICE PENSION	120420	
								CHECK	28964 TOTAL:	97,541.11
28965	12/03/2020	EFT	14843 IAFF LOCAL 4302	101809			12/04/2020		12/04/20	7,212.24
			Invoice: 101809		7,212.24	4700	202160	Payroll Run 1 - Warrant UNION DUES	120420	
								CHECK	28965 TOTAL:	7,212.24
28966	12/03/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	101791			12/04/2020		12/04/20	37,890.54
			Invoice: 101791		37,890.54	4700	202121	Payroll Run 1 - Warrant 457 PLANS	120420	
								CHECK	28966 TOTAL:	37,890.54
28967	12/03/2020	EFT	9670 IBEW LOCAL NO 9	101803			12/04/2020		12/04/20	4,826.45
			Invoice: 101803		4,826.45	4700	202160	Payroll Run 1 - Warrant UNION DUES	120420	
								CHECK	28967 TOTAL:	4,826.45
28968	12/03/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	101807			12/04/2020		12/04/20	870.57
			Invoice: 101807		870.57	4700	202160	Payroll Run 1 - Warrant UNION DUES	120420	

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
									CHECK	28968 TOTAL:	870.57
28969	12/03/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	101808			12/04/2020		12/04/20	144.25	
			Invoice: 101808		144.25	4700	202160		Payroll Run 1 - Warrant UNION DUES	120420	
									CHECK	28969 TOTAL:	144.25
28970	12/03/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	101813			12/04/2020		12/04/20	841.60	
			Invoice: 101813		841.60	4700	202160		Payroll Run 1 - Warrant UNION DUES	120420	
									CHECK	28970 TOTAL:	841.60
28971	12/03/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	101805			12/04/2020		12/04/20	27,524.75	
			Invoice: 101805		27,524.75	4700	202121		Payroll Run 1 - Warrant 457 PLANS	120420	
									CHECK	28971 TOTAL:	27,524.75
28972	12/03/2020	EFT	1002 TRANSAMERICA CORPORATION	101795			12/04/2020		12/04/20	83,705.15	
			Invoice: 101795		83,705.15	4700	202121		Payroll Run 1 - Warrant 457 PLANS	120420	
									CHECK	28972 TOTAL:	83,705.15
28973	12/03/2020	EFT	17400 HSA BANK	101812			12/04/2020		12/04/20	15,246.35	
			Invoice: 101812		15,246.35	4700	202131		Payroll Run 1 - Warrant HEALTH SAVINGS ACCOUNT	120420	
									CHECK	28973 TOTAL:	15,246.35
669283	12/03/2020	PRTD	13790 BLITT AND GAINES P C	101806			12/04/2020		12/04/20	6.69	
			Invoice: 101806		6.69	4700	202150		Payroll Run 1 - Warrant WAGE GARNISHMENT	120420	
									CHECK	669283 TOTAL:	6.69
669284	12/03/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	101142			12/01/2020		12/04/20	63,104.80	
			Invoice: 101142		63,104.80	4700	202101		Payroll Run 2 - Warrant FEDERAL TAX	EB2020	
									CHECK	669284 TOTAL:	63,104.80

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

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
669285	12/03/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	101804	12/04/2020		12/04/20	100.00
	Invoice: 101804							
			100.00 4700	202150	Payroll Run 1 - Warrant	120420		
					WAGE GARNISHMENT			
					CHECK	669285	TOTAL:	100.00
669286	12/03/2020	PRTD	2018 I U O E LOCAL 150	101797	12/04/2020		12/04/20	5,073.28
	Invoice: 101797							
			5,073.28 4700	202160	Payroll Run 1 - Warrant	120420		
					UNION DUES			
					CHECK	669286	TOTAL:	5,073.28
669287	12/03/2020	PRTD	2023 ILLINOIS DEPARTMENT OF REVENUE	101141	12/01/2020		12/04/20	12,385.98
	Invoice: 101141							
			12,385.98 4700	202102	Payroll Run 2 - Warrant	EB2020		
					IL STATE TAX			
					CHECK	669287	TOTAL:	12,385.98
669288	12/03/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	101800	12/04/2020		12/04/20	4,416.20
	Invoice: 101800							
			4,416.20 4700	202160	Payroll Run 1 - Warrant	120420		
					UNION DUES			
					CHECK	669288	TOTAL:	4,416.20
669289	12/03/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	101799	12/04/2020		12/04/20	1,536.82
	Invoice: 101799							
			1,536.82 4700	202160	Payroll Run 1 - Warrant	120420		
					UNION DUES			
					CHECK	669289	TOTAL:	1,536.82
669290	12/03/2020	PRTD	15443 IUOE LOCAL 399	101810	12/04/2020		12/04/20	417.93
	Invoice: 101810							
			417.93 4700	202160	Payroll Run 1 - Warrant	120420		
					UNION DUES			
					CHECK	669290	TOTAL:	417.93
669291	12/03/2020	PRTD	849 JACKLYN KIM	101792	12/04/2020		12/04/20	850.00
	Invoice: 101792							
			850.00 4700	202100	Payroll Run 1 - Warrant	120420		
					PAYROLL DEDUCTIONS			
					CHECK	669291	TOTAL:	850.00

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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

669292 12/03/2020 PRD 900 MANDARICH LAW GROUP LLP 101794 12/04/2020 12/04/20 294.14
Invoice: 101794

294.14 4700 202150

Payroll Run 1 - Warrant 120420
WAGE GARNISHMENT

CHECK 669292 TOTAL: 294.14

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 438,677.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	88,185.84
TOTAL EFT'S	12	350,491.67

*** GRAND TOTAL *** 438,677.51

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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		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
Invoice: 1CR0027874			CHICAGO PARTS AND SOUND LLC	1CR0027874	10/13/2020		12/03/20	-98.00	
		-98.00	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1CR0027907			CHICAGO PARTS AND SOUND LLC	1CR0027907	10/24/2020		12/03/20	-94.97	
		-94.97	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0169256			CHICAGO PARTS AND SOUND LLC	1-0169256	12/01/2020		12/03/20	55.28	
		55.28	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0169648			CHICAGO PARTS AND SOUND LLC	1-0169648	12/01/2020		12/03/20	229.31	
		229.31	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170137			CHICAGO PARTS AND SOUND LLC	1-0170137	12/01/2020		12/03/20	54.00	
		54.00	31351100 541402		19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170538			CHICAGO PARTS AND SOUND LLC	1-0170538	12/01/2020		12/03/20	196.32	
		196.32	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170677			CHICAGO PARTS AND SOUND LLC	1-0170677	12/01/2020		12/03/20	31.60	
		31.60	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170795			CHICAGO PARTS AND SOUND LLC	1-0170795	12/01/2020		12/03/20	83.33	
		83.33	31351100 541402		19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170803			CHICAGO PARTS AND SOUND LLC	1-0170803	12/01/2020		12/03/20	759.76	
		759.76	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0170953			CHICAGO PARTS AND SOUND LLC	1-0170953	12/01/2020		12/03/20	74.46	
		74.46	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0171342			CHICAGO PARTS AND SOUND LLC	1-0171342	12/01/2020		12/03/20	52.60	
		52.60	31351100 541402		19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 1-0171397			CHICAGO PARTS AND SOUND LLC	1-0171397	12/01/2020		12/03/20	93.73	
		93.73	31351100 541402		19-105 GM AUTOMOTIVE PARTS	EQUIPMENT PARTS			
Invoice: 10-0134303			CHICAGO PARTS AND SOUND LLC	10-0134303	12/01/2020		12/03/20	4.79	
		4.79	31351100 541402		19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 10-0134750			CHICAGO PARTS AND SOUND LLC	10-0134750			12/01/2020		12/03/20	41.99
			41.99 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
Invoice: 5019564			CHICAGO PARTS AND SOUND LLC	5019564			12/01/2020		12/03/20	45.00
			45.00 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
							CHECK	28931	TOTAL:	769.32
28932	12/03/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	37795			11/25/2020		12/03/20	5,520.00
			Invoice: 37795				DAY PORTER COVID19 OPERATIONAL SERVICE			
			5,520.00 31341100 531308							
							CHECK	28932	TOTAL:	5,520.00
28933	12/03/2020	EFT	4912 CLEAR 2 O INC	34020			09/24/2020	20201484	12/03/20	7,663.84
			Invoice: 34020				MAGNESIUM HYDROXIDE SALT AND CHEMICALS			
			7,663.84 41251530 541409							
							CHECK	28933	TOTAL:	7,663.84
28934	12/03/2020	EFT	18648 CONTINENTAL RESOURCES INC	91089006			11/23/2020	20201423	12/03/20	7,975.00
			Invoice: 91089006				SECURITY TESTING FOR EMPOWER WEBSITE SOFTWARE AND HARDWARE MAINT			
			7,975.00 40331300 531312							
							CHECK	28934	TOTAL:	7,975.00
28935	12/03/2020	EFT	15034 CURRIE MOTORS FRANKFORT	E8114			11/20/2020	20200292	12/03/20	38,626.00
			Invoice: E8114				(2) '20 FORD UTILITY POLICE INTERCEPT UNIT VEHICLES AND EQUIPMENT			
			38,626.00 21212200 551505							
							CHECK	28935	TOTAL:	38,626.00
28936	12/03/2020	EFT	698 CVS PHARMACY INC	52986218			12/01/2020		12/03/20	61,401.16
			Invoice: 52986218				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
			61,401.16 60101600 525167							
							CHECK	28936	TOTAL:	61,401.16
28937	12/03/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	11/26/20-12/02/20			11/30/2020		12/03/20	6,064.20
			Invoice: 11/26/20-12/02/20				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
			6,064.20 60101600 525170							

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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: IN-188406						18-025	MOTOR FUEL			
				13,197.38	31351100 541403		FUEL			
Invoice: IN-188553			LUKE OIL CO INC		IN-188553		12/01/2020		12/03/20	7,160.49
				7,160.49	31351100 541403	18-025	MOTOR FUEL			
							FUEL			
								CHECK	28944 TOTAL:	38,011.76
28945	12/03/2020 EFT		460 MEADE INC		NED20-304		11/16/2020		12/03/20	1,657.26
	Invoice: NED20-304					18-258	2019 ELECTRIC UTILITY D			
				1,657.26	40251300 551502		INFRASTRUCTURE			
Invoice: NED20-367			MEADE INC		NED20-367		11/19/2020		12/03/20	88,605.00
				88,605.00	40251300 551502	18-258	2019 ELECTRIC UTILITY D			
							INFRASTRUCTURE			
								CHECK	28945 TOTAL:	90,262.26
28946	12/03/2020 EFT		12716 MUNICIPAL EMERGENCY SERVICES INC		IN1521177		11/19/2020	20200303	12/03/20	25,480.00
	Invoice: IN1521177						SCBA PARTS AS NEEDED FOR 2020			
				25,480.00	22251100 541407		OPERATING SUPPLIES			
								CHECK	28946 TOTAL:	25,480.00
28947	12/03/2020 EFT		6448 OFFICE DEPOT INC		138807673001		11/20/2020		12/03/20	167.51
	Invoice: 138807673001						OFFICE SUPPLIES, 19-303			
				167.51	21241100 541406		OFFICE SUPPLIES			
Invoice: 138924190001			OFFICE DEPOT INC		138924190001		11/20/2020		12/03/20	56.59
							OFFICE SUPPLIES, 19-303			
				56.59	21241100 541406		OFFICE SUPPLIES			
Invoice: 138157620001			OFFICE DEPOT INC		138157620001		11/24/2020		12/03/20	110.32
							OFFICE SUPPLIES, 19-303			
				110.32	21241100 541406		OFFICE SUPPLIES			
Invoice: 138230413001			OFFICE DEPOT INC		138230413001		11/24/2020		12/03/20	98.70
							OFFICE SUPPLIES, 19-303			
				98.70	22101100 541406		OFFICE SUPPLIES			
Invoice: 140052716001			OFFICE DEPOT INC		140052716001		11/26/2020		12/03/20	29.69
							MESH WALL FILE BASKET FOR H. SCHULTZ			
				29.69	41101500 541406		OFFICE SUPPLIES			
								CHECK	28947 TOTAL:	462.81

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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								
28948	12/03/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS21333001	10/13/2020		12/03/20	10,945.66
			Invoice: CYS21333001					
			10,945.66 31254300 531302					
			OTIS ELEVATOR COMPANY	CYS21697001	10/12/2020		12/03/20	2,920.00
			Invoice: CYS21697001					
			2,920.00 31254300 531302					
							CHECK 28948 TOTAL:	13,865.66
28949	12/03/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M1020-20377	10/01/2020		12/03/20	4,130.86
			Invoice: SMA-M1020-20377					
			914.05 1100 461104					
			163.13 1200 461104					
			1,360.55 1300 461104					
			682.32 1500 461104					
			199.17 1800 461104					
			551.60 2200 461104					
			260.04 2300 461104					
							CHECK 28949 TOTAL:	4,130.86
28950	12/03/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56520543	11/19/2020	20201372	12/03/20	174.00
			Invoice: 56520543					
			174.00 40101300 541407					
			UTILITY SUPPLY AND CONSTRUCTION C	56522137	11/25/2020	20201406	12/03/20	198.00
			Invoice: 56522137					
			198.00 40101300 541407					
							CHECK 28950 TOTAL:	372.00
28951	12/03/2020	EFT	935 PRODUCTION PLUS GRAPHICS INC	CG-288553	11/30/2020	20201290	12/03/20	6,290.00
			Invoice: CG-288553					
			6,290.00 31101100 541410					
							CHECK 28951 TOTAL:	6,290.00
28952	12/03/2020	EFT	18330 POLLACK RESEARCH AND DESIGN	96253	11/10/2020	20191378	12/03/20	1,835.00
			Invoice: 96253					
			1,835.00 41251530 531303					
							CHECK 28952 TOTAL:	1,835.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
28953	12/03/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	046503		11/24/2020	20201463	12/03/20	544.00		
Invoice: 046503				544.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES				
			2076 UNDERGROUND PIPE & VALVE CO	046591		11/30/2020	20201481	12/03/20	260.00		
Invoice: 046591				260.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES				
									CHECK	28953 TOTAL:	804.00
28954	12/03/2020	EFT	17841 US BANK	11/25-12/2/20		12/03/2020		12/03/20	53,790.68		
Invoice: 11/25-12/2/20				53,790.68	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				
									CHECK	28954 TOTAL:	53,790.68
28955	12/03/2020	EFT	17143 VOLT ELECTRIC INC	8466		11/19/2020		12/03/20	276.00		
Invoice: 8466				276.00	41251510	531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT				
									CHECK	28955 TOTAL:	276.00
28956	12/03/2020	EFT	12572 ROSKUSZKA & SONS INC	86293		11/09/2020	20200263	12/03/20	4,459.00		
Invoice: 86293				4,459.00	41101500	531310	PRECAUTIONARY & MANDATORY BOIL ORDER NOTIFICATION PRINTING SERVICE				
									CHECK	28956 TOTAL:	4,459.00
28957	12/03/2020	EFT	366 WELDSTAR CO	01910174		11/17/2020	20200493	12/03/20	294.76		
Invoice: 01910174				294.76	40251300	541407	Compressed Gas Cylinder Servicing OPERATING SUPPLIES				
									CHECK	28957 TOTAL:	294.76
28958	12/03/2020	EFT	163 WESCO DISTRIBUTION INC	116996		11/20/2020	20200400	12/03/20	3,236.00		
Invoice: 116996				3,236.00	40251300	551502	Modaff 70XB LTC Breather INFRASTRUCTURE				
			163 WESCO DISTRIBUTION INC	123128		11/24/2020	20201375	12/03/20	350.00		
Invoice: 123128				350.00	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
			163 WESCO DISTRIBUTION INC	123131		11/24/2020	20201459	12/03/20	200.00		
Invoice: 123131				200.00	40101300	541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 566425				930.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES				
					CHECK				28959 TOTAL:	1,840.00
28960	12/03/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B47695			11/11/2020	20201346	12/03/20	20,610.00
Invoice: 3556B47695				20,610.00 41251530 541402	DIGESTER REPLACENET PARTS	EQUIPMENT PARTS				
					CHECK				28960 TOTAL:	20,610.00
28961	12/03/2020	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	252068			11/06/2020	20201358	12/03/20	7,873.25
Invoice: 252068				7,873.25 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW	OPERATING SUPPLIES				
					CHECK				28961 TOTAL:	7,873.25
669172	12/03/2020	PRTD	769 ACRES ENTERPRISES INC	AEI-0388422			11/09/2020	20200034	12/03/20	5,995.00
Invoice: AEI-0388422				5,995.00 40171300 531308	Tree Line USA Tree Replacement Program	OPERATIONAL SERVICE				
					CHECK				669172 TOTAL:	5,995.00
669173	12/03/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3403			07/09/2020	20200014	12/03/20	13,540.00
Invoice: 20-3403				13,540.00 41251500 551502	(WU033 REMINGTON BOOSTER STATION UPGRADE	WU033 INFRASTRUCTURE				
					CHECK				669173 TOTAL:	13,540.00
669174	12/03/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9107259362			11/18/2020		12/03/20	45.72
Invoice: 9107259362				45.72 22251100 532320	OXYGEN CYLINDER RENTALS (17-054)	RENTAL FEES				
					CHECK				669174 TOTAL:	45.72
669175	12/03/2020	PRTD	17591 AMAZON.COM LLC	1X3M-FMJN-4WLJ			11/12/2020		12/03/20	26.61
Invoice: 1X3M-FMJN-4WLJ				26.61 21101100 541407	WIRELESS MOUSE FOR IT	OPERATING SUPPLIES				
Invoice: 11NN-P11L-QN14			AMAZON.COM LLC	11NN-P11L-QN14			11/18/2020		12/03/20	228.27
				228.27 21101100 541407	IT SUPPLIES FOR SNOW	OPERATING SUPPLIES				
Invoice: 1X6Q-FNR7-NXRG			AMAZON.COM LLC	1X6Q-FNR7-NXRG			11/21/2020		12/03/20	71.28
				71.28 21101100 541407	IT SUPPLIES	OPERATING SUPPLIES				

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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			
Invoice: 13YC-KX16-P3NY			AMAZON.COM LLC	13YC-KX16-P3NY	11/19/2020		12/03/20	58.20
				58.20 21101100 541407	IT EQUIPMENT OPERATING SUPPLIES			
Invoice: 11YW-7RHW-JNXY			AMAZON.COM LLC	11YW-7RHW-JNXY	11/20/2020		12/03/20	619.80
				619.80 21101100 541407	COVID-19 - HAND SANITIZERS/WIPES OPERATING SUPPLIES			
Invoice: 13YR-7MK3-JD4W			AMAZON.COM LLC	13YR-7MK3-JD4W	11/19/2020		12/03/20	45.30
				45.30 21211100 541407	JAIL SUPPLIES OPERATING SUPPLIES			
Invoice: 19HK-LFJY-RWJT			AMAZON.COM LLC	19HK-LFJY-RWJT	11/24/2020		12/03/20	304.85
				304.85 21101100 541407	FIREARM INSTRUCTOR SUPPLIES OPERATING SUPPLIES			
Invoice: 1NFL-1JPW-7R9Y			AMAZON.COM LLC	1NFL-1JPW-7R9Y	11/19/2020		12/03/20	319.82
				319.82 21101100 541407	BREACHING EQUIPMENT OPERATING SUPPLIES			
Invoice: 1L4L-R7RY-NUWP			AMAZON.COM LLC	1L4L-R7RY-NUWP	11/23/2020		12/03/20	369.47
				369.47 21101100 541407	BREACHING EQUIPMENT OPERATING SUPPLIES			
Invoice: 1LKH-L9FJ-LWMF			AMAZON.COM LLC	1LKH-L9FJ-LWMF	11/19/2020		12/03/20	42.90
				42.90 15101100 541406	TELEPHONE SHOULDER REST OFFICE SUPPLIES			
Invoice: 1RT3-JKDM-J37Q			AMAZON.COM LLC	1RT3-JKDM-J37Q	10/16/2020		12/03/20	23.98
				23.98 15101100 541406	COIN WRAPPERS FOR CASHIERS OFFICE SUPPLIES			
					CHECK	669175	TOTAL:	2,110.48
669176 12/03/2020 PRTD		779	AMERICANA LANDSCAPE GROUP INC	5395	07/20/2020		12/03/20	985.00
Invoice: 5395				985.00 41251500 561606	(WU004) 1314 Royal St George - Sprinkler Repair REIMBURSEMENT PROGRAMS			
Invoice: 5396			AMERICANA LANDSCAPE GROUP INC	5396	11/19/2020		12/03/20	485.00
				485.00 41251500 561606	(WU004) 1321 Royal St George Drive - Pipe Repair REIMBURSEMENT PROGRAMS			
					CHECK	669176	TOTAL:	1,470.00
669177 12/03/2020 PRTD		16933	ARCHANGELS BIORECOVERY INC	14417	11/16/2020	20200175	12/03/20	200.00
Invoice: 14417				200.00 21211100 531309	CLEAN AND DISINFECT SQUADS OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
669183	12/03/2020	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.28	11/19/2020	20200206	12/03/20	4,147.45	
Invoice: 17060800.28				4,147.45	30291100	531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
							CHECK	669183 TOTAL:	4,147.45
669184	12/03/2020	PRTD	15270 FASTENAL COMPANY	186138	11/06/2020	20200288	12/03/20	1,908.90	
Invoice: 186138				1,908.90	31341100	541401	CORONAVIRUS SUPPLIES CUSTODIAL SUPPLIES		
							CHECK	669184 TOTAL:	1,908.90
669185	12/03/2020	PRTD	1908 NAPA AUTO PARTS	10312020	12/01/2020	20200454	12/03/20	2,790.37	
Invoice: 10312020				2,790.37	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS		
							CHECK	669185 TOTAL:	2,790.37
669186	12/03/2020	PRTD	17693 HERITAGE FS INC	37004292	12/01/2020		12/03/20	2,340.61	
Invoice: 37004292				2,340.61	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37004340			HERITAGE FS INC	37004340	12/01/2020		12/03/20	2,566.84	
				2,566.84	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37004386			HERITAGE FS INC	37004386	12/01/2020		12/03/20	2,254.86	
				2,254.86	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
Invoice: 37004437			HERITAGE FS INC	37004437	12/01/2020		12/03/20	3,064.90	
				3,064.90	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
							CHECK	669186 TOTAL:	10,227.21
669187	12/03/2020	PRTD	356 HERVAS, CONDON, & BERSANI, P.C.	17462	07/31/2020		12/03/20	1,170.00	
Invoice: 17462				1,170.00	12101100	531307	RETAINED OUTSIDE COUNSEL-JULY 2020-INTERNAL INV. LEGAL SERVICE		
Invoice: 17708			HERVAS, CONDON, & BERSANI, P.C.	17708	09/30/2020		12/03/20	5,197.50	
				5,197.50	12101100	531307	RETAINED OUTSIDE COUNSEL-AUG & SEPT 2020-INTERNAL LEGAL SERVICE		
							CHECK	669187 TOTAL:	6,367.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
669188	12/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959988000			12/02/2020		12/03/20	150.00
			Invoice: 0959988000		150.00	31351100 532316	TITLE & TRANSFER MP10021 UNIT 181			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	669188	TOTAL:	150.00
669189	12/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959988018			12/02/2020		12/03/20	150.00
			Invoice: 0959988018		150.00	31351100 532316	TITLE & TRANSFER MP6371 UNIT 189			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	669189	TOTAL:	150.00
669190	12/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959988117			12/02/2020		12/03/20	150.00
			Invoice: 0959988117		150.00	31351100 532316	TITLE & TRANSFER MP11192 UNIT 170			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	669190	TOTAL:	150.00
669191	12/03/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959988795			12/02/2020		12/03/20	150.00
			Invoice: 0959988795		150.00	31351100 532316	TITLE & TRANSFER MP6369 UNIT 174			
							ADMINISTRATIVE SERVICE FEES			
							CHECK	669191	TOTAL:	150.00
669192	12/03/2020	PRTD	12254 ILLINOIS STATE POLICE	2020-006731			11/13/2020		12/03/20	500.00
			Invoice: 2020-006731		500.00	3400 207001	VEHICLE SEIZED FROM JOHNSON CASE 2020-006731			
							STATE OF ILLINOIS			
			Invoice: 2019-005752		1,658.00	3400 207001	CASH SEIZED FROM STENGLER CASE #2019-005752			
							STATE OF ILLINOIS			
							CHECK	669192	TOTAL:	2,158.00
669193	12/03/2020	PRTD	1131 LEWIS TREE SERVICE INC	242435 - 2021641			11/19/2020		12/03/20	3,344.04
			Invoice: 242435 - 2021641		3,344.04	40251300 531308	20-020 TREE TRIMMING, REMOVAL			
							OPERATIONAL SERVICE			
							CHECK	669193	TOTAL:	3,344.04
669194	12/03/2020	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN 1302100				12/01/2020		12/03/20	236.07
			Invoice: 1302100		236.07	31351100 541403	17-013 AUTO LUBRICANTS AND FLU			
							FUEL			
			MID-TOWN PETROLEUM ACQUISITION IN 1307272				12/01/2020		12/03/20	788.00

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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: 1307272				788.00 31351100 541403	17-013	AUTO LUBRICANTS AND FLU FUEL		
					CHECK	669194	TOTAL:	1,024.07
669195	12/03/2020	PRTD	5582 MUNICIPAL CLERKS OF ILLINOIS	11252020	11/25/2020		12/03/20	85.00
Invoice: 11252020				85.00 13101100 532315		NANCY BRIGHT 2021 MCI MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
					CHECK	669195	TOTAL:	85.00
669196	12/03/2020	PRTD	19122 NATIONAL WASH AUTHORITY LLC	5583	11/16/2020	20201382	12/03/20	24,750.00
Invoice: 5583				24,750.00 41251510 531302		EXTERIOR CLEANING OF (3) ELEVATED TANKS BUILDING AND GROUNDS MAINT		
					CHECK	669196	TOTAL:	24,750.00
669197	12/03/2020	PRTD	210 NICOR GAS	59-96-09-1699 3	8-2108/21/2020		12/03/20	132.57
Invoice: 59-96-09-1699 3 8-21				132.57 41251530 542413		NATURAL GAS METER#2900956 NATURAL GAS		
					CHECK	669197	TOTAL:	132.57
669198	12/03/2020	PRTD	210 NICOR GAS	92-87-64-0897 9	112311/23/2020		12/03/20	38.80
Invoice: 92-87-64-0897 9 1123				38.80 41251520 542413		NATURAL GAS METER#4027398 NATURAL GAS		
					CHECK	669198	TOTAL:	38.80
669199	12/03/2020	PRTD	16326 NOVINIUM INC	482397	10/25/2020		12/03/20	20,393.43
Invoice: 482397				20,393.43 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 488071			NOVINIUM INC	488071	11/15/2020		12/03/20	22,222.52
				22,222.52 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 485994			NOVINIUM INC	485994	11/08/2020		12/03/20	13,984.40
				13,984.40 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 484505			NOVINIUM INC	484505	11/01/2020		12/03/20	16,149.32
				16,149.32 40251300 551502		20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 484506			NOVINIUM INC	484506	11/01/2020		12/03/20	17,816.24
						20-089 - CABLE INJECTION SERVI		

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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			
				17,816.24	40251300 551502	INFRASTRUCTURE				
						CHECK	669199 TOTAL:			90,565.91
669200	12/03/2020	PRTD	999996 BRYER SERRATO		46043		11/25/2020	12/03/20		129.00
			Invoice: 46043				REIMB FOR VEST CARRIER CITY WILL ONLY COVER 129			
				129.00	21101100 541407	OPERATING SUPPLIES				
						CHECK	669200 TOTAL:			129.00
669201	12/03/2020	PRTD	999996 KEVIN MERRIHEW		46042		11/25/2020	12/03/20		129.00
			Invoice: 46042				REIMB VEST CARRIER CITY WILL ONLY COVER 129			
				129.00	21101100 541407	OPERATING SUPPLIES				
						CHECK	669201 TOTAL:			129.00
669202	12/03/2020	PRTD	999996 WILLIAM CARLSON			TRAVEL REIMB-CARLSON	11/14/2020	12/03/20		220.00
			Invoice: TRAVEL REIMB-CARLSON				TRAVEL REIMB- URBANA, IL 10/26-10/30/20			
				220.00	21101100 532314	EDUCATION AND TRAINING				
						CHECK	669202 TOTAL:			220.00
669203	12/03/2020	PRTD	999998 ADITYA OBI			SOLAR REBATE -OBI	11/20/2020	12/03/20		3,000.00
			Invoice: SOLAR REBATE -OBI				RESIDENTIAL SOLAR INSTALLATION REBATE - OBI			
				3,000.00	40101400 561603	RENEWABLE ENERGY GRANTS				
						CHECK	669203 TOTAL:			3,000.00
669204	12/03/2020	PRTD	999998 ARUL SUGUNAKUMAR			SOLAR REBATE - SUGUN	11/20/2020	12/03/20		2,910.00
			Invoice: SOLAR REBATE - SUGUN				RESIDENTIAL SOLAR INSTALLATION REBATE - SUGUNAKUMA			
				2,910.00	40101400 561603	RENEWABLE ENERGY GRANTS				
						CHECK	669204 TOTAL:			2,910.00
669205	12/03/2020	PRTD	999998 CHRIS BATSCHE			SOLAR REBATE - BATSC	11/20/2020	12/03/20		3,000.00
			Invoice: SOLAR REBATE - BATSC				RESIDENTIAL SOLAR INSTALLATION REBATE - BATSC			
				3,000.00	40101400 561603	RENEWABLE ENERGY GRANTS				
						CHECK	669205 TOTAL:			3,000.00
669206	12/03/2020	PRTD	999998 DAVID LAPETINO			SOLAR REBATE - LAPET	11/20/2020	12/03/20		2,940.00
			Invoice: SOLAR REBATE - LAPET				RESIDENTIAL SOLAR INSTALLATION REBATE - LAPETINO			
				2,940.00	40101400 561603	RENEWABLE ENERGY GRANTS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 669206 TOTAL:	2,940.00
669207	12/03/2020	PRTD	999998 HOBSON CHARLESTON, LLC	REIM:Hobson Charlest	12/01/2020		12/03/20	20,793.08
			Invoice: REIM:Hobson Charlest					
			20,793.08 4400	228204				
							CHECK 669207 TOTAL:	20,793.08
669208	12/03/2020	PRTD	999998 JEFFERSON & MAIN LLC	REIM:Jefferson&Main	12/01/2020		12/03/20	7,882.49
			Invoice: REIM:Jefferson&Main					
			7,882.49 4400	228204				
							CHECK 669208 TOTAL:	7,882.49
669209	12/03/2020	PRTD	999998 JIN28 INC	LQRF18-15816	11/25/2020		12/03/20	1,162.50
			Invoice: LQRF18-15816					
			1,162.50 13001100 421103					
							CHECK 669209 TOTAL:	1,162.50
669210	12/03/2020	PRTD	999998 MESON SABIKA, INC.	LQRF18-03246	11/25/2020		12/03/20	1,712.50
			Invoice: LQRF18-03246					
			1,712.50 13001100 421103					
							CHECK 669210 TOTAL:	1,712.50
669211	12/03/2020	PRTD	999998 MICHAEL BYTNAR	SOLAR REBATE - BYTNA	11/20/2020		12/03/20	2,160.00
			Invoice: SOLAR REBATE - BYTNA					
			2,160.00 40101400 561603					
							CHECK 669211 TOTAL:	2,160.00
669212	12/03/2020	PRTD	999998 MOD SUPER FAST PIZZA, LLC	LQRF20-19056	11/23/2020		12/03/20	1,175.00
			Invoice: LQRF20-19056					
			1,175.00 13001100 421103					
							CHECK 669212 TOTAL:	1,175.00
669213	12/03/2020	PRTD	999998 MOD SUPER FAST PIZZA, LLC	LQRF20-18644	11/23/2020		12/03/20	1,075.00
			Invoice: LQRF20-18644					
			1,075.00 13001100 421103					
							CHECK 669213 TOTAL:	1,075.00

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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			
669214	12/03/2020	PRTD	999998 MONGOLIAN OPERATING CO LLC	LQ18-06758	11/25/2020		12/03/20	1,162.50
Invoice: LQ18-06758					BDS MONGOLIAN NAPERVILLE 2020 LQ REFUND			
			1,162.50 13001100 421103		LIQUOR LICENSE			
					CHECK	669214	TOTAL:	1,162.50
669215	12/03/2020	PRTD	999998 MUTHUKUMAR RANGARAJAN	SOLAR REBATE-RANGARA	11/20/2020		12/03/20	3,000.00
Invoice: SOLAR REBATE-RANGARA					RESIDENTIAL SOLAR INSTALLATION REBATE - RANGARAJAN			
			3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS			
					CHECK	669215	TOTAL:	3,000.00
669216	12/03/2020	PRTD	999998 NAPERVILLE HERITAGE SOCIETY	LQRF18-17774	11/25/2020		12/03/20	500.00
Invoice: LQRF18-17774					NAPER SETTLEMENT 2020 LQ REFUND			
			500.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669216	TOTAL:	500.00
669217	12/03/2020	PRTD	999998 NAPERVILLE PARK DISTRICT	LQRF18-19087	11/25/2020		12/03/20	1,125.00
Invoice: LQRF18-19087					RIVERWALK CAFE 2020 LQ REFUND			
			1,125.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669217	TOTAL:	1,125.00
669218	12/03/2020	PRTD	999998 OTB ACQUISITION LLC	LQRF18-15952	11/25/2020		12/03/20	1,162.50
Invoice: LQRF18-15952					ON THE BORDER NAPERVILLE 2020 LQ REFUND			
			1,162.50 13001100 421103		LIQUOR LICENSE			
					CHECK	669218	TOTAL:	1,162.50
669219	12/03/2020	PRTD	999998 PLAINFIELD POLICE/MFF	2021-00000014	11/23/2020		12/03/20	400.00
Invoice: 2021-00000014					2021 MEMBERSHIP DUES NAPERVILLE 1676			
			400.00 21101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	669219	TOTAL:	400.00
669220	12/03/2020	PRTD	999998 PORTILLO'S HOT DOGS, LLC	LQRF 20-03421	11/23/2020		12/03/20	825.00
Invoice: LQRF 20-03421					REFUND FOR 50% 2020 LIQUOR FEES			
			825.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669220	TOTAL:	825.00

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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				
669221	12/03/2020	PRTD 999998	PORTILLO'S HOT DOGS, LLC	LQRF 20-00994	11/23/2020	12/03/20	1,125.00
Invoice: LQRF 20-00994				REFUND FOR 50% 2020 LIQUOR FEES			
		1,125.00	13001100 421103	LIQUOR LICENSE			
				CHECK	669221 TOTAL:		1,125.00
669222	12/03/2020	PRTD 999998	SAR ESTATE, INC.	REIM:SAR Estate/KLA	12/01/2020	12/03/20	9,171.33
Invoice: REIM:SAR Estate/KLA				SURETY REDUCTION			
		9,171.33	4400 228204	DEVELOPER CONTRIBUTION			
				CHECK	669222 TOTAL:		9,171.33
669223	12/03/2020	PRTD 999998	SCG-N INC.	LQRF18-18788	11/25/2020	12/03/20	1,412.50
Invoice: LQRF18-18788				HOLLYWOOD PALMS NAPERVILLE 2020 LQ REFUND			
		1,412.50	13001100 421103	LIQUOR LICENSE			
				CHECK	669223 TOTAL:		1,412.50
669224	12/03/2020	PRTD 999998	SHASHI SRAN	SOLAR REBATE - SRAN	11/20/2020	12/03/20	1,140.00
Invoice: SOLAR REBATE - SRAN				RESIDENTIAL SOLAR INSTALLATION REBATE - SRAN			
		1,140.00	40101400 561603	RENEWABLE ENERGY GRANTS			
				CHECK	669224 TOTAL:		1,140.00
669225	12/03/2020	PRTD 999998	SYLVIA KANNEY	REIM:SKanney/Cameren	12/01/2020	12/03/20	2,361.00
Invoice: REIM:SKanney/Cameren				REDUCTION REIMBURSEMENT			
		2,361.00	4400 228204	DEVELOPER CONTRIBUTION			
				CHECK	669225 TOTAL:		2,361.00
669226	12/03/2020	PRTD 999998	TEXAS ROADHOUSE HOLDINGS LLC	LQRF18-17527	11/25/2020	12/03/20	1,162.50
Invoice: LQRF18-17527				TX ROADHOUSE NAPERVILLE 2020 LQ REFUND			
		1,162.50	13001100 421103	LIQUOR LICENSE			
				CHECK	669226 TOTAL:		1,162.50
669227	12/03/2020	PRTD 999998	TROIKA BREWING COMPANY LLC	LQRF20-21193	11/25/2020	12/03/20	1,200.00
Invoice: LQRF20-21193				NOON WHISTLE NAP 2020 LQ REFUND			
		1,200.00	13001100 421103	LIQUOR LICENSE			
				CHECK	669227 TOTAL:		1,200.00

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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			
669228	12/03/2020	PRTD	999998 WHITE CHOCOLATE GRILL/N. INC	LQRF18-14292	11/25/2020		12/03/20	1,162.50
			Invoice: LQRF18-14292				WHITE CHOCOLATE GRILL NAP 2020 LQ REFUND	
				1,162.50	13001100	421103	LIQUOR LICENSE	
							CHECK 669228 TOTAL:	1,162.50
669229	12/03/2020	PRTD	999998 WILLIAM TSAI		SOLAR REBATE - TSAI 11/20/2020		12/03/20	1,470.00
			Invoice: SOLAR REBATE - TSAI				RESIDENTIAL SOLAR INSTALLATION REBATE - TSAI	
				1,470.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 669229 TOTAL:	1,470.00
669230	12/03/2020	PRTD	999998 ZACHERY WELLER		SOLAR REBATE - WELLE11/20/2020		12/03/20	1,290.00
			Invoice: SOLAR REBATE - WELLE				RESIDENTIAL SOLAR INSTALLATION REBATE - WELLER	
				1,290.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 669230 TOTAL:	1,290.00
669231	12/03/2020	PRTD	999999 AMERICAN GARDENS		209555-01-000115468 11/25/2020		12/03/20	23.48
			Invoice: 209555-01-000115468				CIS REFUNDS	
				23.48	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669231 TOTAL:	23.48
669232	12/03/2020	PRTD	999999 BAUMGARTEN, ERICA		000463905-000116766 11/25/2020		12/03/20	126.63
			Invoice: 000463905-000116766				CIS REFUNDS	
				126.63	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669232 TOTAL:	126.63
669233	12/03/2020	PRTD	999999 BELL, DAVID		000400913-000105690 11/25/2020		12/03/20	230.25
			Invoice: 000400913-000105690				CIS REFUNDS	
				230.25	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669233 TOTAL:	230.25
669234	12/03/2020	PRTD	999999 CHAVES, JURATE		000228455-000019314 11/25/2020		12/03/20	1,764.79
			Invoice: 000228455-000019314				CIS REFUNDS	
				1,764.79	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669234 TOTAL:	1,764.79

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669235	12/03/2020	PRTD	999999 CHENG, JOSIAH	000478873-000065284	11/25/2020		12/03/20	98.04
			Invoice: 000478873-000065284					
			98.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669235	TOTAL:	98.04
669236	12/03/2020	PRTD	999999 COLES-OLIVER, CINDY	000461265-000132696	11/25/2020		12/03/20	58.37
			Invoice: 000461265-000132696					
			58.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669236	TOTAL:	58.37
669237	12/03/2020	PRTD	999999 D'MARCO, SHERRY	000345693-000017216	11/25/2020		12/03/20	120.31
			Invoice: 000345693-000017216					
			120.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669237	TOTAL:	120.31
669238	12/03/2020	PRTD	999999 DOS SANTOS, JOSALDO ABBADE	000470497-000139180	11/25/2020		12/03/20	168.25
			Invoice: 000470497-000139180					
			168.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669238	TOTAL:	168.25
669239	12/03/2020	PRTD	999999 EZZO, MICKEY & CHRISTINE	000117863-000015640	11/25/2020		12/03/20	154.49
			Invoice: 000117863-000015640					
			154.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669239	TOTAL:	154.49
669240	12/03/2020	PRTD	999999 GENTILOZZI, ANELLA S	466667-02-000043248	11/25/2020		12/03/20	146.54
			Invoice: 466667-02-000043248					
			146.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669240	TOTAL:	146.54
669241	12/03/2020	PRTD	999999 GUILLEN, KYLE	475945-01-000003168	11/25/2020		12/03/20	110.00
			Invoice: 475945-01-000003168					
			110.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669241	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				
669242	12/03/2020	PRTD 999999	GUPTA, ASEEM / SHALINI	000202103-000111980	11/25/2020	12/03/20	43.96
		Invoice: 000202103-000111980					
		43.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669242 TOTAL:	43.96
669243	12/03/2020	PRTD 999999	HEINER, LORI & JARED	446085-01-000147300	11/25/2020	12/03/20	68.84
		Invoice: 446085-01-000147300					
		68.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669243 TOTAL:	68.84
669244	12/03/2020	PRTD 999999	HILL, JAY	402407-06-000036800	11/25/2020	12/03/20	16.55
		Invoice: 402407-06-000036800					
		16.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669244 TOTAL:	16.55
669245	12/03/2020	PRTD 999999	HOERR CONSTRUCTION INC	397167-02-000147826	11/25/2020	12/03/20	48.23
		Invoice: 397167-02-000147826					
		48.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669245 TOTAL:	48.23
669246	12/03/2020	PRTD 999999	HUSAIN, SHAEEM	000476221-000133746	08/27/2020	12/03/20	104.06
		Invoice: 000476221-000133746					
		104.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669246 TOTAL:	104.06
669247	12/03/2020	PRTD 999999	JAISWAL, ANUBHA	000474991-000126562	11/25/2020	12/03/20	129.99
		Invoice: 000474991-000126562					
		129.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669247 TOTAL:	129.99
669248	12/03/2020	PRTD 999999	KISSEL, KELLY	456617-01-000125520	11/25/2020	12/03/20	73.34
		Invoice: 456617-01-000125520					
		73.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669248 TOTAL:	73.34

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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			
669249	12/03/2020	PRTD	999999 KOVAC, ALEX		470091-01-000003506	11/25/2020		12/03/20	67.15
			Invoice: 470091-01-000003506						
				67.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669249 TOTAL:	67.15
669250	12/03/2020	PRTD	999999 LLT GROUP		000421345-000145570	11/25/2020		12/03/20	41.38
			Invoice: 000421345-000145570						
				41.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669250 TOTAL:	41.38
669251	12/03/2020	PRTD	999999 MAPLE WOODS HOLDINGS, LLC		000480733-000036696	11/25/2020		12/03/20	155.61
			Invoice: 000480733-000036696						
				155.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669251 TOTAL:	155.61
669252	12/03/2020	PRTD	999999 MIROSHKHIN, KIRILL		360331-01-000103534	11/25/2020		12/03/20	46.15
			Invoice: 360331-01-000103534						
				46.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669252 TOTAL:	46.15
669253	12/03/2020	PRTD	999999 MUKKA, ASHWINKUMAR		440171-01-000116906	06/18/2020		12/03/20	27.41
			Invoice: 440171-01-000116906						
				27.41 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669253 TOTAL:	27.41
669254	12/03/2020	PRTD	999999 NAULTY, BRENDAN / SANDRA		000279867-000127692	11/25/2020		12/03/20	347.13
			Invoice: 000279867-000127692						
				347.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669254 TOTAL:	347.13
669255	12/03/2020	PRTD	999999 NICKLIN, CHARLES		000386879-000018394	11/25/2020		12/03/20	268.39
			Invoice: 000386879-000018394						
				268.39 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669255 TOTAL:	268.39

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
669256	12/03/2020	PRTD 999999	PROCOPIO, ANTHONY	000480847-000033912	11/25/2020	12/03/20	227.11
		Invoice: 000480847-000033912					
		227.11 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669256 TOTAL:		227.11
669257	12/03/2020	PRTD 999999	RAJNEESH KUMAR, BARANWAL	000476635-000006702	11/25/2020	12/03/20	145.97
		Invoice: 000476635-000006702					
		145.97 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669257 TOTAL:		145.97
669258	12/03/2020	PRTD 999999	SANKEY, KATHERINE/JUSTIN	000449871-000091076	11/25/2020	12/03/20	477.85
		Invoice: 000449871-000091076					
		477.85 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669258 TOTAL:		477.85
669259	12/03/2020	PRTD 999999	SHIBLY, NAMRAH	456967-01-000126238	11/25/2020	12/03/20	65.00
		Invoice: 456967-01-000126238					
		65.00 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669259 TOTAL:		65.00
669260	12/03/2020	PRTD 999999	SHORTNESS, LORI	000467857-000014382	11/25/2020	12/03/20	63.85
		Invoice: 000467857-000014382					
		63.85 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669260 TOTAL:		63.85
669261	12/03/2020	PRTD 999999	SLATTERY, CHRISTOPHER	000418227-000021814	11/25/2020	12/03/20	150.61
		Invoice: 000418227-000021814					
		150.61 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669261 TOTAL:		150.61
669262	12/03/2020	PRTD 999999	SLOAN, MICHAEL	460649-01-000147622	11/25/2020	12/03/20	67.03
		Invoice: 460649-01-000147622					
		67.03 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	669262 TOTAL:		67.03

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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			
669263	12/03/2020	PRTD	999999 SMITH, JEREMIAH	000435691-000008040	11/25/2020		12/03/20	112.20
			Invoice: 000435691-000008040					
			112.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669263	TOTAL:	112.20
669264	12/03/2020	PRTD	999999 TAPARIA, ASHISH/MAMTA	000445039-000100324	11/25/2020		12/03/20	142.58
			Invoice: 000445039-000100324					
			142.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669264	TOTAL:	142.58
669265	12/03/2020	PRTD	999999 TURNER, EDWARD	000414565-000123626	11/25/2020		12/03/20	441.90
			Invoice: 000414565-000123626					
			441.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669265	TOTAL:	441.90
669266	12/03/2020	PRTD	999999 V-SUITES	000441225-000012426	11/25/2020		12/03/20	137.56
			Invoice: 000441225-000012426					
			137.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669266	TOTAL:	137.56
669267	12/03/2020	PRTD	999999 WARD, COREY	000478195-000125350	11/25/2020		12/03/20	120.51
			Invoice: 000478195-000125350					
			120.51 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669267	TOTAL:	120.51
669268	12/03/2020	PRTD	999999 WEISS, MONICA / MATTHEW	000410303-000146640	11/25/2020		12/03/20	49.60
			Invoice: 000410303-000146640					
			49.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669268	TOTAL:	49.60
669269	12/03/2020	PRTD	999999 WILKINSON, NASHICA	466265-01-000148140	11/25/2020		12/03/20	325.27
			Invoice: 466265-01-000148140					
			325.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669269	TOTAL:	325.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				4,717.66 31251100 531308	OPERATIONAL SERVICE					
				2,359.54 31252200 551502	INFRASTRUCTURE					
					CHECK	669275	TOTAL:			18,873.20
669276	12/03/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8881424			11/18/2020		12/03/20	3,871.08
			Invoice: 8881424				14-174			
				3,871.08 31341100 542413	NATURAL GAS BROKER					
					NATURAL GAS					
					CHECK	669276	TOTAL:			3,871.08
669277	12/03/2020	PRTD	3872 TWIN OAKS LANDSCAPING INC	10/15/20			10/15/2020	20200992	12/03/20	5,414.76
			Invoice: 10/15/20				MOWING FOR POND CATTAILS, GRASSES IN WETLAND AREA			
				5,414.76 41251520 531308	OPERATIONAL SERVICE					
					CHECK	669277	TOTAL:			5,414.76
669278	12/03/2020	PRTD	14969 UNITED POWER & BATTERY CORP	20-9186			11/04/2020		12/03/20	1,800.00
			Invoice: 20-9186				20-270			
				1,800.00 31341100 531302	UNINTERRUPTIBLE POWER S					
					BUILDING AND GROUNDS MAINT					
					CHECK	669278	TOTAL:			1,800.00
669279	12/03/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3033722			11/30/2020	20201378	12/03/20	642.50
			Invoice: 3033722				ELECTRICAL EQUIPMENT AND SUPPL			
				642.50 40101300 541407	OPERATING SUPPLIES					
			Invoice: 3033723				11/30/2020	20201381	12/03/20	4,348.00
				4,348.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL					
					OPERATING SUPPLIES					
			Invoice: 3033724				11/30/2020	20201380	12/03/20	912.00
				912.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL					
					OPERATING SUPPLIES					
			Invoice: 3033725				11/30/2020	20201212	12/03/20	103.50
				103.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL					
					OPERATING SUPPLIES					
					CHECK	669279	TOTAL:			6,006.00
669280	12/03/2020	PRTD	12267 CELLCO PARTNERSHIP	9866747837			11/10/2020		12/03/20	554.96
			Invoice: 9866747837				19-248			
				554.96 21103400 542415	CITYWIDE CELLULAR SERVI					
					TELEPHONE					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
28974	12/10/2020	EFT	13435 A B DATA CLIENT TRUST	POSTAGE - DEC 2020	12/04/2020		12/10/20	21,000.00	
Invoice: POSTAGE - DEC 2020				10,500.00 15171300 532319	POSTAGE FOR BILL PRINT AND MAI				
				10,500.00 15171500 532319	POSTAGE AND DELIVERY				
					POSTAGE AND DELIVERY				
							CHECK	28974 TOTAL:	21,000.00
28975	12/10/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-07-2020	07/27/2020		12/10/20	-800.37	
Invoice: 1344711-07-2020				-800.37 14101100 531309	PRE-EMPLOYEEMENT SCREENING				
					OTHER PROFESSIONAL SERVICE				
Invoice: 1359614-11-2020				28.24 51103200 531305	ADP SCREENING & SELECTION SERVICE 1359614-11-2020		11/30/2020	12/10/20	28.24
					SCREENING SERVICES FOR NS EMPLOYEE JENNIFER ROPER				
					HR SERVICE				
Invoice: 1344711-11-2020				838.74 14101100 531309	ADP SCREENING & SELECTION SERVICE 1344711-11-2020		11/30/2020	12/10/20	838.74
					PRE-EMPLOYMENT SCREENINGS				
					OTHER PROFESSIONAL SERVICE				
							CHECK	28975 TOTAL:	66.61
28976	12/10/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC	1470097	12/02/2020		12/10/20	11,875.00	
Invoice: 1470097				11,875.00 60101600 531308	INSURANCE BROKER (17-040)				
					OPERATIONAL SERVICE				
							CHECK	28976 TOTAL:	11,875.00
28977	12/10/2020	EFT	10857 BAISH EXCAVATING INC	3247	11/17/2020		12/10/20	8,839.00	
Invoice: 3247				462.00 40251300 551502	19-063 CONCRETE RESTORATION S				
				2,826.25 31251100 531308	INFRASTRUCTURE				
				5,550.75 41251540 531308	OPERATIONAL SERVICE				
					OPERATIONAL SERVICE				
Invoice: 3291				21,645.81 41251500 551502	BAISH EXCAVATING INC 3291		11/30/2020	12/10/20	21,645.81
					(WW034) 18-017 EXCAVATION AND UNDERGRO				
					INFRASTRUCTURE				
Invoice: 3292				3,354.19 41251500 551502	BAISH EXCAVATING INC 3292		11/30/2020	12/10/20	3,738.18
				383.99 41251540 531308	(WW034) 18-017 EXCAVATION AND UNDERGRO				
					INFRASTRUCTURE				
					OPERATIONAL SERVICE				
							CHECK	28977 TOTAL:	34,222.99
28978	12/10/2020	EFT	15171 BLACKBAUD INCORPORATED	0091888879	05/29/2020	20201157	12/10/20	6,775.12	
Invoice: 0091888879				6,775.12 13144000 531312	BLACKBAUD PAYMENT FOR GIFTS ONLINE PROGRAM				
					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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 28978 TOTAL:	6,775.12
28979	12/10/2020	EFT	2299 BOUGHTON MATERIALS INC	271263		11/30/2020		12/10/20	3,179.25
					3,179.25 41251540 541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			
								CHECK 28979 TOTAL:	3,179.25
28980	12/10/2020	EFT	593 C L C LUBRICANTS CO	97794		12/01/2020	20191379	12/10/20	147.60
					147.60 41251530 541405	3 @ 5GAL PAILS CLC LUBE HO 750 LUBRICANTS AND FLUIDS			
								CHECK 28980 TOTAL:	147.60
28981	12/10/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	10-0136102		11/13/2020		12/10/20	55.05
					55.05 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND LLC	1-0172537		11/18/2020		12/10/20	83.33
					83.33 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
								CHECK 28981 TOTAL:	138.38
28982	12/10/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	37826		12/04/2020		12/10/20	2,910.00
					2,910.00 31341300 531308	17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE			
								CHECK 28982 TOTAL:	2,910.00
28983	12/10/2020	EFT	9011 CLASSIC TOWING INC	67663		12/02/2020		12/10/20	200.00
					200.00 31351100 531303	TOW UNIT 335 EQUIPMENT MAINTENANCE			
								CHECK 28983 TOTAL:	200.00
28984	12/10/2020	EFT	698 CVS PHARMACY INC	12/01/20-12/07/20		12/05/2020		12/10/20	43,569.09
					43,569.09 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
								CHECK 28984 TOTAL:	43,569.09
28985	12/10/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	12/03/20-12/09/20		12/07/2020		12/10/20	27,623.34
					27,623.34 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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 28985 TOTAL:	27,623.34
28986	12/10/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	-NOV 202011/30/2020		12/10/20	1,780,582.02
			Invoice: 01-1500-00 -NOV 2020				PURCHASED WATER SUPPLY MONTHLY	
			1,780,582.02	41251510	543417		WATER	
							CHECK 28986 TOTAL:	1,780,582.02
28987	12/10/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2424			12/10/20	4,527.15
			Invoice: ESS2424				12/01/2020	
							17-002 COMMUTER PARKING DAILY	
			1,963.50	30101200	531303		EQUIPMENT MAINTENANCE	
			2,187.90	30101200	532316		ADMINISTRATIVE SERVICE FEES	
			375.75	30101200	541407		OPERATING SUPPLIES	
							CHECK 28987 TOTAL:	4,527.15
28988	12/10/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-3108962			12/10/20	17.06
			Invoice: 50-3108962				12/02/2020	
			17.06	31351100	541402		19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							12/02/2020	
			Invoice: 50-3125454				12/10/20	313.52
							19-104 FORD AUTOMOTIVE PARTS	
			313.52	31351100	541402		EQUIPMENT PARTS	
							12/02/2020	
			Invoice: 50-3126894				12/10/20	262.32
							19-104 FORD AUTOMOTIVE PARTS	
			262.32	31351100	541402		EQUIPMENT PARTS	
							12/02/2020	
			Invoice: 62-469650				12/10/20	110.47
							19-104 FORD AUTOMOTIVE PARTS	
			110.47	31351100	541402		EQUIPMENT PARTS	
							12/02/2020	
			Invoice: 62-470077				12/10/20	49.17
							19-104 FORD AUTOMOTIVE PARTS	
			49.17	31351100	541402		EQUIPMENT PARTS	
							CHECK 28988 TOTAL:	752.54
28989	12/10/2020	EFT	1065 EXIDE TECHNOLOGIES	24949759			12/10/20	12,532.53
			Invoice: 24949759				07/31/2020	
			12,532.53	40251300	551502		EU47 - Meadows Substation Battery Replacement	
							INFRASTRUCTURE	
							08/25/2020	
			Invoice: 24964043				12/10/20	1,919.56
							EU47 - Meadows Substation Battery Replacement	
			1,919.56	40251300	551502		INFRASTRUCTURE	
							09/18/2020	
			EXIDE TECHNOLOGIES	24976186			12/10/20	7,955.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET		
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
					INVOICE DTL	DESC					
Invoice: 24976186					7,955.00	40251300	551502	EU47 - Meadows Substation Battery Replacement INFRASTRUCTURE			
								CHECK	28989 TOTAL: 22,407.09		
28990	12/10/2020	EFT	17695 THE FIELDS ON CATON FARM INC	14873		10/19/2020		12/10/20	146,045.00		
Invoice: 14873					52,208.81	31251100	531308	18-013, TREE PLANTING SERVICES OPERATIONAL SERVICE			
					93,836.19	31251100	541404	ITEMS PURCHASED FOR RESALE			
								CHECK	28990 TOTAL: 146,045.00		
28991	12/10/2020	EFT	3042 FLEET SAFETY SUPPLY	75802		12/02/2020		12/10/20	39.40		
Invoice: 75802					39.40	31351100	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
Invoice: 75927								12/02/2020	12/10/20	4,682.03	
					4,682.03	21212200	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
Invoice: 76000								12/02/2020	12/10/20	898.56	
					898.56	31351100	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
								CHECK	28991 TOTAL: 5,619.99		
28992	12/10/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	396478		11/13/2020		12/10/20	831.00		
Invoice: 396478					831.00	31254300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
Invoice: 397632								11/20/2020	12/10/20	626.80	
					626.80	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
								CHECK	28992 TOTAL: 1,457.80		
28993	12/10/2020	EFT	727 FULLERS OF NAPERVILLE	36		12/02/2020	20200020	12/10/20	170.00		
Invoice: 36					170.00	31351100	531303	19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
								CHECK	28993 TOTAL: 170.00		
28994	12/10/2020	EFT	187 GARLAND/DBS INC	42785233325		11/01/2020	20201198	12/10/20	1,296.00		
Invoice: 42785233325					1,296.00	51343200	531302	PEH SOUTH CHIMNEY MASONRY REPAIRS BUILDING AND GROUNDS MAINT			
GARLAND/DBS INC								11/01/2020	20201231	12/10/20	3,669.00

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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: 42785233336				3,669.00	51343200	551500	MURRAY FRONT DOOR METAL ROOF OVERHANG REPAIR BUILDING IMPROVEMENTS	
							CHECK 28994 TOTAL:	4,965.00
28995	12/10/2020	EFT	18053 ALERA GROUP INC	12012020	11/23/2020		12/10/20	6,916.20
Invoice: 12012020				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 28995 TOTAL:	6,916.20
28996	12/10/2020	EFT	1031 WW GRAINGER INC	9724430849	11/20/2020		12/10/20	127.26
Invoice: 9724430849				127.26	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9728292880				171.72	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	171.72
Invoice: 9730961811				489.26	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	489.26
Invoice: 9731288214				477.47	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	477.47
Invoice: 9731562584				464.30	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	464.30
Invoice: 9726546527				71.85	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	71.85
Invoice: 9726924559				222.60	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	222.60
Invoice: 9725893185				50.60	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	50.60
Invoice: 9727043680				11.62	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	11.62
Invoice: 9732103800				208.04	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	208.04

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL	DESC			
Invoice: 9732278743			WW GRAINGER INC	9732278743	12/01/2020		12/10/20	740.04
				740.04 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9734125439			WW GRAINGER INC	9734125439	12/02/2020		12/10/20	294.26
				294.26 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9734058671			WW GRAINGER INC	9734058671	12/02/2020		12/10/20	150.24
				150.24 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9734367809			WW GRAINGER INC	9734367809	12/03/2020		12/10/20	545.20
				545.20 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9734739924			WW GRAINGER INC	9734739924	12/03/2020		12/10/20	159.00
				159.00 31341100 541407	18-279	MAINTENANCE SUPPLIES AN		
						OPERATING SUPPLIES		
Invoice: 9734470975			WW GRAINGER INC	9734470975	12/02/2020		12/10/20	25.40
				25.40 31341100 541401	20-265	JANITORIAL SUPPLIES		
						CUSTODIAL SUPPLIES		
Invoice: 9735322621			WW GRAINGER INC	9735322621	12/03/2020		12/10/20	231.00
				231.00 31341100 541401	20-265	JANITORIAL SUPPLIES		
						CUSTODIAL SUPPLIES		
Invoice: 9735478977			WW GRAINGER INC	9735478977	12/03/2020		12/10/20	91.50
				91.50 31341100 541401	20-265	JANITORIAL SUPPLIES		
						CUSTODIAL SUPPLIES		
						CHECK	28996 TOTAL:	4,531.36
28997 12/10/2020 EFT			14966 GROOT INC	6292213	12/01/2020		12/10/20	572,729.30
Invoice: 6292213				572,729.30 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI			
					REFUSE AND RECYCLING SERVICE			
						CHECK	28997 TOTAL:	572,729.30
28998 12/10/2020 EFT			18351 HAWKINS INC	4818475	10/16/2002		12/10/20	549.00
Invoice: 4818475				549.00 41251510 541409	WO#171513			
					SALT AND CHEMICALS			
						CHECK	28998 TOTAL:	549.00

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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			
				229.99 31351100 531303				
					EQUIPMENT MAINTENANCE			
Invoice: R042030011.01			INTERSTATE POWER SYSTEMS INC	R042030011.01	11/09/2020		12/10/20	230.01
				230.01 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030013.01			INTERSTATE POWER SYSTEMS INC	R042030013.01	11/06/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030014.01			INTERSTATE POWER SYSTEMS INC	R042030014.01	11/11/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030015.01			INTERSTATE POWER SYSTEMS INC	R042030015.01	11/11/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030016.01			INTERSTATE POWER SYSTEMS INC	R042030016.01	11/10/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030017.01			INTERSTATE POWER SYSTEMS INC	R042030017.01	11/11/2020		12/10/20	229.99
				229.99 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030021.01			INTERSTATE POWER SYSTEMS INC	R042030021.01	11/12/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030022.01			INTERSTATE POWER SYSTEMS INC	R042030022.01	11/09/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030024.01			INTERSTATE POWER SYSTEMS INC	R042030024.01	11/09/2020		12/10/20	233.06
				233.06 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030025.01			INTERSTATE POWER SYSTEMS INC	R042030025.01	11/16/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030026.01			INTERSTATE POWER SYSTEMS INC	R042030026.01	11/16/2020		12/10/20	229.99
				229.99 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030027.01			INTERSTATE POWER SYSTEMS INC	R042030027.01	11/09/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030028.01			INTERSTATE POWER SYSTEMS INC	R042030028.01	11/09/2020		12/10/20	230.01
					18-024, GENERATOR MAINTENANCE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				230.01 31351100 531303				
					EQUIPMENT MAINTENANCE			
Invoice: R042030029.01			INTERSTATE POWER SYSTEMS INC	R042030029.01	11/06/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030030.01			INTERSTATE POWER SYSTEMS INC	R042030030.01	11/10/2020		12/10/20	230.00
				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042030254:01			INTERSTATE POWER SYSTEMS INC	R042030254:01	12/02/2020		12/10/20	4,259.86
				4,259.86 31341300 531302	18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	29005	TOTAL:	9,782.89
29006 12/10/2020 EFT			14604 ITSAVVY LLC	01227166	11/10/2020	20201407	12/10/20	25,425.00
Invoice: 01227166				25,425.00 16101100 531312	BID 20-338, CARBON BLACK ANNUAL SUPPORT			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	29006	TOTAL:	25,425.00
29007 12/10/2020 EFT			1104 JP SUPERIOR CLEANING AND JANITORI 639		11/23/2020		12/10/20	2,718.00
Invoice: 639				2,718.00 51343200 531309	NS BUILDING CLEANING AND ARTIF			
					OTHER PROFESSIONAL SERVICE			
Invoice: 638			JP SUPERIOR CLEANING AND JANITORI 638		11/23/2020		12/10/20	6,466.13
				6,466.13 51343200 531309	MAINTENANCE SUPPORT SERVICES			
					OTHER PROFESSIONAL SERVICE			
Invoice: 646			JP SUPERIOR CLEANING AND JANITORI 646		12/08/2020		12/10/20	6,266.25
				6,266.25 51343200 531309	MAINTENANCE SUPPORT SERVICES			
					OTHER PROFESSIONAL SERVICE			
					CHECK	29007	TOTAL:	15,450.38
29008 12/10/2020 EFT			1098 K-FIVE CONSTRUCTION CORPORATION	20046*04	11/01/2020		12/10/20	119,131.06
Invoice: 20046*04				119,131.06 30282300 551502	20-005, 2020 STREET RESURFACIN			
					INFRASTRUCTURE			
					CHECK	29008	TOTAL:	119,131.06
29009 12/10/2020 EFT			18796 LASALLE STAFFING	465939	11/23/2020		12/10/20	3,646.00
Invoice: 465939				2,734.50 15101100 531305	16-219, TEMPORARY STAFFING			
				546.90 15101300 531305	HR SERVICE			
				364.60 15101500 531305	HR SERVICE			
					HR SERVICE			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC				
							CHECK	29014	TOTAL:	470.15	
29015	12/10/2020	EFT	6392 NAPERVILLE MEN'S GLEE CLUB	1203			12/03/2020		12/10/20	800.00	
	Invoice: 1203				800.00	13144000	561604	SECA REIMBURSEMENT - NAPERVILLE MEN'S GLEE CLUB			
								SECA GRANTS			
								CHECK	29015	TOTAL:	800.00
29016	12/10/2020	EFT	17140 NETWORK FENCE INC	214265			09/30/2020		12/10/20	380.00	
	Invoice: 214265				380.00	40251300	531309	FENCE OBSTRUCTION REPAIRS			
								OTHER PROFESSIONAL SERVICE			
								CHECK	29016	TOTAL:	380.00
29017	12/10/2020	EFT	1219 NIGHT KITCHEN INC	5459-02			11/23/2020		12/10/20	50,750.00	
	Invoice: 5459-02				50,750.00	51423200	551504	NAPER SETTLEMENT DISTANCE LEAR			
								TECHNOLOGY			
								CHECK	29017	TOTAL:	50,750.00
29018	12/10/2020	EFT	6448 OFFICE DEPOT INC	139595681001			11/25/2020		12/10/20	10.00	
	Invoice: 139595681001				10.00	40101300	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 139593943001		OFFICE DEPOT INC	139593943001			11/30/2020		12/10/20	9.35	
					9.35	40101300	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 140754174001		OFFICE DEPOT INC	140754174001			12/01/2020		12/10/20	11.99	
					11.99	40101300	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 133689693001		OFFICE DEPOT INC	133689693001			11/04/2020		12/10/20	62.51	
					62.51	40101300	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 139441531001		OFFICE DEPOT INC	139441531001			11/25/2020		12/10/20	93.20	
					93.20	40101300	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 133130143001		OFFICE DEPOT INC	133130143001			12/02/2020		12/10/20	59.69	
					59.69	31351100	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			
	Invoice: 134028503001		OFFICE DEPOT INC	134028503001			12/02/2020		12/10/20	58.42	
					58.42	31351100	541406	OFFICE SUPPLIES, 19-303			
								OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 139472321001			OFFICE DEPOT INC	139472321001	12/02/2020		12/10/20	103.99
				103.99 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139472550001			OFFICE DEPOT INC	139472550001	12/02/2020		12/10/20	56.58
				56.58 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 135872667001			OFFICE DEPOT INC	135872667001	11/10/2020		12/10/20	14.49
				14.49 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137631223001			OFFICE DEPOT INC	137631223001	11/16/2020		12/10/20	15.94
				15.94 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139077914001			OFFICE DEPOT INC	139077914001	11/24/2020		12/10/20	232.17
				232.17 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138732321001			OFFICE DEPOT INC	138732321001	12/02/2020		12/10/20	349.99
				349.99 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139672210001			OFFICE DEPOT INC	139672210001	12/02/2020		12/10/20	199.92
				199.92 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 136913072001			OFFICE DEPOT INC	136913072001	11/19/2020		12/10/20	77.15
				77.15 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 141279463001			OFFICE DEPOT INC	141279463001	12/03/2020		12/10/20	45.57
				45.57 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 122123775001			OFFICE DEPOT INC	122123775001	09/04/2020		12/10/20	112.48
				112.48 13101100 541406	OFFICE SUPPLIES CCO			
					OFFICE SUPPLIES			
Invoice: 103694828001			OFFICE DEPOT INC	103694828001	07/14/2020		12/10/20	94.44
				94.44 13101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 124979626001			OFFICE DEPOT INC	124979626001	09/17/2020		12/10/20	4.99
				4.99 13101100 541406	OFFICE SUPPLIES CCO			
					OFFICE SUPPLIES			
Invoice: 141531130001			OFFICE DEPOT INC	141531130001	12/04/2020		12/10/20	6.79
				6.79 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 141534812001			OFFICE DEPOT INC	141534812001	12/04/2020		12/10/20	16.99
				16.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 116656247001			OFFICE DEPOT INC	116656247001	08/17/2020		12/10/20	18.98
				18.98 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138785882001			OFFICE DEPOT INC	138785882001	12/03/2020		12/10/20	33.94
				33.94 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 141418938001			OFFICE DEPOT INC	141418938001	12/01/2020		12/10/20	22.49
				22.49 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	29018	TOTAL:	1,712.06
29019 12/10/2020 EFT		6448	OFFICE DEPOT INC	138095128001	11/30/2020		12/10/20	617.84
Invoice: 138095128001				617.84 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	29019	TOTAL:	617.84
29020 12/10/2020 EFT		3567	PADDOCK PUBLICATIONS INC	163188	11/23/2020	20190171	12/10/20	1,374.00
Invoice: 163188				1,374.00 30101100 532313	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
					ADVERTISING AND MARKETING			
					CHECK	29020	TOTAL:	1,374.00
29021 12/10/2020 EFT		3710	POMP'S TIRE SERVICE INC	330162928	12/02/2020		12/10/20	4,090.00
Invoice: 330162928				4,090.00 31351100 541402	19-175 TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK	29021	TOTAL:	4,090.00
29022 12/10/2020 EFT		919	RED FLINT SAND AND GRAVEL LLC	INV139851	11/24/2020	20201179	12/10/20	11,611.43
Invoice: INV139851				11,611.43 41251530 531303	SAND FILTRATION FILTER MEDIA FOR SWRC			
					EQUIPMENT MAINTENANCE			
					CHECK	29022	TOTAL:	11,611.43
29023 12/10/2020 EFT		17224	RELIASTAR LIFE INSURANCE CO	12A2398497-A	11/17/2020		12/10/20	24,526.01
Invoice: 12A2398497-A				11,359.17 4700 202135	BASIC LIFE INSURANCE, AD&D AND			
				13,166.84 4700 202140	LIFE INSURANCE			
					VOLUNTARY BENEFITS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 12A2337515			RELIASTAR LIFE INSURANCE CO	12A2337515	11/23/2020		12/10/20	1,532.85
			1,532.85 14101100 531305		FMLA SERVICE PROVIDER HR SERVICE			
Invoice: 12A2337515-A			RELIASTAR LIFE INSURANCE CO	12A2337515-A	11/23/2020		12/10/20	23,437.51
			11,154.23 4700 202135		BASIC LIFE INSURANCE, AD&D AND LIFE INSURANCE			
			12,283.28 4700 202140		VOLUNTARY BENEFITS			
					CHECK	29023	TOTAL:	49,496.37
29024 12/10/2020 EFT			1018 ROBE INC	2597	11/24/2020	20201242	12/10/20	113,530.49
Invoice: 2597					VAN BUREN PARKING DECK MAINTENANCE BUILDING IMPROVEMENTS			
			113,530.49 31342300 551500					
					CHECK	29024	TOTAL:	113,530.49
29025 12/10/2020 EFT			17621 SHI INTERNATIONAL CORPORATION	B12678192	12/02/2020	20201199	12/10/20	6,180.14
Invoice: B12678192					SUPPORT FOR LOCAL BACKUP STORAGE SOFTWARE AND HARDWARE MAINT			
			6,180.14 40331300 531312					
					CHECK	29025	TOTAL:	6,180.14
29026 12/10/2020 EFT			9177 TRANSYSTEMS CORPORATION	3640887	11/06/2020		12/10/20	21,800.00
Invoice: 3640887					19-023-TED-20-01 5th Avenue Br INFRASTRUCTURE			
			21,800.00 30282300 551502					
					CHECK	29026	TOTAL:	21,800.00
29027 12/10/2020 EFT			9177 TRANSYSTEMS CORPORATION	3640966-41	11/06/2020		12/10/20	9,494.18
Invoice: 3640966-41					17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE			
			9,494.18 30282300 531309					
					CHECK	29027	TOTAL:	9,494.18
29028 12/10/2020 EFT			9177 TRANSYSTEMS CORPORATION	3640924-46	11/06/2020		12/10/20	14,002.62
Invoice: 3640924-46					16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE			
			14,002.62 30282200 551502					
					CHECK	29028	TOTAL:	14,002.62
29029 12/10/2020 EFT			501 TRI COUNTY EXCAVATION & CONSTRUCT	20-11-7081	11/25/2020		12/10/20	173,184.00
Invoice: 20-11-7081					18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE			
			173,184.00 31251100 531311					

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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	29029	TOTAL:	173,184.00
29030	12/10/2020	EFT	312 TYNDALE ENTERPRISES INC	2193292			11/25/2020	20190164	12/10/20	466.85
			Invoice: 2193292				Purchase of Fire Resistant Insulated Sweatshirts			
				466.85	40101300	541407	OPERATING SUPPLIES			
							CHECK	29030	TOTAL:	466.85
29031	12/10/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV2300476			12/01/2020	20201427	12/10/20	1,634.00
			Invoice: OSV2300476				MONTHLY AVL INTERNET SERVICE			
				1,634.00	31101100	542412	INTERNET			
							CHECK	29031	TOTAL:	1,634.00
29032	12/10/2020	EFT	5351 VH BLACKINTON & CO INC	120610			11/19/2020	20200176	12/10/20	380.00
			Invoice: 120610				SERVICE AWARDS FOR POLICE DEPARTMENT			
				380.00	21101100	541407	OPERATING SUPPLIES			
							CHECK	29032	TOTAL:	380.00
29033	12/10/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0300104			12/07/2020	20201462	12/10/20	1,190.00
			Invoice: 0300104				PLUMBING EQUIPMENT, FIXTURES,			
				1,190.00	41101500	541407	OPERATING SUPPLIES			
			Invoice: 0300106				12/07/2020	20201495	12/10/20	460.00
				460.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,			
							OPERATING SUPPLIES			
			Invoice: 0300107				12/07/2020	20201497	12/10/20	3,300.00
				3,300.00	41251540	541407	WATER PRODUCTS - AURORA			
							OPERATING SUPPLIES			
			Invoice: 0300164				12/08/2020	20201498	12/10/20	272.00
				272.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,			
							OPERATING SUPPLIES			
							CHECK	29033	TOTAL:	5,222.00
29034	12/10/2020	EFT	163 WESCO DISTRIBUTION INC	135645			12/01/2020	20201454	12/10/20	147.05
			Invoice: 135645				FIRST AID AND SAFETY EQUIPMENT			
				147.05	40101300	541407	OPERATING SUPPLIES			
			Invoice: 135646				12/01/2020	20201265	12/10/20	2,354.00
				2,354.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL			
							OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	135644			12/01/2020	20201454	12/10/20	136.75

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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	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 135644				136.75 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES				
Invoice: 135643			WESCO DISTRIBUTION INC	135643	12/01/2020 20201457 12/10/20 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	12/01/2020	20201457	12/10/20	225.00
Invoice: 135642			WESCO DISTRIBUTION INC	135642	12/01/2020 20201457 12/10/20 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	12/01/2020	20201457	12/10/20	73.60
Invoice: 142270			WESCO DISTRIBUTION INC	142270	12/03/2020 20201059 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12/03/2020	20201059	12/10/20	310.00
Invoice: 144485			WESCO DISTRIBUTION INC	144485	12/04/2020 20201434 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12/04/2020	20201434	12/10/20	351.00
Invoice: 144490			WESCO DISTRIBUTION INC	144490	12/04/2020 20201474 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12/04/2020	20201474	12/10/20	1,518.75
Invoice: 138659			WESCO DISTRIBUTION INC	138659	12/02/2020 20201474 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12/02/2020	20201474	12/10/20	251.25
Invoice: 128499			WESCO DISTRIBUTION INC	128499	11/30/2020 20201474 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	11/30/2020	20201474	12/10/20	1,386.20
Invoice: 148529			WESCO DISTRIBUTION INC	148529	12/07/2020 20201448 12/10/20 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	12/07/2020	20201448	12/10/20	94.16
Invoice: 142269			WESCO DISTRIBUTION INC	142269	12/03/2020 20200829 12/10/20 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	12/03/2020	20200829	12/10/20	604.00
Invoice: 148532			WESCO DISTRIBUTION INC	148532	12/07/2020 20201403 12/10/20 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	12/07/2020	20201403	12/10/20	555.00
Invoice: 145628			WESCO DISTRIBUTION INC	145628	12/04/2020 20201507 12/10/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	12/04/2020	20201507	12/10/20	542.40
Invoice: 145627			WESCO DISTRIBUTION INC	145627	12/04/2020 20201509 12/10/20 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	12/04/2020	20201509	12/10/20	695.04
			WESCO DISTRIBUTION INC	145625	12/04/2020 20201386 12/10/20	12/04/2020	20201386	12/10/20	1,425.00

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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: 145625										
					1,425.00 40101300 541407					
						ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 145626										
			WESCO DISTRIBUTION INC		145626	12/04/2020	20201506	12/10/20	352.80	
						HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
Invoice: 148530										
			WESCO DISTRIBUTION INC		148530	12/07/2020	20201457	12/10/20	53.00	
						HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
Invoice: 148531										
			WESCO DISTRIBUTION INC		148531	12/07/2020	20201501	12/10/20	483.00	
						ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 142266										
			WESCO DISTRIBUTION INC		142266	12/03/2020	20201456	12/10/20	942.00	
						WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES				
								CHECK	29034 TOTAL:	12,500.00
669293	12/10/2020	PRTD	638 ALL PRO AIR DUCT CLEANING INC		1264	12/01/2020		12/10/20	979.00	
Invoice: 1264										
						KITCHEN EXHAUST CLEANINGS BUILDING AND GROUNDS MAINT				
								CHECK	669293 TOTAL:	979.00
669294	12/10/2020	PRTD	17591 AMAZON.COM LLC		1NKK-7V1N-VYDT	11/24/2020		12/10/20	339.64	
Invoice: 1NKK-7V1N-VYDT										
						METAL DETECTOR FOR CRIME SCENE UNIT OPERATING SUPPLIES				
Invoice: 1G36-KRCR-RDXP										
			AMAZON.COM LLC		1G36-KRCR-RDXP	11/25/2020		12/10/20	157.97	
						VIBE BOARD MOUNT OPERATING SUPPLIES				
Invoice: 1MVK-V1WQ-WGCF										
			AMAZON.COM LLC		1MVK-V1WQ-WGCF	11/20/2020		12/10/20	59.53	
						SRT BREACHING PROGRAM OPERATING SUPPLIES				
Invoice: 13QH-N69H-JPDP										
			AMAZON.COM LLC		13QH-N69H-JPDP	11/20/2020		12/10/20	795.20	
						SRT BREACHING PROGRAM OPERATING SUPPLIES				
Invoice: 1H76-X7T6-D96D										
			AMAZON.COM LLC		1H76-X7T6-D96D	11/17/2020	20201486	12/10/20	1,924.00	
						PORTABLE PARTITION FOR TRANING UNIT OPERATING SUPPLIES				
Invoice: 1D4X-V9FM-4WGP										
			AMAZON.COM LLC		1D4X-V9FM-4WGP	11/12/2020		12/10/20	969.40	
						COVID 19 GLOVES FOR PROERTY AND EVIDENCE OPERATING SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1L7L-DH7R-VVRH			AMAZON.COM LLC	1L7L-DH7R-VVRH	11/09/2020		12/10/20	32.98
				32.98 21241100 541407	SUPPLIES FOR PSAP MONITOR WIPES			
					OPERATING SUPPLIES			
Invoice: 1VWL-RKH6-CCGF			AMAZON.COM LLC	1VWL-RKH6-CCGF	11/12/2020		12/10/20	101.59
				101.59 21221100 531312	USB UNIVERSAL PROGRAMMER			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 1VXL-3JTL-HR4M			AMAZON.COM LLC	1VXL-3JTL-HR4M	11/05/2020		12/10/20	32.94
				32.94 21241100 541406	OFFICE SUPPLIES PSAP			
					OFFICE SUPPLIES			
Invoice: 1X1R-MLNJ-FFH1			AMAZON.COM LLC	1X1R-MLNJ-FFH1	11/20/2020		12/10/20	98.97
				98.97 21101100 541406	OFFICE SUPPLIES INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 1RYT-J1YP-FDW9			AMAZON.COM LLC	1RYT-J1YP-FDW9	11/01/2020		12/10/20	461.24
				461.24 21241100 541407	REPLACEMENT BATTERIES FOR PSAP			
					OPERATING SUPPLIES			
Invoice: 1D4X-V9FM-6JR9			AMAZON.COM LLC	1D4X-V9FM-6JR9	11/12/2020		12/10/20	-49.18
				-49.18 21211100 541407	CREDIT MEMO DAWN SOAP			
					OPERATING SUPPLIES			
Invoice: 13GX-MVT3-MT6F			AMAZON.COM LLC	13GX-MVT3-MT6F	12/03/2020		12/10/20	88.00
				88.00 21101100 541406	OFFICE SUPPLIES FOR IT SNOW			
					OFFICE SUPPLIES			
					CHECK	669294	TOTAL:	5,012.28
669295 12/10/2020 PRTD		1259	AMERICAN WELDING & GAS INC	07468187	11/30/2020	20201446	12/10/20	2,400.00
Invoice: 07468187				2,400.00 40251300 551502	EU57 HELIUM FOR 35XC ONLINE DISSOLVED GAS ANALYSIS			
					INFRASTRUCTURE			
					CHECK	669295	TOTAL:	2,400.00
669296 12/10/2020 PRTD		15131	AT&T	8194408502	11/11/2020		12/10/20	42.95
Invoice: 8194408502				42.95 16101300 542415	TELECOMMUNICATIONS SERVICES (1			
					TELEPHONE			
					CHECK	669296	TOTAL:	42.95
669297 12/10/2020 PRTD		15131	AT&T	7408297502	11/23/2020		12/10/20	5,277.37
Invoice: 7408297502				5,277.37 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 669297 TOTAL:	5,277.37
669298	12/10/2020	PRTD	15131 AT&T	0970338507	11/29/2020		12/10/20	3,024.88
			Invoice: 0970338507				16-164 INTERNET SERVICE PROVID	
				3,024.88	16101100	542412	INTERNET	
							CHECK 669298 TOTAL:	3,024.88
669299	12/10/2020	PRTD	15131 AT&T	5321958508	11/29/2020		12/10/20	1,868.04
			Invoice: 5321958508				TELECOMMUNICATIONS SERVICES (1	
				1,868.04	16101300	542415	TELEPHONE	
							CHECK 669299 TOTAL:	1,868.04
669300	12/10/2020	PRTD	15131 AT&T	0980338505	11/29/2020		12/10/20	1,088.55
			Invoice: 0980338505				TELECOMMUNICATIONS SERVICES (1	
				1,088.55	16101100	542415	TELEPHONE	
							CHECK 669300 TOTAL:	1,088.55
669301	12/10/2020	PRTD	18626 BENISTAR/HARTFORD 6795	12012020	11/23/2020		12/10/20	60,205.36
			Invoice: 12012020				RETIREE MEDICAL PREMIUMS	
				60,205.36	60101600	524166	PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 669301 TOTAL:	60,205.36
669302	12/10/2020	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5696	10/30/2020		12/10/20	25,118.00
			Invoice: 5696				19-194 CURBSIDE LEAF COLLECTIO	
				25,118.00	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 5700				19-194 CURBSIDE LEAF COLLECTIO	
				25,118.00	31251100	531308	OPERATIONAL SERVICE	
			Invoice: 5701				19-194 CURBSIDE LEAF COLLECTIO	
				25,118.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 669302 TOTAL:	75,354.00
669303	12/10/2020	PRTD	1202 BOLLER CONSTRUCTION CO INC	APPL #2	11/23/2020		12/10/20	40,129.74
			Invoice: APPL #2				(WU029) 20-271-IMPROVEMENTS TO	
				40,129.74	41251500	551502	INFRASTRUCTURE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 4069223580					54.06 41101500 531306	UNIFORM RENTALS 1800				
						LAUNDRY SERVICE				
Invoice: 4068611521			CINTAS		4068611521		11/27/2020		12/10/20	54.06
					54.06 41101500 531306	UNIFORM RENTALS 1800				
						LAUNDRY SERVICE				
Invoice: 4069223309			CINTAS		4069223309		12/04/2020		12/10/20	306.05
					306.05 31251100 531306	UNIFORM RENTALS				
						LAUNDRY SERVICE				
							CHECK	669308	TOTAL:	1,840.19
669309 12/10/2020 PRTD	270		CITY OF NAPERVILLE		000465339-35338		12/03/2020		12/10/20	10.80
Invoice: 000465339-35338					10.80 1300 121102	CIS REFUND				
						ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000435381-52302			CITY OF NAPERVILLE		000435381-52302		12/04/2020		12/10/20	4.62
					4.62 1300 121102	CIS REFUND				
						ACCT RECEIVABLE UT - SUNGARD				
							CHECK	669309	TOTAL:	15.42
669310 12/10/2020 PRTD	9005	COMED			7358517019		11/23 11/23/2020		12/10/20	36.60
Invoice: 7358517019	11/23				36.60 31101100 542411	ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
							CHECK	669310	TOTAL:	36.60
669311 12/10/2020 PRTD	9005	COMED			7274270000		11/23 11/23/2020		12/10/20	27.26
Invoice: 7274270000	11/23				27.26 31101100 542411	ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
							CHECK	669311	TOTAL:	27.26
669312 12/10/2020 PRTD	9005	COMED			6856259004		11/23 11/23/2020		12/10/20	177.74
Invoice: 6856259004	11/23				177.74 31101100 542411	ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
							CHECK	669312	TOTAL:	177.74
669313 12/10/2020 PRTD	9005	COMED			8654644003		11/25 11/25/2020		12/10/20	34.69
Invoice: 8654644003	11/25				34.69 31101100 542411	ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				

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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 669313 TOTAL:	34.69
669314	12/10/2020	PRTD	9005 COMED	4303149013	11/23	11/23/2020		12/10/20	324.28
	Invoice: 4303149013		11/23					ELECTRICITY FOR STREET LIGHTS	
				324.28	31101100	542411		ELECTRIC	
								CHECK 669314 TOTAL:	324.28
669315	12/10/2020	PRTD	9005 COMED	5932352018	11/24	11/24/2020		12/10/20	30.79
	Invoice: 5932352018		11/24					ELECTRICITY FOR STREET LIGHTS	
				30.79	31101100	542411		ELECTRIC	
								CHECK 669315 TOTAL:	30.79
669316	12/10/2020	PRTD	9005 COMED	6772641000	11/23	11/23/2020		12/10/20	314.28
	Invoice: 6772641000		11/23					ELECTRICITY FOR STREET LIGHTS	
				314.28	31101100	542411		ELECTRIC	
								CHECK 669316 TOTAL:	314.28
669317	12/10/2020	PRTD	9005 COMED	3283071048	12/1	12/01/2020		12/10/20	52.12
	Invoice: 3283071048		12/1					ELECTRICITY FOR STREET LIGHTS	
				52.12	31101100	542411		ELECTRIC	
								CHECK 669317 TOTAL:	52.12
669318	12/10/2020	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14527		11/18/2020	20200174	12/10/20	2,750.00
	Invoice: 14527							CFA WIN FLEET MGMT SOFTWARE & SUPPORT	
				2,750.00	31351100	531312		SOFTWARE AND HARDWARE MAINT	
								CHECK 669318 TOTAL:	2,750.00
669319	12/10/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	106231		11/23/2020		12/10/20	160.00
	Invoice: 106231							POLYGRAPH SERVICES FOR POLICE/	
				160.00	14161100	531305		HR SERVICE	
								CHECK 669319 TOTAL:	160.00
669320	12/10/2020	PRTD	1040 CRX INTERNATIONAL INC	16365		11/23/2020		12/10/20	497.80
	Invoice: 16365							PRESCRIPTION DRUG PROGRAM	
				497.80	60101600	525167		CLAIMS/PHARMACEUTICALS	
								CHECK 669320 TOTAL:	497.80

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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		
669321	12/10/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	67547	10/31/2020		12/10/20	335.00
Invoice: 67547				335.00 31351100 531303	TOW FIRE UNIT E2	EQUIPMENT MAINTENANCE		
							CHECK 669321 TOTAL:	335.00
669322	12/10/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10185852	12/02/2020	20200019	12/10/20	356.89
Invoice: 10185852				356.89 31351100 531303	19-352 CARWASH SERVICES FOR CITY VEHICLES	EQUIPMENT MAINTENANCE		
							CHECK 669322 TOTAL:	356.89
669323	12/10/2020	PRTD	19023 DISCOVERY BENEFITS INC	0001265458	12/08/2020		12/10/20	1,173.00
Invoice: 0001265458				1,173.00 60101600 531305	16-357 FLEX FSA AND COBRA	HR SERVICE		
							CHECK 669323 TOTAL:	1,173.00
669324	12/10/2020	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC	870010125214	11/20/2020	20201131	12/10/20	600.00
Invoice: 870010125214				600.00 40251300 551502	EU78 - CASCADE SOFTWARE UPGRADE	INFRASTRUCTURE		
							CHECK 669324 TOTAL:	600.00
669325	12/10/2020	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-05	11/13/2020		12/10/20	20,565.56
Invoice: 13776-05				20,565.56 41251500 551502	(WW041) PROFESSIONAL ENG SERVICES 10/11 TO 11/7/20	INFRASTRUCTURE		
							CHECK 669325 TOTAL:	20,565.56
669326	12/10/2020	PRTD	16248 DTN LLC	5852965	11/23/2020	20201421	12/10/20	10,101.60
Invoice: 5852965				10,101.60 40331300 531309	ANNUAL RENWAL OF WEATHER SENTURY ONLINE LICESNES	OTHER PROFESSIONAL SERVICE		
							CHECK 669326 TOTAL:	10,101.60
669327	12/10/2020	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	444773-01-000017570	11/25/2020		12/10/20	156.00
Invoice: 444773-01-000017570				156.00 1300 121102	444773-01-000017570 SEND TO LIHEAP	ACCT RECEIVABLE UT - SUNGARD		
							CHECK 669327 TOTAL:	156.00

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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		
669328	12/10/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00127272-00	10/31/2020		12/10/20	115.00
			Invoice: 00127272-00		16-128	HEALTH SCREENINGS HR SERVICE		
				115.00 14161100 531305				
			Invoice: 00127016-00	00127016-00	10/31/2020		12/10/20	875.00
			EDWARD OCCUPATIONAL HEALTH		16-128	HEALTH SCREENINGS HR SERVICE		
				875.00 14161100 531305				
			Invoice: 00128635-00	00128635-00	11/30/2020		12/10/20	250.00
			EDWARD OCCUPATIONAL HEALTH		16-128	HEALTH SCREENINGS HR SERVICE		
				250.00 31101100 531305				
							CHECK 669328 TOTAL:	1,240.00
669329	12/10/2020	PRTD	987 FEDERAL EXPRESS INC	7-192-69938	11/25/2020		12/10/20	20.33
			Invoice: 7-192-69938		DELIVERY SERVICE			
				20.33 21101100 532319				
							CHECK 669329 TOTAL:	20.33
669330	12/10/2020	PRTD	11335 GARAVENTA USA INC	52327	11/28/2020	20200890	12/10/20	295.75
			Invoice: 52327		GARAVENTA ADA LIFTS SERVICES - PEH			
				295.75 51343200 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 52326	52326	11/28/2020	20200890	12/10/20	295.75
			GARAVENTA USA INC		GARAVENTA ADA LIFTS SERVICES - CHAPEL			
				295.75 51343200 531302	BUILDING AND GROUNDS MAINT			
							CHECK 669330 TOTAL:	591.50
669331	12/10/2020	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16554389	11/24/2020		12/10/20	319.00
			Invoice: 16554389		TRIPLE BASIN CLEANING			
				319.00 31341100 531302	BUILDING AND GROUNDS MAINT			
							CHECK 669331 TOTAL:	319.00
669332	12/10/2020	PRTD	17693 HERITAGE FS INC	37004467	11/30/2020		12/10/20	1,171.14
			Invoice: 37004467		18-022 MOTOR FUEL TANK WAGON			
				1,171.14 31351100 541403	FUEL			
							CHECK 669332 TOTAL:	1,171.14
669333	12/10/2020	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4534	03/25/2020		12/10/20	5,006.39
			Invoice: 4534		19-046 MASTER COMPREHENSIVE PL			
				5,006.39 30271100 531309	OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 669333 TOTAL:	5,006.39
669334	12/10/2020	PRTD	14232 HYLAND SOFTWARE INC	LE01-185256	11/30/2020	20201471	12/10/20	6,812.00
			Invoice: LE01-185256				HYLAND ONBASE SUBSCRIPTION TRAINING PLATFORM EDUCATION AND TRAINING	
				6,812.00	16101100	532314	CHECK 669334 TOTAL:	6,812.00
669335	12/10/2020	PRTD	12254 ILLINOIS STATE POLICE	102149	11/23/2020		12/10/20	254.25
			Invoice: 102149				BOFP Naperville Fire and Police Commissioners OTHER PROFESSIONAL SERVICE	
				254.25	14161100	531309	CHECK 669335 TOTAL:	254.25
669336	12/10/2020	PRTD	15443 IUOE LOCAL 399	627578	11/23/2020		12/10/20	12,199.00
			Invoice: 627578				UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
				12,199.00	60101600	524165	CHECK 669336 TOTAL:	12,199.00
669337	12/10/2020	PRTD	9010 J G UNIFORMS INC	79477	11/30/2020		12/10/20	149.00
			Invoice: 79477				BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
				149.00	21101100	541407	CHECK 669337 TOTAL:	149.00
669338	12/10/2020	PRTD	679 KLM ENGINEERING INC	7981	11/09/2020	20200483	12/10/20	18,322.00
			Invoice: 7981				(WU007) GridBee GS-12 Mixer at West Elevated Tank INFRASTRUCTURE	
				18,322.00	41251500	551502	CHECK 669338 TOTAL:	18,322.00
669339	12/10/2020	PRTD	695 KLUBER INC	7455	11/30/2020	20200608	12/10/20	840.00
			Invoice: 7455				TRAIN STATION ENTRY DOORS / CONTRACT 916 BUILDING IMPROVEMENTS	
				840.00	31341200	551500	CHECK 669339 TOTAL:	840.00
669340	12/10/2020	PRTD	2748 KUSTOM SIGNALS INC	572275	03/02/2020	20200163	12/10/20	7,548.00
			Invoice: 572275				RADARS FOR PATROL OPERATING SUPPLIES	
				7,548.00	21211100	541407		
			Invoice: 576305				12/02/2020 12/10/20	164.84
			KUSTOM SIGNALS INC	576305			RADAR REPAIR EQUIPMENT MAINTENANCE	
				164.84	21211100	531303		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 576306			KUSTOM SIGNALS INC		576306	12/02/2020		12/10/20	147.50
			147.50	21211100	531303	RADAR REPAIR EQUIPMENT MAINTENANCE			
						CHECK	669340	TOTAL:	7,860.34
669341	12/10/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9127			11/28/2020	20200124	12/10/20	152.00
Invoice: 9127			152.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE			
						CHECK	669341	TOTAL:	152.00
669342	12/10/2020	PRTD	17338 METLIFE AUTO AND HOME CO		41899724	11/23/2020		12/10/20	1,870.94
Invoice: 41899724			1,870.94	4700	202140	VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS			
						CHECK	669342	TOTAL:	1,870.94
669343	12/10/2020	PRTD	348 NAPERVILLE PARK DISTRICT		N2982	11/19/2020		12/10/20	1,431.06
Invoice: N2982			1,431.06	30282200	551502	DUPAGE RIVER BIKE TRAIL MAINTENANCE 2020 INFRASTRUCTURE			
						CHECK	669343	TOTAL:	1,431.06
669344	12/10/2020	PRTD	1272 NAPERVILLE PEDIATRICS		111120	11/11/2020		12/10/20	240.00
Invoice: 111120			240.00	21101100	531305	COVID TEST FOR WOMACK, ORTEGA, REITMEYR, RINK HR SERVICE			
						CHECK	669344	TOTAL:	240.00
669345	12/10/2020	PRTD	2192 NAPERVILLE POLICE DEPARTMENT		12042020	PETTY CASH 12/04/2020		12/10/20	174.59
Invoice: 12042020			170.44	21211100	541407	PRISONER FOOD RECEIPTS-PETTY CASH OPERATING SUPPLIES			
			4.15	21211100	541407	OPERATING SUPPLIES			
						CHECK	669345	TOTAL:	174.59
669346	12/10/2020	PRTD	4852 NAR TOWING INC		66454	12/02/2020		12/10/20	165.00
Invoice: 66454			165.00	31351100	531303	TOW UNIT 754 EQUIPMENT MAINTENANCE			
Invoice: 66460			NAR TOWING INC		66460	12/02/2020		12/10/20	65.00
			65.00	31351100	531303	TIRE CHANGE UNIT 104 EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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: 68268			NAR TOWING INC	68268	12/02/2020		12/10/20	165.00
				165.00 31351100 531303	TOW UNIT 189			
					EQUIPMENT MAINTENANCE			
					CHECK	669346	TOTAL:	395.00
669347	12/10/2020	PRTD	210 NICOR GAS	23-48-21-10006	11.2011/16/2020		12/10/20	130.94
Invoice: 23-48-21-10006	11.20			130.94 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
					CHECK	669347	TOTAL:	130.94
669348	12/10/2020	PRTD	210 NICOR GAS	70516010009	11/18 11/18/2020		12/10/20	127.15
Invoice: 70516010009	11/18			127.15 31341100 542413	METER 3891506			
					NATURAL GAS			
					CHECK	669348	TOTAL:	127.15
669349	12/10/2020	PRTD	210 NICOR GAS	35937527824	11/19 11/19/2020		12/10/20	38.81
Invoice: 35937527824	11/19			38.81 31341100 542413	METER 4367853			
					NATURAL GAS			
					CHECK	669349	TOTAL:	38.81
669350	12/10/2020	PRTD	210 NICOR GAS	86313436908	11/16 11/16/2020		12/10/20	185.71
Invoice: 86313436908	11/16			185.71 31341100 542413	METER 4784879			
					NATURAL GAS			
					CHECK	669350	TOTAL:	185.71
669351	12/10/2020	PRTD	210 NICOR GAS	51824900008	11/19 11/19/2020		12/10/20	168.71
Invoice: 51824900008	11/19			168.71 31341100 542413	NATURAL GAS			
					NATURAL GAS			
					CHECK	669351	TOTAL:	168.71
669352	12/10/2020	PRTD	210 NICOR GAS	38-71-79-00005	1119 11/19/2020		12/10/20	137.62
Invoice: 38-71-79-00005	1119			137.62 41101500 542413	NATURAL GAS meter 478373			
					NATURAL GAS			
					CHECK	669352	TOTAL:	137.62
669353	12/10/2020	PRTD	18969 ONCELL SYSTEMS INC	CB-2020113890	12/02/2020	20191404	12/10/20	3,465.00
Invoice: CB-2020113890				3,465.00 51423200 531312	OnCell MOBILE TOUR APP			
					SOFTWARE AND HARDWARE MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 669353 TOTAL:	3,465.00
669354	12/10/2020	PRTD	999995 ABDELMAWLA, SAMIR	000104293	12/08/2020		12/10/20	48.00
	Invoice:		000104293					
				48.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669354 TOTAL:	48.00
669355	12/10/2020	PRTD	999995 BALOK, TIFFANI	000085673	12/08/2020		12/10/20	24.00
	Invoice:		000085673					
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669355 TOTAL:	24.00
669356	12/10/2020	PRTD	999995 CAMPANA, MARK	000046876	12/04/2020		12/10/20	22.00
	Invoice:		000046876					
				22.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669356 TOTAL:	22.00
669357	12/10/2020	PRTD	999995 CHAD LEFKOWITZ		ATTIC INSUL-LEFKOWIT	12/04/2020	12/10/20	1,043.20
	Invoice:		ATTIC INSUL-LEFKOWIT					
				1,043.20	40101400	561603	RESIDENTIAL ATTIC INSULATION REBATE - C LEFKOWITZ RENEWABLE ENERGY GRANTS	
							CHECK 669357 TOTAL:	1,043.20
669358	12/10/2020	PRTD	999995 CHINNALA, SREENATH	000079189	12/08/2020		12/10/20	49.00
	Invoice:		000079189					
				49.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669358 TOTAL:	49.00
669359	12/10/2020	PRTD	999995 DARLING, RANDY	000034155	12/04/2020		12/10/20	24.00
	Invoice:		000034155					
				24.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669359 TOTAL:	24.00
669360	12/10/2020	PRTD	999995 DELGADO, JENNIFER	000080917	12/08/2020		12/10/20	20.00
	Invoice:		000080917					
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669368	12/10/2020	PRTD	999995 PAPE, COLLEEN Invoice: 000116420	000116420	12/08/2020		12/10/20	24.00
				24.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669368 TOTAL:	24.00
669369	12/10/2020	PRTD	999995 SESHADRI, VASUDEVAN Invoice: 000115631	000115631	12/08/2020		12/10/20	40.00
				40.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669369 TOTAL:	40.00
669370	12/10/2020	PRTD	999995 SHAH, SHYAMAL Invoice: 000116433	000116433	12/08/2020		12/10/20	48.00
				48.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669370 TOTAL:	48.00
669371	12/10/2020	PRTD	999995 SPANGLER, BRIAN Invoice: 000104506	000104506	12/08/2020		12/10/20	40.00
				40.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669371 TOTAL:	40.00
669372	12/10/2020	PRTD	999995 TARDI, ANTHONY Invoice: 000046381	000046381	12/04/2020		12/10/20	20.00
				20.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669372 TOTAL:	20.00
669373	12/10/2020	PRTD	999995 VIVENEY, MICHELLE J Invoice: 000108333	000108333	12/08/2020		12/10/20	40.00
				40.00	1200	121100		
							MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669373 TOTAL:	40.00
669374	12/10/2020	PRTD	999996 ANDREW STRATTON Invoice: 1102383	1102383	11/25/2020		12/10/20	165.00
				165.00	31251100	541407		
							STRATTON-BOOT REIMBURSEMENT PER LOCAL 150	
							OPERATING SUPPLIES	
							CHECK 669374 TOTAL:	165.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669375	12/10/2020	PRTD	999996 DAVID ORLOW		922053	12/02/2020		12/10/20	145.79
Invoice: 922053					145.79	31351100	541407	SAFETY BOOT REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 669375 TOTAL:	145.79
669376	12/10/2020	PRTD	999996 DAVID PENKALA		106306	12/02/2020		12/10/20	165.00
Invoice: 106306					165.00	31351100	541407	SAFETY BOOT REIMBURSEMENT OPERATING SUPPLIES	
								CHECK 669376 TOTAL:	165.00
669377	12/10/2020	PRTD	999996 Kiara Westerberg		102928	12/08/2020		12/10/20	3,000.00
Invoice: 102928					3,000.00	15101100	532314	TUITION REIMB. HR/FINANCIAL CLASSES EDUCATION AND TRAINING	
								CHECK 669377 TOTAL:	3,000.00
669378	12/10/2020	PRTD	999996 MAX LARSEN		4722	11/12/2020		12/10/20	165.00
Invoice: 4722					165.00	31251100	541407	LARSEN BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
								CHECK 669378 TOTAL:	165.00
669379	12/10/2020	PRTD	999996 MIKE SON		114-8812754-4617822	11/09/2020		12/10/20	212.45
Invoice: 114-8812754-4617822					212.45	21101100	541407	REIMBURSEMENT FOR SHOES OPERATING SUPPLIES	
								CHECK 669379 TOTAL:	212.45
669380	12/10/2020	PRTD	999996 RAY FANO		REIM:Fano11/20	12/08/2020		12/10/20	12.77
Invoice: REIM:Fano11/20					12.77	30101100	532317	MILEAGE REIMBURSEMENT-SITE INSPECTIONS MILEAGE REIMBURSEMENT	
								CHECK 669380 TOTAL:	12.77
669381	12/10/2020	PRTD	999996 SHERRY MEINE		7123318ME	11/02/2020		12/10/20	60.00
Invoice: 7123318ME					60.00	21101100	531305	REIMBURSEMENT FOR COVID TEST HR SERVICE	
								CHECK 669381 TOTAL:	60.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669382	12/10/2020 PRTD 999996 YIFANG LU Invoice: REIM:Lu9/2020	REIM:Lu9/2020 78.72 30101100 532317	12/02/2020		12/10/20	78.72
			MILEAGE REIMBURSEMENT-FIELD		JOB INSPECTIONS	
			MILEAGE REIMBURSEMENT			
			CHECK	669382	TOTAL:	78.72
669383	12/10/2020 PRTD 999998 BRYAN SHARP Invoice: ATTIC INSUL-B SHARP	ATTIC INSUL-B SHARP 1,096.50 40101400 561603	12/04/2020		12/10/20	1,096.50
			RESIDENTIAL ATTIC INSULATION REBATE -		BRYAN SHARP	
			RENEWABLE ENERGY GRANTS			
			CHECK	669383	TOTAL:	1,096.50
669384	12/10/2020 PRTD 999998 DAN KNOTTER Invoice: ATTIC INSUL-D KNOTTE	ATTIC INSUL-D KNOTTE 1,320.00 40101400 561603	12/04/2020		12/10/20	1,320.00
			RESIDENTIAL ATTIC INSULATION REBATE -		DAN KNOTTER	
			RENEWABLE ENERGY GRANTS			
			CHECK	669384	TOTAL:	1,320.00
669385	12/10/2020 PRTD 999998 GRANITE CITY INC Invoice: LQRF18-18366	LQRF18-18366 2,162.50 13001100 421103	12/03/2020		12/10/20	2,162.50
			GRANITE CITY NAPERVILLE 2020 LIQUOR REFUND			
			LIQUOR LICENSE			
			CHECK	669385	TOTAL:	2,162.50
669386	12/10/2020 PRTD 999998 HOSSEIN PARSAPOUR Invoice: ATTIC INSUL-H. PARSA	ATTIC INSUL-H. PARSA 1,171.00 40101400 561603	12/04/2020		12/10/20	1,171.00
			RESIDENTIAL ATTIC INSULATION REBATE -		H. PARSAPOUR	
			RENEWABLE ENERGY GRANTS			
			CHECK	669386	TOTAL:	1,171.00
669387	12/10/2020 PRTD 999998 JOHN PAIK Invoice: ATTIC INSUL-J PAIK	ATTIC INSUL-J PAIK 1,323.00 40101400 561603	12/04/2020		12/10/20	1,323.00
			RESIDENTIAL ATTIC INSULATION REBATE -		JOHN PAIK	
			RENEWABLE ENERGY GRANTS			
			CHECK	669387	TOTAL:	1,323.00
669388	12/10/2020 PRTD 999998 JON MCALOON Invoice: ATTIC INSUL-J MCALOO	ATTIC INSUL-J MCALOO 1,158.00 40101400 561603	12/04/2020		12/10/20	1,158.00
			RESIDENTIAL ATTIC INSULATION REBATE -		JON MCALOON	
			RENEWABLE ENERGY GRANTS			
			CHECK	669388	TOTAL:	1,158.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669389	12/10/2020	PRTD	999998 LAKEWOOD CUSTOM HOMES	20-00000553	12/07/2020		12/10/20	1,200.00
Invoice: 20-00000553				1,200.00	1100	121100	BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK	669389 TOTAL:
								1,200.00
669390	12/10/2020	PRTD	999998 LANDRY'S	LQRF19-14542	12/03/2020		12/10/20	1,712.50
Invoice: LQRF19-14542				1,712.50	13001100	421103	HOULIHAN'S NAPERVILLE 2020 LQ REFUND	
							LIQUOR LICENSE	
							CHECK	669390 TOTAL:
								1,712.50
669391	12/10/2020	PRTD	999998 LENKA MARTIN	ATTIC INSUL-L MARTIN	12/04/2020		12/10/20	1,700.00
Invoice: ATTIC INSUL-L MARTIN				1,700.00	40101400	561603	RESIDENTIAL ATTIC INSULATION REBATE - LENKA MARTIN	
							RENEWABLE ENERGY GRANTS	
							CHECK	669391 TOTAL:
								1,700.00
669392	12/10/2020	PRTD	999998 MATTHEW WODZIAK	ATTIC INSUL-M WODZIA	12/04/2020		12/10/20	1,222.50
Invoice: ATTIC INSUL-M WODZIA				1,222.50	40101400	561603	RESIDENTIAL ATTIC INSULATION REBATE - M WODZIAK	
							RENEWABLE ENERGY GRANTS	
							CHECK	669392 TOTAL:
								1,222.50
669393	12/10/2020	PRTD	999998 MIKE PFILE	ATTIC INSUL-MIKE PFI	12/04/2020		12/10/20	1,014.38
Invoice: ATTIC INSUL-MIKE PFI				1,014.38	40101400	561603	RESIDENTIAL ATTIC INSULATION REBATE - MIKE PFILE	
							RENEWABLE ENERGY GRANTS	
							CHECK	669393 TOTAL:
								1,014.38
669394	12/10/2020	PRTD	999998 PETE DESUNO	ATTIC INSUL-P DESUNO	12/04/2020		12/10/20	1,400.00
Invoice: ATTIC INSUL-P DESUNO				1,400.00	40101400	561603	RESIDENTIAL ATTIC INSULATION REBATE - PETE DESUNO	
							RENEWABLE ENERGY GRANTS	
							CHECK	669394 TOTAL:
								1,400.00
669395	12/10/2020	PRTD	999998 REINS INTERNATIONAL	LQRF20-00021010	12/03/2020		12/10/20	1,162.50
Invoice: LQRF20-00021010				1,162.50	13001100	421103	GYU-KAKU NAPERVILLE 2020 LIQUOR REFUND	
							LIQUOR LICENSE	
							CHECK	669395 TOTAL:
								1,162.50

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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			
669396	12/10/2020	PRTD	999998 ROB WELCH	WO183218	11/06/2020		12/10/20	375.00
			Invoice: WO183218		1533 CHIPPEWA DR		50% RODDING REIMBURSEMENT	
				375.00 41251520 561606			REIMBURSEMENT PROGRAMS	
						CHECK	669396 TOTAL:	375.00
669397	12/10/2020	PRTD	999998 RYAN M JOHNSON	RJREFUND123	12/03/2020		12/10/20	200.00
			Invoice: RJREFUND123		WEDDING CANCELLED DUE TO COVID 19		WEDDINGS	
				200.00 51003200 449105				
						CHECK	669397 TOTAL:	200.00
669398	12/10/2020	PRTD	999998 SCOTT NIELSEN	ATTIC INSUL-S NIELSE	12/04/2020		12/10/20	1,300.00
			Invoice: ATTIC INSUL-S NIELSE		RESIDENTIAL ATTIC INSULATION REBATE - SCOT NIELSEN		RENEWABLE ENERGY GRANTS	
				1,300.00 40101400 561603				
						CHECK	669398 TOTAL:	1,300.00
669399	12/10/2020	PRTD	999998 TETRA VINO LLC	LQRF19-19639	12/03/2020		12/10/20	1,912.50
			Invoice: LQRF19-19639		SIXTYFOUR NAPERVILLE LQ B 2020 REFUND		LIQUOR LICENSE	
				1,912.50 13001100 421103				
						CHECK	669399 TOTAL:	1,912.50
669400	12/10/2020	PRTD	999998 TRANSYSTEMS CORPORATION	REIM:TranSystems12-2	12/08/2020		12/10/20	265.00
			Invoice: REIM:TranSystems12-2		REIMBURSE FOR DUPAGE COUNTY PERMIT FEE		INFRASTRUCTURE	
				265.00 30282300 551502				
						CHECK	669400 TOTAL:	265.00
669401	12/10/2020	PRTD	999999 AGUILERA, VICTORIA	000478197-000065438	12/04/2020		12/10/20	127.37
			Invoice: 000478197-000065438		CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
				127.37 1300 121102				
						CHECK	669401 TOTAL:	127.37
669402	12/10/2020	PRTD	999999 ALLROTH, ELIZABETH	000473209-000001920	12/07/2020		12/10/20	116.34
			Invoice: 000473209-000001920		CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
				116.34 1300 121102				
						CHECK	669402 TOTAL:	116.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669403	12/10/2020	PRTD 999999 ANNE, SRINIVAS	000452103-000013126	12/09/2020	12/10/20	61.62
		Invoice: 000452103-000013126				
		61.62 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669403 TOTAL:	61.62
669404	12/10/2020	PRTD 999999 BAILEY, LINDA	000404177-000012104	12/08/2020	12/10/20	80.37
		Invoice: 000404177-000012104				
		80.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669404 TOTAL:	80.37
669405	12/10/2020	PRTD 999999 BAJA, ROHIT	000476083-000126532	11/30/2020	12/10/20	109.19
		Invoice: 000476083-000126532				
		109.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669405 TOTAL:	109.19
669406	12/10/2020	PRTD 999999 BANE, KRISTIE	000471495-000012428	12/07/2020	12/10/20	114.65
		Invoice: 000471495-000012428				
		114.65 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669406 TOTAL:	114.65
669407	12/10/2020	PRTD 999999 BARANOWSKI, DENISE M.	000377659-000097496	12/08/2020	12/10/20	165.89
		Invoice: 000377659-000097496				
		165.89 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669407 TOTAL:	165.89
669408	12/10/2020	PRTD 999999 BAUTISTA, PRESTON	000478407-000113338	12/03/2020	12/10/20	272.67
		Invoice: 000478407-000113338				
		272.67 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669408 TOTAL:	272.67
669409	12/10/2020	PRTD 999999 BAYI, SHASHIDHAR & JARAJAPU, P	000421189-000003312	11/30/2020	12/10/20	37.35
		Invoice: 000421189-000003312				
		37.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669409 TOTAL:	37.35

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
669410	12/10/2020	PRTD 999999	BHILKAR, NITIN	000385377-000013706	12/08/2020	12/10/20	10.66
		Invoice: 000385377-000013706					
		10.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669410 TOTAL:	10.66
669411	12/10/2020	PRTD 999999	BILLSTROM, JESSICA	000477833-000117604	12/03/2020	12/10/20	68.46
		Invoice: 000477833-000117604					
		68.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669411 TOTAL:	68.46
669412	12/10/2020	PRTD 999999	BLEES, OTTO	000451173-000023792	11/30/2020	12/10/20	226.04
		Invoice: 000451173-000023792					
		226.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669412 TOTAL:	226.04
669413	12/10/2020	PRTD 999999	BOGAN, JARED	000408815-000013688	12/08/2020	12/10/20	63.85
		Invoice: 000408815-000013688					
		63.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669413 TOTAL:	63.85
669414	12/10/2020	PRTD 999999	BRENNEN, SEAN/CARRUTH, EMILY	000469641-000014960	12/03/2020	12/10/20	306.40
		Invoice: 000469641-000014960					
		306.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669414 TOTAL:	306.40
669415	12/10/2020	PRTD 999999	BROICH, BARBARA	000403873-000007414	12/03/2020	12/10/20	30.47
		Invoice: 000403873-000007414					
		30.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669415 TOTAL:	30.47
669416	12/10/2020	PRTD 999999	BROWN, KELLI	000465451-000109712	12/03/2020	12/10/20	16.11
		Invoice: 000465451-000109712					
		16.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669416 TOTAL:	16.11

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669417	12/10/2020	PRTD 999999 BURGESS, EDNA	000442917-000103150	11/30/2020	12/10/20	204.59
		Invoice: 000442917-000103150				
		204.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669417 TOTAL:	204.59
669418	12/10/2020	PRTD 999999 CAMP, DONNA	000469489-000096650	12/04/2020	12/10/20	73.30
		Invoice: 000469489-000096650				
		73.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669418 TOTAL:	73.30
669419	12/10/2020	PRTD 999999 CARGO, JAMES	000485787-000108848	12/08/2020	12/10/20	91.64
		Invoice: 000485787-000108848				
		91.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669419 TOTAL:	91.64
669420	12/10/2020	PRTD 999999 CHAI, HARRY	340721-01-000065030	12/09/2020	12/10/20	304.20
		Invoice: 340721-01-000065030				
		304.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669420 TOTAL:	304.20
669421	12/10/2020	PRTD 999999 CHICZEWSKI, LINDA	000448009-000047078	12/04/2020	12/10/20	155.91
		Invoice: 000448009-000047078				
		155.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669421 TOTAL:	155.91
669422	12/10/2020	PRTD 999999 CHINA KITCHEN	000378323-000122460	12/04/2020	12/10/20	253.72
		Invoice: 000378323-000122460				
		253.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669422 TOTAL:	253.72
669423	12/10/2020	PRTD 999999 COLLEGIATE HOUSING SERVICES	000377981-000033326	12/04/2020	12/10/20	465.88
		Invoice: 000377981-000033326				
		465.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669423 TOTAL:	465.88

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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				
669424	12/10/2020	PRTD 999999	CORPORATE SUITES NETWORK	000401591-000109316	12/07/2020	12/10/20	119.40
			Invoice: 000401591-000109316				
		119.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669424 TOTAL:	119.40
669425	12/10/2020	PRTD 999999	CORTEZ, JOSE/ FLORES, ERICKA	000473017-000113852	12/03/2020	12/10/20	99.06
			Invoice: 000473017-000113852				
		99.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669425 TOTAL:	99.06
669426	12/10/2020	PRTD 999999	CRESTVIEW BUILDERS, INC	000039033-000139754	12/01/2020	12/10/20	443.30
			Invoice: 000039033-000139754				
		443.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669426 TOTAL:	443.30
669427	12/10/2020	PRTD 999999	CULY CONTRACTING LLC	000484453-000147818	12/01/2020	12/10/20	462.06
			Invoice: 000484453-000147818				
		462.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669427 TOTAL:	462.06
669428	12/10/2020	PRTD 999999	DAS, SANJEEV/ SIMA	000389905-000144710	11/30/2020	12/10/20	85.99
			Invoice: 000389905-000144710				
		85.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669428 TOTAL:	85.99
669429	12/10/2020	PRTD 999999	DAVIS, CHANTE	000461633-000007804	12/09/2020	12/10/20	102.01
			Invoice: 000461633-000007804				
		102.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669429 TOTAL:	102.01
669430	12/10/2020	PRTD 999999	DAVIS, KIM	000473971-000012476	11/30/2020	12/10/20	168.34
			Invoice: 000473971-000012476				
		168.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669430 TOTAL:	168.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669431	12/10/2020	PRTD	999999 DOCKERY, PETER		000358553-000037572	12/02/2020		12/10/20	78.66
			Invoice: 000358553-000037572						
				78.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669431 TOTAL:	78.66
669432	12/10/2020	PRTD	999999 ELIYAH, MICHAEL		000375109-000101182	12/08/2020		12/10/20	28.55
			Invoice: 000375109-000101182						
				28.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669432 TOTAL:	28.55
669433	12/10/2020	PRTD	999999 ESCH, EILEEN/VICTOR		000195033-000052034	12/08/2020		12/10/20	87.49
			Invoice: 000195033-000052034						
				87.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669433 TOTAL:	87.49
669434	12/10/2020	PRTD	999999 EVEREST CPA, LLC		000477283-000138016	12/07/2020		12/10/20	163.63
			Invoice: 000477283-000138016						
				163.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669434 TOTAL:	163.63
669435	12/10/2020	PRTD	999999 FISCHER, ANTHONY		000481521-000115756	11/30/2020		12/10/20	97.25
			Invoice: 000481521-000115756						
				97.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669435 TOTAL:	97.25
669436	12/10/2020	PRTD	999999 FLANAGAN, PATRICIA		000478339-000020394	12/09/2020		12/10/20	108.17
			Invoice: 000478339-000020394						
				108.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669436 TOTAL:	108.17
669437	12/10/2020	PRTD	999999 GAMA, ISMAEL & JUSSARA		000462051-000147578	12/08/2020		12/10/20	169.68
			Invoice: 000462051-000147578						
				169.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669437 TOTAL:	169.68

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669438	12/10/2020	PRTD 999999 GREEN, JAMES	000463787-000027434	12/03/2020	12/10/20	201.92
		Invoice: 000463787-000027434				
		201.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669438 TOTAL:	201.92
669439	12/10/2020	PRTD 999999 GUNTAMUKKALA, KISHORE	000380887-000003904	12/01/2020	12/10/20	91.73
		Invoice: 000380887-000003904				
		91.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669439 TOTAL:	91.73
669440	12/10/2020	PRTD 999999 HALL, BRITTANY	000460983-000113124	12/08/2020	12/10/20	134.20
		Invoice: 000460983-000113124				
		134.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669440 TOTAL:	134.20
669441	12/10/2020	PRTD 999999 HARD ROCK CONCRETE CUTTERS	000435077-000139622	12/02/2020	12/10/20	411.55
		Invoice: 000435077-000139622				
		411.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669441 TOTAL:	411.55
669442	12/10/2020	PRTD 999999 HARDEN, MARKESHA	000452351-000008412	12/09/2020	12/10/20	89.69
		Invoice: 000452351-000008412				
		89.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669442 TOTAL:	89.69
669443	12/10/2020	PRTD 999999 HARRIS, ELIZABETH/WILLIAM H JR	000168267-000060800	12/03/2020	12/10/20	37.49
		Invoice: 000168267-000060800				
		37.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669443 TOTAL:	37.49
669444	12/10/2020	PRTD 999999 HENDRICKS, KAYLA	000474797-000003148	12/08/2020	12/10/20	230.61
		Invoice: 000474797-000003148				
		230.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669444 TOTAL:	230.61

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669445	12/10/2020	PRTD 999999 HENSON, JOSEPH	000478661-000007786	12/07/2020	12/10/20	89.57
		Invoice: 000478661-000007786				
		89.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669445 TOTAL:	89.57
669446	12/10/2020	PRTD 999999 HOLGUIN, KEVIN	000424135-000008758	12/02/2020	12/10/20	227.52
		Invoice: 000424135-000008758				
		227.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669446 TOTAL:	227.52
669447	12/10/2020	PRTD 999999 HUNT, JOSH & MICHELLE	000445329-000010754	12/03/2020	12/10/20	70.16
		Invoice: 000445329-000010754				
		70.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669447 TOTAL:	70.16
669448	12/10/2020	PRTD 999999 HUNTER CLARK LTD	000467115-000035066	12/04/2020	12/10/20	79.70
		Invoice: 000467115-000035066				
		79.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669448 TOTAL:	79.70
669449	12/10/2020	PRTD 999999 INSERV INC	000487743-000132520	12/01/2020	12/10/20	401.47
		Invoice: 000487743-000132520				
		401.47 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669449 TOTAL:	401.47
669450	12/10/2020	PRTD 999999 JALLYE, SHAQUILLAH	000476375-000057566	12/01/2020	12/10/20	135.81
		Invoice: 000476375-000057566				
		135.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669450 TOTAL:	135.81
669451	12/10/2020	PRTD 999999 JAMPALA, MOHAN KRISHNA	000449791-000006714	12/01/2020	12/10/20	194.71
		Invoice: 000449791-000006714				
		194.71 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669451 TOTAL:	194.71

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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				
669452	12/10/2020	PRTD 999999	JOHNSON, COREY	000456917-000008640	12/08/2020	12/10/20	100.23
		Invoice: 000456917-000008640					
		100.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669452 TOTAL:	100.23
669453	12/10/2020	PRTD 999999	JOHNSON, JAY	000417363-000013752	12/07/2020	12/10/20	75.41
		Invoice: 000417363-000013752					
		75.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669453 TOTAL:	75.41
669454	12/10/2020	PRTD 999999	JOHNSTON, BRITTANY	000476205-000020656	12/03/2020	12/10/20	3.77
		Invoice: 000476205-000020656					
		3.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669454 TOTAL:	3.77
669455	12/10/2020	PRTD 999999	JUHAS, JAMES & MAUREEN	000220589-000105564	12/03/2020	12/10/20	5.41
		Invoice: 000220589-000105564					
		5.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669455 TOTAL:	5.41
669456	12/10/2020	PRTD 999999	JUMP, RYAN & MAXINE MELLA	000461901-000109262	12/02/2020	12/10/20	99.73
		Invoice: 000461901-000109262					
		99.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669456 TOTAL:	99.73
669457	12/10/2020	PRTD 999999	KARDUCK, DANA & GEORGE	000364709-000029846	12/04/2020	12/10/20	150.00
		Invoice: 000364709-000029846					
		150.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669457 TOTAL:	150.00
669458	12/10/2020	PRTD 999999	KELLY, JOSEPH	000339751-000014566	12/09/2020	12/10/20	86.67
		Invoice: 000339751-000014566					
		86.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669458 TOTAL:	86.67

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669459	12/10/2020	PRTD 999999 KEVIL, LAURA Invoice: 000476177-000109888	000476177-000109888	12/03/2020	12/10/20	132.49
		132.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669459 TOTAL:	132.49
669460	12/10/2020	PRTD 999999 KONIGSFELD, RICHARD Invoice: 000043739-000043202	000043739-000043202	12/07/2020	12/10/20	50.67
		50.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669460 TOTAL:	50.67
669461	12/10/2020	PRTD 999999 LACY, SHARON Invoice: 000479155-000100598	000479155-000100598	12/04/2020	12/10/20	92.22
		92.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669461 TOTAL:	92.22
669462	12/10/2020	PRTD 999999 LCOR SENIOR HOUSING Invoice: 000211347-000116538	000211347-000116538	12/03/2020	12/10/20	2,389.54
		2,389.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669462 TOTAL:	2,389.54
669463	12/10/2020	PRTD 999999 LIAO, OLIVER/TIANTIAN ZHU Invoice: 000477033-000118078	000477033-000118078	12/03/2020	12/10/20	71.46
		71.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669463 TOTAL:	71.46
669464	12/10/2020	PRTD 999999 LOCKE, SHIRLEY Invoice: 000474427-000013912	000474427-000013912	12/04/2020	12/10/20	6.76
		6.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669464 TOTAL:	6.76
669465	12/10/2020	PRTD 999999 MALLORY, SHELINA / TERRY Invoice: 000484847-000010102	000484847-000010102	12/04/2020	12/10/20	83.27
		83.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669465 TOTAL:	83.27

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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				
669466	12/10/2020	PRTD 999999	MANCHALEA, RAVI	000437767-000117084	12/07/2020	12/10/20	91.20
		Invoice: 000437767-000117084					
		91.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669466 TOTAL:	91.20
669467	12/10/2020	PRTD 999999	MARATHE, AKANKSHA	000476037-000002538	12/07/2020	12/10/20	81.35
		Invoice: 000476037-000002538					
		81.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669467 TOTAL:	81.35
669468	12/10/2020	PRTD 999999	MARKEY, JOHN	000475741-000113426	12/02/2020	12/10/20	69.61
		Invoice: 000475741-000113426					
		69.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669468 TOTAL:	69.61
669469	12/10/2020	PRTD 999999	MARTIN, CAITLYN	000473621-000113354	12/07/2020	12/10/20	94.01
		Invoice: 000473621-000113354					
		94.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669469 TOTAL:	94.01
669470	12/10/2020	PRTD 999999	MASUD, NIGAR	000485965-000112816	11/30/2020	12/10/20	87.58
		Invoice: 000485965-000112816					
		87.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669470 TOTAL:	87.58
669471	12/10/2020	PRTD 999999	MAYS, TAMICA L	000405417-000007076	12/08/2020	12/10/20	216.80
		Invoice: 000405417-000007076					
		216.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669471 TOTAL:	216.80
669472	12/10/2020	PRTD 999999	MCGLEM, JOHN	000382267-000006882	12/09/2020	12/10/20	62.94
		Invoice: 000382267-000006882					
		62.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669472 TOTAL:	62.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
669473	12/10/2020	PRTD	999999 MCKENNA, SAMANTHA	000462765-000023798	12/03/2020		12/10/20	88.53
			Invoice: 000462765-000023798					
			88.53 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669473 TOTAL:	88.53
669474	12/10/2020	PRTD	999999 MCMAHAN, TIMOTHY	000475809-000020792	12/04/2020		12/10/20	65.52
			Invoice: 000475809-000020792					
			65.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669474 TOTAL:	65.52
669475	12/10/2020	PRTD	999999 MILANO, ALYSSA	000466411-000023654	12/07/2020		12/10/20	136.13
			Invoice: 000466411-000023654					
			136.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669475 TOTAL:	136.13
669476	12/10/2020	PRTD	999999 MILLER, BRAD	000278681-000147816	12/01/2020		12/10/20	65.02
			Invoice: 000278681-000147816					
			65.02 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669476 TOTAL:	65.02
669477	12/10/2020	PRTD	999999 MORAN, NICHOLAS & ALISON	000429263-000022760	12/07/2020		12/10/20	325.39
			Invoice: 000429263-000022760					
			325.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669477 TOTAL:	325.39
669478	12/10/2020	PRTD	999999 MORGAN, BRIAN	000477017-000125646	12/07/2020		12/10/20	267.18
			Invoice: 000477017-000125646					
			267.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669478 TOTAL:	267.18
669479	12/10/2020	PRTD	999999 MUTHAMAL ARUMUGAM, SENTHIL	000270857-000130386	12/08/2020		12/10/20	144.18
			Invoice: 000270857-000130386					
			144.18 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669479 TOTAL:	144.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669480	12/10/2020	PRTD	999999 NARDI CHAD		000475943-000007788	12/03/2020		12/10/20	366.67
			Invoice: 000475943-000007788						
				366.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669480 TOTAL:	366.67
669481	12/10/2020	PRTD	999999 NAVARRE, ROBERT		000433269-000100478	12/08/2020		12/10/20	108.04
			Invoice: 000433269-000100478						
				108.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669481 TOTAL:	108.04
669482	12/10/2020	PRTD	999999 NIMBALKAR, SHRADDHA		000419667-000002284	12/07/2020		12/10/20	165.90
			Invoice: 000419667-000002284						
				165.90 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669482 TOTAL:	165.90
669483	12/10/2020	PRTD	999999 NPL CONSTRUCTION		000401191-000147852	12/01/2020		12/10/20	265.10
			Invoice: 000401191-000147852						
				265.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669483 TOTAL:	265.10
669484	12/10/2020	PRTD	999999 O'BRIEN, PATRICK		000403863-000044094	12/08/2020		12/10/20	61.67
			Invoice: 000403863-000044094						
				61.67 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669484 TOTAL:	61.67
669485	12/10/2020	PRTD	999999 OLESKE, CHRISTOPHER & ELENA		000421949-000088414	12/04/2020		12/10/20	67.98
			Invoice: 000421949-000088414						
				67.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669485 TOTAL:	67.98
669486	12/10/2020	PRTD	999999 OLIVER, DESHON		000387497-000020456	09/14/2020		12/10/20	169.57
			Invoice: 000387497-000020456						
				169.57 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669486 TOTAL:	169.57

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669487	12/10/2020	PRTD 999999 ONKEN, TERRA	000476929-000066164	12/04/2020	12/10/20	379.81
		Invoice: 000476929-000066164				
		379.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669487 TOTAL:	379.81
669488	12/10/2020	PRTD 999999 ORTIZ, JANIE	000430791-000007674	12/08/2020	12/10/20	111.92
		Invoice: 000430791-000007674				
		111.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669488 TOTAL:	111.92
669489	12/10/2020	PRTD 999999 PARK, VANESSA	000462199-000010126	12/04/2020	12/10/20	90.13
		Invoice: 000462199-000010126				
		90.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669489 TOTAL:	90.13
669490	12/10/2020	PRTD 999999 PATEL, SUNILBHAI	000440751-000121196	12/04/2020	12/10/20	89.76
		Invoice: 000440751-000121196				
		89.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669490 TOTAL:	89.76
669491	12/10/2020	PRTD 999999 PERKINS, ADRIANNA	000484363-000126294	12/07/2020	12/10/20	85.37
		Invoice: 000484363-000126294				
		85.37 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669491 TOTAL:	85.37
669492	12/10/2020	PRTD 999999 PERRY, TOMMIE	000426473-000003320	11/30/2020	12/10/20	265.06
		Invoice: 000426473-000003320				
		265.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669492 TOTAL:	265.06
669493	12/10/2020	PRTD 999999 PICHARDO, DANIEL	000456265-000011068	12/04/2020	12/10/20	137.57
		Invoice: 000456265-000011068				
		137.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669493 TOTAL:	137.57

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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			
669494	12/10/2020	PRTD	999999 PIECHOCKI, RAMONA/MATTHEW	000385503-000122390	12/07/2020		12/10/20	41.63
			Invoice: 000385503-000122390					
			41.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669494	TOTAL:	41.63
669495	12/10/2020	PRTD	999999 POLANCO, CARLOS	000483343-000020382	12/08/2020		12/10/20	32.93
			Invoice: 000483343-000020382					
			32.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669495	TOTAL:	32.93
669496	12/10/2020	PRTD	999999 RADA PARTNERS DEVELOPMENT LLC	000445671-000045162	12/07/2020		12/10/20	509.39
			Invoice: 000445671-000045162					
			509.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669496	TOTAL:	509.39
669497	12/10/2020	PRTD	999999 RAIMONDAS, MARKEVICIUS	000429783-000112328	12/04/2020		12/10/20	270.29
			Invoice: 000429783-000112328					
			270.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669497	TOTAL:	270.29
669498	12/10/2020	PRTD	999999 REITER, ROBERT	000471943-000113458	12/02/2020		12/10/20	130.47
			Invoice: 000471943-000113458					
			130.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669498	TOTAL:	130.47
669499	12/10/2020	PRTD	999999 RIVERS, BRENDA	000448553-000121168	12/08/2020		12/10/20	316.28
			Invoice: 000448553-000121168					
			316.28 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669499	TOTAL:	316.28
669500	12/10/2020	PRTD	999999 ROBERTSON, STEPHANIE & ALEX	000451325-000045862	12/07/2020		12/10/20	125.09
			Invoice: 000451325-000045862					
			125.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669500	TOTAL:	125.09

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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			
669501	12/10/2020	PRTD	999999	RUDENGA,CHRISTOPHER	000447143-000033782	12/03/2020	12/10/20	88.77
				Invoice: 000447143-000033782				
			88.77	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669501 TOTAL:	88.77
669502	12/10/2020	PRTD	999999	RULIUZASHEZ, MANASBEK	000461059-000100152	12/04/2020	12/10/20	27.98
				Invoice: 000461059-000100152				
			27.98	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669502 TOTAL:	27.98
669503	12/10/2020	PRTD	999999	RUPP, NICHOLAS	000439861-000049904	12/03/2020	12/10/20	113.12
				Invoice: 000439861-000049904				
			113.12	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669503 TOTAL:	113.12
669504	12/10/2020	PRTD	999999	SAHU, VIPIIM KUMAR	000430331-000117524	12/03/2020	12/10/20	105.39
				Invoice: 000430331-000117524				
			105.39	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669504 TOTAL:	105.39
669505	12/10/2020	PRTD	999999	SANDBORN, JACOB/ELIZABETH	000433907-000091240	12/08/2020	12/10/20	64.63
				Invoice: 000433907-000091240				
			64.63	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669505 TOTAL:	64.63
669506	12/10/2020	PRTD	999999	SCHUETT, MATTHEW	000469745-000095376	12/04/2020	12/10/20	229.30
				Invoice: 000469745-000095376				
			229.30	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669506 TOTAL:	229.30
669507	12/10/2020	PRTD	999999	SHIEH, THERESA	000475869-000020742	12/02/2020	12/10/20	53.53
				Invoice: 000475869-000020742				
			53.53	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669507 TOTAL:	53.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669508	12/10/2020	PRTD	999999 SIMS, KIRK / IRMA		000381887-000016432	09/22/2020		12/10/20	186.46
			Invoice: 000381887-000016432						
				186.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669508 TOTAL:	186.46
669509	12/10/2020	PRTD	999999 SISHTLA, KRISHNA		000403081-000013896	12/04/2020		12/10/20	36.12
			Invoice: 000403081-000013896						
				36.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669509 TOTAL:	36.12
669510	12/10/2020	PRTD	999999 SMEDEY, GREGORY		000469023-000073498	12/03/2020		12/10/20	54.15
			Invoice: 000469023-000073498						
				54.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669510 TOTAL:	54.15
669511	12/10/2020	PRTD	999999 SMITH, KENDALL		000474833-000006302	11/30/2020		12/10/20	140.56
			Invoice: 000474833-000006302						
				140.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669511 TOTAL:	140.56
669512	12/10/2020	PRTD	999999 SMOGUR, EMMA/MOSYAKOV, ARTEM		000451909-000008118	12/03/2020		12/10/20	129.42
			Invoice: 000451909-000008118						
				129.42 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669512 TOTAL:	129.42
669513	12/10/2020	PRTD	999999 STOUT, JACQUELINE		000460537-000010924	12/02/2020		12/10/20	70.72
			Invoice: 000460537-000010924						
				70.72 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669513 TOTAL:	70.72
669514	12/10/2020	PRTD	999999 SULTANALLY, RIZWAN		000472049-000090464	12/04/2020		12/10/20	213.51
			Invoice: 000472049-000090464						
				213.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669514 TOTAL:	213.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669522	12/10/2020	PRTD	999999 VANKAYALA, PRADEEP YADAV		000458607-000126178	12/07/2020		12/10/20	101.06
			Invoice: 000458607-000126178						
				101.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669522	TOTAL:	101.06
669523	12/10/2020	PRTD	999999 VELKER, ANDREW		000333355-000045584	12/09/2020		12/10/20	52.24
			Invoice: 000333355-000045584						
				52.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669523	TOTAL:	52.24
669524	12/10/2020	PRTD	999999 WAGNER, MARY LYNN		000450227-000109696	12/09/2020		12/10/20	52.35
			Invoice: 000450227-000109696						
				52.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669524	TOTAL:	52.35
669525	12/10/2020	PRTD	999999 WAREKAR, SUBODH		000377289-000010584	12/02/2020		12/10/20	151.20
			Invoice: 000377289-000010584						
				151.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669525	TOTAL:	151.20
669526	12/10/2020	PRTD	999999 WENSEL, BRETT		000476403-000002666	12/09/2020		12/10/20	27.19
			Invoice: 000476403-000002666						
				27.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669526	TOTAL:	27.19
669527	12/10/2020	PRTD	999999 WOMELDORF, ANDREW		000435167-000027402	12/09/2020		12/10/20	103.91
			Invoice: 000435167-000027402						
				103.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669527	TOTAL:	103.91
669528	12/10/2020	PRTD	999999 WOOD, MICHAEL		000446219-000012214	12/07/2020		12/10/20	119.59
			Invoice: 000446219-000012214						
				119.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669528	TOTAL:	119.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669529	12/10/2020	PRTD	999999 WRIGHT JAMES/STACEY	000478673-000144344	12/08/2020		12/10/20	99.94
			Invoice: 000478673-000144344					
				99.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669529 TOTAL:	99.94
669530	12/10/2020	PRTD	999999 YAMADA SUSHI & POKE	000450997-000115124	12/09/2020		12/10/20	433.25
			Invoice: 000450997-000115124					
				433.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669530 TOTAL:	433.25
669531	12/10/2020	PRTD	999999 ZAHID, SAMEER	000484999-000145250	12/03/2020		12/10/20	65.50
			Invoice: 000484999-000145250					
				65.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669531 TOTAL:	65.50
669532	12/10/2020	PRTD	18014 PACE SYSTEMS INC	210492	11/24/2020		12/10/20	3,275.00
			Invoice: 210492					
				3,275.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
			Invoice: 210489					
			PACE SYSTEMS INC	210489	11/24/2020	20200449	12/10/20	4,425.00
				4,425.00	21221100	541410	UPGRADE INTERVIEW ROOMS IN INVESTIGATIONS TECHNOLOGY HARDWARE	
			Invoice: 210523					
			PACE SYSTEMS INC	210523	11/30/2020		12/10/20	350.00
				350.00	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
			Invoice: 210069					
			PACE SYSTEMS INC	210069	07/31/2020		12/10/20	425.00
				425.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 210070					
			PACE SYSTEMS INC	210070	07/31/2020		12/10/20	3,050.00
				3,050.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 210071					
			PACE SYSTEMS INC	210071	07/31/2020		12/10/20	3,225.00
				3,225.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 210074					
			PACE SYSTEMS INC	210074	07/31/2020		12/10/20	1,950.00
				1,950.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 210079					
			PACE SYSTEMS INC	210079	07/31/2020		12/10/20	6,910.00
							19-197 SECURITY CAMERA MAINTEN	

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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			
				6,910.00	16101100 531303		EQUIPMENT MAINTENANCE			
Invoice: 210292			PACE SYSTEMS INC		210292		09/30/2020		12/10/20	4,300.00
				4,300.00	16101100 531303		19-197 SECURITY CAMERA MAINTEN			
							EQUIPMENT MAINTENANCE			
Invoice: 210294			PACE SYSTEMS INC		210294		09/30/2020		12/10/20	3,125.00
				3,125.00	16101100 531303		19-197 SECURITY CAMERA MAINTEN			
							EQUIPMENT MAINTENANCE			
Invoice: 4425			PACE SYSTEMS INC		4425		11/24/2020		12/10/20	4,425.00
				4,425.00	16101100 531303		19-197 SECURITY CAMERA MAINTEN			
							EQUIPMENT MAINTENANCE			
							CHECK	669532	TOTAL:	35,460.00
669533	12/10/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC012822		11/30/2020		12/10/20	94.50
			Invoice: RC012822				PAY BY PHONE MOBILE APPLICATIO			
				94.50	30101200 532316		ADMINISTRATIVE SERVICE FEES			
							CHECK	669533	TOTAL:	94.50
669534	12/10/2020	PRTD	990 PORTER CAPITAL CORPORATION		3162		11/22/2020		12/10/20	513.93
			Invoice: 3162				19-260 MUNICIPAL CENTER SECURI			
				513.93	31341100 531308		OPERATIONAL SERVICE			
							CHECK	669534	TOTAL:	513.93
669535	12/10/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC		17943		11/24/2020	20201494	12/10/20	545.00
			Invoice: 17943				METER SOCKET REPAIR/RPLCMNT FOR 1863			
				545.00	40251300 531309		OTHER PROFESSIONAL SERVICE			
Invoice: 17944			PRO ELECTRIC GENERATORS INC		17944		11/24/2020	20201500	12/10/20	975.00
				975.00	40251300 531309		METER SOCKET REPAIR/RPLCMNT FOR 2827			
							OTHER PROFESSIONAL SERVICE			
							CHECK	669535	TOTAL:	1,520.00
669536	12/10/2020	PRTD	15670 PROMOS 911 INC		9333		11/03/2020	20201237	12/10/20	7,766.52
			Invoice: 9333				PUBLIC EDUCATION SUPPLIES			
				7,766.52	22101100 541407		OPERATING SUPPLIES			
							CHECK	669536	TOTAL:	7,766.52
669537	12/10/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C		102148		11/23/2020		12/10/20	3,204.32
			Invoice: 102148				VOLUNTARY LIFE AND ACCIDENT BE			
				3,204.32	4700 202140		VOLUNTARY BENEFITS			

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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			
				4,625.70	31351100 531303		EQUIPMENT MAINTENANCE			
Invoice: 3021337435			RUSH TRUCK CENTERS OF ILLINOIS	3021337435			11/03/2020	20200256	12/10/20	41.31
				41.31	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021342084			RUSH TRUCK CENTERS OF ILLINOIS	3021342084			11/05/2020	20200256	12/10/20	210.93
				210.93	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021346746			RUSH TRUCK CENTERS OF ILLINOIS	3021346746			11/05/2020	20200256	12/10/20	524.21
				524.21	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021358540			RUSH TRUCK CENTERS OF ILLINOIS	3021358540			11/05/2020	20200256	12/10/20	38.66
				38.66	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021364648			RUSH TRUCK CENTERS OF ILLINOIS	3021364648			11/05/2020	20200256	12/10/20	214.68
				214.68	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021411453			RUSH TRUCK CENTERS OF ILLINOIS	3021411453			11/11/2020	20200256	12/10/20	176.29
				176.29	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021429722			RUSH TRUCK CENTERS OF ILLINOIS	3021429722			11/11/2020	20200256	12/10/20	123.60
				123.60	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021474239			RUSH TRUCK CENTERS OF ILLINOIS	3021474239			11/17/2020	20200256	12/10/20	76.05
				76.05	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021495057			RUSH TRUCK CENTERS OF ILLINOIS	3021495057			11/18/2020	20200256	12/10/20	26.76
				26.76	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021533461			RUSH TRUCK CENTERS OF ILLINOIS	3021533461			11/23/2020	20200256	12/10/20	33.29
				33.29	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
							CHECK	669540	TOTAL:	9,882.68
669541	12/10/2020	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7100442157			10/31/2020		12/10/20	500.00
			Invoice: 7100442157				COOP PROCUREMENT #20-347		ELEVA	
				500.00	51343200 531302		BUILDING AND GROUNDS MAINT			
							CHECK	669541	TOTAL:	500.00

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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		
669542	12/10/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2351982	12/01/2020		12/10/20	24.20
Invoice: 2351982					24.20 31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2351981			SMITHEREEN PEST MANAGEMENT SERVIC	2351981	12/01/2020		12/10/20	24.20
Invoice: 2352009					24.20 31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352009			SMITHEREEN PEST MANAGEMENT SERVIC	2352009	12/01/2020		12/10/20	24.20
Invoice: 2352018					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352018			SMITHEREEN PEST MANAGEMENT SERVIC	2352018	12/01/2020		12/10/20	83.60
Invoice: 2352007					83.60 31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352007			SMITHEREEN PEST MANAGEMENT SERVIC	2352007	12/01/2020		12/10/20	24.20
Invoice: 2352015					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352015			SMITHEREEN PEST MANAGEMENT SERVIC	2352015	12/01/2020		12/10/20	24.20
Invoice: 2351983					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2351983			SMITHEREEN PEST MANAGEMENT SERVIC	2351983	12/01/2020		12/10/20	72.00
Invoice: 2352013					72.00 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352013			SMITHEREEN PEST MANAGEMENT SERVIC	2352013	12/01/2020		12/10/20	24.20
Invoice: 2352004					24.20 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352004			SMITHEREEN PEST MANAGEMENT SERVIC	2352004	12/01/2020		12/10/20	83.60
Invoice: 2352014					83.60 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352014			SMITHEREEN PEST MANAGEMENT SERVIC	2352014	12/01/2020		12/10/20	24.20
Invoice: 2352012					24.20 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352012			SMITHEREEN PEST MANAGEMENT SERVIC	2352012	12/01/2020		12/10/20	24.20
Invoice: 2352010					24.20 31341500 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352010			SMITHEREEN PEST MANAGEMENT SERVIC	2352010	12/01/2020		12/10/20	24.20
Invoice: 2352011					24.20 31341100 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT		
Invoice: 2352011			SMITHEREEN PEST MANAGEMENT SERVIC	2352011	12/01/2020		12/10/20	24.20

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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				
Invoice: 2352016	SMITHEREEN PEST MANAGEMENT SERVIC 2352016	12/01/2020	12/10/20	24.20
	24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	
Invoice: 2352017	SMITHEREEN PEST MANAGEMENT SERVIC 2352017	12/01/2020	12/10/20	24.20
	24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	
Invoice: 2352006	SMITHEREEN PEST MANAGEMENT SERVIC 2352006	12/01/2020	12/10/20	24.20
	24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	
Invoice: 2353372	SMITHEREEN PEST MANAGEMENT SERVIC 2353372	12/01/2020	12/10/20	24.20
	24.20 31341100 531302	PEST CONTROL SERVICES AT CITY	BUILDING AND GROUNDS MAINT	
		CHECK	669542 TOTAL:	578.00
669543 12/10/2020 PR TD Invoice: 45835656	664 SNAP-ON INDUSTRIAL, DIVISION OF I 45835656	12/02/2020	20200596 12/10/20	36.27
	36.27 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	OPERATING SUPPLIES	
Invoice: 45846776	SNAP-ON INDUSTRIAL, DIVISION OF I 45846776	12/02/2020	20200596 12/10/20	115.43
	115.43 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	OPERATING SUPPLIES	
Invoice: 45883922	SNAP-ON INDUSTRIAL, DIVISION OF I 45883922	12/02/2020	20200596 12/10/20	62.09
	62.09 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE	OPERATING SUPPLIES	
		CHECK	669543 TOTAL:	213.79
669544 12/10/2020 PR TD Invoice: 418625	649 SOLUTIONZ VIDEOCONFERENCING INC 418625	12/02/2020	20201420 12/10/20	9,454.00
	2,145.00 13101100 531312	ANNUAL RENEWAL DIGITAL SIGNAGE FOR VARIOUS DEPART	SOFTWARE AND HARDWARE MAINT	
	1,046.00 16101100 531312	SOFTWARE AND HARDWARE MAINT	TECHNOLOGY HARDWARE	
	2,688.00 31101100 541410	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	
	2,145.00 40331300 531312	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	
	715.00 41101500 531312	SOFTWARE AND HARDWARE MAINT	OTHER PROFESSIONAL SERVICE	
	715.00 51393200 531309			
		CHECK	669544 TOTAL:	9,454.00
669545 12/10/2020 PR TD Invoice: P25670	3507 STANDARD EQUIPMENT CO P25670	12/02/2020	20191219 12/10/20	539.56
	539.56 31351100 541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	EQUIPMENT PARTS	
	STANDARD EQUIPMENT CO W05370	12/02/2020	20191219 12/10/20	184.98

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
669552	12/10/2020	PRTD	704	TRANSUNION RISK & ALTERNATIVE DAT	242420-202011-1	12/01/2020	20200313	12/10/20	452.20				
Invoice: 242420-202011-1				452.20	21221100	531309	RENEWAL OF ACCESS DATABASE OTHER PROFESSIONAL SERVICE						
										CHECK	669552	TOTAL:	452.20
669553	12/10/2020	PRTD	17391	TRIANGLE ENVIRONMENTAL INC	72784	10/14/2020	20191007	12/10/20	443.64				
Invoice: 72784				443.64	51343200	531302	NS BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT						
										CHECK	669553	TOTAL:	443.64
669554	12/10/2020	PRTD	3872	TWIN OAKS LANDSCAPING INC	MR080475-0008	11/30/2020		12/10/20	5,379.00				
Invoice: MR080475-0008				5,379.00	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT						
										CHECK	669554	TOTAL:	5,379.00
669555	12/10/2020	PRTD	1375	UNITED PARCEL SERVICES INC	0000626452480	11/28/2020		12/10/20	25.84				
Invoice: 0000626452480				4.62	40311300	532319	DELIVERY SERVICE						
				4.03	15101100	532319	POSTAGE AND DELIVERY						
				6.58	15101100	532319	POSTAGE AND DELIVERY						
				4.03	15101100	532319	POSTAGE AND DELIVERY						
				6.58	15101100	532319	POSTAGE AND DELIVERY						
										CHECK	669555	TOTAL:	25.84
669556	12/10/2020	PRTD	1100	UUSCO OF ILLINOIS INC	3033797	12/04/2020	20201436	12/10/20	595.00				
Invoice: 3033797				595.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES						
Invoice: 3033798				4,050.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES						
										CHECK	669556	TOTAL:	4,645.00
669557	12/10/2020	PRTD	12267	CELLCO PARTNERSHIP	9867729698	11/23/2020		12/10/20	1,093.03				
Invoice: 9867729698				1,093.03	40331300	542412	CELLULAR COMMUNICATION SERVICE INTERNET						
										CHECK	669557	TOTAL:	1,093.03

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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
669558	12/10/2020	PRTD	12267 VERIZON WIRELESS	9868255732		12/01/2020		12/10/20	1,824.23
			Invoice: 9868255732						
				1,824.23	16101100 542415	19-249 CITYWIDE DATA SERVICES			
						TELEPHONE			
							CHECK	669558 TOTAL:	1,824.23
669559	12/10/2020	PRTD	12267 VERIZON WIRELESS	9868255733		12/01/2020		12/10/20	1,992.47
			Invoice: 9868255733						
				1,992.47	16101100 542415	19-249 CITYWIDE DATA SERVICES			
						TELEPHONE			
							CHECK	669559 TOTAL:	1,992.47
669560	12/10/2020	PRTD	12267 VERIZON WIRELESS	9868255731		12/01/2020		12/10/20	5,404.73
			Invoice: 9868255731						
				5,404.73	16101100 542415	19-249 CITYWIDE DATA SERVICES			
						TELEPHONE			
							CHECK	669560 TOTAL:	5,404.73
669561	12/10/2020	PRTD	7100 VERNON SYSTEMS LIMITED	00007824		09/10/2020	20201524	12/10/20	1,400.00
			Invoice: 00007824						
				1,400.00	51423200 531309	VERNON CMS SOFTWARE LICENSING AND SUPPORT SERVICE			
						OTHER PROFESSIONAL SERVICE			
							CHECK	669561 TOTAL:	1,400.00
669562	12/10/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1244367		11/30/2020		12/10/20	118.33
			Invoice: 1244367						
				118.33	21241100 531309	LANGUAGE INTERPRETATION SERVIC			
						OTHER PROFESSIONAL SERVICE			
							CHECK	669562 TOTAL:	118.33
669563	12/10/2020	PRTD	17581 WEBSOLUTIONS TECHNOLOGY	4936		12/01/2020		12/10/20	1,100.00
			Invoice: 4936						
				1,100.00	11391100 531312	WEBSITE MAINTENANCE RETAINER A			
						SOFTWARE AND HARDWARE MAINT			
							CHECK	669563 TOTAL:	1,100.00
669564	12/10/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N99483		12/02/2020	20200716	12/10/20	94.63
			Invoice: N99483						
				94.63	31351100 541402	PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT			
						EQUIPMENT PARTS			
							CHECK	669564 TOTAL:	94.63

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
669565	12/10/2020	PRTD	403 WESTLAKE HARDWARE INC	12803614	11/04/2020		12/10/20	35.95
	Invoice: 12803614				SUPPLIES FOR PROTEST OPERATING SUPPLIES			
			35.95	21101100	541407			
						CHECK	669565 TOTAL:	35.95
669566	12/10/2020	PRTD	4261 WILL COUNTY DIVISION OF TRANSPORT Nov 19-2020 8&F		11/19/2020		12/10/20	352,130.73
	Invoice: Nov 19-2020 8&F				95TH STREET BRIDGE REIMBURSEM INFRASTRUCTURE			
			352,045.76	30282300	551502			
			84.97	30282300	531309			
						CHECK	669566 TOTAL:	352,130.73
669567	12/10/2020	PRTD	18550 YMCA OF CHICAGO	120320	12/03/2020		12/10/20	1,750.00
	Invoice: 120320				SECA REIMBURSEMENT: YMCA MOVIES IN THE PARK SECA GRANTS			
			1,750.00	13144000	561604			
						CHECK	669567 TOTAL:	1,750.00
				NUMBER OF CHECKS	336		*** CASH ACCOUNT TOTAL ***	5,201,358.74
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		275	1,028,881.12	
				TOTAL EFT'S		61	4,172,477.62	
							*** GRAND TOTAL ***	5,201,358.74

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
29035	12/16/2020	EFT	5466 CENGAGE LEARNING INC	72730189	12/11/2020		12/16/20	12,086.11		
	Invoice: 72730189									
				12,086.11	50452900	541400				
									MATERIALS	
									BOOKS AND PUBLICATIONS	
									CHECK	29035 TOTAL:
										12,086.11
29036	12/16/2020	EFT	10177 GENESIS TECHNOLOGIES INC	765634	11/28/2020		12/16/20	1,541.77		
	Invoice: 765634									
				1,541.77	50102900	531303				
									PRNTR&COPIER MTC	
									EQUIPMENT MAINTENANCE	
									CHECK	29036 TOTAL:
										1,541.77
29037	12/16/2020	EFT	10177 GENESIS TECHNOLOGIES INC	767379	12/10/2020		12/16/20	1,490.97		
	Invoice: 767379									
				1,490.97	50102900	531303				
									PRNTR&COPIER MTC	
									EQUIPMENT MAINTENANCE	
									CHECK	29037 TOTAL:
										1,490.97
29038	12/16/2020	EFT	1031 WW GRAINGER INC	9728813842	11/25/2020		12/16/20	61.68		
	Invoice: 9728813842									
				61.68	50342900	541407			NIC	
									OPERATING SUPPLIES	
			WW GRAINGER INC	9734416754	12/02/2020		12/16/20	159.33		
	Invoice: 9734416754									
				159.33	50342900	541407			NIC	
									OPERATING SUPPLIES	
			WW GRAINGER INC	9739472224	12/07/2020		12/16/20	185.00		
	Invoice: 9739472224									
				185.00	50342900	541407			NIC	
									OPERATING SUPPLIES	
									CHECK	29038 TOTAL:
										406.01
29039	12/16/2020	EFT	86 KAMM INSURANCE GROUP INC	445347	12/06/2020		12/16/20	20,877.00		
	Invoice: 445347									
				20,877.00	50372900	627200			WORKERS COMP INS PO 17836	
									EMPLOYER CONTRIBUTIONS/WCOMP	
			KAMM INSURANCE GROUP INC	445346	12/06/2020		12/16/20	7,780.00		
	Invoice: 445346									
				7,780.00	50102900	524201			AUTO INS PO 17836	
									PREMIUMS/GENERAL LIABILITY	
			KAMM INSURANCE GROUP INC	445348	12/06/2020		12/16/20	38,551.00		
	Invoice: 445348									
				38,551.00	50102900	524201			GEN LIABILITY PO 17836	
									PREMIUMS/GENERAL LIABILITY	
			KAMM INSURANCE GROUP INC	445349	12/06/2020		12/16/20	4,230.00		
	Invoice: 445349									
				4,230.00	50102900	524201			UMBRELLA INS PO 17836	
									PREMIUMS/GENERAL LIABILITY	

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CASH ACCOUNT: 4600 111103 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	29039 TOTAL:	71,438.00
29040	12/16/2020	EFT	6448 OFFICE DEPOT INC	139166518001	11/24/2020		12/16/20	6.76	
Invoice: 139166518001				6.76 50392900 541407	PROGRAM SUPPLY PO 17835 OPERATING SUPPLIES				
							CHECK	29040 TOTAL:	6.76
29041	12/16/2020	EFT	15646 OVERDRIVE INC	1056-0001	12-4-20	12/04/2020	12/16/20	38,367.16	
Invoice: 1056-0001 12-4-20				38,367.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20431163			OVERDRIVE INC	1056DA20431163		12/01/2020	12/16/20	307.96	
				307.96 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20431368			OVERDRIVE INC	1056DA20431368		12/01/2020	12/16/20	1,460.57	
				1,460.57 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20431369			OVERDRIVE INC	1056DA20431369		12/01/2020	12/16/20	283.98	
				283.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20433773			OVERDRIVE INC	1056DA20433773		12/02/2020	12/16/20	15.54	
				15.54 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20436665			OVERDRIVE INC	1056DA20436665		12/04/2020	12/16/20	10,530.85	
				10,530.85 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20437095			OVERDRIVE INC	1056DA20437095		12/06/2020	12/16/20	136.50	
				136.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20438871			OVERDRIVE INC	1056DA20438871		12/07/2020	12/16/20	110.50	
				110.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20440859			OVERDRIVE INC	1056DA20440859		12/08/2020	12/16/20	71.99	
				71.99 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20440860			OVERDRIVE INC	1056DA20440860		12/08/2020	12/16/20	280.48	
				280.48 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
Invoice: 1056DA20440861			OVERDRIVE INC	1056DA20440861		12/08/2020	12/16/20	16.99	
					MATERIALS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				16.99 50452900 541400				
			OVERDRIVE INC	1056DA20442476	12/09/2020		12/16/20	65.00
Invoice: 1056DA20442476				65.00 50452900 541400				
							CHECK 29041 TOTAL:	51,647.52
669568	12/16/2020	PRTD	1080 APEX LANDSCAPING INC	85356	11/01/2020		12/16/20	587.75
Invoice: 85356				184.75 50102910 531302				
				152.75 50102920 531302				
				250.25 50102930 531302				
							CHECK 669568 TOTAL:	587.75
669569	12/16/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 39241365-0		11/18/2020		12/16/20	870.00
Invoice: 39241365-0				870.00 50102920 531302				
Invoice: 39241366-0				270.00 50102920 531302				
							CHECK 669569 TOTAL:	1,140.00
669570	12/16/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC	27622	12/02/2020		12/16/20	150.00
Invoice: 27622				150.00 50102930 531302				
							CHECK 669570 TOTAL:	150.00
669571	12/16/2020	PRTD	18269 FTCW INC	268750	12/10/2020		12/16/20	76.53
Invoice: 268750				76.53 50392900 531310				
Invoice: 268929				37.37 50392900 531310				
							CHECK 669571 TOTAL:	113.90
669572	12/16/2020	PRTD	855 BRODART CO	569090	11/25/2020		12/16/20	129.30
Invoice: 569090				129.30 50452900 541406				
			BRODART CO	569647	12/04/2020		12/16/20	85.60

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: 569647				85.60	50452900	541406	T.S. PO 17841 OFFICE SUPPLIES	
							CHECK 669572 TOTAL:	214.90
669573	12/16/2020	PRTD	1151 BTAC ACQUISITION CORP	L4118202	11-20	11/30/2020	12/16/20	55,796.28
Invoice: L4118202 11-20				55,796.28	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4118302 11-20				33,721.73	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4118402 11-20				3,164.01	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4275702 11-20				1,260.03	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: L4532802 11-20				1,098.63	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 669573 TOTAL:	95,040.68
669574	12/16/2020	PRTD	13924 CARAHSOFT TECHNOLOGY CORPORATION	24446001INV		12/07/2020	12/16/20	15,750.00
Invoice: 24446001INV				15,750.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 669574 TOTAL:	15,750.00
669575	12/16/2020	PRTD	18184 COASTAL COMMERCE GROUP LLC	21501		12/03/2020	12/16/20	405.09
Invoice: 21501				405.09	50382900	531312	AUDIOCODES I.T. PO 17864 SOFTWARE AND HARDWARE MAINT	
							CHECK 669575 TOTAL:	405.09
669576	12/16/2020	PRTD	196 DEMCO INC	6878914		12/01/2020	12/16/20	436.11
Invoice: 6878914				436.11	50452900	541406	T.S. PO 17853 OFFICE SUPPLIES	
							CHECK 669576 TOTAL:	436.11

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
669577	12/16/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2108558		11/16/2020		12/16/20	1,900.00				
										BANDWIDTH			
										INTERNET			
					1,900.00 50382900 542412								
										CHECK	669577 TOTAL:	1,900.00	
669578	12/16/2020	PRTD	1897 EDWARD-ELMHURST OCCUPATIONAL HEAL	00128682-00		11/30/2020		12/16/20	40.00				
										NPL STAFF FLU SHOTS			
										HR SERVICE			
					40.00 50372900 531305								
										CHECK	669578 TOTAL:	40.00	
669579	12/16/2020	PRTD	16371 GREEN GRASS INC	66285		11/24/2020		12/16/20	97.50				
										NBL DE-ICE			
										OPERATIONAL SERVICE			
					97.50 50102920 531308								
			GREEN GRASS INC	66286		11/24/2020		12/16/20	195.00				
										NSL DE-ICE			
										OPERATIONAL SERVICE			
					195.00 50102930 531308								
										CHECK	669579 TOTAL:	292.50	
669580	12/16/2020	PRTD	6156 GREY HOUSE PUBLISHING INC	964476		11/04/2020		12/16/20	5,055.00				
										MATERIALS			
										BOOKS AND PUBLICATIONS			
					5,055.00 50452900 541400								
										CHECK	669580 TOTAL:	5,055.00	
669581	12/16/2020	PRTD	1070 HOME DEPOT USA INC	587198508		11/30/2020		12/16/20	234.90				
										NSL			
										CUSTODIAL SUPPLIES			
					234.90 50342900 541401								
			HOME DEPOT USA INC	587441809		12/01/2020		12/16/20	361.88				
										NIC			
										CUSTODIAL SUPPLIES			
					361.88 50342900 541401								
										CHECK	669581 TOTAL:	596.78	
669582	12/16/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	NOV 2020	12/10/2020		12/16/20	155.00				
										SALES TAX			
										ADMINISTRATIVE SERVICE FEES			
					155.00 50102900 532316								
										CHECK	669582 TOTAL:	155.00	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
669590	12/16/2020	PRTD	17196 LIBRARY FURNITURE INTERNATIONAL I 7201	7201			12/08/2020		12/16/20	4,588.00
	Invoice: 7201			4,588.00	50102900	551500	NIC END PANELS PO 17742			
							BUILDING IMPROVEMENTS			
							CHECK	669590	TOTAL:	4,588.00
669591	12/16/2020	PRTD	17995 LIBRARY IDEAS INC	79433			11/23/2020		12/16/20	2,595.60
	Invoice: 79433			2,595.60	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669591	TOTAL:	2,595.60
669592	12/16/2020	PRTD	16297 MANGO LANGUAGES	INV007868			12/09/2020		12/16/20	9,146.68
	Invoice: INV007868			9,146.68	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669592	TOTAL:	9,146.68
669593	12/16/2020	PRTD	376 METALMASTER SHEET METAL INC	7979			12/10/2020		12/16/20	1,776.00
	Invoice: 7979			1,776.00	50102930	531302	NSL ROOF REPAIR			
							BUILDING AND GROUNDS MAINT			
							CHECK	669593	TOTAL:	1,776.00
669594	12/16/2020	PRTD	15682 MIDLAND PAPER CO	IN01461449			12/07/2020		12/16/20	1,343.20
	Invoice: IN01461449			1,343.20	50102900	541406	COPY PAPER PO 17854			
							OFFICE SUPPLIES			
							CHECK	669594	TOTAL:	1,343.20
669595	12/16/2020	PRTD	1250 MIDWEST TAPE LLC	7293 11-20			12/01/2020		12/16/20	9,516.44
	Invoice: 7293 11-20			9,516.44	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7294 11-20		MIDWEST TAPE LLC	7294 11-20			12/01/2020		12/16/20	410.18
				410.18	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7295 11-20		MIDWEST TAPE LLC	7295 11-20			12/01/2020		12/16/20	6,353.31
				6,353.31	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7298 11-20		MIDWEST TAPE LLC	7298 11-20			12/01/2020		12/16/20	1,989.32
				1,989.32	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			

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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: 7299	11-20			MIDWEST TAPE LLC	7299 11-20		12/01/2020		12/16/20	2,143.33
					2,143.33 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669595	TOTAL:	20,412.58
669596	12/16/2020	PRTD	4462	MORNINGSTAR INC	35751536		12/02/2020		12/16/20	10,257.00
Invoice: 35751536					10,257.00 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669596	TOTAL:	10,257.00
669597	12/16/2020	PRTD	17958	MULTICULTURAL BOOKS & VIDEOS	20-1018		11/10/2020		12/16/20	671.46
Invoice: 20-1018					671.46 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1127				MULTICULTURAL BOOKS & VIDEOS	20-1127		11/17/2020		12/16/20	145.87
					145.87 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1015B				MULTICULTURAL BOOKS & VIDEOS	20-1015B		11/23/2020		12/16/20	419.75
					419.75 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1018B				MULTICULTURAL BOOKS & VIDEOS	20-1018B		11/23/2020		12/16/20	134.09
					134.09 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669597	TOTAL:	1,371.17
669598	12/16/2020	PRTD	11506	NEWSBANK INC	RN975757		11/09/2020		12/16/20	4,540.00
Invoice: RN975757					4,540.00 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669598	TOTAL:	4,540.00
669599	12/16/2020	PRTD	18756	NICHE ACADEMY INC	4814		12/01/2020		12/16/20	3,230.00
Invoice: 4814					3,230.00 50452900 541400		MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669599	TOTAL:	3,230.00
669600	12/16/2020	PRTD	999996	ALEXANDRA SEELIG	SEELIG		12/10/2020		12/16/20	9.99
Invoice: SEELIG					9.99 50002900 452104		REFUND			
							LIBRARY LATE FINES			

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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	669600 TOTAL:	9.99
669601	12/16/2020	PRTD	999996 COLLEEN CARO	CARO			12/10/2020		12/16/20	10.00	
			Invoice: CARO		10.00	50002900 452104	REFUND				
							LIBRARY LATE FINES				
									CHECK	669601 TOTAL:	10.00
669602	12/16/2020	PRTD	999996 DANIELLE OAKES	OAKES 12-20			11/20/2020		12/16/20	22.71	
			Invoice: OAKES 12-20		22.71	50102900 532317	REIMBURSE				
							MILEAGE REIMBURSEMENT				
									CHECK	669602 TOTAL:	22.71
669603	12/16/2020	PRTD	999996 ELIZABETH SORENSON	SORENSON			12/07/2020		12/16/20	2.24	
			Invoice: SORENSON		2.24	50002900 452104	REFUND				
							LIBRARY LATE FINES				
									CHECK	669603 TOTAL:	2.24
669604	12/16/2020	PRTD	999996 JOSEPH MADONIA	MADONIA			12/02/2020		12/16/20	4.69	
			Invoice: MADONIA		4.69	50002900 452104	REFUND				
							LIBRARY LATE FINES				
									CHECK	669604 TOTAL:	4.69
669605	12/16/2020	PRTD	999996 LILIA MERTES	MERTES			12/11/2020		12/16/20	9.99	
			Invoice: MERTES		9.99	50002900 452104	REFUND				
							LIBRARY LATE FINES				
									CHECK	669605 TOTAL:	9.99
669606	12/16/2020	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 12-20			12/10/2020		12/16/20	41.71	
			Invoice: HOLLINGSWORTH 12-20		41.71	50342900 541407	REIMBURSE				
							OPERATING SUPPLIES				
									CHECK	669606 TOTAL:	41.71
669607	12/16/2020	PRTD	999996 SEAN MCDONALD	MCDONALD, SEAN			12/14/2020		12/16/20	10.74	
			Invoice: MCDONALD, SEAN		10.74	50002900 452104	REFUND				
							LIBRARY LATE FINES				
									CHECK	669607 TOTAL:	10.74

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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
669608	12/16/2020	PRTD	999996 SHANNON SCHOCK	SCHOCK			12/08/2020		12/16/20	4.99
			Invoice: SCHOCK		4.99	50002900 452104	REFUND			
							LIBRARY LATE FINES			
							CHECK	669608	TOTAL:	4.99
669609	12/16/2020	PRTD	999996 STEVE GROSSKOPF	GROSSKOPF			12/01/2020		12/16/20	5.24
			Invoice: GROSSKOPF		5.24	50002900 452104	REFUND			
							LIBRARY LATE FINES			
							CHECK	669609	TOTAL:	5.24
669610	12/16/2020	PRTD	999996 THERESA WALSH	WALSH, THERESA			12/14/2020		12/16/20	20.75
			Invoice: WALSH, THERESA		20.75	50002900 452104	REFUND			
							LIBRARY LATE FINES			
							CHECK	669610	TOTAL:	20.75
669611	12/16/2020	PRTD	14799 PHILADELPHIA INSURANCE COMPANIES	2002747845			12/01/2020		12/16/20	12,541.00
			Invoice: 2002747845		12,541.00	50102900 524201	DIRECTOR&OFFICER INS	PO 17836		
							PREMIUMS/GENERAL LIABILITY			
							CHECK	669611	TOTAL:	12,541.00
669612	12/16/2020	PRTD	10398 PLAQUES PLUS INC	F1110-09			11/13/2020		12/16/20	34.90
			Invoice: F1110-09		34.90	50392900 531310	NAME TAG			
							PRINTING SERVICE			
							CHECK	669612	TOTAL:	34.90
669613	12/16/2020	PRTD	3848 SCHOLASTIC INC	26341712			12/09/2020		12/16/20	14,464.00
			Invoice: 26341712		14,464.00	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	669613	TOTAL:	14,464.00
669614	12/16/2020	PRTD	10048 SEPS INC	182177			11/30/2020		12/16/20	5,156.00
			Invoice: 182177		5,156.00	50102910 531302	NIC UPS MTC PO 17860			
							BUILDING AND GROUNDS MAINT			
							CHECK	669614	TOTAL:	5,156.00

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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			
669615	12/16/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8060493243		NSL	11/28/2020		12/16/20	488.69
			Invoice: 8060493243							
				488.69	50342900 541401		CUSTODIAL SUPPLIES			
							CHECK	669615	TOTAL:	488.69
669616	12/16/2020	PRTD	894 TOTAL ELEVATOR SERVICE	INV-005066		NIC SVC	11/30/2020		12/16/20	459.00
			Invoice: INV-005066							
				459.00	50102910 531302		BUILDING AND GROUNDS MAINT			
							CHECK	669616	TOTAL:	459.00
669617	12/16/2020	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC	598044			12/01/2020		12/16/20	491.40
			Invoice: 598044							
				491.40	50102900 531309		COLLECTION AGENCY OTHER PROFESSIONAL SERVICE			
							CHECK	669617	TOTAL:	491.40
669618	12/16/2020	PRTD	1375 UNITED PARCEL SERVICES INC	X57468490			12/05/2020		12/16/20	8.17
			Invoice: X57468490							
				8.17	50102900 532319		FACILITIES RETURN POSTAGE AND DELIVERY			
							CHECK	669618	TOTAL:	8.17
669619	12/16/2020	PRTD	12267 VERIZON WIRELESS	9868245534			12/01/2020		12/16/20	215.92
			Invoice: 9868245534							
				215.92	50102900 542415		VERIZON PHONES TELEPHONE			
							CHECK	669619	TOTAL:	215.92
							NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***	357,338.82
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	52	218,721.68	
							TOTAL EFT'S	7	138,617.14	
							*** GRAND TOTAL ***			357,338.82

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
29098	12/17/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	99548		11/06/2020		12/18/20	960.00				
			Invoice: 99548							Payroll Run 1 - Warrant	110620		
				960.00	4700	202121				457 PLANS			
			Invoice: 103452							12/18/2020	12/18/20	1,010.00	
										Payroll Run 1 - Warrant	121820		
				1,010.00	4700	202121				457 PLANS			
								CHECK	29098 TOTAL:			1,970.00	
29099	12/17/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	103448		12/18/2020		12/18/20	73,657.52				
			Invoice: 103448							Payroll Run 1 - Warrant	121820		
				73,657.52	4700	202112				FIRE PENSION			
								CHECK	29099 TOTAL:			73,657.52	
29100	12/17/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	103451		12/18/2020		12/18/20	73,267.04				
			Invoice: 103451							Payroll Run 1 - Warrant	121820		
				73,267.04	4700	202111				POLICE PENSION			
								CHECK	29100 TOTAL:			73,267.04	
29101	12/17/2020	EFT	14843 IAFF LOCAL 4302	103446		12/18/2020		12/18/20	7,441.20				
			Invoice: 103446							Payroll Run 1 - Warrant	121820		
				7,441.20	4700	202160				UNION DUES			
								CHECK	29101 TOTAL:			7,441.20	
29102	12/17/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	103427		12/18/2020		12/18/20	37,391.67				
			Invoice: 103427							Payroll Run 1 - Warrant	121820		
				37,391.67	4700	202121				457 PLANS			
								CHECK	29102 TOTAL:			37,391.67	
29103	12/17/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	103428		12/18/2020		12/18/20	31,263.48				
			Invoice: 103428							Payroll Run 1 - Warrant	121820		
				31,263.48	4700	202122				RHSP PLANS			
								CHECK	29103 TOTAL:			31,263.48	
29104	12/17/2020	EFT	9670 IBEW LOCAL NO 9	103440		12/18/2020		12/18/20	4,320.78				
			Invoice: 103440							Payroll Run 1 - Warrant	121820		
				4,320.78	4700	202160				UNION DUES			

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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 29104 TOTAL:	4,320.78
29105	12/17/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	103444			12/18/2020		12/18/20	870.57
			Invoice: 103444		870.57	4700	202160		Payroll Run 1 - Warrant UNION DUES 121820	
									CHECK 29105 TOTAL:	870.57
29106	12/17/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	103445			12/18/2020		12/18/20	144.25
			Invoice: 103445		144.25	4700	202160		Payroll Run 1 - Warrant UNION DUES 121820	
									CHECK 29106 TOTAL:	144.25
29107	12/17/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	103450			12/18/2020		12/18/20	864.70
			Invoice: 103450		864.70	4700	202160		Payroll Run 1 - Warrant UNION DUES 121820	
									CHECK 29107 TOTAL:	864.70
29108	12/17/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	103442			12/18/2020		12/18/20	27,492.15
			Invoice: 103442		27,492.15	4700	202121		Payroll Run 1 - Warrant 457 PLANS 121820	
									CHECK 29108 TOTAL:	27,492.15
29109	12/17/2020	EFT	1002 TRANSAMERICA CORPORATION	103432			12/18/2020		12/18/20	81,283.87
			Invoice: 103432		81,283.87	4700	202121		Payroll Run 1 - Warrant 457 PLANS 121820	
									CHECK 29109 TOTAL:	81,283.87
29110	12/17/2020	EFT	17400 HSA BANK	103449			12/18/2020		12/18/20	17,317.08
			Invoice: 103449		17,317.08	4700	202131		Payroll Run 1 - Warrant HEALTH SAVINGS ACCOUNT 121820	
									CHECK 29110 TOTAL:	17,317.08
669867	12/17/2020	PRTD	13790 BLITT AND GAINES P C	103443			12/18/2020		12/18/20	6.69
			Invoice: 103443		6.69	4700	202150		Payroll Run 1 - Warrant WAGE GARNISHMENT 121820	
									CHECK 669867 TOTAL:	6.69

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 370,758.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	13,474.27
TOTAL EFT'S	13	357,284.31

*** GRAND TOTAL *** 370,758.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
29042	12/17/2020	EFT	17742 ADS LLC		35450-0920	12/14/2020	20200440	12/17/20	7,514.00
			Invoice: 35450-0920						
					7,514.00 41251520 541407				
			Invoice: 35051-1120						
						11/30/2020		12/17/20	15,827.00
					15,827.00 41251520 531301				
								CHECK 29042 TOTAL:	23,341.00
29043	12/17/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC		IVC000009857	05/19/2020		12/17/20	148.75
			Invoice: IVC000009857						
					148.75 40321300 531312				
			Invoice: IVC000009856						
						05/19/2020		12/17/20	2,641.60
					2,641.60 40321300 531312				
								CHECK 29043 TOTAL:	2,790.35
29044	12/17/2020	EFT	2456 ALL AMERICAN PAPER CO		20202121	12/10/2020	20190691	12/17/20	201.12
			Invoice: 20202121						
					201.12 51343200 541407				
								CHECK 29044 TOTAL:	201.12
29045	12/17/2020	EFT	2283 ALLIED DOOR INC		0000162261	11/27/2020	20191380	12/17/20	3,381.46
			Invoice: 0000162261						
					3,381.46 41251530 531302				
								CHECK 29045 TOTAL:	3,381.46
29046	12/17/2020	EFT	1263 AMERICAN BUSINESS INTERIORS INC		1241	11/23/2020	20201487	12/17/20	2,813.00
			Invoice: 1241						
					2,813.00 22101100 541407				
								CHECK 29046 TOTAL:	2,813.00
29047	12/17/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR		10090-144	12/07/2020		12/17/20	228.00
			Invoice: 10090-144						
					228.00 15101100 531304				
								CHECK 29047 TOTAL:	228.00

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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		
29048	12/17/2020	EFT	3200 ANIXTER INC	4777295-000	12/01/2020	20201447	12/17/20	1,803.00
			Invoice: 4777295-000					
				1,803.00	40101300	541407		
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 29048 TOTAL:	1,803.00
29049	12/17/2020	EFT	6708 B & H FOTO & ELECTRONICS CORP	179803340	11/11/2020	20201384	12/17/20	5,357.01
			Invoice: 179803340					
				5,357.01	51423200	541410		
							TECHONOLOGY EQUIPMENT FOR DISTANCE LEARNING TECHNOLOGY HARDWARE	
							CHECK 29049 TOTAL:	5,357.01
29050	12/17/2020	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	74623	12/04/2020	20201492	12/17/20	4,501.36
			Invoice: 74623					
				4,501.36	41101500	541407		
							BEARINGS (CO6224K AND SK6122Z, 4 EACH) OPERATING SUPPLIES	
			Invoice: 74664					
							12/07/2020 20201492 12/17/20	199.23
				199.23	41101500	541407		
							BEARINGS (BRVPS131 X2) OPERATING SUPPLIES	
							CHECK 29050 TOTAL:	4,700.59
29051	12/17/2020	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL19116-6	11/24/2020		12/17/20	5,575.00
			Invoice: BTL19116-6					
				5,575.00	21101100	531309		
							RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE	
			Invoice: BTL19116-7					
				1,035.00	21101100	531309		
							RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE	1,035.00
			Invoice: BTL20273					
				6,975.00	21101100	531309		
							RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE	6,975.00
							CHECK 29051 TOTAL:	13,585.00
29052	12/17/2020	EFT	2299 BOUGHTON MATERIALS INC	271262	11/30/2020		12/17/20	229.25
			Invoice: 271262					
				229.25	40251300	551502		
							18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 271261					
				1,969.49	40251300	551502		
							18-140, AGGREGATE MATERIALS INFRASTRUCTURE	1,969.49
			Invoice: 271044					
				412.38	40251300	551502		
							18-140, AGGREGATE MATERIALS INFRASTRUCTURE	412.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 29052 TOTAL:	2,611.12
29053	12/17/2020	EFT	12857 BOUND TREE MEDICAL LLC		83872445	12/07/2020		12/17/20	481.99
								MEDICAL SUPPLIES FOR EMS DIVIS	
								OPERATING SUPPLIES	
					481.99 22251100 541407			CHECK 29053 TOTAL:	481.99
29054	12/17/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO		IN00342332	09/30/2020		12/17/20	86.00
								18-184, FIRE ALARM MONITORING	
					86.00 22101100 531308			OPERATIONAL SERVICE	
								CHECK 29054 TOTAL:	141.00
								18-184, FIRE ALARM MONITORING	
								OPERATIONAL SERVICE	
					55.00 22101100 531308			CHECK 29055 TOTAL:	23,033.66
29055	12/17/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI		10/31/20FP(2)	12/11/2020		12/17/20	1,116.42
								FOOD & BEVERAGE TAX DISTRIBUTION	
					1,116.42 22104000 521142			FIRE PENSION	
								CHECK 29056 TOTAL:	23,033.66
								FOOD & BEVERAGE TAX DISTRIBUTION	
								POLICE PENSION	
					21,917.24 22104000 521142			CHECK 29057 TOTAL:	13,125.00
29056	12/17/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		10/31/2020PP(2)	12/11/2020		12/17/20	1,116.42
								FOOD & BEVERAGE TAX DISTRIBUTION	
					1,116.42 21104000 521143			POLICE PENSION	
								CHECK 29058 TOTAL:	13,125.00
								FOOD & BEVERAGE TAX DISTRIBUTION	
								POLICE PENSION	
					21,917.24 21104000 521143			CHECK 29059 TOTAL:	13,125.00
29057	12/17/2020	EFT	18648 CONTINENTAL RESOURCES INC		91089648	11/30/2020	20201460	12/17/20	13,125.00
								IPS MODULE PURCHASE TO THE DARKTRACE IDS	
					13,125.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
								CHECK 29060 TOTAL:	13,125.00

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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								
29063	12/17/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	110111302020P	12/01/2020		12/17/20	5,635.48
			Invoice: 110111302020P			19-339, POLICE UNIFORMS AND EQ		
				5,484.89	21101100	541407		
				150.59	21241100	541407		
						OPERATING SUPPLIES		
						OPERATING SUPPLIES		
						CHECK	29063 TOTAL:	5,635.48
29064	12/17/2020	EFT	187 GARLAND/DBS INC	42785232499	07/31/2020		12/17/20	2,728.00
			Invoice: 42785232499			20-026 MC ROOF REPLACEMENT PHA		
				2,728.00	31342200	551500		
						BUILDING IMPROVEMENTS		
			Invoice: 42785233729			12/10/2020 20201224	12/17/20	24,097.00
				24,097.00	51343200	551500		
						CEDAR ROOF REPLACEMENT: PAW PAW POST OFFICE		
						BUILDING IMPROVEMENTS		
			Invoice: 42785233732			12/10/2020 20201453	12/17/20	7,129.00
				7,129.00	51343200	551500		
						METAL ROOF REPAIRS, MEETING HS., BLACKSMITH		
						BUILDING IMPROVEMENTS		
			Invoice: 42785233606			11/30/2020 20201254	12/17/20	1,122.00
				1,122.00	51343200	551500		
						WATERPROOFING - MEETING HS. LL FOUNDATION		
						BUILDING IMPROVEMENTS		
						CHECK	29064 TOTAL:	35,076.00
29065	12/17/2020	EFT	1031 WW GRAINGER INC	9733859129	12/02/2020	20201489	12/17/20	191.52
			Invoice: 9733859129			84 @ PLEATED AIR FILTERS 24X24X2		
				191.52	41101500	541407		
						OPERATING SUPPLIES		
			Invoice: 9733009279			12/02/2020	12/17/20	147.43
				147.43	22251100	541401		
						20-265 JANITORIAL SUPPLIES		
						CUSTODIAL SUPPLIES		
			Invoice: 9734173207			12/02/2020 20201489	12/17/20	131.04
				131.04	41101500	541407		
						72 - PLEATED AIR FILTER 16X20X2		
						OPERATING SUPPLIES		
			Invoice: 9733424502			12/02/2020 20201490	12/17/20	228.21
				228.21	41101500	541407		
						PAINT COLLECTOR FILTER PAD; SOLENOID VALVE BRASS		
						OPERATING SUPPLIES		
						CHECK	29065 TOTAL:	698.20
29066	12/17/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2539	12/14/2020		12/17/20	2,702.00
			Invoice: 2539			19-061 LANDSCAPE MAINTENANCE-H		
				2,702.00	31251100	531308		
						OPERATIONAL SERVICE		
			GROUNDWORKS LAND DESIGN LLC	2535	11/22/2020		12/17/20	1,610.00

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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: 2535								
				1,295.00 31251100 531308			19-061 LANDSCAPE MAINTENANCE-H	
				130.00 31101200 531308			OPERATIONAL SERVICE	
				65.00 31101500 531308			OPERATIONAL SERVICE	
				120.00 31101300 531308			OPERATIONAL SERVICE	
Invoice: 2534			GROUNDWORKS LAND DESIGN LLC	2534	11/22/2020		12/17/20	8,207.00
				6,722.00 31251100 531308			19-061 LANDSCAPE MAINTENANCE-H	
				420.00 31101300 531308			OPERATIONAL SERVICE	
				805.00 31101500 531308			OPERATIONAL SERVICE	
				260.00 31101200 531308			OPERATIONAL SERVICE	
							CHECK 29066 TOTAL:	12,519.00
29067	12/17/2020	EFT	18731 HASTINGS AIR ENERGY CONTROL	I85072	09/29/2020		12/17/20	-30.00
			Invoice: I85072				CREDIT- PREVENTIVE MAINTENANCE	
				-30.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: I85078			HASTINGS AIR ENERGY CONTROL	I85078	09/29/2020		12/17/20	-25.00
				-25.00 31341100 531302			CREDIT- PREVENTATIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85077			HASTINGS AIR ENERGY CONTROL	I85077	09/29/2020		12/17/20	-15.00
				-15.00 31341100 531302			CREDIT- PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85071			HASTINGS AIR ENERGY CONTROL	I85071	09/29/2020		12/17/20	-15.00
				-15.00 31341100 531302			CREDIT - PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85076			HASTINGS AIR ENERGY CONTROL	I85076	09/29/2020		12/17/20	-20.00
				-20.00 31341100 531302			CREDIT- PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85070			HASTINGS AIR ENERGY CONTROL	I85070	09/29/2020		12/17/20	-15.00
				-15.00 31341100 531302			CREDIT- PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85075			HASTINGS AIR ENERGY CONTROL	I85075	09/29/2020		12/17/20	-15.00
				-15.00 31341100 531302			CREDIT:PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85073			HASTINGS AIR ENERGY CONTROL	I85073	09/29/2020		12/17/20	-5.00
				-5.00 31341100 531302			CREDIT- PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
Invoice: I85068			HASTINGS AIR ENERGY CONTROL	I85068	09/29/2020		12/17/20	-10.00
				-10.00 31341100 531302			CREDIT- PREVENTIVE MAINTENANCE	
							BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: I84974			HASTINGS AIR ENERGY CONTROL	I84974	09/29/2020		12/17/20	-15.00
				-15.00 31341100 531302	CREDIT- PREVENTITIVE MAINTENANCE		BUILDING AND GROUNDS MAINT	
Invoice: I85181			HASTINGS AIR ENERGY CONTROL	I85181	09/30/2020		12/17/20	-10.00
				-10.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85182			HASTINGS AIR ENERGY CONTROL	I85182	09/30/2020		12/17/20	-15.00
				-15.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85183			HASTINGS AIR ENERGY CONTROL	I85183	09/30/2020		12/17/20	-15.00
				-15.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85184			HASTINGS AIR ENERGY CONTROL	I85184	09/30/2020		12/17/20	-30.00
				-30.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85185			HASTINGS AIR ENERGY CONTROL	I85185	09/30/2020		12/17/20	-5.00
				-5.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85186			HASTINGS AIR ENERGY CONTROL	I85186	09/30/2020		12/17/20	-15.00
				-15.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85188			HASTINGS AIR ENERGY CONTROL	I85188	09/30/2020		12/17/20	-15.00
				-15.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85187			HASTINGS AIR ENERGY CONTROL	I85187	09/30/2020		12/17/20	-20.00
				-20.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85180			HASTINGS AIR ENERGY CONTROL	I85180	09/30/2020		12/17/20	-15.00
				-15.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I85189			HASTINGS AIR ENERGY CONTROL	I85189	09/30/2020		12/17/20	-25.00
				-25.00 31341100 531302	REFUND PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I84552*			HASTINGS AIR ENERGY CONTROL	I84552*	08/25/2020		12/17/20	375.00
				375.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	
Invoice: I84553*			HASTINGS AIR ENERGY CONTROL	I84553*	08/25/2020		12/17/20	426.30
				426.30 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN		BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
29069	12/17/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	12/14/2012/14/2020		12/17/20	122,091.04	
Invoice: 19301010005 12/14/20				122,091.04 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO				
			HEALTH CARE SERVICE CORPORATION	19301020004	12/14/2012/14/2020		12/17/20	73,161.65	
Invoice: 19301020004 12/14/20				73,161.65 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
							CHECK	29069 TOTAL:	195,252.69
29070	12/17/2020	EFT	18614 INTERNET SOLUTIONS LLC	48118	09/30/2020 20201181		12/17/20	3,225.00	
Invoice: 48118				3,225.00 22251100 541410	RADIO MICS TECHNOLOGY HARDWARE				
							CHECK	29070 TOTAL:	3,225.00
29071	12/17/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA-11/2020	11/09/2020		12/17/20	8,256,673.35	
Invoice: IMEA-11/2020				3,542,250.04 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN				
				563,559.00 40311300 544419	SUPPLY/DEMAND CHARGE				
				541,077.60 40311300 544431	DELIVERY CHARGE				
				3,705,456.72 40311300 544420	SUPPLY/DEMAND CHARGE				
				7,596.25 40311300 544429	ENERGY CHARGE				
				236,739.39 40311300 544428	REACTIVE DEMAND CHARGE				
				-328,222.08 40311300 544418	PREMIUM CHARGE				
				-11,783.57 40311300 544418	COGENERATION ENERGY CREDIT				
							CHECK	29071 TOTAL:	8,256,673.35
29072	12/17/2020	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	40625	11/16/2020		12/17/20	22,050.00	
Invoice: 40625				22,050.00 31251100 531308	18-260 CARTAGE SERVICES OPERATIONAL SERVICE				
							CHECK	29072 TOTAL:	22,050.00
29073	12/17/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042030012.01	11/09/2020		12/17/20	230.00	
Invoice: R042030012.01				230.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
			INTERSTATE POWER SYSTEMS INC	R042030419:01	12/04/2020		12/17/20	968.84	
Invoice: R042030419:01				968.84 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
			INTERSTATE POWER SYSTEMS INC	R042030418:01	12/04/2020		12/17/20	751.47	
Invoice: R042030418:01				751.47 31341300 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: R042028334:01			INTERSTATE POWER SYSTEMS INC	R042028334:01	06/19/2020		12/17/20	-823.00
			-823.00 31341100 531302				18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
						CHECK	29073 TOTAL:	1,127.31
29074	12/17/2020	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	645	12/08/2020		12/17/20	2,889.00
Invoice: 645			2,889.00 51343200 531309				NS BUILDING CLEANING AND ARTIF OTHER PROFESSIONAL SERVICE	
						CHECK	29074 TOTAL:	2,889.00
29075	12/17/2020	EFT	15153 JOHN S NEENAN	84210	12/08/2020	20201505	12/17/20	266.88
Invoice: 84210			266.88 40101300 541407				PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
Invoice: 84215			JOHN S NEENAN	84215	12/09/2020	20201528	12/17/20	367.20
			367.20 40101300 541407				PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
						CHECK	29075 TOTAL:	634.08
29076	12/17/2020	EFT	12496 KIDSMATTER FOUNDATION INC	#2	11/19/2020		12/17/20	11,000.00
Invoice: #2			11,000.00 13144000 561605				SS2014: KIDSMATTER HEALTHY PROACTIVE DEVELOPMENT SOCIAL SERVICE GRANTS	
Invoice: 11192020a			KIDSMATTER FOUNDATION INC	11192020a	12/10/2020		12/17/20	1,425.00
			1,425.00 13144000 561605				SS2034: THE STATE OF NAPERVILLE KIDS SOCIAL SERVICE GRANTS	
						CHECK	29076 TOTAL:	12,425.00
29077	12/17/2020	EFT	6553 LAI LTD	20-17894	12/11/2020	20201522	12/17/20	128.00
Invoice: 20-17894			128.00 41101500 541407				FILTER NON-WOVEN DN100 X2 OPERATING SUPPLIES	
						CHECK	29077 TOTAL:	128.00
29078	12/17/2020	EFT	18796 LASALLE STAFFING	467035	12/07/2020		12/17/20	3,646.00
Invoice: 467035			2,734.50 15101100 531305				16-219, TEMPORARY STAFFING HR SERVICE	
			546.90 15101300 531305				HR SERVICE	
			364.60 15101500 531305				HR SERVICE	
						CHECK	29078 TOTAL:	3,646.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
29079	12/17/2020	EFT	17984 LIFE SAFETY CONSULTANTS		2020-3889		12/02/2020	20201491	12/17/20	415.00
			Invoice: 2020-3889			415.00	41101500	541407		
									4 - SIMPLEX BASE AND SHIPPING OPERATING SUPPLIES	
									CHECK 29079 TOTAL:	415.00
29080	12/17/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING		14881		12/01/2020		12/17/20	3,747.92
			Invoice: 14881			3,747.92	31251100	531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE	
									12/01/2020 12/17/20	13,750.00
			Invoice: 14880						19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE	
						8,627.00	31251100	531308	OPERATIONAL SERVICE	
						300.00	31101200	531308	OPERATIONAL SERVICE	
						588.00	31104100	531308	OPERATIONAL SERVICE	
						2,681.00	31101300	531308	OPERATIONAL SERVICE	
						1,554.00	31101500	531308	OPERATIONAL SERVICE	
									CHECK 29080 TOTAL:	17,497.92
29081	12/17/2020	EFT	8197 METAVANTE CORP / FIS		32570875		11/09/2020		12/17/20	13,126.32
			Invoice: 32570875			6,563.16	15171300	531309	E-BILL PAYMENT SERVICES, 19-19 OTHER PROFESSIONAL SERVICE	
						6,563.16	15171500	531309	OTHER PROFESSIONAL SERVICE	
									12/07/2020 12/17/20	13,950.35
			Invoice: 32574878						E-BILL PAYMENT SERVICES, 19-19 OTHER PROFESSIONAL SERVICE	
						6,975.18	15171300	531309	OTHER PROFESSIONAL SERVICE	
						6,975.17	15171500	531309	OTHER PROFESSIONAL SERVICE	
									CHECK 29081 TOTAL:	27,076.67
29082	12/17/2020	EFT	66 MXOTECH INC		MXO-10077		12/07/2020	20200057	12/17/20	2,050.00
			Invoice: MXO-10077			2,050.00	40331300	531301	BizTalk Support Services 2020-21 ARCHITECT AND ENGINEER SERVICE	
									11/04/2020 12/17/20	2,050.00
			Invoice: MXO-9892						BizTalk Support Services 2020-21 ARCHITECT AND ENGINEER SERVICE	
						2,050.00	40331300	531301		
									CHECK 29082 TOTAL:	4,100.00
29083	12/17/2020	EFT	482 N HARRIS COMPUTER CORP		MN00134158		10/31/2020	20201543	12/17/20	65,087.85
			Invoice: MN00134158			65,087.85	40331300	531312	2021 SMARTWORKS RENEWAL 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			
Invoice: 143275077001			OFFICE DEPOT INC	143275077001	12/08/2020		12/17/20	404.26
				404.26 51103200 541406	OFFICE SUPPLIES- SHREDDER & ENVELOPE			
					OFFICE SUPPLIES			
Invoice: 139704225001			OFFICE DEPOT INC	139704225001	12/08/2020		12/17/20	18.78
				18.78 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 141159148001			OFFICE DEPOT INC	141159148001	12/08/2020		12/17/20	129.98
				129.98 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138003091001			OFFICE DEPOT INC	138003091001	11/20/2020		12/17/20	118.85
				118.85 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137806529001			OFFICE DEPOT INC	137806529001	11/24/2020		12/17/20	115.96
				115.96 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 140612870001			OFFICE DEPOT INC	140612870001	12/02/2020		12/17/20	28.90
				28.90 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142003978001			OFFICE DEPOT INC	142003978001	12/07/2020		12/17/20	16.08
				16.08 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142696429001			OFFICE DEPOT INC	142696429001	12/09/2020		12/17/20	203.99
				203.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142482224001			OFFICE DEPOT INC	142482224001	12/08/2020		12/17/20	20.55
				20.55 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142895308001			OFFICE DEPOT INC	142895308001	12/11/2020		12/17/20	260.45
				260.45 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 142897079001			OFFICE DEPOT INC	142897079001	12/11/2020		12/17/20	8.32
				8.32 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139108237001			OFFICE DEPOT INC	139108237001	12/03/2020		12/17/20	41.99
				41.99 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 140549613002			OFFICE DEPOT INC	140549613002	12/04/2020		12/17/20	328.78
				328.78 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 141198085001			OFFICE DEPOT INC	141198085001	12/10/2020		12/17/20	33.98
				33.98 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 144063944001			OFFICE DEPOT INC	144063944001	12/11/2020		12/17/20	111.09
				111.09 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 143860240001			OFFICE DEPOT INC	143860240001	12/11/2020		12/17/20	43.54
				43.54 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 144617581001			OFFICE DEPOT INC	144617581001	12/11/2020		12/17/20	61.20
				61.20 41101500 541406	COFFEE CUPS			
					OFFICE SUPPLIES			
Invoice: 141802094001			OFFICE DEPOT INC	141802094001	12/14/2020		12/17/20	50.20
				50.20 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 140650951001			OFFICE DEPOT INC	140650951001	12/07/2020		12/17/20	25.02
				25.02 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 139440547001			OFFICE DEPOT INC	139440547001	12/03/2020		12/17/20	41.57
				41.57 15101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 144631875001			OFFICE DEPOT INC	144631875001	12/14/2020		12/17/20	154.66
				154.66 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 143691487001			OFFICE DEPOT INC	143691487001	12/11/2020		12/17/20	70.95
				70.95 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
						CHECK	29086 TOTAL:	2,337.38
29087 12/17/2020 EFT			3567 PADDOCK PUBLICATIONS INC	165371	12/06/2020	20190171	12/17/20	216.00
Invoice: 165371				216.00 30101100 532313	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
					ADVERTISING AND MARKETING			
						CHECK	29087 TOTAL:	216.00
29088 12/17/2020 EFT			652 SB FRIEDMAN & COMPANY	4	10/19/2020		12/17/20	5,100.00
Invoice: 4				5,100.00 30281100 531309	19-094 HOUSING NEEDS ASSESSMENT			
					OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
						CHECK	29088 TOTAL:	5,100.00
29089	12/17/2020	EFT	9177 TRANSYSTEMS CORPORATION	3649100-47	12/04/2020		12/17/20	3,010.28
						16-135 NORTH AURORA ROAD UNDER		
				3,010.28 30282200 551502		INFRASTRUCTURE		
						CHECK	29089 TOTAL:	3,010.28
29090	12/17/2020	EFT	9177 TRANSYSTEMS CORPORATION	3650446-42	12/04/2020		12/17/20	988.18
						17-085 NORTH AURORA RD WIDENIN		
				195.66 30282200 531309		OTHER PROFESSIONAL SERVICE		
				792.52 30282300 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	29090 TOTAL:	988.18
29091	12/17/2020	EFT	17841 US BANK	12/3-10/20	12/14/2020		12/17/20	57,109.30
						PCARD TRANSACTIONS		
				57,109.30 4600 920000		CONTROL - PCARD LIABILITY ACCT		
			US BANK	12/11-16/20	12/17/2020		12/17/20	43,496.67
						PRO CARD TRANSACTIONS		
				43,496.67 4600 920000		CONTROL - PCARD LIABILITY ACCT		
						CHECK	29091 TOTAL:	100,605.97
29092	12/17/2020	EFT	1100 UUSCO OF ILLINOIS INC	3033925	12/08/2020	20201376	12/17/20	3,216.00
						ELECTRICAL EQUIPMENT AND SUPPL		
				3,216.00 40101300 541407		OPERATING SUPPLIES		
						CHECK	29092 TOTAL:	3,216.00
29093	12/17/2020	EFT	17143 VOLT ELECTRIC INC	8502	12/02/2020		12/17/20	2,974.00
						ELECTRICIAN SERVICES AT CITY B		
				1,232.00 31341300 531302		BUILDING AND GROUNDS MAINT		
				1,742.00 31341100 531302		BUILDING AND GROUNDS MAINT		
						CHECK	29093 TOTAL:	2,974.00
29094	12/17/2020	EFT	59 W S DARLEY & CO	17417429	11/25/2020	20201278	12/17/20	3,900.00
						FIRE HOSES		
				3,900.00 22251100 541407		OPERATING SUPPLIES		
						CHECK	29094 TOTAL:	3,900.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 157969			WESCO DISTRIBUTION INC	157969			12/10/2020	20201386	12/17/20	2,365.00
				2,365.00	40101300	541407				
										ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 20201474			WESCO DISTRIBUTION INC	20201474			12/10/2020	20201474	12/17/20	1,457.80
				1,457.80	40101300	541407				
										ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 157972			WESCO DISTRIBUTION INC	157972			12/10/2020	20201510	12/17/20	175.16
				175.16	40101300	541407				
										HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES
Invoice: 157973			WESCO DISTRIBUTION INC	157973			12/10/2020	20201138	12/17/20	3,100.00
				3,100.00	40101300	541407				
										ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 157974			WESCO DISTRIBUTION INC	157974			12/10/2020	20201173	12/17/20	60.60
				60.60	40101300	541407				
										FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES
Invoice: 157975			WESCO DISTRIBUTION INC	157975			12/10/2020	20201203	12/17/20	928.75
				928.75	40101300	541407				
										ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 157976			WESCO DISTRIBUTION INC	157976			12/10/2020	20201507	12/17/20	245.00
				245.00	40101300	541407				
										FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 971508			WESCO DISTRIBUTION INC	971508			12/07/2020	20201455	12/17/20	3,468.00
				3,468.00	40301300	531312				
										HARDWARE/SOFTWARE SUPPORT FOR FLUKE OTDR/OLTS SOFTWARE AND HARDWARE MAINT
Invoice: 169913			WESCO DISTRIBUTION INC	169913			12/16/2020	20201059	12/17/20	2,015.00
				2,015.00	40101300	541407				
										ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
										CHECK 29096 TOTAL: 220,180.66
29097 12/17/2020 EFT Invoice: 252336-000			1085 ZIEBELL WATER SERVICE PRODUCTS IN	252336-000			12/04/2020	20201508	12/17/20	537.65
				537.65	41101500	541407				
										PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES
										CHECK 29097 TOTAL: 537.65
669620 12/17/2020 PRTD Invoice: 1207003IKGQ			768 ABT ELECTRONICS INC	1207003IKGQ			12/07/2020	20201519	12/17/20	3,196.00
				3,196.00	21101100	541407				
										EXERCISE EQUIPMENT FOR WORKOUT ROOM PD OPERATING SUPPLIES

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 11TC-QW6T-Q3VL			AMAZON.COM LLC	11TC-QW6T-Q3VL	12/10/2020		12/17/20	111.27
				111.27 21101100 541407	CABLE FOR IT OPERATING SUPPLIES			
Invoice: 13XQ-733C-V3FC			AMAZON.COM LLC	13XQ-733C-V3FC	12/11/2020		12/17/20	408.95
				408.95 21101100 541410	LAPTOP POWER CORDS TECHNOLOGY HARDWARE			
Invoice: 179J-G4PQ-73R6			AMAZON.COM LLC	179J-G4PQ-73R6	11/23/2020		12/17/20	173.48
				173.48 15101100 541406	8-CUBE ORGANIZER - SET OF 2 OFFICE SUPPLIES			
Invoice: 1NG1-R1C7-PG6H			AMAZON.COM LLC	1NG1-R1C7-PG6H	11/29/2020		12/17/20	36.91
				36.91 15101100 541406	STORAGE/FILING BOXES WITH LIFT OFF LID OFFICE SUPPLIES			
Invoice: 1XQR-6JMG-DP1F			AMAZON.COM LLC	1XQR-6JMG-DP1F	12/12/2020		12/17/20	24.98
				24.98 15101100 541406	12 PACK OF SPIRAL STENO PADS OFFICE SUPPLIES			
					CHECK	669624	TOTAL:	2,342.11
669625 12/17/2020 PRTD	17835	ATLAS CRANE SERVICE INC	60676		11/23/2020	20201518	12/17/20	2,950.00
Invoice: 60676				2,950.00 40251300 532320	CRANE RENTAL FOR 215 W DIEHL ROAD RENTAL FEES			
					CHECK	669625	TOTAL:	2,950.00
669626 12/17/2020 PRTD	1112	CAROLLO ENGINEERS INC	0193133		12/04/2020		12/17/20	3,658.75
Invoice: 0193133				3,658.75 41101500 531309	20-003, RFP COST OF SERVICES-R OTHER PROFESSIONAL SERVICE			
					CHECK	669626	TOTAL:	3,658.75
669627 12/17/2020 PRTD	1195	SUPERION LLC	292322		09/24/2020	20201485	12/17/20	232,069.16
Invoice: 292322				116,034.58 21101100 531312	CAD/RMS SOFTWARE MAINTENANCE SUPPORT			
				116,034.58 22251100 531312	SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT			
					CHECK	669627	TOTAL:	232,069.16
669628 12/17/2020 PRTD	16847	CINTAS	4065972212		10/30/2020		12/17/20	117.09
Invoice: 4065972212				117.09 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4066584309		CINTAS	4066584309		11/06/2020		12/17/20	135.68
					UNIFORM RENTALS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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	669648	TOTAL:	47.73
669649	12/17/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-540	11/24/2020		12/17/20	2,919.65
	Invoice: 19-540			2,919.65 22101100 532316	EMS BILLING SERVICES (17-039)			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	669649	TOTAL:	2,919.65
669650	12/17/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9319157038	12/10/2020	20201422	12/17/20	19,051.86
	Invoice: 9319157038			19,051.86 40301300 541402	RIBBON FUSION SPLICER			
					EQUIPMENT PARTS			
					CHECK	669650	TOTAL:	19,051.86
669651	12/17/2020	PRTD	1208 HARD ROCK CONCRETE CUTTERS INC	185050	11/30/2020		12/17/20	39,135.99
	Invoice: 185050			39,135.99 30282200 551502	20-369: 2020 SIDEWALK SAWING			
					INFRASTRUCTURE			
					CHECK	669651	TOTAL:	39,135.99
669652	12/17/2020	PRTD	10631 IACE	IACECODE2020	12/16/2020		12/17/20	160.00
	Invoice: IACECODE2020			160.00 30101100 532315	CODE-IACE MEMBERSHIP			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	669652	TOTAL:	160.00
669653	12/17/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1215	12/01/2020	20200156	12/17/20	425.00
	Invoice: 1215			425.00 21211100 531309	PHLEBOTOMY SERVICES			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 1213		ILLINOIS PHLEBOTOMY SERVICES LLC	1213	12/07/2020	20200156	12/17/20	425.00
				425.00 21211100 531309	PHLEBOTOMY SERVICES			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 1208		ILLINOIS PHLEBOTOMY SERVICES LLC	1208	12/01/2020	20200156	12/17/20	425.00
				425.00 21211100 531309	PHLEBOTOMY SERVICES			
					OTHER PROFESSIONAL SERVICE			
	Invoice: 1209		ILLINOIS PHLEBOTOMY SERVICES LLC	1209	12/01/2020	20200156	12/17/20	425.00
				425.00 21211100 531309	PHLEBOTOMY SERVICES			
					OTHER PROFESSIONAL SERVICE			
					CHECK	669653	TOTAL:	1,700.00

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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		
669660	12/17/2020	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	68185	12/14/2020		12/17/20	165.00
			Invoice: 68185			ARTL36 TOE FEE 2020-11196		
				165.00 21221100 531308		OPERATIONAL SERVICE		
						CHECK	669660 TOTAL:	165.00
669661	12/17/2020	PRTD	17338 METLIFE AUTO AND HOME CO	56500085	12/14/2020		12/17/20	1,889.65
			Invoice: 56500085			VOLUNTARY HOME AND AUTO INSURA		
				1,889.65 4700 202140		VOLUNTARY BENEFITS		
			Invoice: 41899720					
			METLIFE AUTO AND HOME CO	41899720	09/28/2020		12/17/20	1,810.17
						VOLUNTARY HOME AND AUTO INSURA		
				1,810.17 4700 202140		VOLUNTARY BENEFITS		
						CHECK	669661 TOTAL:	3,699.82
669662	12/17/2020	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL W127491		12/08/2020	20201521	12/17/20	2,995.00
			Invoice: W127491			TRIPOD		
				2,995.00 21101100 541407		OPERATING SUPPLIES		
						CHECK	669662 TOTAL:	2,995.00
669663	12/17/2020	PRTD	236 MURNANE PAPER COMPANY	219386	11/17/2020		12/17/20	351.50
			Invoice: 219386			FY2020 MULTI-PURPOSE PAPER (19		
				351.50 16201100 541407		OPERATING SUPPLIES		
						CHECK	669663 TOTAL:	351.50
669664	12/17/2020	PRTD	13441 NAMI OF DUPAGE COUNTY IL	11032020	12/15/2020		12/17/20	6,466.00
			Invoice: 11032020			SS2035: ENDING THE SILENCE		
				6,466.00 13144000 561605		SOCIAL SERVICE GRANTS		
			Invoice: #1					
			NAMI OF DUPAGE COUNTY IL	#1	12/15/2020		12/17/20	7,470.00
						SS2019: BRIDGE TO SELF-SUFFICIENCY		
				7,470.00 13144000 561605		SOCIAL SERVICE GRANTS		
						CHECK	669664 TOTAL:	13,936.00
669665	12/17/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2020	12/15/2020		12/17/20	8,910.31
			Invoice: PARKDIST 12/2020			CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2020		
				8,910.31 4400 228214		FEE IN LIEU - PARK DISTRICT		
						CHECK	669665 TOTAL:	8,910.31

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
669666	12/17/2020	PRTD	1272 NAPERVILLE PEDIATRICS	12720	12/07/2020		12/17/20	240.00	
Invoice: 12720				240.00	21101100	531305	COVID TEST DUFFY, JOHNSON , MADDEN ,ZALINSKI HR SERVICE		
							CHECK	669666 TOTAL:	240.00
669667	12/17/2020	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2020	12/15/2020		12/17/20	2,355.42	
Invoice: DIST203 12/2020				2,355.42	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2020 FEE IN LIEU - SD 203		
							CHECK	669667 TOTAL:	2,355.42
669668	12/17/2020	PRTD	4852 NAR TOWING INC	68264	12/09/2020		12/17/20	165.00	
Invoice: 68264				165.00	21221100	531308	ARTL36 TOW FEE 2020-009712 OPERATIONAL SERVICE		
							CHECK	669668 TOTAL:	165.00
669669	12/17/2020	PRTD	210 NICOR GAS	19-58-30-84694	12/8 12/08/2020		12/17/20	39.71	
Invoice: 19-58-30-84694 12/8				39.71	41251520	542413	NATURAL GAS METER#4254820 NATURAL GAS		
							CHECK	669669 TOTAL:	39.71
669670	12/17/2020	PRTD	210 NICOR GAS	23-68-65-96695	12-11/2020		12/17/20	40.37	
Invoice: 23-68-65-96695 12-11				40.37	41251520	542413	NATURAL GAS METER#4145814 NATURAL GAS		
							CHECK	669670 TOTAL:	40.37
669671	12/17/2020	PRTD	1269 NATIONAL INSTITUTE OF GOVERNMENTA 12.1.20		12/01/2020	20201493	12/17/20	550.00	
Invoice: 12.1.20				550.00	15101100	532315	CITY OF NAPERVILLE NIGP MEMBERSHIP RENEWAL 2021 DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	669671 TOTAL:	550.00
669672	12/17/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS RICHARDS		12/11/2020		12/17/20	98.00	
Invoice: RICHARDS				98.00	21101100	532315	NEW 4 YEAR NOTARY RICHARDS DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	669672 TOTAL:	98.00

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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			
669673	12/17/2020	PRTD	999995 BORDIGNON, JAMES Invoice: 000079252	000079252	12/14/2020		12/17/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669673 TOTAL:	20.00
669674	12/17/2020	PRTD	999995 BUCARO, MARK L Invoice: 000030067	000030067	12/14/2020		12/17/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669674 TOTAL:	20.00
669675	12/17/2020	PRTD	999995 CATALANO, ANTHONY Invoice: 000110509	000110509	12/16/2020		12/17/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669675 TOTAL:	20.00
669676	12/17/2020	PRTD	999995 CHEN, BIN Invoice: 085088-04	085088-04	12/15/2020		12/17/20	110.00
			110.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669676 TOTAL:	110.00
669677	12/17/2020	PRTD	999995 CHO, DOOJIN Invoice: 000075523	000075523	12/14/2020		12/17/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669677 TOTAL:	24.00
669678	12/17/2020	PRTD	999995 DIGIROLAMO, ANTHONY Invoice: 000104768	000104768	12/16/2020		12/17/20	24.00
			24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669678 TOTAL:	24.00
669679	12/17/2020	PRTD	999995 DING, RONGFANG Invoice: 000095917	000095917	12/16/2020		12/17/20	18.00
			18.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	669679 TOTAL:	18.00

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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			
669680	12/17/2020	PRTD	999995 FAIRHURST, DAVID	000104289	12/16/2020		12/17/20	18.00
	Invoice:		000104289		MR Refund V			
			18.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669680	TOTAL:	18.00
669681	12/17/2020	PRTD	999995 HOPP, GRETA	000106678	12/16/2020		12/17/20	20.00
	Invoice:		000106678		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669681	TOTAL:	20.00
669682	12/17/2020	PRTD	999995 KRONON-SCHERTZ, RENEE	000067109	12/14/2020		12/17/20	18.00
	Invoice:		000067109		MR Refund V			
			18.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669682	TOTAL:	18.00
669683	12/17/2020	PRTD	999995 MADHAVAN, MHAHESH	000102570	12/16/2020		12/17/20	24.00
	Invoice:		000102570		MR Refund V			
			24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669683	TOTAL:	24.00
669684	12/17/2020	PRTD	999995 MCNEELY, STEVEN	000110519	12/16/2020		12/17/20	24.00
	Invoice:		000110519		MR Refund V			
			24.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669684	TOTAL:	24.00
669685	12/17/2020	PRTD	999995 MERRIWEATHER, TAMELA	000109751	12/16/2020		12/17/20	20.00
	Invoice:		000109751		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669685	TOTAL:	20.00
669686	12/17/2020	PRTD	999995 MONZON, CHRISTIAN	000107935	12/16/2020		12/17/20	20.00
	Invoice:		000107935		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669686	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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669687	12/17/2020	PRTD	999995 PENG, HETING Invoice: 000088776		000088776	12/16/2020		12/17/20	18.00
				18.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669687 TOTAL:	18.00
669688	12/17/2020	PRTD	999995 REED, ROBERT & BERNADETTE Invoice: 000016178		000016178	12/14/2020		12/17/20	24.00
				24.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669688 TOTAL:	24.00
669689	12/17/2020	PRTD	999995 SALVADOR, STEPHANIE Invoice: 000094228		000094228	12/16/2020		12/17/20	18.00
				18.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669689 TOTAL:	18.00
669690	12/17/2020	PRTD	999995 SHAH, TEJAS Invoice: 110302-01		110302-01	12/15/2020		12/17/20	145.00
				145.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669690 TOTAL:	145.00
669691	12/17/2020	PRTD	999995 SHEIKH, TALHA Invoice: 000110446		000110446	12/16/2020		12/17/20	20.00
				20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669691 TOTAL:	20.00
669692	12/17/2020	PRTD	999995 SLANKARD, GREGORY Invoice: 000107522		000107522	12/16/2020		12/17/20	20.00
				20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669692 TOTAL:	20.00
669693	12/17/2020	PRTD	999995 SROKA, GLENN Invoice: 000094442		000094442	12/16/2020		12/17/20	20.00
				20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	669693 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			
669701	12/17/2020	PRTD	999998 IAPPO	1606833707166	12/01/2020		12/17/20	225.00
			Invoice: 1606833707166					
				225.00	15101100	532315		
							NAPERVILLE MEMBERSHIP RENEWAL IAPPO 2021 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 669701 TOTAL:	225.00
669702	12/17/2020	PRTD	999998 ICDVP	2013-1137	12/01/2020		12/17/20	75.00
			Invoice: 2013-1137					
				75.00	21101100	532315		
							CERTIFICATION RENEWAL BOULOU GOURIS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 669702 TOTAL:	75.00
669703	12/17/2020	PRTD	999998 ILLINOIS ANIMAL CONTROL ASSOCIATI	ILLANIMAL CONTROL	12/10/2020		12/17/20	50.00
			Invoice: ILLANIMAL CONTROL					
				50.00	21101100	532315		
							MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 669703 TOTAL:	50.00
669704	12/17/2020	PRTD	999998 ILLINOIS CERTIFIED DOMESTIC VIOLE	ICDVP508	11/18/2020		12/17/20	200.00
			Invoice: ICDVP508					
				200.00	21101100	532315		
							REGISTRATION HORNER TRAINING CERTIFICATION DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 669704 TOTAL:	200.00
669705	12/17/2020	PRTD	999998 MEGHAN LYON	20GL014	12/14/2020		12/17/20	1,500.00
			Invoice: 20GL014					
				1,500.00	60101600	525201		
							SETTLEMENT - FULL AND FINAL PAYMENT CLAIMS/GENERAL LIABILITY	
							CHECK 669705 TOTAL:	1,500.00
669706	12/17/2020	PRTD	999998 NATIONAL PROCUREMENT INSTITUE, IN	5954	12/07/2020		12/17/20	90.00
			Invoice: 5954					
				90.00	15101100	532315		
							2021 NPI MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 669706 TOTAL:	90.00
669707	12/17/2020	PRTD	999998 PULTE GROUP	19-00004202	02/25/2020		12/17/20	984.73
			Invoice: 19-00004202					
				984.73	1100	121100		
							BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 669707 TOTAL:	984.73

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669708	12/17/2020	PRTD	999998 RACHEL Z BAUR	BAUR 25	12/11/2020		12/17/20	25.00
			Invoice: BAUR 25	25.00 21004300 452102			CITATION REFUND 020202303869 PARKING FINES	
							CHECK 669708 TOTAL:	25.00
669709	12/17/2020	PRTD	999999 ***BRE CAPITAL LLC	453083-01-000029708	12/15/2020		12/17/20	370.21
			Invoice: 453083-01-000029708	370.21 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669709 TOTAL:	370.21
669710	12/17/2020	PRTD	999999 ABDELSALAM, ANAS	000472323-000002610	12/16/2020		12/17/20	151.29
			Invoice: 000472323-000002610	151.29 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669710 TOTAL:	151.29
669711	12/17/2020	PRTD	999999 ABRA AUTO BODY & GLASS	000411521-000006244	12/10/2020		12/17/20	100.54
			Invoice: 000411521-000006244	100.54 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669711 TOTAL:	100.54
669712	12/17/2020	PRTD	999999 ABRA AUTO BODY & GLASS	000411521-000085524	12/10/2020		12/17/20	92.08
			Invoice: 000411521-000085524	92.08 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669712 TOTAL:	92.08
669713	12/17/2020	PRTD	999999 ABUTAA, ISSA	000475973-000006368	12/16/2020		12/17/20	59.05
			Invoice: 000475973-000006368	59.05 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669713 TOTAL:	59.05
669714	12/17/2020	PRTD	999999 ADAMS, KYLE / KELLI	000467591-000072362	12/10/2020		12/17/20	422.64
			Invoice: 000467591-000072362	422.64 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669714 TOTAL:	422.64

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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				
669715	12/17/2020	PRTD 999999	AGBO, NNAMDI/ROBERTSON, ERICKA	478691-01-000113208	12/10/2020	12/17/20	38.24
		Invoice: 478691-01-000113208					
		38.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669715 TOTAL:	38.24
669716	12/17/2020	PRTD 999999	AHUJA, VIPIN	000477307-000121822	12/16/2020	12/17/20	50.28
		Invoice: 000477307-000121822					
		50.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669716 TOTAL:	50.28
669717	12/17/2020	PRTD 999999	ANDREWS, DANIEL J	461803-01-000115814	12/10/2020	12/17/20	90.58
		Invoice: 461803-01-000115814					
		90.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669717 TOTAL:	90.58
669718	12/17/2020	PRTD 999999	AUSTIN, STACY	000429285-000134192	12/10/2020	12/17/20	190.73
		Invoice: 000429285-000134192					
		190.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669718 TOTAL:	190.73
669719	12/17/2020	PRTD 999999	BACHELDER, ERIC	418121-01-000117364	12/10/2020	12/17/20	29.35
		Invoice: 418121-01-000117364					
		29.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669719 TOTAL:	29.35
669720	12/17/2020	PRTD 999999	BALTRUS, TAMMY J	000195585-000053332	12/15/2020	12/17/20	517.52
		Invoice: 000195585-000053332					
		517.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669720 TOTAL:	517.52
669721	12/17/2020	PRTD 999999	BARBOSA, PINTO FABIO	000441729-000077534	12/15/2020	12/17/20	240.40
		Invoice: 000441729-000077534					
		240.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669721 TOTAL:	240.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669722	12/17/2020	PRTD	999999 BECK, DANIEL Invoice: 000366319-000104068	000366319-000104068	12/15/2020		12/17/20	166.45
			166.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669722	TOTAL:	166.45
669723	12/17/2020	PRTD	999999 BECKER, THOMAS Invoice: 000433675-000103406	000433675-000103406	12/15/2020		12/17/20	107.12
			107.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669723	TOTAL:	107.12
669724	12/17/2020	PRTD	999999 BEYMER, MICHAEL Invoice: 000471345-000147422	000471345-000147422	12/15/2020		12/17/20	391.38
			391.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669724	TOTAL:	391.38
669725	12/17/2020	PRTD	999999 BLAIR, KORY Invoice: 000458491-000109062	000458491-000109062	12/10/2020		12/17/20	154.51
			154.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669725	TOTAL:	154.51
669726	12/17/2020	PRTD	999999 BODDULA, SRINIVAS & Invoice: 000445303-000004126	000445303-000004126	12/10/2020		12/17/20	150.82
			150.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669726	TOTAL:	150.82
669727	12/17/2020	PRTD	999999 BRUA, ERIK Invoice: 000472017-000008102	000472017-000008102	12/10/2020		12/17/20	60.11
			60.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669727	TOTAL:	60.11
669728	12/17/2020	PRTD	999999 BRUNETTI, ROBERT & CHERYL Invoice: 000344903-000084320	000344903-000084320	12/10/2020		12/17/20	31.86
			31.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669728	TOTAL:	31.86

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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			
669729	12/17/2020	PRTD	999999 BUTTERFIELD, LOIS	000448903-000036994	12/10/2020		12/17/20	18.30
			Invoice: 000448903-000036994					
				18.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669729 TOTAL:	18.30
669730	12/17/2020	PRTD	999999 CHABAD OF NAPERVILLE	000336461-000119498	12/15/2020		12/17/20	145.11
			Invoice: 000336461-000119498					
				145.11	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669730 TOTAL:	145.11
669731	12/17/2020	PRTD	999999 CHAVDA, KARANSINH	000434367-000058064	12/10/2020		12/17/20	410.69
			Invoice: 000434367-000058064					
				410.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669731 TOTAL:	410.69
669732	12/17/2020	PRTD	999999 CLUXTON, KARLEE	000455537-000006484	12/10/2020		12/17/20	217.50
			Invoice: 000455537-000006484					
				217.50	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669732 TOTAL:	217.50
669733	12/17/2020	PRTD	999999 COLEMAN, BRADLEY	000476109-000125416	12/16/2020		12/17/20	130.05
			Invoice: 000476109-000125416					
				130.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669733 TOTAL:	130.05
669734	12/17/2020	PRTD	999999 COLLINS, MICHAEL	000425503-000021188	12/15/2020		12/17/20	38.83
			Invoice: 000425503-000021188					
				38.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669734 TOTAL:	38.83
669735	12/17/2020	PRTD	999999 CORRAL, ALEX	000476659-000146146	12/10/2020		12/17/20	497.79
			Invoice: 000476659-000146146					
				497.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 669735 TOTAL:	497.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669736	12/17/2020	PRTD	999999 COYLE, MICHAEL/ DANAHER, AMY		000409595-000051352	12/16/2020		12/17/20	10.55
Invoice: 000409595-000051352									
			10.55 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669736	TOTAL:	10.55
669737	12/17/2020	PRTD	999999 DEHRING, SAMANTHA		000463157-000023642	12/16/2020		12/17/20	83.14
Invoice: 000463157-000023642									
			83.14 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669737	TOTAL:	83.14
669738	12/17/2020	PRTD	999999 DODD, STEVE		000340423-000018618	12/15/2020		12/17/20	290.50
Invoice: 000340423-000018618									
			290.50 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669738	TOTAL:	290.50
669739	12/17/2020	PRTD	999999 DONOHUE, DAVID		000274841-000004494	12/15/2020		12/17/20	132.52
Invoice: 000274841-000004494									
			132.52 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669739	TOTAL:	132.52
669740	12/17/2020	PRTD	999999 DOYLE, SHANNON		000481329-000144380	12/16/2020		12/17/20	6.77
Invoice: 000481329-000144380									
			6.77 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669740	TOTAL:	6.77
669741	12/17/2020	PRTD	999999 DUPAGE MEDICAL GROUP		000401331-000106516	12/14/2020		12/17/20	90.36
Invoice: 000401331-000106516									
			90.36 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669741	TOTAL:	90.36
669742	12/17/2020	PRTD	999999 EGAN, JACQUELINE		000355537-000068238	12/10/2020		12/17/20	39.75
Invoice: 000355537-000068238									
			39.75 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669742	TOTAL:	39.75

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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				
669743	12/17/2020	PRTD 999999	EXO NAILS	000471885-000007290	12/11/2020	12/17/20	192.13
			Invoice: 000471885-000007290	121102	CIS REFUNDS		
		192.13	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669743 TOTAL:	192.13
669744	12/17/2020	PRTD 999999	FABBRI,CHRIS M/KATHY M	000210369-000059996	12/15/2020	12/17/20	213.24
			Invoice: 000210369-000059996	121102	CIS REFUNDS		
		213.24	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669744 TOTAL:	213.24
669745	12/17/2020	PRTD 999999	FANELLE, TERESA	366931-01-000117092	12/10/2020	12/17/20	46.43
			Invoice: 366931-01-000117092	121102	CIS REFUNDS		
		46.43	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669745 TOTAL:	46.43
669746	12/17/2020	PRTD 999999	FAZEKAS MICHAEL	000476219-000023720	12/14/2020	12/17/20	59.90
			Invoice: 000476219-000023720	121102	CIS REFUNDS		
		59.90	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669746 TOTAL:	59.90
669747	12/17/2020	PRTD 999999	FENTON, LENORE	000304787-000094492	12/15/2020	12/17/20	56.77
			Invoice: 000304787-000094492	121102	CIS REFUNDS		
		56.77	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669747 TOTAL:	56.77
669748	12/17/2020	PRTD 999999	FERRARESI, LUCY	000064319-000063390	12/10/2020	12/17/20	436.72
			Invoice: 000064319-000063390	121102	CIS REFUNDS		
		436.72	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669748 TOTAL:	436.72
669749	12/17/2020	PRTD 999999	GALE, LORIE	000463413-000112906	12/16/2020	12/17/20	42.28
			Invoice: 000463413-000112906	121102	CIS REFUNDS		
		42.28	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669749 TOTAL:	42.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669750	12/17/2020	PRTD	999999 GREEN, KATHRYN		000475581-000125576	12/15/2020		12/17/20	60.37
			Invoice: 000475581-000125576						
				60.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669750 TOTAL:	60.37
669751	12/17/2020	PRTD	999999 HILL, MARVIN / AREATHA		000480955-000135564	12/15/2020		12/17/20	644.90
			Invoice: 000480955-000135564						
				644.90 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669751 TOTAL:	644.90
669752	12/17/2020	PRTD	999999 HINDUJA, KAPIL/ RUCHATMARAMANI		000475551-000126620	12/10/2020		12/17/20	17.66
			Invoice: 000475551-000126620						
				17.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669752 TOTAL:	17.66
669753	12/17/2020	PRTD	999999 JACKSON, DAVID / BETTY		000383543-000095276	12/10/2020		12/17/20	357.75
			Invoice: 000383543-000095276						
				357.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669753 TOTAL:	357.75
669754	12/17/2020	PRTD	999999 JAMPANA, MITHUN		461153-01-000113422	12/10/2020		12/17/20	58.68
			Invoice: 461153-01-000113422						
				58.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669754 TOTAL:	58.68
669755	12/17/2020	PRTD	999999 JANSSEN, MORGAN		000481629-000108982	12/10/2020		12/17/20	61.54
			Invoice: 000481629-000108982						
				61.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669755 TOTAL:	61.54
669756	12/17/2020	PRTD	999999 JASIM, SUSAN		473205-01-000115780	12/10/2020		12/17/20	31.33
			Invoice: 473205-01-000115780						
				31.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669756 TOTAL:	31.33

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669757	12/17/2020 PRTD 999999 JEZIORSKI, NICOLE Invoice: 000480797-000109528	000480797-000109528	12/10/2020		12/17/20	129.05
	129.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669757	TOTAL:	129.05
669758	12/17/2020 PRTD 999999 JIONGCO, EUGENE Invoice: 000381185-000129844	000381185-000129844	12/10/2020		12/17/20	50.87
	50.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669758	TOTAL:	50.87
669759	12/17/2020 PRTD 999999 K-5 CONSTRUCTION CORP Invoice: 162909-02-000131272	162909-02-000131272	12/14/2020		12/17/20	114.10
	114.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669759	TOTAL:	114.10
669760	12/17/2020 PRTD 999999 KASHER, KEVIN Invoice: 000453827-000003542	000453827-000003542	12/10/2020		12/17/20	527.68
	527.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669760	TOTAL:	527.68
669761	12/17/2020 PRTD 999999 KAWAR, LESLIE & KAI Invoice: 000400435-000121436	000400435-000121436	12/10/2020		12/17/20	107.57
	107.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669761	TOTAL:	107.57
669762	12/17/2020 PRTD 999999 KELLER, TIMOTHY Invoice: 000478173-000006374	000478173-000006374	12/11/2020		12/17/20	176.11
	176.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669762	TOTAL:	176.11
669763	12/17/2020 PRTD 999999 KRAMER, STEVE Invoice: 000440597-000066924	000440597-000066924	12/10/2020		12/17/20	86.64
	86.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669763	TOTAL:	86.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669764	12/17/2020	PRTD	999999 KRIKSCIUKAS, EDWARD	000270669-000007258	12/10/2020		12/17/20	95.45
			Invoice: 000270669-000007258					
			95.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669764	TOTAL:	95.45
669765	12/17/2020	PRTD	999999 KUTCHIK, GARRETT	000432853-000029006	12/11/2020		12/17/20	101.73
			Invoice: 000432853-000029006					
			101.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669765	TOTAL:	101.73
669766	12/17/2020	PRTD	999999 KWIT, JAMES	000398731-000131100	12/16/2020		12/17/20	115.75
			Invoice: 000398731-000131100					
			115.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669766	TOTAL:	115.75
669767	12/17/2020	PRTD	999999 LA MANNA, THOMAS/DEBORAH	000161975-000068866	12/10/2020		12/17/20	250.02
			Invoice: 000161975-000068866					
			250.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669767	TOTAL:	250.02
669768	12/17/2020	PRTD	999999 LAL, PRIYAMBADA	000428741-000004112	12/10/2020		12/17/20	114.77
			Invoice: 000428741-000004112					
			114.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669768	TOTAL:	114.77
669769	12/17/2020	PRTD	999999 LEE, JOHN	000221593-000036686	12/15/2020		12/17/20	127.82
			Invoice: 000221593-000036686					
			127.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669769	TOTAL:	127.82
669770	12/17/2020	PRTD	999999 LEON, ANGELICA & K SAIYACHAK	000398547-000032330	12/15/2020		12/17/20	43.98
			Invoice: 000398547-000032330					
			43.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669770	TOTAL:	43.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669771	12/17/2020	PRTD	999999 LEVIN, AMANDA		448001-01-000045348	12/10/2020		12/17/20	159.15
			Invoice: 448001-01-000045348						
				159.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669771 TOTAL:	159.15
669772	12/17/2020	PRTD	999999 LIE, GWAN		000227795-000024510	12/10/2020		12/17/20	191.54
			Invoice: 000227795-000024510						
				191.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669772 TOTAL:	191.54
669773	12/17/2020	PRTD	999999 LIMA, MARCOS ELOI DE OLLIVERIA		000474367-000091168	12/16/2020		12/17/20	380.04
			Invoice: 000474367-000091168						
				380.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669773 TOTAL:	380.04
669774	12/17/2020	PRTD	999999 LIU, CHANSHENG/WEIJYUAN		000262845-000067324	12/10/2020		12/17/20	48.84
			Invoice: 000262845-000067324						
				48.84 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669774 TOTAL:	48.84
669775	12/17/2020	PRTD	999999 LLT GROUP		421345-01-000145570	12/10/2020		12/17/20	87.45
			Invoice: 421345-01-000145570						
				87.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669775 TOTAL:	87.45
669776	12/17/2020	PRTD	999999 LYTHBERG, MARY		407065-01-000109416	12/10/2020		12/17/20	58.24
			Invoice: 407065-01-000109416						
				58.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669776 TOTAL:	58.24
669777	12/17/2020	PRTD	999999 M/I HOMES OF CHICAGO		000361475-000147204	12/10/2020		12/17/20	26.73
			Invoice: 000361475-000147204						
				26.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669777 TOTAL:	26.73

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
669778	12/17/2020	PRTD	999999 MALIK, MOHAMMED		000444883-000052046	12/10/2020		12/17/20	506.31	
Invoice: 000444883-000052046					506.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669778 TOTAL:	506.31
669779	12/17/2020	PRTD	999999 MALONEY, MILES		000239133-000047656	12/10/2020		12/17/20	23.61	
Invoice: 000239133-000047656					23.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669779 TOTAL:	23.61
669780	12/17/2020	PRTD	999999 MANN, THOMAS		000473751-000132698	12/14/2020		12/17/20	63.16	
Invoice: 000473751-000132698					63.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669780 TOTAL:	63.16
669781	12/17/2020	PRTD	999999 MANOJ RAATHOR/NITIKA KHANNA		000322981-000120266	12/10/2020		12/17/20	312.68	
Invoice: 000322981-000120266					312.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669781 TOTAL:	312.68
669782	12/17/2020	PRTD	999999 MARGRAVE, CAROLYN L		000181721-000068016	12/10/2020		12/17/20	91.94	
Invoice: 000181721-000068016					91.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669782 TOTAL:	91.94
669783	12/17/2020	PRTD	999999 MATOLLI, PRASHANTH		000443191-000099570	12/10/2020		12/17/20	183.68	
Invoice: 000443191-000099570					183.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669783 TOTAL:	183.68
669784	12/17/2020	PRTD	999999 MCQUILLAN, MATTHEW		000477015-000020726	12/15/2020		12/17/20	145.49	
Invoice: 000477015-000020726					145.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	669784 TOTAL:	145.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669785	12/17/2020	PRTD	999999 MERTES, JUDE T	000207101-000093250	12/10/2020		12/17/20	256.64
			Invoice: 000207101-000093250					
			256.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669785	TOTAL:	256.64
669786	12/17/2020	PRTD	999999 MILLAR, ANIEDRE	466303-01-000057218	12/10/2020		12/17/20	100.00
			Invoice: 466303-01-000057218					
			100.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669786	TOTAL:	100.00
669787	12/17/2020	PRTD	999999 MIRANDA, STEVE	000476401-000109884	12/10/2020		12/17/20	47.15
			Invoice: 000476401-000109884					
			47.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669787	TOTAL:	47.15
669788	12/17/2020	PRTD	999999 MIRDAVARDOOST, MIRSAEED	477857-01-000012218	12/15/2020		12/17/20	82.56
			Invoice: 477857-01-000012218					
			82.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669788	TOTAL:	82.56
669789	12/17/2020	PRTD	999999 MORIARTY, JEFF	000477113-000108656	12/11/2020		12/17/20	253.12
			Invoice: 000477113-000108656					
			253.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669789	TOTAL:	253.12
669790	12/17/2020	PRTD	999999 MOWRY, RUSS	000401083-000045236	12/10/2020		12/17/20	22.90
			Invoice: 000401083-000045236					
			22.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669790	TOTAL:	22.90
669791	12/17/2020	PRTD	999999 MYERS, EVAN P	000037813-000037352	12/15/2020		12/17/20	182.84
			Invoice: 000037813-000037352					
			182.84 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669791	TOTAL:	182.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669792	12/17/2020	PRTD	999999 NALIFSKI, KEVIN/GROS, HUNTER	000434897-000021032	12/11/2020		12/17/20	114.45
			Invoice: 000434897-000021032					
			114.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669792	TOTAL:	114.45
669793	12/17/2020	PRTD	999999 NANIA, LAURA	000456929-000144894	12/14/2020		12/17/20	622.38
			Invoice: 000456929-000144894					
			622.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669793	TOTAL:	622.38
669794	12/17/2020	PRTD	999999 NATH, RISHI	000478133-000109900	12/16/2020		12/17/20	86.43
			Invoice: 000478133-000109900					
			86.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669794	TOTAL:	86.43
669795	12/17/2020	PRTD	999999 O'LEARY, BRITTANY	000450349-000000648	12/11/2020		12/17/20	111.35
			Invoice: 000450349-000000648					
			111.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669795	TOTAL:	111.35
669796	12/17/2020	PRTD	999999 OLSON, ERIK	000395401-000072908	12/10/2020		12/17/20	36.66
			Invoice: 000395401-000072908					
			36.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669796	TOTAL:	36.66
669797	12/17/2020	PRTD	999999 ORR, STEPHEN	000348745-000134368	12/10/2020		12/17/20	342.38
			Invoice: 000348745-000134368					
			342.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669797	TOTAL:	342.38
669798	12/17/2020	PRTD	999999 OSTERMEIER, MARK	000001391-000001338	12/16/2020		12/17/20	6.33
			Invoice: 000001391-000001338					
			6.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669798	TOTAL:	6.33

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669799	12/17/2020 PRTD 999999 PAIXAO, TONY Invoice: 000473185-000046250	000473185-000046250	12/15/2020		12/17/20	315.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	315.94 1300			CHECK	669799 TOTAL:	315.94
669800	12/17/2020 PRTD 999999 PALLA, HARI Invoice: 000475329-000012444	000475329-000012444	12/11/2020		12/17/20	38.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	38.05 1300			CHECK	669800 TOTAL:	38.05
669801	12/17/2020 PRTD 999999 PAOLETTI, ANTHONY Invoice: 000476831-000002470	000476831-000002470	12/11/2020		12/17/20	112.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.14 1300			CHECK	669801 TOTAL:	112.14
669802	12/17/2020 PRTD 999999 PAQUIN, JEAN-PHILIPPE Invoice: 000464343-000010228	000464343-000010228	12/14/2020		12/17/20	111.19
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	111.19 1300			CHECK	669802 TOTAL:	111.19
669803	12/17/2020 PRTD 999999 PARKER, COLIN Invoice: 475119-01-000145114	475119-01-000145114	12/10/2020		12/17/20	45.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	45.46 1300			CHECK	669803 TOTAL:	45.46
669804	12/17/2020 PRTD 999999 PATSCHKE, CASEY Invoice: 000465107-000106016	000465107-000106016	12/16/2020		12/17/20	312.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	312.12 1300			CHECK	669804 TOTAL:	312.12
669805	12/17/2020 PRTD 999999 PIERONI, DANIEL Invoice: 000455345-000110056	000455345-000110056	12/10/2020		12/17/20	136.17
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	136.17 1300			CHECK	669805 TOTAL:	136.17

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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			
669806	12/17/2020	PRTD	999999 POTKA, ARGEN/POTKA, STAVRO	000433903-000031870	12/10/2020		12/17/20	164.48
			Invoice: 000433903-000031870					
			164.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669806	TOTAL:	164.48
669807	12/17/2020	PRTD	999999 PULTE GROUP	000379977-000148452	12/10/2020		12/17/20	108.13
			Invoice: 000379977-000148452					
			108.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669807	TOTAL:	108.13
669808	12/17/2020	PRTD	999999 PULTE GROUP	000379977-000148478	12/10/2020		12/17/20	121.90
			Invoice: 000379977-000148478					
			121.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669808	TOTAL:	121.90
669809	12/17/2020	PRTD	999999 QUINN, JIM/PAT	000452323-000047040	12/10/2020		12/17/20	101.36
			Invoice: 000452323-000047040					
			101.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669809	TOTAL:	101.36
669810	12/17/2020	PRTD	999999 RAMADASS, JAGADEESHKUMAR	000432231-000102420	12/10/2020		12/17/20	107.90
			Invoice: 000432231-000102420					
			107.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669810	TOTAL:	107.90
669811	12/17/2020	PRTD	999999 RAMAKRISHNAN, VIJAYARAGAVAN	000462891-000109784	12/16/2020		12/17/20	99.52
			Invoice: 000462891-000109784					
			99.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669811	TOTAL:	99.52
669812	12/17/2020	PRTD	999999 RANGEL, MARIA	477205-04-000018192	12/15/2020		12/17/20	67.96
			Invoice: 477205-04-000018192					
			67.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669812	TOTAL:	67.96

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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			
669813	12/17/2020 PRTD 999999 RAVERA, ALBERT Invoice: 000455565-000144520	000455565-000144520	12/15/2020		12/17/20	103.94
		CIS REFUNDS				
	103.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669813	TOTAL:	103.94
669814	12/17/2020 PRTD 999999 RE/MAX CITYVIEW Invoice: 000371003-000084842	000371003-000084842	12/10/2020		12/17/20	310.40
		CIS REFUNDS				
	310.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669814	TOTAL:	310.40
669815	12/17/2020 PRTD 999999 REDEKER, MARK & LORI Invoice: 000241369-000051888	000241369-000051888	12/10/2020		12/17/20	304.86
		CIS REFUNDS				
	304.86 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669815	TOTAL:	304.86
669816	12/17/2020 PRTD 999999 RIZWAN, ALI Invoice: 000334743-000144988	000334743-000144988	12/10/2020		12/17/20	104.40
		CIS REFUNDS				
	104.40 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669816	TOTAL:	104.40
669817	12/17/2020 PRTD 999999 SCHEINER, PAUL Invoice: 000062287-000061386	000062287-000061386	12/10/2020		12/17/20	122.84
		CIS REFUNDS				
	122.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669817	TOTAL:	122.84
669818	12/17/2020 PRTD 999999 SCHNEIDER, GILLIAN Invoice: 000486631-000068190	000486631-000068190	12/10/2020		12/17/20	229.25
		CIS REFUNDS				
	229.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669818	TOTAL:	229.25
669819	12/17/2020 PRTD 999999 SCOTT, JENNIFER Invoice: 000196249-000004330	000196249-000004330	12/10/2020		12/17/20	4.45
		CIS REFUNDS				
	4.45 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669819	TOTAL:	4.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669820	12/17/2020	PRTD	999999 SESE, KRISTOPHER	462849-01-000113770	12/10/2020		12/17/20	50.00
			Invoice: 462849-01-000113770					
				50.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669820 TOTAL:	50.00
669821	12/17/2020	PRTD	999999 SHANE, VICTOR P	000144955-000088044	12/14/2020		12/17/20	307.07
			Invoice: 000144955-000088044					
				307.07 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669821 TOTAL:	307.07
669822	12/17/2020	PRTD	999999 SHARMA, AKSHYA	481449-01-000147646	12/10/2020		12/17/20	92.58
			Invoice: 481449-01-000147646					
				92.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669822 TOTAL:	92.58
669823	12/17/2020	PRTD	999999 SHARMA, APOORV	000434119-000113542	12/16/2020		12/17/20	95.59
			Invoice: 000434119-000113542					
				95.59 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669823 TOTAL:	95.59
669824	12/17/2020	PRTD	999999 SHAW, SYLVIA	000425269-000140244	12/16/2020		12/17/20	159.27
			Invoice: 000425269-000140244					
				159.27 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669824 TOTAL:	159.27
669825	12/17/2020	PRTD	999999 SIBENALLER, JOHN C/NANCY N	000069605-000067224	12/10/2020		12/17/20	618.64
			Invoice: 000069605-000067224					
				618.64 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669825 TOTAL:	618.64
669826	12/17/2020	PRTD	999999 SIMMELINK, ROBERT & HEATHER	000324195-000028114	12/15/2020		12/17/20	266.92
			Invoice: 000324195-000028114					
				266.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669826 TOTAL:	266.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669827	12/17/2020	PRTD	999999 SIMPSON, MARY ANN & FRANCIS	000343449-000031638	12/15/2020		12/17/20	164.78
			Invoice: 000343449-000031638					
			164.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669827	TOTAL:	164.78
669828	12/17/2020	PRTD	999999 SMITH, ENEKE / SAMUEL	000444403-000074168	06/19/2020		12/17/20	39.39
			Invoice: 000444403-000074168					
			39.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669828	TOTAL:	39.39
669829	12/17/2020	PRTD	999999 SMITH, JOHN	000054073-000053356	12/10/2020		12/17/20	91.60
			Invoice: 000054073-000053356					
			91.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669829	TOTAL:	91.60
669830	12/17/2020	PRTD	999999 SOLIS, DAVID	475853-01-000012132	12/15/2020		12/17/20	80.00
			Invoice: 475853-01-000012132					
			80.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669830	TOTAL:	80.00
669831	12/17/2020	PRTD	999999 STARKEY, ELIZABETH/JAMES R	171625-01-000107854	12/10/2020		12/17/20	176.68
			Invoice: 171625-01-000107854					
			176.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669831	TOTAL:	176.68
669832	12/17/2020	PRTD	999999 STEINMANN, JOHANNES	000471883-000007962	12/11/2020		12/17/20	83.37
			Invoice: 000471883-000007962					
			83.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669832	TOTAL:	83.37
669833	12/17/2020	PRTD	999999 SU, SOPHIE	000337357-000088196	12/10/2020		12/17/20	336.58
			Invoice: 000337357-000088196					
			336.58 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669833	TOTAL:	336.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669834	12/17/2020	PRTD	999999 SUITE HOME CHICAGO	000376789-000109852	12/16/2020		12/17/20	110.37
			Invoice: 000376789-000109852					
			110.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669834	TOTAL:	110.37
669835	12/17/2020	PRTD	999999 SVESTKA, TAMARA	000473995-000066188	12/15/2020		12/17/20	109.78
			Invoice: 000473995-000066188					
			109.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669835	TOTAL:	109.78
669836	12/17/2020	PRTD	999999 SWANSON, ETHAN	000473235-000013868	12/16/2020		12/17/20	150.90
			Invoice: 000473235-000013868					
			150.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669836	TOTAL:	150.90
669837	12/17/2020	PRTD	999999 SYED, NASREEN	000225503-000001998	12/14/2020		12/17/20	45.71
			Invoice: 000225503-000001998					
			45.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669837	TOTAL:	45.71
669838	12/17/2020	PRTD	999999 TOKUDA, SUGURU	482613-01-000115846	12/10/2020		12/17/20	36.23
			Invoice: 482613-01-000115846					
			36.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669838	TOTAL:	36.23
669839	12/17/2020	PRTD	999999 TOTURA, GEORGE T	000126309-000091668	12/16/2020		12/17/20	3.85
			Invoice: 000126309-000091668					
			3.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669839	TOTAL:	3.85
669840	12/17/2020	PRTD	999999 TRIPLE EV LLC	483605-01-000112404	12/10/2020		12/17/20	42.96
			Invoice: 483605-01-000112404					
			42.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669840	TOTAL:	42.96

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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			
669841	12/17/2020 PRTD 999999 UPPU, VAMSI Invoice: 461257-01-000125448	461257-01-000125448	12/10/2020		12/17/20	62.67
		CIS REFUNDS				
	62.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669841	TOTAL:	62.67
669842	12/17/2020 PRTD 999999 URSACHI, NICOLAE Invoice: 000461589-000006654	000461589-000006654	12/10/2020		12/17/20	35.50
		CIS REFUNDS				
	35.50 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669842	TOTAL:	35.50
669843	12/17/2020 PRTD 999999 VALDES PENAFIEL, NICOLAS/GALLO Invoice: 000465377-000124656	000465377-000124656	12/11/2020		12/17/20	148.69
		CIS REFUNDS				
	148.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669843	TOTAL:	148.69
669844	12/17/2020 PRTD 999999 VANMETER, AMY Invoice: 000473087-000074420	000473087-000074420	12/10/2020		12/17/20	480.26
		CIS REFUNDS				
	480.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669844	TOTAL:	480.26
669845	12/17/2020 PRTD 999999 WANG, QI Invoice: 000382975-000043380	000382975-000043380	12/16/2020		12/17/20	426.39
		CIS REFUNDS				
	426.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669845	TOTAL:	426.39
669846	12/17/2020 PRTD 999999 WARDEN, CHAD / ABIGAIL Invoice: 000435381-000042302	000435381-000042302	12/14/2020		12/17/20	129.34
		CIS REFUNDS				
	129.34 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669846	TOTAL:	129.34
669847	12/17/2020 PRTD 999999 WATSON, SARAH Invoice: 470789-01-000117684	470789-01-000117684	12/10/2020		12/17/20	36.28
		CIS REFUNDS				
	36.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	669847	TOTAL:	36.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669848	12/17/2020	PRTD	999999 WEHRLI, KATIE	000401975-000023226	12/16/2020		12/17/20	193.38
			Invoice: 000401975-000023226					
				193.38 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669848 TOTAL:	193.38
669849	12/17/2020	PRTD	999999 WOOD, ABBIGAIL &	000479141-000065388	12/14/2020		12/17/20	43.42
			Invoice: 000479141-000065388					
				43.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669849 TOTAL:	43.42
669850	12/17/2020	PRTD	999999 WOOLWINE, STEPHANIE	000388217-000022588	12/10/2020		12/17/20	43.71
			Invoice: 000388217-000022588					
				43.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669850 TOTAL:	43.71
669851	12/17/2020	PRTD	999999 YANG, QIANG	000486661-000050672	12/15/2020		12/17/20	7.44
			Invoice: 000486661-000050672					
				7.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669851 TOTAL:	7.44
669852	12/17/2020	PRTD	999999 ZEISEL, HENRY	000011531-000068820	12/16/2020		12/17/20	170.88
			Invoice: 000011531-000068820					
				170.88 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669852 TOTAL:	170.88
669853	12/17/2020	PRTD	999999 ZIEGLER, PAUL E	000245507-000118358	07/29/2020		12/17/20	28.74
			Invoice: 000245507-000118358					
				28.74 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	669853 TOTAL:	28.74
669854	12/17/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC	102931	12/08/2020		12/17/20	414.90
			Invoice: 102931					
				414.90 4700	202140	LEGAL SHIELD		
						VOLUNTARY BENEFITS		
			PRE-PAID LEGAL SERVICES INC	102932	12/08/2020		12/17/20	414.90
			Invoice: 102932					
				414.90 4700	202140	LEGAL SHIELD		
						VOLUNTARY BENEFITS		
			PRE-PAID LEGAL SERVICES INC	102933	12/08/2020		12/17/20	414.90

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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			
Invoice: 102933				414.90	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS			
Invoice: 102934			PRE-PAID LEGAL SERVICES INC	102934			12/08/2020		12/17/20	433.85
				433.85	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS			
							CHECK	669854	TOTAL:	1,678.55
669855	12/17/2020	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH	11302020			12/15/2020		12/17/20	15,100.00
	Invoice: 11302020			15,100.00	13144000	561605	SS2021: SALARY SUPPORT FOR TWO SOCIAL SERVICE GRANTS			
							CHECK	669855	TOTAL:	15,100.00
669856	12/17/2020	PRTD	17930 RE WALSH & ASSOC INC	23619			11/02/2020		12/17/20	1,375.00
	Invoice: 23619			1,375.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE			
Invoice: 23628			RE WALSH & ASSOC INC	23628			12/01/2020		12/17/20	2,500.00
				2,500.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE			
							CHECK	669856	TOTAL:	3,875.00
669857	12/17/2020	PRTD	1258 WINDY CITY DETECTOR SALES & RENTA	7437			12/02/2020	20201452	12/17/20	3,260.00
	Invoice: 7437			3,260.00	22251100	541407	METAL DETECTORS OPERATING SUPPLIES			
							CHECK	669857	TOTAL:	3,260.00
669858	12/17/2020	PRTD	18974 SAFEWARE INC	3854814			12/08/2020	20200948	12/17/20	1,205.88
	Invoice: 3854814			1,205.88	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW OPERATING SUPPLIES			
							CHECK	669858	TOTAL:	1,205.88
669859	12/17/2020	PRTD	17962 DARWIN GLOBAL	15-041677			12/08/2020		12/17/20	203.00
	Invoice: 15-041677			203.00	21241100	531312	EXPECTATIONS RENEWAL 12/20-12/21 SOFTWARE AND HARDWARE MAINT			
							CHECK	669859	TOTAL:	203.00
669860	12/17/2020	PRTD	3328 STEVE MILLER INC	17676			12/01/2020		12/17/20	97.00
	Invoice: 17676			97.00	51343200	531302	NS WINTER OPERATIONS SERVICES BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 17664			STEVE MILLER INC		17664	12/01/2020		12/17/20	636.56
					636.56 51343200 531302	NS WINTER OPERATIONS SERVICES			
						BUILDING AND GROUNDS MAINT			
						CHECK	669860	TOTAL:	733.56
669861	12/17/2020	PRTD	64 TRAFFIC CONTROL CORP		125581	12/08/2020		12/17/20	1,800.00
Invoice: 125581					1,800.00 30281100 531308	CENTRACS SERVICE MAINT AGREEME			
						OPERATIONAL SERVICE			
						CHECK	669861	TOTAL:	1,800.00
669862	12/17/2020	PRTD	16598 TURNING POINTE AUTISM FOUNDATION		11302020	12/15/2020		12/17/20	10,200.00
Invoice: 11302020					10,200.00 13144000 561605	SS2027: CAREER COLLEGE			
						SOCIAL SERVICE GRANTS			
						CHECK	669862	TOTAL:	10,200.00
669863	12/17/2020	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO		H0823	12/14/2020		12/17/20	640.00
Invoice: H0823					640.00 21221100 531309	DUI TESTING SERVICES THORUGH U			
						OTHER PROFESSIONAL SERVICE			
Invoice: H0728			UNIVERSITY OF ILLINOIS AT CHICAGO		H0728	12/14/2020		12/17/20	180.00
					180.00 21221100 531309	DUI TESTING SERVICES THORUGH U			
						OTHER PROFESSIONAL SERVICE			
						CHECK	669863	TOTAL:	820.00
669864	12/17/2020	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452490	12/05/2020		12/17/20	43.56
Invoice: 0000626452490					11.32 15101100 532319	DELIVERY SERVICE			
					32.24 15101100 532319	POSTAGE AND DELIVERY			
						POSTAGE AND DELIVERY			
						CHECK	669864	TOTAL:	43.56
669865	12/17/2020	PRTD	4261 WILL COUNTY RECORDER		40460241	11/24/2020		12/17/20	41.00
Invoice: 40460241					41.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA			
						OPERATIONAL SERVICE			
						CHECK	669865	TOTAL:	41.00
669866	12/17/2020	PRTD	18051 NICHOLAS G WOLF		121020	12/10/2020		12/17/20	70.00
Invoice: 121020					70.00 21103400 531309	BOARDING SERVICES FOR NPD K9'S			
						OTHER PROFESSIONAL SERVICE			

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	CHECK	669866	TOTAL:	70.00
NUMBER OF CHECKS	303	*** CASH ACCOUNT TOTAL ***	10,540,958.80	
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		247	1,182,643.41	
TOTAL EFT'S		56	9,358,315.39	
		*** GRAND TOTAL ***	10,540,958.80	

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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
29111	12/23/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0034512-IN	12/16/2020	20201514	12/23/20	42,633.97
			Invoice: 0034512-IN					
				42,633.97	21101100	541410		
							INSTALL PHONE CABLING FOR NG911 TECHNOLOGY HARDWARE	
							CHECK	29111 TOTAL:
								42,633.97
29112	12/23/2020	EFT	2283 ALLIED DOOR INC	162967	11/30/2020		12/23/20	310.44
			Invoice: 162967					
				310.44	31341300	531302		
							19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	162882	12/10/2020	20201056	12/23/20	7,880.30
			Invoice: 162882					
				7,880.30	31341300	531302		
							FOUR ENTRANCE DOORS FOR ESC BUILDING AND GROUNDS MAINT	
							CHECK	29112 TOTAL:
								8,190.74
29113	12/23/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	30630	12/10/2020		12/23/20	500.00
			Invoice: 30630					
				500.00	31341100	531302		
							BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT	
							CHECK	29113 TOTAL:
								500.00
29114	12/23/2020	EFT	12857 BOUND TREE MEDICAL LLC	83801580	10/08/2020		12/23/20	1,079.96
			Invoice: 83801580					
				1,079.96	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	83880027	12/11/2020		12/23/20	746.40
			Invoice: 83880027					
				746.40	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			BOUND TREE MEDICAL LLC	83883456	12/15/2020		12/23/20	716.97
			Invoice: 83883456					
				716.97	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
							CHECK	29114 TOTAL:
								2,543.33
29115	12/23/2020	EFT	1236 BRIGHTON AUTO GROUP INC	10251	11/03/2020		12/23/20	5,200.00
			Invoice: 10251					
				5,200.00	31351100	531303		
							185-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
							CHECK	29115 TOTAL:
								5,200.00
29116	12/23/2020	EFT	593 C L C LUBRICANTS CO	98074	12/17/2020	20191379	12/23/20	1,311.40
			Invoice: 98074					
				1,311.40	41251530	541405		
							CLC LUB AW 500 / ROYAL 760 POLYPLATE EP#1 PAIL LUBRICANTS AND FLUIDS	

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CASH ACCOUNT: 4600 111103 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	29116 TOTAL:	1,311.40
29117	12/23/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00347511	11/30/2020		12/23/20	86.00	
		Invoice: IN00347511		86.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE				
							CHECK	29117 TOTAL:	86.00
29118	12/23/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0168911	10/27/2020		12/23/20	949.70	
		Invoice: 1-0168911		949.70 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				
		Invoice: 1-0169180		229.31 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			229.31	
		Invoice: 1-0172602		582.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			582.92	
		Invoice: 1-0173343		345.55 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			345.55	
		Invoice: 1-0173679		44.26 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			44.26	
		Invoice: 1-0174114		206.16 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			206.16	
		Invoice: 1-0174120		71.32 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			71.32	
		Invoice: 1-0174375		1,068.52 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			1,068.52	
		Invoice: 1-0174564		201.94 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			201.94	
		Invoice: 1-0174596		114.96 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			114.96	
		Invoice: 1-0175968			19-104 FORD AUTOMOTIVE PARTS			125.28	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					125.28 31351100 541402				
						EQUIPMENT PARTS			
							CHECK	29118 TOTAL:	3,939.92
29119	12/23/2020	EFT	11250 CITY OF AURORA		ETASB090120-113020	12/07/2020		12/23/20	630,394.89
			Invoice: ETASB090120-113020						
					630,394.89 21245100 561601				
						WITHDRAWAL OF E911 EMERGENCY FUNDS			
						CONTRIBUTION TO OTHER ENTITIES			
							CHECK	29119 TOTAL:	630,394.89
29120	12/23/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	37850		12/01/2020		12/23/20	39,603.61
			Invoice: 37850						
					28,490.55 31341100 531308				
					1,651.74 31251200 531308				
					5,056.96 31341300 531308				
					4,404.36 31341500 531308				
						17-020 JANITORIAL & CUSTODIAL			
						OPERATIONAL SERVICE			
						OPERATIONAL SERVICE			
						OPERATIONAL SERVICE			
						OPERATIONAL SERVICE			
							CHECK	29120 TOTAL:	39,603.61
29121	12/23/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	113020		11/30/2020	20200018	12/23/20	255.00
			Invoice: 113020						
					255.00 31351100 531303				
						19-352 CARWASH SERVICES FOR CITY VEHICLES			
						EQUIPMENT MAINTENANCE			
							CHECK	29121 TOTAL:	255.00
29122	12/23/2020	EFT	18648 CONTINENTAL RESOURCES INC		91090945	12/21/2020	20201555	12/23/20	10,425.00
			Invoice: 91090945						
					10,425.00 40331300 531312				
						MAINTENANCE RENEWAL FOR CISCO EQUIPMENT			
						SOFTWARE AND HARDWARE MAINT			
							CHECK	29122 TOTAL:	10,425.00
29123	12/23/2020	EFT	282 D&A POWERTRAIN COMPONENTS INC		233866	11/12/2020	20191406	12/23/20	2,628.00
			Invoice: 233866						
					2,628.00 31351100 531303				
						HEAVY DUTY TRUCK SUSPENSION REPAIRS			
						EQUIPMENT MAINTENANCE			
							CHECK	29123 TOTAL:	2,628.00
29124	12/23/2020	EFT	15375 DIVE RIGHT IN SCUBA INC		157653	11/17/2020	20201430	12/23/20	2,250.00
			Invoice: 157653						
					2,250.00 22251100 541407				
						WATER RESCUE DIVER COMMUNICATION BOX			
						OPERATING SUPPLIES			
							CHECK	29124 TOTAL:	2,250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29125	12/23/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-3139562			12/03/2020		12/23/20	406.91
			Invoice: 50-3139562							
				406.91	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
							CHECK	29125	TOTAL:	406.91
29126	12/23/2020	EFT	15590 FIRE SERVICE INC	21326			11/25/2020	20191312	12/23/20	770.26
			Invoice: 21326							
				770.26	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS			
			Invoice: 21330							
			FIRE SERVICE INC	21330			11/25/2020	20191312	12/23/20	709.45
				709.45	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS			
			Invoice: 21435							
			FIRE SERVICE INC	21435			12/10/2020	20191312	12/23/20	59.62
				59.62	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS			
							CHECK	29126	TOTAL:	1,539.33
29127	12/23/2020	EFT	3042 FLEET SAFETY SUPPLY	76134			12/10/2020		12/23/20	1,478.99
			Invoice: 76134							
				1,478.99	31351100	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
			Invoice: 76135							
			FLEET SAFETY SUPPLY	76135			12/10/2020		12/23/20	915.89
				915.89	31351100	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
							CHECK	29127	TOTAL:	2,394.88
29128	12/23/2020	EFT	5885 FLETCHER-REINHARDT CO	S1233400.001			12/11/2020	20201413	12/23/20	1,914.72
			Invoice: S1233400.001							
				1,914.72	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	29128	TOTAL:	1,914.72
29129	12/23/2020	EFT	1737 FLOW TECHNICS INC	INV000008510			12/14/2020		12/23/20	391.00
			Invoice: INV000008510							
				391.00	41251530	531303	20-363, PUMPING EQUIPMENT REPA EQUIPMENT MAINTENANCE			
							CHECK	29129	TOTAL:	391.00
29130	12/23/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00393971			11/06/2020		12/23/20	165.00
			Invoice: IN00393971							
				165.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: IN00390559TP			FOX VALLEY FIRE & SAFETY CO INC		IN00390559TP	12/07/2020		12/23/20	3,025.00
					3,025.00 51343200 531302			ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
								CHECK 29130 TOTAL:	3,190.00
29131	12/23/2020	EFT	727 FULLERS OF NAPERVILLE		42	11/30/2020	20200020	12/23/20	110.00
Invoice: 42					110.00 31351100 531303			19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
								CHECK 29131 TOTAL:	110.00
29132	12/23/2020	EFT	1516 GALLS PARENT HOLDINGS LLC		110111302020F	12/01/2020		12/23/20	12,684.39
Invoice: 110111302020F					12,684.39 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
								CHECK 29132 TOTAL:	12,684.39
29133	12/23/2020	EFT	827 GERALD FORD INC		5019809	12/01/2020		12/23/20	69.11
Invoice: 5019809					69.11 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5020246			GERALD FORD INC		5020246	12/10/2020		12/23/20	145.28
					145.28 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 29133 TOTAL:	214.39
29134	12/23/2020	EFT	1031 WW GRAINGER INC		9740621819	12/08/2020		12/23/20	475.92
Invoice: 9740621819					475.92 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9741584784			WW GRAINGER INC		9741584784	12/09/2020		12/23/20	182.36
					182.36 31341300 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9743255870			WW GRAINGER INC		9743255870	12/10/2020		12/23/20	34.07
					34.07 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9744364028			WW GRAINGER INC		9744364028	12/11/2020		12/23/20	472.44
					472.44 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9745171489			WW GRAINGER INC		9745171489	12/11/2020		12/23/20	333.20
					333.20 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9748854503			WW GRAINGER INC	9748854503	12/16/2020		12/23/20	244.63
				244.63 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9739919919			WW GRAINGER INC	9739919919	12/08/2020		12/23/20	109.18
				109.18 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9740421608			WW GRAINGER INC	9740421608	12/08/2020		12/23/20	142.86
				142.86 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9740621801			WW GRAINGER INC	9740621801	12/08/2020		12/23/20	109.18
				109.18 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9740877528			WW GRAINGER INC	9740877528	12/08/2020		12/23/20	84.35
				84.35 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9742181085			WW GRAINGER INC	9742181085	12/09/2020		12/23/20	255.26
				255.26 22251100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9742181093			WW GRAINGER INC	9742181093	12/09/2020		12/23/20	534.92
				534.92 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9743174287			WW GRAINGER INC	9743174287	12/10/2020		12/23/20	517.20
				517.20 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9744813214			WW GRAINGER INC	9744813214	12/11/2020		12/23/20	204.08
				204.08 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9744813206			WW GRAINGER INC	9744813206	12/11/2020		12/23/20	156.90
				156.90 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9744813222			WW GRAINGER INC	9744813222	12/11/2020		12/23/20	102.04
				102.04 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9744988032			WW GRAINGER INC	9744988032	12/14/2020		12/23/20	820.78
				820.78 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9744988040			WW GRAINGER INC	9744988040	12/14/2020		12/23/20	673.20
				673.20 31341100 541401	20-265 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 9746031641			WW GRAINGER INC	9746031641	12/14/2020		12/23/20	45.29	
				45.29 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9744988057			WW GRAINGER INC	9744988057	12/14/2020		12/23/20	665.90	
				665.90 31341100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9746714881			WW GRAINGER INC	9746714881	12/14/2020		12/23/20	15.00	
				15.00 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9746787788			WW GRAINGER INC	9746787788	12/14/2020		12/23/20	175.55	
				175.55 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9747239854			WW GRAINGER INC	9747239854	12/15/2020		12/23/20	37.56	
				37.56 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9748194439			WW GRAINGER INC	9748194439	12/15/2020		12/23/20	33.62	
				33.62 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
Invoice: 9750050388			WW GRAINGER INC	9750050388	12/17/2020		12/23/20	64.70	
				64.70 31341100 541407	18-279 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9750050404			WW GRAINGER INC	9750050404	12/17/2020		12/23/20	475.92	
				475.92 31341100 541407	18-279 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9750050412			WW GRAINGER INC	9750050412	12/17/2020		12/23/20	100.08	
				100.08 31341100 541407	18-279 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9750050396			WW GRAINGER INC	9750050396	12/17/2020		12/23/20	2,598.18	
				2,598.18 31254300 541407	18-279 MAINTENANCE SUPPLIES AN				
					OPERATING SUPPLIES				
Invoice: 9751171555			WW GRAINGER INC	9751171555	12/17/2020		12/23/20	269.98	
				269.98 22251100 541401	20-265 JANITORIAL SUPPLIES				
					CUSTODIAL SUPPLIES				
								CHECK 29134 TOTAL:	9,934.35
29135	12/23/2020	EFT	363 GREASE GUARD LLC	1006600	12/14/2020	20191244	12/23/20	84.88	
		Invoice: 1006600							
				84.88 51343200 541407	HVAC FILTER SUPPLY				
					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 29146 TOTAL:	12,087.96
29147	12/23/2020	EFT	460 MEADE INC	694955	12/10/2020		12/23/20	161.52
Invoice: 694955				161.52 31104100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694957	12/10/2020		12/23/20	166.70
Invoice: 694957				166.70 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694894	12/08/2020		12/23/20	298.92
Invoice: 694894				298.92 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694895	12/04/2020		12/23/20	142.77
Invoice: 694895				142.77 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694721	12/01/2020		12/23/20	668.29
Invoice: 694721				668.29 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694663	11/19/2020		12/23/20	3,086.00
Invoice: 694663				3,086.00 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694516	11/30/2020		12/23/20	10,980.21
Invoice: 694516				8,945.91 31101100 531302 1,521.90 31104300 531302 291.96 31251200 531302 220.44 31104100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
			MEADE INC	694064	10/31/2020		12/23/20	10,980.21
Invoice: 694064				8,945.91 31101100 531302 1,521.90 31104300 531302 291.96 31251200 531302 220.44 31104100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
			MEADE INC	694690	11/24/2020		12/23/20	3,818.72
Invoice: 694690				3,818.72 31104300 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694664	11/19/2020		12/23/20	3,948.32
Invoice: 694664				3,948.32 31101100 531302	16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
			MEADE INC	694604	11/10/2020		12/23/20	690.17
Invoice: 694604					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
				INVOICE DTL	DESC			
				690.17 31101100 531302				
			MEADE INC	694982	12/15/2020		12/23/20	570.70
Invoice: 694982				570.70 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	29147	TOTAL:	35,512.53
29148	12/23/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	1217	12/17/2020		12/23/20	5,700.00
Invoice: 1217				5,700.00 13144000 561604	SECA REIMBURSEMENT: NCTV17 EVENT COVERAGE			
					SECA GRANTS			
Invoice: 12172020 FINAL			NAPERVILLE COMMUNITY TELEVISION	12172020 FINAL	12/17/2020		12/23/20	9,000.00
				9,000.00 13144000 561604	SECA REIMBURSEMENT: NCTV17 SPONSORSHIP			
					SECA GRANTS			
Invoice: 12/16/2020			NAPERVILLE COMMUNITY TELEVISION	12/16/2020	12/16/2020		12/23/20	74,300.19
				111,120.08 70101100 561601	NCTV QUARTERLY PAYMENT			
				-36,819.89 1600 481104	CONTRIBUTION TO OTHER ENTITIES			
					OUTSIDE AGENCY			
					CHECK	29148	TOTAL:	89,000.19
29149	12/23/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	12/2020	12/16/2020		12/23/20	43,750.00
Invoice: 12/2020				43,750.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE DEVELOPMENT PARTNER			
					SECA GRANTS			
					CHECK	29149	TOTAL:	43,750.00
29150	12/23/2020	EFT	6392 NAPERVILLE MEN'S GLEE CLUB	121520 FINAL	12/16/2020		12/23/20	300.00
Invoice: 121520 FINAL				300.00 13144000 561604	SECA REIMBURSEMENT - MENS GLEE CLUB			
					SECA GRANTS			
					CHECK	29150	TOTAL:	300.00
29151	12/23/2020	EFT	3480 NAPERVILLE MUNICIPAL BAND	1217	12/17/2020		12/23/20	54,555.00
Invoice: 1217				54,555.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE BAND SOUND SYS			
					SECA GRANTS			
					CHECK	29151	TOTAL:	54,555.00
29152	12/23/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC	23757	12/14/2020		12/23/20	976.00
Invoice: 23757				976.00 51343200 551500	HVAC PREVENTATIVE MAINTENANCE			
					BUILDING IMPROVEMENTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	29152 TOTAL:	976.00
29153	12/23/2020	EFT	6448 OFFICE DEPOT INC	145160745001	12/16/2020		12/23/20	169.38	
Invoice: 145160745001				169.38 51103200 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 121916714001			OFFICE DEPOT INC	121916714001	09/04/2020		12/23/20	25.45	
				25.45 31351100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 142410719001			OFFICE DEPOT INC	142410719001	12/07/2020		12/23/20	43.98	
				43.98 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 143277572001			OFFICE DEPOT INC	143277572001	12/14/2020		12/23/20	24.26	
				24.26 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 143157011001			OFFICE DEPOT INC	143157011001	12/15/2020		12/23/20	19.80	
				19.80 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 144393429001			OFFICE DEPOT INC	144393429001	12/16/2020		12/23/20	11.99	
				11.99 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 144748774001			OFFICE DEPOT INC	144748774001	12/16/2020		12/23/20	9.29	
				9.29 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 144748386001			OFFICE DEPOT INC	144748386001	12/16/2020		12/23/20	12.69	
				12.69 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 145167447001			OFFICE DEPOT INC	145167447001	12/16/2020		12/23/20	54.94	
				54.94 51103200 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 143688529001			OFFICE DEPOT INC	143688529001	12/17/2020		12/23/20	23.04	
				23.04 14101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 142661392001			OFFICE DEPOT INC	142661392001	12/18/2020		12/23/20	159.00	
				159.00 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 144372231001			OFFICE DEPOT INC	144372231001	12/18/2020		12/23/20	44.48	
				44.48 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	143799051001	12/15/2020		12/23/20	198.53	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
									INVOICE DTL DESC					
Invoice: 143799051001					198.53	21101100	541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES					
									CHECK	29153	TOTAL:	796.83		
29154	12/23/2020	EFT	701 OMICRON ELECTRONICS CORP USA	US-I20-2843	12/14/2020	20201260	12/23/20	82,846.00	TRANSFORMER TEST KIT AND TRAINING					
Invoice: US-I20-2843					82,846.00	40251300	541407		OPERATING SUPPLIES					
									CHECK	29154	TOTAL:	82,846.00		
29155	12/23/2020	EFT	3868 PERFORMANCE PIPELINING INC	2012.8	11/05/2020		12/23/20	175,512.60	(WW006) 20-032 SAN SEWER LATERAL REHAB INFRASTRUCTURE					
Invoice: 2012.8					175,512.60	41251500	551502							
									CHECK	29155	TOTAL:	175,512.60		
29156	12/23/2020	EFT	17450 REQUORDIT INC	20523-PS	11/30/2020	20181187	12/23/20	481.25	ONBASE SOFTWARE AND SUPPORT VI SOFTWARE AND HARDWARE MAINT					
Invoice: 20523-PS					481.25	16101100	531312		OTHER PROFESSIONAL SERVICE					
					.00	16101300	531309		OTHER PROFESSIONAL SERVICE					
					.00	16101500	531309							
									CHECK	29156	TOTAL:	481.25		
29157	12/23/2020	EFT	18330 POLLACK RESEARCH AND DESIGN	97160	12/16/2020	20191378	12/23/20	1,208.11	R&M GEARED LIGHT SWITCH REPLACEMENT EQUIPMENT MAINTENANCE					
Invoice: 97160					1,208.11	41251530	531303							
									CHECK	29157	TOTAL:	1,208.11		
29158	12/23/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	0000289480	11/30/2020		12/23/20	321.00	WOMENS WAVES OF CHANGE BANNERS					
Invoice: 0000289480					321.00	51433200	531309		OTHER PROFESSIONAL SERVICE					
									CHECK	29158	TOTAL:	321.00		
29159	12/23/2020	EFT	501 TRI COUNTY EXCAVATION & CONSTRUCT	20-12-7109	12/10/2020		12/23/20	27,066.00	18-146 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE					
Invoice: 20-12-7109					27,066.00	31251100	531311							
									CHECK	29159	TOTAL:	27,066.00		

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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
29160	12/23/2020	EFT	17841 US BANK	12/17-12/22/20			12/23/2020		12/23/20	37,078.19
			Invoice: 12/17-12/22/20							
				37,078.19	4600	920000	PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT			
							CHECK	29160	TOTAL:	37,078.19
29161	12/23/2020	EFT	1167 VIRTRA INC	8564			11/30/2020		12/23/20	45,343.47
			Invoice: 8564							
				45,343.47	21103400	532314	20-285 VIRTRA SIMULATION SOFTW EDUCATION AND TRAINING			
							CHECK	29161	TOTAL:	45,343.47
29162	12/23/2020	EFT	17143 VOLT ELECTRIC INC	8522			12/10/2020		12/23/20	1,201.75
			Invoice: 8522							
				1,201.75	31341100	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
			Invoice: 8459				12/08/2020		12/23/20	25,174.50
				25,174.50	31341100	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
			Invoice: 8523				12/08/2020		12/23/20	1,056.18
				1,056.18	31341300	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT			
							CHECK	29162	TOTAL:	27,432.43
29163	12/23/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0300403			12/18/2020	20201580	12/23/20	825.00
			Invoice: 0300403							
				825.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK	29163	TOTAL:	825.00
29164	12/23/2020	EFT	163 WESCO DISTRIBUTION INC	173198			12/17/2020	20200895	12/23/20	3,330.00
			Invoice: 173198							
				3,330.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
			Invoice: 051518-1				10/23/2020	20201267	12/23/20	70.80
				70.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	29164	TOTAL:	3,400.80
29165	12/23/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B52983			12/18/2020	20191381	12/23/20	353.60
			Invoice: 3556B52983							
				353.60	41251530	531303	12/14/20 PUMP PULL CALL OUT EQUIPMENT MAINTENANCE			

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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 29165 TOTAL:	353.60
669875	12/23/2020	PRTD	1273 911 TECH INC	1257			12/16/2020	20201562	12/23/20	10,540.00
			Invoice: 1257		10,540.00	21101100 531312				
									CHECK 669875 TOTAL:	10,540.00
669876	12/23/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9108112235			12/16/2020		12/23/20	35.56
			Invoice: 9108112235		35.56	22251100 532320				
									CHECK 669876 TOTAL:	35.56
669877	12/23/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20201216			12/21/2020		12/23/20	905.37
			Invoice: 20201216		905.37	14161100 531305				
									CHECK 669877 TOTAL:	905.37
669878	12/23/2020	PRTD	17591 AMAZON.COM LLC	1Y74-FD7J-114Q			12/16/2020		12/23/20	308.30
			Invoice: 1Y74-FD7J-114Q		308.30	21241100 541407				
									CHECK 669878 TOTAL:	308.30
			Invoice: 11JV-W4J1-TCHR		103.42	15101100 541407				
									CHECK 669878 TOTAL:	103.42
			Invoice: 1CLF-6MQW-QYC9		17.77	15101100 541406				
									CHECK 669878 TOTAL:	17.77
			Invoice: 1DJG-XG1Q-K943		89.84	21211100 541407				
									CHECK 669878 TOTAL:	89.84
			Invoice: 1KMJ-DRPN-RLP3		250.84	21101100 541407				
									CHECK 669878 TOTAL:	250.84
			Invoice: 1Q6M-F3NX-QVM3		117.04	21101100 541407				
									CHECK 669878 TOTAL:	117.04
									CHECK 669878 TOTAL:	887.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
669879	12/23/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	14433	12/14/2020	20200175	12/23/20	200.00
			Invoice: 14433					
				200.00	21211100	531309		
							CLEAN AND DISINFECT SQUADS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 669879 TOTAL:	200.00
669880	12/23/2020	PRTD	897 BERGLUND CONSTRUCTION COMPANY	20073	11/10/2020		12/23/20	37,500.00
			Invoice: 20073					
				37,500.00	31342300	551500		
							19-213 MUNICIPAL CENTER FRONT	
							BUILDING IMPROVEMENTS	
							CHECK 669880 TOTAL:	37,500.00
669881	12/23/2020	PRTD	13553 CANON FINANCIAL SERVICES INC	22130639	11/12/2020		12/23/20	2,725.88
			Invoice: 22130639					
				2,725.88	16201100	531308		
							CANON COST PER COPY - PHASE 1	
							OPERATIONAL SERVICE	
			Invoice: 22130640					
							11/12/2020	
							12/23/20	1,252.28
				1,252.28	16201100	531308		
							15-181 CANON COST PER COPY - P	
							OPERATIONAL SERVICE	
			Invoice: 22130637					
							11/12/2020	
							12/23/20	4,360.53
				4,360.53	16201100	531308		
							CANON COST PER COPY - PHASE 3	
							OPERATIONAL SERVICE	
			Invoice: 22130638					
							11/12/2020	
							12/23/20	3,350.23
				3,350.23	16201100	531308		
							CANON COST PER COPY - PHASE 4	
							OPERATIONAL SERVICE	
							CHECK 669881 TOTAL:	11,688.92
669882	12/23/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	301120	11/30/2020	20200453	12/23/20	199.73
			Invoice: 301120					
				199.73	31351100	541402		
							NON-OEM AUTOMOTIVE PARTS & SUPPLIES	
							EQUIPMENT PARTS	
							CHECK 669882 TOTAL:	199.73
669883	12/23/2020	PRTD	11860 CDW GOVERNMENT INC	5352726	12/11/2020	20201526	12/23/20	8,584.17
			Invoice: 5352726					
				8,584.17	16101100	531312		
							ADDITIONAL BOMGAR LIC	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 669883 TOTAL:	8,584.17
669884	12/23/2020	PRTD	1195 SUPERION LLC	289299	08/25/2020	20201511	12/23/20	139,982.61
			Invoice: 289299					
				69,991.30	15101100	531312		
				69,991.31	16101100	531312		
							CENTRAL SQUARE SOFTWARE MAINTENANCE-PUBLIC ADMIN	
							SOFTWARE AND HARDWARE MAINT	
							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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 298767			SUPERION LLC		298767	11/17/2020	20201532	12/23/20	1,840.00
					1,840.00	21101100	532314		
								TRAINING FOR NATIONAL INCIDENT BASED REPORT SYSTEM EDUCATION AND TRAINING	
								CHECK 669884 TOTAL:	141,822.61
669885	12/23/2020	PRTD	466 CHICAGO TELANGANA ASSOC		12152020	FNL PYMNT 12/16/2020		12/23/20	2,950.65
			Invoice: 12152020 FNL PYMNT		2,950.65	13144000	561604		
								SECA REIMBURSEMENT: CHICAGO TELANGNA SECA GRANTS	
								CHECK 669885 TOTAL:	2,950.65
669886	12/23/2020	PRTD	1277 CJK MASONRY		1284	12/15/2020		12/23/20	750.00
			Invoice: 1284		750.00	51343200	551500		
								LOG HOME FIRE PIT REPAIR BUILDING IMPROVEMENTS	
								CHECK 669886 TOTAL:	750.00
669887	12/23/2020	PRTD	16847 CINTAS		4070411554	12/17/2020		12/23/20	134.43
			Invoice: 4070411554		134.43	41101500	531306		
								UNIFORM RENTALS Springbrook LAUNDRY SERVICE	
Invoice: 4070411381			CINTAS		4070411381	12/17/2020		12/23/20	227.36
					227.36	41101500	531306		
								UNIFORM RENTALS 1200 w ogden LAUNDRY SERVICE	
Invoice: 4069899084			CINTAS		4069899084	12/11/2020		12/23/20	571.84
					571.84	40271300	531306		
								UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
								CHECK 669887 TOTAL:	933.63
669888	12/23/2020	PRTD	9005 COMED		7340629000	12/14 12/14/2020		12/23/20	468.49
			Invoice: 7340629000 12/14		468.49	41251510	542411		
								ELECTRONIC SUPPLY SERV METER#273120317 ELECTRIC	
								CHECK 669888 TOTAL:	468.49
669889	12/23/2020	PRTD	9005 COMED		4627041010	12/20 12/04/2020		12/23/20	214.25
			Invoice: 4627041010 12/20		214.25	31101100	542411		
								ELECTRICITY FOR STREET LIGHTS ELECTRIC	
								CHECK 669889 TOTAL:	214.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669890	12/23/2020	PRTD	9005 COMED		1401000138	12/20	12/09/2020	12/23/20	105.67
Invoice: 1401000138 12/20					105.67	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
								CHECK 669890 TOTAL:	105.67
669891	12/23/2020	PRTD	760 D&K WINDOW FILM CORP		3214		11/05/2020	20201575 12/23/20	1,510.60
Invoice: 3214					1,510.60	31341100	531302	FROSTED GLASS FOR NEW CALL CENTER BUILDING AND GROUNDS MAINT	
								CHECK 669891 TOTAL:	1,510.60
669892	12/23/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS		10714		11/30/2020	12/23/20	13,155.09
Invoice: 10714					13,155.09	31254300	531308	19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
								CHECK 669892 TOTAL:	13,155.09
669893	12/23/2020	PRTD	10033 DNV GL ENERGY INSIGHTS USA INC		870010127088		12/10/2020	20201132 12/23/20	2,160.00
Invoice: 870010127088					2,160.00	40251300	551502	EU78 - CASCADE SOFTWARE UPGRADE INFRASTRUCTURE	
								CHECK 669893 TOTAL:	2,160.00
669894	12/23/2020	PRTD	15270 FASTENAL COMPANY		ILAUR186703		12/10/2020	20200288 12/23/20	880.00
Invoice: ILAUR186703					880.00	31341100	541401	CORONAVIRUS SUPPLIES CUSTODIAL SUPPLIES	
669894	12/23/2020	PRTD	15270 FASTENAL COMPANY		ILAUR186704		12/10/2020	20200288 12/23/20	829.20
Invoice: ILAUR186704					829.20	31341100	541401	CORONAVIRUS SUPPLIES CUSTODIAL SUPPLIES	
								CHECK 669894 TOTAL:	1,709.20
669895	12/23/2020	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE		164597964		12/08/2020	12/23/20	7,755.72
Invoice: 164597964					7,755.72	4700	202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
								CHECK 669895 TOTAL:	7,755.72
669896	12/23/2020	PRTD	19079 GANNETT FLEMING INC		063006.01*106059		12/16/2020	12/23/20	48,929.45
Invoice: 063006.01*106059					48,929.45	40251300	551502	(EU085) 17-060 SUBSTATION ENG INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 669896 TOTAL:	48,929.45
669897	12/23/2020	PRTD	1909 GLENROCK COMPANY	1456161			12/15/2020	20201496	12/23/20	1,232.90
			Invoice: 1456161							
				1,232.90	41101500	541407				
									CHECK 669897 TOTAL:	1,232.90
669898	12/23/2020	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16572015			12/08/2020		12/23/20	394.10
			Invoice: 16572015							
				394.10	31341100	531302				
			Invoice: 16572014							
				309.15	31341100	531302				
			Invoice: 16572013							
				937.85	31341300	531302				
			Invoice: 16572012							
				577.05	31341100	531302				
			Invoice: 16572011							
				445.00	31341100	531302				
			Invoice: 16572010							
				319.25	31341100	531302				
			Invoice: 16572003							
				375.05	31341100	531302				
									CHECK 669898 TOTAL:	3,357.45
669899	12/23/2020	PRTD	17693 HERITAGE FS INC	37004516			12/09/2020		12/23/20	1,930.88
			Invoice: 37004516							
				1,930.88	31351100	541403				
			Invoice: 37004529							
				987.34	31351100	541403				
									CHECK 669899 TOTAL:	2,918.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
669900	12/23/2020	PRTD	962 ICOR TECHNOLOGY INC	SO65791-1	12/11/2020	20200998	12/23/20	70,515.00
			Invoice: SO65791-1					
				70,515.00	21103300	541407		
						ROBOT FOR SWAT MISSIONS OPERATING SUPPLIES		
						CHECK	669900 TOTAL:	70,515.00
669901	12/23/2020	PRTD	12254 ILLINOIS STATE POLICE	2020-006885	11/23/2020		12/23/20	60,219.00
			Invoice: 2020-006885					
				60,219.00	3400	207001		
						CASH SEIZED FROM TASSONE CASE #2020-006885 STATE OF ILLINOIS		
						CHECK	669901 TOTAL:	60,219.00
669902	12/23/2020	PRTD	18194 JX ENTERPRISES INC	30909	12/04/2020	20200925	12/23/20	640.60
			Invoice: 30909					
				640.60	31351100	541402		
						SERVICE & PARTS FOR CITY PETERBILT UNITS EQUIPMENT PARTS		
						CHECK	669902 TOTAL:	640.60
669903	12/23/2020	PRTD	18560 K5 IMAGING LLC	4047	12/15/2020		12/23/20	23.60
			Invoice: 4047					
				23.60	22251100	541400		
						BUSINESS CARDS (20-280) BOOKS AND PUBLICATIONS		
						CHECK	669903 TOTAL:	23.60
669904	12/23/2020	PRTD	695 KLUBER INC	7418	10/31/2020	20200608	12/23/20	840.00
			Invoice: 7418					
				840.00	31341200	551500		
						TRAIN STATION ENTRY DOORS / CONTRACT 916 BUILDING IMPROVEMENTS		
						CHECK	669904 TOTAL:	840.00
669905	12/23/2020	PRTD	1131 LEWIS TREE SERVICE INC	244918-2021621	12/09/2020		12/23/20	2,402.60
			Invoice: 244918-2021621					
				2,402.60	40251300	531308		
						20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
			Invoice: 244919-2021621					
				1,552.81	40251300	531308		
						20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		1,552.81
			Invoice: 244920-2021621					
				665.49	40251300	531308		
						20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		665.49
			Invoice: 244921-2021621					
				2,218.30	40251300	531308		
						20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		2,218.30

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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	669905	TOTAL:	6,839.20
669906	12/23/2020	PRTD	89 LION GROUP INC	300000723		11/30/2020		12/23/20	566.60
	Invoice: 300000723					17-124	GROUP 4: TURNOUT GEAR A		
				566.60	22251100	531303	EQUIPMENT MAINTENANCE		
						CHECK	669906	TOTAL:	566.60
669907	12/23/2020	PRTD	1986 MERCURY SYSTEMS CORP	20586		11/28/2020		12/23/20	31,858.35
	Invoice: 20586					19-348	ZETRON E-911 PHONE SYST		
				20,707.92	21241100	531303	EQUIPMENT MAINTENANCE		
				6,690.25	21241300	531303	EQUIPMENT MAINTENANCE		
				4,460.18	21241500	531303	EQUIPMENT MAINTENANCE		
						CHECK	669907	TOTAL:	31,858.35
669908	12/23/2020	PRTD	12420 MYERS CONTROLLED POWER LLC	7121		12/10/2020	20201343	12/23/20	6,596.00
	Invoice: 7121					EU22 -	38KV BREAKER RETROFIT FOR INDIAN HILL		
				6,596.00	40251300	551502	INFRASTRUCTURE		
						CHECK	669908	TOTAL:	6,596.00
669909	12/23/2020	PRTD	9980 NATIONAL NOTARY ASSOCIATION	DEUCHLER NOTARY		12/18/2020		12/23/20	123.79
	Invoice: DEUCHLER NOTARY					4YEAR	NOTARY RENEWAL DEULCHER		
				123.79	21101100	532315	DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	669909	TOTAL:	123.79
669910	12/23/2020	PRTD	210 NICOR GAS	23-48-21-10006		12.2012/14/2020		12/23/20	192.20
	Invoice: 23-48-21-10006 12.20					NICOR	GAS SERVICE FOR NS BUILD		
				192.20	51343200	542413	NATURAL GAS		
						CHECK	669910	TOTAL:	192.20
669911	12/23/2020	PRTD	210 NICOR GAS	27-38-21-10008		12.2012/14/2020		12/23/20	107.71
	Invoice: 27-38-21-10008 12.20					NICOR	GAS SERVICE FOR NS BUILD		
				107.71	51343200	542413	NATURAL GAS		
						CHECK	669911	TOTAL:	107.71
669912	12/23/2020	PRTD	210 NICOR GAS	29-55-30-10009		12.2012/14/2020		12/23/20	136.32
	Invoice: 29-55-30-10009 12.20					NICOR	GAS SERVICE FOR NS BUILD		
				136.32	51343200	542413	NATURAL GAS		

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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	669912	TOTAL:	136.32
669913	12/23/2020 PRTD 210 NICOR GAS	37-38-21-10007	12.2012/14/2020		12/23/20	112.29
	Invoice: 37-38-21-10007 12.20		NICOR GAS SERVICE FOR NS BUILD			
		112.29 51343200 542413	NATURAL GAS			
			CHECK	669913	TOTAL:	112.29
669914	12/23/2020 PRTD 210 NICOR GAS	47-38-21-10006	12.2012/14/2020		12/23/20	77.12
	Invoice: 47-38-21-10006 12.20		NICOR GAS SERVICE FOR NS BUILD			
		77.12 51343200 542413	NATURAL GAS			
			CHECK	669914	TOTAL:	77.12
669915	12/23/2020 PRTD 210 NICOR GAS	77-38-21-10003	12.2012/14/2020		12/23/20	80.05
	Invoice: 77-38-21-10003 12.20		NICOR GAS SERVICE FOR NS BUILD			
		80.05 51343200 542413	NATURAL GAS			
			CHECK	669915	TOTAL:	80.05
669916	12/23/2020 PRTD 210 NICOR GAS	91-48-21-10003	12.2012/14/2020		12/23/20	81.99
	Invoice: 91-48-21-10003 12.20		NICOR GAS SERVICE FOR NS BUILD			
		81.99 51343200 542413	NATURAL GAS			
			CHECK	669916	TOTAL:	81.99
669917	12/23/2020 PRTD 210 NICOR GAS	93-48-21-10009	12.2012/14/2020		12/23/20	137.92
	Invoice: 93-48-21-10009 12.20		NICOR GAS SERVICE FOR NS BUILD			
		137.92 51343200 542413	NATURAL GAS			
			CHECK	669917	TOTAL:	137.92
669918	12/23/2020 PRTD 210 NICOR GAS	94-58-21-10006	12.2012/14/2020		12/23/20	151.16
	Invoice: 94-58-21-10006 12.20		NICOR GAS SERVICE FOR NS BUILD			
		151.16 51343200 542413	NATURAL GAS			
			CHECK	669918	TOTAL:	151.16
669919	12/23/2020 PRTD 210 NICOR GAS	76351010004	12/20 12/10/2020		12/23/20	498.55
	Invoice: 76351010004 12/20		NATURAL GAS METER # 4640210			
		498.55 31341100 542413	NATURAL GAS			
			CHECK	669919	TOTAL:	498.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669920	12/23/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	PASTRICK	12/22/2020		12/23/20	64.00
Invoice: PASTRICK				64.00 21101100 532315	4YEAR NOTARY RENEWAL FOR PASTRICK			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	669920	TOTAL:	64.00
669921	12/23/2020	PRTD	999995 BERG, FREDERICK A &SYLVIA		000118448 12/17/2020		12/23/20	89.38
Invoice: 000118448				89.38 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669921	TOTAL:	89.38
669922	12/23/2020	PRTD	999995 COCKERHAM, NATE W		000115673 12/18/2020		12/23/20	20.00
Invoice: 000115673				20.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669922	TOTAL:	20.00
669923	12/23/2020	PRTD	999995 COX, SHAUN & KATHERINE		000118547 12/17/2020		12/23/20	895.58
Invoice: 000118547				895.58 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669923	TOTAL:	895.58
669924	12/23/2020	PRTD	999995 EINSPEAR, WILLARD		000118769 12/17/2020		12/23/20	187.87
Invoice: 000118769				187.87 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669924	TOTAL:	187.87
669925	12/23/2020	PRTD	999995 FEIGHTNER, ALBERT & RUTH		000119094 12/17/2020		12/23/20	119.47
Invoice: 000119094				119.47 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669925	TOTAL:	119.47
669926	12/23/2020	PRTD	999995 JAESCHKE, JOHN A TRUST		000119110 12/17/2020		12/23/20	294.12
Invoice: 000119110				294.12 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669926	TOTAL:	294.12

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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			
669927	12/23/2020	PRTD	999995 METZGER, PAUL Invoice: 000112742	000112742	12/18/2020		12/23/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669927	TOTAL:	20.00
669928	12/23/2020	PRTD	999995 MILLER, MATTHEW Invoice: 000116239	000116239	12/18/2020		12/23/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669928	TOTAL:	20.00
669929	12/23/2020	PRTD	999995 MILLIGAN, ROBERT B Invoice: 000118487	000118487	12/17/2020		12/23/20	91.20
			91.20 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669929	TOTAL:	91.20
669930	12/23/2020	PRTD	999995 US BANK TRUST, NA Invoice: 116103-01	116103-01	12/18/2020		12/23/20	122.00
			122.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669930	TOTAL:	122.00
669931	12/23/2020	PRTD	999995 WARREN, CAROLYN M Invoice: 000118446	000118446	12/17/2020		12/23/20	180.58
			180.58 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	669931	TOTAL:	180.58
669932	12/23/2020	PRTD	999996 RODRIGO GONZALEZ Invoice: 104425	104425	12/21/2020		12/23/20	3,000.00
			3,000.00 15101100	532314	TUITION REIMB ECONOMICS CLASS EDUCATION AND TRAINING			
					CHECK	669932	TOTAL:	3,000.00
669933	12/23/2020	PRTD	999996 AMMY CUMMINGS Invoice: 091420	091420	12/11/2020		12/23/20	59.66
			59.66 21101100	541407	REIMBURSEMENT FOR WORK PANTS OPERATING SUPPLIES			
					CHECK	669933	TOTAL:	59.66

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
669941	12/23/2020	PRTD	999998 DUPAGE COUNTY FARM BUREAU		DCFB1215	12/15/2020		12/23/20	45.00
			Invoice: DCFB1215					DUES RENEWAL FOR THE DUPAGE FARM BUREAU	
					45.00	51103200	532315	DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 669941 TOTAL:	45.00
669942	12/23/2020	PRTD	999998 JIMMY MATTHEWS		SOLAR-MATTHEWS	12/17/2020		12/23/20	2,610.00
			Invoice: SOLAR-MATTHEWS					RESIDENTIAL SOLAR INSTALLATION REBATE - J. MATTHEW	
					2,610.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669942 TOTAL:	2,610.00
669943	12/23/2020	PRTD	999998 JOE CARSELLO		SOLAR-CARSELLO	12/17/2020		12/23/20	2,880.00
			Invoice: SOLAR-CARSELLO					RESIDENTIAL SOLAR INSTALLATION REBATE - J CARSELLO	
					2,880.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669943 TOTAL:	2,880.00
669944	12/23/2020	PRTD	999998 LUCY EVANS		SOLAR-L. EVANS	12/17/2020		12/23/20	1,000.00
			Invoice: SOLAR-L. EVANS					RESIDENTIAL SOLAR INSTALLATION REBATE LUCY EVANS	
					1,000.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669944 TOTAL:	1,000.00
669945	12/23/2020	PRTD	999998 MARCELO SHIN		SOLAR-M. SHIN	12/17/2020		12/23/20	2,670.00
			Invoice: SOLAR-M. SHIN					RESIDENTIAL SOLAR INSTALLATION REBATE - M. SHIN	
					2,670.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669945 TOTAL:	2,670.00
669946	12/23/2020	PRTD	999998 MOHAN BALAKRISHNAN		SOLAR-BALAKRISHNAN	12/17/2020		12/23/20	2,280.00
			Invoice: SOLAR-BALAKRISHNAN					RESIDENTIAL SOLAR INSTALL REBATE - M. BALAKRISHNAN	
					2,280.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669946 TOTAL:	2,280.00
669947	12/23/2020	PRTD	999998 NITESH THAKKER		SOLAR-THAKKER	12/17/2020		12/23/20	3,000.00
			Invoice: SOLAR-THAKKER					RESIDENTIAL SOLAR INSTALL REBATE - NITESH THAKKER	
					3,000.00	40101400	561603	RENEWABLE ENERGY GRANTS	
								CHECK 669947 TOTAL:	3,000.00

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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			
669948	12/23/2020	PRTD	999998 PRATIK SHAH	SOLAR-P. SHAH	12/17/2020		12/23/20	2,280.00
			Invoice: SOLAR-P. SHAH					
				2,280.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE - P. SHAH RENEWABLE ENERGY GRANTS	
							CHECK 669948 TOTAL:	2,280.00
669949	12/23/2020	PRTD	999998 RAJIV GHOSH	SOLAR-GHOSH	12/17/2020		12/23/20	1,560.00
			Invoice: SOLAR-GHOSH					
				1,560.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE - RAJI GHOSH RENEWABLE ENERGY GRANTS	
							CHECK 669949 TOTAL:	1,560.00
669950	12/23/2020	PRTD	999998 RUEBEN REININGER	SOLAR-REININGER	12/17/2020		12/23/20	1,500.00
			Invoice: SOLAR-REININGER					
				1,500.00	40101400	561603	RESIDENTIAL SOLAR INSTALL REBATE - R. REININGER RENEWABLE ENERGY GRANTS	
							CHECK 669950 TOTAL:	1,500.00
669951	12/23/2020	PRTD	999998 SRINIVASA VUNDI	SOLAR-S. VUNDI	12/17/2020		12/23/20	2,280.00
			Invoice: SOLAR-S. VUNDI					
				2,280.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE - S. VUNDI RENEWABLE ENERGY GRANTS	
							CHECK 669951 TOTAL:	2,280.00
669952	12/23/2020	PRTD	999998 SRINIVAS PALLELA	SOLAR-PALLELA	12/17/2020		12/23/20	1,560.00
			Invoice: SOLAR-PALLELA					
				1,560.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE - S. PALLELA RENEWABLE ENERGY GRANTS	
							CHECK 669952 TOTAL:	1,560.00
669953	12/23/2020	PRTD	999998 TIM MEISENHEIMER	SOLAR-MEISENHEIMER	12/17/2020		12/23/20	2,280.00
			Invoice: SOLAR-MEISENHEIMER					
				2,280.00	40101400	561603	RESIDENTIAL SOLAR INSTALL REBATE TIM MEISENHEIMER RENEWABLE ENERGY GRANTS	
							CHECK 669953 TOTAL:	2,280.00
669954	12/23/2020	PRTD	999998 TOWNHOMES AT RIVER BEND	APRIL2020	12/18/2020		12/23/20	30.00
			Invoice: APRIL2020					
				30.00	21001100	440106	MEETING ROOM CANCELED COVID APRIL 2020 DEPARTMENT SERVICE CHARGES	
							CHECK 669954 TOTAL:	30.00

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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		
669955	12/23/2020	PRTD	999998 TOWNHOMES AT RIVER BEND		JUNE2020	12/18/2020		12/23/20	30.00
Invoice: JUNE2020						30.00	21001100 440106	ROOM RENTAL AT PD CANCELED COVID JUNE2020 DEPARTMENT SERVICE CHARGES	
								CHECK 669955 TOTAL:	30.00
669956	12/23/2020	PRTD	999998 TOWNHOMES AT RIVER BEND		NOV2020	12/18/2020		12/23/20	30.00
Invoice: NOV2020						30.00	21001100 440106	MEETING ROOM CANCEL AT PD COVD NOV 2020 DEPARTMENT SERVICE CHARGES	
								CHECK 669956 TOTAL:	30.00
669957	12/23/2020	PRTD	999998 WAUKESHA COUNTY MUSEUM		WCM1119	11/19/2020		12/23/20	25.00
Invoice: WCM1119						25.00	51423200 531309	VIRTUAL FIELD TRIPS PERMISSIONS PHOTO USE OTHER PROFESSIONAL SERVICE	
								CHECK 669957 TOTAL:	25.00
669958	12/23/2020	PRTD	999998 WILLIAM TANENBAUM		SOLAR-TANENBAUM	12/17/2020		12/23/20	1,290.00
Invoice: SOLAR-TANENBAUM						1,290.00	40101400 561603	RESIDENTIAL SOLAR INSTALL REBATE - W. TANENBAUM RENEWABLE ENERGY GRANTS	
								CHECK 669958 TOTAL:	1,290.00
669959	12/23/2020	PRTD	999999 ALJARBOU ABDULLAH		000477659-000108864	12/18/2020		12/23/20	198.17
Invoice: 000477659-000108864						198.17	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 669959 TOTAL:	198.17
669960	12/23/2020	PRTD	999999 ALLEN, PETER		000045011-000044446	12/22/2020		12/23/20	75.69
Invoice: 000045011-000044446						75.69	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 669960 TOTAL:	75.69
669961	12/23/2020	PRTD	999999 ARNOLD, ASHLEY		000467661-000066496	12/17/2020		12/23/20	56.60
Invoice: 000467661-000066496						56.60	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 669961 TOTAL:	56.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669962	12/23/2020	PRTD	999999 BAUTISTA, FLORIDA & AUGUSTO		000459345-000112874	12/18/2020		12/23/20	84.75
			Invoice: 000459345-000112874						
				84.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669962 TOTAL:	84.75
669963	12/23/2020	PRTD	999999 BUTRIMAITE, INDRE		000429749-000057558	12/17/2020		12/23/20	58.33
			Invoice: 000429749-000057558						
				58.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669963 TOTAL:	58.33
669964	12/23/2020	PRTD	999999 CORNETT, JIMMY		000475783-000125552	12/17/2020		12/23/20	29.70
			Invoice: 000475783-000125552						
				29.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669964 TOTAL:	29.70
669965	12/23/2020	PRTD	999999 DANFORD, DRAKE		000465895-000103254	12/17/2020		12/23/20	47.00
			Invoice: 000465895-000103254						
				47.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669965 TOTAL:	47.00
669966	12/23/2020	PRTD	999999 DIAS HOLTZ, RAPHAEL		000476065-000013852	12/17/2020		12/23/20	46.52
			Invoice: 000476065-000013852						
				46.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669966 TOTAL:	46.52
669967	12/23/2020	PRTD	999999 FANSLOW, MARK & MEG		000482889-000004238	12/21/2020		12/23/20	333.60
			Invoice: 000482889-000004238						
				333.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669967 TOTAL:	333.60
669968	12/23/2020	PRTD	999999 FLANAGAN, JOHN		000473929-000123610	12/17/2020		12/23/20	552.58
			Invoice: 000473929-000123610						
				552.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669968 TOTAL:	552.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
669969	12/23/2020	PRTD 999999	FOLEY, HEATHER	000478435-000099734	12/18/2020	12/23/20	172.36
		Invoice: 000478435-000099734					
		172.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669969 TOTAL:	172.36
669970	12/23/2020	PRTD 999999	GAHAN, KENNEDY	000477579-000117544	12/22/2020	12/23/20	132.61
		Invoice: 000477579-000117544					
		132.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669970 TOTAL:	132.61
669971	12/23/2020	PRTD 999999	GARCARZ, RONALD	000011971-000011708	12/22/2020	12/23/20	38.21
		Invoice: 000011971-000011708					
		38.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669971 TOTAL:	38.21
669972	12/23/2020	PRTD 999999	GRELCK, JAMES	000476359-000002438	12/18/2020	12/23/20	151.94
		Invoice: 000476359-000002438					
		151.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669972 TOTAL:	151.94
669973	12/23/2020	PRTD 999999	GRIFFITH, KAREN H.	000067325-000066236	12/17/2020	12/23/20	63.98
		Invoice: 000067325-000066236					
		63.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669973 TOTAL:	63.98
669974	12/23/2020	PRTD 999999	GROSET, KIRSTEN	000468901-000108928	12/21/2020	12/23/20	116.25
		Invoice: 000468901-000108928					
		116.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669974 TOTAL:	116.25
669975	12/23/2020	PRTD 999999	GUPTA, PANKAJ	000475263-000111132	12/18/2020	12/23/20	60.82
		Invoice: 000475263-000111132					
		60.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	669975 TOTAL:	60.82

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
669976	12/23/2020	PRTD	999999 HENDRICKSON, CAITLYN		000477295-000143154	12/18/2020		12/23/20	122.63
			Invoice: 000477295-000143154						
				122.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669976	TOTAL:	122.63
669977	12/23/2020	PRTD	999999 HOLOWACH, JAMIE/BRYAN, KEVIN		000464647-000069462	12/17/2020		12/23/20	76.76
			Invoice: 000464647-000069462						
				76.76 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669977	TOTAL:	76.76
669978	12/23/2020	PRTD	999999 HUTCHCROFT, AMBER		000420773-000013146	12/17/2020		12/23/20	90.25
			Invoice: 000420773-000013146						
				90.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669978	TOTAL:	90.25
669979	12/23/2020	PRTD	999999 JJB LLC		000459459-000149106	12/22/2020		12/23/20	98.26
			Invoice: 000459459-000149106						
				98.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669979	TOTAL:	98.26
669980	12/23/2020	PRTD	999999 KANG, TAEGEUN		000475795-000013704	12/17/2020		12/23/20	86.60
			Invoice: 000475795-000013704						
				86.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669980	TOTAL:	86.60
669981	12/23/2020	PRTD	999999 KAZLOVA, KATSIARYMA		000463643-000013918	12/18/2020		12/23/20	45.91
			Invoice: 000463643-000013918						
				45.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669981	TOTAL:	45.91
669982	12/23/2020	PRTD	999999 KRAVCENKO, DMITRIJS & VINETA		000472141-000100942	12/18/2020		12/23/20	440.68
			Invoice: 000472141-000100942						
				440.68 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669982	TOTAL:	440.68

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669983	12/23/2020 PRTD 999999 LOAN CARE C/O ASSERO SERVICES	000483387-000102508	12/17/2020		12/23/20	455.18
	Invoice: 000483387-000102508					
		455.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669983 TOTAL:	455.18
669984	12/23/2020 PRTD 999999 LOVEWELL, ADAM	000423665-000109042	12/17/2020		12/23/20	139.66
	Invoice: 000423665-000109042					
		139.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669984 TOTAL:	139.66
669985	12/23/2020 PRTD 999999 MA, NUO	000468389-000085518	12/18/2020		12/23/20	342.63
	Invoice: 000468389-000085518					
		342.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669985 TOTAL:	342.63
669986	12/23/2020 PRTD 999999 MACKEY, CHARLES	000481641-000039664	12/22/2020		12/23/20	270.18
	Invoice: 000481641-000039664					
		270.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669986 TOTAL:	270.18
669987	12/23/2020 PRTD 999999 MAKAREWICZ, EDMUND	000311047-000004522	12/18/2020		12/23/20	261.12
	Invoice: 000311047-000004522					
		261.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669987 TOTAL:	261.12
669988	12/23/2020 PRTD 999999 MATHUKIA, ASHOK/SHWETA ASHOK	000438505-000003436	12/21/2020		12/23/20	6.32
	Invoice: 000438505-000003436					
		6.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669988 TOTAL:	6.32
669989	12/23/2020 PRTD 999999 MATHUR, GAURAV	000479407-000121374	12/18/2020		12/23/20	68.05
	Invoice: 000479407-000121374					
		68.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	669989 TOTAL:	68.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
669990	12/23/2020	PRTD	999999 MEGAN, SCHMITTER	000475971-000109830	12/22/2020		12/23/20	61.23
			Invoice: 000475971-000109830					
			61.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669990	TOTAL:	61.23
669991	12/23/2020	PRTD	999999 O'CONNOR, THOMAS	000435613-000115036	12/21/2020		12/23/20	254.57
			Invoice: 000435613-000115036					
			254.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669991	TOTAL:	254.57
669992	12/23/2020	PRTD	999999 PURANIK, KEDAR	000464643-000014168	12/22/2020		12/23/20	45.91
			Invoice: 000464643-000014168					
			45.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669992	TOTAL:	45.91
669993	12/23/2020	PRTD	999999 RAMIREZ, ANGELO &	000435967-000138366	12/21/2020		12/23/20	423.19
			Invoice: 000435967-000138366					
			423.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669993	TOTAL:	423.19
669994	12/23/2020	PRTD	999999 RAO, GANU NARASINGH	000408229-000117466	12/21/2020		12/23/20	46.37
			Invoice: 000408229-000117466					
			46.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669994	TOTAL:	46.37
669995	12/23/2020	PRTD	999999 REALE, REBECCA & GIUSEPPE	000453889-000011128	12/17/2020		12/23/20	72.33
			Invoice: 000453889-000011128					
			72.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669995	TOTAL:	72.33
669996	12/23/2020	PRTD	999999 RIVERWALK COUNSELING CENTER	329235-01-000024880	12/18/2020		12/23/20	368.31
			Invoice: 329235-01-000024880					
			368.31 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	669996	TOTAL:	368.31

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669997	12/23/2020 PRTD 999999 RUFFATTI, NATHAN Invoice: 000465763-000076924	000465763-000076924	12/22/2020		12/23/20	75.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	75.46 1300			CHECK	669997 TOTAL:	75.46
669998	12/23/2020 PRTD 999999 SANTIGO, LOUIS Invoice: 000380769-000100794	000380769-000100794	12/21/2020		12/23/20	23.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	23.95 1300			CHECK	669998 TOTAL:	23.95
669999	12/23/2020 PRTD 999999 SCHOLZ, HOLLY Invoice: 000487149-000068016	000487149-000068016	12/21/2020		12/23/20	168.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	168.62 1300			CHECK	669999 TOTAL:	168.62
670000	12/23/2020 PRTD 999999 SHOMORO, FIKREAB K Invoice: 000479873-000011246	000479873-000011246	12/22/2020		12/23/20	161.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	161.87 1300			CHECK	670000 TOTAL:	161.87
670001	12/23/2020 PRTD 999999 SINCERE LANDSCAPING INC Invoice: 000487553-000131940	000487553-000131940	12/22/2020		12/23/20	240.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	240.21 1300			CHECK	670001 TOTAL:	240.21
670002	12/23/2020 PRTD 999999 STEEN, JASON P Invoice: 000174459-000026492	000174459-000026492	12/22/2020		12/23/20	309.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	309.16 1300			CHECK	670002 TOTAL:	309.16
670003	12/23/2020 PRTD 999999 TAYLOR EXCAVATING & CONSTRUCTI Invoice: 000486517-000142506	000486517-000142506	12/21/2020		12/23/20	135.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	135.09 1300			CHECK	670003 TOTAL:	135.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670004	12/23/2020	PRTD	999999 TIRITILLI, PATRICIA		000480165-000099086	12/22/2020		12/23/20	65.39
			Invoice: 000480165-000099086						
				65.39 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670004	TOTAL:	65.39
670005	12/23/2020	PRTD	999999 UDAYAGIRI, SUSHIR		000484615-000117056	12/22/2020		12/23/20	127.46
			Invoice: 000484615-000117056						
				127.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670005	TOTAL:	127.46
670006	12/23/2020	PRTD	999999 WALKER, D M		000063217-000062310	12/18/2020		12/23/20	301.49
			Invoice: 000063217-000062310						
				301.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670006	TOTAL:	301.49
670007	12/23/2020	PRTD	999999 ZUNJARWAD RENU/JADHAV NIKHIL		000476551-000052576	12/17/2020		12/23/20	164.23
			Invoice: 000476551-000052576						
				164.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670007	TOTAL:	164.23
670008	12/23/2020	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	INV-34417		12/11/2020	20200703	12/23/20	27,798.48
			Invoice: INV-34417						
				27,798.48 31101100 541407		REFUSE CARTS 20-227			
						OPERATING SUPPLIES			
						CHECK	670008	TOTAL:	27,798.48
670009	12/23/2020	PRTD	18014 PACE SYSTEMS INC		210516	11/30/2020		12/23/20	527.50
			Invoice: 210516						
				527.50 16101100 531303		19-197 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
						CHECK	670009	TOTAL:	527.50
670010	12/23/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C	84501		12/14/2020		12/23/20	74.75
			Invoice: 84501						
				74.75 21211100 531309		VETERINARY SERVICES FOR POLICE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	670010	TOTAL:	74.75

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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		
670011	12/23/2020	PRTD	15453 POWER TECHNICAL SERVICES INC	PTS 20-150	12/16/2020	20201553	12/23/20	22,426.00
Invoice: PTS 20-150				22,426.00	40251300	531309	ENGINEERING FIELD SERVICES - RELAY TESTING OTHER PROFESSIONAL SERVICE	
			POWER TECHNICAL SERVICES INC	PTS 20-162	12/16/2020	20201552	12/23/20	15,600.00
Invoice: PTS 20-162				15,600.00	40321300	531301	ENGINEERING SERVICES - RELAY SETTINGS AND DRAWINGS ARCHITECT AND ENGINEER SERVICE	
							CHECK 670011 TOTAL:	38,026.00
670012	12/23/2020	PRTD	7771 REGIONAL TRUCK EQUIPMENT	55312	11/18/2020	20201383	12/23/20	4,712.00
Invoice: 55312				4,712.00	31351100	531303	R/R DAMAGED THIEMAN LIFTGATE ON UNIT 784 EQUIPMENT MAINTENANCE	
							CHECK 670012 TOTAL:	4,712.00
670013	12/23/2020	PRTD	6 BCR AUTOMOTIVE GROUP LLC	FOCS166305	11/17/2020	20201233	12/23/20	20,579.59
Invoice: FOCS166305				20,579.59	31351100	531303	COMPLETE ENGINE REPLACEMENT INSTALLED ON UNIT 077 EQUIPMENT MAINTENANCE	
							CHECK 670013 TOTAL:	20,579.59
670014	12/23/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3020698822	09/10/2020		12/23/20	3,125.63
Invoice: 3020698822				3,125.63	31351100	531303	18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
			RUSH TRUCK CENTERS OF ILLINOIS	3020744774	09/16/2020	20200256	12/23/20	76.39
Invoice: 3020744774				76.39	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3020823239	09/22/2020	20200256	12/23/20	100.00
Invoice: 3020823239				100.00	31351100	531303	NAVISTAR PARTS AND REPAIRS. EQUIPMENT MAINTENANCE	
			RUSH TRUCK CENTERS OF ILLINOIS	3020938865	10/01/2020	20200256	12/23/20	1,247.64
Invoice: 3020938865				1,247.64	31351100	531303	NAVISTAR PARTS AND REPAIRS. EQUIPMENT MAINTENANCE	
			RUSH TRUCK CENTERS OF ILLINOIS	3021567116	11/24/2020	20200256	12/23/20	15.68
Invoice: 3021567116				15.68	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3021596260	11/30/2020	20200256	12/23/20	15.68
Invoice: 3021596260				15.68	31351100	541402	NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			RUSH TRUCK CENTERS OF ILLINOIS	3021621193	12/02/2020	20200256	12/23/20	274.72
Invoice: 3021621193							NAVISTAR PARTS AND REPAIRS.	

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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		
					274.72 31351100 541402				
						EQUIPMENT PARTS			
Invoice: 3021729040			RUSH TRUCK CENTERS OF ILLINOIS		3021729040	12/10/2020		12/23/20	4,015.63
					4,015.63 31351100 531303	18-078, HEAVY DUTY TRUCK REPAI			
						EQUIPMENT MAINTENANCE			
						CHECK	670014	TOTAL:	8,871.37
670015	12/23/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN		3020675263	09/09/2020	20200256	12/23/20	2,028.44
Invoice: 3020675263						NAVISTAR PARTS AND REPAIRS.			
					2,028.44 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	670015	TOTAL:	2,028.44
670016	12/23/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I		ARS/14632207	11/19/2020	20200596	12/23/20	105.00
Invoice: ARS/14632207						FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					105.00 31351100 541407	OPERATING SUPPLIES			
						CHECK	670016	TOTAL:	105.00
670017	12/23/2020	PRTD	15387 THE SOTOS LAW FIRM PC		6322	09/30/2020		12/23/20	38,481.25
Invoice: 6322						RETAINED OUTSIDE COUNSEL-AMOR 18CV2523-NOV. 2020			
					38,481.25 60101600 531307	LEGAL SERVICE			
Invoice: 6361			THE SOTOS LAW FIRM PC		6361	10/31/2020		12/23/20	27,432.95
						RETAINED OUTSIDE COUNSEL-AMOR 18CV2523-OCT. 2020			
					27,432.95 60101600 531307	LEGAL SERVICE			
Invoice: 6395			THE SOTOS LAW FIRM PC		6395	11/30/2020		12/23/20	9,474.00
						RETAINED OUTSIDE COUNSEL-AMOR 18CV2523-NOV. 2020			
					9,474.00 60101600 531307	LEGAL SERVICE			
						CHECK	670017	TOTAL:	75,388.20
670018	12/23/2020	PRTD	3507 STANDARD EQUIPMENT CO		W05347	09/17/2020	20191219	12/23/20	7,111.04
Invoice: W05347						19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
					7,111.04 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	670018	TOTAL:	7,111.04
670019	12/23/2020	PRTD	1683 STREICHER'S INC		I1471426	12/16/2020	20201563	12/23/20	2,706.58
Invoice: I1471426						12 GAUGE DRAG STABILIZED ROUNDS			
					2,706.58 21101100 541407	OPERATING SUPPLIES			
						CHECK	670019	TOTAL:	2,706.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: N99596	WEST SIDE TRACTOR SALES CO	N99596	11/09/2020	20200716	12/23/20	45.04
	45.04 31351100 541402		PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT			
				EQUIPMENT PARTS		
			CHECK	670026	TOTAL:	188.38
670027 12/23/2020 PRD 18051 NICHOLAS G WOLF		12102020 DEC1-6	12/10/2020		12/23/20	175.00
Invoice: 12102020 DEC1-6			BOARDING SERVICES FOR NPD K9'S			
	175.00 21103400 531309		OTHER PROFESSIONAL SERVICE			
			CHECK	670027	TOTAL:	175.00
670028 12/23/2020 PRD 776 WEX BANK		68920668	11/30/2020	20200043	12/23/20	164.99
Invoice: 68920668			OFF-SITE FUEL PURCHASES			
	164.99 31351100 541403		FUEL			
			CHECK	670028	TOTAL:	164.99
	NUMBER OF CHECKS	209	*** CASH ACCOUNT TOTAL ***			2,855,593.95
			COUNT	AMOUNT		
	TOTAL PRINTED CHECKS		154	772,438.83		
	TOTAL EFT'S		55	2,083,155.12		
			*** GRAND TOTAL ***			2,855,593.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29166	12/30/2020	EFT	5466 CENGAGE LEARNING INC	36785656			12/15/2020		12/30/20	6,172.98
			Invoice: 36785656		6,172.98	50452900 541400				
						MATERIALS				
						BOOKS AND PUBLICATIONS				
							CHECK		29166 TOTAL:	6,172.98
29167	12/30/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	9259			12/28/2020		12/30/20	8,726.00
			Invoice: 9259		3,269.00	50102910 531302				
					1,671.00	50102920 531302				
					3,786.00	50102930 531302				
							3 BLDGS JANITORIAL SVC			
							BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			
							CHECK		29167 TOTAL:	8,726.00
29168	12/30/2020	EFT	6448 OFFICE DEPOT INC	138776631001			12/01/2020		12/30/20	5.39
			Invoice: 138776631001		5.39	50402910 541406				
							A.S. NIC PO 17855			
							OFFICE SUPPLIES			
			Invoice: 141902598001		76.23	50402920 541406				
							OFFICE DEPOT INC			
							141902598001			
							A.S. NBL PO 17870			
							OFFICE SUPPLIES			
			Invoice: 144500511001		148.16	50172930 541406				
							OFFICE DEPOT INC			
							144500511001			
							C.S. NSL PO 17878			
							OFFICE SUPPLIES			
			Invoice: 144496660001		77.39	50172930 541406				
							OFFICE DEPOT INC			
							144496660001			
							C.S. NSL PO 17878			
							OFFICE SUPPLIES			
							CHECK		29168 TOTAL:	307.17
29169	12/30/2020	EFT	15646 OVERDRIVE INC	1056DA20448864			12/15/2020		12/30/20	22.36
			Invoice: 1056DA20448864		22.36	50452900 541400				
							MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1056DA20448863		558.00	50452900 541400				
							OVERDRIVE INC			
							1056DA20448863			
							MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1056DA20445253		26.95	50452900 541400				
							OVERDRIVE INC			
							1056DA20445253			
							MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1056DA20445164		5,913.41	50452900 541400				
							OVERDRIVE INC			
							1056DA20445164			
							MATERIALS			
							BOOKS AND PUBLICATIONS			
			Invoice: 1056DA20443744				OVERDRIVE INC			
							1056DA20443744			
							12/10/2020		12/30/20	40,000.00

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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				
670030 12/30/2020 PRTD 17591 AMAZON.COM LLC Invoice: STMNT 12-10-20 COVID	STMNT 12-10-20	COVID12/10/2020 COVID19	12/30/20	73.14
73.14 50342900 541401 CUSTODIAL SUPPLIES				
Invoice: STMNT 12-10-20 AMAZON.COM LLC	STMNT 12-10-20	12/10/2020	12/30/20	24,889.01
90.92 50342900 541407 MATLS,MISC,GIFT MATLS				
382.86 50382900 541407 OPERATING SUPPLIES				
359.97 50382900 551504 OPERATING SUPPLIES				
76.86 50392900 541407 TECHNOLOGY				
35.51 50402910 541406 OPERATING SUPPLIES				
129.70 50402920 541406 OFFICE SUPPLIES				
57.11 50412910 541406 OFFICE SUPPLIES				
283.16 50452900 541406 OFFICE SUPPLIES				
23,453.80 50452900 541400 BOOKS AND PUBLICATIONS				
19.12 50103100 541400 BOOKS AND PUBLICATIONS				
	CHECK	670030 TOTAL:		24,962.15
670031 12/30/2020 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: MEMBERSHIPS 2021	MEMBERSHIPS 2021	12/01/2020	12/30/20	1,139.00
1,139.00 50102900 532315 MEMBERSHIPS 5 STAFF				
		DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	670031 TOTAL:		1,139.00
670032 12/30/2020 PRTD 15131 AT&T Invoice: 630961410112 2020	630961410112 2020	12/19/2020	12/30/20	1,048.88
1,048.88 50102900 542415 POTS				
		TELEPHONE		
	CHECK	670032 TOTAL:		1,048.88
670033 12/30/2020 PRTD 15131 AT&T Invoice: 7102889506	7102889506	12/19/2020	12/30/20	940.88
940.88 50102900 542415 PHONE DATA				
		TELEPHONE		
	CHECK	670033 TOTAL:		940.88
670034 12/30/2020 PRTD 15131 AT&T Invoice: 7431488508	7431488508	12/19/2020	12/30/20	889.12
889.12 50382900 542412 ADI				
		INTERNET		
	CHECK	670034 TOTAL:		889.12
670035 12/30/2020 PRTD 1151 BTAC ACQUISITION CORP Invoice: L3512892 12-14-20	L3512892 12-14-20	12/14/2020	12/30/20	23.11
23.11 50452900 541400 MATERIALS				
		BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
670038	12/30/2020	PRTD	510 EBSCO INDUSTRIES, INC	2102435			12/13/2020		12/30/20	34.41
					34.41	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	670038	TOTAL:	34.41
670039	12/30/2020	PRTD	1070 HOME DEPOT USA INC	589373604			12/10/2020		12/30/20	152.96
					152.96	50342900 541401	COVID19			
							CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	591126032			12/21/2020		12/30/20	281.40
					281.40	50342900 541401	NIC			
							CUSTODIAL SUPPLIES			
							CHECK	670039	TOTAL:	434.36
670040	12/30/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 12-12-20			12/12/2020		12/30/20	9.98
					9.98	50102900 532318	SYMPATHY CARDS			
							OTHER EXPENSES			
							CHECK	670040	TOTAL:	9.98
670041	12/30/2020	PRTD	1022 LACONI INC	MEMBERSHIP			12/01/2020		12/30/20	100.00
					100.00	50102900 532315	LIBRARY MEMBERSHIP			
							DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	670041	TOTAL:	100.00
670042	12/30/2020	PRTD	1250 MIDWEST TAPE LLC	19270 12-18-20			12/18/2020		12/30/20	1,001.31
					1,001.31	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7293 12-22-20			12/22/2020		12/30/20	6,180.04
					6,180.04	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7294 12-19-20			12/19/2020		12/30/20	9.99
					9.99	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7295 12-18-20			12/18/2020		12/30/20	3,971.83
					3,971.83	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7298 12-8-20			12/08/2020		12/30/20	631.90
					631.90	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7299	12/18/20		MIDWEST TAPE LLC	7299	12/18/20		12/18/2020		12/30/20	2,126.79
				2,126.79	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	670042	TOTAL:	13,921.86
670043	12/30/2020	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS	20-1015C			11/16/2020		12/30/20	29.75
			Invoice: 20-1015C				MATERIALS			
				29.75	50452900	541400	BOOKS AND PUBLICATIONS			
Invoice: 20-1127B			MULTICULTURAL BOOKS & VIDEOS	20-1127B			12/11/2020		12/30/20	109.11
				109.11	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1018C			MULTICULTURAL BOOKS & VIDEOS	20-1018C			12/14/2020		12/30/20	121.33
				121.33	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1233			MULTICULTURAL BOOKS & VIDEOS	20-1233			12/14/2020		12/30/20	1,497.06
				1,497.06	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
Invoice: 20-1233B			MULTICULTURAL BOOKS & VIDEOS	20-1233B			12/15/2020		12/30/20	955.72
				955.72	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	670043	TOTAL:	2,712.97
670044	12/30/2020	PRTD	965 MURPHY & MILLER INC	MC00009074			12/01/2020		12/30/20	11,128.00
			Invoice: MC00009074				3 BLDGS HVAC MTC NOV-JAN			
				3,094.00	50102910	531302	BUILDING AND GROUNDS MAINT			
				3,094.00	50102920	531302	BUILDING AND GROUNDS MAINT			
				4,940.00	50102930	531302	BUILDING AND GROUNDS MAINT			
							CHECK	670044	TOTAL:	11,128.00
670045	12/30/2020	PRTD	999996 ERIN HUIZENGA	HUIZENGA			12/16/2020		12/30/20	240.46
			Invoice: HUIZENGA				REFUND			
				240.46	50002900	448101	NON-RESIDENT CHARGE			
							CHECK	670045	TOTAL:	240.46
670046	12/30/2020	PRTD	999996 LEAH MCGRATH	MCGRATH, LEAH			12/29/2020		12/30/20	19.23
			Invoice: MCGRATH, LEAH				REFUND			
				19.23	50002900	452104	LIBRARY LATE FINES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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	670046 TOTAL:	19.23
670047	12/30/2020	PRTD	999996 NICOLE STACHNIK	STACHNIK 12-20	12/28/2020		12/30/20	1,500.00
			Invoice: STACHNIK 12-20			REIMBURSE		
				1,500.00 50372900 531322		TUITION REIMBURSEMENT		
						CHECK	670047 TOTAL:	1,500.00
670048	12/30/2020	PRTD	17949 OUTWATER PLASTICS INC	6236785	12/14/2020		12/30/20	205.06
			Invoice: 6236785			CASTERS FAC PO 17873A		
				205.06 50342900 541407		OPERATING SUPPLIES		
						CHECK	670048 TOTAL:	205.06
670049	12/30/2020	PRTD	3848 SCHOLASTIC INC	26592174	12/16/2020		12/30/20	1,704.00
			Invoice: 26592174			MATERIALS		
				1,704.00 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	670049 TOTAL:	1,704.00
670050	12/30/2020	PRTD	10048 SEPS INC	182474	12/10/2020		12/30/20	3,286.00
			Invoice: 182474			NBL UPS MTC PO 17868		
				3,286.00 50102920 531302		BUILDING AND GROUNDS MAINT		
			Invoice: 182475			NSL UPS MTC PO 17868		
			SEPS INC	182475	12/10/2020		12/30/20	3,333.00
				3,333.00 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	670050 TOTAL:	6,619.00
670051	12/30/2020	PRTD	18482 SHOWCASES CORP	318484	11/30/2020		12/30/20	415.37
			Invoice: 318484			T.S. PO 17856		
				415.37 50452900 541406		OFFICE SUPPLIES		
						CHECK	670051 TOTAL:	415.37
670052	12/30/2020	PRTD	484 SPRINGER CUSTOMER SERVICE CENTER	1451917909	12/14/2020		12/30/20	1,346.06
			Invoice: 1451917909			MATERIALS		
				1,346.06 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	670052 TOTAL:	1,346.06
670053	12/30/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8060572215	12/05/2020		12/30/20	945.84
			Invoice: 8060572215			NIC		
				945.84 50342900 541401		CUSTODIAL SUPPLIES		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 8060648512	12/12/2020		12/30/20	1,023.60
STAPLES CONTRACT & COMMERCIAL LLC 8060648512				
1,023.60 50342900 541401				
3 BLDGS				
CUSTODIAL SUPPLIES				
CHECK 670053 TOTAL:				1,969.44
670054 12/30/2020 PRTD 16672 SYMMETRY ENERGY SOLUTIONS LLC 9159384	12/23/2020		12/30/20	1,112.74
Invoice: 9159384				
468.22 50102910 542413				
144.54 50102920 542413				
499.98 50102930 542413				
3 BLDGS				
NATURAL GAS				
NATURAL GAS				
NATURAL GAS				
CHECK 670054 TOTAL:				1,112.74
670055 12/30/2020 PRTD 18412 TAKEFORM 96026	12/16/2020		12/30/20	6,331.00
Invoice: 96026				
6,331.00 50103100 551500				
GIFT-NIC NOTICE HLDRS PO 17739				
BUILDING IMPROVEMENTS				
CHECK 670055 TOTAL:				6,331.00
670056 12/30/2020 PRTD 10141 VALUE LINE PUBLISHING LLC KF-692061-211	12/17/2020		12/30/20	1,555.00
Invoice: KF-692061-211				
1,555.00 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
CHECK 670056 TOTAL:				1,555.00
NUMBER OF CHECKS 33			*** CASH ACCOUNT TOTAL ***	337,930.61
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	28	191,079.89		
TOTAL EFT'S	5	146,850.72		
			*** GRAND TOTAL ***	337,930.61

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
29171	12/31/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-12-2020	12/28/2020		12/31/20	56.48		
	Invoice: 1359614-12-2020								SCREENING SERVICES FOR NAPER SETTLEMENT EMPLOYEES HR SERVICE	
				56.48	51103200	531305			CHECK	29171 TOTAL: 56.48
29172	12/31/2020	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	49234	12/16/2020		12/31/20	385.00		
	Invoice: 49234								OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	
				385.00	40251300	531309			CHECK	29172 TOTAL: 385.00
29173	12/31/2020	EFT	2299 BOUGHTON MATERIALS INC	271451	12/15/2020		12/31/20	2,562.92		
	Invoice: 271451								18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	
				2,562.92	41251540	541407			CHECK	29173 TOTAL: 2,562.92
29174	12/31/2020	EFT	5379 CRAWFORD MURPHY & TILLY INC	0212259	11/19/2020		12/31/20	3,611.72		
	Invoice: 0212259								(WU007) 19-055 SOUTH WATERWORK INFRASTRUCTURE	
				3,611.72	41251500	551502			CHECK	29174 TOTAL: 3,611.72
29175	12/31/2020	EFT	1084 CULY CONTRACTING LLC	2379	12/02/2020		12/31/20	136,527.00		
	Invoice: 2379								(WW006) 20-172, 2020 SANITARY INFRASTRUCTURE	
				136,527.00	41251500	551502			CHECK	29175 TOTAL: 136,527.00
29176	12/31/2020	EFT	698 CVS PHARMACY INC	53003255	12/24/2020		12/31/20	63,339.64		
	Invoice: 53003255								PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
				63,339.64	60101600	525167			CHECK	29176 TOTAL: 63,339.64
29177	12/31/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	12/17/20-12/23/20	12/21/2020		12/31/20	19,317.09		
	Invoice: 12/17/20-12/23/20								DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				19,317.09	60101600	525170				
			DELTA DENTAL OF ILLINOIS	12/24/20-12/30/20	12/28/2020		12/31/20	17,396.39		
	Invoice: 12/24/20-12/30/20								DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE	
				14,385.45	60101600	525170				
				3,010.94	60101600	523170				

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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 29177 TOTAL:	36,713.48
29178	12/31/2020	EFT	187 GARLAND/DBS INC	42785233811		12/22/2020	20201469	12/31/20	2,089.00
			Invoice: 42785233811						
				2,089.00	41251530	531302			
								CHECK 29178 TOTAL:	2,089.00
29179	12/31/2020	EFT	18441 GREAT LAKES WATER RESOURCES GROUP	1766		12/07/2020		12/31/20	952.00
			Invoice: 1766						
				952.00	41251500	551502		(WU029) 19-176, REMOVAL TV EMERG DEEP INFRASTRUCTURE	
								CHECK 29179 TOTAL:	952.00
29180	12/31/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	1930101005		12/28/20	12/28/2020	12/31/20	114,009.11
			Invoice: 1930101005						
				15.34	60101600	523162		MEDICAL INSURANCE RENEWAL	
				79,309.18	60101600	525162		ADMIN FEES/PPO	
				34,684.59	60101600	525164		CLAIMS/PPO	
								CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION	19301020004		12/28/20	12/28/2020	12/31/20	52,336.54
			Invoice: 19301020004						
				52,336.54	60101600	525161		MEDICAL INSURANCE RENEWAL	
								CLAIMS/HMO	
								CHECK 29180 TOTAL:	166,345.65
29181	12/31/2020	EFT	45 HOLIDAY CREATIONS	902799		09/02/2020		12/31/20	40,760.00
			Invoice: 902799						
				40,760.00	31104300	531308		17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE	
								CHECK 29181 TOTAL:	40,760.00
29182	12/31/2020	EFT	18423 I SUPPORT COMMUNITY NFP	1		12/23/2020		12/31/20	379.13
			Invoice: 1						
				379.13	13144000	561604		SECA REIMBURSEMENT - I SUPPORT COMMUNITY	
								SECA GRANTS	
								CHECK 29182 TOTAL:	379.13
29183	12/31/2020	EFT	15153 JOHN S NEENAN	84225		12/14/2020	20201548	12/31/20	242.50
			Invoice: 84225						
				242.50	40101300	541407		SHOES AND BOOTS	
								OPERATING SUPPLIES	
								CHECK 29183 TOTAL:	242.50

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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			
				167.49 21101100 541406				
			OFFICE DEPOT INC	143622049001	12/22/2020		12/31/20	16.58
Invoice: 143622049001				16.58 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	146410288001	12/22/2020		12/31/20	8.09
Invoice: 146410288001				8.09 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	29187	TOTAL:	319.78
29188	12/31/2020	EFT	17876 PERFECT TEMPERATURE CONTROL INC	190189	10/07/2020	20200631	12/31/20	397.00
Invoice: 190189				397.00 41251530 531302	REPLACE HAIL GUARD ON ROOFTOP UNIT			
					BUILDING AND GROUNDS MAINT			
					CHECK	29188	TOTAL:	397.00
29189	12/31/2020	EFT	3868 PERFORMANCE PIPELINING INC	2034.2	12/08/2020		12/31/20	120,740.40
Invoice: 2034.2				120,740.40 41251500 551502	(WWU06) 20-249 - 2020 UPPER ST			
					INFRASTRUCTURE			
					CHECK	29189	TOTAL:	120,740.40
29190	12/31/2020	EFT	7723 POLYDYNE INC	1486080	10/01/2020	20200150	12/31/20	50,286.74
Invoice: 1486080				50,286.74 41251530 541409	CLARIFLOC C-6286X			
					SALT AND CHEMICALS			
					CHECK	29190	TOTAL:	50,286.74
29191	12/31/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56528362	12/17/2020	20201551	12/31/20	1,045.98
Invoice: 56528362				1,045.98 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56529585			UTILITY SUPPLY AND CONSTRUCTION C	56529585	12/22/2020	20201390	12/31/20	348.25
				348.25 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56530186			UTILITY SUPPLY AND CONSTRUCTION C	56530186	12/28/2020	20201464	12/31/20	435.00
				435.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK	29191	TOTAL:	1,829.23
29192	12/31/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	14782	12/23/2020		12/31/20	2,100.00
Invoice: 14782				2,100.00 40251300 551502	17-133 SURVEY PEMBROKE GREENS/			
					INFRASTRUCTURE			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET		
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
					INVOICE DTL	DESC					
				678.00	40101300	541407					
							OPERATING SUPPLIES				
Invoice: 178896			WESCO DISTRIBUTION INC			178896		12/21/2020	20201558	12/31/20	64.56
				64.56	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 178897			WESCO DISTRIBUTION INC			178897		12/21/2020	20201547	12/31/20	849.00
				849.00	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 176019			WESCO DISTRIBUTION INC			176019		12/18/2020	20201196	12/31/20	22,960.00
				22,960.00	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 176018			WESCO DISTRIBUTION INC			176018		12/18/2020	20201454	12/31/20	122.00
				122.00	40101300	541407					
							FIRST AID AND SAFETY EQUIPMENT				
							OPERATING SUPPLIES				
Invoice: 176020			WESCO DISTRIBUTION INC			176020		12/18/2020	20201512	12/31/20	4,024.80
				4,024.80	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 107848			WESCO DISTRIBUTION INC			107848		11/17/2020	20201036	12/31/20	2,160.00
				2,160.00	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 188696			WESCO DISTRIBUTION INC			188696		12/28/2020	20201327	12/31/20	4,708.00
				4,708.00	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 188695			WESCO DISTRIBUTION INC			188695		12/28/2020	20201583	12/31/20	148.00
				148.00	40101300	541407					
							FIRST AID AND SAFETY EQUIPMENT				
							OPERATING SUPPLIES				
Invoice: 188694			WESCO DISTRIBUTION INC			188694		12/28/2020	20201415	12/31/20	7,994.10
				7,994.10	40101300	541407					
							ELECTRICAL EQUIPMENT AND SUPPL				
							OPERATING SUPPLIES				
Invoice: 182229			WESCO DISTRIBUTION INC			182229		12/22/2020	20201483	12/31/20	1,681.65
				1,681.65	40251300	551502					
							EU47 - SOLAR FARM DATA COLLECTION				
							INFRASTRUCTURE				
Invoice: 191717			WESCO DISTRIBUTION INC			191717		12/29/2020	20201577	12/31/20	95.04
				95.04	40101300	541407					
							HAND TOOLS (POWERED AND NON-PO				
							OPERATING SUPPLIES				
Invoice: 191718			WESCO DISTRIBUTION INC			191718		12/29/2020	20201577	12/31/20	121.68
				121.68	40101300	541407					
							HAND TOOLS (POWERED AND NON-PO				
							OPERATING SUPPLIES				
Invoice: 191715			WESCO DISTRIBUTION INC			191715		12/29/2020	20201435	12/31/20	2,650.00
							ELECTRICAL EQUIPMENT AND SUPPL				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
					2,650.00 40101300 541407				
						OPERATING SUPPLIES			
						CHECK	29197	TOTAL:	87,073.83
29198	12/31/2020	EFT	18004 WHITELINE CONSTRUCTION INC		9	12/16/2020		12/31/20	12,447.50
			Invoice: 9			19-063 CONCRETE RESTORATION S			
					104.89 40251300 531308	OPERATIONAL SERVICE			
					1,821.23 40251300 551502	INFRASTRUCTURE			
					4,260.84 31101100 531308	OPERATIONAL SERVICE			
					2,630.77 41251540 531308	OPERATIONAL SERVICE			
					3,629.77 41251500 551502	INFRASTRUCTURE			
						CHECK	29198	TOTAL:	12,447.50
670057	12/31/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		20-3534	12/22/2020		12/31/20	1,017.50
			Invoice: 20-3534			19-064, SCADA MAINTENANCE SERV			
					1,017.50 41251520 531308	OPERATIONAL SERVICE			
						CHECK	670057	TOTAL:	1,017.50
670058	12/31/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC		5411	12/09/2020		12/31/20	9,331.47
			Invoice: 5411			17-045 LANDSCAPING RESTORATION			
					9,022.77 40251300 551502	INFRASTRUCTURE			
					132.30 31101100 531308	OPERATIONAL SERVICE			
					176.40 41251540 531308	OPERATIONAL SERVICE			
			ALANIZ LANDSCAPE GROUP INC		5410	12/03/2020		12/31/20	16,174.89
			Invoice: 5410			17-045 LANDSCAPING RESTORATION			
					735.75 40251300 531308	OPERATIONAL SERVICE			
					12,859.56 40251300 551502	INFRASTRUCTURE			
					1,873.98 41251540 531308	OPERATIONAL SERVICE			
					705.60 41251500 551502	INFRASTRUCTURE			
			ALANIZ LANDSCAPE GROUP INC		5409	12/03/2020		12/31/20	6,091.83
			Invoice: 5409			17-045 LANDSCAPING RESTORATION			
					5,243.76 40251300 551502	INFRASTRUCTURE			
					217.08 31251100 531308	OPERATIONAL SERVICE			
					322.29 41251540 531308	OPERATIONAL SERVICE			
					308.70 41251500 551502	INFRASTRUCTURE			
						CHECK	670058	TOTAL:	31,598.19
670059	12/31/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC		103115	10/31/2020		12/31/20	17,420.47
			Invoice: 103115			METER READING SERVICES (16-260			
					17,420.47 15171500 531308	OPERATIONAL SERVICE			
			ALEXANDERS CONTRACT SERVICES INC		103118	10/31/2020		12/31/20	2,076.55
			Invoice: 103118			METER READING SERVICES (16-260			

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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 670063 TOTAL:	1,806.33
670064	12/31/2020	PRTD	14036 COPENHAVER CONSTRUCTION INC	PAY EST 01F	12/09/2020		12/31/20	46,720.60
			Invoice: PAY EST 01F				20-360: 2020 DOWNTOWN BRICK MA INFRASTRUCTURE	
			46,720.60	30284300 551502			CHECK 670064 TOTAL:	46,720.60
670065	12/31/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 106276		12/29/2020		12/31/20	290.00
			Invoice: 106276				POLYGRAPH SERVICES FOR POLICE/HR SERVICE	
			290.00	14161100 531305			CHECK 670065 TOTAL:	290.00
670066	12/31/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	67544	12/16/2020		12/31/20	165.00
			Invoice: 67544				TOW FEE 2020-011083 OPERATIONAL SERVICE	
			165.00	21221100 531308			CHECK 670066 TOTAL:	165.00
670067	12/31/2020	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-06	12/11/2020		12/31/20	34,862.50
			Invoice: 13776-06				(WW041) SWRC FACILITIES PLAN 11/08/20 - 12/05/20 INFRASTRUCTURE	
			34,862.50	41251500 551502			CHECK 670067 TOTAL:	34,862.50
670068	12/31/2020	PRTD	963 EJ USA INC	110200102355	12/18/2020	20201477	12/31/20	5,030.00
			Invoice: 110200102355				WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			5,030.00	40101300 541407			CHECK 670068 TOTAL:	5,030.00
670069	12/31/2020	PRTD	1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 2602265		09/24/2020		12/31/20	1,273.62
			Invoice: 2602265				16-128 HEALTH SCREENINGS HR SERVICE	
			1,273.62	22251100 531305			CHECK 670069 TOTAL:	1,273.62
670070	12/31/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00128633-00	11/30/2020		12/31/20	285.00
			Invoice: 00128633-00				16-128 HEALTH SCREENINGS HR SERVICE	
			285.00	22251100 531305			CHECK 670070 TOTAL:	285.00
			Invoice: 2644833	EDWARD OCCUPATIONAL HEALTH 2644833	12/09/2020		12/31/20	1,684.33
							16-128 HEALTH SCREENINGS HR SERVICE	
			1,684.33	22251100 531305			CHECK 670071 TOTAL:	1,684.33

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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: 2640808			EDWARD OCCUPATIONAL HEALTH	2640808			12/04/2020		12/31/20	1,273.62
			1,273.62	22251100	531305	16-128	HEALTH SCREENINGS HR SERVICE			
Invoice: 2644828			EDWARD OCCUPATIONAL HEALTH	2644828			12/07/2020		12/31/20	1,273.62
			1,273.62	22251100	531305	16-128	HEALTH SCREENINGS HR SERVICE			
							CHECK	670070	TOTAL:	4,516.57
670071	12/31/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO	58435 REV 1			12/14/2020		12/31/20	965.00
Invoice: 58435		REV 1				17-124,	GROUP 1:BUNKER GEAR C OPERATING SUPPLIES			
			965.00	22251100	541407					
							CHECK	670071	TOTAL:	965.00
670072	12/31/2020	PRTD	987 FEDERAL EXPRESS INC	7-215-42349			12/16/2020		12/31/20	40.59
Invoice: 7-215-42349							MAIL SERVICE POSTAGE AND DELIVERY			
			40.59	21101100	532319					
							CHECK	670072	TOTAL:	40.59
670073	12/31/2020	PRTD	16389 FIFTH THIRD BANK	36073			12/07/2020		12/31/20	39.72
Invoice: 36073							RESEARCH FEE CASE 36073-20200928000031 OTHER PROFESSIONAL SERVICE			
			39.72	21221100	531309					
							CHECK	670073	TOTAL:	39.72
670074	12/31/2020	PRTD	90014 RATTAY PAVEL	104687			12/29/2020		12/31/20	450.00
Invoice: 104687						GB Customer ID 600283	Bill #4442 FIRE ALARM MONITORING			
			450.00	22001100	440104					
							CHECK	670074	TOTAL:	450.00
670075	12/31/2020	PRTD	19017 IDENTISYS INC	508142			12/28/2020	20201593	12/31/20	3,274.00
Invoice: 508142							CPAT IDENTIFICATION CARD SOFTWARE/HARDWARE SOFTWARE AND HARDWARE MAINT			
			3,274.00	22101100	531312					
							CHECK	670075	TOTAL:	3,274.00
670076	12/31/2020	PRTD	10444 ITRON INC	549819			03/12/2020		12/31/20	1,102.64
Invoice: 549819							ITRON SOFTWARE & HARDWARE MAIN SOFTWARE AND HARDWARE MAINT			
			1,102.64	15171500	531312					

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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 670076 TOTAL:	1,102.64
670077	12/31/2020	PRTD	18560 K5 IMAGING LLC	4048			12/15/2020		12/31/20	47.20
			Invoice: 4048		47.20	21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
									CHECK 670077 TOTAL:	47.20
670078	12/31/2020	PRTD	184 L H MERCANTILE LLC	184122220			12/10/2020		12/31/20	78.79
			Invoice: 184122220		78.79	21211100 541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES			
									CHECK 670078 TOTAL:	78.79
670079	12/31/2020	PRTD	347 NAPERVILLE HERITAGE SOCIETY	NHS1228			12/28/2020		12/31/20	1,220.00
			Invoice: NHS1228		1,220.00	51003200 449105	WEDDING REFUNDS DUE TO COVID 19 WEDDINGS			
									CHECK 670079 TOTAL:	1,220.00
670080	12/31/2020	PRTD	210 NICOR GAS	84-76-43-55594			12/14/2020		12/31/20	39.29
			Invoice: 84-76-43-55594 12/14		39.29	41251520 542413	NATURAL GAS METER#4680523 NATURAL GAS			
									CHECK 670080 TOTAL:	39.29
670081	12/31/2020	PRTD	210 NICOR GAS	76-77-20-1000 5			12/15/2020		12/31/20	405.85
			Invoice: 76-77-20-1000 5 1215		405.85	41101500 542413	NATURAL GAS METER#3610226 NATURAL GAS			
									CHECK 670081 TOTAL:	405.85
670082	12/31/2020	PRTD	210 NICOR GAS	25-40-07-14652			12/22/2020		12/31/20	40.37
			Invoice: 25-40-07-14652 12/14		40.37	41251520 542413	NATURAL GAS NATURAL GAS			
									CHECK 670082 TOTAL:	40.37
670083	12/31/2020	PRTD	210 NICOR GAS	48-57-49-5335 1			12/17/2020		12/31/20	40.37
			Invoice: 48-57-49-5335 1 1217		40.37	41251520 542413	NATURAL GAS METER#4718054 NATURAL GAS			
									CHECK 670083 TOTAL:	40.37

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670084	12/31/2020 PRTD	210 NICOR GAS	50-07-21-1000 5	121812/18/2020	12/31/20	69.94
Invoice: 50-07-21-1000 5 1218				NATURAL GAS METER#2928586		
		69.94 41251510 542413		NATURAL GAS		
				CHECK	670084 TOTAL:	69.94
670085	12/31/2020 PRTD	210 NICOR GAS	63-44-40-8907 0	121812/18/2020	12/31/20	39.84
Invoice: 63-44-40-8907 0 1218				NATURAL GAS meter #4619439		
		39.84 41251520 542413		NATURAL GAS		
				CHECK	670085 TOTAL:	39.84
670086	12/31/2020 PRTD	210 NICOR GAS	52-59-79-0000 1	121112/18/2020	12/31/20	157.43
Invoice: 52-59-79-0000 1 1211				NATURAL GAS METER#3329760		
		157.43 41251510 542413		NATURAL GAS		
				CHECK	670086 TOTAL:	157.43
670087	12/31/2020 PRTD	210 NICOR GAS	92-37-30-1000 5	121712/17/2020	12/31/20	40.92
Invoice: 92-37-30-1000 5 1217				NATURAL GAS METER#2840245		
		40.92 41251520 542413		NATURAL GAS		
				CHECK	670087 TOTAL:	40.92
670088	12/31/2020 PRTD	210 NICOR GAS	32-04-57-9675 5	121712/17/2020	12/31/20	40.37
Invoice: 32-04-57-9675 5 1217				NATURAL GAS METER#4145841		
		40.37 41251520 542413		NATURAL GAS		
				CHECK	670088 TOTAL:	40.37
670089	12/31/2020 PRTD	210 NICOR GAS	14-15-30-1000 5	121712/17/2020	12/31/20	39.84
Invoice: 14-15-30-1000 5 1217				NATURAL GAS METER#314646		
		39.84 41251520 542413		NATURAL GAS		
				CHECK	670089 TOTAL:	39.84
670090	12/31/2020 PRTD	210 NICOR GAS	17-11-43-9779 1	121612/16/2020	12/31/20	39.86
Invoice: 17-11-43-9779 1 1216				NATURAL GASMETER# 4510852		
		39.86 41251520 542413		NATURAL GAS		
				CHECK	670090 TOTAL:	39.86

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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
670091	12/31/2020	PRTD	210 NICOR GAS	50-79-10-10007	12/2012/10/2020		12/31/20			222.38
			Invoice: 50-79-10-10007 12/20			NATURAL GAS				
				222.38	40271300	542413				
						NATURAL GAS				
							CHECK	670091	TOTAL:	222.38
670092	12/31/2020	PRTD	210 NICOR GAS	87-35-69-00008	12/2012/10/2020		12/31/20			2,329.39
			Invoice: 87-35-69-00008 12/20			NATURAL GAS				
				2,329.39	40271300	542413				
						NATURAL GAS				
							CHECK	670092	TOTAL:	2,329.39
670093	12/31/2020	PRTD	16326 NOVINIUM INC	485995	11/08/2020		12/31/20			24,762.91
			Invoice: 485995			20-089 - CABLE INJECTION SERVI				
				24,762.91	40251300	551502				
						INFRASTRUCTURE				
							CHECK	670093	TOTAL:	24,762.91
670094	12/31/2020	PRTD	999995 AHUJA, SHYAM		000099738	12/30/2020	12/31/20			18.00
			Invoice: 000099738			MR Refund V				
				18.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	670094	TOTAL:	18.00
670095	12/31/2020	PRTD	999995 BOLAND, BRIAN		000080629	12/21/2020	12/31/20			120.00
			Invoice: 000080629			MR Refund V				
				120.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	670095	TOTAL:	120.00
670096	12/31/2020	PRTD	999995 BOLAND, BRIAN		080629-01	12/21/2020	12/31/20			40.00
			Invoice: 080629-01			MR Refund V				
				40.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	670096	TOTAL:	40.00
670097	12/31/2020	PRTD	999995 BUCHEL, DAWN		000081923	12/30/2020	12/31/20			24.00
			Invoice: 000081923			MR Refund V				
				24.00	1200	121100				
						ACCOUNTS RECEIVABLE - MUNIS				
							CHECK	670097	TOTAL:	24.00

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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		
670098	12/31/2020	PRTD	999995 CUSHING, PATRICIA Invoice: 000077535	000077535	12/30/2020		12/31/20	18.00
			18.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670098 TOTAL:		18.00
670099	12/31/2020	PRTD	999995 ENSING, SCOTT Invoice: 000098674	000098674	12/22/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670099 TOTAL:		20.00
670100	12/31/2020	PRTD	999995 FINCH, MELODY Invoice: 000062418	000062418	12/22/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670100 TOTAL:		20.00
670101	12/31/2020	PRTD	999995 FORBES, TIMOTHY Invoice: 000077944	000077944	12/22/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670101 TOTAL:		20.00
670102	12/31/2020	PRTD	999995 JAMES, BRIAN Invoice: 000082399	000082399	12/22/2020		12/31/20	18.00
			18.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670102 TOTAL:		18.00
670103	12/31/2020	PRTD	999995 MORRISSEY, BRIAN Invoice: 000118346	000118346	12/22/2020		12/31/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670103 TOTAL:		24.00
670104	12/31/2020	PRTD	999995 OBENDORF, CHERI Invoice: 000002961	000002961	12/30/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670104 TOTAL:		20.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
670105	12/31/2020	PRTD	999995 OUIMET, EDWARD M. Invoice: 000006111	000006111	12/22/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670105 TOTAL:		20.00
670106	12/31/2020	PRTD	999995 SHABANA, AHMED A Invoice: 000031494	000031494	12/30/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670106 TOTAL:		20.00
670107	12/31/2020	PRTD	999995 SPRATT, ROBERT Invoice: 000046576	000046576	12/30/2020		12/31/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670107 TOTAL:		24.00
670108	12/31/2020	PRTD	999995 SPRATT, TERRI Invoice: 000046595	000046595	12/30/2020		12/31/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670108 TOTAL:		24.00
670109	12/31/2020	PRTD	999995 SUBRAMANIAN, PREMA Invoice: 000113683	000113683	12/30/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670109 TOTAL:		20.00
670110	12/31/2020	PRTD	999995 VAN DYNE, THERESA Invoice: 000080275	000080275	12/22/2020		12/31/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670110 TOTAL:		20.00
670111	12/31/2020	PRTD	999995 ZAMAN KHAN, MOHAMMED K Invoice: 000098256	000098256	12/22/2020		12/31/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
					CHECK	670111 TOTAL:		24.00

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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		
670112	12/31/2020	PRTD	999996 Faris Kahvedzic		104699	12/29/2020		12/31/20	3,000.00
	Invoice: 104699					TUITION REIMB. FOR PROJECT MANAGE/LEADERSHIP CLASS			
			3,000.00	30101100	532314	EDUCATION AND TRAINING			
						CHECK	670112	TOTAL:	3,000.00
670113	12/31/2020	PRTD	999996 Ishan Trivedi		104701	12/29/2020		12/31/20	404.25
	Invoice: 104701					TUITION REIMB. FOR MS IN CYBERSECURITY CLASSES			
			404.25	16101100	532314	EDUCATION AND TRAINING			
						CHECK	670113	TOTAL:	404.25
670114	12/31/2020	PRTD	999996 JAMES PACETTI		101220	12/22/2020		12/31/20	51.69
	Invoice: 101220					MILEAGE REIMBURSEMENT OCTOBER -DECEMBER 2020			
			51.69	21101100	532317	MILEAGE REIMBURSEMENT			
						CHECK	670114	TOTAL:	51.69
670115	12/31/2020	PRTD	999996 JASON SEDOROOK		121420	12/22/2020		12/31/20	149.50
	Invoice: 121420					COURT MILEAGE REIMBURSEMENT SEPT-DEC2020			
			149.50	21101100	532317	MILEAGE REIMBURSEMENT			
						CHECK	670115	TOTAL:	149.50
670116	12/31/2020	PRTD	999996 JASON WOODS		1120	12/22/2020		12/31/20	59.79
	Invoice: 1120					COURT MILEAGE REIMBURSEMENT NOVEMBER 2020			
			59.79	21101100	532317	MILEAGE REIMBURSEMENT			
						CHECK	670116	TOTAL:	59.79
670117	12/31/2020	PRTD	999996 MATT SUSNIS		12120	12/22/2020		12/31/20	136.43
	Invoice: 12120					REIMBURSEMENT FOR BOOTS			
			136.43	21101100	541407	OPERATING SUPPLIES			
						CHECK	670117	TOTAL:	136.43
670118	12/31/2020	PRTD	999996 Ryan Goode		104703	12/29/2020		12/31/20	814.60
	Invoice: 104703					TUITION REIMB. FOR FIRE PREVENTION ORG CLASS			
			814.60	22101100	532314	EDUCATION AND TRAINING			
						CHECK	670118	TOTAL:	814.60

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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			
670119	12/31/2020	PRTD 999996 SEAN DRISCOLL	TRV REIMB- DRISCOLL 12/03/2020		12/31/20	463.98
		Invoice: TRV REIMB- DRISCOLL	TRAVEL REIMB GURNEE, IL 11/1-11/6/20			
		463.98 21101100 532314	EDUCATION AND TRAINING			
			CHECK	670119	TOTAL:	463.98
670120	12/31/2020	PRTD 999996 SEAN DRISCOLL	TRAV REIMB- DRISCOLL12/03/2020		12/31/20	64.98
		Invoice: TRAV REIMB- DRISCOLL	TRAVEL REIMB GURNEE, IL 10/25-10/30/20			
		64.98 21101100 532314	EDUCATION AND TRAINING			
			CHECK	670120	TOTAL:	64.98
670121	12/31/2020	PRTD 999996 SEAN DRISCOLL	TRAVELREIMB-DRISCOLL12/03/2020		12/31/20	64.98
		Invoice: TRAVELREIMB-DRISCOLL	TRAVEL REIMB GURNEE, IL 10/18-10/23/20			
		64.98 21101100 532314	EDUCATION AND TRAINING			
			CHECK	670121	TOTAL:	64.98
670122	12/31/2020	PRTD 999996 SEAN DRISCOLL	TRAV REIMB-DRISCOLL 12/03/2020		12/31/20	64.98
		Invoice: TRAV REIMB-DRISCOLL	TRAVEL REIMB GURNEE, IL 10/11-10/16/20			
		64.98 21101100 532314	EDUCATION AND TRAINING			
			CHECK	670122	TOTAL:	64.98
670123	12/31/2020	PRTD 999996 WILLIAM BOLSTER	#1		12/31/20	124.81
		Invoice: #1	SAFETY LUNCH 12/17/20			
		62.40 41321500 541407	OPERATING SUPPLIES			
		62.41 41451500 541407	OPERATING SUPPLIES			
			CHECK	670123	TOTAL:	124.81
670124	12/31/2020	PRTD 999998 ANN DURKIN KEATING	ADK1228		12/31/20	750.00
		Invoice: ADK1228	DISTANCE LEARNING PROJECT SCHOLAR REVIEW			
		750.00 51423200 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	670124	TOTAL:	750.00
670125	12/31/2020	PRTD 999998 CHRISTOPHER / ALEXIS RAGO	WINDOWS-RAGO		12/31/20	3,000.00
		Invoice: WINDOWS-RAGO	RESIDENTIAL WINDOW INSTALLATION REBATE - C. RAGO			
		3,000.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	670125	TOTAL:	3,000.00

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670126	12/31/2020	PRTD	999998 DALE JORDAN		WINDOWS-D. JORDAN	12/10/2020		12/31/20	3,000.00
			Invoice: WINDOWS-D. JORDAN						
					3,000.00 40101400 561603				
								RESIDENTIAL WINDOW INSTALLATION REBATE - D. JORDAN	
								RENEWABLE ENERGY GRANTS	
								CHECK 670126 TOTAL:	3,000.00
670127	12/31/2020	PRTD	999998 DENNIS CREMIN		DC1228	12/28/2020		12/31/20	750.00
			Invoice: DC1228						
					750.00 51423200 531309				
								DISTANCE LEARNING PROJECT SCHOLAR REVIEW	
								OTHER PROFESSIONAL SERVICE	
								CHECK 670127 TOTAL:	750.00
670128	12/31/2020	PRTD	999998 FORMALY MODERN TUXEDO		FM1228REF	12/28/2020		12/31/20	325.00
			Invoice: FM1228REF						
					325.00 51003200 449105				
								WEDDING SHOWCASE REFUND DUE TO COVID 19	
								WEDDINGS	
								CHECK 670128 TOTAL:	325.00
670129	12/31/2020	PRTD	999998 NAPERVILLE DEVELOPMENT PARTNERSHI		ND1228REF	12/28/2020		12/31/20	1,650.00
			Invoice: ND1228REF						
					1,650.00 51003200 449105				
								WEDDING SHOWCASE REFUND DUE TO COVID 19	
								WEDDINGS	
								CHECK 670129 TOTAL:	1,650.00
670130	12/31/2020	PRTD	999998 PHOTOGRAHY BY SCOTT PFEIFFER		SP1228REF	12/28/2020		12/31/20	325.00
			Invoice: SP1228REF						
					325.00 51003200 449105				
								WEDDING SHOWCASE REFUND DUE TO COVID 19	
								WEDDINGS	
								CHECK 670130 TOTAL:	325.00
670131	12/31/2020	PRTD	999998 ROSANOVA & WHITAKER LTD		20-10000115 PZ	12/28/2020		12/31/20	88.00
			Invoice: 20-10000115 PZ						
					88.00 1100 440108				
								PUBLICATION FEE	
								OTHER BILLABLE SERVICES	
								CHECK 670131 TOTAL:	88.00
670132	12/31/2020	PRTD	999998 ROSANOVA & WHITAKER LTD		20-10000115PZ	12/28/2020		12/31/20	358.00
			Invoice: 20-10000115PZ						
					358.00 30001100 451202				
								ZONING BOARD (VARIANCE FEE)	
								ENTITLEMENT FEES	
								CHECK 670132 TOTAL:	358.00

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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				
670133	12/31/2020	PRTD	999998 SWEET RAM CAKES LLC		NB1228REF	12/28/2020		12/31/20	325.00	
Invoice: NB1228REF					325.00	51003200	449105	WEDDING SHOWCASE REFUND DUE TO COVID 19 WEDDINGS		
								CHECK	670133 TOTAL:	325.00
670134	12/31/2020	PRTD	999998 VICTORIA MAGGINNIS-BURNETT		VMB1228REF	12/28/2020		12/31/20	325.00	
Invoice: VMB1228REF					325.00	51003200	449105	WEDDING SHOWCASE REFUND DUE TO COVID 19 WEDDINGS		
								CHECK	670134 TOTAL:	325.00
670135	12/31/2020	PRTD	999998 WILLIAM H JAHNKE		WO175085	12/18/2020		12/31/20	12,170.00	
Invoice: WO175085					12,170.00	41251520	561606	100% BACKFLOW REIMBURSEMENT REIMBURSEMENT PROGRAMS		
								CHECK	670135 TOTAL:	12,170.00
670136	12/31/2020	PRTD	999999 ADAMS, SETH		000460849-000003906	12/28/2020		12/31/20	102.56	
Invoice: 000460849-000003906					102.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	670136 TOTAL:	102.56
670137	12/31/2020	PRTD	999999 ANDERSON, ALLISON		000471449-000109138	12/28/2020		12/31/20	26.58	
Invoice: 000471449-000109138					26.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	670137 TOTAL:	26.58
670138	12/31/2020	PRTD	999999 AYALASOMAYAJULA, ARUNA		457275-01-000100232	12/30/2020		12/31/20	25.07	
Invoice: 457275-01-000100232					25.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	670138 TOTAL:	25.07
670139	12/31/2020	PRTD	999999 BARTOS, REBECCA		000436473-000003102	12/30/2020		12/31/20	217.58	
Invoice: 000436473-000003102					217.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	670139 TOTAL:	217.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670140	12/31/2020	PRTD	999999 BOBBITT, DWIGHT/JULIE		000056591-000055838	12/28/2020		12/31/20	212.60
			Invoice: 000056591-000055838						
				212.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670140	TOTAL:	212.60
670141	12/31/2020	PRTD	999999 BOEHM, ALISON / DAVID		000460967-000054418	12/30/2020		12/31/20	216.91
			Invoice: 000460967-000054418						
				216.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670141	TOTAL:	216.91
670142	12/31/2020	PRTD	999999 BOGAN, RETHANIEL		000407141-000007924	12/30/2020		12/31/20	29.25
			Invoice: 000407141-000007924						
				29.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670142	TOTAL:	29.25
670143	12/31/2020	PRTD	999999 BRENNEN, SEAN/CARRUTH, EMILY		469641-01-000014960	12/23/2020		12/31/20	217.23
			Invoice: 469641-01-000014960						
				217.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670143	TOTAL:	217.23
670144	12/31/2020	PRTD	999999 BRINDEL, JAMES		000380201-000035008	12/23/2020		12/31/20	151.43
			Invoice: 000380201-000035008						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670144	TOTAL:	151.43
670145	12/31/2020	PRTD	999999 CARMAN, DANIELLE		000375033-000112156	12/23/2020		12/31/20	151.43
			Invoice: 000375033-000112156						
				151.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670145	TOTAL:	151.43
670146	12/31/2020	PRTD	999999 CLARK, LESTER		000399755-000000742	12/28/2020		12/31/20	58.07
			Invoice: 000399755-000000742						
				58.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670146	TOTAL:	58.07

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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			
670147	12/31/2020	PRTD	999999 CLARK, TIM		000274957-000036554	12/30/2020		12/31/20	65.22
			Invoice: 000274957-000036554						
				65.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670147	TOTAL:	65.22
670148	12/31/2020	PRTD	999999 CORTINA, ENRIQUE		000455245-000106314	12/30/2020		12/31/20	65.37
			Invoice: 000455245-000106314						
				65.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670148	TOTAL:	65.37
670149	12/31/2020	PRTD	999999 DAVID, JOHN-NELS		000473985-000109240	12/30/2020		12/31/20	106.38
			Invoice: 000473985-000109240						
				106.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670149	TOTAL:	106.38
670150	12/31/2020	PRTD	999999 DEHR, JUSTIN/DIANA		000012937-000032906	12/28/2020		12/31/20	54.85
			Invoice: 000012937-000032906						
				54.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670150	TOTAL:	54.85
670151	12/31/2020	PRTD	999999 DINAKARAN, KARTHIKEYAN		000480111-000117770	12/28/2020		12/31/20	105.60
			Invoice: 000480111-000117770						
				105.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670151	TOTAL:	105.60
670152	12/31/2020	PRTD	999999 DISTAZIO, DAN V		000145815-000046718	12/28/2020		12/31/20	331.20
			Invoice: 000145815-000046718						
				331.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670152	TOTAL:	331.20
670153	12/31/2020	PRTD	999999 DMITRIEV, TATIANA & CUTITARU,V		000421791-000102846	12/28/2020		12/31/20	241.21
			Invoice: 000421791-000102846						
				241.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670153	TOTAL:	241.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670154	12/31/2020	PRTD	999999 EDWARD W LUKASIK INC		000477623-000038002	12/28/2020		12/31/20	649.37
			Invoice: 000477623-000038002						
			649.37 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670154	TOTAL:	649.37
670155	12/31/2020	PRTD	999999 FECKNER, PAUL		000472271-000105982	12/23/2020		12/31/20	165.32
			Invoice: 000472271-000105982						
			165.32 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670155	TOTAL:	165.32
670156	12/31/2020	PRTD	999999 FORTHY, SHAWN/ROY, MARY		000488007-000057398	12/30/2020		12/31/20	162.24
			Invoice: 000488007-000057398						
			162.24 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670156	TOTAL:	162.24
670157	12/31/2020	PRTD	999999 GAGOFF, KRISTY		000397339-000043354	12/28/2020		12/31/20	11.50
			Invoice: 000397339-000043354						
			11.50 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670157	TOTAL:	11.50
670158	12/31/2020	PRTD	999999 GOVE, JACLYN		363437-02-000003676	12/23/2020		12/31/20	151.43
			Invoice: 363437-02-000003676						
			151.43 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670158	TOTAL:	151.43
670159	12/31/2020	PRTD	999999 GUILLEN, KYLE		475945-02-000003168	12/23/2020		12/31/20	110.00
			Invoice: 475945-02-000003168						
			110.00 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670159	TOTAL:	110.00
670160	12/31/2020	PRTD	999999 HAJ, AWATEF-AL		000371013-000120708	12/23/2020		12/31/20	82.05
			Invoice: 000371013-000120708						
			82.05 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670160	TOTAL:	82.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670161	12/31/2020	PRTD	999999 HERNANDEZ, DIAMOND		000482095-000045524	12/28/2020		12/31/20	61.58
Invoice: 000482095-000045524									
				61.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670161	TOTAL:	61.58
670162	12/31/2020	PRTD	999999 IBANESCU, MARIUS		000474993-000010428	12/23/2020		12/31/20	95.44
Invoice: 000474993-000010428									
				95.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670162	TOTAL:	95.44
670163	12/31/2020	PRTD	999999 JOHNSON, COREY		456917-01-000008640	12/30/2020		12/31/20	100.23
Invoice: 456917-01-000008640									
				100.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670163	TOTAL:	100.23
670164	12/31/2020	PRTD	999999 JOHNSON, TROY		000324303-000115546	12/23/2020		12/31/20	72.37
Invoice: 000324303-000115546									
				72.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670164	TOTAL:	72.37
670165	12/31/2020	PRTD	999999 KERAGODU SHIVAPPA, HARSHA		000476605-000010936	12/28/2020		12/31/20	85.11
Invoice: 000476605-000010936									
				85.11 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670165	TOTAL:	85.11
670166	12/31/2020	PRTD	999999 KHANNA, PANKAJ		000456729-000144716	12/23/2020		12/31/20	105.88
Invoice: 000456729-000144716									
				105.88 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670166	TOTAL:	105.88
670167	12/31/2020	PRTD	999999 KIMMEL, LOGAN		000467219-000109296	12/23/2020		12/31/20	86.74
Invoice: 000467219-000109296									
				86.74 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670167	TOTAL:	86.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
670168	12/31/2020	PRTD	999999 KING, LATONYA	000471749-000116012	12/28/2020		12/31/20	30.98
			Invoice: 000471749-000116012					
				30.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670168 TOTAL:	30.98
670169	12/31/2020	PRTD	999999 LEE, SOO/JONG	000468043-000071938	12/23/2020		12/31/20	914.98
			Invoice: 000468043-000071938					
				914.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670169 TOTAL:	914.98
670170	12/31/2020	PRTD	999999 LIU, CHANSHENG/WEIJYUAN	262845-01-000067324	12/30/2020		12/31/20	111.09
			Invoice: 262845-01-000067324					
				111.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670170 TOTAL:	111.09
670171	12/31/2020	PRTD	999999 MACKEY, DARIA	000475693-000003396	12/23/2020		12/31/20	85.45
			Invoice: 000475693-000003396					
				85.45	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670171 TOTAL:	85.45
670172	12/31/2020	PRTD	999999 MAJEED, IQBAL / SAMEERA	000466677-000089712	12/30/2020		12/31/20	87.67
			Invoice: 000466677-000089712					
				87.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670172 TOTAL:	87.67
670173	12/31/2020	PRTD	999999 MCCANN PROPERTIES	000458289-000029206	12/30/2020		12/31/20	8.64
			Invoice: 000458289-000029206					
				8.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670173 TOTAL:	8.64
670174	12/31/2020	PRTD	999999 MCCLINE, TERRY	273495-01-000113684	12/30/2020		12/31/20	114.13
			Invoice: 273495-01-000113684					
				114.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 670174 TOTAL:	114.13

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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		
670175	12/31/2020	PRTD	999999 MCCLUSKY, KATHLEEN	000146421-000087488	12/30/2020		12/31/20	412.30
			Invoice: 000146421-000087488					
			412.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670175 TOTAL:	412.30
670176	12/31/2020	PRTD	999999 MCDONALD, DOLLINDA	000251211-000000800	12/23/2020		12/31/20	101.33
			Invoice: 000251211-000000800					
			101.33 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670176 TOTAL:	101.33
670177	12/31/2020	PRTD	999999 MEHRA, HARSHA	000483531-000004010	12/23/2020		12/31/20	31.89
			Invoice: 000483531-000004010					
			31.89 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670177 TOTAL:	31.89
670178	12/31/2020	PRTD	999999 METCALFE, RACHAEL	000465023-000004132	12/23/2020		12/31/20	123.52
			Invoice: 000465023-000004132					
			123.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670178 TOTAL:	123.52
670179	12/31/2020	PRTD	999999 MEYERHOFF, CHARLES	000377569-000023370	12/30/2020		12/31/20	46.34
			Invoice: 000377569-000023370					
			46.34 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670179 TOTAL:	46.34
670180	12/31/2020	PRTD	999999 MINOR, RUTH	000466135-000066488	12/28/2020		12/31/20	87.55
			Invoice: 000466135-000066488					
			87.55 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670180 TOTAL:	87.55
670181	12/31/2020	PRTD	999999 MOHAMMED, VIKHARUDDIN	000461707-000006616	12/30/2020		12/31/20	42.47
			Invoice: 000461707-000006616					
			42.47 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	670181 TOTAL:	42.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670182	12/31/2020	PRTD	999999 MURRAY, TIESHA		000473503-000119082	12/23/2020		12/31/20	97.06
			Invoice: 000473503-000119082						
				97.06 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670182 TOTAL:	97.06
670183	12/31/2020	PRTD	999999 NALCO COMPANY		000195547-000004990	12/28/2020		12/31/20	53,780.96
			Invoice: 000195547-000004990						
				53,780.96 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670183 TOTAL:	53,780.96
670184	12/31/2020	PRTD	999999 NPL CONSTRUCTION		401191-01-000147852	12/30/2020		12/31/20	184.44
			Invoice: 401191-01-000147852						
				184.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670184 TOTAL:	184.44
670185	12/31/2020	PRTD	999999 O;SHEAH, SHANNON		000484863-000012518	12/30/2020		12/31/20	7.30
			Invoice: 000484863-000012518						
				7.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670185 TOTAL:	7.30
670186	12/31/2020	PRTD	999999 OLCZAK, PHILLIP		000449313-000115978	12/28/2020		12/31/20	36.25
			Invoice: 000449313-000115978						
				36.25 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670186 TOTAL:	36.25
670187	12/31/2020	PRTD	999999 OLESKE, CHRISTOPHER & ELENA		421949-01-000088414	12/28/2020		12/31/20	54.45
			Invoice: 421949-01-000088414						
				54.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670187 TOTAL:	54.45
670188	12/31/2020	PRTD	999999 PAQUIN, JEAN-PHILIPPE		464343-01-000010228	12/30/2020		12/31/20	57.30
			Invoice: 464343-01-000010228						
				57.30 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670188 TOTAL:	57.30

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670189	12/31/2020	PRTD	999999 PARAGON VENTURES, LLC		000484331-000069374	12/30/2020		12/31/20	227.66
			Invoice: 000484331-000069374						
				227.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670189	TOTAL:	227.66
670190	12/31/2020	PRTD	999999 PELLOGRINO, A/CALIENDO, R		000272989-000131100	12/28/2020		12/31/20	1,203.47
			Invoice: 000272989-000131100						
				1,203.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670190	TOTAL:	1,203.47
670191	12/31/2020	PRTD	999999 PODLESNY, LUCILLE S		000151689-000134244	12/30/2020		12/31/20	48.53
			Invoice: 000151689-000134244						
				48.53 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670191	TOTAL:	48.53
670192	12/31/2020	PRTD	999999 PRICE, BEVERLY		000435737-000002774	12/30/2020		12/31/20	120.24
			Invoice: 000435737-000002774						
				120.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670192	TOTAL:	120.24
670193	12/31/2020	PRTD	999999 PULTE GROUP INC		REISSUE CHK#637154	12/23/2020		12/31/20	11.08
			Invoice: REISSUE CHK#637154						
				11.08 4400	207001	REISSUE OF STALE DATE		CHK #637154 ORG DATE 1/24/18	
						STATE OF ILLINOIS			
						CHECK	670193	TOTAL:	11.08
670194	12/31/2020	PRTD	999999 SEASONAL CONCEPTS LANDSCAPE		000487549-000139880	12/28/2020		12/31/20	384.43
			Invoice: 000487549-000139880						
				384.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670194	TOTAL:	384.43
670195	12/31/2020	PRTD	999999 SIELSKI, PAULINE		000440523-000017282	12/30/2020		12/31/20	150.03
			Invoice: 000440523-000017282						
				150.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	670195	TOTAL:	150.03

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
670196	12/31/2020 PRTD 999999 SINGH, SATNAM Invoice: 000468777-000115844	000468777-000115844	12/30/2020		12/31/20	116.67
		116.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670196 TOTAL:	116.67
670197	12/31/2020 PRTD 999999 SOBASKI, KARI Invoice: 000421153-000113112	000421153-000113112	12/30/2020		12/31/20	36.91
		36.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670197 TOTAL:	36.91
670198	12/31/2020 PRTD 999999 STANEVA, RUSALINA Invoice: 000482229-000126228	000482229-000126228	12/28/2020		12/31/20	103.12
		103.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670198 TOTAL:	103.12
670199	12/31/2020 PRTD 999999 SWEENEY, STACEY Invoice: 000335367-000102390	000335367-000102390	12/30/2020		12/31/20	70.15
		70.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670199 TOTAL:	70.15
670200	12/31/2020 PRTD 999999 TERRY, TOM Invoice: 000358205-000002612	000358205-000002612	12/30/2020		12/31/20	162.91
		162.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670200 TOTAL:	162.91
670201	12/31/2020 PRTD 999999 THOMPSON, KATLYN Invoice: 000410625-000063888	000410625-000063888	12/23/2020		12/31/20	151.43
		151.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670201 TOTAL:	151.43
670202	12/31/2020 PRTD 999999 TREA AT NAPERVILLE, LLC Invoice: 000445361-000113842	000445361-000113842	12/30/2020		12/31/20	19.52
		19.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	670202 TOTAL:	19.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
670203	12/31/2020	PRTD	999999 TRPKOVSKI, ADRIJANA		399075-01-000058274	12/30/2020		12/31/20	51.10
			Invoice: 399075-01-000058274						
				51.10 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670203 TOTAL:	51.10
670204	12/31/2020	PRTD	999999 TRUHLAR, THOMAS		000446203-000021456	12/28/2020		12/31/20	138.69
			Invoice: 000446203-000021456						
				138.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670204 TOTAL:	138.69
670205	12/31/2020	PRTD	999999 TUESDAY MORNING STORE 116		000481915-000004862	12/30/2020		12/31/20	5.36
			Invoice: 000481915-000004862						
				5.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670205 TOTAL:	5.36
670206	12/31/2020	PRTD	999999 URGENT CARE MSO, LLC		000444901-000005364	12/28/2020		12/31/20	250.64
			Invoice: 000444901-000005364						
				250.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670206 TOTAL:	250.64
670207	12/31/2020	PRTD	999999 URGENT CARE MSO, LLC		000444901-000005378	12/28/2020		12/31/20	501.47
			Invoice: 000444901-000005378						
				501.47 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670207 TOTAL:	501.47
670208	12/31/2020	PRTD	999999 URGENT CARE MSO, LLC		000444901-000005388	12/28/2020		12/31/20	571.45
			Invoice: 000444901-000005388						
				571.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670208 TOTAL:	571.45
670209	12/31/2020	PRTD	999999 VADLA, SUDHEER KUMAR		000463709-000126308	12/28/2020		12/31/20	113.85
			Invoice: 000463709-000126308						
				113.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	670209 TOTAL:	113.85

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
670217	12/31/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9159394		12/23/2020		12/31/20	342.06
			Invoice: 9159394		14-174 NATURAL GAS BROKER				
				342.06 51343200 542413	NATURAL GAS				
			Invoice: 9159404						
					14-174 NATURAL GAS BROKER				
				54.11 41101500 542413	NATURAL GAS				54.11
								CHECK 670217 TOTAL:	396.17
670218	12/31/2020	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000078862		11/24/2020		12/31/20	450.00
			Invoice: IRIS0000078862		17-126 DIGITAL IRIS SOFTWARE				
				450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
								CHECK 670218 TOTAL:	450.00
670219	12/31/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452500		12/12/2020		12/31/20	63.74
			Invoice: 0000626452500		MAIL SERVICES				
				49.14 30281100 532319	POSTAGE AND DELIVERY				
				4.01 40101300 532319	POSTAGE AND DELIVERY				
				10.59 15101100 532319	POSTAGE AND DELIVERY				
								CHECK 670219 TOTAL:	63.74
670220	12/31/2020	PRTD	2041 ZACHARY M MOGA	231 S COLUMBIA		10/14/2020	20200052	12/31/20	500.00
			Invoice: 231 S COLUMBIA		CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE				
				500.00 41251520 531308	OPERATIONAL SERVICE				
								CHECK 670220 TOTAL:	500.00
								NUMBER OF CHECKS 192	
								*** CASH ACCOUNT TOTAL ***	1,203,037.70
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	164
								TOTAL EFT'S	28
									367,958.01
									835,079.69
								*** GRAND TOTAL ***	1,203,037.70