

City of Naperville

Cash Disbursements

04/01/2020 - 04/30/2020

Accounts Payable

Check Run: AP	04/02/20	\$1,348,448.80
Check Run: AP	04/09/20	\$12,949,586.32
Check Run: PR	04/10/20	\$358,372.79
Check Run: AP	04/16/20	\$2,027,167.39
Check Run: AP	04/23/20	\$1,052,334.98
Check Run: LB	04/23/20	\$208,423.85
Check Run: PR	04/23/20	\$410,704.48
Check Run: AP	04/30/20	\$602,042.43

Sub-Total

\$18,957,081.04

Payroll

Payroll Date:	04/10/20	\$2,333,192.32
Payroll Date:	04/24/20	\$2,523,676.90

Sub-Total

\$4,856,869.22

Grand Total

\$23,813,950.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26920	04/02/2020	EFT	12857 BOUND TREE MEDICAL LLC	83477355	01/17/2020		04/02/20	1,621.14
			Invoice: 83477355					
				1,621.14	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS	
							OPERATING SUPPLIES	
							CHECK	26920 TOTAL: 1,621.14
26921	04/02/2020	EFT	593 C L C LUBRICANTS CO	94475	03/27/2020	20191379	04/02/20	1,181.60
			Invoice: 94475					
				1,181.60	41251530	541405		
							1/1/20-12/31/20 SWRC OILS/GREASE FOR PM SERVICES	
							LUBRICANTS AND FLUIDS	
							CHECK	26921 TOTAL: 1,181.60
26922	04/02/2020	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2393		10/04/2019		04/02/20	125.00
			Invoice: 2393					
				125.00	22251100	532314		
							2019 FIRE PERSONNEL TRAINING (
							EDUCATION AND TRAINING	
			Invoice: 2391					
							10/02/2019	04/02/20
				125.00	22251100	532314		125.00
							2019 FIRE PERSONNEL TRAINING (
							EDUCATION AND TRAINING	
			Invoice: 2522					
							12/13/2019	04/02/20
				325.00	22251100	532314		325.00
							2019 FIRE PERSONNEL TRAINING (
							EDUCATION AND TRAINING	
							CHECK	26922 TOTAL: 575.00
26923	04/02/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0021571	02/06/2020		04/02/20	-37.73
			Invoice: 1CR0021571					
				-37.73	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1-0136188					
							03/27/2020	04/02/20
				939.70	31351100	541402		939.70
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
			Invoice: 1CR0020980					
							01/20/2020	04/02/20
				-281.91	31351100	541402		-281.91
							19-104 FORD AUTOMOTIVE PARTS	
							EQUIPMENT PARTS	
							CHECK	26923 TOTAL: 620.06
26924	04/02/2020	EFT	7074 CIORBA GROUP	5-24777	03/26/2020		04/02/20	48,469.80
			Invoice: 5-24777					
				48,469.80	30282200	531301		
							19-161 WASH ST BR OVER W. BRAN	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	26924 TOTAL: 48,469.80

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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		
26925	04/02/2020	EFT	698 CVS PHARMACY INC	52786627	04/01/2020		04/02/20	69,699.29
			Invoice: 52786627					
			69,699.29	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV		
						CLAIMS/PHARMACEUTICALS		
						CHECK	26925 TOTAL:	69,699.29
26926	04/02/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	03/26-04/01	03/30/2020		04/02/20	5,840.60
			Invoice: 03/26-04/01					
			5,840.60	60101600	525170	DENTAL INSURANCE- 03/26/20 - 04/01/20		
						CLAIMS/DENTAL		
						CHECK	26926 TOTAL:	5,840.60
26927	04/02/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	52-452515	03/24/2020		04/02/20	45.27
			Invoice: 52-452515					
			45.27	31351100	541402	19-104 FORD AUTOMOTIVE PARTS		
						EQUIPMENT PARTS		
			Invoice: 53-359543					
			45.27	31351100	541402	19-104 FORD AUTOMOTIVE PARTS		
						EQUIPMENT PARTS		
			Invoice: 62-443677					
			263.68	31351100	541402	19-104 FORD AUTOMOTIVE PARTS		
						EQUIPMENT PARTS		
						CHECK	26927 TOTAL:	354.22
26928	04/02/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19102800.03	02/20/2020		04/02/20	12,409.60
			Invoice: 19102800.03					
			12,409.60	30282200	531301	19-304/06-034 E. HIGHLAND AREA		
						ARCHITECT AND ENGINEER SERVICE		
						CHECK	26928 TOTAL:	12,409.60
26929	04/02/2020	EFT	1737 FLOW TECHNICS INC	INV000007936	03/20/2020	20190897	04/02/20	9,806.00
			Invoice: INV000007936					
			9,806.00	41251500	551502	WU007 - Sulzer Pump with accessories		
						INFRASTRUCTURE		
						CHECK	26929 TOTAL:	9,806.00
26930	04/02/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	020102292020 - PD	02/29/2020		04/02/20	2,636.25
			Invoice: 020102292020 - PD					
			2,636.25	21101100	541407	19-339, POLICE UNIFORMS AND EQ		
						OPERATING SUPPLIES		
						CHECK	26930 TOTAL:	2,636.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
26931	04/02/2020	EFT	18053 ALERA GROUP INC	2020-CON.04	03/31/2020		04/02/20	6,916.20
Invoice: 2020-CON.04				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 26931 TOTAL:	6,916.20
26932	04/02/2020	EFT	1031 WW GRAINGER INC	9478585608	03/18/2020		04/02/20	30.18
Invoice: 9478585608				30.18	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9478808729				30.80	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	30.80
Invoice: 9479146483				80.81	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	80.81
Invoice: 9480975029				46.22	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	46.22
Invoice: 9481834407				85.65	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	85.65
Invoice: 9483466315				20.32	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	20.32
Invoice: 9468741567				312.40	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	312.40
Invoice: 9468741559				204.92	31341100	541407	18-279 MAINTENANCE SUPPLIES OPERATING SUPPLIES	204.92
Invoice: 9468558474				39.59	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	39.59
Invoice: 9468741575				358.45	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	358.45
Invoice: 9469111190				193.63	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	193.63

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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: 9470700700			WW GRAINGER INC	9470700700	03/10/2020		04/02/20	253.67
				253.67 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9470384760			WW GRAINGER INC	9470384760	03/10/2020		04/02/20	157.33
				157.33 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9470234569			WW GRAINGER INC	9470234569	03/10/2020		04/02/20	18.78
				18.78 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9470384752			WW GRAINGER INC	9470384752	03/10/2020		04/02/20	115.39
				115.39 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9470207284			WW GRAINGER INC	9470207284	03/10/2020		04/02/20	1,092.00
				1,092.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9471584319			WW GRAINGER INC	9471584319	03/11/2020		04/02/20	150.01
				150.01 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9471663295			WW GRAINGER INC	9471663295	03/11/2020		04/02/20	1,099.54
				1,099.54 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9470494833			WW GRAINGER INC	9470494833	03/11/2020		04/02/20	331.37
				331.37 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9471941964			WW GRAINGER INC	9471941964	03/11/2020		04/02/20	1,335.64
				1,335.64 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9471766312			WW GRAINGER INC	9471766312	03/11/2020		04/02/20	1,302.74
				1,302.74 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9472800615			WW GRAINGER INC	9472800615	03/12/2020		04/02/20	121.98
				121.98 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9472176982			WW GRAINGER INC	9472176982	03/12/2020		04/02/20	189.88
				189.88 31341100 541407	18-279 MAINTENANCE SUPPLIES	AN		
					OPERATING SUPPLIES			
Invoice: 9474922557			WW GRAINGER INC	9474922557	03/13/2020		04/02/20	1,098.40
				1,098.40 31341100 541401	19-211 JANITORIAL SUPPLIES			
					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: NED20-115								
				2,349.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-086			MEADE INC	NED20-086	03/20/2020		04/02/20	1,055.34
				1,055.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-087			MEADE INC	NED20-087	03/20/2020		04/02/20	1,197.41
				1,197.41 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-088			MEADE INC	NED20-088	03/20/2020		04/02/20	872.69
				872.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-089			MEADE INC	NED20-089	03/20/2020		04/02/20	1,298.88
				1,298.88 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-090			MEADE INC	NED20-090	03/20/2020		04/02/20	913.28
				913.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-096			MEADE INC	NED20-096	03/20/2020		04/02/20	1,136.52
				1,136.52 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-097			MEADE INC	NED20-097	03/20/2020		04/02/20	771.21
				771.21 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-098			MEADE INC	NED20-098	03/23/2020		04/02/20	811.80
				811.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-099			MEADE INC	NED20-099	03/23/2020		04/02/20	1,014.75
				1,014.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-100			MEADE INC	NED20-100	03/23/2020		04/02/20	1,648.35
				1,648.35 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-101			MEADE INC	NED20-101	03/23/2020		04/02/20	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-102			MEADE INC	NED20-102	03/23/2020		04/02/20	811.80
				811.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED20-103	03/23/2020		04/02/20	1,319.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				29.94 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 455594484001			OFFICE DEPOT INC	455594484001	03/10/2020		04/02/20	95.37
				95.37 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 455487135001			OFFICE DEPOT INC	455487135001	03/10/2020		04/02/20	20.82
				20.82 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 455485502001			OFFICE DEPOT INC	455485502001	03/10/2020		04/02/20	89.44
				89.44 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 455596409001			OFFICE DEPOT INC	455596409001	03/10/2020		04/02/20	112.47
				112.47 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 453943752001			OFFICE DEPOT INC	453943752001	03/09/2020		04/02/20	16.99
				16.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 454335120001			OFFICE DEPOT INC	454335120001	03/09/2020		04/02/20	24.08
				24.08 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 456415399001			OFFICE DEPOT INC	456415399001	03/12/2020		04/02/20	60.28
				60.28 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 454272343001			OFFICE DEPOT INC	454272343001	03/09/2020		04/02/20	126.64
				126.64 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 457603228001			OFFICE DEPOT INC	457603228001	03/13/2020		04/02/20	17.03
				17.03 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 457603775001			OFFICE DEPOT INC	457603775001	03/13/2020		04/02/20	15.98
				15.98 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 459907009001			OFFICE DEPOT INC	459907009001	03/17/2020		04/02/20	45.21
				45.21 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 458766933001			OFFICE DEPOT INC	458766933001	03/17/2020		04/02/20	140.27
				140.27 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 462978904001			OFFICE DEPOT INC	462978904001	03/24/2020		04/02/20	41.41
					OFFICE SUPPLIES, 19-303			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
									INVOICE DTL DESC				
				213.62	4400	461104	MONEY MANAGER FEES						
				108.09	1600	461104	MONEY MANAGER FEES						
							CHECK	26946	TOTAL:	3,869.57			
26947	04/02/2020	EFT	3710 POMP'S TIRE SERVICE INC	410760195	410760195		03/24/2020	04/02/20	313.49				
Invoice: 410760195						19-175 TIRE AND TUBE PURCHASE							
				313.49	31351100	541402	EQUIPMENT PARTS						
							CHECK	26947	TOTAL:	313.49			
26948	04/02/2020	EFT	4787 RR DONNELLEY & SONS CO	16605-16762	16605-16762		03/31/2020	04/02/20	222.46				
Invoice: 16605-16762						COURIER SERVICES - HARRIS BANK							
				222.46	15171100	531308	OPERATIONAL SERVICE						
							CHECK	26948	TOTAL:	222.46			
26949	04/02/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B11555598	B11555598		03/30/2020	20200333	04/02/20	16,216.10			
Invoice: B11555598						BOGMAR LICENSE RENEWAL & ADDL LICENSES							
				16,216.10	40331300	531312	SOFTWARE AND HARDWARE MAINT						
							CHECK	26949	TOTAL:	16,216.10			
26950	04/02/2020	EFT	4682 SIEVERT ELECTRIC SERVICE & SALES	S89838	S89838		03/17/2020	20200209	04/02/20	918.00			
Invoice: S89838						Sanitary Sewer lift station crane inspect/rpr/mant							
				918.00	41251520	531308	OPERATIONAL SERVICE						
							CHECK	26950	TOTAL:	918.00			
26951	04/02/2020	EFT	387 SSP INNOVATIONS LLC	3050-3	3050-3		03/30/2020	20200068	04/02/20	57,320.00			
Invoice: 3050-3						CE125 GIS Database Consolidation to conform w ERP							
				57,320.00	16101300	551504	TECHNOLOGY						
							CHECK	26951	TOTAL:	57,320.00			
26952	04/02/2020	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	103510	103510		02/28/2020	20200185	04/02/20	2,669.25			
Invoice: 103510						PORTABLE BANDING TOOL							
				2,669.25	31251100	541407	OPERATING SUPPLIES						
							CHECK	26952	TOTAL:	2,669.25			
26953	04/02/2020	EFT	5545 TRANE US INC	310686200	310686200		03/11/2020		04/02/20	7,119.00			
Invoice: 310686200						20-018, SO WATERWORKS SCRUBBER							
				7,119.00	41251500	551502	INFRASTRUCTURE						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	26953 TOTAL:			7,119.00
26954	04/02/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	041143		03/18/2020	20200169	04/02/20	3,150.00
						892-020-00110	3/4" METER RESETTER		
				3,150.00	41101500	541407	OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	041158		03/18/2020	20200182	04/02/20	3,150.00
						892-020-00110	3/4" METER RESETTER		
				3,150.00	41101500	541407	OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	041632		03/30/2020	20200281	04/02/20	680.00
						892-075-00001	VALVE BOX EXTENSION 24 INCH MIDDLE		
				680.00	41101500	541407	OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	041319		03/31/2020	20200223	04/02/20	14,045.00
						892-150-00334	5 6 BURY HYDRANT COMPLETE W/FACE VA		
				14,045.00	41101500	541407	OPERATING SUPPLIES		
			2076 UNDERGROUND PIPE & VALVE CO	041415		03/31/2020	20200259	04/02/20	14,045.00
						892-150-00334	5 6 BURY HYDRANT COMPLETE W/FACE VA		
				14,045.00	41101500	541407	OPERATING SUPPLIES		
					CHECK	26954 TOTAL:			35,070.00
26955	04/02/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031419		03/26/2020	20191095	04/02/20	1,801.00
						281-100-00130	1-PH PAD LOOP TRANSF 25KVA 7.2KV 24		
				1,801.00	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031422		03/27/2020	20200317	04/02/20	12,312.00
						285-100-00030	DUCT, POLYETHYLENE, 3 COILABLE SDR		
				12,312.00	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031423		03/27/2020	20200306	04/02/20	17,328.00
						285-100-00060	CONDUIT, SCH 40 PVC 5 - 20'		
				17,328.00	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031358		03/18/2020	20200236	04/02/20	1,280.00
						115-700-00001	BATTERY,LITHIUM,3.6V, TADIRAN #TL-5		
				1,280.00	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031359		03/18/2020	20200273	04/02/20	539.25
						283-156-00020	CLAMP, GROUND ROD 5/8 #GRC58		
				539.25	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031357		03/18/2020	20191189	04/02/20	5,200.00
						289-105-00080	FUSE UNIT, SMU20 15KV 140K		
				5,200.00	40101300	541407	OPERATING SUPPLIES		
			2608 UUSCO OF ILLINOIS INC	3031356		03/18/2020	20200248	04/02/20	558.75
						283-104-00030	BOLT, DOUBLE ARM 5/8 X 18		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
				558.75 40101300 541407	OPERATING SUPPLIES				
Invoice: 3031355			UUSCO OF ILLINOIS INC	3031355		03/18/2020	20200242	04/02/20	1,149.30
				1,149.30 40101300 541407	283-138-00240 DEAD END, AUTO. 3/8 GUY OPERATING SUPPLIES				
Invoice: 3031432			UUSCO OF ILLINOIS INC	3031432		03/30/2020	20200317	04/02/20	12,312.00
				12,312.00 40101300 541407	285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE OPERATING SUPPLIES				
					CHECK		26955	TOTAL:	52,480.30
26956	04/02/2020	EFT	17841 US BANK	3/26-4/1/20		04/02/2020		04/02/20	9,204.72
			Invoice: 3/26-4/1/20	9,204.72 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				
					CHECK		26956	TOTAL:	9,204.72
26957	04/02/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0294517		03/26/2020	20200316	04/02/20	379.00
			Invoice: 0294517	379.00 41101500 541407	673-052-00043 8 X 24 X 1 TAP STAIN- LESS STEEL RE OPERATING SUPPLIES				
					CHECK		26957	TOTAL:	379.00
26958	04/02/2020	EFT	163 WESCO DISTRIBUTION INC	579313		03/18/2020	20200222	04/02/20	47.80
			Invoice: 579313	47.80 40101300 541407	445-052-00003 VISEGRIPS, CURVED JAW OPERATING SUPPLIES				
Invoice: 585245			WESCO DISTRIBUTION INC	585245		03/20/2020	20200304	04/02/20	602.28
				602.28 40101300 541407	485-075-00001 PAPER TOWEL, ROLL OPERATING SUPPLIES				
Invoice: 585248			WESCO DISTRIBUTION INC	585248		03/30/2020	20200312	04/02/20	1,037.60
				1,037.60 40101300 541407	115-100-00001 AA DURACELL OPERATING SUPPLIES				
Invoice: 585247			WESCO DISTRIBUTION INC	585247		03/20/2020	20200287	04/02/20	239.60
				239.60 40101300 541407	286-101-00070 COVER, WEDGE AMP LARGE FOR YELLOW S OPERATING SUPPLIES				
Invoice: 585246			WESCO DISTRIBUTION INC	585246		03/20/2020	20200200	04/02/20	5,833.50
				5,833.50 40101300 541407	284-104-00065 STREET LIGHT BOX LID FOR GASKETED B OPERATING SUPPLIES				
Invoice: 584139			WESCO DISTRIBUTION INC	584139		03/20/2020	20200272	04/02/20	428.00
				428.00 40101300 541407	286-103-00190 CONNECTOR, LUG AL/CU 4/0 STR 1 HOLE OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	584129		03/20/2020	20200272	04/02/20	428.00

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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: 584129				428.00 40101300 541407	286-103-00190	CONNECTOR, LUG AL/CU 4/0 STR 1 HOLE		
						OPERATING SUPPLIES		
Invoice: 588045			WESCO DISTRIBUTION INC	588045	03/23/2020	20200284	04/02/20	135.60
				135.60 40101300 541407	485-010-00001	HEAVY DUTY STREET BROOM		
						OPERATING SUPPLIES		
Invoice: 576660			WESCO DISTRIBUTION INC	576660	03/17/2020	20200179	04/02/20	66.30
				66.30 40101300 541407	485-014-00001	SCRUB HAND CLEANER PAILS		
						OPERATING SUPPLIES		
Invoice: 585249			WESCO DISTRIBUTION INC	585249	03/20/2020	20200300	04/02/20	300.80
				300.80 40101300 541407	284-120-00008	INDICATOR, CABLE GUIDE MAGNETIC E.		
						OPERATING SUPPLIES		
Invoice: 576661			WESCO DISTRIBUTION INC	576661	03/17/2020	20200172	04/02/20	3,670.00
				3,670.00 40251300 551502	EU47 - Pebblewood 12kV feeder upgrade			
						INFRASTRUCTURE		
Invoice: 593635			WESCO DISTRIBUTION INC	593635	03/25/2020	20200284	04/02/20	153.25
				153.25 40101300 541407	485-010-00001	HEAVY DUTY STREET BROOM		
						OPERATING SUPPLIES		
Invoice: 590906			WESCO DISTRIBUTION INC	590906	03/24/2020	20200312	04/02/20	378.72
				378.72 40101300 541407	115-100-00001	AA DURACELL		
						OPERATING SUPPLIES		
Invoice: 593636			WESCO DISTRIBUTION INC	593636	03/25/2020	20200312	04/02/20	180.00
				180.00 40101300 541407	115-100-00001	AA DURACELL		
						OPERATING SUPPLIES		
Invoice: 593634			WESCO DISTRIBUTION INC	593634	03/25/2020	20200180	04/02/20	6,684.00
				6,684.00 40101300 541407	284-104-00045	HANDHOLE W/LID (2PCS) MARKED "DPU-E"		
						OPERATING SUPPLIES		
Invoice: 593633			WESCO DISTRIBUTION INC	593633	03/25/2020	20200217	04/02/20	68.00
				68.00 40251300 551502	EU80 Mounting Hardware for Itron			
						INFRASTRUCTURE		
						CHECK	26958 TOTAL:	20,253.45
26959 04/02/2020 EFT			809 WILL COUNTY GOVERNMENTAL LEAGUE	2020 DUES	04/02/2020		04/02/20	15,195.03
Invoice: 2020 DUES								
				7,597.52 10101100 532315				
				7,597.51 11101100 532315				
						CHECK	26959 TOTAL:	15,195.03

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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		
662221	04/02/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9099379382	03/16/2020		04/02/20	71.12				
Invoice: 9099379382				71.12 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)							
			AIRGAS NORTH CENTRAL USA LLC	9099478723	03/18/2020		04/02/20	111.88				
Invoice: 9099478723				111.88 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)							
									CHECK	662221 TOTAL:		183.00
662222	04/02/2020	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0003162	03/13/2020	20200335	04/02/20	989.00				
Invoice: R95-0003162				989.00 21101100 541407	AMMO FOR PD OPERATING SUPPLIES							
									CHECK	662222 TOTAL:		989.00
662223	04/02/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7657781	03/30/2020		04/02/20	1,374.23				
Invoice: 7657781				1,374.23 41101500 542413	14-174 NATURAL GAS BROKER NATURAL GAS							
									CHECK	662223 TOTAL:		1,374.23
662224	04/02/2020	PRTD	16847 CINTAS CORPORATION	4046488226	03/26/2020		04/02/20	227.36				
Invoice: 4046488226				227.36 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE							
			CINTAS CORPORATION	4046488249	03/26/2020		04/02/20	59.97				
Invoice: 4046488249				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE							
			CINTAS CORPORATION	4045774392	03/19/2020		04/02/20	59.97				
Invoice: 4045774392				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE							
			CINTAS CORPORATION	4045157725	03/12/2020		04/02/20	59.97				
Invoice: 4045157725				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE							
									CHECK	662224 TOTAL:		407.27
662225	04/02/2020	PRTD	9005 COMED	6498647006	3/20 03/13/2020		04/02/20	1,285.08				
Invoice: 6498647006			3/20	1,285.08 41251510 542411	2/13-3/13/20 ELECTRIC							
			COMED	7340778008	3/30 03/16/2020		04/02/20	930.13				
Invoice: 7340778008			3/30	930.13 41251520 542411	2/14-3/16/20 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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7340629000	3/20		COMED	7340629000	3/20		03/16/2020		04/02/20	374.14
				374.14	41251520	542411	2/14-3/16/20			
							ELECTRIC			
								CHECK	662225	TOTAL: 2,589.35
662226	04/02/2020	PRTD	14218 COMPASS MINERALS AMERICA INC	605250			03/02/2020		04/02/20	39,350.94
Invoice: 605250				23,738.94	31251100	541409	19-253 ROADWAY SALT			
				15,612.00	31251200	541409	SALT AND CHEMICALS			
							SALT AND CHEMICALS			
								CHECK	662226	TOTAL: 39,350.94
662227	04/02/2020	PRTD	17689 CONRAD POLYGRAPH INC	3889			03/31/2020		04/02/20	55.00
Invoice: 3889				55.00	21101100	531305	OCCUPATIONAL ASSESSMENT PROFIL			
							HR SERVICE			
Invoice: 3851			CONRAD POLYGRAPH INC	3851			03/01/2020		04/02/20	55.00
				55.00	21101100	531305	OCCUPATIONAL ASSESSMENT PROFIL			
							HR SERVICE			
Invoice: 3814			CONRAD POLYGRAPH INC	3814			03/01/2020		04/02/20	137.50
				137.50	21101100	531305	OCCUPATIONAL ASSESSMENT PROFIL			
							HR SERVICE			
								CHECK	662227	TOTAL: 247.50
662228	04/02/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 105872				03/28/2020		04/02/20	435.00
Invoice: 105872				435.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/			
							HR SERVICE			
								CHECK	662228	TOTAL: 435.00
662229	04/02/2020	PRTD	1013 DAVID E WAGNER III	2003003			03/27/2020	20200114	04/02/20	250.00
Invoice: 2003003				250.00	21101100	531305	POLYGRAPH EXAM FOR NEW HIRES			
							HR SERVICE			
								CHECK	662229	TOTAL: 250.00
662230	04/02/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY T2019523				02/10/2020		04/02/20	942.40
Invoice: T2019523				942.40	21241100	531309	20-092 LEADS COMMUNIIATION LINE			
							OTHER PROFESSIONAL SERVICE			
								CHECK	662230	TOTAL: 942.40

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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				
662231	04/02/2020	PRTD	963 EJ USA INC	110200018031	03/20/2020	20200266	04/02/20	540.00	
Invoice: 110200018031				540.00	41101500	541407	892-040-00007 WATER COVERS OPERATING SUPPLIES		
							CHECK	662231 TOTAL:	540.00
662232	04/02/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-524	03/24/2020		04/02/20	2,928.20	
Invoice: 19-524				2,928.20	22101100	532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		
							CHECK	662232 TOTAL:	2,928.20
662233	04/02/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9315076225	03/16/2020	20200154	04/02/20	24,934.76	
Invoice: 9315076225				24,934.76	40251300	551502	TELECOMMUNICATION EQUIPMENT, ACCESSORIES AND SUPPL INFRASTRUCTURE		
Invoice: 9315093206				409.86	40101300	541407	280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES		
							CHECK	662233 TOTAL:	25,344.62
662234	04/02/2020	PRTD	18560 K5 IMAGING LLC	3709	03/19/2020		04/02/20	63.48	
Invoice: 3709				63.48	22251100	541406	BUSINESS CARDS OFFICE SUPPLIES		
Invoice: 3710				84.64	21101100	531310	BUSINESS CARDS PRINTING SERVICE		
							CHECK	662234 TOTAL:	148.12
662235	04/02/2020	PRTD	18536 LAUTERBACH & AMEN LLP	44201	03/15/2020		04/02/20	14,335.00	
Invoice: 44201				10,493.22	15101100	531304	GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE		
				1,920.89	15101300	531304	FINANCIAL SERVICE		
				1,920.89	15101500	531304	FINANCIAL SERVICE		
							CHECK	662235 TOTAL:	14,335.00
662236	04/02/2020	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20200131	01/31/2020		04/02/20	18,437.00	
Invoice: 1636147-20200131				18,437.00	21221100	531312	ACCURINT VIRTUAL CRIME CENTER 2020 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	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 662236 TOTAL:	18,437.00
662237	04/02/2020	PRTD	89 LION GROUP IN	30159835			03/19/2020		04/02/20	9,302.40
					9,302.40	22251100 541407	17-124, GROUP 1:BUNKER GEAR,CO			
							OPERATING SUPPLIES			
			LION GROUP IN	30159833			03/19/2020		04/02/20	5,581.44
					5,581.44	22251100 541407	17-124, GROUP 1:BUNKER GEAR,CO			
							OPERATING SUPPLIES			
									CHECK 662237 TOTAL:	14,883.84
662238	04/02/2020	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5784				12/20/2019	20190080	04/02/20	485.00
					485.00	41251520 531308	Residential Rodding Services per Quote for 2019			
							OPERATIONAL SERVICE			
			MARQUISE PLUMBING AND BACKFLOW IN 5806				03/27/2020	20200053	04/02/20	650.00
					650.00	41251520 531308	Residential Rodding Services per Quote for 2020			
							OPERATIONAL SERVICE			
									CHECK 662238 TOTAL:	1,135.00
662239	04/02/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899706			03/16/2020		04/02/20	2,100.83
					2,100.83	4700 202140	VOLUNTARY HOME AND AUTO INSURA			
							VOLUNTARY BENEFITS			
									CHECK 662239 TOTAL:	2,100.83
662240	04/02/2020	PRTD	6438 MID AMERICAN WATER INC	172240A			03/12/2020	20200258	04/02/20	4,900.00
					4,900.00	41101500 541407	892-150-00053 6 STANDPIPE EXT ASSEMBL WB-67 HYDRA			
							OPERATING SUPPLIES			
									CHECK 662240 TOTAL:	4,900.00
662241	04/02/2020	PRTD	740 MINNICK ILLINOIS LLC	169192			02/12/2020	20190317	04/02/20	2,350.40
					2,350.40	31251100 541407	MANHOLES, MANHOLE COVERS, FRAMES AND GRATES			
							OPERATING SUPPLIES			
									CHECK 662241 TOTAL:	2,350.40
662242	04/02/2020	PRTD	14499 NAPERVILLE SISTER CITIES FOUNDATI REIMBURSE-SS				04/02/2020		04/02/20	142.16
					142.16	10121100 532318	REIMBURSEMENT FOR FOOD SUPPLIES PURCHASED BY SISTE			
							OTHER EXPENSES			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		70.49 41251510 542413	NATURAL GAS			
Invoice: 80-90-75-38070	3/20	NICOR GAS	80-90-75-38070 3/20 03/20/2020		04/02/20	262.47
			METER 4475544			
		262.47 41101500 542413	NATURAL GAS			
Invoice: 54-67-42-00008	3/20	NICOR GAS	54-67-42-00008 3/20 03/23/2020		04/02/20	38.31
			METER 4370358			
		38.31 41251520 542413	NATURAL GAS			
Invoice: 63-44-40-89070	3/20	NICOR GAS	63-44-40-89070 3/20 03/20/2020		04/02/20	38.81
			METER 4619439			
		38.81 41251520 542413	NATURAL GAS			
Invoice: 52597900001-03/13/20		NICOR GAS	52597900001-03/13/2003/13/2020		04/02/20	167.99
			NATURAL GAS -METER # 3329760			
		167.99 41251510 542413	NATURAL GAS			
			CHECK	662244	TOTAL:	1,149.39
662245	04/02/2020	PRTD 999996 JUSTAS RIABKOV	J RIABKOV	04/01/2020	04/02/20	1,380.00
		Invoice: J RIABKOV		JUSTAS RIABKOV, JANUARY 2020 SEMESTER PURDUE GLOBA		
		1,380.00 22101100 532314	EDUCATION AND TRAINING			
			CHECK	662245	TOTAL:	1,380.00
662246	04/02/2020	PRTD 999998 AMERICAN AIRLINES FEDERAL CREDIT 1600249		03/30/2020	04/02/20	56.00
		Invoice: 1600249		RESEARCH AND PRODUCTION FEE #34612		
		56.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	662246	TOTAL:	56.00
662247	04/02/2020	PRTD 999998 FOREST RIDGE SCHOOL DIST. NO 142 LEREFUND4120		04/01/2020	04/02/20	751.75
		Invoice: LEREFUND4120		COVID-19 - REFUND: LEE R. FOSTER SCHOOL REFUND FOR		
		751.75 51003200 449104	SCHOOL SERVICES			
			CHECK	662247	TOTAL:	751.75
662248	04/02/2020	PRTD 999998 HARRISON STREET SCHOOL	HSREFUND4120	04/01/2020	04/02/20	573.50
		Invoice: HSREFUND4120		COVID-19 - REFUND: HARRISON STREET SCHOOL REFUND F		
		573.50 51003200 449104	SCHOOL SERVICES			
			CHECK	662248	TOTAL:	573.50
662249	04/02/2020	PRTD 999998 HOMER SCHOOL DIST 33C	WYREFUND4120	04/01/2020	04/02/20	627.75
		Invoice: WYREFUND4120		COVID-19 - REFUND: WILLIAM E. YOUNG ELEMENTARY SCH		
		627.75 51003200 449104	SCHOOL SERVICES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				1,773.15 31251100 531308				
				885.25 31252200 551502				
Invoice: I4685			STEVE PIPER & SONS INC	I4685	03/20/2020		04/02/20	12,600.40
					17-169, PARKWAY TREE TRIMMING			
				8,400.69 31251100 531308				
				4,199.71 31252200 551502				
					OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: I4651			STEVE PIPER & SONS INC	I4651	03/13/2020		04/02/20	8,738.80
					17-169, PARKWAY TREE TRIMMING			
				5,826.15 31251100 531308				
				2,912.65 31252200 551502				
					OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: I4683			STEVE PIPER & SONS INC	I4683	03/20/2020		04/02/20	5,652.80
					17-169, PARKWAY TREE TRIMMING			
				3,768.72 31251100 531308				
				1,884.08 31252200 551502				
					OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: I4686			STEVE PIPER & SONS INC	I4686	03/20/2020		04/02/20	4,556.80
					17-169, PARKWAY TREE TRIMMING			
				3,038.02 31251100 531308				
				1,518.78 31252200 551502				
					OPERATIONAL SERVICE			
					INFRASTRUCTURE			
Invoice: I4684			STEVE PIPER & SONS INC	I4684	03/20/2020		04/02/20	11,560.40
					17-169, PARKWAY TREE TRIMMING			
				7,707.31 31251100 531308				
				3,853.09 31252200 551502				
					OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	662260	TOTAL:	64,172.80
662261	04/02/2020	PRTD	732 STIVERS STAFFING SERVICES	000269476	03/22/2020		04/02/20	729.20
			Invoice: 000269476					
				729.20 31341100 531308				
					16-219 TEMPORARY STAFFING			
					OPERATIONAL SERVICE			
					CHECK	662261	TOTAL:	729.20
662262	04/02/2020	PRTD	18183 UNIFORM DEN EAST	65657	03/19/2020	20200073	04/02/20	407.50
			Invoice: 65657					
				407.50 21101100 541407				
					BALLISTIC VEST FOR PD			
					OPERATING SUPPLIES			
					CHECK	662262	TOTAL:	407.50
662263	04/02/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452120	03/21/2020		04/02/20	71.39
			Invoice: 0000626452120					
				35.82 15101100 532319				
				35.57 30281100 532319				
					DELIVERY SERVICE			
					POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
Invoice: 0000626452130			UNITED PARCEL SERVICES INC	0000626452130	03/28/2020		04/02/20	39.80
					DELIVERY SERVICE - FSD			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
26960	04/09/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE ADP4220		04/02/2020		04/09/20	84.72		
	Invoice: ADP4220			84.72 51103200 531305	BACKGROUND CHECK FOR DENISE CARTINA, BRENT WOLDMAN HR SERVICE					
					CHECK	26960	TOTAL:	84.72		
26961	04/09/2020	EFT	16987 AMBROSE PLUMBING AND SEWER	6504	04/04/2020	20200051	04/09/20	670.00		
	Invoice: 6504			670.00 41251520 531308	Residential Rodding Services per Quote for 2020 OPERATIONAL SERVICE					
					CHECK	26961	TOTAL:	670.00		
26962	04/09/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC	59X09720	04/03/2020		04/09/20	6,892.80		
	Invoice: 59X09720			6,892.80 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
	Invoice: 60119020		ASPLUNDH TREE EXPERT LLC	60119020	04/03/2020		04/09/20	2,998.80		
				2,998.80 40251300 531308	18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
					CHECK	26962	TOTAL:	9,891.60		
26963	04/09/2020	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-19116-3	02/03/2020		04/09/20	1,825.00		
	Invoice: BTL-19116-3			1,825.00 21101100 531309	RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE					
					CHECK	26963	TOTAL:	1,825.00		
26964	04/09/2020	EFT	12857 BOUND TREE MEDICAL LLC	83547077	03/18/2020		04/09/20	684.48		
	Invoice: 83547077			684.48 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES					
	Invoice: 835030418		BOUND TREE MEDICAL LLC	835030418	03/05/2020		04/09/20	3,114.25		
				3,114.25 22251100 541407	MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES					
					CHECK	26964	TOTAL:	3,798.73		
26965	04/09/2020	EFT	593 C L C LUBRICANTS CO	94615	04/02/2020	20191379	04/09/20	1,200.60		
	Invoice: 94615			1,200.60 41251530 541405	1/1/20-12/31/20 SWRC OILS/GREASE FOR PM SERVICES LUBRICANTS AND FLUIDS					
					CHECK	26965	TOTAL:	1,200.60		

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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		
26971	04/09/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		04/06/20	04/06/2020		04/09/20	10,160.69
	Invoice: 04/06/20					DENTAL INSURANCE -	04/02/20 -	04/08/20	
			10,160.69	60101600	525170	CLAIMS/DENTAL			
						CHECK	26971	TOTAL:	10,160.69
26972	04/09/2020	EFT	432 DITCH WITCH OF ILLINOIS INC		ESA005151-1	03/31/2020	20200322	04/09/20	7,498.00
	Invoice: ESA005151-1					Purchase of Underground Locator System			
			7,498.00	40251300	541407	OPERATING SUPPLIES			
						CHECK	26972	TOTAL:	7,498.00
26973	04/09/2020	EFT	666 DUPAGE WATER COMMISSION		2/29-3/31/20	03/31/2020		04/09/20	1,796,133.15
	Invoice: 2/29-3/31/20					PURCHASED WATER SUPPLY MONTHLY			
			1,796,133.15	41251510	543417	WATER			
						CHECK	26973	TOTAL:	1,796,133.15
26974	04/09/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC		ESS2282	04/04/2020		04/09/20	4,151.40
	Invoice: ESS2282					17-002 COMMUTER PARKING DAILY			
			1,963.50	30101200	531303	EQUIPMENT MAINTENANCE			
			2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	26974	TOTAL:	4,151.40
26975	04/09/2020	EFT	15590 FIRE SERVICE INC		32430	03/23/2020		04/09/20	1,400.90
	Invoice: 32430					E-ONE ENGINE UNIT 313 - 10 YEA			
			1,400.90	22252200	551505	VEHICLES AND EQUIPMENT			
						CHECK	26975	TOTAL:	1,400.90
26976	04/09/2020	EFT	5885 FLETCHER-REINHARDT CO		S1217497.003	04/03/2020	20200275	04/09/20	318.60
	Invoice: S1217497.003					289-107-00040 FUSE LINK K SERIES P 10K REMOVABLE			
			318.60	40101300	541407	OPERATING SUPPLIES			
						CHECK	26976	TOTAL:	318.60
26977	04/09/2020	EFT	727 FULLERS OF NAPERVILLE		13	02/29/2020	20200020	04/09/20	330.00
	Invoice: 13					19-352 CAR WASH SERVICES FOR CITY VEHICLES			
			330.00	31351100	531303	EQUIPMENT MAINTENANCE			
						CHECK	26977	TOTAL:	330.00

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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				
26978	04/09/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	030103312020P	04/06/2020		04/09/20	8,748.71	
Invoice: 030103312020P				8,748.71	21101100	541407	19-339, POLICE UNIFORMS AND EQ MARCH 2020 OPERATING SUPPLIES		
							CHECK	26978 TOTAL:	8,748.71
26979	04/09/2020	EFT	558 GREEN MACHINE TOWING	67025	04/08/2020		04/09/20	165.00	
Invoice: 67025				165.00	21221100	531308	TOW FEE FOR 2020 -774 OPERATIONAL SERVICE		
							CHECK	26979 TOTAL:	165.00
26980	04/09/2020	EFT	14966 GROOT INC	5384206	04/01/2020		04/09/20	554,959.30	
Invoice: 5384206				554,959.30	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
Invoice: 5384210				11,475.00	31105300	531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
							CHECK	26980 TOTAL:	566,434.30
26981	04/09/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	04/08/2020		04/09/20	258,625.09	
Invoice: 19301020004-04/08/20				201,350.11	60101600	523161	MEDICAL INSURANCE RENEWAL - 19301020004-04/08/20 ADMIN FEES/HMO		
				57,274.98	60101600	525161	CLAIMS/HMO		
Invoice: 19301010005-04/08/20				22,107.60	60101600	523162	MEDICAL INSURANCE RENEWAL - 19301010005-04/08/20 ADMIN FEES/PPO		
				14,556.72	60101600	523164	ADMIN FEES/HSA		
				50,399.30	60101600	525162	CLAIMS/PPO		
				9,293.57	60101600	525164	CLAIMS/HSA		
							CHECK	26981 TOTAL:	354,982.28
26982	04/09/2020	EFT	256 HEWLETT PACKARD ENTERPRISE CO	26Z240541001	04/01/2020	20200348	04/09/20	99,992.96	
Invoice: 26Z240541001				99,992.96	40251300	551502	EU80 3Par 64TB Storage Upgrade INFRASTRUCTURE		
							CHECK	26982 TOTAL:	99,992.96
26983	04/09/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MARCH 2020		04/09/2020		04/09/20	8,352,715.57	
Invoice: MARCH 2020				2,840,474.58	40311300	544431	PURCHASE ELECTRIC POWER PAYMENT - MARCH 2020 SUPPLY/DEMAND CHARGE		
				489,465.00	40311300	544419	DELIVERY CHARGE		

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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	26993 TOTAL:		504.00
26994	04/09/2020	EFT 66 MXOTECH INC	MXO-8883	03/01/2020	20200057	04/09/20	2,050.00
		Invoice: MXO-8883			BizTalk Support Services 2020-21	APR 2020	
			2,050.00	40331300	531301	ARCHITECT AND ENGINEER SERVICE	
				CHECK	26994 TOTAL:		2,050.00
26995	04/09/2020	EFT 2140 MYTHICS INC	137886	04/02/2020	20200079	04/09/20	103,704.20
		Invoice: 137886			License support for Oracle databases used in MDMS		
			103,704.20	40331300	531312	SOFTWARE AND HARDWARE MAINT	
				CHECK	26995 TOTAL:		103,704.20
26996	04/09/2020	EFT 191 NAPCO STEEL INC	437459	03/18/2020	20190801	04/09/20	188.75
		Invoice: 437459			STEEL SUPPLIES-VARIOUS SIZES		
			188.75	31251100	541407	OPERATING SUPPLIES	
				CHECK	26996 TOTAL:		188.75
26997	04/09/2020	EFT 14934 NAPERVILLE COMMUNITY TELEVISION 1ST 2020		02/27/2020		04/09/20	5,700.00
		Invoice: 1ST 2020			SECA REIMBURSEMENT: NCTV17	EVE	
			5,700.00	13144000	561604	SECA GRANTS	
		Invoice: 1st-2020			03/27/2020	04/09/20	9,000.00
					SECA REIMBURSEMENT: NCTV17	NAP	
			9,000.00	13144000	561604	SECA GRANTS	
				CHECK	26997 TOTAL:		14,700.00
26998	04/09/2020	EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 1ST-2020		02/27/2020		04/09/20	43,750.00
		Invoice: 1ST-2020			SECA REIMBURSEMENT: NDP		
			43,750.00	13144000	561604	SECA GRANTS	
		Invoice: 2020 2ND QTR			04/08/2020	04/09/20	131,062.50
					2020 ECON DEV PMT		
			131,062.50	70101100	561601	CONTRIBUTION TO OTHER ENTITIES	
				CHECK	26998 TOTAL:		174,812.50
26999	04/09/2020	EFT 3480 NAPERVILLE MUNICIPAL BAND	FIRST 2020	03/02/2020		04/09/20	38,379.00
		Invoice: FIRST 2020			SECA REIMBURSEMENT: NAPERVILLE		
			38,379.00	13144000	561604	SECA GRANTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 26999 TOTAL:	38,379.00
27000	04/09/2020	EFT	18475 NCW NAPERVILLE LLC	36			03/10/2020	20200017	04/09/20	2,608.00
			Invoice: 36		2,608.00	31351100 531303	19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
									CHECK 27000 TOTAL:	2,608.00
27001	04/09/2020	EFT	16326 NOVINIUM INC	431004			03/22/2020		04/09/20	33,727.28
			Invoice: 431004		33,727.28	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	
			Invoice: 431003		24,543.64	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	24,543.64
			Invoice: 425898		34,085.32	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	34,085.32
			Invoice: 425899		15,702.81	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	15,702.81
			Invoice: 424500		25,014.98	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	25,014.98
			Invoice: 424499		39,785.52	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	39,785.52
			Invoice: 419498		24,773.34	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	24,773.34
			Invoice: 419497		32,721.32	40251300 551502	CABLE INJECTION SERVICES INFRASTRUCTURE		CIP#	32,721.32
									CHECK 27001 TOTAL:	230,354.21
27002	04/09/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC 20241				03/02/2020		04/09/20	2,212.50
			Invoice: 20241		2,212.50	51343200 551500	HVAC PREVENTATIVE MAINTENANCE BUILDING IMPROVEMENTS			
			Invoice: 20242		850.00	51343200 551500	HVAC PREVENTATIVE MAINTENANCE BUILDING IMPROVEMENTS			850.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 20247			OAK BROOK MECHANICAL SERVICES INC 20247		03/02/2020		04/09/20	1,687.50
			1,687.50 51343200 551500		HVAC PREVENTATIVE MAINTENANCE BUILDING IMPROVEMENTS			
Invoice: 17851			OAK BROOK MECHANICAL SERVICES INC 17851		02/17/2020		04/09/20	2,250.00
			2,250.00 51343200 551500		HVAC PREVENTATIVE MAINTENANCE BUILDING IMPROVEMENTS			
					CHECK		27002 TOTAL:	7,000.00
27003	04/09/2020	EFT	6448 OFFICE DEPOT INC	470352532001	04/03/2020		04/09/20	26.92
			Invoice: 470352532001		COVID 19- WHITE PLATES OPERATING SUPPLIES			
			26.92 21101100 541407					
Invoice: 46702274001			OFFICE DEPOT INC	46702274001	03/30/2020		04/09/20	84.67
			84.67 40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 469920922001			OFFICE DEPOT INC	469920922001	04/02/2020		04/09/20	139.86
			139.86 40101300 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 456662373001			OFFICE DEPOT INC	456662373001	03/12/2020		04/09/20	68.15
			68.15 51103200 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 469937330001			OFFICE DEPOT INC	469937330001	04/02/2020		04/09/20	125.84
			125.84 51103200 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 472767056001			OFFICE DEPOT INC	472767056001	04/07/2020		04/09/20	294.87
			294.87 21241100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 46873805001			OFFICE DEPOT INC	46873805001	04/07/2020		04/09/20	-24.30
			-24.30 21101100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 47208955001			OFFICE DEPOT INC	47208955001	04/07/2020		04/09/20	32.60
			32.60 22251100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 473086021001			OFFICE DEPOT INC	473086021001	04/08/2020		04/09/20	334.40
			334.40 22251100 541406		OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
					CHECK		27003 TOTAL:	1,083.01

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
27004	04/09/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	124730	03/31/2020		04/09/20	1,340.00	17-019	LEGAL COUNSEL FOR BOFPC		
	Invoice: 124730			1,340.00	14161100	531307				LEGAL SERVICE		
	Invoice: 124729		OTTOSEN DINOLFO HASENBALG & CASTA	124729	03/31/2020		04/09/20	299.00	17-019	LEGAL COUNSEL FOR BOFPC		
				299.00	14161100	531307				LEGAL SERVICE		
								CHECK	27004	TOTAL:	1,639.00	
27005	04/09/2020	EFT	3567 PADDOCK PUBLICATIONS INC	45761	03/28/2020	20190171	04/09/20	363.00		COMMUNICATIONS AND MEDIA RELATED SERVICES		
	Invoice: 45761			363.00	30101100	532313				ADVERTISING AND MARKETING		
								CHECK	27005	TOTAL:	363.00	
27006	04/09/2020	EFT	19116 PMA COMPANIES	S121665NEN	04/01/2020		04/09/20	136,553.20		WORKERS COMPENSATION CLAIMS AN		
	Invoice: S121665NEN			136,553.20	60101600	526200				SETTLEMENTS/WORKERS COMP		
								CHECK	27006	TOTAL:	136,553.20	
27007	04/09/2020	EFT	7723 POLYDYNE INC	1445582	04/03/2020	20200151	04/09/20	10,948.00	GBT	POLYMER - thru CONTRACT 1003		
	Invoice: 1445582			10,948.00	41251530	541409				SALT AND CHEMICALS		
								CHECK	27007	TOTAL:	10,948.00	
27008	04/09/2020	EFT	834 SIGNAL PERFECTION LTD	762594R	02/28/2020		04/09/20	118,834.56	19-084	SKYPE/TEAMS CONF RM TEC		
	Invoice: 762594R			118,834.56	16102200	551500				BUILDING IMPROVEMENTS		
								CHECK	27008	TOTAL:	118,834.56	
27009	04/09/2020	EFT	13458 SIKICH LLP	433057	04/07/2020		04/09/20	38,000.00	EXTERNAL	AUDITOR (17-041, 18-2 03/31/20		
	Invoice: 433057			20,567.98	15101100	531304				FINANCIAL SERVICE		
				702.30	15101200	531304				FINANCIAL SERVICE		
				6,981.73	15101300	531304				FINANCIAL SERVICE		
				6,981.73	15101500	531304				FINANCIAL SERVICE		
				1,367.92	15102600	531304				FINANCIAL SERVICE		
				1,092.00	15102900	531304				FINANCIAL SERVICE		
				306.34	15104300	531304				FINANCIAL 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	27009	TOTAL:	38,000.00
27010	04/09/2020	EFT	2291 TEEN PARENT CONNECTION INC	1 2020		03/04/2020		04/09/20	9,300.00
	Invoice: 1 2020				9,300.00	13144000	561605	SS1929: TEEN PARENT CONNECTION 2020 SOCIAL SERVICE GRANTS	
						CHECK	27010	TOTAL:	9,300.00
27011	04/09/2020	EFT	424 SCHNEIDER ELECTRIC GRID AUTOMATIO	9006849053		04/03/2020		04/09/20	33,647.80
	Invoice: 9006849053				33,647.80	40331300	531312	19-142 ARCFM SOLUTION ANNUAL M SOFTWARE AND HARDWARE MAINT	
						CHECK	27011	TOTAL:	33,647.80
27012	04/09/2020	EFT	8924 TRAFFIC CONTROL & PROTECTION INC	103652		03/24/2020	20200327	04/09/20	4,364.00
	Invoice: 103652				4,364.00	31251100	541407	PEDESTRIAN SIGNS- STOP OPERATING SUPPLIES	
						CHECK	27012	TOTAL:	4,364.00
27013	04/09/2020	EFT	9177 TRANSYSTEMS CORPORATION	3567238-39		04/07/2020		04/09/20	51,411.93
	Invoice: 3567238-39				51,411.93	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
	Invoice: 3568221-36		TRANSYSTEMS CORPORATION	3568221-36		04/07/2020		04/09/20	3,337.47
					3,337.47	41251500	551502	17-085 NORTH AURORA RD WIDENIN INFRASTRUCTURE	
						CHECK	27013	TOTAL:	54,749.40
27014	04/09/2020	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	320052		03/31/2020	20190605	04/09/20	8,358.08
	Invoice: 320052				8,358.08	30282200	531301	MP014 - Guardrail Upgrade Project - Consulting ARCHITECT AND ENGINEER SERVICE	
						CHECK	27014	TOTAL:	8,358.08
27015	04/09/2020	EFT	163 WESCO DISTRIBUTION INC	601592		03/30/2020	20200339	04/09/20	542.40
	Invoice: 601592				542.40	40101300	541407	200-027-00031 GLOVES, GRAY (LARGE) GRIPSTER, CUT OPERATING SUPPLIES	
	Invoice: 601593		WESCO DISTRIBUTION INC	601593		03/30/2020	20200344	04/09/20	701.02
					701.02	40101300	541407	650-080-00002 MULTI METER PROBE/CLAMP OPERATING SUPPLIES	
	Invoice: 601594		WESCO DISTRIBUTION INC	601594		03/30/2020	20200347	04/09/20	472.50
						735-060-00002		CABLE WIPING CLOTHS	

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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			
				131.29	41101500 531306		LAUNDRY SERVICE			
Invoice: 4047089749			CINTAS CORPORATION		4047089749		04/02/2020		04/09/20	227.36
				227.36	41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4047089939			CINTAS CORPORATION		4047089939		04/02/2020		04/09/20	131.29
				131.29	41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK	662276	TOTAL:	2,895.50
662277	04/09/2020	PRTD	280 CIVILTECH ENGINEERING INC		3377-08		04/07/2020		04/09/20	3,432.14
			Invoice: 3377-08				SC190: 19-009 248TH AVE - PH 1			
				3,432.14	30282300 531301		ARCHITECT AND ENGINEER SERVICE			
							CHECK	662277	TOTAL:	3,432.14
662278	04/09/2020	PRTD	9005 COMED		6856259004	3/20	03/26/2020		04/09/20	326.60
			Invoice: 6856259004	3/20			2/26-3/26			
				326.60	41251520 542411		ELECTRIC			
Invoice: 7274606000	3/20		COMED		7274606000	3/20	03/26/2020		04/09/20	22.81
				22.81	41251520 542411		2/25-3/25			
							ELECTRIC			
Invoice: 6940180009	3/20		COMED		6940180009	3/20	03/26/2020		04/09/20	178.52
				178.52	41251520 542411		2/26-3/26			
							ELECTRIC			
Invoice: 5723054050	3/31/20		COMED		5723054050	3/31/20	03/31/2020		04/09/20	1,266.46
				1,266.46	30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY MARCH 2020			
							ELECTRIC			
							CHECK	662278	TOTAL:	1,794.39
662279	04/09/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 105878				04/02/2020		04/09/20	145.00
			Invoice: 105878				POLYGRAPH SERVICES FOR POLICE/ PASSAFIUME			
				145.00	14161100 531305		HR SERVICE			
							CHECK	662279	TOTAL:	145.00
662280	04/09/2020	PRTD	1040 CRX INTERNATIONAL INC		14919		04/02/2020		04/09/20	1,953.30
			Invoice: 14919				PRESCRIPTION DRUG PROGRAM			
				1,953.30	60101600 525167		CLAIMS/PHARMACEUTICALS			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	662280	TOTAL:	1,953.30
662281	04/09/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10033334		02/28/2020	20200019	04/09/20	654.87
	Invoice: 10033334				654.87	31351100	531303	19-352 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
						CHECK	662281	TOTAL:	654.87
662282	04/09/2020	PRTD	11210 DUPAGE COUNTY			RECFEEDUPAGE3/2020-B04/07/2020		04/09/20	880.00
	Invoice: RECFEEDUPAGE3/2020-B				880.00	4400	228221	RECORDING FEE FOR 20 DOCS & AGREEMENTS DUPAGE COUNTY	
						CHECK	662282	TOTAL:	880.00
662283	04/09/2020	PRTD	11210 DUPAGE COUNTY			RECFEEDUPAGE3/2020-C04/07/2020		04/09/20	880.00
	Invoice: RECFEEDUPAGE3/2020-C				880.00	4400	228221	RECORDING FEE FOR 20 DOCS & AGREEMENTS DUPAGE COUNTY	
						CHECK	662283	TOTAL:	880.00
662284	04/09/2020	PRTD	11210 DUPAGE COUNTY			RECFEEDUPAGE3/2020-D04/07/2020		04/09/20	880.00
	Invoice: RECFEEDUPAGE3/2020-D				880.00	4400	228221	RECORDING FEE FOR 20 DOCS & AGREEMENTS DUPAGE COUNTY	
						CHECK	662284	TOTAL:	880.00
662285	04/09/2020	PRTD	11210 DUPAGE COUNTY RECORDER			RECFEEDUPAGE3/2020-A04/02/2020		04/09/20	880.00
	Invoice: RECFEEDUPAGE3/2020-A				880.00	4400	228221	RECORDING FEE FOR 20 DOCS & AGREEMENTS DUPAGE COUNTY	
						CHECK	662285	TOTAL:	880.00
662286	04/09/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00118319-00		03/31/2020		04/09/20	1,214.00
	Invoice: 00118319-00				1,214.00	21101100	531305	16-128 HEALTH SCREENINGS HR SERVICE	
	Invoice: 00118319-00		EDWARD OCCUPATIONAL HEALTH	00118319-00		03/31/2020	20190267	04/09/20	780.00
					780.00	21101100	531305	OSHA RESPIRATOR QUESTIONNAIRE HR SERVICE	
	Invoice: 00118013-00		EDWARD OCCUPATIONAL HEALTH	00118013-00		03/31/2020		04/09/20	501.00
					501.00	41101500	531305	16-128 HEALTH SCREENINGS 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	662286	TOTAL:	2,495.00
662287	04/09/2020	PRTD	869 WEIR FLOWAY INC	109900		03/24/2020	20190737	04/09/20	89,268.39
	Invoice: 109900					Purchase Vertical Turbine Pumps			
				89,268.39	41251500	551502		INFRASTRUCTURE	
						CHECK	662287	TOTAL:	89,268.39
662288	04/09/2020	PRTD	16568 GARDA CL GREAT LAKES INC	10555279		04/01/2020		04/09/20	244.31
	Invoice: 10555279					ARMORED TRANSPORTATION SERVICE APR 2020			
				244.31	15171100	531308		OPERATIONAL SERVICE	
						CHECK	662288	TOTAL:	244.31
662289	04/09/2020	PRTD	1908 NAPA AUTO PARTS	11001734	2/29/20	02/29/2020	20190457	04/09/20	3,084.71
	Invoice: 11001734					NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
				3,084.71	31351100	541402		EQUIPMENT PARTS	
						CHECK	662289	TOTAL:	3,084.71
662290	04/09/2020	PRTD	18560 K5 IMAGING LLC	3712		03/19/2020		04/09/20	21.16
	Invoice: 3712					BUSINESS CARDS - K. NEAL			
				21.16	16101100	541406		OFFICE SUPPLIES	
			K5 IMAGING LLC	3675		02/12/2020		04/09/20	70.77
	Invoice: 3675					BUSINESS CARDS E. PLUTH, M. LARSON, T BRUHL			
				70.77	40331300	541406		OFFICE SUPPLIES	
						CHECK	662290	TOTAL:	91.93
662291	04/09/2020	PRTD	712 LRS HOLDINGS LLC	PS315388		03/31/2020	20191391	04/09/20	348.75
	Invoice: PS315388					PORTABLE TOILET RENTAL MAR 2020			
				279.00	31251100	532320		RENTAL FEES	
				69.75	31254300	532320		RENTAL FEES	
						CHECK	662291	TOTAL:	348.75
662292	04/09/2020	PRTD	453 LIFE-ASSIST INC	979133		03/05/2020		04/09/20	168.00
	Invoice: 979133					MEDICAL SUPPLIES FOR EMS DIVIS			
				168.00	22251100	541407		OPERATING SUPPLIES	
						CHECK	662292	TOTAL:	168.00

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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			
662293	04/09/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC		P00066	02/05/2020	20200291	04/09/20	57.62
Invoice: P00066					57.62	31351100	541402	19-342 PIERCE FIRE APPARATUS PARTS & SERVICE EQUIPMENT PARTS	
								CHECK 662293 TOTAL:	57.62
662294	04/09/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 7682			03/28/2020	20200124	04/09/20	112.00
Invoice: 7682					112.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE	
								CHECK 662294 TOTAL:	112.00
662295	04/09/2020	PRTD	2170 MOTOROLA SOLUTIONS INC		4884220200302	04/01/2020		04/09/20	2,106.00
Invoice: 4884220200302					1,579.50	21241100	531303	STARCOM RADIO NETWORK ACCESS APRIL 2020 EQUIPMENT MAINTENANCE	
					526.50	22101100	531312	SOFTWARE AND HARDWARE MAINT	
								CHECK 662295 TOTAL:	2,106.00
662296	04/09/2020	PRTD	210 NICOR GAS		01-30-11-10001	3/20	03/16/2020	04/09/20	193.33
Invoice: 01-30-11-10001 3/20					193.33	31251200	542413	NATURAL GAS	
								NATURAL GAS	
Invoice: 60-99-50-10000 3/20					39.34	31341100	542413	NICOR GAS 60-99-50-10000 3/20 03/12/2020 NATURAL GAS	39.34
								NATURAL GAS	
Invoice: 92876408979 3/25/20					37.28	41251520	542413	NICOR GAS 92876408979 3/25/20 03/25/2020 NATURAL GAS METER #4027398	37.28
								NATURAL GAS	
Invoice: 38717900005 3/23/20					194.77	41101500	542413	NICOR GAS 38717900005 3/23/20 03/23/2020 NATURAL GAS METER #4783773	194.77
								NATURAL GAS	
Invoice: 59960916993 3/24/20					829.20	41251530	542413	NICOR GAS 59960916993 3/24/20 03/24/2020 NATURAL GAS METER#2900956	829.20
								NATURAL GAS	
								CHECK 662296 TOTAL:	1,293.92
662297	04/09/2020	PRTD	999996 DEBORAH COLEMAN		COLEMAN COVID 19	04/07/2020		04/09/20	40.77
Invoice: COLEMAN COVID 19					40.77	21101100	541407	COVID-19 - SUPPLIES - REIMBURSEMENT FOR CLEANING S OPERATING SUPPLIES	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	662297	TOTAL:	40.77
662298	04/09/2020 PRTD 999996 MARY BROWNING	MARYBRWNINGMIS	04/06/2020		04/09/20	7.98
	Invoice: MARYBRWNINGMIS		REIMBURSEMENT FOR BOY SCOUTS EVENT AND VOLUNTEER E			
		7.98 21221100 541407	OPERATING SUPPLIES			
			CHECK	662298	TOTAL:	7.98
662299	04/09/2020 PRTD 999996 PATRICK O'CONNOR	O'CONNOR FEB2020	04/08/2020		04/09/20	115.00
	Invoice: O'CONNOR FEB2020		COURT MILEAGE REIMBURSEMENT FOR JANUARY AND FEBRU			
		115.00 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	662299	TOTAL:	115.00
662300	04/09/2020 PRTD 999996 RICKY KRAKOW	009400051974	04/07/2020		04/09/20	1,018.98
	Invoice: 009400051974		COVID-19 - SUPPLIES - REIMBURSEMENT FOR ANTISEPTIC			
		1,018.98 21101100 541407	OPERATING SUPPLIES			
			CHECK	662300	TOTAL:	1,018.98
662301	04/09/2020 PRTD 999996 SHERRIAN KELLY	TUITION REIMB 2020	04/08/2020		04/09/20	855.00
	Invoice: TUITION REIMB 2020		SHERRIAN KELLY BA IN BUSINESS ADMINISTRATION FROM			
		855.00 15101100 532314	EDUCATION AND TRAINING			
			CHECK	662301	TOTAL:	855.00
662302	04/09/2020 PRTD 999998 GUZMAN Y GOMEZ NAPERVILLE LLC	REIM:GUZMANYGOMEZ3	04/07/2020		04/09/20	100,000.00
	Invoice: REIM:GUZMANYGOMEZ3		REDUCTION OF PI CASH DEPOSIT-GUZMAN Y GOMEZ			
		100,000.00 4400 228204	DEVELOPER CONTRIBUTION			
			CHECK	662302	TOTAL:	100,000.00
662303	04/09/2020 PRTD 999998 VETERINARY DIAGNOSTIC LABORATORY	2032597	04/08/2020		04/09/20	593.55
	Invoice: 2032597		SERVICES FOR ANIMAL CONTROL CASE 2020 2264			
		593.55 21211100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK	662303	TOTAL:	593.55
662304	04/09/2020 PRTD 18014 PACE SYSTEMS INC	209688	03/31/2020		04/09/20	1,950.00
	Invoice: 209688		19-197 SECURITY CAMERA MAINTEN MAR 2020			
		1,950.00 16101100 531303	EQUIPMENT MAINTENANCE			
			CHECK	662304	TOTAL:	1,950.00

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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		
662305	04/09/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC011202	03/31/2020		04/09/20	2,020.55
			Invoice: RC011202				PAY BY PHONE MOBILE APPLICATIO MARCH 2020	
				2,020.55 30101200 532316			ADMINISTRATIVE SERVICE FEES	
						CHECK	662305 TOTAL:	2,020.55
662306	04/09/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3018651053	03/12/2020	20190211	04/09/20	87.66
			Invoice: 3018651053				NAVISTAR TRUCK PARTS AND REPAIRS	
				29.80 31351100 531303			EQUIPMENT MAINTENANCE	
				57.86 31351100 541402			EQUIPMENT PARTS	
						CHECK	662306 TOTAL:	87.66
662307	04/09/2020	PRTD	3328 STEVE MILLER INC	17559	03/02/2020		04/09/20	4,215.25
			Invoice: 17559				NS WINTER OPERATIONS SERVICES	
				4,215.25 51343200 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 17573				NS WINTER OPERATIONS SERVICES	280.00
				280.00 51343200 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 17478				NS WINTER OPERATIONS SERVICES	4,715.00
				4,715.00 51343200 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 17492				NS WINTER OPERATIONS SERVICES	320.00
				320.00 51343200 531302			BUILDING AND GROUNDS MAINT	
						CHECK	662307 TOTAL:	9,530.25
662308	04/09/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	APR-20	04/06/2020		04/09/20	50,652.00
			Invoice: APR-20				SPECIFIC STOP-LOSS INSURANCE APR -2020	
				50,652.00 60101600 523210			ADMIN FEES/OTHER BENEFITS	
						CHECK	662308 TOTAL:	50,652.00
662309	04/09/2020	PRTD	12267 CELCO PARTNERSHIP	9850211549	03/10/2020		04/09/20	21,302.39
			Invoice: 9850211549				19-248 CITYWIDE CELLULAR SERVI FEB 11- MAR 10 2020	
				21,302.39 16101100 542415			TELEPHONE	
						CHECK	662309 TOTAL:	21,302.39
662310	04/09/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1083362	03/31/2020		04/09/20	226.66
			Invoice: 1083362				LANGUAGE INTERPRETATION SERVIC	
				226.66 21241100 531309			OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK 662310 TOTAL:	226.66	
662311	04/09/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N90986	03/13/2020	20190400	04/09/20	790.49	
Invoice: N90986				175.47 31351100 531303	JOHN DEERE PARTS & SERVICE				
				615.02 31351100 541402	EQUIPMENT MAINTENANCE				
					EQUIPMENT PARTS				
Invoice: N90987				WEST SIDE TRACTOR SALES CO	N90987	03/13/2020	20190400	04/09/20	57.46
				12.76 31351100 531303	JOHN DEERE PARTS & SERVICE				
				44.70 31351100 541402	EQUIPMENT MAINTENANCE				
					EQUIPMENT PARTS				
Invoice: N90988				WEST SIDE TRACTOR SALES CO	N90988	03/13/2020	20190400	04/09/20	44.74
				9.93 31351100 531303	JOHN DEERE PARTS & SERVICE				
				34.81 31351100 541402	EQUIPMENT MAINTENANCE				
					EQUIPMENT PARTS				
Invoice: n901080				WEST SIDE TRACTOR SALES CO	n901080	03/17/2020	20190400	04/09/20	58.28
				12.94 31351100 531303	JOHN DEERE PARTS & SERVICE				
				45.34 31351100 541402	EQUIPMENT MAINTENANCE				
					EQUIPMENT PARTS				
							CHECK 662311 TOTAL:	950.97	
662312	04/09/2020	PRTD	403 WESTLAKE HARDWARE INC	12709057	04/06/2020		04/09/20	72.89	
Invoice: 12709057				72.89 21211100 541407	SUPPLIES FOR CSO'S				
					OPERATING SUPPLIES				
							CHECK 662312 TOTAL:	72.89	
NUMBER OF CHECKS					101	*** CASH ACCOUNT TOTAL ***		12,949,586.32	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						44	336,348.88		
TOTAL EFT'S						57	12,613,237.44		
							*** GRAND TOTAL ***	12,949,586.32	

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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		
27017	04/09/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	81470	81470	04/10/2020		04/10/20	71,849.26
	Invoice: 81470								
				71,849.26 4700	202112	FIRE PENSION 041020			
						FIRE PENSION			
						CHECK		27017 TOTAL:	71,849.26
27018	04/09/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	81474	81474	04/10/2020		04/10/20	68,107.86
	Invoice: 81474								
				68,107.86 4700	202111	POLICE PENSION 041020			
						POLICE PENSION			
						CHECK		27018 TOTAL:	68,107.86
27019	04/09/2020	EFT	14843 IAFF LOCAL 4302	81468	81468	04/10/2020		04/10/20	7,097.76
	Invoice: 81468								
				7,097.76 4700	202160	UNION DUES 041020			
						UNION DUES			
						CHECK		27019 TOTAL:	7,097.76
27020	04/09/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	81448	81448	04/10/2020		04/10/20	40,884.49
	Invoice: 81448								
				40,884.49 4700	202121	Payroll Run 1 - Warrant 457 PLANS		041020	
						CHECK		27020 TOTAL:	40,884.49
27021	04/09/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	81449	81449	04/10/2020		04/10/20	34,423.06
	Invoice: 81449								
				34,423.06 4700	202122	Payroll Run 1 - Warrant RHSP PLANS		041020	
						CHECK		27021 TOTAL:	34,423.06
27022	04/09/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	81462	81462	04/10/2020		04/10/20	4,850.09
	Invoice: 81462								
				4,850.09 4700	202160	UNION DUES 041020			
						UNION DUES			
						CHECK		27022 TOTAL:	4,850.09
27023	04/09/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	81466	81466	04/10/2020		04/10/20	853.03
	Invoice: 81466								
				853.03 4700	202160	UNION DUES 041020			
						UNION DUES			
						CHECK		27023 TOTAL:	853.03
27024	04/09/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	81467	81467	04/10/2020		04/10/20	138.48
	Invoice: 81467								
				138.48 4700	202160	UNION DUES 041020			
						UNION DUES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27024 TOTAL:	138.48
27025	04/09/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	81473	04/10/2020		04/10/20	854.90
			Invoice: 81473				UNION DUES 041020	
			854.90 4700	202160			UNION DUES	
							CHECK 27025 TOTAL:	854.90
27026	04/09/2020	EFT	1002 TRANSAMERICA CORPORATION	81453	04/10/2020		04/10/20	87,672.22
			Invoice: 81453				PE61743-00001	
			87,672.22 4700	202121			457 PLANS	
							CHECK 27026 TOTAL:	87,672.22
27027	04/09/2020	EFT	17400 HSA BANK	81471	04/10/2020		04/10/20	28,541.08
			Invoice: 81471				HSA CONT- CLEARING ACC 121836-BEN 00102000861	
			29,062.08 4700	202131			HEALTH SAVINGS ACCOUNT	
			-521.00 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 27027 TOTAL:	28,541.08
662313	04/09/2020	PRTD	13790 BLITT AND GAINES P C	81465	04/10/2020		04/10/20	243.98
			Invoice: 81465				WAGE GARNISHMENT 041020 LORENZEN CASE # 08SC5098	
			243.98 4700	202150			WAGE GARNISHMENT	
							CHECK 662313 TOTAL:	243.98
662314	04/09/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	81463	04/10/2020		04/10/20	100.00
			Invoice: 81463				WAGE GARNISHMENT 041020 MYERS-SSN #3288	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 662314 TOTAL:	100.00
662315	04/09/2020	PRTD	2018 I U O E LOCAL 150	81455	04/10/2020		04/10/20	5,198.39
			Invoice: 81455				UNION DUES 041020	
			5,198.39 4700	202160			UNION DUES	
							CHECK 662315 TOTAL:	5,198.39
662316	04/09/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	81458	04/10/2020		04/10/20	4,258.30
			Invoice: 81458				UNION DUES 041020	
			4,258.30 4700	202160			UNION DUES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
27028	04/16/2020	EFT	13436 A B DATA LTD	194754	03/31/2020		04/16/20	8,840.07
			Invoice: 194754					
				4,420.04 15171300 531310				
				4,420.03 15171500 531310				
							BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE	
							CHECK 27028 TOTAL:	8,840.07
27029	04/16/2020	EFT	4259 ABB INSTALLATION PRODUCTS	3915224	04/06/2020	20200225	04/16/20	3,271.50
			Invoice: 3915224					
				3,271.50 40101300 541407			286-199-00190 XMFR SPADE COVER 3 PHASE OPERATING SUPPLIES	
							CHECK 27029 TOTAL:	3,271.50
27030	04/16/2020	EFT	2283 ALLIED DOOR INC	0000150216	03/26/2020		04/16/20	519.69
			Invoice: 0000150216					
				519.69 31341300 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 0000150219					
				224.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 000150243					
				224.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 0000150605					
				376.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
							CHECK 27030 TOTAL:	1,343.69
27031	04/16/2020	EFT	14340 ALTORFER INDUSTRIES INC	PM600288296	03/13/2020	20200164	04/16/20	20,126.63
			Invoice: PM600288296					
				20,126.63 31341100 531302			GENERATOR REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 27031 TOTAL:	20,126.63
27032	04/16/2020	EFT	16987 AMBROSE PLUMBING AND SEWER	6342	01/11/2020	20200051	04/16/20	527.50
			Invoice: 6342					
				527.50 41251520 531308			Residential Rodding Services per Quote for 2020 OPERATIONAL SERVICE	
							CHECK 27032 TOTAL:	527.50
27033	04/16/2020	EFT	3200 ANIXTER INC	4563271-00	04/01/2020	20200355	04/16/20	21,689.20
			Invoice: 4563271-00					
				21,689.20 40101300 541407			280-110-00120 TRPLX 600V UG WESLEYAN 2-350MCM AL 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 27043 TOTAL:	770.00
27044	04/16/2020	EFT	187 GARLAND/DBS INC	42785231709	04/13/2020	20200138	04/16/20	24,838.26
Invoice: 42785231709				24,838.26	41251530	551502	PAIN AND RUST PREVENTATIVE AT SWRC INFRASTRUCTURE	
							CHECK 27044 TOTAL:	24,838.26
27045	04/16/2020	EFT	1031 WW GRAINGER INC	9495295561	04/03/2020		04/16/20	60.41
Invoice: 9495295561				60.41	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9485621065				8.44	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	8.44
Invoice: 9484770608				84.40	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	84.40
Invoice: 9485028378				39.86	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	39.86
Invoice: 9485294251				20.32	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	20.32
Invoice: 9484280616				523.00	31341100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	523.00
Invoice: 9495091010				16.50	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	16.50
Invoice: 9487517246				112.50	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	112.50
Invoice: 9486389092				47.89	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	47.89
Invoice: 9488388357				112.50	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	112.50
Invoice: 9488708125							19-211 JANITORIAL SUPPLIES	30.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 200077					18-285	WATER METER REPLACEMENT INFRASTRUCTURE				
				32,936.00 41251500 551502						
Invoice: 200126			HBK WATER METER SERVICE INC	200126			03/19/2020		04/16/20	791.14
				791.14 41251510 531308	16-347	LARGE DIAMETER METER TE OPERATIONAL SERVICE				
							CHECK	27048	TOTAL:	39,126.26
27049	04/16/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	4/13/20	04/13/2020			04/16/20	27,507.43
Invoice: 19301020004	4/13/20			27,507.43 60101600 525161		MEDICAL INSURANCE RENEWAL -			19301020004-04/13/20	
						CLAIMS/HMO				
Invoice: 19301010005	4/13/20		HEALTH CARE SERVICE CORPORATION	19301010005	4/13/20	04/13/2020			04/16/20	142,702.79
				81,797.47 60101600 525162		MEDICAL INSURANCE RENEWAL -			19301010005-04/13/20	
				60,905.32 60101600 525164		CLAIMS/PPO CLAIMS/HSA				
							CHECK	27049	TOTAL:	170,210.22
27050	04/16/2020	EFT	388 ICONECTIV LLC	L-10158897			03/31/2020		04/16/20	36.66
Invoice: L-10158897				36.66 40101300 532316	FCC	CHARGES FOR FIBER OPTIC L ADMINISTRATIVE SERVICE FEES				
							CHECK	27050	TOTAL:	36.66
27051	04/16/2020	EFT	14604 ITSAVVY LLC	01160173			01/09/2020	20191395	04/16/20	9,399.39
Invoice: 01160173				9,399.39 16101100 532314		EDUCATIONAL/TRAINING SERVICES EDUCATION AND TRAINING				
							CHECK	27051	TOTAL:	9,399.39
27052	04/16/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00341227			04/06/2020		04/16/20	950.00
Invoice: 00341227				950.00 13101100 531309		ONLINE CODE HOSTING 4/1/20-3/31/21 OTHER PROFESSIONAL SERVICE				
							CHECK	27052	TOTAL:	950.00
27053	04/16/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN01442180			03/30/2020	20200303	04/16/20	932.80
Invoice: IN01442180				932.80 22251100 541407		SCBA PARTS AS NEEDED FOR 2020 OPERATING SUPPLIES				
							CHECK	27053	TOTAL:	932.80

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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			
27054	04/16/2020	EFT	6448 OFFICE DEPOT INC	473071682001	04/08/2020		04/16/20	190.97
Invoice: 473071682001				190.97	41101500 541406	OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
			OFFICE DEPOT INC	475293608001	04/13/2020		04/16/20	209.70
Invoice: 475293608001				209.70	21241100 541406	OFFICE SUPPLIES, 19-303		
						OFFICE SUPPLIES		
						CHECK	27054 TOTAL:	400.67
27055	04/16/2020	EFT	3710 POMP'S TIRE SERVICE INC	410759492	03/23/2020		04/16/20	382.80
Invoice: 410759492				382.80	31351100 541402	19-175 TIRE AND TUBE PURCHASE		
						EQUIPMENT PARTS		
						CHECK	27055 TOTAL:	382.80
27056	04/16/2020	EFT	13128 POWER LINE SUPPLY	56458063	04/03/2020	20191094	04/16/20	1,786.00
Invoice: 56458063				1,786.00	40101300 541407	281-105-00050 1-PH POLE TRANSF. 2 BSH 25KVA 7.2KV		
						OPERATING SUPPLIES		
						CHECK	27056 TOTAL:	1,786.00
27057	04/16/2020	EFT	202 RAY O'HERRON CO INC	2019024-IN	03/27/2020		04/16/20	121.99
Invoice: 2019024-IN				121.99	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
			RAY O'HERRON CO INC	2022113-IN	04/13/2020		04/16/20	150.00
Invoice: 2022113-IN				150.00	21101100 541407	17-219, PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
						CHECK	27057 TOTAL:	271.99
27058	04/16/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A1904882	03/31/2020		04/16/20	1,541.10
Invoice: 12A1904882				1,541.10	14101100 531305	FMLA SERVICE PROVIDER		
						HR SERVICE		
			RELIASTAR LIFE INSURANCE CO	12A1904882*	03/31/2020		04/16/20	24,996.29
Invoice: 12A1904882*				11,114.31	4700 202135	BASIC LIFE INSURANCE, AD&D AND		
				13,881.98	4700 202140	LIFE INSURANCE		
						VOLUNTARY BENEFITS		
						CHECK	27058 TOTAL:	26,537.39
27059	04/16/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B11568662	04/01/2020	20200372	04/16/20	3,969.39
Invoice: B11568662				3,969.39	40331300 541410	Panasonic Toughbook for Finance (NWMA Reads)		
						TECHNOLOGY HARDWARE		

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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	27059	TOTAL:	3,969.39	
27060	04/16/2020	EFT	15591 WEST PUBLISHING CO	PORTATION	842064681		04/01/2020		04/16/20	1,252.60	
			Invoice: 842064681			1,252.60	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI	3/20	
									SOFTWARE AND HARDWARE MAINT		
									CHECK	27060 TOTAL:	1,252.60
27061	04/16/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC		018465448000		03/31/2020		04/16/20	47.67	
			Invoice: 018465448000			47.67	15101100	532313	FINANCE LEGAL ADS (20-025) 3/1/20-3/31/20		
									ADVERTISING AND MARKETING		
									CHECK	27061 TOTAL:	47.67
27062	04/16/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		041536		04/07/2020	20200318	04/16/20	4,860.00	
			Invoice: 041536			4,860.00	41101500	541407	892-020-00110 3/4" METER RESETTER		
									OPERATING SUPPLIES		
									CHECK	27062 TOTAL:	4,860.00
27063	04/16/2020	EFT	2608 UUSCO OF ILLINOIS INC		3031458		04/01/2020	20200062	04/16/20	6,350.00	
			Invoice: 3031458			6,350.00	40101300	541407	725-400-00015 S & C PS/IO CIRCUIT BOARD		
									OPERATING SUPPLIES		
			Invoice: 3031476			380.00	40101300	541407	04/06/2020 20200311 04/16/20	380.00	
									280-107-00005 #16 BARE COPPER DRAIN WIRE		
									OPERATING SUPPLIES		
			Invoice: 3031456			977.40	40101300	541407	04/01/2020 20200343 04/16/20	977.40	
									285-199-00090 CEMENT, PVC QUARTS WITH BRUSH DUIT		
									OPERATING SUPPLIES		
			Invoice: 3031457			125.00	40101300	541407	04/01/2020 20200320 04/16/20	125.00	
									283-106-00210 BOLT, MACHINE 3/4 X 12		
									OPERATING SUPPLIES		
			Invoice: 3031455			914.00	40101300	541407	04/01/2020 20200248 04/16/20	914.00	
									283-104-00030 BOLT, DOUBLE ARM 5/8 X 18		
									OPERATING SUPPLIES		
									CHECK	27063 TOTAL:	8,746.40
27064	04/16/2020	EFT	17841 US BANK		04/02/20-04/10/20		04/13/2020		04/16/20	49,875.66	
			Invoice: 04/02/20-04/10/20			49,875.66	4600	920000	PCARD 04/02/20-04/10/20		
									CONTROL - PCARD LIABILITY ACCT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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	27064 TOTAL:	49,875.66
27065	04/16/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV0000012079867	04/01/2020	20190738	04/16/20	1,888.55
			Invoice: OSV0000012079867					
				1,888.55 31101100 542412			MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET	
						CHECK	27065 TOTAL:	1,888.55
27066	04/16/2020	EFT	17143 VOLT ELECTRIC INC	7970	04/03/2020		04/16/20	8,927.00
			Invoice: 7970					
				8,927.00 31341100 531302			ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT	
						CHECK	27066 TOTAL:	8,927.00
27067	04/16/2020	EFT	15233 WEBQA INC	62-200401	04/01/2020	20200354	04/16/20	7,500.00
			Invoice: 62-200401					
				7,500.00 15101100 531312			COVID-19 - GOVQA MODULES FOR ONLINE PAYMENTS SOFTWARE AND HARDWARE MAINT	
						CHECK	27067 TOTAL:	7,500.00
27068	04/16/2020	EFT	163 WESCO DISTRIBUTION INC	614213	04/02/2020	20200353	04/16/20	201.92
			Invoice: 614213					
				201.92 40101300 541407			485-008-00001 32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES	
			Invoice: 604136					
			WESCO DISTRIBUTION INC	604136	03/31/2020	20200255	04/16/20	3,801.00
				3,801.00 40101300 541407			284-100-00120 HALF VAULT SINGLE PHASE 40 X 44X X OPERATING SUPPLIES	
			Invoice: 611805					
			WESCO DISTRIBUTION INC	611805	04/01/2020	20200255	04/16/20	4,887.00
				4,887.00 40101300 541407			284-100-00120 HALF VAULT SINGLE PHASE 40 X 44X X OPERATING SUPPLIES	
			Invoice: 604138					
			WESCO DISTRIBUTION INC	604138	03/31/2020	20200356	04/16/20	95.04
				95.04 40101300 541407			485-036-00001 SOAP SOLUTION, TRUCK WASH FOR POWER OPERATING SUPPLIES	
			Invoice: 611808					
			WESCO DISTRIBUTION INC	611808	04/01/2020	20200344	04/16/20	156.00
				156.00 40101300 541407			650-080-00002 MULTI METER PROBE/CLAMP OPERATING SUPPLIES	
			Invoice: 604134					
			WESCO DISTRIBUTION INC	604134	03/31/2020	20200170	04/16/20	9,836.50
				9,836.50 40101300 541407			285-101-00170 ELBOW, 36R, 45 DEG 5 HW-FIBERGLASS, OPERATING SUPPLIES	
			Invoice: 611807					
			WESCO DISTRIBUTION INC	611807	04/01/2020	20200339	04/16/20	964.80
				964.80 40101300 541407			200-027-00031 GLOVES, GRAY (LARGE) GRIPSTER, CUT 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	INV DATE	PO	CHECK RUN	NET
Invoice: 619689			WESCO DISTRIBUTION INC	619689		04/06/2020	20200215	04/16/20	1,100.00
				1,100.00 40101300 541407	285-102-00040			COUPLING, PVC 3 STOPS LONG LINE SCH OPERATING SUPPLIES	
Invoice: 619688			WESCO DISTRIBUTION INC	619688		04/06/2020	20200186	04/16/20	8,423.00
				8,423.00 40101300 541407	287-103-00010			CURRENT TRANSFORMER 600V 200:5 BAR OPERATING SUPPLIES	
Invoice: 616960			WESCO DISTRIBUTION INC	616960		04/03/2020	20200352	04/16/20	1,032.64
				1,032.64 40101300 541407	445-038-00003			LINEMAN'S STRAIGHT CLAW HAMMER OPERATING SUPPLIES	
Invoice: 616957			WESCO DISTRIBUTION INC	616957		04/03/2020	20200347	04/16/20	332.00
				332.00 40101300 541407	735-060-00002			CABLE WIPING CLOTHS OPERATING SUPPLIES	
Invoice: 619690			WESCO DISTRIBUTION INC	619690		04/06/2020	20200329	04/16/20	3,173.04
				3,173.04 40101300 541407	284-111-00040			STRESS CONE 15KV (KIT) 750MCM & 100 OPERATING SUPPLIES	
Invoice: 616955			WESCO DISTRIBUTION INC	616955		04/03/2020	20200239	04/16/20	164.97
				164.97 40101300 541407	288-104-00200			70W METAL HALIDE MED BASE OPERATING SUPPLIES	
Invoice: 616959			WESCO DISTRIBUTION INC	616959		04/03/2020	20200353	04/16/20	20.20
				20.20 40101300 541407	485-008-00001			32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES	
Invoice: 616958			WESCO DISTRIBUTION INC	616958		04/03/2020	20200353	04/16/20	27.40
				27.40 40101300 541407	485-008-00001			32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES	
Invoice: 616956			WESCO DISTRIBUTION INC	616956		04/03/2020	20200347	04/16/20	39.70
				39.70 40101300 541407	735-060-00002			CABLE WIPING CLOTHS OPERATING SUPPLIES	
Invoice: 614211			WESCO DISTRIBUTION INC	614211		04/02/2020	20200347	04/16/20	964.80
				964.80 40101300 541407	735-060-00002			CABLE WIPING CLOTHS OPERATING SUPPLIES	
Invoice: 614210			WESCO DISTRIBUTION INC	614210		04/02/2020	20200344	04/16/20	90.00
				90.00 40101300 541407	650-080-00002			MULTI METER PROBE/CLAMP OPERATING SUPPLIES	
Invoice: 488851			WESCO DISTRIBUTION INC	488851		02/06/2020	20200102	04/16/20	1,092.00
				1,092.00 40101300 541407	200-027-00024			GLOVES, CUT PROOF COLD SIZE LARGE OPERATING SUPPLIES	
								CHECK 27068 TOTAL:	36,402.01

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
662322	04/16/2020	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3307			03/23/2020		04/16/20	370.00
			Invoice: 20-3307		370.00 41251530 531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE				
								CHECK	662322 TOTAL:	370.00
662323	04/16/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9099850327			03/30/2020		04/16/20	55.88
			Invoice: 9099850327		55.88 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
			Invoice: 9969312134				03/31/2020		04/16/20	32.55
			AIRGAS NORTH CENTRAL USA LLC	9969312134		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
			Invoice: 9969312132				03/31/2020		04/16/20	789.75
			AIRGAS NORTH CENTRAL USA LLC	9969312132		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
					789.75 22251100 532320			CHECK	662323 TOTAL:	878.18
662324	04/16/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200410			04/10/2020		04/16/20	625.00
			Invoice: 20200410		625.00 14161100 531305	FIRE AND POLICE PSYCH TESTING HR SERVICE				
								CHECK	662324 TOTAL:	625.00
662325	04/16/2020	PRTD	17983 AREA DUPAGE TOWING INC	67459			04/15/2020		04/16/20	165.00
			Invoice: 67459		165.00 21221100 531308	ARTL36 TOW FEE 2020-2966 OPERATIONAL SERVICE				
								CHECK	662325 TOTAL:	165.00
662326	04/16/2020	PRTD	15131 AT&T	1717950160933			03-20 03/11/2020		04/16/20	28.60
			Invoice: 1717950160933 03-20		28.60 16101100 542415	TELECOMMUNICATIONS SERVICES (03/20 TELEPHONE				
								CHECK	662326 TOTAL:	28.60
662327	04/16/2020	PRTD	15131 AT&T	8310004035358			3/20 03/23/2020		04/16/20	5,256.18
			Invoice: 8310004035358 3/20		5,256.18 16101100 542415	TELECOMMUNICATIONS SERVICES (3/20 TELEPHONE				
								CHECK	662327 TOTAL:	5,256.18

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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		
662328	04/16/2020	PRTD	18626 BENISTAR/HARTFORD	6795	04012020	03/02/2020		04/16/20	61,582.48
		Invoice: 04012020							
					61,582.48	60101600	524166		
							RETIREE MEDICAL PREMIUMS		
							PREMIUMS/RETIREE HEALTH PLAN		
							CHECK	662328 TOTAL:	61,582.48
662329	04/16/2020	PRTD	254 CARRIER CORPORATION		90043024	04/01/2020		04/16/20	3,607.26
		Invoice: 90043024							
					3,607.26	31341100	531302		
							19-118 HVAC MAINTENANCE FOR MU		
							BUILDING AND GROUNDS MAINT		
							CHECK	662329 TOTAL:	3,607.26
662330	04/16/2020	PRTD	254 CARRIER CORPORATION		90043025	04/01/2020		04/16/20	1,343.49
		Invoice: 90043025							
					1,343.49	31341100	531302		
							19-118 HVAC MAINTENANCE FOR MU		
							BUILDING AND GROUNDS MAINT		
							CHECK	662330 TOTAL:	1,343.49
662331	04/16/2020	PRTD	11860 CDW GOVERNMENT INC		XMN8118	04/08/2020	20200229	04/16/20	100,000.00
		Invoice: XMN8118							
					100,000.00	16101100	531309		
							Security Consulting Services		
							OTHER PROFESSIONAL SERVICE		
		Invoice: XMK3467							
					3,932.85	16101100	531312		
							Snag-It licenses for 1000 users		
							SOFTWARE AND HARDWARE MAINT		
							CHECK	662331 TOTAL:	103,932.85
662332	04/16/2020	PRTD	19065 COMBINED AGENCY RESPONSE TEAM		DUES2075	04/13/2020		04/16/20	1,250.00
		Invoice: DUES2075							
					1,250.00	22101100	532315		
							678087 - CART ANNUAL MEMBERSHIP		
							DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	662332 TOTAL:	1,250.00
662333	04/16/2020	PRTD	9005 COMED		0788408006	3/20	03/17/2020	04/16/20	34.79
		Invoice: 0788408006		3/20					
					34.79	31101100	542411		
							ELECTRICITY FOR STREET LIGHTS		
							ELECTRIC		
		Invoice: 1401000138		3/20					
					14.15	31101100	542411		
							ELECTRICITY FOR STREET LIGHTS		
							ELECTRIC		
		Invoice: 7274258004		3/20					
					27.25	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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7274270000	3/20		COMED	7274270000	3/20	03/26/2020			04/16/20	27.36
				27.36 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 4627041010	04/20		COMED	4627041010	04/20	04/06/2020			04/16/20	137.31
				137.31 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 4303149013	3/31/20		COMED	4303149013	3/31/20	03/31/2020			04/16/20	26.33
				26.33 31101100 542411		ELECTRICITY FOR STREET LIGHTS			3/2/20-3/31/20	
						ELECTRIC				
Invoice: 7358517019	3/20		COMED	7358517019	3/20	03/26/2020			04/16/20	36.87
				36.87 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 3283071048	3/20		COMED	3283071048	3/20	03/27/2020			04/16/20	39.78
				39.78 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 5932352018	3/20		COMED	5932352018	3/20	03/27/2020			04/16/20	30.27
				30.27 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 1094311002	3/20		COMED	1094311002	3/20	03/30/2020			04/16/20	134.56
				134.56 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
								CHECK	662333 TOTAL:	508.67
662334	04/16/2020	PRTD	14218	COMPASS MINERALS AMERICA INC	604928		03/02/2020		04/16/20	190,841.27
				Invoice: 604928			19-253 ROADWAY SALT			
				190,841.27 31251100 541409			SALT AND CHEMICALS			
								CHECK	662334 TOTAL:	190,841.27
662335	04/16/2020	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	105884		04/10/2020		04/16/20	145.00
				Invoice: 105884			POLYGRAPH SERVICES FOR POLICE/		ANTHONY JOHNS	
				145.00 14161100 531305			HR SERVICE			
								CHECK	662335 TOTAL:	145.00
662336	04/16/2020	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2022369		03/16/2020		04/16/20	942.40
				Invoice: T2022369			20-092 LEADS COMMUNIAION LINE			
				942.40 21241100 531309			OTHER PROFESSIONAL SERVICE			
								CHECK	662336 TOTAL:	942.40

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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			
662337	04/16/2020	PRTD	19023 DISCOVERY BENEFITS INC	0001129788-IN	02/29/2020		04/16/20	1,315.00
			Invoice: 0001129788-IN			16-357 FLEX FSA AND COBRA	FEB 2020	
				1,315.00	60101600 531305	HR SERVICE		
			Invoice: 0001142818-IN			16-357 FLEX FSA AND COBRA	MAR 2020	
				1,311.00	60101600 531305	HR SERVICE		
						CHECK	662337 TOTAL:	2,626.00
662338	04/16/2020	PRTD	11210 DUPAGE COUNTY	7115	04/15/2020		04/16/20	75.00
			Invoice: 7115			SERVICES FOR ANIMAL CONTROL		
				75.00	21211100 531309	OTHER PROFESSIONAL SERVICE		
						CHECK	662338 TOTAL:	75.00
662339	04/16/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00118015-00	03/31/2020		04/16/20	21,637.00
			Invoice: 00118015-00			16-128 HEALTH SCREENINGS-	FIRE	
				21,637.00	22251100 531305	HR SERVICE		
			Invoice: 00116124-00			16-128 HEALTH SCREENINGS-	FIRE	
				30,286.00	22251100 531305	HR SERVICE		
			Invoice: 00118017-00			16-128 HEALTH SCREENINGS		
				152.00	31251100 531308	OPERATIONAL SERVICE		
						CHECK	662339 TOTAL:	52,075.00
662340	04/16/2020	PRTD	15270 FASTENAL COMPANY	ILAUR176889	03/26/2020	20200288	04/16/20	1,244.33
			Invoice: ILAUR176889			CORONAVIRUS SUPPLIES		
				1,244.33	31341100 541401	CUSTODIAL SUPPLIES		
			Invoice: ILAUR177329			735-060-00006 WYPALL JUMBO	ROLL SYSTEM KMBRLY-CLK	
				337.37	41101500 541407	OPERATING SUPPLIES		
						CHECK	662340 TOTAL:	1,581.70
662341	04/16/2020	PRTD	987 FEDERAL EXPRESS INC	696093143	03/18/2020		04/16/20	21.49
			Invoice: 696093143			DELIVERY SERVICE		
				21.49	21101100 532319	POSTAGE AND DELIVERY		
			Invoice: 696785028			DELIVERY SERVICE		
				8.44	21101100 532319	POSTAGE AND DELIVERY		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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 662341 TOTAL:	29.93
662342	04/16/2020	PRTD	869 WEIR FLOWAY INC	109914	03/27/2020	20190737	04/16/20	39,362.61
			Invoice: 109914				Purchase Vertical Turbine Pumps	
				39,362.61	41251500	551502	INFRASTRUCTURE	
							CHECK 662342 TOTAL:	39,362.61
662343	04/16/2020	PRTD	689 GALT POWER INC	1002551	04/10/2020		04/16/20	250.00
			Invoice: 1002551				2019 SOLAR RENEWABLE ENERGY CE	
				250.00	40101400	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 662343 TOTAL:	250.00
662344	04/16/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9315356233	04/02/2020	20200282	04/16/20	604.56
			Invoice: 9315356233				280-114-00010 SIS WIRE, #12. 7 STRAND COPPER, GR	
				604.56	40101300	541407	OPERATING SUPPLIES	
							CHECK 662344 TOTAL:	604.56
662345	04/16/2020	PRTD	19037 IFSAP	04/09/2020	04/13/2020		04/16/20	165.00
			Invoice: 04/09/2020				678087 - ANNUAL MEMBERSHIP FOR 3 PEOPLE	
				165.00	22101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 662345 TOTAL:	165.00
662346	04/16/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 4/2020		04/10/2020		04/16/20	71,115.61
			Invoice: DIST204 4/2020				CASH CONTRIBUTIONS IN LIEU OF LAND FOR 3/1/2020-3/	
				71,115.61	4400	228213	FEE IN LIEU - SD 204	
							CHECK 662346 TOTAL:	71,115.61
662347	04/16/2020	PRTD	15443 IUOE LOCAL 399	587006	03/16/2020		04/16/20	12,199.00
			Invoice: 587006				UNION MEDICAL 399	
				12,199.00	60101600	524165	PREMIUMS/IUOE 399 PLAN	
							CHECK 662347 TOTAL:	12,199.00
662348	04/16/2020	PRTD	17343 MABAS DIV 16	2020-004	04/15/2020		04/16/20	2,847.00
			Invoice: 2020-004				678087 - MABAS ANNUAL DUES	
				2,847.00	22101100	532315	DUES/SUBSCRIPTIONS/LICENSES	

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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	662348	TOTAL:	2,847.00
662349	04/16/2020	PRTD	90012 JAMES NECHLEBA	MBR NECHLEBA	04/14/2020		04/16/20	75.00
			Invoice: MBR NECHLEBA					
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
					CHECK	662349	TOTAL:	75.00
662350	04/16/2020	PRTD	90012 MARY ROHLMAN	MBR ROHLMAN	04/14/2020		04/16/20	75.00
			Invoice: MBR ROHLMAN					
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
					CHECK	662350	TOTAL:	75.00
662351	04/16/2020	PRTD	90012 MICHAEL MELODY	MBR MELODY	04/14/2020		04/16/20	75.00
			Invoice: MBR MELODY					
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
					CHECK	662351	TOTAL:	75.00
662352	04/16/2020	PRTD	90012 MK DOBROWSKI	MBR DOBROWSKI	04/14/2020		04/16/20	75.00
			Invoice: MBR DOBROWSKI					
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
					CHECK	662352	TOTAL:	75.00
662353	04/16/2020	PRTD	90012 RICHARD SPURLOCK	MBR SPURLOCK	04/14/2020		04/16/20	75.00
			Invoice: MBR SPURLOCK					
				75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
					CHECK	662353	TOTAL:	75.00
662354	04/16/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899707	03/30/2020		04/16/20	2,100.83
			Invoice: 41899707					
				2,100.83	4700	202140	VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS	
					CHECK	662354	TOTAL:	2,100.83
662355	04/16/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2020	04/10/2020		04/16/20	44,869.64
			Invoice: PARKDIST 4/2020					
				44,869.64	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 3/1/2020-3/ FEE IN LIEU - PARK DISTRICT	
					CHECK	662355	TOTAL:	44,869.64

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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			
662356	04/16/2020	PRTD	2192 NAPERVILLE POLICE DEPARTMENT	APRIL 2020	04/15/2020		04/16/20	219.61
Invoice: APRIL 2020				219.61 21211100 541407	PRISONER FOOD RECEIPTS-PETTY CASH			
					OPERATING SUPPLIES			
							CHECK 662356 TOTAL:	219.61
662357	04/16/2020	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 4/2020	04/10/2020		04/16/20	3,214.83
Invoice: DIST203 4/2020				3,214.83 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND FOR		3/1/2020-3/	
					FEE IN LIEU - SD 203			
							CHECK 662357 TOTAL:	3,214.83
662358	04/16/2020	PRTD	446 NEUCO INC	4294400	03/13/2020	20200277	04/16/20	2,562.50
Invoice: 4294400				2,562.50 31341100 541407	HVAC DRIVE FOR MUNICIPAL CENTER			
					OPERATING SUPPLIES			
Invoice: 4305417			NEUCO INC	4305417	03/23/2020	20200294	04/16/20	1,360.00
				1,360.00 31341300 541407	HANGING HEATER FRO ESC			
					OPERATING SUPPLIES			
							CHECK 662358 TOTAL:	3,922.50
662359	04/16/2020	PRTD	210 NICOR GAS	26-77-40-10008 4/20	04/03/2020		04/16/20	118.87
Invoice: 26-77-40-10008 4/20				118.87 41251520 542413	METER 4622573			
					NATURAL GAS			
Invoice: 27-38-21-10008 3/20			NICOR GAS	27-38-21-10008 3/20	03/16/2020		04/16/20	222.37
				222.37 51343200 542413	METER 4546497			
					NATURAL GAS			
Invoice: 37-38-21-10007 3/20			NICOR GAS	37-38-21-10007 3/20	03/16/2020		04/16/20	253.63
				253.63 51343200 542413	METER 4553008			
					NATURAL GAS			
Invoice: 23-48-21-10006 3/20			NICOR GAS	23-48-21-10006 3/20	03/16/2020		04/16/20	436.02
				436.02 51343200 542413	METER 4497664			
					NATURAL GAS			
Invoice: 91-48-21-10003 3/20			NICOR GAS	91-48-21-10003 3/20	03/16/2020		04/16/20	149.14
				149.14 51343200 542413	METER 4552985			
					NATURAL GAS			
Invoice: 47-38-21-10006 3/20			NICOR GAS	47-38-21-10006 3/20	03/16/2020		04/16/20	141.82
				141.82 51343200 542413	METER 2817334			
					NATURAL GAS			
Invoice: 94-58-21-10006 3/20			NICOR GAS	94-58-21-10006 3/20	03/16/2020		04/16/20	322.54
					METER 4846370			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662365	04/16/2020	PRTD	999995 PAULUS, RUSSELL		000006997	04/07/2020	04/16/20	40.00
	Invoice:		000006997			MR Refund V		
				40.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	662365 TOTAL:	40.00
662366	04/16/2020	PRTD	999995 RICKS, THOMAS		000064808	04/07/2020	04/16/20	40.00
	Invoice:		000064808			MR Refund V		
				40.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	662366 TOTAL:	40.00
662367	04/16/2020	PRTD	999995 VINES, LINDA		000082488	02/25/2020	04/16/20	96.00
	Invoice:		000082488			MR Refund V		
				96.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	662367 TOTAL:	96.00
662368	04/16/2020	PRTD	999996 EMILY HEIKES			04/16/2020	04/16/20	188.68
	Invoice:		HEIKES REIM			REIMBURSEMENT FOR PARKING AND WORK BOOTS		
				40.00	21101100	532317		
				148.68	21101100	541407		
						MILEAGE REIMBURSEMENT		
						OPERATING SUPPLIES		
						CHECK	662368 TOTAL:	188.68
662369	04/16/2020	PRTD	999996 JASON XI			04/10/2020	04/16/20	79.24
	Invoice:		TRVL-XI			2020 IAFSM 3/11-12		
				79.24	41101500	532314		
						EDUCATION AND TRAINING		
						CHECK	662369 TOTAL:	79.24
662370	04/16/2020	PRTD	999996 JILLIANNE CHUFFO			04/15/2020	04/16/20	28.50
	Invoice:		CHUFFO REIMB			REIMBURSEMENT FOR THERMOMETER COVERS FOR PSAP COVI		
				28.50	21101100	541407		
						OPERATING SUPPLIES		
						CHECK	662370 TOTAL:	28.50
662371	04/16/2020	PRTD	999996 JOHN REED			04/15/2020	04/16/20	86.00
	Invoice:		REED REIMB PARK			REIMBURSEMENT FOR PARKING FOR GRAND JURY CASE 2019		
				86.00	21101100	532317		
						MILEAGE REIMBURSEMENT		
						CHECK	662371 TOTAL:	86.00

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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			
662372	04/16/2020	PRTD	999996	KEN KEATING	KEATING REIM	04/13/2020	04/16/20	11.90
Invoice: KEATING REIM				11.90	21101100	532319	REIMBURSEMENT FOR POSTAGE FOR GRANT PAPERWORK POSTAGE AND DELIVERY	
							CHECK 662372 TOTAL:	11.90
662373	04/16/2020	PRTD	999996	LUPE GONZALEZ	COSTCO 4/14/20	04/16/2020	04/16/20	470.62
Invoice: COSTCO 4/14/20				470.62	31341100	541401	REIMBURSEMENT FOR COVID 19 SUPPLIES. COSTCO DOES CUSTODIAL SUPPLIES	
							CHECK 662373 TOTAL:	470.62
662374	04/16/2020	PRTD	999998	BAUM PROPERTY MANAGEMENT	4 7 20	04/15/2020	04/16/20	30.00
Invoice: 4 7 20				30.00	21001100	440106	REIMBURSEMENT FOR COMMUNITY ROOM MEETING AT THE PD DEPARTMENT SERVICE CHARGES	
							CHECK 662374 TOTAL:	30.00
662375	04/16/2020	PRTD	999998	LE CHOCOLAT DU BUCHARD	03/20/2020	04/15/2020	04/16/20	76.50
Invoice: 03/20/2020				56.50	4400	228299	REFUND FOR TWO FINGERPRINT APPLICATIONS - NO LONGE OTHER	
				20.00	21001100	440106	DEPARTMENT SERVICE CHARGES	
							CHECK 662375 TOTAL:	76.50
662376	04/16/2020	PRTD	999998	THE FORENSIC PANEL	2019-130	04/10/2020	04/16/20	47,250.00
Invoice: 2019-130				47,250.00	60101600	531307	RETAINED MEDICAL EXPERT FOR THE LITIGATION MATTER LEGAL SERVICE	
							CHECK 662376 TOTAL:	47,250.00
662377	04/16/2020	PRTD	999998	The Forensic Panel	2019-154	04/14/2020	04/16/20	26,531.25
Invoice: 2019-154				26,531.25	60101600	531307	Retained medical expert for the litigation matter LEGAL SERVICE	
							CHECK 662377 TOTAL:	26,531.25
662378	04/16/2020	PRTD	999999	ADDEPALLI, SIRNAVASA KRISHNA	000464959-000013670	03/26/2020	04/16/20	39.73
Invoice: 000464959-000013670				39.73	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662378 TOTAL:	39.73

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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			
662379	04/16/2020	PRTD 999999 AILSWORTH, MARK D	000300499-000108898	04/03/2020	04/16/20	126.77
		Invoice: 000300499-000108898				
		126.77 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662379 TOTAL:	126.77
662380	04/16/2020	PRTD 999999 ALLIANCE INVESTMENTS	000473277-000057920	04/02/2020	04/16/20	269.74
		Invoice: 000473277-000057920				
		269.74 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662380 TOTAL:	269.74
662381	04/16/2020	PRTD 999999 ALVAREZ, JORGE	000466691-000012510	04/08/2020	04/16/20	88.97
		Invoice: 000466691-000012510				
		88.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662381 TOTAL:	88.97
662382	04/16/2020	PRTD 999999 AMOCO RESEARCH OPERATING CO.	195543-23-000005538	04/10/2020	04/16/20	322,241.80
		Invoice: 195543-23-000005538				
		322,241.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662382 TOTAL:	322,241.80
662383	04/16/2020	PRTD 999999 ANDERSON, SEAN	000458085-000148858	04/03/2020	04/16/20	54.16
		Invoice: 000458085-000148858				
		54.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662383 TOTAL:	54.16
662384	04/16/2020	PRTD 999999 ARMBRUST, GLENN	000390487-000029736	04/08/2020	04/16/20	124.08
		Invoice: 000390487-000029736				
		124.08 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662384 TOTAL:	124.08
662385	04/16/2020	PRTD 999999 ARNOLD, LAUREN	000449289-000063864	04/01/2020	04/16/20	130.63
		Invoice: 000449289-000063864				
		130.63 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662385 TOTAL:	130.63

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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		
662386	04/16/2020	PRTD	999999 AUSTIN, SEAN	000468119-000063440	03/31/2020		04/16/20	104.41
			Invoice: 000468119-000063440					
			104.41 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662386 TOTAL:	104.41
662387	04/16/2020	PRTD	999999 BAILEY, LAUREN	000474085-000109590	03/27/2020		04/16/20	100.60
			Invoice: 000474085-000109590					
			100.60 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662387 TOTAL:	100.60
662388	04/16/2020	PRTD	999999 BAIRD & WARNER	000158007-000042938	04/02/2020		04/16/20	220.20
			Invoice: 000158007-000042938					
			220.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662388 TOTAL:	220.20
662389	04/16/2020	PRTD	999999 BANKS, JASMINE	000452835-000113850	04/03/2020		04/16/20	42.24
			Invoice: 000452835-000113850					
			42.24 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662389 TOTAL:	42.24
662390	04/16/2020	PRTD	999999 BANTIA, AJIT	000463785-000117118	03/26/2020		04/16/20	130.97
			Invoice: 000463785-000117118					
			130.97 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662390 TOTAL:	130.97
662391	04/16/2020	PRTD	999999 BASIREDDY, SAMPATH	000466387-000115842	03/26/2020		04/16/20	113.97
			Invoice: 000466387-000115842					
			113.97 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662391 TOTAL:	113.97
662392	04/16/2020	PRTD	999999 BELSKIS, THOMAS	000471351-000125526	04/08/2020		04/16/20	114.86
			Invoice: 000471351-000125526					
			114.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662392 TOTAL:	114.86

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662393	04/16/2020 PRTD 999999 CAFARELLA, KELLY Invoice: 000234963-000100582	000234963-000100582	04/06/2020		04/16/20	120.83
	120.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662393	TOTAL:	120.83
662394	04/16/2020 PRTD 999999 CALDWELL, MICHAEL Invoice: 000450073-000115722	000450073-000115722	03/27/2020		04/16/20	100.75
	100.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662394	TOTAL:	100.75
662395	04/16/2020 PRTD 999999 CALERO, STEFANIE Invoice: 000466733-000008106	000466733-000008106	04/07/2020		04/16/20	88.58
	88.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662395	TOTAL:	88.58
662396	04/16/2020 PRTD 999999 CANNING, THOMAS Invoice: 000458935-000036702	000458935-000036702	04/07/2020		04/16/20	68.71
	68.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662396	TOTAL:	68.71
662397	04/16/2020 PRTD 999999 CHAUDHARI, ASHOK Invoice: 000429165-000120758	000429165-000120758	04/03/2020		04/16/20	1.79
	1.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662397	TOTAL:	1.79
662398	04/16/2020 PRTD 999999 CHEN, QIONG Invoice: 000351659-000047826	000351659-000047826	04/09/2020		04/16/20	1.07
	1.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662398	TOTAL:	1.07
662399	04/16/2020 PRTD 999999 COLADITIETRO, MARISA Invoice: 000443493-000109682	000443493-000109682	03/27/2020		04/16/20	108.38
	108.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662399	TOTAL:	108.38

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
662400	04/16/2020	PRTD 999999	COLLIE, KIMBERLY/BRANDON	000452481-000100174	04/07/2020	04/16/20	192.42
		Invoice: 000452481-000100174					
		192.42	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662400 TOTAL:	192.42
662401	04/16/2020	PRTD 999999	COMER, FIANA	000467309-000007790	03/27/2020	04/16/20	370.10
		Invoice: 000467309-000007790					
		370.10	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662401 TOTAL:	370.10
662402	04/16/2020	PRTD 999999	DAVENPORT, KI	000421931-000138746	04/02/2020	04/16/20	93.99
		Invoice: 000421931-000138746					
		93.99	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662402 TOTAL:	93.99
662403	04/16/2020	PRTD 999999	DAVIS, JAMES	000308969-000096678	04/10/2020	04/16/20	54.46
		Invoice: 000308969-000096678					
		54.46	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662403 TOTAL:	54.46
662404	04/16/2020	PRTD 999999	DEJOHNSON, SHERVE	000464413-000126224	04/01/2020	04/16/20	35.69
		Invoice: 000464413-000126224					
		35.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662404 TOTAL:	35.69
662405	04/16/2020	PRTD 999999	DJK CUSTOM HOMES, INC.	000083911-000028324	04/10/2020	04/16/20	80.19
		Invoice: 000083911-000028324					
		80.19	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662405 TOTAL:	80.19
662406	04/16/2020	PRTD 999999	DOBBS, DENA	452615-01-000148802	04/02/2020	04/16/20	63.95
		Invoice: 452615-01-000148802					
		63.95	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662406 TOTAL:	63.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
662407	04/16/2020	PRTD	999999 ELDER, JUSTIN	000416075-000038242	04/02/2020		04/16/20	539.75
			Invoice: 000416075-000038242					
			539.75 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662407 TOTAL:	539.75
662408	04/16/2020	PRTD	999999 ELLIOTT, JAMES	000359335-000108664	03/26/2020		04/16/20	144.92
			Invoice: 000359335-000108664					
			144.92 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662408 TOTAL:	144.92
662409	04/16/2020	PRTD	999999 ERDMANN, SUSAN M	000404339-000086712	04/08/2020		04/16/20	276.04
			Invoice: 000404339-000086712					
			276.04 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662409 TOTAL:	276.04
662410	04/16/2020	PRTD	999999 FANNIE MAE	000380019-000015764	04/02/2020		04/16/20	143.60
			Invoice: 000380019-000015764					
			143.60 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662410 TOTAL:	143.60
662411	04/16/2020	PRTD	999999 FERRARO, JENNIFER	000397553-000119076	04/06/2020		04/16/20	1.83
			Invoice: 000397553-000119076					
			1.83 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662411 TOTAL:	1.83
662412	04/16/2020	PRTD	999999 FISHER, ROGER M & SALLY J	000144863-000096810	04/01/2020		04/16/20	1,342.53
			Invoice: 000144863-000096810					
			1,342.53 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662412 TOTAL:	1,342.53
662413	04/16/2020	PRTD	999999 FLOECKHER, ERIK	000452549-000011024	04/01/2020		04/16/20	158.62
			Invoice: 000452549-000011024					
			158.62 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662413 TOTAL:	158.62

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662414	04/16/2020 PRTD 999999 FRIEDEWALD, RUSSELL Invoice: 000389933-000113136	000389933-000113136	04/09/2020		04/16/20	116.17
	116.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662414	TOTAL:	116.17
662415	04/16/2020 PRTD 999999 GALE, BEVERLY Invoice: 000300943-000074844	000300943-000074844	04/01/2020		04/16/20	369.63
	369.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662415	TOTAL:	369.63
662416	04/16/2020 PRTD 999999 GALLERY DENTAL OF NAPERVILLE Invoice: 000411129-000036532	000411129-000036532	04/03/2020		04/16/20	387.87
	387.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662416	TOTAL:	387.87
662417	04/16/2020 PRTD 999999 GALT, ARTUR/ELIZAVETA Invoice: 000440467-000013240	000440467-000013240	03/27/2020		04/16/20	103.33
	103.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662417	TOTAL:	103.33
662418	04/16/2020 PRTD 999999 GEMKOW, LEANNA Invoice: 000471937-000113184	000471937-000113184	03/27/2020		04/16/20	111.25
	111.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662418	TOTAL:	111.25
662419	04/16/2020 PRTD 999999 GIBIN, DANIELE Invoice: 000472223-000011186	000472223-000011186	03/26/2020		04/16/20	125.59
	125.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662419	TOTAL:	125.59
662420	04/16/2020 PRTD 999999 GILMER, ANTOINETTE Invoice: 000424131-000103424	000424131-000103424	03/26/2020		04/16/20	115.77
	115.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662420	TOTAL:	115.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662421	04/16/2020 PRTD 999999 GOMEZ, VANESSA Invoice: 000454851-000000946	000454851-000000946	03/30/2020		04/16/20	100.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.56 1300			CHECK	662421 TOTAL:	100.56
662422	04/16/2020 PRTD 999999 GOODMAN, MATTHEW Invoice: 000452641-000113496	000452641-000113496	04/01/2020		04/16/20	47.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.57 1300			CHECK	662422 TOTAL:	47.57
662423	04/16/2020 PRTD 999999 GRANITE CITY FOOD & BREWERY Invoice: 000477277-000143252	000477277-000143252	04/01/2020		04/16/20	12,493.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	12,493.97 1300			CHECK	662423 TOTAL:	12,493.97
662424	04/16/2020 PRTD 999999 GROSZ, BRANDON Invoice: 000455641-000013068	000455641-000013068	04/10/2020		04/16/20	56.05
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	56.05 1300			CHECK	662424 TOTAL:	56.05
662425	04/16/2020 PRTD 999999 GRYGA, MICHAEL Invoice: 000465991-000108854	000465991-000108854	04/01/2020		04/16/20	53.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	53.20 1300			CHECK	662425 TOTAL:	53.20
662426	04/16/2020 PRTD 999999 HAMAD, HAYTHAM Invoice: 000457569-000129540	000457569-000129540	04/10/2020		04/16/20	214.85
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	214.85 1300			CHECK	662426 TOTAL:	214.85
662427	04/16/2020 PRTD 999999 HANEX UTILITIES LLC Invoice: 000478947-000147832	000478947-000147832	03/31/2020		04/16/20	387.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	387.01 1300			CHECK	662427 TOTAL:	387.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662428	04/16/2020 PRTD 999999 HAYES, KELSEY Invoice: 000443017-000108650	000443017-000108650	03/31/2020		04/16/20	166.18
	166.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662428	TOTAL:	166.18
662429	04/16/2020 PRTD 999999 HECHLER, MEGAN Invoice: 000419245-000023662	000419245-000023662	04/03/2020		04/16/20	77.90
	77.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662429	TOTAL:	77.90
662430	04/16/2020 PRTD 999999 HILLMAN, PATRICK Invoice: 000467737-000002496	000467737-000002496	04/06/2020		04/16/20	251.70
	251.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662430	TOTAL:	251.70
662431	04/16/2020 PRTD 999999 HINTON, JAMES SERNEK & ARIEL Invoice: 000452317-000057280	000452317-000057280	03/27/2020		04/16/20	118.68
	118.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662431	TOTAL:	118.68
662432	04/16/2020 PRTD 999999 HLAVAC, GLEN / GERI Invoice: 000062461-000061556	000062461-000061556	04/03/2020		04/16/20	239.03
	239.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662432	TOTAL:	239.03
662433	04/16/2020 PRTD 999999 HOBART, MICHAEL Invoice: 000454151-000029830	000454151-000029830	04/10/2020		04/16/20	118.38
	118.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662433	TOTAL:	118.38
662434	04/16/2020 PRTD 999999 J G PROPERTY MANAGEMENT Invoice: 000477195-000102524	000477195-000102524	04/03/2020		04/16/20	127.64
	127.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662434	TOTAL:	127.64

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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				
662435	04/16/2020	PRTD 999999	JEONG, JUNWOOK	000472077-000113694	04/02/2020	04/16/20	104.57
			Invoice: 000472077-000113694				
		104.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662435 TOTAL:	104.57
662436	04/16/2020	PRTD 999999	JOHNSON, CURTIS	000457567-000063474	04/02/2020	04/16/20	105.14
			Invoice: 000457567-000063474				
		105.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662436 TOTAL:	105.14
662437	04/16/2020	PRTD 999999	JOHNSON, NORMAN	000466525-000145172	04/09/2020	04/16/20	74.92
			Invoice: 000466525-000145172				
		74.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662437 TOTAL:	74.92
662438	04/16/2020	PRTD 999999	JONES, KARA	000360805-000122818	04/03/2020	04/16/20	179.25
			Invoice: 000360805-000122818				
		179.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662438 TOTAL:	179.25
662439	04/16/2020	PRTD 999999	JORDAN, MARLENE	000438951-000000392	04/08/2020	04/16/20	199.88
			Invoice: 000438951-000000392				
		199.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662439 TOTAL:	199.88
662440	04/16/2020	PRTD 999999	KADIROV, NIGORA	000464533-000100190	04/02/2020	04/16/20	81.10
			Invoice: 000464533-000100190				
		81.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662440 TOTAL:	81.10
662441	04/16/2020	PRTD 999999	KARALEs, BARBARA	000420143-000065322	04/03/2020	04/16/20	122.14
			Invoice: 000420143-000065322				
		122.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662441 TOTAL:	122.14

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662442	04/16/2020 PRTD 999999 KARTHIK, MURUGESAN Invoice: 000476055-000002502	000476055-000002502	04/03/2020		04/16/20	66.95
	66.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662442	TOTAL:	66.95
662443	04/16/2020 PRTD 999999 KEAS, LUCILLE Invoice: 000463811-000020368	000463811-000020368	04/08/2020		04/16/20	151.82
	151.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662443	TOTAL:	151.82
662444	04/16/2020 PRTD 999999 KHAN, AYMAN / MOHAMED, SAMAH Invoice: 000467573-000002418	000467573-000002418	03/27/2020		04/16/20	41.63
	41.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662444	TOTAL:	41.63
662445	04/16/2020 PRTD 999999 KING, MIKE P Invoice: 000255921-000021212	000255921-000021212	03/27/2020		04/16/20	27.86
	27.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662445	TOTAL:	27.86
662446	04/16/2020 PRTD 999999 KIOSSEVA, TZVETOMILA Invoice: 000465313-000065354	000465313-000065354	04/10/2020		04/16/20	64.04
	64.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662446	TOTAL:	64.04
662447	04/16/2020 PRTD 999999 KNEIFEL, MATHEW/DILLARD, ANDREW Invoice: 000466441-000037310	000466441-000037310	04/07/2020		04/16/20	149.24
	149.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662447	TOTAL:	149.24
662448	04/16/2020 PRTD 999999 KOLODZINSKI, JASON Invoice: 000467901-000122098	000467901-000122098	04/03/2020		04/16/20	208.69
	208.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662448	TOTAL:	208.69

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662449	04/16/2020 PRTD 999999 LAASKO, BRIAN/STEPHANIE Invoice: 000467925-000113594	000467925-000113594	04/03/2020		04/16/20	70.88
		CIS REFUNDS				
	70.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662449	TOTAL:	70.88
662450	04/16/2020 PRTD 999999 LAGHARI, BILQEES Invoice: 000471473-000113632	000471473-000113632	03/26/2020		04/16/20	103.46
		CIS REFUNDS				
	103.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662450	TOTAL:	103.46
662451	04/16/2020 PRTD 999999 LASHIN, ALY Invoice: 000466715-000007950	000466715-000007950	04/02/2020		04/16/20	51.57
		CIS REFUNDS				
	51.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662451	TOTAL:	51.57
662452	04/16/2020 PRTD 999999 LEDBETTER, DANE Invoice: 000469441-000125930	000469441-000125930	04/06/2020		04/16/20	108.23
		CIS REFUNDS				
	108.23 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662452	TOTAL:	108.23
662453	04/16/2020 PRTD 999999 LEE, DANIEL Invoice: 000462933-000109340	000462933-000109340	03/26/2020		04/16/20	81.64
		CIS REFUNDS				
	81.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662453	TOTAL:	81.64
662454	04/16/2020 PRTD 999999 LI, HEBO Invoice: 000452565-000013982	000452565-000013982	04/06/2020		04/16/20	123.46
		CIS REFUNDS				
	123.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662454	TOTAL:	123.46
662455	04/16/2020 PRTD 999999 LITZSINGER, ROBIN Invoice: 000467199-000120550	000467199-000120550	04/01/2020		04/16/20	49.72
		CIS REFUNDS				
	49.72 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662455	TOTAL:	49.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
662456	04/16/2020	PRTD 999999	MACHERLA, RAJANEE	000450431-000126076	04/02/2020	04/16/20	39.28
		Invoice: 000450431-000126076					
		39.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662456 TOTAL:	39.28
662457	04/16/2020	PRTD 999999	MADDEN, MIRANDA	000464215-000108944	04/03/2020	04/16/20	80.05
		Invoice: 000464215-000108944					
		80.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662457 TOTAL:	80.05
662458	04/16/2020	PRTD 999999	MAHLBERG, JUDY MARY	000384579-000113402	04/08/2020	04/16/20	63.97
		Invoice: 000384579-000113402					
		63.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662458 TOTAL:	63.97
662459	04/16/2020	PRTD 999999	MAROSE, KEVIN	000453583-000113168	03/27/2020	04/16/20	78.08
		Invoice: 000453583-000113168					
		78.08	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662459 TOTAL:	78.08
662460	04/16/2020	PRTD 999999	MARZANO, MATTHEW	000452707-000148814	04/02/2020	04/16/20	35.64
		Invoice: 000452707-000148814					
		35.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662460 TOTAL:	35.64
662461	04/16/2020	PRTD 999999	MAURYA, RAJEEV	000461311-000126722	04/08/2020	04/16/20	87.65
		Invoice: 000461311-000126722					
		87.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662461 TOTAL:	87.65
662462	04/16/2020	PRTD 999999	MCCLUSKEY, KATIE	000445867-000063856	04/02/2020	04/16/20	304.84
		Invoice: 000445867-000063856					
		304.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662462 TOTAL:	304.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662470	04/16/2020 PRTD 999999 MURILLO, MARCOS Invoice: 000469959-000007312	000469959-000007312	03/27/2020		04/16/20	118.71
		118.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662470 TOTAL:	118.71
662471	04/16/2020 PRTD 999999 MWM RAIL SERVICE Invoice: 000415437-000147846	000415437-000147846	04/06/2020		04/16/20	213.37
		213.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662471 TOTAL:	213.37
662472	04/16/2020 PRTD 999999 MZ CAPITAL NAPERVILLE, LLC Invoice: 000477411-000025302	000477411-000025302	04/09/2020		04/16/20	10,438.72
		10,438.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662472 TOTAL:	10,438.72
662473	04/16/2020 PRTD 999999 NADOLSKI, JIM Invoice: 000413489-000007466	000413489-000007466	03/26/2020		04/16/20	70.49
		70.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662473 TOTAL:	70.49
662474	04/16/2020 PRTD 999999 NAQVI, RABIA Invoice: 000460245-000145126	000460245-000145126	04/10/2020		04/16/20	217.42
		217.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662474 TOTAL:	217.42
662475	04/16/2020 PRTD 999999 NOESEN, JULIE L Invoice: 000439511-000115930	000439511-000115930	03/26/2020		04/16/20	111.92
		111.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662475 TOTAL:	111.92
662476	04/16/2020 PRTD 999999 NORDMAN, MATTHEW R Invoice: 000457991-000068290	000457991-000068290	04/01/2020		04/16/20	128.15
		128.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662476 TOTAL:	128.15

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
662477	04/16/2020	PRTD 999999	ODOROWSKI, MARK R	000110175-000023754	04/02/2020	04/16/20	82.22
			Invoice: 000110175-000023754				
		82.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662477 TOTAL:	82.22
662478	04/16/2020	PRTD 999999	OHEMENG, AFIA	000470613-000126448	03/30/2020	04/16/20	128.72
			Invoice: 000470613-000126448				
		128.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662478 TOTAL:	128.72
662479	04/16/2020	PRTD 999999	OLASON, SCOTT	000464031-000110654	04/03/2020	04/16/20	343.60
			Invoice: 000464031-000110654				
		343.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662479 TOTAL:	343.60
662480	04/16/2020	PRTD 999999	OLSZEWSKI, ERIN	000444959-000008404	04/02/2020	04/16/20	126.09
			Invoice: 000444959-000008404				
		126.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662480 TOTAL:	126.09
662481	04/16/2020	PRTD 999999	OMAR, ABDALLAH	000447325-000125474	04/08/2020	04/16/20	84.21
			Invoice: 000447325-000125474				
		84.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662481 TOTAL:	84.21
662482	04/16/2020	PRTD 999999	ORAWIEC, CAITLYN	000446467-000066182	04/02/2020	04/16/20	216.22
			Invoice: 000446467-000066182				
		216.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662482 TOTAL:	216.22
662483	04/16/2020	PRTD 999999	PADALA, RAVIKUMAR	000465647-000126582	04/06/2020	04/16/20	73.75
			Invoice: 000465647-000126582				
		73.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662483 TOTAL:	73.75

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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			
662484	04/16/2020	PRTD 999999 PARADZINSKI, STEVEN	000462515-000085430	04/03/2020	04/16/20	69.83
		Invoice: 000462515-000085430				
		69.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662484 TOTAL:	69.83
662485	04/16/2020	PRTD 999999 PARISE, MATTIA	000464559-000010040	03/27/2020	04/16/20	142.15
		Invoice: 000464559-000010040				
		142.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662485 TOTAL:	142.15
662486	04/16/2020	PRTD 999999 PARVIN, MAHYAR	000466487-000125600	04/02/2020	04/16/20	53.95
		Invoice: 000466487-000125600				
		53.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662486 TOTAL:	53.95
662487	04/16/2020	PRTD 999999 PATEL, JESSICA & SHOUNEK	000447769-000109504	04/02/2020	04/16/20	110.77
		Invoice: 000447769-000109504				
		110.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662487 TOTAL:	110.77
662488	04/16/2020	PRTD 999999 PROSEK, SHELBY	000462323-000065128	04/01/2020	04/16/20	242.88
		Invoice: 000462323-000065128				
		242.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662488 TOTAL:	242.88
662489	04/16/2020	PRTD 999999 PUTERBAUGH, ANDREA	000463421-000010334	03/26/2020	04/16/20	107.47
		Invoice: 000463421-000010334				
		107.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662489 TOTAL:	107.47
662490	04/16/2020	PRTD 999999 RAI, JASLEEN	000478311-000012332	04/06/2020	04/16/20	50.12
		Invoice: 000478311-000012332				
		50.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662490 TOTAL:	50.12

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662491	04/16/2020 PRTD 999999 RAJCA, JOE / RAJCA, MARK Invoice: 000398625-000112106	000398625-000112106	04/10/2020		04/16/20	1,810.36
	1,810.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662491	TOTAL:	1,810.36
662492	04/16/2020 PRTD 999999 RAJU, SABARINATH Invoice: 000357621-000117798	000357621-000117798	03/26/2020		04/16/20	55.41
	55.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662492	TOTAL:	55.41
662493	04/16/2020 PRTD 999999 RAMIREZ, MARIA Invoice: 000380279-000033954	000380279-000033954	04/09/2020		04/16/20	109.76
	109.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662493	TOTAL:	109.76
662494	04/16/2020 PRTD 999999 REDDOCH, AARON Invoice: 000475829-000003348	000475829-000003348	04/01/2020		04/16/20	12.41
	12.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662494	TOTAL:	12.41
662495	04/16/2020 PRTD 999999 RIGHT PRO REALTY Invoice: 000353787-000052950	000353787-000052950	04/02/2020		04/16/20	184.76
	184.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662495	TOTAL:	184.76
662496	04/16/2020 PRTD 999999 RIOS, EDWARD Invoice: 000377329-000147302	000377329-000147302	04/06/2020		04/16/20	37.01
	37.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662496	TOTAL:	37.01
662497	04/16/2020 PRTD 999999 RIVAS, JOSE Invoice: 000413871-000014982	000413871-000014982	04/01/2020		04/16/20	126.29
	126.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662497	TOTAL:	126.29

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662498	04/16/2020	PRTD 999999 RIVERA, STEPHEN Invoice: 000392227-000125424	000392227-000125424	04/06/2020	04/16/20	61.93
		61.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662498 TOTAL:	61.93
662499	04/16/2020	PRTD 999999 RODIGHIERO, ROBIN Invoice: 000465565-000065616	000465565-000065616	04/03/2020	04/16/20	176.88
		176.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662499 TOTAL:	176.88
662500	04/16/2020	PRTD 999999 ROTH, CHAD Invoice: 000461229-000143038	000461229-000143038	04/09/2020	04/16/20	72.47
		72.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662500 TOTAL:	72.47
662501	04/16/2020	PRTD 999999 S&G CUSTOM HOMES & REMODELING Invoice: 000460433-000097080	000460433-000097080	04/02/2020	04/16/20	470.69
		470.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662501 TOTAL:	470.69
662502	04/16/2020	PRTD 999999 SAHA, DIBYENDU & DIANA Invoice: 000434261-000057402	000434261-000057402	03/26/2020	04/16/20	118.36
		118.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662502 TOTAL:	118.36
662503	04/16/2020	PRTD 999999 SALWAN, NITISH Invoice: 000453955-000020586	000453955-000020586	04/02/2020	04/16/20	47.58
		47.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662503 TOTAL:	47.58
662504	04/16/2020	PRTD 999999 SCHERZER, DONNA Invoice: 000428201-000020450	000428201-000020450	04/06/2020	04/16/20	66.14
		66.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662504 TOTAL:	66.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
662505	04/16/2020	PRTD	999999	SCHWERTEGER, GEORGE	000464269-000018316	04/01/2020	04/16/20	113.59	
Invoice: 000464269-000018316				113.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662505 TOTAL:	113.59
662506	04/16/2020	PRTD	999999	SEELEY, RYAN	000458989-000007982	04/07/2020	04/16/20	128.03	
Invoice: 000458989-000007982				128.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662506 TOTAL:	128.03
662507	04/16/2020	PRTD	999999	SIDDIQUI, ZAID	000465497-000109476	03/27/2020	04/16/20	120.94	
Invoice: 000465497-000109476				120.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662507 TOTAL:	120.94
662508	04/16/2020	PRTD	999999	SIITOVA, AINUR	000466281-000012274	04/02/2020	04/16/20	105.93	
Invoice: 000466281-000012274				105.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662508 TOTAL:	105.93
662509	04/16/2020	PRTD	999999	SIPKA, EMIL	000394247-000148550	04/03/2020	04/16/20	9.65	
Invoice: 000394247-000148550				9.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662509 TOTAL:	9.65
662510	04/16/2020	PRTD	999999	SKELLY, WILLIAM	000441215-000011164	03/27/2020	04/16/20	121.37	
Invoice: 000441215-000011164				121.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662510 TOTAL:	121.37
662511	04/16/2020	PRTD	999999	SORESNSON, ELLEN	000475649-000118842	04/06/2020	04/16/20	88.38	
Invoice: 000475649-000118842				88.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	662511 TOTAL:	88.38

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
662512	04/16/2020	PRTD 999999	STRADLEY, JOSEPH	000447403-000138978	04/03/2020	04/16/20	114.89
		Invoice: 000447403-000138978					
		114.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662512 TOTAL:	114.89
662513	04/16/2020	PRTD 999999	SUBRAMANIAN, MUTHUKUMAR	000477691-000104372	04/09/2020	04/16/20	155.15
		Invoice: 000477691-000104372					
		155.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662513 TOTAL:	155.15
662514	04/16/2020	PRTD 999999	SUDBURY INVESTMENTS LLC	000449627-000031550	04/02/2020	04/16/20	209.74
		Invoice: 000449627-000031550					
		209.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662514 TOTAL:	209.74
662515	04/16/2020	PRTD 999999	SWANNER, JOSHUA	000452293-000109672	03/31/2020	04/16/20	98.51
		Invoice: 000452293-000109672					
		98.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662515 TOTAL:	98.51
662516	04/16/2020	PRTD 999999	SYAD, SUBBAN	000463989-000100108	04/01/2020	04/16/20	69.72
		Invoice: 000463989-000100108					
		69.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662516 TOTAL:	69.72
662517	04/16/2020	PRTD 999999	SZYNAL, STEVEN	000439219-000058080	04/03/2020	04/16/20	93.34
		Invoice: 000439219-000058080					
		93.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662517 TOTAL:	93.34
662518	04/16/2020	PRTD 999999	THANGAKUMAR, SATISH	000466319-000126556	04/02/2020	04/16/20	79.55
		Invoice: 000466319-000126556					
		79.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662518 TOTAL:	79.55

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662519	04/16/2020 PRTD 999999 THORPE, JOSEPH Invoice: 000394655-000134404	000394655-000134404	04/09/2020		04/16/20	72.10
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.10 1300			CHECK	662519 TOTAL:	72.10
662520	04/16/2020 PRTD 999999 THWE, EI EI Invoice: 000456611-000126610	000456611-000126610	03/27/2020		04/16/20	123.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	123.62 1300			CHECK	662520 TOTAL:	123.62
662521	04/16/2020 PRTD 999999 TOWA, GEORGIE Invoice: 000461365-000105196	000461365-000105196	04/07/2020		04/16/20	158.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	158.35 1300			CHECK	662521 TOTAL:	158.35
662522	04/16/2020 PRTD 999999 TROSIEN, LISA M Invoice: 000475351-000132726	000475351-000132726	04/03/2020		04/16/20	311.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	311.07 1300			CHECK	662522 TOTAL:	311.07
662523	04/16/2020 PRTD 999999 VAN HOOREBECK, ROBERT Invoice: 000453125-000105800	000453125-000105800	04/09/2020		04/16/20	217.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	217.02 1300			CHECK	662523 TOTAL:	217.02
662524	04/16/2020 PRTD 999999 WANG, CHENGYI Invoice: 000216649-000101394	000216649-000101394	04/02/2020		04/16/20	27.68
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	27.68 1300			CHECK	662524 TOTAL:	27.68
662525	04/16/2020 PRTD 999999 WIDAUF, SHARON Invoice: 000475483-000098530	000475483-000098530	04/02/2020		04/16/20	225.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	225.77 1300			CHECK	662525 TOTAL:	225.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662526	04/16/2020	PRTD	999999 WILSON, KRISTY	000323523-000023470	04/09/2020		04/16/20	130.33
			Invoice: 000323523-000023470					
				130.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662526 TOTAL:	130.33
662527	04/16/2020	PRTD	999999 WINKELMAN, TIMOTHY	000466875-000125958	04/08/2020		04/16/20	131.92
			Invoice: 000466875-000125958					
				131.92 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662527 TOTAL:	131.92
662528	04/16/2020	PRTD	999999 WOOD, GARRISON	000465829-000020340	04/06/2020		04/16/20	170.67
			Invoice: 000465829-000020340					
				170.67 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662528 TOTAL:	170.67
662529	04/16/2020	PRTD	999999 WOOD, PAMELA	000435951-000008654	03/31/2020		04/16/20	90.55
			Invoice: 000435951-000008654					
				90.55 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662529 TOTAL:	90.55
662530	04/16/2020	PRTD	999999 WOOLET, KIMBERLY	000464699-000108776	04/06/2020		04/16/20	119.33
			Invoice: 000464699-000108776					
				119.33 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662530 TOTAL:	119.33
662531	04/16/2020	PRTD	999999 WRIGHT, JOSEPH	000465835-000003530	04/02/2020		04/16/20	182.44
			Invoice: 000465835-000003530					
				182.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662531 TOTAL:	182.44
662532	04/16/2020	PRTD	999999 ZHAO, ELLEN	000459407-000111072	03/26/2020		04/16/20	137.80
			Invoice: 000459407-000111072					
				137.80 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662532 TOTAL:	137.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
662533	04/16/2020	PRTD	18014 PACE SYSTEMS INC	209689	03/31/2020		04/16/20	967.50
Invoice: 209689				967.50	16101100	531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 662533 TOTAL:	967.50
662534	04/16/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 73255		03/04/2020		04/16/20	736.64
Invoice: 73255				736.64	21103400	531309	VETERNARY SERVICES FOR POLICE ROCCO 3/5/20 OTHER PROFESSIONAL SERVICE	
							CHECK 662534 TOTAL:	736.64
662535	04/16/2020	PRTD	151 POWER ENGINEERS INC	343530	03/06/2020		04/16/20	80,055.62
Invoice: 343530				26,621.52	16102300	551504	RFP 17-056, CITYWORKS UPGRADE 149683 TECHNOLOGY	
				15,814.46	16102300	551504	TECHNOLOGY	
				25,829.28	16102300	551504	TECHNOLOGY	
				5,592.27	16101500	551504	TECHNOLOGY	
				2,796.13	16101300	551504	TECHNOLOGY	
				3,401.96	16101500	551504	TECHNOLOGY	
							CHECK 662535 TOTAL:	80,055.62
662536	04/16/2020	PRTD	17930 RE WALSH & ASSOC INC	23568	04/01/2002		04/16/20	1,000.00
Invoice: 23568				1,000.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
							CHECK 662536 TOTAL:	1,000.00
662537	04/16/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC 2182835		04/01/2020		04/16/20	24.20
Invoice: 2182835				24.20	31341300	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2182834				24.20	31341300	531302	SMITHEREEN PEST MANAGEMENT SERVIC 2182834 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2182837				24.20	31341300	531302	SMITHEREEN PEST MANAGEMENT SERVIC 2182837 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2182836				24.20	31341300	531302	SMITHEREEN PEST MANAGEMENT SERVIC 2182836 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2182832							SMITHEREEN PEST MANAGEMENT SERVIC 2182832 PEST CONTROL SERVICES AT CITY	24.20

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC		
				24.20	31341300	531302	
							BUILDING AND GROUNDS MAINT
Invoice: 2182845			SMITHEREEN PEST MANAGEMENT SERVIC 2182845		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182842			SMITHEREEN PEST MANAGEMENT SERVIC 2182842		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182833			SMITHEREEN PEST MANAGEMENT SERVIC 2182833		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182838			SMITHEREEN PEST MANAGEMENT SERVIC 2182838		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182843			SMITHEREEN PEST MANAGEMENT SERVIC 2182843		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182841			SMITHEREEN PEST MANAGEMENT SERVIC 2182841		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182840			SMITHEREEN PEST MANAGEMENT SERVIC 2182840		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182839			SMITHEREEN PEST MANAGEMENT SERVIC 2182839		04/01/2020	04/16/20	24.20
				24.20	31341300	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2182844			SMITHEREEN PEST MANAGEMENT SERVIC 2182844		04/01/2020	04/16/20	72.00
				72.00	31341100	531302	
							PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
							CHECK 662537 TOTAL:
							386.60
662538	04/16/2020	PRTD	732 STIVERS STAFFING SERVICES		000270779		
Invoice: 000270779							
							04/05/2020 04/16/20
				742.87	31341100	531308	
							16-219 TEMPORARY STAFFING OPERATIONAL SERVICE
							CHECK 662538 TOTAL:
							742.87
662539	04/16/2020	PRTD	1683 STREICHER'S INC		I143337		
Invoice: I143337							
							04/16/2020 04/16/20
				90.98	21101100	541407	
							CRISIS NEGOTIATORS POLO SHIRTS OPERATING SUPPLIES

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	662543	TOTAL:	75.37
662544	04/16/2020 PRTD	294 VIGILANT SOLUTIONS INC	28669 RI	11/21/2019	04/16/20	10,833.00
	Invoice: 28669 RI			20-167 VIGILANT LPR - CAMERA L		
		10,833.00	21101100	531312	SOFTWARE AND HARDWARE MAINT	
			CHECK	662544	TOTAL:	10,833.00
662545	04/16/2020 PRTD	17884 WATCHGUARD INC	WARINV004133	04/09/2020	20200361 04/16/20	29,000.00
	Invoice: WARINV004133			WATCHGUARD HARDWARE & SOFTWARE WARRANTY		
		29,000.00	21211100	531312	SOFTWARE AND HARDWARE MAINT	
			CHECK	662545	TOTAL:	29,000.00
662546	04/16/2020 PRTD	12425 ZOLL MEDICAL CORP	3032725	03/09/2020	20200166 04/16/20	8,549.52
	Invoice: 3032725			RESUSCITATION SUPPLIES		
		8,549.52	22251100	541407	OPERATING SUPPLIES	
	Invoice: 3033547			3033547	03/10/2020 20200166 04/16/20	3,844.80
		3,844.80	22251100	541407	RESUSCITATION SUPPLIES	
					OPERATING SUPPLIES	
			CHECK	662546	TOTAL:	12,394.32
		NUMBER OF CHECKS	266	*** CASH ACCOUNT TOTAL ***		2,027,167.39
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		225	1,264,149.37	
		TOTAL EFT'S		41	763,018.02	
				*** GRAND TOTAL ***		2,027,167.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
27088	04/23/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS		10090-134	04/13/2020		04/23/20	228.20
			Invoice: 10090-134					ONLINE PAY STUBS AND CHECK PRI 3/13/20 & 3/27/20	
					228.20 15101100 531304			FINANCIAL SERVICE	
								CHECK 27088 TOTAL:	228.20
27089	04/23/2020	EFT	17535 ANDRES MEDICAL BILLING		248830	04/13/2020		04/23/20	20,099.36
			Invoice: 248830					EMS BILLING SERVICES (17-039)	
					14,025.60 22101100 532316			ADMINISTRATIVE SERVICE FEES	
					6,073.76 22001100 440103			AMBULANCE FEES	
								CHECK 27089 TOTAL:	20,099.36
27090	04/23/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC		60W38120	04/17/2020		04/23/20	382.68
			Invoice: 60W38120					18-008, TREE TRIMMING, REMOVAL	
					382.68 40251300 531308			OPERATIONAL SERVICE	
								CHECK 27090 TOTAL:	382.68
27091	04/23/2020	EFT	12857 BOUND TREE MEDICAL LLC		83518262	02/25/2020		04/23/20	1,499.96
			Invoice: 83518262					MEDICAL SUPPLIES FOR EMS DIVIS	
					1,499.96 22251100 541407			OPERATING SUPPLIES	
								CHECK 27091 TOTAL:	1,499.96
27092	04/23/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO		IN00332866	04/15/2020		04/23/20	22,440.00
			Invoice: IN00332866					18-184, FIRE ALARM MONITORING	
					22,440.00 22101100 531308			OPERATIONAL SERVICE	
								CHECK 27092 TOTAL:	22,440.00
27093	04/23/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC		1-0137728	04/13/2020		04/23/20	163.56
			Invoice: 1-0137728					19-105 GM AUTOMOTIVE PARTS	
					163.56 31351100 541402			EQUIPMENT PARTS	
			Invoice: 1CR0022848					19-104 FORD AUTOMOTIVE PARTS	
					-32.00 31351100 541402			EQUIPMENT PARTS	
								CHECK 27093 TOTAL:	131.56
27094	04/23/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L		157307	04/01/2020		04/23/20	4,818.01
			Invoice: 157307					16-269 CONSULTING SERVICES FOR	
					4,818.01 31252200 551502			INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 62-445025			ELLIOTT AUTO PARTS CO INC	62-445025	04/08/2020		04/23/20	48.28
			48.28 31351100 541402			19-104	FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
						CHECK	27101 TOTAL:	340.00
27102	04/23/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2002000.01	03/27/2020	20200139	04/23/20	7,825.50
Invoice: W2002000.01			7,825.50 30282300 531301				ENGINEERING SERVICES, PROFESSIONAL THRU 02/28/20 ARCHITECT AND ENGINEER SERVICE	
						CHECK	27102 TOTAL:	7,825.50
27103	04/23/2020	EFT	17628 FIDELITY SECURITY LIFE INSURANCE	164219511	02/08/2020		04/23/20	10,350.00
Invoice: 164219511			10,350.00 4700 202140				VOLUNTARY VISION BENEFITS FEB 2020 VOLUNTARY BENEFITS	
Invoice: 1642529545			FIDELITY SECURITY LIFE INSURANCE	1642529545	03/10/2020		04/23/20	5,200.92
			5,200.92 4700 202140				VOLUNTARY VISION BENEFITS MAR 2020 VOLUNTARY BENEFITS	
						CHECK	27103 TOTAL:	15,550.92
27104	04/23/2020	EFT	15590 FIRE SERVICE INC	32365	03/13/2020	20191312	04/23/20	250.00
Invoice: 32365			250.00 31351100 531303			19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
						CHECK	27104 TOTAL:	250.00
27105	04/23/2020	EFT	1737 FLOW TECHNICS INC	INV000007969	04/09/2020	20200416	04/23/20	7,483.58
Invoice: INV000007969			7,483.58 41251520 541402				ABS Pump per Contract 1562, 20-011 EQUIPMENT PARTS	
						CHECK	27105 TOTAL:	7,483.58
27106	04/23/2020	EFT	1031 WW GRAINGER INC	9501666433	04/10/2020		04/23/20	8.86
Invoice: 9501666433			8.86 31341100 541407			18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9501874581			WW GRAINGER INC	9501874581	04/10/2020		04/23/20	300.18
			300.18 31341100 541407			18-279	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9503013527			WW GRAINGER INC	9503013527	04/13/2020		04/23/20	62.36
			62.36 31341100 541401			19-211	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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					1,835.00 16101100 541410				
						TECHNOLOGY HARDWARE			
						CHECK	27109	TOTAL:	9,070.00
27110	04/23/2020	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL 189/2020			04/22/2020		04/23/20	52,245.00
			Invoice: 189/2020			Agency Membership dues 3/1/20 - 2/28/21			
					52,245.00 41101500 532315	DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	27110	TOTAL:	52,245.00
27111	04/23/2020	EFT	17842 LUKE OIL CO INC			04/03/2020		04/23/20	2,812.57
			Invoice: IN-124758		IN-124758	18-025 MOTOR FUEL			
					2,812.57 31351100 541403	FUEL			
			Invoice: IN-124759			18-025 MOTOR FUEL			
						04/03/2020		04/23/20	3,616.48
			LUKE OIL CO INC		IN-124759	18-025 MOTOR FUEL			
					3,616.48 31351100 541403	FUEL			
						CHECK	27111	TOTAL:	6,429.05
27112	04/23/2020	EFT	460 MEADE INC			04/22/2020		04/23/20	3,601.74
			Invoice: 692077		692077	19-273, TRAFFIC SIGNAL AND STR			
					3,601.74 30281100 531308	OPERATIONAL SERVICE			
						CHECK	27112	TOTAL:	3,601.74
27113	04/23/2020	EFT	8197 METAVANTE CORP / FIS			04/08/2020		04/23/20	12,388.57
			Invoice: 32542890		32542890	E-BILL PAYMENT SERVICES, 19-19 MAR 2020			
					6,194.29 15171300 531309	OTHER PROFESSIONAL SERVICE			
					6,194.28 15171500 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	27113	TOTAL:	12,388.57
27114	04/23/2020	EFT	6448 OFFICE DEPOT INC			04/14/2020		04/23/20	30.99
			Invoice: 476972896001		476972896001	OFFICE SUPPLIES, 19-303			
					30.99 41101500 541406	OFFICE SUPPLIES			
			Invoice: 477030223001			OFFICE SUPPLIES, 19-303		04/23/20	23.99
					23.99 41101500 541409	SALT AND CHEMICALS			
			OFFICE DEPOT INC		473353309001	OFFICE SUPPLIES, 19-303		04/23/20	51.00
			Invoice: 473353309001			OFFICE SUPPLIES			
					51.00 41101500 541406				
			OFFICE DEPOT INC		477806100001	OFFICE SUPPLIES, 19-303		04/23/20	41.89
			Invoice: 477806100001						

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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
27125	04/23/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0294797		04/16/2020	20200380	04/23/20	349.00
					349.00 41101500 541407	673-052-00041	8 X 24 STAINLESS STEEL REPAIR CLAMP		
							OPERATING SUPPLIES		
			861 WATER PRODUCTS COMPANY OF AURORA	0294798		04/16/2020	20200380	04/23/20	349.00
					349.00 41101500 541407	673-052-00041	8 X 24 STAINLESS STEEL REPAIR CLAMP		
							OPERATING SUPPLIES		
							CHECK	27125 TOTAL:	698.00
27126	04/23/2020	EFT	163 WESCO DISTRIBUTION INC	604131		03/31/2020	20200304	04/23/20	10.50
					10.50 40101300 541407	485-075-00001	PAPER TOWEL, ROLL		
							OPERATING SUPPLIES		
			163 WESCO DISTRIBUTION INC	530801		02/26/2020	20191301	04/23/20	10,320.00
					10,320.00 40251300 551502	EU57	Potential Transformers for Tollway 34kV lin		
							INFRASTRUCTURE		
			163 WESCO DISTRIBUTION INC	551522		03/04/2020	20191301	04/23/20	8,600.00
					8,600.00 40251300 551502	EU57	Potential Transformers for Tollway 34kV lin		
							INFRASTRUCTURE		
			163 WESCO DISTRIBUTION INC	633766		04/13/2020	20200198	04/23/20	1,156.00
					1,156.00 40101300 541407	375-050-00043	TRANSFORMER BREATHER DESICCANT FIL		
							OPERATING SUPPLIES		
			163 WESCO DISTRIBUTION INC	604133		03/31/2020	20200072	04/23/20	74,468.00
					74,468.00 40251300 531303	Raymond	138kV breaker maintenance		
							EQUIPMENT MAINTENANCE		
			163 WESCO DISTRIBUTION INC	636625		04/14/2020	20200347	04/23/20	39.70
					39.70 40101300 541407	735-060-00002	CABLE WIPING CLOTHS		
							OPERATING SUPPLIES		
							CHECK	27126 TOTAL:	94,594.20
27127	04/23/2020	EFT	1460 WILLIAM FRICK & CO	557905		04/09/2020	20200251	04/23/20	901.80
					901.80 40101300 541407	283-199-00223	TAG, HI-Intensity, Green on White		
							OPERATING SUPPLIES		
			1460 WILLIAM FRICK & CO	557798		04/07/2020	20200289	04/23/20	1,670.00
					1,670.00 40101300 541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED		
							OPERATING SUPPLIES		
							CHECK	27127 TOTAL:	2,571.80

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
662608	04/23/2020	PRTD	1057 AMERISAFE INC	210858	04/13/2020	20200337	04/23/20	610.00	COVID-19 - FACE MASKS FOR PD PANCAKE FILTER		610.00
								610.00	OPERATING SUPPLIES		
			AMERISAFE INC	210856	04/17/2020	20200337	04/23/20	3,750.00	COVID-19 - FACE MASKS FOR PD NEW STYLE		3,750.00
								3,750.00	OPERATING SUPPLIES		
									CHECK	662608 TOTAL:	4,360.00
662609	04/23/2020	PRTD	15131 AT&T	7921814502	04/11/2020		04/23/20	44.29	TELECOMMUNICATIONS SERVICES (171-795-0160	933	44.29
								44.29	TELEPHONE		
									CHECK	662609 TOTAL:	44.29
662610	04/23/2020	PRTD	15131 AT&T	9368004506	03/29/2020		04/23/20	1,088.55	TELECOMMUNICATIONS SERVICES (831-000-7783	601)	1,088.55
								1,088.55	TELEPHONE		
									CHECK	662610 TOTAL:	1,088.55
662611	04/23/2020	PRTD	15131 AT&T	705309503	03/29/2020		04/23/20	1,815.23	TELECOMMUNICATIONS SERVICES (831-000-7104	318)	1,815.23
								1,815.23	TELEPHONE		
									CHECK	662611 TOTAL:	1,815.23
662612	04/23/2020	PRTD	15131 AT&T	9358004508	03/29/2020		04/23/20	3,024.88	INTERNET SERVICE PROVIDER 831-000-6505	585	3,024.88
								3,024.88	TELEPHONE		
									CHECK	662612 TOTAL:	3,024.88
662613	04/23/2020	PRTD	17835 ATLAS CRANE SERVICE INC	11943	02/10/2020	20200394	04/23/20	2,025.00	Crane Services 1000 E Warrenville Rd		2,025.00
								300.00	RENTAL FEES		
								1,725.00	RENTAL FEES		
									CHECK	662613 TOTAL:	2,025.00
662614	04/23/2020	PRTD	792 BAXTER & WOODMAN INC	0212407	03/20/2020		04/23/20	8,426.66	19-208 ASSET EVAL & CAP PROGRA		8,426.66
								8,426.66	INFRASTRUCTURE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	662614	TOTAL:	8,426.66		
662615	04/23/2020	PRTD	18626 BENISTAR/HARTFORD	6795	05012020	04/02/2020		04/23/20	59,746.32		
Invoice: 05012020				59,746.32	60101600	524166	RETIREE MEDICAL PREMIUMS 051220 PREMIUMS/RETIREE HEALTH PLAN				
						CHECK	662615	TOTAL:	59,746.32		
662616	04/23/2020	PRTD	897 BERGLUND CONSTRUCTION COMPANY	29553		03/12/2020		04/23/20	41,834.14		
Invoice: 29553				41,834.14	31342200	551500	19-213 MUNICIPAL CENTER FRONT TO 12/31/19 BUILDING IMPROVEMENTS				
						CHECK	662616	TOTAL:	41,834.14		
662617	04/23/2020	PRTD	7669 BRIGHTON AUTO DETAIL		561598	03/27/2020		04/23/20	6,685.00		
Invoice: 561598				6,685.00	31351100	531303	18-282 VEHICLE DETAILING ON SITE EQUIPMENT MAINTENANCE				
						CHECK	662617	TOTAL:	6,685.00		
662618	04/23/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	408075	3/20	03/31/2020	20190663	04/23/20	215.46		
Invoice: 408075 3/20				215.46	31351100	541402	AUTO PARTS AND ACCESSORIES EQUIPMENT PARTS				
						CHECK	662618	TOTAL:	215.46		
662619	04/23/2020	PRTD	16847 CINTAS CORPORATION		4048241027	04/16/2020		04/23/20	227.36		
Invoice: 4048241027				227.36	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4048241273		CINTAS CORPORATION			4048241273	04/16/2020		04/23/20	131.29		
				131.29	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4047664386		CINTAS CORPORATION			4047664386	04/09/2020		04/23/20	131.29		
				131.29	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4040785246		CINTAS CORPORATION			4040785246	01/23/2020		04/23/20	208.40		
				208.40	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 4046557820		CINTAS CORPORATION			4046557820	03/27/2020		04/23/20	115.73		
				115.73	31351100	531306	UNIFORM RENTALS LAUNDRY 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								
662624	04/23/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9315356234	04/02/2020		04/23/20	3,264.96
			Invoice: 9315356234					
				3,264.96	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			Invoice: 9315356235					
				3,264.96	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	3,264.96
							CHECK 662624 TOTAL:	6,529.92
662625	04/23/2020	PRTD	17693 HERITAGE FS INC	37002907	03/25/2020		04/23/20	2,236.10
			Invoice: 37002907					
				2,236.10	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
			Invoice: 37002937					
				828.61	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	828.61
							CHECK 662625 TOTAL:	3,064.71
662626	04/23/2020	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION IL0434670		04/22/2020		04/23/20	2,768.90
			Invoice: IL0434670					
				2,768.90	41451500	531308	2020 ANNUAL IEPA COMMUNITY WATER SUPPLY TESTING PR OPERATIONAL SERVICE	
							CHECK 662626 TOTAL:	2,768.90
662627	04/23/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1078		04/21/2020	20200156	04/23/20	425.00
			Invoice: 1078					
				425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 662627 TOTAL:	425.00
662628	04/23/2020	PRTD	9010 J G UNIFORMS INC	70793	04/17/2020		04/23/20	129.00
			Invoice: 70793					
				129.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
							CHECK 662628 TOTAL:	129.00
662629	04/23/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	4/1/20	04/01/2020	20200028	04/23/20	1,324.00
			Invoice: 4/1/20					
				1,324.00	31351100	531303	VEHICLE SAFETY INSPECTIONS MAR 2020 EQUIPMENT MAINTENANCE	
							CHECK 662629 TOTAL:	1,324.00

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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			
662630	04/23/2020	PRTD	89 LION GROUP IN	20-5011664	04/17/2020		04/23/20	1,605.28
	Invoice: 20-5011664				17-124 GROUP 4: TURNOUT GEAR A			
				1,605.28 22251100 531303	EQUIPMENT MAINTENANCE			
					CHECK	662630	TOTAL:	1,605.28
662631	04/23/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	P01314	04/01/2020	20200291	04/23/20	153.05
	Invoice: P01314				19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
				153.05 31351100 541402	EQUIPMENT PARTS			
			MACQUEEN EQUIPMENT LLC	P01017	03/17/2020	20200291	04/23/20	1,575.80
	Invoice: P01017				19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
				1,575.80 31351100 541402	EQUIPMENT PARTS			
					CHECK	662631	TOTAL:	1,728.85
662632	04/23/2020	PRTD	90012 MR BRIAN REITZ	MBR REITZ	04/22/2020		04/23/20	75.00
	Invoice: MBR REITZ				MAILBOX REIMBURSEMENT			
				75.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	662632	TOTAL:	75.00
662633	04/23/2020	PRTD	210 NICOR GAS	19583084694	4/8/20	04/08/2020	04/23/20	38.26
	Invoice: 19583084694 4/8/20				NATURAL GAS METER #4254820			
				38.26 41251520 542413	NATURAL GAS			
			NICOR GAS	23-68-65-96695	4/20	04/14/2020	04/23/20	38.41
	Invoice: 23-68-65-96695 4/20				METER 4145814			
				38.41 41251520 542413	NATURAL GAS			
			NICOR GAS	25-40-07-14652	4/20	04/15/2020	04/23/20	38.42
	Invoice: 25-40-07-14652 4/20				METER 4477794			
				38.42 41251520 542413	NATURAL GAS			
			NICOR GAS	02-60-82-42208	4/20	04/15/2020	04/23/20	39.33
	Invoice: 02-60-82-42208 4/20				METER 4127862			
				39.33 41251520 542413	NATURAL GAS			
					CHECK	662633	TOTAL:	154.42
662634	04/23/2020	PRTD	999996 BOB LEE	LEE TUITION	04/22/2020		04/23/20	621.00
	Invoice: LEE TUITION ASSISTAN				BOB LEE CRIMINAL JUSTICE ADMINISTRATION, COLUMBIA			
				621.00 21101100 532314	EDUCATION AND TRAINING			
					CHECK	662634	TOTAL:	621.00

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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				
662635 04/23/2020 PRTD 999996 CHAD REITMEYER Invoice: REITMEYERMARCH2020	REITMEYERMARCH2020	04/22/2020	04/23/20	80.50
80.50 21101100 532317	COURT MILEAGE REIMBURSEMENT FOR JAN-MARCH 2020			
	MILEAGE REIMBURSEMENT			
	CHECK	662635	TOTAL:	80.50
662636 04/23/2020 PRTD 999996 STEVE GIBERTINI Invoice: TUITION REIMB- GIBER	TUITION REIMB- GIBER	04/22/2020	04/23/20	897.00
897.00 21101100 532314	STEVE GIBERTINI INDIANA WESLEYAN UNIVERSITY TERM 4			
	EDUCATION AND TRAINING			
	CHECK	662636	TOTAL:	897.00
662637 04/23/2020 PRTD 999998 BRENTWOOD PTO Invoice: BEREFUNDD420	BEREFUNDD420	04/22/2020	04/23/20	606.00
606.00 51003200 449104	COVID-19 - REFUND - BRENTWOOD ELEMENTARY SCHOOL RE			
	SCHOOL SERVICES			
	CHECK	662637	TOTAL:	606.00
662638 04/23/2020 PRTD 999998 DOWNERS GROVE GRADE SCHOOL DISTRI Invoice: ELSREFUNDD420	ELREFUNDD420	04/22/2020	04/23/20	191.00
191.00 51003200 449104	COVID-19 - REFUND - EL SIERRA SCHOOL REFUND FOR SC			
	SCHOOL SERVICES			
	CHECK	662638	TOTAL:	191.00
662639 04/23/2020 PRTD 999998 HOMER SCHOOL DISTRICT 33C Invoice: WYREFUNDD420	WYREFUNDD420	04/22/2020	04/23/20	585.00
585.00 51003200 449104	COVID-19 - REFUND - WILLIAM E. YOUNG ELEMENTARY SC			
	SCHOOL SERVICES			
	CHECK	662639	TOTAL:	585.00
662640 04/23/2020 PRTD 999998 HOWARD SALK Invoice: SALK SOLAR REBATE	SALK SOLAR REBATE	04/17/2020	04/23/20	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENTIAL SOLAR INSTALL REBATE			
	RENEWABLE ENERGY GRANTS			
	CHECK	662640	TOTAL:	2,280.00
662641 04/23/2020 PRTD 999998 JOHN JUAREZ Invoice: SOLAR	SOLAR	04/17/2020	04/23/20	1,800.00
1,800.00 40101400 561603	\$1,800 RESIDENTIAL SOLAR INSTALL REBATE			
	RENEWABLE ENERGY GRANTS			
	CHECK	662641	TOTAL:	1,800.00

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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			
662642	04/23/2020	PRTD 999998 JUSTIN PHILPOTT	PHILPOTT SOLAR REBAT	04/17/2020	04/23/20	2,280.00
		Invoice: PHILPOTT SOLAR REBAT	\$2,280 RESIDENTAL SOLAR REBATE			
		2,280.00 40101400 561603	RENEWABLE ENERGY GRANTS			
			CHECK	662642	TOTAL:	2,280.00
662643	04/23/2020	PRTD 999998 KANKAKEE SCHOOL DISTRICT NO. 11	KMREFUND420	04/22/2020	04/23/20	391.50
		Invoice: KMREFUND420	COVID-19 - REFUND - KING MIDDLE GRADE SCHOOL REFUN			
		391.50 51003200 449104	SCHOOL SERVICES			
			CHECK	662643	TOTAL:	391.50
662644	04/23/2020	PRTD 999998 LESTER ELEMENTARY SCHOOL PTA	LEREFUND420	04/22/2020	04/23/20	589.50
		Invoice: LEREFUND420	COVID-19 - REFUND - LESTER SCHOOL REFUND FOR SCHOO			
		589.50 51003200 449104	SCHOOL SERVICES			
			CHECK	662644	TOTAL:	589.50
662645	04/23/2020	PRTD 999998 MAERCKER SCHOOL DISTRICT 60	MREFUND420	04/22/2020	04/23/20	975.00
		Invoice: MREFUND420	COVID-19 - REFUND - MAERCKER ELEMENTARY SCHOOL REF			
		975.00 51003200 449104	SCHOOL SERVICES			
			CHECK	662645	TOTAL:	975.00
662646	04/23/2020	PRTD 999998 NEIL H PLISKIN, PHD, ABPP	04162020	04/20/2020	04/23/20	2,000.00
		Invoice: 04162020	RETAINED EXPERT DR PLISKIN RETAINER FEE			
		2,000.00 60101600 531307	LEGAL SERVICE			
			CHECK	662646	TOTAL:	2,000.00
662647	04/23/2020	PRTD 999998 OAK PARK SCHOOL DISTRICT 97	HEREFUND420	04/22/2020	04/23/20	473.50
		Invoice: HEREFUND420	COVID-19 - REFUND - HATCH ELEMENTARY SCHOOL REFUND			
		473.50 51003200 449104	SCHOOL SERVICES			
			CHECK	662647	TOTAL:	473.50
662648	04/23/2020	PRTD 999998 PRAIRIE VIEW GRADE SCHOOL PTO	PVREFUND420	04/22/2020	04/23/20	669.50
		Invoice: PVREFUND420	COVID-19 - REFUND - PRAIRIE VIEW SCHOOL REFUND FOR			
		669.50 51003200 449104	SCHOOL SERVICES			
			CHECK	662648	TOTAL:	669.50

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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			
662649	04/23/2020	PRTD 999998	ROBERT FROST SCHOOL DISTRICT 59 P RFREFUND420	04/22/2020	04/23/20	305.50
Invoice: RFREFUND420		305.50	51003200 449104	COVID-19 - REFUND - ROBERT FROST SCHOOL SERVICES	REFUND FOR	
				CHECK	662649 TOTAL:	305.50
662650	04/23/2020	PRTD 999999	ALZAIED, FUAD R	000460969-000014124 04/16/2020	04/23/20	2.97
Invoice: 000460969-000014124		2.97	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662650 TOTAL:	2.97
662651	04/23/2020	PRTD 999999	ANDERSON, CRAIG	461577-01-000049562 04/21/2020	04/23/20	829.00
Invoice: 461577-01-000049562		829.00	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662651 TOTAL:	829.00
662652	04/23/2020	PRTD 999999	ASFOUR, MAZEN	000387885-000007622 04/15/2020	04/23/20	68.89
Invoice: 000387885-000007622		68.89	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662652 TOTAL:	68.89
662653	04/23/2020	PRTD 999999	BAEKWOON MARTIAL ARTS	000434187-000020814 04/16/2020	04/23/20	224.45
Invoice: 000434187-000020814		224.45	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662653 TOTAL:	224.45
662654	04/23/2020	PRTD 999999	BALSANO, FERNANDO	000466485-000068976 04/16/2020	04/23/20	48.09
Invoice: 000466485-000068976		48.09	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662654 TOTAL:	48.09
662655	04/23/2020	PRTD 999999	BERGER, STACY	000452505-000062962 04/17/2020	04/23/20	156.28
Invoice: 000452505-000062962		156.28	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	
				CHECK	662655 TOTAL:	156.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
662656	04/23/2020	PRTD	999999 BHARTI, AMIT	000466809-000008694	04/15/2020		04/23/20	81.18
			Invoice: 000466809-000008694					
				81.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662656 TOTAL:	81.18
662657	04/23/2020	PRTD	999999 BHATIA, ROMIT	417153-01-000111020	04/21/2020		04/23/20	102.03
			Invoice: 417153-01-000111020					
				102.03	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662657 TOTAL:	102.03
662658	04/23/2020	PRTD	999999 BHATTI, NADIA	000405209-000100658	04/16/2020		04/23/20	92.57
			Invoice: 000405209-000100658					
				92.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662658 TOTAL:	92.57
662659	04/23/2020	PRTD	999999 BODDULA, SAI RAN	000470435-000020732	04/17/2020		04/23/20	190.65
			Invoice: 000470435-000020732					
				190.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662659 TOTAL:	190.65
662660	04/23/2020	PRTD	999999 CAUDILL, CAMERON	000467541-000134420	04/20/2020		04/23/20	116.57
			Invoice: 000467541-000134420					
				116.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662660 TOTAL:	116.57
662661	04/23/2020	PRTD	999999 CHAI, HARRY	000340721-000093272	04/21/2020		04/23/20	35.09
			Invoice: 000340721-000093272					
				35.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662661 TOTAL:	35.09
662662	04/23/2020	PRTD	999999 CHEN, FEI	000428263-000127016	04/16/2020		04/23/20	21.00
			Invoice: 000428263-000127016					
				21.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662662 TOTAL:	21.00

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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				
662663	04/23/2020	PRTD 999999	CHRISTENSEN, VAUGHN M & PAM	000141767-000103452	04/21/2020	04/23/20	105.03
		Invoice: 000141767-000103452					
		105.03 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662663 TOTAL:		105.03
662664	04/23/2020	PRTD 999999	DERR, SAMUEL	000307693-000123526	04/15/2020	04/23/20	8.78
		Invoice: 000307693-000123526					
		8.78 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662664 TOTAL:		8.78
662665	04/23/2020	PRTD 999999	DILLON, TONY	000465629-000109898	04/20/2020	04/23/20	169.27
		Invoice: 000465629-000109898					
		169.27 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662665 TOTAL:		169.27
662666	04/23/2020	PRTD 999999	DOLL, RUSSELL	000379113-000037434	04/16/2020	04/23/20	27.16
		Invoice: 000379113-000037434					
		27.16 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662666 TOTAL:		27.16
662667	04/23/2020	PRTD 999999	DORAN, ROBERT J	000027671-000027286	04/16/2020	04/23/20	155.04
		Invoice: 000027671-000027286					
		155.04 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662667 TOTAL:		155.04
662668	04/23/2020	PRTD 999999	DRUMMOND, DANIELLE	000442707-000012694	04/21/2020	04/23/20	96.35
		Invoice: 000442707-000012694					
		96.35 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662668 TOTAL:		96.35
662669	04/23/2020	PRTD 999999	FUSSEL, KIMBERLY	000445249-000048396	04/15/2020	04/23/20	424.86
		Invoice: 000445249-000048396					
		424.86 1300	121102	CIS REFUNDS			
				ACCT RECEIVABLE UT - SUNGARD			
				CHECK	662669 TOTAL:		424.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
662670	04/23/2020	PRTD	999999	GARCIA, JOHN P	000438047-000012078	04/21/2020	04/23/20	127.30
				Invoice: 000438047-000012078				
			127.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662670 TOTAL:	127.30
662671	04/23/2020	PRTD	999999	GONCALVES, ARLINDO	000464539-000007980	04/20/2020	04/23/20	102.34
				Invoice: 000464539-000007980				
			102.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662671 TOTAL:	102.34
662672	04/23/2020	PRTD	999999	GUINEY, RICHARD A	000048833-000048206	04/15/2020	04/23/20	168.84
				Invoice: 000048833-000048206				
			168.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662672 TOTAL:	168.84
662673	04/23/2020	PRTD	999999	GUTIERREZ, JAVIER	000358497-000122288	04/20/2020	04/23/20	206.87
				Invoice: 000358497-000122288				
			206.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662673 TOTAL:	206.87
662674	04/23/2020	PRTD	999999	HARDING, JAMES/RACHEL	000195533-000001382	04/15/2020	04/23/20	8.76
				Invoice: 000195533-000001382				
			8.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662674 TOTAL:	8.76
662675	04/23/2020	PRTD	999999	HEISER, ANDREW	000460423-000145182	04/17/2020	04/23/20	124.82
				Invoice: 000460423-000145182				
			124.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662675 TOTAL:	124.82
662676	04/23/2020	PRTD	999999	HIGHT, DERRICK	000412215-000034436	04/16/2020	04/23/20	74.42
				Invoice: 000412215-000034436				
			74.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662676 TOTAL:	74.42

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662677	04/23/2020 PRTD 999999 HINES, STEPHANIE & NATHAN Invoice: 000401663-000046640	000401663-000046640	04/16/2020		04/23/20	93.47
	93.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662677	TOTAL:	93.47
662678	04/23/2020 PRTD 999999 HLINA, MATTHEW Invoice: 000463695-000008084	000463695-000008084	04/15/2020		04/23/20	221.08
	221.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662678	TOTAL:	221.08
662679	04/23/2020 PRTD 999999 HOWELL, SHAMMARA Invoice: 000413375-000062846	000413375-000062846	04/17/2020		04/23/20	5.27
	5.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662679	TOTAL:	5.27
662680	04/23/2020 PRTD 999999 JELMELAND, ALLISON Invoice: 000438273-000013576	000438273-000013576	04/21/2020		04/23/20	156.49
	156.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662680	TOTAL:	156.49
662681	04/23/2020 PRTD 999999 KIM, JONG WOO Invoice: 000413983-000068158	000413983-000068158	04/17/2020		04/23/20	19.69
	19.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662681	TOTAL:	19.69
662682	04/23/2020 PRTD 999999 KNYAZEVA, MARIA Invoice: 000378761-000018068	000378761-000018068	04/15/2020		04/23/20	20.02
	20.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662682	TOTAL:	20.02
662683	04/23/2020 PRTD 999999 LEAL, MARIELA Invoice: 000450003-000013430	000450003-000013430	04/21/2020		04/23/20	57.32
	57.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662683	TOTAL:	57.32

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662684	04/23/2020 PRTD 999999 LEWIS, BRIAN Invoice: 000175179-000073058	000175179-000073058	04/20/2020		04/23/20	313.96
		CIS REFUNDS				
	313.96 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662684	TOTAL:	313.96
662685	04/23/2020 PRTD 999999 LEWIS, YIMAI/LEON Invoice: 000465051-000100154	000465051-000100154	04/15/2020		04/23/20	167.78
		CIS REFUNDS				
	167.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662685	TOTAL:	167.78
662686	04/23/2020 PRTD 999999 LUNN, JOSEPH Invoice: 000407469-000028182	000407469-000028182	04/16/2020		04/23/20	188.89
		CIS REFUNDS				
	188.89 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662686	TOTAL:	188.89
662687	04/23/2020 PRTD 999999 MACDONALD, GLENN Invoice: 000438555-000108618	000438555-000108618	04/16/2020		04/23/20	491.67
		CIS REFUNDS				
	491.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662687	TOTAL:	491.67
662688	04/23/2020 PRTD 999999 MAI INC Invoice: 000453437-000057954	000453437-000057954	04/16/2020		04/23/20	1,930.43
		CIS REFUNDS				
	1,930.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662688	TOTAL:	1,930.43
662689	04/23/2020 PRTD 999999 MARTINO, JULIA & RAYMON MEJIA Invoice: 000468233-000109444	000468233-000109444	04/21/2020		04/23/20	120.26
		CIS REFUNDS				
	120.26 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662689	TOTAL:	120.26
662690	04/23/2020 PRTD 999999 MATTHEWS, CHRISTINA Invoice: 000383593-000010720	000383593-000010720	04/21/2020		04/23/20	124.69
		CIS REFUNDS				
	124.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662690	TOTAL:	124.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
662691	04/23/2020	PRTD	999999 MCINTYRE, HOLLY	000472625-000051298	04/16/2020		04/23/20	136.86
			Invoice: 000472625-000051298					
			136.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662691 TOTAL:	136.86
662692	04/23/2020	PRTD	999999 MCLAURINE, KIMBERLY L	000218227-000072708	04/16/2020		04/23/20	68.00
			Invoice: 000218227-000072708					
			68.00 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662692 TOTAL:	68.00
662693	04/23/2020	PRTD	999999 MILLER, TANYA M.	000385967-000109020	04/15/2020		04/23/20	130.88
			Invoice: 000385967-000109020					
			130.88 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662693 TOTAL:	130.88
662694	04/23/2020	PRTD	999999 MOCTEZUMA, DANIEL	000453175-000113668	04/20/2020		04/23/20	256.32
			Invoice: 000453175-000113668					
			256.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662694 TOTAL:	256.32
662695	04/23/2020	PRTD	999999 MOHANAKRISHNAN, VINODH	000469519-000003458	04/21/2020		04/23/20	224.14
			Invoice: 000469519-000003458					
			224.14 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662695 TOTAL:	224.14
662696	04/23/2020	PRTD	999999 MORGENWECK, RICHARD	000432241-000032294	04/16/2020		04/23/20	138.10
			Invoice: 000432241-000032294					
			138.10 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662696 TOTAL:	138.10
662697	04/23/2020	PRTD	999999 MORRIS, CHRIS	000386851-000072568	04/16/2020		04/23/20	247.32
			Invoice: 000386851-000072568					
			247.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662697 TOTAL:	247.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662698	04/23/2020	PRTD	999999 MOWERY, JASON W	000452963-000100192	04/15/2020		04/23/20	119.02
			Invoice: 000452963-000100192					
				119.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662698 TOTAL:	119.02
662699	04/23/2020	PRTD	999999 MULHALL, JASON	000399545-000000576	04/15/2020		04/23/20	36.52
			Invoice: 000399545-000000576					
				36.52 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662699 TOTAL:	36.52
662700	04/23/2020	PRTD	999999 NEEDLEMAN, SARAH	000465975-000109356	04/17/2020		04/23/20	135.54
			Invoice: 000465975-000109356					
				135.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662700 TOTAL:	135.54
662701	04/23/2020	PRTD	999999 OSORIO, JOSE & JANET	000394513-000042054	04/16/2020		04/23/20	32.10
			Invoice: 000394513-000042054					
				32.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662701 TOTAL:	32.10
662702	04/23/2020	PRTD	999999 OWENS, RICHARD	000464491-000006770	04/17/2020		04/23/20	523.13
			Invoice: 000464491-000006770					
				523.13 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662702 TOTAL:	523.13
662703	04/23/2020	PRTD	999999 PADILLA, SARA A	000411461-000057708	04/16/2020		04/23/20	46.36
			Invoice: 000411461-000057708					
				46.36 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662703 TOTAL:	46.36
662704	04/23/2020	PRTD	999999 PALOMARIES, DANIEL	000459403-000008188	04/15/2020		04/23/20	88.48
			Invoice: 000459403-000008188					
				88.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662704 TOTAL:	88.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662705	04/23/2020	PRTD	999999 PASQUALE, ALYSSA	000381015-000025990	04/16/2020		04/23/20	157.63
			Invoice: 000381015-000025990					
			157.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662705	TOTAL:	157.63
662706	04/23/2020	PRTD	999999 PEDDAINTI, S / CHERUKURI, M	000282631-000116010	04/15/2020		04/23/20	25.47
			Invoice: 000282631-000116010					
			25.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662706	TOTAL:	25.47
662707	04/23/2020	PRTD	999999 PERI, TERESA / GOODRICH, JOHN	000454503-000007972	04/21/2020		04/23/20	100.12
			Invoice: 000454503-000007972					
			100.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662707	TOTAL:	100.12
662708	04/23/2020	PRTD	999999 PERKINS, TIMOTHY	000458713-000003220	12/10/2019		04/23/20	1,380.01
			Invoice: 000458713-000003220					
			1,380.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662708	TOTAL:	1,380.01
662709	04/23/2020	PRTD	999999 PLASKOTA, MATTHEW	000435449-000022174	04/17/2020		04/23/20	244.78
			Invoice: 000435449-000022174					
			244.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662709	TOTAL:	244.78
662710	04/23/2020	PRTD	999999 POLUS, CHRISTY	000407467-000036560	04/16/2020		04/23/20	124.97
			Invoice: 000407467-000036560					
			124.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662710	TOTAL:	124.97
662711	04/23/2020	PRTD	999999 PRAKASHRAO, GOPALAKRISHNAN	000449113-000126744	04/17/2020		04/23/20	85.12
			Invoice: 000449113-000126744					
			85.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	662711	TOTAL:	85.12

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662712	04/23/2020 PRTD 999999 PULTE GROUP Invoice: 000379977-000147434	000379977-000147434	04/15/2020		04/23/20	466.80
		CIS REFUNDS				
	466.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662712	TOTAL:	466.80
662713	04/23/2020 PRTD 999999 RAZIUDDIN, OMAR & KHADIJA Invoice: 000466711-000063598	000466711-000063598	04/21/2020		04/23/20	43.82
		CIS REFUNDS				
	43.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662713	TOTAL:	43.82
662714	04/23/2020 PRTD 999999 SALACH, ERIN Invoice: 000464127-000011168	000464127-000011168	04/21/2020		04/23/20	72.12
		CIS REFUNDS				
	72.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662714	TOTAL:	72.12
662715	04/23/2020 PRTD 999999 SHEPSKI, MARK Invoice: 000475481-000010384	000475481-000010384	04/21/2020		04/23/20	128.24
		CIS REFUNDS				
	128.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662715	TOTAL:	128.24
662716	04/23/2020 PRTD 999999 SKROCKI, FAITH Invoice: 000407377-000066470	000407377-000066470	04/20/2020		04/23/20	21.92
		CIS REFUNDS				
	21.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662716	TOTAL:	21.92
662717	04/23/2020 PRTD 999999 SLOWN, JENNIFER Invoice: 000426005-000034822	000426005-000034822	04/20/2020		04/23/20	21.10
		CIS REFUNDS				
	21.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662717	TOTAL:	21.10
662718	04/23/2020 PRTD 999999 SMITH, MITZI/ JUSTIN Invoice: 000468343-000050378	000468343-000050378	04/15/2020		04/23/20	92.10
		CIS REFUNDS				
	92.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662718	TOTAL:	92.10

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662719	04/23/2020	PRTD 999999 SNYDER, TAYLOR	000460199-000028860	04/20/2020	04/23/20	118.29
		Invoice: 000460199-000028860				
		118.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662719 TOTAL:	118.29
662720	04/23/2020	PRTD 999999 SOBIE, JILL	000470453-000045156	04/16/2020	04/23/20	76.47
		Invoice: 000470453-000045156				
		76.47 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662720 TOTAL:	76.47
662721	04/23/2020	PRTD 999999 SPITZER, MARYBETH	000470713-000012448	04/21/2020	04/23/20	108.19
		Invoice: 000470713-000012448				
		108.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662721 TOTAL:	108.19
662722	04/23/2020	PRTD 999999 STROTHER, NATASHA	000464143-000065770	04/20/2020	04/23/20	100.76
		Invoice: 000464143-000065770				
		100.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662722 TOTAL:	100.76
662723	04/23/2020	PRTD 999999 STUBBS, MARY	000399377-000109690	04/21/2020	04/23/20	20.76
		Invoice: 000399377-000109690				
		20.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662723 TOTAL:	20.76
662724	04/23/2020	PRTD 999999 STUEDEMANN, KRISTINA & ERIC	000419887-000051102	04/15/2020	04/23/20	5.98
		Invoice: 000419887-000051102				
		5.98 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662724 TOTAL:	5.98
662725	04/23/2020	PRTD 999999 TADISINA, RAHUL REBBY	000463825-000118340	04/16/2020	04/23/20	79.07
		Invoice: 000463825-000118340				
		79.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662725 TOTAL:	79.07

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662726	04/23/2020	PRTD 999999 TASSIO, CHARLES	000109865-000049502	04/15/2020	04/23/20	20.52
		Invoice: 000109865-000049502				
		20.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662726 TOTAL:	20.52
662727	04/23/2020	PRTD 999999 TORRENCE, MARY & THEO	000447593-000113216	04/20/2020	04/23/20	16.10
		Invoice: 000447593-000113216				
		16.10 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662727 TOTAL:	16.10
662728	04/23/2020	PRTD 999999 VIOLETTE, CODY/THOMAS, BRIAN	000469713-000115996	04/15/2020	04/23/20	53.56
		Invoice: 000469713-000115996				
		53.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662728 TOTAL:	53.56
662729	04/23/2020	PRTD 999999 VUKOVICH, JOSEPH	000441929-000035552	04/16/2020	04/23/20	150.58
		Invoice: 000441929-000035552				
		150.58 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662729 TOTAL:	150.58
662730	04/23/2020	PRTD 999999 YOUBETCHA, INC.	000341315-000038008	04/17/2020	04/23/20	96.80
		Invoice: 000341315-000038008				
		96.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662730 TOTAL:	96.80
662731	04/23/2020	PRTD 999999 ZILINSKAS, JAY	000448465-000146250	04/20/2020	04/23/20	28.52
		Invoice: 000448465-000146250				
		28.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662731 TOTAL:	28.52
662732	04/23/2020	PRTD 999999 ZILLIGEN, JON	000452625-000055858	04/16/2020	04/23/20	272.66
		Invoice: 000452625-000055858				
		272.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662732 TOTAL:	272.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	662737	TOTAL:	32,165.00
662738	04/23/2020	PRTD	3507 STANDARD EQUIPMENT CO	P20799	03/25/2020	20191219	04/23/20	2,223.94
	Invoice: P20799				19-320	VACTOR SEWER, ELGIN SWEEPER PARTS & SVC		
			2,223.94	31351100	541402	EQUIPMENT PARTS		
					CHECK	662738	TOTAL:	2,223.94
662739	04/23/2020	PRTD	15055 STEWART SPREADING INC	12727	04/09/2020		04/23/20	122,971.20
	Invoice: 12727				17-199	BIOSOLIDS REMOVAL SERVI		
			122,971.20	41251530	531308	OPERATIONAL SERVICE		
					CHECK	662739	TOTAL:	122,971.20
662740	04/23/2020	PRTD	17514 TCF NATIONAL BANK	20-1075779	04/22/2020		04/23/20	22.00
	Invoice: 20-1075779				RESEARCH AND PRODUCTION FEE FOR CASE 2019-010649			
			22.00	21221100	531309	OTHER PROFESSIONAL SERVICE		
					CHECK	662740	TOTAL:	22.00
662741	04/23/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914500055	04/16/2020		04/23/20	5,737.92
	Invoice: 914500055				17-210	EAB INSECTICIDAL TREATM 4/13/20		
			5,737.92	31251100	531308	OPERATIONAL SERVICE		
	Invoice: 914507458							
			1,740.64	31251100	531308	17-210 EAB INSECTICIDAL TREATM 4/15/20		1,740.64
						OPERATIONAL SERVICE		
	Invoice: 914515604							
			10,230.56	31251100	531308	17-210 EAB INSECTICIDAL TREATM 4/16/20		10,230.56
						OPERATIONAL SERVICE		
	Invoice: 914481450							
			1,794.82	31251100	531308	17-210 EAB INSECTICIDAL TREATM 4/8/20		1,794.82
						OPERATIONAL SERVICE		
	Invoice: 914486385							
			4,644.00	31251100	531308	17-210 EAB INSECTICIDAL TREATM 4/9/20		4,644.00
						OPERATIONAL SERVICE		
					CHECK	662741	TOTAL:	24,147.94
662742	04/23/2020	PRTD	12267 CELLCO PARTNERSHIP	9852300103	04/10/2020		04/23/20	21,981.25
	Invoice: 9852300103				19-248	CITY CELLULAR SERVI 587277775-00001 3/20		
			21,981.25	16101100	542415	TELEPHONE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 662742 TOTAL:	21,981.25
662743	04/23/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V96993	03/19/2020	20190400	04/23/20	1,373.57
Invoice: V96993				1,373.57	31351100	531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
Invoice: N91197				29.00	31351100	541402	NON-JOHN DEERE TRACTOR PARTS & SERVICE EQUIPMENT PARTS	29.00
							CHECK 662743 TOTAL:	1,402.57
NUMBER OF CHECKS					182	*** CASH ACCOUNT TOTAL ***		1,052,334.98
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						136	396,756.75	
TOTAL EFT'S						46	655,578.23	
							*** GRAND TOTAL ***	1,052,334.98

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: IN00331530		CHICAGO METROPOLITAN FIRE PREV CO	IN00331530	04/05/2020		04/23/20	165.00
			165.00 50102920 531302	NBL	BURGLAR ALARM		
					BUILDING AND GROUNDS MAINT		
Invoice: IN00331207		CHICAGO METROPOLITAN FIRE PREV CO	IN00331207	04/05/2020		04/23/20	165.00
			165.00 50102930 531302	NSL	BURGLAR ALARM		
					BUILDING AND GROUNDS MAINT		
					CHECK	27072 TOTAL:	495.00
27073 04/23/2020 EFT		196 DEMCO INC	6789362	03/13/2020		04/23/20	139.46
Invoice: 6789362			139.46 50392900 541407	PROGRAM SPPLY PO 17510	OPERATING SUPPLIES		
					CHECK	27073 TOTAL:	139.46
27074 04/23/2020 EFT		510 E B S C O SUBSCRIPTION SERVICE CO	2006072	03/13/2020		04/23/20	70.84
Invoice: 2006072			70.84 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
Invoice: 2006808		E B S C O SUBSCRIPTION SERVICE CO	2006808	04/13/2020		04/23/20	145.73
			145.73 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	27074 TOTAL:	216.57
27075 04/23/2020 EFT		1031 WW GRAINGER INC	9468944609	03/09/2020		04/23/20	89.04
Invoice: 9468944609			89.04 50342900 541407	NSL	OPERATING SUPPLIES		
Invoice: 9495275704		WW GRAINGER INC	9495275704	04/03/2020		04/23/20	22.68
			22.68 50342900 541407	NSL	OPERATING SUPPLIES		
					CHECK	27075 TOTAL:	111.72
27076 04/23/2020 EFT		15238 INNOVATIVE INTERFACES INC	INV-INC24785	04/07/2020		04/23/20	700.00
Invoice: INV-INC24785			700.00 50372900 532314	SIERRA SQL	EDUCATION AND TRAINING		
					CHECK	27076 TOTAL:	700.00
27077 04/23/2020 EFT		5990 MIDWEST TAPE	7295 3-20	04/01/2020		04/23/20	2,120.32
Invoice: 7295 3-20			2,120.32 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	INV DATE	PO	CHECK RUN	NET
			MIDWEST TAPE	7298 3-20	04/01/2020		04/23/20	10,666.58
Invoice: 7298	3-20			10,666.58 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7299	3-20		MIDWEST TAPE	7299 3-20	04/01/2020		04/23/20	1,554.43
				1,554.43 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7293	3-20		MIDWEST TAPE	7293 3-20	04/01/2020		04/23/20	5,211.90
				5,211.90 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		27077 TOTAL:	19,553.23
27078	04/23/2020	EFT	6448 OFFICE DEPOT INC	456310227001	03/12/2020		04/23/20	46.49
	Invoice: 456310227001			46.49 50392900 531310	GRAPHICS PO 17500			
					PRINTING SERVICE			
					CHECK		27078 TOTAL:	46.49
27079	04/23/2020	EFT	15646 OVERDRIVE INC	1056-0001 4-3-20	04/03/2020		04/23/20	40,241.60
	Invoice: 1056-0001	4-3-20		40,241.60 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		27079 TOTAL:	40,241.60
27080	04/23/2020	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	594290	04/01/2020		04/23/20	198.45
	Invoice: 594290			198.45 50102900 531309	COLLECTION AGENCY			
					OTHER PROFESSIONAL SERVICE			
					CHECK		27080 TOTAL:	198.45
27081	04/23/2020	EFT	17143 VOLT ELECTRIC INC	8010	03/24/2020		04/23/20	4,075.00
	Invoice: 8010			4,075.00 50103000 551500	NSL I.T. WORKRM RENO			
					BUILDING IMPROVEMENTS			
					CHECK		27081 TOTAL:	4,075.00
662547	04/23/2020	PRTD	17804 TERRACYCLE REGULATED WASTE LLC	11901	03/03/2020		04/23/20	864.47
	Invoice: 11901			864.47 50342900 541407	LAMP&BATTERY RECYCLE			
					OPERATING SUPPLIES			
					CHECK		662547 TOTAL:	864.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662548	04/23/2020	PRTD	17591 AMAZON.COM LLC	STMNT 3-10-20	03/10/2020		04/23/20	8,285.42
			Invoice: STMNT 3-10-20					
				25.96 50102900 541406	MATERIALS&MISC			
				261.98 50342900 541401	OFFICE SUPPLIES			
				325.80 50342900 541407	CUSTODIAL SUPPLIES			
				429.86 50382900 551504	OPERATING SUPPLIES			
				20.27 50392900 532318	TECHNOLOGY			
				1,571.05 50392900 541407	OTHER EXPENSES			
				186.87 50402910 541406	OPERATING SUPPLIES			
				163.85 50402920 541406	OFFICE SUPPLIES			
				34.15 50412910 541406	OFFICE SUPPLIES			
				408.75 50412920 541406	OFFICE SUPPLIES			
				52.67 50412930 541406	OFFICE SUPPLIES			
				64.49 50452900 541406	OFFICE SUPPLIES			
				4,739.72 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	662548	TOTAL:	8,285.42
662549	04/23/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5562531	04/01/2020		04/23/20	52.72
			Invoice: 5562531					
				52.72 50102910 531302	NIC PEST CONTROL			
					BUILDING AND GROUNDS MAINT			
			Invoice: 5562527					
				45.19 50102920 531302	NBL PEST CONTROL		04/23/20	45.19
					BUILDING AND GROUNDS MAINT			
			Invoice: 5562529					
				52.72 50102930 531302	NSL PEST CONTROL		04/23/20	52.72
					BUILDING AND GROUNDS MAINT			
					CHECK	662549	TOTAL:	150.63
662550	04/23/2020	PRTD	15131 AT&T	630961410103 3-20	03/19/2020		04/23/20	251.79
			Invoice: 630961410103 3-20					
				251.79 50102900 542415	POTS TELEPHONE			
					CHECK	662550	TOTAL:	251.79
662551	04/23/2020	PRTD	15131 AT&T	5052304509	03/19/2020		04/23/20	889.12
			Invoice: 5052304509					
				889.12 50382900 542412	ADI INTERNET			
					CHECK	662551	TOTAL:	889.12
662552	04/23/2020	PRTD	15131 AT&T	5042304501	03/19/2020		04/23/20	910.63
			Invoice: 5042304501					
				910.63 50102900 542415	PHONE DATA TELEPHONE			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
				CHECK	662552	TOTAL:	910.63
662553	04/23/2020	PRTD 16116 AT&T SERVICES INC	S668057057-20082	03/22/2020		04/23/20	2,999.04
		Invoice: S668057057-20082		ACCESS CIRCUITS			
			2,999.04	50382900	542412	INTERNET	
				CHECK	662553	TOTAL:	2,999.04
662554	04/23/2020	PRTD 15955 BACKSTAGE LIBRARY WORKS INC	AC9191	03/02/2020		04/23/20	374.66
		Invoice: AC9191		T.S. CURCAT			
			374.66	50452900	531309	OTHER PROFESSIONAL SERVICE	
				CHECK	662554	TOTAL:	374.66
662555	04/23/2020	PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA	38834614-0	03/31/2020		04/23/20	1,385.00
		Invoice: 38834614-0		NIC TREE CARE			
			1,385.00	50102910	531302	BUILDING AND GROUNDS MAINT	
		Invoice: 38834661-0		THE FA BARTLETT TREE EXPERT COMPA	38834661-0		
			100.00	50102930	531302	NSL TREE CARE	
						BUILDING AND GROUNDS MAINT	100.00
		Invoice: 38834662-0		THE FA BARTLETT TREE EXPERT COMPA	38834662-0		
			780.00	50102930	531302	NSL TREE CARE	
						BUILDING AND GROUNDS MAINT	780.00
				CHECK	662555	TOTAL:	2,265.00
662556	04/23/2020	PRTD 13420 BASIC IRRIGATION SERVICES INC	26610	04/06/2020		04/23/20	225.00
		Invoice: 26610		NSL FOUNTAIN-FLOAT			
			225.00	50102930	531302	BUILDING AND GROUNDS MAINT	
				CHECK	662556	TOTAL:	225.00
662557	04/23/2020	PRTD 4864 BLACKSTONE AUDIO INC	1167120	03/12/2020		04/23/20	42.94
		Invoice: 1167120		MATERIALS			
			42.94	50452900	541400	BOOKS AND PUBLICATIONS	
				CHECK	662557	TOTAL:	42.94
662558	04/23/2020	PRTD 18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 4-2-20	04/02/2020		04/23/20	1,578.32
		Invoice: 90-NAP 4-2-20		OUTSIDE			
			1,578.32	50392900	531310	PRINTING SERVICE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
									CHECK	662558 TOTAL:	1,578.32
662559	04/23/2020	PRTD	14627 BMC SOFTWARE INC	1333616		03/26/2020		04/23/20	434.83		
			Invoice: 1333616								
				434.83	50382900	531312					
									CHECK	662559 TOTAL:	434.83
662560	04/23/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7657791		03/30/2020		04/23/20	2,759.33		
			Invoice: 7657791								
				1,116.53	50102910	542413					
				687.95	50102920	542413					
				954.85	50102930	542413					
									CHECK	662560 TOTAL:	2,759.33
662561	04/23/2020	PRTD	13340 CHASE CARD SERVICES	STMNTS MAR&APRIL		04/10/2020		04/23/20	10,094.07		
			Invoice: STMNTS MAR&APRIL								
				221.39	50102900	532318					
				368.87	50102900	541406					
				157.19	50102930	531302					
				275.39	50172920	541406					
				988.68	50342900	541401					
				673.74	50342900	541407					
				1,026.76	50372900	532314					
				171.00	50372900	532318					
				3,252.49	50382900	531312					
				1,021.58	50382900	541407					
				198.00	50392900	532318					
				903.47	50392900	541407					
				-58.92	50412920	541406					
				56.34	50412930	541406					
				838.09	50452900	541400					
									CHECK	662561 TOTAL:	10,094.07
662562	04/23/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2020256		03/16/2020		04/23/20	1,900.00		
			Invoice: T2020256								
				1,900.00	50382900	542412					
									CHECK	662562 TOTAL:	1,900.00
662563	04/23/2020	PRTD	41 HENRICKSEN & CO INC	89120437		01/22/2020		04/23/20	30,205.74		
			Invoice: 89120437								
				30,205.74	50103000	551500					
									NSL	I.T. WORKRM FURNITURE	
										BUILDING IMPROVEMENTS	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	662563 TOTAL:	30,205.74	
662564	04/23/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	MAR 20	04/16/2020		04/23/20	119.00		
		Invoice: 4003-2191 MAR 20									
				119.00	50102900	532316					
								CHECK	662564 TOTAL:	119.00	
662565	04/23/2020	PRTD	1051 INSIGHT DIRECT USA INC	916598654		03/17/2020		04/23/20	333.40		
		Invoice: 916598654									
				333.40	50382900	531312					
								CHECK	662565 TOTAL:	333.40	
662566	04/23/2020	PRTD	528 KANOPY INC	191714-PPU		03/31/2020		04/23/20	2,545.00		
		Invoice: 191714-PPU									
				2,545.00	50452900	541400					
								CHECK	662566 TOTAL:	2,545.00	
662567	04/23/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006635877		03/27/2020		04/23/20	64.91		
		Invoice: 9006635877									
				64.91	50102900	531303					
								CHECK	662567 TOTAL:	65.08	
								CHECK	662568 TOTAL:	4,650.00	
662568	04/23/2020	PRTD	15919 LIONHEART CRITICAL POWER SPECIALI	21001		03/20/2020		04/23/20	4,650.00		
		Invoice: 21001									
				4,650.00	50102930	531302					
								CHECK	662568 TOTAL:	4,650.00	
662569	04/23/2020	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC	20-0239A		03/04/2020		04/23/20	1,578.16		
		Invoice: 20-0239A									
				1,578.16	50452900	541400					
								CHECK	662569 TOTAL:	1,578.16	
662570	04/23/2020	PRTD	999996 ALICE PETERSON-HART	PETERSON-HART 4-20		03/05/2020		04/23/20	26.45		
		Invoice: PETERSON-HART 4-20									
				26.45	50372900	532314					
								CHECK	662570 TOTAL:	26.45	

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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								
							CHECK 662570 TOTAL:	26.45
662571	04/23/2020	PRTD	999996 AMANDA HANSON	HANSON 4-20	03/04/2020		04/23/20	39.10
			Invoice: HANSON 4-20					
				39.10 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662571 TOTAL:	39.10
662572	04/23/2020	PRTD	999996 ANDREA FOSTER	FOSTER 4-20	03/04/2020		04/23/20	61.21
			Invoice: FOSTER 4-20					
				38.81 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				22.40 50372900 532314			EDUCATION AND TRAINING	
							CHECK 662572 TOTAL:	61.21
662573	04/23/2020	PRTD	999996 BECKY POWERS	POWERS 4-20	03/11/2020		04/23/20	8.05
			Invoice: POWERS 4-20					
				8.05 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662573 TOTAL:	8.05
662574	04/23/2020	PRTD	999996 CAMERON KORZENECKI	KORZENECKI	03/12/2020		04/23/20	35.99
			Invoice: KORZENECKI					
				35.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 662574 TOTAL:	35.99
662575	04/23/2020	PRTD	999996 CARLA NOLIDIS	NOLODIS 4.-20	04/14/2020		04/23/20	315.59
			Invoice: NOLODIS 4.-20					
				38.53 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				277.06 50372900 532314			EDUCATION AND TRAINING	
							CHECK 662575 TOTAL:	315.59
662576	04/23/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 4-20	03/04/2020		04/23/20	47.44
			Invoice: MCKEEVER 4-20					
				47.44 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662576 TOTAL:	47.44
662577	04/23/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 4-20	03/02/2020		04/23/20	28.18
			Invoice: RACIBOZYNSKI 4-20					
				28.18 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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 662577 TOTAL:	28.18
662578	04/23/2020	PRTD	999996 CORY GANBARG	GANBARG 4-20	04/14/2020		04/23/20	1,133.21
			Invoice: GANBARG 4-20					
				1,133.21 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 662578 TOTAL:	1,133.21
662579	04/23/2020	PRTD	999996 DAVID CISKE	CISKE 4-20	03/05/2020		04/23/20	124.49
			Invoice: CISKE 4-20					
				124.49 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662579 TOTAL:	124.49
662580	04/23/2020	PRTD	999996 ELLEN CONLIN	CONLIN 4-20	04/20/2020		04/23/20	1,030.54
			Invoice: CONLIN 4-20					
				31.91 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				998.63 50372900 532314			EDUCATION AND TRAINING	
							CHECK 662580 TOTAL:	1,030.54
662581	04/23/2020	PRTD	999996 ERIC PILKENTON	PILKENTON 4-20	04/20/2020		04/23/20	4.03
			Invoice: PILKENTON 4-20					
				4.03 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662581 TOTAL:	4.03
662582	04/23/2020	PRTD	999996 HEATHER SCHOMMER	SCHOMMER 4-20	03/16/2020		04/23/20	8.05
			Invoice: SCHOMMER 4-20					
				8.05 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662582 TOTAL:	8.05
662583	04/23/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 4-20	04/08/2020		04/23/20	40.25
			Invoice: SCHEUERMAN 4-20					
				40.25 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 662583 TOTAL:	40.25
662584	04/23/2020	PRTD	999996 JENISE HOLT	HOLT 4-20	03/05/2020		04/23/20	15.50
			Invoice: HOLT 4-20					
				15.50 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	

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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 662584 TOTAL:	15.50
662585	04/23/2020	PRTD	999996 JESSICA KING	KING 4-20			04/15/2020		04/23/20	63.14
			Invoice: KING 4-20		63.14	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 662585 TOTAL:	63.14
662586	04/23/2020	PRTD	999996 JILL EISELE	EISELE 4-20			03/04/2020		04/23/20	25.30
			Invoice: EISELE 4-20		25.30	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 662586 TOTAL:	25.30
662587	04/23/2020	PRTD	999996 JOHN BENDER	BENDER 4-20			04/10/2020		04/23/20	51.75
			Invoice: BENDER 4-20		51.75	50102900 532317	REIMBURSE			
							MILEAGE REIMBURSEMENT			
									CHECK 662587 TOTAL:	51.75
662588	04/23/2020	PRTD	999996 JONATHAN CHARLES	CHARLES 4-20			04/14/2020		04/23/20	1,146.27
			Invoice: CHARLES 4-20		1,146.27	50372900 532314	REIMBURSE			
							EDUCATION AND TRAINING			
									CHECK 662588 TOTAL:	1,146.27
662589	04/23/2020	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 4-20			04/20/2020		04/23/20	12.97
			Invoice: BLAZQUEZ 4-20		12.97	50102900 532318	REIMBURSE			
							WELLNESS MTGS			
							OTHER EXPENSES			
									CHECK 662589 TOTAL:	12.97
662590	04/23/2020	PRTD	999996 KAREN DUNFORD	DUNFORD 4-20			04/20/2020		04/23/20	129.87
			Invoice: DUNFORD 4-20		129.87	50342900 541401	REIMBURSE			
							MASKS - COVID 19			
							CUSTODIAL SUPPLIES			
									CHECK 662590 TOTAL:	129.87
662591	04/23/2020	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 4-20			03/04/2020		04/23/20	53.25
			Invoice: DOUCETTE 4-20		25.00	50372900 532314	REIMBURSE			
					28.25	50392900 541407	EDUCATION AND TRAINING			
							OPERATING SUPPLIES			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	662591	TOTAL:	53.25
662592	04/23/2020	PRTD	999996 MARGARET MCGAREL		MCGAREL 4-20		03/09/2020		04/23/20	18.40
			Invoice: MCGAREL 4-20			18.40	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
							CHECK	662592	TOTAL:	18.40
662593	04/23/2020	PRTD	999996 RANDALL MIELKE		MIELKE 4-20		04/14/2020		04/23/20	100.00
			Invoice: MIELKE 4-20			100.00	50102900 532318	RETIREMENT OTHER EXPENSES		
							CHECK	662593	TOTAL:	100.00
662594	04/23/2020	PRTD	999996 ROHINI BOKKA		BOKKA 4-20		04/14/2020		04/23/20	100.00
			Invoice: BOKKA 4-20			100.00	50102900 532318	RETIREMENT OTHER EXPENSES		
							CHECK	662594	TOTAL:	100.00
662595	04/23/2020	PRTD	999996 SHOSHANA FRANK		FRANK 4-20		03/04/2020		04/23/20	57.70
			Invoice: FRANK 4-20			57.70	50372900 532314	REIMBURSE EDUCATION AND TRAINING		
							CHECK	662595	TOTAL:	57.70
662596	04/23/2020	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 60349				04/13/2020		04/23/20	2,025.00
			Invoice: 60349			2,025.00	50102900 531307	JAN-MARCH LEGAL SERVICE		
							CHECK	662596	TOTAL:	2,025.00
662597	04/23/2020	PRTD	661 PITNEY BOWES INC		3103890718		04/11/2020		04/23/20	223.32
			Invoice: 3103890718			223.32	50102900 532320	NSL POSTAGE METER RENTAL FEES		
							CHECK	662597	TOTAL:	223.32
662598	04/23/2020	PRTD	15253 PROQUEST LLC		70620096		04/01/2020		04/23/20	4,045.18
			Invoice: 70620096			4,045.18	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
							CHECK	662598	TOTAL:	4,045.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
662599	04/23/2020	PRTD	1600 RECORDED BOOKS INC	76622981	03/06/2020		04/23/20	41.99
				Invoice: 76622981				
				41.99 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76623056	03/09/2020		04/23/20	41.99
				Invoice: 76623056				
				41.99 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76624303	03/10/2020		04/23/20	73.98
				Invoice: 76624303				
				73.98 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76632524	03/27/2020		04/23/20	56.00
				Invoice: 76632524				
				56.00 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76634528	04/02/2020		04/23/20	19.20
				Invoice: 76634528				
				19.20 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
							CHECK 662599 TOTAL:	233.16
662600	04/23/2020	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14827	04/01/2020		04/23/20	1,125.00
				Invoice: 14827				
				375.00 50102910 531302	3 BLDGS HVAC TREATMENT	BUILDING AND GROUNDS MAINT		
				375.00 50102920 531302		BUILDING AND GROUNDS MAINT		
				375.00 50102930 531302		BUILDING AND GROUNDS MAINT		
							CHECK 662600 TOTAL:	1,125.00
662601	04/23/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8057851925		03/14/2020		04/23/20	1,514.02
				Invoice: 8057851925				
				1,514.02 50342900 541401	3 BLDGS	CUSTODIAL SUPPLIES		
			STAPLES CONTRACT & COMMERCIAL LLC 8057937972		03/21/2020		04/23/20	242.03
				Invoice: 8057937972				
				242.03 50342900 541401	NBL	CUSTODIAL SUPPLIES		
							CHECK 662601 TOTAL:	1,756.05
662602	04/23/2020	PRTD	18693 SYSTEMS TECHNOLOGY GROUP INC	12302	03/18/2020		04/23/20	3,000.00
				Invoice: 12302				
				3,000.00 50382900 531312	READSQUARED	SOFTWARE AND HARDWARE MAINT		
							CHECK 662602 TOTAL:	3,000.00

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NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 208,423.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	99,180.44
TOTAL EFT'S	13	109,243.41

*** GRAND TOTAL *** 208,423.85

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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			
27128	04/23/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE CO	83028			04/24/2020		04/24/20		960.00
	Invoice: 83028						PLAN # 821185 EDC STRAT 901 042420				
			960.00 4700	202121			457 PLANS				
							CHECK	27128	TOTAL:		960.00
27129	04/23/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	83023			04/24/2020		04/24/20		101,430.41
	Invoice: 83023						FIRE PENSION 042420				
			101,430.41 4700	202112			FIRE PENSION				
							CHECK	27129	TOTAL:		101,430.41
27130	04/23/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	83027			04/24/2020		04/24/20		67,925.16
	Invoice: 83027						POLICE PENSION 042420				
			67,925.16 4700	202111			POLICE PENSION				
							CHECK	27130	TOTAL:		67,925.16
27131	04/23/2020	EFT	14843 IAFF LOCAL 4302	83021			04/24/2020		04/24/20		7,097.76
	Invoice: 83021						UNION DUES 042420				
			7,097.76 4700	202160			UNION DUES				
							CHECK	27131	TOTAL:		7,097.76
27132	04/23/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	83001			04/24/2020		04/24/20		41,528.27
	Invoice: 83001						Payroll Run 1 - Warrant 042420				
			41,528.27 4700	202121			457 PLANS				
							CHECK	27132	TOTAL:		41,528.27
27133	04/23/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	83002			04/24/2020		04/24/20		22,118.98
	Invoice: 83002						Payroll Run 1 - Warrant 042420				
			22,118.98 4700	202122			RHSP PLANS				
							CHECK	27133	TOTAL:		22,118.98
27134	04/23/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	83015			04/24/2020		04/24/20		4,758.84
	Invoice: 83015						UNION DUES 042420				
			4,758.84 4700	202160			UNION DUES				
							CHECK	27134	TOTAL:		4,758.84
27135	04/23/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	83019			04/24/2020		04/24/20		853.03
	Invoice: 83019						UNION DUES 042420				
			853.03 4700	202160			UNION DUES				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	27135	TOTAL:	853.03
27136	04/23/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	83020		04/24/2020		04/24/20	138.48
	Invoice: 83020					Union Dues 042420			
			138.48 4700	202160		UNION DUES			
						CHECK	27136	TOTAL:	138.48
27137	04/23/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	83026		04/24/2020		04/24/20	854.90
	Invoice: 83026					UNION DUES 042420			
			854.90 4700	202160		UNION DUES			
						CHECK	27137	TOTAL:	854.90
27138	04/23/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	83017		04/24/2020		04/24/20	32,124.74
	Invoice: 83017					PLAN # 0036528-001 042420			
			32,124.74 4700	202121		457 PLANS			
						CHECK	27138	TOTAL:	32,124.74
27139	04/23/2020	EFT	1002 TRANSAMERICA CORPORATION	83006		04/24/2020		04/24/20	91,510.77
	Invoice: 83006					PE 61743-0001 042420			
			89,920.77 4700	202121		457 PLANS			
			1,590.00 4700	202121		457 PLANS			
						CHECK	27139	TOTAL:	91,510.77
27140	04/23/2020	EFT	17400 HSA BANK	83024		04/24/2020		04/24/20	25,404.55
	Invoice: 83024					HSA CONT CLEARING ACCT 121836 BEN 0010200086042420			
			24,883.55 4700	202131		HEALTH SAVINGS ACCOUNT			
			521.00 4700	202131		HEALTH SAVINGS ACCOUNT			
						CHECK	27140	TOTAL:	25,404.55
662744	04/23/2020	PRTD	13790 BLITT AND GAINES P C	83018		04/24/2020		04/24/20	243.98
	Invoice: 83018					WAGE GARNISHMENT 042420			
			243.98 4700	202150		WAGE GARNISHMENT			
						CHECK	662744	TOTAL:	243.98
662745	04/23/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	83016		04/24/2020		04/24/20	100.00
	Invoice: 83016					Wage Garnishment 042420 C Myers -SSN #3288			
			100.00 4700	202150		WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 662745 TOTAL:	100.00
662746	04/23/2020	PRTD	2018 I U O E LOCAL 150	83008	04/24/2020		04/24/20	5,198.39
	Invoice: 83008				UNION DUES 042420			
			5,198.39 4700	202160	UNION DUES			
							CHECK 662746 TOTAL:	5,198.39
662747	04/23/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	83011	04/24/2020		04/24/20	4,258.30
	Invoice: 83011				UNION DUES 042420			
			4,258.30 4700	202160	UNION DUES			
							CHECK 662747 TOTAL:	4,258.30
662748	04/23/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	83010	04/24/2020		04/24/20	2,437.57
	Invoice: 83010				UNION DUES 042420			
			2,437.57 4700	202160	UNION DUES			
							CHECK 662748 TOTAL:	2,437.57
662749	04/23/2020	PRTD	15443 IUOE LOCAL 399	83022	04/24/2020		04/24/20	417.93
	Invoice: 83022				UNION DUES 042420			
			417.93 4700	202160	UNION DUES			
							CHECK 662749 TOTAL:	417.93
662750	04/23/2020	PRTD	849 JACKLYN KIM	83003	04/24/2020		04/24/20	850.00
	Invoice: 83003				SUPPORT ORDER -DOC NO 2004D3609 042420			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
							CHECK 662750 TOTAL:	850.00
662751	04/23/2020	PRTD	900 MANDARICH LAW GROUP LLP	83005	04/24/2020		04/24/20	294.14
	Invoice: 83005				WAGE GARNISHMENT 042420 PJ.BRATSCHUN CASE#18AR2079			
			294.14 4700	202150	WAGE GARNISHMENT			
							CHECK 662751 TOTAL:	294.14
662752	04/23/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	83025	04/24/2020		04/24/20	198.28
	Invoice: 83025				WAGE GARNISHMENT 042420 JORDAN SLOOP #1020295711			
			198.28 4700	202150	WAGE GARNISHMENT			
							CHECK 662752 TOTAL:	198.28

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 410,704.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,998.59
TOTAL EFT'S	13	396,705.89

*** GRAND TOTAL *** 410,704.48

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET					
										INVOICE DTL	DESC		
27141	04/30/2020	EFT	698 CVS PHARMACY INC	52802523	04/24/2020		04/30/20	51,912.24					
			Invoice: 52802523										
				51,912.24	60101600	525167							
										PHARMACEUTICAL MANAGEMENT SERV	4/16/20-4/23/20		
										CLAIMS/PHARMACEUTICALS			
										CHECK	27141	TOTAL:	51,912.24
27142	04/30/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	04/23/2020-4/29/2020	04/27/2020		04/30/20	3,542.82					
			Invoice: 04/23/2020-4/29/2020										
				2,965.64	60101600	523170							
				577.18	60101600	525170							
										DENTAL INSURANCE RENEWAL	04/23/20-04/29/20		
										ADMIN FEES/DENTAL INSURANCE			
										CLAIMS/DENTAL			
										CHECK	27142	TOTAL:	3,542.82
27143	04/30/2020	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 88447		11/15/2019		04/30/20	209.00					
			Invoice: 88447										
				209.00	30261100	531308							
										ELEVATOR INSPECTIONS OCT 5 & 12 2019			
										OPERATIONAL SERVICE			
			Invoice: 88451										
				50.00	30261100	531308							
										ELEVATOR INSPECTIONS OCT 29, 2019			
										OPERATIONAL SERVICE			
										CHECK	27143	TOTAL:	259.00
27144	04/30/2020	EFT	1031 WW GRAINGER INC	9507919059	04/17/2020		04/30/20	192.15					
			Invoice: 9507919059										
				192.15	31341100	541407							
										18-279 MAINTENANCE SUPPLIES AN			
										OPERATING SUPPLIES			
			Invoice: 9504525586										
				76.76	22251100	541401							
										19-211 JANITORIAL SUPPLIES			
										CUSTODIAL SUPPLIES			
			Invoice: 9504619678										
				283.99	22251100	541401							
										19-211 JANITORIAL SUPPLIES			
										CUSTODIAL SUPPLIES			
			Invoice: 9504674798										
				255.22	22251100	541401							
										19-211 JANITORIAL SUPPLIES			
										CUSTODIAL SUPPLIES			
			Invoice: 9506431213										
				33.62	22251100	541401							
										19-211 JANITORIAL SUPPLIES			
										CUSTODIAL SUPPLIES			
			Invoice: 9506937714										
				34.48	22251100	541401							
										19-211 JANITORIAL SUPPLIES			
										CUSTODIAL SUPPLIES			
			Invoice: 9507151893										
				50.64	22251100	541401							
										19-211 JANITORIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27148 TOTAL:	174.10
27149	04/30/2020	EFT	3567 PADDOCK PUBLICATIONS INC	47113	04/18/2020	20190171	04/30/20	800.00
				800.00	30101100	532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
							CHECK 27149 TOTAL:	800.00
27150	04/30/2020	EFT	13128 POWER LINE SUPPLY	56462237	04/21/2020	20200409	04/30/20	613.50
				613.50	40101300	541407	285-199-00005 BRACKET, POLE, 3 STANDOFF OPERATING SUPPLIES	
							CHECK 27150 TOTAL:	613.50
27151	04/30/2020	EFT	202 RAY O'HERRON CO INC	2006890-IN	02/03/2020		04/30/20	211.00
				211.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
			RAY O'HERRON CO INC	2023543-IN	04/21/2020		04/30/20	149.00
				149.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 27151 TOTAL:	360.00
27152	04/30/2020	EFT	395 ROWELL CHEMICAL CORP	1331826	04/21/2020	20200367	04/30/20	3,162.33
				3,162.33	41251530	541409	Sodium Hypochlorite SALT AND CHEMICALS	
							CHECK 27152 TOTAL:	3,162.33
27153	04/30/2020	EFT	17656 T2 SYSTEMS CANADA	IRIS0000068911	03/31/2020		04/30/20	450.00
				450.00	30101200	531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 27153 TOTAL:	450.00
27154	04/30/2020	EFT	17841 US BANK	04/23/-04/29/20	04/30/2020		04/30/20	29,752.94
				29,752.94	4600	920000	PROCARD TRANSACTION 04/23-04/29/20 CONTROL - PCARD LIABILITY ACCT	
							CHECK 27154 TOTAL:	29,752.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 629220				350.51 40101300 541407	650-080-00002			
					MULTI METER PROBE/CLAMP			
					OPERATING SUPPLIES			
Invoice: 629218			WESCO DISTRIBUTION INC	629218	04/09/2020	20200239	04/30/20	421.59
				421.59 40101300 541407	288-104-00200			
					70W METAL HALIDE MED BASE			
					OPERATING SUPPLIES			
Invoice: 629219			WESCO DISTRIBUTION INC	629219	04/09/2020	20200329	04/30/20	2,810.00
				2,810.00 40101300 541407	284-111-00040			
					STRESS CONE 15KV (KIT) 750MCM & 100			
					OPERATING SUPPLIES			
Invoice: 646835			WESCO DISTRIBUTION INC	646835	04/20/2020	20200356	04/30/20	683.00
				683.00 40101300 541407	485-036-00001			
					SOAP SOLUTION, TRUCK WASH FOR POWER			
					OPERATING SUPPLIES			
Invoice: 631232			WESCO DISTRIBUTION INC	631232	04/10/2020	20200287	04/30/20	167.00
				167.00 40101300 541407	286-101-00070			
					COVER, WEDGE AMP LARGE FOR YELLOW S			
					OPERATING SUPPLIES			
Invoice: 644288			WESCO DISTRIBUTION INC	644288	04/17/2020	20200247	04/30/20	510.00
				510.00 40101300 541407	625-370-00002			
					DUST MASK W/VALVE N2300/N95			
					OPERATING SUPPLIES			
Invoice: 644290			WESCO DISTRIBUTION INC	644290	04/17/2020	20200399	04/30/20	95.04
				95.04 40101300 541407	225-010-00003			
					3 GALLON COOLER			
					OPERATING SUPPLIES			
Invoice: 631233			WESCO DISTRIBUTION INC	631233	04/10/2020	20200339	04/30/20	228.00
				228.00 40101300 541407	200-027-00031			
					GLOVES, GRAY (LARGE) GRIPSTER, CUT			
					OPERATING SUPPLIES			
					CHECK		27157 TOTAL:	47,194.54
662753	04/30/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9100267502	04/13/2020		04/30/20	71.12
	Invoice: 9100267502			71.12 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
					CHECK		662753 TOTAL:	71.12
662754	04/30/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200424	04/24/2020		04/30/20	725.00
	Invoice: 20200424			725.00 14161100 531305	FIRE AND POLICE PSYCH TESTING			
					HR SERVICE			
					CHECK		662754 TOTAL:	725.00
662755	04/30/2020	PRTD	1056 ALEXANDER CHEMICAL CORP	23822	04/22/2020	20200395	04/30/20	5,081.58
	Invoice: 23822			5,081.58 41251530 541409	Sodium Bisulfite 40% Solution			
					SALT AND CHEMICALS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4048727465			CINTAS CORPORATION	4048727465	04/23/2020		04/30/20	127.03
				127.03 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4048727462			CINTAS CORPORATION	4048727462	04/23/2020		04/30/20	59.97
				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4047664417			CINTAS CORPORATION	4047664417	04/09/2020		04/30/20	59.97
				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4047089910			CINTAS CORPORATION	4047089910	04/02/2020		04/30/20	59.97
				59.97 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 9084009581			CINTAS CORPORATION	9084009581	03/27/2020		04/30/20	-137.15
				-137.15 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
							CHECK 662759 TOTAL:	2,432.94
662760	04/30/2020	PRTD	10836 COMCAST CABLE	8771010010003514	JAN01/14/2020		04/30/20	277.80
			Invoice: 8771010010003514 JAN	277.80 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
Invoice: 8771010010003514			COMCAST CABLE	8771010010003514	FEB02/14/2020		04/30/20	277.80
			FEB	277.80 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
Invoice: 8771010010003514			COMCAST CABLE	8771010010003514	MAR03/14/2020		04/30/20	269.21
			MAR	269.21 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
							CHECK 662760 TOTAL:	824.81
662761	04/30/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 105894		04/21/2020		04/30/20	290.00
			Invoice: 105894	290.00 14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE			
							CHECK 662761 TOTAL:	290.00
662762	04/30/2020	PRTD	963 EJ USA INC	110200024338	04/17/2020	20200266	04/30/20	230.00
			Invoice: 110200024338	230.00 41101500 541407	892-040-00007 WATER COVERS OPERATING SUPPLIES			
							CHECK 662762 TOTAL:	230.00

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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		
662763	04/30/2020	PRTD	9010 J G UNIFORMS INC	70888	04/20/2020		04/30/20	129.00				
Invoice: 70888				129.00	21101100	541407			BALLISTIC VEST CARRIER FOR OFF	OPERATING SUPPLIES		
			J G UNIFORMS INC	70428	04/06/2020		04/30/20	656.65				
Invoice: 70428				656.65	21103400	541407			SEIZURE ACCOUNT BALLISTIC VEST CARRIER FOR OFF	OPERATING SUPPLIES		
									CHECK	662763	TOTAL:	785.65
662764	04/30/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899708	04/13/2020		04/30/20	2,066.08				
Invoice: 41899708				2,066.08	4700	202140			VOLUNTARY HOME AND AUTO INSURA	4/24/20	VOLUNTARY BENEFITS	
									CHECK	662764	TOTAL:	2,066.08
662765	04/30/2020	PRTD	651 NADLER GOLF CAR SALES INC	3931387	04/27/2020		04/30/20	90.61				
Invoice: 3931387				90.61	31351100	541402			Unit 837 parts	EQUIPMENT PARTS		
									CHECK	662765	TOTAL:	90.61
662766	04/30/2020	PRTD	210 NICOR GAS	17-11-43-9779 1	4/2004/17/2020		04/30/20	38.48				
Invoice: 17-11-43-9779 1 4/20				38.48	41251520	542413			NATURAL GAS METER #4510852	NATURAL GAS		
			NICOR GAS	28-32-03-1000 7	4/2004/20/2020		04/30/20	55.77				
Invoice: 28-32-03-1000 7 4/20				55.77	41251510	542413			NATURAL GAS METER #3018758	NATURAL GAS		
			NICOR GAS	48-57-49-5335 1	4/2004/20/2020		04/30/20	39.00				
Invoice: 48-57-49-5335 1 4/20				39.00	41251520	542413			NATURAL GAS METER#4718054	NATURAL GAS		
			NICOR GAS	32-04-57-9675 5	4/2004/20/2020		04/30/20	39.00				
Invoice: 32-04-57-9675 5 4/20				39.00	41251520	542413			NATURAL GAS METER#4145841	NATURAL GAS		
			NICOR GAS	50-07-21-1000 5	4/2004/21/2020		04/30/20	56.72				
Invoice: 50-07-21-1000 5 4/20				56.72	41251510	542413			NATURAL GAS METER #2928586	NATURAL GAS		
			NICOR GAS	92-37-30-10005 4/20	04/20/2020		04/30/20	38.49				
Invoice: 92-37-30-10005 4/20				38.49	41251520	542413			NATURAL GAS METER#2840245	NATURAL GAS		
			NICOR GAS	14-15-30-1000 5	4/2004/20/2020		04/30/20	39.00				
Invoice: 14-15-30-1000 5 4/20									NATURAL GAS METER#3146486			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				39.00 41251520 542413	NATURAL GAS			
						CHECK	662766 TOTAL:	306.46
662767	04/30/2020	PRTD	999995 GADDAM, NAVEEN		000104604 04/24/2020		04/30/20	120.00
	Invoice:		000104604	120.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662767 TOTAL:	120.00
662768	04/30/2020	PRTD	999995 GADDAM, NAVEEN		104604-01 04/24/2020		04/30/20	40.00
	Invoice:		104604-01	40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662768 TOTAL:	40.00
662769	04/30/2020	PRTD	999995 GILBERT, BLAKE		000002809 04/24/2020		04/30/20	120.00
	Invoice:		000002809	120.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662769 TOTAL:	120.00
662770	04/30/2020	PRTD	999995 GODAGE, LESHAN		000076107 04/24/2020		04/30/20	145.00
	Invoice:		000076107	145.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662770 TOTAL:	145.00
662771	04/30/2020	PRTD	999995 GODAGE, LESHAN		076107-01 04/24/2020		04/30/20	48.00
	Invoice:		076107-01	48.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662771 TOTAL:	48.00
662772	04/30/2020	PRTD	999995 GREGORY, JEFFREY		000068655 04/27/2020		04/30/20	120.00
	Invoice:		000068655	120.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	662772 TOTAL:	120.00
662773	04/30/2020	PRTD	999995 JEFFERS, SUSAN		000006566 04/27/2020		04/30/20	120.00
	Invoice:		000006566	120.00 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	662773 TOTAL:	120.00
662774	04/30/2020	PRTD	999995 JEFFERS, SUSAN	006566-01	04/27/2020		04/30/20	40.00
	Invoice:		006566-01		MR Refund V			
				40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662774 TOTAL:	40.00
662775	04/30/2020	PRTD	999995 KANDULA, RAJASEKHAR	000075411	04/24/2020		04/30/20	145.00
	Invoice:		000075411		MR Refund V			
				145.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662775 TOTAL:	145.00
662776	04/30/2020	PRTD	999995 KANDULA, RAJASEKHAR	075411-01	04/24/2020		04/30/20	48.00
	Invoice:		075411-01		MR Refund V			
				48.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662776 TOTAL:	48.00
662777	04/30/2020	PRTD	999995 KE, YADI	000113068	04/24/2020		04/30/20	120.00
	Invoice:		000113068		MR Refund V			
				120.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662777 TOTAL:	120.00
662778	04/30/2020	PRTD	999995 KE, YADI	113068-01	04/24/2020		04/30/20	40.00
	Invoice:		113068-01		MR Refund V			
				40.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662778 TOTAL:	40.00
662779	04/30/2020	PRTD	999995 KRANZ, DAWN J	000032396	04/24/2020		04/30/20	145.00
	Invoice:		000032396		MR Refund V			
				145.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662779 TOTAL:	145.00
662780	04/30/2020	PRTD	999995 KUPPINGER, MICHAEL	000076555	04/24/2020		04/30/20	120.00
	Invoice:		000076555		MR Refund V			
				120.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	662780 TOTAL:	120.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662781	04/30/2020	PRTD	999995 RABB, JOHN K. Invoice: 000004028	000004028	04/27/2020		04/30/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662781 TOTAL:	120.00
662782	04/30/2020	PRTD	999995 RABB, JOHN K. Invoice: 004028-01	004028-01	04/27/2020		04/30/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662782 TOTAL:	40.00
662783	04/30/2020	PRTD	999995 RAOELIJAONA, VOLA Invoice: 112915-01	112915-01	04/27/2020		04/30/20	60.00
				60.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662783 TOTAL:	60.00
662784	04/30/2020	PRTD	999995 RAOELIJAONA, VOLA Invoice: 112915-02	112915-02	04/27/2020		04/30/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662784 TOTAL:	20.00
662785	04/30/2020	PRTD	999995 SOHN, SHERRY K. Invoice: 000031289	000031289	04/27/2020		04/30/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662785 TOTAL:	120.00
662786	04/30/2020	PRTD	999995 VASICH, STEVAN Invoice: 000086656	000086656	04/27/2020		04/30/20	36.00
				36.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662786 TOTAL:	36.00
662787	04/30/2020	PRTD	999995 VASICH, STEVAN Invoice: 086656-01	086656-01	04/27/2020		04/30/20	110.00
				110.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662787 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			
662788	04/30/2020 PRTD 999996 ANITA KAPPRA Invoice: KAPPRA 031220	KAPPRA 031220	04/27/2020		04/30/20	11.62
		11.62 21241100 532314	MILEAGE REIMBURSEMENT FROM TRAINING-IL APCO EDUCATION AND TRAINING			
			CHECK	662788	TOTAL:	11.62
662789	04/30/2020 PRTD 999996 DEBORAH COLEMAN Invoice: COLEMAN 031220	COLEMAN 031220	04/29/2020		04/30/20	11.62
		11.62 21241100 532314	TRAINING MILEAGE REIMBURSEMENT-ILAPCO EDUCATION AND TRAINING			
			CHECK	662789	TOTAL:	11.62
662790	04/30/2020 PRTD 999996 JILLIANNE CHUFFO Invoice: CHUFFO 031220	CHUFFO 031220	04/29/2020		04/30/20	11.62
		11.62 21241100 532314	TRAINING MILEAGE REIMBURSEMENT-ILAPCO EDUCATION AND TRAINING			
			CHECK	662790	TOTAL:	11.62
662791	04/30/2020 PRTD 999996 MARK ENGLISH Invoice: ENGLISH REIM	ENGLISH REIM	04/29/2020		04/30/20	17.00
		17.00 21101100 532317	REIMBURSEMENT FOR GASOLINE PURCHASE FOR CASE 2020 MILEAGE REIMBURSEMENT			
			CHECK	662791	TOTAL:	17.00
662792	04/30/2020 PRTD 999996 STACEY EDWARDS Invoice: EDWARDS 031220	EDWARDS 031220	04/27/2020		04/30/20	11.62
		11.62 21241100 532314	MILEAGE REIMBURSEMENT FROM TRAINING EDUCATION AND TRAINING			
			CHECK	662792	TOTAL:	11.62
662793	04/30/2020 PRTD 999996 STACY WALKER Invoice: WALKER 031220	WALKER 031220	04/29/2020		04/30/20	11.62
		11.62 21241100 532314	TRAINING MILEAGE REIMBURSEMENT-ILAPCO EDUCATION AND TRAINING			
			CHECK	662793	TOTAL:	11.62
662794	04/30/2020 PRTD 999998 DEPARTMENT OF FINANCIAL AND PROF CATALANORENW Invoice: CATALANORENW		04/29/2020		04/30/20	100.00
		100.00 21101100 532315	LICENSE RENEWAL FOR EUTHANASIA TECH FOR E CATALANO DUES/SUBSCRIPTIONS/LICENSES			
			CHECK	662794	TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662795	04/30/2020	PRTD	999998 ERIC & ALICE MEZMAR	20203274	04/27/2020		04/30/20	55.00
			Invoice: 20203274					
			55.00 21001100 452103				REFUND FOR IMPOUND FEE 20203274	
							ORDINANCE VIOLATIONS	
							CHECK 662795 TOTAL:	55.00
662796	04/30/2020	PRTD	999998 PARTY OF FIVE I, LLC	REFUNDMIDICI	04/27/2020		04/30/20	3,125.00
			Invoice: REFUNDMIDICI					
			3,125.00 1100 421103				REFUND FOR SECOND YEAR OF TWO-YEAR LIQUOR LICENSE	
							LIQUOR LICENSE	
							CHECK 662796 TOTAL:	3,125.00
662797	04/30/2020	PRTD	999999 ACCARDI, LISA	000474953-000125446	04/28/2020		04/30/20	91.87
			Invoice: 000474953-000125446					
			91.87 1300 121102				CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662797 TOTAL:	91.87
662798	04/30/2020	PRTD	999999 AMIN, CHHAYA / BADRESH	000397517-000089226	04/22/2020		04/30/20	297.48
			Invoice: 000397517-000089226					
			297.48 1300 121102				CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662798 TOTAL:	297.48
662799	04/30/2020	PRTD	999999 BOIES, RAMONA	000467605-000011154	04/23/2020		04/30/20	67.83
			Invoice: 000467605-000011154					
			67.83 1300 121102				CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662799 TOTAL:	67.83
662800	04/30/2020	PRTD	999999 BOROWSKI, AMANDA	000466541-000013416	04/22/2020		04/30/20	140.02
			Invoice: 000466541-000013416					
			140.02 1300 121102				CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662800 TOTAL:	140.02
662801	04/30/2020	PRTD	999999 BOUNEGRU, ALEXANDRINA	000449427-000007066	04/24/2020		04/30/20	97.87
			Invoice: 000449427-000007066					
			97.87 1300 121102				CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662801 TOTAL:	97.87

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662802	04/30/2020	PRTD 999999 BOWEN, DAVID	000424981-000069406	04/22/2020	04/30/20	180.35
		Invoice: 000424981-000069406				
		180.35 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662802 TOTAL:	180.35
662803	04/30/2020	PRTD 999999 CAPPETTO, DIANA/SAMANTHA	000473009-000109568	04/27/2020	04/30/20	95.52
		Invoice: 000473009-000109568				
		95.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662803 TOTAL:	95.52
662804	04/30/2020	PRTD 999999 CASANOVA, ELIZABETH	000447595-000031902	04/22/2020	04/30/20	138.16
		Invoice: 000447595-000031902				
		138.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662804 TOTAL:	138.16
662805	04/30/2020	PRTD 999999 CHAABAN, MOHAMMAD	000467585-000116032	04/24/2020	04/30/20	107.92
		Invoice: 000467585-000116032				
		107.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662805 TOTAL:	107.92
662806	04/30/2020	PRTD 999999 CIRES, ADRIAN	000453433-000144370	04/23/2020	04/30/20	120.50
		Invoice: 000453433-000144370				
		120.50 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662806 TOTAL:	120.50
662807	04/30/2020	PRTD 999999 DECKARD, MAQUEL	000476111-000078366	04/23/2020	04/30/20	57.54
		Invoice: 000476111-000078366				
		57.54 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662807 TOTAL:	57.54
662808	04/30/2020	PRTD 999999 DUDICH, JOSEPH	000074383-000116052	04/24/2020	04/30/20	23.73
		Invoice: 000074383-000116052				
		23.73 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662808 TOTAL:	23.73

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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			
662809	04/30/2020	PRTD 999999 FENG, JING	000478131-000106116	04/24/2020	04/30/20	246.75
		Invoice: 000478131-000106116				
		246.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662809 TOTAL:	246.75
662810	04/30/2020	PRTD 999999 GALLAGHER II, JOHN M	000464835-000028430	04/23/2020	04/30/20	468.56
		Invoice: 000464835-000028430				
		468.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662810 TOTAL:	468.56
662811	04/30/2020	PRTD 999999 HAN, KYOUNGMOON	000466579-000008736	04/28/2020	04/30/20	68.11
		Invoice: 000466579-000008736				
		68.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662811 TOTAL:	68.11
662812	04/30/2020	PRTD 999999 HOSAIN, MOHAMMAD	000453267-000147738	04/24/2020	04/30/20	65.16
		Invoice: 000453267-000147738				
		65.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662812 TOTAL:	65.16
662813	04/30/2020	PRTD 999999 HUTCHINSON, JOEL	000439687-000100514	04/22/2020	04/30/20	13.40
		Invoice: 000439687-000100514				
		13.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662813 TOTAL:	13.40
662814	04/30/2020	PRTD 999999 JAMES-KEATING, KHADIJA	000352791-000120408	04/22/2020	04/30/20	721.30
		Invoice: 000352791-000120408				
		721.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662814 TOTAL:	721.30
662815	04/30/2020	PRTD 999999 KAURA, VIJYANT	000471547-000115730	04/23/2020	04/30/20	100.60
		Invoice: 000471547-000115730				
		100.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662815 TOTAL:	100.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662816	04/30/2020	PRTD	999999 KENNELLY, PAUL	000455813-000006378	04/23/2020		04/30/20	189.22
			Invoice: 000455813-000006378					
				189.22 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662816 TOTAL:	189.22
662817	04/30/2020	PRTD	999999 KIEFER, STEPHEN	000100641-000119188	04/23/2020		04/30/20	60.89
			Invoice: 000100641-000119188					
				60.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662817 TOTAL:	60.89
662818	04/30/2020	PRTD	999999 KUZIKOV, SERGEY	000466391-000006472	04/23/2020		04/30/20	156.89
			Invoice: 000466391-000006472					
				156.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662818 TOTAL:	156.89
662819	04/30/2020	PRTD	999999 LEUTZE, BENJAMIN & PAIGE	000467163-000115900	04/23/2020		04/30/20	127.46
			Invoice: 000467163-000115900					
				127.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662819 TOTAL:	127.46
662820	04/30/2020	PRTD	999999 LOVESTEIN, ZACHARY	000458949-000023632	04/27/2020		04/30/20	60.47
			Invoice: 000458949-000023632					
				60.47 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662820 TOTAL:	60.47
662821	04/30/2020	PRTD	999999 MALANDRINO, PETER	000469467-000032464	04/28/2020		04/30/20	.70
			Invoice: 000469467-000032464					
				.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662821 TOTAL:	.70
662822	04/30/2020	PRTD	999999 MEDEMA, JENNIFER	000397273-000107570	04/22/2020		04/30/20	5.39
			Invoice: 000397273-000107570					
				5.39 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662822 TOTAL:	5.39

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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			
662823	04/30/2020 PRTD 999999 MICHELS, ADAM & SANDERS, Invoice: 000426453-000011734	000426453-000011734	04/28/2020		04/30/20	214.92
	214.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662823	TOTAL:	214.92
662824	04/30/2020 PRTD 999999 MOON, SUNG-HWAN Invoice: 000450699-000008068	000450699-000008068	04/23/2020		04/30/20	77.79
	77.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662824	TOTAL:	77.79
662825	04/30/2020 PRTD 999999 NG, NICHOLAS Invoice: 000441151-000108560	000441151-000108560	04/27/2020		04/30/20	36.33
	36.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662825	TOTAL:	36.33
662826	04/30/2020 PRTD 999999 PETERS, TIMOTHY Invoice: 000408901-000007974	000408901-000007974	04/28/2020		04/30/20	84.69
	84.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662826	TOTAL:	84.69
662827	04/30/2020 PRTD 999999 PIRCON, SARAH Invoice: 000470189-000006788	000470189-000006788	04/23/2020		04/30/20	157.14
	157.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662827	TOTAL:	157.14
662828	04/30/2020 PRTD 999999 POLACZEK, DEVIN Invoice: 000466625-000122884	000466625-000122884	04/28/2020		04/30/20	129.91
	129.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662828	TOTAL:	129.91
662829	04/30/2020 PRTD 999999 PRESTON, JOSH & AUDREY Invoice: 000447411-000001320	000447411-000001320	04/27/2020		04/30/20	59.67
	59.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662829	TOTAL:	59.67

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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			
662830	04/30/2020	PRTD 999999 PULTE GROUP	000379977-000148566	04/22/2020	04/30/20	88.18
		Invoice: 000379977-000148566				
		88.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662830 TOTAL:	88.18
662831	04/30/2020	PRTD 999999 SHARMA, NIKITA	000452261-000113556	04/22/2020	04/30/20	106.95
		Invoice: 000452261-000113556				
		106.95 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662831 TOTAL:	106.95
662832	04/30/2020	PRTD 999999 SIWICKI, GREG/MARY K	000096613-000047064	04/28/2020	04/30/20	251.13
		Invoice: 000096613-000047064				
		251.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662832 TOTAL:	251.13
662833	04/30/2020	PRTD 999999 SIZE, WILLIAM	000385213-000113800	04/24/2020	04/30/20	79.07
		Invoice: 000385213-000113800				
		79.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662833 TOTAL:	79.07
662834	04/30/2020	PRTD 999999 STILSON, BRENDA / RANDY	000468449-000050630	04/22/2020	04/30/20	225.33
		Invoice: 000468449-000050630				
		225.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662834 TOTAL:	225.33
662835	04/30/2020	PRTD 999999 WENTWORTH, ROBERT/GLENN,CECY	000456785-000148856	04/23/2020	04/30/20	104.91
		Invoice: 000456785-000148856				
		104.91 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662835 TOTAL:	104.91
662836	04/30/2020	PRTD 999999 WOLFE, PATRICK W	000170669-000070438	04/24/2020	04/30/20	288.87
		Invoice: 000170669-000070438				
		288.87 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	662836 TOTAL:	288.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
662837	04/30/2020	PRTD	7499 PACE SUBURBAN BUS	574772	03/27/2020		04/30/20	12,667.25
			Invoice: 574772					
				12,667.25 30101200 561601			PACE ROUTE 672 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	
			Invoice: 574773					
				6,056.88 30101200 561601			PACE ROUTE 673 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	6,056.88
			Invoice: 574774					
				6,490.87 30101200 561601			PACE ROUTE 675 ANNUAL CITY CON CONTRIBUTION TO OTHER ENTITIES	6,490.87
							CHECK 662837 TOTAL:	25,215.00
662838	04/30/2020	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	31620	04/27/2020		04/30/20	291.12
			Invoice: 31620					
				291.12 31351100 541402			Tire repair materials EQUIPMENT PARTS	
			Invoice: 42120					
				189.11 31351100 541402			TIRE REPAIR MATERIALS EQUIPMENT PARTS	189.11
							CHECK 662838 TOTAL:	480.23
662839	04/30/2020	PRTD	18724 SHERIDAN PLUMBING AND SEWER INC	9219	03/30/2020		04/30/20	133,983.88
			Invoice: 9219					
				133,983.88 41251500 551502			(WW006) 18-126, SANITARY MANHO INFRASTRUCTURE	
							CHECK 662839 TOTAL:	133,983.88
662840	04/30/2020	PRTD	15387 THE SOTOS LAW FIRM PC	5867	04/29/2020		04/30/20	23,642.51
			Invoice: 5867					
				23,642.51 60101600 531307			Retained outside counsel for the litigation matter LEGAL SERVICE	
							CHECK 662840 TOTAL:	23,642.51
662841	04/30/2020	PRTD	732 STIVERS STAFFING SERVICES	000272116	04/19/2020		04/30/20	378.00
			Invoice: 000272116					
				378.00 31341100 531308			16-219 TEMPORARY STAFFING OPERATIONAL SERVICE	
			Invoice: 000272117					
				674.51 31341100 531308			16-219 TEMPORARY STAFFING OPERATIONAL SERVICE	674.51
							CHECK 662841 TOTAL:	1,052.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
662842	04/30/2020	PRTD	6894 THE OKONITE CO INC	37784	04/21/2020	20200286	04/30/20	47,401.64
			Invoice: 37784			280-111-00036	ENCAP CONC. NEUTRAL 15KV 1/0 STR AL	
			47,401.64	40101300	541407	OPERATING SUPPLIES		
						CHECK	662842 TOTAL:	47,401.64
662843	04/30/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452160	04/18/2020		04/30/20	60.39
			Invoice: 0000626452160			MAIL SERVICES		
			40.49	40101300	532319	POSTAGE AND DELIVERY		
			19.90	15101100	532319	POSTAGE AND DELIVERY		
						CHECK	662843 TOTAL:	60.39
662844	04/30/2020	PRTD	12267 CELCO PARTNERSHIP	9852282079	04/10/2020		04/30/20	431.83
			Invoice: 9852282079			19-248 CITYWIDE CELLULAR SERVI		
			431.83	21103400	542415	TELEPHONE		
						CHECK	662844 TOTAL:	431.83
						NUMBER OF CHECKS	109	
						*** CASH ACCOUNT TOTAL ***		602,042.43
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	92	273,894.82
						TOTAL EFT'S	17	328,147.61
						*** GRAND TOTAL ***		602,042.43