

City of Naperville

Cash Disbursements

05/01/2020 - 05/31/2020

Accounts Payable

Check Run: AP	05/07/20	\$2,800,296.51
Check Run: PR	05/08/20	\$516,487.89
Check Run: AP	05/14/20	\$10,292,172.31
Check Run: LB	05/14/20	\$194,641.33
Check Run: AP	05/21/20	\$1,951,945.15
Check Run: PR	05/21/20	\$520,015.82
Check Run: LB	05/27/20	\$92,939.96
Check Run: AP	05/29/20	\$6,973,509.23
<i>Sub-Total</i>		<u>\$23,342,008.20</u>

Payroll

Payroll Date:	05/08/20	\$2,368,887.09
Payroll Date:	05/22/20	\$2,367,675.77
<i>Sub-Total</i>		<u>\$4,736,562.86</u>

Grand Total

\$28,078,571.06

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
27158	05/07/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0014222-IN	04/29/2020		05/07/20	104.91
			Invoice: 0014222-IN					
				104.91 41101500 531302				
							SYSTMIX CABLING INSTALLER (19 BUILDING AND GROUNDS MAINT	
							CHECK 27158 TOTAL:	104.91
27159	05/07/2020	EFT	2570 AIR ONE EQUIPMENT INC	156101	04/29/2020		05/07/20	4,505.00
			Invoice: 156101					
				4,505.00 22251100 541407				
							17-124, GROUP 3: HELMETS, EYE OPERATING SUPPLIES	
							CHECK 27159 TOTAL:	4,505.00
27160	05/07/2020	EFT	2456 ALL AMERICAN PAPER CO	INV/2020/0279	02/11/2020	20190691	05/07/20	730.03
			Invoice: INV/2020/0279					
				730.03 51343200 541407			JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	
							CHECK 27160 TOTAL:	1,526.27
			Invoice: INV/2020/0500					
			ALL AMERICAN PAPER CO	INV/2020/0500	03/17/2020	20190691	05/07/20	796.24
				796.24 51343200 541407			JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	
							CHECK 27160 TOTAL:	1,526.27
27161	05/07/2020	EFT	2283 ALLIED DOOR INC	0000151027	04/21/2020		05/07/20	224.10
			Invoice: 0000151027					
				224.10 31341100 531302			19-074 COMMERCIAL GARAGE, DOOR 17 BUILDING AND GROUNDS MAINT	
							CHECK 27161 TOTAL:	224.10
27162	05/07/2020	EFT	12857 BOUND TREE MEDICAL LLC	83591157	04/15/2020		05/07/20	1,319.00
			Invoice: 83591157					
				1,319.00 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
							CHECK 27162 TOTAL:	1,319.00
27163	05/07/2020	EFT	13553 CANON FINANCIAL SERVICES INC	21333892	04/12/2020		05/07/20	2,725.88
			Invoice: 21333892					
				2,725.88 16201100 531308			CANON COST PER COPY - PHASE 1 APR 2020 OPERATIONAL SERVICE	
							CHECK 27163 TOTAL:	2,725.88
			Invoice: 21333893					
			CANON FINANCIAL SERVICES INC	21333893	04/12/2020		05/07/20	1,252.28
				1,252.28 16201100 531308			15-181 CANON COST PER COPY - APR 2020 OPERATIONAL SERVICE	
							CHECK 27163 TOTAL:	1,252.28
			Invoice: 21333890					
			CANON FINANCIAL SERVICES INC	21333890	04/12/2020		05/07/20	6,085.07
				6,085.07 16201100 531308			CANON COST PER COPY - PHASE 3 APR 2020 OPERATIONAL SERVICE	
							CHECK 27163 TOTAL:	6,085.07
			Invoice: 21333891					
			CANON FINANCIAL SERVICES INC	21333891	04/12/2020		05/07/20	3,350.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21333891								
				3,350.23 16201100 531308				
					CANON COST PER COPY - PHASE 4 APR 2020 OPERATIONAL SERVICE			
					CHECK	27163	TOTAL:	13,413.46
27164	05/07/2020	EFT	9019 CDS OFFICE TECHNOLOGIES	INV1305589	04/28/2020	20200298	05/07/20	26,004.00
Invoice: INV1305589				26,004.00 16101100 541410	REPLACEMENT LAPTOPS FOR PD TECHNOLOGY HARDWARE			
					CHECK	27164	TOTAL:	26,004.00
27165	05/07/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0138469	04/17/2020		05/07/20	543.77
Invoice: 1-0138469				543.77 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
Invoice: 1-0139637				132.71 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			132.71
Invoice: 1CR0022876				-137.26 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			-137.26
Invoice: 1CR0023140				-30.00 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			-30.00
Invoice: 1CR0023381				-50.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			-50.68
Invoice: 1CR0023244				-95.54 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			-95.54
					CHECK	27165	TOTAL:	363.00
27166	05/07/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	03/31/20FP	04/30/2020		05/07/20	23,985.92
Invoice: 03/31/20FP				23,985.92 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION MAR 2020 FIRE PENSION			
					CHECK	27166	TOTAL:	23,985.92
27167	05/07/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	03/31/20PP	04/30/2020		05/07/20	23,985.92
Invoice: 03/31/20PP				23,985.92 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTION 03/20 POLICE PENSION			

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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 27167 TOTAL:	23,985.92
27168	05/07/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	35225		04/22/2020		05/07/20	8,180.00
			Invoice: 35225		8,180.00 31341100 531308	17-020 JANITORIAL & CUSTODIAL COVID 19 OPERATIONAL SERVICE			
								CHECK 27168 TOTAL:	8,180.00
27169	05/07/2020	EFT	9678 COVERALL NORTH AMERICA INC	1010657811		04/16/2020		05/07/20	14,571.00
			Invoice: 1010657811		14,571.00 51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
								CHECK 27169 TOTAL:	14,571.00
27170	05/07/2020	EFT	698 CVS PHARMACY INC	52811471		05/01/2020		05/07/20	36,006.53
			Invoice: 52811471		36,006.53 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 4/24-4/30/20 CLAIMS/PHARMACEUTICALS			
								CHECK 27170 TOTAL:	36,006.53
27171	05/07/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200146	APPL 3	04/17/2020		05/07/20	97,679.74
			Invoice: 20200146	APPL 3		19-216 SOUTH WATERWORKS IMPROV INFRASTRUCTURE			
					97,679.74 41251500 551502				
								CHECK 27171 TOTAL:	97,679.74
27172	05/07/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	4/30-5/6/20		05/04/2020		05/07/20	5,736.53
			Invoice: 4/30-5/6/20		5,736.53 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
								CHECK 27172 TOTAL:	5,736.53
27173	05/07/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	APR 2020	04/30/2020		05/07/20	1,738,431.45
			Invoice: 01-1500-00	APR 2020		PURCHASED WATER SUPPLY MONTHLY APR 2020 WATER			
					1,738,431.45 41251510 543417				
								CHECK 27173 TOTAL:	1,738,431.45
27174	05/07/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2293		05/04/2020		05/07/20	4,151.40
			Invoice: ESS2293		1,963.50 30101200 531303	17-002 COMMUTER PARKING DAILY MAY 2020 EQUIPMENT MAINTENANCE			
					2,187.90 30101200 532316	ADMINISTRATIVE SERVICE FEES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									CHECK 27174 TOTAL:	4,151.40
27175	05/07/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-2819973		04/20/2020		05/07/20	49.40	
			Invoice: 50-2819973	49.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS					
			Invoice: 50-2825122	49.40 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	04/22/2020		05/07/20	49.40	
			Invoice: 62-442188	-102.70 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	03/10/2020		05/07/20	-102.70	
			Invoice: 62-446605	173.86 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	04/22/2020		05/07/20	173.86	
			Invoice: 62-446621	164.87 31351100 541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	04/22/2020		05/07/20	164.87	
									CHECK 27175 TOTAL:	334.83
27176	05/07/2020	EFT	15590 FIRE SERVICE INC	32308		03/11/2020		05/07/20	4,204.00	
			Invoice: 32308	4,204.00 31351100 531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
									CHECK 27176 TOTAL:	4,204.00
27177	05/07/2020	EFT	5885 FLETCHER-REINHARDT CO	S1218080.001		04/24/2020	20200301	05/07/20	2,029.80	
			Invoice: S1218080.001	2,029.80 40101300 541407	285-102-00040 COUPLING, PVC 3 STOPS LONG LINE SCH OPERATING SUPPLIES					
									CHECK 27177 TOTAL:	2,029.80
27178	05/07/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	040104302020-P		05/01/2020		05/07/20	6,623.56	
			Invoice: 040104302020-P	6,407.31 21101100 541407	19-339, POLICE UNIFORMS AND EQ OPERATING SUPPLIES					
				216.25 21241100 541407	OPERATING SUPPLIES					
									CHECK 27178 TOTAL:	6,623.56
27179	05/07/2020	EFT	187 GARLAND/DBS INC	42785231809		04/30/2020	20200013	05/07/20	24,478.87	
			Invoice: 42785231809	24,478.87 41251530 531302	SWRC Maintenance Shop Repair and Painting BUILDING AND GROUNDS MAINT					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	27179 TOTAL:	24,478.87
27180	05/07/2020	EFT	18053 ALERA GROUP INC	2020-CON.05	05/01/2020		05/07/20	6,916.20	
			Invoice: 2020-CON.05						
				6,916.20	60101600	523168	14-007 MEDICAL BENEFITS BROKER MAY 2020 ADMIN FEES/OTHER FEES AND TAXE		
							CHECK	27180 TOTAL:	6,916.20
27181	05/07/2020	EFT	1031 WW GRAINGER INC	9509664349	04/20/2020		05/07/20	319.00	
			Invoice: 9509664349						
				319.00	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			Invoice: 9509249604						
				142.50	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	142.50	
			Invoice: 9509721818						
				36.72	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	36.72	
			Invoice: 9508968444						
				115.15	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	115.15	
			Invoice: 9508497394						
				28.04	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	28.04	
			Invoice: 9508808236						
				34.48	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	34.48	
			Invoice: 9509556545						
				17.52	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	17.52	
			Invoice: 9508497402						
				20.35	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	20.35	
			Invoice: 9509908845						
				131.44	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	131.44	
			Invoice: 9509908837						
				60.02	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	60.02	
			Invoice: 9512897191						
							04/23/2020	37.56	
							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		
				37.56 22251100 541401				
			WW GRAINGER INC	9513520867	04/23/2020		05/07/20	34.48
Invoice: 9513520867				34.48 22251100 541401				
							CHECK 27181 TOTAL:	977.26
27182	05/07/2020	EFT	363 GREASE GUARD LLC	1005069	01/10/2020	20191244	05/07/20	1,891.67
Invoice: 1005069				1,891.67 51343200 541407				
							CHECK 27182 TOTAL:	1,891.67
27183	05/07/2020	EFT	14966 GROOT INC	5387275	05/06/2020		05/07/20	3,375.00
Invoice: 5387275				3,375.00 1100 141003				
							CHECK 27183 TOTAL:	3,375.00
27184	05/07/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	5/4/2020	05/04/2020	05/07/20	103,216.22
Invoice: 19301010005	5/4/2020			23,054.37 60101600 523162				
				14,667.84 60101600 523164				
				60,661.55 60101600 525162				
				4,832.46 60101600 525164				
							CHECK 27184 TOTAL:	312,194.12
Invoice: 19301020004	5/4/2020		HEALTH CARE SERVICE CORPORATION	19301020004	5/4/2020	05/04/2020	05/07/20	208,977.90
				201,499.23 60101600 523161				
				7,478.67 60101600 525161				
							CHECK 27185 TOTAL:	2,303.00
27185	05/07/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100726375	04/20/2020	20200360	05/07/20	2,303.00
Invoice: 1100726375				2,303.00 16101100 541410				
							CHECK 27185 TOTAL:	2,303.00
27186	05/07/2020	EFT	15153 JOHN S NEENAN	83445	04/22/2020	20200402	05/07/20	266.88
Invoice: 83445				266.88 40101300 541407				
							CHECK 27186 TOTAL:	266.88
Invoice: 83501			JOHN S NEENAN	83501	04/29/2020	20200422	05/07/20	375.00
				375.00 40101300 541407				
							CHECK 27187 TOTAL:	375.00

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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		
Invoice: 83500			JOHN S NEENAN		83500	04/29/2020	20200438	05/07/20	440.64
					440.64	40101300	541407	284-199-00230	PAINT, RED MARKING SAFETY RED INVE
								OPERATING SUPPLIES	
								CHECK	27186 TOTAL: 1,082.52
27187	05/07/2020	EFT	6553 LAI LTD		20-17383	04/27/2020	20200396	05/07/20	35.90
Invoice: 20-17383					35.90	41101500	541407	850-600-00016	GLAND CI (G-UNIT),DEZURIK PEC,6F1CI
								OPERATING SUPPLIES	
								CHECK	27187 TOTAL: 35.90
27188	05/07/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 9 2020			03/18/2020		05/07/20	4,694.12
Invoice: 9 2020					4,694.12	13143700	561600	PY1907 - L&F CARES: EMERGENCY	
								CDBG GRANT	
								CHECK	27188 TOTAL: 4,694.12
27189	05/07/2020	EFT	17842 LUKE OIL CO INC		IN-129309	04/24/2020		05/07/20	1,757.58
Invoice: IN-129309					1,757.58	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
Invoice: IN-129310			LUKE OIL CO INC		IN-129310	04/24/2020		05/07/20	5,277.14
					5,277.14	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
								CHECK	27189 TOTAL: 7,034.72
27190	05/07/2020	EFT	460 MEADE INC		NED20-082	03/17/2020		05/07/20	1,014.75
Invoice: NED20-082					1,014.75	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
								INFRASTRUCTURE	
Invoice: NED20-083			MEADE INC		NED20-083	03/17/2020		05/07/20	1,014.75
					1,014.75	40251300	551502	18-258 2019 ELECTRIC UTILITY D	
								INFRASTRUCTURE	
Invoice: 692126			MEADE INC		692126	04/09/2020		05/07/20	472.11
					472.11	31101100	531302	16-199 STREET LIGHTING CONTROL	
								BUILDING AND GROUNDS MAINT	
Invoice: 692096			MEADE INC		692096	04/02/2020		05/07/20	161.52
					161.52	31101100	531302	16-199 STREET LIGHTING CONTROL	
								BUILDING AND GROUNDS MAINT	
Invoice: 692083			MEADE INC		692083	04/30/2020		05/07/20	22,868.86
					22,868.86	30281100	531308	19-273, TRAFFIC SIGNAL AND STR	
								OPERATIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27190 TOTAL:	25,531.99
27191	05/07/2020	EFT	10303 MOTION INDUSTRIES	IL32-789081	04/21/2020	20200386	05/07/20	22.12
			Invoice: IL32-789081					
				22.12 41101500 541407			213-700-00001 COUPLING, FLEX POLY UNIT, TB WOODS OPERATING SUPPLIES	
							CHECK 27191 TOTAL:	22.12
27192	05/07/2020	EFT	236 MURNANE PAPER COMPANY	217819	04/14/2020		05/07/20	280.00
			Invoice: 217819					
				280.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 27192 TOTAL:	280.00
27193	05/07/2020	EFT	18725 NOVATIME TECHNOLOGY INC	SI-073716	04/15/2020		05/07/20	92,365.00
			Invoice: SI-073716					
				92,365.00 15101100 531312			ADV SCHEDULING/TIMEKEEPING SOF SOFTWARE AND HARDWARE MAINT	
							CHECK 27193 TOTAL:	92,365.00
27194	05/07/2020	EFT	6448 OFFICE DEPOT INC	485734028001	04/30/2020		05/07/20	82.01
			Invoice: 485734028001					
				82.01 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 486125718001					
				30.35 14101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	30.35
			Invoice: 486350561001					
				18.60 22251100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	18.60
			Invoice: 488417613001					
				132.15 22251100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	132.15
							CHECK 27194 TOTAL:	263.11
27195	05/07/2020	EFT	3567 PADDOCK PUBLICATIONS INC	47293	04/25/2020	20190171	05/07/20	820.00
			Invoice: 47293					
				820.00 30101100 532313			COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
							CHECK 27195 TOTAL:	820.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
27196	05/07/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0320-16502	03/31/2020		05/07/20	4,178.04	
Invoice: SMA-M0320-16502									
				1,108.72	1100	461104	FIXED INCOME MONEY MANAGEMENT		
				98.71	51003200	461104	MONEY MANAGER FEES		
				461.35	50002900	461104	MONEY MANAGER FEES		
				478.65	1200	461104	MONEY MANAGER FEES		
				39.16	50003000	461104	MONEY MANAGER FEES		
				2.97	50003100	461104	MONEY MANAGER FEES		
				44.18	3900	461104	MONEY MANAGER FEES		
				76.10	4000	461104	MONEY MANAGER FEES		
				82.88	4300	461104	MONEY MANAGER FEES		
				25.18	21003300	461104	MONEY MANAGER FEES		
				52.57	21003400	461104	MONEY MANAGER FEES		
				441.91	1800	461104	MONEY MANAGER FEES		
				29.00	1700	461104	MONEY MANAGER FEES		
				592.99	2200	461104	MONEY MANAGER FEES		
				92.50	40001400	461104	MONEY MANAGER FEES		
				153.83	41001500	461104	MONEY MANAGER FEES		
				49.99	2500	461104	MONEY MANAGER FEES		
				230.65	4400	461104	MONEY MANAGER FEES		
				116.70	1600	461104	MONEY MANAGER FEES		
							CHECK	27196 TOTAL:	4,178.04
27197	05/07/2020	EFT	19116 PMA COMPANIES	5123269NEN	05/01/2020		05/07/20	86,661.19	
Invoice: 5123269NEN									
				86,661.19	60101600	525200	WORKERS COMPENSATION CLAIMS AN CLAIMS/WORKERS COMPENSATION		
							CHECK	27197 TOTAL:	86,661.19
27198	05/07/2020	EFT	3710 POMP'S TIRE SERVICE INC	330154280	04/16/2020		05/07/20	2,715.76	
Invoice: 330154280									
				2,715.76	31351100	541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
							CHECK	27198 TOTAL:	2,715.76
27199	05/07/2020	EFT	13128 POWER LINE SUPPLY	56451011	03/09/2020	20200168	05/07/20	2,313.60	
Invoice: 56451011									
				2,313.60	40101300	541407	283-199-00130 TAPE, COLOR CODE 3/4 RED OPERATING SUPPLIES		
			POWER LINE SUPPLY	56456169	03/27/2020	20200305	05/07/20	249.00	
Invoice: 56456169									
				249.00	40101300	541407	200-027-00028 DISPOSABLE, HEAVY DUTY VINYL, OPERATING SUPPLIES	6.5 M	
			POWER LINE SUPPLY	56462809	04/23/2020	20200413	05/07/20	229.20	
Invoice: 56462809									
				229.20	40101300	541407	283-106-00110 BOLT, MACHINE 5/8 X 12 OPERATING SUPPLIES		

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CASH ACCOUNT: 4600			111103			AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
									INVOICE DTL DESC					
Invoice: 56462820			POWER LINE SUPPLY	56462820	04/23/2020	20200413	05/07/20	196.00						
				196.00	40101300	541407			283-106-00110 BOLT, MACHINE 5/8 X 12 OPERATING SUPPLIES					
Invoice: 56463923			POWER LINE SUPPLY	56463923	04/28/2020	20200436	05/07/20	249.00						
				249.00	40101300	541407			COVID - 19 - SAFETY SUPPLIES - SONDAG 4/24/20 OPERATING SUPPLIES					
Invoice: 56463952			POWER LINE SUPPLY	56463952	04/28/2020	20200437	05/07/20	196.00						
				196.00	40101300	541407			283-113-00010 EYENUT, OVAL 5/8 THREADED OPERATING SUPPLIES					
								CHECK	27199	TOTAL:	3,432.80			
27200	05/07/2020 EFT		17621 SHI INTERNATIONAL CORPORATION	B11210091	01/24/2020	20200056	05/07/20	24,701.71						
	Invoice: B11210091				ADOBE SOFTWARE RENEWALS									
				336.74	11101100	531312			SOFTWARE AND HARDWARE MAINT					
				4,325.55	11391100	531312			SOFTWARE AND HARDWARE MAINT					
				336.74	13101100	531312			SOFTWARE AND HARDWARE MAINT					
				673.48	14101100	531312			SOFTWARE AND HARDWARE MAINT					
				168.37	14161100	531312			SOFTWARE AND HARDWARE MAINT					
				2,556.36	15101100	531312			SOFTWARE AND HARDWARE MAINT					
				505.11	16101100	531312			SOFTWARE AND HARDWARE MAINT					
				2,817.16	21101100	531312			SOFTWARE AND HARDWARE MAINT					
				1,370.22	22101100	531312			SOFTWARE AND HARDWARE MAINT					
				2,066.96	30101100	531312			SOFTWARE AND HARDWARE MAINT					
				2,188.81	31101100	531312			SOFTWARE AND HARDWARE MAINT					
				1,898.59	40331300	531312			SOFTWARE AND HARDWARE MAINT					
				2,020.44	41101500	531312			SOFTWARE AND HARDWARE MAINT					
				3,437.18	51103200	531312			SOFTWARE AND HARDWARE MAINT					
								CHECK	27200	TOTAL:	24,701.71			
27201	05/07/2020 EFT		17391 TRIANGLE ENVIRONMENTAL INC	71075	01/15/2020	20191007	05/07/20	308.75						
	Invoice: 71075				NS BUILDING HVAC SERVICES									
				308.75	51343200	531302			BUILDING AND GROUNDS MAINT					
Invoice: 71401			TRIANGLE ENVIRONMENTAL INC	71401	02/26/2020	20191007	05/07/20	360.00						
				360.00	51343200	531302			NS BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT					
Invoice: 71402			TRIANGLE ENVIRONMENTAL INC	71402	02/26/2020	20191007	05/07/20	95.00						
				95.00	51343200	531302			NS BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT					
Invoice: 71403			TRIANGLE ENVIRONMENTAL INC	71403	02/26/2020	20191007	05/07/20	380.00						
				380.00	51343200	531302			NS BUILDING HVAC SERVICES BUILDING AND GROUNDS MAINT					
			TRIANGLE ENVIRONMENTAL INC	71404	02/26/2020	20191007	05/07/20	95.00						

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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: 71404				95.00 51343200 531302				
					INVOICE DTL DESC			
					NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71405			TRIANGLE ENVIRONMENTAL INC	71405	02/26/2020	20191007	05/07/20	190.00
				190.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71406			TRIANGLE ENVIRONMENTAL INC	71406	02/26/2020	20191007	05/07/20	95.00
				95.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71407			TRIANGLE ENVIRONMENTAL INC	71407	02/26/2020	20191007	05/07/20	95.00
				95.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71408			TRIANGLE ENVIRONMENTAL INC	71408	02/26/2020	20191007	05/07/20	170.00
				170.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71409			TRIANGLE ENVIRONMENTAL INC	71409	02/26/2020	20191007	05/07/20	145.00
				145.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71411			TRIANGLE ENVIRONMENTAL INC	71411	02/26/2020	20191007	05/07/20	95.00
				95.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
Invoice: 71410			TRIANGLE ENVIRONMENTAL INC	71410	02/26/2020	20191007	05/07/20	170.00
				170.00 51343200 531302	NS	BUILDING HVAC SERVICES		
						BUILDING AND GROUNDS MAINT		
					CHECK	27201	TOTAL:	2,198.75
27202	05/07/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	042217	05/04/2020	20200457	05/07/20	5,200.00
	Invoice: 042217				673-070-00002	6 RESILIENT WEDGE VALVE W/ 2 OPERAT		
				5,200.00 41101500 541407		OPERATING SUPPLIES		
					CHECK	27202	TOTAL:	5,200.00
27203	05/07/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0295005	04/25/2020	20200397	05/07/20	2,554.34
	Invoice: 0295005					Valve exercising equipment for hydrant valves		
				2,554.34 41251510 541407		OPERATING SUPPLIES		
Invoice: 0294126			WATER PRODUCTS COMPANY OF AURORA	0294126	02/28/2020	20200171	05/07/20	460.00
				460.00 41101500 541407	673-052-00002	6 X 8 STAINLESS STEEL REPAIR CLAMP		
						OPERATING SUPPLIES		
Invoice: 0294027			WATER PRODUCTS COMPANY OF AURORA	0294027	02/21/2020	20200171	05/07/20	460.00
				460.00 41101500 541407	673-052-00002	6 X 8 STAINLESS STEEL REPAIR CLAMP		
						OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 0294180			WATER PRODUCTS COMPANY OF AURORA	0294180			03/30/2020	20200212	05/07/20	884.00
				884.00	41101500	541407	673-052-00005	6 X 12 STAINLESS STEEL REPAIR CLAMP		
								OPERATING SUPPLIES		
								CHECK	27203	TOTAL: 4,358.34
27204	05/07/2020	EFT	163 WESCO DISTRIBUTION INC	646833			04/20/2020	20200304	05/07/20	46.80
Invoice: 646833				46.80	40101300	541407	485-075-00001	PAPER TOWEL, ROLL		
								OPERATING SUPPLIES		
Invoice: 646834			WESCO DISTRIBUTION INC	646834			04/20/2020	20200399	05/07/20	144.20
				144.20	40101300	541407	225-010-00003	3 GALLON COOLER		
								OPERATING SUPPLIES		
Invoice: 656897			WESCO DISTRIBUTION INC	656897			04/24/2020	20200404	05/07/20	218.00
				218.00	40101300	541407	285-103-00040	BELL FITTING, PVC 3 SCH 40 & SCH 80		
								OPERATING SUPPLIES		
Invoice: 659667			WESCO DISTRIBUTION INC	659667			04/27/2020	20200404	05/07/20	919.50
				919.50	40101300	541407	285-103-00040	BELL FITTING, PVC 3 SCH 40 & SCH 80		
								OPERATING SUPPLIES		
Invoice: 662300			WESCO DISTRIBUTION INC	662300			04/28/2020	20200420	05/07/20	95.04
				95.04	40101300	541407	115-100-00001	AA DURACELL		
								OPERATING SUPPLIES		
Invoice: 662301			WESCO DISTRIBUTION INC	662301			04/28/2020	20200414	05/07/20	230.00
				230.00	40101300	541407	280-107-00050	CU BARE SD #4 7-STR, 500' REEL		
								OPERATING SUPPLIES		
Invoice: 662302			WESCO DISTRIBUTION INC	662302			04/28/2020	20200435	05/07/20	701.02
				701.02	40101300	541407	650-080-00002	MULTI METER PROBE/CLAMP		
								OPERATING SUPPLIES		
Invoice: 573859			WESCO DISTRIBUTION INC	573859			03/16/2020	20200221	05/07/20	698.00
				698.00	40101300	541407	285-199-00145	LUBRICANT, CABLE PULLING IN BAGS J		
								OPERATING SUPPLIES		
Invoice: 573858			WESCO DISTRIBUTION INC	573858			03/16/2020	20200215	05/07/20	750.00
				750.00	40101300	541407	285-102-00040	COUPLING, PVC 3 STOPS LONG LINE SCH		
								OPERATING SUPPLIES		
								CHECK	27204	TOTAL: 3,802.56
27205	05/07/2020	EFT	1460 WILLIAM FRICK & CO	558328			04/22/2020	20200302	05/07/20	660.00
Invoice: 558328				660.00	40101300	541407	283-199-00223	TAG, HI-Intensity, Green on White		
								OPERATING SUPPLIES		
			WILLIAM FRICK & CO	556926			03/16/2020	20200197	05/07/20	1,620.00

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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: 556926								
				1,620.00 40101300 541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES		
					CHECK	27205	TOTAL:	2,280.00
662845	05/07/2020	PRTD	768 ABT ELECTRONICS INC	0424003DSOB	04/24/2020	20200424	05/07/20	1,094.00
Invoice: 0424003DSOB				1,094.00 31341100 541407	WASHING MACHINE FOR FS 2 OPERATING SUPPLIES			
					CHECK	662845	TOTAL:	1,094.00
662846	05/07/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9970066569	04/30/2020		05/07/20	774.90
Invoice: 9970066569				774.90 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9970066570			AIRGAS NORTH CENTRAL USA LLC	9970066570	04/30/2020		05/07/20	31.50
				31.50 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9100656123			AIRGAS NORTH CENTRAL USA LLC	9100656123	04/27/2020		05/07/20	50.80
				50.80 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	662846	TOTAL:	857.20
662847	05/07/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6746514	05/05/2020		05/07/20	1,541.36
Invoice: 6746514				1,541.36 31341100 542413	14-174 NATURAL GAS BROKER NATURAL GAS			
					CHECK	662847	TOTAL:	1,541.36
662848	05/07/2020	PRTD	16847 CINTAS CORPORATION	4048241210	04/16/2020		05/07/20	42.76
Invoice: 4048241210				42.76 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4049304843			CINTAS CORPORATION	4049304843	04/30/2020		05/07/20	297.55
				297.55 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4048905096			CINTAS CORPORATION	4048905096	04/24/2020		05/07/20	306.04
				306.04 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4047153378			CINTAS CORPORATION	4047153378	04/03/2020		05/07/20	115.73
				115.73 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
			CINTAS CORPORATION	4048303629	04/17/2020		05/07/20	115.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4048303629								
				115.73 31351100 531306				
							UNIFORM RENTALS LAUNDRY SERVICE	
							CHECK 662848 TOTAL:	877.81
662849	05/07/2020	PRTD	270 CITY OF NAPERVILLE - UTILITY ACCO	000456519-000123760	05/01/2020		05/07/20	492.54
Invoice: 000456519-000123760								
				492.54 1300 121102			CIS REFUNDS - POLIMEROS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662849 TOTAL:	492.54
662850	05/07/2020	PRTD	10836 COMCAST CABLE		8771010010003514	APR04/14/2020	05/07/20	274.93
Invoice: 8771010010003514 APR								
				274.93 22101100 542417			COMCAST FOR FIRE STATIONS TELEVISION	
							CHECK 662850 TOTAL:	274.93
662851	05/07/2020	PRTD	9005 COMED		0788408006	3/20-4/2004/15/2020	05/07/20	69.10
Invoice: 0788408006 3/20-4/20								
				69.10 31101100 542411			ELECTRICITY FOR STREET LIGHTS METER #23027486 ELECTRIC	
							CHECK 662851 TOTAL:	69.10
662852	05/07/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105907		05/01/2020	05/07/20	435.00
Invoice: 105907								
				435.00 14161100 531305			POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
							CHECK 662852 TOTAL:	435.00
662853	05/07/2020	PRTD	12973 CYPRESS LAWNS INC		14753	05/01/2020	05/07/20	6,500.00
Invoice: 14753								
				6,500.00 31101100 531302			ANNUAL MOWING OF PRAGER BASIN (APR - OCT) BUILDING AND GROUNDS MAINT	
							CHECK 662853 TOTAL:	6,500.00
662854	05/07/2020	PRTD	9553 DARRELLS INC		66942	05/05/2020	05/07/20	165.00
Invoice: 66942								
				165.00 21221100 531308			ARTL36 TOW FEE 20203533 OPERATIONAL SERVICE	
							CHECK 662854 TOTAL:	165.00
662855	05/07/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2025190		04/13/2020	05/07/20	942.40
Invoice: T2025190								
				942.40 21241100 531309			20-092 LEADS COMMUNIAION LINE OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 662855 TOTAL:	942.40
662856	05/07/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	11031			04/30/2020		05/07/20	13,155.09
			Invoice: 11031		13,155.09	31254300 531308	19-145 CUSTODIAL SERVICES - CB APR 2020		OPERATIONAL SERVICE	
									CHECK 662856 TOTAL:	13,155.09
662857	05/07/2020	PRTD	15270 FASTENAL COMPANY	ILAUR176077			02/24/2020		05/07/20	267.71
			Invoice: ILAUR176077		267.71	31254300 541407	18-015, FASTENAL AUTOMATED SUP		OPERATING SUPPLIES	
									CHECK 662857 TOTAL:	267.71
662858	05/07/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-526			04/24/2020		05/07/20	2,678.00
			Invoice: 19-526		2,678.00	22101100 532316	EMS BILLING SERVICES (17-039)		ADMINISTRATIVE SERVICE FEES	
									CHECK 662858 TOTAL:	2,678.00
662859	05/07/2020	PRTD	16568 GARDA CL GREAT LAKES INC	10565253			05/01/2020		05/07/20	244.31
			Invoice: 10565253		244.31	15171100 531308	ARMORED TRANSPORTATION SERVICE MAY 2020		OPERATIONAL SERVICE	
									CHECK 662859 TOTAL:	244.31
662860	05/07/2020	PRTD	17693 HERITAGE FS INC	37002997			04/13/2020		05/07/20	883.51
			Invoice: 37002997		883.51	31351100 541403	18-022 MOTOR FUEL TANK WAGON		FUEL	
									CHECK 662860 TOTAL:	883.51
662861	05/07/2020	PRTD	18123 JOE DIRT INC	DISTRICT 16			02/23/2002/23/2020		05/07/20	1,739.20
			Invoice: DISTRICT 16 02/23/20		1,739.20	31251100 531308	19-254 ROADWAY SNOW REMOVAL		OPERATIONAL SERVICE	
									CHECK 662861 TOTAL:	1,739.20
662862	05/07/2020	PRTD	712 LRS HOLDINGS LLC	PS318610			04/30/2020	20191391	05/07/20	348.75
			Invoice: PS318610		279.00	31251100 532320	PORTABLE TOILET RENTAL		RENTAL FEES	
					69.75	31254300 532320	RENTAL FEES		RENTAL FEES	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	662862 TOTAL:	348.75
662863	05/07/2020	PRTD	18536 LAUTERBACH & AMEN LLP	45284	05/01/2020	05/07/20	14,335.00
	Invoice: 45284				GOV ACCOUNTING AND PAYROLL SER APR 2020		
			10,493.22	15101100	531304	FINANCIAL SERVICE	
			1,920.89	15101300	531304	FINANCIAL SERVICE	
			1,920.89	15101500	531304	FINANCIAL SERVICE	
					CHECK	662863 TOTAL:	14,335.00
662864	05/07/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00271	04/23/2020	05/07/20	25,460.74
	Invoice: W00271				19-257 EMERGENCY VEHICLE MAINT		
			25,460.74	31351100	531303	EQUIPMENT MAINTENANCE	
	Invoice: W00272				04/22/2020	05/07/20	40,330.18
					19-257 EMERGENCY VEHICLE MAINT		
			40,330.18	31351100	531303	EQUIPMENT MAINTENANCE	
					CHECK	662864 TOTAL:	65,790.92
662865	05/07/2020	PRTD	90012 MS JOANNA DAMRON	MBR DAMRON	05/06/2020	05/07/20	75.00
	Invoice: MBR DAMRON				MAILBOX REIMBURSEMENT		
			75.00	31251100	561606	REIMBURSEMENT PROGRAMS	
					CHECK	662865 TOTAL:	75.00
662866	05/07/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 7844		04/25/2020	20200124 05/07/20	64.00
	Invoice: 7844				CLEANING SERVICE FOR THE BLANKETS IN THE JAIL		
			64.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
					CHECK	662866 TOTAL:	64.00
662867	05/07/2020	PRTD	1318 NAPERVILLE TOWNSHIP	RideDupage-NT	5/202005/06/2020	05/07/20	9,721.23
	Invoice: RideDupage-NT 5/2020				REIM FOR JULY & AUG 2019		
			9,721.23	4400	228223	RIDE DUPAGE	
					CHECK	662867 TOTAL:	9,721.23
662868	05/07/2020	PRTD	210 NICOR GAS	50-79-10-1000	7 4/2004/13/2020	05/07/20	418.16
	Invoice: 50-79-10-1000 7 4/20				NATURAL GAS METER# 3614356	FEB 2020- MAR 2020	
			418.16	40271300	542413	NATURAL GAS	
	Invoice: 87-35-69-0000 8 4/20				87-35-69-0000	8 4/2004/13/2020	3,715.95
					NATURAL GAS METER#3358769		
			3,715.95	40271300	542413	NATURAL GAS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 01-30-11-1000	1 4/20		NICOR GAS	01-30-11-1000 1	4/2004/15/2020		05/07/20	123.71
				123.71 31251200 542413	NATURAL GAS METER#2814930			
					NATURAL GAS			
Invoice: 60-99-50-1000	0 4/20		NICOR GAS	60-99-50-1000 0	4/2004/13/2020		05/07/20	39.42
				39.42 31341100 542413	NATURAL GAS METER#3964019			
					NATURAL GAS			
Invoice: 86-31-34-3690	8 4/20		NICOR GAS	86-31-34-3690 8	4/2004/16/2020		05/07/20	200.93
				200.93 31341100 542413	NATURAL GAS METER#4784879			
					NATURAL GAS			
Invoice: 37-38-21-10007	4/20		NICOR GAS	37-38-21-10007 4/20	04/09/2020		05/07/20	346.78
				346.78 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 27-38-21-10008	4/20		NICOR GAS	27-38-21-10008 4/20	04/15/2020		05/07/20	305.94
				305.94 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 29-55-30-10009	4/20		NICOR GAS	29-55-30-10009 4/20	04/15/2020		05/07/20	353.89
				353.89 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 23-48-21-10006	4/20		NICOR GAS	23-48-21-10006 4/20	04/15/2020		05/07/20	583.43
				583.43 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 93-48-21-10009	4/20		NICOR GAS	93-48-21-10009 4/20	04/15/2020		05/07/20	324.28
				324.28 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 94-58-21-10006	4/20		NICOR GAS	94-58-21-10006 4/20	04/15/2020		05/07/20	438.38
				438.38 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 77-38-21-10003	4/20		NICOR GAS	77-38-21-10003 4/20	04/15/2020		05/07/20	206.28
				206.28 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 47-38-21-10006	4/20		NICOR GAS	47-38-21-10006 4/20	04/15/2020		05/07/20	204.37
				204.37 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 91-48-21-10003	4/20		NICOR GAS	91-48-21-10003 4/20	04/15/2020		05/07/20	219.00
				219.00 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
Invoice: 80-90-75-38070	4/20		NICOR GAS	80-90-75-38070 4/20	04/21/2020		05/07/20	176.56
				176.56 41101500 542413	METER 447554			
					NATURAL GAS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 54-67-42-00008	4/20		05/07/20	38.51
NICOR GAS	54-67-42-00008	4/20	04/22/2020	
			METER 4370358	
	38.51	41251520 542413	NATURAL GAS	
Invoice: 51-46-10-10004	4/20		05/07/20	38.54
NICOR GAS	51-46-10-10004	4/20	04/23/2020	
			METER 3611459	
	38.54	41251520 542413	NATURAL GAS	
Invoice: 63-44-40-89070	4/20		05/07/20	39.01
NICOR GAS	63-44-40-89070	4/20	04/21/2020	
			METER 4619439	
	39.01	41251520 542413	NATURAL GAS	
Invoice: 92-87-64-08979	4/20		05/07/20	37.53
NICOR GAS	92-87-64-08979	4/20	04/24/2020	
			NATURAL GAS METER#4027398	
	37.53	41251520 542413	NATURAL GAS	
Invoice: 17-46-10-10005	4/20		05/07/20	292.49
NICOR GAS	17-46-10-10005	4/20	04/24/2020	
			NATURAL GAS METER#4669372	
	292.49	41251510 542413	NATURAL GAS	
Invoice: 38-71-79-00005	4/20		05/07/20	135.04
NICOR GAS	38-71-79-00005	4/20	04/22/2020	
			NATURAL GAS METER#4783773	
	135.04	41101500 542413	NATURAL GAS	
			CHECK 662868 TOTAL:	8,238.20
662869 05/07/2020 PRTD	999995 BABYAR, DON		05/07/20	45.00
Invoice:	000001868			
	45.00	1200 121100	000001868 04/29/2020	
			MR Refund V	
			ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 662869 TOTAL:	45.00
662870 05/07/2020 PRTD	999995 BABYAR, DON		05/07/20	21.30
Invoice:	001868-01			
	21.30	1200 121100	001868-01 04/29/2020	
			MR Refund V	
			ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 662870 TOTAL:	21.30
662871 05/07/2020 PRTD	999995 BUDNIK, ANNA TANZI		05/07/20	120.00
Invoice:	000014316			
	120.00	1200 121100	000014316 05/04/2020	
			MR Refund V	
			ACCOUNTS RECEIVABLE - MUNIS	
			CHECK 662871 TOTAL:	120.00
662872 05/07/2020 PRTD	999995 DIGRINDAKIS, NICOS P		05/07/20	120.00
Invoice:	000036518			
	120.00	1200 121100	000036518 05/04/2020	
			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 662872 TOTAL:	120.00
662873	05/07/2020	PRTD	999995 DILLMAN, CHERYL	000085110	04/29/2020		05/07/20	10.00
	Invoice:		000085110		MR Refund V			
				10.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662873 TOTAL:	10.00
662874	05/07/2020	PRTD	999995 DILLMAN, CHERYL	085110-01	04/29/2020		05/07/20	110.00
	Invoice:		085110-01		MR Refund V			
				110.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662874 TOTAL:	110.00
662875	05/07/2020	PRTD	999995 FLINT, ALAN	000107232	05/04/2020		05/07/20	145.00
	Invoice:		000107232		MR Refund V			
				145.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662875 TOTAL:	145.00
662876	05/07/2020	PRTD	999995 FOSTER, MATTHEW	000112403	05/04/2020		05/07/20	120.00
	Invoice:		000112403		MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662876 TOTAL:	120.00
662877	05/07/2020	PRTD	999995 HALLECK, DAVID	000043433	05/04/2020		05/07/20	120.00
	Invoice:		000043433		MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662877 TOTAL:	120.00
662878	05/07/2020	PRTD	999995 HUANG, LILI	000114557	05/04/2020		05/07/20	120.00
	Invoice:		000114557		MR Refund V			
				120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662878 TOTAL:	120.00
662879	05/07/2020	PRTD	999995 JAEHRLING, MATT	000104578	05/04/2020		05/07/20	145.00
	Invoice:		000104578		MR Refund V			
				145.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662879 TOTAL:	145.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662880	05/07/2020	PRTD	999995 JONNADULA, ARJUNA RAMBABU	000117052	05/04/2020		05/07/20	120.00
	Invoice:		000117052		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662880	TOTAL:	120.00
662881	05/07/2020	PRTD	999995 LUCAS, JOSEPH P	000076434	04/29/2020		05/07/20	120.00
	Invoice:		000076434		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662881	TOTAL:	120.00
662882	05/07/2020	PRTD	999995 MAPLE, TRACY	000091693	05/04/2020		05/07/20	110.00
	Invoice:		000091693		MR Refund V			
			110.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662882	TOTAL:	110.00
662883	05/07/2020	PRTD	999995 PARRENT, NANCY J	000004419	03/11/2020		05/07/20	120.00
	Invoice:		000004419		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662883	TOTAL:	120.00
662884	05/07/2020	PRTD	999995 PARRENT, NANCY J	004419-01	04/29/2020		05/07/20	40.00
	Invoice:		004419-01		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662884	TOTAL:	40.00
662885	05/07/2020	PRTD	999995 RISANY, ROBERT	000082738	05/01/2020		05/07/20	120.00
	Invoice:		000082738		MR Refund V			
			120.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662885	TOTAL:	120.00
662886	05/07/2020	PRTD	999995 SHANBHAG, NEELESH	000069922	05/01/2020		05/07/20	145.00
	Invoice:		000069922		MR Refund V			
			145.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	662886	TOTAL:	145.00

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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								
662887	05/07/2020	PRTD	999995 TAI, CHIAWEN Invoice: 000078393	000078393	04/29/2020		05/07/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662887 TOTAL:	120.00
662888	05/07/2020	PRTD	999995 WILLIAMS, HELEN C Invoice: 000037118	000037118	05/01/2020		05/07/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662888 TOTAL:	120.00
662889	05/07/2020	PRTD	999996 BRENNAN O'BRIEN Invoice: 100760511	100760511	05/06/2020		05/07/20	165.00
				165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 662889 TOTAL:	165.00
662890	05/07/2020	PRTD	999996 DAN SMITH Invoice: SMITH-TA	SMITH-TA	05/06/2020		05/07/20	1,896.00
				1,896.00	22101100	532314	DAN SMITH, MASTERS IN EMERGENCY MANAGEMENT-HOMELAN EDUCATION AND TRAINING	
							CHECK 662890 TOTAL:	1,896.00
662891	05/07/2020	PRTD	999996 Deborah Coleman Invoice: COLEMAN 030220	COLEMAN 030220	05/05/2020		05/07/20	10.92
				10.92	21241100	532314	TRAINING MILEAGE REIMBURSEMENT-CORE PIPELINE SAFET EDUCATION AND TRAINING	
							CHECK 662891 TOTAL:	10.92
662892	05/07/2020	PRTD	999996 JASON SNOW Invoice: SNOW 220	SNOW 220	05/05/2020		05/07/20	24.77
				24.77	21101100	541407	REIMBURSEMENT FOR DVD PLAYER FOR CHIEF MARSHALL CO OPERATING SUPPLIES	
							CHECK 662892 TOTAL:	24.77
662893	05/07/2020	PRTD	999996 KRISTY PARCHEM Invoice: PARCHEM 031220	PARCHEM 031220	05/05/2020		05/07/20	11.62
				11.62	21241100	532314	TRAINING MILEAGE REIMBURSEMENT-ILAPCO EDUCATION AND TRAINING	
							CHECK 662893 TOTAL:	11.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
662894	05/07/2020	PRTD	999998	CHERYL MEALLE	REBATE-MEALLE	04/27/2020		05/07/20	1,860.00
				Invoice: REBATE-MEALLE					
					1,860.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
								CHECK 662894 TOTAL:	1,860.00
662895	05/07/2020	PRTD	999998	CHING MEI LIN	REFUNDMATSUSAKA	05/04/2020		05/07/20	581.25
				Invoice: REFUNDMATSUSAKA					
					581.25	1100	421103	REFUND PORTION OF TWO-YEAR LIQUOR LICENSE PURCHASE LIQUOR LICENSE	
								CHECK 662895 TOTAL:	581.25
662896	05/07/2020	PRTD	999998	DELUXE	87588460	05/06/2020		05/07/20	51.43
				Invoice: 87588460					
					51.43	15101100	541407	MICR DEPOSIT BOOKLETS FOR COMMUTER PARKING ACCOUNT OPERATING SUPPLIES	
								CHECK 662896 TOTAL:	51.43
662897	05/07/2020	PRTD	999998	FIRST CHURCH OF CHRIST SCIENTIST	12/5/19	05/04/2020		05/07/20	401.00
				Invoice: 12/5/19					
					401.00	41251520	561606	100% REIMBURSEMENT OF RODDING CHARGES ON 12/10/19 REIMBURSEMENT PROGRAMS	
								CHECK 662897 TOTAL:	401.00
662898	05/07/2020	PRTD	999998	MERLE SIEFKEN	42200-3, 4-24-20	05/04/2020		05/07/20	200.00
				Invoice: 42200-3, 4-24-20					
					200.00	41251520	561606	Reimburse plumber waiting time expenses REIMBURSEMENT PROGRAMS	
								CHECK 662898 TOTAL:	200.00
662899	05/07/2020	PRTD	999998	PETER SHERWOOD	REBATE-SHERWOOD	04/27/2020		05/07/20	2,280.00
				Invoice: REBATE-SHERWOOD					
					2,280.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
								CHECK 662899 TOTAL:	2,280.00
662900	05/07/2020	PRTD	999998	TALHA ASHRAF	REBATE-ASHRAF	04/27/2020		05/07/20	2,370.00
				Invoice: REBATE-ASHRAF					
					2,370.00	40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE RENEWABLE ENERGY GRANTS	
								CHECK 662900 TOTAL:	2,370.00

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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			
662901	05/07/2020	PRTD	999998 VINCE ROMANDINE		817357	05/04/2020		05/07/20	1,000.00
			Invoice: 817357						
					1,000.00	60101600	525201	MVA REIMBURSEMENT FOR CLAIM #20AL016, PERSONAL DED CLAIMS/GENERAL LIABILITY	
								CHECK 662901 TOTAL:	1,000.00
662902	05/07/2020	PRTD	999999 ASTRAUSKIENE, INGA		000453715-000075106	04/29/2020		05/07/20	120.98
			Invoice: 000453715-000075106						
					120.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662902 TOTAL:	120.98
662903	05/07/2020	PRTD	999999 BAIRD & WARNER		000158007-000127874	05/04/2020		05/07/20	511.84
			Invoice: 000158007-000127874						
					511.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662903 TOTAL:	511.84
662904	05/07/2020	PRTD	999999 BENNETT, MICAH		000468241-000033822	04/29/2020		05/07/20	310.70
			Invoice: 000468241-000033822						
					310.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662904 TOTAL:	310.70
662905	05/07/2020	PRTD	999999 BERNARDINO, NICHOLAS		000467417-000007082	04/29/2020		05/07/20	69.76
			Invoice: 000467417-000007082						
					69.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662905 TOTAL:	69.76
662906	05/07/2020	PRTD	999999 BEVADIGA, ABHISHEK		000446673-000004068	04/30/2020		05/07/20	3.63
			Invoice: 000446673-000004068						
					3.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662906 TOTAL:	3.63
662907	05/07/2020	PRTD	999999 BHHS KOENIGRUBLOFF		000314905-000134186	05/01/2020		05/07/20	70.04
			Invoice: 000314905-000134186						
					70.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 662907 TOTAL:	70.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
662908	05/07/2020 PRTD 999999 BLACKWELL, ERIKA Invoice: 000478465-000029810	000478465-000029810	04/30/2020		05/07/20	130.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.49 1300			CHECK	662908 TOTAL:	130.49
662909	05/07/2020 PRTD 999999 BRINKOETTER, NATHAN Invoice: 000447473-000122964	000447473-000122964	05/04/2020		05/07/20	98.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.72 1300			CHECK	662909 TOTAL:	98.72
662910	05/07/2020 PRTD 999999 CHEN, SOPHIE/ENRIQUEZ, ALVIN Invoice: 000466463-000109200	000466463-000109200	05/04/2020		05/07/20	99.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.40 1300			CHECK	662910 TOTAL:	99.40
662911	05/07/2020 PRTD 999999 CREED, DANIEL Invoice: 000471095-000100280	000471095-000100280	04/30/2020		05/07/20	47.18
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.18 1300			CHECK	662911 TOTAL:	47.18
662912	05/07/2020 PRTD 999999 CROWE, MICHAEL Invoice: 000455995-000103660	000455995-000103660	05/04/2020		05/07/20	363.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	363.34 1300			CHECK	662912 TOTAL:	363.34
662913	05/07/2020 PRTD 999999 CZARNECKI, GARY Invoice: 000458363-000018138	000458363-000018138	05/04/2020		05/07/20	114.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.96 1300			CHECK	662913 TOTAL:	114.96
662914	05/07/2020 PRTD 999999 DAWANDE, MANJUSHA Invoice: 000305037-000110868	000305037-000110868	05/01/2020		05/07/20	291.50
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	291.50 1300			CHECK	662914 TOTAL:	291.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662915	05/07/2020	PRTD	999999 DESHMUKH, ANUP	000467561-000126508	05/01/2020		05/07/20	100.57
			Invoice: 000467561-000126508					
				100.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662915 TOTAL:	100.57
662916	05/07/2020	PRTD	999999 DIENSLAKE, PATRICK	000467403-000007968	04/30/2020		05/07/20	183.14
			Invoice: 000467403-000007968					
				183.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662916 TOTAL:	183.14
662917	05/07/2020	PRTD	999999 ELAYAN, HELEN	000477101-000069202	05/04/2020		05/07/20	18.01
			Invoice: 000477101-000069202					
				18.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662917 TOTAL:	18.01
662918	05/07/2020	PRTD	999999 GRADY, BOB & DIANE	000084913-000109494	04/30/2020		05/07/20	117.63
			Invoice: 000084913-000109494					
				117.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662918 TOTAL:	117.63
662919	05/07/2020	PRTD	999999 GRYGA, MICHAEL	465991-01-000108854	04/29/2020		05/07/20	118.52
			Invoice: 465991-01-000108854					
				118.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662919 TOTAL:	118.52
662920	05/07/2020	PRTD	999999 HARMON, STEVEN	000437101-000113700	05/04/2020		05/07/20	1.47
			Invoice: 000437101-000113700					
				1.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662920 TOTAL:	1.47
662921	05/07/2020	PRTD	999999 KATHLEEN COUCH	000407149-000104840	04/30/2020		05/07/20	213.78
			Invoice: 000407149-000104840					
				213.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 662921 TOTAL:	213.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
662922	05/07/2020	PRTD	999999 KELLY, PATRICK	000474681-000122646	04/29/2020		05/07/20	117.11
			Invoice: 000474681-000122646					
				117.11 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662922 TOTAL:	117.11
662923	05/07/2020	PRTD	999999 KHAN, WAJID	000426341-000110654	04/30/2020		05/07/20	149.89
			Invoice: 000426341-000110654					
				149.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662923 TOTAL:	149.89
662924	05/07/2020	PRTD	999999 LI, XIAO	000474999-000132030	04/29/2020		05/07/20	163.58
			Invoice: 000474999-000132030					
				163.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662924 TOTAL:	163.58
662925	05/07/2020	PRTD	999999 LIDDY, JANE	000451555-000008394	04/30/2020		05/07/20	112.60
			Invoice: 000451555-000008394					
				112.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662925 TOTAL:	112.60
662926	05/07/2020	PRTD	999999 LIKAS, KATELYN A	000468555-000111082	05/04/2020		05/07/20	25.73
			Invoice: 000468555-000111082					
				25.73 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662926 TOTAL:	25.73
662927	05/07/2020	PRTD	999999 LORD, AIDAN	000372055-000023466	04/29/2020		05/07/20	182.42
			Invoice: 000372055-000023466					
				182.42 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662927 TOTAL:	182.42
662928	05/07/2020	PRTD	999999 MCGLINCHEY, FIONA & JOHN	000434821-000015530	04/29/2020		05/07/20	108.91
			Invoice: 000434821-000015530					
				108.91 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662928 TOTAL:	108.91

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
662929	05/07/2020	PRTD 999999	MUELLER, NICHOLAS	000377319-000100326	04/30/2020	05/07/20	62.67
		Invoice: 000377319-000100326					
		62.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662929 TOTAL:	62.67
662930	05/07/2020	PRTD 999999	NUNN, BROOKE	000426535-000004026	04/30/2020	05/07/20	87.22
		Invoice: 000426535-000004026					
		87.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662930 TOTAL:	87.22
662931	05/07/2020	PRTD 999999	OWENS, MATTHEW	000392839-000001140	05/04/2020	05/07/20	55.77
		Invoice: 000392839-000001140					
		55.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662931 TOTAL:	55.77
662932	05/07/2020	PRTD 999999	PORNPOINGSURIYA, PARAMET	000461711-000008320	05/04/2020	05/07/20	357.16
		Invoice: 000461711-000008320					
		357.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662932 TOTAL:	357.16
662933	05/07/2020	PRTD 999999	PRICE, PAMELA	000457519-000121754	04/29/2020	05/07/20	105.47
		Invoice: 000457519-000121754					
		105.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662933 TOTAL:	105.47
662934	05/07/2020	PRTD 999999	PULTE GROUP	000379977-000147412	05/04/2020	05/07/20	13.38
		Invoice: 000379977-000147412					
		13.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662934 TOTAL:	13.38
662935	05/07/2020	PRTD 999999	PUMPUTYTE, INA	000472177-000031146	05/04/2020	05/07/20	130.13
		Invoice: 000472177-000031146					
		130.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	662935 TOTAL:	130.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
662936	05/07/2020	PRTD	999999	RHINO MOTOR SPORTS	000476309-000151164	04/30/2020	05/07/20	150.34
				Invoice: 000476309-000151164				
			150.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662936 TOTAL:	150.34
662937	05/07/2020	PRTD	999999	ROSHCUPKINA, VALENTINA	000452301-000086706	04/30/2020	05/07/20	39.30
				Invoice: 000452301-000086706				
			39.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662937 TOTAL:	39.30
662938	05/07/2020	PRTD	999999	ROTARU, DANA	000461495-000109040	04/29/2020	05/07/20	118.68
				Invoice: 000461495-000109040				
			118.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662938 TOTAL:	118.68
662939	05/07/2020	PRTD	999999	SALWAY, SCOTT	000429291-000108928	05/01/2020	05/07/20	82.19
				Invoice: 000429291-000108928				
			82.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662939 TOTAL:	82.19
662940	05/07/2020	PRTD	999999	SERCHEN, EMILY	000477523-000006530	04/30/2020	05/07/20	194.07
				Invoice: 000477523-000006530				
			194.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662940 TOTAL:	194.07
662941	05/07/2020	PRTD	999999	SHAW, VICKIE	000444899-000147746	04/29/2020	05/07/20	107.71
				Invoice: 000444899-000147746				
			107.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662941 TOTAL:	107.71
662942	05/07/2020	PRTD	999999	SINGORE, RUPAK/NIBHI	000465245-000013994	04/30/2020	05/07/20	75.09
				Invoice: 000465245-000013994				
			75.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	662942 TOTAL:	75.09

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
662943	05/07/2020 PRTD 999999 SIVAKOLUNDU, CHIDAMBARA Invoice: 000467225-000116952	000467225-000116952	04/29/2020		05/07/20	51.11
	51.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662943	TOTAL:	51.11
662944	05/07/2020 PRTD 999999 SOWER, LEEANN Invoice: 000475421-000003520	000475421-000003520	05/01/2020		05/07/20	252.43
	252.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662944	TOTAL:	252.43
662945	05/07/2020 PRTD 999999 STACHOWIAK, NICHOLAS Invoice: 000463087-000113752	000463087-000113752	04/30/2020		05/07/20	66.00
	66.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662945	TOTAL:	66.00
662946	05/07/2020 PRTD 999999 TAYLOR MORRISON OF ILLINOIS Invoice: 000459707-000133850	000459707-000133850	05/04/2020		05/07/20	22.07
	22.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662946	TOTAL:	22.07
662947	05/07/2020 PRTD 999999 TEGTMEYER, CLINTON Invoice: 000450265-000007688	000450265-000007688	04/29/2020		05/07/20	79.21
	79.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662947	TOTAL:	79.21
662948	05/07/2020 PRTD 999999 VAUGHAN, FRANK Invoice: 000286377-000014640	000286377-000014640	04/30/2020		05/07/20	150.36
	150.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662948	TOTAL:	150.36
662949	05/07/2020 PRTD 999999 WEINEL, ALESIA Invoice: 000460505-000115758	000460505-000115758	05/04/2020		05/07/20	112.41
	112.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	662949	TOTAL:	112.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
662950	05/07/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 74062		03/29/2020		05/07/20	270.00
	Invoice: 74062			270.00 21103400 531309			BOARDING SERVICES FOR NPD K9'S MAX 9 NIGHTS OTHER PROFESSIONAL SERVICE	
						CHECK	662950 TOTAL:	270.00
662951	05/07/2020	PRTD	151 POWER ENGINEERS INC	348160	04/13/2020		05/07/20	5,615.57
	Invoice: 348160			5,615.57 16102300 551504			RFP 17-056, CITYWORKS UPGRADE TECHNOLOGY	
						CHECK	662951 TOTAL:	5,615.57
662952	05/07/2020	PRTD	17930 RE WALSH & ASSOC INC	23558	01/31/2020		05/07/20	1,375.00
	Invoice: 23558			1,375.00 21221100 531309			LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
	Invoice: 23576		RE WALSH & ASSOC INC	23576	05/01/2020		05/07/20	2,500.00
				2,500.00 21221100 531309			LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
						CHECK	662952 TOTAL:	3,875.00
662953	05/07/2020	PRTD	1066 ROBOTEX INC	954	04/13/2020	20200448	05/07/20	1,680.00
	Invoice: 954			1,680.00 21103300 541407			BATTERY FOR ROBOT OPERATING SUPPLIES	
						CHECK	662953 TOTAL:	1,680.00
662954	05/07/2020	PRTD	2198 STEVE PIPER & SONS INC	14981	04/23/2020		05/07/20	150.00
	Invoice: 14981			150.00 31251100 531308			18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE	
	Invoice: 14982		STEVE PIPER & SONS INC	14982	04/23/2020		05/07/20	175.00
				175.00 31251100 531308			18-026 TREE REMOVAL & STUMP GR OPERATIONAL SERVICE	
						CHECK	662954 TOTAL:	325.00
662955	05/07/2020	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202004-1		05/01/2020	20200313	05/07/20	228.10
	Invoice: 242420-202004-1			228.10 21221100 531309			RENEWAL OF ACCESS DATABASE OTHER PROFESSIONAL SERVICE	
						CHECK	662955 TOTAL:	228.10

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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								
662956	05/07/2020	PRTD	289 TYMPANI LLC	NAPER0320TM	03/31/2020	20200439	05/07/20	337.50
			Invoice: NAPER0320TM		COVID-19 Contracting with Mindsight OTHER PROFESSIONAL SERVICE			
			337.50	16101100	531309			
						CHECK	662956 TOTAL:	337.50
662957	05/07/2020	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0656		05/04/2020		05/07/20	680.00
			Invoice: H0656		DUI TESTING SERVICES THOROUGH U OTHER PROFESSIONAL SERVICE			
			680.00	21221100	531309			
						CHECK	662957 TOTAL:	680.00
662958	05/07/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452170	04/25/2020		05/07/20	39.80
			Invoice: 0000626452170		DELIVERY SERVICES POSTAGE AND DELIVERY			
			39.80	15101100	532319			
						CHECK	662958 TOTAL:	39.80
662959	05/07/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1093882	04/30/2020		05/07/20	178.15
			Invoice: 1093882		LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE			
			178.15	21241100	531309			
						CHECK	662959 TOTAL:	178.15
						NUMBER OF CHECKS	163	
						*** CASH ACCOUNT TOTAL ***		2,800,296.51
						COUNT		AMOUNT
						TOTAL PRINTED CHECKS	115	163,121.34
						TOTAL EFT'S	48	2,637,175.17
						*** GRAND TOTAL ***		2,800,296.51

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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		
27206	05/08/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	83548		05/08/2020		05/07/20	960.00				
	Invoice: 83548									821185 EDC STRAT 901	050820		
				960.00	4700	202121				457 PLANS			
								CHECK	27206 TOTAL:			960.00	
27207	05/08/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	83544		05/08/2020		05/07/20	74,621.30				
	Invoice: 83544									FIRE PENSION 050820			
				74,621.30	4700	202112				FIRE PENSION			
								CHECK	27207 TOTAL:			74,621.30	
27208	05/08/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	83547		05/08/2020		05/07/20	68,417.78				
	Invoice: 83547									POLICE PENSION 050820			
				68,417.78	4700	202111				POLICE PENSION			
								CHECK	27208 TOTAL:			68,417.78	
27209	05/08/2020	EFT	14843 IAFF LOCAL 4302	83542		05/08/2020		05/07/20	7,097.76				
	Invoice: 83542									UNION DUES 050820			
				7,097.76	4700	202160				UNION DUES			
								CHECK	27209 TOTAL:			7,097.76	
27210	05/08/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	83523		05/08/2020		05/07/20	39,343.32				
	Invoice: 83523									Payroll Run 1 - Warrant	050820		
				39,343.32	4700	202121				457 PLANS			
								CHECK	27210 TOTAL:			39,343.32	
27211	05/08/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	83536		05/08/2020		05/07/20	4,414.55				
	Invoice: 83536									UNION DUES 050820			
				4,414.55	4700	202160				UNION DUES			
								CHECK	27211 TOTAL:			4,414.55	
27212	05/08/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	83540		05/08/2020		05/07/20	853.03				
	Invoice: 83540									UNION DUES 050820			
				853.03	4700	202160				UNION DUES			
								CHECK	27212 TOTAL:			853.03	
27213	05/08/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	83541		05/08/2020		05/07/20	138.48				
	Invoice: 83541									UNION DUES 050820			
				138.48	4700	202160				UNION DUES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27213 TOTAL:	138.48
27214	05/08/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	83546	05/08/2020		05/07/20	829.90
							UNION DUES 050820	
							UNION DUES	
				829.90 4700 202160			CHECK 27214 TOTAL:	829.90
27215	05/08/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	83538	05/08/2020		05/07/20	30,906.54
							00365228-001 050820	
							457 PLANS	
				30,906.54 4700 202121			CHECK 27215 TOTAL:	30,906.54
27216	05/08/2020	EFT	1002 TRANSAMERICA CORPORATION	83527	05/08/2020		05/07/20	88,545.60
							PE61743-00001 050820	
							457 PLANS	
				88,545.60 4700 202121			CHECK 27216 TOTAL:	88,545.60
27217	05/08/2020	EFT	17400 HSA BANK	83545	05/08/2020		05/07/20	187,337.28
							HSA CONT CLEARING ACCT 121836 BEN 0010200086042420	
							HEALTH SAVINGS ACCOUNT	
				187,337.28 4700 202131			CHECK 27217 TOTAL:	187,337.28
662960	05/08/2020	PRTD	13790 BLITT AND GAINES P C	83539	05/08/2020		05/07/20	196.90
							WAGE GARNISHMENT 050820 S LORENZEN CASE #08SC5098	
							WAGE GARNISHMENT	
				196.90 4700 202150			CHECK 662960 TOTAL:	196.90
662961	05/08/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	83537	05/08/2020		05/07/20	100.00
							WAGE GARNISHMENT 050820 MYERS-SSN #3288	
							WAGE GARNISHMENT	
				100.00 4700 202150			CHECK 662961 TOTAL:	100.00
662962	05/08/2020	PRTD	2018 I U O E LOCAL 150	83529	05/08/2020		05/07/20	5,198.39
							UNION DUES 050820	
							UNION DUES	
				5,198.39 4700 202160				

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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	662962	TOTAL:	5,198.39
662963	05/08/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	83532	05/08/2020		05/07/20	4,312.60
	Invoice: 83532				UNION DUES 050820			
			4,312.60	4700 202160	UNION DUES			
					CHECK	662963	TOTAL:	4,312.60
662964	05/08/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	83531	05/08/2020		05/07/20	1,652.39
	Invoice: 83531				UNION DUES 050820			
			1,652.39	4700 202160	UNION DUES			
					CHECK	662964	TOTAL:	1,652.39
662965	05/08/2020	PRTD	15443 IUOE LOCAL 399	83543	05/08/2020		05/07/20	417.93
	Invoice: 83543				UNION DUES 050820			
			417.93	4700 202160	UNION DUES			
					CHECK	662965	TOTAL:	417.93
662966	05/08/2020	PRTD	849 JACKLYN KIM	83524	05/08/2020		05/07/20	850.00
	Invoice: 83524				SUPPORT ORDER DOC NO 2004D3609 050820			
			850.00	4700 202100	PAYROLL DEDUCTIONS			
					CHECK	662966	TOTAL:	850.00
662967	05/08/2020	PRTD	900 MANDARICH LAW GROUP LLP	83526	05/08/2020		05/07/20	294.14
	Invoice: 83526				WAGE GARNISHMENT 050820 PJBRATSCHUN CASE #18AR1079			
			294.14	4700 202150	WAGE GARNISHMENT			
					CHECK	662967	TOTAL:	294.14
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	516,487.89
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	8	13,022.35	
					TOTAL EFT'S	12	503,465.54	
					*** GRAND TOTAL ***			516,487.89

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27218	05/14/2020	EFT	13436 A B DATA LTD	195276	04/30/2020		05/14/20	8,379.73
			Invoice: 195276					
				4,189.87	15171300	531310		
				4,189.86	15171500	531310		
							BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE	
							CHECK 27218 TOTAL:	8,379.73
27219	05/14/2020	EFT	4259 ABB INSTALLATION PRODUCTS	39289699	03/29/2020	20191249	05/14/20	1,199.55
			Invoice: 39289699					
				1,199.55	40101300	541407		
							286-199-00190 XMFR SPADE COVER 3 PHASE OPERATING SUPPLIES	
							CHECK 27219 TOTAL:	1,199.55
27220	05/14/2020	EFT	17742 ADS LLC	35051-0420	04/30/2020		05/14/20	16,460.00
			Invoice: 35051-0420					
				16,460.00	41251520	531301		
							16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
			ADS LLC	35051-0320	03/31/2020		05/14/20	16,460.00
			Invoice: 35051-0320					
				16,460.00	41251520	531301		
							16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
			ADS LLC	35051-0220	02/29/2020		05/14/20	16,460.00
			Invoice: 35051-0220					
				16,460.00	41251520	531301		
							16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE	
							CHECK 27220 TOTAL:	49,380.00
27221	05/14/2020	EFT	2570 AIR ONE EQUIPMENT INC	155816	04/22/2020	20200381	05/14/20	2,660.00
			Invoice: 155816					
				2,660.00	22251100	541407		
							INTAKE VALVES OPERATING SUPPLIES	
							CHECK 27221 TOTAL:	2,660.00
27222	05/14/2020	EFT	941 CDM SMITH INC	90098601	05/07/2020		05/14/20	13,627.50
			Invoice: 90098601					
				13,627.50	41101500	531301		
							19-207 RISK & RESILIENCE ASSES ARCHITECT AND ENGINEER SERVICE	
							CHECK 27222 TOTAL:	13,627.50
27223	05/14/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	158111	05/01/2020		05/14/20	1,798.00
			Invoice: 158111					
				1,798.00	30282300	531301		
							18-032-TED-1901 PRAIRIE PARK W ARCHITECT AND ENGINEER SERVICE	
							CHECK 27223 TOTAL:	1,798.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
27224	05/14/2020	EFT	16548 CITY OF WHEATON		RIDEDUPAGE-COW 5/2020	5/12/2020		05/14/20			1,628.36
			Invoice: RIDEDUPAGE-COW 5/202			REIM FOR JULY & AUG 2019					
					1,628.36 4400	228223	RIDE DUPAGE				
								CHECK		27224 TOTAL:	1,628.36
27225	05/14/2020	EFT	698 CVS PHARMACY INC		52816479	05/08/2020		05/14/20			40,537.22
			Invoice: 52816479			PHARMACEUTICAL MANAGEMENT SERV 5/1-5/7/20					
					40,537.22 60101600	525167	CLAIMS/PHARMACEUTICALS				
								CHECK		27225 TOTAL:	40,537.22
27226	05/14/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		5/07/2020-05/13/2020	05/13/2020		05/14/20			3,067.10
			Invoice: 5/07/2020-05/13/2020			DENTAL INSURANCE RENEWAL- 05/07/20-05/13/20					
					3,067.10 60101600	525170	CLAIMS/DENTAL				
								CHECK		27226 TOTAL:	3,067.10
27227	05/14/2020	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 90408			02/04/2020		05/14/20			76.00
			Invoice: 90408			ELEVATOR INSPECTIONS 01/27/20					
					76.00 30261100	531308	OPERATIONAL SERVICE				
			Invoice: 91576			03/12/2020		05/14/20			418.00
					418.00 30261100	531308	ELEVATOR INSPECTION FEB & MAR 2020				
							OPERATIONAL SERVICE				
			Invoice: 91577			03/12/2020		05/14/20			15.00
					15.00 30261100	531308	ELEVATOR INSPECTIONS MAR 3,2020				
							OPERATIONAL SERVICE				
			Invoice: 92224			05/01/2020		05/14/20			684.00
					684.00 30261100	531308	ELEVATOR INSPECTIONS FEB & MAR 2020				
							OPERATIONAL SERVICE				
			Invoice: 92225			04/25/2020		05/14/20			100.00
					100.00 30261100	531308	ELEVATOR INSPECTIONS 03/9/20				
							OPERATIONAL SERVICE				
								CHECK		27227 TOTAL:	1,293.00
27228	05/14/2020	EFT	844 HEALTH CARE SERVICE CORPORATION		19301020004	5/13/20 05/13/2020		05/14/20			78,402.79
			Invoice: 19301020004 5/13/20			MEDICAL INSURANCE RENEWAL - HMO					
					78,402.79 60101600	525161	CLAIMS/HMO				
			Invoice: 19301010005 5/13/20			5/13/20 05/13/2020		05/14/20			287,024.30
					279,509.21 60101600	525162	PPO MEDICAL INSURANCE RENEWAL- 5/25/20-4/8/20				
							CLAIMS/PPO				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				7,515.09 60101600 525164				
							CLAIMS/HSA	
							CHECK 27228 TOTAL:	365,427.09
27229	05/14/2020	EFT	15555 FPA INC	34209	05/09/2020	20200376	05/14/20	9,695.00
			Invoice: 34209				UNI-LITE TOWER FALL PROTECTION GEAR	
				9,695.00 41251520 541407			OPERATING SUPPLIES	
							CHECK 27229 TOTAL:	9,695.00
27230	05/14/2020	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	APRIL 2020	05/08/2020		05/14/20	7,666,289.08
			Invoice: APRIL 2020				PURCHASE ELECTRIC POWER PAYMENT APRIL 2020	
				2,704,506.90 40311300 544431			SUPPLY/DEMAND CHARGE	
				458,361.00 40311300 544419			DELIVERY CHARGE	
				464,944.80 40311300 544431			SUPPLY/DEMAND CHARGE	
				4,089,826.61 40311300 544420			ENERGY CHARGE	
				6,112.75 40311300 544429			REACTIVE DEMAND CHARGE	
				219,415.17 40311300 544428			PREMIUM CHARGE	
				-276,878.15 40311300 544418			COGENERATION ENERGY CREDIT	
							CHECK 27230 TOTAL:	7,666,289.08
27231	05/14/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100730049	05/05/2020	20200468	05/14/20	5,475.00
			Invoice: 1100730049				COVID-19 Switch to support call center move	
				5,475.00 15102200 551504			TECHNOLOGY	
							CHECK 27231 TOTAL:	5,475.00
27232	05/14/2020	EFT	954 JEM EXCEL BUILDING INC	051120	05/13/2020		05/14/20	350.00
			Invoice: 051120				COPING STONE REPAIR	
				350.00 30292200 551502			INFRASTRUCTURE	
							CHECK 27232 TOTAL:	350.00
27233	05/14/2020	EFT	16788 KOMLINE-SANDERSON CORP	42046438	04/29/2020	20200183	05/14/20	1,549.80
			Invoice: 42046438				890-313-00002 BELT, GRAVITY FILTER, 87WX33'9L / K-	
				1,549.80 41101500 541407			OPERATING SUPPLIES	
							CHECK 27233 TOTAL:	1,549.80
27234	05/14/2020	EFT	460 MEADE INC	NED20-085	03/17/2020		05/14/20	12,473.01
			Invoice: NED20-085				18-258 2019 ELECTRIC UTILITY D	
				12,473.01 40251300 551502			INFRASTRUCTURE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	27234	TOTAL:	12,473.01
27235	05/14/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1450964			04/24/2020	20200303	05/14/20	193.91
			Invoice: IN1450964				SCBA PARTS AS NEEDED FOR 2020			
					193.91	22251100	541407			
							OPERATING SUPPLIES			
							CHECK	27235	TOTAL:	193.91
27236	05/14/2020	EFT	66 MXOTECH INC	MXO-9064			04/17/2020	20200057	05/14/20	2,050.00
			Invoice: MXO-9064				BizTalk Support Services 2020-21			
					2,050.00	40331300	531301			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	27236	TOTAL:	2,050.00
27237	05/14/2020	EFT	6448 OFFICE DEPOT INC	489463977001			05/08/2020		05/14/20	33.13
			Invoice: 489463977001				OFFICE SUPPLIES, 19-303			
					33.13	41101500	541406			
							OFFICE SUPPLIES			
			Invoice: 439650390001				OFFICE SUPPLIES, 19-303		05/14/20	-12.55
					-12.55	40101300	541406			
							OFFICE SUPPLIES			
			Invoice: 458768066001				OFFICE SUPPLIES, 19-303		05/14/20	53.98
					53.98	21101100	541406			
							OFFICE SUPPLIES			
			Invoice: 461162361001				OFFICE SUPPLIES, 19-303		05/14/20	107.55
					107.55	21101100	541406			
							OFFICE SUPPLIES			
			Invoice: 461428421001				OFFICE SUPPLIES, 19-303		05/14/20	23.09
					23.09	21101100	541406			
							OFFICE SUPPLIES			
							CHECK	27237	TOTAL:	205.20
27238	05/14/2020	EFT	7723 POLYDYNE INC	1452046			04/29/2020	20200150	05/14/20	49,926.10
			Invoice: 1452046				CENTRIFUGE POLYMER thru CONTRACT 1020			
					49,926.10	41251530	541409			
							SALT AND CHEMICALS			
							CHECK	27238	TOTAL:	49,926.10
27239	05/14/2020	EFT	13128 POWER LINE SUPPLY	56466195			05/06/2020	20200391	05/14/20	607.92
			Invoice: 56466195				285-102-00065 COUPLING, POLY 1-1/4"			
					607.92	40101300	541407			
							OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
						CHECK	27239 TOTAL:	607.92
27240	05/14/2020	EFT	17450 REQUORDIT INC	20201-PS	04/30/2020	20181187	05/14/20	1,312.50
			Invoice: 20201-PS			OnBase Software and Support vi		
				1,312.50	16101100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	27240 TOTAL:	1,312.50
27241	05/14/2020	EFT	607 RESCO	780215-00	04/30/2020	20200283	05/14/20	252.75
			Invoice: 780215-00			625-370-00011	HAND SANITIZER, WIPES INDIVIDUALLY	
				252.75	40101300	541407	OPERATING SUPPLIES	
						CHECK	27241 TOTAL:	252.75
27242	05/14/2020	EFT	13458 SIKICH LLP	441179	05/12/2020		05/14/20	6,500.00
			Invoice: 441179			EXTERNAL AUDITOR (17-041, 18-2	RENDERED 4/30/20	
				3,703.63	15101100	531304	FINANCIAL SERVICE	
				115.73	15101200	531304	FINANCIAL SERVICE	
				1,092.50	15101300	531304	FINANCIAL SERVICE	
				1,092.50	15101500	531304	FINANCIAL SERVICE	
				232.93	15102600	531304	FINANCIAL SERVICE	
				214.54	15102900	531304	FINANCIAL SERVICE	
				48.17	15104300	531304	FINANCIAL SERVICE	
						CHECK	27242 TOTAL:	6,500.00
27243	05/14/2020	EFT	9177 TRANSYSTEMS CORPORATION	3580214-37	05/08/2020		05/14/20	1,477.39
			Invoice: 3580214-37			(WU005) 17-085 NORTH AURORA RD	WIDENIN	
				1,477.39	41251500	551502	INFRASTRUCTURE	
			Invoice: 3579094-40			(BR005) 16-135 NORTH AURORA ROAD	UNDER	
				75,369.12	30282200	551502	INFRASTRUCTURE	
						CHECK	27243 TOTAL:	76,846.51
27244	05/14/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	019626448000	04/30/2020		05/14/20	47.67
			Invoice: 019626448000			FINANCE LEGAL ADS (20-025)		
				47.67	15101100	532313	ADVERTISING AND MARKETING	
						CHECK	27244 TOTAL:	47.67
27245	05/14/2020	EFT	457 TRUE NORTH CONSULTANTS INC	20-0196	03/13/2020	20200178	05/14/20	4,415.00
			Invoice: 20-0196			CONSULTING SERVICES- PHASE 1 AND ACM SURVEY		
				4,415.00	30281100	531301	ARCHITECT AND ENGINEER SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 27245 TOTAL:	4,415.00
27246	05/14/2020	EFT	18607 TRUMBA CORPORATION	6832	03/12/2020	20200492	05/14/20	307.50
							Online calendar system 3/12/20-1/20/21	
							DUES/SUBSCRIPTIONS/LICENSES	
				307.50	11101100	532315		
			TRUMBA CORPORATION	6678	12/20/2019	20200492	05/14/20	1,919.40
							Online calendar system 1/21/20-1/20/21	
				1,199.40	11391100	531312	SOFTWARE AND HARDWARE MAINT	
				360.00	14101100	531312	SOFTWARE AND HARDWARE MAINT	
				360.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 27246 TOTAL:	2,226.90
27247	05/14/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031754	05/06/2020	20200434	05/14/20	375.00
							283-121-00010 INSULATOR, PIN 12KV F NECK	
				375.00	40101300	541407	OPERATING SUPPLIES	
			UUSCO OF ILLINOIS INC	3031756	05/06/2020	20200365	05/14/20	300.00
							283-127-00010 LINK, EXTENSION 14 GALVANIZED	
				300.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 27247 TOTAL:	675.00
27248	05/14/2020	EFT	17841 US BANK	4/30-5/10/20	05/11/2020		05/14/20	43,362.62
							PRO CARD TRANSACTIONS 04/30 - 05/10	
				43,362.62	4600	920000	CONTROL - PCARD LIABILITY ACCT	
							CHECK 27248 TOTAL:	43,362.62
27249	05/14/2020	EFT	5351 VH BLACKINTON & CO INC	633760	05/04/2020	20200176	05/14/20	1,056.00
							SERVICE AWARDS FOR POLICE DEPARTMENT	
				1,056.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 27249 TOTAL:	1,056.00
27250	05/14/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0295168	05/07/2020	20200461	05/14/20	1,120.00
							673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU	
				1,120.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 27250 TOTAL:	1,120.00
27251	05/14/2020	EFT	163 WESCO DISTRIBUTION INC	667666	04/30/2020	20200435	05/14/20	231.60
							650-080-00002 MULTI METER PROBE/CLAMP	
				231.60	40101300	541407	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			
Invoice: 664856				WESCO DISTRIBUTION INC	664856				04/29/2020	20200420	05/14/20		59.28
			59.28	40101300	541407				115-100-00001	AA DURACELL			
										OPERATING SUPPLIES			
Invoice: 667665				WESCO DISTRIBUTION INC	667665				04/30/2020	20200420	05/14/20		141.50
			141.50	40101300	541407				115-100-00001	AA DURACELL			
										OPERATING SUPPLIES			
Invoice: 675532				WESCO DISTRIBUTION INC	675532				05/01/2020	20200102	05/14/20		218.40
			218.40	40101300	541407				200-027-00024	GLOVES, CUT PROOF COLD SIZE LARGE			
										OPERATING SUPPLIES			
Invoice: 675531				WESCO DISTRIBUTION INC	675531				05/01/2020	20200443	05/14/20		58.48
			58.48	40101300	541407				445-370-00029	SLING 8'			
										OPERATING SUPPLIES			
Invoice: 680742				WESCO DISTRIBUTION INC	680742				05/05/2020	20200123	05/14/20		733.80
			733.80	40101300	541407				625-028-00017	ANSI 107 MESH VEST FR 4XL/5XL, W/LO			
										OPERATING SUPPLIES			
Invoice: 680741				WESCO DISTRIBUTION INC	680741				05/05/2020	20200443	05/14/20		29.64
			29.64	40101300	541407				445-370-00029	SLING 8'			
										OPERATING SUPPLIES			
Invoice: 683380				WESCO DISTRIBUTION INC	683380				05/06/2020	20200443	05/14/20		143.80
			143.80	40101300	541407				445-370-00029	SLING 8'			
										OPERATING SUPPLIES			
Invoice: 685909				WESCO DISTRIBUTION INC	685909				05/07/2020	20200435	05/14/20		350.51
			350.51	40101300	541407				650-080-00002	MULTI METER PROBE/CLAMP			
										OPERATING SUPPLIES			
Invoice: 688444				WESCO DISTRIBUTION INC	688444				05/08/2020	20200246	05/14/20		1,046.00
			1,046.00	40101300	541407				288-410-00070	80W 4K BRZ LED COBRAHEAD PACKAGE ID			
										OPERATING SUPPLIES			
									CHECK	27251	TOTAL:		3,013.01
662968	05/14/2020	PRTD	17703	AHEAD OF OUR TIME PUBLISHING INC	12328				05/11/2020		05/14/20		500.00
Invoice: 12328										RENEW COMMUNICATION SUBSCRIPTION TO CAPITAL FAX			
			500.00	11391100	532315					DUES/SUBSCRIPTIONS/LICENSES			
									CHECK	662968	TOTAL:		500.00
662969	05/14/2020	PRTD	18842	ALEXANDERS CONTRACT SERVICES INC	102810				04/30/2020		05/14/20		26,257.04
Invoice: 102810										METER READING SERVICES (16-260 4/1/20-4/30/			
			26,257.04	15171500	531308					OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET						
									INVOICE DTL	DESC				
									CHECK	662969	TOTAL:	26,257.04		
662970	05/14/2020	PRTD	15131 AT&T	1832754500	4/20	04/29/2020	05/14/20	1,138.24	1,138.24	16101100	542415	TELECOMMUNICATIONS SERVICES (1)	TELEPHONE	
Invoice: 1832754500			4/20											
									CHECK	662970	TOTAL:	1,138.24		
662971	05/14/2020	PRTD	15131 AT&T	1678254508		04/29/2020	05/14/20	1,891.04	1,891.04	16101100	542415	TELECOMMUNICATIONS SERVICES (1)	TELEPHONE	
Invoice: 1678254508														
									CHECK	662971	TOTAL:	1,891.04		
662972	05/14/2020	PRTD	15131 AT&T	1822754502		04/29/2020	05/14/20	3,024.88	3,024.88	16101100	542415	INTERNET SERVICE PROVIDER 16-1	TELEPHONE	
Invoice: 1822754502														
									CHECK	662972	TOTAL:	3,024.88		
662973	05/14/2020	PRTD	15131 AT&T	8831844506		04/23/2020	05/14/20	5,102.03	5,102.03	16101100	542415	TELECOMMUNICATIONS SERVICES (1)	TELEPHONE	
Invoice: 8831844506														
									CHECK	662973	TOTAL:	5,102.03		
662974	05/14/2020	PRTD	11860 CDW GOVERNMENT INC	XRL1201		04/29/2020	20200412	05/14/20	4,060.00			Renewal of AD auditor	SOFTWARE AND HARDWARE MAINT	
Invoice: XRL1201														
Invoice: XSP1376			11860 CDW GOVERNMENT INC	XSP1376		05/05/2020	20200469	05/14/20	7,495.20			COVID-19 Cisco phones for city phone system	TECHNOLOGY	
			15102200	551504					4,017.00	16101100	551504	TECHNOLOGY		
			40331300	541410					1,315.20	40331300	541410	TECHNOLOGY HARDWARE		
									CHECK	662974	TOTAL:	11,555.20		
662975	05/14/2020	PRTD	16847 CINTAS CORPORATION	4048905079		04/24/2020		05/14/20	646.25	40271300	531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE	
Invoice: 4048905079														
Invoice: 4049456066			16847 CINTAS CORPORATION	4049456066		05/01/2020		05/14/20	570.05	40271300	531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 662975 TOTAL:	1,216.30
662976	05/14/2020	PRTD	11250 CITY OF AURORA	205136 / 209466	05/14/2020		05/14/20	66,600.00
			Invoice: 205136 / 209466				678041 - VIDEO CONFERENCING SYSTEM FOR AURORA/NAPE EQUIPMENT MAINTENANCE	
				66,600.00	22101100	531303	CHECK 662976 TOTAL:	66,600.00
662977	05/14/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-09	05/05/2020		05/14/20	9,826.50
			Invoice: 3377-09				SC190: 19-009 248TH AVE - PH 1 ARCHITECT AND ENGINEER SERVICE	
				9,826.50	30282300	531301	CHECK 662977 TOTAL:	9,826.50
662978	05/14/2020	PRTD	9005 COMED	6940180009	4/20	04/24/2020	05/14/20	174.73
			Invoice: 6940180009 4/20				ELECTRICITY SUPPLY SERVICES 3/26-4/24/20 ELECTRIC	
				174.73	41251520	542411		
			Invoice: 6856259004 4/20				ELECTRICITY SUPPLY SERVICES 3/26-4/24/20 ELECTRIC	264.28
				264.28	41251520	542411		
			Invoice: 7274606000 4/20				ELECTRICITY SUPPLY SERVICES 3/25-4/23/20 ELECTRIC	21.73
				21.73	41251520	542411		
			Invoice: 1094311002 4/20				ELECTRICITY SUPPLY SERVICES 3/30-4/28/20 ELECTRIC	133.73
				133.73	41251520	542411		
							CHECK 662978 TOTAL:	594.47
662979	05/14/2020	PRTD	97 CORE & MAIN LP	M110289	05/01/2020	20200276	05/14/20	15,350.00
			Invoice: M110289				WU033-10" Water Meters for Well 16 & 87th Station INFRASTRUCTURE	
				15,350.00	41251500	551502	CHECK 662979 TOTAL:	15,350.00
662980	05/14/2020	PRTD	11697 THE ED JONES COMPANY INC	45353	05/06/2020		05/14/20	355.00
			Invoice: 45353				BADGES FOR OFFICERS (20-088) OPERATING SUPPLIES	
				355.00	21101100	541407	CHECK 662980 TOTAL:	355.00

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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				
662981	05/14/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00118994-00	04/30/2020	20190267	05/14/20	440.00	
Invoice: 00118994-00				440.00	21101100	531305	OSHA RESPIRATOR QUESTIONNAIRE HR SERVICE		
			EDWARD OCCUPATIONAL HEALTH	00118999-00	04/30/2020		05/14/20	930.00	
Invoice: 00118999-00				930.00	14101100	531309	16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE		
			EDWARD OCCUPATIONAL HEALTH	00118997-00	04/30/2020		05/14/20	275.00	
Invoice: 00118997-00				275.00	41101500	531305	16-128 HEALTH SCREENINGS HR SERVICE		
							CHECK	662981 TOTAL:	1,645.00
662982	05/14/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9315356233	04/02/2020	20200282	05/14/20	238.37	
Invoice: 9315356233				238.37	40101300	541407	280-114-00010 OMNI CABLE CORP PARTIAL PAYMENT OPERATING SUPPLIES		
							CHECK	662982 TOTAL:	238.37
662983	05/14/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 5/2020		05/13/2020		05/14/20	75,373.44	
Invoice: DIST204 5/2020				75,373.44	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 4/1/2020-4/ FEE IN LIEU - SD 204		
							CHECK	662983 TOTAL:	75,373.44
662984	05/14/2020	PRTD	18560 K5 IMAGING LLC	3711	03/19/2020		05/14/20	63.48	
Invoice: 3711				63.48	30101100	531310	BUSINESS CARDS R. METZGER, J. PATTON, S. CALDERONE PRINTING SERVICE		
							CHECK	662984 TOTAL:	63.48
662985	05/14/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	FA-10616	05/07/2020	20200464	05/14/20	1,350,000.00	
Invoice: FA-10616				1,350,000.00	22252200	551505	2020 PIERCE VELOCITY FD LADDER TRUCK - UNIT 322 VEHICLES AND EQUIPMENT		
							CHECK	662985 TOTAL:	1,350,000.00
662986	05/14/2020	PRTD	911 METROPOLITAN EMERGENCY RESPONSE & MERIT 2020 DUES		05/13/2020		05/14/20	4,000.00	
Invoice: MERIT 2020 DUES				4,000.00	21101100	532315	2020/21 MEMBERSHIP DUES FOR MERIT DUES/SUBSCRIPTIONS/LICENSES		
							CHECK	662986 TOTAL:	4,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
662987	05/14/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	4941220200331	05/01/2020		05/14/20	2,196.00
	Invoice: 4941220200331							
				1,647.00	21241100	531303	STARCOM RADIO NETWORK ACCESS	
				549.00	22101100	531312	EQUIPMENT MAINTENANCE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 662987 TOTAL:	2,196.00
662988	05/14/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 5/2020	05/13/2020		05/14/20	26,030.32
	Invoice: PARKDIST 5/2020							
				26,030.32	4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 4/1/2020-4/	
							FEE IN LIEU - PARK DISTRICT	
							CHECK 662988 TOTAL:	26,030.32
662989	05/14/2020	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 5/2020	05/13/2020		05/14/20	3,214.83
	Invoice: DIST203 5/2020							
				3,214.83	4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 4/1/2020-4/	
							FEE IN LIEU - SD 203	
							CHECK 662989 TOTAL:	3,214.83
662990	05/14/2020	PRTD	999995 LUPIANI, KIARA		000116249	05/13/2020	05/14/20	80.00
	Invoice: 000116249							
				80.00	1200	121100	MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662990 TOTAL:	80.00
662991	05/14/2020	PRTD	999995 ONICA, GRIGORI		000114118	05/07/2020	05/14/20	120.00
	Invoice: 000114118							
				120.00	1200	121100	MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662991 TOTAL:	120.00
662992	05/14/2020	PRTD	999995 SAHA, SUBIR		000110425	05/07/2020	05/14/20	120.00
	Invoice: 000110425							
				120.00	1200	121100	MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662992 TOTAL:	120.00
662993	05/14/2020	PRTD	999995 THANGASAMY, PRABHU		000116242	05/07/2020	05/14/20	120.00
	Invoice: 000116242							
				120.00	1200	121100	MR Refund V	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 662993 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			
662994	05/14/2020 PRTD	999995 THOMAS, SHAJI	000108124	05/07/2020	05/14/20	120.00
	Invoice:	000108124		MR Refund V		
		120.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
				CHECK	662994 TOTAL:	120.00
662995	05/14/2020 PRTD	999996 JASON MURR		04/26/2020	05/14/20	128.76
	Invoice:	TRAVEL REIMB- MURR		TRAVEL REIMBURSEMENT - 2020 MABAS CONF. 2/25-2/28/		
		128.76	21241100	532314	EDUCATION AND TRAINING	
				CHECK	662995 TOTAL:	128.76
662996	05/14/2020 PRTD	999996 JORDAN SLOOP		05/14/2020	05/14/20	86.02
	Invoice:	SLOOP 030220		SLOOP 030220		
		86.02	21241100	532314	CORE PIPELINE SAFETY AND CTO TRAVEL REIMBURSEMENT- EDUCATION AND TRAINING	
				CHECK	662996 TOTAL:	86.02
662997	05/14/2020 PRTD	999996 JUAN M LEON		05/13/2020	05/14/20	107.43
	Invoice:	TR- LEON J		TR- LEON J		
		107.43	21101100	532314	BAO CERTIFICATION TRAINING REIMBURSEMENTS-LEON EDUCATION AND TRAINING	
				CHECK	662997 TOTAL:	107.43
662998	05/14/2020 PRTD	999996 PETER KONOW		05/13/2020	05/14/20	150.00
	Invoice:	KONOW BOOT REIM		KONOW BOOT REIM		
		150.00	21101100	541407	REIMBURSEMENT FOR BOOT PURCHASE CITY WILL ONLY COV OPERATING SUPPLIES	
				CHECK	662998 TOTAL:	150.00
662999	05/14/2020 PRTD	999996 RYAN SUTHARD		05/14/2020	05/14/20	150.00
	Invoice:	2024908		2024908		
		150.00	21101100	541407	REIMBURSEMENT FOR BOOTS CITY WILL ONLY PAY UP TO \$ OPERATING SUPPLIES	
				CHECK	662999 TOTAL:	150.00
663000	05/14/2020 PRTD	999998 CATALINA OSORIO		05/07/2020	05/14/20	445.00
	Invoice:	COREFUND5620		COREFUND5620		
		445.00	51003200	449102	COVID-19 - REFUND - CANCELLATION OF CAMPS REGISTRA PUBLIC PROGRAMMING	
				CHECK	663000 TOTAL:	445.00

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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			
663001	05/14/2020 PRPTD 999998 CLAIM FOX Invoice: BANINVP002129	BANINVP002129	05/14/2020		05/14/20	175.50
		175.50 21221100 531309	RESEARCH AND PRODUCTION FEE CUSTOMER 18340 OTHER PROFESSIONAL SERVICE			
			CHECK	663001	TOTAL:	175.50
663002	05/14/2020 PRPTD 999998 FIRST MIDWEST BANK Invoice: 34640	34640	05/14/2020		05/14/20	115.19
		115.19 21221100 531309	RESEARCH AND PRODUCTION FEE VERONICA ALICIA FLORES OTHER PROFESSIONAL SERVICE			
			CHECK	663002	TOTAL:	115.19
663003	05/14/2020 PRPTD 999998 GINA WOLBERT Invoice: GWREFUND51320	GWREFUND51320	05/14/2020		05/14/20	995.00
		995.00 51003200 449105	COVID-19 - REFUND - GINA WOLBERT REFUND FOR ELIZAB WEDDINGS			
			CHECK	663003	TOTAL:	995.00
663004	05/14/2020 PRPTD 999998 JEN VOSS Invoice: JVREFUND51320	JVREFUND51320	05/14/2020		05/14/20	558.00
		558.00 51003200 449102	COVID-19 - REFUND - JEN VOSS CAMP NAPER REFUND FOR PUBLIC PROGRAMMING			
			CHECK	663004	TOTAL:	558.00
663005	05/14/2020 PRPTD 999998 LINDSEY BENNER Invoice: LBREFUND51320	LBREFUND51320	05/14/2020		05/14/20	210.00
		210.00 51003200 449102	COVID-19 - REFUND - LINDSEY BENNER CAMP NAPER REFU PUBLIC PROGRAMMING			
			CHECK	663005	TOTAL:	210.00
663006	05/14/2020 PRPTD 999998 MARYBETH BOX Invoice: REIM:BOX	REIM:BOX	05/07/2020		05/14/20	1,800.00
		1,800.00 30282200 561606	SIDEWALK REIMBURSEMENT-BOX REIMBURSEMENT PROGRAMS			
			CHECK	663006	TOTAL:	1,800.00
663007	05/14/2020 PRPTD 999998 NAPERVILLE HERITAGE SOCIETY Invoice: NSREFUND51320	NSREFUND51320	05/14/2020		05/14/20	5,949.75
		825.00 51003200 449102	COVID-19 - REFUND - REIMBURSEMENT TO THE NAPERVILL PUBLIC PROGRAMMING			
		2,799.75 51003200 449104	SCHOOL SERVICES			
		490.00 51003200 449106	OTHER			
		1,835.00 51003200 449105	WEDDINGS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 663007 TOTAL:	5,949.75
663008	05/14/2020	PRTD	999999 1 COTTAGE WAY	000471769-000007574	05/11/2020		05/14/20	350.21
			Invoice: 000471769-000007574					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	350.21 1300
							CHECK 663008 TOTAL:	350.21
663009	05/14/2020	PRTD	999999 ABRANTES, DENIS	000430981-000018784	05/06/2020		05/14/20	158.41
			Invoice: 000430981-000018784					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	158.41 1300
							CHECK 663009 TOTAL:	158.41
663010	05/14/2020	PRTD	999999 AHMAD, AADIL	000411807-000118642	05/05/2020		05/14/20	100.07
			Invoice: 000411807-000118642					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	100.07 1300
							CHECK 663010 TOTAL:	100.07
663011	05/14/2020	PRTD	999999 ANSRI HAROON	000476787-000131176	05/08/2020		05/14/20	258.71
			Invoice: 000476787-000131176					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	258.71 1300
							CHECK 663011 TOTAL:	258.71
663012	05/14/2020	PRTD	999999 ARTIGA GUARDADO, JUAN	000448093-000001046	05/06/2020		05/14/20	39.41
			Invoice: 000448093-000001046					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	39.41 1300
							CHECK 663012 TOTAL:	39.41
663013	05/14/2020	PRTD	999999 AUGUSTIN, NEAL	000431357-000112374	05/11/2020		05/14/20	10.78
			Invoice: 000431357-000112374					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	10.78 1300
							CHECK 663013 TOTAL:	10.78
663014	05/14/2020	PRTD	999999 BAIRD & WARNER	000158007-000041702	05/05/2020		05/14/20	275.63
			Invoice: 000158007-000041702					
				121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	275.63 1300
							CHECK 663014 TOTAL:	275.63

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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			
663015	05/14/2020	PRTD	999999 BALLEW, ELISABETH	000470321-000006402	05/05/2020		05/14/20	109.04
			Invoice: 000470321-000006402					
			109.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663015	TOTAL:	109.04
663016	05/14/2020	PRTD	999999 BARRIOS, ANTHONY	000466773-000109230	05/08/2020		05/14/20	85.26
			Invoice: 000466773-000109230					
			85.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663016	TOTAL:	85.26
663017	05/14/2020	PRTD	999999 BEASLEY, MARK SCOTT	000468003-000108440	05/11/2020		05/14/20	170.72
			Invoice: 000468003-000108440					
			170.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663017	TOTAL:	170.72
663018	05/14/2020	PRTD	999999 BEAVERS, MICHAEL	000426049-000125532	05/07/2020		05/14/20	94.27
			Invoice: 000426049-000125532					
			94.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663018	TOTAL:	94.27
663019	05/14/2020	PRTD	999999 BERON, TIMOTHY/GRUTSCH,REBECCA	000440145-000089936	05/06/2020		05/14/20	583.70
			Invoice: 000440145-000089936					
			583.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663019	TOTAL:	583.70
663020	05/14/2020	PRTD	999999 BISHOP, ERIC	000474287-000012468	05/07/2020		05/14/20	4.25
			Invoice: 000474287-000012468					
			4.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663020	TOTAL:	4.25
663021	05/14/2020	PRTD	999999 BLUE TIN ROOF LLC	000473935-000037780	05/08/2020		05/14/20	267.67
			Invoice: 000473935-000037780					
			267.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663021	TOTAL:	267.67

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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			
663022	05/14/2020 PRTD 999999 BOROWSKI, BRIAN Invoice: 000004621-000108720	000004621-000108720	05/06/2020		05/14/20	71.05
		71.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663022	TOTAL:	71.05
663023	05/14/2020 PRTD 999999 BRADY, CLAIRE Invoice: 000453683-000132680	000453683-000132680	05/06/2020		05/14/20	85.07
		85.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663023	TOTAL:	85.07
663024	05/14/2020 PRTD 999999 BROWN, ANTHONY Invoice: 000468979-000047056	000468979-000047056	05/05/2020		05/14/20	66.94
		66.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663024	TOTAL:	66.94
663025	05/14/2020 PRTD 999999 BROWN, ROBERT Invoice: 000430017-000086190	000430017-000086190	05/05/2020		05/14/20	92.74
		92.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663025	TOTAL:	92.74
663026	05/14/2020 PRTD 999999 BUKAS, SHAWN/BOYLE, JACLYN Invoice: 000436647-000121808	000436647-000121808	05/05/2020		05/14/20	86.58
		86.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663026	TOTAL:	86.58
663027	05/14/2020 PRTD 999999 CANLAS, ANDREA Invoice: 000438245-000062986	000438245-000062986	05/06/2020		05/14/20	648.74
		648.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663027	TOTAL:	648.74
663028	05/14/2020 PRTD 999999 CASSITY, KATHLEEN Invoice: 000420505-000002248	000420505-000002248	05/05/2020		05/14/20	126.10
		126.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663028	TOTAL:	126.10

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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			
663029	05/14/2020 PRTD 999999 CHICAGO SCHOOL PHLEBOTOMY Invoice: 000435927-000124944	000435927-000124944	05/05/2020		05/14/20	65.39
	65.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663029	TOTAL:	65.39
663030	05/14/2020 PRTD 999999 CLAUS, ROBERT & KAREN Invoice: 000468465-000115620	000468465-000115620	05/06/2020		05/14/20	105.82
	105.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663030	TOTAL:	105.82
663031	05/14/2020 PRTD 999999 CLEMENTS, BRITTNEY Invoice: 000463353-000145264	000463353-000145264	05/11/2020		05/14/20	174.09
	174.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663031	TOTAL:	174.09
663032	05/14/2020 PRTD 999999 COCHRANE, KRISTYN Invoice: 000450267-000017870	000450267-000017870	05/06/2020		05/14/20	25.94
	25.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663032	TOTAL:	25.94
663033	05/14/2020 PRTD 999999 COUGHLIN, KENT Invoice: 000475643-000017374	000475643-000017374	05/06/2020		05/14/20	157.63
	157.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663033	TOTAL:	157.63
663034	05/14/2020 PRTD 999999 CREATIVE DYNAMIC Invoice: 000462919-000025274	000462919-000025274	05/05/2020		05/14/20	350.93
	350.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663034	TOTAL:	350.93
663035	05/14/2020 PRTD 999999 DAWSON II, RODNEY Invoice: 000476657-000143120	000476657-000143120	05/05/2020		05/14/20	109.57
	109.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663035	TOTAL:	109.57

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663036	05/14/2020 PRTD 999999 DORROH, REBECCA Invoice: 000377411-000126724	000377411-000126724	05/06/2020		05/14/20	51.11
		51.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663036	TOTAL:	51.11
663037	05/14/2020 PRTD 999999 DURKEE, HOWARD/HEATHER Invoice: 000440527-000121712	000440527-000121712	05/07/2020		05/14/20	66.78
		66.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663037	TOTAL:	66.78
663038	05/14/2020 PRTD 999999 FAIRBAIRN, MATTHEW Invoice: 000478367-000012804	000478367-000012804	05/07/2020		05/14/20	62.72
		62.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663038	TOTAL:	62.72
663039	05/14/2020 PRTD 999999 FAIRBANKS, ANDREW Invoice: 000465855-000003550	000465855-000003550	05/05/2020		05/14/20	242.75
		242.75 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663039	TOTAL:	242.75
663040	05/14/2020 PRTD 999999 FIELD STREET PROPERTIES, LLC Invoice: 000381677-000035460	000381677-000035460	05/05/2020		05/14/20	136.38
		136.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663040	TOTAL:	136.38
663041	05/14/2020 PRTD 999999 FITZGERALD, BRIAN Invoice: 000416963-000026350	000416963-000026350	05/05/2020		05/14/20	114.77
		114.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663041	TOTAL:	114.77
663042	05/14/2020 PRTD 999999 GARROW, LISA Invoice: 000310859-000031512	000310859-000031512	05/11/2020		05/14/20	175.78
		175.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663042	TOTAL:	175.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663043	05/14/2020	PRTD	999999	GEHR, MICHAEL/ANN	000377147-000063196	05/07/2020	05/14/20	220.89
				Invoice: 000377147-000063196				
			220.89	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663043 TOTAL:	220.89
663044	05/14/2020	PRTD	999999	GERGES, RIMON	000400457-000106202	05/11/2020	05/14/20	171.12
				Invoice: 000400457-000106202				
			171.12	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663044 TOTAL:	171.12
663045	05/14/2020	PRTD	999999	GHANEM, MOHAMMED	000467861-000144392	05/07/2020	05/14/20	114.95
				Invoice: 000467861-000144392				
			114.95	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663045 TOTAL:	114.95
663046	05/14/2020	PRTD	999999	GILBERT, KAMERON	000457649-000112770	05/12/2020	05/14/20	71.08
				Invoice: 000457649-000112770				
			71.08	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663046 TOTAL:	71.08
663047	05/14/2020	PRTD	999999	GIRALAMO,JOHN& JULIE	000217557-000091828	05/06/2020	05/14/20	5.29
				Invoice: 000217557-000091828				
			5.29	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663047 TOTAL:	5.29
663048	05/14/2020	PRTD	999999	GLEASON, MALLORY	000429521-000103554	05/05/2020	05/14/20	62.36
				Invoice: 000429521-000103554				
			62.36	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663048 TOTAL:	62.36
663049	05/14/2020	PRTD	999999	GNC - BONAVENTURA LLC	000323247-000115150	05/05/2020	05/14/20	430.01
				Invoice: 000323247-000115150				
			430.01	1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663049 TOTAL:	430.01

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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				
663050	05/14/2020	PRTD 999999	GUERRERO, ALBERT	000467743-000116916	05/11/2020	05/14/20	72.27
		Invoice: 000467743-000116916					
		72.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663050 TOTAL:	72.27
663051	05/14/2020	PRTD 999999	GUTTIKONDA, SURESH	000479199-000117476	05/07/2020	05/14/20	103.69
		Invoice: 000479199-000117476					
		103.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663051 TOTAL:	103.69
663052	05/14/2020	PRTD 999999	HARRIS, JUSTIN & NICOLE PENROD	000455719-000010700	05/06/2020	05/14/20	93.36
		Invoice: 000455719-000010700					
		93.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663052 TOTAL:	93.36
663053	05/14/2020	PRTD 999999	HASSE, PHILIP / JACQUELINE	000370605-000123542	05/06/2020	05/14/20	140.78
		Invoice: 000370605-000123542					
		140.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663053 TOTAL:	140.78
663054	05/14/2020	PRTD 999999	HAUSER, BRIAN	000459803-000031484	05/06/2020	05/14/20	273.51
		Invoice: 000459803-000031484					
		273.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663054 TOTAL:	273.51
663055	05/14/2020	PRTD 999999	HERNANDEZ, DANIEL E	000473639-000063456	05/07/2020	05/14/20	48.27
		Invoice: 000473639-000063456					
		48.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663055 TOTAL:	48.27
663056	05/14/2020	PRTD 999999	HERNANDEZ,JOSE & LEXIE GONZALEZ	000467853-000095728	05/06/2020	05/14/20	322.96
		Invoice: 000467853-000095728					
		322.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	663056 TOTAL:	322.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663057	05/14/2020	PRTD	999999 HERRERA, ERIC	000467289-000045582	05/05/2020		05/14/20	123.76
			Invoice: 000467289-000045582					
			123.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663057	TOTAL:	123.76
663058	05/14/2020	PRTD	999999 HILLIS, JOHN	000217187-000125454	05/06/2020		05/14/20	67.60
			Invoice: 000217187-000125454					
			67.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663058	TOTAL:	67.60
663059	05/14/2020	PRTD	999999 HOOPER, DANIEL	000464279-000011188	05/12/2020		05/14/20	14.90
			Invoice: 000464279-000011188					
			14.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663059	TOTAL:	14.90
663060	05/14/2020	PRTD	999999 HUENECKE, ADAM/KEYES, KATHERINE	000422117-000003132	05/05/2020		05/14/20	39.35
			Invoice: 000422117-000003132					
			39.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663060	TOTAL:	39.35
663061	05/14/2020	PRTD	999999 IBRAGIMOVA, KARINE M	000405491-000074492	05/11/2020		05/14/20	120.86
			Invoice: 000405491-000074492					
			120.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663061	TOTAL:	120.86
663062	05/14/2020	PRTD	999999 IH2 PROPERTY ILLINOIS	000388871-000119818	05/05/2020		05/14/20	44.18
			Invoice: 000388871-000119818					
			44.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663062	TOTAL:	44.18
663063	05/14/2020	PRTD	999999 INDIANA WESLEYAN UNIVERSITY	000383297-000138610	05/06/2020		05/14/20	14.03
			Invoice: 000383297-000138610					
			14.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663063	TOTAL:	14.03

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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			
663064	05/14/2020	PRTD	999999	INSIGHT MEDICAL GENETICS LLC	000433055-000132640	05/07/2020	05/14/20	8.05	
Invoice: 000433055-000132640				8.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663064 TOTAL:	8.05
663065	05/14/2020	PRTD	999999	JACKSON, PAIGE	000470577-000012916	05/05/2020	05/14/20	27.34	
Invoice: 000470577-000012916				27.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663065 TOTAL:	27.34
663066	05/14/2020	PRTD	999999	JAHNS, QUINN	000466865-000014060	05/06/2020	05/14/20	24.60	
Invoice: 000466865-000014060				24.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663066 TOTAL:	24.60
663067	05/14/2020	PRTD	999999	JOHNSON, PHILIP & MORGAN	000346007-000108176	05/06/2020	05/14/20	47.65	
Invoice: 000346007-000108176				47.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663067 TOTAL:	47.65
663068	05/14/2020	PRTD	999999	JOSEPH, SHARYN	000318323-000018150	05/05/2020	05/14/20	31.61	
Invoice: 000318323-000018150				31.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663068 TOTAL:	31.61
663069	05/14/2020	PRTD	999999	KAWAMURA, BRIAN	000348341-000055814	05/11/2020	05/14/20	110.57	
Invoice: 000348341-000055814				110.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663069 TOTAL:	110.57
663070	05/14/2020	PRTD	999999	KHAN, SNOWBER & SABA	000443021-000073648	05/06/2020	05/14/20	27.44	
Invoice: 000443021-000073648				27.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	663070 TOTAL:	27.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663071	05/14/2020	PRTD	999999 KINIGSTEIN, ELI	000465865-000027430	05/07/2020		05/14/20	173.49
			Invoice: 000465865-000027430					
			173.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663071	TOTAL:	173.49
663072	05/14/2020	PRTD	999999 KINNEY, TIMOTHY J & MARY JANE	000184467-000125496	05/07/2020		05/14/20	126.01
			Invoice: 000184467-000125496					
			126.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663072	TOTAL:	126.01
663073	05/14/2020	PRTD	999999 KOON, JEFFREY	000386773-000020538	05/05/2020		05/14/20	96.74
			Invoice: 000386773-000020538					
			96.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663073	TOTAL:	96.74
663074	05/14/2020	PRTD	999999 KOUZMANOFF, JESSICA / COURTNEY	000452245-000007864	05/11/2020		05/14/20	33.43
			Invoice: 000452245-000007864					
			33.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663074	TOTAL:	33.43
663075	05/14/2020	PRTD	999999 KUBES, GAVIN	000428757-000023714	05/12/2020		05/14/20	121.54
			Invoice: 000428757-000023714					
			121.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663075	TOTAL:	121.54
663076	05/14/2020	PRTD	999999 LINDAMAN, JUDY	000412345-000012136	05/05/2020		05/14/20	85.73
			Invoice: 000412345-000012136					
			85.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663076	TOTAL:	85.73
663077	05/14/2020	PRTD	999999 LINDQUIST, JORGEN	000455031-000067190	05/05/2020		05/14/20	207.94
			Invoice: 000455031-000067190					
			207.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663077	TOTAL:	207.94

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663078	05/14/2020	PRTD	999999 MANI, MANOHARAN		000463191-000117652	05/11/2020		05/14/20	98.41
			Invoice: 000463191-000117652						
				98.41 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663078 TOTAL:	98.41
663079	05/14/2020	PRTD	999999 MARTIN, LAURA		000453095-000112610	05/06/2020		05/14/20	243.05
			Invoice: 000453095-000112610						
				243.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663079 TOTAL:	243.05
663080	05/14/2020	PRTD	999999 MARTINEZ-LOPEZ, JOSE		000432489-000100186	05/06/2020		05/14/20	157.93
			Invoice: 000432489-000100186						
				157.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663080 TOTAL:	157.93
663081	05/14/2020	PRTD	999999 MCCAFFREY, SEAN		000467201-000126430	05/12/2020		05/14/20	119.80
			Invoice: 000467201-000126430						
				119.80 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663081 TOTAL:	119.80
663082	05/14/2020	PRTD	999999 MCCARTHY, PATRICK M.		000473727-000113572	05/07/2020		05/14/20	82.75
			Invoice: 000473727-000113572						
				82.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663082 TOTAL:	82.75
663083	05/14/2020	PRTD	999999 MCNALLY, JONATHAN		000455317-000011226	05/05/2020		05/14/20	78.45
			Invoice: 000455317-000011226						
				78.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663083 TOTAL:	78.45
663084	05/14/2020	PRTD	999999 MERKLEY, TERRENCE		000425351-000023802	05/05/2020		05/14/20	129.70
			Invoice: 000425351-000023802						
				129.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663084 TOTAL:	129.70

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663085	05/14/2020 PRTD 999999 MILANO, PAUL & KRISTIN Invoice: 000471757-000132708	000471757-000132708	05/06/2020		05/14/20	76.66
	76.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663085	TOTAL:	76.66
663086	05/14/2020 PRTD 999999 MILLER, TAMMY Invoice: 000460845-000148948	000460845-000148948	05/11/2020		05/14/20	150.72
	150.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663086	TOTAL:	150.72
663087	05/14/2020 PRTD 999999 MISBACH, ERIN L. Invoice: 000470417-000037304	000470417-000037304	03/19/2020		05/14/20	24.98
	24.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663087	TOTAL:	24.98
663088	05/14/2020 PRTD 999999 MLG RETAIL-GOOBERRY Invoice: 000444431-000030366	000444431-000030366	05/06/2020		05/14/20	111.69
	111.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663088	TOTAL:	111.69
663089	05/14/2020 PRTD 999999 MONIS, JOCELYN Invoice: 000378733-000125298	000378733-000125298	05/05/2020		05/14/20	226.93
	226.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663089	TOTAL:	226.93
663090	05/14/2020 PRTD 999999 MONSON, SUSAN Invoice: 000455399-000029350	000455399-000029350	05/07/2020		05/14/20	39.40
	39.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663090	TOTAL:	39.40
663091	05/14/2020 PRTD 999999 MORDACH, CAROL E/JOHN P Invoice: 169833-01-000105526	169833-01-000105526	05/06/2020		05/14/20	3,080.08
	3,080.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663091	TOTAL:	3,080.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663092	05/14/2020	PRTD	999999 NAGAR, AAKASH/BHAMBHI, KANIKA	000453823-000113898	05/06/2020		05/14/20	72.38
			Invoice: 000453823-000113898					
			72.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663092	TOTAL:	72.38
663093	05/14/2020	PRTD	999999 NAPERVILLE MEDICAL GROUP	000407145-000025278	05/06/2020		05/14/20	550.60
			Invoice: 000407145-000025278					
			550.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663093	TOTAL:	550.60
663094	05/14/2020	PRTD	999999 OAK ROOT	000459893-000119450	05/06/2020		05/14/20	75.87
			Invoice: 000459893-000119450					
			75.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663094	TOTAL:	75.87
663095	05/14/2020	PRTD	999999 OCON, MIGUEL	000464113-000010686	05/06/2020		05/14/20	98.93
			Invoice: 000464113-000010686					
			98.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663095	TOTAL:	98.93
663096	05/14/2020	PRTD	999999 OGRADY, WILLIAM/CAMERON,ANNA	000466149-000147294	05/05/2020		05/14/20	46.99
			Invoice: 000466149-000147294					
			46.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663096	TOTAL:	46.99
663097	05/14/2020	PRTD	999999 PAGADALA, VENKATA	000433803-000003480	02/06/2020		05/14/20	38.34
			Invoice: 000433803-000003480					
			38.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663097	TOTAL:	38.34
663098	05/14/2020	PRTD	999999 PARKER, DAVID L.	000467333-000020416	05/12/2020		05/14/20	25.17
			Invoice: 000467333-000020416					
			25.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663098	TOTAL:	25.17

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663099	05/14/2020 PRTD 999999 PARTY OF FIVE I LLC Invoice: 000452597-000147044	000452597-000147044	05/06/2020		05/14/20	205.23
	205.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663099	TOTAL:	205.23
663100	05/14/2020 PRTD 999999 PATEL, MONTOO Invoice: 000461155-000013398	000461155-000013398	05/05/2020		05/14/20	60.36
	60.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663100	TOTAL:	60.36
663101	05/14/2020 PRTD 999999 PATIL, HARSHA Invoice: 000454087-000002970	000454087-000002970	05/06/2020		05/14/20	17.11
	17.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663101	TOTAL:	17.11
663102	05/14/2020 PRTD 999999 PINDI, PRANAY RAJ KUMAR Invoice: 000423825-000121228	000423825-000121228	05/06/2020		05/14/20	50.44
	50.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663102	TOTAL:	50.44
663103	05/14/2020 PRTD 999999 PLOTEAN, DMITRI Invoice: 000466495-000013738	000466495-000013738	05/06/2020		05/14/20	102.83
	102.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663103	TOTAL:	102.83
663104	05/14/2020 PRTD 999999 PODGORNIK, PATRICIA A Invoice: 000110631-000035424	000110631-000035424	05/05/2020		05/14/20	95.88
	95.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663104	TOTAL:	95.88
663105	05/14/2020 PRTD 999999 POKRYFKI, MICHAEL Invoice: 000426929-000113670	000426929-000113670	05/05/2020		05/14/20	73.60
	73.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663105	TOTAL:	73.60

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663106	05/14/2020 PRTD 999999 POP, MARIETA Invoice: 000404985-000008746	000404985-000008746	05/06/2020		05/14/20	156.15
		156.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663106 TOTAL:	156.15
663107	05/14/2020 PRTD 999999 PRAIRIE PATH PURVEYORS Invoice: 000429851-000030582	000429851-000030582	05/11/2020		05/14/20	279.88
		279.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663107 TOTAL:	279.88
663108	05/14/2020 PRTD 999999 PRITCHETT, DONNA Invoice: 000467653-000057374	000467653-000057374	05/06/2020		05/14/20	54.70
		54.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663108 TOTAL:	54.70
663109	05/14/2020 PRTD 999999 PRO ACTIVE INVESTMENTS, LLC Invoice: 000474945-000069258	000474945-000069258	05/07/2020		05/14/20	195.76
		195.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663109 TOTAL:	195.76
663110	05/14/2020 PRTD 999999 QUAYLE, WILLIAM R Invoice: 000169009-000067930	000169009-000067930	05/11/2020		05/14/20	255.55
		255.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663110 TOTAL:	255.55
663111	05/14/2020 PRTD 999999 RANDALL, MARK Invoice: 000467627-000143172	000467627-000143172	05/05/2020		05/14/20	86.24
		86.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663111 TOTAL:	86.24
663112	05/14/2020 PRTD 999999 RANDOLPH, MATT Invoice: 000437905-000109570	000437905-000109570	05/05/2020		05/14/20	121.81
		121.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663112 TOTAL:	121.81

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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				
663113	05/14/2020	PRTD	999999 REES, AARON		000327363-000119824	05/06/2020		05/14/20	138.75	
Invoice: 000327363-000119824					138.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663113 TOTAL:	138.75
663114	05/14/2020	PRTD	999999 REYNOLDS, JANELLE		000382233-000020302	05/06/2020		05/14/20	67.20	
Invoice: 000382233-000020302					67.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663114 TOTAL:	67.20
663115	05/14/2020	PRTD	999999 RIFF, AMBER		000439869-000102722	05/05/2020		05/14/20	95.29	
Invoice: 000439869-000102722					95.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663115 TOTAL:	95.29
663116	05/14/2020	PRTD	999999 RITCHIE, JESSICA		000421323-000069574	05/05/2020		05/14/20	111.60	
Invoice: 000421323-000069574					111.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663116 TOTAL:	111.60
663117	05/14/2020	PRTD	999999 ROBERTS, WAYNE / ALEXANDRA		000452661-000113798	05/05/2020		05/14/20	686.77	
Invoice: 000452661-000113798					686.77	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663117 TOTAL:	686.77
663118	05/14/2020	PRTD	999999 ROOP, STEPHANIE		000427513-000042902	05/12/2020		05/14/20	415.21	
Invoice: 000427513-000042902					415.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663118 TOTAL:	415.21
663119	05/14/2020	PRTD	999999 ROSALES, KAREN		000455583-000000452	05/05/2020		05/14/20	100.64	
Invoice: 000455583-000000452					100.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	663119 TOTAL:	100.64

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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			
663120	05/14/2020	PRTD 999999 SANKA, RAMAPITCHAIAHGGPTA	000449395-000126294	05/06/2020	05/14/20	120.94
		Invoice: 000449395-000126294				
		120.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663120 TOTAL:	120.94
663121	05/14/2020	PRTD 999999 SARPOLIS, KRIS A/ KATHRYN N	000173333-000107888	05/05/2020	05/14/20	50.42
		Invoice: 000173333-000107888				
		50.42 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663121 TOTAL:	50.42
663122	05/14/2020	PRTD 999999 SAVA, ANGELA	000440707-000010664	05/05/2020	05/14/20	106.76
		Invoice: 000440707-000010664				
		106.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663122 TOTAL:	106.76
663123	05/14/2020	PRTD 999999 SCHOLTEN, ALEXANDER	000430473-000037644	05/11/2020	05/14/20	105.28
		Invoice: 000430473-000037644				
		105.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663123 TOTAL:	105.28
663124	05/14/2020	PRTD 999999 SENAPATHI, SRINIVASA	000444293-000114582	05/12/2020	05/14/20	66.78
		Invoice: 000444293-000114582				
		66.78 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663124 TOTAL:	66.78
663125	05/14/2020	PRTD 999999 SHANMUGAM, URMILA	000464865-000147702	05/05/2020	05/14/20	90.55
		Invoice: 000464865-000147702				
		90.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663125 TOTAL:	90.55
663126	05/14/2020	PRTD 999999 SHERROW, MICHAEL	000306931-000090662	05/06/2020	05/14/20	14.70
		Invoice: 000306931-000090662				
		14.70 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663126 TOTAL:	14.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
663127	05/14/2020	PRTD	999999 SHILLING, CRAIG	000473159-000023598	05/05/2020		05/14/20	103.15
			Invoice: 000473159-000023598					
			103.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663127 TOTAL:	103.15
663128	05/14/2020	PRTD	999999 SHUNK, BRIAN/DARCIE	000427419-000134598	05/06/2020		05/14/20	95.92
			Invoice: 000427419-000134598					
			95.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663128 TOTAL:	95.92
663129	05/14/2020	PRTD	999999 SILVA, ANDREW	000465213-000020666	05/05/2020		05/14/20	138.78
			Invoice: 000465213-000020666					
			138.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663129 TOTAL:	138.78
663130	05/14/2020	PRTD	999999 SKAGEN, RICHARD	000046261-000027644	05/12/2020		05/14/20	167.31
			Invoice: 000046261-000027644					
			167.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663130 TOTAL:	167.31
663131	05/14/2020	PRTD	999999 SMITH, JANET S	000447703-000020334	05/08/2020		05/14/20	47.94
			Invoice: 000447703-000020334					
			47.94 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663131 TOTAL:	47.94
663132	05/14/2020	PRTD	999999 SPILLER, ANDRE L/	000464011-000011090	05/12/2020		05/14/20	86.10
			Invoice: 000464011-000011090					
			86.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663132 TOTAL:	86.10
663133	05/14/2020	PRTD	999999 STEFANOSKI , STEVCHE	000473207-000033920	05/07/2020		05/14/20	133.93
			Invoice: 000473207-000033920					
			133.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663133 TOTAL:	133.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663134	05/14/2020	PRTD	999999	STOLLE, KEVIN	000466465-000065230	05/05/2020	05/14/20	110.29
				Invoice: 000466465-000065230				
			110.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663134 TOTAL:	110.29
663135	05/14/2020	PRTD	999999	THUMHATHAI, THIPA	000418255-000100710	05/05/2020	05/14/20	126.29
				Invoice: 000418255-000100710				
			126.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663135 TOTAL:	126.29
663136	05/14/2020	PRTD	999999	TOVIASON, MARY	000448659-000129384	05/05/2020	05/14/20	190.51
				Invoice: 000448659-000129384				
			190.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663136 TOTAL:	190.51
663137	05/14/2020	PRTD	999999	TOWNSEND, DAVID	000463525-000010500	05/12/2020	05/14/20	122.06
				Invoice: 000463525-000010500				
			122.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663137 TOTAL:	122.06
663138	05/14/2020	PRTD	999999	TRALEWSKI, TARA	000467587-000012430	05/05/2020	05/14/20	165.10
				Invoice: 000467587-000012430				
			165.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663138 TOTAL:	165.10
663139	05/14/2020	PRTD	999999	TSATSARONIS, STYLIANOS	000450299-000108424	05/08/2020	05/14/20	106.67
				Invoice: 000450299-000108424				
			106.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663139 TOTAL:	106.67
663140	05/14/2020	PRTD	999999	VANDERVEER, TEDDY	000462949-000122938	05/11/2020	05/14/20	31.88
				Invoice: 000462949-000122938				
			31.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663140 TOTAL:	31.88

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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			
663141	05/14/2020	PRTD	999999 VANDYKE, DAVID		000460111-000132688	05/06/2020		05/14/20	106.55
			Invoice: 000460111-000132688						
				106.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663141 TOTAL:	106.55
663142	05/14/2020	PRTD	999999 VASQUEZ, JONATHAN / SHEALYN		000433663-000054720	05/08/2020		05/14/20	261.99
			Invoice: 000433663-000054720						
				261.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663142 TOTAL:	261.99
663143	05/14/2020	PRTD	999999 VENCHUS, MARTHA		000466747-000014058	05/05/2020		05/14/20	150.02
			Invoice: 000466747-000014058						
				150.02 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663143 TOTAL:	150.02
663144	05/14/2020	PRTD	999999 VENEGAS, LAURA		000461205-000106006	05/05/2020		05/14/20	170.13
			Invoice: 000461205-000106006						
				170.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663144 TOTAL:	170.13
663145	05/14/2020	PRTD	999999 VENKY ARUN, ARUNACHALAM		000469985-000147768	05/08/2020		05/14/20	89.66
			Invoice: 000469985-000147768						
				89.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663145 TOTAL:	89.66
663146	05/14/2020	PRTD	999999 WAHI, KATHERINE & RAHUL		000458787-000130548	05/07/2020		05/14/20	158.46
			Invoice: 000458787-000130548						
				158.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663146 TOTAL:	158.46
663147	05/14/2020	PRTD	999999 WARREN, JOSPHINE		000463511-000013694	05/05/2020		05/14/20	61.40
			Invoice: 000463511-000013694						
				61.40 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663147 TOTAL:	61.40

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663148	05/14/2020	PRTD	999999 WATTERS, MARY		000478411-000150256	05/05/2020		05/14/20	108.19
					Invoice: 000478411-000150256				
				108.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663148	TOTAL:	108.19
663149	05/14/2020	PRTD	999999 WILLIAMS, ALFREDA		000450863-000002488	05/05/2020		05/14/20	119.05
					Invoice: 000450863-000002488				
				119.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663149	TOTAL:	119.05
663150	05/14/2020	PRTD	999999 WRZOSEK, CATHERINE		000426277-000113000	05/05/2020		05/14/20	84.24
					Invoice: 000426277-000113000				
				84.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663150	TOTAL:	84.24
663151	05/14/2020	PRTD	999999 YORK UTILITY SERVICES		000480059-000147822	05/11/2020		05/14/20	474.24
					Invoice: 000480059-000147822				
				474.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663151	TOTAL:	474.24
663152	05/14/2020	PRTD	999999 ZADERETSKII, ROKSOLANA		000461655-000132738	05/07/2020		05/14/20	65.51
					Invoice: 000461655-000132738				
				65.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663152	TOTAL:	65.51
663153	05/14/2020	PRTD	999999 ZAZORA, MATTHEW / ELIZABETH		000467317-000013682	05/05/2020		05/14/20	142.78
					Invoice: 000467317-000013682				
				142.78 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	663153	TOTAL:	142.78
663154	05/14/2020	PRTD	18014 PACE SYSTEMS INC		209767	03/30/2020		05/14/20	2,152.50
					Invoice: 209767				
				2,152.50 16101100 531303		19-197 SECURITY CAMERA MAINTEN			
						EQUIPMENT MAINTENANCE			
						CHECK	663154	TOTAL:	2,152.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
663155	05/14/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC	RC011409		04/30/2020		05/14/20	25.90
			Invoice: RC011409		25.90 30101200 532316			PAY BY PHONE MOBILE APPLICATION APRIL 2020 ADMINISTRATIVE SERVICE FEES	
						CHECK	663155	TOTAL:	25.90
663156	05/14/2020	PRTD	661 PITNEY BOWES INC	1015213911		03/12/2020	20200405	05/14/20	2,352.24
			Invoice: 1015213911		2,352.24 16201100 531303			FULL SERVICE MAINTENANCE AGREEMENT FOR POSTAGE EQUIPMENT MAINTENANCE	
						CHECK	663156	TOTAL:	2,352.24
663157	05/14/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC	GRP 41308		02/10/2020		05/14/20	471.75
			Invoice: GRP 41308 2/20		471.75 4700 202140			LEGAL SHIELD VOLUNTARY BENEFITS	
						CHECK	663157	TOTAL:	924.55
			Invoice: GRP 41308 3/20		452.80 4700 202140			PRE-PAID LEGAL SERVICES INC LEGAL SHIELD VOLUNTARY BENEFITS	
						CHECK	663157	TOTAL:	924.55
663158	05/14/2020	PRTD	13634 PUBLIC SAFETY COMM ACCREDITATION	1510		05/05/2020		05/14/20	50.00
			Invoice: 1510		50.00 21241100 532314			MEMBERSHIP FOR COMMUNICATIONS PSAP EDUCATION AND TRAINING	
						CHECK	663158	TOTAL:	50.00
663159	05/14/2020	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	MAY-20		05/06/2020		05/14/20	51,634.80
			Invoice: MAY-20		51,634.80 60101600 523210			SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
						CHECK	663159	TOTAL:	51,634.80
663160	05/14/2020	PRTD	1055 TRACKLESS VEHICLES LTD	054567		04/01/2020	20200279	05/14/20	182,778.45
			Invoice: 054567		182,778.45 31102200 551505			TRACKLESS MT7 LEAF LOADER - UNIT 869 VEHICLES AND EQUIPMENT	
						CHECK	663160	TOTAL:	182,778.45
663161	05/14/2020	PRTD	12267 VERIZON WIRELESS	9851690140		04/23/2020		05/14/20	1,453.44
			Invoice: 9851690140		1,453.44 16101100 542415			19-249 CITYWIDE DATA SERVICES TELEPHONE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 663161 TOTAL:	1,453.44
663162	05/14/2020	PRTD	12267 VERIZON WIRELESS	9853750780			05/01/2020		05/14/20	1,492.78
			Invoice: 9853750780		1,492.78	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 663162 TOTAL:	1,492.78
663163	05/14/2020	PRTD	12267 VERIZON WIRELESS	9853750781			05/01/2020		05/14/20	1,705.73
			Invoice: 9853750781		1,705.73	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 663163 TOTAL:	1,705.73
663164	05/14/2020	PRTD	12267 VERIZON WIRELESS	9851690141			04/23/2020		05/14/20	1,707.65
			Invoice: 9851690141		1,707.65	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 663164 TOTAL:	1,707.65
663165	05/14/2020	PRTD	12267 VERIZON WIRELESS	9851690139			04/23/2020		05/14/20	4,340.75
			Invoice: 9851690139		4,340.75	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 663165 TOTAL:	4,340.75
663166	05/14/2020	PRTD	12267 VERIZON WIRELESS	9853750779			05/01/2020		05/14/20	5,177.48
			Invoice: 9853750779		5,177.48	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 663166 TOTAL:	5,177.48
663167	05/14/2020	PRTD	18899 WATER ST PROPERTY OWNER LLC	SALES TAX			02/28/2020		05/14/20	17,856.94
			Invoice: SALES TAX		17,856.94	1100 435304	ECONOMIC INCENTIVE AGREEMENT REBATE			
							SALES TAX/REBATE/WATER ST			
									CHECK 663167 TOTAL:	17,856.94

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NUMBER OF CHECKS 234 *** CASH ACCOUNT TOTAL *** 10,292,172.31

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	200	1,913,531.78
TOTAL EFT'S	34	8,378,640.53

*** GRAND TOTAL *** 10,292,172.31

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET	
											INVOICE DTL DESC
27252	05/14/2020	EFT	824 BAKER & TAYLOR CORP	L4118202 4-20	05/14/2020		05/14/20			57,990.43	
			Invoice: L4118202 4-20								
				57,990.43	50452900	541400					
											MATERIALS
											BOOKS AND PUBLICATIONS
											BAKER & TAYLOR CORP
				Invoice: L4118402 4-20							
				4,385.34	50452900	541400					
											MATERIALS
											BOOKS AND PUBLICATIONS
											BAKER & TAYLOR CORP
				Invoice: L3512892 4-20							
				10.84	50452900	541400					
											MATERIALS
											BOOKS AND PUBLICATIONS
											BAKER & TAYLOR CORP
				Invoice: L4275702 4-20							
				199.53	50452900	541400					
											MATERIALS
											BOOKS AND PUBLICATIONS
							CHECK	27252 TOTAL:	62,586.14		
27253	05/14/2020	EFT	510 E B S C O SUBSCRIPTION SERVICE CO 1000124605-1		04/21/2020		05/14/20			12,156.00	
			Invoice: 1000124605-1								
				12,156.00	50452900	541400					
											MATERIALS
											BOOKS AND PUBLICATIONS
							CHECK	27253 TOTAL:	12,156.00		
27254	05/14/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	8682	04/30/2020		05/14/20			8,726.00	
			Invoice: 8682								
				3,269.00	50102910	531302					
				1,671.00	50102920	531302					
				3,786.00	50102930	531302					
											3 BLDGS JANITORIAL SVC
											BUILDING AND GROUNDS MAINT
											BUILDING AND GROUNDS MAINT
											BUILDING AND GROUNDS MAINT
							CHECK	27254 TOTAL:	8,726.00		
27255	05/14/2020	EFT	10177 GENESIS TECHNOLOGIES	742180	04/23/2020		05/14/20			1,635.55	
			Invoice: 742180								
				1,635.55	50102900	531303					
											COPIER&PRINTER MTC
											EQUIPMENT MAINTENANCE
											GENESIS TECHNOLOGIES
				Invoice: 743825							
				1,237.44	50102900	531303					
											COPIER&PRINTER MTC
											EQUIPMENT MAINTENANCE
							CHECK	27255 TOTAL:	2,872.99		
27256	05/14/2020	EFT	1031 WW GRAINGER INC	9501547468	04/10/2020		05/14/20			266.93	
			Invoice: 9501547468								
				266.93	50342900	541407					
											NSL
											OPERATING SUPPLIES
											WW GRAINGER INC
				Invoice: 9507451624							
					9507451624						
											NSL

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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
				40.41 50342900 541407		OPERATING SUPPLIES				
Invoice: 9511348360			WW GRAINGER INC	9511348360	NSL		04/22/2020		05/14/20	22.68
				22.68 50342900 541407		OPERATING SUPPLIES				
Invoice: 9519657416			WW GRAINGER INC	9519657416	NSL		04/30/2020		05/14/20	69.25
				69.25 50342900 541407		OPERATING SUPPLIES				
						CHECK			27256 TOTAL:	399.27
27257	05/14/2020	EFT	15646 OVERDRIVE INC	1056-0001	5-6-20	5-6-20	05/06/2020		05/14/20	27,724.28
Invoice: 1056-0001			5-6-20			MATERIALS				
				27,724.28 50452900 541400		BOOKS AND PUBLICATIONS				
						CHECK			27257 TOTAL:	27,724.28
27258	05/14/2020	EFT	13503 TEE JAY SERVICE CO INC	170457			05/07/2020		05/14/20	550.00
Invoice: 170457				550.00 50102910 531302	NIC	DOOR MTC				
						BUILDING AND GROUNDS MAINT				
Invoice: 170456			TEE JAY SERVICE CO INC	170456			05/07/2020		05/14/20	150.00
				150.00 50102920 531302	NBL	DOOR MTC				
						BUILDING AND GROUNDS MAINT				
Invoice: 170442			TEE JAY SERVICE CO INC	170442			05/06/2020		05/14/20	392.00
				392.00 50102930 531302	NSL	DOOR MTC				
						BUILDING AND GROUNDS MAINT				
						CHECK			27258 TOTAL:	1,092.00
663168	05/14/2020	PRTD	17591 AMAZON.COM LLC	STMNT 4-10-20			04/10/2020		05/14/20	4,780.96
Invoice: STMNT 4-10-20						MATLS&MISC				
				7.99 50102900 532318		OTHER EXPENSES				
				272.76 50342900 541407		OPERATING SUPPLIES				
				30.99 50382900 551504		TECHNOLOGY				
				465.11 50392900 541407		OPERATING SUPPLIES				
				38.94 50402930 541406		OFFICE SUPPLIES				
				97.66 50412910 541406		OFFICE SUPPLIES				
				57.08 50412920 541406		OFFICE SUPPLIES				
				358.89 50412930 541406		OFFICE SUPPLIES				
				55.99 50452900 541406		OFFICE SUPPLIES				
				3,395.55 50452900 541400		BOOKS AND PUBLICATIONS				
						CHECK			663168 TOTAL:	4,780.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663169	05/14/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5596139	05/01/2020		05/14/20	52.72
Invoice: 5596139				52.72	50102910	531302	NIC PEST CONTROL BUILDING AND GROUNDS MAINT	
			RENTOKIL INTERNATIONAL	5596135	05/01/2020		05/14/20	45.19
Invoice: 5596135				45.19	50102920	531302	NBL PEST CONTROL BUILDING AND GROUNDS MAINT	
			RENTOKIL INTERNATIONAL	5596137	05/01/2020		05/14/20	52.72
Invoice: 5596137				52.72	50102930	531302	NSL PEST CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 663169 TOTAL:	150.63
663170	05/14/2020	PRTD	1080 APEX LANDSCAPING INC	81807	05/04/2020		05/14/20	1,175.50
Invoice: 81807				369.50	50102910	531302	3 BLDGS LAWN MTC BUILDING AND GROUNDS MAINT	
				305.50	50102920	531302	BUILDING AND GROUNDS MAINT	
				500.50	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK 663170 TOTAL:	1,175.50
663171	05/14/2020	PRTD	12353 ART EXCURSIONS INC	VAP5.7.20	05/01/2020		05/14/20	350.00
Invoice: VAP5.7.20				350.00	50392900	531308	PROGRAM VIRTUAL OPERATIONAL SERVICE	
							CHECK 663171 TOTAL:	350.00
663172	05/14/2020	PRTD	15131 AT&T	630961410104	04/19/2020	20	05/14/20	952.82
Invoice: 630961410104 20				952.82	50102900	542415	POTS TELEPHONE	
							CHECK 663172 TOTAL:	952.82
663173	05/14/2020	PRTD	15131 AT&T	4972384500	04/19/2020		05/14/20	889.12
Invoice: 4972384500				889.12	50382900	542412	ADI INTERNET	
							CHECK 663173 TOTAL:	889.12
663174	05/14/2020	PRTD	15131 AT&T	9975544507	04/19/2020		05/14/20	902.47
Invoice: 9975544507				902.47	50102900	542415	PHONE DATA TELEPHONE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	663174 TOTAL:	902.47
663175	05/14/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20113	04/22/2020		05/14/20	3,000.63
			Invoice: S668057057-20113					
				3,000.63 50382900 542412				
						CHECK	663175 TOTAL:	3,000.63
663176	05/14/2020	PRTD	1083 CASE LOTS INC	4768	04/27/2020		05/14/20	893.25
			Invoice: 4768					
				893.25 50342900 541401				
						CHECK	663176 TOTAL:	893.25
663177	05/14/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6746524	05/05/2020		05/14/20	1,096.74
			Invoice: 6746524					
				405.18 50102910 542413				
				286.44 50102920 542413				
				405.12 50102930 542413				
						CHECK	663177 TOTAL:	1,096.74
663178	05/14/2020	PRTD	1042 DANIEL B HUBBARD	HUBBARD 4-30-20	05/01/2020		05/14/20	160.00
			Invoice: HUBBARD 4-30-20					
				160.00 50392900 531308				
						CHECK	663178 TOTAL:	160.00
663179	05/14/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2023077	04/13/2020		05/14/20	1,900.00
			Invoice: T2023077					
				1,900.00 50382900 542412				
						CHECK	663179 TOTAL:	1,900.00
663180	05/14/2020	PRTD	1070 HOME DEPOT USA INC	562780 5-1-20	05/01/2020		05/14/20	11,385.95
			Invoice: 562780 5-1-20					
				11,385.95 50342900 541401				
						CHECK	663180 TOTAL:	11,385.95
663181	05/14/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 5-2-20	05/02/2020		05/14/20	24.43
			Invoice: 186066 5-2-20					
				24.43 50342900 541401				
						CHECK	663181 TOTAL:	24.43

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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	663181 TOTAL:	24.43	
663182	05/14/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006724853		04/27/2020		05/14/20	69.08				
		Invoice: 9006724853		69.08	50102900 531303	COPIER MTC							
										CHECK	663182 TOTAL:	69.08	
663183	05/14/2020	PRTD	15919 LIONHEART CRITICAL POWER SPECIALI	21579		04/23/2020		05/14/20	288.00				
		Invoice: 21579		288.00	50102930 531302	NSL GENERATOR REPAIR							
										CHECK	663183 TOTAL:	288.00	
		Invoice: 21813		1,195.00	50102930 531302	NSL GENERATOR MTC							
										CHECK	663184 TOTAL:	1,195.00	
663184	05/14/2020	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	FY21-54574		05/06/2020		05/14/20	1,970.00				
		Invoice: FY21-54574		1,970.00	50102900 532315	MEMBERSHIP HR SOURCE							
										CHECK	663184 TOTAL:	1,970.00	
663185	05/14/2020	PRTD	18722 MOBILE BEACON	42920		04/29/2020		05/14/20	10,440.00				
		Invoice: 42920		10,440.00	50382900 542412	HOTSPOT RENEWALS 87 PO 17526							
										CHECK	663185 TOTAL:	10,440.00	
663186	05/14/2020	PRTD	999996 AMANDA HANSON	HANSON 5-20		04/30/2020		05/14/20	66.92				
		Invoice: HANSON 5-20		66.92	50382900 531312	REIMBURSE VIDEO PROGRAM SPPLY							
										CHECK	663186 TOTAL:	66.92	
663187	05/14/2020	PRTD	999996 AMTUL SULTAN	SULTAN		05/04/2020		05/14/20	100.00				
		Invoice: SULTAN		100.00	50102900 532318	RETIREMENT AWARD							
										CHECK	663187 TOTAL:	100.00	
663188	05/14/2020	PRTD	999996 DEANNA DONOVAN	DONOVAN 5-20		04/25/2020		05/14/20	95.28				
		Invoice: DONOVAN 5-20		95.28	50392900 541407	REIMBURSE PROGRAM SPPLY							
										CHECK	663188 TOTAL:	95.28	

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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								
							CHECK 663188 TOTAL:	95.28
663189	05/14/2020	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 5-20	04/28/2020		05/14/20	64.12
			Invoice: HOLLINGSWORTH 5-20	64.12 50342900 541407			REIMBURSE NIC SPPLY OPERATING SUPPLIES	
							CHECK 663189 TOTAL:	64.12
663190	05/14/2020	PRTD	999996 VIRGINIA SHIELDS	SHIELDS	04/27/2020		05/14/20	100.00
			Invoice: SHIELDS	100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	
							CHECK 663190 TOTAL:	100.00
663191	05/14/2020	PRTD	1081 SHAW INDUSTRIES INC	999117795	04/30/2020		05/14/20	14,067.25
			Invoice: 999117795	14,067.25 50102910 531302			NIC FLOOR TILE PO 17514 BUILDING AND GROUNDS MAINT	
							CHECK 663191 TOTAL:	14,067.25
663192	05/14/2020	PRTD	1071 SINGLE PATH LLC	20661993	02/27/2020		05/14/20	5,114.37
			Invoice: 20661993	5,114.37 50382900 551504			95TH PLAZA WIFI PO 17521 TECHNOLOGY	
			Invoice: 20662730				04/29/2020	80.00
				80.00 50382900 551504			95TH PLAZA WIFI PO 17521 TECHNOLOGY	
			Invoice: 20662588				04/30/2020	1,629.90
				1,629.90 50382900 551504			95TH PLAZA WIFI PO 17521 TECHNOLOGY	
							CHECK 663192 TOTAL:	6,824.27
663193	05/14/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	3439532618	02/15/2020		05/14/20	145.58
			Invoice: 3439532618	145.58 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 8058187654				04/18/2020	314.71
				314.71 50342900 541401			COVID19 CUSTODIAL SUPPLIES	
			Invoice: 8058245504				04/25/2020	186.70
				186.70 50342900 541401			COVID19 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
			STAPLES CONTRACT & COMMERCIAL LLC	8058317184	05/02/2020		05/14/20	423.80
Invoice: 8058317184				423.80 50342900 541401	NIC&NSL CUSTODIAL SUPPLIES			
					CHECK	663193	TOTAL:	1,070.79
663194	05/14/2020	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	50520-19	05/07/2020		05/14/20	353.28
Invoice: 50520-19				353.28 50102900 531303	PUBLIC FAXES 1ST QRT EQUIPMENT MAINTENANCE			
					CHECK	663194	TOTAL:	353.28
663195	05/14/2020	PRTD	16100 TUMBLEWEED PRESS INC	99109	05/01/2020		05/14/20	975.00
Invoice: 99109				975.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	663195	TOTAL:	975.00
663196	05/14/2020	PRTD	16624 ULINE INC	119508680	04/30/2020		05/14/20	3,368.55
Invoice: 119508680				3,368.55 50342900 541401	COVID19 CUSTODIAL SUPPLIES			
					CHECK	663196	TOTAL:	3,368.55
663197	05/14/2020	PRTD	944 VACK INC	3002	04/02/2020		05/14/20	9,846.10
Invoice: 3002				9,846.10 50382900 551504	95TH PLAZA WIFI PO 17501 TECHNOLOGY			
					CHECK	663197	TOTAL:	9,846.10
663198	05/14/2020	PRTD	12267 VERIZON WIRELESS	9853740633	05/01/2020		05/14/20	256.14
Invoice: 9853740633				256.14 50102900 542415	VERIZON PHONES TELEPHONE			
					CHECK	663198	TOTAL:	256.14
663199	05/14/2020	PRTD	722 WENSTRUP, GARY	VBBL6.4.20	05/11/2020		05/14/20	200.00
Invoice: VBBL6.4.20				200.00 50392900 531308	PROGRAM VIRTUAL OPERATIONAL SERVICE			
					CHECK	663199	TOTAL:	200.00
663200	05/14/2020	PRTD	778 WESTLAKE HARDWARE INC	2406944	04/20/2020		05/14/20	72.37
Invoice: 2406944				72.37 50342900 541407	NIC&NSL 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 663200 TOTAL: 72.37

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 194,641.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	79,084.65
TOTAL EFT'S	7	115,556.68

*** GRAND TOTAL *** 194,641.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 10097-11			AMERICAN TECHNOLOGY SOLUTIONS	10097-11			05/05/2020		05/21/20	666.87
			666.87 15101100 531304			ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE				
						CHECK		27263	TOTAL:	3,533.11
27264	05/21/2020	EFT	282 AURORA TRUCK CENTER	230480			04/20/2020	20191406	05/21/20	1,492.56
Invoice: 230480			1,492.56 31351100 531303			HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE				
						CHECK		27264	TOTAL:	1,492.56
27265	05/21/2020	EFT	10623 BEERY HEATING & COOLING INC	104345			04/29/2020		05/21/20	11,625.00
Invoice: 104345			11,625.00 31341100 531302			17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: 104343			BEERY HEATING & COOLING INC	104343			04/22/2020		05/21/20	6,375.00
			6,375.00 31341300 531302			17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: 104344			BEERY HEATING & COOLING INC	104344			04/23/2020		05/21/20	3,950.00
			3,950.00 31341100 531302			17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
						CHECK		27265	TOTAL:	21,950.00
27266	05/21/2020	EFT	11745 BONNELL INDUSTRIES INC	0192673			04/20/2020	20191150	05/21/20	64,607.00
Invoice: 0192673			64,607.00 31102200 551505			BONNELL TITAN LEAF PRO PLUS - UNIT 890 VEHICLES AND EQUIPMENT				
						CHECK		27266	TOTAL:	64,607.00
27267	05/21/2020	EFT	18065 CASCADE ENGINEERING INC	30488992			05/11/2020		05/21/20	9,571.25
Invoice: 30488992			9,571.25 31101100 541407			14-063 RESIDENTIAL RECYCLING C OPERATING SUPPLIES				
						CHECK		27267	TOTAL:	9,571.25
27268	05/21/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00333302			04/30/2020		05/21/20	55.00
Invoice: IN00333302			55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			4/21/20	
						CHECK		27268	TOTAL:	55.00

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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			
27269	05/21/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	35498	05/07/2020		05/21/20	960.00
			Invoice: 35498					
				960.00 31341100 531308	COVID 19 DISINFECTING			
					OPERATIONAL SERVICE			
			Invoice: 35350		05/01/2020		05/21/20	38,253.61
				28,490.55 31341100 531308	17-020 JANITORIAL & CUSTODIAL			
				1,651.74 31251200 531308	OPERATIONAL SERVICE			
				3,706.96 31341300 531308	OPERATIONAL SERVICE			
				4,404.36 31341500 531308	OPERATIONAL SERVICE			
					CHECK	27269	TOTAL:	39,213.61
27270	05/21/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	412020	04/30/2020	20200018	05/21/20	178.50
			Invoice: 412020					
				178.50 31351100 531303	19-352 CARWASH SERVICES FOR CITY VEHICLES			
					EQUIPMENT MAINTENANCE			
					CHECK	27270	TOTAL:	178.50
27271	05/21/2020	EFT	1936 CUMMINS INC	F2-62612	04/15/2020	20191310	05/21/20	313.82
			Invoice: F2-62612					
				313.82 31351100 541402	19-340 CUMMINS ENGINE PARTS AND SERVICE			
					EQUIPMENT PARTS			
			Invoice: F2-63243		04/17/2020	20191310	05/21/20	224.97
				224.97 31351100 541402	19-340 CUMMINS ENGINE PARTS AND SERVICE			
					EQUIPMENT PARTS			
			Invoice: F2-65345		04/28/2020	20191310	05/21/20	8,322.56
				8,322.56 31351100 531303	19-340 CUMMINS ENGINE PARTS AND SERVICE			
					EQUIPMENT MAINTENANCE			
					CHECK	27271	TOTAL:	8,861.35
27272	05/21/2020	EFT	15034 CURRIE MOTORS FRANKFORT	C1689	03/16/2020	20190343	05/21/20	35,521.90
			Invoice: C1689					
				35,521.90 30262200 551505	(2) 2019 CHEVY BOLTS - UNITS 563 & 564			
					VEHICLES AND EQUIPMENT			
					CHECK	27272	TOTAL:	35,521.90
27273	05/21/2020	EFT	698 CVS PHARMACY INC	52822682	05/16/2020		05/21/20	62,868.86
			Invoice: 52822682					
				62,868.86 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 5/8/20-5/15/20			
					CLAIMS/PHARMACEUTICALS			
					CHECK	27273	TOTAL:	62,868.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
27274	05/21/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	05/14/20-05/20/20	05/18/2020			05/21/20	1,567.90
	Invoice: 05/14/20-05/20/20							DENTAL INSURANCE RENEWAL 05/14/20-05/20/20	
				1,567.90	60101600	525170		CLAIMS/DENTAL	
								CHECK 27274 TOTAL:	1,567.90
27275	05/21/2020	EFT	16067 DK LANDSCAPE & DESIGN INC	12-2020		05/15/2020	20200513	05/21/20	2,089.00
	Invoice: 12-2020							SPRING CLEAN UP AT JAYCEES SMART PARK	
				2,089.00	31341100	531308		OPERATIONAL SERVICE	
								CHECK 27275 TOTAL:	2,089.00
27276	05/21/2020	EFT	9546 DLT SOLUTIONS	SI477755		05/12/2020	20200491	05/21/20	14,065.80
	Invoice: SI477755							AutoCAD and AutoCAD LT Subscriptions.	
				14,065.80	40331300	531312		SOFTWARE AND HARDWARE MAINT	
								CHECK 27276 TOTAL:	14,065.80
27277	05/21/2020	EFT	13575 EJ EQUIPMENT INC	P23054		05/07/2020	20200487	05/21/20	26.06
	Invoice: P23054							20-030, SS Cues Camera Parts/Contract 1567	
				26.06	41251520	541402		EQUIPMENT PARTS	
								CHECK 27277 TOTAL:	26.06
27278	05/21/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-2839727		05/01/2020		05/21/20	181.81
	Invoice: 50-2839727							19-104 FORD AUTOMOTIVE PARTS	
				181.81	31351100	541402		EQUIPMENT PARTS	
			ELLIOTT AUTO PARTS CO INC	62-447794		05/01/2020		05/21/20	214.35
	Invoice: 62-447794							19-104 FORD AUTOMOTIVE PARTS	
				214.35	31351100	541402		EQUIPMENT PARTS	
			ELLIOTT AUTO PARTS CO INC	62-448594		05/08/2020		05/21/20	10.58
	Invoice: 62-448594							19-104 FORD AUTOMOTIVE PARTS	
				10.58	31351100	541402		EQUIPMENT PARTS	
								CHECK 27278 TOTAL:	406.74
27279	05/21/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	170608.48.13		03/23/2020	20180194	05/21/20	399.63
	Invoice: 170608.48.13							MOSER TOWER STRUCTURAL FORENSICS 2/29/20	
				399.63	30292200	531301		ARCHITECT AND ENGINEER SERVICE	
								CHECK 27279 TOTAL:	399.63

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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			
27280	05/21/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.25	04/25/2020	20200206	05/21/20	1,040.00
Invoice: 17060800.25				1,040.00	30291100	531301	CONSULTING SERVICES TO 3/27/20 ARCHITECT AND ENGINEER SERVICE	
							CHECK 27280 TOTAL:	1,040.00
27281	05/21/2020	EFT	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	93825995	05/05/2020		05/21/20	100,000.00
Invoice: 93825995				100,000.00	16101100	531312	19-158 ESRI ENTERPRISE 3 YEAR 7/24/20-7/23/21 SOFTWARE AND HARDWARE MAINT	
							CHECK 27281 TOTAL:	100,000.00
27282	05/21/2020	EFT	17695 THE FIELDS ON CATON FARM INC	14373	04/14/2020		05/21/20	13,222.03
Invoice: 14373				2,810.00	31251100	531308	18-013, TREE PLANTING SERVICES OPERATIONAL SERVICE	
				5,250.00	31251100	541404	ITEMS PURCHASED FOR RESALE	
				5,162.03	31252200	551502	INFRASTRUCTURE	
Invoice: 14372				32,414.00	31251100	531308	18-013, TREE PLANTING SERVICES OPERATIONAL SERVICE	154,355.00
				61,742.00	31251100	541404	ITEMS PURCHASED FOR RESALE	
				60,199.00	31252200	551502	INFRASTRUCTURE	
							CHECK 27282 TOTAL:	167,577.03
27283	05/21/2020	EFT	15590 FIRE SERVICE INC	19792	05/12/2020	20191312	05/21/20	50.69
Invoice: 19792				50.69	31351100	541402	19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 27283 TOTAL:	50.69
27284	05/21/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	040104302020-F	05/01/2020		05/21/20	7,456.57
Invoice: 040104302020-F				7,456.57	22251100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
							CHECK 27284 TOTAL:	7,456.57
27285	05/21/2020	EFT	187 GARLAND/DBS INC	DRAW 1	04/30/2020		05/21/20	13,873.00
Invoice: DRAW 1				13,873.00	31342200	551500	(MB176) 20-026 MC ROOF REPLACEMENT PHA BUILDING IMPROVEMENTS	
							CHECK 27285 TOTAL:	13,873.00

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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			
27286	05/21/2020	EFT	1031 WW GRAINGER INC	952006558	05/06/2020		05/21/20	163.00
Invoice: 952006558				163.00 31341100 541407	18-279 MAINTENANCE SUPPLIES		AN	
			WW GRAINGER INC	9520023640	04/30/2020		05/21/20	178.80
Invoice: 9520023640				178.80 31341100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518116885	04/29/2020		05/21/20	2.89
Invoice: 9518116885				2.89 22251100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518840898	04/29/2020		05/21/20	178.80
Invoice: 9518840898				178.80 31341100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518671798	04/29/2020		05/21/20	2.89
Invoice: 9518671798				2.89 22251100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518840872	04/29/2020		05/21/20	119.20
Invoice: 9518840872				119.20 31341100 541407	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518671806	04/29/2020		05/21/20	34.48
Invoice: 9518671806				34.48 22251100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9518840880	04/29/2020		05/21/20	59.60
Invoice: 9518840880				59.60 31341100 541401	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9519280169	04/30/2020		05/21/20	36.54
Invoice: 9519280169				36.54 22251100 541407	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9519431044	04/30/2020		05/21/20	309.93
Invoice: 9519431044				309.93 22251100 541407	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9519931365	04/30/2020		05/21/20	450.00
Invoice: 9519931365				450.00 31341100 541407	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9520023657	04/30/2020		05/21/20	119.20
Invoice: 9520023657				119.20 31341100 541407	19-211 JANITORIAL SUPPLIES			
			WW GRAINGER INC	9515019405	04/27/2020		05/21/20	19.83
Invoice: 9515019405				19.83 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			
Invoice: 951318948			WW GRAINGER INC	951318948	04/27/2020		05/21/20	65.71
				65.71 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 951501943			WW GRAINGER INC	951501943	04/27/2020		05/21/20	39.86
				39.86 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9515286673			WW GRAINGER INC	9515286673	04/27/2020		05/21/20	34.48
				34.48 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9515318930			WW GRAINGER INC	9515318930	04/27/2020		05/21/20	65.72
				65.72 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9515775915			WW GRAINGER INC	9515775915	04/27/2020		05/21/20	14.33
				14.33 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9515318955			WW GRAINGER INC	9515318955	04/27/2020		05/21/20	615.75
				615.75 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9516074987			WW GRAINGER INC	9516074987	04/27/2020		05/21/20	37.61
				37.61 31341100 541401	19-211 JANITORIAL SUPPLIES / COVID 19			
					CUSTODIAL SUPPLIES			
Invoice: 9515884659			WW GRAINGER INC	9515884659	04/27/2020		05/21/20	205.25
				205.25 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9516786978			WW GRAINGER INC	9516786978	04/28/2020		05/21/20	465.84
				465.84 31341100 541407	19-211 JANITORIAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9523910132			WW GRAINGER INC	9523910132	05/05/2020		05/21/20	46.56
				46.56 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9523927482			WW GRAINGER INC	9523927482	05/05/2020		05/21/20	298.00
				298.00 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9523927490			WW GRAINGER INC	9523927490	05/05/2020		05/21/20	70.09
				70.09 31341100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9524553113			WW GRAINGER INC	9524553113	05/06/2020		05/21/20	188.70
				188.70 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	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9527318464			WW GRAINGER INC	9527318464			05/08/2020		05/21/20	249.15
				249.15 22251100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES					
Invoice: 9527318472			WW GRAINGER INC	9527318472			05/08/2020		05/21/20	73.44
				73.44 22251100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES					
Invoice: 9533099769			WW GRAINGER INC	9533099769			05/14/2020		05/21/20	72.97
				72.97 22251100 541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES					
					CHECK			27286	TOTAL:	4,218.62
27287 05/21/2020 EFT			14966 GROOT INC	5387440			05/01/2020		05/21/20	555,283.05
Invoice: 5387440				555,283.05 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE					
					CHECK			27287	TOTAL:	555,283.05
27288 05/21/2020 EFT			18731 HASTINGS AIR ENERGY CONTROL	83255			05/13/2020		05/21/20	174.95
Invoice: 83255				174.95 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT					
Invoice: 83256			HASTINGS AIR ENERGY CONTROL	83256			05/13/2020		05/21/20	260.45
				260.45 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT					
Invoice: 832257			HASTINGS AIR ENERGY CONTROL	832257			05/13/2020		05/21/20	174.95
				174.95 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT					
					CHECK			27288	TOTAL:	610.35
27289 05/21/2020 EFT			16152 HAYES MECHANICAL LLC	457129			05/15/2020		05/21/20	3,175.30
Invoice: 457129				3,175.30 41251530 531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT					
					CHECK			27289	TOTAL:	3,175.30
27290 05/21/2020 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004			5/18/20 05/18/2020		05/21/20	39,789.07
Invoice: 19301020004	5/18/20			39,789.07 60101600 525161	HMO - MEDICAL INSURANCE RENEWAL CLAIMS/HMO					
Invoice: 19301010005	5/18/20		HEALTH CARE SERVICE CORPORATION	19301010005			5/18/20 05/18/2020		05/21/20	106,782.48
				89,288.16 60101600 525162	PPO- MEDICAL INSURANCE RENEWAL CLAIMS/PPO					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INVOICE DATE	PO	CHECK RUN	NET
				17,494.32 60101600 525164	CLAIMS/HSA				
								CHECK 27290 TOTAL:	146,571.55
27291	05/21/2020	EFT	1586 HOH WATER TECHNOLOGY	578942		05/04/2020		05/21/20	249.00
			Invoice: 578942	249.00 31341100 531302				WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
								CHECK 27291 TOTAL:	249.00
27292	05/21/2020	EFT	460 MEADE INC	NED20-094		03/20/2020		05/21/20	2,022.57
			Invoice: NED20-094	2,022.57 31252300 551502				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED20-095	2,022.57 31252300 551502				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
			Invoice: NED20-105	2,418.57 31252300 551502				18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
								CHECK 27292 TOTAL:	6,463.71
27293	05/21/2020	EFT	6448 OFFICE DEPOT INC	457040045001		03/12/2020		05/21/20	14.99
			Invoice: 457040045001	14.99 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 454473585001	30.67 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 444772252001	11.15 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 438383193001	89.99 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 424366535001	29.99 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			Invoice: 457038616001	75.87 15101100 541406				OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
			OFFICE DEPOT INC	455928269001		03/10/2020		05/21/20	159.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 455928269001				159.38 15101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 454474414001			OFFICE DEPOT INC	454474414001	03/11/2020		05/21/20	23.99
				23.99 15101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 430402570001			OFFICE DEPOT INC	430402570001	01/17/2020		05/21/20	538.00
				538.00 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 436416626001			OFFICE DEPOT INC	436416626001	01/30/2020		05/21/20	33.92
				33.92 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 436416814001			OFFICE DEPOT INC	436416814001	01/30/2020		05/21/20	12.18
				12.18 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 436416813001			OFFICE DEPOT INC	436416813001	01/30/2020		05/21/20	9.58
				9.58 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 491868653001			OFFICE DEPOT INC	491868653001	05/13/2020		05/21/20	68.49
				68.49 22251100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 492603397001			OFFICE DEPOT INC	492603397001	05/14/2020		05/21/20	74.17
				74.17 21241100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 493640583001			OFFICE DEPOT INC	493640583001	05/15/2020		05/21/20	3.38
				3.38 21241100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 491584552001			OFFICE DEPOT INC	491584552001	05/12/2020		05/21/20	113.88
				113.88 40101300 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 493626558001			OFFICE DEPOT INC	493626558001	05/18/2020		05/21/20	418.74
				418.74 21241100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 494233267001			OFFICE DEPOT INC	494233267001	05/18/2020		05/21/20	45.92
				45.92 15101100 541406				
					OFFICE SUPPLIES, 19-303 (FINANCE)			
					OFFICE SUPPLIES			
					CHECK		27293 TOTAL:	1,754.29

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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		
27294	05/21/2020	EFT	189 PARENT PETROLEUM INC		1361568	05/12/2020		05/21/20	173.75
			Invoice: 1361568				17-013 AUTO LUBRICANTS AND FUEL		
					173.75 31351100 541403				
							CHECK	27294 TOTAL:	173.75
27295	05/21/2020	EFT	13128 POWER LINE SUPPLY		56467375	05/12/2020	20200478	05/21/20	810.00
			Invoice: 56467375				COVID-19 SAFETY SUPPLIES	MATT SONDAG 5-6-2020	
					810.00 40101300 541407		OPERATING SUPPLIES		
							CHECK	27295 TOTAL:	810.00
27296	05/21/2020	EFT	395 ROWELL CHEMICAL CORP		1333130	05/12/2020	20200367	05/21/20	3,184.73
			Invoice: 1333130				SODIUM HYPOCHLORITE		
					3,184.73 41251530 541409		SALT AND CHEMICALS		
							CHECK	27296 TOTAL:	3,184.73
27297	05/21/2020	EFT	607 RESCO		784406-00	04/28/2020	20200431	05/21/20	6,550.00
			Invoice: 784406-00				280-110-00110 TRPLX 600V UG SWEETBRIA	2-4/0 STR &	
					6,550.00 40101300 541407		OPERATING SUPPLIES		
			Invoice: 783577-00				445-079-00006 TOOL BAG, HARD BODY		
					376.95 40101300 541407		OPERATING SUPPLIES		
							CHECK	27297 TOTAL:	6,926.95
27298	05/21/2020	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC		20200127	03/16/2020	20190426	05/21/20	1,400.00
			Invoice: 20200127				HOT MIX ASPHALT		
					1,400.00 31251100 541407		OPERATING SUPPLIES		
							CHECK	27298 TOTAL:	1,400.00
27299	05/21/2020	EFT	457 TRUE NORTH CONSULTANTS INC		20-0409	05/05/2020	20200338	05/21/20	12,995.00
			Invoice: 20-0409				CONSULTING SERVICES PHASE 3		
					12,995.00 30281100 531301		ARCHITECT AND ENGINEER SERVICE		
							CHECK	27299 TOTAL:	12,995.00
27300	05/21/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		042360	05/15/2020	20200490	05/21/20	597.00
			Invoice: 042360				892-370-00017 SAW BLADES/DIAMOND TIPPED FOR CONCR		
					597.00 40101300 541407		OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK	27300 TOTAL: 597.00
27301	05/21/2020	EFT	17841 US BANK	5/11-5/20/20	05/21/2020		05/21/20	56,177.29
				Invoice: 5/11-5/20/20				
				56,177.29 4600	920000		PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK	27301 TOTAL: 56,177.29
27302	05/21/2020	EFT	59 W S DARLEY & CO	17396995	05/07/2020	20200274	05/21/20	1,310.00
				Invoice: 17396995				
				1,310.00 22251100	541407		SAWS AND SCENE LIGHT OPERATING SUPPLIES	
							CHECK	27302 TOTAL: 1,310.00
27303	05/21/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0295310	05/14/2020	20200499	05/21/20	560.00
				Invoice: 0295310				
				560.00 41101500	541407		673-370-00096 6 MEGA LUG KIT, W/COATE SS BOLTS,NU OPERATING SUPPLIES	
							CHECK	27303 TOTAL: 560.00
27304	05/21/2020	EFT	163 WESCO DISTRIBUTION INC	688443	05/08/2020	20200479	05/21/20	485.28
				Invoice: 688443				
				485.28 40101300	541407		115-100-00001 AA DURACELL OPERATING SUPPLIES	
Invoice: 183160			WESCO DISTRIBUTION INC	183160	10/07/2019	20200155	05/21/20	3,780.00
				3,780.00 40301300	531308		Switchgear repair and testing OPERATIONAL SERVICE	
Invoice: 611804			WESCO DISTRIBUTION INC	611804	04/01/2020	20200217	05/21/20	1,942.00
				1,942.00 40251300	551502		(EU80) Mounting Hardware for Itron INFRASTRUCTURE	
Invoice: 576278			WESCO DISTRIBUTION INC	576278	03/17/2020	20200217	05/21/20	2,629.75
				2,629.75 40251300	551502		EU80 Mounting Hardware for Itron INFRASTRUCTURE	
							CHECK	27304 TOTAL: 8,837.03
663201	05/21/2020	PRTD	1076 AZTECA SYSTEMS LLC	INV2217	04/21/2020	20200495	05/21/20	99,000.00
				Invoice: INV2217				
				99,000.00 16101100	531312		CITYWORKS ANNUAL SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK	663201 TOTAL: 99,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
663202	05/21/2020	PRTD	10512 BRUCKER COMPANY	159448	05/06/2020	20200015	05/21/20	2,572.00
	Invoice: 159448							
				2,572.00	31341100	541407		
	Invoice: 159758		BRUCKER COMPANY	159758	05/13/2020	20200015	05/21/20	319.80
				319.80	31341100	541407		
	Invoice: 159752		BRUCKER COMPANY	159752	05/14/2020	20200015	05/21/20	98.27
				98.27	31341100	541407		
							CHECK 663202 TOTAL:	2,990.07
663203	05/21/2020	PRTD	16847 CINTAS CORPORATION	4049456074	05/01/2020		05/21/20	306.04
	Invoice: 4049456074							
				306.04	31251100	531306		
	Invoice: 40500220966		CINTAS CORPORATION	40500220966	05/08/2020		05/21/20	306.04
				306.04	31251100	531306		
	Invoice: 4050021902		CINTAS CORPORATION	4050021902	05/08/2020		05/21/20	645.05
				645.05	40271300	531306		
	Invoice: 4047749726		CINTAS CORPORATION	4047749726	04/10/2020		05/21/20	115.73
				115.73	31351100	531306		
	Invoice: 4048905041		CINTAS CORPORATION	4048905041	04/24/2020		05/21/20	115.73
				115.73	31351100	531306		
	Invoice: 4049456089		CINTAS CORPORATION	4049456089	05/01/2020		05/21/20	115.73
				115.73	31351100	531306		
	Invoice: 4050021984		CINTAS CORPORATION	4050021984	05/08/2020		05/21/20	115.73
				115.73	31351100	531306		
							CHECK 663203 TOTAL:	1,720.05
663204	05/21/2020	PRTD	9005 COMED	4627041010	5/5	05/05/2020	05/21/20	393.34
	Invoice: 4627041010		5/5					
				393.34	31101100	542411		
			COMED	3283071048	4/27	04/27/2020	05/21/20	38.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3283071048	4/27			38.10 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC				
Invoice: 6772641000	4/24	COMED		246.72 31101100 542411	6772641000 4/24	04/24/2020		05/21/20		246.72
Invoice: 5932352018	4/27	COMED		30.27 31101100 542411	5932352018 4/27	04/27/2020		05/21/20		30.27
Invoice: 7358517019	4/24	COMED		36.81 31101100 542411	7358517019 4/24	04/24/2020		05/21/20		36.81
Invoice: 7274270000	4/24	COMED		27.36 31101100 542411	7274270000 4/24	04/24/2020		05/21/20		27.36
Invoice: 7274258004	4/24	COMED		27.36 31101100 542411	7274258004 4/24	04/24/2020		05/21/20		27.36
Invoice: 1401000138	5/5	COMED		41.31 31101100 542411	1401000138 5/5	05/05/2020		05/21/20		41.31
							CHECK	663204	TOTAL:	841.27
663205	05/21/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 105913	145.00 14161100 531305			05/14/2020		05/21/20	145.00
Invoice: 105913					POLYGRAPH SERVICES FOR POLICE/	HR SERVICE				
							CHECK	663205	TOTAL:	145.00
663206	05/21/2020	PRTD	19151 DEBOLD SERVICES INC	800.00 31251100 541407			05/09/2020	20181021	05/21/20	800.00
Invoice: 11872					TOP SOIL/FILL DIRT	OPERATING SUPPLIES				
							CHECK	663206	TOTAL:	800.00
663207	05/21/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC 10045335	412.45 31351100 531303			04/03/2020	20200019	05/21/20	412.45
Invoice: 10045335					19-352 CARWASH SERVICES FOR CITY VEHICLES	EQUIPMENT MAINTENANCE				
							CHECK	663207	TOTAL:	412.45

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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			
663208	05/21/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00119000-00	04/30/2020		05/21/20	42.00
	Invoice: 00119000-00			42.00	31101100	531305	16-128 HEALTH SCREENINGS HR SERVICE	
							CHECK 663208 TOTAL:	42.00
663209	05/21/2020	PRTD	15270 FASTENAL COMPANY	177814	05/04/2020		05/21/20	73.84
	Invoice: 177814			73.84	31254300	541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
			FASTENAL COMPANY	176662	03/17/2020		05/21/20	431.45
	Invoice: 176662			431.45	31254300	541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	
							CHECK 663209 TOTAL:	505.29
663210	05/21/2020	PRTD	1087 FAZIO, RICH	84386	05/20/2020		05/21/20	30.00
	Invoice: 84386			30.00	1100	462301	GB Customer ID 1753 Bill #3546 RENTAL INCOME	
							CHECK 663210 TOTAL:	30.00
663211	05/21/2020	PRTD	16389 FIFTH THIRD BANK	20MR107	05/14/2020		05/21/20	67.93
	Invoice: 20MR107			67.93	21221100	531309	RESEARCH AND PRODUCTION FEES FOR CASE 2019-012499 OTHER PROFESSIONAL SERVICE	
							CHECK 663211 TOTAL:	67.93
663212	05/21/2020	PRTD	1908 NAPA AUTO PARTS	03312020	03/31/2020	20190457	05/21/20	2,908.70
	Invoice: 03312020			2,908.70	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
			NAPA AUTO PARTS	4302020	04/29/2020	20190457	05/21/20	2,482.32
	Invoice: 4302020			2,482.32	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
							CHECK 663212 TOTAL:	5,391.02
663213	05/21/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9315792333	05/05/2020		05/21/20	1,815.00
	Invoice: 9315792333			1,815.00	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
							CHECK 663213 TOTAL:	1,815.00

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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		
663214	05/21/2020	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	16253954	05/04/2020		05/21/20	319.85
		Invoice: 16253954			TRIPLE BASIN CLEANING FS4			
				319.85	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 663214 TOTAL:	319.85
663215	05/21/2020	PRTD	17693 HERITAGE FS INC	37003160	04/29/2020		05/21/20	1,334.60
		Invoice: 37003160			18-022 MOTOR FUEL TANK WAGON			
				1,334.60	31351100	541403	FUEL	
							CHECK 663215 TOTAL:	1,334.60
663216	05/21/2020	PRTD	12254 ILLINOIS STATE POLICE	4/15/20	05/18/2020		05/21/20	169.50
		Invoice: 4/15/20			ISPD FINGERPRINT PRINTS, CANDID		BOFP*PL 01769	
				169.50	14161100	531305	HR SERVICE	
							CHECK 663216 TOTAL:	169.50
663217	05/21/2020	PRTD	18560 K5 IMAGING LLC	3707	04/20/2020		05/21/20	42.32
		Invoice: 3707			BUSINESS CARDS			
				42.32	21101100	531310	PRINTING SERVICE	
							CHECK 663217 TOTAL:	42.32
663218	05/21/2020	PRTD	18536 LAUTERBACH & AMEN LLP	44861	04/07/2020		05/21/20	14,335.00
		Invoice: 44861			GOV ACCOUNTING AND PAYROLL SER		03/20	
				10,493.22	15101100	531304	FINANCIAL SERVICE	
				1,920.89	15101300	531304	FINANCIAL SERVICE	
				1,920.89	15101500	531304	FINANCIAL SERVICE	
							CHECK 663218 TOTAL:	14,335.00
663219	05/21/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	P01435	04/08/2020	20200291	05/21/20	2,103.53
		Invoice: P01435			19-342 PIERCE FIRE APPARATUS PARTS & SERVICE			
				2,103.53	31351100	541402	EQUIPMENT PARTS	
		Invoice: W00194			PIERCE ENGINE UNIT 316 - 10 YE			
				153.45	22252200	551505	VEHICLES AND EQUIPMENT	
							CHECK 663219 TOTAL:	2,256.98
663220	05/21/2020	PRTD	90012 MS TONYA PARRAVANO	MBR PARRAVANO	05/13/2020		05/21/20	75.00
		Invoice: MBR PARRAVANO			MAILBOX REIMBURSEMENT			
				75.00	31251100	561606	REIMBURSEMENT PROGRAMS	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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 663220 TOTAL:	75.00
663221	05/21/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899710	05/11/2020		05/21/20	1,993.52
			Invoice: 41899710				VOLUNTARY HOME AND AUTO INSURA	
			1,993.52 4700	202140			VOLUNTARY BENEFITS	
			Invoice: 41899709					
			METLIFE AUTO AND HOME CO	41899709	04/27/2020		05/21/20	2,061.48
							VOLUNTARY HOME AND AUTO INSURA	
			2,061.48 4700	202140			VOLUNTARY BENEFITS	
							CHECK 663221 TOTAL:	4,055.00
663222	05/21/2020	PRTD	210 NICOR GAS	26-77-40-10008	5/20 05/06/2020		05/21/20	122.19
			Invoice: 26-77-40-10008 5/20				NATURAL GAS METER#4622573	
			122.19 41251520	542413			NATURAL GAS	
							CHECK 663222 TOTAL:	122.19
663223	05/21/2020	PRTD	999995 DOO, MYUNGCHEOL		000112188 05/19/2020		05/21/20	80.00
			Invoice: 000112188				MR Refund V	
			80.00 1200	121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663223 TOTAL:	80.00
663224	05/21/2020	PRTD	999995 HILGEMANN, NICK		000114211 05/14/2020		05/21/20	40.00
			Invoice: 000114211				MR Refund V	
			40.00 1200	121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663224 TOTAL:	40.00
663225	05/21/2020	PRTD	999995 HILGEMANN, NICK		114211-01 05/14/2020		05/21/20	40.00
			Invoice: 114211-01				MR Refund V	
			40.00 1200	121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663225 TOTAL:	40.00
663226	05/21/2020	PRTD	999995 HILGEMANN, NICK		114211-02 05/15/2020		05/21/20	40.00
			Invoice: 114211-02				MR Refund V	
			40.00 1200	121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663226 TOTAL:	40.00

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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			
663227	05/21/2020	PRTD	999995 HILGEMANN, NICK Invoice: 114211-03	114211-03	05/15/2020		05/21/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663227 TOTAL:	40.00
663228	05/21/2020	PRTD	999995 HILGEMANN, NICK Invoice: 114211-04	114211-04	05/15/2020		05/21/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663228 TOTAL:	40.00
663229	05/21/2020	PRTD	999995 KESSLER, JEFF Invoice: 000110632	000110632	05/19/2020		05/21/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663229 TOTAL:	120.00
663230	05/21/2020	PRTD	999995 MCNICHOLAS, MIKE Invoice: 000077209	000077209	05/11/2020		05/21/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663230 TOTAL:	120.00
663231	05/21/2020	PRTD	999995 MOLINA, RAUL Invoice: 000116220	000116220	05/11/2020		05/21/20	145.00
				145.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663231 TOTAL:	145.00
663232	05/21/2020	PRTD	999995 PUGH, OLIVER Invoice: 000116261	000116261	05/11/2020		05/21/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663232 TOTAL:	120.00
663233	05/21/2020	PRTD	999995 RAJAGOPALAN, BHARATH KUMAR Invoice: 000108302	000108302	05/11/2020		05/21/20	120.00
				120.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663233 TOTAL:	120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663234	05/21/2020	PRTD	999995 RAO, ANIL Invoice: 000107964	000107964	05/11/2020		05/21/20	145.00
				121100	MR Refund V			
			145.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663234	TOTAL:	145.00
663235	05/21/2020	PRTD	999995 SACCO, KENNETH Invoice: 000116525	000116525	05/11/2020		05/21/20	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663235	TOTAL:	120.00
663236	05/21/2020	PRTD	999995 SINGH, RABINDRA Invoice: 000116436	000116436	05/11/2020		05/21/20	120.00
				121100	MR Refund V			
			120.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663236	TOTAL:	120.00
663237	05/21/2020	PRTD	999995 THIRUVATHURU, RAJ Invoice: 000112056	000112056	05/11/2020		05/21/20	145.00
				121100	MR Refund V			
			145.00 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663237	TOTAL:	145.00
663238	05/21/2020	PRTD	999995 YEN, JOSEPH Invoice: 000040551	000040551	05/14/2020		05/21/20	1.60
				121100	MR Refund V			
			1.60 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663238	TOTAL:	1.60
663239	05/21/2020	PRTD	999995 YEN, JOSEPH Invoice: 040551-01	040551-01	05/14/2020		05/21/20	48.34
				121100	MR Refund V			
			48.34 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663239	TOTAL:	48.34
663240	05/21/2020	PRTD	999995 YEN, JOSEPH Invoice: 0040551-1	0040551-1	05/15/2020		05/21/20	48.34
				121100	MR Refund V			
			48.34 1200		ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663240	TOTAL:	48.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663241	05/21/2020	PRTD	999995 YEN, JOSEPH Invoice: 040551-02	040551-02	05/15/2020		05/21/20	48.34
				48.34 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663241 TOTAL:	48.34
663242	05/21/2020	PRTD	999995 YEN, JOSEPH Invoice: 040551-03	040551-03	05/15/2020		05/21/20	48.34
				48.34 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	663242 TOTAL:	48.34
663243	05/21/2020	PRTD	999996 ISHAN TRIVEDI Invoice: BACHELOR REIMB 20200	BACHELOR REIMB 2020005/15/2020	05/15/2020		05/21/20	1,500.00
				1,500.00 16101100	532314	ISHAN TRIVEDI SPRING 2020 BACHELORS EIU EDUCATION AND TRAINING		
						CHECK	663243 TOTAL:	1,500.00
663244	05/21/2020	PRTD	999998 BOB LOHR Invoice: REIM:LOHR	REIM:LOHR	05/18/2020		05/21/20	2,767.52
				2,767.52 30282200	561606	SIDEWALK REIMBURSEMENT-LOHR REIMBURSEMENT PROGRAMS		
						CHECK	663244 TOTAL:	2,767.52
663245	05/21/2020	PRTD	999998 CHAMPAIGN MULTIMEDIA GROUP Invoice: 99234026	99234026	04/30/2020		05/21/20	208.59
				208.59 15101100	532313	ADVERTISEMENT FOR 19-013 ADVERTISING AND MARKETING		
						CHECK	663245 TOTAL:	208.59
663246	05/21/2020	PRTD	999998 CHARLES MARTINI JR Invoice: PROMOTIONAL TESTING	PROMOTIONAL TESTING	05/18/2020		05/21/20	800.00
				800.00 14161100	531305	C MARTINI 2020 LT PROMOTIONAL TESTING PROCESS ASSE HR SERVICE		
						CHECK	663246 TOTAL:	800.00
663247	05/21/2020	PRTD	999998 DANIEL JOHNSON Invoice: JOHNSON -PROMO TEST	JOHNSON -PROMO TEST	05/18/2020		05/21/20	800.00
				800.00 14161100	531305	D. JOHNSON 2020 LT PROMOTIONAL PROCESS ASSESSMENT HR SERVICE		
						CHECK	663247 TOTAL:	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			
663248	05/21/2020 PRTD 999998 GREG FRIEDERS Invoice: FRIEDERS PROMO TEST	FRIEDERS PROMO TEST 800.00 14161100 531305	05/18/2020 2020 LT PROMOTIONAL TESTING HR SERVICE		05/21/20 PROCESS ASSESSMENT CEN	800.00
				CHECK	663248 TOTAL:	800.00
663249	05/21/2020 PRTD 999998 ICOVE & ASSOCIATES, LLC Invoice: 2020-AMOR-J01	2020-AMOR-J01 5,400.00 60101600 531307	05/20/2020 RETAINED EXPERT LITIGATION MATTER LEGAL SERVICE		05/21/20 2020-AMOR-J01	5,400.00
				CHECK	663249 TOTAL:	5,400.00
663250	05/21/2020 PRTD 999998 JAMES SALETTA Invoice: 2020 PROMO TESTING	2020 PROMO TESTING 800.00 14161100 531305	05/18/2020 J. SALETTA ASSESSOR FOR 2020 LT PROMOTIONAL TESTIN HR SERVICE		05/21/20	800.00
				CHECK	663250 TOTAL:	800.00
663251	05/21/2020 PRTD 999998 JASON MEALER Invoice: 37477	37477 165.00 31251100 541407	05/15/2020 REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES		05/21/20	165.00
				CHECK	663251 TOTAL:	165.00
663252	05/21/2020 PRTD 999998 MICHAEL BOMAN Invoice: BOMAN -PROMO TEST	BOMAN -PROMO TEST 800.00 14161100 531305	05/18/2020 2020 LT. PROMOTIONAL TESTING ASSESSMENT CENTER TES HR SERVICE		05/21/20	800.00
				CHECK	663252 TOTAL:	800.00
663253	05/21/2020 PRTD 999998 NACCED Invoice: 300001149	300001149 475.00 13101100 532315	05/18/2020 NACCED MEMBERSHIP DUES FOR RUTH BRODER DUES/SUBSCRIPTIONS/LICENSES		05/21/20	475.00
				CHECK	663253 TOTAL:	475.00
663254	05/21/2020 PRTD 999998 PHIL SCHUTT Invoice: REIM.SCHUTT	REIM.SCHUTT 3,607.81 40001300 451501	05/14/2020 REFUND OF FACILITY INSTALLATION CHARGE. INFRASTRUCTURE AVAIL CHARGE		05/21/20	3,607.81
				CHECK	663254 TOTAL:	3,607.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663255	05/21/2020	PRTD	999998 SCOTT CORNISH	02689294113	05/17/2020		05/21/20	80.74
			Invoice: 02689294113					
				80.74	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES	
							CHECK 663255 TOTAL:	80.74
663256	05/21/2020	PRTD	999998 SCOTT SOBOL	2020 PROMO TESTING	05/18/2020		05/21/20	800.00
			Invoice: 2020 PROMO TESTING					
				800.00	14161100	531305	S SOBOL 2020 LT PROMOTIONAL TESTING PROCESS ASSESS HR SERVICE	
							CHECK 663256 TOTAL:	800.00
663257	05/21/2020	PRTD	999998 TRACEY NELSON	LIQUOR LICENSE REFUN	05/15/2020		05/21/20	100.00
			Invoice: LIQUOR LICENSE REFUN					
				100.00	1100	421103	COVID-19 - REFUND - TEMPORARY LIQUOR LICENSE PURCH LIQUOR LICENSE	
							CHECK 663257 TOTAL:	100.00
663258	05/21/2020	PRTD	999999 ADKINSON, NANCY	000400177-000029766	05/15/2020		05/21/20	187.36
			Invoice: 000400177-000029766					
				187.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663258 TOTAL:	187.36
663259	05/21/2020	PRTD	999999 ALBIZO, VICTORIA/JOEL	466447-01-000148812	05/13/2020		05/21/20	84.74
			Invoice: 466447-01-000148812					
				84.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663259 TOTAL:	84.74
663260	05/21/2020	PRTD	999999 ALOOR, ASHUTOSH	000373519-000037312	05/13/2020		05/21/20	28.67
			Invoice: 000373519-000037312					
				28.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663260 TOTAL:	28.67
663261	05/21/2020	PRTD	999999 ALTA REALTOR COMPANY	000476385-000000270	05/19/2020		05/21/20	19.95
			Invoice: 000476385-000000270					
				19.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 663261 TOTAL:	19.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663262	05/21/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-25-000005538	05/14/2020		05/21/20	297,229.26
			Invoice: 195543-25-000005538					
			297,229.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663262	TOTAL:	297,229.26
663263	05/21/2020	PRTD	999999 ANDROVIC, CHRIS	000320267-000145272	05/14/2020		05/21/20	93.02
			Invoice: 000320267-000145272					
			93.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663263	TOTAL:	93.02
663264	05/21/2020	PRTD	999999 BANDERA GOMEZ, ANGELICA MARIA	000349571-000002510	05/13/2020		05/21/20	284.32
			Invoice: 000349571-000002510					
			284.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663264	TOTAL:	284.32
663265	05/21/2020	PRTD	999999 BARR, GREG	000374427-000110008	05/19/2020		05/21/20	147.63
			Invoice: 000374427-000110008					
			147.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663265	TOTAL:	147.63
663266	05/21/2020	PRTD	999999 BERGMOSER, BRAD & KIMBERLY	000331467-000041698	05/14/2020		05/21/20	97.53
			Invoice: 000331467-000041698					
			97.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663266	TOTAL:	97.53
663267	05/21/2020	PRTD	999999 BERRY, MARC	000439151-000007308	05/14/2020		05/21/20	84.81
			Invoice: 000439151-000007308					
			84.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663267	TOTAL:	84.81
663268	05/21/2020	PRTD	999999 CARLE, KELSEY	000427477-000003112	05/19/2020		05/21/20	221.38
			Invoice: 000427477-000003112					
			221.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663268	TOTAL:	221.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
663269	05/21/2020	PRTD	999999 CAULSIELZ, LETIZIA	000433387-000008056	05/14/2020		05/21/20	86.53
			Invoice: 000433387-000008056					
			86.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663269	TOTAL:	86.53
663270	05/21/2020	PRTD	999999 CHARLESTON ROW II LLC	000459237-000143724	05/19/2020		05/21/20	146.96
			Invoice: 000459237-000143724					
			146.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663270	TOTAL:	146.96
663271	05/21/2020	PRTD	999999 CHEBROLU, SURESH	000438885-000006588	05/14/2020		05/21/20	57.97
			Invoice: 000438885-000006588					
			57.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663271	TOTAL:	57.97
663272	05/21/2020	PRTD	999999 CHEN, NING	000436995-000144874	05/18/2020		05/21/20	56.54
			Invoice: 000436995-000144874					
			56.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663272	TOTAL:	56.54
663273	05/21/2020	PRTD	999999 CHINTALA, HENABINDU	000464021-000010646	05/14/2020		05/21/20	77.53
			Invoice: 000464021-000010646					
			77.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663273	TOTAL:	77.53
663274	05/21/2020	PRTD	999999 COPPERSTEIN, MARVIN & VALERIE	000193481-000113336	05/14/2020		05/21/20	107.15
			Invoice: 000193481-000113336					
			107.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663274	TOTAL:	107.15
663275	05/21/2020	PRTD	999999 DAVID SORICH	417841-000000001	05/19/2020		05/21/20	134.00
			Invoice: 417841-000000001					
			134.00 1300	121102	UB CR REFUND			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663275	TOTAL:	134.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663276	05/21/2020 PRTD 999999 DUDNEY, SUSAN Invoice: 000310293-000125944	000310293-000125944	05/14/2020		05/21/20	62.84
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	62.84 1300			CHECK	663276 TOTAL:	62.84
663277	05/21/2020 PRTD 999999 ERNE, SANDRA Invoice: 000418241-000140360	000418241-000140360	05/14/2020		05/21/20	17.91
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.91 1300			CHECK	663277 TOTAL:	17.91
663278	05/21/2020 PRTD 999999 GHOSH, DEBASHIS Invoice: 000467481-000114328	000467481-000114328	05/19/2020		05/21/20	22.30
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	22.30 1300			CHECK	663278 TOTAL:	22.30
663279	05/21/2020 PRTD 999999 HAMILTON, MARK Invoice: 000457059-000006830	000457059-000006830	05/19/2020		05/21/20	50.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	50.62 1300			CHECK	663279 TOTAL:	50.62
663280	05/21/2020 PRTD 999999 HERBERT, BRIDGET Invoice: 000440821-000010682	000440821-000010682	05/19/2020		05/21/20	99.35
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.35 1300			CHECK	663280 TOTAL:	99.35
663281	05/21/2020 PRTD 999999 HUM, BENJAMIN Invoice: 000054377-000053656	000054377-000053656	05/14/2020		05/21/20	188.64
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	188.64 1300			CHECK	663281 TOTAL:	188.64
663282	05/21/2020 PRTD 999999 KALINOWSKI, ADAM Invoice: 000452855-000145058	000452855-000145058	05/18/2020		05/21/20	73.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	73.02 1300			CHECK	663282 TOTAL:	73.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
663283	05/21/2020	PRTD	999999 KIM, DONG KYU	000463491-000004172	05/19/2020		05/21/20	132.90
			Invoice: 000463491-000004172					
			132.90 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663283 TOTAL:	132.90
663284	05/21/2020	PRTD	999999 KIM, RACHEL	000472547-000002836	05/15/2020		05/21/20	104.17
			Invoice: 000472547-000002836					
			104.17 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663284 TOTAL:	104.17
663285	05/21/2020	PRTD	999999 LEYVA, CORINA	000472063-000004162	05/14/2020		05/21/20	176.75
			Invoice: 000472063-000004162					
			176.75 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663285 TOTAL:	176.75
663286	05/21/2020	PRTD	999999 LITCHFIELD, RYAN	000467975-000006778	05/15/2020		05/21/20	122.27
			Invoice: 000467975-000006778					
			122.27 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663286 TOTAL:	122.27
663287	05/21/2020	PRTD	999999 LOCKER, JAMEDA	000464171-000008294	05/19/2020		05/21/20	100.48
			Invoice: 000464171-000008294					
			100.48 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663287 TOTAL:	100.48
663288	05/21/2020	PRTD	999999 MCDONALD, STEPHANIE	000459327-000025956	05/14/2020		05/21/20	295.96
			Invoice: 000459327-000025956					
			295.96 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663288 TOTAL:	295.96
663289	05/21/2020	PRTD	999999 MENDEZ, RACHEL	000440307-000109662	05/19/2020		05/21/20	146.21
			Invoice: 000440307-000109662					
			146.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	663289 TOTAL:	146.21

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663290	05/21/2020 PRTD 999999 MINGYING, YU & XIN WANG Invoice: 000463593-000013920	000463593-000013920	05/15/2020		05/21/20	58.17
	58.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663290	TOTAL:	58.17
663291	05/21/2020 PRTD 999999 MERRITT, DIANTE Invoice: 000467935-000033316	000467935-000033316	05/15/2020		05/21/20	217.23
	217.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663291	TOTAL:	217.23
663292	05/21/2020 PRTD 999999 MESSIHA, PETER Invoice: 000467833-000126138	000467833-000126138	05/14/2020		05/21/20	232.88
	232.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663292	TOTAL:	232.88
663293	05/21/2020 PRTD 999999 MORA, HARINATH REDDY Invoice: 000461161-000003812	000461161-000003812	05/13/2020		05/21/20	455.66
	455.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663293	TOTAL:	455.66
663294	05/21/2020 PRTD 999999 NALEPA, TONY Invoice: 000453055-000125268	000453055-000125268	05/19/2020		05/21/20	64.09
	64.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663294	TOTAL:	64.09
663295	05/21/2020 PRTD 999999 NAMIKAS,REBECCA/BOLEK,DAVID Invoice: 000467987-000119508	000467987-000119508	05/15/2020		05/21/20	49.98
	49.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663295	TOTAL:	49.98
663296	05/21/2020 PRTD 999999 NANZAD, DOLGOR Invoice: 000454149-000006678	000454149-000006678	05/14/2020		05/21/20	64.86
	64.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663296	TOTAL:	64.86

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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			
663297	05/21/2020	PRTD 999999 NUTLEY, JIM	000449941-000022638	05/19/2020	05/21/20	87.29
		Invoice: 000449941-000022638				
		87.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663297 TOTAL:	87.29
663298	05/21/2020	PRTD 999999 PANEK, JAMES	000455349-000029796	05/19/2020	05/21/20	116.61
		Invoice: 000455349-000029796				
		116.61 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663298 TOTAL:	116.61
663299	05/21/2020	PRTD 999999 PATHLIGHT PROPERTY MANAGEMENT	000409125-000098274	05/15/2020	05/21/20	244.55
		Invoice: 000409125-000098274				
		244.55 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663299 TOTAL:	244.55
663300	05/21/2020	PRTD 999999 PIERCE, VALERIE	000362459-000020330	05/13/2020	05/21/20	63.46
		Invoice: 000362459-000020330				
		63.46 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663300 TOTAL:	63.46
663301	05/21/2020	PRTD 999999 RATH, ERIC/COSTENARO, KATIE	000468063-000109528	05/19/2020	05/21/20	177.42
		Invoice: 000468063-000109528				
		177.42 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663301 TOTAL:	177.42
663302	05/21/2020	PRTD 999999 ROELS, PETER	000442757-000116084	05/14/2020	05/21/20	104.42
		Invoice: 000442757-000116084				
		104.42 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663302 TOTAL:	104.42
663303	05/21/2020	PRTD 999999 ROMERO, RAUL	000411767-000100664	05/14/2020	05/21/20	13.62
		Invoice: 000411767-000100664				
		13.62 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663303 TOTAL:	13.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663304	05/21/2020	PRTD	999999 SANTOS, MELISSA		000471643-000113878	05/14/2020		05/21/20	113.56
			Invoice: 000471643-000113878						
				113.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663304 TOTAL:	113.56
663305	05/21/2020	PRTD	999999 SEARCY, KIMBERLY		000180127-000113698	05/14/2020		05/21/20	100.03
			Invoice: 000180127-000113698						
				100.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663305 TOTAL:	100.03
663306	05/21/2020	PRTD	999999 STANKOVSKI, RISTE/		000451189-000108888	05/15/2020		05/21/20	91.38
			Invoice: 000451189-000108888						
				91.38 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663306 TOTAL:	91.38
663307	05/21/2020	PRTD	999999 SUSAN DILILLO & AMANDA RIGGS		000453521-000113626	05/14/2020		05/21/20	151.63
			Invoice: 000453521-000113626						
				151.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663307 TOTAL:	151.63
663308	05/21/2020	PRTD	999999 TOBIN, TIMOTHY		000375283-000012742	05/13/2020		05/21/20	108.69
			Invoice: 000375283-000012742						
				108.69 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663308 TOTAL:	108.69
663309	05/21/2020	PRTD	999999 TORRES, ASHLEY		000465901-000113472	05/14/2020		05/21/20	79.54
			Invoice: 000465901-000113472						
				79.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663309 TOTAL:	79.54
663310	05/21/2020	PRTD	999999 WALL, BREANNA		000468645-000020574	05/18/2020		05/21/20	119.35
			Invoice: 000468645-000020574						
				119.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	663310 TOTAL:	119.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663311	05/21/2020	PRTD	999999 WHITTEN, TYLER		000464303-000000970	05/18/2020		05/21/20	150.54
Invoice: 000464303-000000970									
					150.54 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	663311 TOTAL:
									150.54
663312	05/21/2020	PRTD	999999 WILLIAMS, BARBARA		000420787-000033964	05/14/2020		05/21/20	12.89
Invoice: 000420787-000033964									
					12.89 1300	121102			
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	663312 TOTAL:
									12.89
663313	05/21/2020	PRTD	18014 PACE SYSTEMS INC		209763	04/30/2020		05/21/20	1,827.50
Invoice: 209763									
					1,827.50 16101100	531303			
								18-012, IDENTICARD BLDG ACCESS	
								EQUIPMENT MAINTENANCE	
								CHECK	663313 TOTAL:
									1,827.50
663314	05/21/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3018967554		04/09/2020	20200256	05/21/20	529.03
Invoice: 3018967554									
					529.03 31351100	531303			
								NAVISTAR SERVICE	
								EQUIPMENT MAINTENANCE	
Invoice: 3019109378			RUSH TRUCK CENTERS OF ILLINOIS IN	3019109378		04/23/2020	20200256	05/21/20	100.27
					100.27 31351100	541402			
								NAVISTAR PARTS	
								EQUIPMENT PARTS	
								CHECK	663314 TOTAL:
									629.30
663315	05/21/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2203860		05/01/2020		05/21/20	24.20
Invoice: 2203860									
					24.20 31341100	531302			
								PEST CONTROL SERVICES AT CITY	
								BUILDING AND GROUNDS MAINT	
Invoice: 2203859			SMITHEREEN PEST MANAGEMENT SERVIC	2203859		05/01/2020		05/21/20	24.20
					24.20 31341100	531302			
								PEST CONTROL SERVICES AT CITY	
								BUILDING AND GROUNDS MAINT	
Invoice: 2203861			SMITHEREEN PEST MANAGEMENT SERVIC	2203861		05/01/2020		05/21/20	24.20
					24.20 31341100	531302			
								PEST CONTROL SERVICES AT CITY	
								BUILDING AND GROUNDS MAINT	
Invoice: 2203858			SMITHEREEN PEST MANAGEMENT SERVIC	2203858		05/01/2020		05/21/20	24.20
					24.20 31341500	531302			
								PEST CONTROL SERVICES AT CITY	
								BUILDING AND GROUNDS MAINT	
Invoice: 2203857			SMITHEREEN PEST MANAGEMENT SERVIC	2203857		05/01/2020		05/21/20	24.20
					24.20 31341100	531302			
								PEST CONTROL SERVICES AT CITY	
								BUILDING AND GROUNDS MAINT	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2203856		SMITHEREEN PEST MANAGEMENT SERVIC 2203856 24.20 31341300 531302	05/01/2020		05/21/20	24.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203854		SMITHEREEN PEST MANAGEMENT SERVIC 2203854 24.20 31341500 531302	05/01/2020		05/21/20	24.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203853		SMITHEREEN PEST MANAGEMENT SERVIC 2203853 24.20 31341500 531302	05/01/2020		05/21/20	24.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203832		SMITHEREEN PEST MANAGEMENT SERVIC 2203832 72.00 31341100 531302	05/01/2020		05/21/20	72.00
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203864		SMITHEREEN PEST MANAGEMENT SERVIC 2203864 12.00 31341100 531302	05/01/2020		05/21/20	12.00
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203863		SMITHEREEN PEST MANAGEMENT SERVIC 2203863 13.20 31341100 531302	05/01/2020		05/21/20	13.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203865		SMITHEREEN PEST MANAGEMENT SERVIC 2203865 24.20 31251200 531302	05/01/2020		05/21/20	24.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203862		SMITHEREEN PEST MANAGEMENT SERVIC 2203862 24.20 31341100 531302	05/01/2020		05/21/20	24.20
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
Invoice: 2203855		SMITHEREEN PEST MANAGEMENT SERVIC 2203855 22.00 31341100 531302	05/01/2020		05/21/20	22.00
			PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT			
			CHECK	663315	TOTAL:	361.20
663316	05/21/2020	PRTD 15387 THE SOTOS LAW FIRM PC 5942	05/20/2020		05/21/20	46,376.00
	Invoice: 5942		RETAINER OUTSIDE COUNCIL FOR THE LITIGATION MATTER LEGAL SERVICE			
		46,376.00 60101600 531307				
			CHECK	663316	TOTAL:	46,376.00
663317	05/21/2020	PRTD 3507 STANDARD EQUIPMENT CO W04119	04/22/2020	20191219	05/21/20	776.26
	Invoice: W04119		19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT MAINTENANCE			
		776.26 31351100 531303				

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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	663317	TOTAL:		776.26
663318	05/21/2020	PRTD	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	5388			04/29/2020	20200112	05/21/20	510.00
	Invoice: 5388				510.00	31351100	531303	ANNUAL VEHICLE LIFT INSPECTIONS		
								EQUIPMENT MAINTENANCE		
	Invoice: 5678		STANDARD INDUSTRIAL & AUTOMOTIVE	5678			04/29/2020	20200112	05/21/20	285.00
					285.00	31351100	531303	ANNUAL VEHICLE LIFT INSPECTIONS		
								EQUIPMENT MAINTENANCE		
						CHECK	663318	TOTAL:		795.00
663319	05/21/2020	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S143309			03/19/2020	20200374	05/21/20	533.00
	Invoice: S143309				533.00	31351100	531303	FUEL SITE REPAIRS		
								EQUIPMENT MAINTENANCE		
	Invoice: S143311		STENSTROM PETROLEUM SERVICES GROU	S143311			03/19/2020	20200374	05/21/20	94.50
					94.50	31351100	531303	FUEL SITE REPAIRS		
								EQUIPMENT MAINTENANCE		
						CHECK	663319	TOTAL:		627.50
663320	05/21/2020	PRTD	2198 STEVE PIPER & SONS INC	15001			04/28/2020	20200159	05/21/20	400.00
	Invoice: 15001				400.00	30292200	551502	TREE TRIMMING		
								INFRASTRUCTURE		
	Invoice: 14611		STEVE PIPER & SONS INC	14611			03/04/2020	20200159	05/21/20	1,200.00
					1,200.00	30292200	551502	TREE TRIMMING		
								INFRASTRUCTURE		
						CHECK	663320	TOTAL:		1,600.00
663321	05/21/2020	PRTD	732 STIVERS STAFFING SERVICES	000273436			05/03/2020		05/21/20	378.00
	Invoice: 000273436				378.00	31101100	531308	16-219 TEMPORARY STAFFING		
								OPERATIONAL SERVICE		
	Invoice: 000272784		STIVERS STAFFING SERVICES	000272784			04/26/2020		05/21/20	378.00
					378.00	31101100	531308	16-219 TEMPORARY STAFFING		
								OPERATIONAL SERVICE		
	Invoice: 000274071		STIVERS STAFFING SERVICES	000274071			05/10/2020		05/21/20	378.00
					378.00	31101100	531308	16-219 TEMPORARY STAFFING-RAMSAK		
								OPERATIONAL SERVICE		
						CHECK	663321	TOTAL:		1,134.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
663322	05/21/2020	PRTD	734 THE DAVEY TREE EXPERT COMPANY	914540434		04/24/2020		05/21/20	3,099.38
					3,099.38 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
			THE DAVEY TREE EXPERT COMPANY	914564865		05/01/2020		05/21/20	2,226.54
					2,226.54 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
			THE DAVEY TREE EXPERT COMPANY	914523442		04/22/2020		05/21/20	5,162.58
					5,162.58 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
			THE DAVEY TREE EXPERT COMPANY	914546133		04/27/2020		05/21/20	1,382.02
					1,382.02 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
			THE DAVEY TREE EXPERT COMPANY	914542803		04/25/2020		05/21/20	2,153.44
					2,153.44 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
						OPERATIONAL SERVICE			
						CHECK	663322	TOTAL:	14,023.96
663323	05/21/2020	PRTD	9460 TOOLWATCH CORP	INV8553		04/23/2020	20200467	05/21/20	4,500.00
					4,500.00 40331300 531312	1 YEAR SUBSCRIPTION OF TOOL WATCH			
						SOFTWARE AND HARDWARE MAINT			
						CHECK	663323	TOTAL:	4,500.00
663324	05/21/2020	PRTD	289 TYMPANI LLC	101312-A1		05/14/2020	20200429	05/21/20	4,353.00
					4,353.00 15102200 551504	COVID 19 CONSULTING FOR NEW CALL CENTER			
						TECHNOLOGY			
						CHECK	663324	TOTAL:	4,353.00
663325	05/21/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452190		05/09/2020		05/21/20	34.17
					34.17 15101100 532319	MAIL SERVICES			
						POSTAGE AND DELIVERY			
						CHECK	663325	TOTAL:	34.17
663326	05/21/2020	PRTD	8535 VALVOLINE COMPANY	132695533		03/06/2020		05/21/20	230.92
					230.92 31351100 541403	17-013 AUTO LUBRICANTS AND FLU			
						FUEL			
						CHECK	663326	TOTAL:	230.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
663327	05/21/2020	PRTD	12267 CELLCO PARTNERSHIP	9354357304	05/10/2020		05/21/20	21,394.20
			Invoice: 9354357304				19-248 CITYWIDE CELLULAR SERVICE 4/11-5/10/20	
				21,394.20	16101100	542415	TELEPHONE	
							CHECK 663327 TOTAL:	21,394.20
663328	05/21/2020	PRTD	12267 VERIZON WIRELESS	9853244055	04/23/2020		05/21/20	1,501.59
			Invoice: 9853244055				CELLULAR COMMUNICATION SERVICE	
				1,501.59	40331300	542412	INTERNET	
							CHECK 663328 TOTAL:	1,501.59
663329	05/21/2020	PRTD	17884 WATCHGUARD INC	ACCINV0024042A	02/18/2020	20191035	05/21/20	1,500.00
			Invoice: ACCINV0024042A				MICROPHONE FOR WATCHGUARD CAMERAS	
				1,500.00	21211100	541410	TECHNOLOGY HARDWARE	
							CHECK 663329 TOTAL:	1,500.00
							NUMBER OF CHECKS 175	
							*** CASH ACCOUNT TOTAL ***	1,951,945.15
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 129	562,486.36
							TOTAL EFT'S 46	1,389,458.79
							*** GRAND TOTAL ***	1,951,945.15

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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		
27305	05/21/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	84461		05/22/2020		05/21/20	960.00				
	Invoice: 84461									821185 EDC STRAT901 052220			
				960.00	4700	202121				457 PLANS			
								CHECK	27305 TOTAL:			960.00	
27306	05/21/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	84457		05/22/2020		05/21/20	74,851.05				
	Invoice: 84457									FIRE PENSION 052220			
				74,851.05	4700	202112				FIRE PENSION			
								CHECK	27306 TOTAL:			74,851.05	
27307	05/21/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	84460		05/22/2020		05/21/20	80,078.57				
	Invoice: 84460									POLICE PENSION 052220			
				80,078.57	4700	202111				POLICE PENSION			
								CHECK	27307 TOTAL:			80,078.57	
27308	05/21/2020	EFT	14843 IAFF LOCAL 4302	84455		05/22/2020		05/21/20	7,097.76				
	Invoice: 84455									UNION DUES 052220			
				7,097.76	4700	202160				UNION DUES			
								CHECK	27308 TOTAL:			7,097.76	
27309	05/21/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	84436		05/22/2020		05/21/20	38,446.77				
	Invoice: 84436									Payroll Run 1 - Warrant 052220			
				38,446.77	4700	202121				457 PLANS			
								CHECK	27309 TOTAL:			38,446.77	
27310	05/21/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	84437		05/22/2020		05/21/20	36,734.28				
	Invoice: 84437									Payroll Run 1 - Warrant 052220			
				36,734.28	4700	202122				RHSP PLANS			
								CHECK	27310 TOTAL:			36,734.28	
27311	05/21/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	84450		05/22/2020		05/21/20	4,457.74				
	Invoice: 84450									UNION DUES 052220			
				4,457.74	4700	202160				UNION DUES			
								CHECK	27311 TOTAL:			4,457.74	
27312	05/21/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	84453		05/22/2020		05/21/20	853.03				
	Invoice: 84453									UNION DUES 052220			
				853.03	4700	202160				UNION DUES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 27312 TOTAL:	853.03
27313	05/21/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	84454		05/22/2020		05/21/20	138.48
					138.48 4700 202160	UNION DUES 052220			
						UNION DUES			
								CHECK 27313 TOTAL:	138.48
27314	05/21/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	84459		05/22/2020		05/21/20	829.90
					829.90 4700 202160	UNION DUES 052220			
						UNION DUES			
								CHECK 27314 TOTAL:	829.90
27315	05/21/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	84452		05/22/2020		05/21/20	32,383.10
					32,383.10 4700 202121	0036528-001-052220			
						457 PLANS			
								CHECK 27315 TOTAL:	32,383.10
27316	05/21/2020	EFT	1002 TRANSAMERICA CORPORATION	84441		05/22/2020		05/21/20	205,870.87
					89,620.87 4700 202121	PE61743-00001 052220			
					116,250.00 4700 202123	457 PLANS			
						VEBA PLANS			
								CHECK 27316 TOTAL:	205,870.87
27317	05/21/2020	EFT	17400 HSA BANK	84458		05/22/2020		05/21/20	23,731.88
					23,731.88 4700 202131	HSA CONT- CLEARING ACC 121836-BEN 00102000861			
						HEALTH SAVINGS ACCOUNT			
								CHECK 27317 TOTAL:	23,731.88
663330	05/21/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	84451		05/22/2020		05/21/20	100.00
					100.00 4700 202150	WAGE GARNISHMENT 052220 C. MYERS-SSN #3288			
						WAGE GARNISHMENT			
								CHECK 663330 TOTAL:	100.00
663331	05/21/2020	PRTD	2018 I U O E LOCAL 150	84443		05/22/2020		05/21/20	5,102.91
					5,102.91 4700 202160	UNION DUES 052220			
						UNION DUES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 663331 TOTAL:	5,102.91
663332	05/21/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	84446		05/22/2020		05/21/20	4,394.05
			Invoice: 84446			UNION DUES 052220			
				4,394.05	4700	202160		UNION DUES	
								CHECK 663332 TOTAL:	4,394.05
663333	05/21/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	84445		05/22/2020		05/21/20	2,423.36
			Invoice: 84445			UNION DUES 052220			
				2,423.36	4700	202160		UNION DUES	
								CHECK 663333 TOTAL:	2,423.36
663334	05/21/2020	PRTD	15443 IUOE LOCAL 399	84456		05/22/2020		05/21/20	417.93
			Invoice: 84456			UNION DUES 052220			
				417.93	4700	202160		UNION DUES	
								CHECK 663334 TOTAL:	417.93
663335	05/21/2020	PRTD	849 JACKLYN KIM	84438		05/22/2020		05/21/20	850.00
			Invoice: 84438			SUPPORT ORDER-DOC NO 2004D3609		052220	
				850.00	4700	202100		PAYROLL DEDUCTIONS	
								CHECK 663335 TOTAL:	850.00
663336	05/21/2020	PRTD	900 MANDARICH LAW GROUP LLP	84440		05/22/2020		05/21/20	294.14
			Invoice: 84440			WAGE GARNISHMENT 052220		PJ.BRATSCHUN CASE#18AR1079	
				294.14	4700	202150		WAGE GARNISHMENT	
								CHECK 663336 TOTAL:	294.14
								NUMBER OF CHECKS 20	
								*** CASH ACCOUNT TOTAL ***	520,015.82
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 7	13,582.39
								TOTAL EFT'S 13	506,433.43
								*** GRAND TOTAL ***	520,015.82

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CASH ACCOUNT: 4600			111103			AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC											
27318	05/27/2020	EFT	824 BAKER & TAYLOR CORP	L4532802 4-20	04/30/2020		05/27/20	1,938.15			
Invoice: L4532802 4-20				1,938.15 50452900 541400	MATERIALS						
					BOOKS AND PUBLICATIONS						
Invoice: L4487992			BAKER & TAYLOR CORP	L4487992	04/30/2020		05/27/20	3,510.58			
				3,510.58 50392900 541407	SRP ADULT BK PRIZES						
					OPERATING SUPPLIES						
Invoice: L4487982			BAKER & TAYLOR CORP	L4487982	04/30/2020		05/27/20	5,426.02			
				5,426.02 50392900 541407	SRP TEEN BK PRIZES						
					OPERATING SUPPLIES						
Invoice: L4118302 4-20			BAKER & TAYLOR CORP	L4118302 4-20	04/30/2020		05/27/20	22,526.00			
				22,526.00 50452900 541400	MATERIALS						
					BOOKS AND PUBLICATIONS						
							CHECK	27318 TOTAL:	33,400.75		
27319	05/27/2020	EFT	196 DEMCO INC	6799847	05/15/2020		05/27/20	418.24			
Invoice: 6799847				418.24 50452900 541406	T.S. PO 17532						
					OFFICE SUPPLIES						
							CHECK	27319 TOTAL:	418.24		
27320	05/27/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	8682	04/30/2020		05/27/20	8,726.00			
Invoice: 8682				3,269.00 50102910 531302	3 BLDGS JANITORIAL SVC						
				1,671.00 50102920 531302	BUILDING AND GROUNDS MAINT						
				3,786.00 50102930 531302	BUILDING AND GROUNDS MAINT						
					BUILDING AND GROUNDS MAINT						
							CHECK	27320 TOTAL:	8,726.00		
27321	05/27/2020	EFT	1031 WW GRAINGER INC	9521865510	05/04/2020		05/27/20	53.10			
Invoice: 9521865510				53.10 50342900 541407	NBL						
					OPERATING SUPPLIES						
Invoice: 9522164590			WW GRAINGER INC	9522164590	05/04/2020		05/27/20	193.09			
				193.09 50342900 541407	NIC						
					OPERATING SUPPLIES						
Invoice: 9531703826			WW GRAINGER INC	9531703826	05/13/2020		05/27/20	136.82			
				136.82 50342900 541407	NIC						
					OPERATING SUPPLIES						
Invoice: 9536753271			WW GRAINGER INC	9536753271	05/19/2020		05/27/20	180.56			
				180.56 50342900 541407	NSL						
					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	27321 TOTAL:	563.57
27322	05/27/2020	EFT	6448 OFFICE DEPOT INC	492035797001	05/13/2020		05/27/20	299.94			
			Invoice: 492035797001						COVID19		
				299.94	50342900	541401			CUSTODIAL SUPPLIES		
									CHECK	27322 TOTAL:	299.94
663337	05/27/2020	PRTD	17591 AMAZON.COM LLC	5-10-20	05/10/2020		05/27/20	3,914.17			
			Invoice: 5-10-20 COVID19						COVID19		
				560.00	50102910	531302			COVID19 EXPENSES		
				420.00	50102920	531302			BUILDING AND GROUNDS MAINT		
				420.00	50102930	531302			BUILDING AND GROUNDS MAINT		
				2,514.17	50342900	541401			CUSTODIAL SUPPLIES		
			Invoice: 5-10-20 STMNT MISC						AMAZON.COM LLC		
				1,708.27	50452900	541400			5-10-20 STMNT MISC	05/10/2020	05/27/20
				12.59	50102910	541406			MATERIALS&MISC		
				47.57	50172920	541406			BOOKS AND PUBLICATIONS		
				394.55	50392900	541407			OFFICE SUPPLIES		
									OFFICE SUPPLIES		
									OPERATING SUPPLIES		
									CHECK	663337 TOTAL:	6,077.15
663338	05/27/2020	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1063311 3-31-20	03/19/2020		05/27/20	225.00			
			Invoice: 1063311 3-31-20						MEMBERSHIP XU		
				225.00	50102900	532315			DUES/SUBSCRIPTIONS/LICENSES		
									CHECK	663338 TOTAL:	225.00
663339	05/27/2020	PRTD	15131 AT&T	630961410105 20	05/19/2020		05/27/20	954.13			
			Invoice: 630961410105 20						POTS		
				954.13	50102900	542415			TELEPHONE		
									CHECK	663339 TOTAL:	954.13
663340	05/27/2020	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38834605-0	04/24/2020		05/27/20	125.00			
			Invoice: 38834605-0						NIC TREE CARE PO 17503		
				125.00	50102910	531302			BUILDING AND GROUNDS MAINT		
			Invoice: 38834608-0						THE FA BARTLETT TREE EXPERT COMPA	38834608-0	
				85.00	50102910	531302			NIC TREE CARE PO 17503	04/24/2020	05/27/20
									BUILDING AND GROUNDS MAINT		
			Invoice: 38834653-0						THE FA BARTLETT TREE EXPERT COMPA	38834653-0	
				90.00	50102930	531302			NSL TREE CARE PO 17503	04/13/2020	05/27/20
									BUILDING AND GROUNDS MAINT		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
									CHECK	663340 TOTAL:	300.00
663341	05/27/2020	PRTD	855 BROADART COMPANY	556715	05/20/2020		05/27/20	48.95	T.S. PO 17554	OFFICE SUPPLIES	
			Invoice: 556715	48.95	50452900	541406					
									CHECK	663341 TOTAL:	48.95
663342	05/27/2020	PRTD	11867 CANON SOLUTIONS AMERICA INC	4032782648	05/06/2020		05/27/20	257.89	COPIER MTC	EQUIPMENT MAINTENANCE	
			Invoice: 4032782648	257.89	50102900	531303					
									CHECK	663342 TOTAL:	257.89
663343	05/27/2020	PRTD	1083 CASE LOTS INC	4482	04/20/2020		05/27/20	621.10	NIC	CUSTODIAL SUPPLIES	
			Invoice: 4482	621.10	50342900	541401					
									CHECK	663343 TOTAL:	621.10
663344	05/27/2020	PRTD	13340 CHASE CARD SERVICES	5-11-20 COVID19	05/11/2020		05/27/20	6,304.20	COVID19 EXPENSES	CUSTODIAL SUPPLIES	
			Invoice: 5-11-20 COVID19	6,304.20	50342900	541401					
			Invoice: 5-11-20 STMNT MISC								
			CHASE CARD SERVICES	5-11-20 STMNT MISC	05/11/2020		05/27/20	4,384.01	MATERIALS&MISC		
			92.00	50102900	541406				OFFICE SUPPLIES		
			776.50	50372900	532314				EDUCATION AND TRAINING		
			265.81	50382900	531312				SOFTWARE AND HARDWARE MAINT		
			1,640.27	50382900	541407				OPERATING SUPPLIES		
			183.00	50392900	532318				OTHER EXPENSES		
			70.56	50392900	541407				OPERATING SUPPLIES		
			1,355.87	50452900	541400				BOOKS AND PUBLICATIONS		
									CHECK	663344 TOTAL:	10,688.21
663345	05/27/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2025889	05/11/2020		05/27/20	1,900.00	BANDWIDTH	INTERNET	
			Invoice: T2025889	1,900.00	50382900	542412					
									CHECK	663345 TOTAL:	1,900.00
663346	05/27/2020	PRTD	6156 GREY HOUSE PUBLISHING	957383	05/11/2020		05/27/20	1,239.95	MATERIALS	BOOKS AND PUBLICATIONS	
			Invoice: 957383	1,239.95	50452900	541400					

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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	663346	TOTAL:	1,239.95		
663347	05/27/2020	PRTD	1070 HOME DEPOT USA INC		549998904		05/07/2020		05/27/20	425.04		
			Invoice: 549998904			425.04	50342900	541401	COVID19 CUSTODIAL SUPPLIES			
									CHECK	663347	TOTAL:	425.04
663348	05/27/2020	PRTD	528 KANOPY INC		196238-PPU		04/30/2020		05/27/20	2,914.00		
			Invoice: 196238-PPU			2,914.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS			
									CHECK	663348	TOTAL:	2,914.00
663349	05/27/2020	PRTD	1086 MICHAEL H KARSEN		KARSEN 6.6.20		05/14/2020		05/27/20	225.00		
			Invoice: KARSEN 6.6.20			225.00	50392900	531308	VIRTUAL PROGRAM OPERATIONAL SERVICE			
									CHECK	663349	TOTAL:	225.00
663350	05/27/2020	PRTD	965 MURPHY & MILLER INC		MC00008242		05/01/2020		05/27/20	10,700.00		
			Invoice: MC00008242			2,975.00	50102910	531302	3 BLDGS HVAC MTC MAY-JULY			
						2,975.00	50102920	531302	BUILDING AND GROUNDS MAINT			
						4,750.00	50102930	531302	BUILDING AND GROUNDS MAINT			
									CHECK	663350	TOTAL:	10,700.00
663351	05/27/2020	PRTD	999996 JEFF SCHEUERMAN		SCHEUERMAN 5-20		05/18/2020		05/27/20	106.56		
			Invoice: SCHEUERMAN 5-20			106.56	50342900	541401	COVID19 MASK REIMBURSEMENT CUSTODIAL SUPPLIES			
									CHECK	663351	TOTAL:	106.56
663352	05/27/2020	PRTD	999996 JULIA BLAZQUEZ		BLAZQUEZ 5-20		05/11/2020		05/27/20	11.50		
			Invoice: BLAZQUEZ 5-20			11.50	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
									CHECK	663352	TOTAL:	11.50
663353	05/27/2020	PRTD	999996 MARIANNA MCSKIMMING		MCSKIMMING		05/15/2020		05/27/20	100.00		
			Invoice: MCSKIMMING			100.00	50102900	532318	RETIREMENT AWARD OTHER EXPENSES			

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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 663353 TOTAL:	100.00
663354	05/27/2020	PRTD	999996 MONICA FERGUSON	FERGUSON			05/21/2020		05/27/20	23.50
			Invoice: FERGUSON		23.50	50002900 452104	REFUND FINE LIBRARY LATE FINES			
									CHECK 663354 TOTAL:	23.50
663355	05/27/2020	PRTD	999996 PAUL HOLLINGSWORTH	HOLLINGSWORTH 52220			05/22/2020		05/27/20	33.51
			Invoice: HOLLINGSWORTH 52220		33.51	50342900 541407	REIMBURSE NIC&NBL OPERATING SUPPLIES			
									CHECK 663355 TOTAL:	33.51
663356	05/27/2020	PRTD	999996 SUE KARAS	KARAS 3-20			03/10/2020		05/27/20	1,058.54
			Invoice: KARAS 3-20		1,058.54	50372900 532314	REIMBURSE EDUCATION AND TRAINING			
									CHECK 663356 TOTAL:	1,058.54
663357	05/27/2020	PRTD	11830 ROBERT BAIR SERVICES INC	126874558			05/13/2020		05/27/20	442.00
			Invoice: 126874558		442.00	50102910 531302	NIC PLUMBING SVC BUILDING AND GROUNDS MAINT			
									CHECK 663357 TOTAL:	442.00
663358	05/27/2020	PRTD	3848 SCHOLASTIC INC	21875586			05/06/2020		05/27/20	5,760.69
			Invoice: 21875586		5,760.69	50392900 541407	SRP PRIZE BKS PO 17515 OPERATING SUPPLIES			
									CHECK 663358 TOTAL:	5,760.69
663359	05/27/2020	PRTD	12816 SCHOLASTIC LIBRARY PUBLISHING	22143201			05/18/2020		05/27/20	313.03
			Invoice: 22143201		313.03	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
									CHECK 663359 TOTAL:	313.03
663360	05/27/2020	PRTD	1313 SHERWIN WILLIAMS	8582-9			05/20/2020		05/27/20	246.15
			Invoice: 8582-9		246.15	50342900 541407	NIC OPERATING SUPPLIES			
									CHECK 663360 TOTAL:	246.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
663361	05/27/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8058376890		05/09/2020		05/27/20	516.17
					3 BLDGS				
				516.17 50342900 541401	CUSTODIAL SUPPLIES				
								CHECK 663361 TOTAL:	516.17
663362	05/27/2020	PRTD	409 SUBURBAN DOOR CHECK & LOCK INC	IN526171		05/18/2020		05/27/20	30.60
					NIC				
				30.60 50342900 541407	OPERATING SUPPLIES				
								CHECK 663362 TOTAL:	30.60
663363	05/27/2020	PRTD	16624 ULINE INC	119620920		05/05/2020		05/27/20	228.62
					M.S. LABELS				
				228.62 50392900 531310	PRINTING SERVICE				
			ULINE INC	120118145		05/19/2020		05/27/20	3,820.92
					BOX TRUCKS 3 BLDGS PO 17550				
				3,820.92 50102900 541407	OPERATING SUPPLIES				
								CHECK 663363 TOTAL:	4,049.54
663364	05/27/2020	PRTD	944 VACK INC	3006		05/14/2020		05/27/20	263.25
					95TH PLAZA WIFI				
				263.25 50382900 551504	TECHNOLOGY				
								CHECK 663364 TOTAL:	263.25
					NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***		92,939.96
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	28	49,531.46		
					TOTAL EFT'S	5	43,408.50		
					*** GRAND TOTAL ***				92,939.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
27323	05/29/2020	EFT	3200 ANIXTER INC	4598906-00	05/15/2020	20200502	05/28/20	195.00
			Invoice: 4598906-00					
				195.00 40101300 541407		280-114-00020	SIS WIRE, 7 STRAND COPPER GREY OPERATING SUPPLIES	
			Invoice: 4599069-00					
			ANIXTER INC	4599069-00	05/13/2020	20200488	05/28/20	207.00
				207.00 40101300 541407			COVID-19 SAFETY SUPPLIES MATT SONDRAG 5-7-2020 OPERATING SUPPLIES	
						CHECK	27323 TOTAL:	402.00
27324	05/29/2020	EFT	12857 BOUND TREE MEDICAL LLC	83624473	05/13/2020		05/28/20	197.94
			Invoice: 83624473					
				197.94 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			Invoice: 83602888					
			BOUND TREE MEDICAL LLC	83602888	04/24/2020		05/28/20	992.51
				992.51 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			Invoice: 83617656					
			BOUND TREE MEDICAL LLC	83617656	05/07/2020		05/28/20	1,781.82
				1,781.82 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
			Invoice: 83620319					
			BOUND TREE MEDICAL LLC	83620319	05/11/2020		05/28/20	535.20
				535.20 22251100 541407			MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES	
						CHECK	27324 TOTAL:	3,507.47
27325	05/29/2020	EFT	533 CARDINAL HOLDING GROUP	400317	01/30/2020	20200293	05/28/20	1,810.00
			Invoice: 400317					
				1,810.00 51393200 531310			11K CAMPNAPER POSTCARD PRINTING SERVICE	
			Invoice: 394044					
			CARDINAL HOLDING GROUP	394044	01/13/2020	20200268	05/28/20	9,489.00
				9,489.00 51393200 531310			62,000 Printed Summer Guidebooks to be mailed PRINTING SERVICE	
						CHECK	27325 TOTAL:	11,299.00
27326	05/29/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0142370	05/19/2020		05/28/20	110.31
			Invoice: 1-0142370					
				110.31 31351100 541402			19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 1-0142592					
			CHICAGO PARTS AND SOUND LLC	1-0142592	05/20/2020		05/28/20	200.61
				200.61 31351100 541402			19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS	
						CHECK	27326 TOTAL:	310.92

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
27327 05/29/2020 EFT 11250 CITY OF AURORA Invoice: PD RFC 2020-05-21	PD RFC 2020-05-21	05/21/2020	05/28/20	3,363,460.50
3,363,460.50 21245100 561601	WITHDRAWAL OF E911 EMERGENCY FUNDS CONTRIBUTION TO OTHER ENTITIES			
	CHECK	27327 TOTAL:		3,363,460.50
27328 05/29/2020 EFT 16177 CITYGATE CENTRE HOTEL LLC Invoice: Q1 HOTEL/MOTEL TAX	Q1 HOTEL/MOTEL TAX	05/21/2020	05/28/20	43,048.54
43,048.54 1100 414102	ECONOMIC INCENTIVE AGREEMENT REBATES HOTEL&MOTEL/REBATE/CITYGATE			
	CHECK	27328 TOTAL:		43,048.54
27329 05/29/2020 EFT 9011 CLASSIC TOWING INC Invoice: 67161	67161	05/12/2020	05/28/20	165.00
165.00 31351100 531303	TOW SERVICE EQUIPMENT MAINTENANCE			
	CHECK	27329 TOTAL:		165.00
27330 05/29/2020 EFT 9678 COVERALL NORTH AMERICA INC Invoice: 1010659388	1010659388	05/17/2020	05/28/20	15,040.50
15,040.50 51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
	CHECK	27330 TOTAL:		15,040.50
27331 05/29/2020 EFT 698 CVS PHARMACY INC Invoice: 52827758	52827758	05/24/2020	05/28/20	55,963.14
55,963.14 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV 5/16-5/23/20 CLAIMS/PHARMACEUTICALS			
	CHECK	27331 TOTAL:		55,963.14
27332 05/29/2020 EFT 9586 DELTA DENTAL OF ILLINOIS Invoice: 05/21/20-05/27/20	05/21/20-05/27/20	05/26/2020	05/28/20	8,351.46
5,364.68 60101600 525170 2,986.78 60101600 523170	DENTAL INSURANCE RENEWAL- 5/21/20-5/27/20 CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE			
	CHECK	27332 TOTAL:		8,351.46
27333 05/29/2020 EFT 9546 DLT SOLUTIONS Invoice: SI478629	SI478629	05/21/2020 20200524	05/28/20	11,187.00
11,187.00 16101100 531312	AUTOCAD ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	27333 TOTAL:		11,187.00

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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									
27334	05/29/2020	EFT	16846 DNV GL NOBLE DENTON USA LLC		870010104979	04/28/2020	20200442	05/28/20	7,289.52
			Invoice: 870010104979						
					7,289.52	40331300	531312		
								SYNERGI SOFTWARE LICENSE AGREEMENT SOFTWARE AND HARDWARE MAINT	
								CHECK 27334 TOTAL:	7,289.52
27335	05/29/2020	EFT	822 ELLIOTT AUTO PARTS CO INC		62-449800	05/19/2020		05/28/20	521.77
			Invoice: 62-449800						
					521.77	31351100	541402		
								19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
								CHECK 27335 TOTAL:	521.77
27336	05/29/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		17060800.24	03/27/2020	20200206	05/28/20	14,495.80
			Invoice: 17060800.24						
					14,495.80	30291100	531301		
								OL CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
								CHECK 27336 TOTAL:	14,495.80
27337	05/29/2020	EFT	1031 WW GRAINGER INC		9523562602	05/05/2020		05/28/20	16.22
			Invoice: 9523562602						
					16.22	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9523050426						
					135.40	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9523927474						
					218.35	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9524888048						
					15.29	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9528411656						
					6.84	41101500	541407		
								05/11/2020 20200421 05/28/20 110-350-00011 V-BELT,3L290,F/HP,6190K34 3/8W X 7/ OPERATING SUPPLIES	6.84
			Invoice: 9538637720						
					50.46	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9538719825						
					23.76	22251100	541401		
								19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	23.76

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
				CHECK	27337	TOTAL:	466.32
27338	05/29/2020	EFT 223	GROUNDWORKS LAND DESIGN LLC 2411	05/01/2020		05/28/20	13,407.00
	Invoice: 2411			19-061	LANDSCAPE MAINTENANCE-H		
			195.00 31101200 531308		OPERATIONAL SERVICE		
			410.00 31101300 531308		OPERATIONAL SERVICE		
			8,742.00 31251100 531308		OPERATIONAL SERVICE		
			4,060.00 31101500 531308		OPERATIONAL SERVICE		
				CHECK	27338	TOTAL:	13,407.00
27339	05/29/2020	EFT 844	HEALTH CARE SERVICE CORPORATION 19301020004	5/22/20	05/26/2020	05/28/20	30,864.34
	Invoice: 19301020004	5/22/20			HMO MEDICAL INSURANCE RENEWAL- 5/16/20-5/22/20		
			30,864.34 60101600 525161		CLAIMS/HMO		
				5/22/20	05/26/2020	05/28/20	132,270.17
	Invoice: 19301010005	5/22/20			PPO- MEDICAL INSURANCE RENEWAL 5/16/20-5/22/20		
			120,253.28 60101600 525162		CLAIMS/PPO		
			12,016.89 60101600 525164		CLAIMS/HSA		
				CHECK	27339	TOTAL:	163,134.51
27340	05/29/2020	EFT 386	INTERSTATE POWER SYSTEMS INC R042026573	05/13/2020		05/28/20	2,032.21
	Invoice: R042026573			18-024,	GENERATOR MAINTENANCE		
			2,032.21 31351100 531303		EQUIPMENT MAINTENANCE		
				CHECK	27340	TOTAL:	2,032.21
27341	05/29/2020	EFT 15153	JOHN S NEENAN 83580	05/15/2020	20200503	05/28/20	266.88
	Invoice: 83580			284-199-00290	PAINT, WHITE MARKING WHITE INVERTE		
			266.88 40101300 541407		OPERATING SUPPLIES		
				05/19/2020	20200510	05/28/20	617.52
	Invoice: 83586			284-199-00230	PAINT, RED MARKING SAFETY RED INVE		
		JOHN S NEENAN	83586		OPERATING SUPPLIES		
			617.52 40101300 541407				
				CHECK	27341	TOTAL:	884.40
27342	05/29/2020	EFT 16133	L3HARRIS TECHNOLOGIES INC 10249	05/21/2020		05/28/20	431,599.97
	Invoice: 10249				COMMUNICATION AND MEDIA RELATE		
			345,279.97 21241100 531303		EQUIPMENT MAINTENANCE		
			60,424.00 21241300 531303		EQUIPMENT MAINTENANCE		
			25,896.00 21241500 531303		EQUIPMENT MAINTENANCE		
				05/21/2020		05/28/20	50,000.00
	Invoice: 10249-1				COMMUNIATIONS & MEDIA - FX/SUM		
		L3HARRIS TECHNOLOGIES INC	10249-1		EQUIPMENT MAINTENANCE		
			40,500.00 21241100 531303				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				7,000.00	21241300	531303		
				2,500.00	21241500	531303		
							EQUIPMENT MAINTENANCE	
							EQUIPMENT MAINTENANCE	
							CHECK	27342 TOTAL: 481,599.97
27343	05/29/2020	EFT	17569 LAWMENTS & SHOOTERS SUPPLY INC	155577	02/25/2020		05/28/20	331.98
			Invoice: 155577				17-219, PUBLIC SAFETY UNIFORMS	
				331.98	22251100	541407	OPERATING SUPPLIES	
							CHECK	27343 TOTAL: 331.98
27344	05/29/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING	12686	05/01/2020		05/28/20	12,408.00
			Invoice: 12686				19-061 LANDSCAPE MAINTENANCE-H	
				450.00	31101200	531308	OPERATIONAL SERVICE	
				1,966.00	31101300	531308	OPERATIONAL SERVICE	
				588.00	31104100	531308	OPERATIONAL SERVICE	
				8,123.00	31251100	531308	OPERATIONAL SERVICE	
				1,281.00	31101500	531308	OPERATIONAL SERVICE	
							CHECK	27344 TOTAL: 12,408.00
27345	05/29/2020	EFT	17842 LUKE OIL CO INC	133667	05/15/2020		05/28/20	8,515.00
			Invoice: 133667				18-025 MOTOR FUEL	
				8,515.00	31351100	541403	FUEL	
			LUKE OIL CO INC	133668	05/15/2020		05/28/20	2,842.11
			Invoice: 133668				18-025 MOTOR FUEL	
				2,842.11	31351100	541403	FUEL	
							CHECK	27345 TOTAL: 11,357.11
27346	05/29/2020	EFT	15126 M10 INC	1702007R	01/24/2020		05/28/20	10,071.50
			Invoice: 1702007R				(WW006) 19-058, SM DIAMETER CIPP SAN S	
				10,071.50	41251500	551502	INFRASTRUCTURE	
							CHECK	27346 TOTAL: 10,071.50
27347	05/29/2020	EFT	460 MEADE INC	692622	05/20/2020		05/28/20	2,014.81
			Invoice: 692622				EMERGENCY REPAIRS FOR PRE-EMPT	
				2,014.81	30281100	531303	EQUIPMENT MAINTENANCE	
							CHECK	27347 TOTAL: 2,014.81
27348	05/29/2020	EFT	933 NAPERVILLE AREA HUMANE SOCIETY	4/23/20	04/23/2020		05/28/20	1,600.00
			Invoice: 4/23/20				SS1920: NAPERVILLE HUMANE SOCI	
				1,600.00	13144000	561605	SOCIAL SERVICE GRANTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 27348 TOTAL:	1,600.00
27349	05/29/2020	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	Q1 HOTEL/MOTEL TAX	05/21/2020		05/28/20	66,795.00
				Invoice: Q1 HOTEL/MOTEL TAX			ECONOMIC INCENTIVE AGREEMENT R	
			66,795.00 1100	414105			HOTEL&MOTEL/REBATE/EMBASSY	
							CHECK 27349 TOTAL:	66,795.00
27350	05/29/2020	EFT	6448 OFFICE DEPOT INC	483179337001	04/27/2020		05/28/20	184.44
				Invoice: 483179337001			OFFICE SUPPLIES, 19-303	
			184.44 15101100	541406			OFFICE SUPPLIES	
				Invoice: 442267485001			OFFICE SUPPLIES, 19-303	26.99
			26.99 12101100	541406			OFFICE SUPPLIES	
				Invoice: 454256540001			OFFICE SUPPLIES, 19-303	234.32
			234.32 51103200	541406			OFFICE SUPPLIES	
				Invoice: 491431338001			OFFICE SUPPLIES, 19-303	21.98
			21.98 51103200	541406			OFFICE SUPPLIES	
				Invoice: 491376587001			OFFICE SUPPLIES, 19-303	27.99
			27.99 51103200	541406			OFFICE SUPPLIES	
				Invoice: 496954124001			OFFICE SUPPLIES, 19-303 INVESTIGATIONS	59.97
			59.97 21101100	541406			OFFICE SUPPLIES	
				Invoice: 496941785001			OFFICE SUPPLIES, 19-303 INVESTIGATIONS	77.68
			77.68 21101100	541406			OFFICE SUPPLIES	
							CHECK 27350 TOTAL:	633.37
27351	05/29/2020	EFT	3567 PADDOCK PUBLICATIONS INC	48142	05/09/2020	20190171	05/28/20	336.00
				Invoice: 48142			COMMUNICATIONS AND MEDIA RELATED SERVICES	
			336.00 30101100	532313			ADVERTISING AND MARKETING	
				Invoice: ACCT 111626			CAMP NAPER AD	1,000.00
			1,000.00 51393200	532313			ADVERTISING AND MARKETING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 27351 TOTAL:	1,336.00
27352	05/29/2020	EFT	3710 POMP'S TIRE SERVICE INC	330155114	05/04/2020		05/28/20	403.85	
			Invoice: 330155114	403.85 31351100 541402	19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS		
			Invoice: 330155438	398.85 31351100 541402	19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS	398.85	
			Invoice: 410767802	2,001.72 31351100 541402	19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS	2,001.72	
			Invoice: 410769863	2,082.44 31351100 541402	19-175 TIRE AND TUBE PURCHASE		EQUIPMENT PARTS	2,082.44	
								CHECK 27352 TOTAL:	4,886.86
27353	05/29/2020	EFT	5306 POSITIVELY NAPERVILLE INC	0184	03/03/2020	20200349	05/28/20	1,450.00	
			Invoice: 0184	1,450.00 51393200 532313	3X4 Color Ad in May-December Issues of Newspaper		ADVERTISING AND MARKETING		
								CHECK 27353 TOTAL:	1,450.00
27354	05/29/2020	EFT	13778 POWER DMS INC	35567	05/01/2020		05/28/20	4,480.00	
			Invoice: 35567	4,480.00 21101100 531312	POWERDMS SOFTWARE RENEWAL		SOFTWARE AND HARDWARE MAINT		
								CHECK 27354 TOTAL:	4,480.00
27355	05/29/2020	EFT	13128 POWER LINE SUPPLY	56466286	05/06/2020	20200462	05/28/20	119.00	
			Invoice: 56466286	119.00 40101300 541407	283-106-00230 BOLT, MACHINE 3/4 X 16		OPERATING SUPPLIES		
								CHECK 27355 TOTAL:	119.00
27356	05/29/2020	EFT	891 ROADBOTICS INC	2020-10188	01/07/2020		05/28/20	20,040.00	
			Invoice: 2020-10188	20,040.00 30282200 531309	MP009 - ROADWAY PAVEMENT ASSESS 7/31/19-7/30/20		OTHER PROFESSIONAL SERVICE		
								CHECK 27356 TOTAL:	20,040.00

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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			
27357	05/29/2020	EFT	19191 SWANSON FLO CO	1254623	01/10/2020	20200522	05/28/20	3,938.18
Invoice: 1254623				3,938.18	41251510	531308	SS Purchase of Foxboro parts OPERATIONAL SERVICE	
			SWANSON FLO CO	1254334	01/06/2020	20200522	05/28/20	1,948.79
Invoice: 1254334				1,948.79	41251510	531308	SS Purchase of Foxboro parts OPERATIONAL SERVICE	
						CHECK	27357 TOTAL:	5,886.97
27358	05/29/2020	EFT	15591 WEST PUBLISHING COPORTATION	842234210	05/01/2020		05/28/20	1,252.60
Invoice: 842234210				1,252.60	21221100	531312	CLEAR SOFTWARE FOR INVESTIGATI SOFTWARE AND HARDWARE MAINT	
						CHECK	27358 TOTAL:	1,252.60
27359	05/29/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	ACCT CU00037579	01/31/2020	20200515	05/28/20	4,000.00
Invoice: ACCT CU00037579				4,000.00	51393200	532313	DIGITAL ADS & SPONSORED EMAIL ADS ADVERTISING AND MARKETING	
						CHECK	27359 TOTAL:	4,000.00
27360	05/29/2020	EFT	18880 UMB BANK NA	NPVA-2010A 4/20	04/02/2020		05/28/20	195,918.75
Invoice: NPVA-2010A 4/20				195,918.75	80101500	571701	2010A SERIES JUNE 1 2020 INTEREST	
			UMB BANK NA	NPV18-2010B 4/20	04/02/2020		05/28/20	199,937.50
Invoice: NPV18-2010B 4/20				53,576.43	80101500	571701	2010B SERIES JUNE 1 2020 INTEREST	
				146,361.07	80101700	571701	INTEREST	
			UMB BANK NA	NPVD-SRS 2010D 4/20	04/02/2020		05/28/20	33,400.00
Invoice: NPVD-SRS 2010D 4/20				27,137.50	80101700	571701	2010D SERIES JUNE 1 2020 INTEREST	
				6,262.50	80102700	571701	INTEREST	
			UMB BANK NA	NPV1-SRS2011 4/20	04/02/2020		05/28/20	213,750.00
Invoice: NPV1-SRS2011 4/20				123,975.00	80101300	571701	2011 SERIES JUNE 1 2020 INTEREST	
				89,775.00	80101500	571701	INTEREST	
			UMB BANK NA	NPV2-SRS 2012 4/20	04/02/2020		05/28/20	230,300.00
Invoice: NPV2-SRS 2012 4/20				94,423.00	80101300	571701	2012 SERIES JUNE 1 2020 INTEREST	
				131,271.00	80101700	571701	INTEREST	
				4,606.00	80102700	571701	INTEREST	
			UMB BANK NA	NPV3-SRS 2013 4/20	04/02/2020		05/28/20	80,900.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NPV3-SRS 2013 4/20				80,900.00 80101700 571701	2013 SERIES JUNE 1 2020			
					INTEREST			
Invoice: NPV4- SRS 2014 4/20				139,374.34 80101700 571701	NPV4- SRS 2014 4/20 04/02/2020		05/28/20	214,750.00
				75,375.66 80102600 571701	2014 SERIES JUNE 1 2020			
					INTEREST			
					INTEREST			
Invoice: NA16-SRS2016 4/20				77,450.00 80101300 571701	NA16-SRS2016 4/20 04/02/2020		05/28/20	680,025.00
				59,175.00 80101500 571701	2016 SERIES JUNE 1 2020			
				417,737.50 80101700 571701	INTEREST			
				18,600.00 80101800 571701	INTEREST			
				107,062.50 80102600 571701	INTEREST			
Invoice: NA17-SRS2017 4/20				96,900.00 80101700 571701	NA17-SRS2017 4/20 04/02/2020		05/28/20	96,900.00
					2017 SERIES JUNE 1 2020			
					INTEREST			
Invoice: NP18-SRS2018 04/20				93,706.25 80101700 571701	NP18-SRS2018 04/20 05/28/2020		05/28/20	93,706.25
					2018 SERIES JUNE 1 2020			
					INTEREST			
							CHECK 27360 TOTAL:	2,039,587.50
27361	05/29/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031856	05/19/2020	20200144	05/28/20	6,760.00
			Invoice: 3031856		289-105-00100	FUSE END FITTING HOLDER AND MUFFLER		
				6,760.00 40101300 541407		OPERATING SUPPLIES		
							CHECK 27361 TOTAL:	6,760.00
27362	05/29/2020	EFT	17841 US BANK	5/21-5/27/20	05/28/2020		05/28/20	29,099.12
			Invoice: 5/21-5/27/20		PRO CARD TRANSACTIONS			
				29,099.12 4600 920000		CONTROL - PCARD LIABILITY ACCT		
							CHECK 27362 TOTAL:	29,099.12
27363	05/29/2020	EFT	938 VARI SALES CORP	IVC-2-1438708	04/06/2020	20200207	05/28/20	7,702.35
			Invoice: IVC-2-1438708			VARIDESKS AND DUAL MONITOR ARMS FOR FSD		
				349.85 14101100 541406		OFFICE SUPPLIES		
				7,352.50 15101100 541406		OFFICE SUPPLIES		
							CHECK 27363 TOTAL:	7,702.35
27364	05/29/2020	EFT	163 WESCO DISTRIBUTION INC	691105	05/11/2020	20200489	05/28/20	440.00
			Invoice: 691105			COVID-19 SAFETY SUPPLIES MATT SONDAG 5-7-2020		
				440.00 40101300 541407		OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 633767			WESCO DISTRIBUTION INC	633767	04/13/2020	20200220	05/28/20	3,522.00
				3,522.00	40101300	541407	282-800-00002	BREAKAWAY 9 SMALL, BZ 9 CS300DDB DA OPERATING SUPPLIES
Invoice: 639075			WESCO DISTRIBUTION INC	639075	04/15/2020	20200362	05/28/20	3,381.95
				3,381.95	40101300	541407	286-199-00200	CONNECTOR, BREAK-AWAY CU 6SOL-2STR OPERATING SUPPLIES
Invoice: 694022			WESCO DISTRIBUTION INC	694022	05/12/2020	20200472	05/28/20	1,660.00
				1,660.00	40101300	541407	280-112-00050	SINGLE COND. 600V (BLACK) 4/0 STR C OPERATING SUPPLIES
Invoice: 691104			WESCO DISTRIBUTION INC	691104	05/11/2020	20200414	05/28/20	467.50
				467.50	40101300	541407	280-107-00050	CU BARE SD #4 7-STR, 500' REEL OPERATING SUPPLIES
Invoice: 696619			WESCO DISTRIBUTION INC	696619	05/13/2020	20200479	05/28/20	69.50
				69.50	40101300	541407	115-100-00001	AA DURACELL OPERATING SUPPLIES
Invoice: 702091			WESCO DISTRIBUTION INC	702091	05/15/2020	20200511	05/28/20	60.60
				60.60	40101300	541407	892-370-00034	4.5 DIAMOND TIPPED BLAD 7/8-20MM-5/ OPERATING SUPPLIES
Invoice: 694021			WESCO DISTRIBUTION INC	694021	05/12/2020	20200479	05/28/20	29.96
				29.96	40101300	541407	115-100-00001	AA DURACELL OPERATING SUPPLIES
Invoice: 699251			WESCO DISTRIBUTION INC	699251	05/14/2020	20200435	05/28/20	56.00
				56.00	40101300	541407	650-080-00002	MULTI METER PROBE/CLAMP OPERATING SUPPLIES
Invoice: 702092			WESCO DISTRIBUTION INC	702092	05/15/2020	20200500	05/28/20	258.00
				258.00	40101300	541407	280-114-00020	SIS WIRE, 7 STRAND COPPER GREY OPERATING SUPPLIES
Invoice: 708264			WESCO DISTRIBUTION INC	708264	05/19/2020	20200353	05/28/20	110.50
				110.50	40101300	541407	485-008-00001	32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES
Invoice: 710926			WESCO DISTRIBUTION INC	710926	05/20/2020	20200353	05/28/20	110.50
				110.50	40101300	541407	485-008-00001	32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES
Invoice: 708263			WESCO DISTRIBUTION INC	708263	05/19/2020	20200272	05/28/20	759.00
				759.00	40101300	541407	286-103-00190	CONNECTOR, LUG AL/CU 4/0 STR 1 HOLE OPERATING SUPPLIES
Invoice: 710927			WESCO DISTRIBUTION INC	710927	05/20/2020	20200508	05/28/20	2,624.00
				2,624.00	40101300	541407	286-100-00260	CONNECTOR, WEDGE CU 4/0 STR(7) - 4/ 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
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					CHECK	27364	TOTAL:	13,549.51
27365	05/29/2020	EFT	1460 WILLIAM FRICK & CO	558784	04/15/2020	20200302	05/28/20	255.00
		Invoice: 558784		255.00	40101300	541407	283-199-00223	TAG, HI-INTENSITY, GREEN ON WHITE
					CHECK	27365	TOTAL:	255.00
663365	05/29/2020	PRTD	1078 5TH AVENUE ELECTRIC INC	11377	05/13/2020	20200477	05/28/20	1,800.00
		Invoice: 11377		1,800.00	40251300	531309	CABLE FAULT LOCATING SERVICES	OTHER PROFESSIONAL SERVICE
					CHECK	663365	TOTAL:	1,800.00
663366	05/29/2020	PRTD	384 ACE GRAPHICS INC	41990	04/21/2020	20200516	05/28/20	1,050.00
		Invoice: 41990		1,050.00	51393200	531310	4K PRINTED MAPS	PRINTING SERVICE
					CHECK	663366	TOTAL:	1,050.00
663367	05/29/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9101079436	05/11/2020		05/28/20	71.12
		Invoice: 9101079436		71.12	22251100	532320	OXYGEN CYLINDER RENTALS (17-05	RENTAL FEES
					CHECK	663367	TOTAL:	71.12
663368	05/29/2020	PRTD	17548 ALL FLAGS LLC	395811	05/15/2020		05/28/20	447.50
		Invoice: 395811		447.50	31341100	541407	US FLAGS	OPERATING SUPPLIES
					CHECK	663368	TOTAL:	447.50
663369	05/29/2020	PRTD	779 AMERICANA LANDSCAPE GROUP INC	00073	05/04/2020		05/28/20	12,921.00
		Invoice: 00073		627.00	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H	OPERATIONAL SERVICE
				10,042.00	31251100	531308	OPERATIONAL SERVICE	
				480.00	31104300	531308	OPERATIONAL SERVICE	
				341.00	31101300	531308	OPERATIONAL SERVICE	
				1,431.00	31101500	531308	OPERATIONAL SERVICE	
					CHECK	663369	TOTAL:	12,921.00

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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			
663370	05/29/2020	PRTD	738 BRANIFF COMMUNICATIONS INC	0032814	05/19/2020		05/28/20	496.50	
Invoice: 0032814				496.50	22101100	531303	WARNING SIREN MAINTENANCE (20- EQUIPMENT MAINTENANCE		
							CHECK	663370 TOTAL:	496.50
663371	05/29/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	6746534	05/05/2020		05/28/20	558.12	
Invoice: 6746534				558.12	51343200	542413	14-174 NATURAL GAS BROKER NATURAL GAS		
							CHECK	663371 TOTAL:	558.12
663372	05/29/2020	PRTD	16847 CINTAS CORPORATION	4050615566	05/15/2020		05/28/20	115.73	
Invoice: 4050615566				115.73	31351100	531306	UNIFORM RENTALS LAUNDRY SERVICE		
Invoice: 4049305036							UNIFORM RENTALS LAUNDRY SERVICE	59.97	
Invoice: 4049305103							UNIFORM RENTALS LAUNDRY SERVICE	127.03	
Invoice: 4049904354							UNIFORM RENTALS LAUNDRY SERVICE	227.36	
Invoice: 4049904688							UNIFORM RENTALS LAUNDRY SERVICE	59.97	
Invoice: 4049904813							UNIFORM RENTALS LAUNDRY SERVICE	127.03	
Invoice: 4050465270							UNIFORM RENTALS LAUNDRY SERVICE	228.91	
Invoice: 4050465381							UNIFORM RENTALS LAUNDRY SERVICE	152.03	
Invoice: 4050615497							UNIFORM RENTALS LAUNDRY SERVICE	306.04	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 663372 TOTAL:	1,404.07
663373	05/29/2020	PRTD	270 CITY OF NAPERVILLE	450695-117576			05/27/2020		05/28/20	93.57
			Invoice: 450695-117576							
				93.57	1300	121102	CIS REFUNDS			
							ACCT RECEIVABLE UT - SUNGARD			
									CHECK 663373 TOTAL:	93.57
663374	05/29/2020	PRTD	9005 COMED	7340778008	5/20		05/13/2020		05/28/20	741.73
			Invoice: 7340778008							
				741.73	41251510	542411	4/14-5/13/20			
							ELECTRIC			
			COMED	6498647006	5/20		05/12/2020		05/28/20	219.53
			Invoice: 6498647006							
				219.53	41251510	542411	4/13-5/12/20			
							ELECTRIC			
			COMED	7340629000	5/20		05/13/2020		05/28/20	228.77
			Invoice: 7340629000							
				228.77	41251510	542411	4/14-5/13/20			
							ELECTRIC			
									CHECK 663374 TOTAL:	1,190.03
663375	05/29/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105671			11/19/2019		05/28/20	145.00
			Invoice: 105671							
				145.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/			
							HR SERVICE			
			COPS AND FIRE PERSONNEL TESTING S	105753			12/27/2019		05/28/20	435.00
			Invoice: 105753							
				435.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/			
							HR SERVICE			
			COPS AND FIRE PERSONNEL TESTING S	105760			12/30/2019		05/28/20	435.00
			Invoice: 105760							
				435.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/			
							HR SERVICE			
			COPS AND FIRE PERSONNEL TESTING S	105762			12/31/2019		05/28/20	290.00
			Invoice: 105762							
				290.00	14161100	531305	POLYGRAPH SERVICES FOR POLICE/			
							HR SERVICE			
									CHECK 663375 TOTAL:	1,305.00
663376	05/29/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10059772			05/01/2020	20200019	05/28/20	101.66
			Invoice: 10059772							
				101.66	31351100	531303	19-352 CARWASH SERVICES FOR CITY VEHICLES			
							EQUIPMENT MAINTENANCE			
									CHECK 663376 TOTAL:	101.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
663377	05/29/2020	PRTD	1897 EDWARD HOSPITAL	ID 2188492	05/14/2020		05/28/20	1,482.15
			Invoice: ID 2188492		16-128	HEALTH SCREENINGS HR SERVICE		
			1,482.15 22251100 531305					
			Invoice: ID 2445339	ID 2445339	05/14/2020		05/28/20	159.60
			EDWARD HOSPITAL		16-128	HEALTH SCREENINGS HR SERVICE		
			159.60 22251100 531305					
			Invoice: ID 2561014	ID 2561014	05/14/2020		05/28/20	1,308.37
			EDWARD HOSPITAL		16-128	HEALTH SCREENINGS HR SERVICE		
			1,308.37 22251100 531305					
							CHECK 663377 TOTAL:	2,950.12
663378	05/29/2020	PRTD	17242 EMERGENT LLC	139232	04/28/2020	20200419	05/28/20	15,610.63
			Invoice: 139232		RED HAT	ENTERPRISE LINUX ANNUAL MAINTENANCE SOFTWARE AND HARDWARE MAINT		
			15,610.63 40331300 531312					
							CHECK 663378 TOTAL:	15,610.63
663379	05/29/2020	PRTD	1020 ENTRUST INC	710030401	03/18/2020	20200297	05/28/20	6,797.33
			Invoice: 710030401		Internet Certificate service			
			6,797.33 16101100 531312		SOFTWARE AND HARDWARE MAINT			
							CHECK 663379 TOTAL:	6,797.33
663380	05/29/2020	PRTD	987 FEDERAL EXPRESS INC	7-010-11862	05/13/2020		05/28/20	14.14
			Invoice: 7-010-11862		DELIVERY SERVICE - PD			
			14.14 21101100 532319		POSTAGE AND DELIVERY			
							CHECK 663380 TOTAL:	14.14
663381	05/29/2020	PRTD	16389 FIFTH THIRD BANK	20200309000020	04/23/2020		05/28/20	47.66
			Invoice: 20200309000020		RESEARCH AND PRODUCTION FEE CASE 19MR3129	PETER		
			47.66 21221100 531309		OTHER PROFESSIONAL SERVICE			
							CHECK 663381 TOTAL:	47.66
663382	05/29/2020	PRTD	17693 HERITAGE FS INC	37003099	04/20/2020		05/28/20	1,201.84
			Invoice: 37003099		18-022	MOTOR FUEL TANK WAGON FUEL		
			1,201.84 31351100 541403					
			Invoice: 37003220	37003220	05/08/2020		05/28/20	1,291.81
			HERITAGE FS INC		18-022	MOTOR FUEL TANK WAGON FUEL		
			1,291.81 31351100 541403					

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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	663382	TOTAL:	2,493.65
663383	05/29/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1084		05/20/2020	20200156	05/28/20	425.00
	Invoice: 1084				425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
						CHECK	663383	TOTAL:	425.00
663384	05/29/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0892974009		04/20/2020		05/28/20	150.00
	Invoice: 0892974009				150.00	31351100	532316	UNIT 020 TITLE AND PLATE TRANSFER ADMINISTRATIVE SERVICE FEES	
						CHECK	663384	TOTAL:	150.00
663385	05/29/2020	PRTD	1069 JASH USA INC	SP20-047		05/19/2020	20200456	05/28/20	2,670.00
	Invoice: SP20-047				2,670.00	41251530	541402	890-022-00001 SLUICE GATE, MOD. BS-5004 NUT, OPER EQUIPMENT PARTS	
						CHECK	663385	TOTAL:	2,670.00
663386	05/29/2020	PRTD	1098 K-FIVE CONSTRUCTION CORPORATION	19020*05		03/31/2020		05/28/20	261,785.90
	Invoice: 19020*05				261,785.90	30282200	551502	19-002: 2019 STREET RESURFACING INFRASTRUCTURE	
						CHECK	663386	TOTAL:	261,785.90
663387	05/29/2020	PRTD	184 PET SUPPLIES PLUS #184	184 52120		05/21/2020		05/28/20	40.41
	Invoice: 184 52120				40.41	21211100	541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
						CHECK	663387	TOTAL:	40.41
663388	05/29/2020	PRTD	15404 LAST CHANCE RECOVERY INC	66837		03/19/2020		05/28/20	165.00
	Invoice: 66837				165.00	31351100	531303	TOW UNIT 186 EQUIPMENT MAINTENANCE	
	Invoice: 66804		LAST CHANCE RECOVERY INC	66804		01/16/2020		05/28/20	165.00
					165.00	31351100	531303	TOW UNIT 186 EQUIPMENT MAINTENANCE	
						CHECK	663388	TOTAL:	330.00
663389	05/29/2020	PRTD	967 LORIG CONSTRUCTION COMPANY	19-275 ESTIMATE 1		05/01/2020		05/28/20	81,810.00
	Invoice: 19-275 ESTIMATE 1				81,810.00	30282200	551502	19-275 NAPER BLVD.RET WALL REN 1/1/20- 3/13/20 INFRASTRUCTURE	

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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	
											81,810.00
											CHECK 663389 TOTAL:
663390	05/29/2020	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00274			04/27/2020		05/28/20	149.62	
Invoice: W00274				149.62	22252200	551505	PIERCE ENGINE UNIT 316 - 10 YE				
							VEHICLES AND EQUIPMENT				
											CHECK 663390 TOTAL:
											149.62
663391	05/29/2020	PRTD	90012 MR JOHN FAN	MBR FAN			05/21/2020		05/28/20	75.00	
Invoice: MBR FAN				75.00	31251100	561606	MAILBOX REIMBURSEMENT				
							REIMBURSEMENT PROGRAMS				
											CHECK 663391 TOTAL:
											75.00
663392	05/29/2020	PRTD	90012 MR THOMAS STAIB	MBR STAIB			05/21/2020		05/28/20	75.00	
Invoice: MBR STAIB				75.00	31251100	561606	MAILBOX REIMBURSEMENT				
							REIMBURSEMENT PROGRAMS				
											CHECK 663392 TOTAL:
											75.00
663393	05/29/2020	PRTD	210 NICOR GAS	19-58-30-84694	5/20	05/08/2020			05/28/20	38.57	
Invoice: 19-58-30-84694 5/20				38.57	41251520	542413	NATURAL GAS METER#4254820				
							NATURAL GAS				
Invoice: 77-38-21-10003 5/20			NICOR GAS				77-38-21-10003	5/20	05/14/2020	61.58	
				61.58	51343200	542413	NATURAL GAS METER#2827443				
							NATURAL GAS				
Invoice: 93-48-21-10009 5/20			NICOR GAS				93-48-21-10009	5/20	05/14/2020	93.29	
				93.29	51343200	542413	NATURAL GAS METER# 4546229				
							NATURAL GAS				
											CHECK 663393 TOTAL:
											193.44
663394	05/29/2020	PRTD	999995 A M KING BI	000113227			000113227	05/21/2020		05/28/20	340.00
Invoice:				340.00	1200	121100	MR Refund V				
							ACCOUNTS RECEIVABLE - MUNIS				
											CHECK 663394 TOTAL:
											340.00
663395	05/29/2020	PRTD	999995 BROOKDALE GATEWAY	000082522			000082522	05/21/2020		05/28/20	136.00
Invoice:				136.00	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								
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663396	05/29/2020	PRTD	999995 EDWARD HOSPITAL	000033410	05/21/2020		05/28/20	272.00
	Invoice:		000033410		MR Refund V			
			272.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 663396 TOTAL:	272.00
663397	05/29/2020	PRTD	999995 GIORDANO'S	000114614	05/21/2020		05/28/20	136.00
	Invoice:		000114614		MR Refund V			
			136.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 663397 TOTAL:	136.00
663398	05/29/2020	PRTD	999995 ILLINOIS INDUSTRIAL PROPERTIES	000107579	05/21/2020		05/28/20	136.00
	Invoice:		000107579		MR Refund V			
			136.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 663398 TOTAL:	136.00
663399	05/29/2020	PRTD	999996 BOB LEE		MANAGEMENT AND SUPER05/15/2020		05/28/20	621.00
	Invoice:		MANAGEMENT AND SUPER		BOB LEE MANAGEMENT AND SUPERVISION IN CRIMINAL JUS			
			621.00 21101100	532314	EDUCATION AND TRAINING			
							CHECK 663399 TOTAL:	621.00
663400	05/29/2020	PRTD	999996 DANIELLE DIMATTEO		DIMATTEO VEST 05/20/2020		05/28/20	129.00
	Invoice:		DIMATTEO VEST		REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY PAY			
			129.00 21101100	541407	OPERATING SUPPLIES			
							CHECK 663400 TOTAL:	129.00
663401	05/29/2020	PRTD	999996 DAVID LAURINATIS	01195380	05/15/2020		05/28/20	163.40
	Invoice:		01195380		BOOT REIMBURSEMENT PER LOCAL 150 UNION CONTRACT.			
			163.40 31251100	541407	OPERATING SUPPLIES			
							CHECK 663401 TOTAL:	163.40
663402	05/29/2020	PRTD	999996 JASON MURR		TRAV. REIMB 03/11/2020		05/28/20	11.62
	Invoice:		TRAV. REIMB		TRAVEL REIMBURSEMENT MARCH 2020 PLAINFIELD IL			
			11.62 21241100	532314	EDUCATION AND TRAINING			
							CHECK 663402 TOTAL:	11.62

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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			
663403	05/29/2020 PRTD 999996	LESLIE KELPSCH	KELPSCH REIMB	05/01/2020	05/28/20	11.62
	Invoice: KELPSCH REIMB		MILEAGE REIMBURSEMENT FOR TRAINING MARCH 2020			
		11.62 21241100 532314	EDUCATION AND TRAINING			
			CHECK	663403	TOTAL:	11.62
663404	05/29/2020 PRTD 999996	MICHAELA RAUSCH	RAUSCH VEST	05/20/2020	05/28/20	129.00
	Invoice: RAUSCH VEST		REIMBURSEMENT FOR VEST CARRIER			
		129.00 21101100 541407	OPERATING SUPPLIES			
			CHECK	663404	TOTAL:	129.00
663405	05/29/2020 PRTD 999996	MIKE STYS	REIMB- STYS 02/20	05/27/2020	05/28/20	126.50
	Invoice: REIMB- STYS 02/20		TRAVEL REIMBURSEMENT NORMAL, IL 02/25-02/28/20			
		126.50 21241100 532314	EDUCATION AND TRAINING			
			CHECK	663405	TOTAL:	126.50
663406	05/29/2020 PRTD 999996	RYAN FORD	FORD VEST	05/20/2020	05/28/20	129.00
	Invoice: FORD VEST		REIMBURSEMENT FOR VEST CARRIER CITY WILL ONLY PAY			
		129.00 21101100 541407	OPERATING SUPPLIES			
			CHECK	663406	TOTAL:	129.00
663407	05/29/2020 PRTD 999996	STACEY EDWARDS	TUITION REIMB EDWARD	05/26/2020	05/28/20	621.00
	Invoice: TUITION REIMB EDWARD		STACEY EDWARDS BS CRIMINAL JUSTICE ADMINISTRATION			
		621.00 21101100 532314	EDUCATION AND TRAINING			
			CHECK	663407	TOTAL:	621.00
663408	05/29/2020 PRTD 999996	STEVE GIBERTINI	TUITION REIMB GIBERT	05/26/2020	05/28/20	897.00
	Invoice: TUITION REIMB GIBERT		STEVE GIBERTINI PSY 102 ASSOCIATES OF HUMAN SERVIC			
		897.00 22101100 532314	EDUCATION AND TRAINING			
			CHECK	663408	TOTAL:	897.00
663409	05/29/2020 PRTD 999996	TIMOTHY THORPE	THORPE 34	05/15/2020	05/28/20	34.00
	Invoice: THORPE 34		REIMBURSEMENT OF GASOLINE FOR SQUAD 184 WHILE ATTE			
		34.00 21101100 532317	MILEAGE REIMBURSEMENT			
			CHECK	663409	TOTAL:	34.00

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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		
663410	05/29/2020	PRTD	999996 VICTOR VELAZQUEZ	VELAZQUEZ	05/20/2020		05/28/20	150.00
			Invoice: VELAZQUEZ				REIMBURSEMENT FOR BOOTS CITY WILL ONLY PAY UP TO \$	
				150.00 21101100 541407			OPERATING SUPPLIES	
							CHECK 663410 TOTAL:	150.00
663411	05/29/2020	PRTD	999998 ILLINOIS TOOL SERVICE, INC.	54371	05/08/2020		05/28/20	64.50
			Invoice: 54371				TOOL REPAIR	
				64.50 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 663411 TOTAL:	64.50
663412	05/29/2020	PRTD	999998 NAVEENKUMAR MALLE	SOLAR MALLE	05/27/2020		05/28/20	1,140.00
			Invoice: SOLAR MALLE				RESIDENTIAL SOLAR INSTALLATION REBATE	
				1,140.00 40101400 561603			RENEWABLE ENERGY GRANTS	
							CHECK 663412 TOTAL:	1,140.00
663413	05/29/2020	PRTD	999998 NICHOLAS SKURZEWSKI	20GL006	05/26/2020		05/28/20	542.00
			Invoice: 20GL006				CLAIM 20GL006 FULL AND FINAL SETTLEMENT	
				542.00 60101600 525201			CLAIMS/GENERAL LIABILITY	
							CHECK 663413 TOTAL:	542.00
663414	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-00000157	05/27/2020		05/28/20	50.00
			Invoice: 19-00000157				BP REFUNDS	
				50.00 1100 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663414 TOTAL:	50.00
663415	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-1	05/27/2020		05/28/20	50.00
			Invoice: 19-000157-1				BP REFUNDS	
				50.00 1100 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663415 TOTAL:	50.00
663416	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-2	05/27/2020		05/28/20	50.00
			Invoice: 19-000157-2				BP REFUNDS	
				50.00 1100 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 663416 TOTAL:	50.00

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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								
663417	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-3	05/27/2020		05/28/20	50.00
	Invoice: 19-000157-3							
			50.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663417	TOTAL:	50.00
663418	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-4	05/27/2020		05/28/20	50.00
	Invoice: 19-000157-4							
			50.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663418	TOTAL:	50.00
663419	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-5	05/27/2020		05/28/20	50.00
	Invoice: 19-000157-5							
			50.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663419	TOTAL:	50.00
663420	05/29/2020	PRTD	999998 RELIABLE HOME IMPROVEMENT & SU	19-000157-6	05/27/2020		05/28/20	50.00
	Invoice: 19-000157-6							
			50.00 1100	121100	BP REFUNDS			
					ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	663420	TOTAL:	50.00
663421	05/29/2020	PRTD	999998 SOUMYA DASHARATH-GUPTA	SOLAR DASHARATH-GUPT	05/26/2020		05/28/20	1,650.00
	Invoice: SOLAR DASHARATH-GUPT							
			1,650.00 40101400	561603	RESIDENTIAL SOLAR INSTALLATION REBATE			
					RENEWABLE ENERGY GRANTS			
					CHECK	663421	TOTAL:	1,650.00
663422	05/29/2020	PRTD	999999 ABBASIAN, PEGAH	000468173-000010696	05/20/2020		05/28/20	93.04
	Invoice: 000468173-000010696							
			93.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663422	TOTAL:	93.04
663423	05/29/2020	PRTD	999999 ADHIMOOLAM, SANDOSH	000468905-000126630	05/20/2020		05/28/20	97.33
	Invoice: 000468905-000126630							
			97.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663423	TOTAL:	97.33

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663424	05/29/2020	PRTD 999999 AMOS, MONICA	000412859-000010974	05/20/2020	05/28/20	68.57
		Invoice: 000412859-000010974				
		68.57 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663424 TOTAL:	68.57
663425	05/29/2020	PRTD 999999 AZCATL, VERONICA	000338823-000004340	05/20/2020	05/28/20	169.19
		Invoice: 000338823-000004340				
		169.19 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663425 TOTAL:	169.19
663426	05/29/2020	PRTD 999999 CARILLON CLUB HOMEOWNERS ASSC	000327269-000142506	05/27/2020	05/28/20	359.13
		Invoice: 000327269-000142506				
		359.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663426 TOTAL:	359.13
663427	05/29/2020	PRTD 999999 CAUDILL, CAMERON	467541-01-000134420	05/20/2020	05/28/20	58.97
		Invoice: 467541-01-000134420				
		58.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663427 TOTAL:	58.97
663428	05/29/2020	PRTD 999999 FISTER, JEFFREY / ANNETE	000361157-000043350	05/27/2020	05/28/20	137.77
		Invoice: 000361157-000043350				
		137.77 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663428 TOTAL:	137.77
663429	05/29/2020	PRTD 999999 FOX, NATALIE	000244605-000033912	05/20/2020	05/28/20	138.95
		Invoice: 000244605-000033912				
		138.95 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663429 TOTAL:	138.95
663430	05/29/2020	PRTD 999999 GALLAGHER, SUSAN	000273427-000109910	05/22/2020	05/28/20	159.80
		Invoice: 000273427-000109910				
		159.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	663430 TOTAL:	159.80

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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			
663431	05/29/2020 PRTD 999999 GALLOWAY, PAMELA Invoice: 000131147-000003800	000131147-000003800	05/20/2020		05/28/20	182.57
	182.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663431	TOTAL:	182.57
663432	05/29/2020 PRTD 999999 GUDERIAN, TANYA Invoice: 000374193-000010934	000374193-000010934	05/20/2020		05/28/20	182.08
	182.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663432	TOTAL:	182.08
663433	05/29/2020 PRTD 999999 GUITIERREZ, BRENDA Invoice: 000473299-000023592	000473299-000023592	05/20/2020		05/28/20	74.52
	74.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663433	TOTAL:	74.52
663434	05/29/2020 PRTD 999999 HEALY, MICHAEL Invoice: 000467119-000006518	000467119-000006518	05/20/2020		05/28/20	241.76
	241.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663434	TOTAL:	241.76
663435	05/29/2020 PRTD 999999 HINSHAW, MELISSA Invoice: 000466179-000126024	000466179-000126024	05/21/2020		05/28/20	64.38
	64.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663435	TOTAL:	64.38
663436	05/29/2020 PRTD 999999 JOHNSON, CARMELA & MAURICE Invoice: 000396059-000118772	000396059-000118772	05/20/2020		05/28/20	150.50
	150.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663436	TOTAL:	150.50
663437	05/29/2020 PRTD 999999 KHANDIL VARYAN, ABHILASH KUMAR Invoice: 000461051-000020472	000461051-000020472	05/21/2020		05/28/20	116.22
	116.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663437	TOTAL:	116.22

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
663438	05/29/2020 PRTD 999999 KIM, SUNGYEON Invoice: 000477447-000113212	000477447-000113212	05/21/2020		05/28/20	86.94
	86.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663438	TOTAL:	86.94
663439	05/29/2020 PRTD 999999 KOENIG, CATHERINE Invoice: 000444635-000133046	000444635-000133046	05/20/2020		05/28/20	27.06
	27.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663439	TOTAL:	27.06
663440	05/29/2020 PRTD 999999 LASKOWSKI, SUZANNA/CHRISTOPHER Invoice: 000430991-000100738	000430991-000100738	05/21/2020		05/28/20	110.42
	110.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663440	TOTAL:	110.42
663441	05/29/2020 PRTD 999999 MCKINLEY, CHRISTOPHER Invoice: 000419779-000003408	000419779-000003408	05/20/2020		05/28/20	75.43
	75.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663441	TOTAL:	75.43
663442	05/29/2020 PRTD 999999 MICHELS CORPORATION Invoice: 000328889-000147818	000328889-000147818	05/27/2020		05/28/20	689.93
	689.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663442	TOTAL:	689.93
663443	05/29/2020 PRTD 999999 MILLER, TAMMY Invoice: 460845-01-000148948	460845-01-000148948	05/27/2020		05/28/20	35.60
	35.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663443	TOTAL:	35.60
663444	05/29/2020 PRTD 999999 MOORE, SAUNDRA Invoice: 000245093-000121490	000245093-000121490	05/20/2020		05/28/20	39.50
	39.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	663444	TOTAL:	39.50

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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				
663445	05/29/2020	PRTD	999999 NAGORI, AMAN & Invoice: 000468285-000126670	000468285-000126670	05/21/2020		05/28/20	103.01
			103.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663445	TOTAL:	103.01
663446	05/29/2020	PRTD	999999 ORDONEZ-HAGGARD, RYAN Invoice: 000446723-000003828	000446723-000003828	05/20/2020		05/28/20	5.00
			5.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663446	TOTAL:	5.00
663447	05/29/2020	PRTD	999999 PATEL, AMIT Invoice: 000415253-000011018	000415253-000011018	05/20/2020		05/28/20	44.85
			44.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663447	TOTAL:	44.85
663448	05/29/2020	PRTD	999999 PHAM, KEM Invoice: 000460873-000000798	000460873-000000798	05/20/2020		05/28/20	311.61
			311.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663448	TOTAL:	311.61
663449	05/29/2020	PRTD	999999 PUGH, OLIVER Invoice: 000438741-000006552	000438741-000006552	05/22/2020		05/28/20	66.12
			66.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663449	TOTAL:	66.12
663450	05/29/2020	PRTD	999999 QUICKEN LOANS Invoice: 466713-01-000132310	466713-01-000132310	05/20/2020		05/28/20	366.30
			366.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663450	TOTAL:	366.30
663451	05/29/2020	PRTD	999999 RANGARAJ, SIVACHANDRAN Invoice: 000442555-000002908	000442555-000002908	05/20/2020		05/28/20	196.01
			196.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	663451	TOTAL:	196.01

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663452	05/29/2020	PRTD	999999 RILEY, SETH		000369535-000011086	05/20/2020		05/28/20	54.20
Invoice: 000369535-000011086					54.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663452 TOTAL:	54.20
663453	05/29/2020	PRTD	999999 SMITH, EDWARD/JULIE LOTESTO-		000446221-000023170	05/21/2020		05/28/20	85.12
Invoice: 000446221-000023170					85.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663453 TOTAL:	85.12
663454	05/29/2020	PRTD	999999 SMUDDE, JEREMIAH		000461857-000007838	05/26/2020		05/28/20	115.56
Invoice: 000461857-000007838					115.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663454 TOTAL:	115.56
663455	05/29/2020	PRTD	999999 STUEDEMANN, KRISTINA & ERIC		419887-01-000051102	05/27/2020		05/28/20	371.92
Invoice: 419887-01-000051102					371.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663455 TOTAL:	371.92
663456	05/29/2020	PRTD	999999 VENKATESH, LOKESH		000443577-000126008	05/21/2020		05/28/20	44.78
Invoice: 000443577-000126008					44.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663456 TOTAL:	44.78
663457	05/29/2020	PRTD	999999 VILLARREAL, NANCY		000409475-000008232	05/20/2020		05/28/20	67.02
Invoice: 000409475-000008232					67.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663457 TOTAL:	67.02
663458	05/29/2020	PRTD	999999 WILHITE, SUZANNE		000471811-000006774	05/20/2020		05/28/20	153.85
Invoice: 000471811-000006774					153.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK	663458 TOTAL:	153.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
663459	05/29/2020	PRTD	999999 WILLIAMS, TATIANA		000439523-000101144	05/20/2020		05/28/20	201.04
Invoice: 000439523-000101144									
					201.04 1300 121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK 663459 TOTAL:	201.04
663460	05/29/2020	PRTD	18319 OSI HARDWARE LLC		INV-US38302	04/27/2020	20200426	05/28/20	1,600.00
Invoice: INV-US38302									
					1,600.00 40331300 541410				
								SPARE FIBER TRANSCEIVERS FOR NETWORK DEVICES	
								TECHNOLOGY HARDWARE	
								CHECK 663460 TOTAL:	1,600.00
663461	05/29/2020	PRTD	18382 PITNEY BOWES INC		34280016-1	05/22/2020		05/28/20	20,000.00
Invoice: 34280016-1									
					20,000.00 16201100 532319				
								POSTAGE DEPOSIT FOR POSTAGE MACHINE.	
								POSTAGE AND DELIVERY	
								CHECK 663461 TOTAL:	20,000.00
663462	05/29/2020	PRTD	19116 PMA COMPANIES		I123596NEN	05/13/2020		05/28/20	11,274.00
Invoice: I123596NEN									
					11,274.00 60101600 531307				
								THIRD PARTY ADMINISTRATOR FOR	
								LEGAL SERVICE	
								CHECK 663462 TOTAL:	11,274.00
663463	05/29/2020	PRTD	13634 PUBLIC SAFETY COMM ACCREDITATION	1510		05/05/2020		05/28/20	50.00
Invoice: 1510									
					50.00 21241100 532314				
								MEMBERSHIP FOR COMMUNICATIONS PSAP	
								EDUCATION AND TRAINING	
								CHECK 663463 TOTAL:	50.00
663464	05/29/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3019116430		04/23/2020	20200256	05/28/20	430.60
Invoice: 3019116430									
					430.60 31351100 541402				
								NAVISTAR PARTS	
								EQUIPMENT PARTS	
Invoice: 3019288163			RUSH TRUCK CENTERS OF ILLINOIS IN	3019288163		05/08/2020	20200256	05/28/20	134.19
					134.19 31351100 541402				
								NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT PARTS	
Invoice: 3019205832			RUSH TRUCK CENTERS OF ILLINOIS IN	3019205832		05/01/2020	20200256	05/28/20	1,225.30
					1,225.30 31351100 541402				
								NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT PARTS	
Invoice: 3019227140			RUSH TRUCK CENTERS OF ILLINOIS IN	3019227140		05/04/2020	20200256	05/28/20	52.32
					52.32 31351100 541402				
								NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT PARTS	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3019251875				RUSH TRUCK CENTERS OF ILLINOIS IN 3019251875	05/06/2020	20200256	05/28/20	895.42
				895.42 31351100 541402	NAVISTAR PARTS AND REPAIRS.			
					EQUIPMENT PARTS			
Invoice: 3019392761				RUSH TRUCK CENTERS OF ILLINOIS IN 3019392761	05/19/2020	20200256	05/28/20	112.58
				112.58 31351100 541402	NAVISTAR PARTS AND REPAIRS.			
					EQUIPMENT PARTS			
					CHECK	663464	TOTAL:	2,850.41
663465	05/29/2020	PRTD	732	STIVERS STAFFING SERVICES 000274772	05/17/2020		05/28/20	378.00
Invoice: 000274772				378.00 31101100 531308	16-219 TEMPORARY STAFFING			
					OPERATIONAL SERVICE			
					CHECK	663465	TOTAL:	378.00
663466	05/29/2020	PRTD	734	THE DAVEY TREE EXPERT COMPANY 914576617	05/06/2020		05/28/20	1,341.60
Invoice: 914576617				1,341.60 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
Invoice: 914573157				THE DAVEY TREE EXPERT COMPANY 914573157	05/05/2020		05/28/20	1,732.01
				1,732.01 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
Invoice: 914589443				THE DAVEY TREE EXPERT COMPANY 914589443	05/08/2020		05/28/20	1,343.32
				1,343.32 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
Invoice: 914593789				THE DAVEY TREE EXPERT COMPANY 914593789	05/11/2020		05/28/20	227.04
				227.04 31251100 531308	17-210 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
					CHECK	663466	TOTAL:	4,643.97
663467	05/29/2020	PRTD	18183	UNIFORM DEN EAST 66931	05/21/2020	20200073	05/28/20	746.28
Invoice: 66931				746.28 21101100 541407	BALLISTIC VEST FOR PD			
					OPERATING SUPPLIES			
Invoice: 66931-01				UNIFORM DEN EAST 66931-01	05/21/2020	20200073	05/28/20	13,495.00
				13,495.00 21101100 541407	BALLISTIC VEST FOR PD			
					OPERATING SUPPLIES			
					CHECK	663467	TOTAL:	14,241.28
663468	05/29/2020	PRTD	1375	UNITED PARCEL SERVICES INC 0000626452200	05/16/2020		05/28/20	35.64
Invoice: 0000626452200				35.64 15101100 532319	DELIVERY SERVICE			
					POSTAGE AND DELIVERY			

05/29/2020 08:50
5140westerbergk

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

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apcshdsb

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	663468 TOTAL:	35.64
663469 05/29/2020 PRTD 14065 UNITED STATES POSTAL SERVICE	BAT770B1-2020	05/16/2020	05/28/20	1,150.00
Invoice: BAT770B1-2020		LOCK BOX 4231 - 12 MONTH ANNUAL SERVICE		
1,150.00 15101100 532319		POSTAGE AND DELIVERY		
		CHECK	663469 TOTAL:	1,150.00
663470 05/29/2020 PRTD 8535 VALVOLINE COMPANY	9901916594	04/20/2020	05/28/20	225.46
Invoice: 9901916594		17-013 AUTO LUBRICANTS AND FLU		
225.46 31351100 541403		FUEL		
		CHECK	663470 TOTAL:	225.46
663471 05/29/2020 PRTD 18899 WATER ST PROPERTY OWNER LLC	Q1 HOTEL/MOTEL TAX	05/21/2020	05/28/20	61,613.60
Invoice: Q1 HOTEL/MOTEL TAX		ECONOMIC INCENTIVE AGREEMENT REBATE		
61,613.60 1100 414104		HOTEL&MOTEL/REBATE/WATER ST		
		CHECK	663471 TOTAL:	61,613.60
663472 05/29/2020 PRTD 4261 WILL COUNTY RECORDER	1/14/20-4/3/20	05/01/2020	05/28/20	2,871.00
Invoice: 1/14/20-4/3/20		WILL COUNTY RECORDER - LIEN PA		
2,871.00 15171100 531308		OPERATIONAL SERVICE		
		CHECK	663472 TOTAL:	2,871.00
	NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	6,973,509.23
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		108	531,325.52	
TOTAL EFT'S		43	6,442,183.71	
			*** GRAND TOTAL ***	6,973,509.23