

# City of Naperville

## Cash Disbursements

10/1/2020-10/31/2020

### Accounts Payable

Check Run: AP	10/01/20	\$2,097,854.93
Check Run: AP	10/08/20	\$2,582,693.80
Check Run: PR	10/09/20	\$421,333.13
Check Run: Library	10/13/20	\$148,631.33
Check Run: AP	10/15/20	\$12,930,844.57
Check Run: AP	10/23/20	\$1,635,804.45
Check Run:PR	10/23/20	\$343,642.80
Check Run: Library	10/28/20	\$427,732.10
Check Run: AP	10/29/20	\$3,035,587.55
<i>Sub-Total</i>		<u>\$23,624,124.66</u>

### Payroll

Payroll Date:	10/09/20	\$2,394,980.03
Payroll Date:	10/23/20	\$2,419,981.11
<i>Sub-Total</i>		\$4,814,961.14

### Grand Total

\$28,439,085.80

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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
28383	10/01/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	34378B	09/22/2020		10/01/20	795.00
			Invoice: 34378B					
				795.00 41101500 541410				
							SYSTMIX CABLING INSTALLER (19 TECHNOLOGY HARDWARE	
							CHECK 28383 TOTAL:	795.00
28384	10/01/2020	EFT	3289 ALLIANT INSURANCE SERVICES INC	6107	09/10/2020		10/01/20	4,196.62
			Invoice: 6107					
				4,196.62 60101600 524201				
							SLIP INSURANCE (LS 20-1076) PREMIUMS/GENERAL LIABILITY	
							CHECK 28384 TOTAL:	4,196.62
28385	10/01/2020	EFT	2283 ALLIED DOOR INC	151183	04/24/2020		10/01/20	1,067.32
			Invoice: 151183					
				1,067.32 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			Invoice: 155343					
				224.00 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	224.00
			Invoice: 157978					
				2,483.78 31341100 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	2,483.78
			Invoice: 158453					
				1,787.22 31341500 531302			19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	1,787.22
			Invoice: 0000158300					
			RE-ENTER					
				1,818.00 41251530 531302			RE-ENTER 09/16/2020 20191380 10/01/20 9/16/20 SERVICES PERFORMED AT SWRC BUILDING AND GROUNDS MAINT	1,818.00
							CHECK 28385 TOTAL:	7,380.32
28386	10/01/2020	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	47761	09/21/2020		10/01/20	450.00
			Invoice: 47761					
				450.00 40251300 531309			OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	
			Invoice: 47959					
				340.00 40251300 531309			09/21/2020 10/01/20 OIL TESTING SERVICES (20-286) OTHER PROFESSIONAL SERVICE	340.00
							CHECK 28386 TOTAL:	790.00
28387	10/01/2020	EFT	17535 ANDRES MEDICAL BILLING	249905	09/17/2020		10/01/20	11,312.12
			Invoice: 249905					
				10,183.64 22101100 532316			EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
				1,128.48 22001100 440103			AMBULANCE FEES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	28387	TOTAL:	11,312.12
28388	10/01/2020	EFT	176 BORDER STATES INDUSTRIES INC	920556450	08/25/2020	20200976	10/01/20	3,821.32
		Invoice: 920556450		3,821.32	40101300	541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
					CHECK	28388	TOTAL:	3,821.32
28389	10/01/2020	EFT	2299 BOUGHTON MATERIALS INC	269874	09/15/2020		10/01/20	1,085.03
		Invoice: 269874		1,085.03	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
					CHECK	28389	TOTAL:	1,085.03
28390	10/01/2020	EFT	593 C L C LUBRICANTS CO	96863	09/22/2020	20191379	10/01/20	236.40
		Invoice: 96863		236.40	41251530	541405	4 @ 5Gal PAIL CLC LUB HO 199Z LUBRICANTS AND FLUIDS	
					CHECK	28390	TOTAL:	236.40
28391	10/01/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00335882	06/30/2020		10/01/20	266.00
		Invoice: IN00335882		266.00	22101100	531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
					CHECK	28391	TOTAL:	266.00
28392	10/01/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0161750	09/14/2020		10/01/20	297.39
		Invoice: 1-0161750		297.39	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
		Invoice: 1-0162219		184.64	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	184.64
		Invoice: 1-0162979		1,062.66	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	1,062.66
		Invoice: 1-0163188		949.70	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	949.70
					CHECK	28392	TOTAL:	2,494.39

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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									
28393	10/01/2020	EFT	7074 CIORBA GROUP		11-25131	09/02/2020		10/01/20	17,277.30
	Invoice: 11-25131					19-161 WASH ST BR OVER W. BRAN			
					17,277.30 30282300 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	28393	TOTAL:	17,277.30
28394	10/01/2020	EFT	16177 CITYGATE CENTRE HOTEL LLC		HM2NDQTR2020	09/22/2020		10/01/20	3,628.13
	Invoice: HM2NDQTR2020					ECONOMIC INCENTIVE AGREEMENT R			
					3,628.13 1100 414102	HOTEL&MOTEL/REBATE/CITYGATE			
						CHECK	28394	TOTAL:	3,628.13
28395	10/01/2020	EFT	698 CVS PHARMACY INC		52928084	09/24/2020		10/01/20	43,811.59
	Invoice: 52928084					PHARMACEUTICAL MANAGEMENT SERV			
					43,811.59 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	28395	TOTAL:	43,811.59
28396	10/01/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		09/24/20-09/30/20	09/29/2020		10/01/20	20,521.33
	Invoice: 09/24/20-09/30/20					DENTAL INSURANCE CLAIMS/ADMIN			
					2,974.70 60101600 523170	ADMIN FEES/DENTAL INSURANCE			
					17,546.63 60101600 525170	CLAIMS/DENTAL			
						CHECK	28396	TOTAL:	20,521.33
28397	10/01/2020	EFT	13999 E J WARD INC		72305	06/01/2020	20200097	10/01/20	482.59
	Invoice: 72305					CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT			
					.00 31351100 531312	SOFTWARE AND HARDWARE MAINT			
					482.59 31351100 541402	EQUIPMENT PARTS			
			E J WARD INC		0073481-IN	09/21/2020	20200097	10/01/20	3,205.08
	Invoice: 0073481-IN					CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT			
					.00 31351100 531312	SOFTWARE AND HARDWARE MAINT			
					3,205.08 31351100 541402	EQUIPMENT PARTS			
						CHECK	28397	TOTAL:	3,687.67
28398	10/01/2020	EFT	540 ELLIOTT ELECTRIC INC		24691	09/22/2020	20200446	10/01/20	6,950.00
	Invoice: 24691					WEST ELEVATED TANK ELECTRICAL WORK			
					6,950.00 41251510 531308	OPERATIONAL SERVICE			
						CHECK	28398	TOTAL:	6,950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
28399	10/01/2020	EFT	15590 FIRE SERVICE INC	33657	09/03/2020		10/01/20	1,230.33	
Invoice: 33657				1,230.33	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
			FIRE SERVICE INC	33569	08/24/2020		10/01/20	800.00	
Invoice: 33569				800.00	22252200	551505	E-ONE ENGINE UNIT 313 - 10 YEA VEHICLES AND EQUIPMENT		
			FIRE SERVICE INC	33574	08/25/2020		10/01/20	2,054.41	
Invoice: 33574				2,054.41	22252200	551505	E-ONE ENGINE UNIT 313 - 10 YEA VEHICLES AND EQUIPMENT		
							CHECK	28399 TOTAL:	4,084.74
28400	10/01/2020	EFT	3042 FLEET SAFETY SUPPLY	75349	07/29/2020		10/01/20	1,430.00	
Invoice: 75349				715.00	41251500	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT		
				715.00	30262200	551505	VEHICLES AND EQUIPMENT		
			FLEET SAFETY SUPPLY	75624	09/15/2020		10/01/20	2,298.76	
Invoice: 75624				2,298.76	21212200	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT		
							CHECK	28400 TOTAL:	3,728.76
28401	10/01/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	381047	09/14/2020		10/01/20	640.00	
Invoice: 381047				640.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00381337	09/15/2020		10/01/20	150.00	
Invoice: IN00381337				150.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS: PRINT SHOP BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00381335	09/15/2020		10/01/20	210.00	
Invoice: IN00381335				210.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS: PEH BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00381339	09/15/2020		10/01/20	210.00	
Invoice: IN00381339				210.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS:MTG. HS. BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00381341	09/15/2020		10/01/20	185.00	
Invoice: IN00381341				185.00	51343200	531302	ALARM AND FIRE SUPPRESSION SYS: CHAPEL BUILDING AND GROUNDS MAINT		
							CHECK	28401 TOTAL:	1,395.00

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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		
28402	10/01/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N25399	09/14/2020	20201152	10/01/20	1,395.50
					LOCKSMITH SERVICE CONTRACT #97			
				1,395.50	31341100	541407	OPERATING SUPPLIES	
							CHECK 28402 TOTAL:	1,395.50
28403	10/01/2020	EFT	827 GERALD FORD INC	5017531	08/24/2020		10/01/20	259.99
					19-104 FORD AUTOMOTIVE PARTS			
				259.99	31351100	541402	EQUIPMENT PARTS	
			GERALD FORD INC	5018201	09/17/2020		10/01/20	874.65
					19-104 FORD AUTOMOTIVE PARTS			
				874.65	31351100	541402	EQUIPMENT PARTS	
			GERALD FORD INC	5018275	09/21/2020		10/01/20	207.74
					19-104 FORD AUTOMOTIVE PARTS			
				207.74	31351100	541402	EQUIPMENT PARTS	
							CHECK 28403 TOTAL:	1,342.38
28404	10/01/2020	EFT	1031 WW GRAINGER INC	9652068298	09/15/2020		10/01/20	148.48
					18-279 MAINTENANCE SUPPLIES AN			
				148.48	31341100	541407	OPERATING SUPPLIES	
			WW GRAINGER INC	9661158585	09/22/2020		10/01/20	1,123.70
					20-265 JANITORIAL SUPPLIES			
				1,123.70	31341100	541401	CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9661175878	09/22/2020		10/01/20	1,116.18
					20-265 JANITORIAL SUPPLIES			
				1,116.18	31341100	541401	CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9660683617	09/22/2020		10/01/20	318.21
					20-265 JANITORIAL SUPPLIES			
				318.21	31254300	541407	OPERATING SUPPLIES	
							CHECK 28404 TOTAL:	2,706.57
28405	10/01/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2485	09/03/2020		10/01/20	1,491.00
					19-061 LANDSCAPE MAINTENANCE-H			
				1,142.00	31251100	531308	OPERATIONAL SERVICE	
				349.00	31101500	531308	OPERATIONAL SERVICE	
			GROUNDWORKS LAND DESIGN LLC	2484	09/02/2020		10/01/20	7,892.00
					19-061 LANDSCAPE MAINTENANCE-H			
				6,737.00	31251100	531308	OPERATIONAL SERVICE	
				315.00	31101300	531308	OPERATIONAL SERVICE	
				195.00	31101200	531308	OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
			645.00 31101500 531308		OPERATIONAL SERVICE		
					CHECK	28405 TOTAL:	9,383.00
28406	10/01/2020 EFT	2806 HBK WATER METER SERVICE INC	200419	09/21/2020	20200843	10/01/20	1,030.25
	Invoice: 200419		1,030.25 51343200 531302		RELOCATE IRRIGATION METER, SWAP RPZ & WATER METER BUILDING AND GROUNDS MAINT		
		HBK WATER METER SERVICE INC	200420	09/21/2020	20200843	10/01/20	866.21
	Invoice: 200420		866.21 51343200 531302		RELOCATE IRRIGATION METER, SWAP RPZ & WATER METER BUILDING AND GROUNDS MAINT		
					CHECK	28406 TOTAL:	1,896.46
28407	10/01/2020 EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	09/29/2009/29/2020		10/01/20	66,796.02
	Invoice: 19301020004	09/29/20	66,796.02 60101600 525161		MEDICAL INSURANCE CLAIMS - HMO CLAIMS/HMO		
		HEALTH CARE SERVICE CORPORATION	19301010005	09/29/2009/29/2020		10/01/20	135,576.51
	Invoice: 19301010005	09/29/20	93,815.90 60101600 525162		MEDICAL INSURANCE CLAIMS - PPO CLAIMS/PPO		
			41,760.61 60101600 525164		CLAIMS/HSA		
					CHECK	28407 TOTAL:	202,372.53
28408	10/01/2020 EFT	45 HOLIDAY CREATIONS	902698	09/16/2020		10/01/20	122,280.00
	Invoice: 902698		122,280.00 31104300 531308		17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE		
					CHECK	28408 TOTAL:	122,280.00
28409	10/01/2020 EFT	18423 I SUPPORT COMMUNITY NFP	092920	09/29/2020		10/01/20	632.47
	Invoice: 092920		632.47 13144000 561604		SECA REIMBURSEMENT - INSIDE OUT CLUB SECA GRANTS		
					CHECK	28409 TOTAL:	632.47
28410	10/01/2020 EFT	386 INTERSTATE POWER SYSTEMS INC	RO42029343	09/15/2020		10/01/20	230.00
	Invoice: RO42029343		230.00 31341100 531302		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
					CHECK	28410 TOTAL:	230.00
28411	10/01/2020 EFT	1104 JP SUPERIOR CLEANING AND JANITORI	605	09/22/2020		10/01/20	10,897.08
	Invoice: 605		10,897.08 51343200 531309		MAINTENANCE SUPPORT SERVICES: SEPT. OTHER PROFESSIONAL SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 598			JP SUPERIOR CLEANING AND JANITORI	598		09/22/2020		10/01/20	3,690.00
					3,690.00 51343200 531309			NS BUILDING CLEANING AND ARTIF OTHER PROFESSIONAL SERVICE	
								CHECK 28411 TOTAL:	14,587.08
28412	10/01/2020	EFT	15153 JOHN S NEENAN		83983	09/16/2020	20201094	10/01/20	233.52
			Invoice: 83983		233.52 40101300 541407			PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	
								CHECK 28412 TOTAL:	233.52
28413	10/01/2020	EFT	16133 L3HARRIS TECHNOLOGIES INC		93337930	02/10/2020		10/01/20	493.82
			Invoice: 93337930		493.82 21241100 531303			OUT OF CONTRACT RADIO REPAIRS EQUIPMENT MAINTENANCE	
								CHECK 28413 TOTAL:	493.82
28414	10/01/2020	EFT	17569 LAWMENS & SHOOTERS SUPPLY INC		157054	07/24/2020		10/01/20	1,343.24
			Invoice: 157054		1,343.24 22251100 541407			17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	
								CHECK 28414 TOTAL:	1,343.24
28415	10/01/2020	EFT	17842 LUKE OIL CO INC		IN-170539	09/11/2020		10/01/20	3,200.04
			Invoice: IN-170539		3,200.04 31351100 541403			18-025 MOTOR FUEL FUEL	
			Invoice: 170540					18-025 MOTOR FUEL FUEL	9,587.36
					9,587.36 31351100 541403			CHECK 28415 TOTAL:	12,787.40
28416	10/01/2020	EFT	12074 MCCANN INDUSTRIES INC		E00530	09/11/2020	20200575	10/01/20	209,712.00
			Invoice: E00530		209,712.00 31102200 551505			2020 CASE 721G ARTICULATED LOADER UNIT 299 VEHICLES AND EQUIPMENT	
								CHECK 28416 TOTAL:	209,712.00
28417	10/01/2020	EFT	460 MEADE INC		693858	09/15/2020		10/01/20	121.14
			Invoice: 693858		121.14 31104300 531302			16-199 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT	
			MEADE INC		693921	09/22/2020		10/01/20	80.76



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 693921				80.76 31104300 531302				
					INVOICE DTL DESC			
					16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 693951			MEADE INC	693951	09/28/2020		10/01/20	405.88
				405.88 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	28417	TOTAL:	607.78
28418	10/01/2020 EFT		17399 MIDLAND STANDARD ENGINEERING INC	240835	09/14/2020		10/01/20	1,067.50
	Invoice: 240835			1,067.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	28418	TOTAL:	1,067.50
28419	10/01/2020 EFT		17399 MIDLAND STANDARD ENGINEERING INC	240877	09/15/2020		10/01/20	75.00
	Invoice: 240877			75.00 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	28419	TOTAL:	75.00
28420	10/01/2020 EFT		482 N HARRIS COMPUTER CORP	CT047860	09/18/2020		10/01/20	108,347.00
	Invoice: CT047860			108,347.00 41251500 551502	(WU040) 20-322-HARRIS SOFTWARE			
					INFRASTRUCTURE			
					CHECK	28420	TOTAL:	108,347.00
28421	10/01/2020 EFT		6220 NAPERVILLE AREA CHAMBER OF COMMER	09/23/2020	09/23/2020		10/01/20	311,461.00
	Invoice: 09/23/2020			311,461.00 31254300 532313	DOWNTOWN SSA MARKETING EXPENSE			
					ADVERTISING AND MARKETING			
					CHECK	28421	TOTAL:	311,461.00
28422	10/01/2020 EFT		14934 NAPERVILLE COMMUNITY TELEVISION	NCTV 2ND QTR PAYMENT	09/28/2020		10/01/20	68,776.59
	Invoice: NCTV 2ND QTR PAYMENT			109,335.45 70101100 561601	NCTV QUARTERLY PAYMENT			
				-40,558.86 1600 481104	CONTRIBUTION TO OTHER ENTITIES			
					OUTSIDE AGENCY			
					CHECK	28422	TOTAL:	68,776.59
28423	10/01/2020 EFT		18477 NAPERVILLE HOTEL PARTNERS LLC	HM2NDQTR2020	09/22/2020		10/01/20	19,130.85
	Invoice: HM2NDQTR2020			19,130.85 1100 414105	ECONOMIC INCENTIVE AGREEMENT R			
					HOTEL&MOTEL/REBATE/EMBASSY			

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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			28423 TOTAL:	19,130.85
28424	10/01/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC	22551		09/11/2020		10/01/20	2,658.00
					2,658.00	51343200	551500	HVAC PREVENTATIVE MAINTENANCE: FH BUILDING IMPROVEMENTS	
Invoice:	22551								
								10/01/20	398.00
Invoice:	22552				398.00	51343200	551500	HVAC PREVENTATIVE MAINTENANCE: FH BUILDING IMPROVEMENTS	
								10/01/20	2,239.00
Invoice:	22550				2,239.00	51343200	551500	HVAC PREVENTATIVE MAINTENANCE: MANSION BUILDING IMPROVEMENTS	
								10/01/20	639.00
Invoice:	22573				639.00	51343200	551500	HVAC PREVENTATIVE MAINTENANCE: CHAPEL BUILDING IMPROVEMENTS	
								CHECK	28424 TOTAL:
									5,934.00
28425	10/01/2020	EFT	6448 OFFICE DEPOT INC	124898138001		09/21/2020		10/01/20	24.95
					24.95	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
Invoice:	124183874001							10/01/20	36.17
								10/01/20	31.34
Invoice:	125431895001				36.17	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								10/01/20	31.34
Invoice:	125431895001				31.34	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								10/01/20	-58.58
Invoice:	125743291001				-58.58	41251530	541407	RTN'D DYMO LABELS DAMAGED DURING DELIVERY OPERATING SUPPLIES	
								10/01/20	167.38
Invoice:	124735472001				167.38	14101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								10/01/20	27.99
Invoice:	126654070001				27.99	40101300	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								10/01/20	83.70
Invoice:	125233971001				83.70	22251100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
								10/01/20	13.92
Invoice:	126133956001							OFFICE SUPPLIES, 19-303	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					13.92 31101100 541406				
			OFFICE DEPOT INC		125371315001	09/18/2020		10/01/20	5.99
Invoice: 125371315001					5.99 31101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC		125370736001	09/18/2020		10/01/20	7.50
Invoice: 125370736001					7.50 31101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC		123955504001	09/21/2020		10/01/20	19.00
Invoice: 123955504001					19.00 31101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC		514606019001	09/29/2020		10/01/20	15.29
Invoice: 514606019001					15.29 31101100 541406	OFFICE SUPPLIES, 19-303			
						OFFICE SUPPLIES			
						CHECK		28425 TOTAL:	374.65
28426	10/01/2020	EFT	18869 PFM ASSET MANAGEMENT INC		SMA-M0720-18711	07/01/2020		10/01/20	4,114.02
Invoice: SMA-M0720-18711						FIXED INCOME MONEY MANAGEMENT			
					910.32 1100 461104	MONEY MANAGER FEES			
					162.47 1200 461104	MONEY MANAGER FEES			
					1,355.00 1300 461104	MONEY MANAGER FEES			
					679.54 1500 461104	MONEY MANAGER FEES			
					198.36 1800 461104	MONEY MANAGER FEES			
					549.36 2200 461104	MONEY MANAGER FEES			
					258.97 2300 461104	MONEY MANAGER FEES			
Invoice: SMA-M0820-19256			PFM ASSET MANAGEMENT INC		SMA-M0820-19256	09/29/2020		10/01/20	4,129.15
						FIXED INCOME MONEY MANAGEMENT			
					913.67 1100 461104	MONEY MANAGER FEES			
					163.06 1200 461104	MONEY MANAGER FEES			
					1,359.99 1300 461104	MONEY MANAGER FEES			
					682.04 1500 461104	MONEY MANAGER FEES			
					199.09 1800 461104	MONEY MANAGER FEES			
					551.38 2200 461104	MONEY MANAGER FEES			
					259.92 2300 461104	MONEY MANAGER FEES			
						CHECK		28426 TOTAL:	8,243.17
28427	10/01/2020	EFT	7723 POLYDYNE INC		1456447	05/19/2020	20200151	10/01/20	13,685.00
Invoice: 1456447						5 @ 2300lb IBC CLARIFLOC C-6286			
					13,685.00 41251530 541409	SALT AND CHEMICALS			
Invoice: 1468829			POLYDYNE INC		1468829	07/17/2020	20200151	10/01/20	10,948.00
						2 @ 2300LB IBC CLARIFLOC C-6286			
					10,948.00 41251530 541409	SALT AND CHEMICALS			

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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: 1483859			POLYDYNE INC		1483859		09/22/2020	20200151	10/01/20	16,422.00
				16,422.00	41251530 541409	6 @	2300LB CLARIFLOC C-6286			
							SALT AND CHEMICALS			
							CHECK	28427	TOTAL:	41,055.00
28428	10/01/2020 EFT		3710 POMP'S TIRE SERVICE INC		330160087		09/11/2020		10/01/20	1,574.84
Invoice: 330160087				1,574.84	31351100 541402	19-175	TIRE AND TUBE PURCHASE			
							EQUIPMENT PARTS			
Invoice: 330160269			POMP'S TIRE SERVICE INC		330160269		09/11/2020		10/01/20	630.04
				630.04	31351100 541402	19-175	TIRE AND TUBE PURCHASE			
							EQUIPMENT PARTS			
Invoice: 330160307			POMP'S TIRE SERVICE INC		330160307		09/11/2020		10/01/20	3,310.00
				3,310.00	31351100 541402	19-175	TIRE AND TUBE PURCHASE			
							EQUIPMENT PARTS			
Invoice: 410803681			POMP'S TIRE SERVICE INC		410803681		09/21/2020		10/01/20	910.04
				910.04	31351100 541402	19-175	TIRE AND TUBE PURCHASE			
							EQUIPMENT PARTS			
							CHECK	28428	TOTAL:	6,424.92
28429	10/01/2020 EFT		13128 UTILITY SUPPLY AND CONSTRUCTION C		FRT56483423-B		09/29/2020	20201169	10/01/20	34.97
Invoice: FRT56483423-B				34.97	40101300 541407		HAND TOOLS (POWERED AND NON-PO			
							OPERATING SUPPLIES			
							CHECK	28429	TOTAL:	34.97
28430	10/01/2020 EFT		1018 ROBE INC		2555		09/16/2020	20201028	10/01/20	14,789.16
Invoice: 2555				14,789.16	31254300 531302		WATER ST PARKING DECK TEMP SECURITY INSTALLATION			
							BUILDING AND GROUNDS MAINT			
							CHECK	28430	TOTAL:	14,789.16
28431	10/01/2020 EFT		607 RURAL ELECTRIC SUPPLY COOPERATIVE		788293-00		09/18/2020	20200567	10/01/20	83,840.00
Invoice: 788293-00				83,840.00	40101300 541407	281-102-00090	3-PH PAD LOOP TRANSF. 225KVA		7.2KV	
							OPERATING SUPPLIES			
Invoice: 788293-01			RURAL ELECTRIC SUPPLY COOPERATIVE		788293-01		09/18/2020	20200567	10/01/20	94,818.00
				94,818.00	40101300 541407	281-102-00090	3-PH PAD LOOP TRANSF. 225KVA		7.2KV	
							OPERATING SUPPLIES			
Invoice: 788293-02			RURAL ELECTRIC SUPPLY COOPERATIVE		788293-02		09/21/2020	20200567	10/01/20	52,250.00
				52,250.00	40101300 541407	281-102-00090	3-PH PAD LOOP TRANSF. 225KVA		7.2KV	
							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
							CHECK 28431 TOTAL:	230,908.00
28432	10/01/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B12324104	09/23/2020	20201128	10/01/20	2,514.03
							DEEPNET MULTIFACTOR AUTHENTICATION RENEWAL SOFTWARE AND HARDWARE MAINT	
				2,514.03	40331300	531312		
							CHECK 28432 TOTAL:	2,514.03
28433	10/01/2020	EFT	5545 TRANE US INC	310903754	06/22/2020		10/01/20	1,403.10
							20-018, SO WATERWORKS SCRUBBER INFRASTRUCTURE	
				1,403.10	41251500	551502		
							CHECK 28433 TOTAL:	1,403.10
28434	10/01/2020	EFT	9177 TRANSYSTEMS CORPORATION	3620570-44	09/04/2020		10/01/20	11,296.03
							16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
				11,296.03	30282200	551502		
							CHECK 28434 TOTAL:	11,296.03
28435	10/01/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	045169	09/23/2020	20201142	10/01/20	480.00
							FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
				480.00	41101500	541407		
			2076 UNDERGROUND PIPE & VALVE CO	044885	09/22/2020	20201088	10/01/20	6,120.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				6,120.00	41101500	541407		
			2076 UNDERGROUND PIPE & VALVE CO	044963	09/22/2020	20201099	10/01/20	1,580.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				1,260.00	40101300	541407		
				320.00	41101500	541407		
							CHECK 28435 TOTAL:	8,180.00
28436	10/01/2020	EFT	17841 US BANK	9/24-30/20	10/01/2020		10/01/20	57,725.35
							PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
				57,725.35	4600	920000		
							CHECK 28436 TOTAL:	57,725.35
28437	10/01/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV2221317	09/01/2020	20190738	10/01/20	1,634.00
							MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET	
				1,634.00	31101100	542412		

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CASH ACCOUNT: 4600 111103 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 28437 TOTAL: 1,634.00
28438	10/01/2020	EFT	163 WESCO DISTRIBUTION INC	959907	09/16/2020	20200772	10/01/20	1,175.56
				1,175.56	40251300	541402	CUSTOM FABRICATED METAL ITEMS EQUIPMENT PARTS	
Invoice: 974605			WESCO DISTRIBUTION INC	974605	09/23/2020	20201130	10/01/20	283.50
				283.50	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 974606			WESCO DISTRIBUTION INC	974606	09/23/2020	20201130	10/01/20	121.68
				121.68	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 971517			WESCO DISTRIBUTION INC	971517	09/22/2020	20201134	10/01/20	12,328.80
				12,328.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 771470			WESCO DISTRIBUTION INC	771470	06/17/2020	20200619	10/01/20	81.00
				81.00	40101300	541407	445-370-00004 KNIFE, RETRACRABLE-BLADE UTILITY KN OPERATING SUPPLIES	
Invoice: 965040			WESCO DISTRIBUTION INC	965040	09/18/2020	20201095	10/01/20	332.00
				332.00	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 965038			WESCO DISTRIBUTION INC	965038	09/18/2020	20200863	10/01/20	247.00
				247.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 965039			WESCO DISTRIBUTION INC	965039	09/18/2020	20201041	10/01/20	774.00
				774.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 965041			WESCO DISTRIBUTION INC	965041	09/18/2020	20201103	10/01/20	378.00
				378.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 965042			WESCO DISTRIBUTION INC	965042	09/18/2020	20200585	10/01/20	678.00
				678.00	40101300	541407	450-024-00009 1/2 HAND LINE@600' HI-POWER COMBINA OPERATING SUPPLIES	
Invoice: 965043			WESCO DISTRIBUTION INC	965043	09/18/2020	20201036	10/01/20	452.00
				452.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 965044			WESCO DISTRIBUTION INC	965044	09/18/2020	20201101	10/01/20	449.68
				449.68	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			WESCO DISTRIBUTION INC	974603	09/23/2020	20201101	10/01/20	578.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 974603				578.16 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 974602			WESCO DISTRIBUTION INC	974602	09/23/2020	20201121	10/01/20	3,662.50
				3,662.50 40101300 541407				
					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 977516			WESCO DISTRIBUTION INC	977516	09/24/2020	20201039	10/01/20	159.00
				159.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 974604			WESCO DISTRIBUTION INC	974604	09/23/2020	20201105	10/01/20	2,710.00
				2,710.00 40101300 541407				
					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 977517			WESCO DISTRIBUTION INC	977517	09/24/2020	20201046	10/01/20	156.00
				156.00 40101300 541407				
					HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 977519			WESCO DISTRIBUTION INC	977519	09/24/2020	20201130	10/01/20	146.00
				146.00 40101300 541407				
					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 870487			WESCO DISTRIBUTION INC	870487	08/03/2020	20200707	10/01/20	2,803.00
				2,803.00 40101300 541407				
					282-199-00020 HIGH GROVE OR SHUMAN BLVD COMPLETE OPERATING SUPPLIES			
Invoice: 983767			WESCO DISTRIBUTION INC	983767	09/28/2020	20200867	10/01/20	5,660.00
				5,660.00 40101300 541407				
					AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES			
Invoice: 980415			WESCO DISTRIBUTION INC	980415	09/25/2020	20201093	10/01/20	148.59
				148.59 40101300 541407				
					FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 983764			WESCO DISTRIBUTION INC	983764	09/28/2020	20201069	10/01/20	9,712.50
				9,712.50 40101300 541407				
					AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES			
					CHECK	28438	TOTAL:	43,036.97
28439 10/01/2020 EFT			1460 WILLIAM FRICK & CO	564370	09/21/2020	20201003	10/01/20	1,720.00
Invoice: 564370				1,720.00 40101300 541407				
					PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	28439	TOTAL:	1,720.00
667168 10/01/2020 PRTD			1171 AERIAL INFLUENCE LLC	002074	09/03/2020	20201001	10/01/20	3,034.00
Invoice: 002074				3,034.00 21211100 541407				
					DRONE FOR TRAFFIC UNIT 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	667168	TOTAL:	3,034.00
667169	10/01/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9105074571	09/14/2020		10/01/20	40.64
Invoice: 9105074571					40.64	22251100 532320	OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
					CHECK	667169	TOTAL:	40.64
667170	10/01/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103010	09/29/2020		10/01/20	21,321.83
Invoice: 103010					21,321.83	15171500 531308	METER READING SERVICES (16-260) OPERATIONAL SERVICE	
					CHECK	667170	TOTAL:	21,321.83
667171	10/01/2020	PRTD	17548 ALL FLAGS LLC	396868-A	09/14/2020		10/01/20	410.00
Invoice: 396868-A					410.00	31341100 541407	US & ILLINOIS FLAGS OPERATING SUPPLIES	
Invoice: 396887-A					415.95	31341100 541407	US & ILLINOIS FLAGS OPERATING SUPPLIES	
					CHECK	667171	TOTAL:	825.95
667172	10/01/2020	PRTD	1180 ALPINE DEMOLITION SERVICES LLC	1708-01	09/28/2020		10/01/20	38,332.25
Invoice: 1708-01					38,332.25	31341200 551500	20-287 CENTER STREET DEMO BUILDING IMPROVEMENTS	
					CHECK	667172	TOTAL:	38,332.25
667173	10/01/2020	PRTD	892 ALTA CONSTRUCTION EQUIPMENT IL LLC	K00160	09/26/2020	20201054	10/01/20	1,935.00
Invoice: K00160					1,935.00	31251100 532320	EQUIPMENT RENTAL-EXCAVATOR, MULCHER RENTAL FEES	
					CHECK	667173	TOTAL:	1,935.00
667174	10/01/2020	PRTD	16933 ARCHANGELS BIORECOVERY INC	14389	09/10/2020	20200175	10/01/20	200.00
Invoice: 14389					200.00	21211100 531309	CLEAN AND DISINFECT SQUAD 165 COVID19 OTHER PROFESSIONAL SERVICE	
					CHECK	667174	TOTAL:	200.00



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
667175	10/01/2020	PRTD	17983 AREA DUPAGE TOWING INC		68020	08/31/2020		10/01/20	165.00
			Invoice: 68020						
					165.00	31351100	531303		
						TOW UNIT 806			
						EQUIPMENT MAINTENANCE			
						CHECK	667175	TOTAL:	165.00
667176	10/01/2020	PRTD	1016 BANNERVILLE USA INC		29233	07/28/2020	20200780	10/01/20	1,070.00
			Invoice: 29233						
					1,070.00	51393200	531310		
						HERSTORY POLE BANNERS WITH PHOTOS OF LOCAL WOMEN			
						PRINTING SERVICE			
						CHECK	667176	TOTAL:	1,070.00
667177	10/01/2020	PRTD	1164 BIG TREE CAPITAL PARTNERS LLC		8090	08/21/2020	20200949	10/01/20	4,950.00
			Invoice: 8090						
					4,950.00	51393200	531309		
						SOFTWARE THAT CONNECTS ALTRU TO CONSTANT CONTACT			
						OTHER PROFESSIONAL SERVICE			
						CHECK	667177	TOTAL:	4,950.00
667178	10/01/2020	PRTD	11860 CDW GOVERNMENT INC		ZVB3224	08/20/2020	20200571	10/01/20	596.26
			Invoice: ZVB3224						
					596.26	22101100	541410		
						VIDEO CONFERENCING EQUIPMENT			
						TECHNOLOGY HARDWARE			
						CHECK	667178	TOTAL:	596.26
667179	10/01/2020	PRTD	16847 CINTAS		4061322840	09/11/2020		10/01/20	117.09
			Invoice: 4061322840						
					117.09	31351100	531306		
						UNIFORM RENTALS			
						LAUNDRY SERVICE			
			Invoice: 4062041729						
					117.09	31351100	531306		
						UNIFORM RENTALS			
						LAUNDRY SERVICE			
			Invoice: 4060573738						
					54.06	41101500	531306		
						UNIFORM RENTALS-SOC			
						LAUNDRY SERVICE			
			Invoice: 4061237733						
					54.06	41101500	531306		
						UNIFORM RENTALS-SOC			
						LAUNDRY SERVICE			
			Invoice: 4061909213						
					54.06	41101500	531306		
						UNIFORM RENTALS-SOC			
						LAUNDRY SERVICE			
			Invoice: 4061909114						
					128.11	41101500	531306		
						UNIFORM RENTALS-WSR			
						LAUNDRY SERVICE			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 4062524024			CINTAS		4062524024		09/24/2020		10/01/20	126.65
				126.65	41101500 531306	UNIFORM RENTALS-WSR	LAUNDRY SERVICE			
Invoice: 4062041940			CINTAS		4062041940		09/18/2020		10/01/20	942.49
				942.49	31251100 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
Invoice: 4062656204			CINTAS		4062656204		09/25/2020		10/01/20	306.59
				306.59	31251100 531306	UNIFORM RENTALS	LAUNDRY SERVICE			
Invoice: 4062656223			CINTAS		4062656223		09/25/2020		10/01/20	587.81
				587.81	40271300 531306	UNIFORM RENTAL (17-001)	LAUNDRY SERVICE			
						CHECK		667179	TOTAL:	2,488.01
667180	10/01/2020	PRTD	270 CITY OF NAPERVILLE		000472919-108586		09/23/2020		10/01/20	1.40
			Invoice: 000472919-108586	1.40	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD			
Invoice: 00037997-MR110634			CITY OF NAPERVILLE		00037997-MR110634		09/23/2020		10/01/20	264.84
				264.84	1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000464395-000010364			CITY OF NAPERVILLE		000464395-000010364		09/22/2020		10/01/20	69.02
				69.02	1300 121102	UT REFUND 000464395-10420	ACCT RECEIVABLE UT - SUNGARD			
						CHECK		667180	TOTAL:	335.26
667181	10/01/2020	PRTD	10836 COMCAST CABLE		8771010010003514	SEPT09/14/2020			10/01/20	239.82
			Invoice: 8771010010003514SEPT	239.82	22101100 542417	COMCAST FOR FIRE STATIONS	TELEVISION			
						CHECK		667181	TOTAL:	239.82
667182	10/01/2020	PRTD	9005 COMED		14011000138	9/18	09/18/2020		10/01/20	33.60
			Invoice: 14011000138 9/18	33.60	31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC			
						CHECK		667182	TOTAL:	33.60
667183	10/01/2020	PRTD	19151 DEBOLD SERVICES INC		12192		09/20/2020	20181021	10/01/20	960.00
			Invoice: 12192	960.00	31251100 541407	TOP SOIL/FILL DIRT	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	667183	TOTAL:	960.00
667184	10/01/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10150556		08/28/2020	20200019	10/01/20	411.63
	Invoice: 10150556				411.63	31351100	531303	19-352 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
						CHECK	667184	TOTAL:	411.63
667185	10/01/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS	10508		09/30/2020		10/01/20	13,155.09
	Invoice: 10508				13,155.09	31254300	531308	19-145 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
						CHECK	667185	TOTAL:	13,155.09
667186	10/01/2020	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4571		09/01/2020		10/01/20	3,132.17
	Invoice: 4571				3,132.17	30281100	531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE	
						CHECK	667186	TOTAL:	3,132.17
667187	10/01/2020	PRTD	1132 DUPAGE HEALTH COALITION	9232020		09/28/2020		10/01/20	3,500.00
	Invoice: 9232020				3,500.00	13144000	561605	SS2007: ACCESS DUPAGE/NAPERVILLE SOCIAL SERVICE GRANTS	
						CHECK	667187	TOTAL:	3,500.00
667188	10/01/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	100587613300		05/17/2020		10/01/20	2,334.00
	Invoice: 100587613300				2,334.00	21101100	531305	16-128 HEALTH SCREENINGS COVID 19 TEST HR SERVICE	
	Invoice: 100587613900		EDWARD OCCUPATIONAL HEALTH	100587613900		05/18/2020		10/01/20	2,334.00
					2,334.00	21101100	531305	16-128 HEALTH SCREENINGS COVID19 TEST HR SERVICE	
	Invoice: 124814		EDWARD OCCUPATIONAL HEALTH	124814		09/21/2020		10/01/20	230.00
					230.00	14161100	531305	16-128 HEALTH SCREENINGS HR SERVICE	
						CHECK	667188	TOTAL:	4,898.00
667189	10/01/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO	58070		09/21/2020	20201141	10/01/20	1,485.00
	Invoice: 58070				1,485.00	22251100	532314	EDUCATIONAL/TRAINING SERVICES EDUCATION AND TRAINING	
			EQUIPMENT MANAGEMENT CO	58004		09/09/2020	20201141	10/01/20	1,485.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
Invoice: 58004											
				1,485.00	22251100	532314	EDUCATIONAL/TRAINING SERVICES	EDUCATION AND TRAINING			
							CHECK	667189	TOTAL:		2,970.00
667190	10/01/2020	PRTD	987 FEDERAL EXPRESS INC			7-124-45911		09/16/2020		10/01/20	36.74
Invoice: 7-124-45911											
				36.74	21101100	532319	MAIL SERVICES	POSTAGE AND DELIVERY			
							CHECK	667190	TOTAL:		36.74
667191	10/01/2020	PRTD	987 FEDERAL EXPRESS INC			7-130-97068		09/23/2020		10/01/20	8.10
Invoice: 7-130-97068											
				8.10	21101100	532319	DELIVERY SERVICE	POSTAGE AND DELIVERY			
							CHECK	667191	TOTAL:		8.10
667192	10/01/2020	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE			164402370		09/25/2020		10/01/20	62.64
Invoice: 164402370											
				62.64	4700	202140	VOLUNTARY VISION BENEFITS	VOLUNTARY BENEFITS			
Invoice: 16440799											
			FIDELITY SECURITY LIFE INSURANCE			16440799		09/25/2020		10/01/20	37.36
				37.36	4700	202140	VOLUNTARY VISION BENEFITS	VOLUNTARY BENEFITS			
Invoice: 164479210											
			FIDELITY SECURITY LIFE INSURANCE			164479210		09/25/2020		10/01/20	56.32
				56.32	4700	202140	VOLUNTARY VISION BENEFITS	VOLUNTARY BENEFITS			
							CHECK	667192	TOTAL:		156.32
667193	10/01/2020	PRTD	1908 NAPA AUTO PARTS			08312020		09/11/2020	20200454	10/01/20	3,897.82
Invoice: 08312020											
				3,897.82	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES	EQUIPMENT PARTS			
							CHECK	667193	TOTAL:		3,897.82
667194	10/01/2020	PRTD	13178 GRAYBAR ELECTRIC CO			9317798049		09/15/2020		10/01/20	2,904.00
Invoice: 9317798049											
				2,904.00	31341300	541407	19-025 ELECTRICAL AND LIGHTING	OPERATING SUPPLIES			
Invoice: 9317937782											
			GRAYBAR ELECTRIC CO			9317937782		09/23/2020		10/01/20	668.82
				668.82	31341300	541407	19-025 ELECTRICAL AND LIGHTING	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	667194	TOTAL:	3,572.82
667195	10/01/2020	PRTD	17693 HERITAGE FS INC		37004004		09/15/2020		10/01/20	1,936.84
			Invoice: 37004004				18-022 MOTOR FUEL TANK WAGON			
				1,936.84	31351100 541403		FUEL			
							CHECK	667195	TOTAL:	1,936.84
667196	10/01/2020	PRTD	1134 HIGH EFFICIENCY PROFESSIONAL ABAT 9590				09/28/2020	20200842	10/01/20	3,780.00
			Invoice: 9590				ASBESTOS ABATEMENT			
				3,780.00	31341200 551500		BUILDING IMPROVEMENTS			
							CHECK	667196	TOTAL:	3,780.00
667197	10/01/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704855		09/15/2020		10/01/20	150.00
			Invoice: 0906704855				TITLE AND TRANSFER UNIT 340			
				150.00	31351100 532316		ADMINISTRATIVE SERVICE FEES			
							CHECK	667197	TOTAL:	150.00
667198	10/01/2020	PRTD	1163 JOIE ENTERPRISES INC		67041		08/19/2020		10/01/20	65.00
			Invoice: 67041				SERVICE CALL UNIT 742			
				65.00	31351100 531303		EQUIPMENT MAINTENANCE			
							CHECK	667198	TOTAL:	65.00
667199	10/01/2020	PRTD	184 PET SUPPLIES PLUS #184		184-7		09/16/2020		10/01/20	39.56
			Invoice: 184-7				CAT LITTER FOR ANIMAL CONTROL			
				39.56	21211100 541407		OPERATING SUPPLIES			
							CHECK	667199	TOTAL:	39.56
667200	10/01/2020	PRTD	174 LIFT WORKS INC		W17628-1		09/09/2020	20201045	10/01/20	781.53
			Invoice: W17628-1				GENIE LIFT INSPECTIONS AND BATTERY REPLACEMENT			
				781.53	31341100 531302		BUILDING AND GROUNDS MAINT			
			Invoice: W17625-1				09/09/2020	20201045	10/01/20	327.42
				327.42	31341100 531302		GENIE LIFT INSPECTIONS AND BATTERY REPLACEMENT			
							BUILDING AND GROUNDS MAINT			
			Invoice: W17624-1				09/09/2020	20201045	10/01/20	397.42
				397.42	31341100 531302		GENIE LIFT INSPECTIONS AND BATTERY REPLACEMENT			
							BUILDING AND GROUNDS MAINT			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667207 TOTAL:	42.73
667208	10/01/2020	PRTD	210 NICOR GAS	25-40-07-1465 2	9/2009/14/2020		10/01/20	39.84
			Invoice: 25-40-07-1465 2 9/20				NATURAL GAS METER #4477794 9/20	
				39.84 41251520 542413			NATURAL GAS	
							CHECK 667208 TOTAL:	39.84
667209	10/01/2020	PRTD	210 NICOR GAS	17-11-43-9779 1	9/2009/16/2020		10/01/20	39.83
			Invoice: 17-11-43-9779 1 9/20				NATURAL GAS METER #4510852	
				39.83 41251520 542413			NATURAL GAS	
							CHECK 667209 TOTAL:	39.83
667210	10/01/2020	PRTD	210 NICOR GAS	80-90-75-3807 0	9/2009/18/2020		10/01/20	52.78
			Invoice: 80-90-75-3807 0 9/20				NATURAL GAS METER #4475544 9/20	
				52.78 41101500 542413			NATURAL GAS	
							CHECK 667210 TOTAL:	52.78
667211	10/01/2020	PRTD	582 NORTH EAST MULTI-REGIONAL TRAININ	274803	09/15/2020		10/01/20	50.00
			Invoice: 274803				REGISTRATION FOR TRAINING SEPTEMBER 8-10,2020	
				50.00 21101100 532314			EDUCATION AND TRAINING	
							CHECK 667211 TOTAL:	50.00
667212	10/01/2020	PRTD	2440 OFFICE OF STATE FIRE MARSHALL	9634146	09/24/2020		10/01/20	380.00
			Invoice: 9634146				CERTIFICATE FEES	
				380.00 31341100 531308			OPERATIONAL SERVICE	
							CHECK 667212 TOTAL:	380.00
667213	10/01/2020	PRTD	999995 RIVERPLACE HOA		000115543 09/24/2020		10/01/20	247.35
			Invoice: 000115543				MR Refund V	
				247.35 1200 121100			ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667213 TOTAL:	247.35
667214	10/01/2020	PRTD	999996 BRIAN KRUEGER	6800	09/17/2020		10/01/20	119.05
			Invoice: 6800				REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT	
				119.05 31251100 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	667214	TOTAL:	119.05
667215	10/01/2020	PRTD	999996 FRANK JASIEN	116047	09/25/2020		10/01/20	200.00
	Invoice: 116047			200.00	31251100	541407	REIMBURSEMENT-SAFETY GLASSES-LOCAL 150 CONTRACT OPERATING SUPPLIES	
					CHECK	667215	TOTAL:	200.00
667216	10/01/2020	PRTD	999996 LOUIS MCMAHON	54256	09/26/2020		10/01/20	165.00
	Invoice: 54256			165.00	31251100	541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES	
					CHECK	667216	TOTAL:	165.00
667217	10/01/2020	PRTD	999996 TIMOHTY THORPE		PER DIEM- THORPE3	09/14/2020	10/01/20	399.00
	Invoice: PER DIEM- THORPE3			399.00	21101100	532314	PER DIEM- GURNEE, IL 11/1-11/6/20 EDUCATION AND TRAINING	
					CHECK	667217	TOTAL:	399.00
667218	10/01/2020	PRTD	999996 TIMOTHY THORPE		PER DIEM- THORPE 1	09/10/2020	10/01/20	399.00
	Invoice: PER DIEM- THORPE 1			399.00	21101100	532314	PER DIEM- GURNEE, IL 10/11-10/16/20 EDUCATION AND TRAINING	
					CHECK	667218	TOTAL:	399.00
667219	10/01/2020	PRTD	999996 TIMOTHY THORPE		PER DIEM- THORPE 2	09/10/2020	10/01/20	399.00
	Invoice: PER DIEM- THORPE 2			399.00	21101100	532314	PER DIEM - GURNEE, IL 10/25-10/30/20 EDUCATION AND TRAINING	
					CHECK	667219	TOTAL:	399.00
667220	10/01/2020	PRTD	999996 TIMOTHY THORPE		PER DIEM- THORPE 4	09/10/2020	10/01/20	399.00
	Invoice: PER DIEM- THORPE 4			399.00	21101100	532314	PER DIEM- GURNEE, IL 10/18/20-10/23/20 EDUCATION AND TRAINING	
					CHECK	667220	TOTAL:	399.00
667221	10/01/2020	PRTD	999996 WILL KOVARIK		PER DIEM - KOVARIK	09/09/2020	10/01/20	228.75
	Invoice: PER DIEM - KOVARIK			228.75	21101100	532314	PER DIEM- OBETZ, OH 10/18-10/21/20 EDUCATION AND TRAINING	
					CHECK	667221	TOTAL:	228.75



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667222	10/01/2020	PRTD	999998 EMILIA HERNANDEZ	2020-7930	09/22/2020		10/01/20	300.00
Invoice: 2020-7930				300.00	21001100	440105	ADMINISTRATIVE TOW FEE REFUND 2020-7930	
							ADMINISTRATIVE TOW FEE	
							CHECK 667222 TOTAL:	300.00
667223	10/01/2020	PRTD	999998 ERINA JOHNSON	EJ83120	10/01/2020		10/01/20	250.00
Invoice: EJ83120				250.00	51423200	531309	SPEAKER FOR HERSTORY DAY AUGUST 26,2020	
							OTHER PROFESSIONAL SERVICE	
							CHECK 667223 TOTAL:	250.00
667224	10/01/2020	PRTD	999998 MAX MADSEN	08-11-20	08/11/2020		10/01/20	491.00
Invoice: 08-11-20				491.00	41251500	551502	REIMBURSE SPRINKLER REPAIR - CIP WW006	
							INFRASTRUCTURE	
							CHECK 667224 TOTAL:	491.00
667225	10/01/2020	PRTD	999999 ARNDT, BRUCE J/SUSAN	000115457-000046312	09/24/2020		10/01/20	247.13
Invoice: 000115457-000046312				247.13	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667225 TOTAL:	247.13
667226	10/01/2020	PRTD	999999 ARTIST TOUCH INC	000483777-000149168	09/25/2020		10/01/20	35.59
Invoice: 000483777-000149168				35.59	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667226 TOTAL:	35.59
667227	10/01/2020	PRTD	999999 BARMANN, JANICE RACHELLE	000410875-000022998	09/25/2020		10/01/20	42.22
Invoice: 000410875-000022998				42.22	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667227 TOTAL:	42.22
667228	10/01/2020	PRTD	999999 BLONDELL, MATTHEW	000407023-000061162	09/28/2020		10/01/20	36.40
Invoice: 000407023-000061162				36.40	1300	121102	CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667228 TOTAL:	36.40

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667229	10/01/2020 PRTD 999999 BURGESS, HANNAH Invoice: 000426121-000144022	000426121-000144022	09/24/2020		10/01/20	112.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.97 1300			CHECK	667229 TOTAL:	112.97
667230	10/01/2020 PRTD 999999 CALLAS, ANDREA Invoice: 000447255-000058632	000447255-000058632	09/24/2020		10/01/20	70.85
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.85 1300			CHECK	667230 TOTAL:	70.85
667231	10/01/2020 PRTD 999999 CANALES, FRANCISCO Invoice: 000450813-000145282	000450813-000145282	09/28/2020		10/01/20	93.29
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	93.29 1300			CHECK	667231 TOTAL:	93.29
667232	10/01/2020 PRTD 999999 CARO, GREG Invoice: 000481515-000003530	000481515-000003530	09/29/2020		10/01/20	127.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	127.12 1300			CHECK	667232 TOTAL:	127.12
667233	10/01/2020 PRTD 999999 CHAVEZ, ANGELA Invoice: 000398363-000023816	000398363-000023816	09/24/2020		10/01/20	109.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	109.20 1300			CHECK	667233 TOTAL:	109.20
667234	10/01/2020 PRTD 999999 CORTRAV LLC Invoice: 000463893-000141790	000463893-000141790	09/25/2020		10/01/20	108.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	108.07 1300			CHECK	667234 TOTAL:	108.07
667235	10/01/2020 PRTD 999999 CRANE, LINDA Invoice: 000466567-000063828	000466567-000063828	07/15/2020		10/01/20	78.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	78.52 1300			CHECK	667235 TOTAL:	78.52

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667236	10/01/2020 PRTD 999999 DARGERT, CLAY Invoice: 000459081-000006514	000459081-000006514	09/25/2020		10/01/20	108.58
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	108.58 1300			CHECK	667236 TOTAL:	108.58
667237	10/01/2020 PRTD 999999 DAVIS, WHITNEY Invoice: 000473883-000113316	000473883-000113316	09/29/2020		10/01/20	119.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.95 1300			CHECK	667237 TOTAL:	119.95
667238	10/01/2020 PRTD 999999 DOKUPARTI, SANTOSH Invoice: 000471003-000100782	000471003-000100782	09/22/2020		10/01/20	7.50
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	7.50 1300			CHECK	667238 TOTAL:	7.50
667239	10/01/2020 PRTD 999999 EDMISTON, IAN Invoice: 000457935-000126302	000457935-000126302	09/29/2020		10/01/20	64.30
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.30 1300			CHECK	667239 TOTAL:	64.30
667240	10/01/2020 PRTD 999999 GEBHARDT, ALEXANDER Invoice: 000470263-000117438	000470263-000117438	09/28/2020		10/01/20	105.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.38 1300			CHECK	667240 TOTAL:	105.38
667241	10/01/2020 PRTD 999999 GIZZO, GINA Invoice: 000380549-000007994	000380549-000007994	09/29/2020		10/01/20	130.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.08 1300			CHECK	667241 TOTAL:	130.08
667242	10/01/2020 PRTD 999999 HOFMANN, TYLER Invoice: 000469237-000109640	000469237-000109640	09/25/2020		10/01/20	115.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	115.44 1300			CHECK	667242 TOTAL:	115.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667243	10/01/2020	PRTD	999999 HUFFMAN, MICHAEL & NICKY	000269949-000090666	09/22/2020		10/01/20	65.00
			Invoice: 000269949-000090666					
			65.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667243	TOTAL:	65.00
667244	10/01/2020	PRTD	999999 JOSEPH, JENSON	000481043-000006818	09/28/2020		10/01/20	99.68
			Invoice: 000481043-000006818					
			99.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667244	TOTAL:	99.68
667245	10/01/2020	PRTD	999999 KOVAR, ETHAN	000462225-000109950	09/24/2020		10/01/20	75.53
			Invoice: 000462225-000109950					
			75.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667245	TOTAL:	75.53
667246	10/01/2020	PRTD	999999 LAMBLIN, MICHELLE	000467011-000013600	09/25/2020		10/01/20	6.99
			Invoice: 000467011-000013600					
			6.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667246	TOTAL:	6.99
667247	10/01/2020	PRTD	999999 LANCASTER, MARK A	000367957-000020642	09/22/2020		10/01/20	100.39
			Invoice: 000367957-000020642					
			100.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667247	TOTAL:	100.39
667248	10/01/2020	PRTD	999999 LICHTENWALTER, MALISSA	000453525-000109060	09/22/2020		10/01/20	18.36
			Invoice: 000453525-000109060					
			18.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667248	TOTAL:	18.36
667249	10/01/2020	PRTD	999999 LINATOC, DHARELIN	000479783-000145144	09/24/2020		10/01/20	98.50
			Invoice: 000479783-000145144					
			98.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667249	TOTAL:	98.50

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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				
667250	10/01/2020	PRTD 999999	MENGESHA, LAILA	000481455-000008106	09/29/2020	10/01/20	56.16
		Invoice: 000481455-000008106					
		56.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667250 TOTAL:	56.16
667251	10/01/2020	PRTD 999999	MONDEK, PATRICIA	000111873-000014866	09/24/2020	10/01/20	100.64
		Invoice: 000111873-000014866					
		100.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667251 TOTAL:	100.64
667252	10/01/2020	PRTD 999999	NAGALLA, CHANDRASEKHAR	000474411-000008874	09/22/2020	10/01/20	85.41
		Invoice: 000474411-000008874					
		85.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667252 TOTAL:	85.41
667253	10/01/2020	PRTD 999999	NATIONAL CORPORATE HOUSING	000385783-000113428	09/25/2020	10/01/20	5.36
		Invoice: 000385783-000113428					
		5.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667253 TOTAL:	5.36
667254	10/01/2020	PRTD 999999	NAZEER, ABDUL	000428909-000113534	09/24/2020	10/01/20	36.18
		Invoice: 000428909-000113534					
		36.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667254 TOTAL:	36.18
667255	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000134652	09/25/2020	10/01/20	772.66
		Invoice: 000311837-000134652					
		772.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667255 TOTAL:	772.66
667256	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000134654	09/25/2020	10/01/20	687.88
		Invoice: 000311837-000134654					
		687.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667256 TOTAL:	687.88

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667257	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134660	09/25/2020	10/01/20	1,045.33
		Invoice: 000311837-000134660				
		1,045.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667257 TOTAL:	1,045.33
667258	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134666	09/25/2020	10/01/20	63.53
		Invoice: 000311837-000134666				
		63.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667258 TOTAL:	63.53
667259	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134670	09/25/2020	10/01/20	941.96
		Invoice: 000311837-000134670				
		941.96 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667259 TOTAL:	941.96
667260	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134672	09/25/2020	10/01/20	1,456.51
		Invoice: 000311837-000134672				
		1,456.51 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667260 TOTAL:	1,456.51
667261	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134674	09/25/2020	10/01/20	442.86
		Invoice: 000311837-000134674				
		442.86 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667261 TOTAL:	442.86
667262	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134676	09/25/2020	10/01/20	694.66
		Invoice: 000311837-000134676				
		694.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667262 TOTAL:	694.66
667263	10/01/2020	PRTD 999999 NEUDEARBORN STATION	000311837-000134678	09/25/2020	10/01/20	355.28
		Invoice: 000311837-000134678				
		355.28 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667263 TOTAL:	355.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667264	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134680	09/25/2020		10/01/20	608.18
Invoice: 000311837-000134680								
			608.18 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667264 TOTAL:	608.18
667265	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134682	09/25/2020		10/01/20	691.51
Invoice: 000311837-000134682								
			691.51 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667265 TOTAL:	691.51
667266	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134684	09/25/2020		10/01/20	521.60
Invoice: 000311837-000134684								
			521.60 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667266 TOTAL:	521.60
667267	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134686	09/25/2020		10/01/20	434.60
Invoice: 000311837-000134686								
			434.60 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667267 TOTAL:	434.60
667268	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134688	09/25/2020		10/01/20	716.77
Invoice: 000311837-000134688								
			716.77 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667268 TOTAL:	716.77
667269	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134690	09/25/2020		10/01/20	443.05
Invoice: 000311837-000134690								
			443.05 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667269 TOTAL:	443.05
667270	10/01/2020	PRTD	999999 NEUDEARBORN STATION	000311837-000134728	09/25/2020		10/01/20	453.57
Invoice: 000311837-000134728								
			453.57 1300	121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667270 TOTAL:	453.57

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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				
667271	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000135068	09/25/2020	10/01/20	150.38
		Invoice: 000311837-000135068					
		150.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667271 TOTAL:	150.38
667272	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000136108	09/25/2020	10/01/20	368.98
		Invoice: 000311837-000136108					
		368.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667272 TOTAL:	368.98
667273	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000136288	09/25/2020	10/01/20	453.57
		Invoice: 000311837-000136288					
		453.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667273 TOTAL:	453.57
667274	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000136316	09/25/2020	10/01/20	284.40
		Invoice: 000311837-000136316					
		284.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667274 TOTAL:	284.40
667275	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000136320	09/25/2020	10/01/20	368.99
		Invoice: 000311837-000136320					
		368.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667275 TOTAL:	368.99
667276	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000136864	09/25/2020	10/01/20	453.58
		Invoice: 000311837-000136864					
		453.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667276 TOTAL:	453.58
667277	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000138014	09/25/2020	10/01/20	453.58
		Invoice: 000311837-000138014					
		453.58	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667277 TOTAL:	453.58



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667278	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000138584	09/25/2020	10/01/20	1,147.31
		Invoice: 000311837-000138584					
		1,147.31	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667278 TOTAL:	1,147.31
667279	10/01/2020	PRTD 999999	NEUDEARBORN STATION	000311837-000138586	09/25/2020	10/01/20	639.80
		Invoice: 000311837-000138586					
		639.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667279 TOTAL:	639.80
667280	10/01/2020	PRTD 999999	NKR, CHANDRASEHAR	000480889-000117430	09/22/2020	10/01/20	110.85
		Invoice: 000480889-000117430					
		110.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667280 TOTAL:	110.85
667281	10/01/2020	PRTD 999999	NOVAK, KYLA	446175-01-000115718	09/22/2020	10/01/20	74.78
		Invoice: 446175-01-000115718					
		74.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667281 TOTAL:	74.78
667282	10/01/2020	PRTD 999999	OZOLS, ROY	000197439-000015272	09/24/2020	10/01/20	69.96
		Invoice: 000197439-000015272					
		69.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667282 TOTAL:	69.96
667283	10/01/2020	PRTD 999999	PAN, ZHIHONG	000476701-000094950	09/24/2020	10/01/20	67.90
		Invoice: 000476701-000094950					
		67.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667283 TOTAL:	67.90
667284	10/01/2020	PRTD 999999	PAYNE, PAMELA/KEVIN	000405399-000022948	09/25/2020	10/01/20	199.25
		Invoice: 000405399-000022948					
		199.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667284 TOTAL:	199.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667285	10/01/2020	PRTD	999999 PEDAPATI, JYOTHI	000405077-000108760	09/22/2020		10/01/20	47.99
			Invoice: 000405077-000108760					
			47.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667285	TOTAL:	47.99
667286	10/01/2020	PRTD	999999 PEREZ, IVAN	418215-01-000143046	09/25/2020		10/01/20	66.12
			Invoice: 418215-01-000143046					
			66.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667286	TOTAL:	66.12
667287	10/01/2020	PRTD	999999 RENTNER, ALEXANDRA	000473891-000109648	09/28/2020		10/01/20	109.93
			Invoice: 000473891-000109648					
			109.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667287	TOTAL:	109.93
667288	10/01/2020	PRTD	999999 ROMP, KATHARINE	000472769-000125224	09/28/2020		10/01/20	130.76
			Invoice: 000472769-000125224					
			130.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667288	TOTAL:	130.76
667289	10/01/2020	PRTD	999999 SCRANTON, MACEY	000474305-000004142	09/22/2020		10/01/20	44.92
			Invoice: 000474305-000004142					
			44.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667289	TOTAL:	44.92
667290	10/01/2020	PRTD	999999 SIMS, KIRK / IRMA	000381887-000016432	09/22/2020		10/01/20	186.46
			Invoice: 000381887-000016432					
			186.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667290	TOTAL:	186.46
667291	10/01/2020	PRTD	999999 SONG, SHUYU	000473015-000020336	09/24/2020		10/01/20	97.72
			Invoice: 000473015-000020336					
			97.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667291	TOTAL:	97.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667292	10/01/2020 PRTD 999999 STOESKI, PETRANKA/ALEXANDER Invoice: 000477831-000114532	000477831-000114532	09/28/2020		10/01/20	25.81
	25.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667292	TOTAL:	25.81
667293	10/01/2020 PRTD 999999 SUBRAMANIAM, PRABAVATHY Invoice: 000451757-000113618	000451757-000113618	09/25/2020		10/01/20	41.15
	41.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667293	TOTAL:	41.15
667294	10/01/2020 PRTD 999999 SUTTENBERG, STEPHANIE Invoice: 000462355-000006510	000462355-000006510	09/22/2020		10/01/20	65.29
	65.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667294	TOTAL:	65.29
667295	10/01/2020 PRTD 999999 TALUKDAR, ARNAB/PARAMITA C Invoice: 000435063-000117528	000435063-000117528	09/24/2020		10/01/20	87.41
	87.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667295	TOTAL:	87.41
667296	10/01/2020 PRTD 999999 TOCCO, CHRIS Invoice: 000471745-000023712	000471745-000023712	09/24/2020		10/01/20	85.02
	85.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667296	TOTAL:	85.02
667297	10/01/2020 PRTD 999999 TODARO, JENNIFER Invoice: 000394543-000006412	000394543-000006412	09/25/2020		10/01/20	212.24
	212.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667297	TOTAL:	212.24
667298	10/01/2020 PRTD 999999 TOLLEFSON, MARY Invoice: 000477351-000010190	000477351-000010190	09/25/2020		10/01/20	99.36
	99.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667298	TOTAL:	99.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667299	10/01/2020	PRTD 999999	TURNER, JESSICA/SCHULZ, HOLGER	000447387-000010308	09/22/2020	10/01/20	54.61
		Invoice: 000447387-000010308					
		54.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667299 TOTAL:	54.61
667300	10/01/2020	PRTD 999999	VANDERSPOOL, JORDAN & ZACK	000470467-000044050	09/25/2020	10/01/20	116.69
		Invoice: 000470467-000044050					
		116.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667300 TOTAL:	116.69
667301	10/01/2020	PRTD 999999	VANICEK, GARY	000088151-000006188	09/25/2020	10/01/20	271.38
		Invoice: 000088151-000006188					
		271.38	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667301 TOTAL:	271.38
667302	10/01/2020	PRTD 999999	WALLACE, ANDREW	000465165-000117162	09/24/2020	10/01/20	98.32
		Invoice: 000465165-000117162					
		98.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667302 TOTAL:	98.32
667303	10/01/2020	PRTD 999999	WEBSTER, MALLORY	000472195-000003826	09/29/2020	10/01/20	117.61
		Invoice: 000472195-000003826					
		117.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667303 TOTAL:	117.61
667304	10/01/2020	PRTD 999999	WEI, STEVEN	000481783-000108780	09/24/2020	10/01/20	92.27
		Invoice: 000481783-000108780					
		92.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667304 TOTAL:	92.27
667305	10/01/2020	PRTD 999999	WOLFE, JOHN B	146733-01-000133744	09/29/2020	10/01/20	245.32
		Invoice: 146733-01-000133744					
		245.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667305 TOTAL:	245.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
667306	10/01/2020	PRTD	999999 ZITKUS, CORRIE		000447645-000109452	09/29/2020		10/01/20	41.38
Invoice: 000447645-000109452					41.38	1300	121102	CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK	667306 TOTAL:
									41.38
667307	10/01/2020	PRTD	990 PORTER CAPITAL CORPORATION		3099	09/13/2020		10/01/20	513.93
Invoice: 3099					513.93	31341100	531308	19-260 MUNICIPAL CENTER SECURI	
								OPERATIONAL SERVICE	
								CHECK	667307 TOTAL:
									513.93
667308	10/01/2020	PRTD	271 REXEL USA INC		S128472926.001	09/16/2020	20201010	10/01/20	195.39
Invoice: S128472926.001					195.39	41101500	541407	ELECTRICAL EQUIPMENT AND SUPPLIES	
								OPERATING SUPPLIES	
								CHECK	667308 TOTAL:
									195.39
667309	10/01/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN		3019972665	07/10/2020	20200256	10/01/20	288.41
Invoice: 3019972665					288.41	31351100	541402	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT PARTS	
Invoice: 3020036989					794.56	31351100	531303	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT MAINTENANCE	
Invoice: 3020068327					1,675.45	31351100	531303	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT MAINTENANCE	
Invoice: 3020724304					4,814.24	31351100	531303	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT MAINTENANCE	
Invoice: 3020728773					425.13	31351100	531303	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT MAINTENANCE	
Invoice: 3020740293					5,496.59	31351100	531303	NAVISTAR PARTS AND REPAIRS.	
								EQUIPMENT MAINTENANCE	
								CHECK	667309 TOTAL:
									13,494.38
667310	10/01/2020	PRTD	18974 SAFEWARE INC		3839178	09/18/2020	20200948	10/01/20	308.92
Invoice: 3839178					308.92	31101100	541407	HAZARDOUS MATERIAL SUPPLIES FOR HHW	
								OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667310 TOTAL:	308.92
667311	10/01/2020	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	45052796	09/03/2020	20200596	10/01/20	330.69
			Invoice: 45052796				FLEET SHOP TOOLS AND TOOL ALLOWANCE	
				330.69	31351100	541407	OPERATING SUPPLIES	
							CHECK 667311 TOTAL:	330.69
667312	10/01/2020	PRTD	3507 STANDARD EQUIPMENT CO	P24436	09/10/2020	20191219	10/01/20	110.52
			Invoice: P24436				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				110.52	31351100	541402	EQUIPMENT PARTS	
			Invoice: P24583					
			STANDARD EQUIPMENT CO	P24583	09/17/2020	20191219	10/01/20	109.32
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	
				109.32	31351100	541402	EQUIPMENT PARTS	
							CHECK 667312 TOTAL:	219.84
667313	10/01/2020	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S156103	09/02/2020	20200374	10/01/20	1,765.48
			Invoice: S156103				FUEL SITE REPAIRS	
				1,765.48	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK 667313 TOTAL:	1,765.48
667314	10/01/2020	PRTD	1332 STRAND ASSOCIATES INC	0164081	09/13/2020		10/01/20	13,769.18
			Invoice: 0164081				20-205 S CENTRAL INTERCEPTOR P	
				13,769.18	41251500	551502	INFRASTRUCTURE	
							CHECK 667314 TOTAL:	13,769.18
667315	10/01/2020	PRTD	991 SUTTON FORD INC	242178	09/11/2020	20191346	10/01/20	76,565.00
			Invoice: 242178				'20 FORD F550 W/DUMP BODY, PLOW, SPREADER UNIT 785	
				76,565.00	41251500	551505	VEHICLES AND EQUIPMENT	
			Invoice: 242180					
			SUTTON FORD INC	242180	09/11/2020	20191347	10/01/20	63,743.00
							'20 FORD F-550 W/DUMP BODY & PLOW - UNIT 751	
				63,743.00	41251500	551505	VEHICLES AND EQUIPMENT	
							CHECK 667315 TOTAL:	140,308.00
667316	10/01/2020	PRTD	18242 PUBLIC SAFETY EQUIPMENT LLC	8142	09/18/2020	20200889	10/01/20	2,951.00
			Invoice: 8142				CERTIFICATION OF RADAR UNITS FOR TRAFFIC	
				2,951.00	21211100	531303	EQUIPMENT MAINTENANCE	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 3032977										
					395.00 40101300 541407					
								ELECTRICAL CABLES AND WIRES (N		
								OPERATING SUPPLIES		
Invoice: 3033021										
			UUSCO OF ILLINOIS INC		3033021	09/24/2020	20200629	10/01/20	11,790.00	
					11,790.00 40101300 541407			281-100-00150 1-PH PAD LOOP TRANSF 50KVA 7.2KV 24		
								OPERATING SUPPLIES		
Invoice: 3033049										
			UUSCO OF ILLINOIS INC		3033049	09/28/2020	20201150	10/01/20	270.00	
					270.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N		
								OPERATING SUPPLIES		
									CHECK    667321 TOTAL:	15,361.45
667322	10/01/2020	PRTD	8535 VALVOLINE COMPANY		132812193	07/22/2020		10/01/20	2,383.70	
			Invoice: 132812193		2,383.70 31351100 541403			17-013 AUTO LUBRICANTS AND FLU		
								FUEL		
									CHECK    667322 TOTAL:	2,383.70
667323	10/01/2020	PRTD	18899 WATER ST PROPERTY OWNER LLC		HM2NDQTR2020	09/22/2020		10/01/20	12,237.46	
			Invoice: HM2NDQTR2020		12,237.46 1100    414104			ECONOMIC INCENTIVE AGREEMENT R		
								HOTEL&MOTEL/REBATE/WATER ST		
									CHECK    667323 TOTAL:	12,237.46
667324	10/01/2020	PRTD	1136 THE KNOT WORLDWIDE INC		INVUSD590890375	06/01/2020	20200865	10/01/20	1,012.00	
			Invoice: INVUSD590890375		1,012.00 51393200 532313			ONE YEAR ONLINE LISTING AND HALF PAGE PRINT AD		
					.00 51393200 532313			ADVERTISING AND MARKETING		
								ADVERTISING AND MARKETING		
									CHECK    667324 TOTAL:	1,012.00
667325	10/01/2020	PRTD	354 WEST SIDE TRACTOR SALES CO		V98441	09/11/2020	20200716	10/01/20	1,336.91	
			Invoice: V98441		1,336.91 31351100 531303			PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT		
								EQUIPMENT MAINTENANCE		
Invoice: V98449			WEST SIDE TRACTOR SALES CO		V98449	09/11/2020	20200716	10/01/20	1,525.11	
					1,525.11 31351100 531303			PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT		
								EQUIPMENT MAINTENANCE		
Invoice: N92854			WEST SIDE TRACTOR SALES CO		N92854	09/08/2020	20190659	10/01/20	62.10	
					24.10 31351100 531303			NON-JOHN DEERE TRACTOR PARTS & SERVICE		
					38.00 31351100 541402			EQUIPMENT MAINTENANCE		
								EQUIPMENT PARTS		
Invoice: N97991			WEST SIDE TRACTOR SALES CO		N97991	09/22/2020	20200410	10/01/20	150.68	
					150.68 31351100 541402			JOHN DEERE PARTS & SERVICE		
								EQUIPMENT PARTS		



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: N97993	WEST SIDE TRACTOR SALES CO	N97993	09/22/2020	20200410	10/01/20	44.20
	44.20 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
Invoice: N98040	WEST SIDE TRACTOR SALES CO	N98040	09/22/2020	20200410	10/01/20	34.18
	34.18 31351100 541402		JOHN DEERE PARTS & SERVICE			
			EQUIPMENT PARTS			
			CHECK	667325	TOTAL:	3,153.18
667326 10/01/2020 PRTD	6768 YOUNG NAPERVILLE SINGERS	09232020	09/23/2020		10/01/20	5,639.64
Invoice: 09232020	5,639.64 13144000 561604		SECA REIMBURSEMENT: YOUNG NAPERVILLE SINGERS			
			SECA GRANTS			
			CHECK	667326	TOTAL:	5,639.64

NUMBER OF CHECKS 216 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,097,854.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	434,258.17
TOTAL EFT'S	57	1,663,596.76

\*\*\* GRAND TOTAL \*\*\* 2,097,854.93

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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		
28440	10/08/2020	EFT	13435 A B DATA CLIENT TRUST	AB POSTAGE-	09/30/2009/30/2020		10/08/20	21,000.00
			Invoice: AB POSTAGE- 09/30/20			POSTAGE FOR BILL PRINT AND MAIL		
				10,500.00 15171300 532319		POSTAGE AND DELIVERY		
				10,500.00 15171500 532319		POSTAGE AND DELIVERY		
						CHECK	28440 TOTAL:	21,000.00
28441	10/08/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	34378A	09/22/2020		10/08/20	962.90
			Invoice: 34378A			SYSTIMAX CABLING INSTALLER (19		
				962.90 22251100 541410		TECHNOLOGY HARDWARE		
						CHECK	28441 TOTAL:	962.90
28442	10/08/2020	EFT	2456 ALL AMERICAN PAPER CO	1721	09/25/2020 20190691		10/08/20	700.79
			Invoice: 1721			JANITORIAL & MAINTENANCE SUPPLIES		
				700.79 51343200 541407		OPERATING SUPPLIES		
						CHECK	28442 TOTAL:	700.79
28443	10/08/2020	EFT	10857 BAISH EXCAVATING INC	3153	09/30/2020		10/08/20	755.00
			Invoice: 3153			19-063 CONCRETE RESTORATION S		
				755.00 31251100 531308		OPERATIONAL SERVICE		
			Invoice: 3154			19-063 CONCRETE RESTORATION S		
				867.50 41251540 531308		OPERATIONAL SERVICE		
						CHECK	28443 TOTAL:	1,622.50
28444	10/08/2020	EFT	9250 BEARINGS & INDUSTRIAL SUPPLY INC	72944	09/24/2020 20201020		10/08/20	2,491.98
			Invoice: 72944			BEARINGS/SEALS/BELT GATES/FREIGHT		
				2,491.98 41101500 541407		OPERATING SUPPLIES		
						CHECK	28444 TOTAL:	2,491.98
28445	10/08/2020	EFT	15171 BLACKBAUD INCORPORATED	91945682	08/30/2020		10/08/20	23,119.90
			Invoice: 91945682			PAYMENT YEAR 2 ALTRU FE		
				23,119.90 51103200 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	28445 TOTAL:	23,119.90
28446	10/08/2020	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC	2781	10/02/2020		10/08/20	495.00
			Invoice: 2781			2019 FIRE PERSONNEL TRAINING (		
				495.00 22251100 532314		EDUCATION AND TRAINING		

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 28446 TOTAL:	495.00
28447	10/08/2020	EFT	240 CHICAGO MATERIALS CORPORATION	26335	09/24/2020	20201187	10/08/20	275.88
	Invoice: 26335			275.88 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 26351		CHICAGO MATERIALS CORPORATION	26351	09/25/2020	20201190	10/08/20	451.44
				451.44 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 26567		CHICAGO MATERIALS CORPORATION	26567	09/30/2020	20201219	10/08/20	4,659.18
				4,659.18 31252400 551502	HOT MIX ASPHALT MATERIALS INFRASTRUCTURE			
							CHECK 28447 TOTAL:	5,386.50
28448	10/08/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00341706	09/24/2020		10/08/20	55.00
	Invoice: IN00341706			55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
	Invoice: IN00341818		CHICAGO METROPOLITAN FIRE PREV CO	IN00341818	09/25/2020		10/08/20	55.00
				55.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
							CHECK 28448 TOTAL:	110.00
28449	10/08/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	09/30/20PP	10/07/2020		10/08/20	42,581.60
	Invoice: 09/30/20PP			42,581.60 21104000 521143	FOOD & BEVERAGE TAX DISTRIBUTION POLICE SEPT POLICE PENSION			
							CHECK 28449 TOTAL:	42,581.60
28450	10/08/2020	EFT	9011 CLASSIC TOWING INC	67644	09/28/2020		10/08/20	165.00
	Invoice: 67644			165.00 21221100 531308	TOW FEE 2020-8883 OPERATIONAL SERVICE			
							CHECK 28450 TOTAL:	165.00
28451	10/08/2020	EFT	5379 CRAWFORD MURPHY & TILLY INC	0209291	05/15/2020		10/08/20	3,097.60
	Invoice: 0209291			3,097.60 41251500 551502	(WU007) 19-055 SOUTH WATERWORKS IMPROV INFRASTRUCTURE			
	Invoice: 0209952		CRAWFORD MURPHY & TILLY INC	0209952	06/22/2020		10/08/20	277.37
				277.37 41251500 551502	(WU007) 19-055 SOUTH WATERWORKS IMPROV INFRASTRUCTURE			
			CRAWFORD MURPHY & TILLY INC	0210376	07/23/2020		10/08/20	416.06

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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: 0210376						416.06	41251500	551502	(WU007) 19-055 SOUTH WATERWORKS IMPROV		
									INFRASTRUCTURE		
Invoice: 0211372						208.05	41251500	551502	(WU007) 19-055 SOUTH WATERWORKS IMPROV	208.05	
CRAWFORD MURPHY & TILLY INC									INFRASTRUCTURE		
									09/18/2020	10/08/20	
									CHECK	28451	TOTAL: 3,999.08
28452	10/08/2020	EFT	698 CVS PHARMACY INC		52937168	10/01/20	10/01/2020		10/08/20		50,965.97
Invoice: 52937168 10/01/20						50,965.97	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV		
									CLAIMS/PHARMACEUTICALS		
									CHECK	28452	TOTAL: 50,965.97
28453	10/08/2020	EFT	9586 DELTA DENTAL OF ILLINOIS		10/01/20-10/07/20	10/05/2020			10/08/20		20,431.12
Invoice: 10/01/20-10/07/20						20,431.12	60101600	525170	DENTAL INSURANCE CLAIMS		
									CLAIMS/DENTAL		
									CHECK	28453	TOTAL: 20,431.12
28454	10/08/2020	EFT	14101 DUPAGE PADS INC		9292020	10/07/2020			10/08/20		1,788.10
Invoice: 9292020						1,788.10	13144000	561605	SS2008: OLYMPUS PLACE PERMANENT HOUSING		
									SOCIAL SERVICE GRANTS		
Invoice: 92920						5,043.76	13144000	561605	SS2009: INTERIM (OVERNIGHT HOUSING PROGRAM		
									SOCIAL SERVICE GRANTS		
									CHECK	28454	TOTAL: 6,831.86
28455	10/08/2020	EFT	869 TRILLIUM PUMPS USA INC		110427	07/16/2020	20201206		10/08/20		4,200.00
Invoice: 110427						4,200.00	41251500	551502	PURCHASE VERTICAL TURBINE PUMPS		
									INFRASTRUCTURE		
									CHECK	28455	TOTAL: 4,200.00
28456	10/08/2020	EFT	1516 GALLS PARENT HOLDINGS LLC		090109302020	09/30/2020			10/08/20		12,696.02
Invoice: 090109302020						12,563.87	21101100	541407	19-339, POLICE UNIFORMS AND EQ		
						132.15	21241100	541407	OPERATING SUPPLIES		
									OPERATING SUPPLIES		
									CHECK	28456	TOTAL: 12,696.02

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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				
28457	10/08/2020 EFT Invoice: 10012020	18053 ALERA GROUP INC 10012020	10/01/2020		10/08/20	6,916.20
		6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER ADMIN FEES/OTHER FEES AND TAXE			
			CHECK	28457	TOTAL:	6,916.20
28458	10/08/2020 EFT Invoice: 19301020004 10/05/20	844 HEALTH CARE SERVICE CORPORATION 19301020004	10/05/2010/05/2020		10/08/20	337,612.42
		198,702.77 60101600 523161 138,909.65 60101600 525161	MEDICAL INSURANCE CLAIMS/ADMIN - HMO ADMIN FEES/HMO CLAIMS/HMO			
	Invoice: 19301010005 10/05/20	HEALTH CARE SERVICE CORPORATION 19301010005	10/05/2010/05/2020		10/08/20	168,088.52
		22,850.17 60101600 523162 15,112.32 60101600 523164 112,117.48 60101600 525162 18,008.55 60101600 525164	MEDICAL INSURANCE CLAIMS/ADMIN - PPO ADMIN FEES/PPO ADMIN FEES/HSA CLAIMS/PPO CLAIMS/HSA			
			CHECK	28458	TOTAL:	505,700.94
28459	10/08/2020 EFT Invoice: 902698	45 HOLIDAY CREATIONS 902698	09/16/2020		10/08/20	122,280.00
		122,280.00 31104300 531308	17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE			
			CHECK	28459	TOTAL:	122,280.00
28460	10/08/2020 EFT Invoice: 01215776	14604 ITSAVVY LLC 01215776	09/25/2020	20201154	10/08/20	5,345.96
		5,345.96 16101100 531303	FUJITSU SCANCARE POST WARRANTY EQUIPMENT MAINTENANCE			
			CHECK	28460	TOTAL:	5,345.96
28461	10/08/2020 EFT Invoice: 84000	15153 JOHN S NEENAN 84000	09/23/2020	20201118	10/08/20	620.64
		620.64 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
	Invoice: 84021	JOHN S NEENAN 84021	09/30/2020	20201164	10/08/20	367.20
		367.20 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
			CHECK	28461	TOTAL:	987.84
28462	10/08/2020 EFT Invoice: 93352234	16133 L3HARRIS TECHNOLGIES INC 93352234	09/21/2020	20201083	10/08/20	1,554.00
		1,554.00 21241100 541407	SPEAKER MICS FOR PSAP OPERATING SUPPLIES			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	28462	TOTAL:	1,554.00
28463	10/08/2020	EFT	18796 LASALLE STAFFING	461250	09/14/2020		10/08/20		1,064.85
			Invoice: 461250		16-219, TEMPORARY STAFFING				
				1,064.85	16101100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	28463	TOTAL:	1,064.85
28464	10/08/2020	EFT	460 MEADE INC	NED20-158	08/10/2020		10/08/20		1,014.75
			Invoice: NED20-158		18-258 2019 ELECTRIC UTILITY D				
				1,014.75	40251300 551502	INFRASTRUCTURE			
			Invoice: NED20-245						
			MEADE INC	NED20-245	09/21/2020		10/08/20		771.21
					18-258 2019 ELECTRIC UTILITY D				
				771.21	40251300 551502	INFRASTRUCTURE			
						CHECK	28464	TOTAL:	1,785.96
28465	10/08/2020	EFT	460 MEADE INC	693676	09/28/2020		10/08/20		360.00
			Invoice: 693676		19-273, TRAFFIC SIGNAL AND STR				
				360.00	30281100 531308	OPERATIONAL SERVICE			
						CHECK	28465	TOTAL:	360.00
28466	10/08/2020	EFT	460 MEADE INC	693682	10/01/2020		10/08/20		25,576.15
			Invoice: 693682		19-273, TRAFFIC SIGNAL AND STR				
				25,576.15	30281100 531308	OPERATIONAL SERVICE			
						CHECK	28466	TOTAL:	25,576.15
28467	10/08/2020	EFT	10511 CONTINENTAL WEATHER SERVICE	193245	10/01/2020	20200098	10/08/20		175.00
			Invoice: 193245		WEATHER FORECAST SERVICE				
				175.00	21241100 531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	28467	TOTAL:	175.00
28468	10/08/2020	EFT	322 MUNICIPAL WELL & PUMP INC	17226	09/28/2020	20200441	10/08/20		20,290.00
			Invoice: 17226		PROJECT NUMBER MD20-249				
				20,290.00	41251530 541402	EQUIPMENT PARTS			
						CHECK	28468	TOTAL:	20,290.00
28469	10/08/2020	EFT	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1503295	09/29/2020	20201115	10/08/20		2,005.37
			Invoice: IN1503295		GAS DETECTORS				
				2,005.37	22251100 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 28469 TOTAL:	2,005.37
28470	10/08/2020	EFT	66 MXOTECH INC	MXO-9677	09/08/2020	20200057	10/08/20	2,050.00
				2,050.00	40331300	531301	BIZTALK SUPPORT SERVICES 2020-21 ARCHITECT AND ENGINEER SERVICE	
							CHECK 28470 TOTAL:	2,050.00
28471	10/08/2020	EFT	482 N HARRIS COMPUTER CORP	MN00132103A	09/11/2020	20181232	10/08/20	1,375.00
				1,375.00	40331300	531312	MDMS TRANSFORMER LOAD REPORT SOFTWARE AND HARDWARE MAINT	
							CHECK 28471 TOTAL:	1,375.00
28472	10/08/2020	EFT	191 NAPCO STEEL INC	442350	09/30/2020	20190801	10/08/20	196.10
				196.10	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	442155	09/23/2020	20190801	10/08/20	397.40
				397.40	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	441399	08/26/2020	20190801	10/08/20	131.20
				131.20	31251100	541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 28472 TOTAL:	724.70
28473	10/08/2020	EFT	17140 NETWORK FENCE INC	214253	09/10/2020		10/08/20	425.00
				425.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE	
			NETWORK FENCE INC	214254	09/17/2020		10/08/20	580.00
				580.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE	
			NETWORK FENCE INC	214255	09/10/2020		10/08/20	215.00
				215.00	40251300	531309	FENCE OBSTRUCTION REPAIRS OTHER PROFESSIONAL SERVICE	
							CHECK 28473 TOTAL:	1,220.00
28474	10/08/2020	EFT	6448 OFFICE DEPOT INC	127247886001	09/25/2020		10/08/20	17.38
				17.38	41101500	541406	CORRECTION TAPE CARTRIDGES OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 126721690001			OFFICE DEPOT INC	126721690001	09/24/2020		10/08/20	71.66
				71.66 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 127252610001			OFFICE DEPOT INC	127252610001	09/28/2020		10/08/20	8.46
				8.46 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 127080767001			OFFICE DEPOT INC	127080767001	09/28/2020		10/08/20	109.99
				109.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 126462468001			OFFICE DEPOT INC	126462468001	09/25/2020		10/08/20	32.33
				32.33 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 127596336001			OFFICE DEPOT INC	127596336001	09/30/2020		10/08/20	11.19
				11.19 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 127131200001			OFFICE DEPOT INC	127131200001	09/30/2020		10/08/20	34.77
				34.77 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 12715630001			OFFICE DEPOT INC	12715630001	09/22/2020		10/08/20	8.99
				8.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 514740266001			OFFICE DEPOT INC	514740266001	09/29/2020		10/08/20	116.92
				116.92 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 125867796001			OFFICE DEPOT INC	125867796001	09/29/2020		10/08/20	52.44
				52.44 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 126901774001			OFFICE DEPOT INC	126901774001	10/05/2020		10/08/20	98.97
				98.97 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 128490512001			OFFICE DEPOT INC	128490512001	10/05/2020		10/08/20	13.41
				13.41 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 128451193001			OFFICE DEPOT INC	128451193001	10/05/2020		10/08/20	299.86
				299.86 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 128066011001			OFFICE DEPOT INC	128066011001	10/02/2020		10/08/20	7.64
				7.64 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
						CHECK	28474	TOTAL:	884.01
28475	10/08/2020	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56500045	09/08/2020	20201029	10/08/20	168.00
					Invoice: 56500045	168.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
					Invoice: 56499948	422.50	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
						CHECK	28475	TOTAL:	590.50
28476	10/08/2020	EFT	381	QUATRED LLC	54819	08/27/2020	20200832	10/08/20	2,085.75
					Invoice: 54819	2,085.75	40331300	531312	QUATRED METER EXCHANGE MANAGEMENT SYSTEM SMA SOFTWARE AND HARDWARE MAINT
						CHECK	28476	TOTAL:	2,085.75
28477	10/08/2020	EFT	15511	RIDGELINE CONSULTANTS LLC	14395	09/10/2020		10/08/20	4,250.00
					Invoice: 14395	4,250.00	40251300	551502	WO64512/EU03 PLAINFIELD NAPERV INFRASTRUCTURE
					Invoice: 14464	2,650.00	40251300	551502	WO64490/EU06 SURVEYING OGDEN & INFRASTRUCTURE
						CHECK	28477	TOTAL:	6,900.00
28478	10/08/2020	EFT	395	ROWELL CHEMICAL CORP	1339557	09/28/2020	20200367	10/08/20	3,198.73
					Invoice: 1339557	3,198.73	41251530	541409	SODIUM HYPOCHLORITE SALT AND CHEMICALS
						CHECK	28478	TOTAL:	3,198.73
28479	10/08/2020	EFT	607	RURAL ELECTRIC SUPPLY COOPERATIVE	791532-00	07/20/2020	20200687	10/08/20	2,478.63
					Invoice: 791532-00	2,478.63	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
						CHECK	28479	TOTAL:	2,478.63
28480	10/08/2020	EFT	3135	RW DUNTEMAN CO	20094	09/15/2020		10/08/20	1,225,798.80
					Invoice: 20094	1,225,798.80	30282500	551502	2020 STREET RESURFACING PROGRA INFRASTRUCTURE

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 28480 TOTAL:	1,225,798.80
28481	10/08/2020	EFT	11418 E J ROHN COMPANY	1030696		09/29/2020	20200845	10/08/20	2,151.24
			Invoice: 1030696						
				2,151.24	51343200	531302			
								CHECK 28481 TOTAL:	2,151.24
28482	10/08/2020	EFT	717 SPX FLOW US LLC	93109184		09/25/2020	20201098	10/08/20	819.27
			Invoice: 93109184						
				793.00	41101500	541402			
				26.27	41101500	541402			
								CHECK 28482 TOTAL:	819.27
28483	10/08/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	045361		10/01/2020	20201161	10/08/20	730.00
			Invoice: 045361						
				730.00	41101500	541407			
								CHECK 28483 TOTAL:	730.00
28484	10/08/2020	EFT	163 WESCO DISTRIBUTION INC	987619		09/29/2020	20201061	10/08/20	630.00
			Invoice: 987619						
				630.00	40101300	541407			
			Invoice: 987620						
				21,442.00	40101300	541407			
			Invoice: 991056						
				2,030.40	40101300	541407			
			Invoice: 991053						
				332.60	40101300	541407			
			Invoice: 991054						
				400.00	40101300	541407			
			Invoice: 991055						
				147.76	40101300	541407			
			Invoice: 000037						
				119.00	40101300	541407			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 003550			WESCO DISTRIBUTION INC	003550	10/02/2020	20200907	10/08/20	3,048.00	
				3,048.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 003547			WESCO DISTRIBUTION INC	003547	10/02/2020	20201165	10/08/20	314.00	
				314.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES				
Invoice: 943497			WESCO DISTRIBUTION INC	943497	09/08/2020	20200986	10/08/20	125.94	
				125.94 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 983769			WESCO DISTRIBUTION INC	983769	09/28/2020	20201037	10/08/20	2,134.75	
				2,134.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 005928			WESCO DISTRIBUTION INC	005928	10/05/2020	20201086	10/08/20	690.00	
				690.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 009051			WESCO DISTRIBUTION INC	009051	10/07/2020	20201173	10/08/20	135.60	
				135.60 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES				
							CHECK	28484 TOTAL:	31,550.05
667327	10/08/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9105542360	09/28/2020		10/08/20	50.80	
	Invoice: 9105542360			50.80 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
							CHECK	667327 TOTAL:	50.80
667328	10/08/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	103047	09/30/2020		10/08/20	20,282.56	
	Invoice: 103047			20,282.56 15171500 531308	METER READING SERVICES (16-260 OPERATIONAL SERVICE				
							CHECK	667328 TOTAL:	20,282.56
667329	10/08/2020	PRTD	15131 AT&T	2745576502	09/11/2020		10/08/20	42.53	
	Invoice: 2745576502			42.53 16101100 542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE				
							CHECK	667329 TOTAL:	42.53
667330	10/08/2020	PRTD	18626 BENISTAR/HARTFORD 6795	10012020	10/01/2020		10/08/20	62,959.60	
	Invoice: 10012020			62,959.60 60101600 524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN				

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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		
<p>667331 10/08/2020 PRTD 270 CITY OF NAPERVILLE 325893-44318 10/02/2020 10/08/20 18.91</p> <p>Invoice: 325893-44318</p> <p>18.91 1300 121102 UT BAD DEBT</p> <p>ACCT RECEIVABLE UT - SUNGARD</p> <p>CHECK 667330 TOTAL: 62,959.60</p> <p>CHECK 667331 TOTAL: 18.91</p>											
<p>667332 10/08/2020 PRTD 1188 CLAWA ENTERPRISE INC 236602 09/17/2020 20201114 10/08/20 3,120.00</p> <p>Invoice: 236602</p> <p>3,120.00 22251100 541407 MANIKINS FOR TRAINING</p> <p>OPERATING SUPPLIES</p> <p>CHECK 667332 TOTAL: 3,120.00</p>											
<p>667333 10/08/2020 PRTD 14731 DUPAGE RIVER SALT CREEK WORKGROUP 277 06/09/2020 10/08/20 9,544.00</p> <p>Invoice: 277</p> <p>9,544.00 31101100 532315 MEMBERSHIP DUES 3/1/20-2/28/21</p> <p>DUES/SUBSCRIPTIONS/LICENSES</p> <p>CHECK 667333 TOTAL: 9,544.00</p>											
<p>667334 10/08/2020 PRTD 11697 THE ED JONES COMPANY INC 46119 09/08/2020 10/08/20 770.00</p> <p>Invoice: 46119</p> <p>770.00 21101100 541407 BADGES FOR OFFICERS (20-088)</p> <p>OPERATING SUPPLIES</p> <p>Invoice: 46129 THE ED JONES COMPANY INC 46129 09/08/2020 10/08/20 830.00</p> <p>830.00 21101100 541407 BADGES FOR OFFICERS (20-088)</p> <p>OPERATING SUPPLIES</p> <p>Invoice: 46337 THE ED JONES COMPANY INC 46337 09/21/2020 10/08/20 355.00</p> <p>355.00 21101100 541407 BADGES FOR OFFICERS (20-088)</p> <p>OPERATING SUPPLIES</p> <p>Invoice: 46419 THE ED JONES COMPANY INC 46419 09/21/2020 10/08/20 730.00</p> <p>730.00 21101100 541407 BADGES FOR OFFICERS (20-088)</p> <p>OPERATING SUPPLIES</p> <p>CHECK 667334 TOTAL: 2,685.00</p>											
<p>667335 10/08/2020 PRTD 18876 ELARASYS WORLDWIDE LLC 56182 08/13/2020 20200972 10/08/20 1,848.00</p> <p>Invoice: 56182</p> <p>1,848.00 16101100 531303 ANNUAL iSERIES HARDWARE &amp; PRINTER MAINTNEANCE</p> <p>EQUIPMENT MAINTENANCE</p> <p>CHECK 667335 TOTAL: 1,848.00</p>											

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667336	10/08/2020	PRTD	987 FEDERAL EXPRESS INC	7-137-10189	09/30/2020		10/08/20	46.96
Invoice: 7-137-10189				46.96	21101100	532319		
							DELIVERY SERVICE	
							POSTAGE AND DELIVERY	
							CHECK	667336 TOTAL:
								46.96
667337	10/08/2020	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164483640	10/01/2020		10/08/20	7,656.84
Invoice: 164483640				7,656.84	4700	202140		
							VOLUNTARY VISION BENEFITS	
							VOLUNTARY BENEFITS	
Invoice: 164445958	FIDELITY SECURITY LIFE INSURANCE			164445958	10/01/2020		10/08/20	7,674.04
				7,674.04	4700	202140		
							VOLUNTARY VISION BENEFITS	
							VOLUNTARY BENEFITS	
Invoice: 164408445	FIDELITY SECURITY LIFE INSURANCE			164408445	10/01/2020		10/08/20	7,483.60
				7,483.60	4700	202140		
							VOLUNTARY VISION BENEFITS	
							VOLUNTARY BENEFITS	
							CHECK	667337 TOTAL:
								22,814.48
667338	10/08/2020	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100767133	09/14/2020	20200813	10/08/20	4,183.00
Invoice: 1100767133				356.00	15101100	541410		
				3,738.00	16101100	541410		
				89.00	41101500	541410		
							REPLACEMENT LAPTOPS AND DESKTOPS - COVID-19	
							TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							CHECK	667338 TOTAL:
								4,183.00
667339	10/08/2020	PRTD	15443 IUOE LOCAL 399	618885	10/01/2020		10/08/20	12,199.00
Invoice: 618885				12,199.00	60101600	524165		
							16-128 HEALTH SCREENINGS	
							PREMIUMS/IUOE 399 PLAN	
							CHECK	667339 TOTAL:
								12,199.00
667340	10/08/2020	PRTD	9010 J G UNIFORMS INC	76890	09/23/2020		10/08/20	213.15
Invoice: 76890				213.15	21101100	541407		
							BALLISTIC VEST CARRIER FOR OFF	
							OPERATING SUPPLIES	
Invoice: 76885	J G UNIFORMS INC			76885	09/23/2020		10/08/20	206.15
				206.15	21101100	541407		
							BALLISTIC VEST CARRIER FOR OFF	
							OPERATING SUPPLIES	
Invoice: 76882	J G UNIFORMS INC			76882	09/23/2020		10/08/20	206.15
				206.15	21101100	541407		
							BALLISTIC VEST CARRIER FOR OFF	
							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	667340 TOTAL:	625.45	
667341	10/08/2020	PRTD	18560 K5 IMAGING LLC	3951	09/10/2020		10/08/20	71.25		
			Invoice: 3951		BUSINESS CARDS (20-280) PRINTING SERVICE					
				71.25 15101100 531310						
							CHECK	667341 TOTAL:	71.25	
667342	10/08/2020	PRTD	1131 LEWIS TREE SERVICE INC	233930-2021621	09/16/2020		10/08/20	476.90		
			Invoice: 233930-2021621		20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
				476.90 40251300 531308						
			Invoice: 233938-2021621		LEWIS TREE SERVICE INC					
				274.92 40251300 531308	233938-2021621		09/16/2020	10/08/20	274.92	
					20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
			Invoice: 234777-2021621		LEWIS TREE SERVICE INC					
				505.86 40251300 531308	234777-2021621		09/24/2020	10/08/20	505.86	
					20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
			Invoice: 234783-2021621		LEWIS TREE SERVICE INC					
				13,567.40 40251300 531308	234783-2021621		09/24/2020	10/08/20	13,567.40	
					20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE					
							CHECK	667342 TOTAL:	14,825.08	
667343	10/08/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 8773		09/26/2020	20200124	10/08/20	84.00		
			Invoice: 8773		CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE					
				84.00 21211100 531309						
							CHECK	667343 TOTAL:	84.00	
667344	10/08/2020	PRTD	4852 NAR TOWING INC	66500	09/22/2020		10/08/20	165.00		
			Invoice: 66500		ARTL36 TOW FEE 2020-008661 OPERATIONAL SERVICE					
				165.00 21221100 531308						
			Invoice: 68253		NAR TOWING INC					
				165.00 21221100 531308	68253		09/25/2020	10/08/20	165.00	
					ARTL36 TOW FEE 2020-083181 OPERATIONAL SERVICE					
							CHECK	667344 TOTAL:	330.00	
667345	10/08/2020	PRTD	999995 BAB, KYLE	000092649	10/06/2020		10/08/20	60.00		
			Invoice:		MR Refund V ACCOUNTS RECEIVABLE - MUNIS					
				60.00 1200 121100						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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 667345 TOTAL:	60.00
667346	10/08/2020	PRTD	999995 BAB, KYLE	092649-01	10/06/2020		10/08/20	20.00
	Invoice:		092649-01		MR Refund V			
				20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667346 TOTAL:	20.00
667347	10/08/2020	PRTD	999995 GREEN, JUDITH A	000048506	10/06/2020		10/08/20	60.00
	Invoice:		000048506		MR Refund V			
				60.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667347 TOTAL:	60.00
667348	10/08/2020	PRTD	999995 GREEN, JUDITH A	048506-01	10/06/2020		10/08/20	20.00
	Invoice:		048506-01		MR Refund V			
				20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667348 TOTAL:	20.00
667349	10/08/2020	PRTD	999995 HAGL, SIERRA	000113403	10/06/2020		10/08/20	60.00
	Invoice:		000113403		MR Refund V			
				60.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667349 TOTAL:	60.00
667350	10/08/2020	PRTD	999995 HAGL, SIERRA	113403-01	10/06/2020		10/08/20	20.00
	Invoice:		113403-01		MR Refund V			
				20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667350 TOTAL:	20.00
667351	10/08/2020	PRTD	999995 MAYANIL, CHANDRA S	000078624	10/06/2020		10/08/20	60.00
	Invoice:		000078624		MR Refund V			
				60.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667351 TOTAL:	60.00
667352	10/08/2020	PRTD	999995 MAYANIL, CHANDRA S	078624-01	10/06/2020		10/08/20	20.00
	Invoice:		078624-01		MR Refund V			
				20.00 1200	121100		ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667352 TOTAL:	20.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
667353	10/08/2020	PRTD	999995 RIELLO, FILIPPO	000104143	10/06/2020		10/08/20	60.00
	Invoice:		000104143			MR Refund V		
				60.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667353 TOTAL:	60.00
667354	10/08/2020	PRTD	999995 RIELLO, FILIPPO	104143-01	10/06/2020		10/08/20	20.00
	Invoice:		104143-01			MR Refund V		
				20.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667354 TOTAL:	20.00
667355	10/08/2020	PRTD	999995 ROBERTS, CLIFF	000089868	10/06/2020		10/08/20	55.00
	Invoice:		000089868			MR Refund V		
				55.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667355 TOTAL:	55.00
667356	10/08/2020	PRTD	999995 ROBERTS, CLIFF	089868-01	10/06/2020		10/08/20	18.00
	Invoice:		089868-01			MR Refund V		
				18.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667356 TOTAL:	18.00
667357	10/08/2020	PRTD	999995 SHANAHAN, PAUL	000101929	10/06/2020		10/08/20	60.00
	Invoice:		000101929			MR Refund V		
				60.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667357 TOTAL:	60.00
667358	10/08/2020	PRTD	999995 SHANAHAN, PAUL	101929-01	10/06/2020		10/08/20	20.00
	Invoice:		101929-01			MR Refund V		
				20.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667358 TOTAL:	20.00
667359	10/08/2020	PRTD	999995 STAUFFER, MITCH	000075661	10/06/2020		10/08/20	60.00
	Invoice:		000075661			MR Refund V		
				60.00	1200	121100		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667359 TOTAL:	60.00



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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								
667360	10/08/2020	PRTD	999995 STAUFFER, MITCH Invoice: 075661-01	075661-01	10/06/2020		10/08/20	20.00
			20.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667360 TOTAL:	20.00
667361	10/08/2020	PRTD	999995 STEFFENS, CHRISTINE Invoice: 000023667	000023667	10/06/2020		10/08/20	72.00
			72.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667361 TOTAL:	72.00
667362	10/08/2020	PRTD	999995 STEFFENS, CHRISTINE Invoice: 023667-01	023667-01	10/06/2020		10/08/20	24.00
			24.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667362 TOTAL:	24.00
667363	10/08/2020	PRTD	999995 SUMMERS, DAVE Invoice: 000062428	000062428	10/06/2020		10/08/20	60.00
			60.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667363 TOTAL:	60.00
667364	10/08/2020	PRTD	999995 SUMMERS, DAVE Invoice: 062428-01	062428-01	10/06/2020		10/08/20	20.00
			20.00 1200	121100			MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667364 TOTAL:	20.00
667365	10/08/2020	PRTD	999996 JON PAVLOVICH Invoice: 83160	83160	10/04/2020		10/08/20	165.00
			165.00 31251100	541407			PAVLOVICH-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
							CHECK 667365 TOTAL:	165.00
667366	10/08/2020	PRTD	999996 JORDAN DELGROSSO Invoice: 812020	812020	10/01/2020		10/08/20	23.00
			23.00 21101100	532317			COURT MILEAGE REIMBURSEMENT AUGUST 2020 MILEAGE REIMBURSEMENT	
							CHECK 667366 TOTAL:	23.00

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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		
667367	10/08/2020	PRTD	999996 JOSHUA ANDERSON	63956	09/04/2020		10/08/20	165.00
	Invoice: 63956							
			165.00 31251100 541407				REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES	
							CHECK 667367 TOTAL:	165.00
667368	10/08/2020	PRTD	999996 KENNETH CZUBAK	2020004629	10/05/2020		10/08/20	40.00
	Invoice: 2020004629							
			40.00 21101100 532317				PARKING FOR CASE 2020004629 IN CHICAGO MILEAGE REIMBURSEMENT	
							CHECK 667368 TOTAL:	40.00
667369	10/08/2020	PRTD	999996 MICHAEL CAVALLARO	563958	09/04/2020		10/08/20	165.00
	Invoice: 563958							
			165.00 31251100 541407				REIMBURSEMENT FOR BOOTS PER LOCAL 150 CONTRACT OPERATING SUPPLIES	
							CHECK 667369 TOTAL:	165.00
667370	10/08/2020	PRTD	999996 MIKE GAROFALO	91820	09/22/2020		10/08/20	33.60
	Invoice: 91820							
			33.60 21221100 541407				EXPENSES FOR PRODUCTION OF CRIME PREV VIDEO OPERATING SUPPLIES	
							CHECK 667370 TOTAL:	33.60
667371	10/08/2020	PRTD	999996 TIM MAY	11	10/06/2020		10/08/20	65.00
	Invoice: 11							
			65.00 31251100 531308				MAY-CDL FEE REIMBURSEMENT PER LOCAL 150 CONTRACT OPERATIONAL SERVICE	
							CHECK 667371 TOTAL:	65.00
667372	10/08/2020	PRTD	999998 FAMILY WATERPROOFING SOLUTIONS	20-00003127	10/02/2020		10/08/20	50.00
	Invoice: 20-00003127							
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667372 TOTAL:	50.00
667373	10/08/2020	PRTD	999998 FAMILY WATERPROOFING SOLUTIONS	20-03127-01	10/02/2020		10/08/20	50.00
	Invoice: 20-03127-01							
			50.00 1100 121100				BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667373 TOTAL:	50.00

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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								
667374	10/08/2020	PRTD	999998 WILLIAM C. BARNETT	WL92320	09/23/2020		10/08/20	200.00
			Invoice: WL92320				SPEAKER FOR HISTORY SPEAKS, SEPT. MAY WATTS ZOOM	
				200.00	51423200	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 667374 TOTAL:	200.00
667375	10/08/2020	PRTD	999999 AGARWAL, ATUL	000463193-000004194	10/05/2020		10/08/20	61.85
			Invoice: 000463193-000004194				CIS REFUNDS	
				61.85	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667375 TOTAL:	61.85
667376	10/08/2020	PRTD	999999 AGRAWAL, GOPAL / SHARMILA	000483823-000091650	10/06/2020		10/08/20	730.00
			Invoice: 000483823-000091650				CIS REFUNDS	
				730.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667376 TOTAL:	730.00
667377	10/08/2020	PRTD	999999 ANAND, DEEPA	000455769-000117516	10/01/2020		10/08/20	73.19
			Invoice: 000455769-000117516				CIS REFUNDS	
				73.19	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667377 TOTAL:	73.19
667378	10/08/2020	PRTD	999999 BAPAT, KEDAR & KAAVYA	000465543-000010058	10/06/2020		10/08/20	100.82
			Invoice: 000465543-000010058				CIS REFUNDS	
				100.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667378 TOTAL:	100.82
667379	10/08/2020	PRTD	999999 BARABASH, OLEG	000472941-000010960	10/06/2020		10/08/20	114.94
			Invoice: 000472941-000010960				CIS REFUNDS	
				114.94	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667379 TOTAL:	114.94
667380	10/08/2020	PRTD	999999 BASS, ANNIE	000479109-000010666	10/01/2020		10/08/20	73.88
			Invoice: 000479109-000010666				CIS REFUNDS	
				73.88	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667380 TOTAL:	73.88

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667381	10/08/2020 PRTD 999999 BASTIDAS, JUAN Invoice: 000471625-000006632	000471625-000006632	10/06/2020		10/08/20	167.45
	167.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667381	TOTAL:	167.45
667382	10/08/2020 PRTD 999999 BEHERA, SURESH Invoice: 000476075-000029204	000476075-000029204	10/06/2020		10/08/20	5.13
	5.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667382	TOTAL:	5.13
667383	10/08/2020 PRTD 999999 BEHERA, SURESH Invoice: 000380945-000029206	000380945-000029206	10/06/2020		10/08/20	102.77
	102.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667383	TOTAL:	102.77
667384	10/08/2020 PRTD 999999 BERTOLA, NICHOLAS Invoice: 000423979-000006694	000423979-000006694	10/06/2020		10/08/20	6.84
	6.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667384	TOTAL:	6.84
667385	10/08/2020 PRTD 999999 BETTUZZI, ARTHUR Invoice: 000269497-000037706	000269497-000037706	10/06/2020		10/08/20	683.21
	683.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667385	TOTAL:	683.21
667386	10/08/2020 PRTD 999999 BOCCUZZI, LORENZO Invoice: 000442621-000114728	000442621-000114728	10/06/2020		10/08/20	93.50
	93.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667386	TOTAL:	93.50
667387	10/08/2020 PRTD 999999 BOTSFORD, LEWIS Invoice: 000464123-000144010	000464123-000144010	10/01/2020		10/08/20	95.58
	95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667387	TOTAL:	95.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667388	10/08/2020 PRTD 999999 BRIGGS, MATT Invoice: 000457715-000000442	000457715-000000442	10/06/2020		10/08/20	163.62
	163.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667388	TOTAL:	163.62
667389	10/08/2020 PRTD 999999 BRONSON, ROBERT Invoice: 000016369-000016064	000016369-000016064	10/01/2020		10/08/20	169.80
	169.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667389	TOTAL:	169.80
667390	10/08/2020 PRTD 999999 BULIGAN, ROSE Invoice: 000222249-000011180	000222249-000011180	10/06/2020		10/08/20	47.51
	47.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667390	TOTAL:	47.51
667391	10/08/2020 PRTD 999999 BUSEY BANK Invoice: 000469795-000132662	000469795-000132662	10/06/2020		10/08/20	198.21
	198.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667391	TOTAL:	198.21
667392	10/08/2020 PRTD 999999 CARTER, KERBERT & ANNA Invoice: 000465111-000121580	000465111-000121580	10/01/2020		10/08/20	14.75
	14.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667392	TOTAL:	14.75
667393	10/08/2020 PRTD 999999 CELIK, NECATI Invoice: 000445969-000010166	000445969-000010166	10/06/2020		10/08/20	44.56
	44.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667393	TOTAL:	44.56
667394	10/08/2020 PRTD 999999 CIBULKA, JAMES T Invoice: 000153679-000110518	000153679-000110518	10/02/2020		10/08/20	2,887.66
	2,887.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667394	TOTAL:	2,887.66

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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			
667395	10/08/2020	PRTD 999999 CLANCY, MICHAEL	000098703-000133020	10/06/2020	10/08/20	112.27
		Invoice: 000098703-000133020				
		112.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667395 TOTAL:	112.27
667396	10/08/2020	PRTD 999999 CLARK, ADAM	000459931-000012894	10/06/2020	10/08/20	104.31
		Invoice: 000459931-000012894				
		104.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667396 TOTAL:	104.31
667397	10/08/2020	PRTD 999999 COFFEY, TRENA	000435673-000038410	10/06/2020	10/08/20	146.24
		Invoice: 000435673-000038410				
		146.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667397 TOTAL:	146.24
667398	10/08/2020	PRTD 999999 COLLINS, STEVE	000461415-000012114	10/06/2020	10/08/20	83.66
		Invoice: 000461415-000012114				
		83.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667398 TOTAL:	83.66
667399	10/08/2020	PRTD 999999 COVERT, CHRISTIAN	000462359-000002834	10/01/2020	10/08/20	419.69
		Invoice: 000462359-000002834				
		419.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667399 TOTAL:	419.69
667400	10/08/2020	PRTD 999999 CURRY, CODY	000471475-000010202	10/06/2020	10/08/20	17.22
		Invoice: 000471475-000010202				
		17.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667400 TOTAL:	17.22
667401	10/08/2020	PRTD 999999 DALLACQUA, LISA	000474729-000002512	10/05/2020	10/08/20	150.95
		Invoice: 000474729-000002512				
		150.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667401 TOTAL:	150.95

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667402	10/08/2020	PRTD 999999	DAVE, PRISCILLA	000482583-000108884	10/01/2020	10/08/20	126.74
		Invoice: 000482583-000108884					
		126.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667402 TOTAL:	126.74
667403	10/08/2020	PRTD 999999	DAVIS, ROBERT	000481477-000002970	10/01/2020	10/08/20	155.79
		Invoice: 000481477-000002970					
		155.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667403 TOTAL:	155.79
667404	10/08/2020	PRTD 999999	DENATALE, GINA	000460185-000113394	10/02/2020	10/08/20	44.48
		Invoice: 000460185-000113394					
		44.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667404 TOTAL:	44.48
667405	10/08/2020	PRTD 999999	DEY, NABANITA	000452209-000109280	10/01/2020	10/08/20	49.06
		Invoice: 000452209-000109280					
		49.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667405 TOTAL:	49.06
667406	10/08/2020	PRTD 999999	DOMINGO, PHOEBE	000477789-000113696	10/06/2020	10/08/20	172.94
		Invoice: 000477789-000113696					
		172.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667406 TOTAL:	172.94
667407	10/08/2020	PRTD 999999	DOODY, TAMMY	000453801-000109768	10/06/2020	10/08/20	39.35
		Invoice: 000453801-000109768					
		39.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667407 TOTAL:	39.35
667408	10/08/2020	PRTD 999999	DUTTA, PROSENJIT / PAYAL	000484171-000125384	10/05/2020	10/08/20	52.78
		Invoice: 000484171-000125384					
		52.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667408 TOTAL:	52.78

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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			
667409	10/08/2020	PRTD 999999 EASTMAN, ZACHARY & ALEXANDRIA	000478943-000013532	10/06/2020	10/08/20	64.32
		Invoice: 000478943-000013532				
		64.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667409 TOTAL:	64.32
667410	10/08/2020	PRTD 999999 FALKMAN, ROBERT / LINDA	000083947-000067316	10/01/2020	10/08/20	68.28
		Invoice: 000083947-000067316				
		68.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667410 TOTAL:	68.28
667411	10/08/2020	PRTD 999999 FANNIE MAE	000380019-000024752	10/01/2020	10/08/20	165.65
		Invoice: 000380019-000024752				
		165.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667411 TOTAL:	165.65
667412	10/08/2020	PRTD 999999 FAROOQ, SYED/UZMA	000374257-000139200	10/06/2020	10/08/20	55.56
		Invoice: 000374257-000139200				
		55.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667412 TOTAL:	55.56
667413	10/08/2020	PRTD 999999 FISHER, STANLEY	000389369-000003486	10/01/2020	10/08/20	59.20
		Invoice: 000389369-000003486				
		59.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667413 TOTAL:	59.20
667414	10/08/2020	PRTD 999999 FOSTER, MATTHEW & JANINE	000469217-000087368	10/01/2020	10/08/20	105.43
		Invoice: 000469217-000087368				
		105.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667414 TOTAL:	105.43
667415	10/08/2020	PRTD 999999 GLUCKMAN, KEN	400437-01-000063734	10/06/2020	10/08/20	18.22
		Invoice: 400437-01-000063734				
		18.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667415 TOTAL:	18.22



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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				
667416	10/08/2020	PRTD 999999	GOLEMBIEWSKI, JOSEPH	000474699-000057396	10/06/2020	10/08/20	93.09
		Invoice: 000474699-000057396					
		93.09	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667416 TOTAL:	93.09
667417	10/08/2020	PRTD 999999	GRANT, SAMUEL /CARTHAL SWEENEY	000471239-000020418	10/06/2020	10/08/20	127.71
		Invoice: 000471239-000020418					
		127.71	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667417 TOTAL:	127.71
667418	10/08/2020	PRTD 999999	HARDING, ALEXANDRA / CAROLYN	000480015-000011154	10/06/2020	10/08/20	54.69
		Invoice: 000480015-000011154					
		54.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667418 TOTAL:	54.69
667419	10/08/2020	PRTD 999999	HENRY, WILBERT	000476639-000012172	10/06/2020	10/08/20	31.93
		Invoice: 000476639-000012172					
		31.93	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667419 TOTAL:	31.93
667420	10/08/2020	PRTD 999999	HOLLOMAN, FRANZISKA	000416093-000116018	10/06/2020	10/08/20	46.70
		Invoice: 000416093-000116018					
		46.70	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667420 TOTAL:	46.70
667421	10/08/2020	PRTD 999999	HUMMEL, KATIE	000470625-000007840	10/05/2020	10/08/20	113.86
		Invoice: 000470625-000007840					
		113.86	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667421 TOTAL:	113.86
667422	10/08/2020	PRTD 999999	INDURI, SAI SHAROON /MAILA, NIK	000425615-000003208	10/06/2020	10/08/20	78.23
		Invoice: 000425615-000003208					
		78.23	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667422 TOTAL:	78.23

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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 DTL	DESC			
667423	10/08/2020	PRTD	999999 INTI, SRIRAMA	000457193-000117210	10/01/2020		10/08/20	51.56
			Invoice: 000457193-000117210					
				51.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667423 TOTAL:	51.56
667424	10/08/2020	PRTD	999999 JAIN, AMITA / SUPREET	000408959-000010506	10/05/2020		10/08/20	151.10
			Invoice: 000408959-000010506					
				151.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667424 TOTAL:	151.10
667425	10/08/2020	PRTD	999999 KESHAVARZI, ALEXANDER	000457745-000020376	10/06/2020		10/08/20	105.18
			Invoice: 000457745-000020376					
				105.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667425 TOTAL:	105.18
667426	10/08/2020	PRTD	999999 KIM, PYONG	000473821-000020356	10/06/2020		10/08/20	183.77
			Invoice: 000473821-000020356					
				183.77 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667426 TOTAL:	183.77
667427	10/08/2020	PRTD	999999 KNOTTS, JON	000239819-000143990	10/06/2020		10/08/20	25.48
			Invoice: 000239819-000143990					
				25.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667427 TOTAL:	25.48
667428	10/08/2020	PRTD	999999 LANDINI. RACHEL/ALAN	000461545-000127168	10/01/2020		10/08/20	121.45
			Invoice: 000461545-000127168					
				121.45 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667428 TOTAL:	121.45
667429	10/08/2020	PRTD	999999 LARSON, BEN	000476999-000021330	10/05/2020		10/08/20	79.88
			Invoice: 000476999-000021330					
				79.88 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667429 TOTAL:	79.88

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667430	10/08/2020	PRTD	999999 LELAND, GARY	000477433-000121230	10/06/2020		10/08/20	36.73
			Invoice: 000477433-000121230					
				36.73 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667430 TOTAL:	36.73
667431	10/08/2020	PRTD	999999 LEUNG, HOITUNG	000462335-000002662	10/01/2020		10/08/20	137.56
			Invoice: 000462335-000002662					
				137.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667431 TOTAL:	137.56
667432	10/08/2020	PRTD	999999 LIANG, SUM & NANCY	000421625-000039202	10/06/2020		10/08/20	194.45
			Invoice: 000421625-000039202					
				194.45 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667432 TOTAL:	194.45
667433	10/08/2020	PRTD	999999 LUCIANI, BARBARA J/RICK	000175145-000147644	10/06/2020		10/08/20	69.89
			Invoice: 000175145-000147644					
				69.89 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667433 TOTAL:	69.89
667434	10/08/2020	PRTD	999999 LUTHER, BRENDAN	000477289-000020378	10/06/2020		10/08/20	5.93
			Invoice: 000477289-000020378					
				5.93 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667434 TOTAL:	5.93
667435	10/08/2020	PRTD	999999 MAGINITY, JENNIFER	000459783-000003202	10/06/2020		10/08/20	148.02
			Invoice: 000459783-000003202					
				148.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667435 TOTAL:	148.02
667436	10/08/2020	PRTD	999999 MASON, NEIL & RUTH	000474189-000148860	10/06/2020		10/08/20	67.49
			Invoice: 000474189-000148860					
				67.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667436 TOTAL:	67.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
667437	10/08/2020	PRTD	999999	MATTOX, JILL	000448689-000003230	10/01/2020	10/08/20	190.98
				Invoice: 000448689-000003230				
			190.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667437 TOTAL:	190.98
667438	10/08/2020	PRTD	999999	MCCARTNEY, KRISTEN	000362025-000069348	10/05/2020	10/08/20	182.85
				Invoice: 000362025-000069348				
			182.85	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667438 TOTAL:	182.85
667439	10/08/2020	PRTD	999999	MCCLUNG, HAYLIE	000468179-000010634	10/06/2020	10/08/20	107.81
				Invoice: 000468179-000010634				
			107.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667439 TOTAL:	107.81
667440	10/08/2020	PRTD	999999	MCCOLLOM, KEVIN	000451853-000117534	10/01/2020	10/08/20	22.44
				Invoice: 000451853-000117534				
			22.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667440 TOTAL:	22.44
667441	10/08/2020	PRTD	999999	MCNAMARA, THOMAS	000298467-000048522	10/06/2020	10/08/20	123.83
				Invoice: 000298467-000048522				
			123.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667441 TOTAL:	123.83
667442	10/08/2020	PRTD	999999	MCSHURLEY, STUART	000448909-000108564	10/02/2020	10/08/20	111.01
				Invoice: 000448909-000108564				
			111.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667442 TOTAL:	111.01
667443	10/08/2020	PRTD	999999	MEIRA,DEBORA/PALACIOS,LUCAS	000459703-000126686	10/06/2020	10/08/20	58.25
				Invoice: 000459703-000126686				
			58.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667443 TOTAL:	58.25

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667444	10/08/2020	PRTD 999999 MONDELL, JEREMY/TERMAN, TRACIE	000325893-000127638	10/02/2020	10/08/20	5.84
		Invoice: 000325893-000127638				
		5.84 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667444 TOTAL:	5.84
667445	10/08/2020	PRTD 999999 MOON, KAREN	000421489-000023440	10/06/2020	10/08/20	158.51
		Invoice: 000421489-000023440				
		158.51 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667445 TOTAL:	158.51
667446	10/08/2020	PRTD 999999 NDJS CORP C/O NING YU	000321587-000138128	10/06/2020	10/08/20	146.44
		Invoice: 000321587-000138128				
		146.44 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667446 TOTAL:	146.44
667447	10/08/2020	PRTD 999999 NELSON, CASEY	000473203-000045766	10/06/2020	10/08/20	194.53
		Invoice: 000473203-000045766				
		194.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667447 TOTAL:	194.53
667448	10/08/2020	PRTD 999999 NEUMANN, TOBIAS C/O N. KELLY	000447971-000033772	10/06/2020	10/08/20	112.01
		Invoice: 000447971-000033772				
		112.01 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667448 TOTAL:	112.01
667449	10/08/2020	PRTD 999999 NEVILLE, JACLYN/FOLEY, KEVIN	000455733-000007986	10/06/2020	10/08/20	91.47
		Invoice: 000455733-000007986				
		91.47 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667449 TOTAL:	91.47
667450	10/08/2020	PRTD 999999 NEWMY, TIANA	000281235-000058680	10/06/2020	10/08/20	60.30
		Invoice: 000281235-000058680				
		60.30 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667450 TOTAL:	60.30

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667451	10/08/2020	PRTD 999999	NRT RELOCATION LLC	000471281-000130584	10/01/2020	10/08/20	268.69
			Invoice: 000471281-000130584				
		268.69	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667451 TOTAL:	268.69
667452	10/08/2020	PRTD 999999	OGREN, DAVID	000456355-000002994	10/06/2020	10/08/20	43.44
			Invoice: 000456355-000002994				
		43.44	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667452 TOTAL:	43.44
667453	10/08/2020	PRTD 999999	ORTIKOVA, KHUSNIODOD	000464029-000100586	10/06/2020	10/08/20	96.15
			Invoice: 000464029-000100586				
		96.15	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667453 TOTAL:	96.15
667454	10/08/2020	PRTD 999999	PALMER, TERRENCE	000365875-000057210	10/05/2020	10/08/20	978.53
			Invoice: 000365875-000057210				
		978.53	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667454 TOTAL:	978.53
667455	10/08/2020	PRTD 999999	PARKER MICHAEL	000462803-000116104	10/06/2020	10/08/20	65.27
			Invoice: 000462803-000116104				
		65.27	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667455 TOTAL:	65.27
667456	10/08/2020	PRTD 999999	PASSAGES	000448431-000030412	10/06/2020	10/08/20	66.09
			Invoice: 000448431-000030412				
		66.09	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667456 TOTAL:	66.09
667457	10/08/2020	PRTD 999999	PERSAUD, TILOTAMA	000344445-000145278	10/06/2020	10/08/20	78.22
			Invoice: 000344445-000145278				
		78.22	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667457 TOTAL:	78.22

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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			
667458	10/08/2020 PRTD 999999 PETTIT, LAURA Invoice: 000396197-000029002	000396197-000029002	10/06/2020		10/08/20	61.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.28 1300			CHECK	667458 TOTAL:	61.28
667459	10/08/2020 PRTD 999999 PHILLIPS, KAYLA Invoice: 000473877-000004156	000473877-000004156	10/05/2020		10/08/20	35.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	35.20 1300			CHECK	667459 TOTAL:	35.20
667460	10/08/2020 PRTD 999999 PRUSZKO, DUSTINE Invoice: 000405939-000118370	000405939-000118370	10/06/2020		10/08/20	79.30
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.30 1300			CHECK	667460 TOTAL:	79.30
667461	10/08/2020 PRTD 999999 RAJASEKAR, MADHUSUDHANAN Invoice: 000469721-000013604	000469721-000013604	10/06/2020		10/08/20	129.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	129.00 1300			CHECK	667461 TOTAL:	129.00
667462	10/08/2020 PRTD 999999 RAVAL, KETANKUMAR Invoice: 000463939-000058358	000463939-000058358	10/06/2020		10/08/20	126.66
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	126.66 1300			CHECK	667462 TOTAL:	126.66
667463	10/08/2020 PRTD 999999 REED, HERBERT Invoice: 000414387-000010826	000414387-000010826	10/05/2020		10/08/20	57.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	57.87 1300			CHECK	667463 TOTAL:	57.87
667464	10/08/2020 PRTD 999999 RUSSO, KRISTEN & JOSEPH Invoice: 000457493-000010840	000457493-000010840	10/06/2020		10/08/20	317.66
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	317.66 1300			CHECK	667464 TOTAL:	317.66

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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		
667465	10/08/2020	PRTD	999999 SCHNECK, MORGAN	000468291-000126486	10/01/2020		10/08/20	50.28
			Invoice: 000468291-000126486			CIS REFUNDS		
			50.28 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667465 TOTAL:	50.28
667466	10/08/2020	PRTD	999999 SENDZIOL, DANA	000455177-000057616	10/06/2020		10/08/20	113.11
			Invoice: 000455177-000057616			CIS REFUNDS		
			113.11 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667466 TOTAL:	113.11
667467	10/08/2020	PRTD	999999 SERVICE REALTY	000128867-000095336	10/05/2020		10/08/20	167.35
			Invoice: 000128867-000095336			CIS REFUNDS		
			167.35 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667467 TOTAL:	167.35
667468	10/08/2020	PRTD	999999 SHARMA, PRERNA	000465043-000126156	10/05/2020		10/08/20	70.24
			Invoice: 000465043-000126156			CIS REFUNDS		
			70.24 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667468 TOTAL:	70.24
667469	10/08/2020	PRTD	999999 SHREYANSHU, PAVAS	000453541-000113520	10/05/2020		10/08/20	70.28
			Invoice: 000453541-000113520			CIS REFUNDS		
			70.28 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667469 TOTAL:	70.28
667470	10/08/2020	PRTD	999999 SRIDHAR, DHEEPAK	000445211-000100284	10/02/2020		10/08/20	80.67
			Invoice: 000445211-000100284			CIS REFUNDS		
			80.67 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667470 TOTAL:	80.67
667471	10/08/2020	PRTD	999999 STONEBERG, LISA	000398773-000029858	10/06/2020		10/08/20	121.24
			Invoice: 000398773-000029858			CIS REFUNDS		
			121.24 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667471 TOTAL:	121.24



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667472	10/08/2020	PRTD 999999	TANDOC, PAULINE	000482941-000003940	10/06/2020	10/08/20	109.16
			Invoice: 000482941-000003940				
		109.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667472 TOTAL:	109.16
667473	10/08/2020	PRTD 999999	TINTIUC, SERGIU & LILIA GURIUC	000461287-000123772	10/01/2020	10/08/20	464.53
			Invoice: 000461287-000123772				
		464.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667473 TOTAL:	464.53
667474	10/08/2020	PRTD 999999	TRAJKOVA, SANJA	000480103-000008918	10/06/2020	10/08/20	73.30
			Invoice: 000480103-000008918				
		73.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667474 TOTAL:	73.30
667475	10/08/2020	PRTD 999999	UNGER, VINCE	000477361-000065222	10/06/2020	10/08/20	130.90
			Invoice: 000477361-000065222				
		130.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667475 TOTAL:	130.90
667476	10/08/2020	PRTD 999999	UNIVERSAL LIGHTING TECH	000407213-000007668	10/06/2020	10/08/20	79.18
			Invoice: 000407213-000007668				
		79.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667476 TOTAL:	79.18
667477	10/08/2020	PRTD 999999	VAITHIANATHAN, MARIAPPAN	000435263-000117556	10/06/2020	10/08/20	41.68
			Invoice: 000435263-000117556				
		41.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667477 TOTAL:	41.68
667478	10/08/2020	PRTD 999999	VEJ HOLDINGS	000409435-000142382	10/01/2020	10/08/20	5.28
			Invoice: 000409435-000142382				
		5.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667478 TOTAL:	5.28

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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			
667479	10/08/2020 PRTD 999999 WALKER, PHYLLIS Invoice: 000452613-000012250	000452613-000012250	10/06/2020		10/08/20	158.99
	158.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667479	TOTAL:	158.99
667480	10/08/2020 PRTD 999999 WARRAN, JAY Invoice: 000479617-000145252	000479617-000145252	10/05/2020		10/08/20	75.85
	75.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667480	TOTAL:	75.85
667481	10/08/2020 PRTD 999999 WATSON-HILL, LISA Invoice: 000457111-000113588	000457111-000113588	10/06/2020		10/08/20	83.29
	83.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667481	TOTAL:	83.29
667482	10/08/2020 PRTD 999999 WELCH, CORI Invoice: 000462247-000010710	000462247-000010710	10/06/2020		10/08/20	83.48
	83.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667482	TOTAL:	83.48
667483	10/08/2020 PRTD 999999 WILLIAMS, JOHN Invoice: 000404455-000020684	000404455-000020684	10/02/2020		10/08/20	62.14
	62.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667483	TOTAL:	62.14
667484	10/08/2020 PRTD 999999 YAEGER, WAYNE Invoice: 000225271-000112772	000225271-000112772	10/06/2020		10/08/20	74.32
	74.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667484	TOTAL:	74.32
667485	10/08/2020 PRTD 999999 YE, FEI Invoice: 000385753-000066268	000385753-000066268	10/05/2020		10/08/20	521.44
	521.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	667485	TOTAL:	521.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
667486	10/08/2020	PRTD	999999 YOUNG, SUZANNE	000353559-000021902	10/06/2020		10/08/20	127.60
			Invoice: 000353559-000021902					
				127.60 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667486 TOTAL:	127.60
667487	10/08/2020	PRTD	12685 PENN CREDIT CORPORATION	123457	09/14/2020		10/08/20	197.26
			Invoice: 123457					
				197.26 15101300	532316			
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
Invoice: 123456			PENN CREDIT CORPORATION	123456	09/14/2020		10/08/20	834.76
				834.76 15101300	532316			
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
Invoice: 213459			PENN CREDIT CORPORATION	213459	09/14/2020		10/08/20	8.50
				8.50 21001100	452102			
							19-170, COLLECTION AGENCY SERV	
							PARKING FINES	
Invoice: 123458			PENN CREDIT CORPORATION	123458	09/14/2020		10/08/20	51.00
				51.00 21001100	452102			
							19-170, COLLECTION AGENCY SERV	
							PARKING FINES	
Invoice: 123656			PENN CREDIT CORPORATION	123656	09/24/2020		10/08/20	34.51
				34.51 21001100	452105			
							19-170, COLLECTION AGENCY SERV	
							OTHER FINES	
							CHECK 667487 TOTAL:	1,126.03
667488	10/08/2020	PRTD	268 PETTY CASH	PETTY CASH	9/29/20 09/29/2020		10/08/20	28.75
			Invoice: PETTY CASH 9/29/20					
				28.75 16101100	532317			
							MILEAGE 7/2-8/27/20 ISHAN TRIVEDI	
							MILEAGE REIMBURSEMENT	
							CHECK 667488 TOTAL:	28.75
667489	10/08/2020	PRTD	19116 PMA COMPANIES	W002811522	10/06/2020		10/08/20	49,248.30
			Invoice: W002811522					
				49,248.30 60101600	525200			
							LARGE LOSS - DAGGETT SURGERY	
							CLAIMS/WORKERS COMPENSATION	
Invoice: S131149NEN			PMA COMPANIES	S131149NEN	10/06/2020		10/08/20	122,615.53
				108,578.92 60101600	525200			
				14,036.61 60101600	526200			
							REMITTANCE FOR SEPTEMBER 2020	
							CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
Invoice: I130270NEN			PMA COMPANIES	I130270NEN	10/06/2020		10/08/20	3,774.00
				3,774.00 60101600	531307			
							INSTALLMENT 3 OF 4 F OR 2020	
							LEGAL SERVICE	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	667489	TOTAL:	175,637.83
667490	10/08/2020	PRTD	990 PORTER CAPITAL CORPORATION	3079		08/23/2020		10/08/20	642.41
	Invoice: 3079				642.41	31341100	531308	19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
						CHECK	667490	TOTAL:	642.41
667491	10/08/2020	PRTD	542 POWER MONITORS INC	10034857		09/23/2020	20201144	10/08/20	17,894.26
	Invoice: 10034857				17,894.26	40331300	541407	PMI REVOLUTION PQ VOLT RECORDER OPERATING SUPPLIES	
						CHECK	667491	TOTAL:	17,894.26
667492	10/08/2020	PRTD	5536 DRELLISHAK & DRELLISHAK INC	30748		09/15/2020	20201009	10/08/20	3,915.00
	Invoice: 30748				3,915.00	21101100	541407	FACE SHIELDS OPERATING SUPPLIES	
						CHECK	667492	TOTAL:	3,915.00
667493	10/08/2020	PRTD	17930 RE WALSH & ASSOC INC	23611		10/02/2020		10/08/20	1,750.00
	Invoice: 23611				1,750.00	21221100	531309	LATENT FINGERPRINT EXAMINER OTHER PROFESSIONAL SERVICE	
						CHECK	667493	TOTAL:	1,750.00
667494	10/08/2020	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-264		09/24/2020		10/08/20	1,200.00
	Invoice: 2020-264				1,200.00	22251100	532314	2019 FIRE PERSONNEL TRAINING ( EDUCATION AND TRAINING	
						CHECK	667494	TOTAL:	1,200.00
667495	10/08/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8459164		09/25/2020		10/08/20	519.44
	Invoice: 8459164				519.44	51343200	542413	14-174 NATURAL GAS BROKER: AUG. 2020 NATURAL GAS	
						CHECK	667495	TOTAL:	519.44
667496	10/08/2020	PRTD	18909 T2 SYSTEMS INC	R013797		09/30/2020		10/08/20	95.00
	Invoice: R013797				95.00	21211200	531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE	
						CHECK	667496	TOTAL:	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 DTL	DESC		
667497	10/08/2020	PRTD	289 TYMPANI	NAPER0620TM	06/30/2020		10/08/20	618.75
			Invoice: NAPER0620TM				COVID 19: CALL FORWARDING FOR CALL CENTER DISABLED	
				618.75 16101100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	667497 TOTAL:	618.75
667498	10/08/2020	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO	H0616	09/22/2020		10/08/20	225.00
			Invoice: H0616				DUI TESTING SERVICES THORUGH U 2019-066	
				225.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
			Invoice: H0756				DUI TESTING SERVICES THORUGH U	690.00
				690.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	667498 TOTAL:	915.00
667499	10/08/2020	PRTD	18183 UNIFORM DEN EAST	70341	09/24/2020	20200073	10/08/20	50.00
			Invoice: 70341				BALLISTIC VEST FOR PD	
				50.00 21101100 541407			OPERATING SUPPLIES	
						CHECK	667499 TOTAL:	50.00
667500	10/08/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3033086	09/30/2020	20201126	10/08/20	789.10
			Invoice: 3033086				ELECTRICAL EQUIPMENT AND SUPPL	
				789.10 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033087				283-120-00010 PIN, INSULATOR STEEL 12KV 5/8 X 5-3	80.00
				80.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033088				283-128-00020 CLAMP, DE WEDGE 4-4/0 .23-.57 (+ ST	356.25
				356.25 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033107				ELECTRICAL EQUIPMENT AND SUPPL	1,629.60
				1,629.60 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033099				ELECTRICAL CABLES AND WIRES (N	352.00
				352.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033072				ELECTRICAL EQUIPMENT AND SUPPL	10,573.52
				10,573.52 40101300 541407			OPERATING SUPPLIES	
			Invoice: 3033135				ELECTRICAL EQUIPMENT AND SUPPL	6,749.00

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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		
				6,749.00	40101300	541407	OPERATING SUPPLIES	
							CHECK    667500 TOTAL:	20,529.47
667501	10/08/2020	PRTD	12267 CELCO PARTNERSHIP	9862559436	10/01/2020		10/08/20	977.40
			Invoice: 9862559436				19-248 CITYWIDE CELLULAR SERVI	
				977.40	21103400	542415	TELEPHONE	
							CHECK    667501 TOTAL:	977.40
667502	10/08/2020	PRTD	12267 VERIZON WIRELESS	9863530394	09/23/2020		10/08/20	1,572.17
			Invoice: 9863530394				CELLULAR COMMUNICATION SERVICE	
				1,572.17	40331300	542412	INTERNET	
							CHECK    667502 TOTAL:	1,572.17
667503	10/08/2020	PRTD	294 VIGILANT SOLUTIONS INC	35543RI	09/08/2020		10/08/20	6,333.33
			Invoice: 35543RI				20-167 VIGILANT LPR - CAMERA L	
				6,333.33	21101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK    667503 TOTAL:	6,333.33
667504	10/08/2020	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1217023	09/30/2020		10/08/20	122.52
			Invoice: 1217023				LANGUAGE INTERPRETATION SERVIC	
				122.52	21241100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK    667504 TOTAL:	122.52
667505	10/08/2020	PRTD	4261 WILL COUNTY RECORDER	40384812	08/25/2020		10/08/20	205.00
			Invoice: 40384812				WILL COUNTY RECORDER - LIEN PA	
				205.00	15171100	531308	OPERATIONAL SERVICE	
							CHECK    667505 TOTAL:	205.00
							NUMBER OF CHECKS    224	
							*** CASH ACCOUNT TOTAL ***	2,582,693.80
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	179      408,334.63
							TOTAL EFT'S	45      2,174,359.17
							*** GRAND TOTAL ***	2,582,693.80

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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			
28485	10/09/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	96727			10/09/2020			10/09/20	960.00
	Invoice: 96727						821185	EDC STRAT 901 100920			
				960.00	4700	202121		457 PLANS			
									CHECK	28485 TOTAL:	960.00
28486	10/09/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	96723			10/09/2020			10/09/20	73,468.60
	Invoice: 96723							FIRE PENSION 100920			
				73,468.60	4700	202112		FIRE PENSION			
									CHECK	28486 TOTAL:	73,468.60
28487	10/09/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	96726			10/09/2020			10/09/20	69,255.29
	Invoice: 96726							POLICE PENSION 100920			
				69,255.29	4700	202111		POLICE PENSION			
									CHECK	28487 TOTAL:	69,255.29
28488	10/09/2020	EFT	14843 IAFF LOCAL 4302	96721			10/09/2020			10/09/20	7,212.24
	Invoice: 96721							UNION DUES 100920			
				7,212.24	4700	202160		UNION DUES			
									CHECK	28488 TOTAL:	7,212.24
28489	10/09/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	96701			10/09/2020			10/09/20	46,951.29
	Invoice: 96701							89559020 REG/ ROTH 100920			
				46,951.29	4700	202121		457 PLANS			
									CHECK	28489 TOTAL:	46,951.29
28490	10/09/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	96702			10/09/2020			10/09/20	21,461.57
	Invoice: 96702							CONTRIBUTION 89559020 RHSP 100920			
				21,461.57	4700	202122		RHSP PLANS			
									CHECK	28490 TOTAL:	21,461.57
28491	10/09/2020	EFT	9670 IBEW LOCAL NO 9	96715			10/09/2020			10/09/20	4,665.17
	Invoice: 96715							UNION DUES 100920			
				4,665.17	4700	202160		UNION DUES			
									CHECK	28491 TOTAL:	4,665.17
28492	10/09/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	96719			10/09/2020			10/09/20	870.57
	Invoice: 96719							UNION DUES 100920			
				870.57	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 28492 TOTAL:	870.57
28493	10/09/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	96720		10/09/2020		10/09/20	144.25
					144.25 4700 202160	UNION DUES 100920			
						UNION DUES			
								CHECK 28493 TOTAL:	144.25
28494	10/09/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	96725		10/09/2020		10/09/20	845.45
					845.45 4700 202160	UNION DUES 100920			
						UNION DUES			
								CHECK 28494 TOTAL:	845.45
28495	10/09/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	96717		10/09/2020		10/09/20	29,104.76
					29,104.76 4700 202121	0036528-001 100920			
						457 PLANS			
								CHECK 28495 TOTAL:	29,104.76
28496	10/09/2020	EFT	1002 TRANSAMERICA CORPORATION	96706		10/09/2020		10/09/20	137,211.42
					89,451.13 4700 202121	PE61743-00001 100920			
					47,760.29 4700 202122	457 PLANS			
						RHSP PLANS			
								CHECK 28496 TOTAL:	137,211.42
28497	10/09/2020	EFT	17400 HSA BANK	96724		10/09/2020		10/09/20	16,580.51
					16,580.51 4700 202131	121836-BEN 00102000861 100920			
						HEALTH SAVINGS ACCOUNT			
								CHECK 28497 TOTAL:	16,580.51
667506	10/09/2020	PRTD	13790 BLITT AND GAINES P C	96718		10/09/2020		10/09/20	6.69
					6.69 4700 202150	WAGE GARNISHMENT BRATSCHUNPJ CASE# 192C563100920			
						WAGE GARNISHMENT			
								CHECK 667506 TOTAL:	6.69
667507	10/09/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	96713		10/09/2020		10/09/20	79.76
					79.76 4700 202150	WAGE GARNISHMENT WHITE M REF#WG1894071 100920			
						WAGE GARNISHMENT			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667507 TOTAL:	79.76
667508	10/09/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	96716	10/09/2020		10/09/20	100.00
	Invoice: 96716						GARNISHMENT C MYERS-SSN # 3288 100920	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 667508 TOTAL:	100.00
667509	10/09/2020	PRTD	2018 I U O E LOCAL 150	96708	10/09/2020		10/09/20	5,034.95
	Invoice: 96708						UNION DUES 100920	
			5,034.95 4700	202160			UNION DUES	
							CHECK 667509 TOTAL:	5,034.95
667510	10/09/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	96711	10/09/2020		10/09/20	4,443.35
	Invoice: 96711						UNION DUES 100920	
			4,443.35 4700	202160			UNION DUES	
							CHECK 667510 TOTAL:	4,443.35
667511	10/09/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	96710	10/09/2020		10/09/20	1,375.19
	Invoice: 96710						UNION DUES 100920	
			1,375.19 4700	202160			UNION DUES	
							CHECK 667511 TOTAL:	1,375.19
667512	10/09/2020	PRTD	15443 IUOE LOCAL 399	96722	10/09/2020		10/09/20	417.93
	Invoice: 96722						UNION DUES 100920	
			417.93 4700	202160			UNION DUES	
							CHECK 667512 TOTAL:	417.93
667513	10/09/2020	PRTD	849 JACKLYN KIM	96703	10/09/2020		10/09/20	850.00
	Invoice: 96703						SUPPORT ORDER -DOC NO 2004D3609 100920	
			850.00 4700	202100			PAYROLL DEDUCTIONS	
							CHECK 667513 TOTAL:	850.00
667514	10/09/2020	PRTD	900 MANDARICH LAW GROUP LLP	96705	10/09/2020		10/09/20	294.14
	Invoice: 96705						WAGE GARNISHMENT BRATSCHUNPJ CASE #18AR1079 100920	
			294.14 4700	202150			WAGE GARNISHMENT	
							CHECK 667514 TOTAL:	294.14

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NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 421,333.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,602.01
TOTAL EFT'S	13	408,731.12

\*\*\* GRAND TOTAL \*\*\* 421,333.13

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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
28498	10/13/2020	EFT	13438 4IMPRINT INC	8500229	09/24/2020		10/13/20	197.53
			Invoice: 8500229					
				197.53 50342900 541401		FAC PO 17735		
						CUSTODIAL SUPPLIES		
						CHECK	28498 TOTAL:	197.53
28499	10/13/2020	EFT	6708 B & H FOTO & ELECTRONICS CORP	178220160	09/29/2020		10/13/20	2,506.99
			Invoice: 178220160					
				2,506.99 50102900 551505		PO 17746A CAMERA ACCESSORIES		
						VEHICLES AND EQUIPMENT		
						CHECK	28499 TOTAL:	2,506.99
28500	10/13/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	9027	09/29/2020		10/13/20	8,726.00
			Invoice: 9027					
				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	28500 TOTAL:	8,726.00
28501	10/13/2020	EFT	5990 MIDWEST TAPE	7293 9-20	10/01/2020		10/13/20	9,852.61
			Invoice: 7293 9-20					
				9,852.61 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: 7294 9-20					
				253.71 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: 7295 9-20					
				4,512.36 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: 7298 9-20					
				1,489.95 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
			Invoice: 7299 9-20					
				3,359.28 50452900 541400		MATERIALS		
						BOOKS AND PUBLICATIONS		
						CHECK	28501 TOTAL:	19,467.91
28502	10/13/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI LIBRARY MEMBRSH 20		10/05/2020		10/13/20	5,000.00
			Invoice: LIBRARY MEMBRSH 20					
				5,000.00 50102900 532315		LIBRARY MEMBERSHIP 2020		
						DUES/SUBSCRIPTIONS/LICENSES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK	28502 TOTAL: 5,000.00
28503	10/13/2020	EFT	6448 OFFICE DEPOT INC		127172757001	09/25/2020		10/13/20	8.19
			Invoice: 127172757001					A.S. NBL PO 17747	
					8.19 50402920 541406			OFFICE SUPPLIES	
			Invoice: 127120683001						
			OFFICE DEPOT INC		127120683001	09/28/2020		10/13/20	30.29
								A.S. NIC PO 17751	
					30.29 50402910 541406			OFFICE SUPPLIES	
								CHECK	28503 TOTAL: 38.48
28504	10/13/2020	EFT	15646 OVERDRIVE INC		1056-0001	10/05/2020	10-5-20	10/13/20	28,680.98
			Invoice: 1056-0001 10-5-20						
					28,680.98 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
								CHECK	28504 TOTAL: 28,680.98
28505	10/13/2020	EFT	17143 VOLT ELECTRIC INC		8320	09/24/2020		10/13/20	1,410.00
			Invoice: 8320						
					1,410.00 50102930 531302			NSL MAIN BREAKER SVC	
								BUILDING AND GROUNDS MAINT	
								CHECK	28505 TOTAL: 1,410.00
667515	10/13/2020	PRTD	8773 AMERICAN LIBRARY ASSOCIATION		BOL080320-NPL	08/03/2020		10/13/20	650.00
			Invoice: BOL080320-NPL						
					650.00 50452900 541400			MATERIALS	
								BOOKS AND PUBLICATIONS	
								CHECK	667515 TOTAL: 650.00
667516	10/13/2020	PRTD	5741 RENTOKIL INTERNATIONAL		6471309	10/01/2020		10/13/20	54.30
			Invoice: 6471309						
					54.30 50102910 531302			NIC PEST CONTROL	
								BUILDING AND GROUNDS MAINT	
			Invoice: 6471305						
			RENTOKIL INTERNATIONAL		6471305	10/01/2020		10/13/20	46.55
								NBL PEST CONTROL	
					46.55 50102920 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 6471307						
			RENTOKIL INTERNATIONAL		6471307	10/01/2020		10/13/20	54.30
								NSL PEST CONTROL	
					54.30 50102930 531302			BUILDING AND GROUNDS MAINT	
								CHECK	667516 TOTAL: 155.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
667517	10/13/2020	PRTD	1080 APEX LANDSCAPING INC	84863	10/01/2020		10/13/20	1,175.50
Invoice: 84863						3 BLDGS LAWN MTC		
				369.50 50102910 531302		BUILDING AND GROUNDS MAINT		
				305.50 50102920 531302		BUILDING AND GROUNDS MAINT		
				500.50 50102930 531302		BUILDING AND GROUNDS MAINT		
						CHECK	667517 TOTAL:	1,175.50
667518	10/13/2020	PRTD	16116 AT&T SERVICES INC	S668057057-20266	09/22/2020		10/13/20	2,999.04
Invoice: S668057057-20266						ACCESS CIRCUITS		
				2,999.04 50382900 542412		INTERNET		
						CHECK	667518 TOTAL:	2,999.04
667519	10/13/2020	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC9953	09/30/2020		10/13/20	343.06
Invoice: AC9953						MARS PROCESSING		
				343.06 50452900 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	667519 TOTAL:	343.06
667520	10/13/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC	27227	09/02/2020		10/13/20	812.50
Invoice: 27227						NIC IRRIGATION REPAIR		
				812.50 50102910 531302		BUILDING AND GROUNDS MAINT		
						CHECK	667520 TOTAL:	812.50
667521	10/13/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 10-1-20	10/01/2020		10/13/20	344.05
Invoice: 90-NAP 10-1-20						OUTSIDE		
				344.05 50392900 531310		PRINTING SERVICE		
						CHECK	667521 TOTAL:	344.05
667522	10/13/2020	PRTD	855 BRODART CO	565007	10/01/2020		10/13/20	142.23
Invoice: 565007						T.S. PO 17704 BALANCE		
				142.23 50452900 541406		OFFICE SUPPLIES		
						CHECK	667522 TOTAL:	142.23
667523	10/13/2020	PRTD	1151 BTAC ACQUISITION CORP	L3512892 9-20	10/09/2020		10/13/20	171.26
Invoice: L3512892 9-20						MATERIALS		
				171.26 50452900 541400		BOOKS AND PUBLICATIONS		
			BTAC ACQUISITION CORP	L4118202 9-20	10/09/2020		10/13/20	30,644.25
Invoice: L4118202 9-20						MATERIALS		
				30,644.25 50452900 541400		BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: L4118302	9-20			BTAC ACQUISITION CORP	L4118302	9-20	10/09/2020		10/13/20	30,105.29
					30,105.29	50452900	541400	MATERIALS		
								BOOKS AND PUBLICATIONS		
Invoice: L4118402	9-20			BTAC ACQUISITION CORP	L4118402	9-20	10/09/2020		10/13/20	993.30
					993.30	50452900	541400	MATERIALS		
								BOOKS AND PUBLICATIONS		
								CHECK	667523	TOTAL: 61,914.10
667524	10/13/2020	PRTD	19299	CAMARO PARENT LLC	AUR2004907		09/30/2020		10/13/20	212.04
Invoice: AUR2004907					212.04	50372900	532318	EMPLOYMENT SCREENING		
								OTHER EXPENSES		
								CHECK	667524	TOTAL: 212.04
667525	10/13/2020	PRTD	196	DEMCO INC	6848707		09/25/2020		10/13/20	27.93
Invoice: 6848707					27.93	50392900	541407	PROGRAM SPPLY PO 17741		
								OPERATING SUPPLIES		
Invoice: 6849453				DEMCO INC	6849453		09/28/2020		10/13/20	276.84
					276.84	50452900	541406	T.S. PO 17750		
								OFFICE SUPPLIES		
								CHECK	667525	TOTAL: 304.77
667526	10/13/2020	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2102944		09/22/2020		10/13/20	1,900.00
Invoice: T2102944					1,900.00	50382900	542412	BANDWIDTH		
								INTERNET		
								CHECK	667526	TOTAL: 1,900.00
667527	10/13/2020	PRTD	18925	ELM USA INC	33329		08/31/2020		10/13/20	454.85
Invoice: 33329					454.85	50452900	541406	T.S. PO 17697		
								OFFICE SUPPLIES		
								CHECK	667527	TOTAL: 454.85
667528	10/13/2020	PRTD	4005	FASTSIGNS	76-88951		09/24/2020		10/13/20	957.07
Invoice: 76-88951					957.07	50392900	531310	VAN SIGN INSTALL		
								PRINTING SERVICE		
Invoice: 76-88929				FASTSIGNS	76-88929		10/05/2020		10/13/20	328.68
					328.68	50392900	531310	NIC&NSL NEW HRS		
								PRINTING SERVICE		

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
						CHECK	667528	TOTAL:	1,285.75
667529	10/13/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	SEPT 20	10/08/2020		10/13/20	189.00
			Invoice: 4003-2191 SEPT 20	189.00	50102900	532316	SALES TAX		
							ADMINISTRATIVE SERVICE FEES		
						CHECK	667529	TOTAL:	189.00
667530	10/13/2020	PRTD	1522 ILLINOIS LIBRARY ASSN	184057		09/29/2020		10/13/20	100.00
			Invoice: 184057	100.00	50372900	532318	JOBLINE POSTING		
							OTHER EXPENSES		
						CHECK	667530	TOTAL:	100.00
667531	10/13/2020	PRTD	1051 INSIGHT DIRECT USA INC	917678053		09/28/2020		10/13/20	155.64
			Invoice: 917678053	155.64	50382900	531312	I.T. PO 17724 ADOBE		
							SOFTWARE AND HARDWARE MAINT		
			Invoice: 917751410	714.90	50382900	531312	I.T. PO 17765 RED HAT		714.90
							SOFTWARE AND HARDWARE MAINT		
						CHECK	667531	TOTAL:	870.54
667532	10/13/2020	PRTD	528 KANOPY INC	216038-PPU		09/30/2020		10/13/20	2,069.00
			Invoice: 216038-PPU	2,069.00	50452900	541400	MATERIALS		
							BOOKS AND PUBLICATIONS		
						CHECK	667532	TOTAL:	2,069.00
667533	10/13/2020	PRTD	1217 KNOWBE4 INC	INV104833		09/29/2020		10/13/20	3,132.00
			Invoice: INV104833	3,132.00	50382900	531312	I.T. PO 17766		
							SOFTWARE AND HARDWARE MAINT		
						CHECK	667533	TOTAL:	3,132.00
667534	10/13/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9007151344		09/27/2020		10/13/20	25.81
			Invoice: 9007151344	25.81	50102900	531303	COPIER MTC		
							EQUIPMENT MAINTENANCE		
						CHECK	667534	TOTAL:	25.81
667535	10/13/2020	PRTD	999996 AMY FLEISHMAN	FLEISHMAN		10/08/2020		10/13/20	16.00
			Invoice: FLEISHMAN	16.00	50002900	452104	REFUND FINE		
							LIBRARY LATE FINES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667535 TOTAL:	16.00
667536	10/13/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 10-20	10/08/2020		10/13/20	61.53
			Invoice: RACIBOZYNSKI 10-20				REIMBURSE	
			61.53 50102900 532317				MILEAGE REIMBURSEMENT	
							CHECK 667536 TOTAL:	61.53
667537	10/13/2020	PRTD	999996 GERMAN ANDRES JARA	JARA	10/06/2020		10/13/20	7.24
			Invoice: JARA				REFUND FINE	
			7.24 50002900 452104				LIBRARY LATE FINES	
							CHECK 667537 TOTAL:	7.24
667538	10/13/2020	PRTD	999996 KAREN DUNFORD	KAREN DUNFORD	10/08/2020		10/13/20	100.00
			Invoice: KAREN DUNFORD				RETIREMENT AWARD	
			100.00 50102900 532318				OTHER EXPENSES	
							CHECK 667538 TOTAL:	100.00
667539	10/13/2020	PRTD	999996 KIMBERLY CERNEK	CERNEK	09/29/2020		10/13/20	18.99
			Invoice: CERNEK				REFUND FINE	
			18.99 50002900 452104				LIBRARY LATE FINES	
							CHECK 667539 TOTAL:	18.99
667540	10/13/2020	PRTD	999996 LANE MELCHOR	MELCHOR	09/30/2020		10/13/20	29.99
			Invoice: MELCHOR				REFUND FINE	
			29.99 50002900 452104				LIBRARY LATE FINES	
							CHECK 667540 TOTAL:	29.99
667541	10/13/2020	PRTD	1600 RECORDED BOOKS INC	76701669	09/14/2020		10/13/20	6.95
			Invoice: 76701669				MATERIALS	
			6.95 50452900 541400				BOOKS AND PUBLICATIONS	
							CHECK 667541 TOTAL:	6.95
			Invoice: 76704714	RECORDED BOOKS INC	76704714	09/23/2020	10/13/20	6.95
							MATERIALS	
			6.95 50452900 541400				BOOKS AND PUBLICATIONS	
							CHECK 667541 TOTAL:	13.90



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
667542	10/13/2020	PRTD	17950 SPECIALTY WATER CHEMICALS INC	14982	10/01/2020		10/13/20	1,125.00
Invoice: 14982					3 BLDGS HVAC SVC			
				375.00 50102910 531302			BUILDING AND GROUNDS MAINT	
				375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 667542 TOTAL:	1,125.00
667543	10/13/2020	PRTD	894 TOTAL ELEVATOR SERVICE	INV-004284	03/24/2020		10/13/20	1,935.00
Invoice: INV-004284					3 BLDGS MTC APR-JUNE 20			
				840.00 50102910 531302			BUILDING AND GROUNDS MAINT	
				420.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				675.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 667543 TOTAL:	1,935.00
667544	10/13/2020	PRTD	12267 VERIZON WIRELESS	9864040443	10/01/2020		10/13/20	216.40
Invoice: 9864040443					VERIZON PHONES			
				216.40 50102900 542415			TELEPHONE	
							CHECK 667544 TOTAL:	216.40
NUMBER OF CHECKS					38	*** CASH ACCOUNT TOTAL ***		148,631.33
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					30	82,603.44		
TOTAL EFT'S					8	66,027.89		
							*** GRAND TOTAL ***	148,631.33

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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
28506	10/15/2020	EFT	11466 ACCURATE FENCE & DECK INC	4054	10/06/2020		10/15/20	980.00
	Invoice: 4054			980.00 31251100 531308	FENCE REPAIR-OSWEGO AND SEQUOIA OPERATIONAL SERVICE			
					CHECK	28506	TOTAL:	980.00
28507	10/15/2020	EFT	2570 AIR ONE EQUIPMENT INC	161160	10/01/2020	20200218	10/15/20	1,207.00
	Invoice: 161160			1,207.00 22251100 541407	FIRE BOOTS OPERATING SUPPLIES			
	Invoice: 160480		AIR ONE EQUIPMENT INC	160480	09/15/2020	20200572	10/15/20	1,019.00
				1,019.00 22251100 541407	RINGERS GLOVES AS NEEDED FOR 2020 OPERATING SUPPLIES			
					CHECK	28507	TOTAL:	2,226.00
28508	10/15/2020	EFT	2283 ALLIED DOOR INC	159315	09/30/2020		10/15/20	782.03
	Invoice: 159315			782.03 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
	Invoice: 159447		ALLIED DOOR INC	159447	09/30/2020		10/15/20	224.00
				224.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
	Invoice: 159453		ALLIED DOOR INC	159453	09/30/2020		10/15/20	454.18
				454.18 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
	Invoice: 158955		ALLIED DOOR INC	158955	09/28/2020		10/15/20	1,491.75
				1,491.75 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
					CHECK	28508	TOTAL:	2,951.96
28509	10/15/2020	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-19116-5	10/06/2020		10/15/20	1,850.00
	Invoice: BTL-19116-5			1,850.00 21101100 531309	RANGE CLEANING SERVICES OTHER PROFESSIONAL SERVICE			
					CHECK	28509	TOTAL:	1,850.00
28510	10/15/2020	EFT	2299 BOUGHTON MATERIALS INC	270163	09/30/2020		10/15/20	869.87
	Invoice: 270163			869.87 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
					CHECK	28510	TOTAL:	869.87

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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		
28511	10/15/2020	EFT	12857 BOUND TREE MEDICAL LLC		83803410	10/09/2020		10/15/20	4,998.20
			Invoice: 83803410						
					4,998.20	22251100	541407		
								MEDICAL SUPPLIES FOR EMS DIVIS	
								OPERATING SUPPLIES	
								CHECK	28511 TOTAL:
									4,998.20
28512	10/15/2020	EFT	12894 BRAINSTORM INC		36450	09/30/2020	20201030	10/15/20	13,587.81
			Invoice: 36450						
					13,587.81	16101100	532314		
								BRAINSTORM ENTERPRISE SUBSCRIPTION	
								EDUCATION AND TRAINING	
								CHECK	28512 TOTAL:
									13,587.81
28513	10/15/2020	EFT	16055 CAM VAC INC		1735	09/29/2020	20200069	10/15/20	1,350.00
			Invoice: 1735						
					1,350.00	41251530	531308		
								CLEAN SURGE TANK, DISTRIBUTION BOX, CLARIFIER	
								OPERATIONAL SERVICE	
								CHECK	28513 TOTAL:
									1,350.00
28514	10/15/2020	EFT	13553 CANON FINANCIAL SERVICES INC		21900489	09/12/2020		10/15/20	2,725.88
			Invoice: 21900489						
					2,725.88	16201100	531308		
								CANON COST PER COPY - PHASE 1	
								OPERATIONAL SERVICE	
			Invoice: 21900490					09/12/2020	10/15/20
					1,252.28	16201100	531308		
								15-181 CANON COST PER COPY - P	
								OPERATIONAL SERVICE	
			Invoice: 21900487					09/12/2020	10/15/20
					4,360.53	16201100	531308		
								15-181 CANON COST PER COPY - P	
								OPERATIONAL SERVICE	
			Invoice: 21900488					09/12/2020	10/15/20
					4,095.56	16201100	531308		
								CANON COST PER COPY - PHASE 4	
								OPERATIONAL SERVICE	
								CHECK	28514 TOTAL:
									12,434.25
28515	10/15/2020	EFT	9019 CDS OFFICE TECHNOLOGIES		INV1334855	10/01/2020	20200982	10/15/20	24,675.00
			Invoice: INV1334855						
					14,100.00	30261100	541410		
					10,575.00	31101100	541410		
								NEW MOBILE DEVICES FOR TED AND DPW	
								TECHNOLOGY HARDWARE	
								TECHNOLOGY HARDWARE	
								CHECK	28515 TOTAL:
									24,675.00
28516	10/15/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L		161301	10/05/2020		10/15/20	387.21
			Invoice: 161301						
					387.21	31342300	551500		
								16-269 CONSULTING SERVICES FOR	
								BUILDING IMPROVEMENTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	28516 TOTAL:	387.21
28517	10/15/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	09/30/20FP	10/07/2020		10/15/20	42,581.60
			Invoice: 09/30/20FP			FOOD & BEVERAGE TAX DISTRIBUTION FIRE		
			42,581.60	22104000 521142		FIRE PENSION		
						CHECK	28517 TOTAL:	42,581.60
28518	10/15/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION 2019 PAYMENT		10/06/2020		10/15/20	29,656.08
			Invoice: 2019 PAYMENT			2019 LONGEVITY PAYMENT		
			29,656.08	4700 202111		POLICE PENSION		
						CHECK	28518 TOTAL:	29,656.08
28519	10/15/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 37169		10/01/2020		10/15/20	39,603.61
			Invoice: 37169			17-020 JANITORIAL & CUSTODIAL		
			28,490.55	31341100 531308		OPERATIONAL SERVICE		
			1,651.74	31251200 531308		OPERATIONAL SERVICE		
			5,056.96	31341300 531308		OPERATIONAL SERVICE		
			4,404.36	31341500 531308		OPERATIONAL SERVICE		
						CITYWIDE BUILDING MAINTENANCE INC 37308		
			Invoice: 37308			COVID19		
			5,280.00	31341100 531308		OPERATIONAL SERVICE		
						CHECK	28519 TOTAL:	44,883.61
28520	10/15/2020	EFT	9011 CLASSIC TOWING INC	67645	10/01/2020		10/15/20	422.00
			Invoice: 67645			TOW FEE 2020-8983		
			422.00	21221100 531308		OPERATIONAL SERVICE		
						CHECK	28520 TOTAL:	422.00
28521	10/15/2020	EFT	15034 CURRIE MOTORS FRANKFORT	C3398	10/03/2020	20200498	10/15/20	35,104.95
			Invoice: C3398			(2) 2020 CHEVY BOLT EV'S UNITS 522 & 810		
			35,104.95	30262200 551505		VEHICLES AND EQUIPMENT		
						CHECK	28521 TOTAL:	35,104.95
28522	10/15/2020	EFT	698 CVS PHARMACY INC	52942347-10/08/20	10/08/2020		10/15/20	42,207.24
			Invoice: 52942347-10/08/20			PHARMACEUTICAL MANAGEMENT SERV		
			42,207.24	60101600 525167		CLAIMS/PHARMACEUTICALS		

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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 28522 TOTAL:	42,207.24
28523	10/15/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	10/8/20-10/14/20		10/12/2020		10/15/20	15,420.55
			Invoice: 10/8/20-10/14/20					DENTAL INSURANCE RENEWAL- 10/8/20-10/14/20	
				15,420.55	60101600	525170		CLAIMS/DENTAL	
								CHECK 28523 TOTAL:	15,420.55
28524	10/15/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2392		10/02/2020		10/15/20	4,151.40
			Invoice: ESS2392					17-002 COMMUTER PARKING DAILY	
				1,963.50	30101200	531303		EQUIPMENT MAINTENANCE	
				2,187.90	30101200	532316		ADMINISTRATIVE SERVICE FEES	
								CHECK 28524 TOTAL:	4,151.40
28525	10/15/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19102800.04		08/28/2020		10/15/20	13,517.23
			Invoice: 19102800.04					19-304/06-034 E. HIGHLAND AREA	
				13,517.23	30282200	531301		ARCHITECT AND ENGINEER SERVICE	
								CHECK 28525 TOTAL:	13,517.23
28526	10/15/2020	EFT	3042 FLEET SAFETY SUPPLY	75696		10/03/2020		10/15/20	5,069.24
			Invoice: 75696					16-026 POLICE EMERGENCY LIGHTI	
				5,069.24	22252200	551505		VEHICLES AND EQUIPMENT	
								CHECK 28526 TOTAL:	5,069.24
28527	10/15/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	377741		09/02/2020		10/15/20	485.55
			Invoice: 377741					16-298 F/A, BURGLAR ALARM & SP	
				485.55	31341500	531302		BUILDING AND GROUNDS MAINT	
								CHECK 28527 TOTAL:	485.55
28528	10/15/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N25571		09/29/2020	20201252	10/15/20	12.00
			Invoice: N25571					LOCKSMITH SERVICE CONTRACT 97	
				12.00	31341100	541407		OPERATING SUPPLIES	
								CHECK 28528 TOTAL:	12.00
28529	10/15/2020	EFT	1516 GALLS PARENT HOLDINGS LLC	090109302020F		10/01/2020		10/15/20	5,786.80
			Invoice: 090109302020F					17-219, PUBLIC SAFETY UNIFORMS	
				5,786.80	22251100	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
							CHECK 28529 TOTAL:	5,786.80
28530	10/15/2020	EFT	187 GARLAND/DBS INC	42785232220	06/23/2020		10/15/20	97,871.83
		Invoice: 42785232220		97,871.83	31341200	551500	20-125B METRA TRAIN STATION ST BUILDING IMPROVEMENTS	
							CHECK 28530 TOTAL:	97,871.83
28531	10/15/2020	EFT	1031 WW GRAINGER INC	9666372371	09/28/2020		10/15/20	124.32
		Invoice: 9666372371		124.32	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
		Invoice: 9666744306		57.48	31341100	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	57.48
		Invoice: 9668721153		28.17	31341500	541407	18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	28.17
		Invoice: 9665834504		1,369.80	31341100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,369.80
		Invoice: 9667406558		293.94	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	293.94
		Invoice: 31341100541401		61.76	31341100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	61.76
		Invoice: 9669029119		116.77	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	116.77
		Invoice: 9674199725		271.65	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	271.65
		Invoice: 9675861737		144.00	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	144.00
		Invoice: 9676881791		255.00	31341100	541407	16-298 F/A, BURGLAR ALARM & SP OPERATING SUPPLIES	255.00
		Invoice: 9677375348					20-265 JANITORIAL SUPPLIES	387.64



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					257,877.06	40311300	544428	PREMIUM CHARGE	
					-89,227.64	40311300	544418	COGENERATION ENERGY CREDIT	
								CHECK 28536 TOTAL:	8,649,302.80
28537	10/15/2020	EFT	386 INTERSTATE POWER SYSTEMS INC		RO42029477	09/29/2020		10/15/20	230.00
		Invoice: RO42029477					18-024, GENERATOR MAINTENANCE		
					230.00	31341300	531302	BUILDING AND GROUNDS MAINT	
		Invoice: R042029537.01			RO42029537.01	10/05/2020		10/15/20	287.50
					287.50	31351100	531303	18-024, GENERATOR MAINTENANCE	
								EQUIPMENT MAINTENANCE	
		Invoice: R042029541.01			RO42029541.01	10/05/2020		10/15/20	230.00
					230.00	31351100	531303	18-024, GENERATOR MAINTENANCE	
								EQUIPMENT MAINTENANCE	
								CHECK 28537 TOTAL:	747.50
28538	10/15/2020	EFT	14604 ITSAVVY LLC		01205199	08/13/2020	20200893	10/15/20	14,040.00
		Invoice: 01205199							
					14,040.00	16101100	531312	CITRIX RENEWAL	
								SOFTWARE AND HARDWARE MAINT	
								CHECK 28538 TOTAL:	14,040.00
28539	10/15/2020	EFT	18796 LASALLE STAFFING		462029	09/28/2020		10/15/20	1,374.00
		Invoice: 462029							
					1,374.00	16101100	531309	16-219, TEMPORARY STAFFING	
								OTHER PROFESSIONAL SERVICE	
								CHECK 28539 TOTAL:	1,374.00
28540	10/15/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING		14358	10/05/2020		10/15/20	20,638.00
		Invoice: 14358							
					750.00	31101200	531308	19-061 LANDSCAPE MAINTENANCE-H	
					4,290.00	31101300	531308	OPERATIONAL SERVICE	
					784.00	31104100	531308	OPERATIONAL SERVICE	
					2,120.00	31101500	531308	OPERATIONAL SERVICE	
					12,694.00	31251100	531308	OPERATIONAL SERVICE	
		Invoice: 14393							
								10/05/2020	10/15/20
								19-061 LANDSCAPE MAINTENANCE-H	9,202.24
					107.33	31101200	531308	OPERATIONAL SERVICE	
					1,588.31	31101300	531308	OPERATIONAL SERVICE	
					365.00	31104100	531308	OPERATIONAL SERVICE	
					708.65	31101500	531308	OPERATIONAL SERVICE	
					6,432.95	31251100	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	
							CHECK	28540 TOTAL:	29,840.24
28541	10/15/2020	EFT	14468 MARQUETTE ASSOCIATES INC	2010679	10/01/2020		10/15/20	6,250.00	
		Invoice: 2010679			INVESTMENT MANAGER (16-301)				
			1,382.95 1100	461104	MONEY MANAGER FEES				
			246.82 1200	461104	MONEY MANAGER FEES				
			2,058.52 1300	461104	MONEY MANAGER FEES				
			1,032.35 1500	461104	MONEY MANAGER FEES				
			301.35 1800	461104	MONEY MANAGER FEES				
			834.58 2200	461104	MONEY MANAGER FEES				
			393.43 2300	461104	MONEY MANAGER FEES				
							CHECK	28541 TOTAL:	6,250.00
28542	10/15/2020	EFT	460 MEADE INC	NED20-242	09/21/2020		10/15/20	12,157.20	
		Invoice: NED20-242			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE				
			12,157.20 40251300 531308						
			Invoice: NED20-246	NED20-246	09/21/2020		10/15/20	771.21	
			771.21 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-241	NED20-241	09/21/2020		10/15/20	16,406.28	
			16,406.28 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-250	NED20-250	09/22/2020		10/15/20	43,943.62	
			43,943.62 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-251	NED20-251	09/22/2020		10/15/20	10,068.30	
			10,068.30 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-254	NED20-254	09/29/2020		10/15/20	2,090.39	
			2,090.39 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-255	NED20-255	09/29/2020		10/15/20	1,623.60	
			1,623.60 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-256	NED20-256	09/29/2020		10/15/20	3,003.66	
			3,003.66 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				
			Invoice: NED20-257	NED20-257	09/29/2020		10/15/20	4,876.74	
			4,876.74 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED20-258			MEADE INC	NED20-258	09/29/2020		10/15/20	7,853.67
				7,853.67 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-259			MEADE INC	NED20-259	09/29/2020		10/15/20	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-260			MEADE INC	NED20-260	09/29/2020		10/15/20	26,294.40
				26,294.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-261			MEADE INC	NED20-261	09/29/2020		10/15/20	6,573.60
				6,573.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-262			MEADE INC	NED20-262	09/29/2020		10/15/20	481.14
				481.14 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-265			MEADE INC	NED20-265	09/30/2020		10/15/20	33,240.18
				33,240.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-266			MEADE INC	NED20-266	10/01/2020		10/15/20	1,623.60
				1,623.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-267			MEADE INC	NED20-267	10/01/2020		10/15/20	7,217.06
				7,217.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-270			MEADE INC	NED20-270	10/01/2020		10/15/20	2,353.83
				2,353.83 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-271			MEADE INC	NED20-271	10/01/2020		10/15/20	78,633.23
				78,633.23 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-273			MEADE INC	NED20-273	10/05/2020		10/15/20	18,532.80
				18,532.80 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-274			MEADE INC	NED20-274	10/05/2020		10/15/20	631.13
				631.13 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-275			MEADE INC	NED20-275	10/05/2020		10/15/20	17,352.72
				17,352.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED20-276			MEADE INC	NED20-276	10/05/2020		10/15/20	2,344.32
				2,344.32 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: 693762			MEADE INC	693762	09/30/2020		10/15/20	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL			
				1,521.90 31104300 531302	BUILDING AND GROUNDS MAINT			
				291.96 31251200 531302	BUILDING AND GROUNDS MAINT			
				220.44 31104100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 694111			MEADE INC	694111	10/06/2020		10/15/20	338.93
				338.93 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 694112			MEADE INC	694112	09/30/2020		10/15/20	161.52
				161.52 31101100 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: NED20-240			MEADE INC	NED20-240	09/21/2020		10/15/20	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-244			MEADE INC	NED20-244	09/21/2020		10/15/20	38,011.55
				38,011.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-252			MEADE INC	NED20-252	09/22/2020		10/15/20	1,980.00
				1,980.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-268			MEADE INC	NED20-268	10/01/2020		10/15/20	6,573.60
				6,573.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-277			MEADE INC	NED20-277	10/05/2020		10/15/20	100,565.19
				100,565.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-278			MEADE INC	NED20-278	10/05/2020		10/15/20	962.28
				962.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-279			MEADE INC	NED20-279	10/05/2020		10/15/20	962.28
				962.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-281			MEADE INC	NED20-281	10/05/2020		10/15/20	32,868.00
				32,868.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	28542	TOTAL:	508,631.95
28543	10/15/2020	EFT	16174 MUNICIPAL CODE CORPORATION		00348620	09/30/2020		10/15/20	1,799.97
			Invoice: 00348620						
					1,799.97 13101100 531309				
						CHECK	28543	TOTAL:	1,799.97
28544	10/15/2020	EFT	191 NAPCO STEEL INC		442512	10/05/2020	20190801	10/15/20	2,213.80
			Invoice: 442512						
					2,213.80 31251100 541407				
			Invoice: 442486						
			NAPCO STEEL INC		442486	10/05/2020	20190801	10/15/20	175.15
					175.15 31251100 541407				
						CHECK	28544	TOTAL:	2,388.95
28545	10/15/2020	EFT	14934 NAPERVILLE COMMUNITY TELEVISION		100720	10/08/2020		10/15/20	9,000.00
			Invoice: 100720						
					9,000.00 13144000 561604				
			Invoice: 6900.00						
			NAPERVILLE COMMUNITY TELEVISION		6900.00	10/08/2020		10/15/20	6,900.00
					6,900.00 13144000 561604				
						CHECK	28545	TOTAL:	15,900.00
28546	10/15/2020	EFT	17140 NETWORK FENCE INC		214264	09/30/2020		10/15/20	540.00
			Invoice: 214264						
					540.00 40251300 531309				
						CHECK	28546	TOTAL:	540.00
28547	10/15/2020	EFT	786 OAK BROOK MECHANICAL SERVICES INC		22891	10/02/2020		10/15/20	675.00
			Invoice: 22891						
					675.00 51343200 551500				
			Invoice: 22787						
			OAK BROOK MECHANICAL SERVICES INC		22787	09/30/2020		10/15/20	446.00
					446.00 51343200 551500				
			Invoice: 22786						
			OAK BROOK MECHANICAL SERVICES INC		22786	09/30/2020		10/15/20	592.00
					592.00 51343200 551500				
			OAK BROOK MECHANICAL SERVICES INC		21776	07/16/2020		10/15/20	1,425.00



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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			
				8.72 40101300 541406				
			OFFICE DEPOT INC	128599896001	10/07/2020		10/15/20	29.26
Invoice: 128599896001				29.26 22251100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	129311943001	10/09/2020		10/15/20	8.32
Invoice: 129311943001				8.32 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	28548	TOTAL:	902.99
28549	10/15/2020	EFT	6448 OFFICE DEPOT INC	127623661001	09/30/2020		10/15/20	12.09
Invoice: 127623661001				12.09 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	28549	TOTAL:	12.09
28550	10/15/2020	EFT	6448 OFFICE DEPOT INC	127596984001	09/30/2020		10/15/20	261.75
Invoice: 127596984001				261.75 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	28550	TOTAL:	261.75
28551	10/15/2020	EFT	6448 OFFICE DEPOT INC	127623655001	09/30/2020		10/15/20	25.99
Invoice: 127623655001				25.99 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	28551	TOTAL:	25.99
28552	10/15/2020	EFT	6448 OFFICE DEPOT INC	127623656001	09/30/2020		10/15/20	39.98
Invoice: 127623656001				39.98 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	28552	TOTAL:	39.98
28553	10/15/2020	EFT	6448 OFFICE DEPOT INC	128275024001	10/06/2020		10/15/20	57.37
Invoice: 128275024001				57.37 30101100 541406	OFFICE SUPPLIES TED BUSINESS GROUP			
					OFFICE SUPPLIES			
					CHECK	28553	TOTAL:	57.37
28554	10/15/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS21375001	08/21/2020	20201210	10/15/20	19,969.51
Invoice: CYS21375001				19,969.51 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR			
					BUILDING IMPROVEMENTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: CYS21376001			OTIS ELEVATOR COMPANY	CYS21376001	08/21/2020	20201210	10/15/20	20,617.72
				20,617.72 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
Invoice: CYS21377001			OTIS ELEVATOR COMPANY	CYS21377001	08/21/2020	20201210	10/15/20	20,617.72
				20,617.72 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
Invoice: CYS21378001			OTIS ELEVATOR COMPANY	CYS21378001	08/21/2020	20201210	10/15/20	4,607.00
				4,607.00 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
Invoice: CYS21379001			OTIS ELEVATOR COMPANY	CYS21379001	08/21/2020	20201210	10/15/20	4,607.00
				4,607.00 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
Invoice: CYS21381001			OTIS ELEVATOR COMPANY	CYS21381001	08/21/2020	20201210	10/15/20	3,747.58
				3,747.58 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
Invoice: CYS21406001			OTIS ELEVATOR COMPANY	CYS21406001	08/24/2020	20201210	10/15/20	3,747.58
				3,747.58 31342300 551500	ELEVATOR MODERNIZATION AND REPAIR BUILDING IMPROVEMENTS			
							CHECK 28554 TOTAL:	77,914.11
28555	10/15/2020	EFT	3567 PADDOCK PUBLICATIONS INC	157587	09/26/2020	20190171	10/15/20	176.00
		Invoice: 157587		176.00 30101100 532313	LEGAL PUBLICATIONS FOR TED BUSINESS GROUP ADVERTISING AND MARKETING			
							CHECK 28555 TOTAL:	176.00
28556	10/15/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56509366	10/09/2020	20200961	10/15/20	809.40
		Invoice: 56509366		809.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56499873			UTILITY SUPPLY AND CONSTRUCTION C	56499873	10/09/2020	20200961	10/15/20	42.60
				42.60 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56509172			UTILITY SUPPLY AND CONSTRUCTION C	56509172	10/09/2020	20201060	10/15/20	1,054.88
				1,054.88 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 28556 TOTAL:	1,906.88
28557	10/15/2020	EFT	16232 QFREE TCS INC	12325	09/30/2020	20200663	10/15/20	1,825.00
		Invoice: 12325		1,825.00 30281100 531303	USDS Directional Sensor EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC									
						CHECK	28557	TOTAL:	1,825.00
28558	10/15/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	14473		10/08/2020		10/15/20	1,580.00
			Invoice: 14473			17-133 - 920 DOUGLAS AVE - WO#			
			1,580.00	40251300	551502	INFRASTRUCTURE			
						CHECK	28558	TOTAL:	1,580.00
28559	10/15/2020	EFT	7278 RIXON CUSTOM EQUIPMENT CO	206257		10/01/2020	20200216	10/15/20	600.00
			Invoice: 206257			BUILDING AUTOMATION SERVICE			
			420.00	31341100	531302	BUILDING AND GROUNDS MAINT			
			180.00	31341300	531302	BUILDING AND GROUNDS MAINT			
						CHECK	28559	TOTAL:	600.00
28560	10/15/2020	EFT	686 SOUND INC	69173		09/30/2020		10/15/20	60,478.80
			Invoice: 69173			(EQ052) 19-041 COUNCIL CHAMBER			
			60,478.80	11391100	531312	SOFTWARE AND HARDWARE MAINT			
						CHECK	28560	TOTAL:	60,478.80
28561	10/15/2020	EFT	1120 SPECTRUM CARPET DYEING AND CLEANI	83820		09/23/2020	20201243	10/15/20	16,439.67
			Invoice: 83820			WATER MITIGATION			
			16,439.67	51343200	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	28561	TOTAL:	16,439.67
28562	10/15/2020	EFT	17391 TRIANGLE ENVIRONMENTAL INC	72740		10/05/2020	20191007	10/15/20	803.91
			Invoice: 72740			MEETING HOUSE - CONDENSOR MOTOR, BLADE			
			803.91	51343200	531302	BUILDING AND GROUNDS MAINT			
						10/05/2020	20191007	10/15/20	542.41
			Invoice: 72741			SCHULTZ - BLOWER WHEEL			
			542.41	51343200	531302	BUILDING AND GROUNDS MAINT			
						CHECK	28562	TOTAL:	1,346.32
28563	10/15/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	045164		10/08/2020	20201146	10/15/20	6,120.00
			Invoice: 045164			WATER SUPPLY, GROUNDWATER, SEW			
			6,120.00	41101500	541407	OPERATING SUPPLIES			
						CHECK	28563	TOTAL:	6,120.00



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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			
28564	10/15/2020	EFT	17841 US BANK	10/1-11/20	10/12/2020		10/15/20	73,236.38	
Invoice: 10/1-11/20				73,236.38 4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
							CHECK	28564 TOTAL:	73,236.38
28565	10/15/2020	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	310085760101	09/24/2020	20201127	10/15/20	1,050.00	
Invoice: 310085760101				1,050.00 31341800	531301	ELEVATOR CONSULTING CONTRACT #1486 ARCHITECT AND ENGINEER SERVICE			
							CHECK	28565 TOTAL:	1,050.00
28566	10/15/2020	EFT	163 WESCO DISTRIBUTION INC	987621	09/29/2020	20200964	10/15/20	18,876.00	
Invoice: 987621				18,876.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 009052	WESCO DISTRIBUTION INC			009052	10/06/2020	20200921	10/15/20	12,812.00	
				12,812.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 987622	WESCO DISTRIBUTION INC			987622	09/29/2020	20200980	10/15/20	18,340.00	
				18,340.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 012372	WESCO DISTRIBUTION INC			012372	10/07/2020	20201165	10/15/20	182.44	
				182.44 40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 509781	WESCO DISTRIBUTION INC			509781	02/17/2019	20191162	10/15/20	940.00	
				940.00 40101300	541407	288-410-00005 25W 3K BRZ LED COBRAHEAD PACKAGE ID OPERATING SUPPLIES			
Invoice: 015776	WESCO DISTRIBUTION INC			015776	10/08/2020	20201080	10/15/20	7,570.00	
				7,570.00 40101300	541407	AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES			
Invoice: 019270	WESCO DISTRIBUTION INC			019270	10/09/2020	20201228	10/15/20	172.00	
				172.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 022934	WESCO DISTRIBUTION INC			022934	10/12/2020	20200929	10/15/20	946.00	
				946.00 40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 022932	WESCO DISTRIBUTION INC			022932	10/12/2020	20201240	10/15/20	663.12	
				663.12 40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	022931	10/12/2020	20201228	10/15/20	117.65	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 022931											
					117.65 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES				
						CHECK		28566	TOTAL:		60,619.21
28567	10/15/2020	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 151543-000					09/25/2020	20201136	10/15/20	3,845.67
Invoice: 151543-000											
					3,845.67 41101500 541407	FIRE PROTECTION EQUIPMENT AND	OPERATING SUPPLIES				
								09/30/2020	20201160	10/15/20	2,531.25
Invoice: 251603-000											
					2,531.25 41101500 541407	PLUMBING EQUIPMENT, FIXTURES,	OPERATING SUPPLIES				
								09/30/2020	20201168	10/15/20	609.50
Invoice: 251602-000											
					609.50 41101500 541407	FIRE PROTECTION EQUIPMENT AND	OPERATING SUPPLIES				
								CHECK	28567	TOTAL:	6,986.42
667545	10/15/2020	PRTD	11939 A TOUCH OF GLASS & MIRROR INC 40199					09/01/2020		10/15/20	499.95
Invoice: 40199											
					499.95 31341100 531302	20-353 GLASS AND GLAZING SERVI	BUILDING AND GROUNDS MAINT				
								CHECK	667545	TOTAL:	499.95
667546	10/15/2020	PRTD	3363 AC PAVEMENT STRIPING CO 22256					09/17/2020		10/15/20	739,596.57
Invoice: 22256											
					739,596.57 30282200 551502	20-008 2020 MICRO-SURFACING PR	INFRASTRUCTURE				
								CHECK	667546	TOTAL:	739,596.57
667547	10/15/2020	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC 102965					07/31/2020		10/15/20	19,540.88
Invoice: 102965											
					19,540.88 15171500 531308	METER READING SERVICES (16-260	OPERATIONAL SERVICE				
								CHECK	667547	TOTAL:	19,540.88
667548	10/15/2020	PRTD	15660 ALLIED PAINTING SERVICES INC 13032					10/14/2020		10/15/20	1,500.00
Invoice: 13032											
					750.00 31341100 531302	17-062 PAINTING SERVICES	BUILDING AND GROUNDS MAINT				
					750.00 31341300 531302	BUILDING AND GROUNDS MAINT					
								10/14/2020		10/15/20	1,000.00
Invoice: 13031											
					1,000.00 31251100 531308	17-062 PAINTING SERVICES	OPERATIONAL SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 667548 TOTAL:	2,500.00
667549	10/15/2020	PRTD	15131 AT&T	9164667508			09/23/2020		10/15/20	5,268.93
			Invoice: 9164667508		5,268.93	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 667549 TOTAL:	5,268.93
667550	10/15/2020	PRTD	15131 AT&T	7851507508			09/29/2020		10/15/20	1,088.55
			Invoice: 7851507508		1,088.55	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 667550 TOTAL:	1,088.55
667551	10/15/2020	PRTD	15131 AT&T	7841507500			09/29/2020		10/15/20	3,024.88
			Invoice: 7841507500		3,024.88	16101100 542412	16-164 INTERNET SERVICE PROVID			
							INTERNET			
									CHECK 667551 TOTAL:	3,024.88
667552	10/15/2020	PRTD	15131 AT&T	4395776508			09/29/2020		10/15/20	1,866.41
			Invoice: 4395776508		1,866.41	16101100 542415	TELECOMMUNICATIONS SERVICES (1			
							TELEPHONE			
									CHECK 667552 TOTAL:	1,866.41
667553	10/15/2020	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	11383			10/02/2020		10/15/20	2,400.00
			Invoice: 11383		2,400.00	31341100 531302	20-068 BUILDING AUTOMATION SYS			
							BUILDING AND GROUNDS MAINT			
									CHECK 667553 TOTAL:	2,400.00
667554	10/15/2020	PRTD	16847 CINTAS	4063314728			10/02/2020		10/15/20	730.91
			Invoice: 4063314728		730.91	40271300 531306	UNIFORM RENTAL (17-001)			
							LAUNDRY SERVICE			
									CHECK 667554 TOTAL:	730.91
667555	10/15/2020	PRTD	270 CITY OF NAPERVILLE	000361475-000147222			10/08/2020		10/15/20	3.44
			Invoice: 000361475-000147222		3.44	1300 121102	CIS REFUND 000361475-1515000			
							ACCT RECEIVABLE UT - SUNGARD			
									CHECK 667555 TOTAL:	3.44

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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											
667556	10/15/2020	PRTD	16925 CIVICPLUS INC		200220		07/01/2020	20200864	10/15/20		4,996.83
Invoice: 200220						4,996.83	51393200	531309	ANNUAL WEBSITE HOSTING AND SUPPORT OTHER PROFESSIONAL SERVICE		
									CHECK	667556 TOTAL:	4,996.83
667557	10/15/2020	PRTD	9005 COMED		6772641000	9/23	09/23/2020		10/15/20		258.00
Invoice: 6772641000			9/23			258.00	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667557 TOTAL:	258.00
667558	10/15/2020	PRTD	9005 COMED		7358517019	9/23	09/23/2020		10/15/20		37.34
Invoice: 7358517019			9/23			37.34	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667558 TOTAL:	37.34
667559	10/15/2020	PRTD	9005 COMED		7274270000	9/23	09/23/2020		10/15/20		27.95
Invoice: 7274270000			9/23			27.95	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667559 TOTAL:	27.95
667560	10/15/2020	PRTD	9005 COMED		7274258004	9/23	09/23/2020		10/15/20		28.06
Invoice: 7274258004			9/23			28.06	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667560 TOTAL:	28.06
667561	10/15/2020	PRTD	9005 COMED		8654644003	9/25	09/25/2020		10/15/20		34.83
Invoice: 8654644003			9/25			34.83	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667561 TOTAL:	34.83
667562	10/15/2020	PRTD	9005 COMED		4303149013	9/28	09/28/2020		10/15/20		338.07
Invoice: 4303149013			9/28			338.07	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
									CHECK	667562 TOTAL:	338.07

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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				
667563	10/15/2020	PRTD	9005	COMED		3283071048	9/29	09/29/2020	10/15/20	35.77	
Invoice: 3283071048 9/29							ELECTRICITY FOR STREET LIGHTS				
					35.77	31101100	542411	ELECTRIC			
								CHECK	667563	TOTAL: 35.77	
667564	10/15/2020	PRTD	9005	COMED		5932352018	9/24	09/24/2020	10/15/20	29.98	
Invoice: 5932352018 9/24							ELECTRICITY FOR STREET LIGHTS				
					29.98	31101100	542411	ELECTRIC			
								CHECK	667564	TOTAL: 29.98	
667565	10/15/2020	PRTD	31	CONSTRUCTION MASTERS INC		450-36MSR		09/25/2020	20200798	10/15/20	7,573.00
Invoice: 450-36MSR							CABINETS FOR EVIDENCE ROOM AT PD				
					7,573.00	21221100	541407	OPERATING SUPPLIES			
								CHECK	667565	TOTAL: 7,573.00	
667566	10/15/2020	PRTD	1040	CRX INTERNATIONAL INC		15992		10/08/2020		10/15/20	1,284.60
Invoice: 15992							PRESCRIPTION DRUG PROGRAM				
					1,284.60	60101600	525167	CLAIMS/PHARMACEUTICALS			
								CHECK	667566	TOTAL: 1,284.60	
667567	10/15/2020	PRTD	18272	DAZZO'S AUTO REPAIR INC		1020001		10/01/2020	20201188	10/15/20	2,000.00
Invoice: 1020001							TOW SERVICES FOR SEALCOATING SEIZURE LOTS				
					2,000.00	21221100	531308	OPERATIONAL SERVICE			
								CHECK	667567	TOTAL: 2,000.00	
667568	10/15/2020	PRTD	19151	DEBOLD SERVICES INC		12234		10/03/2020	20181021	10/15/20	360.00
Invoice: 12234							TOP SOIL/FILL DIRT				
					360.00	31251100	541407	OPERATING SUPPLIES			
								CHECK	667568	TOTAL: 360.00	
667569	10/15/2020	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY		T2105042		09/22/2020		10/15/20	942.40
Invoice: T2105042							20-092 LEADS COMMUNIAION LINE				
					942.40	21241100	531309	OTHER PROFESSIONAL SERVICE			
								CHECK	667569	TOTAL: 942.40	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
667570	10/15/2020	PRTD	19023 DISCOVERY BENEFITS INC		0001218760	10/14/2020		10/15/20	1,110.00
Invoice: 0001218760						16-357	FLEX FSA AND COBRA HR SERVICE		
					1,110.00 60101600 531305				
			DISCOVERY BENEFITS INC		0001231714	10/14/2020		10/15/20	1,210.00
Invoice: 0001231714						16-357	FLEX FSA AND COBRA HR SERVICE		
					1,210.00 60101600 531305				
			DISCOVERY BENEFITS INC		0001205388	10/14/2020		10/15/20	1,318.00
Invoice: 0001205388						16-357	FLEX FSA AND COBRA HR SERVICE		
					1,318.00 60101600 531305				
						CHECK	667570 TOTAL:		3,638.00
667571	10/15/2020	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME 849			10/01/2020		10/15/20	900.50
Invoice: 849						PERMIT REVIEW FEE FOR WASH ST BRIDGE ARCHITECT AND ENGINEER SERVICE			
					900.50 30282300 531301				
						CHECK	667571 TOTAL:		900.50
667572	10/15/2020	PRTD	828 EAGLE EYE POWER SOLUTIONS LLC		I-20-261E	09/17/2020	20191253	10/15/20	13,985.00
Invoice: I-20-261E						Battery Monitoring for Westside EQUIPMENT MAINTENANCE			
					13,985.00 40251300 531303				
			EAGLE EYE POWER SOLUTIONS LLC		I-20-272C	09/24/2020	20191253	10/15/20	4,495.00
Invoice: I-20-272C						Battery Monitoring for Westside EQUIPMENT MAINTENANCE			
					4,495.00 40251300 531303				
						CHECK	667572 TOTAL:		18,480.00
667573	10/15/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00125870-00	09/30/2020		10/15/20	460.00
Invoice: 00125870-00						16-128	HEALTH SCREENINGS HR SERVICE		
					460.00 21101100 531305				
			EDWARD OCCUPATIONAL HEALTH		00125873-00	09/30/2020		10/15/20	321.00
Invoice: 00125873-00						16-128	HEALTH SCREENINGS HR SERVICE		
					321.00 22251100 531305				
			EDWARD OCCUPATIONAL HEALTH		00125875-00	09/30/2020		10/15/20	990.00
Invoice: 00125875-00						16-128	HEALTH SCREENINGS HR SERVICE		
					990.00 31101100 531305				
						CHECK	667573 TOTAL:		1,771.00
667574	10/15/2020	PRTD	15270 FASTENAL COMPANY		185213	09/21/2020	20200288	10/15/20	1,800.00
Invoice: 185213						CORONAVIRUS SUPPLIES CUSTODIAL SUPPLIES			
					1,800.00 31341100 541401				

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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	667574	TOTAL:	1,800.00
667575	10/15/2020	PRTD	987 FEDERAL EXPRESS INC	7-144-14935		10/07/2020		10/15/20	25.06
			Invoice: 7-144-14935			DELIVERY SERVICE			
				25.06	21101100	532319		POSTAGE AND DELIVERY	
						CHECK	667575	TOTAL:	25.06
667576	10/15/2020	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164508385		10/08/2020		10/15/20	31.04
			Invoice: 164508385			VOLUNTARY VISION BENEFITS			
				31.04	4700	202140		VOLUNTARY BENEFITS	
						CHECK	667576	TOTAL:	31.04
667577	10/15/2020	PRTD	16389 FIFTH THIRD BANK	20200615000009		09/28/2020		10/15/20	37.74
			Invoice: 20200615000009			SUBPOENA RESEARCH CASE 35044 ANUJ S AKHAND ATM VI			
				37.74	21221100	531309		OTHER PROFESSIONAL SERVICE	
						CHECK	667577	TOTAL:	37.74
667578	10/15/2020	PRTD	1075 FIREFIGHTERS HIGHLAND GUARD OF NA 10082020			10/08/2020		10/15/20	1,866.90
			Invoice: 10082020			SECA REIMBURSEMENT FIREFIGHTERS HIGHLAND GUARD			
				1,866.90	13144000	561604		SECA GRANTS	
						CHECK	667578	TOTAL:	1,866.90
667579	10/15/2020	PRTD	21 FORMASPACE LP	3174		10/06/2020	20201049	10/15/20	2,471.87
			Invoice: 3174			COUNTERS FOR PD EVIDENCE ROOM			
				2,471.87	21221100	541407		OPERATING SUPPLIES	
						CHECK	667579	TOTAL:	2,471.87
667580	10/15/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9317158724		08/05/2020		10/15/20	858.84
			Invoice: 9317158724			19-025 ELECTRICAL AND LIGHTING			
				858.84	31341300	541407		OPERATING SUPPLIES	
						CHECK	667580	TOTAL:	858.84
667581	10/15/2020	PRTD	852 HALLORAN & YAUCH INC	20435		09/14/2020		10/15/20	2,856.00
			Invoice: 20435			19-144 IRRIGATION SYSTEM SERVI			
				2,856.00	31251100	531308		OPERATIONAL SERVICE	
						CHECK	667581	TOTAL:	2,856.00
			HALLORAN & YAUCH INC	20434		09/14/2020		10/15/20	4,305.10
			Invoice: 20434			19-144 IRRIGATION SYSTEM SERVI			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4,305.10 31341100 531302				
Invoice: 20429			HALLORAN & YAUCH INC	20429	09/14/2020		10/15/20	5,950.00
				5,950.00 31341100 531302				
Invoice: 20690			HALLORAN & YAUCH INC	20690	10/01/2020		10/15/20	11,120.00
				11,120.00 31341100 531302				
Invoice: 20706			HALLORAN & YAUCH INC	20706	10/02/2020		10/15/20	2,442.79
				2,442.79 31341100 531302				
						CHECK	667581 TOTAL:	26,673.89
667582 10/15/2020 PRTD		2148	ILCMA	2248	10/12/2020		10/15/20	50.00
Invoice: 2248				50.00 14101100 531309				
Invoice: 2249			ILCMA	2249	10/12/2020		10/15/20	50.00
				50.00 14101100 531309				
						CHECK	667582 TOTAL:	100.00
667583 10/15/2020 PRTD		12254	ILLINOIS STATE POLICE	97766	10/12/2020		10/15/20	254.25
Invoice: 97766				254.25 14161100 531309				
						CHECK	667583 TOTAL:	254.25
667584 10/15/2020 PRTD		4786	INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 10/2020		10/07/2020		10/15/20	86,793.49
Invoice: DIST204 10/2020				86,793.49 4400 228213				
						CHECK	667584 TOTAL:	86,793.49
667585 10/15/2020 PRTD		2731	INSIGHT PUBLIC SECTOR INC	1100771263	09/24/2020	20200647	10/15/20	93,137.00
Invoice: 1100771263				92,172.50 16101100 541410				
				164.50 22101100 541410				
				800.00 40251300 541410				
						CHECK	667585 TOTAL:	93,137.00



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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		
667586	10/15/2020	PRTD	884 INTERPRETIVE GRAPHICS SIGNS & SYS	1250		09/22/2020		10/15/20	422.76
Invoice: 1250						422.76	51343200	541407	
							REPLACEMENT GROUNDS SIGN POSTS FOR NS SIGNAGE		
							OPERATING SUPPLIES		
							CHECK	667586 TOTAL:	422.76
667587	10/15/2020	PRTD	695 KLUBER INC		7396	09/30/2020	20200608	10/15/20	840.00
Invoice: 7396						840.00	31341200	551500	
							TRAIN STATION ENTRY DOORS / CONTRACT 916		
							BUILDING IMPROVEMENTS		
							CHECK	667587 TOTAL:	840.00
667588	10/15/2020	PRTD	712 LRS HOLDINGS LLC		P342624	09/30/2020	20191391	10/15/20	348.75
Invoice: P342624						279.00	31251100	532320	
						69.75	31254300	532320	
							PORTABLE TOILET RENTAL		
							RENTAL FEES		
							RENTAL FEES		
							CHECK	667588 TOTAL:	348.75
667589	10/15/2020	PRTD	1131 LEWIS TREE SERVICE INC		230750A	09/24/2020		10/15/20	151,114.00
Invoice: 230750A						151,114.00	40251300	531308	
							20-020 TREE TRIMMING, REMOVAL		
							OPERATIONAL SERVICE		
Invoice: 235879 - 2021621						9,920.20	40251300	531308	
							LEWIS TREE SERVICE INC		
							235879 - 2021621		
							10/01/2020	10/15/20	9,920.20
							20-020 TREE TRIMMING, REMOVAL		
							OPERATIONAL SERVICE		
Invoice: 235883 - 2021621						15,329.30	40251300	531308	
							LEWIS TREE SERVICE INC		
							235883 - 2021621		
							10/01/2020	10/15/20	15,329.30
							20-020 TREE TRIMMING, REMOVAL		
							OPERATIONAL SERVICE		
Invoice: 235902 -2021621						574.65	40251300	531308	
							LEWIS TREE SERVICE INC		
							235902 -2021621		
							10/01/2020	10/15/20	574.65
							20-020 TREE TRIMMING, REMOVAL		
							OPERATIONAL SERVICE		
							CHECK	667589 TOTAL:	176,938.15
667590	10/15/2020	PRTD	89 LION GROUP INC		20-5012188	08/21/2020		10/15/20	2,769.60
Invoice: 20-5012188						2,769.60	22251100	531303	
							17-124 GROUP 4: TURNOUT GEAR A		
							EQUIPMENT MAINTENANCE		
Invoice: 20-5012377						731.10	22251100	531303	
							LION GROUP INC		
							20-5012377		
							09/30/2020	10/15/20	731.10
							17-124 GROUP 4: TURNOUT GEAR A		
							EQUIPMENT MAINTENANCE		
Invoice: 20-5012288							LION GROUP INC		
							20-5012288		
							09/25/2020	10/15/20	1,454.60
							17-124 GROUP 4: TURNOUT GEAR A		

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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											
				1,454.60	22251100	531303				EQUIPMENT MAINTENANCE	
								CHECK	667590	TOTAL:	4,955.30
667591	10/15/2020	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL W119380							10/02/2020 20201189 10/15/20	4,517.00
			Invoice: W119380							RIFLE FOR PD	
				4,517.00	21101100	541407				OPERATING SUPPLIES	
								CHECK	667591	TOTAL:	4,517.00
667592	10/15/2020	PRTD	236 MURNANE PAPER COMPANY			218952				09/23/2020 10/15/20	168.00
			Invoice: 218952							FY2020 MULTI-PURPOSE PAPER (19	
				168.00	16201100	541407				OPERATING SUPPLIES	
								CHECK	667592	TOTAL:	168.00
667593	10/15/2020	PRTD	348 NAPERVILLE PARK DISTRICT			PARKDIST 10/2020				10/07/2020 10/15/20	213,300.52
			Invoice: PARKDIST 10/2020							CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/20-9/30/20	
				213,300.52	4400	228214				FEE IN LIEU - PARK DISTRICT	
								CHECK	667593	TOTAL:	213,300.52
667594	10/15/2020	PRTD	1201 NAPERVILLE RESPONDS FOR VETERANS 0929							09/29/2020 10/15/20	72,507.64
			Invoice: 0929							SECA REIMBURSEMENT: NAPERVILLE RESPONDS FOR VETERA	
				72,507.64	13144000	561604				SECA GRANTS	
								CHECK	667594	TOTAL:	72,507.64
667595	10/15/2020	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203			DIST203 10/2020				10/07/2020 10/15/20	34,089.93
			Invoice: DIST203 10/2020							CASH CONTRIBUTIONS IN LIEU OF LAND 9/1/20-9/30/20	
				34,089.93	4400	228212				FEE IN LIEU - SD 203	
								CHECK	667595	TOTAL:	34,089.93
667596	10/15/2020	PRTD	210 NICOR GAS			35937527824 9/21				09/21/2020 10/15/20	38.26
			Invoice: 35937527824 9/21							METER 4367853	
				38.26	31341100	542413				NATURAL GAS	
								CHECK	667596	TOTAL:	38.26
667597	10/15/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS UYSALOGLU							10/07/2020 10/15/20	98.00
			Invoice: UYSALOGLU							NEW NOTARY FOR UYSALOGU IN RECORDS	
				98.00	21101100	532315				DUES/SUBSCRIPTIONS/LICENSES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 667597 TOTAL:										98.00
667598	10/15/2020	PRTD	16326 NOVINIUM INC	469443		08/20/2020			10/15/20	43,650.28
			Invoice: 469443		43,650.28	20-089 - CABLE INJECTION SERVI				
					40251300	INFRASTRUCTURE				
			NOVINIUM INC	4669728		08/23/2020			10/15/20	24,058.64
			Invoice: 4669728		24,058.64	20-089 - CABLE INJECTION SERVI				
					40251300	INFRASTRUCTURE				
			NOVINIUM INC	466972		08/23/2020			10/15/20	10,454.23
			Invoice: 466972		10,454.23	20-089 - CABLE INJECTION SERVI				
					40251300	INFRASTRUCTURE				
CHECK 667598 TOTAL:										78,163.15
667599	10/15/2020	PRTD	999995 CHIZANA, SHARI			000110949	10/08/2020		10/15/20	60.00
			Invoice: 000110949		60.00	MR Refund V				
					1200	ACCOUNTS RECEIVABLE - MUNIS				
					121100					
CHECK 667599 TOTAL:										60.00
667600	10/15/2020	PRTD	999995 CROLL, MATT			000069006	10/08/2020		10/15/20	60.00
			Invoice: 000069006		60.00	MR Refund V				
					1200	ACCOUNTS RECEIVABLE - MUNIS				
					121100					
CHECK 667600 TOTAL:										60.00
667601	10/15/2020	PRTD	999995 FREY, YING			000047910	10/08/2020		10/15/20	60.00
			Invoice: 000047910		60.00	MR Refund V				
					1200	ACCOUNTS RECEIVABLE - MUNIS				
					121100					
CHECK 667601 TOTAL:										60.00
667602	10/15/2020	PRTD	999995 GAJJA, VENU			000108513	10/08/2020		10/15/20	24.00
			Invoice: 000108513		24.00	MR Refund V				
					1200	ACCOUNTS RECEIVABLE - MUNIS				
					121100					
CHECK 667602 TOTAL:										24.00
667603	10/15/2020	PRTD	999995 GAJJA, VENU			108513-01	10/08/2020		10/15/20	72.00
			Invoice: 108513-01		72.00	MR Refund V				
					1200	ACCOUNTS RECEIVABLE - MUNIS				
					121100					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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	667603 TOTAL:	72.00
667604	10/15/2020	PRTD	999995 GLENN, JILL	000080880	10/08/2020		10/15/20	72.00
	Invoice:		000080880		MR Refund V			
				72.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667604 TOTAL:	72.00
667605	10/15/2020	PRTD	999995 HERRERA, KATHRYN	000104194	10/08/2020		10/15/20	60.00
	Invoice:		000104194		MR Refund V			
				60.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667605 TOTAL:	60.00
667606	10/15/2020	PRTD	999995 MAXWELL-MURRAY, HEATHER	000103997	10/08/2020		10/15/20	55.00
	Invoice:		000103997		MR Refund V			
				55.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667606 TOTAL:	55.00
667607	10/15/2020	PRTD	999995 MCGEE, MICHELLE	000098877	10/08/2020		10/15/20	60.00
	Invoice:		000098877		MR Refund V			
				60.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667607 TOTAL:	60.00
667608	10/15/2020	PRTD	999995 MORGENSTERN, CATHERINE	081975-01	10/08/2020		10/15/20	60.00
	Invoice:		081975-01		MR Refund V			
				60.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667608 TOTAL:	60.00
667609	10/15/2020	PRTD	999995 MORGENSTERN, CATHERINE	081975-02	10/08/2020		10/15/20	20.00
	Invoice:		081975-02		MR Refund V			
				20.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667609 TOTAL:	20.00
667610	10/15/2020	PRTD	999995 PEARSON, KATHERINE	000079420	10/07/2020		10/15/20	20.00
	Invoice:		000079420		MR Refund V			
				20.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS	
						CHECK	667610 TOTAL:	20.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
667611	10/15/2020	PRTD	999995 PEARSON, KATHERINE Invoice: 079420-01	079420-01	10/07/2020		10/15/20	60.00
			60.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667611 TOTAL:	60.00
667612	10/15/2020	PRTD	999995 RAMAIAH, KIRUPAKARAN Invoice: 000042332	000042332	10/07/2020		10/15/20	24.00
			24.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667612 TOTAL:	24.00
667613	10/15/2020	PRTD	999995 RAMAIAH, KIRUPAKARAN Invoice: 042332-01	042332-01	10/07/2020		10/15/20	72.00
			72.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667613 TOTAL:	72.00
667614	10/15/2020	PRTD	999995 RUSSELL, STEVEN Invoice: 112050-01	112050-01	10/08/2020		10/15/20	20.00
			20.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667614 TOTAL:	20.00
667615	10/15/2020	PRTD	999995 RUSSELL, STEVEN Invoice: 000112050	000112050	10/08/2020		10/15/20	40.00
			40.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667615 TOTAL:	40.00
667616	10/15/2020	PRTD	999995 SAJDAK, ALICE Invoice: 000033924	000033924	10/07/2020		10/15/20	72.00
			72.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667616 TOTAL:	72.00
667617	10/15/2020	PRTD	999995 SRIVASTAVA, MANJARI Invoice: 000104151	000104151	10/08/2020		10/15/20	60.00
			60.00 1200	121100	MR Refund V	ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667617 TOTAL:	60.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667618	10/15/2020	PRTD	999995 SRIVASTAVA, MANJARI Invoice: 104151-01	104151-01	10/08/2020		10/15/20	20.00
			20.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	667618 TOTAL:	20.00
667619	10/15/2020	PRTD	999995 YARGICOGU, ATALAY Invoice: 000002663	000002663	10/07/2020		10/15/20	60.00
			60.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	667619 TOTAL:	60.00
667620	10/15/2020	PRTD	999996 BRIAN MURPHY Invoice: 2055509-CA	2055509-CA	10/05/2020		10/15/20	21.60
			21.60 21101100	541407	REIMBURSEMENT FOR NAME TAPE FOR UNIFORM OPERATING SUPPLIES			
						CHECK	667620 TOTAL:	21.60
667621	10/15/2020	PRTD	999996 BRIAN SKINNER Invoice: REIM:SKINNER2020	REIM:SKINNER2020	10/14/2020		10/15/20	136.06
			136.06 30101100	541407	REIMURSE WORK BOOT-SKINNER-2020 OPERATING SUPPLIES			
						CHECK	667621 TOTAL:	136.06
667622	10/15/2020	PRTD	999996 EFFECTIVENESS INSTITUTE Invoice: 200216891	200216891	10/14/2020		10/15/20	263.50
			263.50 14101100	532314	ONLINE ASSESSMENTS (EMERGING LEADERS PROGRAM) EDUCATION AND TRAINING			
						CHECK	667622 TOTAL:	263.50
667623	10/15/2020	PRTD	999996 JAN ERICKSON Invoice: REIM:ERICKSON10/2020	REIM:ERICKSON10/2020	10/07/2020		10/15/20	51.24
			51.24 30291100	532317	MILEAGE REIMBURSEMENT-JAN ERICKSON MILEAGE REIMBURSEMENT			
						CHECK	667623 TOTAL:	51.24
667624	10/15/2020	PRTD	999996 JEREMIAH ADESZKO Invoice: 96665	96665	10/07/2020		10/15/20	621.00
			621.00 22101100	532314	J. ADESZKO COLUMBIA SOUTHERN UNIV. FIRE ADMIN. EDUCATION AND TRAINING			
						CHECK	667624 TOTAL:	621.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
667625	10/15/2020	PRTD	999996 JOSHUA FIELDS	220.00	21101100 532314	FIELDS PER DIEM URBANA, IL; 10/26-30/20 EDUCATION AND TRAINING	09/23/2020		10/15/20	220.00
			Invoice: FIELDS PER DIEM							
									CHECK 667625 TOTAL:	220.00
667626	10/15/2020	PRTD	999996 KELSEY WHITCHELO	192.50	21101100 532314	WHITCHELO REIMB DAVENPORT, IA 8/30-9/2/20 EDUCATION AND TRAINING	09/02/2020		10/15/20	192.50
			Invoice: WHITCHELO REIMB							
									CHECK 667626 TOTAL:	192.50
667627	10/15/2020	PRTD	999996 KERRI BAAB	366.96	15101100 532314	TRAVEL REIMB- BAAB TRAVEL REIMBURSEMENT FOR AIRFARE DUE TO COVID EDUCATION AND TRAINING	08/27/2020		10/15/20	366.96
			Invoice: TRAVEL REIMB- BAAB							
									CHECK 667627 TOTAL:	366.96
667628	10/15/2020	PRTD	999996 NICK FABBRI	220.00	21101100 532314	FABBRI PER DIEM URBANA, IL 10/26-30/20 EDUCATION AND TRAINING	09/23/2020		10/15/20	220.00
			Invoice: FABBRI PER DIEM							
									CHECK 667628 TOTAL:	220.00
667629	10/15/2020	PRTD	999996 RAY FANO	64.40	30101100 532317	REIM:FANO9/2020 MILEAGE REIMBURSEMENT-RAY FANO MILEAGE REIMBURSEMENT	10/09/2020		10/15/20	64.40
			Invoice: REIM:FANO9/2020							
									CHECK 667629 TOTAL:	64.40
667630	10/15/2020	PRTD	999996 REBECCA DELARME	51.24	30291100 532317	REIM:DELARME10/2020 MILEAGE REIMBURSEMENT-REBECCA DELARME MILEAGE REIMBURSEMENT	10/07/2020		10/15/20	51.24
			Invoice: REIM:DELARME10/2020							
									CHECK 667630 TOTAL:	51.24
667631	10/15/2020	PRTD	999998 ANTHONY REINERIO	256.50	41251500 561606	2020-311 (WU004) REPAIR DRIVEWAY DUE TO CIP PROJECT REIMBURSEMENT PROGRAMS	09/18/2020		10/15/20	256.50
			Invoice: 2020-311							
									CHECK 667631 TOTAL:	256.50

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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		
667632	10/15/2020	PRTD	999998 FOX VALLEY GENEALOGICAL SOCIETY	96538	09/30/2020		10/15/20	390.00
			Invoice: 96538					
				390.00	1100	462301	REFUND 13 MEETING ROOM RESERVATIONS (COVID) RENTAL INCOME	
							CHECK 667632 TOTAL:	390.00
667633	10/15/2020	PRTD	999998 BARRY MOCKLER		10/01/2020		10/15/20	119.47
			Invoice: REIM:MOCKLER					
				119.47	30282200	561606	REIM:MOCKLER SIDEWALK REIMBURSEMENT-MOCKLER REIMBURSEMENT PROGRAMS	
							CHECK 667633 TOTAL:	119.47
667634	10/15/2020	PRTD	999998 CARL CHAVAT		10/01/2020		10/15/20	225.00
			Invoice: REIM:CHAVAT					
				225.00	30282200	561606	REIM:CHAVAT SIDEWALK REIMBURSEMENT-CHAVAT REIMBURSEMENT PROGRAMS	
							CHECK 667634 TOTAL:	225.00
667635	10/15/2020	PRTD	999998 HANI ABUSALEM		10/01/2020		10/15/20	255.00
			Invoice: REIM:ABUSALEM					
				255.00	30282200	561606	REIM:ABUSALEM SIDEWALK REIMBURSEMENT-ABUSALEM REIMBURSEMENT PROGRAMS	
							CHECK 667635 TOTAL:	255.00
667636	10/15/2020	PRTD	999998 JANSON REPORTING SERVICE, LTD.	30193	09/01/2020		10/15/20	100.00
			Invoice: 30193					
				100.00	60101600	531307	DEP OF D. DAVIS-CANC. FEE RE DAVIS, VICKIE 19L431 LEGAL SERVICE	
							CHECK 667636 TOTAL:	100.00
667637	10/15/2020	PRTD	999998 NAPERVILLE AREA AAUW	97845	10/14/2020		10/15/20	150.00
			Invoice: 97845					
				150.00	1100	462301	REFUND FOR 5 MEETING ROOM - COVID RENTAL INCOME	
							CHECK 667637 TOTAL:	150.00
667638	10/15/2020	PRTD	999998 NAPERVILLE ASTRONOMICAL SOCIETY	96542	09/30/2020		10/15/20	540.00
			Invoice: 96542					
				540.00	1100	462301	REIMBURSE FOR MEETING ROOM APRIL 2020 - DEC 2020 RENTAL INCOME	
							CHECK 667638 TOTAL:	540.00



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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								
667639	10/15/2020	PRTD	999998 NEIL H. PLISKIN, PHD, ABPP	09022020	09/02/2020		10/15/20	4,000.00
			Invoice: 09022020				EXPERT RE EGIZIO V CITY, COURT NO 15L146	
				4,000.00	60101600	531307	LEGAL SERVICE	
							CHECK 667639 TOTAL:	4,000.00
667640	10/15/2020	PRTD	999998 SHIRLEY BEASLEY	CLAIM20GL012	10/14/2020		10/15/20	350.00
			Invoice: CLAIM20GL012				FULL AND FINAL SETTLEMENT FOR CLAIM 20GL012	
				350.00	60101600	525201	CLAIMS/GENERAL LIABILITY	
							CHECK 667640 TOTAL:	350.00
667641	10/15/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-30-000005538	10/09/2020		10/15/20	224,634.09
			Invoice: 195543-30-000005538				CIS REFUNDS	
				224,634.09	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667641 TOTAL:	224,634.09
667642	10/15/2020	PRTD	999999 AVEMIAN, DAVID	000411815-000129518	10/07/2020		10/15/20	710.36
			Invoice: 000411815-000129518				CIS REFUNDS	
				710.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667642 TOTAL:	710.36
667643	10/15/2020	PRTD	999999 BARKER, DAVID	000390923-000057430	10/07/2020		10/15/20	83.45
			Invoice: 000390923-000057430				CIS REFUNDS	
				83.45	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667643 TOTAL:	83.45
667644	10/15/2020	PRTD	999999 BAUER, BETH	000389793-000109726	10/09/2020		10/15/20	79.36
			Invoice: 000389793-000109726				CIS REFUNDS	
				79.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667644 TOTAL:	79.36
667645	10/15/2020	PRTD	999999 BEHERA, SURESH	000380945-000031474	10/09/2020		10/15/20	235.47
			Invoice: 000380945-000031474				CIS REFUNDS	
				235.47	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667645 TOTAL:	235.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667646	10/15/2020	PRTD	999999 BOULANGER, JAMIE	000466661-000109704	10/08/2020		10/15/20	10.80
			Invoice: 000466661-000109704					
			10.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667646	TOTAL:	10.80
667647	10/15/2020	PRTD	999999 BREAK THRU ENTERPRISES, INC	000307957-000147858	10/13/2020		10/15/20	437.98
			Invoice: 000307957-000147858					
			437.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667647	TOTAL:	437.98
667648	10/15/2020	PRTD	999999 BUCK, ELVYRA	000447321-000103056	10/08/2020		10/15/20	54.19
			Invoice: 000447321-000103056					
			54.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667648	TOTAL:	54.19
667649	10/15/2020	PRTD	999999 CAMPOS, DIANA/VALDEZ, JORGE	000414101-000117468	10/08/2020		10/15/20	28.52
			Invoice: 000414101-000117468					
			28.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667649	TOTAL:	28.52
667650	10/15/2020	PRTD	999999 CARROCCIO, DANIEL	000432379-000029846	10/12/2020		10/15/20	91.49
			Invoice: 000432379-000029846					
			91.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667650	TOTAL:	91.49
667651	10/15/2020	PRTD	999999 CHASE, ALEXIS	000426223-000020706	10/13/2020		10/15/20	66.23
			Invoice: 000426223-000020706					
			66.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667651	TOTAL:	66.23
667652	10/15/2020	PRTD	999999 CHERNETZKI, SUSAN	000447723-000007394	10/13/2020		10/15/20	27.01
			Invoice: 000447723-000007394					
			27.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667652	TOTAL:	27.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667653	10/15/2020	PRTD	999999 DENLINGER, ASHLEY /HOLBROOK, M	000470447-000115564	10/12/2020		10/15/20	124.95
			Invoice: 000470447-000115564					
			124.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667653	TOTAL:	124.95
667654	10/15/2020	PRTD	999999 DESCHAAF, WILLIAM & KALEY	000415637-000042820	10/09/2020		10/15/20	59.56
			Invoice: 000415637-000042820					
			59.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667654	TOTAL:	59.56
667655	10/15/2020	PRTD	999999 DOBBERSTEIN, MARIE	000468835-000037032	10/08/2020		10/15/20	44.93
			Invoice: 000468835-000037032					
			44.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667655	TOTAL:	44.93
667656	10/15/2020	PRTD	999999 DOYLE, JOHN	000459519-000108778	10/12/2020		10/15/20	19.29
			Invoice: 000459519-000108778					
			19.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667656	TOTAL:	19.29
667657	10/15/2020	PRTD	999999 GELTEMEYER, KARI	000214133-000010804	10/08/2020		10/15/20	71.79
			Invoice: 000214133-000010804					
			71.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667657	TOTAL:	71.79
667658	10/15/2020	PRTD	999999 GLASER, BARBARA JO	000127697-000091578	10/09/2020		10/15/20	288.69
			Invoice: 000127697-000091578					
			288.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667658	TOTAL:	288.69
667659	10/15/2020	PRTD	999999 GOVE, JACLYN	363437-01-000003676	10/09/2020		10/15/20	96.90
			Invoice: 363437-01-000003676					
			96.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667659	TOTAL:	96.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667660	10/15/2020	PRTD	999999 GOWRISHANKAR SIVA SUBRAMANIAN	000458457-000108922	10/07/2020		10/15/20	189.27
			Invoice: 000458457-000108922					
			189.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667660	TOTAL:	189.27
667661	10/15/2020	PRTD	999999 GRILL, FRANK	000382703-000007756	10/08/2020		10/15/20	92.97
			Invoice: 000382703-000007756					
			92.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667661	TOTAL:	92.97
667662	10/15/2020	PRTD	999999 HEGDE, SHARAD	000462407-000115658	10/12/2020		10/15/20	131.89
			Invoice: 000462407-000115658					
			131.89 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667662	TOTAL:	131.89
667663	10/15/2020	PRTD	999999 HELLAND, JACKIE & ANDREW BELL	000397397-000013152	10/07/2020		10/15/20	49.90
			Invoice: 000397397-000013152					
			49.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667663	TOTAL:	49.90
667664	10/15/2020	PRTD	999999 HORSTMANN, MICHAEL	000469305-000058172	10/08/2020		10/15/20	46.49
			Invoice: 000469305-000058172					
			46.49 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667664	TOTAL:	46.49
667665	10/15/2020	PRTD	999999 HURTADO, MARITZA	000469485-000004542	10/07/2020		10/15/20	116.10
			Invoice: 000469485-000004542					
			116.10 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667665	TOTAL:	116.10
667666	10/15/2020	PRTD	999999 I & A EXCATING, INC	000343045-000147822	10/13/2020		10/15/20	471.14
			Invoice: 000343045-000147822					
			471.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667666	TOTAL:	471.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667667	10/15/2020	PRTD	999999 JONES, MAKAYLA	000474463-000058146	10/12/2020		10/15/20	70.19
			Invoice: 000474463-000058146					
				70.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667667 TOTAL:	70.19
667668	10/15/2020	PRTD	999999 KOLBURU, USHA	000473973-000126596	10/13/2020		10/15/20	16.96
			Invoice: 000473973-000126596					
				16.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667668 TOTAL:	16.96
667669	10/15/2020	PRTD	999999 KUKLA, THOMAS J	000039663-000119472	10/13/2020		10/15/20	333.17
			Invoice: 000039663-000119472					
				333.17 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667669 TOTAL:	333.17
667670	10/15/2020	PRTD	999999 LASETER, ANSHAUNEE	000448471-000108818	10/13/2020		10/15/20	53.62
			Invoice: 000448471-000108818					
				53.62 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667670 TOTAL:	53.62
667671	10/15/2020	PRTD	999999 LEGEND GROUP	000249643-000063750	10/07/2020		10/15/20	120.60
			Invoice: 000249643-000063750					
				120.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667671 TOTAL:	120.60
667672	10/15/2020	PRTD	999999 LENNON-RIOS, AURELIUS	000474231-000063524	10/12/2020		10/15/20	61.69
			Invoice: 000474231-000063524					
				61.69 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667672 TOTAL:	61.69
667673	10/15/2020	PRTD	999999 LOKESH, KIRAN	000472067-000010346	10/08/2020		10/15/20	58.87
			Invoice: 000472067-000010346					
				58.87 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667673 TOTAL:	58.87

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667674	10/15/2020	PRTD 999999 MCGREAL, MICHAEL Invoice: 000474489-000011156	000474489-000011156	10/07/2020	10/15/20	15.27
		15.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667674 TOTAL:	15.27
667675	10/15/2020	PRTD 999999 MEDRANO, ALMA Invoice: 000474293-000004072	000474293-000004072	10/07/2020	10/15/20	84.67
		84.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667675 TOTAL:	84.67
667676	10/15/2020	PRTD 999999 OAK HILL BUILDERS Invoice: 000075441-000142514	000075441-000142514	10/13/2020	10/15/20	96.68
		96.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667676 TOTAL:	96.68
667677	10/15/2020	PRTD 999999 PAGOR, NICOLE Invoice: 000469591-000003912	000469591-000003912	10/09/2020	10/15/20	127.52
		127.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667677 TOTAL:	127.52
667678	10/15/2020	PRTD 999999 POURANFAR, JESSICA Invoice: 000452099-000010904	000452099-000010904	10/07/2020	10/15/20	83.02
		83.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667678 TOTAL:	83.02
667679	10/15/2020	PRTD 999999 POWERS, BARRETT Invoice: 000474353-000023606	000474353-000023606	10/08/2020	10/15/20	127.03
		127.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667679 TOTAL:	127.03
667680	10/15/2020	PRTD 999999 PRATT, LAUREN Invoice: 000450281-000010054	000450281-000010054	10/09/2020	10/15/20	63.39
		63.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	667680 TOTAL:	63.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667681	10/15/2020	PRTD	999999 PRICE, DARIUS	000462655-000006466	10/12/2020		10/15/20	197.90
			Invoice: 000462655-000006466					
			197.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667681	TOTAL:	197.90
667682	10/15/2020	PRTD	999999 PRUIT, RANDY	000478997-000037722	10/07/2020		10/15/20	194.48
			Invoice: 000478997-000037722					
			194.48 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667682	TOTAL:	194.48
667683	10/15/2020	PRTD	999999 QURESHI, SAADIA	000439839-000113212	10/07/2020		10/15/20	116.04
			Invoice: 000439839-000113212					
			116.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667683	TOTAL:	116.04
667684	10/15/2020	PRTD	999999 RAGO & ASSOC	000439103-000115434	10/12/2020		10/15/20	92.82
			Invoice: 000439103-000115434					
			92.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667684	TOTAL:	92.82
667685	10/15/2020	PRTD	999999 RAMSAY, HELEN	000457351-000008130	10/08/2020		10/15/20	74.20
			Invoice: 000457351-000008130					
			74.20 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667685	TOTAL:	74.20
667686	10/15/2020	PRTD	999999 SEMETULSKIS, HEATHER	000477935-000007920	10/08/2020		10/15/20	1.07
			Invoice: 000477935-000007920					
			1.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667686	TOTAL:	1.07
667687	10/15/2020	PRTD	999999 SOCHACKI, SCOTT & ELIZABETH	000407385-000065250	10/13/2020		10/15/20	31.96
			Invoice: 000407385-000065250					
			31.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667687	TOTAL:	31.96

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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			
667688	10/15/2020	PRTD	999999 STAMPER, TRACY	000385633-000043582	10/09/2020		10/15/20	77.70
			Invoice: 000385633-000043582					
				77.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667688 TOTAL:	77.70
667689	10/15/2020	PRTD	999999 T & T CAPITAL, LLC	000480815-000019102	10/09/2020		10/15/20	132.19
			Invoice: 000480815-000019102					
				132.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667689 TOTAL:	132.19
667690	10/15/2020	PRTD	999999 TENORIO, JORGE	000473801-000020622	10/09/2020		10/15/20	93.71
			Invoice: 000473801-000020622					
				93.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667690 TOTAL:	93.71
667691	10/15/2020	PRTD	999999 THIESS, GREGORY G/JULIE A	000151067-000125364	10/12/2020		10/15/20	17.75
			Invoice: 000151067-000125364					
				17.75 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667691 TOTAL:	17.75
667692	10/15/2020	PRTD	999999 THOMASTON, MIRANDA	000419975-000126392	10/09/2020		10/15/20	56.66
			Invoice: 000419975-000126392					
				56.66 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667692 TOTAL:	56.66
667693	10/15/2020	PRTD	999999 ULMASOVA, SAIDNISO	000481535-000113540	10/08/2020		10/15/20	111.48
			Invoice: 000481535-000113540					
				111.48 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667693 TOTAL:	111.48
667694	10/15/2020	PRTD	999999 VIDAL, BLANCA C.	000471711-000065596	10/09/2020		10/15/20	150.99
			Invoice: 000471711-000065596					
				150.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	667694 TOTAL:	150.99



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
667695	10/15/2020	PRTD	999999 WARD, ALISON		000476465-000117422	10/08/2020		10/15/20	50.44	
Invoice: 000476465-000117422					50.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	667695 TOTAL:	50.44
667696	10/15/2020	PRTD	999999 WATHEN, RACHEL		000420035-000006460	10/12/2020		10/15/20	75.76	
Invoice: 000420035-000006460					75.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	667696 TOTAL:	75.76
667697	10/15/2020	PRTD	999999 YATES, LINDA		000309907-000103192	10/12/2020		10/15/20	260.59	
Invoice: 000309907-000103192					260.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
								CHECK	667697 TOTAL:	260.59
667698	10/15/2020	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	33160		10/05/2020	20200703	10/15/20	200.00	
Invoice: 33160					200.00	31101100	541407	REFUSE CARTS 20-227 OPERATING SUPPLIES		
667698	10/15/2020	PRTD	13573 OTTO ENVIRONMENTAL SYSTEMS NORTH	33159		10/02/2020	20200703	10/15/20	28,166.65	
Invoice: 33159					28,166.65	31101100	541407	REFUSE CARTS 20-227 OPERATING SUPPLIES		
								CHECK	667698 TOTAL:	28,366.65
667699	10/15/2020	PRTD	7499 PACE SUBURBAN BUS		580389	08/25/2020		10/15/20	11,769.48	
Invoice: 580389					11,769.48	30281100	561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES		
								CHECK	667699 TOTAL:	11,769.48
667700	10/15/2020	PRTD	18014 PACE SYSTEMS INC		210281	09/30/2020		10/15/20	3,050.00	
Invoice: 210281					3,050.00	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
								CHECK	667700 TOTAL:	3,050.00
667701	10/15/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC012451	09/30/2020		10/15/20	133.00	
Invoice: RC012451					133.00	30101200	532316	PAY BY PHONE MOBILE APPLICATIO ADMINISTRATIVE SERVICE FEES		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
						CHECK	667701	TOTAL:		133.00
667702	10/15/2020	PRTD	12685 PENN CREDIT CORPORATION	123462		09/14/2020	10/15/20			670.60
	Invoice: 123462				670.60	22101100	532316	19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES	
						CHECK	667702	TOTAL:		670.60
667703	10/15/2020	PRTD	990 PORTER CAPITAL CORPORATION	3106		09/20/2020	10/15/20			430.59
	Invoice: 3106				430.59	31341100	531308	19-260 MUNICIPAL CENTER SECURI	OPERATIONAL SERVICE	
	Invoice: 3112		PORTER CAPITAL CORPORATION	3112		09/27/2020	10/15/20			642.41
					642.41	31341100	531308	19-260 MUNICIPAL CENTER SECURI	OPERATIONAL SERVICE	
						CHECK	667703	TOTAL:		1,073.00
667704	10/15/2020	PRTD	917 POWER PRODUCTS UNLIMITED LLC	0455069-IN		10/02/2020	20201183	10/15/20		3,086.92
	Invoice: 0455069-IN				3,086.92	22251100	541410	BATTERIES FOR RADIOS	TECHNOLOGY HARDWARE	
						CHECK	667704	TOTAL:		3,086.92
667705	10/15/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC	17766		09/30/2020	20201249	10/15/20		575.00
	Invoice: 17766				575.00	40251300	531309	METER SOCKET REPAIR/REPLACEMENT FOR 951	HEATHROW OTHER PROFESSIONAL SERVICE	
						CHECK	667705	TOTAL:		575.00
667706	10/15/2020	PRTD	8973 PROGRESSIVE BUSINESS PUBLICATIONS	06940262		08/26/2020	10/15/20			299.00
	Invoice: 06940262				299.00	15101100	532315	ANNUAL SUBSCRIPTION	DUES/SUBSCRIPTIONS/LICENSES	
						CHECK	667706	TOTAL:		299.00
667707	10/15/2020	PRTD	1082 RADLEY CORPORATION	PH051179		09/30/2020	10/15/20			111.98
	Invoice: PH051179				111.98	16101300	551504	CE148 CITYWORKS STOREROOM 20-0	TECHNOLOGY	
	Invoice: JC045235		RADLEY CORPORATION	JC045235		09/24/2020	10/15/20			1,012.50
					1,012.50	16101300	551504	CE148 CITYWORKS STOREROOM 20-0	TECHNOLOGY	
	Invoice: PH051181		RADLEY CORPORATION	PH051181		09/30/2020	10/15/20			223.96
								CE148 CITYWORKS STOREROOM 20-0		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				223.96 16101500 551504				
			RADLEY CORPORATION	PH051180	09/30/2020		10/15/20	335.94
Invoice: PH051180				335.94 16102300 551504	CE148 CITYWORKS STOREROOM 20-0			
			RADLEY CORPORATION	JC045303	10/01/2020		10/15/20	3,712.50
Invoice: JC045303				3,712.50 16101300 551504	CE148 CITYWORKS STOREROOM 20-0			
						CHECK	667707 TOTAL:	5,396.88
667708	10/15/2020	PRTD	5541 SCHINDLER ELEVATOR CORPORATION	7153064526	10/01/2020		10/15/20	500.00
Invoice: 7153064526				500.00 51343200 531302	COOP PROCUREMENT #20-347 ELEVA			
			SCHINDLER ELEVATOR CORPORATION	8105238969	10/01/2020		10/15/20	554.16
Invoice: 8105238969				554.16 51343200 531302	COOP PROCUREMENT #20-347 ELEVA			
			SCHINDLER ELEVATOR CORPORATION	8105451642	10/07/2020		10/15/20	1,830.00
Invoice: 8105451642				1,830.00 51343200 531302	COOP PROCUREMENT #20-347 ELEVA			
						CHECK	667708 TOTAL:	2,884.16
667709	10/15/2020	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000501516	06/29/2020	20201208	10/15/20	780.00
Invoice: INV-000501516				780.00 40251300 551502	EU47 - 12KV RELAYING UPGRADE			
						CHECK	667709 TOTAL:	780.00
667710	10/15/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2311399	10/01/2020		10/15/20	24.20
Invoice: 2311399				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			SMITHEREEN PEST MANAGEMENT SERVIC	2311397	10/01/2020		10/15/20	24.20
Invoice: 2311397				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			SMITHEREEN PEST MANAGEMENT SERVIC	2311398	10/01/2020		10/15/20	24.20
Invoice: 2311398				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			SMITHEREEN PEST MANAGEMENT SERVIC	2311396	10/01/2020		10/15/20	24.20
Invoice: 2311396				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY			
			SMITHEREEN PEST MANAGEMENT SERVIC	2311395	10/01/2020		10/15/20	24.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 2311395	24.20	31341300 531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2311394	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311392	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311391	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311390	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311389	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311388	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311401	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311393	24.20	31341300 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	24.20
Invoice: 2311400	72.00	31341100 531302	10/01/2020              10/15/20 PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	72.00
			CHECK      667710 TOTAL:	386.60
667711 10/15/2020 PRTD Invoice: 6108	4,410.23	60101600 531307	06/30/2020              10/15/20 OUTSIDE COUNSEL-JUNE BILLING-AMOR 18CV2523 LEGAL SERVICE	4,410.23
Invoice: 6188	18,737.15	60101600 531307	07/31/2020              10/15/20 OUTSIDE COUNSEL-JULY BILLING-RE AMOR 18CV2523 LEGAL SERVICE	18,737.15



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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	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3033156			UUSCO OF ILLINOIS INC	3033156			10/07/2020	20201212	10/15/20	1,613.50
				1,613.50	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 3033155			UUSCO OF ILLINOIS INC	3033155			10/07/2020	20201120	10/15/20	530.00
				530.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 3033153			UUSCO OF ILLINOIS INC	3033153			10/07/2020	20201177	10/15/20	265.00
				265.00	40101300 541407	LABORATORY EQUIPMENT, ACCESSOR OPERATING SUPPLIES				
Invoice: 3033151			UUSCO OF ILLINOIS INC	3033151			10/07/2020	20201229	10/15/20	4,743.00
				4,743.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 3033163			UUSCO OF ILLINOIS INC	3033163			10/08/2020	20201215	10/15/20	923.56
				923.56	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
						CHECK		667718	TOTAL:	8,736.56
667719	10/15/2020	PRTD	12267 CELLCO PARTNERSHIP	9864050638			10/01/2020		10/15/20	1,984.76
Invoice: 9864050638				1,984.76	16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE				
						CHECK		667719	TOTAL:	1,984.76
667720	10/15/2020	PRTD	12267 CELLCO PARTNERSHIP	9864050637			10/01/2020		10/15/20	5,497.32
Invoice: 9864050637				5,497.32	16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE				
						CHECK		667720	TOTAL:	5,497.32
667721	10/15/2020	PRTD	12267 CELLCO PARTNERSHIP	9864050639			10/01/2020		10/15/20	2,282.78
Invoice: 9864050639				2,282.78	16101100 542415	19-249 CITYWIDE DATA SERVICES TELEPHONE				
						CHECK		667721	TOTAL:	2,282.78
667722	10/15/2020	PRTD	4261 WILL COUNTY RECORDER	40369418			07/07/2020		10/15/20	164.00
Invoice: 40369418				164.00	15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE				
						CHECK		667722	TOTAL:	164.00

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NUMBER OF CHECKS 240 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,930,844.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	178	2,019,811.62
TOTAL EFT'S	62	10,911,032.95

\*\*\* GRAND TOTAL \*\*\* 12,930,844.57

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A/P CASH DISBURSEMENTS JOURNAL- CITY CHECK RU

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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		
28568	10/22/2020	EFT	13436 A B DATA LTD	197223		09/30/2020		10/22/20	8,152.57			
			Invoice: 197223							BILL PRINT AND MAIL SERVICES,		
				4,076.29	15171300	531310				PRINTING SERVICE		
				4,076.28	15171500	531310				PRINTING SERVICE		
								CHECK	28568	TOTAL:		8,152.57
28569	10/22/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-142			10/12/2020		10/22/20	223.22			
			Invoice: 10090-142							ONLINE PAY STUBS AND CHECK PRI		
				223.22	15101100	531304				FINANCIAL SERVICE		
								CHECK	28569	TOTAL:		223.22
28570	10/22/2020	EFT	16989 APEX INDUSTRIAL AUTOMATION LLC	1190119		10/15/2020	20201258	10/22/20	787.77			
			Invoice: 1190119							VEWDM3554T - 1.5HP, 1755RPM, 3PH, 60HZ, 145TC ...		
				787.77	41101500	541402				EQUIPMENT PARTS		
								CHECK	28570	TOTAL:		787.77
28571	10/22/2020	EFT	2299 BOUGHTON MATERIALS INC	270162		09/30/2020		10/22/20	1,387.95			
			Invoice: 270162							18-140 AGGREGATE MATERIALS		
				1,387.95	31251100	541407				OPERATING SUPPLIES		
								CHECK	28571	TOTAL:		1,387.95
28572	10/22/2020	EFT	593 C L C LUBRICANTS CO	91173		10/15/2020	20191379	10/22/20	716.00			
			Invoice: 91173							CLC LUBE IGO 300 / SILICONE GREASE 3		
				716.00	41251530	541405				LUBRICANTS AND FLUIDS		
								CHECK	28572	TOTAL:		716.00
28573	10/22/2020	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2786			10/07/2020		10/22/20	250.00			
			Invoice: 2786							2019 FIRE PERSONNEL TRAINING (		
				250.00	22251100	532314				EDUCATION AND TRAINING		
								CHECK	28573	TOTAL:		250.00
28574	10/22/2020	EFT	240 CHICAGO MATERIALS CORPORATION	26831		10/07/2020	20201272	10/22/20	572.28			
			Invoice: 26831							HOT MIX ASPHALT MATERIALS		
				572.28	31251100	541407				OPERATING SUPPLIES		
			Invoice: 26666							10/05/2020 20201273 10/22/20		
				1,268.25	31251100	541407				HOT MIX ASPHALT MATERIALS		
										OPERATING SUPPLIES		
			CHICAGO MATERIALS CORPORATION	26848		10/08/2020	20201274	10/22/20	7,410.00			





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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			
				10.49 31351100 541402				
			CHICAGO PARTS AND SOUND LLC	10-0126093	09/21/2020		10/22/20	175.08
Invoice: 10-0126093				175.08 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	28575	TOTAL:	1,736.48
28576	10/22/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 093020		10/03/2020	20200018	10/22/20	365.00
Invoice: 093020				365.00 31351100 531303				
					19-352 CARWASH SERVICES FOR CITY VEHICLES			
					EQUIPMENT MAINTENANCE			
					CHECK	28576	TOTAL:	365.00
28577	10/22/2020	EFT	9011 CLASSIC TOWING INC	67602	07/31/2020		10/22/20	165.00
Invoice: 67602				165.00 21221100 531308				
					ARTL36 TOW FEE 2020-6731			
					OPERATIONAL SERVICE			
Invoice: 67648			CLASSIC TOWING INC	67648	10/10/2020		10/22/20	165.00
				165.00 21221100 531308				
					ARTL36 TOW FEE 2020-009298			
					OPERATIONAL SERVICE			
					CHECK	28577	TOTAL:	330.00
28578	10/22/2020	EFT	698 CVS PHARMACY INC	52947670	10/16/2020	10/16/2020	10/22/20	79,419.04
Invoice: 52947670	10/16/2020			79,419.04 60101600 525167				
					PHARMACEUTICAL MANAGEMENT SERV			
					CLAIMS/PHARMACEUTICALS			
					CHECK	28578	TOTAL:	79,419.04
28579	10/22/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	10/15/20-10/21/20	10/19/2020		10/22/20	20,869.42
Invoice: 10/15/20-10/21/20				20,869.42 60101600 525170				
					DENTAL INSURANCE RENEWAL			
					CLAIMS/DENTAL			
					CHECK	28579	TOTAL:	20,869.42
28580	10/22/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-464910	10/03/2020		10/22/20	41.86
Invoice: 62-464910				41.86 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 62-464920			ELLIOTT AUTO PARTS CO INC	62-464920	10/03/2020		10/22/20	51.23
				51.23 31351100 541402				
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
					CHECK	28580	TOTAL:	93.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28581	10/22/2020	EFT	15590 FIRE SERVICE INC	33663	10/03/2020	20191312	10/22/20	4,305.34
			Invoice: 33663					
				4,305.34	31351100	531303		
							19-358 E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
							CHECK 28581 TOTAL:	4,305.34
28582	10/22/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC	001-1474935	10/03/2020	20201113	10/22/20	18,312.92
			Invoice: 001-1474935					
				18,312.92	31102200	551505		
							SPREADER CONTROL SYSTEMS HARDWARE VEHICLES AND EQUIPMENT	
			Invoice: 001-147936					
				73,251.68	31102200	551505		
							SPREADER CONTROL SYSTEMS HARDWARE VEHICLES AND EQUIPMENT	
							CHECK 28582 TOTAL:	91,564.60
28583	10/22/2020	EFT	727 FULLERS OF NAPERVILLE	29	10/03/2020	20200020	10/22/20	155.00
			Invoice: 29					
				155.00	31351100	531303		
							19-352 CAR WASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
							CHECK 28583 TOTAL:	155.00
28584	10/22/2020	EFT	827 GERALD FORD INC	5018528	10/03/2020		10/22/20	630.63
			Invoice: 5018528					
				630.63	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5018535					
				375.53	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			Invoice: 5018570					
				237.15	31351100	541402		
							19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 28584 TOTAL:	1,243.31
28585	10/22/2020	EFT	1031 WW GRAINGER INC	9686251001	10/15/2020	20201256	10/22/20	25.20
			Invoice: 9686251001					
				25.20	41101500	541407		
							12 - PLEATED AIR FILTERS OPERATING SUPPLIES	
							CHECK 28585 TOTAL:	25.20
28586	10/22/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	10/19/2019	10/19/2020	10/22/20	78,061.15
			Invoice: 19301020004 10/19/20					
				78,061.15	60101600	525161		
							MEDICAL INSURANCE RENEWAL CLAIMS/HMO	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: NED20-286			MEADE INC	NED20-286	10/09/2020		10/22/20	974.16
				974.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-287			MEADE INC	NED20-287	10/09/2020		10/22/20	1,136.52
				1,136.52 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-289			MEADE INC	NED20-289	10/09/2020		10/22/20	2,116.13
				2,116.13 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-293			MEADE INC	NED20-293	10/13/2020		10/22/20	1,238.00
				1,238.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-294			MEADE INC	NED20-294	10/13/2020		10/22/20	892.98
				892.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
					CHECK	28590	TOTAL:	12,695.28
28591 10/22/2020 EFT			8197 METAVANTE CORP / FIS	32562880	09/08/2020		10/22/20	12,608.36
Invoice: 32562880				6,304.18 15171300 531309	E-BILL PAYMENT SERVICES, 19-19			
				6,304.18 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
Invoice: 32566875			METAVANTE CORP / FIS	32566875	10/08/2020		10/22/20	13,031.75
				6,515.88 15171300 531309	E-BILL PAYMENT SERVICES, 19-19			
				6,515.87 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	28591	TOTAL:	25,640.11
28592 10/22/2020 EFT			17399 MIDLAND STANDARD ENGINEERING INC	240512	06/16/2020		10/22/20	1,576.50
Invoice: 240512				1,576.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	28592	TOTAL:	1,576.50
28593 10/22/2020 EFT			17399 MIDLAND STANDARD ENGINEERING INC	240513	06/16/2020		10/22/20	707.50
Invoice: 240513				707.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
					INFRASTRUCTURE			
					CHECK	28593	TOTAL:	707.50

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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
28594	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240705		08/17/2020		10/22/20	5,656.00
			Invoice: 240705		5,656.00 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28594	TOTAL:	5,656.00
28595	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240719		08/18/2020		10/22/20	6,430.50
			Invoice: 240719		6,430.50 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28595	TOTAL:	6,430.50
28596	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240848		09/15/2020		10/22/20	5,758.00
			Invoice: 240848		5,758.00 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28596	TOTAL:	5,758.00
28597	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240867		09/15/2020		10/22/20	1,007.20
			Invoice: 240867		1,007.20 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28597	TOTAL:	1,007.20
28598	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240929		10/12/2020		10/22/20	1,213.00
			Invoice: 240929		1,213.00 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28598	TOTAL:	1,213.00
28599	10/22/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	240941		10/12/2020		10/22/20	2,530.60
			Invoice: 240941		2,530.60 30282200 551502	16-353 ANNUAL MATERIAL TESTING			
						INFRASTRUCTURE			
						CHECK	28599	TOTAL:	2,530.60
28600	10/22/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2020 4th QTR			10/10/2020		10/22/20	131,062.50
			Invoice: 2020 4th QTR		131,062.50 70101100 561601	2020 ECON DEV PMT			
						CONTRIBUTION TO OTHER ENTITIES			
						CHECK	28600	TOTAL:	131,062.50

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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				
28601	10/22/2020	EFT	6448 OFFICE DEPOT INC	129326174001	10/09/2020		10/22/20	36.05	
Invoice: 129326174001				36.05 41101500 541406	19-303 OFFICE SUPPLIES				
			OFFICE DEPOT INC	127647013001	09/25/2020		10/22/20	31.93	
Invoice: 127647013001				31.93 31351100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129330117001	10/12/2020		10/22/20	7.58	
Invoice: 129330117001				7.58 31101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129173392001	10/09/2020		10/22/20	47.69	
Invoice: 129173392001				47.69 21101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129015334001	10/09/2020		10/22/20	54.78	
Invoice: 129015334001				54.78 21101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129078314001	10/14/2020		10/22/20	86.25	
Invoice: 129078314001				86.25 31101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	130759357001	10/14/2020		10/22/20	17.07	
Invoice: 130759357001				17.07 40101300 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129914193001	10/15/2020		10/22/20	31.92	
Invoice: 129914193001				31.92 31101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129358334001	10/12/210/12/2020		10/22/20	19.69	
Invoice: 129358334001 10/12/2				19.69 15101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	129403322001	10/12/210/12/2020		10/22/20	20.62	
Invoice: 129403322001 10/12/2				20.62 15101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	130058648001	10/13/210/13/2020		10/22/20	23.19	
Invoice: 130058648001 10/13/2				23.19 15101100 541406	OFFICE SUPPLIES, 19-303				
			OFFICE DEPOT INC	131112737001	10/16/2020		10/22/20	114.97	
Invoice: 131112737001				114.97 14101100 541406	OFFICE SUPPLIES, 19-303				
							CHECK	28601 TOTAL:	491.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28602	10/22/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	129746	10/16/2020		10/22/20	1,380.00
	Invoice: 129746				17-019	LEGAL COUNSEL FOR BOFPC		
				1,380.00 14161100 531307		LEGAL SERVICE		
	Invoice: 129747		OTTOSEN DINOLFO HASENBALG & CASTA	129747	10/16/2020		10/22/20	690.00
					17-019	LEGAL COUNSEL FOR BOFPC		
				690.00 14161100 531307		LEGAL SERVICE		
						CHECK	28602 TOTAL:	2,070.00
28603	10/22/2020	EFT	3567 PADDOCK PUBLICATIONS INC	159623	10/10/2020	20190171	10/22/20	1,442.00
	Invoice: 159623					LEGAL PUBLICATIONS FOR TED BUSINESS GROUP		
				1,442.00 30101100 532313		ADVERTISING AND MARKETING		
						CHECK	28603 TOTAL:	1,442.00
28604	10/22/2020	EFT	3710 POMP'S TIRE SERVICE INC	330157379	09/25/2020		10/22/20	3,691.72
	Invoice: 330157379				19-175	TIRE AND TUBE PURCHASE		
				3,691.72 31351100 541402		EQUIPMENT PARTS		
						CHECK	28604 TOTAL:	3,691.72
28605	10/22/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56509812	10/12/2020	20201247	10/22/20	348.00
	Invoice: 56509812					FIRST AID AND SAFETY EQUIPMENT		
				348.00 40101300 541407		OPERATING SUPPLIES		
	Invoice: 56509530		UTILITY SUPPLY AND CONSTRUCTION C	56509530	10/12/2020	20201089	10/22/20	379.76
						ELECTRICAL EQUIPMENT AND SUPPL		
				379.76 40101300 541407		OPERATING SUPPLIES		
	Invoice: 56511280		UTILITY SUPPLY AND CONSTRUCTION C	56511280	10/16/2020	20201280	10/22/20	288.00
						ELECTRICAL EQUIPMENT AND SUPPL		
				288.00 40101300 541407		OPERATING SUPPLIES		
	Invoice: 56511567		UTILITY SUPPLY AND CONSTRUCTION C	56511567	10/19/2020	20201280	10/22/20	288.00
						ELECTRICAL EQUIPMENT AND SUPPL		
				288.00 40101300 541407		OPERATING SUPPLIES		
						CHECK	28605 TOTAL:	1,303.76
28606	10/22/2020	EFT	395 ROWELL CHEMICAL CORP	1340427	10/13/2020	20200367	10/22/20	3,205.73
	Invoice: 1340427				45800	Wet #s Sodium Hypochlorite		
				3,205.73 41251530 541409		SALT AND CHEMICALS		
						CHECK	28606 TOTAL:	3,205.73





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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: 029027			WESCO DISTRIBUTION INC	029027	10/14/2020	20201211	10/22/20	165.60
				165.60 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 029029			WESCO DISTRIBUTION INC	029029	10/14/2020	20201202	10/22/20	3,525.00
				3,525.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 029028			WESCO DISTRIBUTION INC	029028	10/14/2020	20201246	10/22/20	300.80
				300.80 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 022933			WESCO DISTRIBUTION INC	022933	10/12/2020	20200789	10/22/20	540.40
				540.40 40251300 551502			SWAGE BUS FITTINGS FOR TOLLWAY INFRASTRUCTURE	
Invoice: 032236			WESCO DISTRIBUTION INC	032236	10/15/2020	20201138	10/22/20	946.00
				946.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 032237			WESCO DISTRIBUTION INC	032237	10/15/2020	20200709	10/22/20	1,340.00
				1,340.00 40251300 551502			EU64 - RT. 59 OIL SPILL CONTAINMENT SYSTEM INFRASTRUCTURE	
Invoice: 032234			WESCO DISTRIBUTION INC	032234	10/15/2020	20201211	10/22/20	65.68
				65.68 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 032235			WESCO DISTRIBUTION INC	032235	10/15/2020	20201245	10/22/20	245.00
				245.00 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 035567			WESCO DISTRIBUTION INC	035567	10/16/2020	20201180	10/22/20	964.00
				964.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 034209			WESCO DISTRIBUTION INC	034209	10/16/2020	20201220	10/22/20	94.68
				94.68 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 034207			WESCO DISTRIBUTION INC	034207	10/16/2020	20201042	10/22/20	1,419.00
				1,419.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 034205			WESCO DISTRIBUTION INC	034205	10/16/2020	20201250	10/22/20	701.02
				701.02 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 034203			WESCO DISTRIBUTION INC	034203	10/16/2020	20201211	10/22/20	225.00
				225.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 038574			WESCO DISTRIBUTION INC	038574	10/19/2020	20200898	10/22/20	283.20
				283.20 40101300 541407				
								FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 032233			WESCO DISTRIBUTION INC	032233	10/15/2020	20201213	10/22/20	790.80
				790.80 40101300 541407				
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 041890			WESCO DISTRIBUTION INC	041890	10/20/2020	20201093	10/22/20	212.35
				212.35 40101300 541407				
								FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES
Invoice: 041889			WESCO DISTRIBUTION INC	041889	10/20/2020	20200553	10/22/20	2,444.00
				2,444.00 40101300 541407				
								281-105-00080 1-PH POLE TRANSF. 2 BSH 50KVA 7.2KV OPERATING SUPPLIES
Invoice: 041888			WESCO DISTRIBUTION INC	041888	10/20/2020	20201267	10/22/20	406.80
				406.80 40101300 541407				
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 029030			WESCO DISTRIBUTION INC	029030	10/14/2020	20200769	10/22/20	19,560.00
				19,560.00 40101300 541407				
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 038573			WESCO DISTRIBUTION INC	038573	10/19/2020	20200729	10/22/20	322.50
				322.50 40101300 541407				
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
								CHECK 28612 TOTAL:
								41,031.83
667723 10/22/2020 PRD Invoice: 826003KZJH			768 ABT ELECTRONICS INC	826003KZJH	10/14/2020	20200985	10/22/20	2,415.00
				2,415.00 41101500 531302				
								KITCHEN APPLIANCES FOR NOC BUILDING AND GROUNDS MAINT
								CHECK 667723 TOTAL:
								2,415.00
667724 10/22/2020 PRD Invoice: 9973787207			13751 AIRGAS NORTH CENTRAL USA LLC	9973787207	09/30/2020		10/22/20	31.50
				31.50 22251100 532320				
								OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES
Invoice: 9973789688			AIRGAS NORTH CENTRAL USA LLC	9973789688	09/30/2020		10/22/20	774.90
				774.90 22251100 532320				
								OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES
								CHECK 667724 TOTAL:
								806.40
667725 10/22/2020 PRD Invoice: 30934			1056 ALEXANDER CHEMICAL CORP	30934	10/05/2020		10/22/20	5,049.35
				5,049.35 41251530 541409				
								BULK SODIUM BISULFITE 45020 Units SALT AND CHEMICALS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667725 TOTAL:	5,049.35
667726	10/22/2020	PRTD	608 ALTEC INC	11487452	09/25/2020	20191252	10/22/20	169.36
				169.36	31351100	541402	19-343 ALTEC OEM PARTS EQUIPMENT PARTS	
			ALTEC INC	11490732	10/01/2020	20191252	10/22/20	173.31
				173.31	31351100	541402	19-343 ALTEC OEM PARTS EQUIPMENT PARTS	
							CHECK 667726 TOTAL:	342.67
667727	10/22/2020	PRTD	17591 AMAZON.COM LLC	1FHQ-77WC-YPJ3	10/12/2020		10/22/20	158.75
				158.75	15101100	541406	USB HEADSETS OFFICE SUPPLIES	
							CHECK 667727 TOTAL:	158.75
667728	10/22/2020	PRTD	17983 AREA DUPAGE TOWING INC	67482	06/02/2020		10/22/20	165.00
				165.00	31351100	531303	TOW MP15370 EQUIPMENT MAINTENANCE	
							CHECK 667728 TOTAL:	165.00
667729	10/22/2020	PRTD	10053 B & L AUTO BODY INC	68369	09/30/2020		10/22/20	165.00
				165.00	31351100	531303	TOW UNIT 133 EQUIPMENT MAINTENANCE	
							CHECK 667729 TOTAL:	165.00
667730	10/22/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	09-30-20	10/03/2020	20200453	10/22/20	201.00
				201.00	31351100	541402	NON-OEM AUTOMOTIVE PARTS & SUPPLIES EQUIPMENT PARTS	
							CHECK 667730 TOTAL:	201.00
667731	10/22/2020	PRTD	11221 SERQUA LTD	28447	08/19/2020	20200891	10/22/20	2,630.00
				2,630.00	51433200	531309	PATCH, REPAIR DRYWALL AND PAINT 3 COATS OTHER PROFESSIONAL SERVICE	
							CHECK 667731 TOTAL:	2,630.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC			
667732	10/22/2020	PRTD	16847	CINTAS		4062656211		10/03/2020		10/22/20	117.09
							117.09	31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE		
				CINTAS		4063314799		10/03/2020		10/22/20	117.09
							117.09	31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE		
				CINTAS		4063969126		10/09/2020		10/22/20	426.05
							426.05	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE		
				CINTAS		4063314807		10/02/2020		10/22/20	306.59
							306.59	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE		
				CINTAS		4063969108		10/09/2020		10/22/20	1,139.20
							1,139.20	40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE		
				CINTAS		4064609692		10/16/2020		10/22/20	323.13
							323.13	31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE		
				CINTAS		4064609575		10/16/2020		10/22/20	586.26
							586.26	40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE		
									CHECK	667732 TOTAL:	3,015.41
667733	10/22/2020	PRTD	270	CITY OF NAPERVILLE		000141263-000031504		10/13/2020		10/22/20	3.10
							3.10	1300 121102	CIS REFUND 000141263-31502 ACCT RECEIVABLE UT - SUNGARD		
									CHECK	667733 TOTAL:	3.10
667734	10/22/2020	PRTD	9005	COMED		Sept 2020		10/02/2020		10/22/20	1,054.48
							1,054.48	30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
									CHECK	667734 TOTAL:	1,054.48
667735	10/22/2020	PRTD	9553	DARRELLS INC		66954		10/03/2020		10/22/20	165.00
							165.00	31351100 531303	TOW MP15371 EQUIPMENT MAINTENANCE		
				DARRELLS INC		66980		10/03/2020		10/22/20	192.00
									TOW UNIT 153		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				192.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	667735	TOTAL:	357.00
667736	10/22/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	67528	10/03/2020		10/22/20	200.00
			Invoice: 67528		TOW UNIR 731			
				200.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	667736	TOTAL:	200.00
667737	10/22/2020	PRTD	16837 DORNER PRODUCTS INC	154551-IN	10/08/2020	20201139	10/22/20	302.01
			Invoice: 154551-IN		AUMA CUSTOMER CONNECTION	Z043.694		
				286.00 41251530 541402	EQUIPMENT PARTS			
				16.01 41251530 541402	EQUIPMENT PARTS			
					CHECK	667737	TOTAL:	302.01
667738	10/22/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	100615072800	09/29/2020		10/22/20	2,394.00
			Invoice: 100615072800		16-128 HEALTH SCREENINGS			
				2,394.00 21101100 531305	HR SERVICE			
			Invoice: 00125712		EDWARD OCCUPATIONAL HEALTH	00125712	10/16/2020	10/22/20
				88.00 14101100 531309	16-128 HEALTH SCREENINGS			88.00
					OTHER PROFESSIONAL SERVICE			
			Invoice: 00125874		EDWARD OCCUPATIONAL HEALTH	00125874	10/16/2020	10/22/20
				857.00 14101100 531309	16-128 HEALTH SCREENINGS			857.00
					OTHER PROFESSIONAL SERVICE			
			Invoice: 00124814		EDWARD OCCUPATIONAL HEALTH	00124814	10/16/2020	10/22/20
				230.00 14161100 531309	16-128 HEALTH SCREENINGS			230.00
					OTHER PROFESSIONAL SERVICE			
			Invoice: 00125871		EDWARD OCCUPATIONAL HEALTH	00125871	10/16/2020	10/22/20
				2,880.00 14161100 531309	16-128 HEALTH SCREENINGS			2,880.00
					OTHER PROFESSIONAL SERVICE			
			Invoice: 00126123		EDWARD OCCUPATIONAL HEALTH	00126123	10/16/2020	10/22/20
				115.00 14161100 531309	16-128 HEALTH SCREENINGS			115.00
					OTHER PROFESSIONAL SERVICE			
					CHECK	667738	TOTAL:	6,564.00
667739	10/22/2020	PRTD	987 FEDERAL EXPRESS INC	7-150-95026	10/14/2020		10/22/20	23.61
			Invoice: 7-150-95026		MAIL SERVICE			
				23.61 21101100 532319	POSTAGE AND DELIVERY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 667739 TOTAL:	23.61
667740	10/22/2020	PRTD	17693 HERITAGE FS INC	37003840		08/20/2020		10/22/20	3,030.57
					3,030.57	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
								CHECK 667740 TOTAL:	7,608.56
								CHECK 667741 TOTAL:	30.00
667741	10/22/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	REFUND FEE-	2102082	09/30/2020		10/22/20	30.00
					30.00	15101100	532316	REFUND FEE FOR ACCT #2102082 DUE TO STOP PAYMENT ADMINISTRATIVE SERVICE FEES	
								CHECK 667742 TOTAL:	1,325.00
667742	10/22/2020	PRTD	12254 ILLINOIS STATE POLICE	2020-004354		08/28/2020		10/22/20	1,325.00
					1,325.00	3400	207001	CASH SEIZED FROM LEONARD CASE# 2020-004354 STATE OF ILLINOIS	
								CHECK 667743 TOTAL:	2,393.50
667743	10/22/2020	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	11242		10/12/2020		10/22/20	2,393.50
					2,393.50	30291100	531309	COMMEMORATIVE BRICK FOR RIVERWALK OTHER PROFESSIONAL SERVICE	
								CHECK 667744 TOTAL:	5,513.00
667744	10/22/2020	PRTD	9010 J G UNIFORMS INC	76881		09/23/2020		10/22/20	5,513.00
					5,513.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
								CHECK 667745 TOTAL:	206.15
								CHECK 667746 TOTAL:	193.15
								CHECK 667747 TOTAL:	4,023.00
								CHECK 667748 TOTAL:	206.15
								CHECK 667749 TOTAL:	193.15
								CHECK 667750 TOTAL:	4,023.00
								CHECK 667751 TOTAL:	206.15
								CHECK 667752 TOTAL:	193.15
								CHECK 667753 TOTAL:	4,023.00





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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			
667750	10/22/2020 PRTD	967 LORIG CONSTRUCTION COMPANY	Pay Estimate #3 F	09/03/2020	10/22/20	277,038.76
	Invoice: Pay Estimate #3 F	277,038.76	30282200 551502	19-275 NAPER BLVD.RET WALL REN INFRASTRUCTURE		
				CHECK	667750 TOTAL:	277,038.76
667751	10/22/2020 PRTD	17338 METLIFE AUTO AND HOME CO	41899721	10/16/2020	10/22/20	1,809.91
	Invoice: 41899721	1,809.91	4700 202140	VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS		
				CHECK	667751 TOTAL:	1,809.91
667752	10/22/2020 PRTD	210 NICOR GAS	27-38-21-10008	10.2010/13/2020	10/22/20	49.20
	Invoice: 27-38-21-10008 10.20	49.20	51343200 542413	NICOR GAS SERVICE FOR NS BUILD: SEPT.OCT 2020 NATURAL GAS		
				CHECK	667752 TOTAL:	49.20
667753	10/22/2020 PRTD	210 NICOR GAS	77-38-21-10003	10.2010/13/2020	10/22/20	43.56
	Invoice: 77-38-21-10003 10.20	43.56	51343200 542413	NICOR GAS SERVICE FOR NS BUILD: SEPT.OCT PRINT GAS NATURAL GAS		
				CHECK	667753 TOTAL:	43.56
667754	10/22/2020 PRTD	210 NICOR GAS	91-48-21-10003	10.2010/13/2020	10/22/20	47.81
	Invoice: 91-48-21-10003 10.20	47.81	51343200 542413	NICOR GAS SERVICE FOR NS BUILD:SCHOOLHS GAS NATURAL GAS		
				CHECK	667754 TOTAL:	47.81
667755	10/22/2020 PRTD	210 NICOR GAS	47-38-21-10006	10.2010/13/2020	10/22/20	51.08
	Invoice: 47-38-21-10006 10.20	51.08	51343200 542413	NICOR GAS SERVICE FOR NS BUILD: SEPT.OCT RR GAS NATURAL GAS		
				CHECK	667755 TOTAL:	51.08
667756	10/22/2020 PRTD	210 NICOR GAS	93-48-21-10009	10.2010/13/2020	10/22/20	50.13
	Invoice: 93-48-21-10009 10.20	50.13	51343200 542413	NICOR GAS SERVICE FOR NS BUILD: SEPT.OCT MURRAY NATURAL GAS		
				CHECK	667756 TOTAL:	50.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
667757	10/22/2020	PRTD	210 NICOR GAS	37-38-21-10007	10.2010/13/2020		10/22/20	43.22	
Invoice: 37-38-21-10007 10.20				43.22	51343200	542413	NICOR GAS SERVICE FOR NS BUILD:SEPT.OCT DANIELS HS NATURAL GAS		
							CHECK	667757 TOTAL:	43.22
667758	10/22/2020	PRTD	210 NICOR GAS	94-58-21-10006	10.2010/13/2020		10/22/20	12.09	
Invoice: 94-58-21-10006 10.20				12.09	51343200	542413	NICOR GAS SERVICE FOR NS BUILD:SEPT.OCT PPO NATURAL GAS		
							CHECK	667758 TOTAL:	12.09
667759	10/22/2020	PRTD	210 NICOR GAS	23-48-21-10006	10.2010/13/2020		10/22/20	2.27	
Invoice: 23-48-21-10006 10.20				2.27	51343200	542413	NICOR GAS SERVICE FOR NS BUILD:SEPT.OCT MTG. HS NATURAL GAS		
							CHECK	667759 TOTAL:	2.27
667760	10/22/2020	PRTD	210 NICOR GAS	29-55-30-10009	10.2010/13/2020		10/22/20	53.90	
Invoice: 29-55-30-10009 10.20				53.90	51343200	542413	NICOR GAS SERVICE FOR NS BUILD:SEPT.OCT MAINT BLDG NATURAL GAS		
							CHECK	667760 TOTAL:	53.90
667761	10/22/2020	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-082576	09/17/2020		10/22/20	17.43	
Invoice: SI-082576				17.43	15101100	532319	SHIPPING COSTS POSTAGE AND DELIVERY		
							CHECK	667761 TOTAL:	17.43
667762	10/22/2020	PRTD	16326 NOVINIUM INC	477599	10/11/2020		10/22/20	6,583.08	
Invoice: 477599				6,583.08	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 477597			NOVINIUM INC	477597	10/11/2020		10/22/20	5,508.40	
				5,508.40	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 471978			NOVINIUM INC	471978	09/13/2020		10/22/20	27,858.91	
				27,858.91	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		
Invoice: 473640			NOVINIUM INC	473640	09/20/2020		10/22/20	15,712.70	
				15,712.70	40251300	551502	20-089 - CABLE INJECTION SERVI INFRASTRUCTURE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 4752738			NOVINIUM INC		4752738		09/27/2020		10/22/20	13,326.20
				13,326.20	40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE			
Invoice: 475272			NOVINIUM INC		475272		09/27/2020		10/22/20	21,849.76
				21,849.76	40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE			
Invoice: 475273			NOVINIUM INC		475273		09/27/2020		10/22/20	10,378.07
				10,378.07	40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE			
Invoice: 477598			NOVINIUM INC		477598		10/11/2020		10/22/20	2,203.36
				2,203.36	40251300 551502	20-089 - CABLE INJECTION SERVI	INFRASTRUCTURE			
									CHECK 667762 TOTAL:	103,420.48
667763	10/22/2020	PRTD	999995 DEMOS, DEAN			000002100	10/15/2020		10/22/20	60.00
Invoice:			000002100			MR Refund V				
				60.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
									CHECK 667763 TOTAL:	60.00
667764	10/22/2020	PRTD	999995 DEVENNEY, JAMES			000040887	10/15/2020		10/22/20	60.00
Invoice:			000040887			MR Refund V				
				60.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
									CHECK 667764 TOTAL:	60.00
667765	10/22/2020	PRTD	999995 FITZGERALD, MICHAEL J			000007530	10/15/2020		10/22/20	60.00
Invoice:			000007530			MR Refund V				
				60.00	1200 121100	ACCOUNTS RECEIVABLE - MUNIS				
									CHECK 667765 TOTAL:	60.00
667766	10/22/2020	PRTD	999996 CALI REAVY			REAVY REIMB	10/05/2020		10/22/20	195.64
Invoice: REAVY REIMB						ILL FIRE SERVICE EXECUTIVE SUPPORT PERSONNEL 9/2	EDUCATION AND TRAINING			
				195.64	22101100 532314					
									CHECK 667766 TOTAL:	195.64
667767	10/22/2020	PRTD	999996 DANIEL MCNALLY			TRAVEL REIMB-MCNALLY	09/09/2020		10/22/20	102.56
Invoice: TRAVEL REIMB-MCNALLY						TRAVEL REIMB- CRIMINAL INTERDICTION 8/3-8/5/20	EDUCATION AND TRAINING			
				102.56	21101100 532314					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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 667767 TOTAL:	102.56
667768	10/22/2020	PRTD	999996 ERIN GIBLER	PER DIEM- GIBLER	10/14/2020		10/22/20	330.00
			Invoice: PER DIEM- GIBLER				PER DIEM- SACRAMENTO, CA 10/19-10/23/20 CASE OTHER EXPENSES	
			330.00 21101100 532318				CHECK 667768 TOTAL:	330.00
667769	10/22/2020	PRTD	999996 JAMIE BALLESTEROS	90364	10/14/2020		10/22/20	165.00
			Invoice: 90364				BALLESTEROS-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
			165.00 31251100 541407				CHECK 667769 TOTAL:	165.00
667770	10/22/2020	PRTD	999996 JEFF DOMASZEWICZ	54511	10/03/2020		10/22/20	165.00
			Invoice: 54511				SAFETY BOOTS OPERATING SUPPLIES	
			165.00 31351100 541407				CHECK 667770 TOTAL:	165.00
667771	10/22/2020	PRTD	999996 KELSEY WHITCHELO	PER DIEM-WHITCHELO	10/07/2020		10/22/20	316.25
			Invoice: PER DIEM-WHITCHELO				PER DIEM- GRAND JUNCTION, CO 11/1-11/6/20 EDUCATION AND TRAINING	
			316.25 21101100 532314				CHECK 667771 TOTAL:	316.25
667772	10/22/2020	PRTD	999996 KENNETH CZUBAK	PER DIEM- CZUBAK	10/14/2020		10/22/20	330.00
			Invoice: PER DIEM- CZUBAK				PER DIEM SACRAMENTO, CA 10/19-10/23/20-CASE OTHER EXPENSES	
			330.00 21101100 532318				CHECK 667772 TOTAL:	330.00
667773	10/22/2020	PRTD	999996 MICHAEL RIMDZIUS	TRAVEL REIMB-RIMDZIU	10/08/2020		10/22/20	53.23
			Invoice: TRAVEL REIMB-RIMDZIU				TRAVEL REIMB FORCE SCIENCE CONFERENCE 9/21-9/25/20 EDUCATION AND TRAINING	
			53.23 21101100 532314				CHECK 667773 TOTAL:	53.23
667774	10/22/2020	PRTD	999996 TYLER DEMTSCHENKO	98184	10/16/2020		10/22/20	1,200.00
			Invoice: 98184				TUITION REIMB. ORGANIZATION BEHAVIOR CLASS EDUCATION AND TRAINING	
			1,200.00 31101100 532314				CHECK 667774 TOTAL:	1,200.00

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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			
667775	10/22/2020	PRTD	999998 DEANNA MINICK	REIM:Minick	10/19/2020		10/22/20	1,200.00
			Invoice: REIM:Minick					
			1,200.00	30282200	561606			
							SIDEWALK REIMBURSEMENT-MINICK REIMBURSEMENT PROGRAMS	
							CHECK 667775 TOTAL:	1,200.00
667776	10/22/2020	PRTD	999998 KATHLEEN A. SULLIVAN, CSR	2567	10/14/2020		10/22/20	97.70
			Invoice: 2567					
			97.70	60101600	531307			
							9/21/20 DEPOSITION OF MARC ASSELMEIER, MD LEGAL SERVICE	
							CHECK 667776 TOTAL:	97.70
667777	10/22/2020	PRTD	999998 NANCY LICHON	23557	10/21/2020		10/22/20	492.48
			Invoice: 23557					
			492.48	30282200	561606			
							SIDEWALK REIMBURSEMENT-LICHON REIMBURSEMENT PROGRAMS	
							CHECK 667777 TOTAL:	492.48
667778	10/22/2020	PRTD	999998 SALMAN TARIQ	09022002	10/21/2020		10/22/20	125.86
			Invoice: 09022002					
			125.86	30282200	561606			
							SIDEWALK REIMBURSEMENT-TARIQ REIMBURSEMENT PROGRAMS	
							CHECK 667778 TOTAL:	125.86
667779	10/22/2020	PRTD	999998 STEVEN GROSSKOPF	REIM:Grosskopf	10/19/2020		10/22/20	3,227.72
			Invoice: REIM:Grosskopf					
			3,227.72	30282200	561606			
							SIDEWALK REIMBURSEMENT-GROSSKOPF REIMBURSEMENT PROGRAMS	
							CHECK 667779 TOTAL:	3,227.72
667780	10/22/2020	PRTD	999999 AMOCO RESEARCH OPERATING CO.	195543-31-000005538	10/14/2020		10/22/20	202,773.88
			Invoice: 195543-31-000005538					
			202,773.88	1300	121102			
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667780 TOTAL:	202,773.88
667781	10/22/2020	PRTD	999999 ANNA PURNA PROPERTIES LLC	000478809-000071078	10/14/2020		10/22/20	238.32
			Invoice: 000478809-000071078					
			238.32	1300	121102			
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 667781 TOTAL:	238.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
667782	10/22/2020	PRTD	999999 APPINENI, VENKATA		000373187-000117608	10/14/2020		10/22/20	19.08
			Invoice: 000373187-000117608						
				19.08 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667782 TOTAL:	19.08
667783	10/22/2020	PRTD	999999 BAGAYAT, VEBKATESH		000475187-000109960	10/14/2020		10/22/20	116.81
			Invoice: 000475187-000109960						
				116.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667783 TOTAL:	116.81
667784	10/22/2020	PRTD	999999 BELLINDER, SANDY		000385359-000007832	10/14/2020		10/22/20	59.85
			Invoice: 000385359-000007832						
				59.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667784 TOTAL:	59.85
667785	10/22/2020	PRTD	999999 BOROLDOI, BINDERIYA		000459197-000020746	10/15/2020		10/22/20	91.62
			Invoice: 000459197-000020746						
				91.62 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667785 TOTAL:	91.62
667786	10/22/2020	PRTD	999999 BRITTAIN, BEN		471851-01-000003030	10/14/2020		10/22/20	265.75
			Invoice: 471851-01-000003030						
				265.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667786 TOTAL:	265.75
667787	10/22/2020	PRTD	999999 COBB, CHRISTOPHER		000274523-000028388	10/14/2020		10/22/20	259.60
			Invoice: 000274523-000028388						
				259.60 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667787 TOTAL:	259.60
667788	10/22/2020	PRTD	999999 COOKE, DAVID/ ALLISON		000391483-000015300	10/14/2020		10/22/20	850.78
			Invoice: 000391483-000015300						
				850.78 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	667788 TOTAL:	850.78

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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				
667789	10/22/2020	PRTD 999999	DEAN, KOLIN	474459-01-000004186	10/14/2020	10/22/20	26.09
Invoice: 474459-01-000004186				CIS REFUNDS			
		26.09	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667789 TOTAL:	26.09
667790	10/22/2020	PRTD 999999	DOOLIN, TERESA	000017357-000017050	10/14/2020	10/22/20	105.16
Invoice: 000017357-000017050				CIS REFUNDS			
		105.16	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667790 TOTAL:	105.16
667791	10/22/2020	PRTD 999999	DWYER JR, RICHARD	000010201-000009952	10/14/2020	10/22/20	136.39
Invoice: 000010201-000009952				CIS REFUNDS			
		136.39	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667791 TOTAL:	136.39
667792	10/22/2020	PRTD 999999	EBRAHIM, FARZANA	000442685-000146484	10/14/2020	10/22/20	139.05
Invoice: 000442685-000146484				CIS REFUNDS			
		139.05	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667792 TOTAL:	139.05
667793	10/22/2020	PRTD 999999	EGLER, TANYA	000444189-000013266	10/14/2020	10/22/20	115.75
Invoice: 000444189-000013266				CIS REFUNDS			
		115.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667793 TOTAL:	115.75
667794	10/22/2020	PRTD 999999	FANNIE MAE	000380019-000009914	10/14/2020	10/22/20	193.70
Invoice: 000380019-000009914				CIS REFUNDS			
		193.70	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667794 TOTAL:	193.70
667795	10/22/2020	PRTD 999999	FERGUSON, LINDSEY	460077-01-000010056	10/14/2020	10/22/20	35.08
Invoice: 460077-01-000010056				CIS REFUNDS			
		35.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667795 TOTAL:	35.08

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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			
667796	10/22/2020	PRTD	999999 FITZGIBBONS, DANIEL	421253-01-000008596	10/14/2020		10/22/20	34.26
			Invoice: 421253-01-000008596					
			34.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667796	TOTAL:	34.26
667797	10/22/2020	PRTD	999999 GALAMBOS, KELLY & ADAM	000442131-000146636	10/14/2020		10/22/20	569.94
			Invoice: 000442131-000146636					
			569.94 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667797	TOTAL:	569.94
667798	10/22/2020	PRTD	999999 GUNDLURI, SILPA	463197-01-000003270	10/14/2020		10/22/20	93.79
			Invoice: 463197-01-000003270					
			93.79 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667798	TOTAL:	93.79
667799	10/22/2020	PRTD	999999 HILGENBERG, CHRISTOPHER	455081-01-000008752	10/14/2020		10/22/20	116.38
			Invoice: 455081-01-000008752					
			116.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667799	TOTAL:	116.38
667800	10/22/2020	PRTD	999999 HOFMEISTER, NINA	460605-01-000003840	10/14/2020		10/22/20	27.90
			Invoice: 460605-01-000003840					
			27.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667800	TOTAL:	27.90
667801	10/22/2020	PRTD	999999 HOLT, HAYDEN	000481475-000003620	10/14/2020		10/22/20	210.26
			Invoice: 000481475-000003620					
			210.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667801	TOTAL:	210.26
667802	10/22/2020	PRTD	999999 HYSRAW, ALEXIS	478333-01-000003306	10/14/2020		10/22/20	87.30
			Invoice: 478333-01-000003306					
			87.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667802	TOTAL:	87.30



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667803	10/22/2020	PRTD 999999	JHINGRAN, SHARAD	000451015-000003090	10/15/2020	10/22/20	55.24
		Invoice: 000451015-000003090					
		55.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667803 TOTAL:	55.24
667804	10/22/2020	PRTD 999999	KESIREDDY, MADHU	468331-01-000117690	10/14/2020	10/22/20	61.76
		Invoice: 468331-01-000117690					
		61.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667804 TOTAL:	61.76
667805	10/22/2020	PRTD 999999	KOVAR, ETHAN	462225-01-000109950	10/14/2020	10/22/20	44.87
		Invoice: 462225-01-000109950					
		44.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667805 TOTAL:	44.87
667806	10/22/2020	PRTD 999999	KRYNICKY, BLAKE	000309127-000134366	10/14/2020	10/22/20	160.56
		Invoice: 000309127-000134366					
		160.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667806 TOTAL:	160.56
667807	10/22/2020	PRTD 999999	LAMBLIN, MICHELLE	467011-01-000013600	10/14/2020	10/22/20	94.35
		Invoice: 467011-01-000013600					
		94.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667807 TOTAL:	94.35
667808	10/22/2020	PRTD 999999	LAUGHLIN, R CHRISTOPHER	472379-01-000109938	10/14/2020	10/22/20	54.43
		Invoice: 472379-01-000109938					
		54.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667808 TOTAL:	54.43
667809	10/22/2020	PRTD 999999	LETO, JACQUELINE	000419317-000013330	10/14/2020	10/22/20	31.05
		Invoice: 000419317-000013330					
		31.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667809 TOTAL:	31.05

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667810	10/22/2020 PRTD 999999 LOWE, DARLENE Invoice: 000444773-000017570	000444773-000017570	10/14/2020		10/22/20	82.81
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	82.81 1300			CHECK	667810 TOTAL:	82.81
667811	10/22/2020 PRTD 999999 MAHAJAN, SAURABH Invoice: 000473687-000003388	000473687-000003388	10/14/2020		10/22/20	81.39
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.39 1300			CHECK	667811 TOTAL:	81.39
667812	10/22/2020 PRTD 999999 MAI MIN-TUN, ALEXANDRA Invoice: 000477405-000113104	000477405-000113104	10/14/2020		10/22/20	119.36
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	119.36 1300			CHECK	667812 TOTAL:	119.36
667813	10/22/2020 PRTD 999999 MCDONALD, AARON Invoice: 000446597-000020710	000446597-000020710	10/14/2020		10/22/20	143.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	143.53 1300			CHECK	667813 TOTAL:	143.53
667814	10/22/2020 PRTD 999999 MIROSHKHIN, KIRILL Invoice: 000360331-000103534	000360331-000103534	10/14/2020		10/22/20	100.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.43 1300			CHECK	667814 TOTAL:	100.43
667815	10/22/2020 PRTD 999999 MISHRA, KSHITIJ Invoice: 000411969-000117268	000411969-000117268	10/14/2020		10/22/20	133.42
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	133.42 1300			CHECK	667815 TOTAL:	133.42
667816	10/22/2020 PRTD 999999 MOHLER, MICHELLE Invoice: 000482683-000014878	000482683-000014878	10/14/2020		10/22/20	118.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	118.21 1300			CHECK	667816 TOTAL:	118.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667817	10/22/2020	PRTD	999999 MONTANARI,CLAUIDO-SERVERIO	443297-01-000011158	10/14/2020		10/22/20	37.57
			Invoice: 443297-01-000011158					
			37.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667817	TOTAL:	37.57
667818	10/22/2020	PRTD	999999 MURPHY CONSTRUCTION SERVICES	000468273-000132926	10/15/2020		10/22/20	415.11
			Invoice: 000468273-000132926					
			415.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667818	TOTAL:	415.11
667819	10/22/2020	PRTD	999999 MURPHY, GRETCHEN	442713-01-000020736	10/14/2020		10/22/20	38.64
			Invoice: 442713-01-000020736					
			38.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667819	TOTAL:	38.64
667820	10/22/2020	PRTD	999999 NEAMEYER, ZACH	000474839-000113872	10/14/2020		10/22/20	114.15
			Invoice: 000474839-000113872					
			114.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667820	TOTAL:	114.15
667821	10/22/2020	PRTD	999999 NEUMANN, JEAN	000399875-000016116	10/14/2020		10/22/20	285.47
			Invoice: 000399875-000016116					
			285.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667821	TOTAL:	285.47
667822	10/22/2020	PRTD	999999 OKEEFE, JOHN	000474835-000004232	10/15/2020		10/22/20	42.76
			Invoice: 000474835-000004232					
			42.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667822	TOTAL:	42.76
667823	10/22/2020	PRTD	999999 POOJERI, BALAJI	000393945-000117562	10/14/2020		10/22/20	86.92
			Invoice: 000393945-000117562					
			86.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667823	TOTAL:	86.92

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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			
667824	10/22/2020	PRTD	999999 RADY, BRUCE Invoice: 000478259-000134374	000478259-000134374	10/14/2020		10/22/20	72.19
			72.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667824	TOTAL:	72.19
667825	10/22/2020	PRTD	999999 RAMASWAMY, RAMESH KUMAR Invoice: 000460487-000113726	000460487-000113726	10/15/2020		10/22/20	88.54
			88.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667825	TOTAL:	88.54
667826	10/22/2020	PRTD	999999 RENICK, MEGAN Invoice: 456789-01-000010828	456789-01-000010828	10/14/2020		10/22/20	27.80
			27.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667826	TOTAL:	27.80
667827	10/22/2020	PRTD	999999 ROWE, DANA / BRETT Invoice: 000386257-000021282	000386257-000021282	10/15/2020		10/22/20	298.93
			298.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667827	TOTAL:	298.93
667828	10/22/2020	PRTD	999999 SELFIE PARTY FUN INC Invoice: 000428723-000004860	000428723-000004860	10/14/2020		10/22/20	165.35
			165.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667828	TOTAL:	165.35
667829	10/22/2020	PRTD	999999 SHARMA, HEMANT/ PRIYA Invoice: 000451971-000010830	000451971-000010830	10/14/2020		10/22/20	14.97
			14.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667829	TOTAL:	14.97
667830	10/22/2020	PRTD	999999 SHIBLY, NAMRAH Invoice: 000456967-000126238	000456967-000126238	10/15/2020		10/22/20	53.19
			53.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667830	TOTAL:	53.19

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
667831	10/22/2020	PRTD 999999	SHRUPHI, RAO	000474241-000126446	10/14/2020	10/22/20	103.13
			Invoice: 000474241-000126446				
		103.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667831 TOTAL:	103.13
667832	10/22/2020	PRTD 999999	SHTILTZ, EVA	000411599-000121508	10/14/2020	10/22/20	96.44
			Invoice: 000411599-000121508				
		96.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667832 TOTAL:	96.44
667833	10/22/2020	PRTD 999999	SINAPOGLOU, MARIOS	000319563-000145312	10/15/2020	10/22/20	110.94
			Invoice: 000319563-000145312				
		110.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667833 TOTAL:	110.94
667834	10/22/2020	PRTD 999999	SOMMERS, KARI M.	000272913-000010284	10/14/2020	10/22/20	65.52
			Invoice: 000272913-000010284				
		65.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667834 TOTAL:	65.52
667835	10/22/2020	PRTD 999999	STRAUEL, CHRIS	000246789-000038630	10/14/2020	10/22/20	146.23
			Invoice: 000246789-000038630				
		146.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667835 TOTAL:	146.23
667836	10/22/2020	PRTD 999999	SULA, BUKURIM / VILMA	000410089-000004356	10/15/2020	10/22/20	78.74
			Invoice: 000410089-000004356				
		78.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667836 TOTAL:	78.74
667837	10/22/2020	PRTD 999999	TARNOWSKI, EVAN	000474521-000114614	10/15/2020	10/22/20	151.99
			Invoice: 000474521-000114614				
		151.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	667837 TOTAL:	151.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667838	10/22/2020	PRTD	999999 TAYLOR, SHAWONDA	000380199-000033294	10/15/2020		10/22/20	138.77
			Invoice: 000380199-000033294					
			138.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667838	TOTAL:	138.77
667839	10/22/2020	PRTD	999999 TOLLEFSON, MARY	477351-01-000010190	10/14/2020		10/22/20	22.93
			Invoice: 477351-01-000010190					
			22.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667839	TOTAL:	22.93
667840	10/22/2020	PRTD	999999 TONSAGER, LISA	000452401-000027976	10/15/2020		10/22/20	89.72
			Invoice: 000452401-000027976					
			89.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667840	TOTAL:	89.72
667841	10/22/2020	PRTD	999999 TURNER, JESSICA/SCHULZ, HOLGER	447387-01-000010308	10/14/2020		10/22/20	46.72
			Invoice: 447387-01-000010308					
			46.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667841	TOTAL:	46.72
667842	10/22/2020	PRTD	999999 VAGHASIYA, KAUSHIK	000419335-000010064	10/15/2020		10/22/20	29.97
			Invoice: 000419335-000010064					
			29.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667842	TOTAL:	29.97
667843	10/22/2020	PRTD	999999 VAISHNAV, PRERAK	000464179-000113892	10/15/2020		10/22/20	88.42
			Invoice: 000464179-000113892					
			88.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667843	TOTAL:	88.42
667844	10/22/2020	PRTD	999999 VALLURU, SIVA/ KOWSALYA DHEEMA	000464381-000113430	10/15/2020		10/22/20	72.41
			Invoice: 000464381-000113430					
			72.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667844	TOTAL:	72.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667845	10/22/2020	PRTD	999999 VILLANUEVA, MARTIN	000447639-000000440	10/14/2020		10/22/20	42.57
			Invoice: 000447639-000000440					
			42.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667845	TOTAL:	42.57
667846	10/22/2020	PRTD	999999 WARD, TIMOTHY	000240081-000048480	10/15/2020		10/22/20	55.90
			Invoice: 000240081-000048480					
			55.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667846	TOTAL:	55.90
667847	10/22/2020	PRTD	999999 WEBER, JASON	444167-01-000011166	10/14/2020		10/22/20	118.80
			Invoice: 444167-01-000011166					
			118.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667847	TOTAL:	118.80
667848	10/22/2020	PRTD	999999 WHISENANT, LYNN	338507-01-000013406	10/14/2020		10/22/20	43.68
			Invoice: 338507-01-000013406					
			43.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667848	TOTAL:	43.68
667849	10/22/2020	PRTD	999999 WYNTER, DAVID	000474207-000011160	10/14/2020		10/22/20	45.66
			Invoice: 000474207-000011160					
			45.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667849	TOTAL:	45.66
667850	10/22/2020	PRTD	999999 ZAIDI, SYED	000465743-000109720	10/15/2020		10/22/20	127.14
			Invoice: 000465743-000109720					
			127.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667850	TOTAL:	127.14
667851	10/22/2020	PRTD	999999 ZHOU, ZHENG	431225-01-000011044	10/14/2020		10/22/20	37.32
			Invoice: 431225-01-000011044					
			37.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	667851	TOTAL:	37.32





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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			
				190.35 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020901158			RUSH TRUCK CENTERS OF ILLINOIS IN	3020901158		NAVISTAR PARTS AND REPAIRS.	09/25/2020	20200256	10/22/20	190.35			
				190.35 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020902059			RUSH TRUCK CENTERS OF ILLINOIS IN	3020902059		NAVISTAR PARTS AND REPAIRS.	10/05/2020	20200256	10/22/20	698.15			
				698.15 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020907481			RUSH TRUCK CENTERS OF ILLINOIS IN	3020907481		NAVISTAR PARTS AND REPAIRS.	10/05/2020	20200256	10/22/20	33.86			
				33.86 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020912222			RUSH TRUCK CENTERS OF ILLINOIS IN	3020912222		NAVISTAR PARTS AND REPAIRS.	10/05/2020	20200256	10/22/20	368.85			
				368.85 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020927317			RUSH TRUCK CENTERS OF ILLINOIS IN	3020927317		NAVISTAR PARTS AND REPAIRS.	10/05/2020	20200256	10/22/20	558.58			
				558.58 31351100 541402		EQUIPMENT PARTS							
Invoice: 3020959114			RUSH TRUCK CENTERS OF ILLINOIS IN	3020959114		NAVISTAR PARTS AND REPAIRS.	10/05/2020	20200256	10/22/20	18.20			
				18.20 31351100 541402		EQUIPMENT PARTS							
									CHECK 667855 TOTAL:		14,498.43		
667856 10/22/2020 PRTD		664	SNAP-ON INDUSTRIAL, DIVISION OF I	45237515		FLEET SHOP TOOLS AND TOOL ALLOWANCE	10/05/2020	20200596	10/22/20	197.80			
Invoice: 45237515					197.80 31351100 541407	OPERATING SUPPLIES							
									CHECK 667856 TOTAL:		197.80		
667857 10/22/2020 PRTD		3507	STANDARD EQUIPMENT CO	P24685		19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	10/05/2020	20191219	10/22/20	1,740.00			
Invoice: P24685					1,740.00 31351100 541402	EQUIPMENT PARTS							
Invoice: P24724			STANDARD EQUIPMENT CO	P24724		19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC	10/05/2020	20191219	10/22/20	580.00			
					580.00 31351100 541402	EQUIPMENT PARTS							
									CHECK 667857 TOTAL:		2,320.00		
667858 10/22/2020 PRTD		2198	STEVE PIPER & SONS INC	16265		18-026 TREE REMOVAL & STUMP GR	09/30/2020		10/22/20	1,000.00			
Invoice: 16265					1,000.00 31251100 531308	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 667858 TOTAL:	1,000.00
667859	10/22/2020	PRTD	1332 STRAND ASSOCIATES INC	0164748	10/08/2020		10/22/20	2,860.20
					(WW006)	20-205 S CENTRAL INTERCEPTOR P		
				2,860.20	41251500	551502	INFRASTRUCTURE	
							CHECK 667859 TOTAL:	2,860.20
667860	10/22/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452410	10/10/2020		10/22/20	43.48
							MAIL SERVICES	
				43.48	15101100	532319	POSTAGE AND DELIVERY	
							CHECK 667860 TOTAL:	43.48
667861	10/22/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3033271	10/16/2020	20200629	10/22/20	7,860.00
					281-100-00150	1-PH PAD LOOP TRANSF 50KVA 7.2KV 24		
				7,860.00	40101300	541407	OPERATING SUPPLIES	
							CHECK 667861 TOTAL:	7,860.00
667862	10/22/2020	PRTD	8535 VALVOLINE COMPANY	132869149	10/05/2020		10/22/20	1,870.00
					17-013	AUTO LUBRICANTS AND FLU		
				1,870.00	31351100	541403	FUEL	
			VALVOLINE COMPANY	132873496	10/05/2020		10/22/20	356.95
					17-013	AUTO LUBRICANTS AND FLU		
				356.95	31351100	541403	FUEL	
							CHECK 667862 TOTAL:	2,226.95
667863	10/22/2020	PRTD	12267 VERIZON WIRELESS	9864664164	10/10/2020		10/22/20	20,442.65
					19-248	CITYWIDE CELLULAR SERVI		
				20,442.65	16101100	542415	TELEPHONE	
							CHECK 667863 TOTAL:	20,442.65
667864	10/22/2020	PRTD	776 WEX BANK	67772932	10/05/2020	20200043	10/22/20	203.65
					OFF-SITE	FUEL PURCHASES		
				203.65	31351100	541403	FUEL	
							CHECK 667864 TOTAL:	203.65
667865	10/22/2020	PRTD	18550 YMCA OF CHICAGO	4	05/18/2020		10/22/20	6,572.00
					SS1933 - YMCA - Y SAFE N'	SOUND SALARIES		
				6,572.00	13144000	561605	SOCIAL SERVICE GRANTS	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 667865 TOTAL: 6,572.00

NUMBER OF CHECKS 188 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,635,804.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	798,556.88
TOTAL EFT'S	45	837,247.57

\*\*\* GRAND TOTAL \*\*\* 1,635,804.45

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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			
28613	10/22/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	98422			10/23/2020		10/23/20		960.00
	Invoice: 98422				960.00	4700	202121	821185EDC STRAT 901 W102320			
								457 PLANS			
								CHECK	28613 TOTAL:		960.00
28614	10/22/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	98418			10/23/2020		10/23/20		73,740.25
	Invoice: 98418				73,740.25	4700	202112	FIRE PENSION 102320			
								FIRE PENSION			
								CHECK	28614 TOTAL:		73,740.25
28615	10/22/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	98421			10/23/2020		10/23/20		68,585.36
	Invoice: 98421				68,585.36	4700	202111	POLICE PENSION 102320			
								POLICE PENSION			
								CHECK	28615 TOTAL:		68,585.36
28616	10/22/2020	EFT	14843 IAFF LOCAL 4302	98416			10/23/2020		10/23/20		7,212.24
	Invoice: 98416				7,212.24	4700	202160	UNION DUES 102320			
								UNION DUES			
								CHECK	28616 TOTAL:		7,212.24
28617	10/22/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	98397			10/23/2020		10/23/20		37,429.94
	Invoice: 98397				37,429.94	4700	202121	CONTRIBUTION 89559020 REG/ROTH 102320			
								457 PLANS			
								CHECK	28617 TOTAL:		37,429.94
28618	10/22/2020	EFT	9670 IBEW LOCAL NO 9	98410			10/23/2020		10/23/20		4,781.51
	Invoice: 98410				4,781.51	4700	202160	UNION DUES 102320			
								UNION DUES			
								CHECK	28618 TOTAL:		4,781.51
28619	10/22/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	98414			10/23/2020		10/23/20		870.57
	Invoice: 98414				870.57	4700	202160	UNION DUES 102320			
								UNION DUES			
								CHECK	28619 TOTAL:		870.57
28620	10/22/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	98415			10/23/2020		10/23/20		144.25
	Invoice: 98415				144.25	4700	202160	UNION DUES 102320			
								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 28620 TOTAL:	144.25
28621	10/22/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	98420		10/23/2020		10/23/20	845.45
					845.45 4700 202160	UNION DUES 102320			
						UNION DUES			
								CHECK 28621 TOTAL:	845.45
28622	10/22/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	98412		10/23/2020		10/23/20	29,116.17
					29,116.17 4700 202121	0036528-001 102320			
						457 PLANS			
								CHECK 28622 TOTAL:	29,116.17
28623	10/22/2020	EFT	1002 TRANSAMERICA CORPORATION	98401		10/23/2020		10/23/20	89,061.28
					89,061.28 4700 202121	PE61743-00001 102320			
						457 PLANS			
								CHECK 28623 TOTAL:	89,061.28
28624	10/22/2020	EFT	17400 HSA BANK	98419		10/23/2020		10/23/20	17,486.10
					17,486.10 4700 202131	121836-BEN 00102000861 102320			
						HEALTH SAVINGS ACCOUNT			
								CHECK 28624 TOTAL:	17,486.10
667866	10/22/2020	PRTD	13790 BLITT AND GAINES P C	98413		10/23/2020		10/23/20	6.69
					6.69 4700 202150	WAGE GARNISHMENT BRATSCHUNPJ CASE #192C563 102320			
						WAGE GARNISHMENT			
								CHECK 667866 TOTAL:	6.69
667867	10/22/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	98408		10/23/2020		10/23/20	10.49
					10.49 4700 202150	WAGE GARNISHMENT WHITE M REF#WG1894071 102320			
						WAGE GARNISHMENT			
								CHECK 667867 TOTAL:	10.49
667868	10/22/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	98411		10/23/2020		10/23/20	100.00
					100.00 4700 202150	C MYERS -SSN #3288 102320			
						WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	667868	TOTAL:	100.00
667869	10/22/2020	PRTD	2018 I U O E LOCAL 150	98403	10/23/2020		10/23/20	5,034.95
	Invoice: 98403				UNION DUES 102320			
			5,034.95 4700	202160	UNION DUES			
					CHECK	667869	TOTAL:	5,034.95
667870	10/22/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	98406	10/23/2020		10/23/20	4,416.20
	Invoice: 98406				UNION DUES 102320			
			4,416.20 4700	202160	UNION DUES			
					CHECK	667870	TOTAL:	4,416.20
667871	10/22/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	98405	10/23/2020		10/23/20	2,279.28
	Invoice: 98405				UNION DUES 102320			
			2,279.28 4700	202160	UNION DUES			
					CHECK	667871	TOTAL:	2,279.28
667872	10/22/2020	PRTD	15443 IUOE LOCAL 399	98417	10/23/2020		10/23/20	417.93
	Invoice: 98417				UNION DUES 102320			
			417.93 4700	202160	UNION DUES			
					CHECK	667872	TOTAL:	417.93
667873	10/22/2020	PRTD	849 JACKLYN KIM	98398	10/23/2020		10/23/20	850.00
	Invoice: 98398				SUPPORT ORDER -DOC NO 2004D3609 102320			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK	667873	TOTAL:	850.00
667874	10/22/2020	PRTD	900 MANDARICH LAW GROUP LLP	98400	10/23/2020		10/23/20	294.14
	Invoice: 98400				WAGE GARNISHMENT BRATSCUNPJ CASE#18AR1079 102320			
			294.14 4700	202150	WAGE GARNISHMENT			
					CHECK	667874	TOTAL:	294.14

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NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 343,642.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,409.68
TOTAL EFT'S	12	330,233.12

\*\*\* GRAND TOTAL \*\*\* 343,642.80

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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			
28625	10/28/2020	EFT	13438 4IMPRINT INC	8546255	10/16/2020		10/28/20	1,296.98
	Invoice: 8546255							
				1,296.98	50392900	531310		
						GRAPHICS PO 17769		
						PRINTING SERVICE		
						CHECK	28625 TOTAL:	1,296.98
28626	10/28/2020	EFT	6708 B & H FOTO & ELECTRONICS CORP	178742123	10/15/2020		10/28/20	2,499.00
	Invoice: 178742123							
				2,499.00	50102900	551505		
						PO 17746B CAMERA		
						VEHICLES AND EQUIPMENT		
						CHECK	28626 TOTAL:	2,499.00
28627	10/28/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00344118		10/17/2020		10/28/20	165.00
	Invoice: IN00344118							
				165.00	50102910	531302		
						NIC BURGLAR ALARM MONITOR		
						BUILDING AND GROUNDS MAINT		
			CHICAGO METROPOLITAN FIRE PREV CO IN00344067		10/17/2020		10/28/20	165.00
	Invoice: IN00344067							
				165.00	50102920	531302		
						NBL BURGLAR ALARM MONITOR		
						BUILDING AND GROUNDS MAINT		
			CHICAGO METROPOLITAN FIRE PREV CO IN00343751		10/17/2020		10/28/20	165.00
	Invoice: IN00343751							
				165.00	50102930	531302		
						NSL BURGLAR ALARM MONITOR		
						BUILDING AND GROUNDS MAINT		
							CHECK	28627 TOTAL: 495.00
28628	10/28/2020	EFT	1031 WW GRAINGER INC	9664298545	09/25/2020		10/28/20	17.24
	Invoice: 9664298545							
				17.24	50342900	541407		
						NBL OPERATING SUPPLIES		
			WW GRAINGER INC	9667399894	09/29/2020		10/28/20	314.37
	Invoice: 9667399894							
				314.37	50342900	541407		
						NIC OPERATING SUPPLIES		
			WW GRAINGER INC	9674018149	10/05/2020		10/28/20	29.86
	Invoice: 9674018149							
				29.86	50342900	541407		
						NSL OPERATING SUPPLIES		
			WW GRAINGER INC	9677157480	10/07/2020		10/28/20	50.10
	Invoice: 9677157480							
				50.10	50342900	541407		
						NSL OPERATING SUPPLIES		
			WW GRAINGER INC	9678631848	10/08/2020		10/28/20	20.61
	Invoice: 9678631848							
				20.61	50342900	541407		
						NSL OPERATING SUPPLIES		
			WW GRAINGER INC	9679921487	10/09/2020		10/28/20	17.30
	Invoice: 9679921487							
				17.30	50342900	541407		
						NSL 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: 9662053355			WW GRAINGER INC	9662053355			09/23/2020		10/28/20	-40.41
				-40.41 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9662053363			WW GRAINGER INC	9662053363			09/23/2020		10/28/20	-22.68
				-22.68 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9662053371			WW GRAINGER INC	9662053371			09/23/2020		10/28/20	-44.72
				-44.72 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9678017626			WW GRAINGER INC	9678017626			10/08/2020		10/28/20	-33.05
				-33.05 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9691043021			WW GRAINGER INC	9691043021			10/21/2020		10/28/20	205.69
				205.69 50342900 541407	NIC	OPERATING SUPPLIES				
						CHECK		28628	TOTAL:	514.31
28629 10/28/2020 EFT			5990 MIDWEST TAPE	99453740			09/30/2020		10/28/20	12,617.59
Invoice: 99453740				12,617.59 50452900 541400		HOOPLA MATLS BOOKS AND PUBLICATIONS				
						CHECK		28629	TOTAL:	12,617.59
667875 10/28/2020 PRTD			1178 ABCAM LTD	16575			10/19/2020		10/28/20	380.00
Invoice: 16575				380.00 50102910 531302		NIC BOARDUP REMOVE-VANDALISM BUILDING AND GROUNDS MAINT				
						CHECK		667875	TOTAL:	380.00
667876 10/28/2020 PRTD			17591 AMAZON.COM LLC	STMNT 10-10-20			10/10/2020		10/28/20	11,430.52
Invoice: STMNT 10-10-20						MATLS&MISC				
				280.30 50102900 541407		OPERATING SUPPLIES				
				84.99 50342900 541406		OFFICE SUPPLIES				
				245.45 50342900 541407		OPERATING SUPPLIES				
				80.60 50382900 541407		OPERATING SUPPLIES				
				378.05 50382900 551504		TECHNOLOGY				
				1,336.91 50392900 541407		OPERATING SUPPLIES				
				49.54 50402910 541406		OFFICE SUPPLIES				
				65.91 50402930 541406		OFFICE SUPPLIES				
				21.37 50412910 541406		OFFICE SUPPLIES				
				103.74 50412920 541406		OFFICE SUPPLIES				
				121.38 50412930 541406		OFFICE SUPPLIES				
				557.00 50452900 541406		OFFICE 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			
					8,089.33	50452900 541400				
					15.95	50103100 541400				
							BOOKS AND PUBLICATIONS			
							BOOKS AND PUBLICATIONS			
							CHECK	667876	TOTAL:	11,430.52
667877	10/28/2020	PRTD	15131	AT&T		630961410110 20		10/19/2020	10/28/20	1,026.24
		Invoice:					POTS			
					1,026.24	50102900 542415	TELEPHONE			
							CHECK	667877	TOTAL:	1,026.24
667878	10/28/2020	PRTD	15131	AT&T		6819926502		10/19/2020	10/28/20	940.88
		Invoice:					PHONE DATA			
					940.88	50102900 542415	TELEPHONE			
							CHECK	667878	TOTAL:	940.88
667879	10/28/2020	PRTD	15131	AT&T		7855287502		10/19/2020	10/28/20	889.12
		Invoice:					ADI			
					889.12	50382900 542412	INTERNET			
							CHECK	667879	TOTAL:	889.12
667880	10/28/2020	PRTD	13420	BASIC IRRIGATION SERVICES INC		27419		10/23/2020	10/28/20	235.00
		Invoice:					NIC IRRIGATION SHUTDOWN			
					235.00	50102910 531302	BUILDING AND GROUNDS MAINT			
		Invoice:								
					195.00	50102930 531302	NSL IRRIGATION SHUTDOWN			
							BUILDING AND GROUNDS MAINT			
							CHECK	667880	TOTAL:	430.00
667881	10/28/2020	PRTD	7159	BAUDVILLE INC		3691214		10/02/2020	10/28/20	378.32
		Invoice:					ADMIN D.O. PO 17759			
					378.32	50102900 541406	OFFICE SUPPLIES			
							CHECK	667881	TOTAL:	378.32
667882	10/28/2020	PRTD	4864	BLACKSTONE AUDIO INC		1184161		10/06/2020	10/28/20	12.95
		Invoice:					MATERIALS			
					12.95	50452900 541400	BOOKS AND PUBLICATIONS			
							CHECK	667882	TOTAL:	12.95



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
667888	10/28/2020	PRTD	10111 CONSTRUCTIVE PLAYTHINGS	5178704700	10/06/2020		10/28/20	19.94
Invoice: 5178704700					JUV NSL PO 17763			
				19.94 50412930 541406	OFFICE SUPPLIES			
					CHECK	667888	TOTAL:	19.94
667889	10/28/2020	PRTD	196 DEMCO INC	6859271	10/15/2020		10/28/20	219.70
Invoice: 6859271					T.S. PO 17771A			
				219.70 50452900 541406	OFFICE SUPPLIES			
					CHECK	667889	TOTAL:	219.70
667890	10/28/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2105693	10/13/2020		10/28/20	1,900.00
Invoice: T2105693					BANDWIDTH			
				1,900.00 50382900 542412	INTERNET			
					CHECK	667890	TOTAL:	1,900.00
667891	10/28/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00126115-00	09/30/2020		10/28/20	2,444.00
Invoice: 00126115-00					NPL STAFF FLU SHOTS			
				2,444.00 50372900 531305	HR SERVICE			
					CHECK	667891	TOTAL:	2,444.00
667892	10/28/2020	PRTD	636 ELLIEPRESENTS	VAP11.12.20	10/09/2020		10/28/20	300.00
Invoice: VAP11.12.20					PROGRAM CONTRACT			
				300.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	667892	TOTAL:	300.00
667893	10/28/2020	PRTD	1231 GARY EDWARD MIDKIFF	VAP10.20.20	10/20/2020		10/28/20	250.00
Invoice: VAP10.20.20					PROGRAM CONTRACT			
				250.00 50392900 531308	OPERATIONAL SERVICE			
					CHECK	667893	TOTAL:	250.00
667894	10/28/2020	PRTD	1070 HOME DEPOT USA INC	575306246	09/28/2020		10/28/20	87.73
Invoice: 575306246					NSL			
				87.73 50342900 541401	CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	576900922	10/06/2020		10/28/20	302.65
Invoice: 576900922					NIC			
				302.65 50342900 541401	CUSTODIAL SUPPLIES			
			HOME DEPOT USA INC	578183329	10/12/2020		10/28/20	283.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 578183329				283.40 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 579945528			HOME DEPOT USA INC	579945528			10/21/2020		10/28/20	206.88
				206.88 50342900 541401	COVID19 DISINFECTANT	CUSTODIAL SUPPLIES				
Invoice: 580068237			HOME DEPOT USA INC	580068237			10/21/2020		10/28/20	323.57
				323.57 50342900 541401	NIC	CUSTODIAL SUPPLIES				
Invoice: 580068229			HOME DEPOT USA INC	580068229			10/21/2020		10/28/20	28.90
				28.90 50342900 541401	COVID19 MASKS	CUSTODIAL SUPPLIES				
								CHECK	667894 TOTAL:	1,233.13
667895 10/28/2020 PRTD			1522 ILLINOIS LIBRARY ASSOCIATION	185546			10/21/2020		10/28/20	100.00
Invoice: 185546				100.00 50102900 532315	DUES FITZGERALD	DUES/SUBSCRIPTIONS/LICENSES				
								CHECK	667895 TOTAL:	100.00
667896 10/28/2020 PRTD			17958 MULTICULTURAL BOOKS & VIDEOS INC	20-0735			09/03/2020		10/28/20	1,414.78
Invoice: 20-0735				1,414.78 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 20-0735B			MULTICULTURAL BOOKS & VIDEOS INC	20-0735B			10/14/2020		10/28/20	212.70
				212.70 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 20-0728			MULTICULTURAL BOOKS & VIDEOS INC	20-0728			09/02/2020		10/28/20	342.68
				342.68 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
								CHECK	667896 TOTAL:	1,970.16
667897 10/28/2020 PRTD			1158 MURPHY CONSTRUCTION SERVICES LLC	20-3308			10/10/2020		10/28/20	3,495.00
Invoice: 20-3308				3,495.00 50102930 531302	NSL BIKE PAD PO 17674	BUILDING AND GROUNDS MAINT				
Invoice: 20-3307			MURPHY CONSTRUCTION SERVICES LLC	20-3307			10/12/2020		10/28/20	369,359.00
				369,359.00 50103000 531302	NSL PARKING LOT PO 17635	BUILDING AND GROUNDS MAINT				
								CHECK	667897 TOTAL:	372,854.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
667898	10/28/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 10-20			10/05/2020		10/28/20	21.85
			Invoice: MCKEEVER 10-20		21.85	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	667898 TOTAL:		21.85
667899	10/28/2020	PRTD	999996 DANIELLE OAKES	OAKES 10-20			10/27/2020		10/28/20	8.05
			Invoice: OAKES 10-20		8.05	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	667899 TOTAL:		8.05
667900	10/28/2020	PRTD	999996 DAVID CISKE	CISKE 10-20			10/06/2020		10/28/20	70.44
			Invoice: CISKE 10-20		70.44	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	667900 TOTAL:		70.44
667901	10/28/2020	PRTD	999996 FATEMA BHANPURI	BHANPURI			10/20/2020		10/28/20	15.99
			Invoice: BHANPURI		15.99	50002900 452104	REFUND LIBRARY LATE FINES			
							CHECK	667901 TOTAL:		15.99
667902	10/28/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 10-20			10/13/2020		10/28/20	73.60
			Invoice: SCHEUERMAN 10-20		73.60	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	667902 TOTAL:		73.60
667903	10/28/2020	PRTD	999996 K. ARUMUGASUNDARAM	ARUMUGASUNDARAM			10/23/2020		10/28/20	8.74
			Invoice: ARUMUGASUNDARAM		8.74	50002900 452104	REFUND LIBRARY LATE FINES			
							CHECK	667903 TOTAL:		8.74
667904	10/28/2020	PRTD	999996 LOIS BURDA	BURDA			10/26/2020		10/28/20	4.99
			Invoice: BURDA		4.99	50002900 452104	REFUND LIBRARY LATE FINES			
							CHECK	667904 TOTAL:		4.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667905	10/28/2020	PRTD	999996 NICOLE SCHULER	SCHULER	10/20/2020		10/28/20	6.74
Invoice: SCHULER				6.74	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667905 TOTAL:	6.74
667906	10/28/2020	PRTD	999996 NILESH SHRIMALI	SHRIMALI	10/08/2020		10/28/20	9.99
Invoice: SHRIMALI				9.99	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667906 TOTAL:	9.99
667907	10/28/2020	PRTD	999996 SARAH CHERIAN	CHERIAN	10/22/2020		10/28/20	20.20
Invoice: CHERIAN				20.20	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667907 TOTAL:	20.20
667908	10/28/2020	PRTD	999996 SAWGRASS WINDS HOA	SAWGRASS WINDS HOA	10/12/2020		10/28/20	40.00
Invoice: SAWGRASS WINDS HOA				40.00	50002900 448102	REFUND		
						ROOM RENTAL		
						CHECK	667908 TOTAL:	40.00
667909	10/28/2020	PRTD	999996 SHI PU	PU, SHI	10/14/2020		10/28/20	4.48
Invoice: PU, SHI				4.48	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667909 TOTAL:	4.48
667910	10/28/2020	PRTD	999996 STEFANIE HERNANDEZ-BUENFIL	HERNANDEZ-BUENFIL	10/22/2020		10/28/20	17.99
Invoice: HERNANDEZ-BUENFIL				17.99	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667910 TOTAL:	17.99
667911	10/28/2020	PRTD	999996 TANIA SIRGO	SIRGO	10/23/2020		10/28/20	16.99
Invoice: SIRGO				16.99	50002900 452104	REFUND		
						LIBRARY LATE FINES		
						CHECK	667911 TOTAL:	16.99

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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		
667912	10/28/2020	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY 7342		10/01/2020		10/28/20	82.50
	Invoice: 7342			82.50 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	667912 TOTAL:		82.50
667913	10/28/2020	PRTD	18482 SHOWCASES CORP	317847	09/25/2020		10/28/20	333.40
	Invoice: 317847			333.40 50452900 541406	T.S. PO 17748	OFFICE SUPPLIES		
					CHECK	667913 TOTAL:		333.40
667914	10/28/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC 8059800831		09/26/2020		10/28/20	318.55
	Invoice: 8059800831			318.55 50342900 541401	NIC&NBL	CUSTODIAL SUPPLIES		
	Invoice: 8059965931		STAPLES CONTRACT & COMMERCIAL LLC 8059965931		10/10/2020		10/28/20	2,722.64
				2,722.64 50342900 541401	3 BLDGS	CUSTODIAL SUPPLIES		
	Invoice: 8060039685		STAPLES CONTRACT & COMMERCIAL LLC 8060039685		10/17/2020		10/28/20	39.19
				39.19 50342900 541401	NIC&NSL	CUSTODIAL SUPPLIES		
					CHECK	667914 TOTAL:		3,080.38
667915	10/28/2020	PRTD	915 JOHNSON CONTROLS FIRE PROTECTION 41417845		10/16/2020		10/28/20	1,355.00
	Invoice: 41417845			1,355.00 50102930 531302	NSL ACCESS SFTWARE PO 17760	BUILDING AND GROUNDS MAINT		
					CHECK	667915 TOTAL:		1,355.00
667916	10/28/2020	PRTD	12268 UNIQUE MANAGEMENT SERVICES INC 596435		10/01/2020		10/28/20	85.05
	Invoice: 596435			85.05 50102900 531309	COLLECTION AGENCY	OTHER PROFESSIONAL SERVICE		
					CHECK	667916 TOTAL:		85.05
667917	10/28/2020	PRTD	403 WESTLAKE HARDWARE INC 2449297		10/20/2020		10/28/20	150.77
	Invoice: 2449297			150.77 50342900 541407	NPL BLDGS	OPERATING SUPPLIES		
					CHECK	667917 TOTAL:		150.77



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NUMBER OF CHECKS 48 \*\*\* CASH ACCOUNT TOTAL \*\*\* 427,732.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	410,309.22
TOTAL EFT'S	5	17,422.88

\*\*\* GRAND TOTAL \*\*\* 427,732.10

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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	
28630	10/29/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-10-2020	10/26/2020		10/29/20	84.72		
Invoice: 1359614-10-2020					84.72	51103200 531305	SCREENING SERVICES FOR NAPER SETTLEMENT NEW HIRES HR SERVICE			
Invoice: 1344711-10-2020			ADP SCREENING & SELECTION SERVICE 1344711-10-2020		10/26/2020		10/29/20	432.03		
					432.03	14101100 531309	PRE-EMPLOYMENT SCREENINGS OTHER PROFESSIONAL SERVICE			
								CHECK	28630 TOTAL:	516.75
28631	10/29/2020	EFT	17742 ADS LLC	35051-0920	10/23/2020		10/29/20	15,035.00		
Invoice: 35051-0920					15,035.00	41251520 531301	16-054 FLOW METER MAINTENANCE ARCHITECT AND ENGINEER SERVICE			
								CHECK	28631 TOTAL:	15,035.00
28632	10/29/2020	EFT	2283 ALLIED DOOR INC	159725	10/12/2020		10/29/20	887.76		
Invoice: 159725					887.76	31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
Invoice: 159828			ALLIED DOOR INC		159828		10/13/2020 20191380 10/29/20	1,490.00		
					1,490.00	41251530 531302	10/13/20 SERVICES PERFORMED GATE SN 365255 BUILDING AND GROUNDS MAINT			
								CHECK	28632 TOTAL:	2,377.76
28633	10/29/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	28727	10/15/2020		10/29/20	3,967.80		
Invoice: 28727					280.50	31254300 531302	BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT			
					420.75	31341500 531302	BUILDING AND GROUNDS MAINT			
					56.10	31251200 531302	BUILDING AND GROUNDS MAINT			
					224.40	31341300 531302	BUILDING AND GROUNDS MAINT			
					56.10	51343200 531302	BUILDING AND GROUNDS MAINT			
					28.05	31254100 531302	BUILDING AND GROUNDS MAINT			
					2,901.90	31341100 531302	BUILDING AND GROUNDS MAINT			
								CHECK	28633 TOTAL:	3,967.80
28634	10/29/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-141	10/09/2020		10/29/20	363.00		
Invoice: 10090-141					363.00	15101100 531304	ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE			
Invoice: 10097-12			AMERICAN TECHNOLOGY SOLUTIONS COR 10097-12		10/09/2020		10/29/20	56.50		
					56.50	15101100 531304	ONLINE PAY STUBS AND CHECK PRI FINANCIAL 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 28634 TOTAL:	419.50
28635	10/29/2020	EFT	10857 BAISH EXCAVATING INC	3182	10/28/2020		10/29/20	5,236.00
			Invoice: 3182					
				5,236.00	41251540	531308	18-017 EXCAVATION AND UNDERGRO OPERATIONAL SERVICE	
							CHECK 28635 TOTAL:	5,236.00
28636	10/29/2020	EFT	176 BORDER STATES INDUSTRIES INC	920875396	10/15/2020	20201035	10/29/20	6,495.00
			Invoice: 920875396					
				6,495.00	40101300	541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
							CHECK 28636 TOTAL:	6,495.00
28637	10/29/2020	EFT	2299 BOUGHTON MATERIALS INC	270468	10/15/2020		10/29/20	956.43
			Invoice: 270468					
				956.43	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 270467					
				935.13	31251100	541407	18-140 AGGREGATE MATERIALS OPERATING SUPPLIES	
							CHECK 28637 TOTAL:	1,891.56
28638	10/29/2020	EFT	240 CHICAGO MATERIALS CORPORATION	26969	10/13/2020	20201294	10/29/20	498.75
			Invoice: 26969					
				498.75	31251100	541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES	
							CHECK 28638 TOTAL:	498.75
28639	10/29/2020	EFT	7074 CIORBA GROUP	12-25188	09/30/2020		10/29/20	18,350.01
			Invoice: 12-25188					
				18,350.01	30282300	531301	19-161 WASH ST BR OVER W. BRAN ARCHITECT AND ENGINEER SERVICE	
							CHECK 28639 TOTAL:	18,350.01
28640	10/29/2020	EFT	15034 CURRIE MOTORS FRANKFORT	E8342 E8341	10/16/2020	20200342	10/29/20	77,252.00
			Invoice: E8342 E8341					
				77,252.00	21212200	551505	POLICE UTILITY INTERCEPTOR HYBRIDS VEHICLES AND EQUIPMENT	
			Invoice: E8344					
				38,626.00	21212200	551505	2020 POLICE INTERCEPTOR UNIT 170/174 VEHICLES AND EQUIPMENT	

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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			28640 TOTAL:	115,878.00		
28641	10/29/2020	EFT	698 CVS PHARMACY INC	52953571			10/24/2020		10/29/20	54,574.66		
					54,574.66	60101600	525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
						CHECK			28641 TOTAL:	54,574.66		
28642	10/29/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	10/22/20-10/28/20			10/26/2020		10/29/20	18,512.78		
					15,519.96	60101600	525170		DENTAL INSURANCE CLAIMS/ADMIN FEE CLAIMS/DENTAL			
					2,992.82	60101600	523170		ADMIN FEES/DENTAL INSURANCE			
						CHECK			28642 TOTAL:	18,512.78		
28643	10/29/2020	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_L244016N			10/19/2020	20200936	10/29/20	12,492.00		
					12,492.00	40331300	531301		LINUX IMPLEMENTATION FOR NEW MDMS SERVERS ARCHITECT AND ENGINEER SERVICE			
									10/19/2020	20200900	10/29/20	12,492.00
									ORACLE SUPPORT NEEDED FOR SERVER MIGRATION ARCHITECT AND ENGINEER SERVICE			
						CHECK			28643 TOTAL:	24,984.00		
28644	10/29/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1027824			10/21/2020	20200064	10/29/20	1,460.00		
					1,460.00	31101100	542412		MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
						CHECK			28644 TOTAL:	1,460.00		
28645	10/29/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	383471			09/25/2020		10/29/20	25.00		
					25.00	31341500	531302		FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
									09/25/2020	10/29/20	25.00	
									FIRE EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT			
									08/31/2020	10/29/20	626.80	
					626.80	31341100	531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
									09/08/2020	10/29/20	200.00	
					200.00	31341100	531302		16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
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						INVOICE DTL	DESC				
Invoice: 380091			FOX VALLEY FIRE & SAFETY CO INC	380091		09/08/2020		10/29/20		225.00	
			225.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380070			FOX VALLEY FIRE & SAFETY CO INC	380070		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380071			FOX VALLEY FIRE & SAFETY CO INC	380071		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 378180			FOX VALLEY FIRE & SAFETY CO INC	378180		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380077			FOX VALLEY FIRE & SAFETY CO INC	380077		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380097			FOX VALLEY FIRE & SAFETY CO INC	380097		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380073			FOX VALLEY FIRE & SAFETY CO INC	380073		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380079			FOX VALLEY FIRE & SAFETY CO INC	380079		09/08/2020		10/29/20		300.00	
			300.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380084			FOX VALLEY FIRE & SAFETY CO INC	380084		09/08/2020		10/29/20		300.00	
			300.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380085			FOX VALLEY FIRE & SAFETY CO INC	380085		09/08/2020		10/29/20		225.00	
			225.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
Invoice: 380089			FOX VALLEY FIRE & SAFETY CO INC	380089		09/08/2020		10/29/20		200.00	
			200.00 31341100 531302			16-298 F/A, BURGLAR ALARM & SP					
						BUILDING AND GROUNDS MAINT					
									CHECK	28645 TOTAL:	3,326.80
28646	10/29/2020	EFT	187 GARLAND/DBS INC	42785233178	42785233178	10/14/2020	20190395	10/29/20		548.34	
			Invoice: 42785233178			ROOF LEAK RESPONSE SERVICE					
			274.16 31341100 531302			BUILDING AND GROUNDS MAINT					
			137.09 31341300 531302			BUILDING AND GROUNDS MAINT					
			137.09 31341500 531302			BUILDING AND GROUNDS MAINT					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 28646 TOTAL:	548.34
28647	10/29/2020	EFT	18053 ALERA GROUP INC	2020-CON.11	10/27/2020		10/29/20	6,916.20
			Invoice: 2020-CON.11				14-007 MEDICAL BENEFITS BROKER	
				6,916.20	60101600	523168	ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 28647 TOTAL:	6,916.20
28648	10/29/2020	EFT	1031 WW GRAINGER INC	9680019057	10/09/2020		10/29/20	386.24
			Invoice: 9680019057				18-279 MAINTENANCE SUPPLIES AN	
				386.24	31341100	541407	OPERATING SUPPLIES	
			Invoice: 9681919552				18-279 MAINTENANCE SUPPLIES AN	383.00
				383.00	31341100	541407	OPERATING SUPPLIES	
			Invoice: 9685034549				18-279 MAINTENANCE SUPPLIES AN	384.73
				129.73	31251200	541407	OPERATING SUPPLIES	
				255.00	31341100	541407	OPERATING SUPPLIES	
			Invoice: 9684991285				20-265 JANITORIAL SUPPLIES	235.64
				235.64	31341100	541401	CUSTODIAL SUPPLIES	
			Invoice: 9685088818				20-265 JANITORIAL SUPPLIES	1,096.97
				1,096.97	31341100	541401	CUSTODIAL SUPPLIES	
			Invoice: 9685034531				20-265 JANITORIAL SUPPLIES	613.80
				613.80	31341100	541401	CUSTODIAL SUPPLIES	
			Invoice: 9684878292				20-265 JANITORIAL SUPPLIES	1,009.11
				1,009.11	31341100	541401	CUSTODIAL SUPPLIES	
			Invoice: 9684878300				20-265 JANITORIAL SUPPLIES	640.38
				640.38	31341100	541401	CUSTODIAL SUPPLIES	
			Invoice: 9690746319				18-279 MAINTENANCE SUPPLIES AN	73.32
				73.32	31341100	541407	OPERATING SUPPLIES	
			Invoice: 9689269760				20-265 JANITORIAL SUPPLIES	1,033.30
				1,033.30	31341100	541401	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	INV DATE	PO	CHECK RUN	NET
			WW GRAINGER INC	9690746327		10/20/2020		10/29/20	295.20
Invoice: 9690746327				295.20 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9690773156		10/20/2020		10/29/20	1,033.20
Invoice: 9690773156				1,033.20 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9693861982		10/22/2020		10/29/20	1,190.18
Invoice: 9693861982				1,190.18 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
					CHECK			28648 TOTAL:	8,375.07
28649	10/29/2020	EFT	223 GROUNDWORKS LAND DESIGN LLC	2510		10/12/2020		10/29/20	4,470.00
Invoice: 2510				3,358.00 31251100 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE				
				358.00 31101300 531308	OPERATIONAL SERVICE				
				754.00 31101500 531308	OPERATIONAL SERVICE				
					CHECK			28649 TOTAL:	4,470.00
28650	10/29/2020	EFT	2806 HBK WATER METER SERVICE INC	200368		10/23/2020		10/29/20	1,625.70
Invoice: 200368				1,625.70 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	200372		10/23/2020		10/29/20	3,488.40
Invoice: 200372				3,488.40 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	200365		10/23/2020		10/29/20	22,540.00
Invoice: 200365				22,540.00 41251500 551502	18-285 WATER METER REPLACEMENT INFRASTRUCTURE				
			HBK WATER METER SERVICE INC	200415		10/27/2020		10/29/20	2,297.56
Invoice: 200415				2,297.56 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	200423		10/27/2020		10/29/20	2,446.98
Invoice: 200423				2,446.98 41251510 531308	16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE				
			HBK WATER METER SERVICE INC	200410		10/27/2020		10/29/20	25,300.00
Invoice: 200410				25,300.00 41251500 551502	(WU020) 18-285 WATER METER REPLACEMENT INFRASTRUCTURE				
			HBK WATER METER SERVICE INC	200388		10/27/2020		10/29/20	18,492.00
Invoice: 200388				18,492.00 41251500 551502	(WU020) 18-285 WATER METER REPLACEMENT INFRASTRUCTURE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 200406			HBK WATER METER SERVICE INC	200406	10/27/2020		10/29/20	520.20
				520.20 41251510 531308	16-347	LARGE DIAMETER METER TE		
						OPERATIONAL SERVICE		
Invoice: 200396			HBK WATER METER SERVICE INC	200396	10/27/2020		10/29/20	3,554.70
				3,554.70 41251510 531308	16-347	LARGE DIAMETER METER TE		
						OPERATIONAL SERVICE		
						CHECK	28650 TOTAL:	80,265.54
28651	10/29/2020 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004	10/23/2010/26/2020		10/29/20	83,551.87
	Invoice: 19301020004		10/23/20			MEDICAL INSURANCE CLAIMS - HMO		
				83,551.87 60101600 525161		CLAIMS/HMO		
Invoice: 19301010005			HEALTH CARE SERVICE CORPORATION	19301010005	10/23/2010/26/2020		10/29/20	142,918.50
	10/23/20			119,849.03 60101600 525162		MEDICAL INSURANCE CLAIMS - PPO		
				23,069.47 60101600 525164		CLAIMS/PPO		
						CLAIMS/HSA		
						CHECK	28651 TOTAL:	226,470.37
28652	10/29/2020 EFT		104 INDIAN COMMUNITY OUTREACH ORGANIZ	10202020	10/20/2020		10/29/20	15,040.63
	Invoice: 10202020			15,040.63 13144000 561604		SECA REIMBURSEMENT: INDIA COMMUNITY OUTREACH		
						SECA GRANTS		
						CHECK	28652 TOTAL:	15,040.63
28653	10/29/2020 EFT		386 INTERSTATE POWER SYSTEMS INC	RO42029787	10/19/2020		10/29/20	359.75
	Invoice: RO42029787			359.75 31341100 531302	18-024,	GENERATOR MAINTENANCE		
						BUILDING AND GROUNDS MAINT		
						CHECK	28653 TOTAL:	359.75
28654	10/29/2020 EFT		1104 JP SUPERIOR CLEANING AND JANITORI	620	10/22/2020		10/29/20	13,138.88
	Invoice: 620			13,138.88 51343200 531309		MAINTENANCE SUPPORT SERVICES: Oct 2020		
						OTHER PROFESSIONAL SERVICE		
Invoice: 621			JP SUPERIOR CLEANING AND JANITORI	621	10/22/2020		10/29/20	3,726.00
				3,726.00 51343200 531309		BUILDING CLEANING & ARTIFACT CARE: OCT. 2020		
						OTHER PROFESSIONAL SERVICE		
						CHECK	28654 TOTAL:	16,864.88
28655	10/29/2020 EFT		1098 K-FIVE CONSTRUCTION CORPORATION	20046*03	10/01/2020		10/29/20	415,962.09
	Invoice: 20046*03			321,997.62 30282400 551502	20-005,	2020 STREET RESURFACIN		
				93,964.47 30282200 551502		INFRASTRUCTURE		
						INFRASTRUCTURE		



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 28655 TOTAL:	415,962.09
28656	10/29/2020	EFT	16133 L3HARRIS TECHNOLOGIES INC	NAPER0924202001HMR	10/27/2020		10/29/20	181,933.88
			Invoice: NAPER0924202001HMR				19-111 UPGRADE CITYWIDE RADIO	
			145,547.10	16102200	551504		TECHNOLOGY	
			21,832.07	16101300	551504		TECHNOLOGY	
			14,554.71	16101500	551504		TECHNOLOGY	
							CHECK 28656 TOTAL:	181,933.88
28657	10/29/2020	EFT	18796 LASALLE STAFFING	462837	10/12/2020		10/29/20	1,374.00
			Invoice: 462837				16-219, TEMPORARY STAFFING	
			1,374.00	16101100	531309		OTHER PROFESSIONAL SERVICE	
							CHECK 28657 TOTAL:	1,374.00
28658	10/29/2020	EFT	1048 LEAGUE OF WOMEN VOTERS ILLINOIS	102020	10/20/2020		10/29/20	6,102.04
			Invoice: 102020				SECA REIMBURSEMENT LEAGUE OF WOMAN VOTERS	
			6,102.04	13144000	561604		SECA GRANTS	
							CHECK 28658 TOTAL:	6,102.04
28659	10/29/2020	EFT	15126 M10 INC	1702092	09/23/2020		10/29/20	245,821.50
			Invoice: 1702092				20-184, 2020 SM DIAMETER SEWER	
			245,821.50	41251500	551502		INFRASTRUCTURE	
							CHECK 28659 TOTAL:	245,821.50
28660	10/29/2020	EFT	460 MEADE INC	NED20-288	10/09/2020		10/29/20	1,136.52
			Invoice: NED20-288				18-258 2019 ELECTRIC UTILITY D	
			1,136.52	40251300	551502		INFRASTRUCTURE	
							CHECK 28660 TOTAL:	1,136.52
							10/01/2020	10,701.90
			Invoice: NED20-272				18-258 2019 ELECTRIC UTILITY D	
			10,701.90	40251300	551502		INFRASTRUCTURE	
							CHECK 28661 TOTAL:	10,701.90
							10/09/2020	17,666.55
			Invoice: NED20-282				18-258 2019 ELECTRIC UTILITY D	
			17,666.55	40251300	551502		INFRASTRUCTURE	
							CHECK 28662 TOTAL:	17,666.55
							10/09/2020	15,201.45
			Invoice: NED20-283				18-258 2019 ELECTRIC UTILITY D	
			15,201.45	40251300	551502		INFRASTRUCTURE	
							CHECK 28663 TOTAL:	15,201.45
							10/09/2020	8,091.77
			Invoice: NED20-290				18-258 2019 ELECTRIC UTILITY D	
							CHECK 28664 TOTAL:	8,091.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				8,091.77 40251300 551502				
Invoice: NED20-291			MEADE INC	NED20-291	10/09/2020		10/29/20	47,196.96
				47,196.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-292			MEADE INC	NED20-292	10/09/2020		10/29/20	10,296.00
				10,296.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-295			MEADE INC	NED20-295	10/16/2020		10/29/20	1,562.72
				1,562.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-297			MEADE INC	NED20-297	10/16/2020		10/29/20	1,826.55
				1,826.55 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-299			MEADE INC	NED20-299	10/16/2020		10/29/20	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-300			MEADE INC	NED20-300	10/16/2020		10/29/20	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-301			MEADE INC	NED20-301	10/16/2020		10/29/20	1,583.01
				1,583.01 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-302			MEADE INC	NED20-302	10/16/2020		10/29/20	1,319.18
				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-303			MEADE INC	NED20-303	10/16/2020		10/29/20	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-306			MEADE INC	NED20-306	10/16/2020		10/29/20	1,485.00
				1,485.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-307			MEADE INC	NED20-307	10/16/2020		10/29/20	4,816.35
				4,816.35 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-308			MEADE INC	NED20-308	10/16/2020		10/29/20	10,682.10
				10,682.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-309			MEADE INC	NED20-309	10/16/2020		10/29/20	22,185.90
					18-258 2019 ELECTRIC UTILITY D			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				22,185.90 40251300 551502	INFRASTRUCTURE			
Invoice: NED20-310			MEADE INC	NED20-310	10/16/2020		10/29/20	11,247.14
				11,247.14 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-311			MEADE INC	NED20-311	10/09/2020		10/29/20	6,177.60
				6,177.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-312			MEADE INC	NED20-312	09/30/2020		10/29/20	18,546.26
				18,546.26 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-313			MEADE INC	NED20-313	10/16/2020		10/29/20	1,339.47
				1,339.47 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-314			MEADE INC	NED20-314	10/16/2020		10/29/20	17,659.62
				17,659.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-315			MEADE INC	NED20-315	10/16/2020		10/29/20	3,849.12
				3,849.12 31252300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-316			MEADE INC	NED20-316	10/16/2020		10/29/20	12,148.64
				12,148.64 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-317			MEADE INC	NED20-317	10/16/2020		10/29/20	22,958.10
				22,958.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-318			MEADE INC	NED20-318	10/16/2020		10/29/20	55,836.00
				55,836.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-320			MEADE INC	NED20-320	10/19/2020		10/29/20	60,336.54
				60,336.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
					CHECK	28660	TOTAL:	369,178.83
28661 10/29/2020 EFT			14934 NAPERVILLE COMMUNITY TELEVISION	1020	10/20/2020		10/29/20	49,534.00
Invoice: 1020				49,534.00 13144000 561604	SECA REIMBURSEMENT: NCTV17 PRODUCTION TRUCK SECA GRANTS			
					CHECK	28661	TOTAL:	49,534.00

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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				
28662	10/29/2020	EFT	1219 NIGHT KITCHEN INC	5459-01	10/21/2020		10/29/20	50,750.00	
Invoice: 5459-01				50,750.00	51423200	551504	ONLINE LEARNING VIRTUAL FIELDTRIPS TECHNOLOGY		
							CHECK	28662 TOTAL:	50,750.00
28663	10/29/2020	EFT	6448 OFFICE DEPOT INC	130185051001	10/14/2020		10/29/20	26.24	
Invoice: 130185051001				26.24	21101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 131600732001				220.47	21101100	541406	OFFICE DEPOT INC 131600732001 10/20/2020 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	220.47	
Invoice: 12548077001				37.73	41101500	541407	OFFICE DEPOT INC 12548077001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	37.73	
Invoice: 125737877001				62.74	41101500	541407	OFFICE DEPOT INC 125737877001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	62.74	
Invoice: 514739976001				25.47	41101500	541407	OFFICE DEPOT INC 514739976001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	25.47	
Invoice: 125174781001				183.54	41101500	541407	OFFICE DEPOT INC 125174781001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	183.54	
Invoice: 125213832001				8.09	41101500	541407	OFFICE DEPOT INC 125213832001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	8.09	
Invoice: 125626884001				21.90	41101500	541407	OFFICE DEPOT INC 125626884001 10/22/2020 OFFICE SUPPLIES, 19-303 OPERATING SUPPLIES	21.90	
Invoice: 131112866001				49.99	14101100	541406	OFFICE DEPOT INC 131112866001 10/16/2020 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	49.99	
Invoice: 131112867001				11.49	14101100	541406	OFFICE DEPOT INC 131112867001 10/16/2020 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	11.49	
Invoice: 132032541001				6.09	21101100	541406	OFFICE DEPOT INC 132032541001 10/21/2020 OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	6.09	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 129705184001			OFFICE DEPOT INC	129705184001	10/21/2020		10/29/20	31.27
				31.27 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 131014848001			OFFICE DEPOT INC	131014848001	10/21/2020		10/29/20	89.34
				89.34 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 129636174001			OFFICE DEPOT INC	129636174001	10/21/2020		10/29/20	54.85
				54.85 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 131019335001			OFFICE DEPOT INC	131019335001	10/22/2020		10/29/20	85.17
				85.17 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132331678001			OFFICE DEPOT INC	132331678001	10/23/2020		10/29/20	18.96
				18.96 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132618993001			OFFICE DEPOT INC	132618993001	10/23/2020		10/29/20	9.99
				9.99 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132618994001			OFFICE DEPOT INC	132618994001	10/22/2020		10/29/20	94.69
				94.69 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132724076001			OFFICE DEPOT INC	132724076001	10/23/2020		10/29/20	89.94
				89.94 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132724536001			OFFICE DEPOT INC	132724536001	10/23/2020		10/29/20	60.90
				60.90 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 130322841001			OFFICE DEPOT INC	130322841001	10/22/2020		10/29/20	19.53
				19.53 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		28663 TOTAL:	1,208.39
28664 10/29/2020 EFT			3868 PERFORMANCE PIPELINING INC	2012.7	10/28/2020		10/29/20	92,075.40
Invoice: 2012.7				92,075.40 41251500 551502	20-032 SAN SEWER LATERAL REHAB			
					INFRASTRUCTURE			
					CHECK		28664 TOTAL:	92,075.40

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
28665	10/29/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56511278	10/16/2020	20201255	10/29/20	736.20		
	Invoice: 56511278							ELECTRICAL EQUIPMENT AND SUPPL		
				736.20	40101300	541407		OPERATING SUPPLIES		
	Invoice: 56514010		13128 UTILITY SUPPLY AND CONSTRUCTION C	56514010	10/27/2020	20200906	10/29/20	5,068.62		
								ELECTRICAL EQUIPMENT AND SUPPL		
				5,068.62	40101300	541407		OPERATING SUPPLIES		
							CHECK	28665	TOTAL:	5,804.82
28666	10/29/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	14504	10/09/2020		10/29/20	600.00		
	Invoice: 14504							WO64490/EU06 SURVEYING OGDEN &		
				600.00	40251300	551502		INFRASTRUCTURE		
							CHECK	28666	TOTAL:	600.00
28667	10/29/2020	EFT	17621 SHI INTERNATIONAL CORPORATION	B12441873	10/15/2020	20201244	10/29/20	40,968.20		
	Invoice: B12441873							SOLARWINDS LICENSE AND MAINT RENEWAL 20-309		
				40,968.20	40331300	531312		SOFTWARE AND HARDWARE MAINT		
							CHECK	28667	TOTAL:	40,968.20
28668	10/29/2020	EFT	13458 SIKICH LLP	465703	10/19/2020		10/29/20	12,000.00		
	Invoice: 465703							EXTERNAL AUDITOR (17-041, 18-2		
				6,837.47	15101100	531304		FINANCIAL SERVICE		
				213.65	15101200	531304		FINANCIAL SERVICE		
				2,016.92	15101300	531304		FINANCIAL SERVICE		
				2,016.92	15101500	531304		FINANCIAL SERVICE		
				430.02	15102600	531304		FINANCIAL SERVICE		
				396.07	15102900	531304		FINANCIAL SERVICE		
				88.95	15104300	531304		FINANCIAL SERVICE		
							CHECK	28668	TOTAL:	12,000.00
28669	10/29/2020	EFT	5545 TRANE US INC	311027156	08/05/2020		10/29/20	12,469.81		
	Invoice: 311027156							20-018, SO WATERWORKS SCRUBBER		
				12,469.81	41251500	551502		INFRASTRUCTURE		
							CHECK	28669	TOTAL:	12,469.81
28670	10/29/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-317101	09/30/2020		10/29/20	7,650.00		
	Invoice: 045-317101							16-015 ERP SOFTWARE		
				4,796.55	16102300	551504		TECHNOLOGY		
				1,901.03	16101300	551504		TECHNOLOGY		
				952.42	16101500	551504		TECHNOLOGY		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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	28670	TOTAL:	7,650.00		
28671	10/29/2020	EFT	17841 US BANK	10/22-28/20	10/29/2020		10/29/20	36,784.82		
		Invoice: 10/22-28/20		36,784.82	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	28671	TOTAL:	36,784.82		
28672	10/29/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV2245957	10/01/2020	20190738	10/29/20	1,634.00		
		Invoice: OSV2245957		1,634.00	31101100	542412	MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS INTERNET			
					CHECK	28672	TOTAL:	1,634.00		
28673	10/29/2020	EFT	17143 VOLT ELECTRIC INC	8327	10/28/2020		10/29/20	12,986.26		
		Invoice: 8327		12,986.26	41251510	531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT			
					CHECK	28673	TOTAL:	12,986.26		
28674	10/29/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0299056	10/19/2020	20201223	10/29/20	1,357.44		
		Invoice: 0299056		1,357.44	31252200	551502	STORM SEWER PVC PIPE INFRASTRUCTURE			
					CHECK	28674	TOTAL:	1,357.44		
28675	10/29/2020	EFT	163 WESCO DISTRIBUTION INC	768578	06/16/2020	20191254	10/29/20	4,500.00		
		Invoice: 768578		4,500.00	40331300	531301	VERIFICATION OF ARC FLASH ANALYSIS ARCHITECT AND ENGINEER SERVICE			
		Invoice: 045068		3,930.00	40101300	541407	AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	3,930.00		
		Invoice: 035568		7,430.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	7,430.00		
		Invoice: 041887		31.75	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	31.75		
		Invoice: 048520		1,346.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,346.00		
					WESCO DISTRIBUTION INC	048519	10/22/2020	20201087	10/29/20	1,694.00

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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: 048519				1,694.00 40101300 541407				
					WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
Invoice: 048517			WESCO DISTRIBUTION INC	048517	10/22/2020	20201304	10/29/20	5,280.00
				5,280.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 87778501			WESCO DISTRIBUTION INC	87778501	10/21/2020	20200835	10/29/20	60,010.00
				60,010.00 40251300 551502	EU47 - FORT HILL RELAY UPGRADE DOORS INFRASTRUCTURE			
Invoice: 051520			WESCO DISTRIBUTION INC	051520	10/23/2020	20201288	10/29/20	1,341.00
				1,341.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 051521			WESCO DISTRIBUTION INC	051521	10/23/2020	20200353	10/29/20	46.80
				46.80 40101300 541407	485-008-00001 32 OZ TRIGGER SPRAY 24 PER CASE OPERATING SUPPLIES			
Invoice: 045067			WESCO DISTRIBUTION INC	045067	10/21/2020	20201265	10/29/20	696.00
				696.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 048516			WESCO DISTRIBUTION INC	048516	10/22/2020	20201281	10/29/20	285.75
				285.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 048518			WESCO DISTRIBUTION INC	048518	10/22/2020	20201036	10/29/20	2,354.00
				2,354.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 051518			WESCO DISTRIBUTION INC	051518	10/23/2020	20201267	10/29/20	75.00
				75.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 054674			WESCO DISTRIBUTION INC	054674	10/26/2020	20201306	10/29/20	159.10
				159.10 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 058181			WESCO DISTRIBUTION INC	058181	10/27/2020	20201145	10/29/20	1,785.00
				1,785.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	28675	TOTAL:	90,964.40
28676 10/29/2020 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN	251810-000	10/16/2020	20201284	10/29/20	875.80
Invoice: 251810-000				875.80 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			



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

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					CHECK	28676	TOTAL:		875.80
667918	10/29/2020	PRTD	16086	ADVANCED AUTOMATION AND CONTROLS	20-3480	10/21/2020		10/29/20	5,444.70
				Invoice: 20-3480					
					5,444.70	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				Invoice: 20-3479					
				ADVANCED AUTOMATION AND CONTROLS	20-3479	10/21/2020		10/29/20	2,960.00
					2,960.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				Invoice: 20-3465					
				ADVANCED AUTOMATION AND CONTROLS	20-3465	10/27/2020		10/29/20	5,015.00
					5,015.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
								CHECK	667918
								TOTAL:	13,419.70
667919	10/29/2020	PRTD	17591	AMAZON.COM LLC	1D6T-3HPD-Q1MV	10/19/2020		10/29/20	18.98
				Invoice: 1D6T-3HPD-Q1MV					
					18.98	21101100	541406	OFFICE SUPPLIES FOR PD OFFICE SUPPLIES	
				Invoice: 1MHH-GH6G-XRG1					
				AMAZON.COM LLC	1MHH-GH6G-XRG1	10/21/2020		10/29/20	149.00
					149.00	21101100	541407	THERMAL TRANSFER RIBBON OPERATING SUPPLIES	
				Invoice: 1K7V-DPQV-RC7P					
				AMAZON.COM LLC	1K7V-DPQV-RC7P	10/23/2020		10/29/20	59.25
					59.25	21101100	541410	IT SUPPLIES FOR PD - USB WEB CAM TECHNOLOGY HARDWARE	
				Invoice: 1VNC-HP6L-CWW7					
				AMAZON.COM LLC	1VNC-HP6L-CWW7	10/22/2020		10/29/20	382.97
					382.97	21101100	541410	IT EQUIPMENT FOR PD - KEYBOARD & DOCKING STATION TECHNOLOGY HARDWARE	
				Invoice: 1JKX-QQCT-XCY3					
				AMAZON.COM LLC	1JKX-QQCT-XCY3	10/27/2020		10/29/20	199.75
					199.75	21211100	541407	MISC RADIO EQUIPMENT OPERATING SUPPLIES	
								CHECK	667919
								TOTAL:	809.95
667920	10/29/2020	PRTD	15131	AT&T	0747887505	10/11/2020		10/29/20	41.59
				Invoice: 0747887505					
					41.59	16101100	542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
								CHECK	667920
								TOTAL:	41.59
667921	10/29/2020	PRTD	10053	B & L AUTO BODY INC	68370	10/01/2020		10/29/20	165.00
				Invoice: 68370					
					165.00	21221100	531308	TOW FEE 2020-8189 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
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Invoice: 68375			B & L AUTO BODY INC	68375	10/13/2020		10/29/20	165.00
				165.00 21221100 531308	ARTL36 TOW FEE 2020-009430			
					OPERATIONAL SERVICE			
					CHECK	667921	TOTAL:	330.00
667922	10/29/2020	PRTD	865 BMO ASSET MANAGEMENT CORP	20200331-867-A	08/24/2020		10/29/20	22,133.02
Invoice: 20200331-867-A					FIXED INCOME MONEY MANAGEMENT			
			4,869.27 1100	461104	MONEY MANAGER FEES			
			885.32 1200	461104	MONEY MANAGER FEES			
			7,303.90 1300	461104	MONEY MANAGER FEES			
			3,762.61 1500	461104	MONEY MANAGER FEES			
			1,106.65 1800	461104	MONEY MANAGER FEES			
			2,877.29 2200	461104	MONEY MANAGER FEES			
			1,327.98 2300	461104	MONEY MANAGER FEES			
Invoice: 20191231-867-A			BMO ASSET MANAGEMENT CORP	20191231-867-A	08/24/2020		10/29/20	19,050.60
					FIXED INCOME MONEY MANAGEMENT			
			4,191.13 1100	461104	MONEY MANAGER FEES			
			762.02 1200	461104	MONEY MANAGER FEES			
			6,286.70 1300	461104	MONEY MANAGER FEES			
			3,238.60 1500	461104	MONEY MANAGER FEES			
			952.53 1800	461104	MONEY MANAGER FEES			
			2,476.58 2200	461104	MONEY MANAGER FEES			
			1,143.04 2300	461104	MONEY MANAGER FEES			
					CHECK	667922	TOTAL:	41,183.62
667923	10/29/2020	PRTD	6387 BMO HARRIS BANK NA	820388-20	10/07/2020		10/29/20	20.00
Invoice: 820388-20					RESEARCH FEE FOR CASE 35814 FILE 820388-20 2020			68
			20.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	667923	TOTAL:	20.00
667924	10/29/2020	PRTD	17530 BRIGHTSIDE THEATRE INC	101520	10/15/2020		10/29/20	400.00
Invoice: 101520					SECA REIMBURSEMENT - BRIGHTSIDE THEATRE PROGRAM			
			400.00 13144000 561604		SECA GRANTS			
					CHECK	667924	TOTAL:	400.00
667925	10/29/2020	PRTD	16028 CAMIC JOHNSON LTD	190	10/07/2020		10/29/20	600.00
Invoice: 190					ADMINISTRATIVE TOW HEARINGS SE			
			600.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	667925	TOTAL:	600.00

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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			
667926	10/29/2020	PRTD	254 CARRIER CORPORATION	90078110	10/01/2020		10/29/20	3,607.26	
Invoice: 90078110				3,607.26	31341100	531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT		
			CARRIER CORPORATION	90078111	10/01/2020		10/29/20	1,343.49	
Invoice: 90078111				1,343.49	31341100	531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT		
								CHECK 667926 TOTAL:	4,950.75
667927	10/29/2020	PRTD	11860 CDW GOVERNMENT INC	2353387	10/05/2020	20201207	10/29/20	11,862.62	
Invoice: 2353387				11,862.62	16101100	541410	REPLACEMENT MONITORS FOR PSAP TECHNOLOGY HARDWARE		
			CDW GOVERNMENT INC	2325821	10/02/2020	20201207	10/29/20	332.64	
Invoice: 2325821				332.64	16101100	541410	REPLACEMENT MONITORS FOR PSAP TECHNOLOGY HARDWARE		
			CDW GOVERNMENT INC	ZWX2921	08/28/2020	20200934	10/29/20	14,922.07	
Invoice: ZWX2921				14,922.07	40331300	531312	SUBSCRIPTION FOR EMPOWER CLOUD WAF SOFTWARE AND HARDWARE MAINT		
								CHECK 667927 TOTAL:	27,117.33
667928	10/29/2020	PRTD	9816 CENTURY WALK CORPORATION	1020	10/22/2020		10/29/20	7,600.00	
Invoice: 1020				7,600.00	13144000	561604	SECA REIMBURSEMENT: CENTURY WALK MAINTENANCE SECA GRANTS		
								CHECK 667928 TOTAL:	7,600.00
667929	10/29/2020	PRTD	16847 CINTAS	4064542983	10/22/2020		10/29/20	219.62	
Invoice: 4064542983				219.62	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
			CINTAS	4063188134	10/22/2020		10/29/20	229.08	
Invoice: 4063188134				229.08	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
			CINTAS	4065232676	10/22/2020		10/29/20	288.96	
Invoice: 4065232676				288.96	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
			CINTAS	4044497124	10/22/2020		10/29/20	131.29	
Invoice: 4044497124				131.29	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE		
			CINTAS	4063188515	10/22/2020		10/29/20	54.06	
Invoice: 4063188515							UNIFORM RENTALS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				54.06 41101500 531306	LAUNDRY SERVICE			
Invoice: 4061908774			CINTAS	4061908774	10/22/2020		10/29/20	369.46
				369.46 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4062523664			CINTAS	4062523664	10/22/2020		10/29/20	229.08
				229.08 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4063188522			CINTAS	4063188522	10/23/2020		10/29/20	126.25
				126.25 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4062524051			CINTAS	4062524051	10/23/2020		10/29/20	54.06
				54.06 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4064543102			CINTAS	4064543102	10/23/2020		10/29/20	126.65
				126.65 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4064543017			CINTAS	4064543017	10/23/2020		10/29/20	54.06
				54.06 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4063825998			CINTAS	4063825998	10/23/2020		10/29/20	126.65
				126.65 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4063825988			CINTAS	4063825988	10/23/2020		10/29/20	54.06
				54.06 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4065232669			CINTAS	4065232669	10/23/2020		10/29/20	126.65
				126.65 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4065312415			CINTAS	4065312415	10/23/2020		10/29/20	306.05
				306.05 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4065232689			CINTAS	4065232689	10/26/2020		10/29/20	54.06
				54.06 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE			
Invoice: 4065312260			CINTAS	4065312260	10/23/2020		10/29/20	586.26
				586.26 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	667929 TOTAL:	3,136.30
667930	10/29/2020	PRTD	270 CITY OF NAPERVILLE	000379977-000150786	10/28/2020		10/29/20	1,507.72
Invoice: 000379977-000150786				1,507.72	1300	121102	CIS REFUND APPLY TO ACCT# 379977-150786 ACCT RECEIVABLE UT - SUNGARD	
						CHECK	667930 TOTAL:	1,507.72
667931	10/29/2020	PRTD	9005 COMED	1401000138	10/2	10/02/2020	10/29/20	139.89
Invoice: 1401000138 10/2				139.89	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
						CHECK	667931 TOTAL:	139.89
667932	10/29/2020	PRTD	9005 COMED	0788408006	10/13	10/13/2020	10/29/20	34.81
Invoice: 0788408006 10/13				34.81	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
						CHECK	667932 TOTAL:	34.81
667933	10/29/2020	PRTD	97 CORE & MAIN LP	M981731		10/22/2020	10/29/20	11,440.00
Invoice: M981731				11,440.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE	
Invoice: M921620				41,350.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE	41,350.00
Invoice: N090580				15,600.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE	15,600.00
Invoice: N023189				3,885.00	41251500	551502	18-204, LARGE DIAMETER WATER M INFRASTRUCTURE	3,885.00
Invoice: N100640				5,000.00	41251500	551502	(WU040) 19-214 ADVANCED METER INFRASTRUCTURE	5,000.00
						CHECK	667933 TOTAL:	77,275.00
667934	10/29/2020	PRTD	359 COURTESY PLUMBING & SERVICES INC	1230213996		10/13/2020	20201125 10/29/20	4,796.47
Invoice: 1230213996				4,796.47	31341100	531302	PLUMBING UPGRADE FOR FS1 BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 667934 TOTAL:	4,796.47
667935	10/29/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 5143		10/21/2020		10/29/20	21,462.00
	Invoice: 5143			3,111.99 31251100 531308			18-026 TREE REMOVAL & STUMP GR	
				18,350.01 31252200 551502			OPERATIONAL SERVICE	
							INFRASTRUCTURE	
							CHECK 667935 TOTAL:	21,462.00
667936	10/29/2020	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-04	10/15/2020		10/29/20	60,250.57
	Invoice: 13776-04			60,250.57 41251500 551502			SWRC FACILITIES PLAN	
							INFRASTRUCTURE	
							CHECK 667936 TOTAL:	60,250.57
667937	10/29/2020	PRTD	963 EJ USA INC	110211178064	09/30/2020		10/29/20	390.00
	Invoice: 110211178064			390.00 31252200 551502			18-052 CAST IRON MANHOLE COVER	
							INFRASTRUCTURE	
							CHECK 667937 TOTAL:	390.00
667938	10/29/2020	PRTD	11697 THE ED JONES COMPANY INC	46469	10/09/2020		10/29/20	375.00
	Invoice: 46469			375.00 21101100 541407			BADGES FOR OFFICERS (20-088)	
							OPERATING SUPPLIES	
							CHECK 667938 TOTAL:	375.00
667939	10/29/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00125872-00	09/30/2020		10/29/20	565.00
	Invoice: 00125872-00			565.00 40101300 531305			16-128 HEALTH SCREENINGS	
							HR SERVICE	
							CHECK 667939 TOTAL:	565.00
667940	10/29/2020	PRTD	15270 FASTENAL COMPANY	185686	10/15/2020	20200288	10/29/20	550.00
	Invoice: 185686			550.00 31341100 541401			CORONAVIRUS SUPPLIES	
							CUSTODIAL SUPPLIES	
							CHECK 667940 TOTAL:	550.00
667941	10/29/2020	PRTD	16389 FIFTH THIRD BANK	20201005000049	10/09/2020		10/29/20	37.72
	Invoice: 20201005000049			37.72 21221100 531309			RESEARCH FEE CASE 36131 NPD CASE 20205083 RECKMIN	
							OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
										CHECK	667941 TOTAL:	37.72	
667942	10/29/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9318002636		09/28/2020	20200770	10/29/20	13,715.68				
		Invoice: 9318002636						FIBER SPLICE MATERIALS NEEDED FOR PROJECT EU44					
				13,715.68	40251300	551502			INFRASTRUCTURE				
										CHECK	667942 TOTAL:	13,715.68	
667943	10/29/2020	PRTD	18103 HAMPTON LENZINI AND RENWICK INC	7		10/14/2020		10/29/20	391.79				
		Invoice: 7						19-279 BOOK RD AND LEVERENZ DR					
				391.79	30282200	531301			ARCHITECT AND ENGINEER SERVICE				
										CHECK	667943 TOTAL:	391.79	
667944	10/29/2020	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L	22668		10/18/2020	20190391	10/29/20	40.00				
		Invoice: 22668						CONSTRUCTION SPOILS DISPOSAL					
				40.00	31251100	531311			REFUSE AND RECYCLING SERVICE				
			Invoice: 22629										
			HEARTLAND RECYCLING-AURORA CCDD L		22629								
				9,046.00	31251100	531311			CONSTRUCTION SPOILS DISPOSAL		9,046.00		
								REFUSE AND RECYCLING SERVICE					
										CHECK	667944 TOTAL:	9,086.00	
667945	10/29/2020	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	123451		10/01/2020		10/29/20	133,633.20				
		Invoice: 123451						87TH ST LOCAL AGENCY FUNCTIONA					
				133,633.20	30282300	551502			INFRASTRUCTURE				
										CHECK	667945 TOTAL:	133,633.20	
667946	10/29/2020	PRTD	12254 ILLINOIS STATE POLICE	2020-008339		09/29/2020		10/29/20	1,000.00				
		Invoice: 2020-008339						VEHICLE SEIZED FROM GUERRERO CASE 32020-008339					
				1,000.00	3400	207001			STATE OF ILLINOIS				
										CHECK	667946 TOTAL:	1,000.00	
667947	10/29/2020	PRTD	10869 ILLINOIS STATE TREASURER'S OFFICE	2020		10/26/2020		10/29/20	40,744.31				
		Invoice: 2020						2020 ANNUAL REMITTANCE UNCLAIMED PROPERTY					
				40,744.31	4400	207001			STATE OF ILLINOIS				
										CHECK	667947 TOTAL:	40,744.31	
667948	10/29/2020	PRTD	9010 J G UNIFORMS INC	77641		10/16/2020		10/29/20	226.15				
		Invoice: 77641						BALLISTIC VEST CARRIER FOR OFF					
				226.15	21101100	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			
Invoice: 77640			J G UNIFORMS INC	77640	10/16/2020		10/29/20	193.15
				193.15 21101100 541407	BALLISTIC VEST CARRIER FOR OFF			
					OPERATING SUPPLIES			
Invoice: 77639			J G UNIFORMS INC	77639	10/16/2020		10/29/20	213.15
				213.15 21101100 541407	BALLISTIC VEST CARRIER FOR OFF			
					OPERATING SUPPLIES			
Invoice: 77637			J G UNIFORMS INC	77637	10/16/2020		10/29/20	193.15
				193.15 21101100 541407	BALLISTIC VEST CARRIER FOR OFF			
					OPERATING SUPPLIES			
					CHECK	667948	TOTAL:	825.60
667949	10/29/2020	PRTD	2278 JULIE INC	2020-1263	09/30/2020		10/29/20	8,110.38
					JULIE MEMBERSHIP- 3RD PAYMENT			
				1,703.41 21241100 531312	SOFTWARE AND HARDWARE MAINT			
				3,811.78 21241300 531308	OPERATIONAL SERVICE			
				2,595.19 21241500 531308	OPERATIONAL SERVICE			
					CHECK	667949	TOTAL:	8,110.38
667950	10/29/2020	PRTD	18560 K5 IMAGING LLC	3994	10/20/2020		10/29/20	28.17
					BUSINESS CARDS - C. SZOK AT SWRC			
				28.17 41101500 531310	PRINTING SERVICE			
Invoice: 3995			K5 IMAGING LLC	3995	10/20/2020		10/29/20	21.67
				21.67 21101100 531310	BUSINESS CARDS (20-280)			
					PRINTING SERVICE			
Invoice: 3993			K5 IMAGING LLC	3993	10/20/2020		10/29/20	28.17
				28.17 15101100 531310	BUSINESS CARDS (20-280)			
					PRINTING SERVICE			
					CHECK	667950	TOTAL:	78.01
667951	10/29/2020	PRTD	712 LRS HOLDINGS LLC	PS342804	10/15/2020		10/29/20	9,471.00
					20-036 STREET SWEEPING SERVICE			
				9,471.00 31251100 531308	OPERATIONAL SERVICE			
					CHECK	667951	TOTAL:	9,471.00
667952	10/29/2020	PRTD	16092 LAW ENFORCEMENT RECORDS MGRS OF I PCARD ERROR DAVIS		10/13/2020		10/29/20	18.62
					PRISONER FOOD MEALS PAID ON WRONG PROCUREMENT CARD			
				18.62 21211100 541407	OPERATING SUPPLIES			



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 667952 TOTAL:	18.62
667953	10/29/2020	PRTD	90012 MR. WILLIAM MAJOR	248694			10/21/2020		10/29/20	75.00
			Invoice: 248694		75.00	31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
									CHECK 667953 TOTAL:	75.00
667954	10/29/2020	PRTD	446 NEUCO INC	4628255			10/22/2020	20201314	10/29/20	1,659.00
			Invoice: 4628255		1,659.00	31341100 541407			BEARING ASSEMBLY FOR PD OPERATING SUPPLIES	
									CHECK 667954 TOTAL:	1,659.00
667955	10/29/2020	PRTD	210 NICOR GAS	19315010009			10/8 10/08/2020		10/29/20	76.72
			Invoice: 19315010009 10/8		76.72	31341100 542413			METER 3817886 NATURAL GAS	
									CHECK 667955 TOTAL:	76.72
667956	10/29/2020	PRTD	210 NICOR GAS	31341100542413			10/9 10/09/2020		10/29/20	40.40
			Invoice: 31341100542413 10/9		40.40	31341100 542413			METER 3964019 NATURAL GAS	
									CHECK 667956 TOTAL:	40.40
667957	10/29/2020	PRTD	210 NICOR GAS	01301110001			10/13 10/13/2020		10/29/20	55.33
			Invoice: 01301110001 10/13		55.33	31251200 542413			METER 2814930 NATURAL GAS	
									CHECK 667957 TOTAL:	55.33
667958	10/29/2020	PRTD	210 NICOR GAS	86313436908			10/14 10/14/2020		10/29/20	106.49
			Invoice: 86313436908 10/14		106.49	31341100 542413			METER 4784879 NATURAL GAS	
									CHECK 667958 TOTAL:	106.49
667959	10/29/2020	PRTD	210 NICOR GAS	87-35-69-00008			9/20 10/21/2020		10/29/20	759.80
			Invoice: 87-35-69-00008 9/20		759.80	40271300 542413			NATURAL GAS METER #3358769 NATURAL GAS	
									CHECK 667959 TOTAL:	759.80

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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					
667960	10/29/2020	PRTD	210 NICOR GAS	50-79-10-10007	9/20 10/21/2020	10/29/20	121.56	
Invoice: 50-79-10-10007		9/20			NATURAL GAS METER #3614356			
				121.56	40271300 542413	NATURAL GAS		
						CHECK	667960 TOTAL:	121.56
667961	10/29/2020	PRTD	210 NICOR GAS	29-96-09-16993	09/2009/22/2020	10/29/20	130.31	
Invoice: 29-96-09-16993		09/20			NATURAL GAS 2900956 9-22-20			
				130.31	41251530 542413	NATURAL GAS		
						CHECK	667961 TOTAL:	130.31
667962	10/29/2020	PRTD	210 NICOR GAS	76-77-20-10005	10/2010/14/2020	10/29/20	102.64	
Invoice: 76-77-20-10005		10/20			NATURAL GAS METER #3610226 10/20			
				102.64	41101500 542413	NATURAL GAS		
						CHECK	667962 TOTAL:	102.64
667963	10/29/2020	PRTD	210 NICOR GAS	81-48-30-10005	09/2009/16/2020	10/29/20	62.57	
Invoice: 81-48-30-10005		09/20			NATURAL GAS METER# 3359236 9/20			
				62.57	41101500 542413	NATURAL GAS		
						CHECK	667963 TOTAL:	62.57
667964	10/29/2020	PRTD	210 NICOR GAS	50-07-21-10005	09/2009/18/2020	10/29/20	38.29	
Invoice: 50-07-21-10005		09/20			NATURAL GAS METER# 2928586 09/20			
				38.29	41251510 542413	NATURAL GAS		
						CHECK	667964 TOTAL:	38.29
667965	10/29/2020	PRTD	210 NICOR GAS	28-32-03-1007	09/20 09/17/2020	10/29/20	38.32	
Invoice: 28-32-03-1007		09/20			NATURAL GAS METER# 3018758 9/20			
				38.32	41251510 542413	NATURAL GAS		
						CHECK	667965 TOTAL:	38.32
667966	10/29/2020	PRTD	210 NICOR GAS	17-46-10-10005	09/2009/23/2020	10/29/20	38.24	
Invoice: 17-46-10-10005		09/20			NATURAL GAS METER #4669372 9/20			
				38.24	41251510 542413	NATURAL GAS		
						CHECK	667966 TOTAL:	38.24

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
667967	10/29/2020 PRTD	210 NICOR GAS	48-57-49-53351	09/2009/17/2020	10/29/20	40.31
	Invoice: 48-57-49-53351	09/20		NATURAL GAS METER#4718054	09/20	
		40.31	41251520 542413	NATURAL GAS		
				CHECK	667967 TOTAL:	40.31
667968	10/29/2020 PRTD	210 NICOR GAS	92-37-30-10005	9/20 09/17/2020	10/29/20	39.81
	Invoice: 92-37-30-10005	9/20		NATURAL GAS METER# 2840245	09/20	
		39.81	41251520 542413	NATURAL GAS		
				CHECK	667968 TOTAL:	39.81
667969	10/29/2020 PRTD	210 NICOR GAS	26-77-40-10008	10/2010/02/2020	10/29/20	124.57
	Invoice: 26-77-40-10008	10/20		NATURAL GAS METER #4622573	10/20	
		124.57	41251520 542413	NATURAL GAS		
				CHECK	667969 TOTAL:	124.57
667970	10/29/2020 PRTD	210 NICOR GAS	84-76-43-55594	10/2010/13/2020	10/29/20	79.33
	Invoice: 84-76-43-55594	10/20		NATURAL GAS METER#4680523	10-13-20	
		79.33	41251520 542413	NATURAL GAS		
				CHECK	667970 TOTAL:	79.33
667971	10/29/2020 PRTD	210 NICOR GAS	19-58-30-84694	10/2010/07/2020	10/29/20	39.19
	Invoice: 19-58-30-84694	10/20		NATURAL GAS METER #4254820	10-7-20	
		39.19	41251520 542413	NATURAL GAS		
				CHECK	667971 TOTAL:	39.19
667972	10/29/2020 PRTD	210 NICOR GAS	32-04-57-96755	09/2009/17/2020	10/29/20	38.30
	Invoice: 32-04-57-96755	09/20		NATURAL GAS METER #4145841	9-17-20	
		38.30	41251520 542413	NATURAL GAS		
				CHECK	667972 TOTAL:	38.30
667973	10/29/2020 PRTD	210 NICOR GAS	63-44-40-89070	09/2009/18/2020	10/29/20	40.30
	Invoice: 63-44-40-89070	09/20		NATURAL GAS METER# 4619439	9/18/20	
		40.30	41251520 542413	NATURAL GAS		
				CHECK	667973 TOTAL:	40.30

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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			
667974	10/29/2020	PRTD	210 NICOR GAS		54-67-42-00008	09/21/2020		10/29/20	39.27
Invoice: 54-67-42-00008					39.27	41251520	542413	NATURAL GAS METER#4370358 9-21-20	
								NATURAL GAS	
								CHECK	667974 TOTAL:
									39.27
667975	10/29/2020	PRTD	210 NICOR GAS		51-46-10-10004	09/2009/22/2020		10/29/20	38.78
Invoice: 51-46-10-10004 09/20					38.78	41251520	542413	NATURAL GAS METER#3611459 09/20	
								NATURAL GAS	
								CHECK	667975 TOTAL:
									38.78
667976	10/29/2020	PRTD	210 NICOR GAS		14-15-30-10005	09/2009/17/2020		10/29/20	40.83
Invoice: 14-15-30-10005 09/20					40.83	41251520	542413	NATURAL GAS METER# 3146486 9-17-20	
								NATURAL GAS	
								CHECK	667976 TOTAL:
									40.83
667977	10/29/2020	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS BRIDGES			10/20/2020		10/29/20	98.00
Invoice: BRIDGES					98.00	21101100	532315	NEW 4 YEAR NOTARY FOR BRIDGES	
								DUES/SUBSCRIPTIONS/LICENSES	
Invoice: ARSENAULT			NOTARY PUBLIC ASSOC OF ILLINOIS ARSENAULT			10/20/2020		10/29/20	54.00
					54.00	21101100	532315	RENEWAL 4 YEAR NOTARY FOR ARSENAULT	
								DUES/SUBSCRIPTIONS/LICENSES	
								CHECK	667977 TOTAL:
									152.00
667978	10/29/2020	PRTD	16326 NOVINIUM INC		475938	10/04/2020		10/29/20	32,907.90
Invoice: 475938					32,907.90	40251300	551502	20-089 - CABLE INJECTION SERVI	
								INFRASTRUCTURE	
Invoice: 477600			NOVINIUM INC		477600	10/11/2020		10/29/20	38,634.65
					38,634.65	40251300	551502	20-089 - CABLE INJECTION SERVI	
								INFRASTRUCTURE	
								CHECK	667978 TOTAL:
									71,542.55
667979	10/29/2020	PRTD	1210 OHLIN SALES INC		00406565	10/14/2020	20201248	10/29/20	1,220.80
Invoice: 00406565					1,220.80	40251300	541410	REPLACEMENT BATTERIES FOR HARRIS RADIOS	
								TECHNOLOGY HARDWARE	
								CHECK	667979 TOTAL:
									1,220.80

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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		
667980	10/29/2020	PRTD	999995 AMERISTAR EXTERIOR		000117798	10/28/2020	10/29/20	68.00
	Invoice:		000117798	68.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667980 TOTAL:	68.00
667981	10/29/2020	PRTD	999995 BRUZEK, WILLIAM		000002044	10/19/2020	10/29/20	60.00
	Invoice:		000002044	60.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667981 TOTAL:	60.00
667982	10/29/2020	PRTD	999995 CHELLINO CRANE		000097437	10/23/2020	10/29/20	29.00
	Invoice:		000097437	29.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667982 TOTAL:	29.00
667983	10/29/2020	PRTD	999995 CLARENCE DAVIDS & CO		000116281	10/28/2020	10/29/20	68.00
	Invoice:		000116281	68.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667983 TOTAL:	68.00
667984	10/29/2020	PRTD	999995 CORRADETTI, MICHELLE		000110874	10/19/2020	10/29/20	60.00
	Invoice:		000110874	60.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667984 TOTAL:	60.00
667985	10/29/2020	PRTD	999995 DEVENNEY, KATHLEEN		000036302	10/27/2020	10/29/20	40.00
	Invoice:		000036302	40.00	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667985 TOTAL:	40.00
667986	10/29/2020	PRTD	999995 FACTOR, JODY L		000117990	10/23/2020	10/29/20	275.42
	Invoice:		000117990	275.42	121100	MR Refund V		
						ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	667986 TOTAL:	275.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
667987	10/29/2020	PRTD	999995 GOLDMAN, GLAD Invoice: 000117595	000117595	10/23/2020		10/29/20	165.00
				165.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667987 TOTAL:	165.00
667988	10/29/2020	PRTD	999995 GRAY, KATHRYN Invoice: 000114219	000114219	10/19/2020		10/29/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667988 TOTAL:	20.00
667989	10/29/2020	PRTD	999995 GRAY, KATHRYN Invoice: 114219-01	114219-01	10/19/2020		10/29/20	60.00
				60.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667989 TOTAL:	60.00
667990	10/29/2020	PRTD	999995 JH NAPERVILLE HOTEL, LLC Invoice: 000117923	000117923	10/23/2020		10/29/20	114.00
				114.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667990 TOTAL:	114.00
667991	10/29/2020	PRTD	999995 JH NAPERVILLE HOTEL, LLC Invoice: 000117922	000117922	10/23/2020		10/29/20	241.68
				241.68	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667991 TOTAL:	241.68
667992	10/29/2020	PRTD	999995 LAZY DOG RESTAURANTS LLC Invoice: 000113388	000113388	10/28/2020		10/29/20	204.00
				204.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667992 TOTAL:	204.00
667993	10/29/2020	PRTD	999995 MRG CONSTRUCTION CORP. Invoice: 000117418	000117418	10/28/2020		10/29/20	408.00
				408.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667993 TOTAL:	408.00

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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			
667994	10/29/2020	PRTD	999995 RUSSELL, INC BI Invoice: 000113984	000113984	10/28/2020		10/29/20	272.00
				272.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667994 TOTAL:	272.00
667995	10/29/2020	PRTD	999995 SMITH'S SPECIALIZED HEAVY HAUL Invoice: 000026738	000026738	10/23/2020		10/29/20	20.00
				20.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667995 TOTAL:	20.00
667996	10/29/2020	PRTD	999995 STILLWATER HOA Invoice: 000116122	000116122	10/28/2020		10/29/20	204.00
				204.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667996 TOTAL:	204.00
667997	10/29/2020	PRTD	999995 TREJO, TERRENCE Invoice: 000118410	000118410	10/23/2020		10/29/20	8.80
				8.80	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667997 TOTAL:	8.80
667998	10/29/2020	PRTD	999995 VEREST, CAROL Invoice: 000117768	000117768	10/23/2020		10/29/20	165.00
				165.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 667998 TOTAL:	165.00
667999	10/29/2020	PRTD	999996 JASON OGANOVICH Invoice: TRAVEL REIMB- OGANOV		10/23/2020		10/29/20	152.50
				152.50	21101100	532314	TRAVEL REIMB- OGANOV TRAVEL REIMB- JOHNSTON, IA EDUCATION AND TRAINING	
							CHECK 667999 TOTAL:	152.50
668000	10/29/2020	PRTD	999996 JONATHAN POPE Invoice: 101520	101520	10/20/2020		10/29/20	234.90
				234.90	21101100	541407	REIMBURSEMENT FOR JIMMY JOHNS OPERATING SUPPLIES	
							CHECK 668000 TOTAL:	234.90

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668001	10/29/2020 PRTD 999996 VINCENT CLARK Invoice: MILEAGE 0920	MILEAGE 0920 161.57 21101100 532317	10/20/2020		10/29/20	161.57
		MILEAGE REIMBURSEMENT FOR MAY -SEPT 2020				
		MILEAGE REIMBURSEMENT				
			CHECK	668001	TOTAL:	161.57
668002	10/29/2020 PRTD 999998 GREGORY TOREEV Invoice: 20-W111821-1	20-W111821-1 30.00 13001100 421105	10/16/2020		10/29/20	30.00
		REFUND FOR BASSET CLASS PAID FOR VIA GOVQA				
		BASSET				
			CHECK	668002	TOTAL:	30.00
668003	10/29/2020 PRTD 999998 JOHN ANGELE Invoice: ATTIC INS - J ANGELE	ATTIC INS - J ANGELE 1,095.00 40101400 561603	10/20/2020		10/29/20	1,095.00
		RESIDENTIAL ATTIC INSULATION REBATE - J ANGELE				
		RENEWABLE ENERGY GRANTS				
			CHECK	668003	TOTAL:	1,095.00
668004	10/29/2020 PRTD 999998 JOHN TAYLOR CHILDERS Invoice: ATTIC INS J CHILDERS	ATTIC INS J CHILDERS 1,250.00 40101400 561603	10/20/2020		10/29/20	1,250.00
		RESIDENTIAL ATTIC INSULATIN REBATE - JOHN CHILDERS				
		RENEWABLE ENERGY GRANTS				
			CHECK	668004	TOTAL:	1,250.00
668005	10/29/2020 PRTD 999998 KELLY O'BRIEN Invoice: 10222020	10222020 30.00 13001100 421105	10/23/2020		10/29/20	30.00
		REFUND FOR BASSET CLASS				
		BASSET				
			CHECK	668005	TOTAL:	30.00
668006	10/29/2020 PRTD 999998 KRISTOPHER SARPOLIS Invoice: ATTIC INS SARPOLIS	ATTIC INS SARPOLIS 2,254.00 40101400 561603	10/20/2020		10/29/20	2,254.00
		RESIDENTIAL ATTIC INSULATION REBATE - K. SARPOLIS				
		RENEWABLE ENERGY GRANTS				
			CHECK	668006	TOTAL:	2,254.00
668007	10/29/2020 PRTD 999998 LYNN STRUBLE Invoice: ATTIC INSU L STRUBLE	ATTIC INSU L STRUBLE 1,218.00 40101400 561603	10/20/2020		10/29/20	1,218.00
		RESIDENTIAL ATTIC INSULATION REBATE- L YNN STRUBLE				
		RENEWABLE ENERGY GRANTS				
			CHECK	668007	TOTAL:	1,218.00



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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			
668008	10/29/2020	PRTD	999998 MARK STACHNIK	ATTIC INSUL	STACHNIK10/20/2020		10/29/20	1,187.50
			Invoice: ATTIC INSUL STACHNIK					
			1,187.50	40101400	561603			
							RESIDENTIAL ATTIC INSULATION REBATE - M STACHNIK	
							RENEWABLE ENERGY GRANTS	
							CHECK 668008 TOTAL:	1,187.50
668009	10/29/2020	PRTD	999998 NANCY BROWN	20-00004070	10/26/2020		10/29/20	50.00
			Invoice: 20-00004070					
			50.00	1100	121100			
							BP REFUNDS	
							ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668009 TOTAL:	50.00
668010	10/29/2020	PRTD	999998 NICK STROZZA	ATTIC INSUL	STROZZA 10/20/2020		10/29/20	1,142.50
			Invoice: ATTIC INSUL STROZZA					
			1,142.50	40101400	561603			
							RESIDENTIAL ATTIC INSULATION REBATE N STROZZA	
							RENEWABLE ENERGY GRANTS	
							CHECK 668010 TOTAL:	1,142.50
668011	10/29/2020	PRTD	999998 STRIDE BANK	36094	10/15/2020		10/29/20	20.00
			Invoice: 36094					
			20.00	21221100	531309			
							RESEARCH FEE FOR CASE 2020-008402 SUBPOENA 36094	
							OTHER PROFESSIONAL SERVICE	
							CHECK 668011 TOTAL:	20.00
668012	10/29/2020	PRTD	999999 AKULA, VINODH	000368091-000002502	10/27/2020		10/29/20	156.52
			Invoice: 000368091-000002502					
			156.52	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668012 TOTAL:	156.52
668013	10/29/2020	PRTD	999999 ALANOV, AMAN	000461947-000112584	10/22/2020		10/29/20	118.90
			Invoice: 000461947-000112584					
			118.90	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668013 TOTAL:	118.90
668014	10/29/2020	PRTD	999999 ALBRECHT ENTERPRISES INC	000467261-000147840	10/20/2020		10/29/20	301.76
			Invoice: 000467261-000147840					
			301.76	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668014 TOTAL:	301.76

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668015	10/29/2020 PRTD 999999 ALLEN, RAYNA Invoice: 000480443-000033174	000480443-000033174	10/21/2020		10/29/20	79.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	79.07 1300			CHECK	668015 TOTAL:	79.07
668016	10/29/2020 PRTD 999999 AMERICAN GARDENS Invoice: 000209555-000115468	000209555-000115468	10/26/2020		10/29/20	114.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	114.21 1300			CHECK	668016 TOTAL:	114.21
668017	10/29/2020 PRTD 999999 AMOCO RESEARCH OPERATING CO. Invoice: 195543-32-000005538	195543-32-000005538	10/16/2020		10/29/20	57,732.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	57,732.87 1300			CHECK	668017 TOTAL:	57,732.87
668018	10/29/2020 PRTD 999999 ANAND, SUNITHA Invoice: 000485749-000118844	000485749-000118844	10/20/2020		10/29/20	123.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	123.56 1300			CHECK	668018 TOTAL:	123.56
668019	10/29/2020 PRTD 999999 ARNDT, ROBERT Invoice: 000474841-000115662	000474841-000115662	10/19/2020		10/29/20	421.01
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	421.01 1300			CHECK	668019 TOTAL:	421.01
668020	10/29/2020 PRTD 999999 ASHBURY HOMEOWNERS ASSOC Invoice: 000134239-000123042	000134239-000123042	10/28/2020		10/29/20	165.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	165.62 1300			CHECK	668020 TOTAL:	165.62
668021	10/29/2020 PRTD 999999 ASIAN BODY RETREET & COMPANY Invoice: 000449979-000007238	000449979-000007238	10/28/2020		10/29/20	240.76
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	240.76 1300			CHECK	668021 TOTAL:	240.76

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668022	10/29/2020 PRTD 999999 AYALA, SALVADOR Invoice: 000412193-000046798	000412193-000046798	10/16/2020		10/29/20	204.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	204.03 1300			CHECK	668022 TOTAL:	204.03
668023	10/29/2020 PRTD 999999 AZIZI, SAEED Invoice: 000471271-000100102	000471271-000100102	10/21/2020		10/29/20	107.10
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.10 1300			CHECK	668023 TOTAL:	107.10
668024	10/29/2020 PRTD 999999 BAKER, MARICARMELLA Invoice: 000475755-000002918	000475755-000002918	10/19/2020		10/29/20	272.51
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	272.51 1300			CHECK	668024 TOTAL:	272.51
668025	10/29/2020 PRTD 999999 BAKSH, NAMATH Invoice: 000373607-000094252	000373607-000094252	10/16/2020		10/29/20	50.22
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	50.22 1300			CHECK	668025 TOTAL:	50.22
668026	10/29/2020 PRTD 999999 BARDER, JOSEPH Invoice: 000386283-000001000	000386283-000001000	10/16/2020		10/29/20	63.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	63.96 1300			CHECK	668026 TOTAL:	63.96
668027	10/29/2020 PRTD 999999 BARILLAS, GIANCARLO Invoice: 000472707-000126734	000472707-000126734	10/19/2020		10/29/20	17.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.99 1300			CHECK	668027 TOTAL:	17.99
668028	10/29/2020 PRTD 999999 BAUERNFEIND, GEORGE R. Invoice: 000230821-000125692	000230821-000125692	10/23/2020		10/29/20	43.41
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.41 1300			CHECK	668028 TOTAL:	43.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668029	10/29/2020	PRTD	999999 BENITEZ JENNIFER	000415439-000002394	10/22/2020		10/29/20	301.56
			Invoice: 000415439-000002394					
				301.56 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668029 TOTAL:	301.56
668030	10/29/2020	PRTD	999999 BENZ, JAMES A	000095685-000070770	10/16/2020		10/29/20	355.82
			Invoice: 000095685-000070770					
				355.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668030 TOTAL:	355.82
668031	10/29/2020	PRTD	999999 BHATT, PRADEEP	000459429-000063446	10/22/2020		10/29/20	101.29
			Invoice: 000459429-000063446					
				101.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668031 TOTAL:	101.29
668032	10/29/2020	PRTD	999999 BOGART, RANDALL	000445643-000133582	10/27/2020		10/29/20	1,189.06
			Invoice: 000445643-000133582					
				1,189.06 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668032 TOTAL:	1,189.06
668033	10/29/2020	PRTD	999999 BRISTOL STATION	000246763-000126172	10/26/2020		10/29/20	13.78
			Invoice: 000246763-000126172					
				13.78 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668033 TOTAL:	13.78
668034	10/29/2020	PRTD	999999 CERON, NELLI	000394413-000039952	10/22/2020		10/29/20	85.99
			Invoice: 000394413-000039952					
				85.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668034 TOTAL:	85.99
668035	10/29/2020	PRTD	999999 CHATAKONDA, SURESH	000451641-000126280	10/27/2020		10/29/20	125.11
			Invoice: 000451641-000126280					
				125.11 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668035 TOTAL:	125.11

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668036	10/29/2020	PRTD 999999 COLCLASURE, DOUG Invoice: 000483425-000002348	000483425-000002348	10/27/2020	10/29/20	145.49
		145.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668036 TOTAL:	145.49
668037	10/29/2020	PRTD 999999 COLEMAN, SHATRECE Invoice: 000382753-000006270	000382753-000006270	08/24/2020	10/29/20	282.73
		282.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668037 TOTAL:	282.73
668038	10/29/2020	PRTD 999999 CONIN CONTRACTOR SERVICES Invoice: 000471123-000147842	000471123-000147842	10/20/2020	10/29/20	277.71
		277.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668038 TOTAL:	277.71
668039	10/29/2020	PRTD 999999 COSTANZA, JOHN Invoice: 000050319-000049670	000050319-000049670	10/16/2020	10/29/20	54.57
		54.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668039 TOTAL:	54.57
668040	10/29/2020	PRTD 999999 DALY, KELLY Invoice: 000475935-000125506	000475935-000125506	10/21/2020	10/29/20	104.11
		104.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668040 TOTAL:	104.11
668041	10/29/2020	PRTD 999999 DEMMA, STEVEN Invoice: 000478347-000117286	000478347-000117286	10/20/2020	10/29/20	77.91
		77.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668041 TOTAL:	77.91
668042	10/29/2020	PRTD 999999 DEVENNEY, JAMES E/KATHLEEN M Invoice: 000181207-000075710	000181207-000075710	10/26/2020	10/29/20	99.02
		99.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668042 TOTAL:	99.02

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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			
668043	10/29/2020 PRTD 999999 DGG RE INVESTMENTS LLC Invoice: 000483359-000044434	000483359-000044434	10/19/2020		10/29/20	126.55
	126.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668043	TOTAL:	126.55
668044	10/29/2020 PRTD 999999 DIAZ, SERGIO Invoice: 000475179-000126572	000475179-000126572	10/21/2020		10/29/20	151.76
	151.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668044	TOTAL:	151.76
668045	10/29/2020 PRTD 999999 DINA, ASHLEY Invoice: 000465303-000002976	000465303-000002976	10/22/2020		10/29/20	120.02
	120.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668045	TOTAL:	120.02
668046	10/29/2020 PRTD 999999 DYTA, SRIKANTH Invoice: 000425921-000126464	000425921-000126464	10/27/2020		10/29/20	47.65
	47.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668046	TOTAL:	47.65
668047	10/29/2020 PRTD 999999 ESTRADA, LUIS Invoice: 000387459-000010572	000387459-000010572	10/21/2020		10/29/20	102.35
	102.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668047	TOTAL:	102.35
668048	10/29/2020 PRTD 999999 FANCLER-SPLITT, RORY Invoice: 000471127-000109962	000471127-000109962	10/22/2020		10/29/20	120.02
	120.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668048	TOTAL:	120.02
668049	10/29/2020 PRTD 999999 FLETCHER, MOLLY Invoice: 000447225-000007742	000447225-000007742	10/26/2020		10/29/20	128.97
	128.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668049	TOTAL:	128.97

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668050	10/29/2020 PRTD 999999 GADDAM, NAVEEN / AKULA, NAVYA Invoice: 000424759-000010534	000424759-000010534	10/22/2020		10/29/20	39.82
		CIS REFUNDS				
	39.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668050	TOTAL:	39.82
668051	10/29/2020 PRTD 999999 GANEGODA, ASANKA Invoice: 427147-01-000109058	427147-01-000109058	10/28/2020		10/29/20	90.67
		CIS REFUNDS				
	90.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668051	TOTAL:	90.67
668052	10/29/2020 PRTD 999999 GARG, JUHI Invoice: 000436173-000113156	000436173-000113156	10/22/2020		10/29/20	91.03
		CIS REFUNDS				
	91.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668052	TOTAL:	91.03
668053	10/29/2020 PRTD 999999 GEHI, ROSHINI Invoice: 000482991-000008360	000482991-000008360	10/23/2020		10/29/20	61.57
		CIS REFUNDS				
	61.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668053	TOTAL:	61.57
668054	10/29/2020 PRTD 999999 GEORGIA, TYLER Invoice: 000470173-000109634	000470173-000109634	10/23/2020		10/29/20	12.70
		CIS REFUNDS				
	12.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668054	TOTAL:	12.70
668055	10/29/2020 PRTD 999999 GERACI, JOE Invoice: 000224079-000123264	000224079-000123264	10/22/2020		10/29/20	335.41
		CIS REFUNDS				
	335.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668055	TOTAL:	335.41
668056	10/29/2020 PRTD 999999 GLASSMAN, JOSEPH Invoice: 000465723-000109908	000465723-000109908	10/23/2020		10/29/20	45.84
		CIS REFUNDS				
	45.84 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668056	TOTAL:	45.84

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
668057	10/29/2020	PRTD 999999	GORD, NELSON	000472847-000122850	10/27/2020	10/29/20	90.04
		Invoice: 000472847-000122850					
		90.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668057 TOTAL:	90.04
668058	10/29/2020	PRTD 999999	GRIT NUTRITION	000433197-000138116	10/20/2020	10/29/20	252.02
		Invoice: 000433197-000138116					
		252.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668058 TOTAL:	252.02
668059	10/29/2020	PRTD 999999	HANSON, RYAN	000473947-000023732	10/21/2020	10/29/20	102.81
		Invoice: 000473947-000023732					
		102.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668059 TOTAL:	102.81
668060	10/29/2020	PRTD 999999	HINDS, PAMELA	000462715-000000074	10/27/2020	10/29/20	130.53
		Invoice: 000462715-000000074					
		130.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668060 TOTAL:	130.53
668061	10/29/2020	PRTD 999999	HOERR CONSTRUCTION INC	397167-01-000147826	10/26/2020	10/29/20	295.88
		Invoice: 397167-01-000147826					
		295.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668061 TOTAL:	295.88
668062	10/29/2020	PRTD 999999	HOFBAUER, ADAM & MEGAN	000337517-000096700	10/28/2020	10/29/20	51.79
		Invoice: 000337517-000096700					
		51.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668062 TOTAL:	51.79
668063	10/29/2020	PRTD 999999	HOFFMAN, TIM	000454377-000125832	10/21/2020	10/29/20	134.54
		Invoice: 000454377-000125832					
		134.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668063 TOTAL:	134.54



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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668064	10/29/2020	PRTD 999999 HOGUE, TISA	000470989-000057176	10/23/2020	10/29/20	20.92
		Invoice: 000470989-000057176				
		20.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668064 TOTAL:	20.92
668065	10/29/2020	PRTD 999999 HORNBAKER, MICHAEL	000405723-000093204	10/27/2020	10/29/20	135.60
		Invoice: 000405723-000093204				
		135.60 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668065 TOTAL:	135.60
668066	10/29/2020	PRTD 999999 HUNT, CASSANDRA	000460317-000004202	10/19/2020	10/29/20	171.90
		Invoice: 000460317-000004202				
		171.90 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668066 TOTAL:	171.90
668067	10/29/2020	PRTD 999999 HUNT, MARTHA	000461413-000113590	10/19/2020	10/29/20	119.22
		Invoice: 000461413-000113590				
		119.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668067 TOTAL:	119.22
668068	10/29/2020	PRTD 999999 INYONG JEONG RAN LEE	000205185-000014266	10/27/2020	10/29/20	181.92
		Invoice: 000205185-000014266				
		181.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668068 TOTAL:	181.92
668069	10/29/2020	PRTD 999999 IRON GATE MOTOR CONDOS INC.	000406633-000151452	10/27/2020	10/29/20	31.41
		Invoice: 000406633-000151452				
		31.41 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668069 TOTAL:	31.41
668070	10/29/2020	PRTD 999999 ISMAILOV, OLIJION / YILMAZ,	442985-01-000122180	10/22/2020	10/29/20	638.07
		Invoice: 442985-01-000122180				
		638.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668070 TOTAL:	638.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668071	10/29/2020 PRTD 999999 KABA, SULTANA Invoice: 000460127-000008170	000460127-000008170	10/20/2020		10/29/20	25.55
		25.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668071 TOTAL:	25.55
668072	10/29/2020 PRTD 999999 KELLY, JENNIFER Invoice: 000359371-000102620	000359371-000102620	10/22/2020		10/29/20	101.45
		101.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668072 TOTAL:	101.45
668073	10/29/2020 PRTD 999999 KISSEL, KELLY Invoice: 000456617-000125520	000456617-000125520	10/22/2020		10/29/20	45.57
		45.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668073 TOTAL:	45.57
668074	10/29/2020 PRTD 999999 KOVAC, ALEX Invoice: 000470091-000003506	000470091-000003506	10/23/2020		10/29/20	3.82
		3.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668074 TOTAL:	3.82
668075	10/29/2020 PRTD 999999 KUCILSKAS, VIKTORAS Invoice: 000473071-000058262	000473071-000058262	10/22/2020		10/29/20	123.01
		123.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668075 TOTAL:	123.01
668076	10/29/2020 PRTD 999999 KUDALA, MERUNATH Invoice: 000473969-000100300	000473969-000100300	10/22/2020		10/29/20	155.49
		155.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668076 TOTAL:	155.49
668077	10/29/2020 PRTD 999999 KUHNS LAWN & SNOW SERVICE, INC Invoice: 000284821-000147838	000284821-000147838	10/26/2020		10/29/20	432.79
		432.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668077 TOTAL:	432.79

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668078	10/29/2020 PRTD 999999 KURPIEL, JAMES Invoice: 000431873-000065784	000431873-000065784	10/22/2020		10/29/20	101.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.94 1300			CHECK	668078 TOTAL:	101.94
668079	10/29/2020 PRTD 999999 LAU, RAYMOND B Invoice: 000130425-000095154	000130425-000095154	10/16/2020		10/29/20	105.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.12 1300			CHECK	668079 TOTAL:	105.12
668080	10/29/2020 PRTD 999999 LE PROVENCE HOMEOWNERS ASSOC Invoice: 000287395-000133266	000287395-000133266	10/26/2020		10/29/20	179.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	179.31 1300			CHECK	668080 TOTAL:	179.31
668081	10/29/2020 PRTD 999999 LEE'S BARBER SHOP Invoice: 000369941-000022266	000369941-000022266	10/20/2020		10/29/20	133.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	133.43 1300			CHECK	668081 TOTAL:	133.43
668082	10/29/2020 PRTD 999999 LEHV, ANTHONY Invoice: 000432381-000109916	000432381-000109916	10/19/2020		10/29/20	98.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.70 1300			CHECK	668082 TOTAL:	98.70
668083	10/29/2020 PRTD 999999 LEUTLOFF, CAROLE Invoice: 000461647-000115520	000461647-000115520	10/26/2020		10/29/20	112.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.96 1300			CHECK	668083 TOTAL:	112.96
668084	10/29/2020 PRTD 999999 LIVERSIDGE, THOMAS & KATHRYN Invoice: 000472301-000011026	000472301-000011026	10/21/2020		10/29/20	43.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.87 1300			CHECK	668084 TOTAL:	43.87

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668085	10/29/2020 PRTD 999999 LOAVES & FISHES COMM/PANTRY Invoice: 000084677-000149166	000084677-000149166	10/26/2020		10/29/20	33.62
		CIS REFUNDS				
	33.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668085	TOTAL:	33.62
668086	10/29/2020 PRTD 999999 MARSHALL, BYRON/WALKER, DONNA Invoice: 000441793-000108320	000441793-000108320	10/16/2020		10/29/20	124.69
		CIS REFUNDS				
	124.69 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668086	TOTAL:	124.69
668087	10/29/2020 PRTD 999999 MARSHALL, DANIEL Invoice: 000471617-000100634	000471617-000100634	10/16/2020		10/29/20	181.74
		CIS REFUNDS				
	181.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668087	TOTAL:	181.74
668088	10/29/2020 PRTD 999999 MIHAI, VEACESLAV Invoice: 000461879-000115922	000461879-000115922	10/26/2020		10/29/20	91.92
		CIS REFUNDS				
	91.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668088	TOTAL:	91.92
668089	10/29/2020 PRTD 999999 MIHALACHI, VICTOR Invoice: 000471841-000013726	000471841-000013726	10/22/2020		10/29/20	252.71
		CIS REFUNDS				
	252.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668089	TOTAL:	252.71
668090	10/29/2020 PRTD 999999 MITA, TARIT / SANGHA Invoice: 000423303-000117226	000423303-000117226	10/16/2020		10/29/20	35.32
		CIS REFUNDS				
	35.32 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668090	TOTAL:	35.32
668091	10/29/2020 PRTD 999999 NEHE, DIPAK Invoice: 000470879-000126158	000470879-000126158	10/16/2020		10/29/20	59.58
		CIS REFUNDS				
	59.58 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668091	TOTAL:	59.58

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668092	10/29/2020 PRTD 999999	NEOGI, KARTICK	000447753-000100676	10/28/2020	10/29/20	87.12
	Invoice: 000447753-000100676					
		87.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668092 TOTAL:	87.12
668093	10/29/2020 PRTD 999999	O'REILLY, TOM	000443001-000035300	10/23/2020	10/29/20	167.33
	Invoice: 000443001-000035300					
		167.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668093 TOTAL:	167.33
668094	10/29/2020 PRTD 999999	PATEL, DHARMESHKUMAR/NEEMA	000413855-000116058	10/26/2020	10/29/20	148.94
	Invoice: 000413855-000116058					
		148.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668094 TOTAL:	148.94
668095	10/29/2020 PRTD 999999	PATEL, MAMTA	000478263-000109606	10/19/2020	10/29/20	90.31
	Invoice: 000478263-000109606					
		90.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668095 TOTAL:	90.31
668096	10/29/2020 PRTD 999999	PATEL, PRATIK/VANDITA	000479177-000144006	10/22/2020	10/29/20	63.13
	Invoice: 000479177-000144006					
		63.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668096 TOTAL:	63.13
668097	10/29/2020 PRTD 999999	PATURI, VAMSI KRIISHNA	000476703-000117678	10/21/2020	10/29/20	66.29
	Invoice: 000476703-000117678					
		66.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668097 TOTAL:	66.29
668098	10/29/2020 PRTD 999999	PEREZ NORMA	000477741-000065216	10/28/2020	10/29/20	103.42
	Invoice: 000477741-000065216					
		103.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668098 TOTAL:	103.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668099	10/29/2020	PRTD	999999 PRITCHARD, JOHN / PAMELA	000148319-000143118	10/19/2020		10/29/20	68.15
			Invoice: 000148319-000143118					
			68.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668099	TOTAL:	68.15
668100	10/29/2020	PRTD	999999 RICHARD KIM / SOOKEONG CHO	000456457-000134370	10/28/2020		10/29/20	193.60
			Invoice: 000456457-000134370					
			193.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668100	TOTAL:	193.60
668101	10/29/2020	PRTD	999999 ROVITO, GINA	000391197-000133568	10/19/2020		10/29/20	311.90
			Invoice: 000391197-000133568					
			311.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668101	TOTAL:	311.90
668102	10/29/2020	PRTD	999999 SAVONA, NATHANIEL	000483117-000022674	10/22/2020		10/29/20	226.17
			Invoice: 000483117-000022674					
			226.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668102	TOTAL:	226.17
668103	10/29/2020	PRTD	999999 SAWYER, SEAN / LEMM, KRISTEN	000453745-000085460	10/19/2020		10/29/20	133.12
			Invoice: 000453745-000085460					
			133.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668103	TOTAL:	133.12
668104	10/29/2020	PRTD	999999 SCHROEDER ASPHALT	000351627-000138872	10/20/2020		10/29/20	408.77
			Invoice: 000351627-000138872					
			408.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668104	TOTAL:	408.77
668105	10/29/2020	PRTD	999999 SCHUPPAN, SIMONE	000432005-000109412	10/27/2020		10/29/20	24.97
			Invoice: 000432005-000109412					
			24.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668105	TOTAL:	24.97

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668106	10/29/2020	PRTD	999999 SHARMA, PRAKHAR/REENA	000455485-000008270	10/22/2020		10/29/20	96.30
			Invoice: 000455485-000008270					
			96.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668106	TOTAL:	96.30
668107	10/29/2020	PRTD	999999 SMITH, JUSTIN	000476971-000143094	10/26/2020		10/29/20	104.80
			Invoice: 000476971-000143094					
			104.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668107	TOTAL:	104.80
668108	10/29/2020	PRTD	999999 SMITH, JUSTIN D	000409459-000113282	10/22/2020		10/29/20	54.30
			Invoice: 000409459-000113282					
			54.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668108	TOTAL:	54.30
668109	10/29/2020	PRTD	999999 SON, HYEONIL & HYEWON CHANG	000459443-000106056	10/26/2020		10/29/20	282.06
			Invoice: 000459443-000106056					
			282.06 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668109	TOTAL:	282.06
668110	10/29/2020	PRTD	999999 SPA PARIS	475131-01-000112478	10/19/2020		10/29/20	525.73
			Invoice: 475131-01-000112478					
			525.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668110	TOTAL:	525.73
668111	10/29/2020	PRTD	999999 SWOFFORD, SARAH	000421037-000109786	10/26/2020		10/29/20	84.56
			Invoice: 000421037-000109786					
			84.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668111	TOTAL:	84.56
668112	10/29/2020	PRTD	999999 TALL GRASS HOMEOWNERS ASSO	206609-01-000116884	10/23/2020		10/29/20	10.72
			Invoice: 206609-01-000116884					
			10.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668112	TOTAL:	10.72

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668113	10/29/2020 PRTD 999999 TASICAS, MICHAEL Invoice: 000481595-000026400	000481595-000026400	10/27/2020		10/29/20	293.59
	293.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668113	TOTAL:	293.59
668114	10/29/2020 PRTD 999999 TAYLOR EXCAVATING & CONSTRUCTI Invoice: 000486517-000125068	000486517-000125068	10/22/2020		10/29/20	241.92
	241.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668114	TOTAL:	241.92
668115	10/29/2020 PRTD 999999 THORSEN, JOSHUA/VAVPOTIC, LENORE Invoice: 000445743-000006874	000445743-000006874	10/16/2020		10/29/20	177.56
	177.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668115	TOTAL:	177.56
668116	10/29/2020 PRTD 999999 TIMCO, DORIN & Invoice: 000458265-000133674	000458265-000133674	10/27/2020		10/29/20	264.24
	264.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668116	TOTAL:	264.24
668117	10/29/2020 PRTD 999999 TIPSWORD, CHRISTINE Invoice: 000481397-000110246	000481397-000110246	10/28/2020		10/29/20	32.19
	32.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668117	TOTAL:	32.19
668118	10/29/2020 PRTD 999999 TOJIMATOV, AKBAR Invoice: 000462817-000065350	000462817-000065350	10/23/2020		10/29/20	150.99
	150.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668118	TOTAL:	150.99
668119	10/29/2020 PRTD 999999 TONG, MARY/THONG Invoice: 000425369-000064600	000425369-000064600	10/19/2020		10/29/20	120.18
	120.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668119	TOTAL:	120.18



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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
668120	10/29/2020	PRTD 999999	TOSHNIWAL, NEHA/LADDHA, NITIN	000478565-000113388	10/20/2020	10/29/20	139.81
			Invoice: 000478565-000113388				
		139.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668120 TOTAL:	139.81
668121	10/29/2020	PRTD 999999	TREE GREEN INC.	000239197-000147848	10/26/2020	10/29/20	420.00
			Invoice: 000239197-000147848				
		420.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668121 TOTAL:	420.00
668122	10/29/2020	PRTD 999999	TREE GREEN INC.	000239197-000147854	10/26/2020	10/29/20	424.30
			Invoice: 000239197-000147854				
		424.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668122 TOTAL:	424.30
668123	10/29/2020	PRTD 999999	TYSON, AMBER & PAUL	000448039-000109580	10/22/2020	10/29/20	130.48
			Invoice: 000448039-000109580				
		130.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668123 TOTAL:	130.48
668124	10/29/2020	PRTD 999999	VELASQUEZ, BAUDILIO	000473219-000020486	10/22/2020	10/29/20	11.01
			Invoice: 000473219-000020486				
		11.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668124 TOTAL:	11.01
668125	10/29/2020	PRTD 999999	VELEZ, SULIBETH	000463565-000010496	10/22/2020	10/29/20	147.39
			Invoice: 000463565-000010496				
		147.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668125 TOTAL:	147.39
668126	10/29/2020	PRTD 999999	VILLALBA, JENNIFER	000474473-000147128	10/20/2020	10/29/20	.14
			Invoice: 000474473-000147128				
		.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668126 TOTAL:	.14

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668127	10/29/2020	PRTD 999999 WILKINSON, NASHICA Invoice: 000466265-000148140	000466265-000148140	10/23/2020	10/29/20	126.13
		126.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668127 TOTAL:	126.13
668128	10/29/2020	PRTD 999999 YOUBETCHA, INC. Invoice: 000341315-000118238	000341315-000118238	10/21/2020	10/29/20	399.02
		399.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668128 TOTAL:	399.02
668129	10/29/2020	PRTD 999999 YUSTAT, ERIC Invoice: 000420883-000012054	000420883-000012054	10/23/2020	10/29/20	87.71
		87.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668129 TOTAL:	87.71
668130	10/29/2020	PRTD 999999 ZHANG, WENQIN & CHONGXIANG Invoice: 000448341-000027662	000448341-000027662	10/28/2020	10/29/20	750.07
		750.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668130 TOTAL:	750.07
668131	10/29/2020	PRTD 17985 PARTNERS & PAWS VET SERVICE LLC C 81560 Invoice: 81560	17985 PARTNERS & PAWS VET SERVICE LLC C 81560	10/05/2020	10/29/20	585.62
		585.62 21103400 531309		VETERINARY SERVICES FOR POLICE OTHER PROFESSIONAL SERVICE		
				CHECK	668131 TOTAL:	585.62
668132	10/29/2020	PRTD 268 PETTY CASH Invoice: PETTY CASH 10/16/20	PETTY CASH	10/16/20 10/15/2020	10/29/20	51.53
		37.33 21101100 532314		PETTY CASH REIMBURSEMENT EDUCATION AND TRAINING		
		14.20 16101100 532317		MILEAGE REIMBURSEMENT		
				CHECK	668132 TOTAL:	51.53
668133	10/29/2020	PRTD 990 PORTER CAPITAL CORPORATION Invoice: 3118	990 PORTER CAPITAL CORPORATION 3118	10/04/2020	10/29/20	642.41
		642.41 31341100 531308		19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE		
		PORTER CAPITAL CORPORATION 3125		10/11/2020	10/29/20	642.41
		642.41 31341100 531308		19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 3131			PORTER CAPITAL CORPORATION	3131		10/18/2020	10/29/20			642.41
			642.41 31341100 531308			19-260 MUNICIPAL CENTER SECURI				
						OPERATIONAL SERVICE				
						CHECK	668133	TOTAL:		1,927.23
668134	10/29/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	98461		10/16/2020	10/29/20			3,220.70
Invoice: 98461			3,220.70 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE				
						VOLUNTARY BENEFITS				
						CHECK	668134	TOTAL:		3,220.70
668135	10/29/2020	PRTD	1082 RADLEY CORPORATION	JC045372		10/08/2020	10/29/20			4,106.25
Invoice: JC045372			4,106.25 16101300 551504			CE148 CITYWORKS STOREROOM 20-0				
						TECHNOLOGY				
Invoice: JC045432			RADLEY CORPORATION	JC045432		10/15/2020	10/29/20			6,468.75
			6,468.75 16101300 551504			CE148 CITYWORKS STOREROOM 20-0				
						TECHNOLOGY				
Invoice: PH051187			RADLEY CORPORATION	PH051187		10/16/2020	10/29/20			4,610.16
			4,610.16 16102300 551504			CE148 CITYWORKS STOREROOM 20-0				
						TECHNOLOGY				
						CHECK	668135	TOTAL:		15,185.16
668136	10/29/2020	PRTD	1545 RAINMAKERS IRRIGATION INC & MAINT	101420-20		10/15/2020	10/29/20			280.00
Invoice: 101420-20			280.00 51343200 531302			EXTERIOR SPRINKLER FALL SHUT DOWN & WINTERIZATION				
						BUILDING AND GROUNDS MAINT				
						CHECK	668136	TOTAL:		280.00
668137	10/29/2020	PRTD	6 BCR AUTOMOTIVE GROUP LLC	CN88509		10/16/2020	20200548 10/29/20			31,405.00
Invoice: CN88509			31,405.00 40251300 551505			2020 FORD F-150 TRUCK - UNITS 035				
						VEHICLES AND EQUIPMENT				
						CHECK	668137	TOTAL:		31,405.00
668138	10/29/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2289691		09/01/2020	10/29/20			83.60
Invoice: 2289691			83.60 31341100 531302			PEST CONTROL SERVICES AT CITY				
						BUILDING AND GROUNDS MAINT				
Invoice: 2289688			SMITHEREEN PEST MANAGEMENT SERVIC	2289688		09/01/2020	10/29/20			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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 668138 TOTAL:	107.80
668139	10/29/2020	PRTD	1683 STREICHER'S INC	I1456322	10/05/2020	20200702	10/29/20	4,104.48
	Invoice: I1456322						LESS LETHAL AND CHEMICAL MUNITIONS OPERATING SUPPLIES	
				4,104.48	21101100	541407	CHECK 668139 TOTAL:	4,104.48
668140	10/29/2020	PRTD	669 TACTICAL VIDEO INC	200378	10/20/2020	20201205	10/29/20	10,785.17
	Invoice: 200378						CAMERA FOR SURVEILLANCE OPERATING SUPPLIES	
				10,785.17	21101100	541407	CHECK 668140 TOTAL:	10,785.17
668141	10/29/2020	PRTD	1228 THE FORENSIC PANEL CORP	2019-172	03/17/2020		10/29/20	6,625.00
	Invoice: 2019-172						RETAINED EXPERT RE AMOR V CITY 18CV2523 LEGAL SERVICE	
				6,625.00	60101600	531307	CHECK 668141 TOTAL:	6,625.00
668142	10/29/2020	PRTD	19077 UNIVERSITY OF ILLINOIS AT CHICAGO H0791		10/19/2020		10/29/20	230.00
	Invoice: H0791						DUI TESTING SERVICES THORUGH U OTHER PROFESSIONAL SERVICE	
				230.00	21221100	531309	CHECK 668142 TOTAL:	230.00
668143	10/29/2020	PRTD	655 POLICE TRAINING INSTITUTE	UPI10151 - @00871930	10/13/2020		10/29/20	12,040.00
	Invoice: UPI10151 - @00871930						POLICE ACADEMY TRAINING FOR NE EDUCATION AND TRAINING	
				12,040.00	21101100	532314	CHECK 668143 TOTAL:	12,040.00
668144	10/29/2020	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1313082	09/11/2020	20200967	10/29/20	1,970.89
	Invoice: 1313082						EU06 - TRANSFORMER VAULT FOR MILL CROSSING CONDOS INFRASTRUCTURE	
				1,970.89	40251300	551502	CHECK 668144 TOTAL:	1,970.89
668145	10/29/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3033311	10/22/2020	20201262	10/29/20	750.00
	Invoice: 3033311						ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				750.00	40101300	541407		
	Invoice: 3033340		UUSCO OF ILLINOIS INC	3033340	10/26/2020	20201326	10/29/20	682.50
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				682.50	40101300	541407		

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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: 3033341	UUSCO OF ILLINOIS INC	3033341	10/26/2020	20201044	10/29/20	6,760.00
	6,760.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL			
			OPERATING SUPPLIES			
Invoice: 3033241	UUSCO OF ILLINOIS INC	3033241	10/15/2020	20201034	10/29/20	838.39
	838.39 40101300 541407		ELECTRICAL CABLES AND WIRES (N			
			OPERATING SUPPLIES			
Invoice: 3033316	UUSCO OF ILLINOIS INC	3033316	10/22/2020	20201315	10/29/20	1,275.81
	1,275.81 40101300 541407		ELECTRICAL CABLES AND WIRES (N			
			OPERATING SUPPLIES			
			CHECK	668145	TOTAL:	10,306.70
668146 10/29/2020 PRD	12267 CELCO PARTNERSHIP	9864647387	10/10/2020		10/29/20	555.59
Invoice: 9864647387			19-248 CITYWIDE CELLULAR SERVI			
	555.59 21103400 542415		TELEPHONE			
			CHECK	668146	TOTAL:	555.59
668147 10/29/2020 PRD	18899 WATER ST PROPERTY OWNER LLC	STR-WS2020Q2	10/28/2020		10/29/20	16,348.59
Invoice: STR-WS2020Q2			SALES TAX REBATE FOR SALES TAX COLLECTION 2ND QTR			
	16,348.59 1100 435304		SALES TAX/REBATE/WATER ST			
			CHECK	668147	TOTAL:	16,348.59
		NUMBER OF CHECKS	277	*** CASH ACCOUNT TOTAL ***		3,035,587.55
			COUNT	AMOUNT		
	TOTAL PRINTED CHECKS		230	764,716.72		
	TOTAL EFT'S		47	2,270,870.83		
			*** GRAND TOTAL ***			3,035,587.55