

City of Naperville

Cash Disbursements

11/1/2020-11/30/2020

Accounts Payable

Check Run: AP	11/05/20	\$5,966,524.43
Check Run: PR	11/05/20	\$361,410.94
Check Run: AP	11/12/20	\$3,737,415.52
Check Run: Library	11/18/20	\$341,413.28
Check Run: AP	11/19/20	\$27,206,438.98
Check Run:PR	11/19/20	\$398,035.79
Check Run: AP	11/25/20	\$3,438,357.37
<i>Sub-Total</i>		<u>\$41,449,596.31</u>

Payroll

Payroll Date:	11/05/20	\$2,501,787.26
Payroll Date:	11/20/20	\$2,596,662.22
<i>Sub-Total</i>		\$5,098,449.48

Grand Total

\$46,548,045.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 28683 TOTAL: 88,200.00
28684	11/05/2020	EFT	17408 CHERISE N REGLAND		20201338	10/28/2020	20201338	11/05/20	9,000.00
			Invoice: 20201338		9,000.00 51423200 531309	UGRR FREEDOM SEEKER OTHER PROFESSIONAL SERVICE			
									CHECK 28684 TOTAL: 9,000.00
28685	11/05/2020	EFT	240 CHICAGO MATERIALS CORPORATION		27073	10/14/2020	20201350	11/05/20	510.15
			Invoice: 27073		510.15 31251100 541407	HOT MIX ASPHALT MATERIALS OPERATING SUPPLIES			
			Invoice: 27141		343.71 31251100 541407	10/15/2020	20201351	11/05/20	343.71
									CHECK 28685 TOTAL: 853.86
28686	11/05/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC		1-0165289	10/16/2020		11/05/20	54.00
			Invoice: 1-0165289		54.00 31351100 541402	19-105 GM AUTOMOTIVE PARTS EQUIPMENT PARTS			
			Invoice: 1-0165294		291.44 31351100 541402	11/03/2020		11/05/20	291.44
			Invoice: 1-0165311		181.14 31351100 541402	11/03/2020		11/05/20	181.14
			Invoice: 1-0165398		734.30 31351100 541402	11/03/2020		11/05/20	734.30
			Invoice: 1-0166030		22.71 31351100 541402	11/03/2020		11/05/20	22.71
			Invoice: 1-0166036		251.28 31351100 541402	11/03/2020		11/05/20	251.28
			Invoice: 1-0166458		114.40 31351100 541402	11/03/2020		11/05/20	114.40
			Invoice: 1-0166472		79.78 31351100 541402	11/03/2020		11/05/20	79.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1-0166929			CHICAGO PARTS AND SOUND LLC	1-0166929	11/03/2020		11/05/20	299.63
			299.63 31351100 541402				19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 28686 TOTAL:	2,028.68
28687	11/05/2020	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2020Q1	10/30/2020		11/05/20	7,154.73
			Invoice: STR-CG2020Q1				ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/CITYGATE	
			7,154.73 1100 435302				CHECK 28687 TOTAL:	7,154.73
28688	11/05/2020	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 11022020		11/03/2020	20200018	11/05/20	348.50
			Invoice: 11022020				19-352 CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE	
			348.50 31351100 531303				CHECK 28688 TOTAL:	348.50
28689	11/05/2020	EFT	9011 CLASSIC TOWING INC	67186	06/29/2020		11/05/20	400.00
			Invoice: 67186				ENGINE 3 REPAIRS EQUIPMENT MAINTENANCE	
			400.00 22251100 531303				CHECK 28689 TOTAL:	400.00
28690	11/05/2020	EFT	15034 CURRIE MOTORS FRANKFORT	E8343	11/03/2020	20200340	11/05/20	38,626.00
			Invoice: E8343				2020 POLICE INTERCEPTOR UNIT 174 VEHICLES AND EQUIPMENT	
			38,626.00 21212200 551505				CHECK 28690 TOTAL:	38,626.00
28691	11/05/2020	EFT	698 CVS PHARMACY INC	52961675	11/01/2020		11/05/20	43,938.72
			Invoice: 52961675				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			43,938.72 60101600 525167				CHECK 28691 TOTAL:	43,938.72
28692	11/05/2020	EFT	282 D&A POWERTRAIN COMPONENTS INC	233435	10/16/2020	20191406	11/05/20	498.74
			Invoice: 233435				HEAVY DUTY TRUCK SUSPENSION REPAIRS EQUIPMENT MAINTENANCE	
			498.74 31351100 531303				CHECK 28692 TOTAL:	498.74

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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			
28693	11/05/2020	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20200450			11/02/2020		11/05/20	30,733.75
	Invoice: 20200450						(WU007) 20-001, PIPE FITTING, PLUMBER			
				30,733.75	41251500	551502	INFRASTRUCTURE			
	Invoice: 20200442		DAHME MECHANICAL INDUSTRIES INC	20200442			11/02/2020		11/05/20	11,863.75
							(WU007) 20-001, PIPE FITTING, PLUMBER			
				11,863.75	41251500	551502	INFRASTRUCTURE			
							CHECK	28693	TOTAL:	42,597.50
28694	11/05/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	10/29/20-11/04/20	11/02/2020		11/02/2020		11/05/20	13,311.64
	Invoice: 10/29/20-11/04/20						DENTAL INSURANCE RENEWAL			
				13,311.64	60101600	525170	CLAIMS/DENTAL			
							CHECK	28694	TOTAL:	13,311.64
28695	11/05/2020	EFT	9294 DUPAGE CHILDREN'S MUSEUM CORP	1027	10/27/2020		10/27/2020		11/05/20	40,000.00
	Invoice: 1027						SECA REIMBURSEMENT - DUPAGE CHILDRENS MUSEUM			
				40,000.00	13144000	561604	SECA GRANTS			
							CHECK	28695	TOTAL:	40,000.00
28696	11/05/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 - SEPT	10/12/2020		10/12/2020		11/05/20	2,529,208.15
	Invoice: 01-1500-00 - SEPT						PURCHASED WATER SUPPLY			
				2,529,208.15	41251510	543417	WATER			
							CHECK	28696	TOTAL:	2,529,208.15
28697	11/05/2020	EFT	18666 SAFETY SUPPLY ILLINOIS LLC	1902706941	08/12/2020	20200807	08/12/2020		11/05/20	129.99
	Invoice: 1902706941						FIRST AID AND SAFETY EQUIPMENT			
				129.99	40101300	541407	OPERATING SUPPLIES			
							CHECK	28697	TOTAL:	129.99
28698	11/05/2020	EFT	15590 FIRE SERVICE INC	33918	10/06/2020		10/06/2020		11/05/20	181.13
	Invoice: 33918						19-257 EMERGENCY VEHICLE MAINT			
				181.13	31351100	531303	EQUIPMENT MAINTENANCE			
							CHECK	28698	TOTAL:	181.13
28699	11/05/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC	001-1479387	10/06/2020	20201167	10/06/2020		11/05/20	15,000.00
	Invoice: 001-1479387						ONSITE INSTALL OF FA6100 GEN5 SALT SYS -10 TRUCKS			
				15,000.00	31102200	551505	VEHICLES AND EQUIPMENT			
			FORCE AMERICA DISTRIBUTING LLC	200-1027360	09/04/2020	20201352			11/05/20	4,721.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 200-1027360					4,721.25	31251100	541407	NEW AVL UNITS (20) OPERATING SUPPLIES	
								CHECK 28699 TOTAL:	19,721.25
28700	11/05/2020	EFT	827 GERALD FORD INC		5018787	10/06/2020		11/05/20	169.92
Invoice: 5018787					169.92	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: 5018857					24.16	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	24.16
Invoice: 5018961					50.63	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	50.63
								CHECK 28700 TOTAL:	244.71
28701	11/05/2020	EFT	1031 WW GRAINGER INC		9681769080	10/12/2020		11/05/20	153.38
Invoice: 9681769080					153.38	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9688698431					21.75	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	21.75
Invoice: 9688698449					214.20	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	214.20
Invoice: 9690746335					215.74	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	215.74
Invoice: 9692238794					275.03	22251100	541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	275.03
								CHECK 28701 TOTAL:	880.10
28702	11/05/2020	EFT	2806 HBK WATER METER SERVICE INC		200448	11/04/2020		11/05/20	1,984.92
Invoice: 200448					1,984.92	41251510	531308	16-347 LARGE DIAMETER METER TE 23102 OPERATIONAL SERVICE	
Invoice: 200449					3,121.20	41251510	531308	16-347 LARGE DIAMETER METER TE 23102 OPERATIONAL SERVICE	3,121.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 200442			HBK WATER METER SERVICE INC	200442	11/04/2020		11/05/20	14,996.00
				14,996.00 41251500 551502	(WU020) 18-285 WATER METER REPLACEMENT INFRASTRUCTURE			
					CHECK		28702 TOTAL:	20,102.12
28703	11/05/2020 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004	11/2/20211/02/2020		11/05/20	233,236.77
Invoice: 19301020004	11/2/202			196,034.84 60101600 523161	MEDICAL INSURANCE RENEWAL			
				37,201.93 60101600 525161	ADMIN FEES/HMO CLAIMS/HMO			
Invoice: 1930101005	11/02/202		HEALTH CARE SERVICE CORPORATION	1930101005	11/02/20211/02/2020		11/05/20	186,187.50
				22,206.74 60101600 523162	MEDICAL INSURANCE RENEWAL			
				15,334.56 60101600 523164	ADMIN FEES/PPO			
				76,938.92 60101600 525162	ADMIN FEES/HSA			
				71,707.28 60101600 525164	CLAIMS/PPO CLAIMS/HSA			
					CHECK		28703 TOTAL:	419,424.27
28704	11/05/2020 EFT		256 HEWLETT PACKARD ENTERPRISE CO	2503455616	10/22/2020 20201302		11/05/20	24,122.00
Invoice: 2503455616				24,122.00 40251300 551502	EU80 - 3PAR 8TB STORAGE UPGRADE FOR WATER AMI INFRASTRUCTURE			
					CHECK		28704 TOTAL:	24,122.00
28705	11/05/2020 EFT		12093 ILLINOIS ASSOCIATION OF WASTEWATE	5030	09/22/2020		11/05/20	6,416.00
Invoice: 5030				6,416.00 41101500 532315	AGENCY MEMBER DUES 9/1/20 - 8/31/21 DUES/SUBSCRIPTIONS/LICENSES			
					CHECK		28705 TOTAL:	6,416.00
28706	11/05/2020 EFT		11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C48377A	09/22/2020		11/05/20	41,594.00
Invoice: C48377A				24,304.00 21101100 531305	FIRE & POLICE TESTING SERVICES			
				17,290.00 14161100 531309	HR SERVICE OTHER PROFESSIONAL SERVICE			
					CHECK		28706 TOTAL:	41,594.00
28707	11/05/2020 EFT		14245 INTERNATIONAL HAULING & EXCAVATIN	40480	10/26/2020		11/05/20	3,258.50
Invoice: 40480				3,258.50 31251100 531308	18-260 CARTAGE SERVICES OPERATIONAL SERVICE			
					CHECK		28707 TOTAL:	3,258.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
28708	11/05/2020	EFT	15153 JOHN S NEENAN		84117	10/29/2020	20201301	11/05/20	233.52
			Invoice: 84117						
					233.52	40101300	541407		
								PAINT, PROTECTIVE COATINGS, VA	
								OPERATING SUPPLIES	
								CHECK	28708 TOTAL:
									233.52
28709	11/05/2020	EFT	3545 KATTEN MUCHIN & ROSENMAN LLP		1301649203	10/12/2020		11/05/20	19,340.00
			Invoice: 1301649203						
					19,340.00	80102300	571702		
								BOND COUNSEL (17-037)	
								BOND ISSUANCE COST	
								CHECK	28709 TOTAL:
									19,340.00
28710	11/05/2020	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU		10192020	11/03/2020		11/05/20	3,543.80
			Invoice: 10192020						
					3,543.80	13144000	561605		
								SS2015: EMPLOYMENT TOWARDS SELF-SUFFICIENCY	
								SOCIAL SERVICE GRANTS	
								CHECK	28710 TOTAL:
									3,543.80
28711	11/05/2020	EFT	512 LOWER DUPAGE RIVER WATERSHED COAL		190	10/29/2020		11/05/20	516,610.68
			Invoice: 190						
					516,610.68	41101500	531308		
								NPDES MULTI-YEAR AGREEMENT-WAT	
								OPERATIONAL SERVICE	
								CHECK	28711 TOTAL:
									516,610.68
28712	11/05/2020	EFT	17842 LUKE OIL CO INC		IN-180275	09/26/2020		11/05/20	9,676.05
			Invoice: IN-180275						
					9,676.05	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
			Invoice: IN-180276						
					3,230.73	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
			Invoice: IN-180600						
					8,848.55	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
			Invoice: IN-180601						
					3,544.73	31351100	541403	18-025 MOTOR FUEL	
								FUEL	
								CHECK	28712 TOTAL:
									25,300.06
28713	11/05/2020	EFT	460 MEADE INC		NED20-247	09/21/2020		11/05/20	80,299.40
			Invoice: NED20-247						
					80,299.40	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: NED20-328			MEADE INC	NED20-328	10/28/2020		11/05/20	6,573.60
				6,573.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-329			MEADE INC	NED20-329	10/28/2020		11/05/20	3,267.00
				3,267.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-331			MEADE INC	NED20-331	10/28/2020		11/05/20	10,092.06
				10,092.06 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-332			MEADE INC	NED20-332	10/28/2020		11/05/20	36,802.31
				36,802.31 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-333			MEADE INC	NED20-333	10/28/2020		11/05/20	2,447.28
				2,447.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-248			MEADE INC	NED20-248	09/22/2020		11/05/20	21,309.75
				21,309.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-249			MEADE INC	NED20-249	09/22/2020		11/05/20	8,365.50
				8,365.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-264			MEADE INC	NED20-264	09/30/2020		11/05/20	2,643.30
				2,643.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-334			MEADE INC	NED20-334	10/29/2020		11/05/20	12,466.58
				12,466.58 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-335R			MEADE INC	NED20-335R	10/29/2020		11/05/20	3,039.30
				3,039.30 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-336			MEADE INC	NED20-336	10/29/2020		11/05/20	1,732.50
				1,732.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-337			MEADE INC	NED20-337	10/29/2020		11/05/20	17,475.48
				17,475.48 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-338			MEADE INC	NED20-338	10/29/2020		11/05/20	34,664.85
				34,664.85 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: 133242540001			OFFICE DEPOT INC	133242540001	10/26/2020		11/05/20	61.20	
				61.20 41101500 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 132326188001			OFFICE DEPOT INC	132326188001	10/26/2020		11/05/20	47.84	
				47.84 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 133161153001			OFFICE DEPOT INC	133161153001	10/26/2020		11/05/20	32.01	
				32.01 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 133477314001			OFFICE DEPOT INC	133477314001	10/27/2020		11/05/20	21.82	
				21.82 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 125654531001			OFFICE DEPOT INC	125654531001	09/23/2020		11/05/20	68.78	
				68.78 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 125762564001			OFFICE DEPOT INC	125762564001	09/23/2020		11/05/20	133.22	
				133.22 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 125771230001			OFFICE DEPOT INC	125771230001	09/24/2020		11/05/20	29.98	
				29.98 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 134148896001			OFFICE DEPOT INC	134148896001	10/29/2020		11/05/20	19.38	
				19.38 41101500 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 134017098001			OFFICE DEPOT INC	134017098001	10/29/2020		11/05/20	27.54	
				27.54 31101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 514645204001			OFFICE DEPOT INC	514645204001	09/30/2020		11/05/20	-30.99	
				-30.99 41101500 541407	OFFICE SUPPLIES, 19-303				
					OPERATING SUPPLIES				
Invoice: 133421942001			OFFICE DEPOT INC	133421942001	10/28/2020		11/05/20	62.60	
				62.60 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 133131892001			OFFICE DEPOT INC	133131892001	11/02/2020		11/05/20	29.90	
				29.90 21101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
							CHECK	28723 TOTAL:	589.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
28724	11/05/2020	EFT	6448 OFFICE DEPOT INC		132213113001	10/20/2020		11/05/20	19.97	
Invoice: 132213113001					19.97	30101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
								CHECK	28724 TOTAL:	19.97
28725	11/05/2020	EFT	6448 OFFICE DEPOT INC		132212610001	10/21/2020		11/05/20	77.99	
Invoice: 132212610001					77.99	30101100	541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
								CHECK	28725 TOTAL:	77.99
28726	11/05/2020	EFT	536 OPEN TEXT INC		9002109309	10/27/2020		11/05/20	7,637.16	
Invoice: 9002109309					7,637.16	21221100	531312	ENCASE AND TABLEAU ANNUAL TRAI SOFTWARE AND HARDWARE MAINT		
								CHECK	28726 TOTAL:	7,637.16
28727	11/05/2020	EFT	3868 PERFORMANCE PIPELINING INC		2034.1	11/02/2020		11/05/20	123,094.80	
Invoice: 2034.1					123,094.80	41251500	551502	(WW006) 20-249 - 2020 UPPER ST INFRASTRUCTURE		
								CHECK	28727 TOTAL:	123,094.80
28728	11/05/2020	EFT	18869 PFM ASSET MANAGEMENT INC		SMA-M0920-19816	09/01/2020		11/05/20	3,989.70	
Invoice: SMA-M0920-19816					882.81	1100	461104	FIXED INCOME MONEY MANAGEMENT MONEY MANAGER FEES		
					157.55	1200	461104	MONEY MANAGER FEES		
					1,314.06	1300	461104	MONEY MANAGER FEES		
					659.00	1500	461104	MONEY MANAGER FEES		
					192.37	1800	461104	MONEY MANAGER FEES		
					532.76	2200	461104	MONEY MANAGER FEES		
					251.15	2300	461104	MONEY MANAGER FEES		
								CHECK	28728 TOTAL:	3,989.70
28729	11/05/2020	EFT	3710 POMP'S TIRE SERVICE INC		330161430	09/26/2020		11/05/20	1,252.95	
Invoice: 330161430					1,252.95	31351100	541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
								CHECK	28729 TOTAL:	1,252.95
28730	11/05/2020	EFT	1140 REDZONE ROBOTICS INC		14140	11/02/2020		11/05/20	88,071.03	
Invoice: 14140					88,071.03	41251520	531301	20-233, MULTI-SENSOR INTERNAL INSPECTION OF TOZ ARCHITECT AND ENGINEER SERVICE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	28730	TOTAL:	88,071.03
28731	11/05/2020	EFT	9177 TRANSYSTEMS CORPORATION	3630148-40	10/02/2020		11/05/20	7,854.27
		Invoice: 3630148-40		7,854.27	41251500	551502	(SC033) 17-085 NORTH AURORA RD WIDENIN INFRASTRUCTURE	
					CHECK	28731	TOTAL:	7,854.27
28732	11/05/2020	EFT	9177 TRANSYSTEMS CORPORATION	3630561-45	10/02/2020		11/05/20	10,062.81
		Invoice: 3630561-45		10,062.81	30282200	551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE	
					CHECK	28732	TOTAL:	10,062.81
28733	11/05/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	025892464000	10/12/2020		11/05/20	257.00
		Invoice: 025892464000		257.00	41101500	532313	SS WATER CONSERVATION ADS -NAP ADVERTISING AND MARKETING	
		Invoice: 025879449000		160.67	15101100	532313	09/01/2020 FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	160.67
					CHECK	28733	TOTAL:	417.67
28734	11/05/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-319344	10/22/2020		11/05/20	637.50
		Invoice: 045-319344		399.71	16102300	551504	16-015 ERP SOFTWARE TECHNOLOGY	
				158.42	16101300	551504	TECHNOLOGY	
				79.37	16101500	551504	TECHNOLOGY	
					CHECK	28734	TOTAL:	637.50
28735	11/05/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	045937	10/29/2020	20201329	11/05/20	398.00
		Invoice: 045937		398.00	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
		Invoice: 045627		4,590.00	41101500	541407	11/03/2020 20201251 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	4,590.00
					CHECK	28735	TOTAL:	4,988.00
28736	11/05/2020	EFT	17841 US BANK	10/29-11/4/20	11/05/2020		11/05/20	46,216.08
		Invoice: 10/29-11/4/20		46,216.08	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	28736	TOTAL:	46,216.08
28737	11/05/2020	EFT	1107 US SAFETY PRODUCTS INC		9005702	10/23/2020	20201184	11/05/20	1,709.15
Invoice: 9005702						1,709.15	22251100	541407	SHIRTS FOR NFD EXPLORER POST OPERATING SUPPLIES
Invoice: 9005703						1,114.15	22251100	541407	SHIRTS FOR NFD EXPLORER POST OPERATING SUPPLIES
						CHECK	28737	TOTAL:	2,823.30
28738	11/05/2020	EFT	17143 VOLT ELECTRIC INC		8293	10/28/2020		11/05/20	3,638.00
Invoice: 8293						3,638.00	41251510	531302	18-118 ELECTRICAL MAINT, MODIF BUILDING AND GROUNDS MAINT
						CHECK	28738	TOTAL:	3,638.00
28739	11/05/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0299055	10/19/2020	20201285	11/05/20	882.00
Invoice: 0299055						882.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES
						CHECK	28739	TOTAL:	882.00
28740	11/05/2020	EFT	163 WESCO DISTRIBUTION INC		897360	08/17/2020	20200485	11/05/20	2,500.00
Invoice: 897360						2,500.00	40251300	531303	EMERGENCY INSPECTION AND REPAIR EQUIPMENT MAINTENANCE
Invoice: 058180						1,935.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 061153						79.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: 061156						326.88	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
Invoice: 063899						118.00	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES
Invoice: 063900						300.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL 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: 063901			WESCO DISTRIBUTION INC	063901	10/29/2020	20201306	11/05/20	97.80
				97.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 063902			WESCO DISTRIBUTION INC	063902	10/29/2020	20201306	11/05/20	318.20
				318.20 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 061155			WESCO DISTRIBUTION INC	061155	10/28/2020	20201297	11/05/20	828.00
				828.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 066745			WESCO DISTRIBUTION INC	066745	10/30/2020	20201265	11/05/20	623.00
				623.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 066744			WESCO DISTRIBUTION INC	066744	10/30/2020	20201347	11/05/20	58.48
				58.48 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 066743			WESCO DISTRIBUTION INC	066743	10/30/2020	20201359	11/05/20	54.90
				54.90 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 066742			WESCO DISTRIBUTION INC	066742	10/30/2020	20201306	11/05/20	318.00
				318.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 075494			WESCO DISTRIBUTION INC	075494	11/02/2020	20201347	11/05/20	175.44
				175.44 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 075491			WESCO DISTRIBUTION INC	075491	11/02/2020	20201310	11/05/20	61.75
				61.75 40101300 541407	SHOES AND BOOTS OPERATING SUPPLIES			
Invoice: 075492			WESCO DISTRIBUTION INC	075492	11/02/2020	20201310	11/05/20	123.50
				123.50 40101300 541407	SHOES AND BOOTS OPERATING SUPPLIES			
Invoice: 079130			WESCO DISTRIBUTION INC	079130	11/03/2020	20201363	11/05/20	243.70
				243.70 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 079131			WESCO DISTRIBUTION INC	079131	11/03/2020	20201371	11/05/20	378.00
				378.00 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
Invoice: 079132			WESCO DISTRIBUTION INC	079132	11/03/2020	20201265	11/05/20	648.00
				648.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL 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: 079133			WESCO DISTRIBUTION INC	079133		11/03/2020	20201151	11/05/20	12,400.00
			12,400.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	28740 TOTAL:	21,588.45
28741	11/05/2020	EFT	1460 WILLIAM FRICK & CO	565368		10/16/2020	20201292	11/05/20	460.00
Invoice: 565368			460.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 565582			WILLIAM FRICK & CO	565582		10/26/2020	20201230	11/05/20	1,720.00
			1,720.00	40101300	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 565751			WILLIAM FRICK & CO	565751		10/29/2020	20201194	11/05/20	578.00
			578.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 565752			WILLIAM FRICK & CO	565752		10/29/2020	20201204	11/05/20	820.00
			820.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	28741 TOTAL:	3,578.00
28742	11/05/2020	EFT	1591 WILSON BOHANNAN CO	0177314-IN		10/21/2020	20201174	11/05/20	3,830.95
Invoice: 0177314-IN			3,830.95	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
							CHECK	28742 TOTAL:	3,830.95
668148	11/05/2020	PRTD	17963 1ST CHOICE EQUIPMENT LLC	EAS001257-1		11/03/2020	20201269	11/05/20	35,321.34
Invoice: EAS001257-1			35,321.34	40251300	551505	2020 KUBOTA U35-4R3A TRACK EXCAVATOR - UNIT 039 VEHICLES AND EQUIPMENT			
							CHECK	668148 TOTAL:	35,321.34
668149	11/05/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9106019995		10/12/2020		11/05/20	45.72
Invoice: 9106019995			45.72	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
							CHECK	668149 TOTAL:	45.72
668150	11/05/2020	PRTD	17591 AMAZON.COM LLC	16VC-YRXW-RJQ1		10/23/2020		11/05/20	74.58
Invoice: 16VC-YRXW-RJQ1			74.58	21101100	541407	ADMIN SUPPLIES 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 4065971802			CINTAS		4065971802	11/02/2020		11/05/20	54.06
					54.06 41101500 531306	UNIFORM RENTALS 1800 LAUNDRY SERVICE			
Invoice: 4065312506			CINTAS		4065312506	11/03/2020		11/05/20	117.09
					117.09 31351100 531306	UNIFORM RENTALS LAUNDRY SERVICE			
						CHECK	668159	TOTAL:	1,299.77
668160	11/05/2020	PRTD	270 CITY OF NAPERVILLE		000458465-143714	10/28/2020		11/05/20	105.90
			Invoice: 000458465-143714		105.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000455847-000070982			CITY OF NAPERVILLE		000455847-000070982	10/29/2020		11/05/20	188.35
					188.35 1300 121102	CIS ACCT#000455847-147590 ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668160	TOTAL:	294.25
668161	11/05/2020	PRTD	10836 COMCAST CABLE		8771010010003514-OCT10/14/2020			11/05/20	239.88
			Invoice: 8771010010003514-OCT		239.88 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
						CHECK	668161	TOTAL:	239.88
668162	11/05/2020	PRTD	9005 COMED		7274606000 9/20	09/23/2020		11/05/20	21.32
			Invoice: 7274606000 9/20		21.32 41251520 542411	ELECTRONIC SUPPLY SERVICES METER#273128972 ELECTRIC			
						CHECK	668162	TOTAL:	21.32
668163	11/05/2020	PRTD	9005 COMED		6856259004 9/20	09/23/2020		11/05/20	65.69
			Invoice: 6856259004 9/20		65.69 41251510 542411	ELECTRONIC SUPPLY SERVICES METER#272484296 ELECTRIC			
						CHECK	668163	TOTAL:	65.69
668164	11/05/2020	PRTD	9005 COMED		6940180009 9/20	09/23/2020		11/05/20	131.38
			Invoice: 6940180009 9/20		131.38 41251520 542411	ELECTRONIC SUPPLY SERVICES METER#230253058 ELECTRIC			
						CHECK	668164	TOTAL:	131.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
668165	11/05/2020	PRTD	9005 COMED	6498647006	OCT 2020 10/12/2020		11/05/20	77.32
Invoice: 6498647006 OCT 2020					ELECTRONIC SUPPLY SERVICES METER 271565386			
				77.32 41251510 542411				
							CHECK 668165 TOTAL:	77.32
668166	11/05/2020	PRTD	9005 COMED	1094311002	OCT 2020 10/12/2020		11/05/20	124.79
Invoice: 1094311002 OCT 2020					ELECTRONIC SUPPLY SERVICES METER 230205639			
				124.79 41251520 542411				
							CHECK 668166 TOTAL:	124.79
668167	11/05/2020	PRTD	9005 COMED	1094311002	10-27-20 11/02/2020		11/05/20	119.63
Invoice: 1094311002 10-27-20					ELECTRONIC SUPPLY SERVICES METER#230205639			
				119.63 41251520 542411				
							CHECK 668167 TOTAL:	119.63
668168	11/05/2020	PRTD	9005 COMED	7274606000	10-23 11/02/2020		11/05/20	21.42
Invoice: 7274606000 10-23					ELECTRONIC SUPPLY SERVICES METER#273128972			
				21.42 41251520 542411				
							CHECK 668168 TOTAL:	21.42
668169	11/05/2020	PRTD	9005 COMED	6856259004	10-23 11/02/2020		11/05/20	61.10
Invoice: 6856259004 10-23					ELECTRONIC SUPPLY SERVICES METER#272484296			
				61.10 41251510 542411				
							CHECK 668169 TOTAL:	61.10
668170	11/05/2020	PRTD	9005 COMED	6940180009	10-23 11/02/2020		11/05/20	143.94
Invoice: 6940180009 10-23					ELECTRONIC SUPPLY SERVICES METER#230253058			
				143.94 41251520 542411				
							CHECK 668170 TOTAL:	143.94
668171	11/05/2020	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	14360		11/03/2020 20190369	11/05/20	2,995.00
Invoice: 14360					CFA WIN FLEET MGMT SOFTWARE & SUPPORT			
				2,995.00 31351100 531312				
							CHECK 668171 TOTAL:	2,995.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 668178 TOTAL:	5,000.00
668179	11/05/2020	PRTD	1226 EC AMERICA INC	ECINV135096	10/22/2020	20201303	11/05/20	2,909.55
			Invoice: ECINV135096				CBT NUGGETS ONLINE IT TRAINING EDUCATION AND TRAINING	
				2,909.55	40101300	532314	CHECK 668179 TOTAL:	2,909.55
668180	11/05/2020	PRTD	1130 ENGINEERED POWER SYSTEMS INC	38270	09/21/2020	20200874	11/05/20	18,156.00
			Invoice: 38270				REPLACEMENT BATTERY CHARGER FOR TOLLWAY EQUIPMENT PARTS	
				18,156.00	40251300	541402	CHECK 668180 TOTAL:	18,156.00
668181	11/05/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-536	09/24/2020		11/05/20	1,850.75
			Invoice: 19-536				EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
				1,850.75	22101100	532316	CHECK 668181 TOTAL:	1,850.75
668182	11/05/2020	PRTD	2148 ILCMA	98484	10/05/2020		11/05/20	432.50
			Invoice: 98484				ILL CITY/ILL COUNTY MNGT ASSOC DUES FOR D. KRIEGER DUES/SUBSCRIPTIONS/LICENSES	
				432.50	11101100	532315	CHECK 668182 TOTAL:	432.50
668183	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959987193	09/26/2020		11/05/20	150.00
			Invoice: 0959987193				TITLE & TRANSFER M202354 TO UNIT 147 ADMINISTRATIVE SERVICE FEES	
				150.00	31351100	532316	CHECK 668183 TOTAL:	150.00
668184	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	10062020	09/26/2020		11/05/20	755.00
			Invoice: 10062020				CONFIDENTIAL PLATE RENEWAL OCT 2020 ADMINISTRATIVE SERVICE FEES	
				755.00	31351100	532316	CHECK 668184 TOTAL:	755.00
668185	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704863	09/26/2020		11/05/20	9.00
			Invoice: 0906704863				REPLACEMENT LICENSE PLATES UNIT 702 ADMINISTRATIVE SERVICE FEES	
				9.00	31351100	532316	CHECK 668185 TOTAL:	9.00

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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			
668186	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959987185		10/06/2020	11/05/20			301.00
	Invoice: 0959987185				301.00 31351100 532316	TITLE & PASSENGER PLATES UNIT 119 ADMINISTRATIVE SERVICE FEES				
						CHECK	668186	TOTAL:		301.00
668187	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704871		11/03/2020	11/05/20			158.00
	Invoice: 0906704871				158.00 31351100 532316	TITLE & M-PLATES UNIT 035 ADMINISTRATIVE SERVICE FEES				
						CHECK	668187	TOTAL:		158.00
668188	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704889		11/03/2020	11/05/20			158.00
	Invoice: 0906704889				158.00 31351100 532316	TITLE & M-PLATES UNIT 013 ADMINISTRATIVE SERVICE FEES				
						CHECK	668188	TOTAL:		158.00
668189	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959987169		10/06/2020	11/05/20			150.00
	Invoice: 0959987169				150.00 31351100 532316	TITLE & TRANSFER UNIT 133 ADMINISTRATIVE SERVICE FEES				
						CHECK	668189	TOTAL:		150.00
668190	11/05/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0959987177		10/06/2020	11/05/20			150.00
	Invoice: 0959987177				150.00 31351100 532316	TITLE & TRANSFER UNIT 172 ADMINISTRATIVE SERVICE FEES				
						CHECK	668190	TOTAL:		150.00
668191	11/05/2020	PRTD	104 INDIAN COMMUNITY OUTREACH ORGANIZ	10202020		10/20/2020	11/05/20			15,040.63
	Invoice: 10202020				15,040.63 13144000 561604	SECA REIMBURSEMENT: INDIA COMMUNITY OUTREACH SECA GRANTS				
						CHECK	668191	TOTAL:		15,040.63
668192	11/05/2020	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100775180		10/05/2020	20200647 11/05/20			3,560.00
	Invoice: 1100775180				3,560.00 16101100 541410	REPLACEMENT HP LAPTOPS FOR FY20 TECHNOLOGY HARDWARE				
						CHECK	668192	TOTAL:		3,560.00

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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				
668193	11/05/2020	PRTD	829 GRENLEND LAWN SERVICE	6161	10/04/2020	20200497	11/05/20	435.00	
Invoice: 6161				435.00	30261100	531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE		
			GRENLEND LAWN SERVICE	6189	10/30/2020	20200497	11/05/20	225.00	
Invoice: 6189				225.00	30261100	531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE		
							CHECK	668193 TOTAL:	660.00
668194	11/05/2020	PRTD	1131 LEWIS TREE SERVICE INC	238759	10/22/2020		11/05/20	29,497.75	
Invoice: 238759				29,497.75	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
			LEWIS TREE SERVICE INC	238762	10/22/2020		11/05/20	168.62	
Invoice: 238762				168.62	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
							CHECK	668194 TOTAL:	29,666.37
668195	11/05/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	5261020200901	10/01/2020		11/05/20	2,232.00	
Invoice: 5261020200901				1,674.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
				558.00	22101100	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	668195 TOTAL:	2,232.00
668196	11/05/2020	PRTD	210 NICOR GAS	23-68-65-96695	10/2010/12/2020		11/05/20	39.43	
Invoice: 23-68-65-96695 10/20				39.43	41251520	542413	NATURAL GAS METER 4145814 NATURAL GAS		
							CHECK	668196 TOTAL:	39.43
668197	11/05/2020	PRTD	210 NICOR GAS	17-11-43-97791	10/2010/12/2020		11/05/20	40.04	
Invoice: 17-11-43-97791 10/20				40.04	41251520	542413	NATURAL GAS METER 4510852 NATURAL GAS		
							CHECK	668197 TOTAL:	40.04
668198	11/05/2020	PRTD	210 NICOR GAS	25-40-07-14652	10/2010/12/2020		11/05/20	39.46	
Invoice: 25-40-07-14652 10/20				39.46	41251520	542413	NATURAL GAS METER 4477794 NATURAL GAS		
							CHECK	668198 TOTAL:	39.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668199	11/05/2020	PRTD	210 NICOR GAS	38-71-79-00005	9/20 10/12/2020		11/05/20	45.05
Invoice: 38-71-79-00005 9/20				45.05 41101500 542413	NATURAL GAS METER 4783773			
					NATURAL GAS			
							CHECK 668199 TOTAL:	45.05
668200	11/05/2020	PRTD	210 NICOR GAS	92-87-64-08979	9/20 10/12/2020		11/05/20	38.24
Invoice: 92-87-64-08979 9/20				38.24 41251520 542413	NATURAL GAS METER 4027398			
					NATURAL GAS			
							CHECK 668200 TOTAL:	38.24
668201	11/05/2020	PRTD	210 NICOR GAS	14-15-30-10005	10/2010/12/2020		11/05/20	40.07
Invoice: 14-15-30-10005 10/20				40.07 41251520 542413	NATURAL GAS METER 3146486			
					NATURAL GAS			
							CHECK 668201 TOTAL:	40.07
668202	11/05/2020	PRTD	210 NICOR GAS	52-59-79-00001	10/2010/12/2020		11/05/20	38.38
Invoice: 52-59-79-00001 10/20				38.38 41251510 542413	NATURAL GAS METER 3329760			
					NATURAL GAS			
							CHECK 668202 TOTAL:	38.38
668203	11/05/2020	PRTD	210 NICOR GAS	32-04-57-96755	10/2010/12/2020		11/05/20	76.80
Invoice: 32-04-57-96755 10/20				76.80 41251520 542413	NATURAL GAS METER 4145841			
					NATURAL GAS			
							CHECK 668203 TOTAL:	76.80
668204	11/05/2020	PRTD	210 NICOR GAS	28-32-03-1000	7 9/2010/12/2020		11/05/20	38.50
Invoice: 28-32-03-1000 7 9/20				38.50 41251510 542413	NATURAL GAS METER 3018758			
					NATURAL GAS			
							CHECK 668204 TOTAL:	38.50
668205	11/05/2020	PRTD	210 NICOR GAS	59-96-09-1699	3 9/2010/12/2020		11/05/20	130.21
Invoice: 59-96-09-1699 3 9/20				130.21 41251530 542413	NATURAL GAS METER 2900956			
					NATURAL GAS			
							CHECK 668205 TOTAL:	130.21

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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			
668206	11/05/2020	PRTD	210 NICOR GAS	48-57-49-5335 1	9/2010/12/2020		11/05/20	40.07
Invoice: 48-57-49-5335 1 9/20				40.07 41251520 542413	NATURAL GAS METER 4718054			
					NATURAL GAS			
							CHECK 668206 TOTAL:	40.07
668207	11/05/2020	PRTD	210 NICOR GAS	92-37-30-1000 5	9/2010/12/2020		11/05/20	39.55
Invoice: 92-37-30-1000 5 9/20				39.55 41251520 542413	NATURAL GAS METER 2840245			
					NATURAL GAS			
							CHECK 668207 TOTAL:	39.55
668208	11/05/2020	PRTD	210 NICOR GAS	02-60-82-42208	10/2010/12/2020		11/05/20	39.85
Invoice: 02-60-82-42208 10/20				39.85 41251520 542413	NATURAL GAS METER 4127862			
					NATURAL GAS			
							CHECK 668208 TOTAL:	39.85
668209	11/05/2020	PRTD	210 NICOR GAS	92-87-64-08979	10-2211/02/2020		11/05/20	38.66
Invoice: 92-87-64-08979 10-22				38.66 41251520 542413	NATURAL GAS METER #4027396			
					NATURAL GAS			
							CHECK 668209 TOTAL:	38.66
668210	11/05/2020	PRTD	210 NICOR GAS	51-46-10-10004	10-2211/02/2020		11/05/20	39.14
Invoice: 51-46-10-10004 10-22				39.14 41101500 542413	NATURAL GAS METER #3611459			
					NATURAL GAS			
							CHECK 668210 TOTAL:	39.14
668211	11/05/2020	PRTD	210 NICOR GAS	17-46-10-10005	10-2311/02/2020		11/05/20	41.04
Invoice: 17-46-10-10005 10-23				41.04 41251510 542413	NATURAL GAS METER #4669372			
					NATURAL GAS			
							CHECK 668211 TOTAL:	41.04
668212	11/05/2020	PRTD	210 NICOR GAS	54-67-42-00008	10-1911/02/2020		11/05/20	39.63
Invoice: 54-67-42-00008 10-19				39.63 41251520 542413	NATURAL GAS METER #4370358			
					NATURAL GAS			
							CHECK 668212 TOTAL:	39.63

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
668213	11/05/2020	PRTD	210 NICOR GAS	50-07-21-10005	10-1811/02/2020		11/05/20	39.03	
Invoice: 50-07-21-10005 10-18				39.03	41251510	542413	NATURAL GAS METER #2928586 NATURAL GAS		
							CHECK	668213 TOTAL:	39.03
668214	11/05/2020	PRTD	210 NICOR GAS	80-90-75-38070	10-1811/02/2020		11/05/20	108.31	
Invoice: 80-90-75-38070 10-18				108.31	41101500	542413	NATURAL GAS METER #4475544 NATURAL GAS		
							CHECK	668214 TOTAL:	108.31
668215	11/05/2020	PRTD	210 NICOR GAS	63-44-40-89070	10-1911/02/2020		11/05/20	39.62	
Invoice: 63-44-40-89070 10-19				39.62	41251520	542413	NATURAL GAS METER #4619439 NATURAL GAS		
							CHECK	668215 TOTAL:	39.62
668216	11/05/2020	PRTD	999995 SZCZESNIAK, STEVEN & CYNTHIA	000003067	10/30/2020		11/05/20	40.00	
Invoice: 000003067				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	668216 TOTAL:	40.00
668217	11/05/2020	PRTD	999995 VERMA, MONA	000084923	10/30/2020		11/05/20	40.00	
Invoice: 000084923				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
							CHECK	668217 TOTAL:	40.00
668218	11/05/2020	PRTD	999996 ERIN GIBLER	FINAL TRAVEL-GIBLER	10/27/2020		11/05/20	146.00	
Invoice: FINAL TRAVEL-GIBLER				146.00	21101100	532318	FINAL TRAVEL- SACRAMENTO, CA 10/19-10/23/20 OTHER EXPENSES		
							CHECK	668218 TOTAL:	146.00
668219	11/05/2020	PRTD	999996 ERIN HENNESSY	TRAVEL REIMB-HENNESS	10/19/2020		11/05/20	316.92	
Invoice: TRAVEL REIMB-HENNESS				316.92	21101100	532314	TRAVEL REIMB- LAKEWOOD, CO 10/04-10/09/20 EDUCATION AND TRAINING		
							CHECK	668219 TOTAL:	316.92

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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			
668220	11/05/2020	PRTD	999996 GIANNA TROMBINO	FINALTRAVEL-TROMBINO	10/23/2020		11/05/20	67.16
			Invoice: FINALTRAVEL-TROMBINO					
				67.16 21101100 532317			TRAVEL REIMB- WOODSTOCK, IL 9/25-9/25/20	
							MILEAGE REIMBURSEMENT	
							CHECK 668220 TOTAL:	67.16
668221	11/05/2020	PRTD	999996 JAMES LESLIE		08/11/2020		11/05/20	175.00
			Invoice: 08/11/2020					
				175.00 22251100 532314			678072 - PEDIATRIC ADVANCED LIFE SUPPORT	
							EDUCATION AND TRAINING	
							CHECK 668221 TOTAL:	175.00
668222	11/05/2020	PRTD	999996 JOE BARRY		20043649		11/05/20	165.00
			Invoice: 20043649					
				165.00 31251100 541407			BARRY-BOOT REIMBURSEMENT PER LOCAL 150 UNION	
							OPERATING SUPPLIES	
							CHECK 668222 TOTAL:	165.00
668223	11/05/2020	PRTD	999996 KENNETH CZUBAK	FINAL TRAVEL-CZUBAK	10/27/2020		11/05/20	667.40
			Invoice: FINAL TRAVEL-CZUBAK					
				667.40 21101100 532318			FINAL TRAVEL- SACRAMENTO CA 10/19-10/23/20	
							OTHER EXPENSES	
							CHECK 668223 TOTAL:	667.40
668224	11/05/2020	PRTD	999996 WILL KOVARIK	TRAVEL REIMB-KOVARIK	11/02/2020		11/05/20	98.50
			Invoice: TRAVEL REIMB-KOVARIK					
				98.50 21101100 532314			TRAVEL REIMB - OBETZ, OH 10/18-10/22/20	
							EDUCATION AND TRAINING	
							CHECK 668224 TOTAL:	98.50
668225	11/05/2020	PRTD	999998 BRAD RATAJ CZAK	REIM:Ratajczak	10/29/2020		11/05/20	538.99
			Invoice: REIM:Ratajczak					
				538.99 30282200 561606			SIDEWALK REIMBURSEMENT-RATAJ CZAK	
							REIMBURSEMENT PROGRAMS	
							CHECK 668225 TOTAL:	538.99
668226	11/05/2020	PRTD	999998 JASON LIM	20GL016	10/29/2020		11/05/20	184.49
			Invoice: 20GL016					
				184.49 60101600 525201			FULL AND FINAL PAYMENT - CLAIM 20GL016	
							CLAIMS/GENERAL LIABILITY	
							CHECK 668226 TOTAL:	184.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668227	11/05/2020	PRTD	999998 TOM FIEDLER	004675	10/29/2020		11/05/20	117.60
			Invoice: 004675					
				117.60	30282200	561606		
							SIDEWALK REIMBURSEMENT-FIEDLER REIMBURSEMENT PROGRAMS	
							CHECK 668227 TOTAL:	117.60
668228	11/05/2020	PRTD	999998 WHEATLAND TITLE COMPANY	0004	11/03/2020		11/05/20	114,100.00
			Invoice: 0004					
				114,100.00	30282200	551503		
							ROW ACQUISITION FROM 2404 N AURORA RD FOR WIDENING LAND	
							CHECK 668228 TOTAL:	114,100.00
668229	11/05/2020	PRTD	999998 WHEATLAND TITLE COMPANY	0005	11/03/2020		11/05/20	350,000.00
			Invoice: 0005					
				350,000.00	30282200	551503		
							ROW ACQUISITION FROM 2000 N AURORA RD FOR WIDENING LAND	
							CHECK 668229 TOTAL:	350,000.00
668230	11/05/2020	PRTD	999999 ABUNDEZ, SERGIO	000483111-000002452	11/04/2020		11/05/20	51.61
			Invoice: 000483111-000002452					
				51.61	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668230 TOTAL:	51.61
668231	11/05/2020	PRTD	999999 ALFRED HINTT & SONS TRUCKING	000291075-000147864	11/02/2020		11/05/20	420.55
			Invoice: 000291075-000147864					
				420.55	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668231 TOTAL:	420.55
668232	11/05/2020	PRTD	999999 ALLA, SURENDAR	000470761-000117530	11/04/2020		11/05/20	91.14
			Invoice: 000470761-000117530					
				91.14	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668232 TOTAL:	91.14
668233	11/05/2020	PRTD	999999 ALLEGRETTI, EDWARD A	000132603-000098398	11/03/2020		11/05/20	257.52
			Invoice: 000132603-000098398					
				257.52	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668233 TOTAL:	257.52

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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			
668234	11/05/2020 PRTD 999999 ATSAVES, JOANN Invoice: 000449383-000016478	000449383-000016478	11/04/2020		11/05/20	1,174.16
	1,174.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668234	TOTAL:	1,174.16
668235	11/05/2020 PRTD 999999 BANTING, CARLOS C Invoice: 000483327-000004218	000483327-000004218	11/04/2020		11/05/20	24.87
	24.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668235	TOTAL:	24.87
668236	11/05/2020 PRTD 999999 BARONI, FRANCIS G Invoice: 000027007-000026622	000027007-000026622	10/29/2020		11/05/20	120.12
	120.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668236	TOTAL:	120.12
668237	11/05/2020 PRTD 999999 BEECHEY, JAMES & CAROL Invoice: 000469859-000134586	000469859-000134586	11/03/2020		11/05/20	1,020.71
	1,020.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668237	TOTAL:	1,020.71
668238	11/05/2020 PRTD 999999 BETINA, JAYNE / TIMOTEJ Invoice: 000471693-000029860	000471693-000029860	11/03/2020		11/05/20	121.99
	121.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668238	TOTAL:	121.99
668239	11/05/2020 PRTD 999999 BYRNES, MEREDITH Invoice: 000458643-000007216	000458643-000007216	10/29/2020		11/05/20	86.89
	86.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668239	TOTAL:	86.89
668240	11/05/2020 PRTD 999999 CADDEN, MICHAEL Invoice: 000291819-000137890	000291819-000137890	10/29/2020		11/05/20	397.93
	397.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668240	TOTAL:	397.93

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668241	11/05/2020 PRTD 999999 CHAUDHARY, UPENDRA Invoice: 000459559-000109716	000459559-000109716	10/29/2020		11/05/20	102.32
	102.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668241	TOTAL:	102.32
668242	11/05/2020 PRTD 999999 CONRAD, LESLEY Invoice: 000016329-000016024	000016329-000016024	11/02/2020		11/05/20	739.97
	739.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668242	TOTAL:	739.97
668243	11/05/2020 PRTD 999999 CORRIGAN, DEBORA/BRAD Invoice: 000475101-000140886	000475101-000140886	11/04/2020		11/05/20	76.15
	76.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668243	TOTAL:	76.15
668244	11/05/2020 PRTD 999999 CUSHING, JENIFFER Invoice: 000475123-000126484	000475123-000126484	10/29/2020		11/05/20	107.27
	107.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668244	TOTAL:	107.27
668245	11/05/2020 PRTD 999999 DALTON, JEFFREY S/HOLLY A Invoice: 000158613-000086408	000158613-000086408	11/03/2020		11/05/20	46.75
	46.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668245	TOTAL:	46.75
668246	11/05/2020 PRTD 999999 DAS, AGNIVESH Invoice: 000437617-000003046	000437617-000003046	10/30/2020		11/05/20	43.67
	43.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668246	TOTAL:	43.67
668247	11/05/2020 PRTD 999999 DOPPAPUDI, VENUGOPAL Invoice: 000480735-000126822	000480735-000126822	11/04/2020		11/05/20	88.26
	88.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668247	TOTAL:	88.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668248	11/05/2020	PRTD	999999 DORJZEVGA, BATTUR	000468875-000020414	11/03/2020		11/05/20	94.75
			Invoice: 000468875-000020414					
			94.75 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668248	TOTAL:	94.75
668249	11/05/2020	PRTD	999999 DYER, PRESTON	384375-01-000028122	11/02/2020		11/05/20	53.33
			Invoice: 384375-01-000028122					
			53.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668249	TOTAL:	53.33
668250	11/05/2020	PRTD	999999 EDWARDS, KAYLIE	000477449-000006558	11/03/2020		11/05/20	130.08
			Invoice: 000477449-000006558					
			130.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668250	TOTAL:	130.08
668251	11/05/2020	PRTD	999999 ERNST, JOHN	000374973-000109456	11/04/2020		11/05/20	130.32
			Invoice: 000374973-000109456					
			130.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668251	TOTAL:	130.32
668252	11/05/2020	PRTD	999999 FENWICK, WENDY & ASHLEY	000483063-000046846	10/29/2020		11/05/20	258.01
			Invoice: 000483063-000046846					
			258.01 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668252	TOTAL:	258.01
668253	11/05/2020	PRTD	999999 GAIKWAD, SAURAGH	000438795-000126736	10/29/2020		11/05/20	86.34
			Invoice: 000438795-000126736					
			86.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668253	TOTAL:	86.34
668254	11/05/2020	PRTD	999999 GARSTKA, CAITLIN/JASON	000463243-000070870	11/03/2020		11/05/20	51.09
			Invoice: 000463243-000070870					
			51.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668254	TOTAL:	51.09

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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			
668255	11/05/2020	PRTD	999999 GEISTKEMPER, DAMIAN	000355761-000041948	10/29/2020		11/05/20	192.96
			Invoice: 000355761-000041948					
			192.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668255	TOTAL:	192.96
668256	11/05/2020	PRTD	999999 GLOVER, CLAIRE	000476597-000104572	11/04/2020		11/05/20	288.83
			Invoice: 000476597-000104572					
			288.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668256	TOTAL:	288.83
668257	11/05/2020	PRTD	999999 GUILLEN, KYLE	000475945-000003168	11/04/2020		11/05/20	77.97
			Invoice: 000475945-000003168					
			77.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668257	TOTAL:	77.97
668258	11/05/2020	PRTD	999999 HACKER, ED	000443753-000119092	11/03/2020		11/05/20	65.97
			Invoice: 000443753-000119092					
			65.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668258	TOTAL:	65.97
668259	11/05/2020	PRTD	999999 HARA, KOJI / YUKO	000192911-000114646	11/02/2020		11/05/20	20.21
			Invoice: 000192911-000114646					
			20.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668259	TOTAL:	20.21
668260	11/05/2020	PRTD	999999 HARMON, KYLE	000480145-000023572	10/29/2020		11/05/20	51.37
			Invoice: 000480145-000023572					
			51.37 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668260	TOTAL:	51.37
668261	11/05/2020	PRTD	999999 HARRIS, PATRICIA & EDMOND	000462669-000125662	11/04/2020		11/05/20	111.98
			Invoice: 000462669-000125662					
			111.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668261	TOTAL:	111.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
668262	11/05/2020	PRTD	999999 HERRON, YLLON	000332329-000129888	11/03/2020		11/05/20	198.11
			Invoice: 000332329-000129888			CIS REFUNDS		
			198.11 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668262 TOTAL:	198.11
668263	11/05/2020	PRTD	999999 HUERTA, AZUCENA	000421089-000033204	11/04/2020		11/05/20	113.29
			Invoice: 000421089-000033204			CIS REFUNDS		
			113.29 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668263 TOTAL:	113.29
668264	11/05/2020	PRTD	999999 HYSHAW, DAMION	000326351-000000860	10/29/2020		11/05/20	110.76
			Invoice: 000326351-000000860			CIS REFUNDS		
			110.76 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668264 TOTAL:	110.76
668265	11/05/2020	PRTD	999999 JACKSON, LATOYA	000377587-000003178	11/04/2020		11/05/20	22.37
			Invoice: 000377587-000003178			CIS REFUNDS		
			22.37 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668265 TOTAL:	22.37
668266	11/05/2020	PRTD	999999 JAMPANA, MITHUN	000461153-000113422	10/30/2020		11/05/20	56.91
			Invoice: 000461153-000113422			CIS REFUNDS		
			56.91 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668266 TOTAL:	56.91
668267	11/05/2020	PRTD	999999 JASIM, SUSAN	000473205-000115780	11/03/2020		11/05/20	105.34
			Invoice: 000473205-000115780			CIS REFUNDS		
			105.34 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668267 TOTAL:	105.34
668268	11/05/2020	PRTD	999999 JOHNSON, DAVID	000453917-000042620	10/29/2020		11/05/20	218.29
			Invoice: 000453917-000042620			CIS REFUNDS		
			218.29 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668268 TOTAL:	218.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668269	11/05/2020	PRTD	999999 KUMAR, SHARAN	000466183-000109922	11/04/2020		11/05/20	92.05
			Invoice: 000466183-000109922					
				92.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668269 TOTAL:	92.05
668270	11/05/2020	PRTD	999999 LEVIN, AMANDA	000448001-000045348	11/04/2020		11/05/20	117.37
			Invoice: 000448001-000045348					
				117.37 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668270 TOTAL:	117.37
668271	11/05/2020	PRTD	999999 LIM, JINNY	000270445-000041674	11/03/2020		11/05/20	392.03
			Invoice: 000270445-000041674					
				392.03 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668271 TOTAL:	392.03
668272	11/05/2020	PRTD	999999 MARTIN, LATITIA	000271827-000004634	11/02/2020		11/05/20	43.98
			Invoice: 000271827-000004634					
				43.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668272 TOTAL:	43.98
668273	11/05/2020	PRTD	999999 MARX, MICHAEL & SANDRA	000194547-000096610	11/04/2020		11/05/20	454.19
			Invoice: 000194547-000096610					
				454.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668273 TOTAL:	454.19
668274	11/05/2020	PRTD	999999 MATHAVAN, VISALI	000478539-000020782	11/04/2020		11/05/20	64.41
			Invoice: 000478539-000020782					
				64.41 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668274 TOTAL:	64.41
668275	11/05/2020	PRTD	999999 MATHIEU, MICHELLE	000324027-000085758	10/29/2020		11/05/20	13.77
			Invoice: 000324027-000085758					
				13.77 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668275 TOTAL:	13.77

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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			
668276	11/05/2020	PRTD	999999 MLAY, CLEMENTINA & Invoice: 000429835-000074988		000429835-000074988	11/04/2020		11/05/20	33.29
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			33.29 1300				CHECK	668276 TOTAL:	33.29
668277	11/05/2020	PRTD	999999 MOOI, REBECCA Invoice: 000232105-000087278		000232105-000087278	10/30/2020		11/05/20	321.47
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			321.47 1300				CHECK	668277 TOTAL:	321.47
668278	11/05/2020	PRTD	999999 MOSS, HEIDI & BRAD Invoice: 000482899-000117380		000482899-000117380	11/04/2020		11/05/20	81.06
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			81.06 1300				CHECK	668278 TOTAL:	81.06
668279	11/05/2020	PRTD	999999 NAM, MOON-WOO Invoice: 000404219-000051976		000404219-000051976	11/02/2020		11/05/20	500.79
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			500.79 1300				CHECK	668279 TOTAL:	500.79
668280	11/05/2020	PRTD	999999 NARAYANAN, AJITH KUMAR Invoice: 000427719-000108382		000427719-000108382	11/03/2020		11/05/20	200.17
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			200.17 1300				CHECK	668280 TOTAL:	200.17
668281	11/05/2020	PRTD	999999 NELSON, STEPHEN Invoice: 000429389-000023462		000429389-000023462	11/04/2020		11/05/20	264.69
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			264.69 1300				CHECK	668281 TOTAL:	264.69
668282	11/05/2020	PRTD	999999 ORIZABA, CATLIN/HUGO Invoice: 000460261-000020754		000460261-000020754	11/04/2020		11/05/20	16.55
					121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			16.55 1300				CHECK	668282 TOTAL:	16.55

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668283	11/05/2020 PRTD 999999 PAGIDELA, GOWTHAM Invoice: 000466971-000013730	000466971-000013730	11/03/2020		11/05/20	126.98
		126.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668283 TOTAL:	126.98
668284	11/05/2020 PRTD 999999 PALACIOS, ANNA Invoice: 000475409-000020628	000475409-000020628	11/04/2020		11/05/20	78.78
		78.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668284 TOTAL:	78.78
668285	11/05/2020 PRTD 999999 PARK, DANA Invoice: 000481613-000015054	000481613-000015054	11/02/2020		11/05/20	593.59
		593.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668285 TOTAL:	593.59
668286	11/05/2020 PRTD 999999 PAYNE, DESTINY Invoice: 000469621-000100624	000469621-000100624	10/29/2020		11/05/20	97.05
		97.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668286 TOTAL:	97.05
668287	11/05/2020 PRTD 999999 PERLINSKI, JOSH Invoice: 000447065-000109108	000447065-000109108	10/29/2020		11/05/20	69.97
		69.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668287 TOTAL:	69.97
668288	11/05/2020 PRTD 999999 REGAN, MICHAEL Invoice: 000390567-000108806	000390567-000108806	10/29/2020		11/05/20	62.00
		62.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668288 TOTAL:	62.00
668289	11/05/2020 PRTD 999999 RENFRO, RONALD Invoice: 000448045-000031502	000448045-000031502	11/03/2020		11/05/20	70.09
		70.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668289 TOTAL:	70.09

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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			
668290	11/05/2020	PRTD	999999 RETZLAFF, ANNE / GEORGE	000084385-000147530	11/02/2020		11/05/20	199.07
			Invoice: 000084385-000147530					
			199.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668290	TOTAL:	199.07
668291	11/05/2020	PRTD	999999 RIZVI, KUMAIL	000467535-000100134	11/04/2020		11/05/20	48.38
			Invoice: 000467535-000100134					
			48.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668291	TOTAL:	48.38
668292	11/05/2020	PRTD	999999 RODRIGUEZ, JULIO	000464787-000002574	11/04/2020		11/05/20	43.72
			Invoice: 000464787-000002574					
			43.72 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668292	TOTAL:	43.72
668293	11/05/2020	PRTD	999999 ROMANO, ROBERT L/CONNIE I	000152565-000127942	10/30/2020		11/05/20	151.02
			Invoice: 000152565-000127942					
			151.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668293	TOTAL:	151.02
668294	11/05/2020	PRTD	999999 SCHLAACK, DAN & KERRY	000361131-000053396	11/04/2020		11/05/20	186.57
			Invoice: 000361131-000053396					
			186.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668294	TOTAL:	186.57
668295	11/05/2020	PRTD	999999 SHARMA, PRADEEP	000352009-000106646	10/29/2020		11/05/20	215.83
			Invoice: 000352009-000106646					
			215.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668295	TOTAL:	215.83
668296	11/05/2020	PRTD	999999 SIEVERS, BRAD	000471273-000117488	11/04/2020		11/05/20	85.04
			Invoice: 000471273-000117488					
			85.04 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668296	TOTAL:	85.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668297	11/05/2020 PRTD 999999 STANEK, RICH Invoice: 000385241-000066994	000385241-000066994	11/03/2020		11/05/20	434.86
	434.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668297	TOTAL:	434.86
668298	11/05/2020 PRTD 999999 STEELE, ANTON Invoice: 000402933-000058718	000402933-000058718	10/29/2020		11/05/20	234.92
	234.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668298	TOTAL:	234.92
668299	11/05/2020 PRTD 999999 STRADIX PROPERTIES LLC Invoice: 000468707-000064912	000468707-000064912	11/02/2020		11/05/20	111.40
	111.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668299	TOTAL:	111.40
668300	11/05/2020 PRTD 999999 THE CAREER & NETWORKING CENTER Invoice: 000346215-000005074	000346215-000005074	11/04/2020		11/05/20	148.11
	148.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668300	TOTAL:	148.11
668301	11/05/2020 PRTD 999999 TOKSOY, MURAT Invoice: 000454801-000108868	000454801-000108868	11/04/2020		11/05/20	63.57
	63.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668301	TOTAL:	63.57
668302	11/05/2020 PRTD 999999 TREVINO, LUZ Invoice: 000469509-000133914	000469509-000133914	10/30/2020		11/05/20	149.48
	149.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668302	TOTAL:	149.48
668303	11/05/2020 PRTD 999999 TRIPLE EV LLC Invoice: 000483605-000112404	000483605-000112404	10/30/2020		11/05/20	78.46
	78.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668303	TOTAL:	78.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668304	11/05/2020	PRTD	999999 TROQE, ROVEN	000428599-000067134	11/03/2020		11/05/20	40.52
			Invoice: 000428599-000067134					
				40.52 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668304 TOTAL:	40.52
668305	11/05/2020	PRTD	999999 WASCHER, KARLEE	000477521-000113690	11/04/2020		11/05/20	57.49
			Invoice: 000477521-000113690					
				57.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668305 TOTAL:	57.49
668306	11/05/2020	PRTD	999999 WESTERN CONSTRUCTION GROUP	000487663-000142172	11/02/2020		11/05/20	118.12
			Invoice: 000487663-000142172					
				118.12 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668306 TOTAL:	118.12
668307	11/05/2020	PRTD	999999 WRIGHT, ROBERT	000447787-000108756	11/04/2020		11/05/20	95.46
			Invoice: 000447787-000108756					
				95.46 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668307 TOTAL:	95.46
668308	11/05/2020	PRTD	999999 YOUNGERMAN, PAIGE	000469037-000117628	01/02/2020		11/05/20	115.40
			Invoice: 000469037-000117628					
				115.40 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668308 TOTAL:	115.40
668309	11/05/2020	PRTD	999999 ZAMORA, SHANNON	000470641-000051072	10/29/2020		11/05/20	43.71
			Invoice: 000470641-000051072					
				43.71 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668309 TOTAL:	43.71
668310	11/05/2020	PRTD	18014 PACE SYSTEMS INC	209599	10/28/2020		11/05/20	21,846.09
			Invoice: 209599					
				21,846.09 31341300 551504		17-182, SECURITY CAMERA TECHNOLOGY	INSTAL	
						CHECK	668310 TOTAL:	21,846.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
668311	11/05/2020	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	1054	09/26/2020		11/05/20	149.86
Invoice: 1054				149.86 31351100 541402	TIRE REPAIR MATERIALS EQUIPMENT PARTS			
							CHECK 668311 TOTAL:	149.86
668312	11/05/2020	PRTD	19116 PMA COMPANIES	S132685NEN	11/04/2020		11/05/20	192,079.08
Invoice: S132685NEN				91,479.37 60101600 525200 100,599.71 60101600 526200	REMITTANCE FOR OCTOBER 2020 CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP			
							CHECK 668312 TOTAL:	192,079.08
668313	11/05/2020	PRTD	542 POWER MONITORS INC	10035127	10/29/2020	20201344	11/05/20	3,269.04
Invoice: 10035127				3,269.04 40331300 541407	PMI FLEX PROBES FOR VOLT RECORDER OPERATING SUPPLIES			
							CHECK 668313 TOTAL:	3,269.04
668314	11/05/2020	PRTD	917 POWER PRODUCTS UNLIMITED LLC	0456374-IN	10/29/2020	20201357	11/05/20	5,500.00
Invoice: 0456374-IN				5,500.00 21211100 541407	RADIO BATTERIES OPERATING SUPPLIES			
							CHECK 668314 TOTAL:	5,500.00
668315	11/05/2020	PRTD	4453 PRO ELECTRIC GENERATORS INC	17788	10/09/2020	20201369	11/05/20	963.00
Invoice: 17788				963.00 40251300 531309	METER SOCKET REPAIR/REPLACEMENT 848 LYNDDHURST OTHER PROFESSIONAL SERVICE			
Invoice: 17789				692.00 40251300 531309	10/09/2020 20201370 11/05/20 METER SOCKET REPAIR/REPLACE FOR 677 MILTON DRIVE OTHER PROFESSIONAL SERVICE			692.00
							CHECK 668315 TOTAL:	1,655.00
668316	11/05/2020	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-337	10/14/2020		11/05/20	800.00
Invoice: 2020-337				800.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			
Invoice: 2020-350				550.00 22251100 532314	10/13/2020 11/05/20 2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			550.00
							CHECK 668316 TOTAL:	1,350.00

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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				
668317	11/05/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3020947325		09/26/2020	20200256	11/05/20		1,200.95	
Invoice: 3020947325							NAVISTAR PARTS AND REPAIRS.				
					1,200.95 31351100 531303		EQUIPMENT MAINTENANCE				
Invoice: 3020979079			RUSH TRUCK CENTERS OF ILLINOIS IN	3020979079		09/26/2020	20200256	11/05/20		157.25	
Invoice: 3020979079							NAVISTAR PARTS AND REPAIRS.				
					157.25 31351100 541402		EQUIPMENT PARTS				
Invoice: 3020986854			RUSH TRUCK CENTERS OF ILLINOIS IN	3020986854		09/26/2020	20200256	11/05/20		174.26	
Invoice: 3020986854							NAVISTAR PARTS AND REPAIRS.				
					174.26 31351100 541402		EQUIPMENT PARTS				
Invoice: 3020996942			RUSH TRUCK CENTERS OF ILLINOIS IN	3020996942		09/26/2020	20200256	11/05/20		740.87	
Invoice: 3020996942							NAVISTAR PARTS AND REPAIRS.				
					740.87 31351100 531303		EQUIPMENT MAINTENANCE				
Invoice: 3021074310			RUSH TRUCK CENTERS OF ILLINOIS IN	3021074310		09/26/2020	20200256	11/05/20		337.91	
Invoice: 3021074310							NAVISTAR PARTS AND REPAIRS.				
					337.91 31351100 541402		EQUIPMENT PARTS				
Invoice: 3021078676			RUSH TRUCK CENTERS OF ILLINOIS IN	3021078676		09/26/2020	20200256	11/05/20		770.21	
Invoice: 3021078676							NAVISTAR PARTS AND REPAIRS.				
					770.21 31351100 541402		EQUIPMENT PARTS				
Invoice: 3021094362			RUSH TRUCK CENTERS OF ILLINOIS IN	3021094362		09/26/2020	20200256	11/05/20		113.28	
Invoice: 3021094362							NAVISTAR PARTS AND REPAIRS.				
					113.28 31351100 541402		EQUIPMENT PARTS				
									CHECK	668317 TOTAL:	3,494.73
668318	11/05/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67967		10/16/2020		11/05/20		192.00	
Invoice: 67967							TOW UNIT 160				
					192.00 31351100 531303		EQUIPMENT MAINTENANCE				
									CHECK	668318 TOTAL:	192.00
668319	11/05/2020	PRTD	3507 STANDARD EQUIPMENT CO	P24937		09/26/2020	20191219	11/05/20		364.68	
Invoice: P24937							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC				
					364.68 31351100 541402		EQUIPMENT PARTS				
Invoice: P24986			STANDARD EQUIPMENT CO	P24986		09/26/2020	20191219	11/05/20		513.91	
Invoice: P24986							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC				
					513.91 31351100 541402		EQUIPMENT PARTS				
									CHECK	668319 TOTAL:	878.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
668320	11/05/2020	PRTD	16313 STRYPES PLUS MORE INC	15535	09/09/2020	20200946	11/05/20	2,070.00
			Invoice: 15535					
				2,070.00	22251100	531303		
							NEW STRIPING FOR 7 MEDIC UNITS EQUIPMENT MAINTENANCE	
							CHECK 668320 TOTAL:	2,070.00
668321	11/05/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8459174 9/20	09/25/2020		11/05/20	286.95
			Invoice: 8459174 9/20					
				286.95	41101500	542413		
							NATURAL GAS ACCOUNT 6800721000 NATURAL GAS	
							CHECK 668321 TOTAL:	286.95
668322	11/05/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8760124	10/28/2020		11/05/20	1,009.40
			Invoice: 8760124					
				1,009.40	51343200	542413		
							14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 668322 TOTAL:	1,009.40
668323	11/05/2020	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000076658	09/29/2020		11/05/20	450.00
			Invoice: IRIS0000076658					
				450.00	30101200	531312		
							17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 668323 TOTAL:	450.00
668324	11/05/2020	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000077615	10/15/2020		11/05/20	450.00
			Invoice: IRIS0000077615					
				450.00	30101200	531312		
							17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 668324 TOTAL:	450.00
668325	11/05/2020	PRTD	6894 THE OKONITE CO INC	1AL77	10/27/2020	20201112	11/05/20	60,311.38
			Invoice: 1AL77					
				60,311.38	40101300	541407		
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 668325 TOTAL:	60,311.38
668326	11/05/2020	PRTD	91 TIMOTHY C PETTINELLI	143	10/27/2020	20200624	11/05/20	570.00
			Invoice: 143					
				570.00	51343200	531302		
							NUISANCE ANIMAL CONTROL BUILDING AND GROUNDS MAINT	
							CHECK 668326 TOTAL:	570.00

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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								
							CHECK 668327 TOTAL:	2,665.00
668328	11/05/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452420	10/17/2020		11/05/20	62.13
			Invoice: 0000626452420				DELIVERY SERVICE	
				29.89 40101300 532319			POSTAGE AND DELIVERY	
				32.24 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 668328 TOTAL:	62.13
668329	11/05/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452430	10/24/2020		11/05/20	34.01
			Invoice: 0000626452430				DELIVERY SERVICE	
				5.80 40101300 532319			POSTAGE AND DELIVERY	
				28.21 15101100 532319			POSTAGE AND DELIVERY	
							CHECK 668329 TOTAL:	34.01
668330	11/05/2020	PRTD	12267 CELLCO PARTNERSHIP	9865623820	10/23/2020		11/05/20	1,573.54
			Invoice: 9865623820				CELLULAR COMMUNICATION SERVICE	
				1,573.54 40331300 542412			INTERNET	
							CHECK 668330 TOTAL:	1,573.54
668331	11/05/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N98342	09/26/2020	20200716	11/05/20	2,448.59
			Invoice: N98342				PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT	
				2,448.59 31351100 541402			EQUIPMENT PARTS	
			Invoice: N98472				PARTS & SERVICE FOR NON-JOHN DEERE EQUIPMENT	81.32
				81.32 31351100 541402			EQUIPMENT PARTS	
			Invoice: V98606				JOHN DEERE PARTS & SERVICE	822.12
				822.12 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 668331 TOTAL:	3,352.03
668332	11/05/2020	PRTD	4261 WILL COUNTY RECORDER	40389507	09/09/2020		11/05/20	82.00
			Invoice: 40389507				WILL COUNTY RECORDER LIEN PYMT	
				82.00 15171100 531308			OPERATIONAL SERVICE	
							CHECK 668332 TOTAL:	82.00

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NUMBER OF CHECKS 251 *** CASH ACCOUNT TOTAL *** 5,966,524.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,042,226.33
TOTAL EFT'S	66	4,924,298.10

*** GRAND TOTAL *** 5,966,524.43

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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			
28743	11/05/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	99548				11/06/2020	11/06/20		960.00
	Invoice: 99548				960.00	4700	202121	Payroll Run 1 - Warrant 457 PLANS	110620		
								CHECK	28743	TOTAL:	960.00
28744	11/05/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	99544				11/06/2020	11/06/20		73,614.58
	Invoice: 99544				73,614.58	4700	202112	Payroll Run 1 - Warrant FIRE PENSION	110620		
								CHECK	28744	TOTAL:	73,614.58
28745	11/05/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	99547				11/06/2020	11/06/20		68,492.24
	Invoice: 99547				68,492.24	4700	202111	Payroll Run 1 - Warrant POLICE PENSION	110620		
								CHECK	28745	TOTAL:	68,492.24
28746	11/05/2020	EFT	14843 IAFF LOCAL 4302	99542				11/06/2020	11/06/20		7,212.24
	Invoice: 99542				7,212.24	4700	202160	Payroll Run 1 - Warrant UNION DUES	110620		
								CHECK	28746	TOTAL:	7,212.24
28747	11/05/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	99522				11/06/2020	11/06/20		37,824.45
	Invoice: 99522				37,824.45	4700	202121	Payroll Run 1 - Warrant 457 PLANS	110620		
								CHECK	28747	TOTAL:	37,824.45
28748	11/05/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	99523				11/06/2020	11/06/20		20,266.34
	Invoice: 99523				20,266.34	4700	202122	Payroll Run 1 - Warrant RHSP PLANS	110620		
								CHECK	28748	TOTAL:	20,266.34
28749	11/05/2020	EFT	9670 IBEW LOCAL NO 9	99536				11/06/2020	11/06/20		4,947.93
	Invoice: 99536				4,947.93	4700	202160	Payroll Run 1 - Warrant UNION DUES	110620		
								CHECK	28749	TOTAL:	4,947.93
28750	11/05/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	99540				11/06/2020	11/06/20		870.57
	Invoice: 99540				870.57	4700	202160	Payroll Run 1 - Warrant UNION DUES	110620		

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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 28750 TOTAL:	870.57
28751	11/05/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	99541		11/06/2020		11/06/20	144.25
	Invoice: 99541				144.25 4700 202160	Payroll Run 1 - Warrant	110620	UNION DUES	
								CHECK 28751 TOTAL:	144.25
28752	11/05/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	99546		11/06/2020		11/06/20	841.60
	Invoice: 99546				841.60 4700 202160	Payroll Run 1 - Warrant	110620	UNION DUES	
								CHECK 28752 TOTAL:	841.60
28753	11/05/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	99538		11/06/2020		11/06/20	28,581.70
	Invoice: 99538				28,581.70 4700 202121	Payroll Run 1 - Warrant	110620	457 PLANS	
								CHECK 28753 TOTAL:	28,581.70
28754	11/05/2020	EFT	1002 TRANSAMERICA CORPORATION	99527		11/06/2020		11/06/20	88,369.05
	Invoice: 99527				88,369.05 4700 202121	Payroll Run 1 - Warrant	110620	457 PLANS	
								CHECK 28754 TOTAL:	88,369.05
28755	11/05/2020	EFT	17400 HSA BANK	99545		11/06/2020		11/06/20	16,729.30
	Invoice: 99545				16,729.30 4700 202131	Payroll Run 1 - Warrant	110620	HEALTH SAVINGS ACCOUNT	
								CHECK 28755 TOTAL:	16,729.30
668333	11/05/2020	PRTD	13790 BLITT AND GAINES P C	99539		11/06/2020		11/06/20	6.69
	Invoice: 99539				6.69 4700 202150	Payroll Run 1 - Warrant	110620	WAGE GARNISHMENT	
								CHECK 668333 TOTAL:	6.69
668334	11/05/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	99534		11/06/2020		11/06/20	10.53
	Invoice: 99534				10.53 4700 202150	Payroll Run 1 - Warrant	110620	WAGE GARNISHMENT	

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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 668334 TOTAL:	10.53
668335	11/05/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	99537			11/06/2020		11/06/20	100.00
			Invoice: 99537		100.00	4700 202150	Payroll Run 1 - Warrant	110620		
							WAGE GARNISHMENT			
									CHECK 668335 TOTAL:	100.00
668336	11/05/2020	PRTD	2018 I U O E LOCAL 150	99529			11/06/2020		11/06/20	5,034.95
			Invoice: 99529		5,034.95	4700 202160	Payroll Run 1 - Warrant	110620		
							UNION DUES			
									CHECK 668336 TOTAL:	5,034.95
668337	11/05/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	99532			11/06/2020		11/06/20	4,416.20
			Invoice: 99532		4,416.20	4700 202160	Payroll Run 1 - Warrant	110620		
							UNION DUES			
									CHECK 668337 TOTAL:	4,416.20
668338	11/05/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	99531			11/06/2020		11/06/20	1,426.25
			Invoice: 99531		1,426.25	4700 202160	Payroll Run 1 - Warrant	110620		
							UNION DUES			
									CHECK 668338 TOTAL:	1,426.25
668339	11/05/2020	PRTD	15443 IUOE LOCAL 399	99543			11/06/2020		11/06/20	417.93
			Invoice: 99543		417.93	4700 202160	Payroll Run 1 - Warrant	110620		
							UNION DUES			
									CHECK 668339 TOTAL:	417.93
668340	11/05/2020	PRTD	849 JACKLYN KIM	99524			11/06/2020		11/06/20	850.00
			Invoice: 99524		850.00	4700 202100	Payroll Run 1 - Warrant	110620		
							PAYROLL DEDUCTIONS			
									CHECK 668340 TOTAL:	850.00
668341	11/05/2020	PRTD	900 MANDARICH LAW GROUP LLP	99526			11/06/2020		11/06/20	294.14
			Invoice: 99526		294.14	4700 202150	Payroll Run 1 - Warrant	110620		
							WAGE GARNISHMENT			
									CHECK 668341 TOTAL:	294.14

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 361,410.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,556.69
TOTAL EFT'S	13	348,854.25

*** GRAND TOTAL *** 361,410.94

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3211			BAISH EXCAVATING INC	3211	11/09/2020		11/12/20	3,258.00
				3,258.00 41251540 531308	18-017 EXCAVATION AND UNDERGRO		242249	
					OPERATIONAL SERVICE			
					CHECK	28760	TOTAL:	14,215.00
28761	11/12/2020 EFT		2299 BOUGHTON MATERIALS INC	270784	10/31/2020		11/12/20	205.02
	Invoice: 270784			205.02 40251300 551502	18-140, AGGREGATE MATERIALS			
					INFRASTRUCTURE			
Invoice: 270469			BOUGHTON MATERIALS INC	270469	11/10/2020		11/12/20	2,537.09
				2,537.09 41251540 541407	18-140, AGGREGATE MATERIALS			
					OPERATING SUPPLIES			
					CHECK	28761	TOTAL:	2,742.11
28762	11/12/2020 EFT		17680 CHICAGO PARTS AND SOUND LLC	1-0166936	11/03/2020		11/12/20	100.97
	Invoice: 1-0166936			100.97 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0167315			CHICAGO PARTS AND SOUND LLC	1-0167315	11/03/2020		11/12/20	174.68
				174.68 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0167340			CHICAGO PARTS AND SOUND LLC	1-0167340	11/03/2020		11/12/20	140.67
				140.67 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0167504			CHICAGO PARTS AND SOUND LLC	1-0167504	11/03/2020		11/12/20	400.67
				400.67 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0167981			CHICAGO PARTS AND SOUND LLC	1-0167981	11/03/2020		11/12/20	106.75
				106.75 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0168086			CHICAGO PARTS AND SOUND LLC	1-0168086	11/03/2020		11/12/20	1,402.46
				1,402.46 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0168313			CHICAGO PARTS AND SOUND LLC	1-0168313	11/03/2020		11/12/20	24.70
				24.70 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
Invoice: 1-0168510			CHICAGO PARTS AND SOUND LLC	1-0168510	11/03/2020		11/12/20	46.92
				46.92 31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	28762 TOTAL: 2,397.82
28763	11/12/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	10/31/20PP	11/05/2020		11/12/20	38,748.59
			Invoice: 10/31/20PP				FOOD & BEVERAGE TAX DISTRIBUTI POLICE PENSION	
				38,748.59 21104000 521143			CHECK	28763 TOTAL: 38,748.59
28764	11/12/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	37469	11/03/2020		11/12/20	5,040.00
			Invoice: 37469				DAILY PORTER OPERATIONAL SERVICE	
				5,040.00 31341100 531308				
			Invoice: 37536				11/01/2020	11/12/20
							17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	39,603.61
				28,490.55 31341100 531308 1,651.74 31251200 531308 5,056.96 31341300 531308 4,404.36 31341500 531308			CHECK	28764 TOTAL: 44,643.61
28765	11/12/2020	EFT	9011 CLASSIC TOWING INC	67657	10/27/2020		11/12/20	165.00
			Invoice: 67657				ARTL36 TOW FEE 2020-9861 OPERATIONAL SERVICE	
				165.00 21221100 531308			CHECK	28765 TOTAL: 165.00
28766	11/12/2020	EFT	859 CORPORATE CONCEPTS INC	230719	10/30/2020		11/12/20	626.00
			Invoice: 230719				(4) ARMLESS, UPHOLSTERED, MESH BACK CHAIRS BUILDING AND GROUNDS MAINT	
				626.00 41101500 531302			CHECK	28766 TOTAL: 626.00
28767	11/12/2020	EFT	698 CVS PHARMACY INC	52967733	11/08/2020		11/12/20	74,891.79
			Invoice: 52967733				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
				74,891.79 60101600 525167			CHECK	28767 TOTAL: 74,891.79
28768	11/12/2020	EFT	6885 D. CONSTRUCTION INC	3107	10/26/2020	20200979	11/12/20	16,728.00
			Invoice: 3107				CONDUIT REMEDIATION FOR SOUTH WASH PED BRIDGE INFRASTRUCTURE INFRASTRUCTURE	
				8,364.00 30282300 551502 8,364.00 40251300 551502				

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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	28768	TOTAL:	16,728.00	
28769	11/12/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	11/05/20-11/11/20	11/09/2020		11/12/20			16,534.85	
		Invoice: 11/05/20-11/11/20		16,534.85	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL				
							CHECK	28769	TOTAL:	16,534.85	
28770	11/12/2020	EFT	16067 DK LANDSCAPE & DESIGN INC	CNG1002	11/02/2020	20201124	11/12/20			24,941.00	
		Invoice: CNG1002		24,941.00	31251100	531308	LANDSCAPING AT CNG FUEL SITE OPERATIONAL SERVICE				
							CHECK	28770	TOTAL:	24,941.00	
28771	11/12/2020	EFT	14101 DUPAGE PADS INC	10222020	11/05/2020		11/12/20			2,275.18	
		Invoice: 10222020		2,275.18	13144000	561605	SS2009: INTERIM (OVERNIGHT HOUSING PROGRAM) SOCIAL SERVICE GRANTS				
							CHECK	28771	TOTAL:	2,275.18	
28772	11/12/2020	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	11/05/2020		11/12/20			2,060,740.92	
		Invoice: 01-1500-00 OCT		2,060,740.92	41251510	543417	PURCHASED WATER SUPPLY MONTHLY #10 WATER				
							CHECK	28772	TOTAL:	2,060,740.92	
28773	11/12/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2407	11/03/2020		11/12/20			4,151.40	
		Invoice: ESS2407		1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE				
				2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES				
							CHECK	28773	TOTAL:	4,151.40	
28774	11/12/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00389937	10/21/2020		11/12/20			2,482.11	
		Invoice: IN00389937		2,482.11	31341300	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT				
							CHECK	28774	TOTAL:	2,482.11	
28775	11/12/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC	N25973	10/29/2020	20201395	11/12/20			406.99	
		Invoice: N25973		406.99	31341100	541407	LOCKSMITH SERVICES CONTRACT #97 OPERATING SUPPLIES				
		Invoice: N25990					10/29/2020 20201395 11/12/20		184.35		
										LOCKSMITH SERVICES CONTRACT #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
							CHECK	28777 TOTAL: 2,323.07
28778	11/12/2020	EFT	14966 GROOT INC	6166265	11/01/2020		11/12/20	572,463.10
								Invoice: 6166265 572,463.10 31105300 531311
								RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE
							CHECK	28778 TOTAL: 572,463.10
28779	11/12/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	11/9/20	11/09/2020	11/12/20	145,424.46
								Invoice: 19301010005 11/9/20 5.40 60101600 523162
								106,753.76 60101600 525162
								38,665.30 60101600 525164
								MEDICAL INSURANCE RENEWAL
								ADMIN FEES/PPO
								CLAIMS/PPO
								CLAIMS/HSA
								HEALTH CARE SERVICE CORPORATION 19301020004 11/09/2011/09/2020 11/12/20 69,827.97
								Invoice: 19301020004 11/09/20 69,827.97 60101600 525161
								MEDICAL INSURANCE RENEWAL
								CLAIMS/HMO
							CHECK	28779 TOTAL: 215,252.43
28780	11/12/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	RO42029759	10/30/2020		11/12/20	1,686.02
								Invoice: RO42029759 1,686.02 31341100 531302
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								Invoice: RO42029999:01 INTERSTATE POWER SYSTEMS INC RO42029999:01 11/03/2020 11/12/20 230.01
								230.01 31341100 531302
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
								Invoice: ro42030005 INTERSTATE POWER SYSTEMS INC ro42030005 11/03/2020 11/12/20 230.01
								230.01 31341100 531302
								18-024, GENERATOR MAINTENANCE
								BUILDING AND GROUNDS MAINT
							CHECK	28780 TOTAL: 2,146.04
28781	11/12/2020	EFT	15153 JOHN S NEENAN	84121	10/30/2020	20201339	11/12/20	834.24
								Invoice: 84121 834.24 40101300 541407
								PAINT, PROTECTIVE COATINGS, VA
								OPERATING SUPPLIES
							CHECK	28781 TOTAL: 834.24
28782	11/12/2020	EFT	16788 KOMLINE-SANDERSON CORP	42048163	10/30/2020	20201021	11/12/20	192.50
								Invoice: 42048163 192.50 41101500 541402
								890-313-00033 VALVE,REGULATOR ASSEMBLY SUN REGULA
								EQUIPMENT PARTS
								Invoice: 42048164 KOMLINE-SANDERSON CORP 42048164 10/30/2020 20201264 11/12/20 1,495.60
								1,465.00 41101500 541402
								BELT SENSOR,GAUGE,SUN PRESSURE REDUCING/RELIEVING
								EQUIPMENT PARTS

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				30.60 41101500 541402	EQUIPMENT PARTS			
					CHECK	28782	TOTAL:	1,688.10
28783	11/12/2020	EFT	18796 LASALLE STAFFING	463386	10/19/2020		11/12/20	1,374.00
			Invoice: 463386		16-219, TEMPORARY STAFFING			
				1,374.00 16101100 531309	OTHER PROFESSIONAL SERVICE			
			Invoice: 464094		10/26/2020		11/12/20	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 464670		11/02/2020		11/12/20	1,374.00
				1,374.00 16101100 531309	16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			
			Invoice: 461651		09/21/2020		11/12/20	3,646.00
				2,734.50 15101100 531305	16-219, TEMPORARY STAFFING			
				546.90 15101300 531305	HR SERVICE			
				364.60 15101500 531305	HR SERVICE			
			Invoice: 462019		09/28/2020		11/12/20	3,646.00
				2,734.50 15101100 531305	16-219, TEMPORARY STAFFING			
				546.90 15101300 531305	HR SERVICE			
				364.60 15101500 531305	HR SERVICE			
			Invoice: 462376		10/05/2020		11/12/20	3,635.29
				2,726.47 15101100 531305	16-219, TEMPORARY STAFFING			
				545.29 15101300 531305	HR SERVICE			
				363.53 15101500 531305	HR SERVICE			
			Invoice: 462759		10/12/2020		11/12/20	3,646.00
				2,734.50 15101100 531305	16-219, TEMPORARY STAFFING			
				546.90 15101300 531305	HR SERVICE			
				364.60 15101500 531305	HR SERVICE			
			Invoice: 463612		10/19/2020		11/12/20	3,646.00
				2,734.50 15101100 531305	16-219, TEMPORARY STAFFING			
				546.90 15101300 531305	HR SERVICE			
				364.60 15101500 531305	HR SERVICE			
			Invoice: 464032		10/26/2020		11/12/20	3,380.36
				2,535.27 15101100 531305	16-219, TEMPORARY STAFFING			
				507.05 15101300 531305	HR SERVICE			
				338.04 15101500 531305	HR 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		
Invoice: 464583			LASALLE STAFFING	464583	11/02/2020		11/12/20	3,646.00
				2,734.50	15101100	531305	16-219, TEMPORARY STAFFING	
				546.90	15101300	531305	HR SERVICE	
				364.60	15101500	531305	HR SERVICE	
							HR SERVICE	
							CHECK 28783 TOTAL:	29,367.65
28784	11/12/2020	EFT	17984 LIFE SAFETY CONSULTANTS	2020-3735	10/29/2020	20201263	11/12/20	214.00
			Invoice: 2020-3735				SIMPLEX HIGH HUMIDITY HEAT SENSORS (3)	
				214.00	41101500	541407	OPERATING SUPPLIES	
							CHECK 28784 TOTAL:	214.00
28785	11/12/2020	EFT	278 LOCAL LAWN CARE & LANDSCAPING	14750	11/05/2020		11/12/20	12,081.00
			Invoice: 14750				19-061 LANDSCAPE MAINTENANCE-H	
				300.00	31101200	531308	OPERATIONAL SERVICE	
				1,889.00	31101300	531308	OPERATIONAL SERVICE	
				588.00	31104100	531308	OPERATIONAL SERVICE	
				1,554.00	31101500	531308	OPERATIONAL SERVICE	
				7,750.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 28785 TOTAL:	12,081.00
28786	11/12/2020	EFT	10511 CONTINENTAL WEATHER SERVICE	193314	11/01/2020	20200098	11/12/20	175.00
			Invoice: 193314				WEATHER FORECAST SERVICE	
				175.00	21241100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 28786 TOTAL:	175.00
28787	11/12/2020	EFT	191 NAPCO STEEL INC	443336	11/03/2020	20201312	11/12/20	726.75
			Invoice: 443336				STEEL SUPPLIES - VARIOUS SIZES	
				726.75	31251100	541407	OPERATING SUPPLIES	
							CHECK 28787 TOTAL:	726.75
28788	11/12/2020	EFT	9081 NORTHERN CONTRACTING INC	Pay Est 2&F 8449	10/22/2020		11/12/20	50,721.40
			Invoice: Pay Est 2&F 8449				19-325 BRIDGE & RETAINING WALL	
				50,721.40	30282300	551502	INFRASTRUCTURE	
							CHECK 28788 TOTAL:	50,721.40
28789	11/12/2020	EFT	6448 OFFICE DEPOT INC	132610818001	10/27/2020		11/12/20	46.16
			Invoice: 132610818001				OFFICE SUPPLIES, 19-303	
				46.16	21241100	541406	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: 134427533001			OFFICE DEPOT INC	134427533001	10/29/2020		11/12/20	4.60
				4.60 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134232961001			OFFICE DEPOT INC	134232961001	11/02/2020		11/12/20	6.31
				6.31 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132884830001			OFFICE DEPOT INC	132884830001	10/30/2020		11/12/20	474.92
				474.92 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 515226564001			OFFICE DEPOT INC	515226564001	11/05/2020		11/12/20	12.85
				12.85 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134148728001			OFFICE DEPOT INC	134148728001	11/05/2020		11/12/20	21.98
				21.98 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134148898001			OFFICE DEPOT INC	134148898001	11/05/2020		11/12/20	25.59
				25.59 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 129705080001			OFFICE DEPOT INC	129705080001	10/29/2020		11/12/20	20.97
				20.97 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132285089001			OFFICE DEPOT INC	132285089001	10/23/2020		11/12/20	22.80
				22.80 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 133062856001			OFFICE DEPOT INC	133062856001	10/26/2020		11/12/20	47.89
				47.89 31351100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134960149001			OFFICE DEPOT INC	134960149001	11/04/2020		11/12/20	17.34
				17.34 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 133053342001			OFFICE DEPOT INC	133053342001	10/30/2020		11/12/20	6.08
				6.08 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134108938001			OFFICE DEPOT INC	134108938001	11/05/2020		11/12/20	74.43
				74.43 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134112457001			OFFICE DEPOT INC	134112457001	11/05/2020		11/12/20	37.96
				37.96 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 133053338001			OFFICE DEPOT INC	133053338001	11/02/2020		11/12/20	40.99
				40.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134960341001			OFFICE DEPOT INC	134960341001	11/02/2020		11/12/20	21.99
				21.99 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134960340001			OFFICE DEPOT INC	134960340001	11/03/2020		11/12/20	49.27
				49.27 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK	28789	TOTAL:	932.13
28790 11/12/2020 EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56515401		11/04/2020	20201280	11/12/20	504.00
Invoice: 56515401				504.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56515868		UTILITY SUPPLY AND CONSTRUCTION C	56515868		11/04/2020	20201372	11/12/20	261.00
				261.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 56516170		UTILITY SUPPLY AND CONSTRUCTION C	56516170		11/04/2020	20201305	11/12/20	1,016.00
				1,016.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
					CHECK	28790	TOTAL:	1,781.00
28791 11/12/2020 EFT	16232	QFREE TCS INC	12342		10/27/2020	20200663	11/12/20	1,600.00
Invoice: 12342				1,600.00 30281100 531303	INSTALLED USDS AND ADDRESSED SIGN ISSUES			
					EQUIPMENT MAINTENANCE			
					CHECK	28791	TOTAL:	1,600.00
28792 11/12/2020 EFT	16232	QFREE TCS INC	12343		10/30/2020	20200663	11/12/20	1,995.00
Invoice: 12343				1,995.00 30281100 531303	Service to VanBuren Gateway X4			
					EQUIPMENT MAINTENANCE			
					CHECK	28792	TOTAL:	1,995.00
28793 11/12/2020 EFT	17780	RAVE WIRELESS INC	INV-25234		07/13/2020		11/12/20	30,000.00
Invoice: INV-25234				30,000.00 21241100 542412	SMART 911 CALLER PROFILE INFOR			
					INTERNET			
					CHECK	28793	TOTAL:	30,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28794	11/12/2020	EFT	202 RAY O'HERRON CO INC	2062693-IN	11/03/2020		11/12/20	146.30
			Invoice: 2062693-IN					
				146.30 21101100 541407		SUPPLIES FOR OFFICERS MACE OPERATING SUPPLIES		
						CHECK	28794 TOTAL:	146.30
28795	11/12/2020	EFT	16372 ROYAL CRANE SERVICE INC	V7885	11/09/2020	20191377	11/12/20	1,185.00
			Invoice: V7885					
				1,185.00 41251530 531308	11/6/20	25-35 TON HYDRO CR 025		
						OPERATIONAL SERVICE		
						CHECK	28795 TOTAL:	1,185.00
28796	11/12/2020	EFT	1011 SOCRATA INC	080-2921	10/28/2020	20201268	11/12/20	73,392.00
			Invoice: 080-2921					
				73,392.00 16101100 531312		SOCRATA SOFTWARE MAINTENANCE AND SUPPORT SOFTWARE AND HARDWARE MAINT		
						CHECK	28796 TOTAL:	73,392.00
28797	11/12/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-319795	10/29/2020		11/12/20	11,200.00
			Invoice: 045-319795					
				7,022.40 16102300 551504		16-015 ERP SOFTWARE		
				2,783.20 16101300 551504		TECHNOLOGY		
				1,394.40 16101500 551504		TECHNOLOGY		
						CHECK	28797 TOTAL:	11,200.00
28798	11/12/2020	EFT	17841 US BANK	11/5-11/20	11/12/2020		11/12/20	54,883.80
			Invoice: 11/5-11/20					
				54,883.80 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT		
						CHECK	28798 TOTAL:	54,883.80
28799	11/12/2020	EFT	14485 V3 COMPANIES OF ILLINOIS LTD	920370	10/06/2020	20190605	11/12/20	1,319.98
			Invoice: 920370					
				1,319.98 30282200 531301		MP014 - GUARDRAIL UPGRADE PROJECT - CONSULTING ARCHITECT AND ENGINEER SERVICE		
						CHECK	28799 TOTAL:	1,319.98
28800	11/12/2020	EFT	163 WESCO DISTRIBUTION INC	082028	11/04/2020	20201347	11/12/20	188.00
			Invoice: 082028					
				188.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			Invoice: 082029					
			WESCO DISTRIBUTION INC	082029	11/04/2020	20201371	11/12/20	189.00
				189.00 40101300 541407		RAGS, SHOP TOWELS, AND WIPING 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: 082030			WESCO DISTRIBUTION INC	082030			11/04/2020	20201332	11/12/20	1,150.56
				1,150.56	40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES				
Invoice: 085172			WESCO DISTRIBUTION INC	085172			11/05/2020	20201310	11/12/20	61.75
				61.75	40101300 541407	SHOES AND BOOTS OPERATING SUPPLIES				
Invoice: 085173			WESCO DISTRIBUTION INC	085173			11/05/2020	20201377	11/12/20	100.80
				100.80	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 085175			WESCO DISTRIBUTION INC	085175			11/05/2020	20201332	11/12/20	107.65
				107.65	40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES				
Invoice: 085176			WESCO DISTRIBUTION INC	085176			11/05/2020	20201389	11/12/20	165.00
				165.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
							CHECK	28800	TOTAL:	1,962.76
28801	11/12/2020	EFT	1460 WILLIAM FRICK & CO	565799			10/30/2020	20201214	11/12/20	900.00
			Invoice: 565799		900.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK	28801	TOTAL:	900.00
668342	11/12/2020	PRTD	17591 AMAZON.COM LLC	1R4L-XPYY-PFKT			10/28/2020		11/12/20	28.42
			Invoice: 1R4L-XPYY-PFKT		28.42	21211100 541407	MISC RADIO EQUIPMENT OUTSIDE OF CONTRACT OPERATING SUPPLIES			
Invoice: 1FDX-TGFT-DWGK			AMAZON.COM LLC	1FDX-TGFT-DWGK			10/29/2020		11/12/20	170.33
				170.33	21101100 541407	IT SUPPLIES OPERATING SUPPLIES				
Invoice: 1PXN-QWDR-4TWH			AMAZON.COM LLC	1PXN-QWDR-4TWH			10/30/2020		11/12/20	457.20
				457.20	21101100 541406	OFFICE SUPPLIES FOR TRAINING UNIT OFFICE SUPPLIES				
Invoice: 1NK4-MXRT-LDKF			AMAZON.COM LLC	1NK4-MXRT-LDKF			10/23/2020		11/12/20	-203.75
				-203.75	21221100 541407	ITEMS RETURNED TO SENDER OPERATING SUPPLIES				
							CHECK	668342	TOTAL:	452.20

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
668343	11/12/2020	PRTD	15131 AT&T	4043428500	10/29/2020		11/12/20	3,024.88	16-164	INTERNET SERVICE PROVID		3,024.88
			Invoice: 4043428500	3,024.88	16101100	542412				INTERNET		
							CHECK	668343	TOTAL:			3,024.88
668344	11/12/2020	PRTD	15131 AT&T	4053428508	10/29/2020		11/12/20	1,088.55		TELECOMMUNICATIONS SERVICES (1		1,088.55
			Invoice: 4053428508	1,088.55	16101100	542415				TELEPHONE		
							CHECK	668344	TOTAL:			1,088.55
668345	11/12/2020	PRTD	10512 BRUCKER COMPANY	166309	10/27/2020	20200015	11/12/20	67.94		HVAC FILTERS FOR CITY FACILITIES		67.94
			Invoice: 166309	67.94	31341100	541407				OPERATING SUPPLIES		
			Invoice: 166311							10/27/2020 20200015 11/12/20		170.40
				170.40	31341100	541407				HVAC FILTERS FOR CITY FACILITIES		
										OPERATING SUPPLIES		
			Invoice: 166669	551.70	31341100	541407				11/04/2020 20200015 11/12/20		551.70
				551.70	31341100	541407				HVAC FILTERS FOR CITY FACILITIES		
										OPERATING SUPPLIES		
							CHECK	668345	TOTAL:			790.04
668346	11/12/2020	PRTD	13553 CANON FINANCIAL SERVICES INC	22016004	10/13/2020		11/12/20	3,350.23		CANON COST PER COPY - PHASE 4		3,350.23
			Invoice: 22016004	3,350.23	16201100	531308				OPERATIONAL SERVICE		
			Invoice: 22016005							10/13/2020		2,725.88
				2,725.88	16201100	531308				CANON COST PER COPY - PHASE 1		
										OPERATIONAL SERVICE		
			Invoice: 22016006	1,252.28	16201100	531308				10/13/2020		1,252.28
				1,252.28	16201100	531308				15-181 CANON COST PER COPY - P		
										OPERATIONAL SERVICE		
			Invoice: 22016003	4,360.53	16201100	531308				10/13/2020		4,360.53
				4,360.53	16201100	531308				CANON COST PER COPY - PHASE 3		
										OPERATIONAL SERVICE		
							CHECK	668346	TOTAL:			11,688.92
668347	11/12/2020	PRTD	14877 CARE TRAK INTERNATIONAL INC	8503	10/22/2020	20200126	11/12/20	639.00		TRACKING DEVICES FOR PEOPLE AT RISK IN NAPERVILLE		639.00
			Invoice: 8503	639.00	21221100	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 668347 TOTAL:	639.00
668348	11/12/2020	PRTD	16847 CINTAS	4066511737	11/06/2020		11/12/20	126.65
			Invoice: 4066511737				UNIFORM RENTALS SPRINGBROOK LAUNDRY SERVICE	
				126.65 41101500 531306				
			Invoice: 4066511556	4066511556	11/09/2020		11/12/20	253.73
							UNIFORM RENTALS 1200 w ogden LAUNDRY SERVICE	
				253.73 41101500 531306				
			Invoice: 4066583909	4066583909	11/09/2020		11/12/20	54.06
							UNIFORM RENTALS 1800 s wash LAUNDRY SERVICE	
				54.06 41101500 531306				
			Invoice: 4066584226	4066584226	11/06/2020		11/12/20	306.05
							UNIFORM RENTALS LAUNDRY SERVICE	
				306.05 31251100 531306				
			Invoice: 4065972105	4065972105	10/30/2020		11/12/20	586.26
							UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
				586.26 40271300 531306				
			Invoice: 4066584345	4066584345	11/06/2020		11/12/20	589.36
							UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
				589.36 40271300 531306				
							CHECK 668348 TOTAL:	1,916.11
668349	11/12/2020	PRTD	270 CITY OF NAPERVILLE	000427921-000105974	11/05/2020		11/12/20	29.46
			Invoice: 000427921-000105974				CIS REFUND ACC #00427921-74240 ACCT RECEIVABLE UT - SUNGARD	
				29.46 1300 121102				
			Invoice: 000388769-00084118	000388769-00084118	11/09/2020		11/12/20	528.69
							CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
				528.69 1300 121102				
							CHECK 668349 TOTAL:	558.15
668350	11/12/2020	PRTD	9005 COMED	3283071048	10/29	10/29/2020	11/12/20	41.27
			Invoice: 3283071048 10/29				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				41.27 31101100 542411				
							CHECK 668350 TOTAL:	41.27
668351	11/12/2020	PRTD	9005 COMED	4303149013	10/28	10/28/2020	11/12/20	324.28
			Invoice: 4303149013 10/28				ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				324.28 31101100 542411				

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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 668351 TOTAL:	324.28
668352	11/12/2020	PRTD	9005 COMED	5932352018	10/26	10/26/2020	11/12/20			30.38
	Invoice: 5932352018		10/26						ELECTRICITY FOR STREET LIGHTS	
				30.38	31101100	542411			ELECTRIC	
									CHECK 668352 TOTAL:	30.38
668353	11/12/2020	PRTD	9005 COMED	8654644003	10/27	10/27/2020	11/12/20			35.44
	Invoice: 8654644003		10/27						ELECTRICITY FOR STREET LIGHTS	
				35.44	31101100	542411			ELECTRIC	
									CHECK 668353 TOTAL:	35.44
668354	11/12/2020	PRTD	9005 COMED	6772641000	10/23	10/23/2020	11/12/20			249.02
	Invoice: 6772641000		10/23						ELECTRICITY FOR STREET LIGHTS	
				249.02	31101100	542411			ELECTRIC	
									CHECK 668354 TOTAL:	249.02
668355	11/12/2020	PRTD	9005 COMED	7274258004	10/23	10/23/2020	11/12/20			27.57
	Invoice: 7274258004		10/23						ELECTRICITY FOR STREET LIGHTS	
				27.57	31101100	542411			ELECTRIC	
									CHECK 668355 TOTAL:	27.57
668356	11/12/2020	PRTD	9005 COMED	7358517019	10/23	10/23/2020	11/12/20			36.91
	Invoice: 7358517019		10/23						ELECTRICITY FOR STREET LIGHTS	
				36.91	31101100	542411			ELECTRIC	
									CHECK 668356 TOTAL:	36.91
668357	11/12/2020	PRTD	9005 COMED	7274270000	10/23	10/23/2020	11/12/20			27.47
	Invoice: 7274270000		10/23						ELECTRICITY FOR STREET LIGHTS	
				27.47	31101100	542411			ELECTRIC	
									CHECK 668357 TOTAL:	27.47
668358	11/12/2020	PRTD	1040 CRX INTERNATIONAL INC	16181		11/05/2020	11/12/20			497.80
	Invoice: 16181								PRESCRIPTION DRUG PROGRAM	
				497.80	60101600	525167			CLAIMS/PHARMACEUTICALS	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	668358	TOTAL:	497.80
668359	11/12/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4927			08/06/2020		11/12/20	6,272.00
	Invoice: 4927					18-026	TREE REMOVAL & STUMP GR		
				909.44	31251100	531308	OPERATIONAL SERVICE		
				5,362.56	31252200	551502	INFRASTRUCTURE		
						CHECK	668359	TOTAL:	6,272.00
668360	11/12/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC		67536	11/03/2020		11/12/20	515.00
	Invoice: 67536					TOW TRUCK 077			
				515.00	31351100	531303	EQUIPMENT MAINTENANCE		
						CHECK	668360	TOTAL:	515.00
668361	11/12/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC		100220	11/03/2020	20200019	11/12/20	442.98
	Invoice: 100220					19-352	CARWASH SERVICES FOR CITY VEHICLES		
				442.98	31351100	531303	EQUIPMENT MAINTENANCE		
						CHECK	668361	TOTAL:	442.98
668362	11/12/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY		T2107791	10/13/2020		11/12/20	942.40
	Invoice: T2107791					20-092	LEADS COMMUNATION LINE		
				942.40	21241100	531309	OTHER PROFESSIONAL SERVICE		
						CHECK	668362	TOTAL:	942.40
668363	11/12/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS		10628	10/31/2020		11/12/20	13,155.09
	Invoice: 10628					19-145	CUSTODIAL SERVICES - CB		
				13,155.09	31254300	531308	OPERATIONAL SERVICE		
						CHECK	668363	TOTAL:	13,155.09
668364	11/12/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00127019-00	10/31/2020		11/12/20	255.00
	Invoice: 00127019-00					16-128	HEALTH SCREENINGS		
				255.00	31101100	531305	HR SERVICE		
			EDWARD OCCUPATIONAL HEALTH		00127017-00	11/10/2020		11/12/20	655.00
	Invoice: 00127017-00					16-128	HEALTH SCREENINGS		
				655.00	41101500	531305	HR SERVICE		
						CHECK	668364	TOTAL:	910.00

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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			
668365	11/12/2020	PRTD	18221 ELEMECH INC	ELE5938	11/10/2020		11/12/20	1,600.00
Invoice: ELE5938				1,600.00	41101500	531312	PORTALOGIC RENEWAL AUTHORIZATION SOFTWARE AND HARDWARE MAINT	
							CHECK 668365 TOTAL:	1,600.00
668366	11/12/2020	PRTD	17242 EMERGENT LLC	151125	10/19/2020	20201286	11/12/20	2,229.99
Invoice: 151125				2,229.99	40331300	531312	RED HAT ENTERPRISE LINUX SUPPORT FOR WATER AMI SOFTWARE AND HARDWARE MAINT	
							CHECK 668366 TOTAL:	2,229.99
668367	11/12/2020	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	17060822.02	10/30/2020	20200728	11/12/20	4,557.50
Invoice: 17060822.02				4,557.50	30292200	531301	NAPERVILLE RIVERWALK PA022 ANNUAL REHAB-PADDLE BOA ARCHITECT AND ENGINEER SERVICE	
							CHECK 668367 TOTAL:	4,557.50
668368	11/12/2020	PRTD	8514 ENGINEERING RESOURCE ASSOCIATES I	W2002000.03	10/30/2020	20200139	11/12/20	460.00
Invoice: W2002000.03				460.00	30282300	531301	2020 NEW SIDEWALK PROGRAM ARCHITECT AND ENGINEER SERVICE	
							CHECK 668368 TOTAL:	460.00
668369	11/12/2020	PRTD	987 FEDERAL EXPRESS INC	7-171-73009	11/04/2020		11/12/20	37.84
Invoice: 7-171-73009				37.84	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 668369 TOTAL:	37.84
668370	11/12/2020	PRTD	987 FEDERAL EXPRESS INC	7-164-20974	10/28/2020		11/12/20	22.72
Invoice: 7-164-20974				22.72	21101100	532319	MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 668370 TOTAL:	22.72
668371	11/12/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9318397190	10/21/2020	20200990	11/12/20	10,704.30
Invoice: 9318397190				10,704.30	40251300	551502	EU44 - FIBER SPLICE MATERIALS NEEDED FOR PROJECT INFRASTRUCTURE	
							CHECK 668371 TOTAL:	10,704.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC				
668372	11/12/2020	PRTD	17693 HERITAGE FS INC		37004183	11/03/2020		11/12/20	2,229.44	
Invoice: 37004183					2,229.44	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
			HERITAGE FS INC		37004268	11/03/2020		11/12/20	2,000.52	
Invoice: 37004268					2,000.52	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
			HERITAGE FS INC		37004271	11/03/2020		11/12/20	1,388.22	
Invoice: 37004271					1,388.22	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL		
									CHECK 668372 TOTAL:	5,618.18
668373	11/12/2020	PRTD	15443 IUOE LOCAL 399		623086	11/05/2020		11/12/20	12,199.00	
Invoice: 623086					12,199.00	60101600	524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
									CHECK 668373 TOTAL:	12,199.00
668374	11/12/2020	PRTD	13872 KPRG AND ASSOCIATES INC		13110	10/30/2020	20191220	11/12/20	1,480.00	
Invoice: 13110					1,480.00	31251100	531301	CCDD SPOILS SAMPLING AND CERTIFICATION ARCHITECT AND ENGINEER SERVICE		
									CHECK 668374 TOTAL:	1,480.00
668375	11/12/2020	PRTD	184 PET SUPPLIES PLUS #184		184-11	10/29/2020		11/12/20	60.70	
Invoice: 184-11					60.70	21211100	541407	CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES		
									CHECK 668375 TOTAL:	60.70
668376	11/12/2020	PRTD	712 LRS HOLDINGS LLC		PS346832	10/31/2020	20191391	11/12/20	348.75	
Invoice: PS346832					279.00	31251100	532320	PORTABLE TOILET RENTAL RENTAL FEES		
					69.75	31254300	532320	RENTAL FEES		
									CHECK 668376 TOTAL:	348.75
668377	11/12/2020	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 8944			10/31/2020	20200124	11/12/20	128.00	
Invoice: 8944					128.00	21211100	531309	CLEANING SERVICE FOR THE BLANKETS IN THE JAIL OTHER PROFESSIONAL SERVICE		
									CHECK 668377 TOTAL:	128.00

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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	INVOICE DTL DESC				
668378	11/12/2020	PRTD 17338 METLIFE AUTO AND HOME CO			41899722	11/05/2020		11/12/20	1,846.78	
		Invoice: 41899722				VOLUNTARY HOME AND AUTO INSURA				
			1,846.78	4700	202140	VOLUNTARY BENEFITS				
								CHECK	668378 TOTAL:	1,846.78
668379	11/12/2020	PRTD 236 MURNANE PAPER COMPANY			219196	10/22/2020		11/12/20	168.00	
		Invoice: 219196				FY2020 MULTI-PURPOSE PAPER (19				
			168.00	16201100	541407	OPERATING SUPPLIES				
		Invoice: 219212				MURNANE PAPER COMPANY				
			392.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19			392.00	
						OPERATING SUPPLIES				
		Invoice: 219302				MURNANE PAPER COMPANY				
			1,666.98	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19			1,666.98	
						OPERATING SUPPLIES				
								CHECK	668379 TOTAL:	2,226.98
668380	11/12/2020	PRTD 1245 NEIL H PLISKIN, PHD, ABPP			OCTOBER302020	10/29/2020		11/12/20	3,750.00	
		Invoice: OCTOBER302020				NEUROPSYCHOLOGICAL SERVICES ON EGIZIO CASE FOR OCT				
			3,750.00	60101600	531307	LEGAL SERVICE				
								CHECK	668380 TOTAL:	3,750.00
668381	11/12/2020	PRTD 210 NICOR GAS			26-77-40-10008	11/3 11/10/2020		11/12/20	126.18	
		Invoice: 26-77-40-10008 11/3				NATURAL GAS 4622573				
			126.18	41251520	542413	NATURAL GAS				
								CHECK	668381 TOTAL:	126.18
668382	11/12/2020	PRTD 210 NICOR GAS			35937527824	10/21 10/21/2020		11/12/20	38.59	
		Invoice: 35937527824 10/21				METER 4367853				
			38.59	31341100	542413	NATURAL GAS				
								CHECK	668382 TOTAL:	38.59
668383	11/12/2020	PRTD 210 NICOR GAS			38-71-79-00005	10/2011/05/2020		11/12/20	80.38	
		Invoice: 38-71-79-00005 10/20				NATURAL GAS - METER # 4783773				
			80.38	41101500	542413	NATURAL GAS				
								CHECK	668383 TOTAL:	80.38

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
668384	11/12/2020	PRTD	999995 SUTTON, CAROL Invoice: 000101813	000101813	11/09/2020		11/12/20	459.04
				459.04	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668384 TOTAL:	459.04
668385	11/12/2020	PRTD	999996 MICHAEL STYS Invoice: STYS 1162020	STYS 1162020	11/05/2020		11/12/20	75.00
				75.00	21241100	541407	BOOT REIMBURSEMENT CITY COVER UP TO 75 PER CONTRAC OPERATING SUPPLIES	
							CHECK 668385 TOTAL:	75.00
668386	11/12/2020	PRTD	999996 MIKE UMBENHOWER Invoice: 2061439-CA	2061439-CA	11/05/2020		11/12/20	150.00
				150.00	21101100	541407	REIMBURSEMENT FOR BOOTS ONLY UP TO \$150 PER FOP CO OPERATING SUPPLIES	
							CHECK 668386 TOTAL:	150.00
668387	11/12/2020	PRTD	999996 RAY FANO Invoice: REIM:Fano10/2020	REIM:Fano10/2020	11/10/2020		11/12/20	22.54
				22.54	30101100	532317	MILEAGE REIMBURSEMENT-RAY FANO MILEAGE REIMBURSEMENT	
							CHECK 668387 TOTAL:	22.54
668388	11/12/2020	PRTD	999998 ARTHUR ZARDS Invoice: WINDOWS - ZARDS	WINDOWS - ZARDS	11/03/2020		11/12/20	1,538.00
				1,538.00	40101400	561603	RESIDENTIAL WINDOW INSTALLATION REBATE - A. ZARDS RENEWABLE ENERGY GRANTS	
							CHECK 668388 TOTAL:	1,538.00
668389	11/12/2020	PRTD	999998 BILL MITCHELL Invoice: 10/20/20 120 CENTER	10/20/20 120 CENTER	11/05/2020		11/12/20	4,250.00
				4,250.00	41251520	561606	B MITCHELL LEADWTRREPL120CENTERST REIMBURSEMENT PROGRAMS	
							CHECK 668389 TOTAL:	4,250.00
668390	11/12/2020	PRTD	999998 BILL STANISH Invoice: WINDOWS - STANISH	WINDOWS - STANISH	11/02/2020		11/12/20	3,000.00
				3,000.00	40101400	561603	RESIDENTIAL WINDOW INSTALLATION REBATE - STANISH RENEWABLE ENERGY GRANTS	
							CHECK 668390 TOTAL:	3,000.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668391	11/12/2020	PRTD	999998 BRIAN FENNEMA	WINDOWS - FENNEMA	11/03/2020		11/12/20	3,000.00
			Invoice: WINDOWS - FENNEMA					
				3,000.00	40101400	561603		
							RESIDENTIAL WINDOW INSTALLATION REBATE - FENNEMA	
							RENEWABLE ENERGY GRANTS	
							CHECK 668391 TOTAL:	3,000.00
668392	11/12/2020	PRTD	999998 BRIAN UMBRIGHT	WINDOWS - UMBRIGHT	11/03/2020		11/12/20	2,633.14
			Invoice: WINDOWS - UMBRIGHT					
				2,633.14	40101400	561603		
							RESIDENTIAL WINDOW INSTALLATION REBATE - UMBRIGHT	
							RENEWABLE ENERGY GRANTS	
							CHECK 668392 TOTAL:	2,633.14
668393	11/12/2020	PRTD	999998 CHRIS BAGNALL	WINDOWS - BAGNALL	11/03/2020		11/12/20	3,000.00
			Invoice: WINDOWS - BAGNALL					
				3,000.00	40101400	561603		
							RESIDENTIAL WINDOW INSTALLATION REBATE - C. BAGNALL	
							RENEWABLE ENERGY GRANTS	
							CHECK 668393 TOTAL:	3,000.00
668394	11/12/2020	PRTD	999998 CRESS CREEK COMMONS HOMEOWNERS AS		11/05/2020		11/12/20	554.96
			Invoice: 10/12/20					
				554.96	41251520	561606		
							WASTEWAER REFUND - POOLWTRPUMPED INTO ADJACENT PON	
							REIMBURSEMENT PROGRAMS	
							CHECK 668394 TOTAL:	554.96
668395	11/12/2020	PRTD	999998 DANIEL & ELIZABETH CMIEL	11-3-2020BCKFLWREIM	11/05/2020		11/12/20	18,585.00
			Invoice: 11-3-2020BCKFLWREIM					
				18,585.00	41251520	561606		
							BCKFLW 923 EDGEWATER DR CMIEL	
							REIMBURSEMENT PROGRAMS	
							CHECK 668395 TOTAL:	18,585.00
668396	11/12/2020	PRTD	999998 DAVE DERRIG	WINDOWS - DERRIG	11/03/2020		11/12/20	3,000.00
			Invoice: WINDOWS - DERRIG					
				3,000.00	40101400	561603		
							RESIDENTIAL WINDOW INSTALLATION REBATE - D. DERRIG	
							RENEWABLE ENERGY GRANTS	
							CHECK 668396 TOTAL:	3,000.00
668397	11/12/2020	PRTD	999998 DONALD PHELPS	WINDOWS - PHELPS	11/02/2020		11/12/20	2,400.00
			Invoice: WINDOWS - PHELPS					
				2,400.00	40101400	561603		
							RESIDENTIAL WINDOW INSTALLATION REBATE - PHELPS	
							RENEWABLE ENERGY GRANTS	
							CHECK 668397 TOTAL:	2,400.00

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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								
668398	11/12/2020	PRTD	999998 DOUG MONTGOMERY	WINDOWS - MONTGOMERY	11/03/2020		11/12/20	3,000.00
			Invoice: WINDOWS - MONTGOMERY					
			3,000.00	40101400 561603				
							RESIDENTIAL WINDOW INSTALLATION REBATE -MONTGOMERY	
							RENEWABLE ENERGY GRANTS	
							CHECK 668398 TOTAL:	3,000.00
668399	11/12/2020	PRTD	999998 FARMSTEAD SWIM AND RACQUET CLUB	56691 55936	10/20 10/07/2020		11/12/20	815.10
			Invoice: 56691 55936 10/20					
			815.10	41251520 561606				
							REIMBURSEMENT FOR POOL DRAINING TO FARMSTEAD RQT C	
							REIMBURSEMENT PROGRAMS	
							CHECK 668399 TOTAL:	815.10
668400	11/12/2020	PRTD	999998 GEORGE MILLER		10/20/20		11/12/20	4,250.00
			Invoice: 10/20/20					
			4,250.00	41251520 561606				
							LEAD SERVICE REBATE 114CENTERST	
							REIMBURSEMENT PROGRAMS	
							CHECK 668400 TOTAL:	4,250.00
668401	11/12/2020	PRTD	999998 JASON BEDNAR		08/31/2020		11/12/20	9,813.75
			Invoice: 08/31/2020					
			9,813.75	41251520 561606				
							J. BEDNAR 921CANONERO DR BCKFLW REIMBURSEMENT	
							REIMBURSEMENT PROGRAMS	
							CHECK 668401 TOTAL:	9,813.75
668402	11/12/2020	PRTD	999998 JOSEPH STENGER		09-15-2020		11/12/20	2,550.00
			Invoice: 09-15-2020					
			2,550.00	41251520 561606				
							J STENGER LEAD SERVICE REBATE	
							REIMBURSEMENT PROGRAMS	
							CHECK 668402 TOTAL:	2,550.00
668403	11/12/2020	PRTD	999998 LOU OATES		10705 8-26-20		11/12/20	14,720.00
			Invoice: 10705 8-26-20					
			14,720.00	41251520 561606				
							L OATES 1045 EDWATER DR REIMBURSEMENTSANITARY BCKF	
							REIMBURSEMENT PROGRAMS	
							CHECK 668403 TOTAL:	14,720.00
668404	11/12/2020	PRTD	999998 LYNN WALKER	WINDOWS - WALKER	11/02/2020		11/12/20	1,500.00
			Invoice: WINDOWS - WALKER					
			1,500.00	40101400 561603				
							RESIDENTIAL WINDOW INSTALLATION REBATE - L. WALKER	
							RENEWABLE ENERGY GRANTS	
							CHECK 668404 TOTAL:	1,500.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668405	11/12/2020 PRTD 999998 MATTHEW GEYER Invoice: WINDOWS - M. GEYER	WINDOWS - M. GEYER 2,700.00 40101400 561603	11/03/2020		11/12/20	2,700.00
					RESIDENTIAL WINDOW INSTALLATION REBATE - M. GEYER RENEWABLE ENERGY GRANTS	
				CHECK	668405 TOTAL:	2,700.00
668406	11/12/2020 PRTD 999998 NANCY WEBB Invoice: 282906	282906 189.00 41251520 561606	11/05/2020		11/12/20	189.00
					PLUMING REIMBURSED TURNED OFF WATER MISTAKE REIMBURSEMENT PROGRAMS	
				CHECK	668406 TOTAL:	189.00
668407	11/12/2020 PRTD 999998 RAY KRAFT Invoice: WINDOWS - R. KRAFT	WINDOWS - R. KRAFT 3,000.00 40101400 561603	11/03/2020		11/12/20	3,000.00
					RESIDENTIAL WINDOW INSTALLATION REBATE - R. KRAFT RENEWABLE ENERGY GRANTS	
				CHECK	668407 TOTAL:	3,000.00
668408	11/12/2020 PRTD 999998 RICARDO ORTEGA Invoice: WINDOWS - ORTEGA	WINDOWS - ORTEGA 3,000.00 40101400 561603	11/03/2020		11/12/20	3,000.00
					RESIDENTIAL WINDOW INSTALLATION REBATE - R. ORTEGA RENEWABLE ENERGY GRANTS	
				CHECK	668408 TOTAL:	3,000.00
668409	11/12/2020 PRTD 999998 RODNEY BORCK Invoice: WINDOWS - BORCK	WINDOWS - BORCK 3,000.00 40101400 561603	11/02/2020		11/12/20	3,000.00
					RESIDENTIAL WINDOW INSTALLATION REBATE - R. BORCK RENEWABLE ENERGY GRANTS	
				CHECK	668409 TOTAL:	3,000.00
668410	11/12/2020 PRTD 999998 THOMAS WILSON Invoice: WINDOWS - WILSON	WINDOWS - WILSON 3,000.00 40101400 561603	11/02/2020		11/12/20	3,000.00
					RESIDENTIAL WINDOW INSTALLATION REBATE - T. WILSON RENEWABLE ENERGY GRANTS	
				CHECK	668410 TOTAL:	3,000.00
668411	11/12/2020 PRTD 999999 ABRAHAM, DANIELLE Invoice: 000473571-000113516	000473571-000113516 57.22 1300 121102	11/05/2020		11/12/20	57.22
					CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
				CHECK	668411 TOTAL:	57.22

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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			
668412	11/12/2020	PRTD	999999 AC PAVEMENT STRIPING CO	125813-01-000147862	11/05/2020		11/12/20	387.33
			Invoice: 125813-01-000147862					
			387.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668412	TOTAL:	387.33
668413	11/12/2020	PRTD	999999 ACANFORA, BERT	000116699-000040232	11/05/2020		11/12/20	42.53
			Invoice: 000116699-000040232					
			42.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668413	TOTAL:	42.53
668414	11/12/2020	PRTD	999999 ADAMSON, CRISTINA & WADE	000469515-000147158	11/05/2020		11/12/20	184.69
			Invoice: 000469515-000147158					
			184.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668414	TOTAL:	184.69
668415	11/12/2020	PRTD	999999 AGARWAL, SAURABH	000459773-000100692	11/06/2020		11/12/20	94.15
			Invoice: 000459773-000100692					
			94.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668415	TOTAL:	94.15
668416	11/12/2020	PRTD	999999 AGBO, NNAMDI/ROBERTSON, ERICKA	000478691-000113208	11/05/2020		11/12/20	70.09
			Invoice: 000478691-000113208					
			70.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668416	TOTAL:	70.09
668417	11/12/2020	PRTD	999999 ALCANTAR, DOMITILA	375857-01-000004322	11/05/2020		11/12/20	92.95
			Invoice: 375857-01-000004322					
			92.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668417	TOTAL:	92.95
668418	11/12/2020	PRTD	999999 ALCANTARA, YARAH	000472147-000065598	11/05/2020		11/12/20	290.80
			Invoice: 000472147-000065598					
			290.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668418	TOTAL:	290.80

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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				
668419	11/12/2020	PRTD 999999	ALTERNATIVE SOLUTION	000278315-000025290	11/09/2020	11/12/20	312.36
			Invoice: 000278315-000025290				
		312.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668419 TOTAL:	312.36
668420	11/12/2020	PRTD 999999	ANDERSEN, SUSAN	000435125-000002590	11/05/2020	11/12/20	60.53
			Invoice: 000435125-000002590				
		60.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668420 TOTAL:	60.53
668421	11/12/2020	PRTD 999999	ANDREWS, DANIEL J	000461803-000115814	11/09/2020	11/12/20	34.99
			Invoice: 000461803-000115814				
		34.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668421 TOTAL:	34.99
668422	11/12/2020	PRTD 999999	ARIMURA, GRACE	222291-01-000046876	11/05/2020	11/12/20	985.34
			Invoice: 222291-01-000046876				
		985.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668422 TOTAL:	985.34
668423	11/12/2020	PRTD 999999	ASUBONTENG, ISAAC	000462213-000080020	11/05/2020	11/12/20	225.02
			Invoice: 000462213-000080020				
		225.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668423 TOTAL:	225.02
668424	11/12/2020	PRTD 999999	AZMI, ANEES & SUMAR, ARIF	000437615-000004608	11/05/2020	11/12/20	60.86
			Invoice: 000437615-000004608				
		60.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668424 TOTAL:	60.86
668425	11/12/2020	PRTD 999999	BACCHUS REALTY	000352335-000134436	11/05/2020	11/12/20	124.04
			Invoice: 000352335-000134436				
		124.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668425 TOTAL:	124.04

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668426	11/12/2020 PRTD 999999 BALDWIN, MATTHEW Invoice: 000474529-000109402	000474529-000109402	11/05/2020		11/12/20	70.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.37 1300			CHECK	668426 TOTAL:	70.37
668427	11/12/2020 PRTD 999999 BARLEV, LIOR / SHAYNA DANIELS Invoice: 477769-01-000100642	477769-01-000100642	11/05/2020		11/12/20	98.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.75 1300			CHECK	668427 TOTAL:	98.75
668428	11/12/2020 PRTD 999999 BASS, ANNIE Invoice: 479109-01-000010666	479109-01-000010666	11/05/2020		11/12/20	73.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	73.88 1300			CHECK	668428 TOTAL:	73.88
668429	11/12/2020 PRTD 999999 BEHERA, SURESH Invoice: 000380945-000029216	000380945-000029216	11/05/2020		11/12/20	90.99
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	90.99 1300			CHECK	668429 TOTAL:	90.99
668430	11/12/2020 PRTD 999999 BEHERA, SURESH Invoice: 000380945-000029220	000380945-000029220	11/05/2020		11/12/20	86.20
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	86.20 1300			CHECK	668430 TOTAL:	86.20
668431	11/12/2020 PRTD 999999 BENCIC, LISA Invoice: 000450781-000044520	000450781-000044520	11/05/2020		11/12/20	36.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	36.16 1300			CHECK	668431 TOTAL:	36.16
668432	11/12/2020 PRTD 999999 BHASKARAN, SHUBA/SAHA,SANDIP Invoice: 000439013-000050590	000439013-000050590	11/05/2020		11/12/20	151.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	151.95 1300			CHECK	668432 TOTAL:	151.95

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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			
668433	11/12/2020	PRTD	999999 BHOOMI PROPERTIES, LLC, SERIES	000486091-000120688	11/05/2020		11/12/20	75.71
			Invoice: 000486091-000120688					
			75.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668433	TOTAL:	75.71
668434	11/12/2020	PRTD	999999 BIELA, ANDREW / WENDY	000435303-000095584	11/06/2020		11/12/20	239.39
			Invoice: 000435303-000095584					
			239.39 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668434	TOTAL:	239.39
668435	11/12/2020	PRTD	999999 BLATTER, DIANE	000361089-000120680	11/05/2020		11/12/20	76.03
			Invoice: 000361089-000120680					
			76.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668435	TOTAL:	76.03
668436	11/12/2020	PRTD	999999 BON SOL, NICOLE	470839-01-000002476	11/05/2020		11/12/20	161.99
			Invoice: 470839-01-000002476					
			161.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668436	TOTAL:	161.99
668437	11/12/2020	PRTD	999999 BOULANGER, JAMIE	466661-01-000109704	11/05/2020		11/12/20	113.18
			Invoice: 466661-01-000109704					
			113.18 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668437	TOTAL:	113.18
668438	11/12/2020	PRTD	999999 BRANDT, NICHOLAS	000474363-000109946	11/05/2020		11/12/20	52.17
			Invoice: 000474363-000109946					
			52.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668438	TOTAL:	52.17
668439	11/12/2020	PRTD	999999 BRENNAN, JACK	000141301-000110008	11/05/2020		11/12/20	1,785.19
			Invoice: 000141301-000110008					
			1,785.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668439	TOTAL:	1,785.19

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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			
668440	11/12/2020 PRTD 999999 BRINK, TAYLOR Invoice: 000434925-000000752	000434925-000000752	11/05/2020		11/12/20	96.19
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	96.19 1300			CHECK	668440 TOTAL:	96.19
668441	11/12/2020 PRTD 999999 BROOKS, CASEY Invoice: 000459543-000065466	000459543-000065466	11/06/2020		11/12/20	2.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	2.80 1300			CHECK	668441 TOTAL:	2.80
668442	11/12/2020 PRTD 999999 BROWN, JULIE Invoice: 000236193-000112638	000236193-000112638	11/09/2020		11/12/20	68.86
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	68.86 1300			CHECK	668442 TOTAL:	68.86
668443	11/12/2020 PRTD 999999 BROWN, TIMOTHY & KATHLEEN Invoice: 000072923-000067268	000072923-000067268	11/09/2020		11/12/20	230.44
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	230.44 1300			CHECK	668443 TOTAL:	230.44
668444	11/12/2020 PRTD 999999 BUCKNER, MASON Invoice: 000463943-000008214	000463943-000008214	11/09/2020		11/12/20	148.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	148.61 1300			CHECK	668444 TOTAL:	148.61
668445	11/12/2020 PRTD 999999 CALZARETTA, DAVID & DENISE Invoice: 000377581-000121966	000377581-000121966	11/05/2020		11/12/20	830.54
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	830.54 1300			CHECK	668445 TOTAL:	830.54
668446	11/12/2020 PRTD 999999 CANEJO, BRUCE Invoice: 000126699-000011870	000126699-000011870	11/05/2020		11/12/20	43.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.92 1300			CHECK	668446 TOTAL:	43.92

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668447	11/12/2020	PRTD 999999 CANGIANO, JAVIER	000471603-000020042	11/05/2020	11/12/20	128.46
		Invoice: 000471603-000020042				
	128.46	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668447 TOTAL:	128.46
668448	11/12/2020	PRTD 999999 CARLSON, DANIEL T	000124103-000114646	11/05/2020	11/12/20	199.49
		Invoice: 000124103-000114646				
	199.49	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668448 TOTAL:	199.49
668449	11/12/2020	PRTD 999999 CASTILLO, ISAUL	000467347-000033818	11/05/2020	11/12/20	318.75
		Invoice: 000467347-000033818				
	318.75	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668449 TOTAL:	318.75
668450	11/12/2020	PRTD 999999 CHAGARES, JOHN	000478069-000020342	11/05/2020	11/12/20	98.20
		Invoice: 000478069-000020342				
	98.20	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668450 TOTAL:	98.20
668451	11/12/2020	PRTD 999999 CHRISMER, DAVID	455223-01-000113528	11/05/2020	11/12/20	6.50
		Invoice: 455223-01-000113528				
	6.50	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668451 TOTAL:	6.50
668452	11/12/2020	PRTD 999999 CHRISTIANSEN, MICHAEL	000475701-000144404	11/09/2020	11/12/20	31.22
		Invoice: 000475701-000144404				
	31.22	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668452 TOTAL:	31.22
668453	11/12/2020	PRTD 999999 CHRISTIN, BRITTANY	457997-01-000113378	11/05/2020	11/12/20	109.29
		Invoice: 457997-01-000113378				
	109.29	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668453 TOTAL:	109.29

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668454	11/12/2020	PRTD 999999 COCHRAN, RANDALL	000470899-000132746	11/05/2020	11/12/20	206.94
		Invoice: 000470899-000132746				
		206.94 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668454 TOTAL:	206.94
668455	11/12/2020	PRTD 999999 COLLINS, STEVE	461415-01-000012114	11/05/2020	11/12/20	83.66
		Invoice: 461415-01-000012114				
		83.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668455 TOTAL:	83.66
668456	11/12/2020	PRTD 999999 CORPORATE SUITES NETWORK	000401591-000020694	11/05/2020	11/12/20	177.39
		Invoice: 000401591-000020694				
		177.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668456 TOTAL:	177.39
668457	11/12/2020	PRTD 999999 CURTIN, CHRISTOPHER	000387105-000088408	11/05/2020	11/12/20	136.87
		Invoice: 000387105-000088408				
		136.87 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668457 TOTAL:	136.87
668458	11/12/2020	PRTD 999999 CUSNARRIOV, ERICA	000475381-000020678	11/05/2020	11/12/20	99.73
		Invoice: 000475381-000020678				
		99.73 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668458 TOTAL:	99.73
668459	11/12/2020	PRTD 999999 DAVE, YAGNESH/NIMISA	000286509-000130610	11/05/2020	11/12/20	248.33
		Invoice: 000286509-000130610				
		248.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668459 TOTAL:	248.33
668460	11/12/2020	PRTD 999999 DAVIS, ANGELA	424119-01-000143138	11/05/2020	11/12/20	112.00
		Invoice: 424119-01-000143138				
		112.00 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668460 TOTAL:	112.00

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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			
668461	11/12/2020 PRTD 999999 DAVITT, LORRIE A Invoice: 000399473-000059952	000399473-000059952	11/05/2020		11/12/20	176.94
	176.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668461	TOTAL:	176.94
668462	11/12/2020 PRTD 999999 DAWOOD, NBRAAS Invoice: 000461103-000086148	000461103-000086148	11/06/2020		11/12/20	214.45
	214.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668462	TOTAL:	214.45
668463	11/12/2020 PRTD 999999 DEL CID, MARINA/ Invoice: 458845-01-000144420	458845-01-000144420	11/05/2020		11/12/20	11.20
	11.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668463	TOTAL:	11.20
668464	11/12/2020 PRTD 999999 DEMMA, STEVEN Invoice: 478347-01-000117286	478347-01-000117286	11/05/2020		11/12/20	70.79
	70.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668464	TOTAL:	70.79
668465	11/12/2020 PRTD 999999 DENATALE, GINA Invoice: 460185-01-000113394	460185-01-000113394	11/05/2020		11/12/20	44.48
	44.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668465	TOTAL:	44.48
668466	11/12/2020 PRTD 999999 DENNIS, CHRISTIANA Invoice: 000399413-000118834	000399413-000118834	11/05/2020		11/12/20	111.94
	111.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668466	TOTAL:	111.94
668467	11/12/2020 PRTD 999999 DEOL, SAROOP / KIRANJIT DEOL Invoice: 000398121-000140336	000398121-000140336	11/05/2020		11/12/20	31.75
	31.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668467	TOTAL:	31.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668468	11/12/2020	PRTD	999999 DINA, ASHLEY Invoice: 465303-01-000002976	465303-01-000002976	11/05/2020		11/12/20	26.96
			26.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668468	TOTAL:	26.96
668469	11/12/2020	PRTD	999999 DIXIT, SAMIR Invoice: 000431939-000086534	000431939-000086534	11/05/2020		11/12/20	268.54
			268.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668469	TOTAL:	268.54
668470	11/12/2020	PRTD	999999 DOKUPARTI, SANTOSH Invoice: 471003-01-000100782	471003-01-000100782	11/05/2020		11/12/20	113.36
			113.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668470	TOTAL:	113.36
668471	11/12/2020	PRTD	999999 DROHAN, CARLY Invoice: 000474613-000008092	000474613-000008092	11/05/2020		11/12/20	27.15
			27.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668471	TOTAL:	27.15
668472	11/12/2020	PRTD	999999 DUCI, SHPETIM Invoice: 466151-01-000100532	466151-01-000100532	11/06/2020		11/12/20	124.64
			124.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668472	TOTAL:	124.64
668473	11/12/2020	PRTD	999999 DUGGER, TONY / ELENA Invoice: 000435219-000104082	000435219-000104082	11/05/2020		11/12/20	384.88
			384.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668473	TOTAL:	384.88
668474	11/12/2020	PRTD	999999 ESPINOSA, JOSHUA/BUS, OLIVIA Invoice: 000456665-000126500	000456665-000126500	11/06/2020		11/12/20	116.28
			116.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668474	TOTAL:	116.28

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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			
668475	11/12/2020	PRTD 999999 FANG, KUN	000486421-000100790	11/05/2020	11/12/20	109.53
		Invoice: 000486421-000100790				
		109.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668475 TOTAL:	109.53
668476	11/12/2020	PRTD 999999 FERNANDEZ, ALEJANDRO	000477315-000066506	11/05/2020	11/12/20	183.07
		Invoice: 000477315-000066506				
		183.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668476 TOTAL:	183.07
668477	11/12/2020	PRTD 999999 FOLEY, CARRIE	483321-01-000133592	11/05/2020	11/12/20	286.96
		Invoice: 483321-01-000133592				
		286.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668477 TOTAL:	286.96
668478	11/12/2020	PRTD 999999 FREEMAN, CHRISTOPHER & EMILY	000434251-000064530	11/05/2020	11/12/20	512.01
		Invoice: 000434251-000064530				
		512.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668478 TOTAL:	512.01
668479	11/12/2020	PRTD 999999 FROSCH TRAVEL INC	000438655-000022822	11/05/2020	11/12/20	35.85
		Invoice: 000438655-000022822				
		35.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668479 TOTAL:	35.85
668480	11/12/2020	PRTD 999999 FROSCH TRAVEL INC	000438655-000022824	11/05/2020	11/12/20	413.29
		Invoice: 000438655-000022824				
		413.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668480 TOTAL:	413.29
668481	11/12/2020	PRTD 999999 GANDOLFO, LORETTA	000417649-000036940	11/05/2020	11/12/20	14.94
		Invoice: 000417649-000036940				
		14.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668481 TOTAL:	14.94

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668482	11/12/2020 PRTD 999999 GARCIA-ROSS, FAITH Invoice: 000304399-000023960	000304399-000023960	11/05/2020		11/12/20	55.62
	55.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668482	TOTAL:	55.62
668483	11/12/2020 PRTD 999999 GARRETT, DEBRA Invoice: 000317903-000008768	000317903-000008768	11/06/2020		11/12/20	349.34
	349.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668483	TOTAL:	349.34
668484	11/12/2020 PRTD 999999 GIANOS, MARIE/TIMOTHY Invoice: 000170835-000059108	000170835-000059108	11/05/2020		11/12/20	347.67
	347.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668484	TOTAL:	347.67
668485	11/12/2020 PRTD 999999 GOLDBERG, DAVID & JENNIFER Invoice: 000278977-000073140	000278977-000073140	11/05/2020		11/12/20	267.35
	267.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668485	TOTAL:	267.35
668486	11/12/2020 PRTD 999999 GRESKO, MELISSA Invoice: 448345-01-000120688	448345-01-000120688	11/05/2020		11/12/20	121.36
	121.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668486	TOTAL:	121.36
668487	11/12/2020 PRTD 999999 GUPTA, BIRU Invoice: 000474655-000117482	000474655-000117482	11/06/2020		11/12/20	107.59
	107.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668487	TOTAL:	107.59
668488	11/12/2020 PRTD 999999 HACH, ROBERT Invoice: 000038805-000089500	000038805-000089500	11/05/2020		11/12/20	603.46
	603.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668488	TOTAL:	603.46

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668489	11/12/2020 PRTD 999999 HAN, SIHYUNG Invoice: 000474491-000108828	000474491-000108828	11/06/2020		11/12/20	84.66
	84.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668489	TOTAL:	84.66
668490	11/12/2020 PRTD 999999 HARTNER, KRISTOPHER/GOTSCH, S. Invoice: 000148081-000028302	000148081-000028302	11/05/2020		11/12/20	347.44
	347.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668490	TOTAL:	347.44
668491	11/12/2020 PRTD 999999 HATTA, NAZRI Invoice: 000450077-000145242	000450077-000145242	11/05/2020		11/12/20	51.27
	51.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668491	TOTAL:	51.27
668492	11/12/2020 PRTD 999999 HATTANGADI, SIDDHARTHA Invoice: 000462425-000095272	000462425-000095272	11/05/2020		11/12/20	185.17
	185.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668492	TOTAL:	185.17
668493	11/12/2020 PRTD 999999 HEBDA, JUSTIN/KRISTA Invoice: 000444301-000146516	000444301-000146516	11/05/2020		11/12/20	9.00
	9.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668493	TOTAL:	9.00
668494	11/12/2020 PRTD 999999 HEINER, LORI & JARED Invoice: 000446085-000147300	000446085-000147300	11/05/2020		11/12/20	120.36
	120.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668494	TOTAL:	120.36
668495	11/12/2020 PRTD 999999 HENRY, WILBERT Invoice: 476639-01-000012172	476639-01-000012172	11/05/2020		11/12/20	37.07
	37.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668495	TOTAL:	37.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668496	11/12/2020	PRTD	999999 HERBST, HARRISON	458823-01-000109124	11/05/2020		11/12/20	28.35
			Invoice: 458823-01-000109124					
			28.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668496	TOTAL:	28.35
668497	11/12/2020	PRTD	999999 HERCHER, RICHARD T JR/DIANE P	000160577-000075082	11/05/2020		11/12/20	225.71
			Invoice: 000160577-000075082					
			225.71 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668497	TOTAL:	225.71
668498	11/12/2020	PRTD	999999 HERNANDEZ, SARA C & LAKOTA W	472273-01-000006520	11/05/2020		11/12/20	94.16
			Invoice: 472273-01-000006520					
			94.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668498	TOTAL:	94.16
668499	11/12/2020	PRTD	999999 HILGEMANN, SCOTT A/KATHLEEN G	000008023-000135854	11/05/2020		11/12/20	161.65
			Invoice: 000008023-000135854					
			161.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668499	TOTAL:	161.65
668500	11/12/2020	PRTD	999999 HINDS, PAMELA	462715-01-000000074	11/05/2020		11/12/20	127.06
			Invoice: 462715-01-000000074					
			127.06 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668500	TOTAL:	127.06
668501	11/12/2020	PRTD	999999 HOKE, SARAH/WILLIAMS, RYAN	000306475-000055164	11/05/2020		11/12/20	241.80
			Invoice: 000306475-000055164					
			241.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668501	TOTAL:	241.80
668502	11/12/2020	PRTD	999999 HOULE, NICKOLE	000470849-000034544	11/09/2020		11/12/20	130.63
			Invoice: 000470849-000034544					
			130.63 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668502	TOTAL:	130.63

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
668503	11/12/2020	PRTD 999999	IHIASOTA, UCHE & HEATHER	000398575-000134898	11/05/2020	11/12/20	144.16
			Invoice: 000398575-000134898				
		144.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668503 TOTAL:	144.16
668504	11/12/2020	PRTD 999999	INTI, SRIRAMA	457193-01-000117210	11/05/2020	11/12/20	51.56
			Invoice: 457193-01-000117210				
		51.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668504 TOTAL:	51.56
668505	11/12/2020	PRTD 999999	IRON GATE MOTOR CONDOS INC.	000406633-000151326	11/05/2020	11/12/20	31.79
			Invoice: 000406633-000151326				
		31.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668505 TOTAL:	31.79
668506	11/12/2020	PRTD 999999	JABECK, BRIAN	000459267-000075618	11/05/2020	11/12/20	289.40
			Invoice: 000459267-000075618				
		289.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668506 TOTAL:	289.40
668507	11/12/2020	PRTD 999999	JHINGRAN, SHARAD	451015-01-000003090	11/05/2020	11/12/20	81.25
			Invoice: 451015-01-000003090				
		81.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668507 TOTAL:	81.25
668508	11/12/2020	PRTD 999999	JOHNS, CATHERINE	476079-01-000065690	11/05/2020	11/12/20	120.84
			Invoice: 476079-01-000065690				
		120.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668508 TOTAL:	120.84
668509	11/12/2020	PRTD 999999	JORDAN, NICKY	000454625-000113674	11/05/2020	11/12/20	88.68
			Invoice: 000454625-000113674				
		88.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668509 TOTAL:	88.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668510	11/12/2020	PRTD	999999 JUDD, MICHAEL	458315-01-000132716	11/05/2020		11/12/20	49.08
			Invoice: 458315-01-000132716					
				49.08 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668510 TOTAL:	49.08
668511	11/12/2020	PRTD	999999 KEARNS, MICHAEL	379729-01-000093642	11/05/2020		11/12/20	33.70
			Invoice: 379729-01-000093642					
				33.70 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668511 TOTAL:	33.70
668512	11/12/2020	PRTD	999999 KOLBURU, USHA	473973-01-000126596	11/05/2020		11/12/20	104.05
			Invoice: 473973-01-000126596					
				104.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668512 TOTAL:	104.05
668513	11/12/2020	PRTD	999999 KRUGER, LAUREN	000440809-000012814	11/05/2020		11/12/20	94.35
			Invoice: 000440809-000012814					
				94.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668513 TOTAL:	94.35
668514	11/12/2020	PRTD	999999 KSHIRSAGAR, DEELIP	000313783-000106170	11/05/2020		11/12/20	57.26
			Invoice: 000313783-000106170					
				57.26 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668514 TOTAL:	57.26
668515	11/12/2020	PRTD	999999 KU, HIE	000263287-000122972	11/05/2020		11/12/20	30.34
			Invoice: 000263287-000122972					
				30.34 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668515 TOTAL:	30.34
668516	11/12/2020	PRTD	999999 KUPPUSWAMI, RAMKRISHNAM	000470829-000118552	11/05/2020		11/12/20	17.27
			Invoice: 000470829-000118552					
				17.27 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668516 TOTAL:	17.27

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668517	11/12/2020	PRTD	999999 LAHAYE, CHELSEA	000474611-000020436	11/05/2020		11/12/20	141.13
			Invoice: 000474611-000020436					
			141.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668517	TOTAL:	141.13
668518	11/12/2020	PRTD	999999 LAU, ALLEN	000472199-000046828	11/05/2020		11/12/20	191.07
			Invoice: 000472199-000046828					
			191.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668518	TOTAL:	191.07
668519	11/12/2020	PRTD	999999 LEE, KYEONG	000298559-000127680	11/05/2020		11/12/20	1,169.27
			Invoice: 000298559-000127680					
			1,169.27 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668519	TOTAL:	1,169.27
668520	11/12/2020	PRTD	999999 LEI, LI	000124723-000060944	11/05/2020		11/12/20	127.92
			Invoice: 000124723-000060944					
			127.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668520	TOTAL:	127.92
668521	11/12/2020	PRTD	999999 LESCZYNSKI, ROBERT	000466351-000102692	11/05/2020		11/12/20	69.67
			Invoice: 000466351-000102692					
			69.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668521	TOTAL:	69.67
668522	11/12/2020	PRTD	999999 LEWIS, DIANE	000408157-000135272	11/05/2020		11/12/20	76.80
			Invoice: 000408157-000135272					
			76.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668522	TOTAL:	76.80
668523	11/12/2020	PRTD	999999 LINATOC, DHARELIN	479783-01-000145144	11/05/2020		11/12/20	98.50
			Invoice: 479783-01-000145144					
			98.50 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668523	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			
668524	11/12/2020	PRTD	999999 LITTERST, KELLY Invoice: 000452877-000071988	000452877-000071988	11/05/2020		11/12/20	350.50
			350.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668524	TOTAL:	350.50
668525	11/12/2020	PRTD	999999 LUKAS, TOM Invoice: 000156847-000097476	000156847-000097476	11/05/2020		11/12/20	310.72
			310.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668525	TOTAL:	310.72
668526	11/12/2020	PRTD	999999 LYNN, AYANNA Invoice: 476995-01-000108634	476995-01-000108634	11/05/2020		11/12/20	60.51
			60.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668526	TOTAL:	60.51
668527	11/12/2020	PRTD	999999 MANADE, MICHAEL J/CHERYL L Invoice: 000159943-000040822	000159943-000040822	11/05/2020		11/12/20	52.85
			52.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668527	TOTAL:	52.85
668528	11/12/2020	PRTD	999999 MARES, NICK Invoice: 000364587-000148824	000364587-000148824	11/09/2020		11/12/20	87.63
			87.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668528	TOTAL:	87.63
668529	11/12/2020	PRTD	999999 MARPOSON, KAREN / CHRISTOPHER Invoice: 000389007-000037394	000389007-000037394	11/05/2020		11/12/20	377.88
			377.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668529	TOTAL:	377.88
668530	11/12/2020	PRTD	999999 MAURO-MARTIN, ANGELICA Invoice: 459225-01-000020370	459225-01-000020370	11/05/2020		11/12/20	101.95
			101.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668530	TOTAL:	101.95

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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			
668531	11/12/2020	PRTD	999999 MAY, KIMBERLY	000455437-000037692	11/05/2020		11/12/20	411.23
			Invoice: 000455437-000037692					
			411.23 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668531	TOTAL:	411.23
668532	11/12/2020	PRTD	999999 MCGRATH-PATTI, NICOLE	000309305-000113558	11/06/2020		11/12/20	71.24
			Invoice: 000309305-000113558					
			71.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668532	TOTAL:	71.24
668533	11/12/2020	PRTD	999999 MCGUINNESS, DANIEL & MARY	393131-01-000034680	11/05/2020		11/12/20	161.65
			Invoice: 393131-01-000034680					
			161.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668533	TOTAL:	161.65
668534	11/12/2020	PRTD	999999 MCKENNA, JOSEPH	000471517-000007836	11/05/2020		11/12/20	73.78
			Invoice: 000471517-000007836					
			73.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668534	TOTAL:	73.78
668535	11/12/2020	PRTD	999999 MCREYNOLDS, LYNAE D	000465969-000020806	11/09/2020		11/12/20	50.09
			Invoice: 000465969-000020806					
			50.09 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668535	TOTAL:	50.09
668536	11/12/2020	PRTD	999999 MENGESHA, LAILA	481455-01-000008106	11/05/2020		11/12/20	50.91
			Invoice: 481455-01-000008106					
			50.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668536	TOTAL:	50.91
668537	11/12/2020	PRTD	999999 MILLER, SHARRON	000415833-000033500	11/05/2020		11/12/20	285.61
			Invoice: 000415833-000033500					
			285.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668537	TOTAL:	285.61

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
668538	11/12/2020	PRTD 999999	MOLLOY, KATHLEEN	000443513-000065338	11/05/2020	11/12/20	76.36
		Invoice: 000443513-000065338					
		76.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668538 TOTAL:	76.36
668539	11/12/2020	PRTD 999999	MONTES DE OCA, JONATHAN	000479417-000108910	11/06/2020	11/12/20	109.47
		Invoice: 000479417-000108910					
		109.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668539 TOTAL:	109.47
668540	11/12/2020	PRTD 999999	MOORE, KERRI	000482651-000147308	11/05/2020	11/12/20	18.39
		Invoice: 000482651-000147308					
		18.39	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668540 TOTAL:	18.39
668541	11/12/2020	PRTD 999999	MORGENSTERN, CATHERINE	000406253-000143796	11/05/2020	11/12/20	611.46
		Invoice: 000406253-000143796					
		611.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668541 TOTAL:	611.46
668542	11/12/2020	PRTD 999999	MORTON JR, TED	000341953-000106620	11/05/2020	11/12/20	154.76
		Invoice: 000341953-000106620					
		154.76	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668542 TOTAL:	154.76
668543	11/12/2020	PRTD 999999	MULLIGAN,RICHARD	000416949-000023774	11/05/2020	11/12/20	57.46
		Invoice: 000416949-000023774					
		57.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668543 TOTAL:	57.46
668544	11/12/2020	PRTD 999999	MURADOV, SARVAR	471441-01-000113132	11/05/2020	11/12/20	38.28
		Invoice: 471441-01-000113132					
		38.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	668544 TOTAL:	38.28

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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			
668545	11/12/2020	PRTD	999999 MURPHY, JOHN T	000355135-000010558	11/05/2020		11/12/20	95.44
			Invoice: 000355135-000010558					
			95.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668545	TOTAL:	95.44
668546	11/12/2020	PRTD	999999 NAPERVILLE 12 JEFFERSON LLC	000465725-000030118	11/05/2020		11/12/20	110.64
			Invoice: 000465725-000030118					
			110.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668546	TOTAL:	110.64
668547	11/12/2020	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113834	11/06/2020		11/12/20	102.13
			Invoice: 000385783-000113834					
			102.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668547	TOTAL:	102.13
668548	11/12/2020	PRTD	999999 NAZEER, ABDUL	428909-01-000113534	11/05/2020		11/12/20	82.34
			Invoice: 428909-01-000113534					
			82.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668548	TOTAL:	82.34
668549	11/12/2020	PRTD	999999 NELMARK, JULIE M	000451683-000138820	11/05/2020		11/12/20	42.73
			Invoice: 000451683-000138820					
			42.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668549	TOTAL:	42.73
668550	11/12/2020	PRTD	999999 NELSON, LAUREN A	000466895-000109852	11/05/2020		11/12/20	119.34
			Invoice: 000466895-000109852					
			119.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668550	TOTAL:	119.34
668551	11/12/2020	PRTD	999999 NELSON, MICHAEL	000338361-000118240	11/05/2020		11/12/20	486.40
			Invoice: 000338361-000118240					
			486.40 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668551	TOTAL:	486.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668552	11/12/2020	PRTD	999999 NEUMANN, TOBIAS C/O N. KELLY	447971-01-000033772	11/05/2020		11/12/20	78.94
			Invoice: 447971-01-000033772					
				78.94 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668552 TOTAL:	78.94
668553	11/12/2020	PRTD	999999 NEUZIL, MARK	000448525-000000652	11/05/2020		11/12/20	88.54
			Invoice: 000448525-000000652					
				88.54 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668553 TOTAL:	88.54
668554	11/12/2020	PRTD	999999 NOVAK, MEGAN	000481577-000043366	11/06/2020		11/12/20	476.87
			Invoice: 000481577-000043366					
				476.87 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668554 TOTAL:	476.87
668555	11/12/2020	PRTD	999999 NOVAK, NICHOLAS P	475683-01-000040126	11/05/2020		11/12/20	58.21
			Invoice: 475683-01-000040126					
				58.21 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668555 TOTAL:	58.21
668556	11/12/2020	PRTD	999999 NOVELLE, NICO	468511-01-000020526	11/05/2020		11/12/20	75.83
			Invoice: 468511-01-000020526					
				75.83 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668556 TOTAL:	75.83
668557	11/12/2020	PRTD	999999 NURSE, DAVID	000071629-000090264	11/05/2020		11/12/20	535.61
			Invoice: 000071629-000090264					
				535.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668557 TOTAL:	535.61
668558	11/12/2020	PRTD	999999 OKEEFE, JOHN	474835-01-000004232	11/05/2020		11/12/20	137.26
			Invoice: 474835-01-000004232					
				137.26 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668558 TOTAL:	137.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668559	11/12/2020 PRTD 999999 OMALLEY, CHUCK R Invoice: 000242267-000062780	000242267-000062780	11/05/2020		11/12/20	165.19
	165.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668559	TOTAL:	165.19
668560	11/12/2020 PRTD 999999 ORTIKOVA, KHUSNIODOD Invoice: 464029-01-000100586	464029-01-000100586	11/05/2020		11/12/20	96.15
	96.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668560	TOTAL:	96.15
668561	11/12/2020 PRTD 999999 OVERMEYER, DEBBIE Invoice: 000440801-000122726	000440801-000122726	11/05/2020		11/12/20	188.35
	188.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668561	TOTAL:	188.35
668562	11/12/2020 PRTD 999999 OXENKNECHT, ERNEST & SANDY Invoice: 000283665-000029932	000283665-000029932	11/05/2020		11/12/20	8.46
	8.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668562	TOTAL:	8.46
668563	11/12/2020 PRTD 999999 PAOLUCCI, GABRIELLA Invoice: 000276497-000114128	000276497-000114128	11/06/2020		11/12/20	496.70
	496.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668563	TOTAL:	496.70
668564	11/12/2020 PRTD 999999 PARKER MICHAEL Invoice: 462803-01-000116104	462803-01-000116104	11/05/2020		11/12/20	69.18
	69.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668564	TOTAL:	69.18
668565	11/12/2020 PRTD 999999 PATSAVAS, DEAN Invoice: 015875-01-000015268	015875-01-000015268	11/06/2020		11/12/20	526.70
	526.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668565	TOTAL:	526.70

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668566	11/12/2020	PRTD	999999 PEARCE, REED	000475317-000108586	11/05/2020		11/12/20	29.06
			Invoice: 000475317-000108586					
				29.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668566 TOTAL:	29.06
668567	11/12/2020	PRTD	999999 PEARSON, MICHAEL	000434351-000010800	11/06/2020		11/12/20	114.68
			Invoice: 000434351-000010800					
				114.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668567 TOTAL:	114.68
668568	11/12/2020	PRTD	999999 PHILLIPS, ASHLEY	000473213-000108314	11/05/2020		11/12/20	258.41
			Invoice: 000473213-000108314					
				258.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668568 TOTAL:	258.41
668569	11/12/2020	PRTD	999999 PORTER, BRADLEY	000450989-000069790	11/05/2020		11/12/20	68.46
			Invoice: 000450989-000069790					
				68.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668569 TOTAL:	68.46
668570	11/12/2020	PRTD	999999 PREFERRED CORP HOUSING	000310679-000010570	11/05/2020		11/12/20	76.99
			Invoice: 000310679-000010570					
				76.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668570 TOTAL:	76.99
668571	11/12/2020	PRTD	999999 PUKNAITIS, KATHRYN	000413285-000063912	11/05/2020		11/12/20	51.98
			Invoice: 000413285-000063912					
				51.98	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668571 TOTAL:	51.98
668572	11/12/2020	PRTD	999999 R.W. DUNTEMAN CO	000216361-000126880	11/05/2020		11/12/20	90.44
			Invoice: 000216361-000126880					
				90.44	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 668572 TOTAL:	90.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668573	11/12/2020	PRTD	999999 RANGEL, MARIA	477205-03-000018192	11/05/2020		11/12/20	67.96
			Invoice: 477205-03-000018192					
			67.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668573	TOTAL:	67.96
668574	11/12/2020	PRTD	999999 RAO, AKSHAY & AKHANI, NIVID	467557-01-000100760	11/06/2020		11/12/20	57.87
			Invoice: 467557-01-000100760					
			57.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668574	TOTAL:	57.87
668575	11/12/2020	PRTD	999999 RASHID, SOLAIMAN	000456339-000103044	11/05/2020		11/12/20	124.36
			Invoice: 000456339-000103044					
			124.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668575	TOTAL:	124.36
668576	11/12/2020	PRTD	999999 REALTY PROPERTIES	000158429-000033834	11/05/2020		11/12/20	280.93
			Invoice: 000158429-000033834					
			280.93 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668576	TOTAL:	280.93
668577	11/12/2020	PRTD	999999 REECE, ROBIN	000475255-000004406	11/05/2020		11/12/20	216.33
			Invoice: 000475255-000004406					
			216.33 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668577	TOTAL:	216.33
668578	11/12/2020	PRTD	999999 ROTERT, EVAN	000352271-000091282	11/05/2020		11/12/20	263.26
			Invoice: 000352271-000091282					
			263.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668578	TOTAL:	263.26
668579	11/12/2020	PRTD	999999 ROTT, COLLEEN K	000158739-000106230	11/05/2020		11/12/20	11.26
			Invoice: 000158739-000106230					
			11.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668579	TOTAL:	11.26

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668580	11/12/2020	PRTD 999999 ROZNER, JOAN	000132413-000094720	11/05/2020	11/12/20	138.82
		Invoice: 000132413-000094720				
		138.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668580 TOTAL:	138.82
668581	11/12/2020	PRTD 999999 RUSSELL, DERRICK/FRANCINE	000109295-000084298	11/05/2020	11/12/20	61.06
		Invoice: 000109295-000084298				
		61.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668581 TOTAL:	61.06
668582	11/12/2020	PRTD 999999 RUTTER, WANDA	000381035-000092468	11/05/2020	11/12/20	173.99
		Invoice: 000381035-000092468				
		173.99 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668582 TOTAL:	173.99
668583	11/12/2020	PRTD 999999 S&G CUSTOM HOMES & REMODELING	000460433-000107048	11/05/2020	11/12/20	83.40
		Invoice: 000460433-000107048				
		83.40 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668583 TOTAL:	83.40
668584	11/12/2020	PRTD 999999 SALMERON, FELIX	000349849-000003554	11/06/2020	11/12/20	191.65
		Invoice: 000349849-000003554				
		191.65 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668584 TOTAL:	191.65
668585	11/12/2020	PRTD 999999 SANATI, MEHRAN	000289903-000017814	11/05/2020	11/12/20	26.60
		Invoice: 000289903-000017814				
		26.60 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668585 TOTAL:	26.60
668586	11/12/2020	PRTD 999999 SANDERS, KRISTOPHER	459479-01-000100436	11/05/2020	11/12/20	46.30
		Invoice: 459479-01-000100436				
		46.30 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668586 TOTAL:	46.30

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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			
668587	11/12/2020	PRTD 999999 SANTIAGO, GERARDO ZAYAS	000464395-000010420	11/05/2020	11/12/20	61.88
		Invoice: 000464395-000010420				
		61.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668587 TOTAL:	61.88
668588	11/12/2020	PRTD 999999 SAUDO, JEFFREY	000456849-000099822	11/05/2020	11/12/20	264.07
		Invoice: 000456849-000099822				
		264.07 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668588 TOTAL:	264.07
668589	11/12/2020	PRTD 999999 SCHOENROCK, JUSTIN	000401477-000089330	11/05/2020	11/12/20	372.67
		Invoice: 000401477-000089330				
		372.67 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668589 TOTAL:	372.67
668590	11/12/2020	PRTD 999999 SCHURIG RYAN	000482299-000010342	11/05/2020	11/12/20	101.88
		Invoice: 000482299-000010342				
		101.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668590 TOTAL:	101.88
668591	11/12/2020	PRTD 999999 SCHWBKE, JONATHAN	000477189-000117094	11/05/2020	11/12/20	112.75
		Invoice: 000477189-000117094				
		112.75 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668591 TOTAL:	112.75
668592	11/12/2020	PRTD 999999 SHARMA, AKSHYA	000481449-000147646	11/09/2020	11/12/20	92.58
		Invoice: 000481449-000147646				
		92.58 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668592 TOTAL:	92.58
668593	11/12/2020	PRTD 999999 SHERER, TAMARA L.	000265999-000068368	11/05/2020	11/12/20	601.90
		Invoice: 000265999-000068368				
		601.90 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668593 TOTAL:	601.90

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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		
668594	11/12/2020	PRTD	999999 SHREYANSHU, PAVAS	453541-01-000113520	11/05/2020		11/12/20	53.10
			Invoice: 453541-01-000113520			CIS REFUNDS		
			53.10 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668594 TOTAL:	53.10
668595	11/12/2020	PRTD	999999 SIEDLECKI, JAMES S	000131107-000083820	11/05/2020		11/12/20	104.90
			Invoice: 000131107-000083820			CIS REFUNDS		
			104.90 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668595 TOTAL:	104.90
668596	11/12/2020	PRTD	999999 SIRUPA, ASHOK	000367739-000133682	11/05/2020		11/12/20	156.73
			Invoice: 000367739-000133682			CIS REFUNDS		
			156.73 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668596 TOTAL:	156.73
668597	11/12/2020	PRTD	999999 SLEVIN, MICHAEL/VIVIAN	000366847-000134572	11/05/2020		11/12/20	258.59
			Invoice: 000366847-000134572			CIS REFUNDS		
			258.59 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668597 TOTAL:	258.59
668598	11/12/2020	PRTD	999999 SLOAN, MICHAEL	000460649-000147622	11/05/2020		11/12/20	67.03
			Invoice: 000460649-000147622			CIS REFUNDS		
			67.03 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668598 TOTAL:	67.03
668599	11/12/2020	PRTD	999999 SMALL, ROBERT/LINDA	000063835-000112112	11/05/2020		11/12/20	75.55
			Invoice: 000063835-000112112			CIS REFUNDS		
			75.55 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668599 TOTAL:	75.55
668600	11/12/2020	PRTD	999999 SMOLINSKI, ADAM	000461843-000012764	11/09/2020		11/12/20	139.26
			Invoice: 000461843-000012764			CIS REFUNDS		
			139.26 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668600 TOTAL:	139.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
668601	11/12/2020	PRTD	999999 SOHN, SANGJOON		000439609-000122218	11/05/2020		11/12/20	178.55
			Invoice: 000439609-000122218						
				178.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668601 TOTAL:	178.55
668602	11/12/2020	PRTD	999999 SOUTHEAST DIRECTIONAL DRILLING		000482743-000131940	11/05/2020		11/12/20	1,028.65
			Invoice: 000482743-000131940						
				1,028.65 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668602 TOTAL:	1,028.65
668603	11/12/2020	PRTD	999999 SPRING PROPERTIES		000423641-000118692	11/05/2020		11/12/20	31.18
			Invoice: 000423641-000118692						
				31.18 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668603 TOTAL:	31.18
668604	11/12/2020	PRTD	999999 SRINIVASAGOTALAN, KAMALA &		000466963-000117082	11/05/2020		11/12/20	102.85
			Invoice: 000466963-000117082						
				102.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668604 TOTAL:	102.85
668605	11/12/2020	PRTD	999999 STOCKTON DANA		000477961-000065430	11/05/2020		11/12/20	115.51
			Invoice: 000477961-000065430						
				115.51 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668605 TOTAL:	115.51
668606	11/12/2020	PRTD	999999 STOELTING, REBECCA		000467955-000144710	11/05/2020		11/12/20	151.89
			Invoice: 000467955-000144710						
				151.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668606 TOTAL:	151.89
668607	11/12/2020	PRTD	999999 STRICKLAND, XAVIER		000356895-000102962	11/05/2020		11/12/20	123.97
			Invoice: 000356895-000102962						
				123.97 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668607 TOTAL:	123.97

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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			
668608	11/12/2020 PRTD 999999 SUBRAMANIAM, PRABAVATHY Invoice: 451757-01-000113618	451757-01-000113618	11/05/2020		11/12/20	73.11
	73.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668608 TOTAL:		73.11
668609	11/12/2020 PRTD 999999 SUTTENBERG, STEPHANIE Invoice: 462355-01-000006510	462355-01-000006510	11/05/2020		11/12/20	82.70
	82.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668609 TOTAL:		82.70
668610	11/12/2020 PRTD 999999 SUTTON, LISA H & JEREMY A Invoice: 000218603-000019186	000218603-000019186	11/06/2020		11/12/20	300.98
	300.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668610 TOTAL:		300.98
668611	11/12/2020 PRTD 999999 SWALWELL, RON & ANN Invoice: 000267095-000028940	000267095-000028940	11/05/2020		11/12/20	352.92
	352.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668611 TOTAL:		352.92
668612	11/12/2020 PRTD 999999 SZARKA, JOHN Invoice: 000466249-000041346	000466249-000041346	11/05/2020		11/12/20	441.21
	441.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668612 TOTAL:		441.21
668613	11/12/2020 PRTD 999999 TALLAMRAJU, RAVI Invoice: 465791-01-000106900	465791-01-000106900	11/05/2020		11/12/20	242.36
	242.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668613 TOTAL:		242.36
668614	11/12/2020 PRTD 999999 TEGLIA, JEFFREY Invoice: 000468341-000108608	000468341-000108608	11/05/2020		11/12/20	151.25
	151.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668614 TOTAL:		151.25

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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			
668615	11/12/2020	PRTD 999999 TESERES LLC	454669-01-000138170	11/05/2020	11/12/20	327.93
		Invoice: 454669-01-000138170				
		327.93 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668615 TOTAL:	327.93
668616	11/12/2020	PRTD 999999 TESERES LLC	000454669-000138172	11/05/2020	11/12/20	47.53
		Invoice: 000454669-000138172				
		47.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668616 TOTAL:	47.53
668617	11/12/2020	PRTD 999999 THUVASSERY, JAYASAAL	420617-01-000114540	11/05/2020	11/12/20	38.84
		Invoice: 420617-01-000114540				
		38.84 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668617 TOTAL:	38.84
668618	11/12/2020	PRTD 999999 TOCCO, CHRIS	471745-01-000023712	11/05/2020	11/12/20	47.97
		Invoice: 471745-01-000023712				
		47.97 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668618 TOTAL:	47.97
668619	11/12/2020	PRTD 999999 TOKUDA, SUGURU	000482613-000115846	11/05/2020	11/12/20	98.13
		Invoice: 000482613-000115846				
		98.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668619 TOTAL:	98.13
668620	11/12/2020	PRTD 999999 TOLLIVER, AUTUMN	472367-01-000113574	11/05/2020	11/12/20	60.52
		Invoice: 472367-01-000113574				
		60.52 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668620 TOTAL:	60.52
668621	11/12/2020	PRTD 999999 TOMASKIEWICZ, SEAN	000466939-000108230	11/05/2020	11/12/20	210.03
		Invoice: 000466939-000108230				
		210.03 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668621 TOTAL:	210.03

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668622	11/12/2020	PRTD 999999 TWARDZIK, CHRISTOPHER	000475565-000032490	11/06/2020	11/12/20	151.29
		Invoice: 000475565-000032490				
		151.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668622 TOTAL:	151.29
668623	11/12/2020	PRTD 999999 UPM KYMMENE INC	472091-01-000020422	11/05/2020	11/12/20	60.69
		Invoice: 472091-01-000020422				
		60.69 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668623 TOTAL:	60.69
668624	11/12/2020	PRTD 999999 VAGHASIYA, KAUSHIK	419335-01-000010064	11/05/2020	11/12/20	129.04
		Invoice: 419335-01-000010064				
		129.04 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668624 TOTAL:	129.04
668625	11/12/2020	PRTD 999999 VALLIDARES, ROBERT	000321135-000094196	11/05/2020	11/12/20	17.14
		Invoice: 000321135-000094196				
		17.14 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668625 TOTAL:	17.14
668626	11/12/2020	PRTD 999999 VERMA, BINO	000401697-000144968	11/05/2020	11/12/20	181.33
		Invoice: 000401697-000144968				
		181.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668626 TOTAL:	181.33
668627	11/12/2020	PRTD 999999 VIRK, SANDEEP/JAGAT J.	455983-01-000021104	11/05/2020	11/12/20	42.17
		Invoice: 455983-01-000021104				
		42.17 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668627 TOTAL:	42.17
668628	11/12/2020	PRTD 999999 VO, KRISTINA HUE	000451133-000101508	11/05/2020	11/12/20	314.33
		Invoice: 000451133-000101508				
		314.33 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668628 TOTAL:	314.33

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668629	11/12/2020	PRTD 999999 VONDRAN, ANDREW / JENNA	000474653-000099996	11/05/2020	11/12/20	246.83
		Invoice: 000474653-000099996				
		246.83 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668629 TOTAL:	246.83
668630	11/12/2020	PRTD 999999 WHEELER, THOMAS	000331251-000046886	11/05/2020	11/12/20	92.32
		Invoice: 000331251-000046886				
		92.32 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668630 TOTAL:	92.32
668631	11/12/2020	PRTD 999999 WHITE, J R	000042147-000092966	11/06/2020	11/12/20	66.22
		Invoice: 000042147-000092966				
		66.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668631 TOTAL:	66.22
668632	11/12/2020	PRTD 999999 WILLIAMS, SANDRA	000444715-000065126	11/05/2020	11/12/20	67.34
		Invoice: 000444715-000065126				
		67.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668632 TOTAL:	67.34
668633	11/12/2020	PRTD 999999 WILSON, JOSHUA & DENISE	000457125-000119748	11/05/2020	11/12/20	160.63
		Invoice: 000457125-000119748				
		160.63 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668633 TOTAL:	160.63
668634	11/12/2020	PRTD 999999 WISLER, ALYSSA	000464379-000008210	11/05/2020	11/12/20	98.58
		Invoice: 000464379-000008210				
		98.58 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668634 TOTAL:	98.58
668635	11/12/2020	PRTD 999999 WOLF, STEVE	000461705-000126028	11/05/2020	11/12/20	174.60
		Invoice: 000461705-000126028				
		174.60 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668635 TOTAL:	174.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
668636	11/12/2020	PRTD	999999 YADAV, ROHINI		000477097-000013396	11/05/2020		11/12/20	75.28
					Invoice: 000477097-000013396				
					75.28 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668636	TOTAL:	75.28
668637	11/12/2020	PRTD	999999 YORKE, EMILY/MCGEE, JACKSON		000469085-000100166	11/05/2020		11/12/20	159.83
					Invoice: 000469085-000100166				
					159.83 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668637	TOTAL:	159.83
668638	11/12/2020	PRTD	999999 ZADI, NADER & CELENA		000475289-000120572	11/05/2020		11/12/20	158.35
					Invoice: 000475289-000120572				
					158.35 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668638	TOTAL:	158.35
668639	11/12/2020	PRTD	999999 ZHANG, JIAN		000331273-000070246	11/05/2020		11/12/20	57.73
					Invoice: 000331273-000070246				
					57.73 1300	121102			
						CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668639	TOTAL:	57.73
668640	11/12/2020	PRTD	17623 PAYBYPHONE TECHNOLOGIES INC		RC012621	10/31/2020		11/12/20	121.10
					Invoice: RC012621				
					121.10 30101200 532316				
						PAY BY PHONE MOBILE APPLICATIO			
						ADMINISTRATIVE SERVICE FEES			
						CHECK	668640	TOTAL:	121.10
668641	11/12/2020	PRTD	12685 PENN CREDIT CORPORATION		123998	10/14/2020		11/12/20	14.51
					Invoice: 123998				
					14.51 15101300 532316				
						19-170, COLLECTION AGENCY SERV			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 123997			PENN CREDIT CORPORATION		123997	10/14/2020		11/12/20	67.48
					67.48 15101300 532316				
						19-170, COLLECTION AGENCY SERV			
						ADMINISTRATIVE SERVICE FEES			
Invoice: 124000			PENN CREDIT CORPORATION		124000	10/14/2020		11/12/20	8.50
					8.50 21001100 452102				
						19-170, COLLECTION AGENCY SERV			
						PARKING FINES			
Invoice: 123999			PENN CREDIT CORPORATION		123999	10/14/2020		11/12/20	8.50
					8.50 21001100 452102				
						19-170, COLLECTION AGENCY SERV			
						PARKING FINES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	668641	TOTAL:	98.99
668642	11/12/2020	PRTD	4073 PF PETTIBONE & CO	179483	10/29/2020		11/12/20	686.70
		Invoice: 179483			686.70	21101100 531310	NAPERVILLE TOW RECEIPT RECORDS PRINTING SERVICE	
					CHECK	668642	TOTAL:	686.70
668643	11/12/2020	PRTD	990 PORTER CAPITAL CORPORATION	3137	10/25/2020		11/12/20	892.43
		Invoice: 3137			892.43	31341100 531308	19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
		Invoice: 3144			971.19	31341100 531308	19-260 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
					CHECK	668643	TOTAL:	1,863.62
668644	11/12/2020	PRTD	15453 POWER TECHNICAL SERVICES INC	PTS20-134	11/02/2020	20200042	11/12/20	11,481.28
		Invoice: PTS20-134			11,481.28	40251300 551502	EU47 - Testing for Line Current Differential INFRASTRUCTURE	
					CHECK	668644	TOTAL:	11,481.28
668645	11/12/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	99689	11/05/2020		11/12/20	3,220.70
		Invoice: 99689			3,220.70	4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
					CHECK	668645	TOTAL:	3,220.70
668646	11/12/2020	PRTD	930 PUBLIC SAFETY CORPORATION	295254	10/15/2020	20201143	11/12/20	8,354.75
		Invoice: 295254			8,354.75	21101100 531312	RENEWAL FOR CRYWOLF ALARM BILLING SOFTWARE SOFTWARE AND HARDWARE MAINT	
					CHECK	668646	TOTAL:	8,354.75
668647	11/12/2020	PRTD	1082 RADLEY CORPORATION	JC045507	10/22/2020		11/12/20	6,243.75
		Invoice: JC045507			6,243.75	16101300 551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
		Invoice: JC045646			1,293.75	16101300 551504	CE148 CITYWORKS STOREROOM 20-0 TECHNOLOGY	
		Invoice: JC045573					CE148 CITYWORKS STOREROOM 20-0	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
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					1,293.75	16101300	551504				
								TECHNOLOGY			
Invoice: PH051190				RADLEY CORPORATION		PH051190		10/30/2020	11/12/20	6,531.09	
					6,531.09	16101500	551504	CE148 CITYWORKS STOREROOM 20-0			
								TECHNOLOGY			
Invoice: PH051191				RADLEY CORPORATION		PH051191		10/30/2020	11/12/20	11,877.64	
					11,877.64	16101300	551504	CE148 CITYWORKS STOREROOM 20-0			
								TECHNOLOGY			
Invoice: PH051192				RADLEY CORPORATION		PH051192		10/30/2020	11/12/20	838.90	
					838.90	16102300	551504	CE148 CITYWORKS STOREROOM 20-0			
								TECHNOLOGY			
								CHECK	668647	TOTAL: 28,078.88	
668648	11/12/2020	PRTD	14996	RAILROAD MANAGEMENT CO III LLC	423565			08/26/2020	11/12/20	258.95	
				Invoice: 423565				LICENSE 306998			
					258.95	41101500	532315	DUES/SUBSCRIPTIONS/LICENSES			
								CHECK	668648	TOTAL: 258.95	
668649	11/12/2020	PRTD	18974	SAFEWARE INC	3848018			10/30/2020	20200948	11/12/20	6,079.60
				Invoice: 3848018				HAZARDOUS MATERIAL SUPPLIES FOR HHW			
					6,079.60	31101100	541407	OPERATING SUPPLIES			
								CHECK	668649	TOTAL: 6,079.60	
668650	11/12/2020	PRTD	17655	SCR TOWING & RECOVERY LLC CO	67971			10/30/2020		11/12/20	165.00
				Invoice: 67971				ARTL36 TOW FEE 20209964			
					165.00	21221100	531308	OPERATIONAL SERVICE			
								CHECK	668650	TOTAL: 165.00	
668651	11/12/2020	PRTD	15043	SMITHEREEN PEST MANAGEMENT SERVIC	2332382			11/01/2020		11/12/20	24.20
				Invoice: 2332382				PEST CONTROL SERVICES AT CITY			
					24.20	31341500	531302	BUILDING AND GROUNDS MAINT			
Invoice: 2332383				SMITHEREEN PEST MANAGEMENT SERVIC	2332383			11/01/2020		11/12/20	24.20
					24.20	31341500	531302	PEST CONTROL SERVICES AT CITY			
								BUILDING AND GROUNDS MAINT			
Invoice: 2332384				SMITHEREEN PEST MANAGEMENT SERVIC	2332384			11/01/2020		11/12/20	24.20
					24.20	31341100	531302	PEST CONTROL SERVICES AT CITY			
								BUILDING AND GROUNDS MAINT			
Invoice: 2332385				SMITHEREEN PEST MANAGEMENT SERVIC	2332385			11/01/2020		11/12/20	24.20
								PEST CONTROL SERVICES AT CITY			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				24.20 31341500 531302	BUILDING AND GROUNDS MAINT					
Invoice: 2332379			SMITHEREEN PEST MANAGEMENT SERVIC	2332379			11/01/2020		11/12/20	22.00
				22.00 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332386			SMITHEREEN PEST MANAGEMENT SERVIC	2332386			11/01/2020		11/12/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332380			SMITHEREEN PEST MANAGEMENT SERVIC	2332380			11/01/2020		11/12/20	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332367			SMITHEREEN PEST MANAGEMENT SERVIC	2332367			11/01/2020		11/12/20	72.00
				72.00 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332388			SMITHEREEN PEST MANAGEMENT SERVIC	2332388			11/01/2020		11/12/20	12.00
				12.00 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332377			SMITHEREEN PEST MANAGEMENT SERVIC	2332377			11/01/2020		11/12/20	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332387			SMITHEREEN PEST MANAGEMENT SERVIC	2332387			11/01/2020		11/12/20	13.20
				13.20 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332378			SMITHEREEN PEST MANAGEMENT SERVIC	2332378			11/01/2020		11/12/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332389			SMITHEREEN PEST MANAGEMENT SERVIC	2332389			11/01/2020		11/12/20	24.20
				24.20 31251200 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
Invoice: 2332381			SMITHEREEN PEST MANAGEMENT SERVIC	2332381			11/01/2020		11/12/20	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY					
					BUILDING AND GROUNDS MAINT					
					CHECK			668651	TOTAL:	361.20
668652 11/12/2020 PRTRD			3507 STANDARD EQUIPMENT CO	W05493			09/26/2020	20191219	11/12/20	2,161.81
Invoice: W05493										
				2,161.81 31351100 531303	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC					
					EQUIPMENT MAINTENANCE					
					CHECK			668652	TOTAL:	2,161.81

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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			
668653	11/12/2020	PRTD	1234 STIVERS STAFFING SERVICES LLC	000280592		07/12/2020	11/12/20			381.12
			Invoice: 000280592			16-219 TEMPORARY STAFFING				
				381.12	31101100 531308	OPERATIONAL SERVICE				
						CHECK	668653	TOTAL:		381.12
668654	11/12/2020	PRTD	18909 T2 SYSTEMS INC	RO13923		10/31/2020	11/12/20			95.00
			Invoice: RO13923			PARKING CITATION SYSTEM 16-133				
				95.00	21211200 531308	OPERATIONAL SERVICE				
						CHECK	668654	TOTAL:		95.00
668655	11/12/2020	PRTD	4913 TRAFFIC AND PARKING CONTROL CO IN I682331			10/27/2020	20201075 11/12/20			11,641.25
			Invoice: I682331			GALVANIZED STEEL SIGN POSTS				
				11,641.25	31251100 541407	OPERATING SUPPLIES				
						CHECK	668655	TOTAL:		11,641.25
668656	11/12/2020	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT 242420-202010-1			11/01/2020	20200313 11/12/20			471.60
			Invoice: 242420-202010-1			RENEWAL OF ACCESS DATABASE				
				471.60	21221100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	668656	TOTAL:		471.60
668657	11/12/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452440		10/31/2020	11/12/20			24.18
			Invoice: 0000626452440			MAIL SERVICES				
				24.18	15101100 532319	POSTAGE AND DELIVERY				
						CHECK	668657	TOTAL:		24.18
668658	11/12/2020	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1314639		10/26/2020	20200899 11/12/20			428.00
			Invoice: 1314639			EU13 - MANHOLES FOR COSTCO DUCT BANK				
				428.00	40101300 541407	OPERATING SUPPLIES				
						CHECK	668658	TOTAL:		428.00
668659	11/12/2020	PRTD	1100 UUSCO OF ILLINOIS INC	3033449		11/04/2020	20201287 11/12/20			1,816.00
			Invoice: 3033449			ELECTRICAL EQUIPMENT AND SUPPL				
				1,816.00	40101300 541407	OPERATING SUPPLIES				
			Invoice: 3033450			UUSCO OF ILLINOIS INC				
				936.00	40101300 541407	HARDWARE AND RELATED ITEMS				
						OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3033451		11/04/2020	20201378 11/12/20			117.50

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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				
Invoice: 3033451				
117.50 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 3033452				
UUSCO OF ILLINOIS INC 3033452	11/04/2020	20201178	11/12/20	356.40
356.40 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
CHECK 668659 TOTAL:				3,225.90
668660 11/12/2020 PRD 357 VOIANCE LANGUAGE SERVICES LLC 1228784	10/31/2020		11/12/20	83.08
Invoice: 1228784				
83.08 21241100 531309				
LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE				
CHECK 668660 TOTAL:				83.08
668661 11/12/2020 PRD 4261 WILL COUNTY RECORDER 40401307	10/14/2020		11/12/20	82.00
Invoice: 40401307				
82.00 15171100 531308				
WILL COUNTY RECORDER - LIEN PAYMENT OPERATIONAL SERVICE				
CHECK 668661 TOTAL:				82.00
NUMBER OF CHECKS 366	*** CASH ACCOUNT TOTAL ***			3,737,415.52
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	320	303,220.68		
TOTAL EFT'S	46	3,434,194.84		
	*** GRAND TOTAL ***			3,737,415.52

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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										
28802	11/18/2020	EFT	6708 B & H FOTO & ELECTRONICS CORP	179790429	11/11/2020		11/18/20	307.71		
	Invoice: 179790429			307.71 50412930 541406	JUV NSL PO 17826					
					OFFICE SUPPLIES					
					CHECK		28802 TOTAL:	307.71		
28803	11/18/2020	EFT	5466 CENGAGE LEARNING INC	71620535	08/31/2020		11/18/20	2,127.13		
	Invoice: 71620535			2,127.13 50452900 541400	MATERIALS					
					BOOKS AND PUBLICATIONS					
			CENGAGE LEARNING INC	72516360	10/22/2020		11/18/20	25.59		
	Invoice: 72516360			25.59 50452900 541400	MATERIALS					
					BOOKS AND PUBLICATIONS					
					CHECK		28803 TOTAL:	2,152.72		
28804	11/18/2020	EFT	18712 ECO CLEAN MAINTENANCE INC	9111	10/29/2020		11/18/20	8,726.00		
	Invoice: 9111			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		28804 TOTAL:	8,726.00		
28805	11/18/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00391759	10/29/2020		11/18/20	332.00		
	Invoice: IN00391759			332.00 50102910 531302	NIC SPRINKLER INSPECT					
					BUILDING AND GROUNDS MAINT					
			FOX VALLEY FIRE & SAFETY CO INC	IN00391760	10/29/2020		11/18/20	357.00		
	Invoice: IN00391760			357.00 50102920 531302	NBL SPRINKLER INSPECT					
					BUILDING AND GROUNDS MAINT					
					CHECK		28805 TOTAL:	689.00		
28806	11/18/2020	EFT	10177 GENESIS TECHNOLOGIES INC	761529	10/23/2020		11/18/20	1,478.30		
	Invoice: 761529			1,478.30 50102900 531303	PRNTR&COPIER MTC					
					EQUIPMENT MAINTENANCE					
					CHECK		28806 TOTAL:	1,478.30		
28807	11/18/2020	EFT	1031 WW GRAINGER INC	9694791196	10/23/2020		11/18/20	133.52		
	Invoice: 9694791196			133.52 50342900 541407	NIC OPERATING SUPPLIES					
			WW GRAINGER INC	9698133015	10/27/2020		11/18/20	33.66		
	Invoice: 9698133015			33.66 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: 9699620051			WW GRAINGER INC	9699620051		COVID19	10/28/2020		11/18/20	33.59
				33.59 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 9698306306			WW GRAINGER INC	9698306306		NSL	10/28/2020		11/18/20	52.56
				52.56 50342900 541407		OPERATING SUPPLIES				
Invoice: 9699614591			WW GRAINGER INC	9699614591		NSL	10/28/2020		11/18/20	70.80
				70.80 50342900 541407		OPERATING SUPPLIES				
Invoice: 9698306314			WW GRAINGER INC	9698306314		NSL	10/28/2020		11/18/20	79.23
				79.23 50342900 541407		OPERATING SUPPLIES				
Invoice: 9709440805			WW GRAINGER INC	9709440805		NSL	11/06/2020		11/18/20	30.72
				30.72 50342900 541407		OPERATING SUPPLIES				
Invoice: 9712714618			WW GRAINGER INC	9712714618		NIC	11/10/2020		11/18/20	115.19
				115.19 50342900 541407		OPERATING SUPPLIES				
Invoice: 9711715681			WW GRAINGER INC	9711715681		NSL	11/10/2020		11/18/20	-79.23
				-79.23 50342900 541407		OPERATING SUPPLIES				
						CHECK			28807 TOTAL:	470.04
28808 11/18/2020 EFT			6448 OFFICE DEPOT INC	132231893001		JUV	10/21/2020		11/18/20	1.36
Invoice: 132231893001				1.36 50412920 541406		NBL PO 17779				
						OFFICE SUPPLIES				
Invoice: 132228181001			OFFICE DEPOT INC	132228181001		JUV	10/22/2020		11/18/20	20.34
				20.34 50412920 541406		NBL PO 17779				
						OFFICE SUPPLIES				
Invoice: 132241150001			OFFICE DEPOT INC	132241150001		A.S.	10/22/2020		11/18/20	10.58
				10.58 50402920 541406		NBL PO 17780				
						OFFICE SUPPLIES				
Invoice: 132567411001			OFFICE DEPOT INC	132567411001		C.S.	10/23/2020		11/18/20	144.70
				144.70 50172920 541406		NBL PO 17786				
						OFFICE SUPPLIES				
Invoice: 132569044001			OFFICE DEPOT INC	132569044001		C.S.	10/23/2020		11/18/20	11.99
				11.99 50172920 541406		NBL PO 17786				
						OFFICE SUPPLIES				

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

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				INVOICE DTL	DESC			
Invoice: 132200756001			OFFICE DEPOT INC	132200756001	10/21/2020		11/18/20	314.57
				220.00 50102900 532319	POSTAGE/ADMIN PO 17778			
				94.57 50102900 541406	POSTAGE AND DELIVERY OFFICE SUPPLIES			
Invoice: 132204278001			OFFICE DEPOT INC	132204278001	10/21/2020		11/18/20	48.17
				48.17 50102900 541406	ADMIN PO 17778 OFFICE SUPPLIES			
Invoice: 132204280001			OFFICE DEPOT INC	132204280001	10/21/2020		11/18/20	14.99
				14.99 50102900 541406	ADMIN PO 17778 OFFICE SUPPLIES			
Invoice: 132204281001			OFFICE DEPOT INC	132204281001	10/23/2020		11/18/20	14.99
				14.99 50102900 541406	ADMIN PO 17778 OFFICE SUPPLIES			
Invoice: 134089830001			OFFICE DEPOT INC	134089830001	10/30/2020		11/18/20	79.01
				79.01 50402910 541406	A.S. NIC PO 17804A OFFICE SUPPLIES			
Invoice: 132518659001			OFFICE DEPOT INC	132518659001	10/26/2020		11/18/20	1,379.94
				1,379.94 50102900 541407	SCANNERS(6)PO 17785 OPERATING SUPPLIES			
Invoice: 132231896001			OFFICE DEPOT INC	132231896001	10/27/2020		11/18/20	4.51
				4.51 50412920 541406	JUV NBL PO 17779 OFFICE SUPPLIES			
Invoice: 135274430001			OFFICE DEPOT INC	135274430001	11/04/2020		11/18/20	-4.51
				-4.51 50412900 541406	JUV NBL PO 17779 OFFICE SUPPLIES			
						CHECK	28808 TOTAL:	2,040.64
28809	11/18/2020	EFT	15646 OVERDRIVE INC	1056-0001	11-4-20	11/04/2020	11/18/20	50,796.39
	Invoice: 1056-0001		11-4-20					
				50,796.39 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	28809 TOTAL:	50,796.39
28810	11/18/2020	EFT	17143 VOLT ELECTRIC INC	8296		09/30/2020	11/18/20	35,298.00
	Invoice: 8296			35,298.00 50103000 531302	NSL PARKNG LOT LIGHTS PO 17683 BUILDING AND GROUNDS MAINT			
						CHECK	28810 TOTAL:	35,298.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC		NET	
668662	11/18/2020	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	M1130211	11/09/2020		11/18/20			179.00	
			Invoice: M1130211					TOONEN MEMBERSHIP			
				179.00 50102900 532315				DUES/SUBSCRIPTIONS/LICENSES			
								CHECK	668662 TOTAL:	179.00	
668663	11/18/2020	PRTD	16116 AT&T SERVICES INC	s668057057-20296	10/22/2020		11/18/20			2,999.04	
			Invoice: s668057057-20296					ACCESS CIRCUITS			
				2,999.04 50382900 542412				INTERNET			
								CHECK	668663 TOTAL:	2,999.04	
668664	11/18/2020	PRTD	13420 BASIC IRRIGATION SERVICES INC	27430	10/26/2020		11/18/20			875.00	
			Invoice: 27430					NSL REROUTE PIPES/BIKE PAD			
				875.00 50102930 531302				BUILDING AND GROUNDS MAINT			
			Invoice: 27499					NSL REMOVE FOUNTAIN			
				225.00 50102930 531302				BUILDING AND GROUNDS MAINT			
								CHECK	668664 TOTAL:	1,100.00	
668665	11/18/2020	PRTD	4864 BLACKSTONE AUDIO INC	1185453	10/14/2020		11/18/20			12.95	
			Invoice: 1185453					MATERIALS			
				12.95 50452900 541400				BOOKS AND PUBLICATIONS			
								CHECK	668665 TOTAL:	12.95	
668666	11/18/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 11-2-20	11/02/2020		11/18/20			538.57	
			Invoice: 90-NAP 11-2-20					OUTSIDE			
				538.57 50392900 531310				PRINTING SERVICE			
								CHECK	668666 TOTAL:	538.57	
668667	11/18/2020	PRTD	855 BRODART CO	566655	10/22/2020		11/18/20			150.00	
			Invoice: 566655					T.S. PO 17768			
				150.00 50452900 541406				OFFICE SUPPLIES			
			Invoice: 567357					JUV NSL PO 17812			
				142.56 50412930 541406				OFFICE SUPPLIES			
								CHECK	668667 TOTAL:	292.56	

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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
668668	11/18/2020	PRTD	1151 BTAC ACQUISITION CORP	L4487982 10-20	10/31/2020		11/18/20			459.57
			Invoice: L4487982 10-20			WRP PRIZE BOOKS				
				459.57 50392900 541407		OPERATING SUPPLIES				
			Invoice: L3512892 10-20			MATERIALS				
				63.70 50452900 541400		BOOKS AND PUBLICATIONS				63.70
			Invoice: L4118202 10-20			MATERIALS				
				23,207.68 50452900 541400		BOOKS AND PUBLICATIONS				23,207.68
			Invoice: L4118302 10-20			MATERIALS				
				34,214.24 50452900 541400		BOOKS AND PUBLICATIONS				34,214.24
			Invoice: L4118402 10-20			MATERIALS				
				2,413.60 50452900 541400		BOOKS AND PUBLICATIONS				2,413.60
			Invoice: L4532802 10-20			MATERIALS				
				673.44 50452900 541400		BOOKS AND PUBLICATIONS				673.44
						CHECK		668668 TOTAL:		61,032.23
668669	11/18/2020	PRTD	19299 CAMARO PARENT LLC	AUR2000243	08/31/2020		11/18/20			72.75
			Invoice: AUR2000243			EMPLOYMENT SCREENING				
				72.75 50372900 532318		OTHER EXPENSES				
						CHECK		668669 TOTAL:		72.75
668670	11/18/2020	PRTD	11867 CANON SOLUTIONS AMERICA INC	4034510887	11/06/2020		11/18/20			257.89
			Invoice: 4034510887			COPIER MTC				
				257.89 50102900 531303		EQUIPMENT MAINTENANCE				
						CHECK		668670 TOTAL:		257.89
668671	11/18/2020	PRTD	13340 CHASE CARD SERVICES	STMNT 11-11-20	11/11/2020		11/18/20			6,189.97
			Invoice: STMNT 11-11-20			MATLS&MISC				
				169.00 50392900 532318		OTHER EXPENSES				
				999.00 50382900 551504		TECHNOLOGY				
				196.92 50102900 541407		OPERATING SUPPLIES				
				420.11 50452900 541406		OFFICE SUPPLIES				
				2,577.00 50372900 532314		EDUCATION AND TRAINING				
				116.45 50392900 541407		OPERATING SUPPLIES				
				1,280.59 50452900 541400		BOOKS AND PUBLICATIONS				
				351.00 50342900 541407		OPERATING SUPPLIES				

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
				79.90	50382900	531312	SOFTWARE AND HARDWARE MAINT		
							CHECK	668671 TOTAL:	6,189.97
668672	11/18/2020	PRTD	1256 COLE INFORMATION SERVICES		INV800950		08/31/2020	11/18/20	463.50
			Invoice: INV800950	463.50	50452900	541400	MATERIALS		
							BOOKS AND PUBLICATIONS		
							CHECK	668672 TOTAL:	463.50
668673	11/18/2020	PRTD	1257 CONCEPT WIRELESS COMMUNICATIONS		163693		11/09/2020	11/18/20	534.95
			Invoice: 163693	534.95	50102900	541407	RADIO KITS(2) PO 17818		
							OPERATING SUPPLIES		
							CHECK	668673 TOTAL:	534.95
668674	11/18/2020	PRTD	196 DEMCO INC		6862254		10/22/2020	11/18/20	417.96
			Invoice: 6862254	417.96	50452900	541406	T.S. PO 17771B		
							OFFICE SUPPLIES		
			Invoice: 6867383	108.40	50412930	541406	JUV NSL PO 17808	11/02/2020	11/18/20
							OFFICE SUPPLIES		
							CHECK	668674 TOTAL:	526.36
668675	11/18/2020	PRTD	18925 ELM USA INC		35144		11/10/2020	11/18/20	789.95
			Invoice: 35144	789.95	50452900	541406	T.S. PO 17827		
							OFFICE SUPPLIES		
							CHECK	668675 TOTAL:	789.95
668676	11/18/2020	PRTD	17519 FOX VALLEY GLASS & MIRROR INC		DEPOSIT PO 17820		11/04/2020	11/18/20	1,888.00
			Invoice: DEPOSIT PO 17820	1,888.00	50102910	531302	NIC WINDOWS		
							BUILDING AND GROUNDS MAINT		
			Invoice: 2463	7,585.00	50102910	531302	NIC GLASS BALANCE PO 17660	11/14/2020	11/18/20
							BUILDING AND GROUNDS MAINT		
							CHECK	668676 TOTAL:	9,473.00
668677	11/18/2020	PRTD	1070 HOME DEPOT USA INC		580887438	PRT	10/26/2020	11/18/20	371.76
			Invoice: 580887438 PRT	371.76	50342900	541401	COVID19		
							CUSTODIAL SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 580887438	BAL		HOME DEPOT USA INC	580887438	BAL		10/26/2020		11/18/20	94.90
				94.90 50342900 541401	NIC	CUSTODIAL SUPPLIES				
Invoice: 581161767			HOME DEPOT USA INC	581161767	NSL		10/27/2020		11/18/20	48.72
				48.72 50342900 541407		OPERATING SUPPLIES				
Invoice: 580887420	PRT		HOME DEPOT USA INC	580887420	PRT		10/26/2020		11/18/20	123.92
				123.92 50342900 541401	COVID19	CUSTODIAL SUPPLIES				
Invoice: 580887420	BAL		HOME DEPOT USA INC	580887420	BAL		10/26/2020		11/18/20	110.80
				110.80 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 583084488	PRT		HOME DEPOT USA INC	583084488	PRT		11/05/2020		11/18/20	130.32
				130.32 50342900 541401	COVID19	CUSTODIAL SUPPLIES				
Invoice: 583084488	BAL		HOME DEPOT USA INC	583084488	BAL		11/05/2020		11/18/20	127.76
				127.76 50342900 541401	NSL	CUSTODIAL SUPPLIES				
Invoice: 582260709			HOME DEPOT USA INC	582260709			11/02/2020		11/18/20	458.88
				458.88 50342900 541401	COVID19	CUSTODIAL SUPPLIES				
Invoice: 582260717			HOME DEPOT USA INC	582260717	NSL		11/02/2020		11/18/20	106.25
				106.25 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 584152706			HOME DEPOT USA INC	584152706	NIC		11/11/2020		11/18/20	281.40
				281.40 50342900 541401		CUSTODIAL SUPPLIES				
Invoice: 584152714			HOME DEPOT USA INC	584152714	NSL		11/11/2020		11/18/20	386.10
				386.10 50342900 541407		OPERATING SUPPLIES				
					CHECK				668677 TOTAL:	2,240.81
668678	11/18/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	OCT 2020		11/10/2020		11/18/20	199.00
			Invoice: 4003-2191 OCT 2020			SALES TAX				
				199.00 50102900 532316		ADMINISTRATIVE SERVICE FEES				
					CHECK				668678 TOTAL:	199.00

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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			
668679	11/18/2020	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	185862	10/29/2020		11/18/20	100.00
			Invoice: 185862					
				100.00 50372900 532318	JOBLINE LM			
					OTHER EXPENSES			
					CHECK	668679	TOTAL:	100.00
668680	11/18/2020	PRTD	528 KANOPY INC	220198-PPU	10/31/2020		11/18/20	2,395.00
			Invoice: 220198-PPU					
				2,395.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	668680	TOTAL:	2,395.00
668681	11/18/2020	PRTD	18997 LAURA FRANCES KEYES	BBL12.3.20	11/12/2020		11/18/20	200.00
			Invoice: BBL12.3.20					
				200.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	668681	TOTAL:	200.00
668682	11/18/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9007234896	10/27/2020		11/18/20	69.49
			Invoice: 9007234896					
				69.49 50102900 531303	COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK	668682	TOTAL:	69.49
668683	11/18/2020	PRTD	13168 ROBERT LINDSEY	BBL11.19.20	11/02/2020		11/18/20	350.00
			Invoice: BBL11.19.20					
				350.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	668683	TOTAL:	350.00
668684	11/18/2020	PRTD	1043 MEGAN WELLS	BBL10.15.20	11/05/2020		11/18/20	350.00
			Invoice: BBL10.15.20					
				350.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	668684	TOTAL:	350.00
668685	11/18/2020	PRTD	11038 MERGENT INC	1673011044	10/26/2020		11/18/20	25,033.00
			Invoice: 1673011044					
				25,033.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	668685	TOTAL:	25,033.00

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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
668686	11/18/2020	PRTD	1250 MIDWEST TAPE LLC	7293			11/02/2020		11/18/20	10,208.28
	Invoice: 7293				10,208.28	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7294 10-20		MIDWEST TAPE LLC	7294 10-20			11/02/2020		11/18/20	314.95
					314.95	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7295 10-20		MIDWEST TAPE LLC	7295 10-20			11/02/2020		11/18/20	5,639.24
					5,639.24	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7298 10-20		MIDWEST TAPE LLC	7298 10-20			11/02/2020		11/18/20	1,052.14
					1,052.14	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
	Invoice: 7299 10-20		MIDWEST TAPE LLC	7299 10-20			11/02/2020		11/18/20	3,967.38
					3,967.38	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	668686	TOTAL:	21,181.99
668687	11/18/2020	PRTD	1250 MIDWEST TAPE LLC	99579469			10/31/2020		11/18/20	12,325.70
	Invoice: 99579469				12,325.70	50452900 541400	MATERIALS HOOPLA			
							BOOKS AND PUBLICATIONS			
							CHECK	668687	TOTAL:	12,325.70
668688	11/18/2020	PRTD	1250 MIDWEST TAPE LLC	99588061			11/03/2020		11/18/20	50,000.00
	Invoice: 99588061				50,000.00	50452900 541400	MATERIALS HOOPLA			
							BOOKS AND PUBLICATIONS			
							CHECK	668688	TOTAL:	50,000.00
668689	11/18/2020	PRTD	17958 MULTICULTURAL BOOKS & VIDEOS INC 20-1015A				11/03/2020		11/18/20	841.34
	Invoice: 20-1015A				841.34	50452900 541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	668689	TOTAL:	841.34
668690	11/18/2020	PRTD	965 MURPHY & MILLER INC	MC00008861			09/01/2020		11/18/20	11,128.00
	Invoice: MC00008861				3,094.00	50102910 531302	3 BLDGS HVAC AUG-OCT MTC			
					3,094.00	50102920 531302	BUILDING AND GROUNDS MAINT			
					4,940.00	50102930 531302	BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET
INVOICE DTL DESC										
							CHECK	668690 TOTAL:	11,128.00	
668691	11/18/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 11-20	11/03/2020		11/18/20			26.16
		Invoice: MCKEEVER 11-20		26.16	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	668691 TOTAL:	26.16	
668692	11/18/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 11-20	11/03/2020		11/18/20			38.24
		Invoice: RACIBOZYNSKI 11-20		38.24	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	668692 TOTAL:	38.24	
668693	11/18/2020	PRTD	999996 DAN KLENCK	KLENCK 11-20	11/09/2020		11/18/20			26.16
		Invoice: KLENCK 11-20		26.16	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	668693 TOTAL:	26.16	
668694	11/18/2020	PRTD	999996 DAVID ANDREWS	ANDREWS	11/05/2020		11/18/20			10.49
		Invoice: ANDREWS		10.49	50002900	452104	REFUND LIBRARY LATE FINES			
							CHECK	668694 TOTAL:	10.49	
668695	11/18/2020	PRTD	999996 DAVID CISKE	CISKE 11-20	11/03/2020		11/18/20			52.61
		Invoice: CISKE 11-20		52.61	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	668695 TOTAL:	52.61	
668696	11/18/2020	PRTD	999996 ERICA SCOTT	SCOTT	11/01/2020		11/18/20			7.49
		Invoice: SCOTT		7.49	50002900	452104	REFUND LIBRARY LATE FINES			
							CHECK	668696 TOTAL:	7.49	
668697	11/18/2020	PRTD	999996 GARY RILEY	RILEY	11/02/2020		11/18/20			9.93
		Invoice: RILEY		9.93	50002900	452104	REFUND LIBRARY LATE FINES			
							CHECK	668697 TOTAL:	9.93	

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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
668698	11/18/2020	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN	11-20	11/03/2020			11/18/20	45.43
			Invoice: SCHEUERMAN 11-20			REIMBURSE				
				45.43	50102900	532317				
						MILEAGE REIMBURSEMENT				
								CHECK	668698 TOTAL:	45.43
668699	11/18/2020	PRTD	999996 POORNIMA SARKAR	SARKAR		11/03/2020			11/18/20	9.49
			Invoice: SARKAR			REFUND				
				9.49	50002900	452104				
						LIBRARY LATE FINES				
								CHECK	668699 TOTAL:	9.49
668700	11/18/2020	PRTD	999996 SEAN COOK	COOK		11/02/2020			11/18/20	14.45
			Invoice: COOK			REFUND				
				14.45	50002900	452104				
						LIBRARY LATE FINES				
								CHECK	668700 TOTAL:	14.45
668701	11/18/2020	PRTD	999996 SS 567 UNIVERSITY	SS 567 UNIVERSITY		11/13/2020			11/18/20	100.00
			Invoice: SS 567 UNIVERSITY			REFUND				
				100.00	50002900	448102				
						ROOM RENTAL				
								CHECK	668701 TOTAL:	100.00
668702	11/18/2020	PRTD	5872 OTC DIRECT INC	706041901-01		11/02/2020			11/18/20	485.43
			Invoice: 706041901-01			PROGRAM SPPLY PO 17809				
				485.43	50392900	541407				
						OPERATING SUPPLIES				
								CHECK	668702 TOTAL:	485.43
668703	11/18/2020	PRTD	1489 PEREGRINE STIME NEWMAN RITZMAN & 60699			10/30/2020			11/18/20	3,825.00
			Invoice: 60699			JULY-SEPT 2020				
				3,825.00	50102900	531307				
						LEGAL SERVICE				
								CHECK	668703 TOTAL:	3,825.00
668704	11/18/2020	PRTD	13105 PHOENIX SYSTEMS & SERVICE INC 51324			11/02/2020			11/18/20	400.00
			Invoice: 51324			NIC DOOR ACCESS SVC				
				400.00	50102910	531302				
						BUILDING AND GROUNDS MAINT				
								CHECK	668704 TOTAL:	400.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
668705	11/18/2020	PRTD	15982 SENSOURCE INC	46284	10/30/2020		11/18/20	1,820.00
			Invoice: 46284					
				1,820.00	50102900	531303		
							TRAFFIC SENSOR SOFTWARE EQUIPMENT MAINTENANCE	
							CHECK 668705 TOTAL:	1,820.00
668706	11/18/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8060196455	10/31/2020		11/18/20	778.27
			Invoice: 8060196455					
				49.18	50402910	541406		
				729.09	50342900	541401		
							A.S NIC POS&NSL SPPLY OFFICE SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 8060274128					
							11/07/2020	1,899.52
				1,899.52	50342900	541401	3 BLDGS CUSTODIAL SUPPLIES	
							CHECK 668706 TOTAL:	2,677.79
668707	11/18/2020	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	4328	11/12/2020		11/18/20	740.00
			Invoice: 4328					
				740.00	50102910	531302	NIC WINDOW WASH PO 17120 BUILDING AND GROUNDS MAINT	
			Invoice: 4330					
							11/12/2020	425.00
				425.00	50102920	531302	NBL WINDOW WASH PO 17120 BUILDING AND GROUNDS MAINT	
			Invoice: 4329					
							11/12/2020	1,350.00
				1,350.00	50102930	531302	NSL WINDOW WASH PO 17120 BUILDING AND GROUNDS MAINT	
							CHECK 668707 TOTAL:	2,515.00
668708	11/18/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8760114	10/28/2020		11/18/20	1,747.07
			Invoice: 8760114					
				250.16	50102910	542413	3 BLDGS NATURAL GAS	
				447.38	50102920	542413	NATURAL GAS	
				1,049.53	50102930	542413	NATURAL GAS	
							CHECK 668708 TOTAL:	1,747.07
668709	11/18/2020	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	11230	11/09/2020		11/18/20	5,161.00
			Invoice: 11230					
				5,161.00	50102900	531303	SCAN&PRINT STATION AGREEMENTS EQUIPMENT MAINTENANCE	
			Invoice: 110920-15					
							11/10/2020	227.04
				227.04	50102900	531303	PUBLIC FAXES JULY-SEPT EQUIPMENT MAINTENANCE	

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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			
						CHECK	668709	TOTAL:	5,388.04	
668710	11/18/2020	PRTD	894	TOTAL ELEVATOR SERVICE	INV-004947	10/30/2020		11/18/20	2,003.75	
Invoice: INV-004947						3 BLDGS	OCT-DEC MTC			
							BUILDING AND GROUNDS MAINT			
						434.75	50102920	531302		
						869.50	50102930	531302		
Invoice: INV-004981						TOTAL ELEVATOR SERVICE	INV-004981	10/29/2020	11/18/20	163.00
						NBL	SERVICE CALL			
							BUILDING AND GROUNDS MAINT			
						CHECK	668710	TOTAL:	2,166.75	
668711	11/18/2020	PRTD	18685	TSI COMMERCIAL FLOOR COVERING	1	11/09/2020		11/18/20	5,832.00	
Invoice: 1						NIC	CARPET TILES PO 17791			
						5,832.00	50102910	531302		
							BUILDING AND GROUNDS MAINT			
						CHECK	668711	TOTAL:	5,832.00	
668712	11/18/2020	PRTD	16624	ULINE INC	126316479	11/05/2020		11/18/20	544.58	
Invoice: 126316479						COVID19	PO 17821			
						544.58	50342900	541401		
							CUSTODIAL SUPPLIES			
						CHECK	668712	TOTAL:	544.58	
668713	11/18/2020	PRTD	1375	UNITED PARCEL SERVICES INC	0000X57468440	10/31/2020		11/18/20	9.40	
Invoice: 0000X57468440						FACILITY	RETURNS			
						9.40	50102900	532319		
							POSTAGE AND DELIVERY			
						CHECK	668713	TOTAL:	9.40	
668714	11/18/2020	PRTD	12267	CELLCO PARTNERSHIP	9866138067	11/01/2020		11/18/20	232.17	
Invoice: 9866138067						VERIZON	PHONES			
						232.17	50102900	542415		
							TELEPHONE			
						CHECK	668714	TOTAL:	232.17	
668715	11/18/2020	PRTD	1005	WAYNE DIXON	NPL-00005	10/01/2020		11/18/20	593.75	
Invoice: NPL-00005						CONSULT-WEB	APP			
						593.75	50102900	531309		
							OTHER PROFESSIONAL SERVICE			
						CHECK	668715	TOTAL:	593.75	

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NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 341,413.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	239,454.48
TOTAL EFT'S	9	101,958.80

*** GRAND TOTAL *** 341,413.28

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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										
28811	11/19/2020	EFT	13436 A B DATA LTD	197614		10/31/2020		11/19/20	9,439.90	
			Invoice: 197614			BILL PRINT AND MAIL SERVICES,				
				4,719.95	15171300	531310				
				4,719.95	15171500	531310				
						PRINTING SERVICE				
						PRINTING SERVICE				
						CHECK		28811 TOTAL:	9,439.90	
28812	11/19/2020	EFT	4259 ABB INSTALLATION PRODUCTS	40081325		11/10/2020	20200931	11/19/20	604.06	
			Invoice: 40081325			ELECTRICAL EQUIPMENT AND SUPPL				
				604.06	40101300	541407				
						OPERATING SUPPLIES				
						CHECK		28812 TOTAL:	604.06	
28813	11/19/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000010206		08/10/2020	20200833	11/19/20	69,245.00	
			Invoice: IVC000010206			SCADA ANNUAL RENEWAL				
				69,245.00	40321300	531312				
						SOFTWARE AND HARDWARE MAINT				
						CHECK		28813 TOTAL:	69,245.00	
28814	11/19/2020	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	49002		10/30/2020		11/19/20	5,180.00	
			Invoice: 49002			OIL TESTING SERVICES (20-286)				
				5,180.00	40251300	531309				
						OTHER PROFESSIONAL SERVICE				
						CHECK		28814 TOTAL:	5,180.00	
28815	11/19/2020	EFT	17535 ANDRES MEDICAL BILLING	250120		10/13/2020		11/19/20	17,452.22	
			Invoice: 250120			EMS BILLING SERVICES (17-039)				
				10,853.10	22101100	532316				
				6,599.12	22001100	440103				
						ADMINISTRATIVE SERVICE FEES				
						AMBULANCE FEES				
			Invoice: 250323			11/12/2020		11/19/20	20,301.81	
						EMS BILLING SERVICES (17-039)				
				10,571.88	22101100	532316				
				9,729.93	22001100	440103				
						ADMINISTRATIVE SERVICE FEES				
						AMBULANCE FEES				
						CHECK		28815 TOTAL:	37,754.03	
28816	11/19/2020	EFT	346 AVANI V LLC	3266		11/16/2020		11/19/20	4,952.31	
			Invoice: 3266			18-028 AUTO & LIGHT TRUCK BODY				
				4,952.31	31351100	531303				
						EQUIPMENT MAINTENANCE				
						CHECK		28816 TOTAL:	4,952.31	
28817	11/19/2020	EFT	865 BMO ASSET MANAGEMENT CORP	20200930-867-B		10/30/2020		11/19/20	23,143.84	
			Invoice: 20200930-867-B			FIXED INCOME MONEY MANAGEMENT -		07/01/20-09/30/20		
				5,121.10	1100	461104				
						MONEY MANAGER 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				
				913.99	1200	461104	MONEY MANAGER FEES	
				7,622.72	1300	461104	MONEY MANAGER FEES	
				3,822.80	1500	461104	MONEY MANAGER FEES	
				1,115.90	1800	461104	MONEY MANAGER FEES	
				3,090.46	2200	461104	MONEY MANAGER FEES	
				1,456.87	2300	461104	MONEY MANAGER FEES	
Invoice: 20200630-867 -A			BMO ASSET MANAGEMENT CORP	20200630-867 -A	08/24/2020		11/19/20	22,642.56
							FIXED INCOME MONEY MANAGEMENT - 04/01/20-06/30/20	
				5,010.18	1100	461104	MONEY MANAGER FEES	
				894.19	1200	461104	MONEY MANAGER FEES	
				7,457.62	1300	461104	MONEY MANAGER FEES	
				3,740.00	1500	461104	MONEY MANAGER FEES	
				1,091.73	1800	461104	MONEY MANAGER FEES	
				3,023.52	2200	461104	MONEY MANAGER FEES	
				1,425.32	2300	461104	MONEY MANAGER FEES	
Invoice: 20200331-867- A			BMO ASSET MANAGEMENT CORP	20200331-867- A	08/24/2020		11/19/20	22,133.02
							FIXED INCOME MONEY MANAGEMENT - 01/01/20-03/31/20	
				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		11/19/20	19,050.60
							FIXED INCOME MONEY MANAGEMENT- 10/01/19-12/31/19	
				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 28817 TOTAL:	86,970.02
28818 11/19/2020 EFT Invoice: 270785		2299	BOUGHTON MATERIALS INC	270785	10/31/2020		11/19/20	1,621.56
					(EU003/EU006) 18-140, AGGREGATE MATERIALS			
				1,621.56	40251300 551502			
			BOUGHTON MATERIALS INC	270786	10/31/2020		11/19/20	8,879.19
Invoice: 270786					(EU013) 18-140, AGGREGATE MATERIALS			
				8,879.19	40251300 551502			
							CHECK 28818 TOTAL:	10,500.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
28819	11/19/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00346349		10/30/2020		11/19/20	22,440.00
			Invoice: IN00346349		22,440.00 22101100 531308		18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE		
							CHECK	28819 TOTAL:	22,440.00
28820	11/19/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0167349		10/16/2020		11/19/20	31.04
			Invoice: 1-0167349		31.04 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
							CHECK	28820 TOTAL:	31.04
28821	11/19/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	10/31/20PP		11/05/2020		11/19/20	38,748.59
			Invoice: 10/31/20PP		38,748.59 22104000 521142		FOOD & BEVERAGE TAX DISTRIBUTI FIRE PENSION		
							CHECK	28821 TOTAL:	38,748.59
28822	11/19/2020	EFT	698 CVS PHARMACY INC	52972917		11/16/2020		11/19/20	62,974.02
			Invoice: 52972917		62,974.02 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
							CHECK	28822 TOTAL:	62,974.02
28823	11/19/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	11/12/20-11/18/20		11/16/2020		11/19/20	16,951.78
			Invoice: 11/12/20-11/18/20		16,951.78 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
							CHECK	28823 TOTAL:	16,951.78
28824	11/19/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-458215		07/30/2020		11/19/20	-418.43
			Invoice: 62-458215		-418.43 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
			Invoice: 50-3083497		133.12 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		133.12
			Invoice: 50-3085193		133.12 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		133.12
			Invoice: 50-3093022		73.39 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		73.39

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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											
Invoice: 62-467385			ELLIOTT AUTO PARTS CO INC	62-467385		11/16/2020		11/19/20	78.29		
				78.29 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS					
Invoice: 62-467529			ELLIOTT AUTO PARTS CO INC	62-467529		11/16/2020		11/19/20	27.29		
				27.29 31351100 541402		19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS					
						CHECK		28824 TOTAL:			26.78
28825 11/19/2020 EFT		15590	FIRE SERVICE INC	32271		03/20/2020		11/19/20	120.75		
Invoice: 32271				120.75 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
Invoice: 33171			FIRE SERVICE INC	33171		07/09/2020		11/19/20	950.00		
				950.00 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
Invoice: 33795			FIRE SERVICE INC	33795		09/21/2020		11/19/20	2,898.73		
				2,898.73 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
Invoice: 33924			FIRE SERVICE INC	33924		11/16/2020		11/19/20	2,903.22		
				2,903.22 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
Invoice: 33954			FIRE SERVICE INC	33954		11/16/2020		11/19/20	1,364.43		
				1,364.43 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE					
						CHECK		28825 TOTAL:			8,237.13
28826 11/19/2020 EFT		3042	FLEET SAFETY SUPPLY	75801		11/16/2020		11/19/20	715.00		
Invoice: 75801				715.00 41251500 551505		16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT					
Invoice: 75883			FLEET SAFETY SUPPLY	75883		11/16/2020		11/19/20	2,201.26		
				2,201.26 21212200 551505		16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT					
						CHECK		28826 TOTAL:			2,916.26
28827 11/19/2020 EFT		1516	GALLS PARENT HOLDINGS LLC	100111302020F		11/02/2020		11/19/20	10,489.27		
Invoice: 100111302020F				10,489.27 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES					
						CHECK		28827 TOTAL:			10,489.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
28828	11/19/2020	EFT	187 GARLAND/DBS INC	42785233326	10/30/2020		11/19/20	181,633.67	
			Invoice: 42785233326		(WU007)	PRJ 25-IL-200798	NAP RESERV WU007 20-351		
				181,633.67	41251500	551502			
				GARLAND/DBS INC		42785233329	10/30/2020	11/19/20	167,849.41
			Invoice: 42785233329		(WU007)	20-352 SE WW EAST RESE			
				167,849.41	41251500	551502			
						CHECK	28828 TOTAL:	349,483.08	
28829	11/19/2020	EFT	827 GERALD FORD INC	5018964	11/16/2020		11/19/20	30.16	
			Invoice: 5018964		19-104	FORD AUTOMOTIVE PARTS			
				30.16	31351100	541402			
				GERALD FORD INC		5019003	11/16/2020	11/19/20	33.60
			Invoice: 5019003		19-104	FORD AUTOMOTIVE PARTS			
				33.60	31351100	541402			
				GERALD FORD INC		5019007	11/16/2020	11/19/20	63.76
			Invoice: 5019007		19-104	FORD AUTOMOTIVE PARTS			
				63.76	31351100	541402			
				GERALD FORD INC		5019016	11/16/2020	11/19/20	92.35
			Invoice: 5019016		19-104	FORD AUTOMOTIVE PARTS			
				92.35	31351100	541402			
				GERALD FORD INC		5019018	11/16/2020	11/19/20	569.63
			Invoice: 5019018		19-104	FORD AUTOMOTIVE PARTS			
				569.63	31351100	541402			
				GERALD FORD INC		5019025	11/16/2020	11/19/20	14.59
			Invoice: 5019025		19-104	FORD AUTOMOTIVE PARTS			
				14.59	31351100	541402			
				GERALD FORD INC		5019087	11/16/2020	11/19/20	66.85
			Invoice: 5019087		19-104	FORD AUTOMOTIVE PARTS			
				66.85	31351100	541402			
				GERALD FORD INC		5019088	11/16/2020	11/19/20	27.44
			Invoice: 5019088		19-104	FORD AUTOMOTIVE PARTS			
				27.44	31351100	541402			
				GERALD FORD INC		5019089	11/16/2020	11/19/20	29.63
			Invoice: 5019089		19-104	FORD AUTOMOTIVE PARTS			
				29.63	31351100	541402			
				GERALD FORD INC		5019254	11/16/2020	11/19/20	526.68
			Invoice: 5019254		19-104	FORD AUTOMOTIVE PARTS			
				526.68	31351100	541402			

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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: 5019261			GERALD FORD INC	5019261	11/16/2020		11/19/20	108.15	
				108.15 31351100 541402	19-104 FORD AUTOMOTIVE PARTS	EQUIPMENT PARTS			
					CHECK	28829	TOTAL:	1,562.84	
28830	11/19/2020 EFT		844 HEALTH CARE SERVICE CORPORATION	19301020004	11/13/2011/16/2020		11/19/20	107,317.23	
Invoice: 19301020004	11/13/20			107,317.23 60101600 525161	MEDICAL INSURANCE RENEWAL	CLAIMS/HMO			
Invoice: 19301010005	11/13/20		HEALTH CARE SERVICE CORPORATION	19301010005	11/13/2011/16/2020		11/19/20	194,156.93	
				135,978.32 60101600 525162	MEDICAL INSURANCE RENEWAL	CLAIMS/PPO			
				58,178.61 60101600 525164	CLAIMS/HSA				
					CHECK	28830	TOTAL:	301,474.16	
28831	11/19/2020 EFT		6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	10/01/20-10/31/20	11/10/2020		11/19/20	8,436,793.59	
Invoice: 10/01/20-10/31/20					PURCHASE ELECTRIC POWER PAYMENT - OCT 2020				
				3,225,181.98 40311300 544431	SUPPLY/DEMAND CHARGE				
				500,754.00 40311300 544419	DELIVERY CHARGE				
				504,295.20 40311300 544431	SUPPLY/DEMAND CHARGE				
				4,134,913.47 40311300 544420	ENERGY CHARGE				
				9,664.00 40311300 544429	REACTIVE DEMAND CHARGE				
				240,828.38 40311300 544428	PREMIUM CHARGE				
				-178,843.44 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK	28831	TOTAL:	8,436,793.59	
28832	11/19/2020 EFT		15153 JOHN S NEENAN	84133	11/03/2020	20201373	11/19/20	299.00	
Invoice: 84133				299.00 40101300 541407	CLOTHING ACCESSORIES (SEE CLAS	OPERATING SUPPLIES			
Invoice: 84162			JOHN S NEENAN	84162	11/12/2020	20201412	11/19/20	367.20	
				367.20 40101300 541407	PAINT, PROTECTIVE COATINGS, VA	OPERATING SUPPLIES			
					CHECK	28832	TOTAL:	666.20	
28833	11/19/2020 EFT		16788 KOMLINE-SANDERSON CORP	42047874	10/01/2020	20201013	11/19/20	323.09	
Invoice: 42047874				323.09 41101500 541402	HYRDAULIC PRESSURE SWITCH	EQUIPMENT PARTS			
					CHECK	28833	TOTAL:	323.09	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
28834	11/19/2020	EFT	18796 LASALLE STAFFING		465057	11/09/2020		11/19/20	3,646.00
			Invoice: 465057			16-219,	TEMPORARY STAFFING		
					2,734.50	15101100	531305		
					546.90	15101300	531305		
					364.60	15101500	531305		
								CHECK	28834 TOTAL:
									3,646.00
28835	11/19/2020	EFT	17842 LUKE OIL CO INC		IN-184848	11/16/2020		11/19/20	4,839.12
			Invoice: IN-184848			18-025	MOTOR FUEL		
					4,839.12	31351100	541403		
			Invoice: IN-184849						
								CHECK	28835 TOTAL:
									12,904.34
28836	11/19/2020	EFT	1198 MATRIX COATING SOLUTIONS INC		20315	11/04/2020	20201175	11/19/20	14,542.00
			Invoice: 20315			EPOXY FLOOR NEEDED FOR INDIAN HILL SUBSTATION			
					14,542.00	40271300	531302		
								CHECK	28836 TOTAL:
									14,542.00
28837	11/19/2020	EFT	460 MEADE INC		NED20-192	08/24/2020		11/19/20	3,003.66
			Invoice: NED20-192			(EU002) 18-258	2019 ELECTRIC UTILITY D		
					3,003.66	40251300	551502		
			Invoice: NED20-343						
								CHECK	28837 TOTAL:
									16,384.50
28837	11/19/2020	EFT	460 MEADE INC		NED20-343	11/16/2020		11/19/20	10,253.43
			Invoice: NED20-343			18-258	2019 ELECTRIC UTILITY D		
					10,253.43	40251300	531308		
			Invoice: NED20-345						
								CHECK	28837 TOTAL:
									16,384.50
28837	11/19/2020	EFT	460 MEADE INC		NED20-345	11/06/2020		11/19/20	1,202.85
			Invoice: NED20-345			18-258	2019 ELECTRIC UTILITY D		
					1,202.85	40251300	531308		
			Invoice: NED20-346						
								CHECK	28837 TOTAL:
									16,384.50
28838	11/19/2020	EFT	6448 OFFICE DEPOT INC		134042543001	11/02/2020		11/19/20	28.28
			Invoice: 134042543001			OFFICE SUPPLIES, 19-303			
					28.28	15101100	541406		
			Invoice: 133183209001						
								CHECK	28838 TOTAL:
									8.09

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL		DESC				
Invoice: 133183209001				8.09 15101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 134741566001			OFFICE DEPOT INC	134741566001	11/06/2020		11/19/20		44.00	
				44.00 21221100 541407				OFFICE SUPPLIES, 19-303		
								OPERATING SUPPLIES		
Invoice: 133233248001			OFFICE DEPOT INC	133233248001	11/09/2020		11/19/20		8.01	
				8.01 40101300 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135647359001			OFFICE DEPOT INC	135647359001	11/16/2020		11/19/20		349.11	
				349.11 12101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135870312001			OFFICE DEPOT INC	135870312001	11/09/2020		11/19/20		194.60	
				194.60 22251100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135747116001			OFFICE DEPOT INC	135747116001	11/16/2020		11/19/20		9.88	
				9.88 12101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135930528001			OFFICE DEPOT INC	135930528001	11/13/2020		11/19/20		6.60	
				6.60 22251100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135747132001			OFFICE DEPOT INC	135747132001	11/16/2020		11/19/20		12.16	
				12.16 12101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 135780106001			OFFICE DEPOT INC	135780106001	11/16/2020		11/19/20		8.64	
				8.64 40101300 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
Invoice: 134273416			OFFICE DEPOT INC	134273416	10/30/2020	20201216	11/19/20		1,275.16	
				1,275.16 41101500 531302				OFFICE TABLE AND CHAIRS FOR NOC		
								BUILDING AND GROUNDS MAINT		
								CHECK	28838 TOTAL: 1,944.53	
28839 11/19/2020 EFT			6448 OFFICE DEPOT INC	132639850001	10/28/2020		11/19/20		216.57	
Invoice: 132639850001				216.57 30101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		
								CHECK	28839 TOTAL: 216.57	
28840 11/19/2020 EFT			6448 OFFICE DEPOT INC	132630456001	10/28/2020		11/19/20		7.22	
Invoice: 132630456001				7.22 30101100 541406				OFFICE SUPPLIES, 19-303		
								OFFICE SUPPLIES		

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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	28840 TOTAL:	7.22
28841	11/19/2020	EFT	6448 OFFICE DEPOT INC	132639881001	10/28/2020		11/19/20	12.99
			Invoice: 132639881001			OFFICE SUPPLIES, 19-303		
				12.99 30101100 541406		OFFICE SUPPLIES		
						CHECK	28841 TOTAL:	12.99
28842	11/19/2020	EFT	6448 OFFICE DEPOT INC	135981742001	11/10/2020		11/19/20	99.13
			Invoice: 135981742001			OFFICE SUPPLIES, 19-303		
				99.13 30101100 541406		OFFICE SUPPLIES		
						CHECK	28842 TOTAL:	99.13
28843	11/19/2020	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 130280		11/17/2020		11/19/20	138.00
			Invoice: 130280			17-019 LEGAL COUNSEL FOR BOFPC		
				138.00 14161100 531307		LEGAL SERVICE		
			Invoice: 130281			17-019 LEGAL COUNSEL FOR BOFPC		
				690.00 14161100 531307		LEGAL SERVICE		
						CHECK	28843 TOTAL:	828.00
28844	11/19/2020	EFT	3710 POMP'S TIRE SERVICE INC	330162021	11/16/2020		11/19/20	1,412.40
			Invoice: 330162021			19-175 TIRE AND TUBE PURCHASE		
				1,412.40 31351100 541402		EQUIPMENT PARTS		
						CHECK	28844 TOTAL:	1,412.40
28845	11/19/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56516641		11/05/2020	20201390	11/19/20	109.60
			Invoice: 56516641			ELECTRICAL EQUIPMENT AND SUPPL		
				109.60 40101300 541407		OPERATING SUPPLIES		
			Invoice: 56518679			ELECTRICAL EQUIPMENT AND SUPPL		
				225.25 40101300 541407		OPERATING SUPPLIES		
			Invoice: 56518680			ELECTRICAL EQUIPMENT AND SUPPL		
				391.79 40101300 541407		OPERATING SUPPLIES		
						CHECK	28845 TOTAL:	726.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
28846	11/19/2020	EFT	1140 REDZONE ROBOTICS INC	INV-14140*			10/12/2020		11/19/20	88,071.03
					88,071.03	41251520 531301				
							20-233, MULTI-SENSOR INTERNAL ARCHITECT AND ENGINEER SERVICE			
							CHECK	28846	TOTAL:	88,071.03
28847	11/19/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A2398497			11/17/2020		11/19/20	1,542.75
					1,542.75	14101100 531305				
							FMLA SERVICE PROVIDER HR SERVICE			
							CHECK	28847	TOTAL:	1,542.75
28848	11/19/2020	EFT	607 RURAL ELECTRIC SUPPLY COOPERATIVE	804108-00			10/28/2020	20201318	11/19/20	6,550.00
					6,550.00	40101300 541407				
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							10/21/2020	20201318	11/19/20	6,812.00
					6,812.00	40101300 541407				
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							CHECK	28848	TOTAL:	13,362.00
28849	11/19/2020	EFT	16410 RUSSO POWER EQUIPMENT	SPI10376318			08/17/2020	20200822	11/19/20	187.89
					187.89	40101300 541407				
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
							08/26/2020	20200918	11/19/20	295.92
					295.92	40101300 541407				
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
							CHECK	28849	TOTAL:	483.81
28850	11/19/2020	EFT	13458 SIKICH LLP	471163			11/11/2020		11/19/20	10,000.00
					5,697.89	15101100 531304				
					178.04	15101200 531304				
					1,680.76	15101300 531304				
					1,680.76	15101500 531304				
					358.35	15102600 531304				
					330.06	15102900 531304				
					74.14	15104300 531304				
							EXTERNAL AUDITOR (17-041, 18-2			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							FINANCIAL SERVICE			
							CHECK	28850	TOTAL:	10,000.00

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
									INVOICE DTL	DESC	
28851	11/19/2020	EFT	1552 THE INSTITUTE OF ELECTRICAL & ELE	SF1-16288921760	10/23/2020	20200923	11/19/20	11,555.00			
Invoice: SF1-16288921760									ANNUAL RENEWAL OF IEEE STANDARDS SUBSCRIPTION		
				11,555.00	40101300	541400			BOOKS AND PUBLICATIONS		
							CHECK	28851	TOTAL:		11,555.00
28852	11/19/2020	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	027121380000	11/17/2020		11/19/20	30.86			
Invoice: 027121380000									BOFP TESTING NOTICE		
				30.86	14161100	531309			OTHER PROFESSIONAL SERVICE		
							CHECK	28852	TOTAL:		30.86
28853	11/19/2020	EFT	18880 UMB BANK NA	NPVA- 2010A	10/02/2020		11/19/20	195,918.75			
Invoice: NPVA- 2010A									DEBT SERVICE PAYMENTS - NPVA-2010A		
				195,918.75	80101500	571701			INTEREST		
Invoice: NPV18 - 2010B			UMB BANK NA	NPV18 - 2010B	10/02/2020		11/19/20	2,699,937.50			
				669,914.74	80101500	571700			DEBT SERVICE PAYMENTS		
				1,830,085.26	80101700	571700			PRINCIPAL		
				53,576.43	80101500	571701			PRINCIPAL		
				146,361.07	80101700	571701			INTEREST		
									INTEREST		
Invoice: NPVD-SRS2010D			UMB BANK NA	NPVD-SRS2010D	10/02/2020		11/19/20	848,400.00			
				662,187.50	80101700	571700			DEBT SERVICE PAYMENTS		
				27,137.50	80101700	571701			PRINCIPAL		
				152,812.50	80102700	571700			INTEREST		
				6,262.50	80102700	571701			PRINCIPAL		
									INTEREST		
Invoice: NPV1- SRS2011			UMB BANK NA	NPV1- SRS2011	10/02/2020		11/19/20	1,117,875.00			
				10,367.50	80101300	571701			DEBT SERVICE PAYMENTS		
				638,000.00	80101300	571700			INTEREST		
				462,000.00	80101500	571700			PRINCIPAL		
				7,507.50	80101500	571701			PRINCIPAL		
									INTEREST		
Invoice: NPV2-SRS2012			UMB BANK NA	NPV2-SRS2012	10/02/2020		11/19/20	2,795,300.00			
				94,423.00	80101300	571701			DEBT SERVICE PAYMENTS		
				131,271.00	80101700	571701			INTEREST		
				4,606.00	80102700	571701			INTEREST		
				1,051,650.00	80101300	571700			INTEREST		
				1,462,050.00	80101700	571700			PRINCIPAL		
				51,300.00	80102700	571700			PRINCIPAL		
Invoice: NPV3-SRS2013			UMB BANK NA	NPV3-SRS2013	10/02/2020		11/19/20	580,900.00			
				500,000.00	80101700	571700			DEBT SERVICE PAYMENTS		
									PRINCIPAL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				80,900.00	80101700	571701		
								INTEREST
Invoice: NPV4-SRS2014			UMB BANK NA	NPV4-SRS2014	10/02/2020		11/19/20	414,750.00
				214,750.00	80101700	571701		DEBT SERVICE PAYMENTS
				200,000.00	80101700	571700		INTEREST
								PRINCIPAL
Invoice: NA16- SRS2016			UMB BANK NA	NA16- SRS2016	10/02/2020		11/19/20	7,065,025.00
				985,000.00	80101300	571700		DEBT SERVICE PAYMENTS
				77,450.00	80101300	571701		PRINCIPAL
				435,000.00	80101500	571700		INTEREST
				59,175.00	80101500	571701		PRINCIPAL
				4,680,000.00	80101700	571700		INTEREST
				524,800.00	80101700	571701		PRINCIPAL
				285,000.00	80101800	571700		INTEREST
				18,600.00	80101800	571701		PRINCIPAL
								INTEREST
Invoice: NA17-SRS2017			UMB BANK NA	NA17-SRS2017	10/02/2020		11/19/20	371,900.00
				275,000.00	80101700	571700		DEBT SERVICE PAYMENTS
				96,900.00	80101700	571700		PRINCIPAL
								PRINCIPAL
Invoice: NP18-SRS 2018			UMB BANK NA	NP18-SRS 2018	10/02/2020		11/19/20	228,706.25
				135,000.00	80101700	571700		DEBT SERVICE PAYMENTS
				93,706.25	80101700	571701		PRINCIPAL
								INTEREST
Invoice: 788826			UMB BANK NA	788826	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES
Invoice: 788821			UMB BANK NA	788821	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES
Invoice: 788824			UMB BANK NA	788824	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES
Invoice: 788823			UMB BANK NA	788823	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES
Invoice: 788825			UMB BANK NA	788825	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES
Invoice: 788822			UMB BANK NA	788822	10/07/2020		11/19/20	318.00
				318.00	80101700	532316		DEBT SERVICE ADMINISTRATIVE FEE
								ADMINISTRATIVE SERVICE FEES

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 788820			UMB BANK NA		788820	10/02/2020		11/19/20	318.00
					318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
						CHECK	28853	TOTAL:	16,320,938.50
28854	11/19/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		045978	11/10/2020	20201335	11/19/20	4,611.00
Invoice: 045978					4,611.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
						CHECK	28854	TOTAL:	4,611.00
28855	11/19/2020	EFT	17841 US BANK		11/12-18/20	11/19/2020		11/19/20	43,942.88
Invoice: 11/12-18/20					43,942.88 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
						CHECK	28855	TOTAL:	43,942.88
28856	11/19/2020	EFT	18276 VERIZON CONNECT NWF INC		OSV2273262	11/01/2020	20201427	11/19/20	1,634.00
Invoice: OSV2273262					1,634.00 31101100 542412	MONTHLY AVL INTERNET SERVICE INTERNET			
						CHECK	28856	TOTAL:	1,634.00
28857	11/19/2020	EFT	163 WESCO DISTRIBUTION INC		090620	11/09/2020	20201347	11/19/20	79.45
Invoice: 090620					79.45 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 090621			WESCO DISTRIBUTION INC		090621	11/09/2020	20201377	11/19/20	402.00
					402.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 093577			WESCO DISTRIBUTION INC		093577	11/10/2020	20201327	11/19/20	2,492.00
					2,492.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 093578			WESCO DISTRIBUTION INC		093578	11/10/2020	20201389	11/19/20	1,541.76
					1,541.76 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 093575			WESCO DISTRIBUTION INC		093575	11/10/2020	20201347	11/19/20	65.16
					65.16 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 099582			WESCO DISTRIBUTION INC		099582	11/12/2020	20201220	11/19/20	670.00
					670.00 40101300 541407	HARDWARE AND RELATED ITEMS 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: 099584			WESCO DISTRIBUTION INC	099584			11/12/2020	20200988	11/19/20	1,153.20
				1,153.20	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 099581			WESCO DISTRIBUTION INC	099581			11/12/2020	20201227	11/19/20	1,156.00
				1,156.00	40101300 541407	TANKS (METAL, PLASTIC, WOOD, A OPERATING SUPPLIES				
Invoice: 087892			WESCO DISTRIBUTION INC	087892			11/06/2020	20201375	11/19/20	142.56
				142.56	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES				
Invoice: 085174			WESCO DISTRIBUTION INC	085174			11/05/2020	20201203	11/19/20	248.50
				248.50	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 085177			WESCO DISTRIBUTION INC	085177			11/05/2020	20201087	11/19/20	2,760.00
				2,760.00	40101300 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES				
Invoice: 087891			WESCO DISTRIBUTION INC	087891			11/06/2020	20201317	11/19/20	673.00
				673.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 087893			WESCO DISTRIBUTION INC	087893			11/06/2020	20201102	11/19/20	6,128.00
				6,128.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 105081			WESCO DISTRIBUTION INC	105081			11/16/2020	20201416	11/19/20	1,411.50
				1,411.50	40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES				
Invoice: 107847			WESCO DISTRIBUTION INC	107847			11/17/2020	20200988	11/19/20	241.80
				241.80	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 107845			WESCO DISTRIBUTION INC	107845			11/17/2020	20201307	11/19/20	10,675.00
				10,675.00	40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
Invoice: 099583			WESCO DISTRIBUTION INC	099583			11/12/2020	20200772	11/19/20	5,626.65
				5,626.65	40251300 541402	CUSTOM FABRICATED METAL ITEMS EQUIPMENT PARTS				
Invoice: 096648			WESCO DISTRIBUTION INC	096648			11/11/2020	20201323	11/19/20	2,757.75
				2,757.75	40251300 541402	QUALITROL PRESSURE RELIEF DEVICE EQUIPMENT PARTS				
Invoice: 110883			WESCO DISTRIBUTION INC	110883			11/18/2020	20201228	11/19/20	455.80
				455.80	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL 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: 110885			WESCO DISTRIBUTION INC	110885	11/18/2020	20200974	11/19/20	251.00
			251.00 40101300 541407					
								HARDWARE AND RELATED ITEMS OPERATING SUPPLIES
Invoice: 110884			WESCO DISTRIBUTION INC	110884	11/18/2020	20201201	11/19/20	4,445.00
			4,445.00 40101300 541407					
								ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
							CHECK 28857	TOTAL: 43,376.13
28858 11/19/2020 EFT			18004 WHITELINE CONSTRUCTION INC	8	10/31/2020		11/19/20	30,628.20
Invoice: 8			945.00 40251300 531308					
			6,093.00 40251300 551502					
			8,861.40 31251100 531308					
			9,204.00 41251540 531308					
			5,524.80 41251500 551502					
							CHECK 28858	TOTAL: 30,628.20
28859 11/19/2020 EFT			2924 WIPECO INC	0106597-IN	11/03/2020	20201374	11/19/20	335.00
Invoice: 0106597-IN			335.00 40101300 541407					
								JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES
							CHECK 28859	TOTAL: 335.00
28860 11/19/2020 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN 252035-000		11/04/2020	20201364	11/19/20	115.00
Invoice: 252035-000			115.00 41101500 541407					
								PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES
Invoice: 252120-000			ZIEBELL WATER SERVICE PRODUCTS IN 252120-000		11/11/2020	20201402	11/19/20	1,316.35
			1,316.35 41101500 541407					
								FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES
							CHECK 28860	TOTAL: 1,431.35
668716 11/19/2020 PRTD			13751 AIRGAS NORTH CENTRAL USA LLC	9106475730	10/26/2020		11/19/20	55.88
Invoice: 9106475730			55.88 22251100 532320					
								OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES
Invoice: 9974526511			AIRGAS NORTH CENTRAL USA LLC	9974526511	10/31/2020		11/19/20	32.55
			32.55 22251100 532320					
								OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES
Invoice: 9106947138			AIRGAS NORTH CENTRAL USA LLC	9106947138	11/09/2020		11/19/20	71.12
			71.12 22251100 532320					
								OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 9974526512			AIRGAS NORTH CENTRAL USA LLC	9974526512		10/31/2020		11/19/20	800.73
				800.73 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES				
Invoice: 9107080725			AIRGAS NORTH CENTRAL USA LLC	9107080725		11/12/2020		11/19/20	96.64
				96.64 22251100 532320	17-219, PUBLIC SAFETY UNIFORMS RENTAL FEES				
					CHECK		668716	TOTAL:	1,056.92
668717	11/19/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5399		10/01/2020		11/19/20	32,291.01
Invoice: 5399				711.00 40251300 531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
				22,825.08 40251300 551502	INFRASTRUCTURE				
				92.88 31251100 531308	OPERATIONAL SERVICE				
				3,288.42 41251540 531308	OPERATIONAL SERVICE				
				5,373.63 41251500 551502	INFRASTRUCTURE				
Invoice: 5406			ALANIZ LANDSCAPE GROUP INC	5406		10/06/2020		11/19/20	14,561.28
				1,673.28 40251300 531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
				8,394.39 40251300 551502	INFRASTRUCTURE				
				176.40 31101100 531308	OPERATIONAL SERVICE				
				799.65 31251100 531308	OPERATIONAL SERVICE				
				2,117.70 41251540 531308	OPERATIONAL SERVICE				
				1,399.86 41251500 551502	INFRASTRUCTURE				
Invoice: 5407			ALANIZ LANDSCAPE GROUP INC	5407		10/06/2020		11/19/20	3,123.27
				1,114.38 40251300 531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
				459.99 40251300 551502	INFRASTRUCTURE				
				88.20 31251100 531308	OPERATIONAL SERVICE				
				617.40 41251540 531308	OPERATIONAL SERVICE				
				843.30 41251500 551502	INFRASTRUCTURE				
Invoice: 5408			ALANIZ LANDSCAPE GROUP INC	5408		10/06/2020		11/19/20	20,361.69
				1,341.27 40251300 531308	17-045 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
				17,382.15 40251300 551502	INFRASTRUCTURE				
				88.20 31101100 531308	OPERATIONAL SERVICE				
				180.36 31251100 531308	OPERATIONAL SERVICE				
				928.71 41251540 531308	OPERATIONAL SERVICE				
				441.00 41251500 551502	INFRASTRUCTURE				
					CHECK		668717	TOTAL:	70,337.25
668718	11/19/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	13032		10/14/2020		11/19/20	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				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE DTL	DESC			
Invoice: 13031			ALLIED PAINTING SERVICES INC	13031	10/14/2020		11/19/20	1,000.00
				1,000.00 31251100 531308		17-062 PAINTING SERVICES OPERATIONAL SERVICE		
Invoice: 13048			ALLIED PAINTING SERVICES INC	13048	11/16/2020		11/19/20	3,450.00
				3,450.00 31341100 531302		17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT		
							CHECK 668718 TOTAL:	5,950.00
668719 11/19/2020 PRTD	17591		AMAZON.COM LLC	1NV6-RYLJ-K7GK	11/04/2020		11/19/20	117.19
Invoice: 1NV6-RYLJ-K7GK				117.19 21101100 541407		IT SUPPLIES ADAPTER OPERATING SUPPLIES		
Invoice: 1NMV-QXLC-Q6CK			AMAZON.COM LLC	1NMV-QXLC-Q6CK	11/04/2020		11/19/20	149.46
				149.46 21101100 541406		OFFICE SUPPLIES TRAINING UNIT OFFICE SUPPLIES		
Invoice: 1KWL-3JQH-GJHQ			AMAZON.COM LLC	1KWL-3JQH-GJHQ	11/02/2020		11/19/20	114.00
				114.00 15101100 541406		12 SHEET PAPER SHREDDER OFFICE SUPPLIES		
Invoice: 143N-7PJT-4D7Q			AMAZON.COM LLC	143N-7PJT-4D7Q	11/06/2020		11/19/20	160.49
				160.49 21101100 541406		KEYBOARD FOR IT PD OFFICE SUPPLIES		
Invoice: 1YJR-F76K-LXKQ			AMAZON.COM LLC	1YJR-F76K-LXKQ	11/05/2020		11/19/20	59.51
				59.51 21221100 541407		CRIME SCENE SUPPLIES OPERATING SUPPLIES		
Invoice: 1FCP-HNJT-T4YP			AMAZON.COM LLC	1FCP-HNJT-T4YP	09/29/2020		11/19/20	25.77
				25.77 15101100 541406		BOOK ORDERED FOR FSD OFFICE SUPPLIES		
Invoice: 1QJG-JMWQ-3FND			AMAZON.COM LLC	1QJG-JMWQ-3FND	10/01/2020		11/19/20	21.59
				21.59 15101100 541406		SMEAD END TAB FILE FOLDER OFFICE SUPPLIES		
							CHECK 668719 TOTAL:	648.01
668720 11/19/2020 PRTD	17135		ASSOCIATION OF PUBLIC SAFETY INC	739348	11/03/2020		11/19/20	1,642.00
Invoice: 739348				1,642.00 21241100 532315		MEMBER SHIP DUES AGENCY 308564 DUES/SUBSCRIPTIONS/LICENSES		
							CHECK 668720 TOTAL:	1,642.00

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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		
668721	11/19/2020	PRTD	17556 BIOAG INC		000102620	10/26/2020		11/19/20	40,000.00
		Invoice: 000102620			40,000.00	31251100	531311		
						16-173 LEAF DISPOSAL	REFUSE AND RECYCLING SERVICE		
						CHECK	668721	TOTAL:	40,000.00
668722	11/19/2020	PRTD	738 BRANIFF COMMUNICATIONS INC		0032998	09/29/2020		11/19/20	5,221.00
		Invoice: 0032998			5,221.00	22101100	531303		
						WARNING SIREN MAINTENANCE (20-	EQUIPMENT MAINTENANCE		
Invoice: 0032999			BRANIFF COMMUNICATIONS INC		0032999	09/30/2020		11/19/20	1,846.00
					1,846.00	22101100	531303		
						WARNING SIREN MAINTENANCE (20-	EQUIPMENT MAINTENANCE		
Invoice: 0033046			BRANIFF COMMUNICATIONS INC		0033046	10/22/2020		11/19/20	480.00
					480.00	22251100	541407		
						NEMAWX- NEMA WEATHER	OPERATING SUPPLIES		
						CHECK	668722	TOTAL:	7,547.00
668723	11/19/2020	PRTD	11860 CDW GOVERNMENT INC		2085079	09/29/2020	20201158	11/19/20	81,659.79
		Invoice: 2085079			81,659.79	16101100	531312		
						CISCO SMARTNET RENEWAL.	SOFTWARE AND HARDWARE MAINT		
Invoice: 3718070			CDW GOVERNMENT INC		3718070	11/03/2020	20201367	11/19/20	2,714.70
					2,714.70	21221100	541410		
						WI-FI HOT SPOT FOR CRIME SCENE TECH INVESTIGATIONS	TECHNOLOGY HARDWARE		
Invoice: 2085046			CDW GOVERNMENT INC		2085046	09/29/2020	20201158	11/19/20	174,995.81
					174,995.81	16101100	531312		
						CISCO SMARTNET RENEWAL.	SOFTWARE AND HARDWARE MAINT		
						CHECK	668723	TOTAL:	259,370.30
668724	11/19/2020	PRTD	16847 CINTAS		4067102244	11/06/2020		11/19/20	126.65
		Invoice: 4067102244			126.65	41101500	531306		
						UNIFORM RENTALS SPRINGBROOK	LAUNDRY SERVICE		
Invoice: 4067102353			CINTAS		4067102353	11/12/2020		11/19/20	230.46
					230.46	41101500	531306		
						UNIFORM RENTALS 1200 W OGDEN	LAUNDRY SERVICE		
Invoice: 4067249623			CINTAS		4067249623	11/13/2020		11/19/20	726.05
					726.05	31251100	531306		
						UNIFORM RENTALS	LAUNDRY SERVICE		
Invoice: 4067249772			CINTAS		4067249772	10/30/2020		11/19/20	54.06
						UNIFORM RENTALS 1800 S WASH			

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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: 4067249421				CINTAS	54.06 41101500 531306		LAUNDRY SERVICE			
					4067249421		11/13/2020		11/19/20	586.26
					586.26 40271300 531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE			
							CHECK	668724	TOTAL:	1,723.48
668725	11/19/2020	PRTD	270	CITY OF NAPERVILLE	000459411-150786		11/13/2020		11/19/20	87.58
				Invoice: 000459411-150786			UB CR REFUND			
					87.58 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000333355-45584				CITY OF NAPERVILLE	000333355-45584		11/16/2020		11/19/20	4.33
							UB CR REFUND			
					4.33 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000352867-25176				CITY OF NAPERVILLE	000352867-25176		11/17/2020		11/19/20	204.82
							UB CR REFUND			
					204.82 1300 121102		ACCT RECEIVABLE UT - SUNGARD			
							CHECK	668725	TOTAL:	296.73
668726	11/19/2020	PRTD	9005	COMED	1401000138	11/3	11/03/2020		11/19/20	124.66
				Invoice: 1401000138 11/3			ELECTRICITY FOR STREET LIGHTS			
					124.66 31101100 542411		ELECTRIC			
							CHECK	668726	TOTAL:	124.66
668727	11/19/2020	PRTD	19023	DISCOVERY BENEFITS INC	0001244906		11/17/2020		11/19/20	1,106.00
				Invoice: 0001244906			16-357 FLEX FSA AND COBRA			
					1,106.00 60101600 531305		HR SERVICE			
							CHECK	668727	TOTAL:	1,106.00
668728	11/19/2020	PRTD	11210	DUPAGE COUNTY STORMWATER MANAGEME 902			11/12/2020		11/19/20	1,801.00
				Invoice: 902			PERMIT REVIEW FEE FOR WASH ST BRIDGE		SM2020-0969	
					1,801.00 30282300 531301		ARCHITECT AND ENGINEER SERVICE			
							CHECK	668728	TOTAL:	1,801.00
668729	11/19/2020	PRTD	11517	EQUIPMENT MANAGEMENT CO	58192		10/19/2020		11/19/20	3,848.00
				Invoice: 58192			17-124, GROUP 1:BUNKER GEAR C			
					3,848.00 22251100 541407		OPERATING SUPPLIES			
							CHECK	668729	TOTAL:	3,848.00

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
668730	11/19/2020	PRTD	1037 EXPROLINK INC	36121		10/16/2020	20200173	11/19/20	115,619.00	MADVAC	LS175 MINI SWEEPER - UNIT 829		
			Invoice: 36121		115,619.00	31254300	551505			VEHICLES AND EQUIPMENT			
									CHECK	668730	TOTAL:	115,619.00	
668731	11/19/2020	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164521260		11/17/2020		11/19/20	7,730.56	VOLUNTARY VISION BENEFITS			
			Invoice: 164521260		7,730.56	4700	202140			VOLUNTARY BENEFITS			
									CHECK	668731	TOTAL:	7,730.56	
668732	11/19/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-538		10/24/2020		11/19/20	1,903.00	EMS BILLING SERVICES (17-039)			
			Invoice: 19-538		1,903.00	22101100	532316			ADMINISTRATIVE SERVICE FEES			
									CHECK	668732	TOTAL:	1,903.00	
668733	11/19/2020	PRTD	1145 FUTURITY 19 INC	1210		11/03/2020	20200892	11/19/20	9,150.00	BURN TOWER RESTORATON PROJECT #678083			
			Invoice: 1210		9,150.00	22251100	541407			OPERATING SUPPLIES			
									CHECK	668733	TOTAL:	9,150.00	
668734	11/19/2020	PRTD	90014 COACH HOUSES OF OLD SAWMILL	100674		11/17/2020		11/19/20	60.00	GB Customer ID 2622 Bill #3748			
			Invoice: 100674		60.00	1100	462301			RENTAL INCOME			
									CHECK	668734	TOTAL:	60.00	
668735	11/19/2020	PRTD	1908 NAPA AUTO PARTS	09302020		11/16/2020	20200454	11/19/20	3,828.67	NON-OEM AUTOMOTIVE PARTS & SUPPLIES			
			Invoice: 09302020		3,828.67	31351100	541402			EQUIPMENT PARTS			
									CHECK	668735	TOTAL:	3,828.67	
668736	11/19/2020	PRTD	17652 GRAPHIC PALLET & TRANSPORT INC	27289		10/12/2020		11/19/20	150.00	678072 - TRAINING SUPPLIES			
			Invoice: 27289		150.00	22251100	541407			OPERATING SUPPLIES			
			Invoice: 27339										
			GRAPHIC PALLET & TRANSPORT INC	27339		10/29/2020		11/19/20	150.00	678072 - TRAINING SUPPLIES			
					150.00	22251100	541407			OPERATING SUPPLIES			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
										INVOICE DTL DESC	
										CHECK 668736 TOTAL:	300.00
668737	11/19/2020	PRTD	1586 HOH WATER TECHNOLOGY	585437	08/07/2020		11/19/20	249.00		249.00	
Invoice: 585437										WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
										CHECK 668737 TOTAL:	747.00
										CHECK 668738 TOTAL:	151.00
668738	11/19/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	REG RENEWAL 988	11/10/2020		11/19/20	151.00		151.00	
Invoice: REG RENEWAL 988										REGISTRATION RENEWAL 988 ADMINISTRATIVE SERVICE FEES	
										CHECK 668739 TOTAL:	72,063.12
668739	11/19/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 11/2020	11/16/2020		11/19/20	72,063.12		72,063.12	
Invoice: DIST204 11/2020										CASH CONTRIBUTIONS IN LIEU OF LAND FEE IN LIEU - SD 204	
										CHECK 668740 TOTAL:	140.00
668740	11/19/2020	PRTD	829 GRENLEND LAWN SERVICE	6210	11/06/2020	20200497	11/19/20	140.00		140.00	
Invoice: 6210										CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
										CHECK 668741 TOTAL:	13,831.00
668741	11/19/2020	PRTD	1212 JEM TOP INC	64046	10/05/2020	20201218	11/19/20	13,831.00		13,831.00	
Invoice: 64046										CAP BUILD FOR NEW TRUCKS #13 & #35 VEHICLES AND EQUIPMENT	
										CHECK 668742 TOTAL:	1,451.10
668742	11/19/2020	PRTD	89 LION GROUP INC	20-5012550	10/30/2020		11/19/20	1,451.10		1,451.10	
Invoice: 20-5012550										17-124 GROUP 4: TURNOUT GEAR A EQUIPMENT MAINTENANCE	

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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	668742 TOTAL:	1,451.10		
668743	11/19/2020	PRTD	17209 191 II NAPERVILLE HOTEL OPERATING	STR-MA2019DEC	10/30/2020		11/19/20	2,500.24						
Invoice: STR-MA2019DEC				2,500.24 1100	435303	SALES TAX REBATE FOR DECEMBER 2019				2,500.24				
										CHECK	668743 TOTAL:	2,500.24		
668744	11/19/2020	PRTD	17338 METLIFE AUTO AND HOME CO	41899723	11/17/2020		11/19/20	1,852.89						
Invoice: 41899723				1,852.89 4700	202140	VOLUNTARY HOME AND AUTO INSURA				1,852.89				
										CHECK	668744 TOTAL:	1,852.89		
668745	11/19/2020	PRTD	6438 MID AMERICAN WATER INC	181953A	11/02/2020	20201334	11/19/20	352.00						
Invoice: 181953A				352.00 41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES				352.00				
										CHECK	668745 TOTAL:	352.00		
668746	11/19/2020	PRTD	155 MOBO TREX INC	246698	11/11/2020	20200805	11/19/20	500.00						
Invoice: 246698				500.00 30282200	551502	INSTALL OF APS PUSHBUTTONS INFRASTRUCTURE				500.00				
										CHECK	668746 TOTAL:	500.00		
668747	11/19/2020	PRTD	155 MOBO TREX INC	245367	09/22/2020	20200805	11/19/20	7,186.00						
Invoice: 245367				7,186.00 30282200	551502	INSTALL OF APS PUSHBUTTONS INFRASTRUCTURE				7,186.00				
										CHECK	668747 TOTAL:	7,186.00		
668748	11/19/2020	PRTD	348 NAPERVILLE PARK DISTRICT	LQRF 20-12855	11/17/2020		11/19/20	1,100.00						
Invoice: LQRF 20-12855				1,100.00 13001100	421103	50% REFUND FOR 2020 LIQUOR FEES-SPRINGBROOK LIQUOR LICENSE				1,100.00				
										CHECK	668748 TOTAL:	1,100.00		
668749	11/19/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 11/2020	11/16/2020		11/19/20	36,589.42						
Invoice: PARKDIST 11/2020				36,589.42 4400	228214	CASH CONTRIBUTIONS IN LIEU OF LAND10/1/20-10/31/20 FEE IN LIEU - PARK DISTRICT				36,589.42				
										CHECK	668749 TOTAL:	36,589.42		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668750	11/19/2020 PRTD 1196	NAPERVILLE SCHOOL DISTRICT 203	DIST203 11/2020	11/16/2020	11/19/20	12,127.23
Invoice: DIST203 11/2020		12,127.23 4400	228212	CASH CONTRIBUTIONS IN LIEU OF LAND10/1/20-10/31/20		
				FEE IN LIEU - SD 203		
				CHECK	668750 TOTAL:	12,127.23
668751	11/19/2020 PRTD 210	NICOR GAS	19-58-30-84694 11/6	11/06/2020	11/19/20	40.31
Invoice: 19-58-30-84694 11/6		40.31 41251520	542413	NATURAL GAS METER#4254820		
				NATURAL GAS		
				CHECK	668751 TOTAL:	40.31
668752	11/19/2020 PRTD 210	NICOR GAS	27-38-21-10008 11.20	11/12/2020	11/19/20	77.41
Invoice: 27-38-21-10008 11.20		77.41 51343200	542413	NICOR GAS SERVICE FOR NS BUILD		
				NATURAL GAS		
				CHECK	668752 TOTAL:	77.41
668753	11/19/2020 PRTD 210	NICOR GAS	77-38-21-10003 11.20	11/12/2020	11/19/20	61.02
Invoice: 77-38-21-10003 11.20		61.02 51343200	542413	NICOR GAS SERVICE FOR NS BUILD		
				NATURAL GAS		
				CHECK	668753 TOTAL:	61.02
668754	11/19/2020 PRTD 210	NICOR GAS	91-48-21-10003 11.20	11/12/2020	11/19/20	64.40
Invoice: 91-48-21-10003 11.20		64.40 51343200	542413	NICOR GAS SERVICE FOR NS BUILD		
				NATURAL GAS		
				CHECK	668754 TOTAL:	64.40
668755	11/19/2020 PRTD 210	NICOR GAS	47-38-21-10006 11.20	11/12/2020	11/19/20	62.00
Invoice: 47-38-21-10006 11.20		62.00 51343200	542413	NICOR GAS SERVICE FOR NS BUILD		
				NATURAL GAS		
				CHECK	668755 TOTAL:	62.00
668756	11/19/2020 PRTD 210	NICOR GAS	93-48-21-10009 11.20	11/12/2020	11/19/20	90.44
Invoice: 93-48-21-10009 11.20		90.44 51343200	542413	NICOR GAS SERVICE FOR NS BUILD		
				NATURAL GAS		
				CHECK	668756 TOTAL:	90.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668757	11/19/2020	PRTD	210 NICOR GAS	37-38-21-10007	11.2011/12/2020		11/19/20	76.93
Invoice: 37-38-21-10007 11.20				76.93 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
							CHECK 668757 TOTAL:	76.93
668758	11/19/2020	PRTD	210 NICOR GAS	94-58-21-10006	11.2011/12/2020		11/19/20	103.05
Invoice: 94-58-21-10006 11.20				103.05 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
							CHECK 668758 TOTAL:	103.05
668759	11/19/2020	PRTD	210 NICOR GAS	29-55-30-10009	11.2011/12/2020		11/19/20	98.66
Invoice: 29-55-30-10009 11.20				98.66 51343200 542413	NICOR GAS SERVICE FOR NS BUILD			
					NATURAL GAS			
							CHECK 668759 TOTAL:	98.66
668760	11/19/2020	PRTD	210 NICOR GAS	25-40-07-14652	11/9 11/09/2020		11/19/20	40.45
Invoice: 25-40-07-14652 11/9				40.45 41251520 542413	NATURAL GAS METER#4477794			
					NATURAL GAS			
							CHECK 668760 TOTAL:	40.45
668761	11/19/2020	PRTD	210 NICOR GAS	02-60-82-42208	11/1211/12/2020		11/19/20	41.43
Invoice: 02-60-82-42208 11/12				41.43 41251520 542413	NATURAL GAS METER#4127862			
					NATURAL GAS			
							CHECK 668761 TOTAL:	41.43
668762	11/19/2020	PRTD	210 NICOR GAS	23-68-65-96695	11-1111/12/2020		11/19/20	39.94
Invoice: 23-68-65-96695 11-11				39.94 41251520 542413	NATURAL GAS METER#4145814			
					NATURAL GAS			
							CHECK 668762 TOTAL:	39.94
668763	11/19/2020	PRTD	697 ON THE RUN LLC	NFD20201102	11/02/2020	20200037	11/19/20	12,847.50
Invoice: NFD20201102				12,847.50 22251100 541407	ATHLETIC SHOES			
					OPERATING SUPPLIES			
							CHECK 668763 TOTAL:	12,847.50

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
668764	11/19/2020	PRTD	18517 ON TIME EMBROIDERY INC		79046	10/15/2020	20201185	11/19/20	1,950.00
			Invoice: 79046						
					1,950.00	21101100	541407	COVID-19 CUSTOM CLOTH FACE MASK FOR PD OPERATING SUPPLIES	
								CHECK 668764 TOTAL:	1,950.00
668765	11/19/2020	PRTD	999996 CALI REAVY			11/03/2020		11/19/20	95.81
			Invoice: MILEAGE REIMB-REAVY						
					95.81	22101100	532314	MILEAGE REIMB- 10/07-10/28/20 ILLINOIS FIRE SUPPOR EDUCATION AND TRAINING	
								CHECK 668765 TOTAL:	95.81
668766	11/19/2020	PRTD	999996 DAVID LINDGREN			11/10/2020		11/19/20	150.00
			Invoice: 101920						
					150.00	21101100	541407	REIMBURSEMENT FOR BOOTS OPERATING SUPPLIES	
								CHECK 668766 TOTAL:	150.00
668767	11/19/2020	PRTD	999996 EDWARD PIERCE			11/17/2020		11/19/20	161.50
			Invoice: W1043581760						
					161.50	31251100	541407	PIERCE-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES	
								CHECK 668767 TOTAL:	161.50
668768	11/19/2020	PRTD	999996 MICHAEL GEIGER			11/07/2020		11/19/20	220.00
			Invoice: TRAVEL REIMB- GEIGER						
					220.00	21101100	532314	TRAVEL REIMB- URBANA, IL 10/26/20-10/30/20 PERDIEM EDUCATION AND TRAINING	
								CHECK 668768 TOTAL:	220.00
668769	11/19/2020	PRTD	999996 OSCAR MALDONADO			11/10/2020		11/19/20	336.00
			Invoice: TRAVEL REIMB- MALDON						
					336.00	21101100	532314	TRAVEL REIMB. LAE CORMORANT, MS 10/25-10/30/20 EDUCATION AND TRAINING	
								CHECK 668769 TOTAL:	336.00
668770	11/19/2020	PRTD	999996 PAUL FELSTRUP			11/16/2020		11/19/20	140.93
			Invoice: REIM:FELSTRUP2020						
					140.93	30101100	541407	REIMBURSE WORK BOOT-FELSTRUP-2020 OPERATING SUPPLIES	
								CHECK 668770 TOTAL:	140.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
668771	11/19/2020	PRTD	999996 RICKY KRAKOW		11-11-2020	COSTCO	11/11/2020		11/19/20	1,424.05
	Invoice: 11-11-2020		COSTCO		1,424.05 21101100 541407	COVID 19 SUPPLIES-CLOROX WIPES				
						OPERATING SUPPLIES				
							CHECK	668771	TOTAL:	1,424.05
668772	11/19/2020	PRTD	999996 STEVEN SMITH		4781		11/09/2020		11/19/20	162.36
	Invoice: 4781				162.36 31251100 541407	SMITH-BOOT REIMBURSEMENT PER LOCAL 150				
						OPERATING SUPPLIES				
							CHECK	668772	TOTAL:	162.36
668773	11/19/2020	PRTD	999998 ORLEANS HOMEOWNERS ASSOCIATOIN		100074		11/16/2020		11/19/20	30.00
	Invoice: 100074				30.00 1100 462301	MEETING ROOM REFUND DUE TO COVID (11/4/20)				
						RENTAL INCOME				
							CHECK	668773	TOTAL:	30.00
668774	11/19/2020	PRTD	999998 ADAM DEYOUNG		10092020		11/16/2020		11/19/20	30.00
	Invoice: 10092020				30.00 13001100 421105	REFUND FOR BASSET CLASS				
						BASSET				
							CHECK	668774	TOTAL:	30.00
668775	11/19/2020	PRTD	999998 AURELIO'S SPRINGBROOK SQ.LLC		LIQRF1917146		11/10/2020		11/19/20	1,662.50
	Invoice: LIQRF1917146				1,662.50 13001100 421103	AURELIO'S 2020 LIQUOR LICENSE REFUND				
						LIQUOR LICENSE				
							CHECK	668775	TOTAL:	1,662.50
668776	11/19/2020	PRTD	999998 BRICKS OF NAPERVILLE LLC		LQRF1917784		11/17/2020		11/19/20	1,125.00
	Invoice: LQRF1917784				1,125.00 13001100 421103	BRICKS 2020 LIQUOR LICENSE REFUND				
						LIQUOR LICENSE				
							CHECK	668776	TOTAL:	1,125.00
668777	11/19/2020	PRTD	999998 C W CHIANG, INC		LQRF 20-15044		11/17/2020		11/19/20	1,462.50
	Invoice: LQRF 20-15044				1,462.50 13001100 421103	50% REFUND FOR 2020 LIQUOR FEES-WILD TUNA				
						LIQUOR LICENSE				
							CHECK	668777	TOTAL:	1,462.50

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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		
668778 11/19/2020 PRD 999998 C'ZAR HAIR DESIGNS CHARTERED Invoice: LQRF19-20430	LQRF19-20430	11/17/2020	11/19/20	250.00
250.00 13001100 421103		CZAR 2020 LIQUOR LICENSE REFUND LIQUOR LICENSE		
		CHECK	668778 TOTAL:	250.00
668779 11/19/2020 PRD 999998 CF RESTAURANT ENTERPRISES LLC Invoice: LQRF 20-17381	LQRF 20-17381	11/17/2020	11/19/20	1,962.50
1,962.50 13001100 421103		50% REFUND FOR 2020 LIQUOR FEES - TAP IN PUB LIQUOR LICENSE		
		CHECK	668779 TOTAL:	1,962.50
668780 11/19/2020 PRD 999998 CF RESTAURANT ENTERPRISES LLC Invoice: LQRF19-15216	LQRF19-15216	11/17/2020	11/19/20	1,962.50
1,962.50 13001100 421103		CITYGATE GRILLE 2020 LIQUOR LICENSE REFUND LIQUOR LICENSE		
		CHECK	668780 TOTAL:	1,962.50
668781 11/19/2020 PRD 999998 CHINESE KITCHEN INC Invoice: LQRF19-17802	LQRF19-17802	11/17/2020	11/19/20	825.00
825.00 13001100 421103		2020 LIQUOR LICENSE REFUND - CHINESE KITCHEN LIQUOR LICENSE		
		CHECK	668781 TOTAL:	825.00
668782 11/19/2020 PRD 999998 CLAIM FOX, INC. Invoice: 42666039	42666039	07/15/2020	11/19/20	31.00
31.00 21221100 531309		RESEARCH FEE CUSTOMER #14945 REF 35159 OTHER PROFESSIONAL SERVICE		
		CHECK	668782 TOTAL:	31.00
668783 11/19/2020 PRD 999998 COACH HOUSE OF OLD SAWMILL RESIDE 100591 Invoice: 100591		11/16/2020	11/19/20	210.00
210.00 1100 462301		REFUND FOR 7 MEETING ROOM RESERVATION (COVID) RENTAL INCOME		
		CHECK	668783 TOTAL:	210.00
668784 11/19/2020 PRD 999998 COMPASS GROUP USA, INC Invoice: LQRF19-14961	LQRF19-14961	11/17/2020	11/19/20	500.00
500.00 13001100 421103		CHARTWELLS NAPERVILLE 2020 LIQUOR REFUND LIQUOR LICENSE		
		CHECK	668784 TOTAL:	500.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
668785	11/19/2020	PRTD	999998	COMPASS GROUP USA, INC	LQRF19-15070	11/17/2020	11/19/20	250.00	
Invoice: LQRF19-15070				250.00	13001100	421103	CHARTWELLS WENTZ NAPERVILLE 2020 LQ LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668785 TOTAL:	250.00
668786	11/19/2020	PRTD	999998	EAT AT JOE'S II INC	LQRF19-09850	11/17/2020	11/19/20	1,125.00	
Invoice: LQRF19-09850				1,125.00	13001100	421103	GIORDANOS NAPERVILLE 2020 LIQ LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668786 TOTAL:	1,125.00
668787	11/19/2020	PRTD	999998	EMBE CORPORATION	LQRF19-16807	11/17/2020	11/19/20	825.00	
Invoice: LQRF19-16807				825.00	13001100	421103	FONTINAS 2020 LIQ LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668787 TOTAL:	825.00
668788	11/19/2020	PRTD	999998	FIAMME LLC	LQRF19-17280	11/17/2020	11/19/20	1,712.50	
Invoice: LQRF19-17280				1,712.50	13001100	421103	FIAMME 2020 LIQ LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668788 TOTAL:	1,712.50
668789	11/19/2020	PRTD	999998	FLAGSHIP RESTAURANT GROUP	LQRF1919645	11/17/2020	11/19/20	1,712.50	
Invoice: LQRF1919645				1,712.50	13001100	421103	BLUE SUSHI NAPERVILLE 2020 LIQUOR LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668789 TOTAL:	1,712.50
668790	11/19/2020	PRTD	999998	FLAHERTY & O'HARA, PC	LQRF19-01013	11/17/2020	11/19/20	1,937.50	
Invoice: LQRF19-01013				1,937.50	13001100	421103	COURTYARD MARRIOT NAPERVILLE 2020 LQ REFUND		
							LIQUOR LICENSE		
							CHECK	668790 TOTAL:	1,937.50
668791	11/19/2020	PRTD	999998	FOGO DE CHAO CHURRASCARIA (NAPERV	LQRF19-18911	11/17/2020	11/19/20	1,712.50	
Invoice: LQRF19-18911				1,712.50	13001100	421103	FOGO NAPERVILLE 2020 LIQUOR LICENSE REFUND		
							LIQUOR LICENSE		
							CHECK	668791 TOTAL:	1,712.50

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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								
668792	11/19/2020	PRTD	999998 FOODHEADS LLC	LQRF 20-19246	11/17/2020		11/19/20	825.00
			Invoice: LQRF 20-19246			50% REFUND FOR 2020 LIQUOR FEES -THE LUCKY PENNY LIQUOR LICENSE		
			825.00 13001100 421103					
						CHECK	668792 TOTAL:	825.00
668793	11/19/2020	PRTD	999998 HONEY JAM CAFE II LLC	LQRF1920677	11/17/2020		11/19/20	1,125.00
			Invoice: LQRF1920677			BUTTERFIELDS NAPERVILLE 2020 LIQUOR LICENSE REFUND LIQUOR LICENSE		
			1,125.00 13001100 421103					
						CHECK	668793 TOTAL:	1,125.00
668794	11/19/2020	PRTD	999998 LISA WARREN	06092020	11/16/2020		11/19/20	30.00
			Invoice: 06092020			REFUND FOR BASSET CLASS BASSET		
			30.00 13001100 421105					
						CHECK	668794 TOTAL:	30.00
668795	11/19/2020	PRTD	999998 NAPERVILLE HOTEL PARTNERS, LLC	LQRF19-18635	11/17/2020		11/19/20	2,237.50
			Invoice: LQRF19-18635			EMBASSY SUITES NAPERVILLE 2020 LIQ LICENSE REFUND LIQUOR LICENSE		
			2,237.50 13001100 421103					
						CHECK	668795 TOTAL:	2,237.50
668796	11/19/2020	PRTD	999998 REDEEMER FELLOWSHIP	RF111620	11/16/2020		11/19/20	567.50
			Invoice: RF111620			REFUND 1/2 RENTAL FEE DUE TO COVID RESTRICTIONS OTHER		
			567.50 51003200 449106					
						CHECK	668796 TOTAL:	567.50
668797	11/19/2020	PRTD	999998 SAMANTHA GUZMAN	10282020	11/16/2020		11/19/20	30.00
			Invoice: 10282020			REFUND FOR BASSET CLASS BASSET		
			30.00 13001100 421105					
						CHECK	668797 TOTAL:	30.00
668798	11/19/2020	PRTD	999998 SANTO CIELO, LLC	RFLQ 20-20043	11/17/2020		11/19/20	1,412.50
			Invoice: RFLQ 20-20043			50% REFUND FOR 2020 LIQUOR FEES SANTO CIELO LIQUOR LICENSE		
			1,412.50 13001100 421103					
						CHECK	668798 TOTAL:	1,412.50

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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			
668799	11/19/2020	PRTD 999998 SHAKOU NAPERVILLE LLC	LQRF 20-20673	11/17/2020	11/19/20	1,712.50
		Invoice: LQRF 20-20673	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES - SHAKOU		
		1,712.50 13001100 421103				
				CHECK	668799 TOTAL:	1,712.50
668800	11/19/2020	PRTD 999998 SHUBA LLC	LQRF19-18665	11/17/2020	11/19/20	1,162.50
		Invoice: LQRF19-18665	DECCAN SPICE 2020 LIQUOR LICENSE REFUND	LIQUOR LICENSE		
		1,162.50 13001100 421103				
				CHECK	668800 TOTAL:	1,162.50
668801	11/19/2020	PRTD 999998 SM SMOKE INC	TOBRF19-18999	11/18/2020	11/19/20	100.00
		Invoice: TOBRF19-18999	SMOKERS STOP - PEBBLEWOOD TOBACCO PERMITS	50% REFUND		
		100.00 13001100 421104				
				CHECK	668801 TOTAL:	100.00
668802	11/19/2020	PRTD 999998 SM TOBACCO INC	TOBRF19-16973	11/18/2020	11/19/20	100.00
		Invoice: TOBRF19-16973	SMOKER'S STOP - RICKERT DR TOBACCO PERMITS	50% REFUND		
		100.00 13001100 421104				
				CHECK	668802 TOTAL:	100.00
668803	11/19/2020	PRTD 999998 SOLEMN OATH BREWERY LLC	LQRF 20-17111	11/17/2020	11/19/20	1,500.00
		Invoice: LQRF 20-17111	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES SOLEMN OATH		
		1,500.00 13001100 421103				
				CHECK	668803 TOTAL:	1,500.00
668804	11/19/2020	PRTD 999998 SULLIVAN'S OF ILLINOIS, LLC	LQRF 20-20410	11/17/2020	11/19/20	1,662.50
		Invoice: LQRF 20-20410	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES - SULLIVAN'S		
		1,662.50 13001100 421103				
				CHECK	668804 TOTAL:	1,662.50
668805	11/19/2020	PRTD 999998 TEN FRIENDS LLC	LQRF 20-19497	11/17/2020	11/19/20	250.00
		Invoice: LQRF 20-19497	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES - TEN FRIENDS		
		250.00 13001100 421103				
				CHECK	668805 TOTAL:	250.00

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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			
668806	11/19/2020	PRTD 999998 THE VAI HOSPITALITY GROUP, LLC	LQRF 20-20152	11/17/2020	11/19/20	1,712.50
	Invoice: LQRF 20-20152			50% REFUND FOR 2020 LIQUOR FEES - VAI'S LIQUOR LICENSE		
		1,712.50 13001100 421103				
				CHECK	668806 TOTAL:	1,712.50
668807	11/19/2020	PRTD 999998 UNCLE JULIO'S OF ILLINOIS INC	LQRF 20-18892	11/17/2020	11/19/20	1,712.50
	Invoice: LQRF 20-18892			50% REFUND FOR 2020 LIQUOR FEES - UNCLE JULIO'S LIQUOR LICENSE		
		1,712.50 13001100 421103				
				CHECK	668807 TOTAL:	1,712.50
668808	11/19/2020	PRTD 999998 VPC DOWNTOWN NAPERVILLE PIZZA, LL	LQRF19-20609	11/17/2020	11/19/20	1,162.50
	Invoice: LQRF19-20609			GIORDANOS NAPERVILLE 2020 LIQ LICENSE REFUND LIQUOR LICENSE		
		1,162.50 13001100 421103				
				CHECK	668808 TOTAL:	1,162.50
668809	11/19/2020	PRTD 999998 WHITE EAGLE GOLF CLUB INC	LQRF 20-14990	11/17/2020	11/19/20	1,100.00
	Invoice: LQRF 20-14990			50% REFUND FOR 2020 LIQUOR FEES - WHITE EAGLE LQ M LIQUOR LICENSE		
		1,100.00 13001100 421103				
				CHECK	668809 TOTAL:	1,100.00
668810	11/19/2020	PRTD 999998 WHITE EAGLE GOLF CLUB INC	LQRF 20-12896	11/17/2020	11/19/20	1,962.50
	Invoice: LQRF 20-12896			50% REFUND FOR 2020 LIQUOR FEES - WHITE EAGLE LQ B LIQUOR LICENSE		
		1,962.50 13001100 421103				
				CHECK	668810 TOTAL:	1,962.50
668811	11/19/2020	PRTD 999998 YOUR NEIGHBORS, INC	LQRF 20-19990	11/17/2020	11/19/20	1,412.50
	Invoice: LQRF 20-19990			50% REFUND FOR 2020 LIQUOR FEES-YOUR NEIGHBORS LIQUOR LICENSE		
		1,412.50 13001100 421103				
				CHECK	668811 TOTAL:	1,412.50
668812	11/19/2020	PRTD 999998 ZEN TEMPEST	LIQRF1920432	11/10/2020	11/19/20	1,412.50
	Invoice: LIQRF1920432			ALLEGORY 2020 LIQUOR LICENSE REFUND LIQUOR LICENSE		
		1,412.50 13001100 421103				
				CHECK	668812 TOTAL:	1,412.50

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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			
668813	11/19/2020	PRTD	999999 AFANASYEV, SERGEI	000469333-000100374	11/13/2020		11/19/20	112.43
			Invoice: 000469333-000100374					
			112.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668813	TOTAL:	112.43
668814	11/19/2020	PRTD	999999 ALPINE DEMOLITION SERVICES LLC	000416819-000132506	11/10/2020		11/19/20	345.15
			Invoice: 000416819-000132506					
			345.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668814	TOTAL:	345.15
668815	11/19/2020	PRTD	999999 ANKE, MADELINE	000473003-000008152	11/17/2020		11/19/20	84.02
			Invoice: 000473003-000008152					
			84.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668815	TOTAL:	84.02
668816	11/19/2020	PRTD	999999 ARNEY, MABEL	000459777-000147568	11/16/2020		11/19/20	134.41
			Invoice: 000459777-000147568					
			134.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668816	TOTAL:	134.41
668817	11/19/2020	PRTD	999999 ASUBONTENG, ISAAC	000462213-000008914	11/13/2020		11/19/20	383.98
			Invoice: 000462213-000008914					
			383.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668817	TOTAL:	383.98
668818	11/19/2020	PRTD	999999 AYALASOMAYAJULA, ARUNA	000457275-000100232	11/18/2020		11/19/20	141.96
			Invoice: 000457275-000100232					
			141.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668818	TOTAL:	141.96
668819	11/19/2020	PRTD	999999 BORUAH, BISWAJIT	000465135-000117462	11/17/2020		11/19/20	116.82
			Invoice: 000465135-000117462					
			116.82 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668819	TOTAL:	116.82

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668820	11/19/2020	PRTD 999999 CALICOY, EDUARDO	000441183-000010896	11/18/2020	11/19/20	16.58
		Invoice: 000441183-000010896				
	16.58	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668820 TOTAL:	16.58
668821	11/19/2020	PRTD 999999 CASTANEDA, SELENA	000475155-000006692	11/12/2020	11/19/20	65.87
		Invoice: 000475155-000006692				
	65.87	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668821 TOTAL:	65.87
668822	11/19/2020	PRTD 999999 CHEN, NAILUN	000456737-000101976	11/12/2020	11/19/20	212.22
		Invoice: 000456737-000101976				
	212.22	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668822 TOTAL:	212.22
668823	11/19/2020	PRTD 999999 CHIRA, ANTONIA	000388709-000113114	11/12/2020	11/19/20	47.53
		Invoice: 000388709-000113114				
	47.53	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668823 TOTAL:	47.53
668824	11/19/2020	PRTD 999999 CHITNAS, DONALD	000469323-000018216	11/13/2020	11/19/20	57.33
		Invoice: 000469323-000018216				
	57.33	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668824 TOTAL:	57.33
668825	11/19/2020	PRTD 999999 CRISCIONE, MICHAEL	000462821-000021302	11/16/2020	11/19/20	489.36
		Invoice: 000462821-000021302				
	489.36	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668825 TOTAL:	489.36
668826	11/19/2020	PRTD 999999 DE GRACE, JENNIFER & SCOTT	000463797-000013112	11/13/2020	11/19/20	140.68
		Invoice: 000463797-000013112				
	140.68	1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	668826 TOTAL:	140.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668827	11/19/2020	PRTD	999999 DOUGLAS, MARVA	000293855-000145236	11/18/2020		11/19/20	54.26
			Invoice: 000293855-000145236					
			54.26 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668827	TOTAL:	54.26
668828	11/19/2020	PRTD	999999 EMERY, NAVARRO	000463981-000011700	11/12/2020		11/19/20	62.81
			Invoice: 000463981-000011700					
			62.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668828	TOTAL:	62.81
668829	11/19/2020	PRTD	999999 ESPOSITO, ROXANNA	000277323-000109254	11/18/2020		11/19/20	119.36
			Invoice: 000277323-000109254					
			119.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668829	TOTAL:	119.36
668830	11/19/2020	PRTD	999999 ETHOS FOOD GROUP NAP, LLC	000460409-000040514	11/12/2020		11/19/20	65.24
			Invoice: 000460409-000040514					
			65.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668830	TOTAL:	65.24
668831	11/19/2020	PRTD	999999 FANELLE, TERESA	000366931-000117092	11/18/2020		11/19/20	67.08
			Invoice: 000366931-000117092					
			67.08 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668831	TOTAL:	67.08
668832	11/19/2020	PRTD	999999 FATORMA, JASSA	000461133-000058110	11/12/2020		11/19/20	118.12
			Invoice: 000461133-000058110					
			118.12 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668832	TOTAL:	118.12
668833	11/19/2020	PRTD	999999 FENWICK, WENDY & ASHLEY	483063-01-000046846	11/13/2020		11/19/20	22.05
			Invoice: 483063-01-000046846					
			22.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	668833	TOTAL:	22.05

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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			
668834	11/19/2020 PRTD 999999 FISHER, SARAHFOWLER/DAVID Invoice: 000012119-000011856	000012119-000011856	11/12/2020		11/19/20	408.49
	408.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668834	TOTAL:	408.49
668835	11/19/2020 PRTD 999999 GALL, THOMAS Invoice: 000459919-000116994	000459919-000116994	11/12/2020		11/19/20	80.84
	80.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668835	TOTAL:	80.84
668836	11/19/2020 PRTD 999999 GREGORY, CJ Invoice: 000457711-000126768	000457711-000126768	11/13/2020		11/19/20	61.69
	61.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668836	TOTAL:	61.69
668837	11/19/2020 PRTD 999999 GUPTA, NEHA/DHOLAKIA, VANISH Invoice: 000445959-000011002	000445959-000011002	11/16/2020		11/19/20	81.79
	81.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668837	TOTAL:	81.79
668838	11/19/2020 PRTD 999999 HABITAT CORP SUITES NETWORK Invoice: 000172761-000020366	000172761-000020366	11/18/2020		11/19/20	23.14
	23.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668838	TOTAL:	23.14
668839	11/19/2020 PRTD 999999 HACKNEY, KIA Invoice: 000423165-000106240	000423165-000106240	11/17/2020		11/19/20	90.57
	90.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668839	TOTAL:	90.57
668840	11/19/2020 PRTD 999999 HARDISON, ALLISON AND JEFFREY Invoice: 000474477-000109310	000474477-000109310	11/17/2020		11/19/20	45.83
	45.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	668840	TOTAL:	45.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668841	11/19/2020	PRTD	999999 HERRERA, ANA	000428501-000004092	11/13/2020		11/19/20	101.62
			Invoice: 000428501-000004092					
				101.62 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668841 TOTAL:	101.62
668842	11/19/2020	PRTD	999999 HOOLE, WILLIAM R/ LYNNETTE	000057777-000057004	11/17/2020		11/19/20	151.18
			Invoice: 000057777-000057004					
				151.18 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668842 TOTAL:	151.18
668843	11/19/2020	PRTD	999999 JOHNSON, JOSEPH/ ROWENA	000063765-000062848	11/16/2020		11/19/20	162.62
			Invoice: 000063765-000062848					
				162.62 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668843 TOTAL:	162.62
668844	11/19/2020	PRTD	999999 KOERTGEN, RYAN	000481295-000109662	11/12/2020		11/19/20	5.60
			Invoice: 000481295-000109662					
				5.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668844 TOTAL:	5.60
668845	11/19/2020	PRTD	999999 KSHIRSAGAR, JAI / HARSHAL	000481471-000052084	11/16/2020		11/19/20	202.02
			Invoice: 000481471-000052084					
				202.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668845 TOTAL:	202.02
668846	11/19/2020	PRTD	999999 KUMAR, SANJAY	000474365-000002920	11/13/2020		11/19/20	73.60
			Invoice: 000474365-000002920					
				73.60 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668846 TOTAL:	73.60
668847	11/19/2020	PRTD	999999 LEE, GERVAISE	000443241-000004414	11/12/2020		11/19/20	97.09
			Invoice: 000443241-000004414					
				97.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668847 TOTAL:	97.09

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668848	11/19/2020 PRTD 999999 LEMPKE, DAVID Invoice: 000447415-000146676	000447415-000146676	11/17/2020		11/19/20	18.27
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	18.27 1300			CHECK	668848 TOTAL:	18.27
668849	11/19/2020 PRTD 999999 LEURCK, MARY Invoice: 000209255-000023768	000209255-000023768	11/18/2020		11/19/20	53.11
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	53.11 1300			CHECK	668849 TOTAL:	53.11
668850	11/19/2020 PRTD 999999 LYTHBERG, MARY Invoice: 000407065-000109416	000407065-000109416	11/18/2020		11/19/20	46.61
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.61 1300			CHECK	668850 TOTAL:	46.61
668851	11/19/2020 PRTD 999999 MEUSSLING, MARY ANN Invoice: 000436703-000006316	000436703-000006316	11/17/2020		11/19/20	156.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	156.55 1300			CHECK	668851 TOTAL:	156.55
668852	11/19/2020 PRTD 999999 MIRDAVARDOOST, MIRSAEED Invoice: 000477857-000012218	000477857-000012218	11/17/2020		11/19/20	10.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	10.71 1300			CHECK	668852 TOTAL:	10.71
668853	11/19/2020 PRTD 999999 MIRZA, BAIG ALI BILAL Invoice: 000462551-000033232	000462551-000033232	11/13/2020		11/19/20	107.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.28 1300			CHECK	668853 TOTAL:	107.28
668854	11/19/2020 PRTD 999999 NAGALIA, GAURAV Invoice: 000462603-000113882	000462603-000113882	11/12/2020		11/19/20	110.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	110.38 1300			CHECK	668854 TOTAL:	110.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
668855	11/19/2020	PRTD	999999 NOMULA, PRASHANTH REDDY		000484681-000002260	11/13/2020		11/19/20	23.08
Invoice: 000484681-000002260									
			23.08 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668855	TOTAL:	23.08
668856	11/19/2020	PRTD	999999 PARKER, COLIN		000475119-000145114	11/16/2020		11/19/20	66.09
Invoice: 000475119-000145114									
			66.09 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668856	TOTAL:	66.09
668857	11/19/2020	PRTD	999999 PENCE, COLE/JACOBSON, KATHRYN		000433223-000010174	11/12/2020		11/19/20	111.45
Invoice: 000433223-000010174									
			111.45 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668857	TOTAL:	111.45
668858	11/19/2020	PRTD	999999 PENG, CEN		000473077-000113416	11/16/2020		11/19/20	51.08
Invoice: 000473077-000113416									
			51.08 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668858	TOTAL:	51.08
668859	11/19/2020	PRTD	999999 PORCELLI, ANGELA		000473847-000023298	11/12/2020		11/19/20	265.15
Invoice: 000473847-000023298									
			265.15 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668859	TOTAL:	265.15
668860	11/19/2020	PRTD	999999 RANA, NIKHIL		000450585-000144396	11/18/2020		11/19/20	134.37
Invoice: 000450585-000144396									
			134.37 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668860	TOTAL:	134.37
668861	11/19/2020	PRTD	999999 REASONER, THOMAS		000316279-000010758	11/18/2020		11/19/20	87.30
Invoice: 000316279-000010758									
			87.30 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	668861	TOTAL:	87.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668862	11/19/2020	PRTD	999999 RUIZ, SONIA	000466533-000113470	11/12/2020		11/19/20	130.10
			Invoice: 000466533-000113470					
				130.10 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668862 TOTAL:	130.10
668863	11/19/2020	PRTD	999999 SESE, KRISTOPHER	000462849-000113770	11/12/2020		11/19/20	75.32
			Invoice: 000462849-000113770					
				75.32 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668863 TOTAL:	75.32
668864	11/19/2020	PRTD	999999 SHAW, TONYA	000476209-000113630	11/12/2020		11/19/20	134.35
			Invoice: 000476209-000113630					
				134.35 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668864 TOTAL:	134.35
668865	11/19/2020	PRTD	999999 SINGH, WANGKHEM PURNACHANDRA	000406743-000006772	11/17/2020		11/19/20	107.02
			Invoice: 000406743-000006772					
				107.02 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668865 TOTAL:	107.02
668866	11/19/2020	PRTD	999999 SOLIS, DAVID	000475853-000012132	11/16/2020		11/19/20	73.61
			Invoice: 000475853-000012132					
				73.61 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668866 TOTAL:	73.61
668867	11/19/2020	PRTD	999999 SORENSEN, THOMAS	000460367-000008054	11/16/2020		11/19/20	107.98
			Invoice: 000460367-000008054					
				107.98 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668867 TOTAL:	107.98
668868	11/19/2020	PRTD	999999 SPRING MILL PROPERTY MGMT	000485889-000095336	11/16/2020		11/19/20	191.99
			Invoice: 000485889-000095336					
				191.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668868 TOTAL:	191.99

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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			
668869	11/19/2020	PRTD	999999 STERLING HOMES	000094599-000144882	11/12/2020		11/19/20	67.29
			Invoice: 000094599-000144882					
				67.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668869 TOTAL:	67.29
668870	11/19/2020	PRTD	999999 TUREK, PETER	000475089-000006392	11/18/2020		11/19/20	124.49
			Invoice: 000475089-000006392					
				124.49 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668870 TOTAL:	124.49
668871	11/19/2020	PRTD	999999 TYSON, JAMES	000470315-000017456	11/16/2020		11/19/20	122.05
			Invoice: 000470315-000017456					
				122.05 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668871 TOTAL:	122.05
668872	11/19/2020	PRTD	999999 UPPU, VAMSI	000461257-000125448	11/16/2020		11/19/20	97.51
			Invoice: 000461257-000125448					
				97.51 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668872 TOTAL:	97.51
668873	11/19/2020	PRTD	999999 VAVRA, KIMBERLY	000451567-000017204	11/17/2020		11/19/20	184.41
			Invoice: 000451567-000017204					
				184.41 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668873 TOTAL:	184.41
668874	11/19/2020	PRTD	999999 WATSON, SARAH	000470789-000117684	11/16/2020		11/19/20	91.57
			Invoice: 000470789-000117684					
				91.57 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668874 TOTAL:	91.57
668875	11/19/2020	PRTD	999999 WILLANDT, CAROLYN	000384165-000002080	11/12/2020		11/19/20	332.68
			Invoice: 000384165-000002080					
				332.68 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	668875 TOTAL:	332.68

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
668876	11/19/2020	PRTD 999999	WILLARD, STEVEN & MELISSA	000471395-000004116	11/12/2020	11/19/20	700.00
Invoice: 000471395-000004116				CIS REFUNDS			
			700.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	668876 TOTAL:		700.00
668877	11/19/2020	PRTD 999999	WORKMAN, ERIC	000396035-000031612	11/12/2020	11/19/20	278.21
Invoice: 000396035-000031612				CIS REFUNDS			
			278.21 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
				CHECK	668877 TOTAL:		278.21
668878	11/19/2020	PRTD 17985	PARTNERS & PAWS VET SERVICE LLC C 81638		10/07/2020	11/19/20	29.75
Invoice: 81638				VETERINARY SERVICES FOR POLICE			
			29.75 21211100 531309	OTHER PROFESSIONAL SERVICE			
				CHECK	668878 TOTAL:		29.75
668879	11/19/2020	PRTD 12685	PENN CREDIT CORPORATION	124003	10/14/2020	11/19/20	371.59
Invoice: 124003				19-170, COLLECTION AGENCY SERV			
			371.59 22101100 532316	ADMINISTRATIVE SERVICE FEES			
				10/14/2020	11/19/20		436.48
Invoice: 124002				19-170, COLLECTION AGENCY SERV			
			436.48 22101100 532316	ADMINISTRATIVE SERVICE FEES			
				CHECK	668879 TOTAL:		808.07
668880	11/19/2020	PRTD 151	POWER ENGINEERS INC	379952	11/10/2020	11/19/20	4,427.21
Invoice: 379952				CE148; CITYWORKS UPGRADE AND E			
			2,076.36 16101300 551504	TECHNOLOGY			
			2,040.95 16101500 551504	TECHNOLOGY			
			309.90 16102300 551504	TECHNOLOGY			
				CHECK	668880 TOTAL:		4,427.21
668881	11/19/2020	PRTD 5536	DRELLISHAK & DRELLISHAK INC	31055	11/04/2020	20201277 11/19/20	2,500.00
Invoice: 31055				LASER PROTECTIVE STRIPS			
			2,500.00 21101100 541407	OPERATING SUPPLIES			
				CHECK	668881 TOTAL:		2,500.00
668882	11/19/2020	PRTD 12701	QUADIENT INC	40158646	10/30/2020	11/19/20	385.00
Invoice: 40158646				10/23/20 SERVICE REQUEST - FINANCE DS-70 MACHINE			
			385.00 15101100 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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 668882 TOTAL:	385.00
668883	11/19/2020	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	423536	08/26/2020		11/19/20	258.95
			Invoice: 423536				ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
				258.95 40101300 532316				
			Invoice: 424960				10/02/2020 11/19/20	284.85
				284.85 40101300 532316			ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
			Invoice: 422047				10/16/2020 11/19/20	4,265.09
				4,265.09 40101300 532316			ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
							CHECK 668883 TOTAL:	4,808.89
668884	11/19/2020	PRTD	6 BCR AUTOMOTIVE GROUP LLC	CN88508	10/16/2020	20200548	11/19/20	31,405.00
			Invoice: CN88508				2020 FORD F-150 TRUCK #13 VEHICLES AND EQUIPMENT	
				31,405.00 40251300 551505				
							CHECK 668884 TOTAL:	31,405.00
668885	11/19/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS IN	3021130439	11/16/2020	20200256	11/19/20	20.85
			Invoice: 3021130439				NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
				20.85 31351100 541402				
			Invoice: 3021133740				11/16/2020 20200256 11/19/20	156.59
				156.59 31351100 541402			NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			Invoice: 3021166742				11/16/2020 20200256 11/19/20	133.59
				133.59 31351100 541402			NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			Invoice: 3021180549				11/16/2020 20200256 11/19/20	36.76
				36.76 31351100 541402			NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			Invoice: 3021187280				11/16/2020 20200256 11/19/20	57.51
				57.51 31351100 541402			NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			Invoice: 3021209811				11/16/2020 20200256 11/19/20	16.26
				16.26 31351100 541402			NAVISTAR PARTS AND REPAIRS. EQUIPMENT PARTS	
			Invoice: 3021212770				11/16/2020 20200256 11/19/20	15.58
							NAVISTAR PARTS AND REPAIRS.	

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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			
				15.58	31351100 541402		EQUIPMENT PARTS			
Invoice: 3021213382			RUSH TRUCK CENTERS OF ILLINOIS IN 3021213382				11/16/2020 20200256	11/19/20		348.69
				348.69	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021213880			RUSH TRUCK CENTERS OF ILLINOIS IN 3021213880				11/16/2020 20200256	11/19/20		7.79
				7.79	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021214090			RUSH TRUCK CENTERS OF ILLINOIS IN 3021214090				11/16/2020 20200256	11/19/20		7.79
				7.79	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021219232			RUSH TRUCK CENTERS OF ILLINOIS IN 3021219232				11/16/2020 20200256	11/19/20		68.37
				68.37	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
Invoice: 3021247889			RUSH TRUCK CENTERS OF ILLINOIS IN 3021247889				11/16/2020 20200256	11/19/20		65.84
				65.84	31351100 541402		NAVISTAR PARTS AND REPAIRS.			
							EQUIPMENT PARTS			
							CHECK	668885 TOTAL:		935.62
668886	11/19/2020	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000532389			10/12/2020 20201148	11/19/20		1,510.00
Invoice: INV-000532389							(EU047) SOLAR FARM DATA COLLECTION			
				1,510.00	40251300 551502		INFRASTRUCTURE			
Invoice: INV-000531048			SCHWEITZER ENGINEERING LABORATORI	INV-000531048			10/07/2020 20200834	11/19/20		24,920.00
							(EU047) FORT HILL 12KV RELAYING UPGRADE			
				24,920.00	40251300 551502		INFRASTRUCTURE			
							CHECK	668886 TOTAL:		26,430.00
668887	11/19/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67973			11/16/2020	11/19/20		200.00
Invoice: 67973							TOW 039			
				200.00	31351100 531303		EQUIPMENT MAINTENANCE			
							CHECK	668887 TOTAL:		200.00
668888	11/19/2020	PRTD	3507 STANDARD EQUIPMENT CO	P23731			11/16/2020 20191219	11/19/20		658.45
Invoice: P23731							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
				658.45	31351100 541402		EQUIPMENT PARTS			
Invoice: P24105			STANDARD EQUIPMENT CO	P24105			11/16/2020 20191219	11/19/20		1,139.60
							19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC			
				1,139.60	31351100 541402		EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P25283			11/16/2020 20191219	11/19/20		3.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: P25283					3.63	31351100	541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC EQUIPMENT PARTS
							CHECK 668888 TOTAL:	1,801.68
668889	11/19/2020	PRTD	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-6117	11/16/2020	20200112	11/19/20	300.00
Invoice: WO-6117					300.00	31351100	531303	ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE
Invoice: WO-6306					484.17	31351100	531303	11/16/2020 20200112 11/19/20 ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE
							CHECK 668889 TOTAL:	784.17
668890	11/19/2020	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	S157134	11/16/2020	20200374	11/19/20	2,820.00
Invoice: S157134					2,820.00	31351100	531303	FUEL SITE REPAIRS EQUIPMENT MAINTENANCE
Invoice: S157135					133.00	31351100	531303	11/16/2020 20200374 11/19/20 FUEL SITE REPAIRS EQUIPMENT MAINTENANCE
							CHECK 668890 TOTAL:	2,953.00
668891	11/19/2020	PRTD	15055 STEWART SPREADING INC	12949	10/21/2020		11/19/20	88,332.12
Invoice: 12949					88,332.12	41251530	531308	BIOSOLID REMOVAL-5373 CUBIC YARDS 9/22/20-9/24/20 OPERATIONAL SERVICE
							CHECK 668891 TOTAL:	88,332.12
668892	11/19/2020	PRTD	1683 STREICHER'S INC	I1462065	11/02/2020	20200686	11/19/20	89,440.00
Invoice: I1462065					89,440.00	21101100	541407	PRO TECH FAST ATTACK VEST OPERATING SUPPLIES
							CHECK 668892 TOTAL:	89,440.00
668893	11/19/2020	PRTD	16313 STRYPES PLUS MORE INC	15596	10/30/2020	20200946	11/19/20	345.00
Invoice: 15596					345.00	22251100	531303	NEW STRIPING FOR 7 MEDIC UNITS EQUIPMENT MAINTENANCE
							CHECK 668893 TOTAL:	345.00
668894	11/19/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8760134	9/20/20	10/28/2020	11/19/20	1,980.51
Invoice: 8760134 9/20/20					1,980.51	41101500	542413	14-174 NATURAL GAS BROKER CUST ID76841 NATURAL GAS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 668894 TOTAL:	1,980.51
668895	11/19/2020	PRTD	6894 THE OKONITE CO INC		1AQ54	11/03/2020	20201112	11/19/20	13,377.26
			Invoice: 1AQ54					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
					13,377.26	40101300	541407		
			THE OKONITE CO INC		1AS58	11/10/2020	20201112	11/19/20	20,094.31
			Invoice: 1AS58					ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
					20,094.31	40101300	541407		
								CHECK 668895 TOTAL:	33,471.57
668896	11/19/2020	PRTD	91 TIMOTHY C PETTINELLI		153	11/09/2020	20200624	11/19/20	90.00
			Invoice: 153					NUISANCE ANIMAL CONTROL FOR OCTOBER BUILDING AND GROUNDS MAINT	
					90.00	51343200	531302		
								CHECK 668896 TOTAL:	90.00
668897	11/19/2020	PRTD	3872 TWIN OAKS LANDSCAPING INC		MR080475-0007	10/31/2020		11/19/20	5,750.51
			Invoice: MR080475-0007					19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT	
					5,750.51	51343200	531302		
								CHECK 668897 TOTAL:	5,750.51
668898	11/19/2020	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452460	11/14/2020		11/19/20	16.12
			Invoice: 0000626452460					MAIL SERVICES POSTAGE AND DELIVERY	
					16.12	15101100	532319		
								CHECK 668898 TOTAL:	16.12
668899	11/19/2020	PRTD	1100 UUSCO OF ILLINOIS INC		3033509	11/09/2020	20200629	11/19/20	5,895.00
			Invoice: 3033509					281-100-00150 1-PH PAD LOOP TRANSF 50KVA 7.2KV 24 OPERATING SUPPLIES	
					5,895.00	40101300	541407		
			UUSCO OF ILLINOIS INC		3033515	11/10/2020	20201299	11/19/20	816.25
			Invoice: 3033515					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
					816.25	40101300	541407		
			UUSCO OF ILLINOIS INC		3033516	11/10/2020	20201326	11/19/20	136.00
			Invoice: 3033516					ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
					136.00	40101300	541407		
			UUSCO OF ILLINOIS INC		3033517	11/10/2020	20201119	11/19/20	6,350.00
			Invoice: 3033517					TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	
					6,350.00	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: 3033518			UUSCO OF ILLINOIS INC	3033518	11/10/2020	20201262	11/19/20	366.85
				366.85 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3033519			UUSCO OF ILLINOIS INC	3033519	11/10/2020	20201411	11/19/20	4,743.00
				4,743.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3033514			UUSCO OF ILLINOIS INC	3033514	11/10/2020	20201417	11/19/20	217.50
				217.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3033482			UUSCO OF ILLINOIS INC	3033482	11/06/2020	20201300	11/19/20	2,732.00
				2,732.00 40101300 541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES			
					CHECK	668899	TOTAL:	21,256.60
668900 11/19/2020 PRTD		8535	VALVOLINE COMPANY	132884100	11/16/2020		11/19/20	1,402.50
Invoice: 132884100				1,402.50 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
Invoice: 132884102			VALVOLINE COMPANY	132884102	11/16/2020		11/19/20	345.95
				345.95 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
Invoice: 132884103			VALVOLINE COMPANY	132884103	11/16/2020		11/19/20	3,575.70
				3,575.70 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
Invoice: 132892659			VALVOLINE COMPANY	132892659	11/16/2020		11/19/20	450.18
				450.18 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
Invoice: 9902071779			VALVOLINE COMPANY	9902071779	11/16/2020		11/19/20	704.25
				704.25 31351100 541403	17-013 AUTO LUBRICANTS AND FLU FUEL			
					CHECK	668900	TOTAL:	6,478.58
668901 11/19/2020 PRTD		14541	VILLAGE OF ROMEOVILLE	2020-363	10/20/2020		11/19/20	900.00
Invoice: 2020-363				900.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			
Invoice: 2020-382			VILLAGE OF ROMEOVILLE	2020-382	10/30/2020		11/19/20	1,200.00
				1,200.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (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										
28861	11/19/2020	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	100906	11/20/2020		11/20/20	1,010.00		
			Invoice: 100906							
				1,010.00 4700	202121	821185EDC STRAT 901 112020				
						457 PLANS				
						CHECK	28861 TOTAL:	1,010.00		
28862	11/19/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	100902	11/20/2020		11/20/20	81,723.14		
			Invoice: 100902							
				81,723.14 4700	202112	FIRE PENSION 112020				
						FIRE PENSION				
						CHECK	28862 TOTAL:	81,723.14		
28863	11/19/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	100905	11/20/2020		11/20/20	68,969.73		
			Invoice: 100905							
				68,969.73 4700	202111	POLICE PENSION 112020				
						POLICE PENSION				
						CHECK	28863 TOTAL:	68,969.73		
28864	11/19/2020	EFT	14843 IAFF LOCAL 4302	100900	11/20/2020		11/20/20	7,212.24		
			Invoice: 100900							
				7,212.24 4700	202160	UNION DUES 112020				
						UNION DUES				
						CHECK	28864 TOTAL:	7,212.24		
28865	11/19/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	100880	11/20/2020		11/20/20	39,260.33		
			Invoice: 100880							
				39,260.33 4700	202121	CONTRIBUTION 89559020 REG/ROTH 112020				
						457 PLANS				
						CHECK	28865 TOTAL:	39,260.33		
28866	11/19/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	100881	11/20/2020		11/20/20	39,995.86		
			Invoice: 100881							
				39,995.86 4700	202122	CONTRIBUTION 89559020 RHSP 112020				
						RHSP PLANS				
						CHECK	28866 TOTAL:	39,995.86		
28867	11/19/2020	EFT	9670 IBEW LOCAL NO 9	100894	11/20/2020		11/20/20	4,974.26		
			Invoice: 100894							
				4,974.26 4700	202160	UNION DUES 112020				
						UNION DUES				
						CHECK	28867 TOTAL:	4,974.26		
28868	11/19/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	100898	11/20/2020		11/20/20	870.57		
			Invoice: 100898							
				870.57 4700	202160	UNION DUES 112020				
						UNION DUES				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 28868 TOTAL:	870.57
28869	11/19/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	100899	11/20/2020		11/20/20	144.25
					UNION DUES 112020			
					UNION DUES			
					144.25 4700 202160			
							CHECK 28869 TOTAL:	144.25
28870	11/19/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	100904	11/20/2020		11/20/20	841.60
					UNION DUES 112020			
					UNION DUES			
					841.60 4700 202160			
							CHECK 28870 TOTAL:	841.60
28871	11/19/2020	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	100896	11/20/2020		11/20/20	35,374.32
					0036528-001 112020			
					457 PLANS			
					35,374.32 4700 202121			
							CHECK 28871 TOTAL:	35,374.32
28872	11/19/2020	EFT	1002 TRANSAMERICA CORPORATION	100885	11/20/2020		11/20/20	87,834.36
					PE61743-00001 RHSP 112020			
					457 PLANS			
					87,834.36 4700 202121			
							CHECK 28872 TOTAL:	87,834.36
28873	11/19/2020	EFT	17400 HSA BANK	100903	11/20/2020		11/20/20	16,402.76
					121836-BEN 00102000861 112020			
					HEALTH SAVINGS ACCOUNT			
					16,402.76 4700 202131			
							CHECK 28873 TOTAL:	16,402.76
668906	11/19/2020	PRTD	13790 BLITT AND GAINES P C	100897	11/20/2020		11/20/20	6.69
					WAGE GARNISHMENT BRATSCHUN PJ CASE# 192C563 112020			
					WAGE GARNISHMENT			
					6.69 4700 202150			
							CHECK 668906 TOTAL:	6.69
668907	11/19/2020	PRTD	2382 DEPARTMENT OF THE TREASURY - IRS	100892	11/20/2020		11/20/20	.20
					WAGE GARNISHMENT WHITE M REF#WG1894071 112020			
					WAGE GARNISHMENT			
					.20 4700 202150			

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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 668907 TOTAL: .20
668908	11/19/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	100895	11/20/2020		11/20/20	100.00	
	Invoice: 100895					C MYERS - SSN# 3288	112020		
			100.00 4700	202150		WAGE GARNISHMENT			
									CHECK 668908 TOTAL: 100.00
668909	11/19/2020	PRTD	2018 I U O E LOCAL 150	100887	11/20/2020		11/20/20	5,073.28	
	Invoice: 100887					UNION DUES 112020			
			5,073.28 4700	202160		UNION DUES			
									CHECK 668909 TOTAL: 5,073.28
668910	11/19/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	100890	11/20/2020		11/20/20	4,416.20	
	Invoice: 100890					UNION DUES 112020			
			4,416.20 4700	202160		UNION DUES			
									CHECK 668910 TOTAL: 4,416.20
668911	11/19/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	100889	11/20/2020		11/20/20	2,263.93	
	Invoice: 100889					UNION DUES 112020			
			2,263.93 4700	202160		UNION DUES			
									CHECK 668911 TOTAL: 2,263.93
668912	11/19/2020	PRTD	15443 IUOE LOCAL 399	100901	11/20/2020		11/20/20	417.93	
	Invoice: 100901					UNION DUES 112020			
			417.93 4700	202160		UNION DUES			
									CHECK 668912 TOTAL: 417.93
668913	11/19/2020	PRTD	849 JACKLYN KIM	100882	11/20/2020		11/20/20	850.00	
	Invoice: 100882					SUPPORT ORDER- DOC NO 2004D3609	112020		
			850.00 4700	202100		PAYROLL DEDUCTIONS			
									CHECK 668913 TOTAL: 850.00
668914	11/19/2020	PRTD	900 MANDARICH LAW GROUP LLP	100884	11/20/2020		11/20/20	294.14	
	Invoice: 100884					WAGE GARNISHMENT BRATSCHUNPJ CASE#18AR1079	112020		
			294.14 4700	202150		WAGE GARNISHMENT			
									CHECK 668914 TOTAL: 294.14

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 398,035.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	13,422.37
TOTAL EFT'S	13	384,613.42

*** GRAND TOTAL *** 398,035.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
28874	11/25/2020	EFT	17742 ADS LLC	35051-1020	10/20/2020		11/25/20	15,827.00
			Invoice: 35051-1020					
				15,827.00 41251520 531301		16-054 FLOW METER MAINTENANCE CUST#30139 ARCHITECT AND ENGINEER SERVICE		
						CHECK	28874 TOTAL:	15,827.00
28875	11/25/2020	EFT	2283 ALLIED DOOR INC	161335	11/09/2020		11/25/20	888.96
			Invoice: 161335					
				888.96 31341100 531302		19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
			Invoice: 161502					
			ALLIED DOOR INC	161502	11/12/2020		11/25/20	708.67
				708.67 31341100 531302		19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
						CHECK	28875 TOTAL:	1,597.63
28876	11/25/2020	EFT	10857 BAISH EXCAVATING INC	3249	11/18/2020		11/25/20	6,906.50
			Invoice: 3249					
				6,906.50 41251540 531308		18-017 EXCAVATION AND UNDERGRO OPERATIONAL SERVICE	242248	
						CHECK	28876 TOTAL:	6,906.50
28877	11/25/2020	EFT	10623 BEERY HEATING & COOLING INC	107421	11/10/2020		11/25/20	17,150.00
			Invoice: 107421					
				17,150.00 31341300 531302		17-077 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT		
						CHECK	28877 TOTAL:	17,150.00
28878	11/25/2020	EFT	2299 BOUGHTON MATERIALS INC	271045	11/15/2020		11/25/20	9,855.26
			Invoice: 271045					
				9,855.26 40251300 551502		18-140, AGGREGATE MATERIALS INFRASTRUCTURE		
			Invoice: 271046					
			BOUGHTON MATERIALS INC	271046	11/15/2020		11/25/20	3,182.83
				3,182.83 41251540 541407		18-140, AGGREGATE MATERIALS OPERATING SUPPLIES		
						CHECK	28878 TOTAL:	13,038.09
28879	11/25/2020	EFT	12857 BOUND TREE MEDICAL LLC	83838289	11/06/2020		11/25/20	525.00
			Invoice: 83838289					
				525.00 22251100 541407		MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES		
			Invoice: 83838290					
			BOUND TREE MEDICAL LLC	83838290	11/06/2020	20201432	11/25/20	1,331.20
				1,331.20 22251100 541407		COVID-19 LATEX GLOVES OPERATING SUPPLIES		
			BOUND TREE MEDICAL LLC	83835123	11/04/2020	20201431	11/25/20	3,839.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83835123				3,839.70	22251100	541407	COVID-19 LATEX GLOVES OPERATING SUPPLIES	
							CHECK 28879 TOTAL:	5,695.90
28880	11/25/2020 EFT	9019	CDS OFFICE TECHNOLOGIES	INV1344072	11/16/2020	20201396	11/25/20	12,414.00
Invoice: INV1344072				12,414.00	21101100	541410	PANASONIC TOUGHBOOKS FOR PD TECHNOLOGY HARDWARE	
							11/02/2020 20201253 11/25/20	48,608.00
Invoice: INV1340957				35,481.33	16101100	541410	REPLACEMENT TOUGHBOOKS TECHNOLOGY HARDWARE	
				13,126.67	40101300	541410	TECHNOLOGY HARDWARE	
							10/13/2020 20200971 11/25/20	10,500.00
Invoice: INV1336739				10,500.00	16101100	541410	REPLACEMENT FIELD LAPTOPS TECHNOLOGY HARDWARE	
							CHECK 28880 TOTAL:	71,522.00
28881	11/25/2020 EFT	15034	CURRIE MOTORS FRANKFORT	A8325 A8331	11/20/2020	20200917	11/25/20	54,890.00
Invoice: A8325 A8331				54,890.00	30262300	551505	(2) 2020 FORD ESCAPE HYBRIDS UNITS 409 & 802 VEHICLES AND EQUIPMENT	
							CHECK 28881 TOTAL:	54,890.00
28882	11/25/2020 EFT	698	CVS PHARMACY INC	52978432	11/24/2020		11/25/20	50,948.34
Invoice: 52978432				50,948.34	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 28882 TOTAL:	50,948.34
28883	11/25/2020 EFT	9586	DELTA DENTAL OF ILLINOIS	11/19/20-11/25/20	11/23/2020		11/25/20	18,011.44
Invoice: 11/19/20-11/25/20				15,003.52	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				3,007.92	60101600	523170	ADMIN FEES/DENTAL INSURANCE	
							CHECK 28883 TOTAL:	18,011.44
28884	11/25/2020 EFT	1738	DRI-STICK DECAL CORP	375515	11/18/2020		11/25/20	990.00
Invoice: 375515				990.00	30104300	541407	2021 CBD PARKING PERMITS (ORANGE PMS 021) X 3000 OPERATING SUPPLIES	
							CHECK 28884 TOTAL:	990.00

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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
28885	11/25/2020	EFT	16720 EARTHWERKS LAND IMPROVEMENT & DEV Appl #3		10/19/2020		11/25/20	117,016.10
			Invoice: Appl #3	117,016.10 41251500 551502	(WW006) 20-065, SCENTRAL INTER INFRASTRUCTURE			
					CHECK	28885	TOTAL:	117,016.10
28886	11/25/2020	EFT	2292 FAMILY SHELTER SERVICE INC	9032020	11/24/2020		11/25/20	18,470.00
			Invoice: 9032020	18,470.00 13144000 561605	SS1913: FAMILY SHELTER SERVICE SOCIAL SERVICE GRANTS			
					CHECK	28886	TOTAL:	18,470.00
28887	11/25/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	393975	11/06/2020		11/25/20	165.00
			Invoice: 393975	165.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT			
			Invoice: IN00380017	200.00 31341500 531302	09/08/2020		11/25/20	200.00
			Invoice: IN00380040	275.00 31341500 531302	09/08/2020		11/25/20	275.00
			Invoice: IN00380064	250.00 31341300 531302	09/08/2020		11/25/20	250.00
			Invoice: IN00380021	200.00 31341500 531302	09/08/2020		11/25/20	200.00
			Invoice: IN00380043	275.00 31341100 531302	09/08/2020		11/25/20	275.00
			Invoice: IN00380027	200.00 31341500 531302	09/08/2020		11/25/20	200.00
			Invoice: IN00380046	250.00 31341500 531302	09/08/2020		11/25/20	250.00
			Invoice: IN00380029	200.00 31341500 531302	09/08/2020		11/25/20	200.00
					09/08/2020		11/25/20	450.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: IN00380056					450.00 31341300 531302				
						16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
Invoice: IN00380033			FOX VALLEY FIRE & SAFETY CO INC		IN00380033	09/08/2020		11/25/20	275.00
					275.00 31341500 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
Invoice: IN00380061			FOX VALLEY FIRE & SAFETY CO INC		IN00380061	09/08/2020		11/25/20	175.00
					175.00 31341300 531302	16-298 F/A, BURGLAR ALARM & SP			
						BUILDING AND GROUNDS MAINT			
						CHECK		28887 TOTAL:	2,915.00
28888 11/25/2020 EFT			1516 GALLS PARENT HOLDINGS LLC		1000110312020P	11/01/2020		11/25/20	5,285.63
Invoice: 1000110312020P					5,285.63 21101100 541407	19-339, POLICE UNIFORMS AND EQ			
						OPERATING SUPPLIES			
						CHECK		28888 TOTAL:	5,285.63
28889 11/25/2020 EFT			1031 WW GRAINGER INC		9711345778	11/09/2020		11/25/20	1,110.00
Invoice: 9711345778					1,110.00 31254300 541407	18-279 MAINTENANCE SUPPLIES AN			
						OPERATING SUPPLIES			
Invoice: 9709142864			WW GRAINGER INC		9709142864	11/06/2020		11/25/20	452.46
					452.46 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
						OPERATING SUPPLIES			
Invoice: 9709142856			WW GRAINGER INC		9709142856	11/06/2020		11/25/20	67.32
					67.32 22251100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9710735367			WW GRAINGER INC		9710735367	11/09/2020		11/25/20	89.31
					89.31 22251100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9715417151			WW GRAINGER INC		9715417151	11/12/2020		11/25/20	290.35
					290.35 22251100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9715417169			WW GRAINGER INC		9715417169	11/12/2020		11/25/20	119.43
					119.43 22251100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9715622529			WW GRAINGER INC		9715622529	11/12/2020		11/25/20	50.73
					50.73 22251100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			
Invoice: 9716604153			WW GRAINGER INC		9716604153	11/13/2020		11/25/20	118.54
					118.54 31341100 541401	20-265 JANITORIAL SUPPLIES			
						CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 9718985915			WW GRAINGER INC	9718985915		11/16/2020		11/25/20	277.51
				277.51 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9718276760			WW GRAINGER INC	9718276760		11/16/2020		11/25/20	928.50
				928.50 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9719859820			WW GRAINGER INC	9719859820		11/17/2020		11/25/20	297.73
				297.73 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9720581066			WW GRAINGER INC	9720581066		11/17/2020		11/25/20	692.36
				692.36 31341100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9723184074			WW GRAINGER INC	9723184074		11/19/2020		11/25/20	63.63
				63.63 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
Invoice: 9723184082			WW GRAINGER INC	9723184082		11/19/2020		11/25/20	178.58
				178.58 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES				
					CHECK			28889 TOTAL:	4,736.45
28890 11/25/2020 EFT			844 HEALTH CARE SERVICE CORPORATION	19301010005		11/20 11/23/2020		11/25/20	146,012.71
Invoice: 19301010005	11/20								
				116,626.41 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO				
				29,386.30 60101600 525164	CLAIMS/HSA				
Invoice: 19301020004	11/23		HEALTH CARE SERVICE CORPORATION	19301020004		11/23 11/23/2020		11/25/20	64,180.54
				64,180.54 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
					CHECK			28890 TOTAL:	210,193.25
28891 11/25/2020 EFT			17904 HOERR CONSTRUCTION INC	120-571		11/10/2020		11/25/20	195,345.09
Invoice: 120-571									
				195,345.09 31252300 551502	19-060 STORM SEWER REHAB (SW01 INFRASTRUCTURE				
					CHECK			28891 TOTAL:	195,345.09
28892 11/25/2020 EFT			14245 INTERNATIONAL HAULING & EXCAVATIN	40561		11/09/2020		11/25/20	31,556.00
Invoice: 40561									
				31,556.00 31251100 531308	18-260 CARTAGE SERVICES OPERATIONAL SERVICE				
			INTERNATIONAL HAULING & EXCAVATIN	40515		11/02/2020		11/25/20	14,283.50

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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: 40515				14,283.50	31251100	531308	18-260 CARTAGE SERVICES OPERATIONAL SERVICE	
							CHECK 28892 TOTAL:	45,839.50
28893	11/25/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	RO42029993:01	11/06/2020		11/25/20	230.00
Invoice: RO42029993:01				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030031				230.00	31341500	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42029998:01				230.01	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030001				230.01	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030004				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42029996				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42029994				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030003				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030008				230.01	31254300	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42029995				229.99	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42029992				230.00	31341100	531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: RO42030002							18-024, GENERATOR MAINTENANCE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				230.01 31341100 531302				
Invoice: RO42029997			INTERSTATE POWER SYSTEMS INC	RO42029997	11/16/2020		11/25/20	230.00
				230.00 31341100 531302				
					18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: RO42030000			INTERSTATE POWER SYSTEMS INC	RO42030000	11/16/2020		11/25/20	230.00
				230.00 31341100 531302				
					18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: RO42029990			INTERSTATE POWER SYSTEMS INC	RO42029990	11/16/2020		11/25/20	230.00
				230.00 31341300 531302				
					18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: RO42029991			INTERSTATE POWER SYSTEMS INC	RO42029991	11/16/2020		11/25/20	230.01
				230.01 31341300 531302				
					18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
Invoice: RO42030007			INTERSTATE POWER SYSTEMS INC	RO42030007	11/18/2020		11/25/20	592.07
				592.07 31341100 531302				
					18-024, GENERATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK	28893	TOTAL:	4,272.11
28894 11/25/2020 EFT			12818 KIT'S CLASSIC TOWING	67879	11/19/2020		11/25/20	165.00
Invoice: 67879				165.00 21221100 531308				
					ARTL36 TOW FEE 2020-010672			
					OPERATIONAL SERVICE			
					CHECK	28894	TOTAL:	165.00
28895 11/25/2020 EFT			330 KUNES COUNTRY FORD OF ANTIOCH INC	0025454	11/20/2020	20200947	11/25/20	41,785.00
Invoice: 0025454				41,785.00 22252300 551505				
					2020 FORD EXPEDITION UNIT 363			
					VEHICLES AND EQUIPMENT			
					CHECK	28895	TOTAL:	41,785.00
28896 11/25/2020 EFT			18796 LASALLE STAFFING	465066	11/09/2020		11/25/20	1,374.00
Invoice: 465066				1,374.00 16101100 531309				
					16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			
Invoice: 465736			LASALLE STAFFING	465736	11/16/2020		11/25/20	2,916.80
				2,187.60 15101100 531305				
				437.52 15101300 531305				
				291.68 15101500 531305				
					16-219, TEMPORARY STAFFING			
					HR SERVICE			
					HR SERVICE			
					HR SERVICE			
Invoice: 465585			LASALLE STAFFING	465585	11/16/2020		11/25/20	1,099.20
				1,099.20 16101100 531309				
					16-219, TEMPORARY STAFFING			
					OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	28896	TOTAL:	5,390.00
28897	11/25/2020	EFT	700 LEGAT ARCHITECTS INC	53996	11/10/2020	20191397	11/25/20	1,188.00
Invoice: 53996					1,188.00	31341500	531302	ROOF REPLACEMENT AT WATER SERVICE CENTER BUILDING AND GROUNDS MAINT
Invoice: 53999					1,887.50	31252200	551500	(MB204) ADA IMPROVEMENTS AT PD BUILDING IMPROVEMENTS
					CHECK	28897	TOTAL:	3,075.50
28898	11/25/2020	EFT	17842 LUKE OIL CO INC	IN-192357	11/20/2020		11/25/20	4,513.30
Invoice: IN-192357					4,513.30	31351100	541403	18-025 MOTOR FUEL FUEL
Invoice: IN-192358					7,518.65	31351100	541403	18-025 MOTOR FUEL FUEL
					CHECK	28898	TOTAL:	12,031.95
28899	11/25/2020	EFT	12074 MCCANN INDUSTRIES INC	E00564	11/20/2020	20200535	11/25/20	314,202.00
Invoice: E00564					314,202.00	41251500	551505	2020 CASE 1021G ARTICULATING LOADER UNIT 750 VEHICLES AND EQUIPMENT
					CHECK	28899	TOTAL:	314,202.00
28900	11/25/2020	EFT	460 MEADE INC	NED20-344	11/06/2020		11/25/20	4,778.73
Invoice: NED20-344					4,778.73	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE
Invoice: NED20-347					524.21	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE
Invoice: NED20-348					59,162.40	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE
Invoice: NED20-349					6,573.60	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE
Invoice: NED20-350					5,621.22	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: NED20-351R			MEADE INC	NED20-351R	11/12/2020		11/25/20	15,772.68
				15,772.68 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-352			MEADE INC	NED20-352	11/12/2020		11/25/20	15,681.60
				15,681.60 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-353R			MEADE INC	NED20-353R	11/12/2020		11/25/20	90,589.00
				90,589.00 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-354			MEADE INC	NED20-354	11/12/2020		11/25/20	11,434.62
				11,434.62 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-355			MEADE INC	NED20-355	11/12/2020		11/25/20	1,022.67
				1,022.67 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-356			MEADE INC	NED20-356	11/12/2020		11/25/20	1,683.99
				1,683.99 31252300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-357			MEADE INC	NED20-357	11/13/2020		11/25/20	2,994.75
				2,994.75 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-359			MEADE INC	NED20-359	11/16/2020		11/25/20	95,248.64
				95,248.64 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-360			MEADE INC	NED20-360	11/16/2020		11/25/20	9,559.44
				9,559.44 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-361			MEADE INC	NED20-361	11/17/2020		11/25/20	10,848.92
				10,848.92 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-362			MEADE INC	NED20-362	11/17/2020		11/25/20	95,453.82
				95,453.82 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-363			MEADE INC	NED20-363	11/17/2020		11/25/20	49,391.10
				49,391.10 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		
Invoice: NED20-364			MEADE INC	NED20-364	11/18/2020		11/25/20	48,538.61
				48,538.61 40251300 551502	18-258 2019 ELECTRIC INFRASTRUCTURE	UTILITY D		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: NED20-365			MEADE INC	NED20-365	11/18/2020		11/25/20	105,772.59
				105,772.59 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-366			MEADE INC	NED20-366	11/18/2020		11/25/20	43,237.26
				43,237.26 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 694606			MEADE INC	694606	11/10/2020		11/25/20	136.68
				136.68 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 694603			MEADE INC	694603	11/10/2020		11/25/20	323.04
				323.04 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: 694699			MEADE INC	694699	11/10/2020		11/25/20	726.84
				726.84 31104300 531302	16-199 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
					CHECK	28900	TOTAL:	675,076.41
28901 11/25/2020 EFT		460	MEADE INC	694402	11/13/2020		11/25/20	2,170.13
Invoice: 694402				2,170.13 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
					CHECK	28901	TOTAL:	2,170.13
28902 11/25/2020 EFT		460	MEADE INC	694404	11/19/2020		11/25/20	1.00
Invoice: 694404				1.00 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
					CHECK	28902	TOTAL:	1.00
28903 11/25/2020 EFT		191	NAPCO STEEL INC	443825	11/20/2020	20201312	11/25/20	319.40
Invoice: 443825				319.40 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES			
					OPERATING SUPPLIES			
					CHECK	28903	TOTAL:	319.40
28904 11/25/2020 EFT		6448	OFFICE DEPOT INC	134610439001	11/05/2020		11/25/20	52.60
Invoice: 134610439001				52.60 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134201030001			OFFICE DEPOT INC	134201030001	11/06/2020		11/25/20	42.94
				42.94 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

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Invoice: 134792061001			OFFICE DEPOT INC	134792061001	11/11/2020		11/25/20	36.26
				36.26 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138161905001			OFFICE DEPOT INC	138161905001	11/18/2020		11/25/20	508.21
				508.21 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137565338001			OFFICE DEPOT INC	137565338001	11/18/2020		11/25/20	28.39
				28.39 41101500 541406	SHARPIES AND RED PENS			
					OFFICE SUPPLIES			
Invoice: 138179699001			OFFICE DEPOT INC	138179699001	11/18/2020		11/25/20	38.20
				38.20 51103200 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137785742001			OFFICE DEPOT INC	137785742001	11/19/2020		11/25/20	44.76
				44.76 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 13887986001			OFFICE DEPOT INC	13887986001	11/19/2020		11/25/20	28.19
				28.19 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137942086001			OFFICE DEPOT INC	137942086001	11/18/2020		11/25/20	77.84
				77.84 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 136268855001			OFFICE DEPOT INC	136268855001	11/18/2020		11/25/20	89.97
				89.97 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 132610818002			OFFICE DEPOT INC	132610818002	10/22/2020		11/25/20	91.35
				91.35 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134460802001			OFFICE DEPOT INC	134460802001	11/11/2020		11/25/20	20.97
				20.97 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137244245001			OFFICE DEPOT INC	137244245001	11/18/2020		11/25/20	19.00
				19.00 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134469350001			OFFICE DEPOT INC	134469350001	11/11/2020		11/25/20	9.58
				9.58 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138271104001			OFFICE DEPOT INC	138271104001	11/18/2020		11/25/20	41.67
				41.67 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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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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Invoice: 134469338001			OFFICE DEPOT INC	134469338001	11/12/2020		11/25/20	222.06
				222.06 21241100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 136262750001			OFFICE DEPOT INC	136262750001	11/17/2020		11/25/20	39.32
				39.32 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 138290950001			OFFICE DEPOT INC	138290950001	11/20/2020		11/25/20	53.98
				53.98 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137482105001			OFFICE DEPOT INC	137482105001	11/20/2020		11/25/20	27.81
				27.81 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137787294001			OFFICE DEPOT INC	137787294001	11/19/2020		11/25/20	140.56
				140.56 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134872126001			OFFICE DEPOT INC	134872126001	11/03/2020		11/25/20	14.78
				14.78 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134872735001			OFFICE DEPOT INC	134872735001	11/03/2020		11/25/20	10.38
				10.38 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 134872737001			OFFICE DEPOT INC	134872737001	11/03/2020		11/25/20	10.64
				10.64 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137135141001			OFFICE DEPOT INC	137135141001	11/15/2020		11/25/20	12.99
				12.99 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 137548386001			OFFICE DEPOT INC	137548386001	11/23/2020		11/25/20	14.40
				14.40 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		28904 TOTAL:	1,676.85
28905 11/25/2020 EFT			925 PICTOMETRY INTERNATIONAL CORP	US422369	02/28/2020		11/25/20	7,763.88
Invoice: US422369				2,329.16 16101300 531309	GIS LAND BASE ADDITIONS (CPI 15			
				1,552.78 16101500 531309	OTHER PROFESSIONAL SERVICE			
				3,881.94 16102300 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL 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
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					CHECK	28905	TOTAL:	7,763.88
28906	11/25/2020	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56520094	11/18/2020	20201372	11/25/20	80.00
	Invoice: 56520094			80.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT		
					CHECK	28906	TOTAL:	80.00
28907	11/25/2020	EFT	202 RAY O'HERRON CO INC	2064387-IN	11/10/2020	20200765	11/25/20	9,675.00
	Invoice: 2064387-IN			9,675.00 21101100 541407		AMMO PURCHASE WINCHESTER MODEL Q4238		
					CHECK	28907	TOTAL:	9,675.00
28908	11/25/2020	EFT	1018 ROBE INC	2596	11/18/2020	20201170	11/25/20	49,792.00
	Invoice: 2596			49,792.00 31341300 551500		DPU-E ATRIUM RENOVATIONS		
					CHECK	28908	TOTAL:	49,792.00
28909	11/25/2020	EFT	16410 RUSSO POWER EQUIPMENT	SPI10470075	11/18/2020	20201425	11/25/20	1,278.00
	Invoice: SPI10470075			1,278.00 31341100 541407		SNOW BLOWER FOR PBO		
					CHECK	28909	TOTAL:	1,278.00
28910	11/25/2020	EFT	717 SPX FLOW US LLC	93143396	11/06/2020	20201097	11/25/20	15,123.00
	Invoice: 93143396			15,123.00 41101500 541402		FELT/SHIMS/CPLNG GRD/GASKET/BEVGR KIT		
					CHECK	28910	TOTAL:	15,123.00
28911	11/25/2020	EFT	1156 TOXOPTIX LLC	2020-07-30	07/30/2020	20200920	11/25/20	1,216.04
	Invoice: 2020-07-30			1,216.04 21211100 541407		DEVICES FOR FIELD SOBRIETY TEST (PENS)		
					CHECK	28911	TOTAL:	1,216.04
28912	11/25/2020	EFT	17841 US BANK	11/19-11/24/20	11/25/2020		11/25/20	47,895.17
	Invoice: 11/19-11/24/20			47,895.17 4600 920000		PRO CARD TRANSACTIONS		
					CHECK	28912	TOTAL:	47,895.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
28913	11/25/2020	EFT	17143 VOLT ELECTRIC INC	8305-1	10/02/2020		11/25/20	3,369.87
			Invoice: 8305-1		(WW034) 20-192 - SOPOINT	GENER		
				3,369.87	41251500	551502	INFRASTRUCTURE	
							CHECK 28913 TOTAL:	3,369.87
28914	11/25/2020	EFT	163 WESCO DISTRIBUTION INC	105080	11/16/2020	20200789	11/25/20	2,287.00
			Invoice: 105080		SWAGE BUS FITTINGS FOR TOLLWAY			
				2,287.00	40251300	551502	INFRASTRUCTURE	
			Invoice: 114051		WESCO DISTRIBUTION INC	114051	11/19/2020 20201442	11/25/20
				186.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	186.00
							OPERATING SUPPLIES	
			Invoice: 114050		WESCO DISTRIBUTION INC	114050	11/19/2020 20201347	11/25/20
				47.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	47.80
							OPERATING SUPPLIES	
			Invoice: 116995		WESCO DISTRIBUTION INC	116995	11/20/2020 20201448	11/25/20
				278.70	40101300	541407	ELECTRICAL CABLES AND WIRES (N	278.70
							OPERATING SUPPLIES	
			Invoice: 116993		WESCO DISTRIBUTION INC	116993	11/20/2020 20201371	11/25/20
				159.00	40101300	541407	RAGS, SHOP TOWELS, AND WIPING	159.00
							OPERATING SUPPLIES	
			Invoice: 116994		WESCO DISTRIBUTION INC	116994	11/20/2020 20201405	11/25/20
				1,640.00	40101300	541407	AIR CONDITIONING, HEATING, AND	1,640.00
							OPERATING SUPPLIES	
			Invoice: 120183		WESCO DISTRIBUTION INC	120183	11/23/2020 20201245	11/25/20
				162.60	40101300	541407	HARDWARE AND RELATED ITEMS	162.60
							OPERATING SUPPLIES	
			Invoice: 120184		WESCO DISTRIBUTION INC	120184	11/23/2020 20201340	11/25/20
				512.04	40101300	541407	FIRST AID AND SAFETY EQUIPMENT	512.04
							OPERATING SUPPLIES	
			Invoice: 120186		WESCO DISTRIBUTION INC	120186	11/23/2020 20201439	11/25/20
				102.24	40101300	541407	FIRST AID AND SAFETY EQUIPMENT	102.24
							OPERATING SUPPLIES	
			Invoice: 120185		WESCO DISTRIBUTION INC	120185	11/23/2020 20201448	11/25/20
				172.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N	172.00
							OPERATING SUPPLIES	
			Invoice: 120187		WESCO DISTRIBUTION INC	120187	11/23/2020 20201093	11/25/20
				34.25	40101300	541407	FUEL, OIL, GREASE AND LUBRICAN	34.25
							OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1HKD-HJ9X-4VXR			AMAZON.COM LLC	1HKD-HJ9X-4VXR			11/16/2020		11/25/20	12.96
				12.96 21101100 541407	OFFICE SUPPLIES OPERATING SUPPLIES					
Invoice: 1XVF-64T7-L4HW			AMAZON.COM LLC	1XVF-64T7-L4HW			11/18/2020		11/25/20	134.65
				134.65 21101100 541407	IT SUPPLIES OPERATING SUPPLIES					
								CHECK 668915	TOTAL:	389.26
668916 11/25/2020 PRTD			779 AMERICANA LANDSCAPE GROUP INC	5408			11/02/2020		11/25/20	16,055.00
Invoice: 5408										
				772.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE					
				234.00 31104300 531308	OPERATIONAL SERVICE					
				343.00 31101300 531308	OPERATIONAL SERVICE					
				8,158.00 31251100 531308	OPERATIONAL SERVICE					
				6,548.00 31101500 531308	OPERATIONAL SERVICE					
								CHECK 668916	TOTAL:	16,055.00
668917 11/25/2020 PRTD			16933 ARCHANGELS BIORECOVERY INC	14405			10/30/2020	20200175	11/25/20	200.00
Invoice: 14405										
				200.00 21211100 531309	CLEAN AND DISINFECT SQUADS OTHER PROFESSIONAL SERVICE					
								CHECK 668917	TOTAL:	200.00
668918 11/25/2020 PRTD			17983 AREA DUPAGE TOWING INC	68073			10/15/2020		11/25/20	165.00
Invoice: 68073										
				165.00 21221100 531308	ARTL36 TOW FEE 2020009475 OPERATIONAL SERVICE					
								CHECK 668918	TOTAL:	165.00
668919 11/25/2020 PRTD			15131 AT&T	0161097508			10/29/2020		11/25/20	1,824.42
Invoice: 0161097508										
				1,824.42 16101300 542415	TELECOMMUNICATIONS SERVICES (1 TELEPHONE					
								CHECK 668919	TOTAL:	1,824.42
668920 11/25/2020 PRTD			12 BECKY A COURTNEY	201255			10/22/2020	20201387	11/25/20	1,562.00
Invoice: 201255										
				1,562.00 22251100 541407	GAS DETECTORS OPERATING SUPPLIES					
								CHECK 668920	TOTAL:	1,562.00

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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			
668921	11/25/2020	PRTD	16028 CAMIC JOHNSON LTD	191	11/11/2020		11/25/20	600.00
			Invoice: 191					
				600.00	21211100	531309		
							ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
							CHECK 668921 TOTAL:	600.00
668922	11/25/2020	PRTD	11860 CDW GOVERNMENT INC	2057995	09/28/2020	20201158	11/25/20	56,702.34
			Invoice: 2057995					
				56,702.34	16101100	531312		
							CISCO SMARTNET RENEWAL. SOFTWARE AND HARDWARE MAINT	
			Invoice: 3783339					
							11/05/2020 20201367 11/25/20	130.56
				130.56	21221100	541410		
							WI-FI HOT SPOT FOR CRIME SCENE TECH INVESTIGATIONS TECHNOLOGY HARDWARE	
			Invoice: 4232112					
							11/20/2020 20201409 11/25/20	1,765.48
				1,765.48	40251300	551502		
							EU80 - CELLULAR ROUTERS FOR CITYGATE GATEKEEPERS INFRASTRUCTURE	
							CHECK 668922 TOTAL:	58,598.38
668923	11/25/2020	PRTD	18966 CHICAGO METROPOLITAN AGENCY FOR P FY 2021-169		11/04/2020		11/25/20	5,471.12
			Invoice: FY 2021-169					
				5,471.12	30281100	561601		
							2021 ANNUAL LOCAL DUES-PLANNING CONTRIBUTION TO OTHER ENTITIES	
							CHECK 668923 TOTAL:	5,471.12
668924	11/25/2020	PRTD	18824 CHIMNIAK COURT REPORTING & VIDEO	8680Y03	10/02/2020		11/25/20	850.60
			Invoice: 8680Y03					
				850.60	12101100	531307		
							INTERROGATION OF S. BRIGGS LEGAL SERVICE	
			Invoice: 10810RC					
							10/22/2020 11/25/20	406.00
				406.00	12101100	531307		
							INTERROGATION OF R. MALONEY LEGAL SERVICE	
							CHECK 668924 TOTAL:	1,256.60
668925	11/25/2020	PRTD	16847 CINTAS	4067812652	11/19/2020		11/25/20	227.36
			Invoice: 4067812652					
				227.36	41101500	531306		
							UNIFORM RENTALS 1200 W OGDEN LAUNDRY SERVICE	
			Invoice: 4067812677					
							11/19/2020 11/25/20	126.65
				126.65	41101500	531306		
							UNIFORM RENTALS SPRINGBROOK LAUNDRY SERVICE	
			Invoice: 4067989931					
							11/20/2020 11/25/20	306.05
				306.05	31251100	531306		
							UNIFORM RENTALS 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 4067990189			CINTAS	4067990189	54.06	41101500 531306	11/20/2020		11/25/20	54.06
							UNIFORM RENTALS 1800 s		washington	
							LAUNDRY SERVICE			
							CHECK	668925	TOTAL:	714.12
668926	11/25/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-14	12,349.93	30282300 531301	10/09/2020		11/25/20	12,349.93
Invoice: 3377-14							SC190: 19-009 248TH AVE - PH 1			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	668926	TOTAL:	12,349.93
668927	11/25/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-15	6,287.14	30282300 531301	11/11/2020		11/25/20	6,287.14
Invoice: 3377-15							SC190: 19-009 248TH AVE - PH 1			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	668927	TOTAL:	6,287.14
668928	11/25/2020	PRTD	9005 COMED	OCT 2020	955.12	30281100 542411	10/28/2020		11/25/20	955.12
Invoice: OCT 2020							TRAFFIC SIGNAL ELECTRICITY PAY			
							ELECTRIC			
							CHECK	668928	TOTAL:	955.12
668929	11/25/2020	PRTD	9005 COMED	4627041010	217.64	31101100 542411	11/3 11/03/2020		11/25/20	217.64
Invoice: 4627041010							ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
							CHECK	668929	TOTAL:	217.64
668930	11/25/2020	PRTD	9005 COMED	788408006	34.63	31101100 542411	11/12 11/12/2020		11/25/20	34.63
Invoice: 788408006							ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
							CHECK	668930	TOTAL:	34.63
668931	11/25/2020	PRTD	97 CORE & MAIN LP	N094013	425.00	41251500 551502	11/18/2020		11/25/20	425.00
Invoice: N094013							(WU040) 19-214 ADVANCED METER			
							INFRASTRUCTURE			
							CHECK	668931	TOTAL:	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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
668932	11/25/2020	PRTD	18272 DAZZO'S AUTO REPAIR INC	67529		09/25/2020		11/25/20	192.00
			Invoice: 67529			TOW FEE 2020-008774			
				192.00	21221100 531308	OPERATIONAL SERVICE			
			Invoice: 67530						
			DAZZO'S AUTO REPAIR INC	67530		09/25/2020		11/25/20	192.00
				192.00	21221100 531308	TOW FEE 2020-00874			
						OPERATIONAL SERVICE			
						CHECK	668932	TOTAL:	384.00
668933	11/25/2020	PRTD	992 DOOSAN INDUSTRIAL VEHICLE AMERICA	9008780408		11/20/2020	20191345	11/25/20	29,970.00
			Invoice: 9008780408			DOOSAN D35C-7 FORKLIFT - UNIT 759			
				29,970.00	41251500 551505	VEHICLES AND EQUIPMENT			
						CHECK	668933	TOTAL:	29,970.00
668934	11/25/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00127015		10/31/2020		11/25/20	653.00
			Invoice: 00127015			16-128 HEALTH SCREENINGS			
				653.00	21101100 531305	HR SERVICE			
						CHECK	668934	TOTAL:	653.00
668935	11/25/2020	PRTD	987 FEDERAL EXPRESS INC	7-178-53338		11/11/2020		11/25/20	166.71
			Invoice: 7-178-53338			DELIVERY SERVICE			
				50.00	41101500 532319	POSTAGE AND DELIVERY			
				116.71	21101100 532319	POSTAGE AND DELIVERY			
						CHECK	668935	TOTAL:	166.71
668936	11/25/2020	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC	20-5804934		10/26/2020		11/25/20	2,802.50
			Invoice: 20-5804934			DNA TESTING - HOMICIDE INVESTI			
				2,802.50	21221100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	668936	TOTAL:	2,802.50
668937	11/25/2020	PRTD	18932 FORENSIC COMPUTERS INC	20-0569		11/19/2020	20201238	11/25/20	3,742.97
			Invoice: 20-0569			TABLEAU TX FORENSIC IMAGER KIT			
				3,742.97	21221100 541410	TECHNOLOGY HARDWARE			
						CHECK	668937	TOTAL:	3,742.97
668938	11/25/2020	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	59869		11/02/2020		11/25/20	2,049.75
			Invoice: 59869			IDOT TRAFFIC SIGNAL MAINTENANC			
				2,049.75	30281100 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 668938 TOTAL:	2,049.75
668939	11/25/2020	PRTD	15255 ISI TELEMANAGEMENT SOLUTIONS LLC	INV-0001329			06/16/2020	20200597	11/25/20	4,000.00
			Invoice: INV-0001329		4,000.00	16101100 531312			ISI - Call Reporting server renewal and upgrade SOFTWARE AND HARDWARE MAINT	
									CHECK 668939 TOTAL:	4,000.00
668940	11/25/2020	PRTD	9010 J G UNIFORMS INC	78820			11/10/2020		11/25/20	40.00
			Invoice: 78820		40.00	21101100 541407			BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
									CHECK 668940 TOTAL:	40.00
668941	11/25/2020	PRTD	18560 K5 IMAGING LLC	4023			11/17/2020		11/25/20	48.00
			Invoice: 4023		48.00	40101300 541406			BUSINESS CARDS OFFICE SUPPLIES	
			Invoice: 4021							
			K5 IMAGING LLC	4021			11/17/2020		11/25/20	24.00
					24.00	21101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
									CHECK 668941 TOTAL:	72.00
668942	11/25/2020	PRTD	18560 K5 IMAGING LLC	4022			11/17/2020		11/25/20	24.00
			Invoice: 4022		24.00	30101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
									CHECK 668942 TOTAL:	24.00
668943	11/25/2020	PRTD	184 PET SUPPLIES PLUS #184	184112330			11/14/2020		11/25/20	29.65
			Invoice: 184112330		29.65	21211100 541407			CAT LITTER FOR ANIMAL CONTROL OPERATING SUPPLIES	
									CHECK 668943 TOTAL:	29.65
668944	11/25/2020	PRTD	18536 LAUTERBACH & AMEN LLP	50782			11/01/2020		11/25/20	14,335.00
			Invoice: 50782		10,493.22	15101100 531304			GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE	
					1,920.89	15101300 531304			FINANCIAL SERVICE	
					1,920.89	15101500 531304			FINANCIAL SERVICE	
									CHECK 668944 TOTAL:	14,335.00

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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		
668945	11/25/2020	PRTD	1131 LEWIS TREE SERVICE INC	241251	11/11/2020		11/25/20	135,348.00
			Invoice: 241251					
			135,348.00	40251300	531308	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
						CHECK	668945 TOTAL:	135,348.00
668946	11/25/2020	PRTD	2512 LITTLE FRIENDS INC	2000381710F	11/24/2020		11/25/20	450,000.00
			Invoice: 2000381710F					
			450,000.00	30144000	561604	KROEHLER MANSION PURCHASE - 2020 SECA GRANTS		
						CHECK	668946 TOTAL:	450,000.00
668947	11/25/2020	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	68178	11/18/2020		11/25/20	165.00
			Invoice: 68178					
			165.00	21221100	531308	ARTL36 TOW FEE 2020-010678 OPERATIONAL SERVICE		
			Invoice: 68175					
			165.00	21221100	531308	TOW FEE 2020-010443 OPERATIONAL SERVICE		
						CHECK	668947 TOTAL:	330.00
668948	11/25/2020	PRTD	6438 MID AMERICAN WATER INC	097347AD	10/16/2020	20201275	11/25/20	3,240.00
			Invoice: 097347AD					
			3,240.00	31252300	551502	PVC PIPE FLEX COUPLINGS INFRASTRUCTURE		
			Invoice: 181202A					
			4,950.00	31252300	551502	PVC PIPE FLEX COUPLINGS INFRASTRUCTURE		
						CHECK	668948 TOTAL:	8,190.00
668949	11/25/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	5324020201001	11/01/2020		11/25/20	2,232.00
			Invoice: 5324020201001					
			1,674.00	21241100	531303	STARCOM RADIO NETWORK ACCESS EQUIPMENT MAINTENANCE		
			558.00	22101100	531312	SOFTWARE AND HARDWARE MAINT		
						CHECK	668949 TOTAL:	2,232.00
668950	11/25/2020	PRTD	4852 NAR TOWING INC	68272	11/11/2020		11/25/20	165.00
			Invoice: 68272					
			165.00	21221100	531308	TOW FEE 2020-010441 OPERATIONAL SERVICE		
						CHECK	668950 TOTAL:	165.00

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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			
668951	11/25/2020 PRTD	210 NICOR GAS	76-77-20-1000 5 1113	11/13/2020	11/25/20	262.37
Invoice: 76-77-20-1000 5 1113		262.37 41101500 542413	NATURAL GAS METER#3610226	NATURAL GAS		
					CHECK 668951 TOTAL:	262.37
668952	11/25/2020 PRTD	210 NICOR GAS	60995010000 11/10	11/10/2020	11/25/20	41.00
Invoice: 60995010000 11/10		41.00 31341100 542413	METER 3964019	NATURAL GAS		
					CHECK 668952 TOTAL:	41.00
668953	11/25/2020 PRTD	210 NICOR GAS	32-04-57-96755 11/17	11/17/2020	11/25/20	.53
Invoice: 32-04-57-96755 11/17		.53 41251520 542413	NATURAL GAS METER#4145841	NATURAL GAS		
					CHECK 668953 TOTAL:	.53
668954	11/25/2020 PRTD	210 NICOR GAS	14-15-30-10005 11-17	11/17/2020	11/25/20	39.92
Invoice: 14-15-30-10005 11-17		39.92 41251520 542413	NATURAL GAS METER#3146486	NATURAL GAS		
					CHECK 668954 TOTAL:	39.92
668955	11/25/2020 PRTD	210 NICOR GAS	92-37-30-1000 5 1117	11/17/2020	11/25/20	40.43
Invoice: 92-37-30-1000 5 1117		40.43 41251520 542413	NATURAL GAS METER#28040245	NATURAL GAS		
					CHECK 668955 TOTAL:	40.43
668956	11/25/2020 PRTD	210 NICOR GAS	50-07-21-1000 5 1118	11/17/2020	11/25/20	53.74
Invoice: 50-07-21-1000 5 1118		53.74 41251510 542413	NATURAL GAS METER#2928586	NATURAL GAS		
					CHECK 668956 TOTAL:	53.74
668957	11/25/2020 PRTD	210 NICOR GAS	17-11-43-9779 1 1116	11/17/2020	11/25/20	39.92
Invoice: 17-11-43-9779 1 1116		39.92 41251520 542413	NATURAL GAS METER#4510852	NATURAL GAS		
					CHECK 668957 TOTAL:	39.92

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
668958	11/25/2020 PRTD 210 NICOR GAS	48-57-49-5335 1	111711/17/2020		11/25/20	40.97
	Invoice: 48-57-49-5335 1 1117		NATURAL GAS METER#4718054			
		40.97 41251520 542413	NATURAL GAS			
			CHECK	668958	TOTAL:	40.97
668959	11/25/2020 PRTD 210 NICOR GAS	28-32-03-1000 7	111711/17/2020		11/25/20	64.87
	Invoice: 28-32-03-1000 7 1117		NATURAL GAS METER #3018758			
		64.87 41251510 542413	NATURAL GAS			
			CHECK	668959	TOTAL:	64.87
668960	11/25/2020 PRTD 210 NICOR GAS	63-44-40-8907 0	111811/24/2020		11/25/20	40.42
	Invoice: 63-44-40-8907 0 1118		NATURAL GAS METER#4619439			
		40.42 41251520 542413	NATURAL GAS			
			CHECK	668960	TOTAL:	40.42
668961	11/25/2020 PRTD 210 NICOR GAS	84-76-43-5559 4	111611/16/2020		11/25/20	39.93
	Invoice: 84-76-43-5559 4 1116		NATURAL GAS METER#4680523			
		39.93 41251520 542413	NATURAL GAS			
			CHECK	668961	TOTAL:	39.93
668962	11/25/2020 PRTD 16326 NOVINIUM INC	475937	10/04/2020		11/25/20	28,522.48
	Invoice: 475937		20-089 - CABLE INJECTION SERVI			
		28,522.48 40251300 551502	INFRASTRUCTURE			
	Invoice: 480799		10/18/2020		11/25/20	10,740.30
		10,740.30 40251300 551502	20-089 - CABLE INJECTION SERVI			
			INFRASTRUCTURE			
	Invoice: 480800		10/18/2020		11/25/20	11,393.69
		11,393.69 40251300 551502	20-089 - CABLE INJECTION SERVI			
			INFRASTRUCTURE			
	Invoice: 480801		10/18/2020		11/25/20	22,772.12
		22,772.12 40251300 551502	20-089 - CABLE INJECTION SERVI			
			INFRASTRUCTURE			
	Invoice: 482394		10/25/2020		11/25/20	9,219.60
		9,219.60 40251300 551502	20-089 - CABLE INJECTION SERVI			
			INFRASTRUCTURE			
	Invoice: 482395		10/25/2020		11/25/20	4,117.40
		4,117.40 40251300 551502	20-089 - CABLE INJECTION SERVI			
			INFRASTRUCTURE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 482396			NOVINIUM INC	482396			10/25/2020		11/25/20	20,307.01
				20,307.01	40251300	551502	20-089 - CABLE INJECTION SERVI			
							INFRASTRUCTURE			
							CHECK	668962	TOTAL:	107,072.60
668963	11/25/2020	PRTD	999995 ALI, MOHAMMAD				000100914		11/25/20	36.00
Invoice:			000100914				MR Refund V			
				36.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668963	TOTAL:	36.00
668964	11/25/2020	PRTD	999995 ANDSAGER, STEVE				000009406		11/25/20	40.00
Invoice:			000009406				MR Refund V			
				40.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668964	TOTAL:	40.00
668965	11/25/2020	PRTD	999995 BEERS, GARY				000100024		11/25/20	44.00
Invoice:			000100024				MR Refund V			
				44.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668965	TOTAL:	44.00
668966	11/25/2020	PRTD	999995 BURRITO PARRILLA MEXICANA				000112967		11/25/20	408.00
Invoice:			000112967				MR Refund V			
				408.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668966	TOTAL:	408.00
668967	11/25/2020	PRTD	999995 CHAWLA, JYOTI				000068973		11/25/20	48.00
Invoice:			000068973				MR Refund V			
				48.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668967	TOTAL:	48.00
668968	11/25/2020	PRTD	999995 ECKLES, IAN				000102642		11/25/20	48.00
Invoice:			000102642				MR Refund V			
				48.00	1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK	668968	TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668969	11/25/2020	PRTD	999995 EGGENBERGER, DAVE Invoice: 000040844	000040844	11/19/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668969	TOTAL:	40.00
668970	11/25/2020	PRTD	999995 ELLIAN, SAMIRA Invoice: 000111149	000111149	11/23/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668970	TOTAL:	40.00
668971	11/25/2020	PRTD	999995 ENGLAND, SCOTT Invoice: 000044885	000044885	11/19/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668971	TOTAL:	40.00
668972	11/25/2020	PRTD	999995 HERRMANN, ANGELA Invoice: 000077362	000077362	11/23/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668972	TOTAL:	40.00
668973	11/25/2020	PRTD	999995 IRLE, CHRISTIAN Invoice: 000046772	000046772	11/24/2020		11/25/20	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668973	TOTAL:	48.00
668974	11/25/2020	PRTD	999995 KLAETSCH, DAWN Invoice: 000005759	000005759	11/24/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668974	TOTAL:	40.00
668975	11/25/2020	PRTD	999995 KRECZMER, MARILYN Invoice: 000002306	000002306	11/19/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	668975	TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
668976	11/25/2020	PRTD	999995 MAK, ALEX Invoice: 000097404	000097404	11/23/2020		11/25/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668976 TOTAL:	40.00
668977	11/25/2020	PRTD	999995 NIELAND, ROBERT Invoice: 000003568	000003568	11/19/2020		11/25/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668977 TOTAL:	40.00
668978	11/25/2020	PRTD	999995 PATTERSON, DEREK Invoice: 000102646	000102646	11/23/2020		11/25/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668978 TOTAL:	40.00
668979	11/25/2020	PRTD	999995 PRUKA, SANDRA Invoice: 000092367	000092367	11/23/2020		11/25/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668979 TOTAL:	40.00
668980	11/25/2020	PRTD	999995 RICHARDS, MICHAEL Invoice: 000002483	000002483	11/19/2020		11/25/20	40.00
				40.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668980 TOTAL:	40.00
668981	11/25/2020	PRTD	999995 RUPAR, JEANNIE Invoice: 000063628	000063628	11/19/2020		11/25/20	48.00
				48.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668981 TOTAL:	48.00
668982	11/25/2020	PRTD	999995 SALAMANCA, JORGE Invoice: 000098690	000098690	11/23/2020		11/25/20	48.00
				48.00	1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 668982 TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
668983	11/25/2020	PRTD	999995 STEIMEL, DANIELLE Invoice: 000069945	000069945	11/23/2020		11/25/20	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 668983 TOTAL:	48.00
668984	11/25/2020	PRTD	999995 TALLEY, GRETCHEN Invoice: 000031662	000031662	11/19/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 668984 TOTAL:	40.00
668985	11/25/2020	PRTD	999995 WHYTE, JOE Invoice: 000057935	000057935	11/19/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 668985 TOTAL:	40.00
668986	11/25/2020	PRTD	999995 YACULLO, JOSEPH Invoice: 000078970	000078970	11/24/2020		11/25/20	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 668986 TOTAL:	40.00
668987	11/25/2020	PRTD	999996 DAVID BROWN Invoice: 884506811915	884506811915	11/23/2020		11/25/20	63.74
			63.74 31251100	541407	BROWN-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES		CHECK 668987 TOTAL:	63.74
668988	11/25/2020	PRTD	999996 JASON OGANOVICH Invoice: OGANOVICH	OGANOVICH	11/10/2020		11/25/20	60.00
			60.00 21101100	531305	COVID TEST HR SERVICE		CHECK 668988 TOTAL:	60.00
668989	11/25/2020	PRTD	999996 JASON WOODS Invoice: WOODS 1020	WOODS 1020	11/18/2020		11/25/20	223.20
			223.20 21101100	532317	COURT MILEAGE REIMBURSEMENT 1020 MILEAGE REIMBURSEMENT		CHECK 668989 TOTAL:	223.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
668990	11/25/2020	PRTD	999996 JOE KWASNIEWSKI	111820	11/18/2020		11/25/20	150.00
			Invoice: 111820				REIMB FOR BOOTS CITY WILL ONLY COVER UP TO 150	
				150.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 668990 TOTAL:	150.00
668991	11/25/2020	PRTD	999996 JOHN REED	11520	11/18/2020		11/25/20	150.00
			Invoice: 11520				REIMBURSEMENT FOR WATCH	
				150.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 668991 TOTAL:	150.00
668992	11/25/2020	PRTD	999996 KATE KOZIOL	111920	11/18/2020		11/25/20	150.00
			Invoice: 111920				REIMBURSEMENT FOR BOOTS	
				150.00	21101100	541407	OPERATING SUPPLIES	
							CHECK 668992 TOTAL:	150.00
668993	11/25/2020	PRTD	999996 MARVIN BROOKS	REIM:Brooks	11/18/2020		11/25/20	122.70
			Invoice: REIM:Brooks				STRUCTURAL ENGINEER & ARCHITECT LICENSE RENEW-REIM	
				122.70	30101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 668993 TOTAL:	122.70
668994	11/25/2020	PRTD	999996 MICHAEL HULL	OCT2020	11/18/2020		11/25/20	23.00
			Invoice: OCT2020				COURT MILEAGE REIMBURSEMENT AUG/OCT 2020	
				23.00	21101100	532317	MILEAGE REIMBURSEMENT	
							CHECK 668994 TOTAL:	23.00
668995	11/25/2020	PRTD	999998 ADAM ZAMORA	SOLAR REBATE-ZAMORA	11/20/2020		11/25/20	2,160.00
			Invoice: SOLAR REBATE-ZAMORA				RESIDENTIAL SOLAR INSTALLATION REBATE - ZAMORA	
				2,160.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 668995 TOTAL:	2,160.00
668996	11/25/2020	PRTD	999998 ALEX SNEZHKO	SOLAR REBATE - SNEZH	11/20/2020		11/25/20	2,340.00
			Invoice: SOLAR REBATE - SNEZH				RESIDENTIAL SOLAR INSTALLATION REBATE - SNEZHKO	
				2,340.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 668996 TOTAL:	2,340.00

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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				
668997 11/25/2020 PRTD 999998 AMIT AGRAWAL Invoice: SOLAR REBATE - AGRAW	SOLAR REBATE - AGRAW11/20/2020		11/25/20	2,280.00
2,280.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBATE - AGRAWAL RENEWABLE ENERGY GRANTS			
	CHECK	668997	TOTAL:	2,280.00
668998 11/25/2020 PRTD 999998 BIAGGI'S RIST. ITALIANO, LLC Invoice: LQRF18-14403	LQRF18-14403		11/25/20	500.00
500.00 13001100 421103	BIAGGI CATERING 2020 LQ REFUND LIQUOR LICENSE			
	CHECK	668998	TOTAL:	500.00
668999 11/25/2020 PRTD 999998 BIAGGI'S RIST. ITALIANO, LLC Invoice: LQRF18-13435	LQRF18-13435		11/25/20	1,712.50
1,712.50 13001100 421103	BIAGGI LQ B 2020 REFUND LIQUOR LICENSE			
	CHECK	668999	TOTAL:	1,712.50
669000 11/25/2020 PRTD 999998 BIOTEK CORPORATION Invoice: 70865	70865		11/25/20	828.39
828.39 31251100 541407	09/08/2020 KNOCK DOWN - 5 CASES OPERATING SUPPLIES			
	CHECK	669000	TOTAL:	828.39
669001 11/25/2020 PRTD 999998 BLAZIN WINGS INC Invoice: LQRF18-17462	LQRF18-17462		11/25/20	1,712.50
1,712.50 13001100 421103	11/18/2020 BUFFALO WILD WINGS NAPERVILLE 2020 LQ REFUND LIQUOR LICENSE			
	CHECK	669001	TOTAL:	1,712.50
669002 11/25/2020 PRTD 999998 BOTTLENECK NAPERVILLE, LLC Invoice: LQRF 20-19189	LQRF 20-19189		11/25/20	1,912.50
1,912.50 13001100 421103	11/20/2020 50% REFUND FOR 2020 LIQUOR FEES-OLD TOWN POUR HOUS LIQUOR LICENSE			
	CHECK	669002	TOTAL:	1,912.50
669003 11/25/2020 PRTD 999998 BRIAN AUER Invoice: REIM:Auer	REIM:Auer		11/25/20	3,444.00
3,444.00 30282200 561606	11/19/2020 REIMBURSE FOR CONCRETE WORK IN R-O-W 312 W 5th AV REIMBURSEMENT PROGRAMS			
	CHECK	669003	TOTAL:	3,444.00

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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			
669004	11/25/2020	PRTD	999998 BRIDGES TO A NEW DAY COUNSELING A 1		10/27/2020		11/25/20	400.00
			Invoice: 1	400.00 21101100 532314	REGISTRATION HORNER TRAINING			
					EDUCATION AND TRAINING			
					CHECK	669004	TOTAL:	400.00
669005	11/25/2020	PRTD	999998 BRINKER RESTAURANT CORPORATION	LQRFCHILIS	11/19/2020		11/25/20	1,162.50
			Invoice: LQRFCHILIS	1,162.50 13001100 421103	CHILI'S NAPERVILLE 2020 LQ REFUND			
					LIQUOR LICENSE			
					CHECK	669005	TOTAL:	1,162.50
669006	11/25/2020	PRTD	999998 BRUCE JONES	SOLAR REBATE-B.JONES	11/20/2020		11/25/20	1,560.00
			Invoice: SOLAR REBATE-B.JONES	1,560.00 40101400 561603	RESIDENTIAL SOLAR INSTALLATION REBATE - B. JONES			
					RENEWABLE ENERGY GRANTS			
					CHECK	669006	TOTAL:	1,560.00
669007	11/25/2020	PRTD	999998 BUONA BEEF, LLC	LQRF18-06483	11/18/2020		11/25/20	1,125.00
			Invoice: LQRF18-06483	1,125.00 13001100 421103	BUONA BEEF NAPERVILLE 2020 LQ LICENSE REFUND			
					LIQUOR LICENSE			
					CHECK	669007	TOTAL:	1,125.00
669008	11/25/2020	PRTD	999998 BUTTERMILK NAPERVILLE INC	LQRF18-19972	11/18/2020		11/25/20	825.00
			Invoice: LQRF18-19972	825.00 13001100 421103	BUTTERMILK 2020 LIQUOR LICENSE REFUND			
					LIQUOR LICENSE			
					CHECK	669008	TOTAL:	825.00
669009	11/25/2020	PRTD	999998 CBK ENTERTAINMENT LLC	LQRF19-17222	11/20/2020		11/25/20	1,412.50
			Invoice: LQRF19-17222	1,412.50 13001100 421103	JACKSON AVE PUB 2020 LQ REFUND			
					LIQUOR LICENSE			
					CHECK	669009	TOTAL:	1,412.50
669010	11/25/2020	PRTD	999998 CEC ENTERTAINMENT INC	LQRF18-00523	11/19/2020		11/25/20	1,075.00
			Invoice: LQRF18-00523	1,075.00 13001100 421103	CHUCK E CHEESE NAPERVILLE 2020 LQ REFUND			
					LIQUOR LICENSE			
					CHECK	669010	TOTAL:	1,075.00

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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									
669011	11/25/2020	PRTD	999998	CHIPOTLE MEXICAN GRILL INC	LQRF18-16898	11/19/2020		11/25/20	1,125.00
	Invoice: LQRF18-16898								
					1,125.00 13001100 421103	CHIPOTLE 1663 NAPERVILLE		2020 LQ REFUND	
						LIQUOR LICENSE			
						CHECK	669011	TOTAL:	1,125.00
669012	11/25/2020	PRTD	999998	CHIPOTLE MEXICAN GRILL INC	LQRF18-17147	11/19/2020		11/25/20	1,125.00
	Invoice: LQRF18-17147								
					1,125.00 13001100 421103	CHIPOTLE 1800 NAPERVILLE		2020 LQ REFUND	
						LIQUOR LICENSE			
						CHECK	669012	TOTAL:	1,125.00
669013	11/25/2020	PRTD	999998	CHIPOTLE MEXICAN GRILL INC	LQRF18-09155	11/19/2020		11/25/20	1,125.00
	Invoice: LQRF18-09155								
					1,125.00 13001100 421103	CHIPOTLE 90 NAPERVILLE		2020 LQ REFUND	
						LIQUOR LICENSE			
						CHECK	669013	TOTAL:	1,125.00
669014	11/25/2020	PRTD	999998	CITYGATE CENTRE HOTEL LLC	LQRF 20-14819	11/18/2020		11/25/20	2,487.50
	Invoice: LQRF 20-14819								
					2,487.50 13001100 421103	50% REFUND FOR 2020		LIQUOR FEES	
						LIQUOR LICENSE			
						CHECK	669014	TOTAL:	2,487.50
669015	11/25/2020	PRTD	999998	COLONIAL ICE CREAM INC	LQRF18-17116	11/19/2020		11/25/20	825.00
	Invoice: LQRF18-17116								
					825.00 13001100 421103	COLONIAL CAFE NAPERVILLE		2020 LQ REFUND	
						LIQUOR LICENSE			
						CHECK	669015	TOTAL:	825.00
669016	11/25/2020	PRTD	999998	COOPER'S HAWK NAPERVILLE LLC	LQRF18-16612	11/19/2020		11/25/20	1,712.50
	Invoice: LQRF18-16612								
					1,712.50 13001100 421103	COOPERS HAWK LQ B NAPERVILLE		2020 REFUND	
						LIQUOR LICENSE			
						CHECK	669016	TOTAL:	1,712.50
669017	11/25/2020	PRTD	999998	CRESS CREEK GOLF CLUB INC.	LQRFCLASSM&B	11/19/2020		11/25/20	3,062.50
	Invoice: LQRFCLASSM&B								
					3,062.50 13001100 421103	CRESS CREEK LQ M & B		2020 REFUND	
						LIQUOR LICENSE			
						CHECK	669017	TOTAL:	3,062.50

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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									
669018	11/25/2020	PRTD	999998 DAN KRUEGER		SOLAR REBATE- KRUEGE	11/20/2020		11/25/20	1,860.00
			Invoice: SOLAR REBATE- KRUEGE						
					1,860.00 40101400 561603			RESIDENTIAL SOLAR INSTALLATION REBATE - KRUEGER RENEWABLE ENERGY GRANTS	
								CHECK 669018 TOTAL:	1,860.00
669019	11/25/2020	PRTD	999998 DWIGHT YACKLEY		101 W FRANKLIN	11-2311/23/2020		11/25/20	2,550.00
			Invoice: 101 W FRANKLIN 11-23						
					2,550.00 41251520 561606			LEAD WTR LINE REBATE 101 W FRANKLIN, D YACKLEY REIMBURSEMENT PROGRAMS	
								CHECK 669019 TOTAL:	2,550.00
669020	11/25/2020	PRTD	999998 ELEMENT EVENTS LLC		LQRF18-19495	11/19/2020		11/25/20	1,075.00
			Invoice: LQRF18-19495						
					1,075.00 13001100 421103			ELEMENTS 2020 LQ REFUND LIQUOR LICENSE	
								CHECK 669020 TOTAL:	1,075.00
669021	11/25/2020	PRTD	999998 ERIC PETERSON		26 N COLUMBIA	11/20 11/19/2020		11/25/20	4,250.00
			Invoice: 26 N COLUMBIA 11/20						
					4,250.00 41251520 561606			LD SERVICE REBATE 26 N COLUMBIA, E. PETERSON REIMBURSEMENT PROGRAMS	
								CHECK 669021 TOTAL:	4,250.00
669022	11/25/2020	PRTD	999998 FAT ROSIE'S NAPERVILLE, LLC		LQRF18-20411	11/19/2020		11/25/20	1,712.50
			Invoice: LQRF18-20411						
					1,712.50 13001100 421103			FAT ROSIES NAPERVILLE 2020 LQ REFUND LIQUOR LICENSE	
								CHECK 669022 TOTAL:	1,712.50
669023	11/25/2020	PRTD	999998 FIESTA BURRITO INC		LQRF18-17541	11/19/2020		11/25/20	825.00
			Invoice: LQRF18-17541						
					825.00 13001100 421103			FIESTA BURRITO 2020 LQ REFUND LIQUOR LICENSE	
								CHECK 669023 TOTAL:	825.00
669024	11/25/2020	PRTD	999998 FOODNOTFAR INC		LQRF 20-19894	11/19/2020		11/25/20	1,162.50
			Invoice: LQRF 20-19894						
					1,162.50 13001100 421103			50% REFUND FOR 2020 LIQUOR FEES LIQUOR LICENSE	
								CHECK 669024 TOTAL:	1,162.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
669025	11/25/2020	PRTD	999998 FRANCESCO'S MIDWEST HOLDINGS	LQRF18-11937	11/20/2020		11/25/20	1,712.50
			Invoice: LQRF18-11937				FRANCESCO PASSAGIO 2020 LQ REFUND	
				1,712.50 13001100 421103			LIQUOR LICENSE	
						CHECK	669025 TOTAL:	1,712.50
669026	11/25/2020	PRTD	999998 FRANCESCO'S MIDWEST HOLDINGS	LQRF18-05116	11/20/2020		11/25/20	1,462.50
			Invoice: LQRF18-05116				LA SORELLA NAPERVILLE 2020 LQ REFUND	
				1,462.50 13001100 421103			LIQUOR LICENSE	
						CHECK	669026 TOTAL:	1,462.50
669027	11/25/2020	PRTD	999998 GEMATO INC	LQRF18-06350	11/19/2020		11/25/20	825.00
			Invoice: LQRF18-06350				GEMATO 2020 LQ REFUND	
				825.00 13001100 421103			LIQUOR LICENSE	
						CHECK	669027 TOTAL:	825.00
669028	11/25/2020	PRTD	999998 GMRI, INC	LQRF 20-02042	11/20/2020		11/25/20	1,162.50
			Invoice: LQRF 20-02042				50% REFUND FOR 2020 LIQUOR FEES-OLIVE GARDEN	
				1,162.50 13001100 421103			LIQUOR LICENSE	
						CHECK	669028 TOTAL:	1,162.50
669029	11/25/2020	PRTD	999998 GREG CHOMYCIA	SOLAR REBATE- CHOMYC	11/20/2020		11/25/20	2,280.00
			Invoice: SOLAR REBATE- CHOMYC				RESIDENTIAL SOLAR INSTALLATION REBATE - CHOMYCIA	
				2,280.00 40101400 561603			RENEWABLE ENERGY GRANTS	
						CHECK	669029 TOTAL:	2,280.00
669030	11/25/2020	PRTD	999998 GUZMAN Y GOMEZ NAPERVILLE, LLC	LQRF19-020983	11/20/2020		11/25/20	825.00
			Invoice: LQRF19-020983				GUZMAN Y GOMEZ 2020 LQ REFUND	
				825.00 13001100 421103			LIQUOR LICENSE	
						CHECK	669030 TOTAL:	825.00
669031	11/25/2020	PRTD	999998 HARBOR NAPERVILLE MANAGEMENT L	LQRF 20-19333	11/18/2020		11/25/20	1,162.50
			Invoice: LQRF 20-19333				50% REFUND FOR 2020 LIQUOR FEES	
				1,162.50 13001100 421103			LIQUOR LICENSE	
						CHECK	669031 TOTAL:	1,162.50

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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								
669032	11/25/2020	PRTD	999998 HOSHI SUSHI	LQRF 20-00020106	11/18/2020		11/25/20	825.00
			Invoice: LQRF 20-00020106			50% REFUND FOR 2020 LIQUOR FEES		
			825.00 13001100 421103			LIQUOR LICENSE		
						CHECK	669032 TOTAL:	825.00
669033	11/25/2020	PRTD	999998 HOTPOT CHICAGO 2LLC	LQRF 20-20123	11/18/2020		11/25/20	1,162.50
			Invoice: LQRF 20-20123			50% REFUND FOR 2020 LIQUOR FEES		
			1,162.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669033 TOTAL:	1,162.50
669034	11/25/2020	PRTD	999998 HUGO'S FROG BAR-NAPERVILLE LLC	LQRF18-11387	11/20/2020		11/25/20	1,962.50
			Invoice: LQRF18-11387			HUGOS FROG BAR 2020 LQ REFUND		
			1,962.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669034 TOTAL:	1,962.50
669035	11/25/2020	PRTD	999998 IHG MANAGEMENT (MARYLAND) LLC	LQRF18-19390	11/20/2020		11/25/20	2,187.50
			Invoice: LQRF18-19390			HOTEL INDIGO 2020 LQ REFUND		
			2,187.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669035 TOTAL:	2,187.50
669036	11/25/2020	PRTD	999998 IKKAI, INC.	LQRF 20-20678	11/18/2020		11/25/20	825.00
			Invoice: LQRF 20-20678			50% REFUND FOR 2020 LIQUOR FEES		
			825.00 13001100 421103			LIQUOR LICENSE		
						CHECK	669036 TOTAL:	825.00
669037	11/25/2020	PRTD	999998 ILLINOIS CERTIFIED DOMESTIC VIOLE ICDVP508		11/18/2020		11/25/20	200.00
			Invoice: ICDVP508			REGISTRATION HORNER TRAINING CERTIFICATION		
			200.00 21101100 532315			DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	669037 TOTAL:	200.00
669038	11/25/2020	PRTD	999998 INVICTO LLC	LQRF18-20381	11/20/2020		11/25/20	1,462.50
			Invoice: LQRF18-20381			INVICTO 2020 LQ REFUND		
			1,462.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669038 TOTAL:	1,462.50

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
669039	11/25/2020	PRTD	999998 JEFFERSON CLUB OF NAPERVILLE		LQRF 20-00646	11/18/2020		11/25/20	150.00
			Invoice: LQRF 20-00646			50% REFUND FOR 2020 LIQUOR FEES			
					150.00 13001100 421103	LIQUOR LICENSE			
							CHECK	669039 TOTAL:	150.00
669040	11/25/2020	PRTD	999998 JERRY NEGELE		SOLAR REBATE-NEGELE	11/20/2020		11/25/20	1,650.00
			Invoice: SOLAR REBATE-NEGELE			RESIDENTIAL SOLAR INSTALLATION REBATE - NEGELE			
					1,650.00 40101400 561603	RENEWABLE ENERGY GRANTS			
							CHECK	669040 TOTAL:	1,650.00
669041	11/25/2020	PRTD	999998 JOHN NELSON		SOLAR REBATE- NELSON	11/20/2020		11/25/20	1,000.00
			Invoice: SOLAR REBATE- NELSON			RESIDENTIAL SOLAR INSTALLATION REBATE - J. NELSON			
					1,000.00 40101400 561603	RENEWABLE ENERGY GRANTS			
							CHECK	669041 TOTAL:	1,000.00
669042	11/25/2020	PRTD	999998 KAMAL NANNAPANENI		SOLAR REBATE- NANNAP	11/20/2020		11/25/20	1,560.00
			Invoice: SOLAR REBATE- NANNAP			RESIDENTIAL SOLAR INSTALLATION REBATE - NANNAPANENI			
					1,560.00 40101400 561603	RENEWABLE ENERGY GRANTS			
							CHECK	669042 TOTAL:	1,560.00
669043	11/25/2020	PRTD	999998 KIKU JAPANESE STEAKHOUSE INC		LQRF18-11606	11/20/2020		11/25/20	1,462.50
			Invoice: LQRF18-11606			KIKU JAPANESE 2020 LQ REFUND			
					1,462.50 13001100 421103	LIQUOR LICENSE			
							CHECK	669043 TOTAL:	1,462.50
669044	11/25/2020	PRTD	999998 KIRAN PATEL		SOLAR REBATE - PATEL	11/20/2020		11/25/20	1,410.00
			Invoice: SOLAR REBATE - PATEL			RESIDENTIAL SOLAR INSTALLATION REBATE - K. PATEL			
					1,410.00 40101400 561603	RENEWABLE ENERGY GRANTS			
							CHECK	669044 TOTAL:	1,410.00
669045	11/25/2020	PRTD	999998 LAZY DOG COLORADO OPS, LLC		LQRF 20-20973	11/20/2020		11/25/20	1,712.50
			Invoice: LQRF 20-20973			50% REFUND FOR 2020 LIQUOR FEES-LAZY DOG LQ B			
					1,712.50 13001100 421103	LIQUOR LICENSE			
							CHECK	669045 TOTAL:	1,712.50

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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								
669046	11/25/2020	PRTD	999998 LE CHOCOLAT DU BOUCHARD,LLC	LQRF 20-19214	11/18/2020		11/25/20	1,162.50
			Invoice: LQRF 20-19214		50%	REFUND FOR 2020 LIQUOR FEES		
			1,162.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669046 TOTAL:	1,162.50
669047	11/25/2020	PRTD	999998 LEISERV, LLC	LQRF19-06628	11/18/2020		11/25/20	1,100.00
			Invoice: LQRF19-06628			BOWLERO-NAPERVILLE 2020 LQ REFUND		
			1,100.00 13001100 421103			LIQUOR LICENSE		
						CHECK	669047 TOTAL:	1,100.00
669048	11/25/2020	PRTD	999998 LITTLE POPS PIZZERIA INC.	LQRF 20-18858	11/20/2020		11/25/20	1,125.00
			Invoice: LQRF 20-18858		50%	REFUNDS FOR 2020 LIQUOR FEES-LITTLE POP'S		
			1,125.00 13001100 421103			LIQUOR LICENSE		
						CHECK	669048 TOTAL:	1,125.00
669049	11/25/2020	PRTD	999998 LUMA LLC	LQRF 20-05050	11/18/2020		11/25/20	1,712.50
			Invoice: LQRF 20-05050		50%	REFUND FOR 2020 LIQUOR FEES		
			1,712.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669049 TOTAL:	1,712.50
669050	11/25/2020	PRTD	999998 MAGGIANO'S INC	LQRF 20-14247	11/20/2020		11/25/20	1,462.50
			Invoice: LQRF 20-14247		50%	REFUND FOR 2020 LIQUOR FEES-MAGGIANO'S		
			1,462.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669050 TOTAL:	1,462.50
669051	11/25/2020	PRTD	999998 MAN-TAI BROTHERS, INC	LQRF 20-02593	11/18/2020		11/25/20	825.00
			Invoice: LQRF 20-02593		50%	REFUND FOR 2020 LIQUOR FEES		
			825.00 13001100 421103			LIQUOR LICENSE		
						CHECK	669051 TOTAL:	825.00
669052	11/25/2020	PRTD	999998 MAPO ENTERPRISE INC	LQRF 20-20498	11/20/2020		11/25/20	1,162.50
			Invoice: LQRF 20-20498		50%	REFUND FOR 2020 LIQUOR FEES-MAPO		
			1,162.50 13001100 421103			LIQUOR LICENSE		
						CHECK	669052 TOTAL:	1,162.50

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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								
669053	11/25/2020	PRTD	999998 MIDWEST LEAGUE SPORTS	LQRF 20-17145	11/18/2020		11/25/20	1,100.00
	Invoice: LQRF 20-17145				50% REFUND FOR 2020 LIQUOR FEES			
			1,100.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669053	TOTAL:	1,100.00
669054	11/25/2020	PRTD	999998 MINGHIN CUISINE NAPERVILLE INC	LQRF 20-19071	11/20/2020		11/25/20	1,462.50
	Invoice: LQRF 20-19071				50% REFUND FOR 2020 LIQUOR FEES-MINGHIN			
			1,462.50 13001100 421103		LIQUOR LICENSE			
					CHECK	669054	TOTAL:	1,462.50
669055	11/25/2020	PRTD	999998 MORTON'S OF CHICAGO/NAPERVILLE	LQRF 20-14286	11/20/2020		11/25/20	1,712.50
	Invoice: LQRF 20-14286				50% REFUND FOR 2020 LIQUOR FEES-MORTON'S			
			1,712.50 13001100 421103		LIQUOR LICENSE			
					CHECK	669055	TOTAL:	1,712.50
669056	11/25/2020	PRTD	999998 MY CHEF, INC	LQRF 20-19267	11/20/2020		11/25/20	500.00
	Invoice: LQRF 20-19267				50% REFUND FOR 2020 LIQUOR FEES-MY CHEF			
			500.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669056	TOTAL:	500.00
669057	11/25/2020	PRTD	999998 NANDO'S OF NAPERVILLE	LQRF 20-18995	11/18/2020		11/25/20	1,125.00
	Invoice: LQRF 20-18995				50% REFUND FOR 2020 LIQUOR FEES			
			1,125.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669057	TOTAL:	1,125.00
669058	11/25/2020	PRTD	999998 NAPERVILLE HOTEL BEVERAGE LLC	LQRF 20-17003	11/20/2020		11/25/20	2,237.50
	Invoice: LQRF 20-17003				50% REFUND FOR 2020 LIQUOR FEES-MARRIOTT HOTEL			
			2,237.50 13001100 421103		LIQUOR LICENSE			
					CHECK	669058	TOTAL:	2,237.50
669059	11/25/2020	PRTD	999998 ON STAGE INC	LQRF18-16076	11/19/2020		11/25/20	250.00
	Invoice: LQRF18-16076				CENTER STAGE PLACE 2020 LQ REFUND			
			250.00 13001100 421103		LIQUOR LICENSE			
					CHECK	669059	TOTAL:	250.00

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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								
669060	11/25/2020	PRTD	999998 OUTBACK STEAKHOUSE OF FLORIDA	LQRF 20-16582	11/20/2020		11/25/20	1,412.50
			Invoice: LQRF 20-16582					
				1,412.50 13001100 421103	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES-OUTBACK STEAKHOUSE		
						CHECK	669060 TOTAL:	1,412.50
669061	11/25/2020	PRTD	999998 PAMELA K BARTLETT	LQRF 20-17945	11/18/2020		11/25/20	1,100.00
			Invoice: LQRF 20-17945					
				1,100.00 13001100 421103	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES		
						CHECK	669061 TOTAL:	1,100.00
669062	11/25/2020	PRTD	999998 PRAMUKH MOTEL INC.	LQRF19-20938	11/20/2020		11/25/20	1,937.50
			Invoice: LQRF19-20938					
				1,937.50 13001100 421103	HOLIDAY INN NAPERVILLE 2020 LIQUOR LICENSE	LQ REFUND		
						CHECK	669062 TOTAL:	1,937.50
669063	11/25/2020	PRTD	999998 Q-BBQ NAPERVILLE LLC	LQRF 20-17213	11/18/2020		11/25/20	825.00
			Invoice: LQRF 20-17213					
				825.00 13001100 421103	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES		
						CHECK	669063 TOTAL:	825.00
669064	11/25/2020	PRTD	999998 QUIGLEY'S IRISH PUB	LQRF 20-08237	11/20/2020		11/25/20	1,962.50
			Invoice: LQRF 20-08237					
				1,962.50 13001100 421103	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES-QUIGLEY'S		
						CHECK	669064 TOTAL:	1,962.50
669065	11/25/2020	PRTD	999998 QUIUBO, LLC	LQRF 20-19456	11/18/2020		11/25/20	1,912.50
			Invoice: LQRF 20-19456					
				1,912.50 13001100 421103	50% REFUND FOR 2020 LIQUOR LICENSE	LIQUOR FEES		
						CHECK	669065 TOTAL:	1,912.50
669066	11/25/2020	PRTD	999998 RANJHA LAW GROUP	3818-0020	11/17/2020		11/25/20	1,020.00
			Invoice: 3818-0020					
				1,020.00 1100 414501	TAX STAMP REFUND FOR 1717 CLYDE DR REAL ESTATE TRANSFER TAX			
						CHECK	669066 TOTAL:	1,020.00

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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			
669067	11/25/2020	PRTD	999998 RBJ GROUP, LLC	LQRF18-20008	11/19/2020		11/25/20	1,912.50
			Invoice: LQRF18-20008			FRONT STREET NAPERVILLE	2020 LQ REFUND	
				1,912.50 13001100 421103		LIQUOR LICENSE		
						CHECK	669067 TOTAL:	1,912.50
669068	11/25/2020	PRTD	999998 ROSE WEST, INC	LQRF 20-12838	11/18/2020		11/25/20	1,462.50
			Invoice: LQRF 20-12838			50% REFUND FOR 2020 LIQUOR FEES		
				1,462.50 13001100 421103		LIQUOR LICENSE		
						CHECK	669068 TOTAL:	1,462.50
669069	11/25/2020	PRTD	999998 SANJIV AKHAND	SOLAR REBATE - AKHAN	11/20/2020		11/25/20	2,910.00
			Invoice: SOLAR REBATE - AKHAN			RESIDENTIAL SOLAR INSTALLATION REBATE - AKHAND		
				2,910.00 40101400 561603		RENEWABLE ENERGY GRANTS		
						CHECK	669069 TOTAL:	2,910.00
669070	11/25/2020	PRTD	999998 SHARKO'S CORPORATION	LQRF 20-19870	11/18/2020		11/25/20	825.00
			Invoice: LQRF 20-19870			50% REFUND FOR 2020 LIQUOR FEES		
				825.00 13001100 421103		LIQUOR LICENSE		
						CHECK	669070 TOTAL:	825.00
669071	11/25/2020	PRTD	999998 SHARKO'S CORPORATION	LQRF 20-17993	11/18/2020		11/25/20	1,125.00
			Invoice: LQRF 20-17993			50% REFUND FOR 2020 LIQUOR FEES		
				1,125.00 13001100 421103		LIQUOR LICENSE		
						CHECK	669071 TOTAL:	1,125.00
669072	11/25/2020	PRTD	999998 SHINTO JAPANESE STEAKHOUSE INC	LQRF 20-17606	11/19/2020		11/25/20	1,712.50
			Invoice: LQRF 20-17606			50% REFUND FOR 2020 LIQUOR FEES		
				1,712.50 13001100 421103		LIQUOR LICENSE		
						CHECK	669072 TOTAL:	1,712.50
669073	11/25/2020	PRTD	999998 SHINTO SUSHI & THAI, INC.	LQRF 20-20160	11/19/2020		11/25/20	1,162.50
			Invoice: LQRF 20-20160			50% REFUND FOR 2020 LIQUOR FEES		
				1,162.50 13001100 421103		LIQUOR LICENSE		
						CHECK	669073 TOTAL:	1,162.50

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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									
669074	11/25/2020	PRTD	999998 SURESH PONIPIREDDY		SOLAR REBATE -PONIPI	11/20/2020		11/25/20	2,250.00
			Invoice: SOLAR REBATE -PONIPI						
					2,250.00 40101400 561603				
								RESIDENTIAL SOLAR INSTALLATION REBATE - PONIPIREDD	
								RENEWABLE ENERGY GRANTS	
								CHECK 669074 TOTAL:	2,250.00
669075	11/25/2020	PRTD	999998 THE LANTERN INC		LQRF 20-17018	11/19/2020		11/25/20	1,562.50
			Invoice: LQRF 20-17018						
					1,562.50 13001100 421103				
								50% REFUND FOR 2020 LIQUOR FEES	
								LIQUOR LICENSE	
								CHECK 669075 TOTAL:	1,562.50
669076	11/25/2020	PRTD	999998 TMG OF ILLINOIS, LLC		LQRF 20-13536	11/19/2020		11/25/20	1,462.50
			Invoice: LQRF 20-13536						
					1,462.50 13001100 421103				
								50% REFUND FOR 2020 LIQUOR FEES	
								LIQUOR LICENSE	
								CHECK 669076 TOTAL:	1,462.50
669077	11/25/2020	PRTD	999998 TOPGOLF USA NAPERVILLE, LLC		LQRF 20-18670	11/19/2020		11/25/20	1,662.50
			Invoice: LQRF 20-18670						
					1,662.50 13001100 421103				
								50% REFUND FOR 2020 LIQUOR FEES	
								LIQUOR LICENSE	
								CHECK 669077 TOTAL:	1,662.50
669078	11/25/2020	PRTD	999998 WHIRLY WEST, INC.		LQRF 20-20941	11/19/2020		11/25/20	1,962.50
			Invoice: LQRF 20-20941						
					1,962.50 13001100 421103				
								50% REFUND FOR 2020 LIQUOR FEES	
								LIQUOR LICENSE	
								CHECK 669078 TOTAL:	1,962.50
669079	11/25/2020	PRTD	999998 YUM YUM THAI INC		LQRF 20-16467	11/19/2020		11/25/20	1,462.50
			Invoice: LQRF 20-16467						
					1,462.50 13001100 421103				
								50% REFUND FOR 2020 LIQUOR FEES	
								LIQUOR LICENSE	
								CHECK 669079 TOTAL:	1,462.50
669080	11/25/2020	PRTD	999999 ASHWOOD PARK H/O ASSOC		000313313-000143202	11/24/2020		11/25/20	442.77
			Invoice: 000313313-000143202						
					442.77 1300 121102				
								CIS REFUNDS	
								ACCT RECEIVABLE UT - SUNGARD	
								CHECK 669080 TOTAL:	442.77

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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			
669081	11/25/2020	PRTD	999999 BACHELDER, ERIC		000418121-000117364	11/20/2020		11/25/20	93.03
			Invoice: 000418121-000117364						
				93.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669081 TOTAL:	93.03
669082	11/25/2020	PRTD	999999 BAILLIE, MORGAN		000468627-000144014	11/20/2020		11/25/20	84.52
			Invoice: 000468627-000144014						
				84.52 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669082 TOTAL:	84.52
669083	11/25/2020	PRTD	999999 BERNASOL, TOM		000469469-000029032	11/20/2020		11/25/20	156.61
			Invoice: 000469469-000029032						
				156.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669083 TOTAL:	156.61
669084	11/25/2020	PRTD	999999 CROMWELL, JASON/MURPHY, MEGHAN		000439183-000118764	11/23/2020		11/25/20	179.63
			Invoice: 000439183-000118764						
				179.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669084 TOTAL:	179.63
669085	11/25/2020	PRTD	999999 HEISER, CHRIS		000462791-000115612	11/19/2020		11/25/20	22.13
			Invoice: 000462791-000115612						
				22.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669085 TOTAL:	22.13
669086	11/25/2020	PRTD	999999 ISUKAPALLI, ADITYA		000453429-000008282	11/24/2020		11/25/20	67.99
			Invoice: 000453429-000008282						
				67.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	669086 TOTAL:	67.99
669087	11/25/2020	PRTD	999999 JACOB MURAWSKI		REISSUE 452701-20738	11/18/2020		11/25/20	113.37
			Invoice: REISSUE 452701-20738						
				113.37 4400	207001	REISSUE OF STALE DATED		CHECK#652318	
						STATE OF ILLINOIS			
							CHECK	669087 TOTAL:	113.37

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
669088	11/25/2020 PRTD 999999 JAMROZ, ABIGAIL Invoice: 000460449-000008072	000460449-000008072	11/19/2020		11/25/20	130.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	130.74 1300			CHECK	669088 TOTAL:	130.74
669089	11/25/2020 PRTD 999999 KINNAVY, MICHAEL Invoice: 000397637-000065590	000397637-000065590	11/19/2020		11/25/20	92.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.28 1300			CHECK	669089 TOTAL:	92.28
669090	11/25/2020 PRTD 999999 KOSEK, KAZIMIERZ Invoice: 000180963-000057820	000180963-000057820	11/24/2020		11/25/20	100.65
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.65 1300			CHECK	669090 TOTAL:	100.65
669091	11/25/2020 PRTD 999999 LONCAR, BRANDON Invoice: 000408601-000114536	000408601-000114536	11/24/2020		11/25/20	251.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	251.97 1300			CHECK	669091 TOTAL:	251.97
669092	11/25/2020 PRTD 999999 MAHON, JENNIFER Invoice: 000461841-000020548	000461841-000020548	11/20/2020		11/25/20	90.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	90.43 1300			CHECK	669092 TOTAL:	90.43
669093	11/25/2020 PRTD 999999 MATTHEWS, JUDITH AND JOEL Invoice: 000469173-000109734	000469173-000109734	11/19/2020		11/25/20	46.06
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	46.06 1300			CHECK	669093 TOTAL:	46.06
669094	11/25/2020 PRTD 999999 MCCLINE, TERRY Invoice: 000273495-000113684	000273495-000113684	11/24/2020		11/25/20	60.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	60.37 1300			CHECK	669094 TOTAL:	60.37

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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			
669095	11/25/2020	PRTD	999999 MURPHY, DIANA		000485937-000143046	11/24/2020		11/25/20	61.08
Invoice: 000485937-000143046									
			61.08 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669095	TOTAL:	61.08
669096	11/25/2020	PRTD	999999 O'CONNELL, WILLIAM		000476879-000006556	11/24/2020		11/25/20	305.80
Invoice: 000476879-000006556									
			305.80 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669096	TOTAL:	305.80
669097	11/25/2020	PRTD	999999 PADESKY, EMMA		000480257-000008338	11/20/2020		11/25/20	96.24
Invoice: 000480257-000008338									
			96.24 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669097	TOTAL:	96.24
669098	11/25/2020	PRTD	999999 PHIL BOLDOC			STALE DATE 653123 05/31/2019		11/25/20	193.29
Invoice: STALE DATE 653123									
			193.29 4400		207001	REPLACEMENT OF STALE DATED CHECK #653123			
						STATE OF ILLINOIS			
						CHECK	669098	TOTAL:	193.29
669099	11/25/2020	PRTD	999999 PILCHER, STEVEN		000450497-000015620	11/19/2020		11/25/20	326.89
Invoice: 000450497-000015620									
			326.89 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669099	TOTAL:	326.89
669100	11/25/2020	PRTD	999999 RIGBY, THOMAS		000481251-000031022	11/24/2020		11/25/20	78.67
Invoice: 000481251-000031022									
			78.67 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669100	TOTAL:	78.67
669101	11/25/2020	PRTD	999999 SAFELITE GROUP, INC.		000476555-000092598	11/24/2020		11/25/20	163.83
Invoice: 000476555-000092598									
			163.83 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	669101	TOTAL:	163.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
669102	11/25/2020	PRTD	999999 STARKEY, ELIZABETH/JAMES R	000171625-000107854	11/19/2020		11/25/20	21.29
			Invoice: 000171625-000107854					
			21.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669102 TOTAL: 21.29
669103	11/25/2020	PRTD	999999 STEWARD, VIRGIL	000429549-000089658	11/19/2020		11/25/20	188.85
			Invoice: 000429549-000089658					
			188.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669103 TOTAL: 188.85
669104	11/25/2020	PRTD	999999 THACKER, KIMBERLY	000448505-000132564	11/23/2020		11/25/20	87.81
			Invoice: 000448505-000132564					
			87.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669104 TOTAL: 87.81
669105	11/25/2020	PRTD	999999 VANASDLEN, BRETT	000419783-000054624	11/20/2020		11/25/20	444.85
			Invoice: 000419783-000054624					
			444.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669105 TOTAL: 444.85
669106	11/25/2020	PRTD	999999 VERMA, KUMAR RAVI	000434171-000100418	11/19/2020		11/25/20	187.71
			Invoice: 000434171-000100418					
			187.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669106 TOTAL: 187.71
669107	11/25/2020	PRTD	999999 VICKERS, VERNON	000429439-000006792	11/24/2020		11/25/20	114.92
			Invoice: 000429439-000006792					
			114.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	669107 TOTAL: 114.92
669108	11/25/2020	PRTD	7499 PACE SUBURBAN BUS	582259	09/30/2020		11/25/20	16,434.94
			Invoice: 582259					
			16,434.94 30281100 561601					
							RIDE DUPAGE PROGRAM-JULY 2020	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK	669108 TOTAL: 16,434.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
669109	11/25/2020	PRTD	7499 PACE SUBURBAN BUS	569834			01/31/2020		11/25/20	6,385.98
			Invoice: 569834		6,385.98	30281100 561601			RIDE DUPAGE PROGRAM-NOV 2019 BALANCE CONTRIBUTION TO OTHER ENTITIES	
									CHECK 669109 TOTAL:	6,385.98
669110	11/25/2020	PRTD	18014 PACE SYSTEMS INC	210424			10/30/2020		11/25/20	8,185.00
			Invoice: 210424		8,185.00	16101100 531303			19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 210425		540.00	16101100 531303			10/30/2020 11/25/20 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	540.00
			Invoice: 210426		1,850.00	16101100 531303			10/30/2020 11/25/20 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	1,850.00
			Invoice: 210427		615.00	16101100 531303			10/30/2020 11/25/20 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	615.00
			Invoice: 210428		2,432.00	16101100 531303			10/30/2020 11/25/20 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	2,432.00
			Invoice: 33663		1,325.00	16101100 531303			11/04/2020 11/25/20 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	1,325.00
			Invoice: 210429		9,152.50	16101100 531303			10/30/2020 11/25/20 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	9,152.50
									CHECK 669110 TOTAL:	24,099.50
669111	11/25/2020	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM	5763			11/19/2020		11/25/20	200.00
			Invoice: 5763		200.00	21101100 532315			MEMBERSHIP RENEWAL ROBERT LEE DUES/SUBSCRIPTIONS/LICENSES	
			Invoice: 5555		475.00	21101100 532315			11/19/2020 11/25/20 MEMBERSHIP FOR PD DUES/SUBSCRIPTIONS/LICENSES	475.00
									CHECK 669111 TOTAL:	675.00

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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			
669112	11/25/2020	PRTD	990 PORTER CAPITAL CORPORATION	3150			11/08/2020		11/25/20	886.60
	Invoice: 3150			886.60	31341100	531308	19-260 MUNICIPAL CENTER SECURI			
							OPERATIONAL SERVICE			
	Invoice: 3157		PORTER CAPITAL CORPORATION	3157			11/15/2020		11/25/20	706.65
				706.65	31341100	531308	19-260 MUNICIPAL CENTER SECURI			
							OPERATIONAL SERVICE			
							CHECK	669112	TOTAL:	1,593.25
669113	11/25/2020	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000535511			10/22/2020	20201191	11/25/20	17,280.00
	Invoice: INV-000535511			17,280.00	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000533583		SCHWEITZER ENGINEERING LABORATORI	INV-000533583			10/15/2020	20201171	11/25/20	25,098.50
				25,098.50	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000533183		SCHWEITZER ENGINEERING LABORATORI	INV-000533183			10/14/2020	20201171	11/25/20	36,363.00
				36,363.00	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000533957		SCHWEITZER ENGINEERING LABORATORI	INV-000533957			10/16/2020	20201171	11/25/20	62,603.50
				62,603.50	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000536651		SCHWEITZER ENGINEERING LABORATORI	INV-000536651			10/27/2020	20201192	11/25/20	22,875.25
				22,875.25	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000536257		SCHWEITZER ENGINEERING LABORATORI	INV-000536257			10/26/2020	20201192	11/25/20	18,211.50
				18,211.50	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000535909		SCHWEITZER ENGINEERING LABORATORI	INV-000535909			10/23/2020	20201192	11/25/20	9,105.75
				9,105.75	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000537040		SCHWEITZER ENGINEERING LABORATORI	INV-000537040			10/28/2020	20201192	11/25/20	25,308.75
				25,308.75	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
	Invoice: INV-000537483		SCHWEITZER ENGINEERING LABORATORI	INV-000537483			10/29/2020	20201192	11/25/20	9,920.00
				9,920.00	40101300	541407	AIR CONDITIONING, HEATING, AND			
							OPERATING SUPPLIES			
							CHECK	669113	TOTAL:	226,766.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
669114	11/25/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67980	11/17/2020		11/25/20	165.00
			Invoice: 67980			ARTL36 TOW FEE 2020010502		
				165.00 21221100 531308		OPERATIONAL SERVICE		
						CHECK	669114 TOTAL:	165.00
669115	11/25/2020	PRTD	2198 STEVE PIPER & SONS INC	16498	11/06/2020		11/25/20	10,640.50
			Invoice: 16498			18-146, LEAF DISPOSAL		
				10,640.50 31251100 531311		REFUSE AND RECYCLING SERVICE		
			Invoice: 16526			STEVE PIPER & SONS INC		
				16,087.50 31251100 531311		11/11/2020	11/25/20	16,087.50
						18-146, LEAF DISPOSAL		
						REFUSE AND RECYCLING SERVICE		
			Invoice: 16525			STEVE PIPER & SONS INC		
				24,745.50 31251100 531308		11/11/2020	11/25/20	24,745.50
						16-256, LEAF COLLECTION SERVIC		
						OPERATIONAL SERVICE		
			Invoice: 16484			STEVE PIPER & SONS INC		
				24,745.50 31251100 531308		11/05/2020	11/25/20	24,745.50
						16-256, LEAF COLLECTION SERVIC		
						OPERATIONAL SERVICE		
			Invoice: 16496			STEVE PIPER & SONS INC		
				750.00 31251100 531308		11/06/2020	11/25/20	1,500.00
				750.00 31252200 551502		18-026 TREE REMOVAL & STUMP GR		
						OPERATIONAL SERVICE		
						INFRASTRUCTURE		
			Invoice: 16486			STEVE PIPER & SONS INC		
				500.00 31251100 531308		11/05/2020	11/25/20	1,000.00
				500.00 31252200 551502		18-026 TREE REMOVAL & STUMP GR		
						OPERATIONAL SERVICE		
						INFRASTRUCTURE		
						CHECK	669115 TOTAL:	78,719.00
669116	11/25/2020	PRTD	1683 STREICHER'S INC	11462510	11/03/2020		11/25/20	299.80
			Invoice: 11462510			UNIFORM PANTS INVESTIGATIONS		
				299.80 21101100 541407		OPERATING SUPPLIES		
			Invoice: 11464037			STREICHER'S INC		
				2,415.00 21101100 541407		11/10/2020 20201296	11/25/20	2,415.00
						BEAN BAG ROUNDS AMMO		
						OPERATING SUPPLIES		
						CHECK	669116 TOTAL:	2,714.80
669117	11/25/2020	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	8881454 10/20	11/18/2020		11/25/20	621.57
			Invoice: 8881454 10/20			14-174 NATURAL GAS BROKER Cust#76841		
				621.57 41101500 542413		NATURAL GAS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 669117 TOTAL:	621.57
669118	11/25/2020	PRTD	64 TRAFFIC CONTROL CORP	125084			11/13/2020	20201320	11/25/20	624.00
			Invoice: 125084		624.00	30282200 551502	EVP EQUIPMENT			
							INFRASTRUCTURE			
									CHECK 669118 TOTAL:	624.00
669119	11/25/2020	PRTD	289 TYMPANI	INV2534			09/17/2020	20200429	11/25/20	2,176.50
			Invoice: INV2534		2,176.50	15102200 551504	COVID 19 CONSULTING FOR NEW CALL CENTER			
							TECHNOLOGY			
									CHECK 669119 TOTAL:	2,176.50
669120	11/25/2020	PRTD	18183 UNIFORM DEN EAST	68401			10/30/2020	20200073	11/25/20	586.95
			Invoice: 68401		586.95	21101100 541407	BALLISTIC VEST FOR PD			
							OPERATING SUPPLIES			
			Invoice: 68402		586.95	21101100 541407	BALLISTIC VEST FOR PD			
							OPERATING SUPPLIES			
			Invoice: 69536		590.28	21101100 541407	BALLISTIC VEST FOR PD			
							OPERATING SUPPLIES			
									CHECK 669120 TOTAL:	1,764.18
669121	11/25/2020	PRTD	12267 VERIZON WIRELESS	9866148285			11/01/2020		11/25/20	2,049.39
			Invoice: 9866148285		2,049.39	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 669121 TOTAL:	2,049.39
669122	11/25/2020	PRTD	12267 VERIZON WIRELESS	9866148284			11/01/2020		11/25/20	1,835.74
			Invoice: 9866148284		1,835.74	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			
									CHECK 669122 TOTAL:	1,835.74
669123	11/25/2020	PRTD	12267 VERIZON WIRELESS	9866148283			11/01/2020		11/25/20	5,354.21
			Invoice: 9866148283		5,354.21	16101100 542415	19-249 CITYWIDE DATA SERVICES			
							TELEPHONE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 669123 TOTAL:	5,354.21
669124	11/25/2020	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2020-398	11/17/2020		11/25/20	800.00
			Invoice: 2020-398	800.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			
			Invoice: 2020-429	535.00 22251100 532314	2019 FIRE PERSONNEL TRAINING (EDUCATION AND TRAINING			
							CHECK 669124 TOTAL:	1,335.00
NUMBER OF CHECKS					254	*** CASH ACCOUNT TOTAL ***		3,438,357.37
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					210	1,374,140.76		
TOTAL EFT'S					44	2,064,216.61		
							*** GRAND TOTAL ***	3,438,357.37