

# City of Naperville

## Cash Disbursements

02/01/2020 thru 02/28/2020

### Accounts Payable

Check Run: AP (2019)	02/06/20	\$758,992.92
Check Run: AP (2020)	02/06/20	\$1,427,737.05
Check Run: LIBRARY (2020)	02/07/20	\$217,451.38
Check Run: AP (2020)	02/13/20	\$9,886,120.09
Check Run: PR	02/14/20	\$611,920.64
Check Run: AP (2020)	02/20/20	\$2,900,076.36
Check Run: AP (2019)	02/21/20	\$1,526,583.21
Check Run: LIBRARY	02/26/20	\$118,568.29
Check Run: AP (2020)	02/27/20	\$3,393,635.34
Check Run: PR	02/28/20	\$339,975.94

*Sub-Total*

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\$21,181,061.22

### Payroll

Payroll Date:	02/14/20	\$2,314,593.24
Payroll Date:	02/28/20	\$2,397,812.52

*Sub-Total*

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\$4,712,405.76

**Grand Total**

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**\$25,893,466.98**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25379	02/06/2020	EFT	2570 AIR ONE EQUIPMENT INC	148582	09/27/2019		02/06/20	588.75
			AIR ONE EQUIPMENT INC	148013/147462	09/09/2019		02/06/20	953.11
						CHECK	25379 TOTAL:	1,541.86
25380	02/06/2020	EFT	12343 S W SCHMITZ LLC	4532	12/30/2019	20190052	02/06/20	1,000.00
						CHECK	25380 TOTAL:	1,000.00
25381	02/06/2020	EFT	17729 CHICAGO SINFONIETTA	FINAL 1/20	01/16/2020		02/06/20	7,500.00
						CHECK	25381 TOTAL:	7,500.00
25382	02/06/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	12/31/19FP	12/31/2019		02/06/20	43,542.49
						CHECK	25382 TOTAL:	43,542.49
25383	02/06/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	12/31/19PP	12/31/2019		02/06/20	43,542.49
						CHECK	25383 TOTAL:	43,542.49
25384	02/06/2020	EFT	16177 CITYGATE CENTRE HOTEL LLC	SALES_CG_9/10/11	12/31/2019		02/06/20	7,748.06
						CHECK	25384 TOTAL:	7,748.06
25385	02/06/2020	EFT	5379 CRAWFORD MURPHY & TILLY INC	0207476	01/13/2020		02/06/20	385.46
						CHECK	25385 TOTAL:	385.46
25386	02/06/2020	EFT	9294 DUPAGE CHILDREN'S MUSEUM CORP	FINAL	02/04/2020		02/06/20	30,058.00
						CHECK	25386 TOTAL:	30,058.00
25387	02/06/2020	EFT	14101 DUPAGE PADS INC	4 2019	01/06/2020		02/06/20	153.23
			DUPAGE PADS INC	1 2019	01/06/2020		02/06/20	1,810.00
			DUPAGE PADS INC	8 2019	01/08/2020		02/06/20	2,546.84
						CHECK	25387 TOTAL:	4,510.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25388	02/06/2020	EFT	540 ELLIOTT ELECTRIC INC	24040	08/31/2019	20190527	02/06/20	640.00
						CHECK	25388 TOTAL:	640.00
25389	02/06/2020	EFT	18731 HASTINGS AIR ENERGY CONTROL	I81150	12/23/2019		02/06/20	404.95
						CHECK	25389 TOTAL:	404.95
25390	02/06/2020	EFT	16133 L3HARRIS TECHNOLOGIES INC	93334089	12/13/2019		02/06/20	1,563.25
						CHECK	25390 TOTAL:	1,563.25
25391	02/06/2020	EFT	17209 MARRIOTT CHICAGO NAPERVILLE	SALES_MARIOT_9/10/1112/31/2019			02/06/20	10,468.28
						CHECK	25391 TOTAL:	10,468.28
25392	02/06/2020	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139504	07/12/2019		02/06/20	639.00
			MIDLAND STANDARD ENGINEERING INC	139499	07/12/2019		02/06/20	7,987.70
			MIDLAND STANDARD ENGINEERING INC	139502	07/12/2019		02/06/20	1,584.70
						CHECK	25392 TOTAL:	10,211.40
25393	02/06/2020	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	SALES_EMBSY_9/10/11	12/31/2019		02/06/20	4,863.77
						CHECK	25393 TOTAL:	4,863.77
25394	02/06/2020	EFT	1211 NORTH CENTRAL COLLEGE	HOME FOR THE HOLIDAY	01/07/2020		02/06/20	27,000.00
						CHECK	25394 TOTAL:	27,000.00
25395	02/06/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A1694207	12/31/2019		02/06/20	24,808.21
			RELIASTAR LIFE INSURANCE CO	121694207*	12/31/2019		02/06/20	1,511.40
						CHECK	25395 TOTAL:	26,319.61
25396	02/06/2020	EFT	923 SUPERION LLC	249841	08/28/2019	20191402	02/06/20	126,871.81
						CHECK	25396 TOTAL:	126,871.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25397	02/06/2020	EFT	9177 TRANSYSTEMS CORPORATION	3534232-33	01/03/2020		02/06/20	3,657.30
			TRANSYSTEMS CORPORATION	3533892-36	01/03/2020		02/06/20	14,341.54
					CHECK	25397	TOTAL:	17,998.84
25398	02/06/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0291706	10/14/2019	20191018	02/06/20	4,606.00
					CHECK	25398	TOTAL:	4,606.00
25399	02/06/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	4053	12/03/2019		02/06/20	1,100.00
			WEBSOLUTIONS TECHNOLOGY	4118	12/18/2019		02/06/20	3,600.00
					CHECK	25399	TOTAL:	4,700.00
25400	02/06/2020	EFT	163 WESCO DISTRIBUTION INC	395392	12/30/2019	20191256	02/06/20	5,055.00
			WESCO DISTRIBUTION INC	447195	01/21/2020	20190735	02/06/20	1,680.00
			WESCO DISTRIBUTION INC	721124	12/31/2019	20191028	02/06/20	487.50
					CHECK	25400	TOTAL:	7,222.50
25401	02/06/2020	EFT	16051 WEST MONROE PARTNERS	WMP005878	01/07/2020		02/06/20	40,600.00
					CHECK	25401	TOTAL:	40,600.00
660874	02/06/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12076	12/30/2019		02/06/20	3,200.00
					CHECK	660874	TOTAL:	3,200.00
660875	02/06/2020	PRTD	10512 BRUCKER COMPANY	154816	12/31/2019	20190023	02/06/20	855.00
					CHECK	660875	TOTAL:	855.00
660876	02/06/2020	PRTD	11860 CDW GOVERNMENT INC	WXG1149	12/31/2019	20191366	02/06/20	118,032.06
					CHECK	660876	TOTAL:	118,032.06
660877	02/06/2020	PRTD	280 CIVILTECH ENGINEERING INC	3377-06	01/08/2020		02/06/20	8,241.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660877 TOTAL:	8,241.05
660878	02/06/2020	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10012767	01/03/2020	20190129	02/06/20	525.43
							CHECK 660878 TOTAL:	525.43
660879	02/06/2020	PRTD	1908 NAPA AUTO PARTS	ACCT 11001734 12/19	12/31/2019	20190457	02/06/20	2,700.12
							CHECK 660879 TOTAL:	2,700.12
660880	02/06/2020	PRTD	90015 CINDY OSWALD	GRH OSWALD, C 1	12/31/2019		02/06/20	18.20
							CHECK 660880 TOTAL:	18.20
660881	02/06/2020	PRTD	90015 CRYSTAL WARD	GRH WARD, C 1-3	12/31/2019		02/06/20	32.00
							CHECK 660881 TOTAL:	32.00
660882	02/06/2020	PRTD	16601 JUMPING OFF THE PAGE	FINAL	12/31/2019		02/06/20	5,709.28
							CHECK 660882 TOTAL:	5,709.28
660883	02/06/2020	PRTD	2512 LITTLE FRIENDS INC	1 2019	01/17/2020		02/06/20	25,005.00
							CHECK 660883 TOTAL:	25,005.00
660884	02/06/2020	PRTD	347 NAPERVILLE HERITAGE SOCIETY	ONE	09/25/2019		02/06/20	39,260.00
							CHECK 660884 TOTAL:	39,260.00
660885	02/06/2020	PRTD	999996 JOSHUA FIELDS	FIELDSDEC19	12/31/2019		02/06/20	127.60
							CHECK 660885 TOTAL:	127.60
660886	02/06/2020	PRTD	999996 KARRY JESSEN	JESSEN DEC19	12/31/2019		02/06/20	92.80
							CHECK 660886 TOTAL:	92.80
660887	02/06/2020	PRTD	999996 RUTHI SOMMERS	12/02/2019	12/20/2019		02/06/20	10.00

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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
							CHECK 660887 TOTAL:	10.00
660888	02/06/2020	PRTD	999996 VINCE CLARK	CLARK DEC19	12/31/2019		02/06/20	58.00
							CHECK 660888 TOTAL:	58.00
660889	02/06/2020	PRTD	999999 COWDEN, NANCY	000453059-000016256	12/13/2019		02/06/20	545.71
							CHECK 660889 TOTAL:	545.71
660890	02/06/2020	PRTD	999999 LUKICOVS, GLEBS	000439555-000008070	11/14/2019		02/06/20	103.96
							CHECK 660890 TOTAL:	103.96
660891	02/06/2020	PRTD	999999 MITHAIGIRI, MOHAMMED ASHWAQ	000471739-000126168	12/13/2019		02/06/20	140.53
							CHECK 660891 TOTAL:	140.53
660892	02/06/2020	PRTD	999999 MORGAN, SHANE	000407891-65704	12/31/2019		02/06/20	89.01
							CHECK 660892 TOTAL:	89.01
660893	02/06/2020	PRTD	17985 PARTNERS & PAWS VET SERVICE LLC C 71077		12/30/2019		02/06/20	360.00
							CHECK 660893 TOTAL:	360.00
660894	02/06/2020	PRTD	15670 PROMOS 911 INC	8772/8769	09/02/2019		02/06/20	917.08
							CHECK 660894 TOTAL:	917.08
660895	02/06/2020	PRTD	14620 RAY GRAHAM ASSOC FOR PEOPLE WITH 2		01/10/2020		02/06/20	39,510.00
							CHECK 660895 TOTAL:	39,510.00
660896	02/06/2020	PRTD	18974 SAFEWARE INC	3773289	01/24/2020	20191336	02/06/20	3,518.52
							CHECK 660896 TOTAL:	3,518.52
660897	02/06/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	65559	12/09/2019		02/06/20	190.00

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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
							CHECK 660897 TOTAL:	190.00
660898	02/06/2020	PRTD	14118 SERENITY HOUSE	1 2019	01/20/2020		02/06/20	32,440.00
							CHECK 660898 TOTAL:	32,440.00
660899	02/06/2020	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-201912-1	01/01/2020	20181289	02/06/20	1,382.50
							CHECK 660899 TOTAL:	1,382.50
660900	02/06/2020	PRTD	16598 TURNING POINTE AUTISM FOUNDATION	2	12/09/2019		02/06/20	31,000.00
							CHECK 660900 TOTAL:	31,000.00
660901	02/06/2020	PRTD	18899 WATER ST PROPERTY OWNER LLC	SALES_WATR ST_9/10/112/31/2019			02/06/20	20,900.23
							CHECK 660901 TOTAL:	20,900.23
660902	02/06/2020	PRTD	2041 ZACHARY M MOGA	10/3/19	10/03/2019	20190081	02/06/20	575.00
			ZACHARY M MOGA	10/8/19	10/08/2019	20190081	02/06/20	155.00
							CHECK 660902 TOTAL:	730.00
NUMBER OF CHECKS					52	*** CASH ACCOUNT TOTAL ***		758,992.92
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						29	335,694.08	
TOTAL EFT'S						23	423,298.84	
							*** GRAND TOTAL ***	758,992.92

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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			
25402	02/07/2020	EFT	4259 ABB INSTALLATION PRODUCTS	39040283	01/21/2020	20191194	02/06/20	1,962.90			
						CHECK	25402 TOTAL:	1,962.90			
25403	02/07/2020	EFT	10712 ALLMAX SOFTWARE INC	24695	01/09/2020	20200022	02/06/20	2,500.00			
						CHECK	25403 TOTAL:	2,500.00			
25404	02/07/2020	EFT	18531 ATLAS FIRST ACCESS LLC	K60325	01/14/2020	20191314	02/06/20	11,467.00			
						CHECK	25404 TOTAL:	11,467.00			
25405	02/07/2020	EFT	2299 BOUGHTON MATERIALS INC	266103	01/15/2020		02/06/20	2,511.98			
						CHECK	25405 TOTAL:	2,511.98			
25406	02/07/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0126131	01/16/2020		02/06/20	241.20			
			CHICAGO PARTS AND SOUND LLC	1-0126215	01/16/2020		02/06/20	18.93			
			CHICAGO PARTS AND SOUND LLC	1-0126342	01/17/2020		02/06/20	306.44			
						CHECK	25406 TOTAL:	566.57			
25407	02/07/2020	EFT	7074 CIORBA GROUP	0024689	01/10/2020		02/06/20	1,711.71			
						CHECK	25407 TOTAL:	1,711.71			
25408	02/07/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	33945	01/01/2020		02/06/20	38,253.61			
						CHECK	25408 TOTAL:	38,253.61			
25409	02/07/2020	EFT	18648 CONTINENTAL RESOURCES INC	BL497970	01/06/2020	20191367	02/06/20	18,370.00			
						CHECK	25409 TOTAL:	18,370.00			
25410	02/07/2020	EFT	698 CVS PHARMACY INC	52735977	02/01/2020		02/06/20	76,518.94			
						CHECK	25410 TOTAL:	76,518.94			
25411	02/07/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	01/30/20-02/05/20	02/03/2020		02/06/20	25,538.55			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25411 TOTAL:	25,538.55
25412	02/07/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	62-417510	09/05/2019		02/06/20	-339.96
			ELLIOTT AUTO PARTS CO INC	62-435782	01/21/2020		02/06/20	153.80
			ELLIOTT AUTO PARTS CO INC	62-434777	01/13/2020		02/06/20	-91.98
			ELLIOTT AUTO PARTS CO INC	50-2687752	01/16/2020		02/06/20	96.10
			ELLIOTT AUTO PARTS CO INC	62-435167	01/16/2020		02/06/20	96.10
			ELLIOTT AUTO PARTS CO INC	62-433911	01/06/2020		02/06/20	140.65
			ELLIOTT AUTO PARTS CO INC	62-433937	01/06/2020		02/06/20	-116.96
			ELLIOTT AUTO PARTS CO INC	62-434038	01/07/2020		02/06/20	64.14
			ELLIOTT AUTO PARTS CO INC	61-462659	01/07/2020		02/06/20	64.14
			ELLIOTT AUTO PARTS CO INC	62-434245	01/08/2020		02/06/20	111.06
			ELLIOTT AUTO PARTS CO INC	62-434723	01/13/2020		02/06/20	91.98
			ELLIOTT AUTO PARTS CO INC	62-434710	01/13/2020		02/06/20	209.98
			ELLIOTT AUTO PARTS CO INC	63-353492	01/13/2020		02/06/20	62.76
			ELLIOTT AUTO PARTS CO INC	62-434865	01/14/2020		02/06/20	10.95
			ELLIOTT AUTO PARTS CO INC	62-433661	01/03/2020		02/06/20	261.79
			ELLIOTT AUTO PARTS CO INC	62-433659	01/03/2020		02/06/20	57.66
			ELLIOTT AUTO PARTS CO INC	50-2675141	01/06/2020		02/06/20	116.96
			ELLIOTT AUTO PARTS CO INC	50-2671039	01/02/2020		02/06/20	142.90
			ELLIOTT AUTO PARTS CO INC	50-2673174	01/03/2020		02/06/20	307.38
							CHECK 25412 TOTAL:	1,439.45
25413	02/07/2020	EFT	15590 FIRE SERVICE INC	31865	01/09/2020		02/06/20	2,313.42
			FIRE SERVICE INC	31847	01/08/2020		02/06/20	1,800.00
			FIRE SERVICE INC	31873	01/10/2020		02/06/20	250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25413 TOTAL:	4,363.42
25414	02/07/2020	EFT	5885 FLETCHER-REINHARDT CO	S1211524.001	01/24/2020	20191260	02/06/20	4,558.80
							CHECK 25414 TOTAL:	4,558.80
25415	02/07/2020	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1024198	01/13/2020	20191396	02/06/20	11,750.00
			FORCE AMERICA DISTRIBUTING LLC	200-1024322	01/27/2020	20200064	02/06/20	340.00
							CHECK 25415 TOTAL:	12,090.00
25416	02/07/2020	EFT	18053 ALERA GROUP INC	2020-CON.02	02/01/2020		02/06/20	6,916.20
							CHECK 25416 TOTAL:	6,916.20
25417	02/07/2020	EFT	827 GERALD FORD INC	5012563	01/17/2020		02/06/20	6.72
			GERALD FORD INC	5012555	01/16/2020		02/06/20	5.95
							CHECK 25417 TOTAL:	12.67
25418	02/07/2020	EFT	1031 WW GRAINGER INC	9421843534	01/24/2020	20200031	02/06/20	74.88
			WW GRAINGER INC	9399901975	01/03/2020		02/06/20	168.40
			WW GRAINGER INC	9411523849	01/15/2020		02/06/20	41.62
			WW GRAINGER INC	9411259113	01/15/2020		02/06/20	126.01
			WW GRAINGER INC	9411195002	01/15/2020		02/06/20	28.12
							CHECK 25418 TOTAL:	439.03
25419	02/07/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005	1/31/20	02/03/2020	02/06/20	168,595.02
			HEALTH CARE SERVICE CORPORATION	19301020004	1/31/20	02/03/2020	02/06/20	303,632.36
							CHECK 25419 TOTAL:	472,227.38
25420	02/07/2020	EFT	546 HERBO TREE SERVICE INC	1/5/20	01/05/2020		02/06/20	572.16
							CHECK 25420 TOTAL:	572.16

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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
25421	02/07/2020	EFT	256 HEWLETT PACKARD ENTERPRISE CO	22503232937	01/24/2020	20190991	02/06/20	3,393.78
			HEWLETT PACKARD ENTERPRISE CO	2503224535	01/17/2020	20191148	02/06/20	12,498.98
						CHECK	25421 TOTAL:	15,892.76
25422	02/07/2020	EFT	386 INTERSTATE POWER SYSTEMS INC	R042026187:01	01/09/2020		02/06/20	287.50
						CHECK	25422 TOTAL:	287.50
25423	02/07/2020	EFT	17266 J S B INC OF OSWEGO	1/18/2020	01/18/2020		02/06/20	2,609.10
			J S B INC OF OSWEGO	19-254 1/27/20	01/27/2020		02/06/20	3,442.56
						CHECK	25423 TOTAL:	6,051.66
25424	02/07/2020	EFT	990 KARD PROTECTION GROUP INC	2889	01/19/2020		02/06/20	465.32
						CHECK	25424 TOTAL:	465.32
25425	02/07/2020	EFT	17877 KMPARTS.COM INC	95302	01/20/2020	20200026	02/06/20	360.26
						CHECK	25425 TOTAL:	360.26
25426	02/07/2020	EFT	18796 LASALLE STAFFING	412650	11/11/2019		02/06/20	748.34
						CHECK	25426 TOTAL:	748.34
25427	02/07/2020	EFT	14468 MARQUETTE ASSOCIATES INC	2001032	01/01/2020		02/06/20	6,250.00
						CHECK	25427 TOTAL:	6,250.00
25428	02/07/2020	EFT	460 MEADE INC	690855	12/30/2019		02/06/20	23,415.92
			MEADE INC	NED20-005	01/20/2020		02/06/20	1,933.47
			MEADE INC	NED20-006	01/20/2020		02/06/20	2,608.65
			MEADE INC	NE20-007	01/20/2020		02/06/20	7,862.58
			MEADE INC	NED20-002	01/20/2020		02/06/20	2,178.99
			MEADE INC	NED20-001	01/20/2020		02/06/20	101,118.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MEADE INC	NED20-004	01/20/2020		02/06/20	1,350.36
			MEADE INC	NED20-003	01/20/2020		02/06/20	1,964.16
						CHECK 25428	TOTAL:	142,432.24
25429	02/07/2020	EFT	16174 MUNICIPAL CODE CORPORATION	00338864	01/24/2020		02/06/20	309.62
						CHECK 25429	TOTAL:	309.62
25430	02/07/2020	EFT	191 NAPCO STEEL INC	435715	01/22/2020	20190801	02/06/20	239.20
			NAPCO STEEL INC	435714	01/22/2020	20190801	02/06/20	105.90
						CHECK 25430	TOTAL:	345.10
25431	02/07/2020	EFT	310 NETRIX LLC	439297	01/16/2020	20200012	02/06/20	2,272.34
						CHECK 25431	TOTAL:	2,272.34
25432	02/07/2020	EFT	6448 OFFICE DEPOT INC	42494605001	01/08/2020		02/06/20	321.85
			OFFICE DEPOT INC	425816286001	01/09/2020		02/06/20	49.18
			OFFICE DEPOT INC	421562405001	01/07/2020		02/06/20	73.66
			OFFICE DEPOT INC	424428482001	01/07/2020		02/06/20	19.51
			OFFICE DEPOT INC	424708862001	01/07/2020		02/06/20	6.49
			OFFICE DEPOT INC	424708104001	01/07/2020		02/06/20	121.41
			OFFICE DEPOT INC	424708863001	01/08/2020		02/06/20	41.99
			OFFICE DEPOT INC	429637452001	01/16/2020		02/06/20	3.99
			OFFICE DEPOT INC	429429775001	01/16/2020		02/06/20	20.50
			OFFICE DEPOT INC	421803594001	01/02/2020		02/06/20	18.97
			OFFICE DEPOT INC	430760209001	01/20/2020		02/06/20	4.94
			OFFICE DEPOT INC	428909705001	01/20/2020		02/06/20	15.10
			OFFICE DEPOT INC	426103443001	01/10/2020		02/06/20	36.90
			OFFICE DEPOT INC	429045918001	01/15/2020		02/06/20	143.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	421800566001	01/07/2020		02/06/20	76.04
			OFFICE DEPOT INC	430583012001	01/21/2020		02/06/20	17.38
			OFFICE DEPOT INC	430863072001	01/20/2020		02/06/20	22.93
			OFFICE DEPOT INC	432047141001	01/21/2020		02/06/20	8.94
			OFFICE DEPOT INC	430583011001	01/20/2020		02/06/20	73.82
			OFFICE DEPOT INC	430751438001	01/23/2020		02/06/20	53.98
			OFFICE DEPOT INC	432954686001	01/23/2020		02/06/20	34.77
			OFFICE DEPOT INC	435442194001	01/29/2020		02/06/20	75.53
			OFFICE DEPOT INC	426664224001	01/10/2020		02/06/20	5.77
			OFFICE DEPOT INC	435540200001	01/28/2020		02/06/20	23.70
			OFFICE DEPOT INC	427495732001	01/13/2020		02/06/20	16.56
			OFFICE DEPOT INC	427483133001	01/13/2020		02/06/20	82.82
			OFFICE DEPOT INC	427618266001	01/14/2020		02/06/20	9.10
			OFFICE DEPOT INC	428319924001	01/15/2020		02/06/20	27.96
			OFFICE DEPOT INC	429088346001	01/15/2020		02/06/20	80.11
			OFFICE DEPOT INC	428319681001	01/18/2020		02/06/20	99.99
			OFFICE DEPOT INC	430347126001	01/17/2020		02/06/20	99.98
			OFFICE DEPOT INC	429882187001	01/17/2020		02/06/20	91.28
			OFFICE DEPOT INC	431839634001	01/22/2020		02/06/20	46.99
			OFFICE DEPOT INC	436831344001	01/31/2020		02/06/20	204.98
			OFFICE DEPOT INC	432357162001	01/22/2020		02/06/20	94.80
			OFFICE DEPOT INC	424330788001	01/07/2020		02/06/20	4.18
			OFFICE DEPOT INC	430148542001	01/17/2020		02/06/20	32.48
			OFFICE DEPOT INC	424315650001	01/07/2020		02/06/20	8.49
			OFFICE DEPOT INC	430151832001	01/19/2020		02/06/20	377.95
			OFFICE DEPOT INC	424311744001	01/07/2020		02/06/20	15.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	430614479001	01/20/2020		02/06/20	190.38
			OFFICE DEPOT INC	424254946001	01/07/2020		02/06/20	2.50
			OFFICE DEPOT INC	430751625001	01/20/2020		02/06/20	66.17
			OFFICE DEPOT INC	423856078001	01/06/2020		02/06/20	20.20
			OFFICE DEPOT INC	422772737001	01/03/2020		02/06/20	15.54
			OFFICE DEPOT INC	422772711001	01/03/2020		02/06/20	5.00
			OFFICE DEPOT INC	438322733001	02/04/2020		02/06/20	6.09
			OFFICE DEPOT INC	438322809001	02/04/2020		02/06/20	232.79
			OFFICE DEPOT INC	438322808001	02/04/2020		02/06/20	14.59
			OFFICE DEPOT INC	423937419001	01/06/2020		02/06/20	76.38
			OFFICE DEPOT INC	431078057001	01/21/2020		02/06/20	7.99
			OFFICE DEPOT INC	432846067001	01/23/2020		02/06/20	33.99
			OFFICE DEPOT INC	432204598001	01/22/2020		02/06/20	32.30
			OFFICE DEPOT INC	432488345001	01/22/2020		02/06/20	19.38
			OFFICE DEPOT INC	430582896001	01/20/2020		02/06/20	18.98
						CHECK	25432 TOTAL:	3,306.11
25433	02/07/2020	EFT	13327 OTIS ELEVATOR COMPANY	CYS05180120	12/20/2019		02/06/20	25,109.52
						CHECK	25433 TOTAL:	25,109.52
25434	02/07/2020	EFT	19116 PMA COMPANIES	S118542NEN 2/1/20	02/01/2020		02/06/20	82,241.78
						CHECK	25434 TOTAL:	82,241.78
25435	02/07/2020	EFT	3710 POMP'S TIRE SERVICE INC	410745966	01/17/2020		02/06/20	161.70
			POMP'S TIRE SERVICE INC	410744410	01/10/2020		02/06/20	375.24
			POMP'S TIRE SERVICE INC	330150736	01/16/2020		02/06/20	1,548.30
						CHECK	25435 TOTAL:	2,085.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25436	02/07/2020	EFT	13128 POWER LINE SUPPLY	56440366	01/30/2020	20191365	02/06/20	412.50
			POWER LINE SUPPLY	56435026	01/13/2020	20191227	02/06/20	554.92
					CHECK	25436	TOTAL:	967.42
25437	02/07/2020	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	41689	01/18/2020		02/06/20	5,518.40
					CHECK	25437	TOTAL:	5,518.40
25438	02/07/2020	EFT	161 SICALCO LTD	70390	01/06/2020		02/06/20	4,768.21
			SICALCO LTD	70389	01/06/2020		02/06/20	2,423.45
			SICALCO LTD	70424	01/16/2020		02/06/20	2,510.06
			SICALCO LTD	70423	01/16/2020		02/06/20	2,464.11
					CHECK	25438	TOTAL:	12,165.83
25439	02/07/2020	EFT	387 SSP INNOVATIONS LLC	3050-2B	01/28/2020	20200068	02/06/20	3,520.00
			SSP INNOVATIONS LLC	3050-2	01/16/2020	20200068	02/06/20	3,520.00
					CHECK	25439	TOTAL:	7,040.00
25440	02/07/2020	EFT	9594 STS OPERATING INC	5327766-00	01/14/2020	20191101	02/06/20	350.51
					CHECK	25440	TOTAL:	350.51
25441	02/07/2020	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20200033	01/15/2020	20190426	02/06/20	1,820.00
					CHECK	25441	TOTAL:	1,820.00
25442	02/07/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	040745	01/22/2020	20200044	02/06/20	958.13
			UNDERGROUND PIPE & VALVE CO	038957	01/24/2020	20191012	02/06/20	2,250.00
					CHECK	25442	TOTAL:	3,208.13
25443	02/07/2020	EFT	2608 UUSCO OF ILLINOIS INC	3030828	01/07/2020	20191368	02/06/20	12,300.00
			UUSCO OF ILLINOIS INC	3030827	01/07/2020	20191368	02/06/20	12,300.00

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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
			UUSCO OF ILLINOIS INC	3030904	01/21/2020	20200010	02/06/20	778.20
			UUSCO OF ILLINOIS INC	3030905	01/21/2020	20191340	02/06/20	141.25
					CHECK	25443	TOTAL:	25,519.45
25444	02/07/2020	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0293582	01/16/2020	20200003	02/06/20	350.00
			WATER PRODUCTS COMPANY OF AURORA	0293583	01/16/2020	20191393	02/06/20	344.00
			WATER PRODUCTS COMPANY OF AURORA	0293584	01/16/2020	20200003	02/06/20	345.00
			WATER PRODUCTS COMPANY OF AURORA	0293585	01/16/2020	20191393	02/06/20	515.00
			WATER PRODUCTS COMPANY OF AURORA	0293525	01/13/2020	20200003	02/06/20	410.00
			WATER PRODUCTS COMPANY OF AURORA	0293524	01/13/2020	20191281	02/06/20	985.00
					CHECK	25444	TOTAL:	2,949.00
25445	02/07/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY	4133	01/01/2020		02/06/20	1,100.00
			WEBSOLUTIONS TECHNOLOGY	4175	01/03/2020		02/06/20	3,600.00
					CHECK	25445	TOTAL:	4,700.00
25446	02/07/2020	EFT	163 WESCO DISTRIBUTION INC	426301	01/10/2020	20191350	02/06/20	3,254.00
			WESCO DISTRIBUTION INC	423752	01/09/2020	20191317	02/06/20	316.12
			WESCO DISTRIBUTION INC	423753	01/09/2020	20200005	02/06/20	60.60
			WESCO DISTRIBUTION INC	420954	01/08/2020	20190767	02/06/20	3,064.00
			WESCO DISTRIBUTION INC	418306	01/07/2020	20191357	02/06/20	212.40
			WESCO DISTRIBUTION INC	415329	01/06/2020	20191357	02/06/20	180.00
			WESCO DISTRIBUTION INC	418307	01/07/2020	20191326	02/06/20	974.00
			WESCO DISTRIBUTION INC	415330	01/06/2020	20191200	02/06/20	312.00
			WESCO DISTRIBUTION INC	426297	01/10/2020	20200005	02/06/20	92.16
			WESCO DISTRIBUTION INC	426299	01/10/2020	20200005	02/06/20	114.48
			WESCO DISTRIBUTION INC	429148	01/13/2020	20200005	02/06/20	97.50
			WESCO DISTRIBUTION INC	441812	01/17/2020	20191342	02/06/20	1,875.00



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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
			WESCO DISTRIBUTION INC	449876	01/22/2020	20200029	02/06/20	919.25
			WESCO DISTRIBUTION INC	447194	01/21/2020	20200025	02/06/20	92.16
			WESCO DISTRIBUTION INC	449877	01/22/2020	20200038	02/06/20	558.00
			WESCO DISTRIBUTION INC	447196	01/21/2020	20200038	02/06/20	186.00
			WESCO DISTRIBUTION INC	449878	01/22/2020	20200038	02/06/20	480.00
			WESCO DISTRIBUTION INC	438999	01/16/2020	20200025	02/06/20	285.00
			WESCO DISTRIBUTION INC	438998	01/16/2020	20200025	02/06/20	345.60
			WESCO DISTRIBUTION INC	441811	01/17/2020	20200009	02/06/20	2,365.00
						CHECK 25446	TOTAL:	15,783.27
25447	02/07/2020	EFT	1460 WILLIAM FRICK & CO	554742	01/21/2020	20191324	02/06/20	135.00
						CHECK 25447	TOTAL:	135.00
25448	02/07/2020	EFT	1591 WILSON BOHANNAN CO	0169421-IN	01/14/2020	20191259	02/06/20	2,964.00
						CHECK 25448	TOTAL:	2,964.00
660903	02/07/2020	PRTD	11939 A TOUCH OF GLASS & MIRROR INC	39143	01/06/2020		02/06/20	343.54
						CHECK 660903	TOTAL:	343.54
660904	02/07/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200204	02/04/2020		02/06/20	2,052.21
			ALAN F FRIEDMAN PHD INC	20200120	01/20/2020		02/06/20	650.00
						CHECK 660904	TOTAL:	2,702.21
660905	02/07/2020	PRTD	986 ALEXANDERS METER READING SOLUTION	102616	01/31/2020		02/06/20	23,744.48
						CHECK 660905	TOTAL:	23,744.48
660906	02/07/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12077	01/02/2020		02/06/20	950.00
			ALLIED PAINTING SERVICES INC	12078	01/02/2020		02/06/20	450.00
			ALLIED PAINTING SERVICES INC	12080	01/23/2020		02/06/20	1,450.00

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660906 TOTAL:	2,850.00
660907	02/07/2020	PRTD	17145 BEVERLY SNOW & ICE INC	42196	01/09/2020		02/06/20	5,467.00
							CHECK 660907 TOTAL:	5,467.00
660908	02/07/2020	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5166	01/31/2020		02/06/20	6,921.83
							CHECK 660908 TOTAL:	6,921.83
660909	02/07/2020	PRTD	10512 BRUCKER COMPANY	154691	01/15/2020	20200015	02/06/20	805.00
			BRUCKER COMPANY	154570	01/08/2020	20200015	02/06/20	535.50
							CHECK 660909 TOTAL:	1,340.50
660910	02/07/2020	PRTD	16847 CINTAS CORPORATION	4039005977	01/02/2020		02/06/20	303.91
			CINTAS CORPORATION	4039648767	01/09/2020		02/06/20	232.19
			CINTAS CORPORATION	4040193566	01/16/2020		02/06/20	232.19
			CINTAS CORPORATION	4039006459	01/02/2020		02/06/20	58.85
			CINTAS CORPORATION	4039006361	01/02/2020		02/06/20	128.91
			CINTAS CORPORATION	4039115619	01/03/2020		02/06/20	330.92
			CINTAS CORPORATION	4039754466	01/10/2020		02/06/20	305.92
			CINTAS CORPORATION	4040307110	01/17/2020		02/06/20	433.88
			CINTAS CORPORATION	4039648917	01/09/2020		02/06/20	128.91
			CINTAS CORPORATION	4040193931	01/16/2020		02/06/20	85.79
			CINTAS CORPORATION	4040193903	01/16/2020		02/06/20	128.91
			CINTAS CORPORATION	4039648879	01/09/2020		02/06/20	130.64
			CINTAS CORPORATION	4039754459	01/10/2020		02/06/20	703.00
			CINTAS CORPORATION	4040785461	01/23/2020		02/06/20	102.58
			CINTAS CORPORATION	4039115663	01/03/2020		02/06/20	559.94
			CINTAS CORPORATION	4040785376	01/23/2020		02/06/20	128.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CINTAS CORPORATION	4039115599	01/03/2020		02/06/20	113.76
			CINTAS CORPORATION	4040307196	01/17/2020		02/06/20	113.76
			CINTAS CORPORATION	4040307177	01/17/2020		02/06/20	790.61
			CINTAS CORPORATION	4039754447	01/10/2020		02/06/20	113.76
					CHECK	660910	TOTAL:	5,127.34
660911	02/07/2020	PRTD	270 CITY OF NAPERVILLE	000120851-6560	01/30/2020		02/06/20	105.15
			CITY OF NAPERVILLE	000459899-103262	02/04/2020		02/06/20	118.48
			CITY OF NAPERVILLE	000428429-97982	01/31/2020		02/06/20	.03
			CITY OF NAPERVILLE	000459707-133840	02/04/2020		02/06/20	24.58
					CHECK	660911	TOTAL:	248.24
660912	02/07/2020	PRTD	12039 COLLEGE OF DUPAGE	12060, 12021	01/30/2020		02/06/20	1,350.00
					CHECK	660912	TOTAL:	1,350.00
660913	02/07/2020	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	4419	12/02/2019		02/06/20	9,967.08
					CHECK	660913	TOTAL:	9,967.08
660914	02/07/2020	PRTD	11210 DUPAGE COUNTY RECORDER	RecFeeFireSup1/2020	01/30/2020		02/06/20	264.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-A02/05/2020			02/06/20	352.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-B02/05/2020			02/06/20	440.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-C02/05/2020			02/06/20	572.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-D02/05/2020			02/06/20	836.00
			DUPAGE COUNTY RECORDER	RecFeeDuPage1/2020-E02/05/2020			02/06/20	704.00
					CHECK	660914	TOTAL:	3,168.00
660915	02/07/2020	PRTD	15755 ENFORCEMENT TECHNOLOGY GROUP INC	5172	01/24/2020	20191286	02/06/20	2,499.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 660915 TOTAL:	2,499.90
660916	02/07/2020	PRTD	987 FEDERAL EXPRESS INC	6-911-91049	01/29/2020		02/06/20	37.02
							CHECK 660916 TOTAL:	37.02
660917	02/07/2020	PRTD	16568 GARDA CL GREAT LAKES INC	10535848	01/01/2020		02/06/20	246.60
			GARDA CL GREAT LAKES INC	10544483	02/01/2020		02/06/20	246.60
							CHECK 660917 TOTAL:	493.20
660918	02/07/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9314093175	01/14/2020		02/06/20	3,264.96
			GRAYBAR ELECTRIC CO	9314093176	01/14/2020		02/06/20	195.46
			GRAYBAR ELECTRIC CO	9314006575	01/08/2020		02/06/20	2,176.64
							CHECK 660918 TOTAL:	5,637.06
660919	02/07/2020	PRTD	18264 GRYPHON TRAINING GROUP INC	TRNG MAY 13-14 2020	02/04/2020		02/06/20	540.00
							CHECK 660919 TOTAL:	540.00
660920	02/07/2020	PRTD	17693 HERITAGE FS INC	37002572	01/13/2020		02/06/20	2,223.58
			HERITAGE FS INC	37002538	01/10/2020		02/06/20	2,425.14
							CHECK 660920 TOTAL:	4,648.72
660921	02/07/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704714	01/30/2020		02/06/20	158.00
							CHECK 660921 TOTAL:	158.00
660922	02/07/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704722	01/30/2020		02/06/20	158.00
							CHECK 660922 TOTAL:	158.00
660923	02/07/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704748	02/04/2020		02/06/20	9.00
							CHECK 660923 TOTAL:	9.00

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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
660924	02/07/2020	PRTD	12254 ILLINOIS STATE POLICE	2019-008930	02/04/2020		02/06/20	1,624.00
			ILLINOIS STATE POLICE	2019-004234	02/04/2020		02/06/20	848.00
						CHECK	660924 TOTAL:	2,472.00
660925	02/07/2020	PRTD	9010 J G UNIFORMS INC	67121	01/06/2020		02/06/20	337.00
						CHECK	660925 TOTAL:	337.00
660926	02/07/2020	PRTD	1014 JB CARPENTRY OF NAPERVILLE INC	12/5/19	12/05/2019	20200096	02/06/20	2,200.00
						CHECK	660926 TOTAL:	2,200.00
660927	02/07/2020	PRTD	18194 JX ENTERPRISES INC	2225289S	01/14/2020	20190310	02/06/20	1,105.63
			JX ENTERPRISES INC	2225485S	01/20/2020	20190310	02/06/20	263.78
						CHECK	660927 TOTAL:	1,369.41
660928	02/07/2020	PRTD	184 PET SUPPLIES PLUS #184	18401022020	01/02/2020		02/06/20	32.32
						CHECK	660928 TOTAL:	32.32
660929	02/07/2020	PRTD	90012 ANIL BOURI	MBR BOURI	02/05/2020		02/06/20	75.00
						CHECK	660929 TOTAL:	75.00
660930	02/07/2020	PRTD	90012 BEN HORBACZ	MBR HORBACZ	02/06/2020		02/06/20	75.00
						CHECK	660930 TOTAL:	75.00
660931	02/07/2020	PRTD	90012 CHIH WEI HUA	MBR HUA	02/06/2020		02/06/20	75.00
						CHECK	660931 TOTAL:	75.00
660932	02/07/2020	PRTD	90012 CHRISTOPHER MEAD	MBR MEAD	02/06/2020		02/06/20	75.00
						CHECK	660932 TOTAL:	75.00

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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
660933	02/07/2020	PRTD	90012 DAVID COCALLAS	MBR COCALLAS	02/05/2020		02/06/20	75.00
						CHECK	660933 TOTAL:	75.00
660934	02/07/2020	PRTD	90012 DAWN KUHN	MBR KUHN	02/06/2020		02/06/20	75.00
						CHECK	660934 TOTAL:	75.00
660935	02/07/2020	PRTD	90012 GEORGE SCHAFFER	MBR SCHAFFER	02/06/2020		02/06/20	75.00
						CHECK	660935 TOTAL:	75.00
660936	02/07/2020	PRTD	90012 JAMES GALANIS	MBR GALANIS	02/06/2020		02/06/20	75.00
						CHECK	660936 TOTAL:	75.00
660937	02/07/2020	PRTD	90012 JESSICA LIESEN	MBR LIESEN	02/06/2020		02/06/20	75.00
						CHECK	660937 TOTAL:	75.00
660938	02/07/2020	PRTD	90012 KYUNAGAH LEE	MBR LEE	02/06/2020		02/06/20	75.00
						CHECK	660938 TOTAL:	75.00
660939	02/07/2020	PRTD	90012 MEGHAN FOLEY	MBR FOLEY	02/05/2020		02/06/20	75.00
						CHECK	660939 TOTAL:	75.00
660940	02/07/2020	PRTD	90012 MICHAEL HOIN	MBR HOIN	02/06/2020		02/06/20	75.00
						CHECK	660940 TOTAL:	75.00
660941	02/07/2020	PRTD	90012 RANDALL BERNACKI	MBR BERNACKI	02/06/2020		02/06/20	75.00
						CHECK	660941 TOTAL:	75.00
660942	02/07/2020	PRTD	90012 ROY MATHEWS	MBR MATHEWS	02/06/2020		02/06/20	75.00
						CHECK	660942 TOTAL:	75.00

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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
660943	02/07/2020	PRTD	90012 SHARRON MILLER	MBR MILLER	02/06/2020		02/06/20	75.00
						CHECK	660943 TOTAL:	75.00
660944	02/07/2020	PRTD	90012 TINA WILLIAMS	MBR WILLIAMS	02/06/2020		02/06/20	75.00
						CHECK	660944 TOTAL:	75.00
660945	02/07/2020	PRTD	1015 MELTWATER NEWS US INC	IN-S151-497346	12/26/2019	20200093	02/06/20	5,500.00
						CHECK	660945 TOTAL:	5,500.00
660946	02/07/2020	PRTD	973 MICHAEL ENCK	INV0586	01/17/2020		02/06/20	4,963.42
			MICHAEL ENCK	INV0589	01/27/2020		02/06/20	2,797.30
						CHECK	660946 TOTAL:	7,760.72
660947	02/07/2020	PRTD	6438 MID AMERICAN WATER INC	170462A	01/14/2020	20191339	02/06/20	924.00
			MID AMERICAN WATER INC	170426A-1	01/14/2020	20191323	02/06/20	768.00
						CHECK	660947 TOTAL:	1,692.00
660948	02/07/2020	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN	1261096-IN	01/14/2020		02/06/20	2,318.00
						CHECK	660948 TOTAL:	2,318.00
660949	02/07/2020	PRTD	12420 MYERS CONTROLLED POWER LLC	BRKR 923110	01/03/2020	20191230	02/06/20	4,489.00
						CHECK	660949 TOTAL:	4,489.00
660950	02/07/2020	PRTD	348 NAPERVILLE PARK DISTRICT	N1	02/04/2020		02/06/20	500.00
						CHECK	660950 TOTAL:	500.00
660951	02/07/2020	PRTD	210 NICOR GAS	59960916993	1/22/20	01/22/2020	02/06/20	699.02
						CHECK	660951 TOTAL:	699.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660952	02/07/2020	PRTD	999995 BALASUBRAMANIAN, RAMNATH	000100756	01/31/2020		02/06/20	135.00
						CHECK	660952 TOTAL:	135.00
660953	02/07/2020	PRTD	999995 CHILDS, JON	000094582	01/31/2020		02/06/20	96.00
						CHECK	660953 TOTAL:	96.00
660954	02/07/2020	PRTD	999995 FAZZARI, JOHN A.	000021831	02/04/2020		02/06/20	96.00
						CHECK	660954 TOTAL:	96.00
660955	02/07/2020	PRTD	999995 GUPTA, AMIT	000051275	01/31/2020		02/06/20	80.00
						CHECK	660955 TOTAL:	80.00
660956	02/07/2020	PRTD	999995 MA, XIANGSHUN	000104627	01/31/2020		02/06/20	120.00
						CHECK	660956 TOTAL:	120.00
660957	02/07/2020	PRTD	999995 REDDY, PRATHIMA	000116232	01/31/2020		02/06/20	80.00
						CHECK	660957 TOTAL:	80.00
660958	02/07/2020	PRTD	999995 VILLAGELIU, ROGELIO	000005119	01/31/2020		02/06/20	120.00
						CHECK	660958 TOTAL:	120.00
660959	02/07/2020	PRTD	999995 WILDERMUTH, MATT	000037306	01/31/2020		02/06/20	120.00
						CHECK	660959 TOTAL:	120.00
660960	02/07/2020	PRTD	999996 AMY SCHELLER	PER DIEM- SCHELLER	01/22/2020		02/06/20	262.50
						CHECK	660960 TOTAL:	262.50
660961	02/07/2020	PRTD	999996 CHAD REITMEYER	REITMEYER JAN2020	02/05/2020		02/06/20	46.00
						CHECK	660961 TOTAL:	46.00



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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
660962	02/07/2020	PRTD	999996 JAMES PACETTI	PACETTI JAN2020	02/05/2020		02/06/20	26.85
						CHECK	660962 TOTAL:	26.85
660963	02/07/2020	PRTD	999996 JASON SNOW	SNOW 1 30 20	02/04/2020		02/06/20	99.95
						CHECK	660963 TOTAL:	99.95
660964	02/07/2020	PRTD	999996 MARK PUKNAITIS	PER DIEM-PUKNAITIS	01/22/2020		02/06/20	262.50
						CHECK	660964 TOTAL:	262.50
660965	02/07/2020	PRTD	999996 MICHAEL SCHABERT	SCHABERT JAN2020	02/05/2020		02/06/20	22.08
						CHECK	660965 TOTAL:	22.08
660966	02/07/2020	PRTD	999996 PHIL GIANNATTASIO	PER DIEM-GIANNATTAS	01/22/2020		02/06/20	262.50
						CHECK	660966 TOTAL:	262.50
660967	02/07/2020	PRTD	999996 WILKINSON, LOU	TRAVR-WILKINSON 1/2001/28/2020			02/06/20	519.72
						CHECK	660967 TOTAL:	519.72
660968	02/07/2020	PRTD	999998 HOT POT CHICAGO 2 LLC	REFUNDHAPPYLAMB	02/05/2020		02/06/20	1,585.21
						CHECK	660968 TOTAL:	1,585.21
660969	02/07/2020	PRTD	999998 INTERNATIONAL ASSOCIATION OF LAW	16039	02/05/2020		02/06/20	50.00
						CHECK	660969 TOTAL:	50.00
660970	02/07/2020	PRTD	999999 AHC PROPERTIES	466143-01-000001802	01/31/2020		02/06/20	37.12
						CHECK	660970 TOTAL:	37.12
660971	02/07/2020	PRTD	999999 BAIRD & WARNER PROPERTY MGMT	000406909-000029832	01/29/2020		02/06/20	134.76
						CHECK	660971 TOTAL:	134.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660972	02/07/2020	PRTD	999999 BOGGS, BEAU	000459965-000023762	02/04/2020		02/06/20	133.42
						CHECK	660972 TOTAL:	133.42
660973	02/07/2020	PRTD	999999 CAGAN MANAGEMENT	000359935-000045348	01/31/2020		02/06/20	25.24
						CHECK	660973 TOTAL:	25.24
660974	02/07/2020	PRTD	999999 COX, NICHOLAS	000463581-000013488	01/29/2020		02/06/20	94.95
						CHECK	660974 TOTAL:	94.95
660975	02/07/2020	PRTD	999999 DEICHMANN, ELIZABETH	000204599-000106850	01/31/2020		02/06/20	115.91
						CHECK	660975 TOTAL:	115.91
660976	02/07/2020	PRTD	999999 DEVASY, CIBY	000417997-000117134	01/31/2020		02/06/20	48.65
						CHECK	660976 TOTAL:	48.65
660977	02/07/2020	PRTD	999999 DONALD, DWIGHT	000448305-000095144	01/31/2020		02/06/20	35.17
						CHECK	660977 TOTAL:	35.17
660978	02/07/2020	PRTD	999999 DREW, LISA	000095767-000066164	02/04/2020		02/06/20	150.68
						CHECK	660978 TOTAL:	150.68
660979	02/07/2020	PRTD	999999 DUNCAN, MICHAEL / MARY	000438587-000074448	01/31/2020		02/06/20	553.80
						CHECK	660979 TOTAL:	553.80
660980	02/07/2020	PRTD	999999 FINLEN, KRISTI	000406259-000123594	01/31/2020		02/06/20	736.87
						CHECK	660980 TOTAL:	736.87
660981	02/07/2020	PRTD	999999 GELOSI, AGUSTIN	000470917-000148870	01/29/2020		02/06/20	30.96
						CHECK	660981 TOTAL:	30.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660982	02/07/2020	PRTD	999999 GRAJDIANU, EVGHENI	000450645-000145148	01/31/2020		02/06/20	35.97
						CHECK	660982 TOTAL:	35.97
660983	02/07/2020	PRTD	999999 GUIZADO, ABRAHAM	000449957-000003020	01/31/2020		02/06/20	148.92
						CHECK	660983 TOTAL:	148.92
660984	02/07/2020	PRTD	999999 HAAGER, KIMBERLY	000462103-000013776	02/04/2020		02/06/20	459.14
						CHECK	660984 TOTAL:	459.14
660985	02/07/2020	PRTD	999999 HARRIS, NOLAN	000465297-000004214	02/04/2020		02/06/20	2.67
						CHECK	660985 TOTAL:	2.67
660986	02/07/2020	PRTD	999999 HOFFNAGLE, EMMA	000459481-000004070	02/03/2020		02/06/20	63.34
						CHECK	660986 TOTAL:	63.34
660987	02/07/2020	PRTD	999999 HONQUEST, RICHARD	000284675-000038002	02/04/2020		02/06/20	324.98
						CHECK	660987 TOTAL:	324.98
660988	02/07/2020	PRTD	999999 HUTCHINSON, TRAVIS	000468377-000117198	02/04/2020		02/06/20	768.54
						CHECK	660988 TOTAL:	768.54
660989	02/07/2020	PRTD	999999 KING, REGINA	000466965-000113238	01/31/2020		02/06/20	4.57
						CHECK	660989 TOTAL:	4.57
660990	02/07/2020	PRTD	999999 KOTHAMASU, SESHAGIRIRAO	000418081-000001712	01/30/2020		02/06/20	93.16
						CHECK	660990 TOTAL:	93.16
660991	02/07/2020	PRTD	999999 LISLE TOWNSHIP ASSESSOR	000448945-000025376	01/29/2020		02/06/20	110.01
						CHECK	660991 TOTAL:	110.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
660992	02/07/2020	PRTD	999999 MCEVILLY, TODD	000253627-000098414	01/31/2020		02/06/20	60.36
						CHECK	660992 TOTAL:	60.36
660993	02/07/2020	PRTD	999999 MEEKS, PAMELA	000394935-000113442	02/04/2020		02/06/20	88.92
						CHECK	660993 TOTAL:	88.92
660994	02/07/2020	PRTD	999999 MERRYWEATHER, PAUL/CLAIRE	000408241-000090010	01/31/2020		02/06/20	181.63
						CHECK	660994 TOTAL:	181.63
660995	02/07/2020	PRTD	999999 MOHINA, SOHAIL	000472545-000012332	02/04/2020		02/06/20	77.76
						CHECK	660995 TOTAL:	77.76
660996	02/07/2020	PRTD	999999 MOOLEKKUDIYIL, MINIMOL	000464363-000102642	01/29/2020		02/06/20	103.38
						CHECK	660996 TOTAL:	103.38
660997	02/07/2020	PRTD	999999 NADAL, MOISES	000299229-000099728	01/31/2020		02/06/20	109.19
						CHECK	660997 TOTAL:	109.19
660998	02/07/2020	PRTD	999999 PEZZA, RANDY	000453877-000108762	01/29/2020		02/06/20	121.82
						CHECK	660998 TOTAL:	121.82
660999	02/07/2020	PRTD	999999 RAJAMALA, RAMAN	000462719-000010638	01/29/2020		02/06/20	149.49
						CHECK	660999 TOTAL:	149.49
661000	02/07/2020	PRTD	999999 RAVIKANT, SRINIVASAN	000474997-000014088	02/04/2020		02/06/20	67.21
						CHECK	661000 TOTAL:	67.21
661001	02/07/2020	PRTD	999999 REALTY PROPERTIES	000158429-000033842	01/31/2020		02/06/20	158.95
						CHECK	661001 TOTAL:	158.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
661002	02/07/2020	PRTD	999999 REHR, WILLIAM & GLENDA		000415713-000065416	01/29/2020		02/06/20	71.55
							CHECK	661002 TOTAL:	71.55
661003	02/07/2020	PRTD	999999 RIOS, SUSAN T & JIMMY E		000459533-000147336	02/03/2020		02/06/20	176.98
							CHECK	661003 TOTAL:	176.98
661004	02/07/2020	PRTD	999999 SALAPALEK, ANDREW		000464043-000065622	02/04/2020		02/06/20	271.83
							CHECK	661004 TOTAL:	271.83
661005	02/07/2020	PRTD	999999 SALGADO, LUIS /JACKIE GALLEGOS		000447695-000014912	02/04/2020		02/06/20	773.56
							CHECK	661005 TOTAL:	773.56
661006	02/07/2020	PRTD	999999 SANTHANAM, YASHWANTH		000471881-000117490	01/31/2020		02/06/20	112.01
							CHECK	661006 TOTAL:	112.01
661007	02/07/2020	PRTD	999999 SCHLROFF, TONY		000331745-000122928	01/31/2020		02/06/20	198.06
							CHECK	661007 TOTAL:	198.06
661008	02/07/2020	PRTD	999999 SHRIVASTAVA, PRATEEK		000415633-000126658	01/31/2020		02/06/20	112.12
							CHECK	661008 TOTAL:	112.12
661009	02/07/2020	PRTD	999999 SINGH, HARMEET		000468095-000003854	01/29/2020		02/06/20	147.17
							CHECK	661009 TOTAL:	147.17
661010	02/07/2020	PRTD	999999 SUMMERS, PEYTON		000467777-000029828	01/29/2020		02/06/20	109.30
							CHECK	661010 TOTAL:	109.30
661011	02/07/2020	PRTD	999999 SYLESH KUMAR, SARATH		000436727-000113266	01/29/2020		02/06/20	62.88
							CHECK	661011 TOTAL:	62.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661012	02/07/2020	PRTD	999999 TAZHITDINOV, ARTEM	000463901-000003994	01/31/2020		02/06/20	76.35
						CHECK	661012 TOTAL:	76.35
661013	02/07/2020	PRTD	999999 THARUMAR, RAVINDRAN	000437991-000117536	01/29/2020		02/06/20	109.68
						CHECK	661013 TOTAL:	109.68
661014	02/07/2020	PRTD	999999 THIRUNAVUKKARASU,	000442919-000117552	01/29/2020		02/06/20	117.70
						CHECK	661014 TOTAL:	117.70
661015	02/07/2020	PRTD	999999 TREAT, HEATHER	390029-01-000000514	02/04/2020		02/06/20	40.11
						CHECK	661015 TOTAL:	40.11
661016	02/07/2020	PRTD	999999 VOSS, HANNAH	000474181-000109668	01/31/2020		02/06/20	112.70
						CHECK	661016 TOTAL:	112.70
661017	02/07/2020	PRTD	999999 WANG, SHULIN	000472217-000117276	01/29/2020		02/06/20	114.76
						CHECK	661017 TOTAL:	114.76
661018	02/07/2020	PRTD	999999 WHALEY, JOHN/KELLI	000194501-000086158	01/31/2020		02/06/20	348.84
						CHECK	661018 TOTAL:	348.84
661019	02/07/2020	PRTD	999999 WILLIAMS, ZACK	000452945-000006720	01/29/2020		02/06/20	42.43
						CHECK	661019 TOTAL:	42.43
661020	02/07/2020	PRTD	999999 WOJTYSIAK, RACHAEL	000457695-000065588	02/03/2020		02/06/20	86.90
						CHECK	661020 TOTAL:	86.90
661021	02/07/2020	PRTD	999999 YOUNG, DABERRY	000463359-000065216	01/29/2020		02/06/20	117.00
						CHECK	661021 TOTAL:	117.00

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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
661022	02/07/2020	PRTD	999999 ZEITLER, JEREMY	455657-01-000093118	01/31/2020		02/06/20	23.66
						CHECK	661022 TOTAL:	23.66
661023	02/07/2020	PRTD	268 PETTY CASH	PETTY CASH 2/4/20	02/04/2020		02/06/20	52.57
						CHECK	661023 TOTAL:	52.57
661024	02/07/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3017779020	12/30/2019	20190211	02/06/20	-152.35
			RUSH TRUCK CENTERS OF ILLINOIS	3017685838	12/18/2019	20190211	02/06/20	-340.07
			RUSH TRUCK CENTERS OF ILLINOIS	3017488829	12/02/2019	20190211	02/06/20	-631.75
			RUSH TRUCK CENTERS OF ILLINOIS	3017817411	01/02/2020		02/06/20	6,759.66
			RUSH TRUCK CENTERS OF ILLINOIS	3017963599	01/15/2020		02/06/20	1,143.51
			RUSH TRUCK CENTERS OF ILLINOIS	3017963508	01/15/2020		02/06/20	3,585.32
			RUSH TRUCK CENTERS OF ILLINOIS	3017923920	01/13/2020	20190211	02/06/20	47.28
			RUSH TRUCK CENTERS OF ILLINOIS	3017974227	01/16/2020	20190211	02/06/20	31.30
			RUSH TRUCK CENTERS OF ILLINOIS	3017974045	01/16/2020	20190211	02/06/20	62.60
			RUSH TRUCK CENTERS OF ILLINOIS	3017971444	01/15/2020	20190211	02/06/20	53.91
			RUSH TRUCK CENTERS OF ILLINOIS	3017939850	01/13/2020	20190211	02/06/20	460.00
						CHECK	661024 TOTAL:	11,019.41
661025	02/07/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2124294	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124300	01/01/2020		02/06/20	72.00
			SMITHEREEN PEST MANAGEMENT SERVIC	2124289	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124298	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124299	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124293	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124301	01/01/2020		02/06/20	24.20
			SMITHEREEN PEST MANAGEMENT SERVIC	2124290	01/01/2020		02/06/20	24.20

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124288	01/01/2020		02/06/20			24.20	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124292	01/01/2020		02/06/20			24.20	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124295	01/01/2020		02/06/20			24.20	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124291	01/01/2020		02/06/20			24.20	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124296	01/01/2020		02/06/20			24.20	
			SMITHEREEN PEST MANAGEMENT SERVIC	2124297	01/01/2020		02/06/20			24.20	
						CHECK	661025 TOTAL:			386.60	
661026	02/07/2020	PRTD	2198 STEVE PIPER & SONS INC	14509	01/28/2020		02/06/20			5,493.00	
						CHECK	661026 TOTAL:			5,493.00	
661027	02/07/2020	PRTD	15055 STEWART SPREADING INC	12656	01/10/2020		02/06/20			67,815.00	
						CHECK	661027 TOTAL:			67,815.00	
661028	02/07/2020	PRTD	6894 THE OKONITE CO INC	30361	01/14/2020	20190933	02/06/20			81,402.18	
			THE OKONITE CO INC	30360	01/14/2020	20190933	02/06/20			81,310.70	
						CHECK	661028 TOTAL:			162,712.88	
661029	02/07/2020	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452050	02/01/2020		02/06/20			42.75	
						CHECK	661029 TOTAL:			42.75	
661030	02/07/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	V96428	01/06/2020	20190659	02/06/20			4,724.80	
			WEST SIDE TRACTOR SALES CO	V96545	01/14/2020	20190400	02/06/20			673.24	
			WEST SIDE TRACTOR SALES CO	N88800	01/09/2020	20190400	02/06/20			428.90	
						CHECK	661030 TOTAL:			5,826.94	
661031	02/07/2020	PRTD	2041 ZACHARY M MOGA	1/15/20	01/15/2020	20200052	02/06/20			537.50	
						CHECK	661031 TOTAL:			537.50	



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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

661032 02/07/2020 PRD 735 ZIEBELL WATER SERVICE PRODUCTS IN 248753-000 01/13/2020 20191128 02/06/20 133.20

CHECK 661032 TOTAL: 133.20

NUMBER OF CHECKS 177 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,427,737.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	374,437.88
TOTAL EFT'S	47	1,053,299.17

\*\*\* GRAND TOTAL \*\*\* 1,427,737.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25449	02/07/2020	EFT	824 BAKER & TAYLOR CORP	L3512892 1-20	01/31/2020		02/07/20	58.36
			BAKER & TAYLOR CORP	L4118202 1-20	01/31/2020		02/07/20	49,005.54
			BAKER & TAYLOR CORP	L4118302 1-20	01/31/2020		02/07/20	27,123.63
			BAKER & TAYLOR CORP	L4118402 1-20	01/31/2020		02/07/20	3,195.55
			BAKER & TAYLOR CORP	L4275702 1-20	01/31/2020		02/07/20	651.01
						CHECK	25449 TOTAL:	80,034.09
25450	02/07/2020	EFT	19299 CAMARO PARENT LLC	AUR1163544	01/31/2020		02/07/20	103.00
						CHECK	25450 TOTAL:	103.00
25451	02/07/2020	EFT	196 DEMCO INC	6757021	01/23/2020		02/07/20	84.24
						CHECK	25451 TOTAL:	84.24
25452	02/07/2020	EFT	14674 LEVEL 3 FORCE INC	890	01/28/2020		02/07/20	18,500.00
						CHECK	25452 TOTAL:	18,500.00
25453	02/07/2020	EFT	5990 MIDWEST TAPE	7293 1-10	02/04/2020		02/07/20	12,243.78
			MIDWEST TAPE	7295 1-10	02/04/2020		02/07/20	10,392.93
			MIDWEST TAPE	7298 1-20	02/04/2020		02/07/20	9,934.80
			MIDWEST TAPE	7299 1-20	02/04/2020		02/07/20	5,995.26
						CHECK	25453 TOTAL:	38,566.77
25454	02/07/2020	EFT	15646 OVERDRIVE INC	1056-0001 2-4-20	02/04/2020		02/07/20	30,887.87
						CHECK	25454 TOTAL:	30,887.87
25455	02/07/2020	EFT	16410 RUSSO POWER EQUIPMENT	SPI10083464	01/24/2020		02/07/20	20.63
						CHECK	25455 TOTAL:	20.63
661033	02/07/2020	PRTD	5741 RENTOKIL INTERNATIONAL	5495837	02/01/2020		02/07/20	52.72
			RENTOKIL INTERNATIONAL	5495833	02/01/2020		02/07/20	45.19

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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
			RENTOKIL INTERNATIONAL		5495835	02/01/2020		02/07/20	52.72
						CHECK	661033	TOTAL:	150.63
661034	02/07/2020	PRTD	15131 AT&T		5247902506	01/19/2020		02/07/20	889.12
						CHECK	661034	TOTAL:	889.12
661035	02/07/2020	PRTD	16116 AT&T SERVICES INC		S668057057-20022	01/22/2020		02/07/20	3,003.81
						CHECK	661035	TOTAL:	3,003.81
661036	02/07/2020	PRTD	4864 BLACKSTONE AUDIO INC		1160616	01/22/2020		02/07/20	190.60
						CHECK	661036	TOTAL:	190.60
661037	02/07/2020	PRTD	17216 BRIDGEALL LIBRARIES LTD		SIN004532	01/30/2020		02/07/20	16,855.00
						CHECK	661037	TOTAL:	16,855.00
661038	02/07/2020	PRTD	855 BRODART COMPANY		549142	01/23/2020		02/07/20	74.75
						CHECK	661038	TOTAL:	74.75
661039	02/07/2020	PRTD	18184 COASTAL COMMERCE GROUP LLC		20235	01/27/2020		02/07/20	5,215.50
						CHECK	661039	TOTAL:	5,215.50
661040	02/07/2020	PRTD	18520 DUFF AND PHELPS INC		MW00392995	01/31/2020		02/07/20	1,530.00
						CHECK	661040	TOTAL:	1,530.00
661041	02/07/2020	PRTD	16371 GREEN GRASS INC		64878	01/25/2020		02/07/20	295.00
			GREEN GRASS INC		64924	01/26/2020		02/07/20	195.00
			GREEN GRASS INC		64967	01/31/2020		02/07/20	195.00
			GREEN GRASS INC		65042	02/01/2020		02/07/20	195.00
			GREEN GRASS INC		64879	01/25/2020		02/07/20	532.50
			GREEN GRASS INC		64925	01/26/2020		02/07/20	292.50

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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
			GREEN GRASS INC	64968	01/31/2020		02/07/20	292.50
			GREEN GRASS INC	65043	02/01/2020		02/07/20	292.50
						CHECK	661041 TOTAL:	2,290.00
661042	02/07/2020	PRTD	14540 JEWEL FOOD STORES INC	186066 2-1-20	02/01/2020		02/07/20	272.71
						CHECK	661042 TOTAL:	272.71
661043	02/07/2020	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9006458124	01/27/2020		02/07/20	54.63
						CHECK	661043 TOTAL:	54.63
661044	02/07/2020	PRTD	18006 LED RITE LLC	7211	01/28/2020		02/07/20	139.00
						CHECK	661044 TOTAL:	139.00
661045	02/07/2020	PRTD	999996 ANGEL SEITZ	SEITZ	01/28/2020		02/07/20	25.00
						CHECK	661045 TOTAL:	25.00
661046	02/07/2020	PRTD	17949 OUTWATER PLASTICS INC	6098562	01/24/2020		02/07/20	233.23
						CHECK	661046 TOTAL:	233.23
661047	02/07/2020	PRTD	17059 PLASTIC CARD SOLUTIONS INC	26461	01/22/2020		02/07/20	1,645.50
						CHECK	661047 TOTAL:	1,645.50
661048	02/07/2020	PRTD	1600 RECORDED BOOKS INC	76596827	01/16/2020		02/07/20	139.20
						CHECK	661048 TOTAL:	139.20
661049	02/07/2020	PRTD	1029 ROTARY CLUB OF NAPERVILLE	REF #5137	01/10/2020		02/07/20	475.00
						CHECK	661049 TOTAL:	475.00
661050	02/07/2020	PRTD	237 SMITH MAINTENANCE COMPANY	14112	02/01/2020		02/07/20	8,832.24

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CASH ACCOUNT: 4600 111103 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 661050 TOTAL:	8,832.24
661051	02/07/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8057254116	01/25/2020		02/07/20	1,466.44
							CHECK 661051 TOTAL:	1,466.44
661052	02/07/2020	PRTD	18132 SUPERIOR SERVICE SOLUTIONS INC	3879	02/03/2020		02/07/20	740.00
			SUPERIOR SERVICE SOLUTIONS INC	3880	02/03/2020		02/07/20	425.00
			SUPERIOR SERVICE SOLUTIONS INC	3881	02/03/2020		02/07/20	1,350.00
							CHECK 661052 TOTAL:	2,515.00
661053	02/07/2020	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK (SW 7253		01/20/2020		02/07/20	22.00
							CHECK 661053 TOTAL:	22.00
661054	02/07/2020	PRTD	405 TIMCO LLC	26518	01/27/2020		02/07/20	3,181.00
							CHECK 661054 TOTAL:	3,181.00
661055	02/07/2020	PRTD	778 WESTLAKE HARDWARE INC	2384533	01/20/2020		02/07/20	54.42
							CHECK 661055 TOTAL:	54.42
							NUMBER OF CHECKS 30	
							*** CASH ACCOUNT TOTAL ***	217,451.38
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 23	49,254.78
							TOTAL EFT'S 7	168,196.60
							*** GRAND TOTAL ***	217,451.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
25456	02/13/2020	EFT	13436 AB DATA LTD	193962			01/31/2020		02/13/20	28,098.37
	Invoice: 193962				14,049.19	15171300 531310	BILL PRINT AND MAIL SERVICES,			
					14,049.18	15171500 531310	PRINTING SERVICE			
							PRINTING SERVICE			
			AB DATA LTD	2/10/20			02/10/2020		02/13/20	21,000.00
	Invoice: 2/10/20				10,500.00	15171300 532319	POSTAGE FOR BILL PRINT AND MAI			
					10,500.00	15171500 532319	POSTAGE AND DELIVERY			
							POSTAGE AND DELIVERY			
									CHECK 25456 TOTAL:	49,098.37
25457	02/13/2020	EFT	789 ARC DOCUMENT SOLUTIONS LLC	56ILI9053581			01/20/2020	20191313	02/13/20	9,435.00
	Invoice: 56ILI9053581				9,435.00	40101300 531303	HP DesignJet T2600 Multifunction Printer			
							EQUIPMENT MAINTENANCE			
									CHECK 25457 TOTAL:	9,435.00
25458	02/13/2020	EFT	13829 ASPLUNDH TREE EXPERT LLC	55F38620			01/24/2020		02/13/20	2,757.12
	Invoice: 55F38620				2,757.12	40251300 531308	18-008, TREE TRIMMING, REMOVAL			
							OPERATIONAL SERVICE			
									CHECK 25458 TOTAL:	2,757.12
25459	02/13/2020	EFT	593 C L C LUBRICANTS CO	93525			01/28/2020	20191379	02/13/20	398.20
	Invoice: 93525				398.20	41251530 541405	1/1/20-12/31/20 SWRC OILS/GREASE FOR PM SERVICES			
							LUBRICANTS AND FLUIDS			
									CHECK 25459 TOTAL:	398.20
25460	02/13/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0124303			01/06/2020		02/13/20	198.34
	Invoice: 1-0124303				198.34	31351100 541402	19-104 FORD AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND LLC	1-0125936			01/15/2020		02/13/20	131.16
	Invoice: 1-0125936				131.16	31351100 541402	19-105 GM AUTOMOTIVE PARTS			
							EQUIPMENT PARTS			
									CHECK 25460 TOTAL:	329.50
25461	02/13/2020	EFT	698 CVS PHARMACY INC	52741455			02/08/2020		02/13/20	81,475.49
	Invoice: 52741455				81,475.49	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV			
							CLAIMS/PHARMACEUTICALS			
									CHECK 25461 TOTAL:	81,475.49

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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			
25462	02/13/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	2/6-2/12/20	02/10/2020		02/13/20	15,129.14	
Invoice: 2/6-2/12/20				15,129.14	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
							CHECK	25462 TOTAL:	15,129.14
25463	02/13/2020	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2254	02/03/2020		02/13/20	4,151.40	
Invoice: ESS2254				1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE		
				2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES		
							CHECK	25463 TOTAL:	4,151.40
25464	02/13/2020	EFT	15590 FIRE SERVICE INC	31908	01/16/2020		02/13/20	845.25	
Invoice: 31908				845.25	31351100	531303	19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE		
							CHECK	25464 TOTAL:	845.25
25465	02/13/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00329238	01/20/2020		02/13/20	90.00	
Invoice: IN00329238				90.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
Invoice: IN00329084				360.00	31341100	531302	16-298 F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
							CHECK	25465 TOTAL:	450.00
25466	02/13/2020	EFT	827 GERALD FORD INC	5012267	01/06/2020		02/13/20	168.93	
Invoice: 5012267				168.93	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5012361				21.43	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
Invoice: 5012845				41.57	31351100	541402	19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS		
							CHECK	25466 TOTAL:	231.93
25467	02/13/2020	EFT	1031 WW GRAINGER INC	9411523864	01/15/2020		02/13/20	84.35	
Invoice: 9411523864				84.35	22251100	541401	19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9411523856			WW GRAINGER INC	9411523856	01/15/2020		02/13/20	84.35
				84.35 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9414137001			WW GRAINGER INC	9414137001	01/17/2020		02/13/20	72.00
				72.00 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9409535862			WW GRAINGER INC	9409535862	01/13/2020		02/13/20	167.68
				167.68 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9407523670			WW GRAINGER INC	9407523670	01/10/2020		02/13/20	35.32
				35.32 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9406893678			WW GRAINGER INC	9406893678	01/10/2020		02/13/20	4.23
				4.23 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9403061675			WW GRAINGER INC	9403061675	01/07/2020		02/13/20	209.85
				209.85 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9403061667			WW GRAINGER INC	9403061667	01/07/2020		02/13/20	87.20
				87.20 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9401444162			WW GRAINGER INC	9401444162	01/06/2020		02/13/20	85.16
				85.16 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 94016665188			WW GRAINGER INC	94016665188	01/06/2020		02/13/20	98.52
				98.52 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9399302174			WW GRAINGER INC	9399302174	01/03/2020		02/13/20	475.70
				475.70 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9398163080			WW GRAINGER INC	9398163080	01/02/2020		02/13/20	37.68
				37.68 22251100 541401	19-211 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9418616802			WW GRAINGER INC	9418616802	01/21/2020		02/13/20	50.54
				50.54 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			
Invoice: 9417121820			WW GRAINGER INC	9417121820	01/20/2020		02/13/20	563.00
				563.00 31341100 541407	18-279 MAINTENANCE SUPPLIES AN			
					OPERATING SUPPLIES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9403176648			WW GRAINGER INC	9403176648	01/07/2020		02/13/20	254.60
				254.60 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
Invoice: 9404121866			WW GRAINGER INC	9404121866	01/08/2020		02/13/20	120.20
				120.20 31341100 541407			18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
							CHECK 25467 TOTAL:	2,430.38
25468 02/13/2020 EFT			2806 HBK WATER METER SERVICE INC	190810	01/23/2020		02/13/20	42,872.00
Invoice: 190810				42,872.00 41251500 551502			18-285 WATER METER REPLACEMENT INFRASTRUCTURE	
							CHECK 25468 TOTAL:	42,872.00
25469 02/13/2020 EFT			844 HEALTH CARE SERVICE CORPORATION	19301020004	2/1-7/2002/10/2020		02/13/20	96,993.54
Invoice: 19301020004	2/1-7/20			96,993.54 60101600 525161			MEDICAL INSURANCE RENEWAL - HMO CLAIMS CLAIMS/HMO	
Invoice: 19301010005	2/1-7/20		HEALTH CARE SERVICE CORPORATION	19301010005	2/1-7/2002/10/2020		02/13/20	227,144.22
				197,891.84 60101600 525162 29,252.38 60101600 525164			MEDICAL INSURANCE RENEWAL - PPO & HSA CLAIMS CLAIMS/PPO CLAIMS/HSA	
							CHECK 25469 TOTAL:	324,137.76
25470 02/13/2020 EFT			546 HERBO TREE SERVICE INC	1/26/20	01/26/2020		02/13/20	1,525.80
Invoice: 1/26/20				1,525.80 31251100 531308			19-254 ROADWAY SNOW REMOVAL 1/24-1/25 OPERATIONAL SERVICE	
Invoice: 1/24/20			HERBO TREE SERVICE INC	1/24/20	01/24/2020		02/13/20	1,017.20
				1,017.20 31251100 531308			19-254 ROADWAY SNOW REMOVAL 1/23-1/24 OPERATIONAL SERVICE	
							CHECK 25470 TOTAL:	2,543.00
25471 02/13/2020 EFT			1586 HOH WATER TECHNOLOGY	571444	01/07/2020		02/13/20	249.00
Invoice: 571444				249.00 31341100 531302			WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT	
							CHECK 25471 TOTAL:	249.00
25472 02/13/2020 EFT			388 ICONECTIV LLC	L-10146774	12/31/2019		02/13/20	36.65
Invoice: L-10146774				36.65 40101300 532316			FCC CHARGES FOR FIBER OPTIC L ADMINISTRATIVE SERVICE FEES	

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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	25472	TOTAL:	36.65
25473	02/13/2020 EFT Invoice: 1/1-31/20	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 1/1-31/20	02/10/2020		02/13/20	8,267,108.90
		2,658,912.48 40311300 544431 PURCHASE ELECTRIC POWER PAYMEN				
		560,718.00 40311300 544419 SUPPLY/DEMAND CHARGE				
		546,710.40 40311300 544431 DELIVERY CHARGE				
		4,552,378.80 40311300 544420 SUPPLY/DEMAND CHARGE				
		6,711.00 40311300 544429 ENERGY CHARGE				
		276,883.11 40311300 544428 REACTIVE DEMAND CHARGE				
		-335,204.89 40311300 544418 PREMIUM CHARGE				
			CHECK	25473	TOTAL:	8,267,108.90
25474	02/13/2020 EFT Invoice: R042026257:01	386 INTERSTATE POWER SYSTEMS INC	R042026257:01	01/27/2020	02/13/20	1,155.78
		1,155.78 31351100 531303 18-024, GENERATOR MAINTENANCE 1/24/20				
	Invoice: R042026344:01	INTERSTATE POWER SYSTEMS INC	R042026344:01	01/20/2020	02/13/20	460.00
		460.00 31351100 531303 18-024, GENERATOR MAINTENANCE 1/17/20				
			CHECK	25474	TOTAL:	1,615.78
25475	02/13/2020 EFT Invoice: 19-254 1/11/20	17266 J S B INC OF OSWEGO	19-254 1/11/20	01/11/2020	02/13/20	797.22
		797.22 31251100 531308 19-254 ROADWAY SNOW REMOVAL 1/11/20				
			CHECK	25475	TOTAL:	797.22
25476	02/13/2020 EFT Invoice: 83243	15153 JOHN S NEENAN	83243	01/23/2020 20200039	02/13/20	233.52
		233.52 40101300 541407 892-370-00009 PRECAUTION BLUE MARKING PAINT				
	Invoice: 83241	JOHN S NEENAN	83241	01/22/2020 20200048	02/13/20	939.60
		939.60 40101300 541407 284-199-00230 PAINT, RED MARKING SAFETY RED INVE				
			CHECK	25476	TOTAL:	1,173.12
25477	02/13/2020 EFT Invoice: 39403	18734 KILLER FILTER INC	39403	01/30/2020 20200027	02/13/20	964.40
		964.40 41101500 541407 375-400-00002 FILTER,ELEMENT,HYDRAULIC, STAUFF #S				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 25477 TOTAL:	964.40
25478	02/13/2020	EFT	12818 KIT'S CLASSIC TOWING INC	67322		02/11/2020		02/13/20	165.00
					165.00 21221100 531308	TOW FEE FOR 2020-000048 OPERATIONAL SERVICE			
								CHECK 25478 TOTAL:	165.00
25479	02/13/2020	EFT	17842 LUKE OIL CO INC	IN-106085		01/15/2020		02/13/20	16,976.83
					16,976.83 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-104956		01/10/2020		02/13/20	4,130.27
					4,130.27 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-104955		01/10/2020		02/13/20	12,359.94
					12,359.94 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-108302		01/24/2020		02/13/20	3,976.86
					3,976.86 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-108300		01/24/2020		02/13/20	17,048.52
					17,048.52 31351100 541403	18-025 MOTOR FUEL FUEL			
			LUKE OIL CO INC	IN-108301		01/24/2020		02/13/20	11,928.59
					11,928.59 31351100 541403	18-025 MOTOR FUEL FUEL			
								CHECK 25479 TOTAL:	66,421.01
25480	02/13/2020	EFT	460 MEADE INC	690756		01/31/2020		02/13/20	490.00
					490.00 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
			MEADE INC	690751		01/28/2020		02/13/20	1,128.85
					1,128.85 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
			MEADE INC	690753		01/28/2020		02/13/20	2,538.16
					2,538.16 30281100 531308	19-273, TRAFFIC SIGNAL AND STREET OPERATIONAL SERVICE			
			MEADE INC	690752		01/28/2020		02/13/20	3,401.50
					3,401.50 30281100 531308	19-273, TRAFFIC SIGNAL OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: NED20-018			MEADE INC	NED20-018	01/30/2020		02/13/20	2,332.44
				2,332.44 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-017			MEADE INC	NED20-017	01/30/2020		02/13/20	1,687.95
				1,687.95 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-016			MEADE INC	NED20-016	01/30/2020		02/13/20	2,086.92
				2,086.92 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-015			MEADE INC	NED20-015	01/30/2020		02/13/20	3,437.28
				3,437.28 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-014			MEADE INC	NED20-014	01/30/2020		02/13/20	2,117.61
				2,117.61 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-013			MEADE INC	NED20-013	01/30/2020		02/13/20	1,994.85
				1,994.85 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-012			MEADE INC	NED20-012	01/30/2020		02/13/20	1,411.74
				1,411.74 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-011			MEADE INC	NED20-011	01/30/2020		02/13/20	1,442.43
				1,442.43 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-010			MEADE INC	NED20-010	01/30/2020		02/13/20	2,516.58
				2,516.58 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-009			MEADE INC	NED20-009	01/30/2020		02/13/20	2,608.65
				2,608.65 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED20-008			MEADE INC	NED20-008	01/30/2020		02/13/20	3,314.52
				3,314.52 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
					CHECK	25480	TOTAL:	32,509.48
25481	02/13/2020	EFT	191 NAPCO STEEL INC	435987	01/30/2020	20190801	02/13/20	379.00
				379.00 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES			
					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	25481 TOTAL:	379.00
25482	02/13/2020	EFT	6448 OFFICE DEPOT INC	436297746001	01/30/2020		02/13/20	302.22	
Invoice: 436297746001				302.22 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 435992341001			OFFICE DEPOT INC	435992341001	01/28/2020		02/13/20	220.63	
				220.63 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 436298113001			OFFICE DEPOT INC	436298113001	01/31/2020		02/13/20	15.08	
				15.08 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 436298115001			OFFICE DEPOT INC	436298115001	01/30/2020		02/13/20	14.04	
				14.04 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 435305462001			OFFICE DEPOT INC	435305462001	01/29/2020		02/13/20	125.34	
				125.34 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 438383495001			OFFICE DEPOT INC	438383495001	02/05/2020		02/13/20	1.95	
				1.95 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 438383496001			OFFICE DEPOT INC	438383496001	02/05/2020		02/13/20	9.49	
				9.49 15101100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 436298114001			OFFICE DEPOT INC	436298114001	01/30/2020		02/13/20	16.47	
				16.47 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 432923990001			OFFICE DEPOT INC	432923990001	01/23/2020		02/13/20	152.73	
				152.73 41101500 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 435855660001			OFFICE DEPOT INC	435855660001	01/28/2020		02/13/20	28.77	
				28.77 31351100 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 437492830001			OFFICE DEPOT INC	437492830001	02/03/2020		02/13/20	39.52	
				39.52 41101500 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
Invoice: 435998301001			OFFICE DEPOT INC	435998301001	01/29/2020		02/13/20	39.49	
				39.49 40101300 541406	OFFICE SUPPLIES, 19-303				
					OFFICE SUPPLIES				
			OFFICE DEPOT INC	435998302001	01/28/2020		02/13/20	33.21	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
				INVOICE DTL	DESC						
Invoice: 435998302001				33.21 40101300 541406					OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 435305204001			OFFICE DEPOT INC	435305204001	01/30/2020		02/13/20	42.54	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 434082099001			OFFICE DEPOT INC	434082099001	01/27/2020		02/13/20	43.47	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 431077930001			OFFICE DEPOT INC	431077930001	01/22/2020		02/13/20	47.98	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 439557319001			OFFICE DEPOT INC	439557319001	02/06/2020		02/13/20	173.99	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 437626618001			OFFICE DEPOT INC	437626618001	02/03/2020		02/13/20	28.34	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 430034927001			OFFICE DEPOT INC	430034927001	01/17/2020		02/13/20	12.28	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 429014194001			OFFICE DEPOT INC	429014194001	01/15/2020		02/13/20	10.10	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 425635365001			OFFICE DEPOT INC	425635365001	01/08/2020		02/13/20	45.60	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
Invoice: 434130698001			OFFICE DEPOT INC	434130698001	01/28/2020		02/13/20	11.96	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES		
							CHECK 25482 TOTAL:				1,415.20
25483	02/13/2020	EFT	19116 PMA COMPANIES	ACCT 0860932 2/20	02/10/2020		02/13/20	61,040.25	WORKERS COMPENSATION CLAIMS AN SETTLEMENTS/WORKERS COMP		
			Invoice: ACCT 0860932 2/20	61,040.25 60101600 526200			CHECK 25483 TOTAL:				61,040.25
25484	02/13/2020	EFT	3710 POMP'S TIRE SERVICE INC	410747779	01/23/2020		02/13/20	1,754.36	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			Invoice: 410747779	1,754.36 31351100 541402							

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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: 330150935			POMP'S TIRE SERVICE INC		330150935	01/27/2020		02/13/20	1,313.20
			1,313.20	31351100	541402	19-175 TIRE AND TUBE PURCHASE		1/27/20	
						EQUIPMENT PARTS			
						CHECK	25484	TOTAL:	3,067.56
25485	02/13/2020	EFT	13128 POWER LINE SUPPLY		56442249	02/05/2020	20191365	02/13/20	122.40
Invoice: 56442249						283-124-00130		BRACKET, XFMR CLUSTER 3PH UP TO 167	
			122.40	40101300	541407	OPERATING SUPPLIES			
						CHECK	25485	TOTAL:	122.40
25486	02/13/2020	EFT	16410 RUSSO POWER EQUIPMENT		SPI10086990	01/30/2020	20200087	02/13/20	203.92
Invoice: SPI10086990						111-200-00001		MATERIAL PULLER COME ALONG	
			203.92	40101300	541407	OPERATING SUPPLIES			
						CHECK	25486	TOTAL:	203.92
25487	02/13/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO		040399	01/03/2020	20191343	02/13/20	240.00
Invoice: 040399						892-010-00037		1 B-BOX PLUG, BRASS THREADED	
			240.00	41101500	541407	OPERATING SUPPLIES			
						CHECK	25487	TOTAL:	240.00
25488	02/13/2020	EFT	2608 UUSCO OF ILLINOIS INC		3030988	01/31/2020	20200008	02/13/20	1,411.50
Invoice: 3030988						285-102-00060		COUPLING SLEEVE, PVC 3 LONG LINE (S	
			1,411.50	40101300	541407	OPERATING SUPPLIES			
						CHECK	25488	TOTAL:	1,411.50
25489	02/13/2020	EFT	17841 US BANK		1/30-2/10/20	02/11/2020		02/13/20	108,419.06
Invoice: 1/30-2/10/20						PRO CARD TRANSACTIONS			
			108,419.06	4600	920000	CONTROL - PCARD LIABILITY ACCT			
						CHECK	25489	TOTAL:	108,419.06
25490	02/13/2020	EFT	17581 WEBSOLUTIONS TECHNOLOGY		4192	02/01/2020		02/13/20	1,100.00
Invoice: 4192						WEBSITE MAINTENANCE RETAINER A			
			1,100.00	11391100	531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 4223						WEBSOLUTIONS TECHNOLOGY			
			3,600.00	11391100	531312	WEBSITE MAINTENANCE RETAINER A			
						SOFTWARE AND HARDWARE MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	25490	TOTAL:	4,700.00
25491	02/13/2020	EFT	163 WESCO DISTRIBUTION INC		459016	01/27/2020	20200038	02/13/20	1,177.00
		Invoice: 459016				286-103-00140	CONNECTOR, LUG AL/CU 2/0 STR 1 HOLE		
					1,177.00 40101300 541407		OPERATING SUPPLIES		
		Invoice: 455966	WESCO DISTRIBUTION INC		455966	01/24/2020	20200038	02/13/20	533.00
						286-103-00140	CONNECTOR, LUG AL/CU 2/0 STR 1 HOLE		
					533.00 40101300 541407		OPERATING SUPPLIES		
		Invoice: 455965	WESCO DISTRIBUTION INC		455965	01/24/2020	20200038	02/13/20	1,246.00
						286-103-00140	CONNECTOR, LUG AL/CU 2/0 STR 1 HOLE		
					1,246.00 40101300 541407		OPERATING SUPPLIES		
		Invoice: 455964	WESCO DISTRIBUTION INC		455964	01/24/2020	20191127	02/13/20	847.80
						285-199-00100	CLEANER, CABLE QUARTS		
					847.80 40101300 541407		OPERATING SUPPLIES		
						CHECK	25491	TOTAL:	3,803.80
25492	02/13/2020	EFT	1460 WILLIAM FRICK & CO		554715	01/21/2020	20191284	02/13/20	905.00
		Invoice: 554715				283-199-00223	TAG, HI-Intensity, Green on White		
					905.00 40101300 541407		OPERATING SUPPLIES		
		Invoice: 554553	WILLIAM FRICK & CO		554553	01/16/2020	20191324	02/13/20	770.00
						283-199-00223	TAG, HI-Intensity, Green on White		
					770.00 40101300 541407		OPERATING SUPPLIES		
						CHECK	25492	TOTAL:	1,675.00
25493	02/13/2020	EFT	17398 XYLEM WATER SOLUTIONS USA INC		3556B06830	01/30/2020	20191163	02/13/20	5,093.36
		Invoice: 3556B06830				890-272-00003	KIT, BASIC REPAIR FOR SR 4530.090-0		
					5,093.36 41251530 541402		EQUIPMENT PARTS		
						CHECK	25493	TOTAL:	5,093.36
661056	02/13/2020	PRTD	768 ABT ELECTRONICS INC		0124003XJXG	01/24/2020	20200070	02/13/20	1,358.00
		Invoice: 0124003XJXG					REFRIGERATOR FOR STATION 2		
					1,358.00 31341100 541407		OPERATING SUPPLIES		
		Invoice: 120001VTVM	ABT ELECTRONICS INC		120001VTVM	01/20/2020	20200041	02/13/20	1,707.00
							WASHING MACHINE FOR STATION 7		
					1,707.00 31341100 541407		OPERATING SUPPLIES		
						CHECK	661056	TOTAL:	3,065.00



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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			
661057	02/13/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12082	02/03/2020		02/13/20	8,400.00
	Invoice: 12082			8,400.00	31341100	531302	17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 661057 TOTAL:	8,400.00
661058	02/13/2020	PRTD	10506 APWA	12042019	02/11/2020		02/13/20	2,800.00
	Invoice: 12042019			746.64	30101100	532315	15 AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS.	
				1,493.28	31101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
				560.08	41101500	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 661058 TOTAL:	2,800.00
661059	02/13/2020	PRTD	10506 APWA ILLINOIS CHAPTER	IPSI Spring 2020	02/11/2020		02/13/20	100.00
	Invoice: IPSI Spring 2020			100.00	41101500	532314	Spring 2020 Illinois Public Service Institute regi EDUCATION AND TRAINING	
							CHECK 661059 TOTAL:	100.00
661060	02/13/2020	PRTD	792 BAXTER & WOODMAN INC	0211218	01/24/2020		02/13/20	3,136.25
	Invoice: 0211218			3,136.25	41251500	551502	19-208 ASSET EVAL & CAP PROGRA INFRASTRUCTURE	
			BAXTER & WOODMAN INC	2020	INDUSTRY WASTE	02/12/2020	02/13/20	60.00
	Invoice: 2020 INDUSTRY WASTE			60.00	41101500	532314	IF READY BEFORE 2/26/20, AMY WRIGLEY WILL PICK UP EDUCATION AND TRAINING	
							CHECK 661060 TOTAL:	3,196.25
661061	02/13/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7567381	01/14/2020		02/13/20	2,000.17
	Invoice: 7567381			2,000.17	51343200	542413	14-174 NATURAL GAS BROKER NATURAL GAS	
							CHECK 661061 TOTAL:	2,000.17
661062	02/13/2020	PRTD	16847 CINTAS CORPORATION	4040901032	01/24/2020		02/13/20	304.70
	Invoice: 4040901032			304.70	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4041370294	01/30/2020		02/13/20	227.43
	Invoice: 4041370294			227.43	41101500	531306	UNIFORM RENTALS LAUNDRY SERVICE	
			CINTAS CORPORATION	4040901100	01/24/2020		02/13/20	113.76
	Invoice: 4040901100						UNIFORM RENTALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				113.76 31351100 531306				
			CINTAS CORPORATION	4041530640	01/31/2020		02/13/20	304.70
Invoice: 4041530640				304.70 31251100 531306				
					UNIFORM RENTALS			
					LAUNDRY SERVICE			
					CHECK		661062 TOTAL:	950.59
661063	02/13/2020	PRTD	270 CITY OF NAPERVILLE	000349163-25300	02/10/2020		02/13/20	57.94
Invoice: 000349163-25300				57.94 1300 121102				
					UB CR REFUND-FINALS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		661063 TOTAL:	57.94
661064	02/13/2020	PRTD	11620 CITY OF NAPERVILLE CAPS	02-05-20	02/11/2020		02/13/20	105.00
Invoice: 02-05-20				105.00 22101100 532314				
					DONEMA - CAPS DINNER TICKETS FOR 3			
					EDUCATION AND TRAINING			
					CHECK		661064 TOTAL:	105.00
661065	02/13/2020	PRTD	9005 COMED	694080009 1/20	01/28/2020		02/13/20	219.10
Invoice: 694080009 1/20				219.10 41251520 542411				
					12/26-1/28/20			
					ELECTRIC			
Invoice: 7274606000 1/20			COMED	7274606000 1/20	01/28/2020		02/13/20	25.86
				25.86 41251520 542411				
					12/23-1/27/20			
					ELECTRIC			
Invoice: 6856259004 1/20			COMED	6856259004 1/20	01/28/2020		02/13/20	336.80
				336.80 41251520 542411				
					12/26-1/28/20			
					ELECTRIC			
Invoice: 1094311002 1/20			COMED	1094311002 1/20	01/30/2020		02/13/20	153.37
				153.37 41251520 542411				
					12/30-1/30/20			
					ELECTRIC			
					CHECK		661065 TOTAL:	735.13
661066	02/13/2020	PRTD	14218 COMPASS MINERALS AMERICA INC	579531	01/21/2020		02/13/20	48,665.37
Invoice: 579531				48,665.37 31251200 541409				
					19-253 ROADWAY SALT			
					SALT AND CHEMICALS			
Invoice: 580278			COMPASS MINERALS AMERICA INC	580278	01/22/2020		02/13/20	104,174.38
				51,334.63 31251200 541409				
				52,839.75 31251100 541409				
					19-253 ROADWAY SALT			
					SALT AND CHEMICALS			
					SALT AND CHEMICALS			
			COMPASS MINERALS AMERICA INC	578170	01/20/2020		02/13/20	131,356.85

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A/P CASH DISBURSEMENTS JOURNAL-CITY CKS

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CASH ACCOUNT: 4600 111103 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: 578170				131,356.85	31251100	541409	19-253 ROADWAY SALT SALT AND CHEMICALS	
							CHECK 661066 TOTAL:	284,196.60
661067	02/13/2020	PRTD	2899 DUPAGE COUNTY FIRE	02/05/2020	02/11/2020		02/13/20	85.00
Invoice: 02/05/2020				85.00	22101100	532315	678087 - 2020 ANNUAL MEMBER DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 661067 TOTAL:	85.00
661068	02/13/2020	PRTD	987 FEDERAL EXPRESS INC	6-918-83003	02/05/2020		02/13/20	31.19
Invoice: 6-918-83003				31.19	21101100	532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 661068 TOTAL:	31.19
661069	02/13/2020	PRTD	17693 HERITAGE FS INC	37002615	01/22/2020		02/13/20	2,078.65
Invoice: 37002615				2,078.65	31351100	541403	18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK 661069 TOTAL:	2,078.65
661070	02/13/2020	PRTD	19037 IFSAP	01-13-2020	02/11/2020		02/13/20	350.00
Invoice: 01-13-2020				350.00	22101100	532314	678087 - IFSAP ESP TRAINING FOR REAVY EDUCATION AND TRAINING	
							CHECK 661070 TOTAL:	350.00
661071	02/13/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704756	02/11/2020		02/13/20	9.00
Invoice: 0906704756				9.00	31351100	531308	REPLACEMENT M-PLATES - UNIT 263 OPERATIONAL SERVICE	
							CHECK 661071 TOTAL:	9.00
661072	02/13/2020	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 2/2020		02/12/2020		02/13/20	101,363.05
Invoice: DIST204 2/2020				101,363.05	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 1/1/2020-1/ FEE IN LIEU - SD 204	
							CHECK 661072 TOTAL:	101,363.05
661073	02/13/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1101803-I1	02/11/2020		02/13/20	10.00
Invoice: SB1101803-I1				10.00	21221100	531309	RESEARCH AND PRODUCTION FEE FOR 2019-12387 SB11018 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		
INVOICE DTL DESC										
							CHECK	661073 TOTAL:	10.00	
661074	02/13/2020	PRTD	18560 K5 IMAGING LLC	3535	10/21/2019		02/13/20	23.25		
Invoice: 3535				23.25	13101100	541406	BUSINESS CARDS			
							OFFICE SUPPLIES			
Invoice: 3669			K5 IMAGING LLC	3669	02/07/2020		02/13/20	21.17		
				21.17	15101100	541406	BUSINESS CARDS			
							OFFICE SUPPLIES			
							CHECK	661074 TOTAL:	44.42	
661075	02/13/2020	PRTD	15404 LAST CHANCE RECOVERY INC	66814	02/11/2020		02/13/20	165.00		
Invoice: 66814				165.00	21221100	531308	ARTL 36TOW FEE FOR 2020-001006			
							OPERATIONAL SERVICE			
							CHECK	661075 TOTAL:	165.00	
661076	02/13/2020	PRTD	90012 JAMIE COLWELL	MBR COLWELL	02/12/2020		02/13/20	75.00		
Invoice: MBR COLWELL				75.00	31251100	561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
							CHECK	661076 TOTAL:	75.00	
661077	02/13/2020	PRTD	90012 JEFF DANBOM	MBR DANBOM	02/12/2020		02/13/20	75.00		
Invoice: MBR DANBOM				75.00	31251100	561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
							CHECK	661077 TOTAL:	75.00	
661078	02/13/2020	PRTD	90012 JUNYONG ZHANG	MBR ZHANG	02/12/2020		02/13/20	75.00		
Invoice: MBR ZHANG				75.00	31251100	561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
							CHECK	661078 TOTAL:	75.00	
661079	02/13/2020	PRTD	90012 MARLA WRIGHT	MBR WRIGHT	02/12/2020		02/13/20	75.00		
Invoice: MBR WRIGHT				75.00	31251100	561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
							CHECK	661079 TOTAL:	75.00	
661080	02/13/2020	PRTD	90012 MELISSA RAY	MBR RAY	02/12/2020		02/13/20	75.00		
Invoice: MBR RAY				75.00	31251100	561606	MAILBOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			

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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 661080 TOTAL:	75.00
661081	02/13/2020	PRTD	90012 NIK VEERACHAT	MBR VEERACHAT	02/12/2020		02/13/20	75.00
			Invoice: MBR VEERACHAT				MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			75.00 31251100 561606					
							CHECK 661081 TOTAL:	75.00
661082	02/13/2020	PRTD	90012 PATRICK SVOBODA	MBR SVOBODA	02/12/2020		02/13/20	75.00
			Invoice: MBR SVOBODA				MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			75.00 31251100 561606					
							CHECK 661082 TOTAL:	75.00
661083	02/13/2020	PRTD	90012 RANA PEYJAM	MBR PEYJAM	02/12/2020		02/13/20	75.00
			Invoice: MBR PEYJAM				MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			75.00 31251100 561606					
							CHECK 661083 TOTAL:	75.00
661084	02/13/2020	PRTD	90012 STEVE KILAR	MBR KILAR	02/12/2020		02/13/20	75.00
			Invoice: MBR KILAR				MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			75.00 31251100 561606					
							CHECK 661084 TOTAL:	75.00
661085	02/13/2020	PRTD	90012 TAYLOR THUNBERG	MBR THUNBERG	02/12/2020		02/13/20	75.00
			Invoice: MBR THUNBERG				MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			75.00 31251100 561606					
							CHECK 661085 TOTAL:	75.00
661086	02/13/2020	PRTD	7996 MUNICIPAL FLEET MANAGERS ASSOC	2420	02/10/2020		02/13/20	30.00
			Invoice: 2420				2020 ANNUAL DUES - TRACY RULO DUES/SUBSCRIPTIONS/LICENSES	
			30.00 31351100 532315					
							CHECK 661086 TOTAL:	30.00
661087	02/13/2020	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 2/2020	02/12/2020		02/13/20	53,422.86
			Invoice: PARKDIST 2/2020				CASH CONTRIBUTIONS IN LIEU OF LAND FOR 1/1/2020-1/ FEE IN LIEU - PARK DISTRICT	
			53,422.86 4400 228214					

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CASH ACCOUNT: 4600 111103 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 661087 TOTAL:								53,422.86
661088	02/13/2020	PRTD	210 NICOR GAS	92-87-64-08979	1/20 01/23/2020		02/13/20	37.26
	Invoice: 92-87-64-08979 1/20				METER 4027398			
				37.26 41251520 542413	NATURAL GAS			
			NICOR GAS	01-30-11-10001	1/20 01/14/2020		02/13/20	68.83
	Invoice: 01-30-11-10001 1/20				NATURAL GAS			
				68.83 31251200 542413	NATURAL GAS			
			NICOR GAS	35-93-75-27824	1/20 01/21/2020		02/13/20	37.27
	Invoice: 35-93-75-27824 1/20				NATURAL GAS			
				37.27 31341100 542413	NATURAL GAS			
CHECK 661088 TOTAL:								143.36
661089	02/13/2020	PRTD	999996 BEN THRALL	74297	02/11/2020		02/13/20	165.00
	Invoice: 74297				REIMBURSEMENT FOR BOOTS	PER LOCAL 150	UNION CONTRA	
				165.00 31251100 541407	OPERATING SUPPLIES			
CHECK 661089 TOTAL:								165.00
661090	02/13/2020	PRTD	999996 CURTIS JOHNSON	59404	02/11/2020		02/13/20	165.00
	Invoice: 59404				REIMBURSEMENT FOR BOOTS	PER LOCAL 150	UNION CONTRA	
				165.00 31251100 541407	OPERATING SUPPLIES			
CHECK 661090 TOTAL:								165.00
661091	02/13/2020	PRTD	999996 DENNIS BRUMMEL	74525	02/11/2020		02/13/20	165.00
	Invoice: 74525				REIMBURSEMENT FOR BOOTS	PER LOCAL 150	UNION CONTRA	
				165.00 31251100 541407	OPERATING SUPPLIES			
CHECK 661091 TOTAL:								165.00
661092	02/13/2020	PRTD	999996 Emy Trotz	2020 TRAINING	02/11/2020		02/13/20	216.96
	Invoice: 2020 TRAINING				Training new Assistant to the City Council, Mirand			
				216.96 10111100 532314	EDUCATION AND TRAINING			
CHECK 661092 TOTAL:								216.96
661093	02/13/2020	PRTD	999996 MATTHEW SUSNIS	PER DIEM -SUSNIS	01/07/2020		02/13/20	366.00
	Invoice: PER DIEM -SUSNIS				PER DIEM 02/2 - 02/07; JOHNSTON IA			
				366.00 21103400 532314	EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111103 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 661093 TOTAL:	366.00
661094	02/13/2020	PRTD	999996 MICHAEL CAVALLARO	59403	02/11/2020		02/13/20	165.00
			Invoice: 59403				REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	
				165.00	31251100	541407	OPERATING SUPPLIES	
							CHECK 661094 TOTAL:	165.00
661095	02/13/2020	PRTD	999996 RULO, TRACY	PER DIEM-RULO	02/07/2020		02/13/20	252.00
			Invoice: PER DIEM-RULO				INDIANAPOLIS, IN; 3/2-6/20	
				252.00	31351100	532314	EDUCATION AND TRAINING	
							CHECK 661095 TOTAL:	252.00
661096	02/13/2020	PRTD	999998 Flagship Blue Sushi	02102020	02/11/2020		02/13/20	400.00
			Invoice: 02102020				REFUND FOR OVER PAYMENT OF OUTDOOR SEATING PERMIT	
				400.00	1100	421103	LIQUOR LICENSE	
							CHECK 661096 TOTAL:	400.00
661097	02/13/2020	PRTD	999998 RSRC-JV Naper Place, LLC	REIM:119 Main St	02/12/2020		02/13/20	5,000.00
			Invoice: REIM:119 Main St				RELEASE OF PI CASH DEPOSIT-NAPER PL	
				5,000.00	4400	228204	DEVELOPER CONTRIBUTION	
							CHECK 661097 TOTAL:	5,000.00
661098	02/13/2020	PRTD	999998 SUMMIT DESIGN AND BUILD LLC	18-00004445	02/05/2020		02/13/20	500.00
			Invoice: 18-00004445				BP REFUNDS	
				500.00	1100	121100	ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 661098 TOTAL:	500.00
661099	02/13/2020	PRTD	999998 Washington Capital Management, LL	REIM:TheWashington	02/10/2020		02/13/20	1,000.00
			Invoice: REIM:TheWashington				RELEASE OF PI CASH DEPOSIT-WASHINGTON BIKE RACK	
				1,000.00	4400	228204	DEVELOPER CONTRIBUTION	
							CHECK 661099 TOTAL:	1,000.00
661100	02/13/2020	PRTD	999998 Washington Capital Management, LL	REIM:TheWashington2	02/12/2020		02/13/20	7,697.80
			Invoice: REIM:TheWashington2				RELEASE OF PI CASH DEPOSIT-WASHINGTON-MAINTENANCE	
				7,697.80	4400	228204	DEVELOPER CONTRIBUTION	
							CHECK 661100 TOTAL:	7,697.80

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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			
661101	02/13/2020 PRTD 999999 ADAO, LEA ROSE Invoice: 000472325-000120732	000472325-000120732	02/05/2020		02/13/20	52.76
	52.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661101	TOTAL:	52.76
661102	02/13/2020 PRTD 999999 AKTHAR,ADIL/MOHAMMED,FAYEZA Invoice: 000455479-000147640	000455479-000147640	02/10/2020		02/13/20	113.04
	113.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661102	TOTAL:	113.04
661103	02/13/2020 PRTD 999999 ALAM, MOHAMMAD Invoice: 000427037-000145836	000427037-000145836	02/10/2020		02/13/20	22.13
	22.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661103	TOTAL:	22.13
661104	02/13/2020 PRTD 999999 BELAN, RAJENDRA PRASAD Invoice: 000475025-000012436	000475025-000012436	02/06/2020		02/13/20	66.70
	66.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661104	TOTAL:	66.70
661105	02/13/2020 PRTD 999999 BHATT, PRITI Invoice: 000436273-000006272	000436273-000006272	02/07/2020		02/13/20	182.42
	182.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661105	TOTAL:	182.42
661106	02/13/2020 PRTD 999999 BHURGRI, STAN Invoice: 000477165-000143564	000477165-000143564	02/06/2020		02/13/20	113.16
	113.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661106	TOTAL:	113.16
661107	02/13/2020 PRTD 999999 BOLHOUS, NATHAN/ALYSSA Invoice: 000462695-000026708	000462695-000026708	02/05/2020		02/13/20	52.38
	52.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661107	TOTAL:	52.38



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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			
661108	02/13/2020 PRTD 999999 BUCK, RYAN Invoice: 000395319-000002262	000395319-000002262	02/06/2020		02/13/20	7.75
		7.75 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661108	TOTAL:	7.75
661109	02/13/2020 PRTD 999999 BURNHAM, REBECCA Invoice: 000463967-000004194	000463967-000004194	02/10/2020		02/13/20	122.87
		122.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661109	TOTAL:	122.87
661110	02/13/2020 PRTD 999999 CHAVEZ, MARITZA Invoice: 000452987-000117560	000452987-000117560	02/05/2020		02/13/20	65.09
		65.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661110	TOTAL:	65.09
661111	02/13/2020 PRTD 999999 CHEN, LING Invoice: 000427851-000112880	000427851-000112880	02/06/2020		02/13/20	32.73
		32.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661111	TOTAL:	32.73
661112	02/13/2020 PRTD 999999 CHRISTOPHER, BOBBY Invoice: 000450295-000020524	000450295-000020524	02/10/2020		02/13/20	96.34
		96.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661112	TOTAL:	96.34
661113	02/13/2020 PRTD 999999 CITY OF NAPERVILLE Invoice: 000431391-000100220	000431391-000100220	10/15/2019		02/13/20	68.43
		68.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661113	TOTAL:	68.43
661114	02/13/2020 PRTD 999999 COLE, KIM Invoice: 000413485-000033488	000413485-000033488	02/07/2020		02/13/20	225.51
		225.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661114	TOTAL:	225.51

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
661115	02/13/2020 PRTD 999999 CONRAD, STEVEN Invoice: 000435223-000095166	000435223-000095166	02/05/2020		02/13/20	330.56
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	330.56 1300			CHECK	661115 TOTAL:	330.56
661116	02/13/2020 PRTD 999999 DAVIDOFF, MADELINE Invoice: 000459635-000010980	000459635-000010980	02/06/2020		02/13/20	86.24
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	86.24 1300			CHECK	661116 TOTAL:	86.24
661117	02/13/2020 PRTD 999999 DAVIS, BARBARA Invoice: 000464497-000085904	000464497-000085904	02/05/2020		02/13/20	36.85
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	36.85 1300			CHECK	661117 TOTAL:	36.85
661118	02/13/2020 PRTD 999999 DRY COUNTY ENTERPRISES Invoice: 000417441-000141846	000417441-000141846	02/10/2020		02/13/20	143.64
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	143.64 1300			CHECK	661118 TOTAL:	143.64
661119	02/13/2020 PRTD 999999 DUCKWORTH, DORI Invoice: 000452045-000147724	000452045-000147724	02/06/2020		02/13/20	59.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	59.16 1300			CHECK	661119 TOTAL:	59.16
661120	02/13/2020 PRTD 999999 EARSERY, CARMEN Invoice: 000433823-000001042	000433823-000001042	02/05/2020		02/13/20	61.13
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.13 1300			CHECK	661120 TOTAL:	61.13
661121	02/13/2020 PRTD 999999 GARCIA, PABLO Invoice: 000451223-000010860	000451223-000010860	02/07/2020		02/13/20	101.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.49 1300			CHECK	661121 TOTAL:	101.49

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
661122	02/13/2020 PRTD 999999 GREGORY, ASHLEY Invoice: 000450731-000085866	000450731-000085866	02/05/2020		02/13/20	164.95
	164.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661122	TOTAL:	164.95
661123	02/13/2020 PRTD 999999 GUE, CLARE Invoice: 000439143-000028874	000439143-000028874	02/10/2020		02/13/20	274.54
	274.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661123	TOTAL:	274.54
661124	02/13/2020 PRTD 999999 HALL, ANNA Invoice: 000465145-000101366	000465145-000101366	02/05/2020		02/13/20	95.60
	95.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661124	TOTAL:	95.60
661125	02/13/2020 PRTD 999999 HARDEN, JAMES Invoice: 000272895-000116062	000272895-000116062	02/06/2020		02/13/20	138.04
	138.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661125	TOTAL:	138.04
661126	02/13/2020 PRTD 999999 HAYES, JOHN Invoice: 000423173-000000864	000423173-000000864	02/05/2020		02/13/20	82.83
	82.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661126	TOTAL:	82.83
661127	02/13/2020 PRTD 999999 HUTCHINSON, TRAVIS Invoice: 468377-01-000117198	468377-01-000117198	02/10/2020		02/13/20	151.28
	151.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661127	TOTAL:	151.28
661128	02/13/2020 PRTD 999999 JAHN, LAWRENCE Invoice: 000461515-000022226	000461515-000022226	02/10/2020		02/13/20	47.60
	47.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661128	TOTAL:	47.60

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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			
661129	02/13/2020	PRTD	999999 KAVANAGH, MATTHEW		000464821-000126398	02/05/2020		02/13/20	119.62
			Invoice: 000464821-000126398						
				119.62 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661129	TOTAL:	119.62
661130	02/13/2020	PRTD	999999 KENT, JOANNA		000452393-000023354	02/07/2020		02/13/20	305.19
			Invoice: 000452393-000023354						
				305.19 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661130	TOTAL:	305.19
661131	02/13/2020	PRTD	999999 KNOWLES, STEVEN & VICKI		000430781-000042138	02/06/2020		02/13/20	150.05
			Invoice: 000430781-000042138						
				150.05 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661131	TOTAL:	150.05
661132	02/13/2020	PRTD	999999 LAY, COLLIN		000464509-000013784	02/06/2020		02/13/20	104.53
			Invoice: 000464509-000013784						
				104.53 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661132	TOTAL:	104.53
661133	02/13/2020	PRTD	999999 LISKA, KRISTIN		000406353-000000492	02/05/2020		02/13/20	116.46
			Invoice: 000406353-000000492						
				116.46 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661133	TOTAL:	116.46
661134	02/13/2020	PRTD	999999 LUKASZEWSKI, NICHOLAS		000464677-000003920	02/05/2020		02/13/20	56.55
			Invoice: 000464677-000003920						
				56.55 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661134	TOTAL:	56.55
661135	02/13/2020	PRTD	999999 MALLIKAR, MUKTAR		000460757-000117058	02/06/2020		02/13/20	145.13
			Invoice: 000460757-000117058						
				145.13 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	661135	TOTAL:	145.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
661136	02/13/2020	PRTD	999999	MANOHARAN, MAHEHKUMAR	000445953-000117246	02/05/2020	02/13/20	62.71
Invoice: 000445953-000117246								
			62.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661136 TOTAL:	62.71
661137	02/13/2020	PRTD	999999	MAYANG, JANICE	000464561-000012426	02/10/2020	02/13/20	81.24
Invoice: 000464561-000012426								
			81.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661137 TOTAL:	81.24
661138	02/13/2020	PRTD	999999	MILLER, MICHAEL	000464425-000014206	02/06/2020	02/13/20	39.04
Invoice: 000464425-000014206								
			39.04	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661138 TOTAL:	39.04
661139	02/13/2020	PRTD	999999	MILLER, REX	000446009-000140230	02/05/2020	02/13/20	78.06
Invoice: 000446009-000140230								
			78.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661139 TOTAL:	78.06
661140	02/13/2020	PRTD	999999	MONROE, STEVEN	000464399-000008690	02/05/2020	02/13/20	102.78
Invoice: 000464399-000008690								
			102.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661140 TOTAL:	102.78
661141	02/13/2020	PRTD	999999	NAEHAS, INC.	000420387-000025186	02/06/2020	02/13/20	17.86
Invoice: 000420387-000025186								
			17.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661141 TOTAL:	17.86
661142	02/13/2020	PRTD	999999	NAIDOW, SCOTT	000422073-000023760	02/05/2020	02/13/20	86.54
Invoice: 000422073-000023760								
			86.54	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661142 TOTAL:	86.54

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
661143	02/13/2020 PRTD 999999 NALECK, MICHELLE Invoice: 000456497-000010320	000456497-000010320	02/06/2020		02/13/20	5.55
	5.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661143	TOTAL:	5.55
661144	02/13/2020 PRTD 999999 OCONNOR, CORY Invoice: 000450765-000000828	000450765-000000828	02/10/2020		02/13/20	70.17
	70.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661144	TOTAL:	70.17
661145	02/13/2020 PRTD 999999 PAGADALA, VENKATA Invoice: 000433803-000003480	000433803-000003480	02/06/2020		02/13/20	38.34
	38.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661145	TOTAL:	38.34
661146	02/13/2020 PRTD 999999 PARAMASIVAM, SIVANANDHAN Invoice: 000420887-000117770	000420887-000117770	02/05/2020		02/13/20	101.75
	101.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661146	TOTAL:	101.75
661147	02/13/2020 PRTD 999999 PARILLO, MARISA Invoice: 000448731-000008096	000448731-000008096	02/10/2020		02/13/20	114.78
	114.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661147	TOTAL:	114.78
661148	02/13/2020 PRTD 999999 PATEL, NIKUNJ & ANKITA Invoice: 000390663-000058284	000390663-000058284	02/10/2020		02/13/20	103.07
	103.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661148	TOTAL:	103.07
661149	02/13/2020 PRTD 999999 PERKINS, TIMOTHY Invoice: 000458713-000003220	000458713-000003220	12/10/2019		02/13/20	1,380.01
	1,380.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661149	TOTAL:	1,380.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
661150	02/13/2020 PRTD 999999 PICKETT, ARIELLE Invoice: 000464329-000006648	000464329-000006648	02/10/2020		02/13/20	171.02
	171.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661150	TOTAL:	171.02
661151	02/13/2020 PRTD 999999 POLFLIET, ANDREW Invoice: 000452713-000108812	000452713-000108812	02/10/2020		02/13/20	237.49
	237.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661151	TOTAL:	237.49
661152	02/13/2020 PRTD 999999 RATHORE, YADVENDRA / PARIKA Invoice: 000423279-000122890	000423279-000122890	02/10/2020		02/13/20	3.16
	3.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661152	TOTAL:	3.16
661153	02/13/2020 PRTD 999999 SALVO, DAVID Invoice: 000465149-000008910	000465149-000008910	02/05/2020		02/13/20	54.41
	54.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661153	TOTAL:	54.41
661154	02/13/2020 PRTD 999999 SHRIVASTAVA, AKASH Invoice: 000452213-000113718	000452213-000113718	02/10/2020		02/13/20	112.36
	112.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661154	TOTAL:	112.36
661155	02/13/2020 PRTD 999999 SMURAWA, ANGELA Invoice: 000460347-000088964	000460347-000088964	02/05/2020		02/13/20	103.15
	103.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661155	TOTAL:	103.15
661156	02/13/2020 PRTD 999999 STOLL, KAITLYN Invoice: 000451161-000102010	000451161-000102010	02/05/2020		02/13/20	138.71
	138.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661156	TOTAL:	138.71

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
661157	02/13/2020 PRTD 999999 THOMAS, PAMELA V. Invoice: 000384219-000000978	000384219-000000978	02/05/2020		02/13/20	99.94
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.94 1300			CHECK	661157 TOTAL:	99.94
661158	02/13/2020 PRTD 999999 TREXLER, AMANDA Invoice: 000457097-000029264	000457097-000029264	02/10/2020		02/13/20	99.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.78 1300			CHECK	661158 TOTAL:	99.78
661159	02/13/2020 PRTD 999999 VELEZ, SULIBETH Invoice: 000463565-000010370	000463565-000010370	02/10/2020		02/13/20	99.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	99.79 1300			CHECK	661159 TOTAL:	99.79
661160	02/13/2020 PRTD 999999 VELURI, PHANI TEJA Invoice: 000448773-000014040	000448773-000014040	02/07/2020		02/13/20	14.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	14.49 1300			CHECK	661160 TOTAL:	14.49
661161	02/13/2020 PRTD 999999 WASHA, CYNTHIA Invoice: 000342659-000047586	000342659-000047586	02/06/2020		02/13/20	255.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	255.67 1300			CHECK	661161 TOTAL:	255.67
661162	02/13/2020 PRTD 999999 WEIGANDT, JAMIE & SHELLY Invoice: 000472697-000037680	000472697-000037680	02/05/2020		02/13/20	176.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	176.32 1300			CHECK	661162 TOTAL:	176.32
661163	02/13/2020 PRTD 999999 WHITE, KATELYN Invoice: 000468711-000109886	000468711-000109886	02/05/2020		02/13/20	97.12
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	97.12 1300			CHECK	661163 TOTAL:	97.12



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
661164	02/13/2020	PRTD	999999 WILFINGER, JOSEPH	000468131-000071190	02/06/2020		02/13/20	126.53	
Invoice: 000468131-000071190				126.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	661164 TOTAL:	126.53
661165	02/13/2020	PRTD	999999 ZACHARY, ROBIN	000464665-000010676	02/06/2020		02/13/20	81.19	
Invoice: 000464665-000010676				81.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	661165 TOTAL:	81.19
661166	02/13/2020	PRTD	999999 ZHU, YISI	000435595-000066110	02/10/2020		02/13/20	27.46	
Invoice: 000435595-000066110				27.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	661166 TOTAL:	27.46
661167	02/13/2020	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3017779070	12/30/2019	20190189	02/13/20	-29.48	
Invoice: 3017779070				-29.48	31351100	541402	CUMMINS OEM PARTS EQUIPMENT PARTS		
Invoice: 3018133241							01/29/2020 20190211 02/13/20	33.74	
				.00	31351100	531303	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE		
				33.74	31351100	541402	EQUIPMENT PARTS		
Invoice: 3018135481							01/29/2020 20190211 02/13/20	141.94	
				141.94	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS		
Invoice: 3018101494							01/27/2020 20190211 02/13/20	88.95	
				88.95	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS		
Invoice: 3018071578							01/27/2020 20190211 02/13/20	48.67	
				48.67	31351100	541402	NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS		
							CHECK	661167 TOTAL:	283.82
661168	02/13/2020	PRTD	3507 STANDARD EQUIPMENT CO	018875	01/20/2020	20191219	02/13/20	203.12	
Invoice: 018875				203.12	31351100	541402	19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC 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				
						CHECK	661168	TOTAL:	203.12
661169	02/13/2020	PRTD	872 STAN SOKALSKI		SLLC06	01/31/2020	20190814	02/13/20	1,740.00
Invoice: SLLC06					1,740.00	40331300	531301	Ad-Hoc Oracle Support 1/1/20-1/31/20 ARCHITECT AND ENGINEER SERVICE	
						CHECK	661169	TOTAL:	1,740.00
661170	02/13/2020	PRTD	6894 THE OKONITE CO INC		31077	01/21/2020	20190933	02/13/20	80,281.55
Invoice: 31077					80,281.55	40101300	541407	280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES	
Invoice: 31239								280-111-00140 TRIPLEX ENCAP.CONC. NEUT. 15KV 3-10 OPERATING SUPPLIES	109,634.00
Invoice: 31208					78,881.92	40101300	541407	280-111-00036 ENCAP CONC. NEUTRAL 15KV 1/0 STR AL OPERATING SUPPLIES	
Invoice: 31445					17,388.80	40101300	541407	280-111-00036 ENCAP CONC. NEUTRAL 15KV 1/0 STR AL OPERATING SUPPLIES	
						CHECK	661170	TOTAL:	286,186.27
661171	02/13/2020	PRTD	1606 TRI RIVER POLICE TRAINING REGION	4820	4820	02/11/2020		02/13/20	250.00
Invoice: 4820					250.00	21101100	532314	REGISTRATION FOR ZOOK JUVENILE OFFICER CERTIFICATI EDUCATION AND TRAINING	
						CHECK	661171	TOTAL:	250.00
661172	02/13/2020	PRTD	1375 UNITED PARCEL SERVICES INC		0000626452060	02/08/2020		02/13/20	44.01
Invoice: 0000626452060					44.01	15101100	532319	DELIVERY CHARGES POSTAGE AND DELIVERY	
						CHECK	661172	TOTAL:	44.01
661173	02/13/2020	PRTD	8535 VALVOLINE COMPANY		132651766	01/20/2020		02/13/20	2,555.46
Invoice: 132651766					2,555.46	31351100	541403	17-013 AUTO LUBRICANTS AND FLU FUEL	
						CHECK	661173	TOTAL:	2,555.46

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

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
661174	02/13/2020 PRTD	12267	CELLCO PARTNERSHIP	9847004775	01/23/2020	02/13/20	3,116.25
Invoice: 9847004775		3,116.25	40331300 542412		CELLULAR COMMUNICATION SERVICE	12/24-1/23/20	
					INTERNET		
					CHECK	661174 TOTAL:	3,116.25
661175	02/13/2020 PRTD	354	WEST SIDE TRACTOR SALES CO	V96524	01/20/2020	20190400 02/13/20	4,266.08
Invoice: V96524		4,266.08	31351100 531303		JOHN DEERE PARTS & SERVICE	1/10/20	
		.00	31351100 541402		EQUIPMENT MAINTENANCE		
					EQUIPMENT PARTS		
Invoice: 455429			WEST SIDE TRACTOR SALES CO	455429	01/22/2020	20190400 02/13/20	223.72
		.00	31351100 531303		JOHN DEERE PARTS & SERVICE		
		223.72	31351100 541402		EQUIPMENT MAINTENANCE		
					EQUIPMENT PARTS		
					CHECK	661175 TOTAL:	4,489.80
					NUMBER OF CHECKS	158	
					*** CASH ACCOUNT TOTAL ***		9,886,120.09
					COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	120	787,223.94
					TOTAL EFT'S	38	9,098,896.15
					*** GRAND TOTAL ***		9,886,120.09

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
25494	02/13/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	77053	02/14/2020		2/13/20	69,154.13		
						CHECK	25494 TOTAL:	69,154.13		
25495	02/13/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	77057	02/14/2020		2/13/20	70,855.03		
						CHECK	25495 TOTAL:	70,855.03		
25496	02/13/2020	EFT	14843 IAFF LOCAL 4302	77051	02/14/2020		2/13/20	6,963.52		
						CHECK	25496 TOTAL:	6,963.52		
25497	02/13/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	77032	02/14/2020		2/13/20	44,687.18		
						CHECK	25497 TOTAL:	44,687.18		
25498	02/13/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	77045	02/14/2020		2/13/20	4,612.27		
						CHECK	25498 TOTAL:	4,612.27		
25499	02/13/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	77049	02/14/2020		2/13/20	869.65		
						CHECK	25499 TOTAL:	869.65		
25500	02/13/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	77050	02/14/2020		2/13/20	138.48		
						CHECK	25500 TOTAL:	138.48		
25501	02/13/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	77056	02/14/2020		2/13/20	862.60		
						CHECK	25501 TOTAL:	862.60		
25502	02/13/2020	EFT	1002 TRANSAMERICA CORPORATION	77036	02/14/2020		2/13/20	221,276.09		
			TRANSAMERICA CORPORATION	VB98198	02/14/2020		2/13/20	149,064.95		
						CHECK	25502 TOTAL:	370,341.04		
25503	02/13/2020	EFT	17400 HSA BANK	77054	02/14/2020		2/13/20	30,684.76		
						CHECK	25503 TOTAL:	30,684.76		

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661176	02/13/2020	PRTD	13790 BLITT AND GAINES P C	77048	02/14/2020		2/13/20	243.98
						CHECK	661176 TOTAL:	243.98
661177	02/13/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	77046	02/14/2020		2/13/20	100.00
						CHECK	661177 TOTAL:	100.00
661178	02/13/2020	PRTD	2018 I U O E LOCAL 150	77038	02/14/2020		2/13/20	5,182.64
						CHECK	661178 TOTAL:	5,182.64
661179	02/13/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	77041	02/14/2020		2/13/20	4,199.00
						CHECK	661179 TOTAL:	4,199.00
661180	02/13/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	77040	02/14/2020		2/13/20	1,266.01
						CHECK	661180 TOTAL:	1,266.01
661181	02/13/2020	PRTD	15443 IUOE LOCAL 399	77052	02/14/2020		2/13/20	417.93
						CHECK	661181 TOTAL:	417.93
661182	02/13/2020	PRTD	849 JACKLYN KIM	77033	02/14/2020		2/13/20	850.00
						CHECK	661182 TOTAL:	850.00
661183	02/13/2020	PRTD	900 MANDARICH LAW GROUP LLP	77035	02/14/2020		2/13/20	294.14
						CHECK	661183 TOTAL:	294.14
661184	02/13/2020	PRTD	17888 US DEPARTMENT OF EDUCATION AWG	77055	02/14/2020		2/13/20	198.28
						CHECK	661184 TOTAL:	198.28

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A/P CASH DISBURSEMENTS JOURNAL- PAYROLL

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NUMBER OF CHECKS 19 \*\*\* CASH ACCOUNT TOTAL \*\*\* 611,920.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	12,751.98
TOTAL EFT'S	10	599,168.66

\*\*\* GRAND TOTAL \*\*\* 611,920.64

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A/P CASH DISBURSEMENTS JOURNAL- 2020 CITY

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
25504	02/20/2020	EFT	4259 ABB INSTALLATION PRODUCTS	39035626	01/20/2020	20191194	02/20/20	763.35			
							CHECK	25504 TOTAL:			763.35
25505	02/20/2020	EFT	11466 ACCURATE FENCE & DECK INC	1	02/19/2020		02/20/20	970.00			
							CHECK	25505 TOTAL:			970.00
25506	02/20/2020	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000009379	01/31/2020		02/20/20	79,778.00			
							CHECK	25506 TOTAL:			79,778.00
25507	02/20/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0014158-IN	01/24/2020		02/20/20	507.84			
							CHECK	25507 TOTAL:			507.84
25508	02/20/2020	EFT	2283 ALLIED DOOR INC	0000146884	01/22/2020		02/20/20	173.60			
			ALLIED DOOR INC	0000146882	01/22/2020		02/20/20	192.08			
			ALLIED DOOR INC	0000146879	01/22/2020		02/20/20	196.00			
			ALLIED DOOR INC	0000146696	01/20/2020		02/20/20	427.30			
			ALLIED DOOR INC	0000146692	01/20/2020		02/20/20	570.24			
							CHECK	25508 TOTAL:			1,559.22
25509	02/20/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	19016	01/20/2020		02/20/20	513.95			
							CHECK	25509 TOTAL:			513.95
25510	02/20/2020	EFT	13553 CANON FINANCIAL SERVICES INC	20991004	01/13/2020		02/20/20	3,350.23			
			CANON FINANCIAL SERVICES INC	20991005	01/13/2020		02/20/20	2,725.88			
			CANON FINANCIAL SERVICES INC	20991006	01/13/2020		02/20/20	1,252.28			
			CANON FINANCIAL SERVICES INC	20991003	01/13/2020		02/20/20	5,264.98			
							CHECK	25510 TOTAL:			12,593.37
25511	02/20/2020	EFT	941 CDM SMITH INC	90091732	01/24/2020		02/20/20	12,509.69			

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City of Naperville - LIVE  
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25511 TOTAL:	12,509.69
25512	02/20/2020	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0119678	12/10/2019		02/20/20	3.95
							CHECK 25512 TOTAL:	3.95
25513	02/20/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSIO	01/31/20FP	01/31/2020		02/20/20	55,106.61
							CHECK 25513 TOTAL:	55,106.61
25514	02/20/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	01/31/20PP	01/31/2020		02/20/20	55,106.61
							CHECK 25514 TOTAL:	55,106.61
25515	02/20/2020	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	34202	02/01/2020		02/20/20	38,253.61
							CHECK 25515 TOTAL:	38,253.61
25516	02/20/2020	EFT	15034 CURRIE MOTORS FRANKFORT	H12912	01/22/2020	20190643	02/20/20	41,083.00
			CURRIE MOTORS FRANKFORT	H13158	01/30/2020	20190453	02/20/20	33,791.00
			CURRIE MOTORS FRANKFORT	H12928	01/17/2020	20190730	02/20/20	46,880.00
							CHECK 25516 TOTAL:	121,754.00
25517	02/20/2020	EFT	698 CVS PHARMACY INC	52747604	02/16/2020		02/20/20	39,512.20
							CHECK 25517 TOTAL:	39,512.20
25518	02/20/2020	EFT	9586 DELTA DENTAL OF ILLINOIS	02/13/20-02/19/20	02/17/2020		02/20/20	20,489.57
							CHECK 25518 TOTAL:	20,489.57
25519	02/20/2020	EFT	877 ELECTRICAL SAFETY SPECIALISTS LLC	2030	01/21/2020		02/20/20	9,472.00
							CHECK 25519 TOTAL:	9,472.00
25520	02/20/2020	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	90031	01/20/2020		02/20/20	228.00
			ELEVATOR INSPECTION SERVICE CO IN	90178	01/24/2020		02/20/20	100.00
			ELEVATOR INSPECTION SERVICE CO IN	89892	01/10/2020		02/20/20	50.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25520 TOTAL:	378.00
25521	02/20/2020	EFT	822 ELLIOTT AUTO PARTS CO INC	50-2591941	10/24/2019		02/20/20	24.89
			ELLIOTT AUTO PARTS CO INC	62-415546	08/22/2019		02/20/20	156.46
			ELLIOTT AUTO PARTS CO INC	62-423206	10/15/2019		02/20/20	50.20
			ELLIOTT AUTO PARTS CO INC	62-423985	10/21/2019		02/20/20	9.23
			ELLIOTT AUTO PARTS CO INC	62-415275	08/20/2019		02/20/20	519.78
							CHECK 25521 TOTAL:	760.56
25522	02/20/2020	EFT	16763 ELSTER SOLUTIONS LLC	1800005030	01/17/2020	20200117	02/20/20	60,519.00
							CHECK 25522 TOTAL:	60,519.00
25523	02/20/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00323315	12/23/2019		02/20/20	2,880.00
							CHECK 25523 TOTAL:	2,880.00
25524	02/20/2020	EFT	1376 GARTNER INC	1073078	01/23/2020		02/20/20	45,800.00
							CHECK 25524 TOTAL:	45,800.00
25525	02/20/2020	EFT	1031 WW GRAINGER INC	9427928552	01/30/2020		02/20/20	653.40
			WW GRAINGER INC	9428412507	01/30/2020		02/20/20	411.84
			WW GRAINGER INC	9419178331	01/22/2020		02/20/20	309.48
							CHECK 25525 TOTAL:	1,374.72
25526	02/20/2020	EFT	14966 GROOT INC	4991965	01/27/2020		02/20/20	554,972.25
							CHECK 25526 TOTAL:	554,972.25
25527	02/20/2020	EFT	844 HEALTH CARE SERVICE CORPORATION	19301010005 2/20	02/18/2020		02/20/20	201,008.36
			HEALTH CARE SERVICE CORPORATION	19301020004 2/20	02/18/2020		02/20/20	85,390.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25527 TOTAL:	286,398.69
25528	02/20/2020	EFT	546 HERBO TREE SERVICE INC	1/19/20	01/19/2020		02/20/20	6,528.14
			HERBO TREE SERVICE INC	1/15/20	01/15/2020		02/20/20	762.90
							CHECK 25528 TOTAL:	7,291.04
25529	02/20/2020	EFT	14604 ITSAVVY LLC	01163799	01/27/2020	20200050	02/20/20	8,635.77
							CHECK 25529 TOTAL:	8,635.77
25530	02/20/2020	EFT	17266 J S B INC OF OSWEGO	FEB 7, 2020	02/07/2020		02/20/20	1,594.44
							CHECK 25530 TOTAL:	1,594.44
25531	02/20/2020	EFT	990 KARD PROTECTION GROUP INC	2903	02/02/2020		02/20/20	500.04
			KARD PROTECTION GROUP INC	2896	01/26/2020		02/20/20	520.88
							CHECK 25531 TOTAL:	1,020.92
25532	02/20/2020	EFT	16205 KHRYSTLE LITE INC	3006	01/30/2020		02/20/20	10,426.26
							CHECK 25532 TOTAL:	10,426.26
25533	02/20/2020	EFT	18157 LATITUDE GEOGRAPHICS GROUP LTD	INV0013095	12/19/2019	20200083	02/20/20	2,575.00
			LATITUDE GEOGRAPHICS GROUP LTD	INV013095	12/19/2019	20200082	02/20/20	6,695.00
							CHECK 25533 TOTAL:	9,270.00
25534	02/20/2020	EFT	460 MEADE INC	691311	02/04/2020		02/20/20	23,415.92
							CHECK 25534 TOTAL:	23,415.92
25535	02/20/2020	EFT	10511 CONTINENTAL WEATHER SERVICE	192751	01/01/2020	20200098	02/20/20	175.00
			CONTINENTAL WEATHER SERVICE	192827	02/01/2020	20200098	02/20/20	175.00
							CHECK 25535 TOTAL:	350.00

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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
25536	02/20/2020	EFT	66 MXOTECH INC	MXO-8727	01/10/2020	20200057	02/20/20	2,050.00
						CHECK	25536 TOTAL:	2,050.00
25537	02/20/2020	EFT	191 NAPCO STEEL INC	436091	02/03/2020	20190801	02/20/20	578.85
						CHECK	25537 TOTAL:	578.85
25538	02/20/2020	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2020 1ST QTR	01/17/2020		02/20/20	131,062.50
						CHECK	25538 TOTAL:	131,062.50
25539	02/20/2020	EFT	6448 OFFICE DEPOT INC	438410072001	02/04/2020		02/20/20	253.35
			OFFICE DEPOT INC	436045862001	01/28/2020		02/20/20	163.53
			OFFICE DEPOT INC	430226501001	01/17/2020		02/20/20	307.94
			OFFICE DEPOT INC	434096638001	01/28/2020		02/20/20	669.19
			OFFICE DEPOT INC	433725614001	01/29/2020		02/20/20	25.28
			OFFICE DEPOT INC	432883634001	01/24/2020		02/20/20	269.99
			OFFICE DEPOT INC	435857079001	01/28/2020		02/20/20	79.51
			OFFICE DEPOT INC	436357878001	01/30/2020		02/20/20	30.66
			OFFICE DEPOT INC	4363567136001	01/30/2020		02/20/20	49.99
			OFFICE DEPOT INC	433796243001	01/27/2020		02/20/20	5.57
			OFFICE DEPOT INC	436068374001	01/28/2020		02/20/20	48.44
			OFFICE DEPOT INC	439337749001	02/06/2020		02/20/20	24.42
			OFFICE DEPOT INC	439654728001	02/06/2020		02/20/20	12.55
			OFFICE DEPOT INC	439171216001	02/05/2020		02/20/20	34.17
			OFFICE DEPOT INC	439549390001	02/06/2020		02/20/20	214.69
			OFFICE DEPOT INC	438919385001	02/06/2020		02/20/20	24.38
			OFFICE DEPOT INC	438919384001	02/05/2020		02/20/20	185.24
			OFFICE DEPOT INC	435066200001	01/29/2020		02/20/20	9.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT INC	435066058001	01/30/2020		02/20/20	36.15
			OFFICE DEPOT INC	436913477001	01/31/2020		02/20/20	49.34
			OFFICE DEPOT INC	438475776001	02/04/2020		02/20/20	23.50
			OFFICE DEPOT INC	440817644001	02/10/2020		02/20/20	15.44
						CHECK	25539 TOTAL:	2,533.23
25540	02/20/2020	EFT	13128 POWER LINE SUPPLY	56440719	01/31/2020	20200088	02/20/20	716.64
						CHECK	25540 TOTAL:	716.64
25541	02/20/2020	EFT	17224 RELIASTAR LIFE INSURANCE CO	12A1751372	02/11/2020		02/20/20	1,541.10
			RELIASTAR LIFE INSURANCE CO	12A1751372*	02/11/2020		02/20/20	24,950.09
						CHECK	25541 TOTAL:	26,491.19
25542	02/20/2020	EFT	15511 RIDGELINE CONSULTANTS LLC	13663	01/28/2020		02/20/20	1,395.00
						CHECK	25542 TOTAL:	1,395.00
25543	02/20/2020	EFT	7278 RIXON CUSTOM EQUIPMENT CO	196176	01/29/2020	20190059	02/20/20	12,750.00
						CHECK	25543 TOTAL:	12,750.00
25544	02/20/2020	EFT	607 RESCO	767283-02	01/30/2020	20191075	02/20/20	48,197.00
			RESCO	767283-01	01/30/2020	20191075	02/20/20	85,526.00
						CHECK	25544 TOTAL:	133,723.00
25545	02/20/2020	EFT	161 SICALCO LTD	70451	01/22/2020		02/20/20	4,939.32
			SICALCO LTD	70450	01/22/2020		02/20/20	2,488.94
			SICALCO LTD	70489	01/29/2020		02/20/20	2,512.17
			SICALCO LTD	70490	01/29/2020		02/20/20	2,471.51
			SICALCO LTD	70484	01/28/2020		02/20/20	4,938.79
			SICALCO LTD	70483	01/28/2020		02/20/20	2,470.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 25545 TOTAL:	19,821.71
25546	02/20/2020	EFT	13458 SIKICH LLP	421716	02/04/2020		02/20/20	14,000.00
							CHECK 25546 TOTAL:	14,000.00
25547	02/20/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	040906	02/07/2020	20200061	02/20/20	3,000.00
							CHECK 25547 TOTAL:	3,000.00
25548	02/20/2020	EFT	2608 UUSCO OF ILLINOIS INC	30631027	02/06/2020	20200045	02/20/20	1,067.00
			UUSCO OF ILLINOIS INC	3031030	02/06/2020	20191095	02/20/20	10,806.00
			UUSCO OF ILLINOIS INC	3031047	02/10/2020	20191095	02/20/20	11,735.00
							CHECK 25548 TOTAL:	23,608.00
25549	02/20/2020	EFT	17841 US BANK	2/11-19/20	02/20/2020		02/20/20	89,132.92
							CHECK 25549 TOTAL:	89,132.92
25550	02/20/2020	EFT	163 WESCO DISTRIBUTION INC	468384	01/30/2020	20191283	02/20/20	6,705.00
			WESCO DISTRIBUTION INC	468386	01/30/2020	20200074	02/20/20	872.50
			WESCO DISTRIBUTION INC	468385	01/30/2020	20200059	02/20/20	1,020.00
			WESCO DISTRIBUTION INC	468387	01/30/2020	20200074	02/20/20	344.95
			WESCO DISTRIBUTION INC	468388	01/30/2020	20200074	02/20/20	10.90
			WESCO DISTRIBUTION INC	468389	01/30/2020	20200078	02/20/20	343.44
			WESCO DISTRIBUTION INC	471074	02/06/2020	20200085	02/20/20	174.00
			WESCO DISTRIBUTION INC	471076	01/31/2020	20200078	02/20/20	68.10
			WESCO DISTRIBUTION INC	459015	01/27/2020	20200049	02/20/20	66.80
			WESCO DISTRIBUTION INC	471077	01/31/2020	20200078	02/20/20	699.88
			WESCO DISTRIBUTION INC	471075	01/31/2020	20191292	02/20/20	1,514.00
			WESCO DISTRIBUTION INC	462202	01/28/2020	20200038	02/20/20	287.00
			WESCO DISTRIBUTION INC	465182	01/29/2020	20200065	02/20/20	63.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			WESCO DISTRIBUTION INC	462201	01/28/2020	20200065	02/20/20	724.08
						CHECK	25550 TOTAL:	12,894.45
661185	02/20/2020	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES	7018109419	01/23/2020	20200032	02/20/20	2,213.30
						CHECK	661185 TOTAL:	2,213.30
661186	02/20/2020	PRTD	15131 AT&T	8310006505565	2/28/201/29/2020		02/20/20	3,024.88
						CHECK	661186 TOTAL:	3,024.88
661187	02/20/2020	PRTD	10053 B & L AUTO BODY INC	65611	02/20/2020		02/20/20	346.00
						CHECK	661187 TOTAL:	346.00
661188	02/20/2020	PRTD	18626 BENISTAR/HARTFORD 6795	02012020	02/17/2020		02/20/20	60,205.36
						CHECK	661188 TOTAL:	60,205.36
661189	02/20/2020	PRTD	6387 BMO HARRIS BANK NA	818880-19	02/17/2020		02/20/20	69.85
						CHECK	661189 TOTAL:	69.85
661190	02/20/2020	PRTD	10512 BRUCKER COMPANY	155423	01/28/2020	20200015	02/20/20	94.00
						CHECK	661190 TOTAL:	94.00
661191	02/20/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7601491	02/11/2020		02/20/20	1,206.25
						CHECK	661191 TOTAL:	1,206.25
661192	02/20/2020	PRTD	19107 CFE INC	15032	02/17/2020		02/20/20	65.00
						CHECK	661192 TOTAL:	65.00
661193	02/20/2020	PRTD	16847 CINTAS CORPORATION	4041370473	01/30/2020		02/20/20	58.85
			CINTAS CORPORATION	4040901024	01/24/2020		02/20/20	559.94
			CINTAS CORPORATION	4041530643	01/31/2020		02/20/20	561.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 661193 TOTAL:	1,180.26
661194	02/20/2020	PRTD	270 CITY OF NAPERVILLE		000409839-29616	02/17/2020		02/20/20	134.78
								CHECK 661194 TOTAL:	134.78
661195	02/20/2020	PRTD	14218 COMPASS MINERALS AMERICA INC		585832	01/29/2020		02/20/20	155,449.65
			COMPASS MINERALS AMERICA INC		586812	01/30/2020		02/20/20	110,403.87
			COMPASS MINERALS AMERICA INC		585833	01/29/2020		02/20/20	1,956.00
								CHECK 661195 TOTAL:	267,809.52
661196	02/20/2020	PRTD	17689 CONRAD POLYGRAPH INC		3762	01/01/2020		02/20/20	82.50
								CHECK 661196 TOTAL:	82.50
661197	02/20/2020	PRTD	9553 DARRELLS INC		66915	02/17/2020		02/20/20	165.00
								CHECK 661197 TOTAL:	165.00
661198	02/20/2020	PRTD	17687 DIVERSE FACILITY SOLUTIONS		9654	01/31/2020		02/20/20	13,155.09
								CHECK 661198 TOTAL:	13,155.09
661199	02/20/2020	PRTD	18723 EASTLAND INDUSTRIES INC		57967	01/30/2020	20191373	02/20/20	1,280.00
								CHECK 661199 TOTAL:	1,280.00
661200	02/20/2020	PRTD	987 FEDERAL EXPRESS INC		6-925-61563	02/12/2020		02/20/20	60.30
								CHECK 661200 TOTAL:	60.30
661201	02/20/2020	PRTD	18559 FORENSIC STORE INC		3739	01/31/2020	20200095	02/20/20	3,668.28
								CHECK 661201 TOTAL:	3,668.28
661202	02/20/2020	PRTD	18559 FORENSIC STORE INC		3738	01/30/2020	20200094	02/20/20	2,696.07
								CHECK 661202 TOTAL:	2,696.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661203	02/20/2020	PRTD	753 HARLEY DAVIDSON MOTOR COMPANY INC	1195521MB	02/19/2020		02/20/20	595.00
					CHECK		661203 TOTAL:	595.00
661204	02/20/2020	PRTD	15443 IUOE LOCAL 399	577954	01/21/2020		02/20/20	12,199.00
					CHECK		661204 TOTAL:	12,199.00
661205	02/20/2020	PRTD	9010 J G UNIFORMS INC	68089	01/29/2020		02/20/20	129.00
					CHECK		661205 TOTAL:	129.00
661206	02/20/2020	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1086651-I1	02/20/2020		02/20/20	30.00
					CHECK		661206 TOTAL:	30.00
661207	02/20/2020	PRTD	2278 JULIE INC	20020-1263	01/08/2020		02/20/20	8,110.38
					CHECK		661207 TOTAL:	8,110.38
661208	02/20/2020	PRTD	18560 K5 IMAGING LLC	3665	02/07/2020		02/20/20	42.34
					CHECK		661208 TOTAL:	42.34
661209	02/20/2020	PRTD	184 PET SUPPLIES PLUS #184	184 2020	01/28/2020		02/20/20	111.39
					CHECK		661209 TOTAL:	111.39
661210	02/20/2020	PRTD	712 LRS HOLDINGS LLC	PS309491	01/31/2020	20191391	02/20/20	348.75
					CHECK		661210 TOTAL:	348.75
661211	02/20/2020	PRTD	15404 LAST CHANCE RECOVERY INC	65385	02/20/2020		02/20/20	160.00
					CHECK		661211 TOTAL:	160.00
661212	02/20/2020	PRTD	90012 DAN CARLSON	MAILBOX	02/14/2020		02/20/20	75.00
					CHECK		661212 TOTAL:	75.00



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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
661213	02/20/2020	PRTD	90012 DAN STOWELL		MBR STOWELL	02/14/2020		02/20/20	75.00
								CHECK 661213 TOTAL:	75.00
661214	02/20/2020	PRTD	90012 ZHENHUI DU		MBR DU	02/14/2020		02/20/20	75.00
								CHECK 661214 TOTAL:	75.00
661215	02/20/2020	PRTD	17338 METLIFE AUTO AND HOME CO		41899703	02/03/2020		02/20/20	2,100.83
								CHECK 661215 TOTAL:	2,100.83
661216	02/20/2020	PRTD	2170 MOTOROLA SOLUTIONS INC		4707820191202	01/01/2020		02/20/20	1,800.00
								CHECK 661216 TOTAL:	1,800.00
661217	02/20/2020	PRTD	4852 NAR TOWING INC		66419	02/17/2020		02/20/20	165.00
								CHECK 661217 TOTAL:	165.00
661218	02/20/2020	PRTD	210 NICOR GAS		17-46-10-10005 1/20	01/23/2020		02/20/20	180.52
			NICOR GAS		51-46-10-10004 1/20	01/22/2020		02/20/20	38.30
			NICOR GAS		54-67-42-00008 1/20	01/21/2020		02/20/20	37.28
			NICOR GAS		38-71-79-00005 1/20	01/21/2020		02/20/20	195.85
								CHECK 661218 TOTAL:	451.95
661219	02/20/2020	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY		TEL005822	01/24/2020		02/20/20	8,000.00
								CHECK 661219 TOTAL:	8,000.00
661220	02/20/2020	PRTD	999995 BROWN, LORNA		000003865	02/14/2020		02/20/20	80.00
								CHECK 661220 TOTAL:	80.00
661221	02/20/2020	PRTD	999995 BURLING, THOMAS D		000053664	02/14/2020		02/20/20	80.00
								CHECK 661221 TOTAL:	80.00

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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
661222	02/20/2020	PRTD	999995 MORGENSTERN, ALLEN	000109090	02/13/2020		02/20/20	120.00
						CHECK	661222 TOTAL:	120.00
661223	02/20/2020	PRTD	999995 NIETO, TIFFANY	000116816	02/18/2020		02/20/20	165.00
						CHECK	661223 TOTAL:	165.00
661224	02/20/2020	PRTD	999995 SCHMIDT, PAUL	000003025	02/14/2020		02/20/20	80.00
						CHECK	661224 TOTAL:	80.00
661225	02/20/2020	PRTD	999995 SCHUETZ, STEVEN	000114000	02/14/2020		02/20/20	80.00
						CHECK	661225 TOTAL:	80.00
661226	02/20/2020	PRTD	999995 SCHWARTZ, DAN	000041208	02/14/2020		02/20/20	80.00
						CHECK	661226 TOTAL:	80.00
661227	02/20/2020	PRTD	999995 THUMMA, MARY ARCHANA	000114029	02/13/2020		02/20/20	96.00
						CHECK	661227 TOTAL:	96.00
661228	02/20/2020	PRTD	999995 THURTLER, GRAEME	000109138	02/13/2020		02/20/20	80.00
						CHECK	661228 TOTAL:	80.00
661229	02/20/2020	PRTD	999996 RICH METZGER	REIM BOOT-RM-2020	02/17/2020		02/20/20	165.00
						CHECK	661229 TOTAL:	165.00
661230	02/20/2020	PRTD	999996 BEN THRALL	02032020	02/14/2020		02/20/20	200.00
						CHECK	661230 TOTAL:	200.00
661231	02/20/2020	PRTD	999996 CATALANO, ERIN	PER DIEM-CATALANO	02/06/2020		02/20/20	288.75
						CHECK	661231 TOTAL:	288.75

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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
661232	02/20/2020	PRTD	999996 COURTERIER, MICHAEL	PER DIEM COURTERIER	01/30/2020		02/20/20	379.50
				CHECK			661232 TOTAL:	379.50
661233	02/20/2020	PRTD	999996 MATSON, RUSSELL	PER DIEM-MATSON	02/11/2020		02/20/20	379.50
				CHECK			661233 TOTAL:	379.50
661234	02/20/2020	PRTD	999996 MOY, SHAWN	PER DIEM-MOY	01/30/2020		02/20/20	379.50
				CHECK			661234 TOTAL:	379.50
661235	02/20/2020	PRTD	999996 PARACHEM, COLTON	PER DIEM PARCHEM	01/30/2020		02/20/20	379.50
				CHECK			661235 TOTAL:	379.50
661236	02/20/2020	PRTD	999996 RIOS, JUAN	PER DIEM-RIOS	02/11/2020		02/20/20	379.50
				CHECK			661236 TOTAL:	379.50
661237	02/20/2020	PRTD	999996 VILLALOBOS, GERARDO	PER DIEM-VILLALOBOS	02/04/2020		02/20/20	200.00
				CHECK			661237 TOTAL:	200.00
661238	02/20/2020	PRTD	999996 WALLACE, GARY	PER DIEM WALLACE	02/06/2020		02/20/20	206.25
				CHECK			661238 TOTAL:	206.25
661239	02/20/2020	PRTD	999998 CATHERINE FORSLUND	CF382020	02/19/2020		02/20/20	250.00
				CHECK			661239 TOTAL:	250.00
661240	02/20/2020	PRTD	999998 LAUREN DAVIS	02/17/2020	02/19/2020		02/20/20	30.00
				CHECK			661240 TOTAL:	30.00
661241	02/20/2020	PRTD	999998 CITIBANK N.A	LSI-01072020-413695	02/20/2020		02/20/20	40.70
				CHECK			661241 TOTAL:	40.70

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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
661242	02/20/2020	PRTD	999998 CITY OF CHICAGO	LIC EN64420	02/19/2020		02/20/20	105.00
							CHECK 661242 TOTAL:	105.00
661243	02/20/2020	PRTD	999998 CITY OF CHICAGO	LIC EN64470	02/19/2020		02/20/20	175.00
							CHECK 661243 TOTAL:	175.00
661244	02/20/2020	PRTD	999998 FEDERATION	5684	02/19/2020		02/20/20	55.00
							CHECK 661244 TOTAL:	55.00
661245	02/20/2020	PRTD	999998 FRANCES REITZ AND THE BLAKE HORWI	02062020	02/02/2020		02/20/20	430,000.00
							CHECK 661245 TOTAL:	430,000.00
661246	02/20/2020	PRTD	999998 KATHRYN HARRIS	KH292020	02/19/2020		02/20/20	375.00
							CHECK 661246 TOTAL:	375.00
661247	02/20/2020	PRTD	999999 102 N STAUFFER LLC	000473167-000032184	02/18/2020		02/20/20	89.72
							CHECK 661247 TOTAL:	89.72
661248	02/20/2020	PRTD	999999 ADEPU, SAI-KIRAN	000464299-000126472	02/13/2020		02/20/20	93.69
							CHECK 661248 TOTAL:	93.69
661249	02/20/2020	PRTD	999999 ANDREAT, LYNN	000068267-000067168	02/11/2020		02/20/20	448.40
							CHECK 661249 TOTAL:	448.40
661250	02/20/2020	PRTD	999999 BANAS, DANIEL	000464737-000115826	02/12/2020		02/20/20	131.63
							CHECK 661250 TOTAL:	131.63
661251	02/20/2020	PRTD	999999 BENEDETTI, NICHOLAS	000461483-000113808	02/11/2020		02/20/20	51.08
							CHECK 661251 TOTAL:	51.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661252	02/20/2020	PRTD	999999 BERRY, ADRIANNE	424799-01-000109152	02/13/2020		02/20/20	57.63
						CHECK	661252 TOTAL:	57.63
661253	02/20/2020	PRTD	999999 BERRY, DAVID	000155087-000074626	02/18/2020		02/20/20	907.37
						CHECK	661253 TOTAL:	907.37
661254	02/20/2020	PRTD	999999 BURFIELD, TIMOTHY	000159191-000037444	02/13/2020		02/20/20	170.79
						CHECK	661254 TOTAL:	170.79
661255	02/20/2020	PRTD	999999 CALDERONE, ANTHONY	000462087-000109840	12/04/2019		02/20/20	110.71
						CHECK	661255 TOTAL:	110.71
661256	02/20/2020	PRTD	999999 CASEY, BRIDGET	000435059-000007940	02/17/2020		02/20/20	70.86
						CHECK	661256 TOTAL:	70.86
661257	02/20/2020	PRTD	999999 CHAPARRO, ALEX & KRISTY	000441441-000146600	02/13/2020		02/20/20	166.14
						CHECK	661257 TOTAL:	166.14
661258	02/20/2020	PRTD	999999 CHU, ALFRED	000473699-000003716	02/13/2020		02/20/20	182.34
						CHECK	661258 TOTAL:	182.34
661259	02/20/2020	PRTD	999999 COFFIN, CARRIE	000468447-000054574	02/13/2020		02/20/20	648.36
						CHECK	661259 TOTAL:	648.36
661260	02/20/2020	PRTD	999999 CORPORATE RELOCATION LLC	472031-01-000090764	02/13/2020		02/20/20	417.16
						CHECK	661260 TOTAL:	417.16
661261	02/20/2020	PRTD	999999 CORPORATE SUITES NETWORK	000401591-000144348	02/14/2020		02/20/20	181.32
						CHECK	661261 TOTAL:	181.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661262	02/20/2020	PRTD	999999 CRITCHLOW, DARREN	000464001-000023678	02/12/2020		02/20/20	131.73
						CHECK	661262 TOTAL:	131.73
661263	02/20/2020	PRTD	999999 CUNDROTAS, ARTURAS	000466565-000066222	02/13/2020		02/20/20	159.31
						CHECK	661263 TOTAL:	159.31
661264	02/20/2020	PRTD	999999 DELLI CARPINI, ANTHONY/JEANETT	000472337-000108948	02/18/2020		02/20/20	67.88
						CHECK	661264 TOTAL:	67.88
661265	02/20/2020	PRTD	999999 DEMPSEY, JOHN/FREEMAN, AIMEE	000452971-000132276	02/11/2020		02/20/20	355.72
						CHECK	661265 TOTAL:	355.72
661266	02/20/2020	PRTD	999999 ESPARZA, RYAN	000463781-000010184	02/12/2020		02/20/20	142.44
						CHECK	661266 TOTAL:	142.44
661267	02/20/2020	PRTD	999999 FABELLA, MA ROWENA	000464341-000109636	02/18/2020		02/20/20	70.23
						CHECK	661267 TOTAL:	70.23
661268	02/20/2020	PRTD	999999 FIGUEROA, ALEXANDER	000404165-000060642	02/12/2020		02/20/20	8,194.35
						CHECK	661268 TOTAL:	8,194.35
661269	02/20/2020	PRTD	999999 GAKOIKAS, TONAS	000462571-000026218	02/11/2020		02/20/20	318.86
						CHECK	661269 TOTAL:	318.86
661270	02/20/2020	PRTD	999999 GEHL, JAMES	000356275-000021138	02/12/2020		02/20/20	65.64
						CHECK	661270 TOTAL:	65.64
661271	02/20/2020	PRTD	999999 GIESEL, BRENDA L	000182323-000088930	02/12/2020		02/20/20	137.68
						CHECK	661271 TOTAL:	137.68

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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
661272	02/20/2020	PRTD	999999 GISLAIN, MICHAEL	418099-01-000144358	02/13/2020		02/20/20	43.81
						CHECK	661272 TOTAL:	43.81
661273	02/20/2020	PRTD	999999 GOODMAN, JERRY	000455997-000017662	02/11/2020		02/20/20	114.38
						CHECK	661273 TOTAL:	114.38
661274	02/20/2020	PRTD	999999 GREENBERG, KAYLEE	000469771-000119110	02/12/2020		02/20/20	86.02
						CHECK	661274 TOTAL:	86.02
661275	02/20/2020	PRTD	999999 HUSSAIN, ASAD	437183-01-000116026	02/13/2020		02/20/20	36.12
						CHECK	661275 TOTAL:	36.12
661276	02/20/2020	PRTD	999999 HWANG, CHRISTOPHER C	000263945-000107020	02/12/2020		02/20/20	1,035.31
						CHECK	661276 TOTAL:	1,035.31
661277	02/20/2020	PRTD	999999 HYDE, REBECCA	000455839-000102048	02/17/2020		02/20/20	142.77
						CHECK	661277 TOTAL:	142.77
661278	02/20/2020	PRTD	999999 JONES, JACQUELINE	000451749-000144418	02/13/2020		02/20/20	33.11
						CHECK	661278 TOTAL:	33.11
661279	02/20/2020	PRTD	999999 KENNEY, RON	456547-01-000146712	02/11/2020		02/20/20	35.73
						CHECK	661279 TOTAL:	35.73
661280	02/20/2020	PRTD	999999 KNECHTEL, JUSTIN	000457591-000023808	02/17/2020		02/20/20	11.81
						CHECK	661280 TOTAL:	11.81
661281	02/20/2020	PRTD	999999 KUMAR, SHAWN	473363-01-000059352	02/13/2020		02/20/20	82.38
						CHECK	661281 TOTAL:	82.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661282	02/20/2020	PRTD	999999 LEE, BRUCE	000471877-000117140	02/18/2020		02/20/20	476.99
						CHECK	661282 TOTAL:	476.99
661283	02/20/2020	PRTD	999999 LEE, CHANTEY	451185-01-000100454	02/13/2020		02/20/20	60.60
						CHECK	661283 TOTAL:	60.60
661284	02/20/2020	PRTD	999999 LI, FONG	000190431-000103094	02/13/2020		02/20/20	166.76
						CHECK	661284 TOTAL:	166.76
661285	02/20/2020	PRTD	999999 LIN, JIUN-GUANG & JIANFENG	000475647-000050892	02/17/2020		02/20/20	278.18
						CHECK	661285 TOTAL:	278.18
661286	02/20/2020	PRTD	999999 LIONETTI, JASON	000465911-000051000	02/17/2020		02/20/20	294.29
						CHECK	661286 TOTAL:	294.29
661287	02/20/2020	PRTD	999999 LOCHER, JASON	000465125-000108790	02/13/2020		02/20/20	26.28
						CHECK	661287 TOTAL:	26.28
661288	02/20/2020	PRTD	999999 MALONEY, JOAN	000464095-000147632	02/18/2020		02/20/20	161.79
						CHECK	661288 TOTAL:	161.79
661289	02/20/2020	PRTD	999999 MAXIM HEALTHCARE SERVICES INC	000396849-000128626	02/12/2020		02/20/20	68.82
						CHECK	661289 TOTAL:	68.82
661290	02/20/2020	PRTD	999999 MAYANAK, KUNAL	000401171-000126204	02/12/2020		02/20/20	106.60
						CHECK	661290 TOTAL:	106.60
661291	02/20/2020	PRTD	999999 MCCARTNEY, WILLIAM	000437347-000036556	02/13/2020		02/20/20	63.00
						CHECK	661291 TOTAL:	63.00



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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
661292	02/20/2020	PRTD	999999 MILASIOUS, TERESA	000408173-000113774	02/17/2020		02/20/20	93.99
						CHECK	661292 TOTAL:	93.99
661293	02/20/2020	PRTD	999999 MOHAMMED, SALEEM	000276639-000104372	02/11/2020		02/20/20	271.75
						CHECK	661293 TOTAL:	271.75
661294	02/20/2020	PRTD	999999 MUKKA, ASHWINKUMAR	000440171-000116906	02/13/2020		02/20/20	103.26
						CHECK	661294 TOTAL:	103.26
661295	02/20/2020	PRTD	999999 NEUDEARBORN STATION TOWNHOMES	000471439-000134328	02/17/2020		02/20/20	397.30
						CHECK	661295 TOTAL:	397.30
661296	02/20/2020	PRTD	999999 OSTEBO, KARIN	428533-02-000099700	02/13/2020		02/20/20	150.00
						CHECK	661296 TOTAL:	150.00
661297	02/20/2020	PRTD	999999 OSWALD, KAREN	000054551-000053826	02/11/2020		02/20/20	67.83
						CHECK	661297 TOTAL:	67.83
661298	02/20/2020	PRTD	999999 OUABI, NEELUM	221871-02-000018054	02/12/2020		02/20/20	31.00
						CHECK	661298 TOTAL:	31.00
661299	02/20/2020	PRTD	999999 PATEL, CHINTANKUMAR	000467809-000116908	02/13/2020		02/20/20	101.44
						CHECK	661299 TOTAL:	101.44
661300	02/20/2020	PRTD	999999 PFSK PARTNERS, LL	000384347-000139974	02/13/2020		02/20/20	1,789.64
						CHECK	661300 TOTAL:	1,789.64
661301	02/20/2020	PRTD	999999 PICCLUOLO, ROBERT	000402519-000076428	02/13/2020		02/20/20	81.92
						CHECK	661301 TOTAL:	81.92

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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
661302	02/20/2020	PRTD	999999 POMERY, BENJAMIN & MELISSA	465371-02-000109092	02/13/2020		02/20/20	42.34
						CHECK	661302 TOTAL:	42.34
661303	02/20/2020	PRTD	999999 PONNAGANTI, SUNIL	000449245-000103244	02/13/2020		02/20/20	109.45
						CHECK	661303 TOTAL:	109.45
661304	02/20/2020	PRTD	999999 PROPERTY PARTNERSHP/FOX VALLEY	000427745-000003710	02/13/2020		02/20/20	10.98
						CHECK	661304 TOTAL:	10.98
661305	02/20/2020	PRTD	999999 RAJ, NISHANT	000471665-000117054	02/18/2020		02/20/20	131.03
						CHECK	661305 TOTAL:	131.03
661306	02/20/2020	PRTD	999999 RAKITA, LORI	464219-01-000145074	02/13/2020		02/20/20	56.54
						CHECK	661306 TOTAL:	56.54
661307	02/20/2020	PRTD	999999 REEDER, KELLY	000453451-000023002	02/11/2020		02/20/20	20.52
						CHECK	661307 TOTAL:	20.52
661308	02/20/2020	PRTD	999999 RIVERA, DANIEL	000429421-000046062	02/18/2020		02/20/20	465.27
						CHECK	661308 TOTAL:	465.27
661309	02/20/2020	PRTD	999999 ROSS, RICHARD/TARA	000469463-000109954	02/17/2020		02/20/20	115.57
						CHECK	661309 TOTAL:	115.57
661310	02/20/2020	PRTD	999999 RUTKIEWICZ, PATRICIA	436991-01-000125968	02/13/2020		02/20/20	73.93
						CHECK	661310 TOTAL:	73.93
661311	02/20/2020	PRTD	999999 SCHWARTZ, HANNAH	000451105-000126262	02/12/2020		02/20/20	94.65
						CHECK	661311 TOTAL:	94.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661312	02/20/2020	PRTD	999999 SEIMPF, COREY	000466793-000012804	02/18/2020		02/20/20	78.92
						CHECK	661312 TOTAL:	78.92
661313	02/20/2020	PRTD	999999 SEMONS, JESSICA & TIMOTHY	000454941-000100322	02/13/2020		02/20/20	89.73
						CHECK	661313 TOTAL:	89.73
661314	02/20/2020	PRTD	999999 SHAH, ASIN/SONAL	000285175-000105730	09/18/2019		02/20/20	28.72
						CHECK	661314 TOTAL:	28.72
661315	02/20/2020	PRTD	999999 SILVEIRA, REBEKAH / LOUIE	000402627-000057564	02/13/2020		02/20/20	33.22
						CHECK	661315 TOTAL:	33.22
661316	02/20/2020	PRTD	999999 STANTEC CONSULTING SERV, INC	000388803-000131480	02/12/2020		02/20/20	300.55
						CHECK	661316 TOTAL:	300.55
661317	02/20/2020	PRTD	999999 SUVANOV, EDGARS	000441249-000065554	02/14/2020		02/20/20	112.36
						CHECK	661317 TOTAL:	112.36
661318	02/20/2020	PRTD	999999 SYED, ALI AYAZ	000453131-000106060	02/13/2020		02/20/20	182.17
						CHECK	661318 TOTAL:	182.17
661319	02/20/2020	PRTD	999999 TERHAAG, TIM	000420805-000043838	02/18/2020		02/20/20	373.64
						CHECK	661319 TOTAL:	373.64
661320	02/20/2020	PRTD	999999 VARGHESE, THOME PRAVINE	000462481-000117256	02/12/2020		02/20/20	127.22
						CHECK	661320 TOTAL:	127.22
661321	02/20/2020	PRTD	999999 WALHAY, CHELSIE	000445127-000010488	02/12/2020		02/20/20	62.37
						CHECK	661321 TOTAL:	62.37

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
661322	02/20/2020	PRTD	999999 ZECHARIAH, SHAJI	000167845-000071476	02/13/2020		02/20/20	22.39
						CHECK	661322 TOTAL:	22.39
661323	02/20/2020	PRTD	999999 ZHEN, YU QUING	000354937-000006600	02/13/2020		02/20/20	305.11
						CHECK	661323 TOTAL:	305.11
661324	02/20/2020	PRTD	999999 ZOLLICOFFER, BONITA	000383277-000099252	02/13/2020		02/20/20	90.43
						CHECK	661324 TOTAL:	90.43
661325	02/20/2020	PRTD	268 PETTY CASH	PETTY CASH 2/18/20	02/18/2020		02/20/20	109.85
						CHECK	661325 TOTAL:	109.85
661326	02/20/2020	PRTD	11521 PRE-PAID LEGAL SERVICES INC	41308 1/20	01/10/2020		02/20/20	471.75
						CHECK	661326 TOTAL:	471.75
661327	02/20/2020	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	8878564 1/23/20	01/23/2020		02/20/20	3,220.70
						CHECK	661327 TOTAL:	3,220.70
661328	02/20/2020	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	408870	11/22/2019		02/20/20	258.95
						CHECK	661328 TOTAL:	258.95
661329	02/20/2020	PRTD	3328 STEVE MILLER INC	17421	01/30/2020		02/20/20	9,884.20
			STEVE MILLER INC	17299	01/14/2020		02/20/20	500.00
			STEVE MILLER INC	17286	01/14/2020		02/20/20	3,780.69
			STEVE MILLER INC	17434	01/30/2020		02/20/20	1,020.00
						CHECK	661329 TOTAL:	15,184.89
661330	02/20/2020	PRTD	17756 TEEL INC	R59008	02/07/2020	20200099	02/20/20	6,117.00
						CHECK	661330 TOTAL:	6,117.00

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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	
661331	02/20/2020	PRTD	739	THERMOSYSTEMS LLC	0078584	01/17/2020	20200033	02/20/20	651.64	
							CHECK	661331	TOTAL:	651.64
661332	02/20/2020	PRTD	704	TRANSUNION RISK & ALTERNATIVE DAT	242420-202001-1	02/01/2020	20181289	02/20/20	2,046.80	
							CHECK	661332	TOTAL:	2,046.80
661333	02/20/2020	PRTD	289	TYMPANI LLC DBA MINDSIGHT	COFNP0120TM	02/17/2020		02/20/20	393.75	
							CHECK	661333	TOTAL:	393.75
661334	02/20/2020	PRTD	994	VALUEBLUE	V01200074	02/06/2020	20200040	02/20/20	19,769.66	
							CHECK	661334	TOTAL:	19,769.66
661335	02/20/2020	PRTD	8535	VALVOLINE COMPANY	132645404	01/14/2020		02/20/20	678.15	
				VALVOLINE COMPANY	132645405	01/14/2020		02/20/20	4,727.85	
				VALVOLINE COMPANY	132647923	01/15/2020		02/20/20	68.40	
				VALVOLINE COMPANY	132651765	01/20/2020		02/20/20	88.59	
							CHECK	661335	TOTAL:	5,562.99
661336	02/20/2020	PRTD	12267	CELLCO PARTNERSHIP	9847514013	02/01/2020		02/20/20	1,215.00	
							CHECK	661336	TOTAL:	1,215.00
661337	02/20/2020	PRTD	12267	CELLCO PARTNERSHIP	987514014	02/01/2020		02/20/20	2,102.40	
							CHECK	661337	TOTAL:	2,102.40
661338	02/20/2020	PRTD	12267	CELLCO PARTNERSHIP	9847514012	02/01/2020		02/20/20	5,804.71	
							CHECK	661338	TOTAL:	5,804.71
661339	02/20/2020	PRTD	12267	CELLCO PARTNERSHIP	9848123931	02/10/2020		02/20/20	20,521.57	
							CHECK	661339	TOTAL:	20,521.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
661340	02/20/2020	PRTD	294 VIGILANT SOLUTIONS INC	30917 RI	02/17/2020	20200157	02/20/20	27,500.00
						CHECK	661340 TOTAL:	27,500.00
661341	02/20/2020	PRTD	354 WEST SIDE TRACTOR SALES CO	N88801	01/09/2020	20190400	02/20/20	18.76
						CHECK	661341 TOTAL:	18.76
661342	02/20/2020	PRTD	2041 ZACHARY M MOGA	1/14/20	01/14/2020	20200052	02/20/20	150.00
						CHECK	661342 TOTAL:	150.00
661343	02/20/2020	PRTD	735 ZIEBELL WATER SERVICE PRODUCTS IN 248876-000		01/24/2020	20200047	02/20/20	875.80
			ZIEBELL WATER SERVICE PRODUCTS IN 248945-000		01/31/2020	20200089	02/20/20	875.80
						CHECK	661343 TOTAL:	1,751.60

NUMBER OF CHECKS 206 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,900,076.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	962,337.33
TOTAL EFT'S	47	1,937,739.03

\*\*\* GRAND TOTAL \*\*\* 2,900,076.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25551	02/21/2020	EFT	952 ADVANCED VALVE TECHNOLOGIES LLC	SIN006915	12/31/2019	20191118	02/21/20	3,360.00
			Invoice: SIN006915					
				3,360.00 41251500 551502				
					WU004 - EZ Valve Pilot Program			
					INFRASTRUCTURE			
					CHECK		25551 TOTAL:	3,360.00
25552	02/21/2020	EFT	2283 ALLIED DOOR INC	0000147576	11/30/2019		02/21/20	12,442.12
			Invoice: 0000147576					
				12,442.12 31341300 531302				
					19-074 COMMERCIAL GARAGE, MAN			
					BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000147572	12/31/2019	20190076	02/21/20	4,084.81
			Invoice: 0000147572					
				4,084.81 41251530 531302				
					AUTOMATIC DOOR OPERATOR INSTALL, MAINT, REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK		25552 TOTAL:	16,526.93
25553	02/21/2020	EFT	282 AURORA TRUCK CENTER	228983	12/18/2019	20190173	02/21/20	2,159.32
			Invoice: 228983					
				2,159.32 31351100 531303				
					HEAVY DUTY TRUCK SUSPENSION REPAIRS			
					EQUIPMENT MAINTENANCE			
					CHECK		25553 TOTAL:	2,159.32
25554	02/21/2020	EFT	279 BETHANY LUTHERAN CHURCH	ENTIREFUNDING	12/31/2019		02/21/20	10,000.00
			Invoice: ENTIREFUNDING					
				10,000.00 13144000 561604				
					CY19 SECA REIMBURSEMENT- NYSO			
					SECA GRANTS			
					CHECK		25554 TOTAL:	10,000.00
25555	02/21/2020	EFT	2299 BOUGHTON MATERIALS INC	265974	12/31/2019		02/21/20	627.09
			Invoice: 265974					
				627.09 40251300 551502				
					18-140, AGGREGATE MATERIALS			
					INFRASTRUCTURE			
					CHECK		25555 TOTAL:	627.09
25556	02/21/2020	EFT	15034 CURRIE MOTORS FRANKFORT	M3901	11/01/2019	20190498	02/21/20	36,055.00
			Invoice: M3901					
				36,055.00 40251300 551505				
					2019 FORD TRANSIT - UNIT 020			
					VEHICLES AND EQUIPMENT			
					CHECK		25556 TOTAL:	36,055.00
25557	02/21/2020	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 89482		12/23/2019		02/21/20	30.00
			Invoice: 89482					
				30.00 30261100 531308				
					15-035 ELEVATOR INSPECTIONS			
					OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	25557 TOTAL:	30.00
25558	02/21/2020	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19102800.01	02/10/2020		02/21/20	8,565.59	
							19-304/06-034 E. HIGHLAND AREA NOV 29, 2019		
				8,565.59 30282200 531301			ARCHITECT AND ENGINEER SERVICE		
			ENGINEERING RESOURCE ASSOCIATES I	19102800.02	02/10/2020		02/21/20	6,928.82	
							19-304/06-034 E. HIGHLAND AREA DEC 27,19		
				6,928.82 30282200 531301			ARCHITECT AND ENGINEER SERVICE		
							CHECK	25558 TOTAL:	15,494.41
25559	02/21/2020	EFT	19123 FOSTER & FOSTER INC	15901	12/03/2019		02/21/20	2,500.00	
							ACTUARIAL SERVICES (16-259)		
				2,500.00 15101100 531304			FINANCIAL SERVICE		
			FOSTER & FOSTER INC	15902	12/03/2019		02/21/20	2,500.00	
							ACTUARIAL SERVICES (16-259)		
				2,500.00 15101100 531304			FINANCIAL SERVICE		
							CHECK	25559 TOTAL:	5,000.00
25560	02/21/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00306513	10/16/2019		02/21/20	125.00	
							ALARM AND FIRE SUPPRESSION SYS		
				125.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306515	10/16/2019		02/21/20	265.00	
							ALARM AND FIRE SUPPRESSION SYS		
				265.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306517	10/16/2019		02/21/20	150.00	
							ALARM AND FIRE SUPPRESSION SYS		
				150.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306514	10/16/2019		02/21/20	150.00	
							ALARM AND FIRE SUPPRESSION SYS		
				150.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306503	10/16/2019		02/21/20	325.00	
							ALARM AND FIRE SUPPRESSION SYS		
				325.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306504	10/16/2019		02/21/20	125.00	
							ALARM AND FIRE SUPPRESSION SYS		
				125.00 51343200 531302			BUILDING AND GROUNDS MAINT		
			FOX VALLEY FIRE & SAFETY CO INC	IN00306505	10/16/2019		02/21/20	125.00	
							ALARM AND FIRE SUPPRESSION SYS		
				125.00 51343200 531302			BUILDING AND GROUNDS MAINT		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: IN00306506			FOX VALLEY FIRE & SAFETY CO INC	IN00306506	10/16/2019		02/21/20	175.00
			175.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306507			FOX VALLEY FIRE & SAFETY CO INC	IN00306507	10/16/2019		02/21/20	50.00
			50.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306508			FOX VALLEY FIRE & SAFETY CO INC	IN00306508	10/16/2019		02/21/20	320.00
			320.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306509			FOX VALLEY FIRE & SAFETY CO INC	IN00306509	10/16/2019		02/21/20	190.00
			190.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306510			FOX VALLEY FIRE & SAFETY CO INC	IN00306510	10/16/2019		02/21/20	150.00
			150.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306511			FOX VALLEY FIRE & SAFETY CO INC	IN00306511	10/16/2019		02/21/20	150.00
			150.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00306512			FOX VALLEY FIRE & SAFETY CO INC	IN00306512	10/16/2019		02/21/20	175.00
			175.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324067			FOX VALLEY FIRE & SAFETY CO INC	IN00324067	12/31/2019		02/21/20	999.00
			999.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324279			FOX VALLEY FIRE & SAFETY CO INC	IN00324279	12/31/2019		02/21/20	1,820.00
			1,820.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324515			FOX VALLEY FIRE & SAFETY CO INC	IN00324515	12/31/2019		02/21/20	55.00
			55.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324517			FOX VALLEY FIRE & SAFETY CO INC	IN00324517	12/31/2019		02/21/20	243.00
			243.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324518			FOX VALLEY FIRE & SAFETY CO INC	IN00324518	12/31/2019		02/21/20	187.00
			187.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	
Invoice: IN00324520			FOX VALLEY FIRE & SAFETY CO INC	IN00324520	12/31/2019		02/21/20	66.00
			66.00 51343200 531302				ALARM AND FIRE SUPPRESSION SYS BUILDING AND GROUNDS MAINT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 25560 TOTAL:	5,845.00
25561	02/21/2020	EFT	14144 TEMCO MACHINERY INC	AGJ14419	12/31/2019		02/21/20	24,585.57
			Invoice: AGJ14419				19-257 EMERGENCY VEHICLE MAINT	
			24,585.57 31351100 531303				EQUIPMENT MAINTENANCE	
							CHECK 25561 TOTAL:	24,585.57
25562	02/21/2020	EFT	16152 HAYES MECHANICAL LLC	448165	12/19/2019		02/21/20	3,451.00
			Invoice: 448165				17-077 HVAC-D - WATER UTILITY 12/16/19-12/20/19	
			3,451.00 41251530 531302				BUILDING AND GROUNDS MAINT	
							CHECK 25562 TOTAL:	3,451.00
25563	02/21/2020	EFT	2731 INSIGHT PUBLIC SECTOR INC	1100706182	12/30/2019	20191209	02/21/20	5,856.00
			Invoice: 1100706182				Replacement laptops and monitors	
			5,856.00 16101100 541410				TECHNOLOGY HARDWARE	
			Invoice: 1100706828Z				INSIGHT PUBLIC SECTOR INC	
			17,568.00 16101100 541410	1100706828Z	01/03/2020	20191084	02/21/20	17,568.00
							Replacement Desktops and laptops APPROVED IN 2019	
							TECHNOLOGY HARDWARE	
			Invoice: 1100695235				INSIGHT PUBLIC SECTOR INC	
			8,784.00 16101100 541410	1100695235	10/23/2019	20190854	02/21/20	19,032.00
			5,856.00 21101100 541410				HP Desktops and Laptops	
			4,392.00 31101100 541410				TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							TECHNOLOGY HARDWARE	
							CHECK 25563 TOTAL:	42,456.00
25564	02/21/2020	EFT	14604 ITSAVVY LLC	01156395	12/18/2019	20191257	02/21/20	1,983.88
			Invoice: 01156395				Additional storage for Milestone server	
			1,983.88 31342200 551504				TECHNOLOGY	
							CHECK 25564 TOTAL:	1,983.88
25565	02/21/2020	EFT	18796 LASALLE STAFFING	412963	11/11/2019		02/21/20	1,042.39
			Invoice: 412963				16-219, TEMPORARY STAFFING 11/10/19-KEVIN MCINTYRE	
			1,042.39 16101100 531305				HR SERVICE	
							CHECK 25565 TOTAL:	1,042.39
25566	02/21/2020	EFT	460 MEADE INC	690967	01/08/2020		02/21/20	4,943.59
			Invoice: 690967				17-208 TRAFFIC SIGNAL & COMBO	
			4,943.59 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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 690419			MEADE INC	690419	11/19/2019		02/21/20	2,537.02
				2,537.02 30281100 531308	17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE	COMBO		
Invoice: 690470			MEADE INC	690470	11/21/2019		02/21/20	3,375.46
				3,375.46 30281100 531308	17-208 TRAFFIC SIGNAL & OPERATIONAL SERVICE	COMBO		
							CHECK 25566 TOTAL:	10,856.07
25567	02/21/2020	EFT	6448 OFFICE DEPOT INC	393070985001	10/22/2019		02/21/20	20.09
			Invoice: 393070985001	20.09 31351100 541406	18-209 OFFICE SUPPLIES	OFFICE SUPPLIES		
							CHECK 25567 TOTAL:	20.09
25568	02/21/2020	EFT	3567 PADDOCK PUBLICATIONS INC	38966	01/04/2020	20190171	02/21/20	100.00
			Invoice: 38966	100.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING		
Invoice: 38965			PADDOCK PUBLICATIONS INC	38965	01/04/2020	20190171	02/21/20	102.00
				102.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING		
Invoice: 38983			PADDOCK PUBLICATIONS INC	38983	01/04/2020	20190171	02/21/20	252.00
				252.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING		
Invoice: 38982			PADDOCK PUBLICATIONS INC	38982	01/04/2020	20190171	02/21/20	94.00
				94.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES	ADVERTISING AND MARKETING		
							CHECK 25568 TOTAL:	548.00
25569	02/21/2020	EFT	3868 PERFORMANCE PIPELINING INC	1924.RETAIN	01/21/2020		02/21/20	35,279.30
			Invoice: 1924.RETAIN	35,279.30 41251500 551502	19-135, SAN SEWER MANHOLE	UPPE		
					INFRASTRUCTURE			
Invoice: 1901.RETAIN			PERFORMANCE PIPELINING INC	1901.RETAIN	01/21/2020		02/21/20	159,293.70
				159,293.70 41251500 551502	16-178 SERVICE LATERAL LINING	INFRASTRUCTURE		
							CHECK 25569 TOTAL:	194,573.00
25570	02/21/2020	EFT	652 SB FRIEDMAN & COMPANY	2	12/31/2019		02/21/20	3,600.00
			Invoice: 2	3,600.00 30281100 531309	CITY ADVOCATE FOR 5TH AVE REDE	OTHER PROFESSIONAL SERVICE	9/6/19	

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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 25570 TOTAL:	3,600.00
25571	02/21/2020	EFT	15591 WEST PUBLISHING COPORTATION	841398406			12/01/2019		02/21/20	649.22
			Invoice: 841398406		649.22	12101100 541400			WESTLAW LAW RESEARCH SUBSCRIPT BOOKS AND PUBLICATIONS	
									CHECK 25571 TOTAL:	649.22
25572	02/21/2020	EFT	473 TREE TOWNS REPROGRAPHICS INC	0000282520			12/31/2019	20191316	02/21/20	152.10
			Invoice: 0000282520		152.10	51103200 531310			PRINTING FOR ACTIVITY CARTS AND TABLES PRINTING SERVICE	
									CHECK 25572 TOTAL:	152.10
25573	02/21/2020	EFT	42 VACATIONLAND INC	00-21759			12/05/2019	20191382	02/21/20	5,640.00
			Invoice: 00-21759		5,640.00	40251300 551505			Cap Build for New Truck #90 N3811424 VEHICLES AND EQUIPMENT	
									CHECK 25573 TOTAL:	5,640.00
661344	02/21/2020	PRTD	13911 ALANIZ LANDSCAPE GROUP INC	5387			01/31/2020		02/21/20	15,064.52
			Invoice: 5387		2,089.77	40251300 531308			17-045 LANDSCAPING RESTORATION ( BILL 1/19-12/19)	
					10,209.39	40251300 551502			OPERATIONAL SERVICE	
					102.42	31101100 531308			INFRASTRUCTURE	
					329.53	31251100 531308			OPERATIONAL SERVICE	
					1,948.93	41251540 531308			OPERATIONAL SERVICE	
					384.48	41251500 551502			INFRASTRUCTURE	
									CHECK 661344 TOTAL:	15,064.52
661345	02/21/2020	PRTD	216 ALBAT	DECEMBER 23, 2019			12/23/2019		02/21/20	12,012.18
			Invoice: DECEMBER 23, 2019		12,012.18	40251300 532314			EDUCATIONAL TRAINING FOR JANOSKI, O'MALLEY, YOUNG EDUCATION AND TRAINING	
									CHECK 661345 TOTAL:	12,012.18
661346	02/21/2020	PRTD	15131 AT&T	1717950160933			12/19 12/11/2019		02/21/20	43.77
			Invoice: 1717950160933 12/19		43.77	16101100 542415			TELECOMMUNICATIONS SERVICES (1 TELEPHONE	
									CHECK 661346 TOTAL:	43.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
661347	02/21/2020	PRTD	15131 AT&T	8310007783601	11/19 11/29/2019		02/21/20	1,088.55
			Invoice: 8310007783601 11/19				TELECOMMUNICATIONS SERVICES (11/29/19-12/28/19)	
			1,088.55 16101100 542415				TELEPHONE	
						CHECK	661347 TOTAL:	1,088.55
661348	02/21/2020	PRTD	15131 AT&T	8310007783601	12/29/2019		02/21/20	1,088.55
			Invoice: 8310007783601				TELECOMMUNICATIONS SERVICES (	
			1,088.55 16101100 542415				TELEPHONE	
						CHECK	661348 TOTAL:	1,088.55
661349	02/21/2020	PRTD	15131 AT&T	8310007104318	12/19 12/19/2019		02/21/20	1,849.00
			Invoice: 8310007104318 12/19				TELECOMMUNICATIONS SERVICES (12/19	
			1,849.00 16101100 542415				TELEPHONE	
						CHECK	661349 TOTAL:	1,849.00
661350	02/21/2020	PRTD	15131 AT&T	8310007104318	11/19 11/29/2019		02/21/20	1,850.05
			Invoice: 8310007104318 11/19				TELECOMMUNICATIONS SERVICES (11/29/19-12/28/19)	
			1,850.05 16101100 542415				TELEPHONE	
						CHECK	661350 TOTAL:	1,850.05
661351	02/21/2020	PRTD	15131 AT&T	8404961505	11/29/2019		02/21/20	3,024.88
			Invoice: 8404961505				INTERNET SERVICE PROVIDER 16-1	
			3,024.88 16101100 542415				TELEPHONE	
						CHECK	661351 TOTAL:	3,024.88
661352	02/21/2020	PRTD	15131 AT&T	8310004035358	12/19 12/23/2019		02/21/20	5,129.69
			Invoice: 8310004035358 12/19				TELECOMMUNICATIONS SERVICES (12/16/19-1/15/20)	
			5,129.69 16101100 542415				TELEPHONE	
						CHECK	661352 TOTAL:	5,129.69
661353	02/21/2020	PRTD	15131 AT&T	8310004035358	11/19 11/23/2019		02/21/20	5,143.67
			Invoice: 8310004035358 11/19				TELECOMMUNICATIONS SERVICES (11/16/19-12/15/19)	
			5,143.67 16101100 542415				TELEPHONE	
						CHECK	661353 TOTAL:	5,143.67

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
									INVOICE DTL	DESC		
661354	02/21/2020	PRTD	15131 AT&T	8310006505565	2/20 01/29/2020		02/21/20	6,093.62	6,093.62	16101100	542415	
Invoice: 8310006505565		2/20		INTERNET SERVICE PROVIDER 16-1		PAYMENT OF PAST DUE						
									CHECK	661354	TOTAL:	6,093.62
661355	02/21/2020	PRTD	17835 ATLAS CRANE SERVICE INC	9786	11/25/2019	20191405	02/21/20	1,525.00	1,525.00	40251300	531309	
Invoice: 9786				Purchase order to Crane Rental		OTHER PROFESSIONAL SERVICE						
									CHECK	661355	TOTAL:	1,525.00
661356	02/21/2020	PRTD	10053 B & L AUTO BODY INC	65614	12/31/2019		02/21/20	160.00	160.00	21221100	531308	
Invoice: 65614				TOW FEE FOR 2019-011039		OPERATIONAL SERVICE						
									CHECK	661356	TOTAL:	160.00
661357	02/21/2020	PRTD	1032 BANYAN TREATMENT CENTER IL	48252	12/31/2019		02/21/20	9,100.00	9,100.00	21221100	531309	
Invoice: 48252				RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE		OTHER PROFESSIONAL SERVICE						
									CHECK	661357	TOTAL:	9,100.00
661358	02/21/2020	PRTD	11860 CDW GOVERNMENT INC	WCJ6565	12/12/2019	20191300	02/21/20	3,587.61	3,587.61	21101100	541410	
Invoice: WCJ6565				ZEBRA PRINTERS FOR SQUADS		TECHNOLOGY HARDWARE						
Invoice: WQW5111			CDW GOVERNMENT INC	WQW5111	01/31/2020	20191389	02/21/20	512,890.67	512,890.67	16101100	531312	
				Microsoft Enterprise Agreement- APPROVED IN 2019		SOFTWARE AND HARDWARE MAINT						
Invoice: VTK2279			CDW GOVERNMENT INC	VTK2279	11/18/2019	20191173	02/21/20	153,470.37	153,470.37	16101100	541402	
				Cisco SmartNet Renewal		EQUIPMENT PARTS						
Invoice: VTF9113			CDW GOVERNMENT INC	VTF9113	11/17/2019	20191173	02/21/20	69,912.44	69,912.44	16101100	541402	
				Cisco SmartNet Renewal		EQUIPMENT PARTS						
									CHECK	661358	TOTAL:	739,861.09
661359	02/21/2020	PRTD	280 CIVILTECH ENGINEERING INC	3370-07	02/07/2020		02/21/20	1,765.79	1,765.79	30282200	531301	
Invoice: 3370-07				19-112 DOWNTOWN PH 2 DESIGN EN 11/30/19-12/27/19		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 661359 TOTAL:	1,765.79
661360	02/21/2020	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105537	08/26/2019		02/21/20	145.00
			Invoice: 105537				POLYGRAPH SERVICES FOR POLICE/ HR SERVICE	
				145.00 14161100 531305			CHECK 661360 TOTAL:	145.00
661361	02/21/2020	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	FY19-9619	12/10/2019		02/21/20	233.81
			Invoice: FY19-9619				STORMWATER OUTFALLS MONITORING ARCHITECT AND ENGINEER SERVICE	
				233.81 30281100 531301			CHECK 661361 TOTAL:	233.81
661362	02/21/2020	PRTD	20 EMPOWER HEALTH SERVICES LLC	EHS2019444V2	11/21/2019	20191401	02/21/20	16,941.00
			Invoice: EHS2019444V2				Wellness Screenings and Flu Shots HR SERVICE	
				16,941.00 14101100 531305			CHECK 661362 TOTAL:	16,941.00
661363	02/21/2020	PRTD	689 GALT POWER INC	1002504	01/31/2020		02/21/20	50.00
			Invoice: 1002504				2019 SOLAR RENEWABLE ENERGY CE OTHER PROFESSIONAL SERVICE	
				50.00 40101400 531309			CHECK 661363 TOTAL:	50.00
661364	02/21/2020	PRTD	5395 HP INC	9008818527	03/13/2019	20190225	02/21/20	1,595.00
			Invoice: 9008818527				HP laptops and hardware - replacements TECHNOLOGY HARDWARE	
				1,595.00 40101300 541410			CHECK 661364 TOTAL:	1,595.00
661365	02/21/2020	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4412	01/14/2020		02/21/20	18,116.22
			Invoice: 4412				19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE	
				18,116.22 30271100 531309			CHECK 661365 TOTAL:	18,116.22
			HOUSEAL LAVIGNE ASSOCIATES LLC	4393	12/17/2019		02/21/20	31,375.00
			Invoice: 4393				19-046 MASTER COMPREHENSIVE PL OTHER PROFESSIONAL SERVICE	
				31,375.00 30271100 531309			CHECK 661366 TOTAL:	31,375.00
			HOUSEAL LAVIGNE ASSOCIATES LLC	4455	01/22/2020	20190777	02/21/20	23,582.00
			Invoice: 4455				CONSULTING SERVICES (9/1/19-12/31/19) OTHER PROFESSIONAL SERVICE	
				23,582.00 30271100 531309			CHECK 661367 TOTAL:	23,582.00

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT					NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 661365 TOTAL:	73,073.22
661366	02/21/2020	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	58319	02/03/2020		02/21/20	2,049.75
	Invoice: 58319			2,049.75 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC		(10/19-12/19)	
							CHECK 661366 TOTAL:	2,049.75
661367	02/21/2020	PRTD	44 JIM'S TRUCK INSPECTION LLC	12/30/19	12/30/2019	20190165	02/21/20	1,523.00
	Invoice: 12/30/19			1,523.00 31351100 531303	VEHICLE SAFETY INSPECTIONS		EQUIPMENT MAINTENANCE	
							CHECK 661367 TOTAL:	1,523.00
661368	02/21/2020	PRTD	18536 LAUTERBACH & AMEN LLP	42756	01/20/2020		02/21/20	14,000.00
	Invoice: 42756			10,246.98 15101100 531304	GOV ACCOUNTING AND PAYROLL SER			
				1,876.51 15101300 531304	FINANCIAL SERVICE			
				1,876.51 15101500 531304	FINANCIAL SERVICE			
							CHECK 661368 TOTAL:	14,000.00
661369	02/21/2020	PRTD	999998 Compustat	NA91519	09/13/2019		02/21/20	100.00
	Invoice: NA91519			100.00 51423200 531309	Henna for September 15, 2019 Celebrate Naperville			
							CHECK 661369 TOTAL:	100.00
661370	02/21/2020	PRTD	7499 PACE SUBURBAN BUS	566084	12/18/2019		02/21/20	22,000.00
	Invoice: 566084			22,000.00 30281100 561601	RIDE DUPAGE PROGRAM			
					CONTRIBUTION TO OTHER ENTITIES			
Invoice: 566083			PACE SUBURBAN BUS	566083	12/18/2019		02/21/20	22,000.00
				22,000.00 30281100 561601	RIDE DUPAGE PROGRAM			
					CONTRIBUTION TO OTHER ENTITIES			
Invoice: 566051			PACE SUBURBAN BUS	566051	12/18/2019		02/21/20	28,364.25
				28,364.25 30281100 561601	RIDE DUPAGE PROGRAM			
					CONTRIBUTION TO OTHER ENTITIES			
Invoice: 564316			PACE SUBURBAN BUS	564316	11/30/2019		02/21/20	26,337.15
				26,337.15 30281100 561601	RIDE DUPAGE PROGRAM			
					CONTRIBUTION TO OTHER ENTITIES			
							CHECK 661370 TOTAL:	98,701.40



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
661371	02/21/2020	PRTD	151 POWER ENGINEERS INC		331824	12/10/2019		02/21/20	35,138.07
	Invoice: 331824					RFP 17-056, CITYWORKS UPGRADE			
					30,710.86	16102300	551504	TECHNOLOGY	
					4,427.21	16101300	551504	TECHNOLOGY	
	Invoice: 338380		POWER ENGINEERS INC		338380	01/23/2020		02/21/20	12,093.28
						RFP 17-056, CITYWORKS UPGRADE BILL THROUGH 1/23/20			
					10,042.78	16101500	551504	TECHNOLOGY	
					2,050.50	16101300	551504	TECHNOLOGY	
						CHECK	661371	TOTAL:	47,231.35
661372	02/21/2020	PRTD	959 PROJECT MADE EASY INC		1298	02/04/2020	20191241	02/21/20	34,125.00
	Invoice: 1298					Microsoft Project E-Consulting Services (12/29/19)			
					34,125.00	16101100	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	661372	TOTAL:	34,125.00
661373	02/21/2020	PRTD	15387 THE SOTOS LAW FIRM PC		5832	12/31/2019		02/21/20	10,729.00
	Invoice: 5832					Retained outside counsel for the litigation matter			
					10,729.00	60101600	531307	LEGAL SERVICE	
	Invoice: 5789		THE SOTOS LAW FIRM PC		5789	10/30/2019		02/21/20	31,087.00
						Retained outside counsel for the litigation matter			
					31,087.00	60101600	531307	LEGAL SERVICE	
						CHECK	661373	TOTAL:	41,816.00
661374	02/21/2020	PRTD	3328 STEVE MILLER INC		17241	12/20/2019		02/21/20	110.00
	Invoice: 17241					NS WINTER OPERATIONS SERVICES			
					110.00	51343200	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 17228		STEVE MILLER INC		17228	12/20/2019		02/21/20	1,525.25
						NS WINTER OPERATIONS SERVICES			
					1,525.25	51343200	531302	BUILDING AND GROUNDS MAINT	
						CHECK	661374	TOTAL:	1,635.25
661375	02/21/2020	PRTD	12267 CELLCO PARTNERSHIP		9846035836	01/10/2020		02/21/20	458.00
	Invoice: 9846035836					18-167 CELLULAR PHONE SERVICE			
					458.00	21103400	542415	TELEPHONE	
						CHECK	661375	TOTAL:	458.00

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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

661376	02/21/2020	PRTD	12267	CELLCO PARTNERSHIP	DEC2019RENT	11/12/2019		02/21/20	3,450.00
		Invoice:		DEC2019RENT			VERIZON WASHINGTON ST CELL TOW	1/20/19-12/30/19	
			3,450.00	1100	462302		LEASE INCOME		

CHECK 661376 TOTAL: 3,450.00

NUMBER OF CHECKS 56 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,526,583.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	1,141,928.14
TOTAL EFT'S	23	384,655.07

\*\*\* GRAND TOTAL \*\*\* 1,526,583.21

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
25574	02/26/2020	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	19205			01/23/2020		02/26/20	1,143.45
			Invoice: 19205		311.85 50102910 531302	3 BLDGS BACKFLOW INSPECTIONS				
					207.90 50102920 531302	BUILDING AND GROUNDS MAINT				
					623.70 50102930 531302	BUILDING AND GROUNDS MAINT				
									CHECK 25574 TOTAL:	1,143.45
25575	02/26/2020	EFT	5466 CENGAGE LEARNING INC	157424 2-11-20			02/11/2020		02/26/20	1,353.10
			Invoice: 157424 2-11-20		1,353.10 50452900 541400	MATERIALS				
						BOOKS AND PUBLICATIONS				
									CHECK 25575 TOTAL:	1,353.10
25576	02/26/2020	EFT	196 DEMCO INC	6764810			02/04/2020		02/26/20	349.30
			Invoice: 6764810		349.30 50452900 541406	T.S. PO 17392				
						OFFICE SUPPLIES				
									CHECK 25576 TOTAL:	349.30
25577	02/26/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00330462			01/24/2020		02/26/20	925.00
			Invoice: IN00330462		925.00 50102910 531302	NIC SPRINKLER TEST				
						BUILDING AND GROUNDS MAINT				
			Invoice: IN00331590		932.00 50102920 531302	NBL SPRINKLER TEST			02/26/20	932.00
						BUILDING AND GROUNDS MAINT				
			Invoice: IN00331588		957.00 50102930 531302	NSL SPRINKLER TEST			02/26/20	957.00
						BUILDING AND GROUNDS MAINT				
									CHECK 25577 TOTAL:	2,814.00
25578	02/26/2020	EFT	10177 GENESIS TECHNOLOGIES	734566			02/12/2020		02/26/20	1,697.47
			Invoice: 734566		1,697.47 50102900 531303	PRNTR&COPIER MTC				
						EQUIPMENT MAINTENANCE				
									CHECK 25578 TOTAL:	1,697.47
25579	02/26/2020	EFT	1031 WW GRAINGER INC	9420309412			01/23/2020		02/26/20	26.88
			Invoice: 9420309412		26.88 50342900 541407	NBL OPERATING SUPPLIES				
			Invoice: 9428025895		370.06 50342900 541407	NIC OPERATING SUPPLIES			02/26/20	370.06

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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: 9430057738			WW GRAINGER INC	9430057738			01/31/2020		02/26/20	102.08
				102.08 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9431561134			WW GRAINGER INC	9431561134			02/03/2020		02/26/20	30.36
				30.36 50342900 541407	NSL	OPERATING SUPPLIES				
Invoice: 9434678489			WW GRAINGER INC	9434678489			02/05/2020		02/26/20	129.30
				129.30 50342900 541407	NIC	OPERATING SUPPLIES				
Invoice: 9446017197			WW GRAINGER INC	9446017197			02/17/2020		02/26/20	35.20
				35.20 50342900 541407	NBL	OPERATING SUPPLIES				
						CHECK			25579 TOTAL:	693.88
25580 02/26/2020 EFT			15238 INNOVATIVE INTERFACES INC	INV-INC24178			02/05/2020		02/26/20	807.98
Invoice: INV-INC24178				807.98 50382900 531303		CLASSIC FINES 2 MO I.T. EQUIPMENT MAINTENANCE				
						CHECK			25580 TOTAL:	807.98
25581 02/26/2020 EFT			6448 OFFICE DEPOT INC	433091454001			01/23/2020		02/26/20	5.20
Invoice: 433091454001				5.20 50392900 541407		PROGRAM SPPLY PO 17361 OPERATING SUPPLIES				
Invoice: 433088681001			OFFICE DEPOT INC	433088681001			01/23/2020		02/26/20	18.20
				18.20 50392900 541407		PROGRAM SPPLY PO 17361 OPERATING SUPPLIES				
Invoice: 435774821001			OFFICE DEPOT INC	435774821001			01/29/2020		02/26/20	24.29
				24.29 50102900 541406		ADMIN PO 17389 OFFICE SUPPLIES				
Invoice: 435775734001			OFFICE DEPOT INC	435775734001			01/29/2020		02/26/20	4.88
				4.88 50102900 541406		ADMIN PO 17389 OFFICE SUPPLIES				
Invoice: 435777187001			OFFICE DEPOT INC	435777187001			01/29/2020		02/26/20	35.03
				35.03 50412920 541406	JUV NBL	PO 17381 OFFICE SUPPLIES				
Invoice: 438769327001			OFFICE DEPOT INC	438769327001			02/04/2020		02/26/20	52.28
				10.29 50172920 541406	C.S. NBL&ADMIN	17400&08 OFFICE SUPPLIES				
				41.99 50102900 541406		OFFICE 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			
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Invoice: 438773856001			OFFICE DEPOT INC	438773856001	02/05/2020		02/26/20	90.25			
		90.25	50402910 541406		A.S. NIC PO 17407				OFFICE SUPPLIES		
Invoice: 438775063001			OFFICE DEPOT INC	438775063001	02/05/2020		02/26/20	6.99			
		6.99	50402910 541406		A.S. NIC PO 17407				OFFICE SUPPLIES		
							CHECK	25581 TOTAL:	237.12		
25582	02/26/2020	EFT	3567 PADDOCK PUBLICATIONS INC	42679	02/15/2020		02/26/20	158.70			
			Invoice: 42679		RFP LANDSCAPE&JANITOR				OTHER EXPENSES		
		158.70	50372900 532318						CHECK 25582 TOTAL: 158.70		
25583	02/26/2020	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	591142	02/01/2020		02/26/20	274.05			
			Invoice: 591142		COLLECTION AGENCY				OTHER PROFESSIONAL SERVICE		
		274.05	50102900 531309						CHECK 25583 TOTAL: 274.05		
661377	02/26/2020	PRTD	15630 A RIFKIN CO	4200713	02/03/2020		02/26/20	252.70			
			Invoice: 4200713		SEALS ADMIN PO 17403				OFFICE SUPPLIES		
		252.70	50102900 541406						CHECK 661377 TOTAL: 252.70		
661378	02/26/2020	PRTD	17591 AMAZON.COM LLC	STMNT 2-10-20	02/10/2020		02/26/20	8,914.01			
			Invoice: STMNT 2-10-20		MATLS&SUPPLIES				BOOKS AND PUBLICATIONS		
		4,922.10	50452900 541400						OTHER EXPENSES		
		176.97	50102900 532318						OFFICE SUPPLIES		
		99.29	50102900 541406						OPERATING SUPPLIES		
		380.00	50102900 541407						OFFICE SUPPLIES		
		29.42	50102910 541406						OFFICE SUPPLIES		
		13.99	50102930 541406						OFFICE SUPPLIES		
		37.90	50172920 541406						OFFICE SUPPLIES		
		458.53	50342900 541407						OPERATING SUPPLIES		
		251.00	50382900 541407						OPERATING SUPPLIES		
		972.81	50392900 541407						OPERATING SUPPLIES		
		22.32	50402910 541406						OFFICE SUPPLIES		
		155.15	50402930 541406						OFFICE SUPPLIES		
		732.50	50412910 541406						OFFICE SUPPLIES		
		421.13	50412920 541406						OFFICE SUPPLIES		
		209.91	50412930 541406						OFFICE SUPPLIES		
		30.99	50452900 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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 661378 TOTAL:	8,914.01
661379	02/26/2020	PRTD	15131 AT&T	630961410102	2020	POTS	02/19/2020		02/26/20	2,000.66
			Invoice: 630961410102 2020			TELEPHONE				
				2,000.66	50102900	542415			CHECK 661379 TOTAL:	2,000.66
661380	02/26/2020	PRTD	316 BEACON NEWS	73941209	1-23-20	MATERIALS	01/23/2020		02/26/20	136.50
			Invoice: 73941209 1-23-20			BOOKS AND PUBLICATIONS				
				136.50	50452900	541400			CHECK 661380 TOTAL:	136.50
661381	02/26/2020	PRTD	316 BEACON NEWS	43990605	12-25-19	MATERIALS	12/25/2019		02/26/20	136.50
			Invoice: 43990605 12-25-19			BOOKS AND PUBLICATIONS				
				136.50	50452900	541400			CHECK 661381 TOTAL:	136.50
661382	02/26/2020	PRTD	4864 BLACKSTONE AUDIO INC	1163351		MATERIALS	02/10/2020		02/26/20	80.88
			Invoice: 1163351			BOOKS AND PUBLICATIONS				
				80.88	50452900	541400			CHECK 661382 TOTAL:	80.88
661383	02/26/2020	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 2-4-20		OUTSIDE PRINTING	02/04/2020		02/26/20	85.14
			Invoice: 90-NAP 2-4-20			PRINTING SERVICE				
				85.14	50392900	531310			CHECK 661383 TOTAL:	85.14
661384	02/26/2020	PRTD	14627 BMC SOFTWARE INC	1332577		TRACK-IT PO 17445	02/14/2020		02/26/20	2,235.98
			Invoice: 1332577			SOFTWARE AND HARDWARE MAINT				
				2,235.98	50382900	531312			CHECK 661384 TOTAL:	2,235.98
661385	02/26/2020	PRTD	10512 BRUCKER COMPANY	155946		NIC AIR FILTERS	02/10/2020		02/26/20	1,714.50
			Invoice: 155946			BUILDING AND GROUNDS MAINT				
				1,714.50	50102910	531302				
			BRUCKER COMPANY	155944		NBL AIR FILTERS	02/10/2020		02/26/20	783.32
			Invoice: 155944			BUILDING AND GROUNDS MAINT				
				783.32	50102920	531302				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	661385 TOTAL:	2,497.82
661386	02/26/2020	PRTD	11867 CANON SOLUTIONS AMERICA INC	4031880405	02/06/2020		02/26/20	224.25
			Invoice: 4031880405			COPIER MTC		
			224.25 50102900 531303			EQUIPMENT MAINTENANCE		
						CHECK	661386 TOTAL:	224.25
661387	02/26/2020	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7601501	02/11/2020		02/26/20	2,379.01
			Invoice: 7601501			3 BLDGS NATURAL GAS		
			981.28 50102910 542413			NATURAL GAS		
			488.25 50102920 542413			NATURAL GAS		
			909.48 50102930 542413			NATURAL GAS		
						CHECK	661387 TOTAL:	2,379.01
661388	02/26/2020	PRTD	13340 CHASE CARD SERVICES	STMNT 2-11-20	02/11/2020		02/26/20	5,386.42
			Invoice: STMNT 2-11-20			MATLS&MISC		
			15.05 50102900 532319			POSTAGE AND DELIVERY		
			44.06 50102900 541406			OFFICE SUPPLIES		
			71.40 50342900 541407			OPERATING SUPPLIES		
			3,060.82 50372900 532314			EDUCATION AND TRAINING		
			965.78 50382900 531312			SOFTWARE AND HARDWARE MAINT		
			215.97 50382900 541407			OPERATING SUPPLIES		
			99.00 50392900 532318			OTHER EXPENSES		
			150.35 50392900 541407			OPERATING SUPPLIES		
			58.92 50412920 541406			OFFICE SUPPLIES		
			98.54 50412930 541406			OFFICE SUPPLIES		
			606.53 50452900 541400			BOOKS AND PUBLICATIONS		
						CHECK	661388 TOTAL:	5,386.42
661389	02/26/2020	PRTD	270 CITY OF NAPERVILLE - UTILITY ACCO	247545	02/17/2020		02/26/20	45.00
			Invoice: 247545			NBL ELEVATOR INSPECTION		
			45.00 50102920 531302			BUILDING AND GROUNDS MAINT		
						CHECK	661389 TOTAL:	45.00
661390	02/26/2020	PRTD	270 CITY OF NAPERVILLE - UTILITY ACCO	247527	02/17/2020		02/26/20	225.00
			Invoice: 247527			NIC&NSL ELEVATOR INSPECTIONS		
			90.00 50102910 531302			BUILDING AND GROUNDS MAINT		
			135.00 50102930 531302			BUILDING AND GROUNDS MAINT		
						CHECK	661390 TOTAL:	225.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
661391	02/26/2020	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2017411		02/10/2020		02/26/20	1,900.00
					BANDWIDTH				
					INTERNET				
				1,900.00	50382900	542412			
							CHECK	661391 TOTAL:	1,900.00
661392	02/26/2020	PRTD	1046 E-RATE FIRST LLC	603		02/08/2020		02/26/20	2,500.00
						FILING SERVICE I.T.			
						INTERNET			
				2,500.00	50382900	542412			
							CHECK	661392 TOTAL:	2,500.00
661393	02/26/2020	PRTD	4005 FASTSIGNS	76-87873		02/06/2020		02/26/20	180.00
						PROGRAM DISPLAYS			
						OPERATING SUPPLIES			
				180.00	50392900	541407			
							CHECK	661393 TOTAL:	180.00
661394	02/26/2020	PRTD	16371 GREEN GRASS INC	65093		02/06/2020		02/26/20	392.50
						NBL DE-ICE & PLOW			
						OPERATIONAL SERVICE			
				392.50	50102920	531308			
			GREEN GRASS INC	65138		02/07/2020		02/26/20	195.00
						NBL DE-ICE			
						OPERATIONAL SERVICE			
				195.00	50102920	531308			
			GREEN GRASS INC	65184		02/09/2020		02/26/20	390.00
						NBL DE-ICE			
						OPERATIONAL SERVICE			
				390.00	50102920	531308			
			GREEN GRASS INC	65092		02/06/2020		02/26/20	825.00
						NSL DE-ICE&PLOW			
						OPERATIONAL SERVICE			
				825.00	50102930	531308			
			GREEN GRASS INC	65139		02/07/2020		02/26/20	292.50
						NSL DE-ICE			
						OPERATIONAL SERVICE			
				292.50	50102930	531308			
			GREEN GRASS INC	65183		02/09/2020		02/26/20	780.00
						NSL DE-ICE			
						OPERATIONAL SERVICE			
				780.00	50102930	531308			
			GREEN GRASS INC	65234		02/13/2020		02/26/20	885.00
						NBL DE-ICE&PLOW			
						OPERATIONAL SERVICE			
				885.00	50102920	531308			
			GREEN GRASS INC	65283		02/14/2020		02/26/20	295.00
						NBL DE-ICE&PLOW			



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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
				295.00 50102920 531308		OPERATIONAL SERVICE				
Invoice: 65233			GREEN GRASS INC	65233			02/13/2020		02/26/20	1,890.00
				1,890.00 50102930 531308	NSL	DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 65282			GREEN GRASS INC	65282			02/14/2020		02/26/20	630.00
				630.00 50102930 531308	NSL	DE-ICE&PLOW OPERATIONAL SERVICE				
							CHECK	661394	TOTAL:	6,575.00
661395	02/26/2020	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	JAN 20		02/11/2020		02/26/20	244.00
Invoice: 4003-2191	JAN 20			244.00 50102900 532316		SALES TAX ADMINISTRATIVE SERVICE FEES				
							CHECK	661395	TOTAL:	244.00
661396	02/26/2020	PRTD	1045 JESSICA LAYMAN	LAYMAN			02/01/2020		02/26/20	120.00
Invoice: LAYMAN				120.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE				
							CHECK	661396	TOTAL:	120.00
661397	02/26/2020	PRTD	17838 JOHN S SWIFT CO INC	20-30339			02/18/2020		02/26/20	3,179.00
Invoice: 20-30339				3,179.00 50392900 531310		PROGRAM GUIDES-SPRING PRINTING SERVICE				
							CHECK	661397	TOTAL:	3,179.00
661398	02/26/2020	PRTD	528 KANOPY INC	181836-PPU			01/31/2020		02/26/20	1,814.00
Invoice: 181836-PPU				1,814.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS				
							CHECK	661398	TOTAL:	1,814.00
661399	02/26/2020	PRTD	14823 LIBRARIES FIRST	7594			02/07/2020		02/26/20	750.00
Invoice: 7594				750.00 50392900 541407		MUSEUM PASS PROGRAM OPERATING SUPPLIES				
							CHECK	661399	TOTAL:	750.00
661400	02/26/2020	PRTD	174 LIFT WORKS INC	W16836-1			02/14/2020		02/26/20	256.82
Invoice: W16836-1				256.82 50102930 531302	NSL	LIFT REPAIR 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	INVOICE DTL DESC		NET	
							CHECK	661400 TOTAL:		256.82	
661401	02/26/2020	PRTD	18906 TERRY LYNCH	BBL3.19.20	02/03/2020		02/26/20			300.00	
	Invoice: BBL3.19.20			300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE						
							CHECK	661401 TOTAL:		300.00	
661402	02/26/2020	PRTD	1043 MEGAN WELLS	BBL3.5.20	02/06/2020		02/26/20			350.00	
	Invoice: BBL3.5.20			350.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE						
							CHECK	661402 TOTAL:		350.00	
661403	02/26/2020	PRTD	376 METALMASTER SHEET METAL INC	5882	01/23/2020		02/26/20			995.00	
	Invoice: 5882			995.00 50102930 531302	NSL ROOF MTC BUILDING AND GROUNDS MAINT						
							CHECK	661403 TOTAL:		995.00	
661404	02/26/2020	PRTD	15682 MIDLAND PAPER CO	IN01274075	02/05/2020		02/26/20			1,343.20	
	Invoice: IN01274075			1,343.20 50102900 541406	COPY PAPER PO 17406 OFFICE SUPPLIES						
							CHECK	661404 TOTAL:		1,343.20	
661405	02/26/2020	PRTD	965 MURPHY & MILLER INC	MC00007834	02/01/2020		02/26/20			10,700.00	
	Invoice: MC00007834			2,975.00 50102910 531302	3 BLDGS HVAC MTC BUILDING AND GROUNDS MAINT						
				2,975.00 50102920 531302	BUILDING AND GROUNDS MAINT						
				4,750.00 50102930 531302	BUILDING AND GROUNDS MAINT						
							CHECK	661405 TOTAL:		10,700.00	
661406	02/26/2020	PRTD	11506 NEWSBANK INC	RTRN948154	02/05/2020		02/26/20			25,919.00	
	Invoice: RTRN948154			25,919.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS						
							CHECK	661406 TOTAL:		25,919.00	
661407	02/26/2020	PRTD	999996 ALLISON PAPASTATHIS	PAPASTATHIS 2-20	02/25/2020		02/26/20			124.55	
	Invoice: PAPASTATHIS 2-20			88.29 50102900 532318	REIMBURSE OTHER EXPENSES						
				24.76 50372900 532314	EDUCATION AND TRAINING						
				11.50 50102900 532317	MILEAGE REIMBURSEMENT						

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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 661407 TOTAL:	124.55
661408	02/26/2020	PRTD	999996 AMANDA HANSON	HANSON 2-20	02/21/2020		02/26/20	36.80
			Invoice: HANSON 2-20					
				36.80 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661408 TOTAL:	36.80
661409	02/26/2020	PRTD	999996 ANDREA FOSTER	FOSTER 2-20	02/03/2020		02/26/20	23.00
			Invoice: FOSTER 2-20					
				23.00 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661409 TOTAL:	23.00
661410	02/26/2020	PRTD	999996 BARB BRAUN	BRAUN 2-20	02/04/2020		02/26/20	14.38
			Invoice: BRAUN 2-20					
				14.38 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661410 TOTAL:	14.38
661411	02/26/2020	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 2-20	02/03/2020		02/26/20	22.43
			Invoice: MCKEEVER 2-20					
				22.43 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661411 TOTAL:	22.43
661412	02/26/2020	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 2-20	02/03/2020		02/26/20	34.50
			Invoice: RACIBOZYNSKI 2-20					
				34.50 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661412 TOTAL:	34.50
661413	02/26/2020	PRTD	999996 CYNTHIA ROZA	ROZA 2-20	02/21/2020		02/26/20	12.08
			Invoice: ROZA 2-20					
				12.08 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 661413 TOTAL:	12.08
661414	02/26/2020	PRTD	999996 DANIELLE OAKES	OAKES 2-20	02/03/2020		02/26/20	9.20
			Invoice: OAKES 2-20					
				9.20 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 661414 TOTAL:	9.20
661415	02/26/2020	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 2-20	2-20	02/03/2020			02/26/20	61.81
			Invoice: DELLA TERZA 2-20							
				61.81	50102900	532317				
									CHECK 661415 TOTAL:	61.81
661416	02/26/2020	PRTD	999996 DAVID CISKE	CISKE 2-20		02/04/2020			02/26/20	108.96
			Invoice: CISKE 2-20							
				108.96	50102900	532317				
									CHECK 661416 TOTAL:	108.96
661417	02/26/2020	PRTD	999996 DEANNA DONOVAN	DONOVAN 2-20		02/24/2020			02/26/20	47.97
			Invoice: DONOVAN 2-20							
				27.16	50392900	541407				
				20.81	50102900	532317				
									CHECK 661417 TOTAL:	47.97
661418	02/26/2020	PRTD	999996 DONNA WEHRMAN	WEHRMAN 2-20		02/10/2020			02/26/20	16.10
			Invoice: WEHRMAN 2-20							
				16.10	50102900	532317				
									CHECK 661418 TOTAL:	16.10
661419	02/26/2020	PRTD	999996 ELLEN CONLIN	CONLIN 2-20		02/03/2020			02/26/20	29.04
			Invoice: CONLIN 2-20							
				29.04	50102900	532317				
									CHECK 661419 TOTAL:	29.04
661420	02/26/2020	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 2-20		02/21/2020			02/26/20	249.38
			Invoice: FITZGERALD 2-20							
				113.68	50102900	532317				
				135.70	50372900	532314				
									CHECK 661420 TOTAL:	249.38
661421	02/26/2020	PRTD	999996 JOHN BENDER	BENDER 2-20		02/03/2020			02/26/20	35.94
			Invoice: BENDER 2-20							
				35.94	50102900	532317				

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CASH ACCOUNT: 4600 111103 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	661421 TOTAL:	35.94
661422	02/26/2020	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 2-20	02/21/2020		02/26/20	41.25
			Invoice: BLAZQUEZ 2-20			REIMBURSE		
				41.25 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661422 TOTAL:	41.25
661423	02/26/2020	PRTD	999996 KAREN DUNFORD	DUNFORD 2-20	02/19/2020		02/26/20	29.33
			Invoice: DUNFORD 2-20			REIMBURSE		
				29.33 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661423 TOTAL:	29.33
661424	02/26/2020	PRTD	999996 KAREN LUSTER	LUSTER 2-20	02/03/2020		02/26/20	25.30
			Invoice: LUSTER 2-20			REIMBURSE		
				25.30 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661424 TOTAL:	25.30
661425	02/26/2020	PRTD	999996 KAREN TOONEN	TOONEN 2-20	02/06/2020		02/26/20	62.10
			Invoice: TOONEN 2-20			REIMBURSE		
				62.10 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661425 TOTAL:	62.10
661426	02/26/2020	PRTD	999996 KAREN WICKMAN	WICKMAN 2-20	02/03/2020		02/26/20	13.23
			Invoice: WICKMAN 2-20			REIMBURSE		
				13.23 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661426 TOTAL:	13.23
661427	02/26/2020	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 2-20	01/27/2020		02/26/20	20.00
			Invoice: DOUCETTE 2-20			REIMBURSE		
				20.00 50392900 541407		PROGRAM SPPLY		
						OPERATING SUPPLIES		
						CHECK	661427 TOTAL:	20.00
661428	02/26/2020	PRTD	999996 KIM NEIDERMYER	NEIDERMYER 2-20	02/06/2020		02/26/20	32.20
			Invoice: NEIDERMYER 2-20			REIMBURSE		
				32.20 50102900 532317		MILEAGE REIMBURSEMENT		
						CHECK	661428 TOTAL:	32.20

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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				
661429	02/26/2020	PRTD 999996	MARY VACULA	VACULA 2-20	02/19/2020	02/26/20	11.28
Invoice: VACULA 2-20		11.28	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661429 TOTAL:	11.28	
661430	02/26/2020	PRTD 999996	MEAGAN KELLERMANN	KELLERMANN 2-20	02/24/2020	02/26/20	4.03
Invoice: KELLERMANN 2-20		4.03	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661430 TOTAL:	4.03	
661431	02/26/2020	PRTD 999996	MONICA MINNICK	MINNICK 2-20	02/13/2020	02/26/20	39.68
Invoice: MINNICK 2-20		39.68	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661431 TOTAL:	39.68	
661432	02/26/2020	PRTD 999996	ROBERT WILLIAMS	WILLIAMS 2-20	02/14/2020	02/26/20	2.59
Invoice: WILLIAMS 2-20		2.59	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661432 TOTAL:	2.59	
661433	02/26/2020	PRTD 999996	STACEY WENSLAUSKIS	WENSLAUSKIS 2-20	01/31/2020	02/26/20	41.73
Invoice: WENSLAUSKIS 2-20		41.73	50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES			
				CHECK	661433 TOTAL:	41.73	
661434	02/26/2020	PRTD 999996	SUE ASHE	ASHE 2-20	02/25/2020	02/26/20	24.44
Invoice: ASHE 2-20		24.44	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661434 TOTAL:	24.44	
661435	02/26/2020	PRTD 999996	TARA BARNARD	BARNARD 2-20	02/03/2020	02/26/20	14.38
Invoice: BARNARD 2-20		14.38	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
				CHECK	661435 TOTAL:	14.38	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
661436	02/26/2020	PRTD	18596 PCM SALES INC	B11716110101	02/03/2020		02/26/20	2,570.50
Invoice: B11716110101						MICROSOFT YEAR 2 PO 16648		
				2,570.50 50382900 531312		SOFTWARE AND HARDWARE MAINT		
						CHECK	661436 TOTAL:	2,570.50
661437	02/26/2020	PRTD	13050 POBLOCKI SIGN CO LLC	101873	02/04/2020		02/26/20	1,467.00
Invoice: 101873						NSL SIGNS PO 17265		
				1,467.00 50392900 531310		PRINTING SERVICE		
						CHECK	661437 TOTAL:	1,467.00
661438	02/26/2020	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY RAILS ORDER		02/06/2020		02/26/20	150.00
Invoice: RAILS ORDER						MATERIALS		
				150.00 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	661438 TOTAL:	150.00
661439	02/26/2020	PRTD	18268 RAILS REACHING ACROSS ILL LIBRARY RAILS LAWS		02/25/2020		02/26/20	150.00
Invoice: RAILS LAWS						MATERIALS		
				150.00 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	661439 TOTAL:	150.00
661440	02/26/2020	PRTD	1600 RECORDED BOOKS INC	76605699	02/03/2020		02/26/20	878.40
Invoice: 76605699						MATERIALS		
				878.40 50452900 541400		BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76605561	02/04/2020		02/26/20	142.95
Invoice: 76605561						MATERIALS		
				142.95 50452900 541400		BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76607359	02/05/2020		02/26/20	87.20
Invoice: 76607359						MATERIALS		
				87.20 50452900 541400		BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76609119	02/12/2020		02/26/20	7.95
Invoice: 76609119						MATERIALS		
				7.95 50452900 541400		BOOKS AND PUBLICATIONS		
			RECORDED BOOKS INC	76610927	02/13/2020		02/26/20	58.98
Invoice: 76610927						MATERIALS		
				58.98 50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	661440 TOTAL:	1,175.48

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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
661441	02/26/2020	PRTD	1029 ROTARY CLUB OF NAPERVILLE	13291			01/02/2020		02/26/20	50.00
			Invoice: 13291		50.00	50102900 532315	DELLA TERZA DUES BALANCE			
							DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	661441	TOTAL:	50.00
661442	02/26/2020	PRTD	237 SMITH MAINTENANCE COMPANY	13952			12/01/2019		02/26/20	8,832.24
			Invoice: 13952		3,312.09	50102910 531302	3 BLDGS JANITORIAL SVC			
					1,682.33	50102920 531302	BUILDING AND GROUNDS MAINT			
					3,837.82	50102930 531302	BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			
							CHECK	661442	TOTAL:	8,832.24
661443	02/26/2020	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8057357818			02/01/2020		02/26/20	1,067.66
			Invoice: 8057357818		1,067.66	50342900 541401	NIC&NBL			
							CUSTODIAL SUPPLIES			
			Invoice: 8057435734		271.35	50342900 541401	NBL		02/26/20	271.35
							CUSTODIAL SUPPLIES			
			Invoice: 343953262		56.49	50342900 541401	NBL		02/26/20	56.49
							CUSTODIAL SUPPLIES			
			Invoice: 3439532621		669.10	50342900 541401	NSL		02/26/20	669.10
							CUSTODIAL SUPPLIES			
			Invoice: 3439532622		112.71	50342900 541401	NSL		02/26/20	112.71
							CUSTODIAL SUPPLIES			
			Invoice: 3439532623		1,036.93	50342900 541401	NIC		02/26/20	1,036.93
							CUSTODIAL SUPPLIES			
			Invoice: 3439532624		239.15	50342900 541401	NIC		02/26/20	239.15
							CUSTODIAL SUPPLIES			
							CHECK	661443	TOTAL:	3,453.39
661444	02/26/2020	PRTD	222 LIBRARY STORE THE	439906			02/19/2020		02/26/20	567.33
			Invoice: 439906		567.33	50452900 541406	T.S. PO 17431			
							OFFICE 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	661444	TOTAL:	567.33
661445	02/26/2020 PRTD	894 TOTAL ELEVATOR SERVICE	INV-004042	12/27/2019	02/26/20	1,935.00
	Invoice: INV-004042			3 BLDGS ELEVATOR MTC QTRLY BILL		
		840.00 50102910 531302		BUILDING AND GROUNDS MAINT		
		420.00 50102920 531302		BUILDING AND GROUNDS MAINT		
		675.00 50102930 531302		BUILDING AND GROUNDS MAINT		
	Invoice: INV-003901	TOTAL ELEVATOR SERVICE	INV-003901	10/29/2019	02/26/20	208.00
		208.00 50102920 531302		NBL 2019 SVC		
				BUILDING AND GROUNDS MAINT		
	Invoice: INV-003987	TOTAL ELEVATOR SERVICE	INV-003987	11/26/2019	02/26/20	1,610.00
		1,610.00 50102920 531302		NBL 2019 SVC		
				BUILDING AND GROUNDS MAINT		
	Invoice: INV-003999	TOTAL ELEVATOR SERVICE	INV-003999	12/16/2019	02/26/20	2,670.00
		2,670.00 50102930 531302		NSL 2019 PRESSURE TESTS		
				BUILDING AND GROUNDS MAINT		
			CHECK	661445	TOTAL:	6,423.00
661446	02/26/2020 PRTD	12267 CELLCO PARTNERSHIP	9847504187	02/01/2020	02/26/20	212.42
	Invoice: 9847504187			VERIZON PHONES		
		212.42 50102900 542415		TELEPHONE		
			CHECK	661446	TOTAL:	212.42
661447	02/26/2020 PRTD	1005 WAYNE DIXON	NPL-00002	01/31/2020	02/26/20	82.50
	Invoice: NPL-00002			CONSULT-WEB APPLICATIONS		
		82.50 50102900 531309		OTHER PROFESSIONAL SERVICE		
			CHECK	661447	TOTAL:	82.50
661448	02/26/2020 PRTD	7855 WILLIAMS ASSOCIATES ARCHITECTS	19723	02/13/2020	02/26/20	991.81
	Invoice: 19723			NIC&NBL STAFF RM RENO		
		991.81 50102900 531309		OTHER PROFESSIONAL SERVICE		
			CHECK	661448	TOTAL:	991.81

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NUMBER OF CHECKS 82 \*\*\* CASH ACCOUNT TOTAL \*\*\* 118,568.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	109,039.24
TOTAL EFT'S	10	9,529.05

\*\*\* GRAND TOTAL \*\*\* 118,568.29

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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		
25584	02/27/2020	EFT	4259 ABB INSTALLATION PRODUCTS	39072466	01/29/2020	20191249	02/27/20	1,962.90	286-199-00190	XMFR SPADE COVER 3 PHASE OPERATING SUPPLIES	1,962.90	
Invoice: 39072466				40101300 541407								
			ABB INSTALLATION PRODUCTS	39089021	02/03/2020	20200011	02/27/20	1,014.00	284-115-00100	SPLICE 15KV 600A 1000MCM AL 175 - 2 OPERATING SUPPLIES	1,014.00	
Invoice: 39089021				40101300 541407								
								CHECK	25584 TOTAL:	2,976.90		
25585	02/27/2020	EFT	15707 ADP SCREENING & SELECTION SERVICE	1395331-01-2020	01/27/2020		02/27/20	516.25		PRE-EMPLOYMENT SCREENINGS 12/29/19-1/25/20 OTHER PROFESSIONAL SERVICE	516.25	
Invoice: 1395331-01-2020				14101100 531309								
			ADP SCREENING & SELECTION SERVICE	1344711-01-2020	01/27/2020		02/27/20	824.25		PRE-EMPLOYMENT SCREENINGS 12/29/19-1/25/20 OTHER PROFESSIONAL SERVICE	824.25	
Invoice: 1344711-01-2020				14101100 531309								
								CHECK	25585 TOTAL:	1,340.50		
25586	02/27/2020	EFT	17742 ADS LLC	35051-0120	01/31/2020		02/27/20	16,460.00	16-054	FLOW METER MAINTENANCE 1/1/20-1/31/20 ARCHITECT AND ENGINEER SERVICE	16,460.00	
Invoice: 35051-0120				41251520 531301								
								CHECK	25586 TOTAL:	16,460.00		
25587	02/27/2020	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	0033949-IN	02/05/2020		02/27/20	22,784.57		SYSTEMAX CABLING INSTALLER (19 BUILDING IMPROVEMENTS	22,784.57	
Invoice: 0033949-IN				21102200 551500								
								CHECK	25587 TOTAL:	22,784.57		
25588	02/27/2020	EFT	2456 ALL AMERICAN PAPER CO	INV/2020/0132	01/20/2020	20190691	02/27/20	2,118.58		JANITORIAL & MAINTENANCE SUPPLIES OPERATING SUPPLIES	2,118.58	
Invoice: INV/2020/0132				51343200 541407								
								CHECK	25588 TOTAL:	2,118.58		
25589	02/27/2020	EFT	2283 ALLIED DOOR INC	0000147746	01/31/2020		02/27/20	473.40	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	473.40	
Invoice: 0000147746				31341100 531302								
			ALLIED DOOR INC	0000147384	02/01/2020		02/27/20	280.00	19-074	COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	280.00	
Invoice: 0000147384				31341100 531302								
			ALLIED DOOR INC	0000147399	02/01/2020		02/27/20	848.28				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0000147399								
				848.28 31341100 531302	19-074		COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000147403	02/01/2020		02/27/20	1,781.62
Invoice: 0000147403								
				1,781.62 31341100 531302	19-074		COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000147648	02/05/2020		02/27/20	318.30
Invoice: 0000147648								
				318.30 31341100 531302	19-074		COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000147745	01/31/2020		02/27/20	280.00
Invoice: 0000147745								
				280.00 31341500 531302	19-074		COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000147925	01/31/2020		02/27/20	1,108.36
Invoice: 0000147925								
				1,108.36 31341300 531302	19-074		COMMERCIAL GARAGE, MAN 1/30/20 BUILDING AND GROUNDS MAINT	
					CHECK		25589 TOTAL:	5,089.96
25590	02/27/2020	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS	10090-132	02/17/2020		02/27/20	357.70
Invoice: 10090-132								
				357.70 15101100 531304	ONLINE PAY STUBS AND CHECK PRI 1/20		FINANCIAL SERVICE	
					CHECK		25590 TOTAL:	357.70
25591	02/27/2020	EFT	3200 ANIXTER INC	4508386-00	02/10/2020	20200118	02/27/20	6,120.00
Invoice: 4508386-00								
				6,120.00 40101300 541407	280-107-00020		CU BARE SD #2 SOL, 500' REEL OPERATING SUPPLIES	
					CHECK		25591 TOTAL:	6,120.00
25592	02/27/2020	EFT	16989 APEX INDUSTRIAL AUTOMATION LLC	1178114	02/04/2020	20200067	02/27/20	5,785.73
Invoice: 1178114								
				5,785.73 41101500 541407	315-495-00002		FAN, MAIN COOLING,DC RETRO FAN KIT, OPERATING SUPPLIES	
					CHECK		25592 TOTAL:	5,785.73
25593	02/27/2020	EFT	4669 B & B INSTRUMENTS INC	1112415-01	02/18/2020	20191154	02/27/20	838.18
Invoice: 1112415-01								
				838.18 41101500 541407	220-033-00001		TRANSDUCER, PRESSURE, TRANSMITTER, OPERATING SUPPLIES	
					CHECK		25593 TOTAL:	838.18

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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			
25594	02/27/2020	EFT	10623 BEERY HEATING & COOLING INC	103633		01/31/2020	20191294	02/27/20	15,600.00	
						WALK IN COOLER				
					15,600.00	21221100	541407			
						OPERATING SUPPLIES				
			BEERY HEATING & COOLING INC	103703		02/05/2020		02/27/20	5,275.00	
						17-077 HVAC MAINTENANCE				
					5,275.00	31341100	531302			
						BUILDING AND GROUNDS MAINT				
						CHECK		25594 TOTAL:		20,875.00
25595	02/27/2020	EFT	176 BORDER STATES INDUSTRIES INC	919418107		02/06/2020	20191126	02/27/20	3,814.57	
						725-405-00035 RAIDO, IWR,				
					3,814.57	40101300	541407			
						OPERATING SUPPLIES				
						CHECK		25595 TOTAL:		3,814.57
25596	02/27/2020	EFT	2299 BOUGHTON MATERIALS INC	266242		01/31/2020		02/27/20	2,553.60	
						18-140, AGGREGATE MATERIALS				
					2,553.60	41251540	541407			
						OPERATING SUPPLIES				
						CHECK		25596 TOTAL:		2,553.60
25597	02/27/2020	EFT	16055 CAM VAC INC	1638		01/30/2020	20200069	02/27/20	750.00	
						SCREENINGS AND GRIT REMOVAL SERVICES				
					750.00	41251530	531308			
						OPERATIONAL SERVICE				
						CHECK		25597 TOTAL:		750.00
25598	02/27/2020	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00327409		01/31/2020		02/27/20	76.00	
						18-184, FIRE ALARM MONITORING				
					76.00	22101100	531308			
						OPERATIONAL SERVICE				
			CHICAGO METROPOLITAN FIRE PREV CO	IN00327507		01/31/2020		02/27/20	22,440.00	
						18-184, FIRE ALARM MONITORING				
					22,440.00	22101100	531308			
						OPERATIONAL SERVICE				
			CHICAGO METROPOLITAN FIRE PREV CO	IN00327522		01/31/2020		02/27/20	55.00	
						18-184, FIRE ALARM MONITORING				
					55.00	22101100	531308			
						OPERATIONAL SERVICE				
						CHECK		25598 TOTAL:		22,571.00
25599	02/27/2020	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	156289		02/11/2020		02/27/20	6,767.99	
						16-269 CONSULTING SERVICES FOR				
					6,767.99	31252200	551502			
						INFRASTRUCTURE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	25599	TOTAL:	6,767.99
25600	02/27/2020	EFT	7074 CIORBA GROUP		4-24728	02/04/2020		02/27/20	24,748.41
						19-161 WASH ST BR OVER W. BRAN			
					24,748.41 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	25600	TOTAL:	24,748.41
25601	02/27/2020	EFT	246 COLUMBIA PIPE & SUPPLY CO		3233655	02/05/2020	20200106	02/27/20	1,895.65
						673-100-00004	1 X 3 NIPPLE		
					1,895.65 41101500 541407	OPERATING SUPPLIES			
			COLUMBIA PIPE & SUPPLY CO		3234711	02/06/2020	20200106	02/27/20	261.02
						673-100-00004	1 X 3 NIPPLE		
					261.02 41101500 541407	OPERATING SUPPLIES			
						CHECK	25601	TOTAL:	2,156.67
25602	02/27/2020	EFT	16233 CONSOLIDATED FLEET SERVICES INC		2020MY0015	01/22/2020	20200113	02/27/20	950.00
						ANNUAL AERIALS TESTING & INSPECTIONS			
					950.00 31351100 531303	EQUIPMENT MAINTENANCE			
						CHECK	25602	TOTAL:	950.00
25603	02/27/2020	EFT	1936 CUMMINS INC		F2-38811	12/20/2019	20190201	02/27/20	-125.00
						CUMMINS ENGINE PARTS AND SERVICE			
					-125.00 31351100 541402	EQUIPMENT PARTS			
			CUMMINS INC		F2-48862	02/11/2020	20191310	02/27/20	301.97
						19-340 CUMMINS ENGINE PARTS AND SERVICE			
					301.97 31351100 541402	EQUIPMENT PARTS			
			CUMMINS INC		F2-46891	02/03/2020	20191310	02/27/20	957.73
						19-340 CUMMINS ENGINE PARTS AND SERVICE			
					957.73 31351100 541402	EQUIPMENT PARTS			
						CHECK	25603	TOTAL:	1,134.70
25604	02/27/2020	EFT	698 CVS PHARMACY INC		52752434	02/24/2020		02/27/20	40,235.82
						PHARMACEUTICAL MANAGEMENT SERV			
					40,235.82 60101600 525167	CLAIMS/PHARMACEUTICALS			
						CHECK	25604	TOTAL:	40,235.82

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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			
25605	02/27/2020 EFT	9586 DELTA DENTAL OF ILLINOIS	02/20/20-02/26/20	02/24/2020	02/27/20	18,236.72
	Invoice: 02/20/20-02/26/20					
		15,304.30 60101600 523170			DENTAL INSURANCE RENEWAL 2/20/20-2/26/20	
		2,932.42 60101600 525170			ADMIN FEES/DENTAL INSURANCE	
					CLAIMS/DENTAL	
				CHECK	25605 TOTAL:	18,236.72
25606	02/27/2020 EFT	14101 DUPAGE PADS INC	9	02/11/2020	02/27/20	2,623.62
	Invoice: 9					
		2,623.62 13144000 561605			SS1908 FY20 SSG AWARD TO DUPAG	
					SOCIAL SERVICE GRANTS	
				CHECK	25606 TOTAL:	2,623.62
25607	02/27/2020 EFT	666 DUPAGE WATER COMMISSION	12/31/19-1/31/20	01/31/2020	02/27/20	1,835,182.44
	Invoice: 12/31/19-1/31/20					
		1,835,182.44 41251510 543417			PURCHASED WATER SUPPLY MONTHLY	
					WATER	
				CHECK	25607 TOTAL:	1,835,182.44
25608	02/27/2020 EFT	822 ELLIOTT AUTO PARTS CO INC	62-417509	09/05/2019	02/27/20	-124.44
	Invoice: 62-417509					
		-124.44 31351100 541402			CREDIT FOR INVOICE RA6261370	
					EQUIPMENT PARTS	
	Invoice: 62-437901					
		93.84 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	93.84
					EQUIPMENT PARTS	
	Invoice: 62-437899					
		163.55 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	163.55
					EQUIPMENT PARTS	
	Invoice: 62-437927					
		155.74 31351100 541402			19-104 FORD AUTOMOTIVE PARTS	155.74
					EQUIPMENT PARTS	
				CHECK	25608 TOTAL:	288.69
25609	02/27/2020 EFT	15590 FIRE SERVICE INC	31944	01/22/2020	02/27/20	250.00
	Invoice: 31944					
		250.00 22252200 551505			E-ONE ENGINE UNIT 313 - 10 YEA PUMP TEST	
					VEHICLES AND EQUIPMENT	
				CHECK	25609 TOTAL:	250.00
25610	02/27/2020 EFT	3042 FLEET SAFETY SUPPLY	73938	12/20/2019	02/27/20	3,386.96
	Invoice: 73938					
		3,386.96 21212200 551505			16-026 POLICE EMERGENCY LIGHTI	
					VEHICLES AND EQUIPMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
									CHECK 25610 TOTAL:	3,386.96
25611	02/27/2020	EFT	5885 FLETCHER-REINHARDT CO		S1208909.002	02/17/2020	20200149	02/27/20	239.00	
		Invoice: S1208909.002				284-199-00150	BUSHING EQPT. 15KV 200A	2-9/16		
				239.00	40101300	541407	OPERATING SUPPLIES			
									CHECK 25611 TOTAL:	239.00
25612	02/27/2020	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC		IN00332478	02/04/2020		02/27/20	720.25	
		Invoice: IN00332478				16-298 F/A,	BURGLAR ALARM & SP			
				720.25	31341100	531302	BUILDING AND GROUNDS MAINT			
		Invoice: IN00332273				02/03/2020		02/27/20	1,244.27	
						16-298 F/A,	BURGLAR ALARM & SP			
				1,244.27	31254300	531302	BUILDING AND GROUNDS MAINT			
									CHECK 25612 TOTAL:	1,964.52
25613	02/27/2020	EFT	615 FULLMER LOCKSMITH SERVICE INC		N22700	01/28/2020	20200128	02/27/20	146.03	
		Invoice: N22700				LOCKSMITH SERVICES				
				108.14	31341100	541407	OPERATING SUPPLIES			
				21.90	31341300	531302	BUILDING AND GROUNDS MAINT			
				15.99	31341300	541407	OPERATING SUPPLIES			
		Invoice: N21877				01/21/2020	20200128	02/27/20	111.00	
						LOCKSMITH SERVICES				
				82.20	31341100	541407	OPERATING SUPPLIES			
				16.65	31341300	531302	BUILDING AND GROUNDS MAINT			
				12.15	31341300	541407	OPERATING SUPPLIES			
		Invoice: N22797				01/21/2020	20200128	02/27/20	435.16	
						LOCKSMITH SERVICES				
				322.24	31341100	541407	OPERATING SUPPLIES			
				65.27	31341300	531302	BUILDING AND GROUNDS MAINT			
				47.65	31341300	541407	OPERATING SUPPLIES			
		Invoice: N22743				01/14/2020	20200128	02/27/20	47.84	
						LOCKSMITH SERVICES				
				35.42	31341100	541407	OPERATING SUPPLIES			
				7.18	31341300	531302	BUILDING AND GROUNDS MAINT			
				5.24	31341300	541407	OPERATING SUPPLIES			
									CHECK 25613 TOTAL:	740.03
25614	02/27/2020	EFT	1516 GALLS PARENT HOLDINGS LLC		010101312020	1/30-3102/12/2020		02/27/20	1,814.00	
		Invoice: 010101312020 1/30-31				19-339,	POLICE UNIFORMS AND EQ			
				1,814.00	21101100	541407	OPERATING 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 25614 TOTAL:	1,814.00
25615	02/27/2020	EFT	827 GERALD FORD INC	5013162	02/10/2020		02/27/20	194.34
				194.34 31351100 541402			19-104 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 25615 TOTAL:	194.34
25616	02/27/2020	EFT	1031 WW GRAINGER INC	9431958371	02/03/2020		02/27/20	87.38
				87.38 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9426096310	01/28/2020		02/27/20	590.52
				590.52 31341100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9424990571	01/27/2020		02/27/20	332.99
				332.99 22251100 541401			19-211 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 25616 TOTAL:	1,010.89
25617	02/27/2020	EFT	18731 HASTINGS AIR ENERGY CONTROL	I81650	01/27/2020		02/27/20	855.95
				855.95 31341100 531302			PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT	
							CHECK 25617 TOTAL:	855.95
25618	02/27/2020	EFT	18351 HAWKINS INC	4667088	02/26/2020		02/27/20	801.00
				801.00 41251510 541409			Chlorine cylinder tank per IEPA Reg. No. 7870-2 SALT AND CHEMICALS	
			HAWKINS INC	4667310	02/26/2020		02/27/20	18.22
				18.22 41251510 541409			Vertex CSS-10 SALT AND CHEMICALS	
							CHECK 25618 TOTAL:	819.22
25619	02/27/2020	EFT	2806 HBK WATER METER SERVICE INC	200027	02/06/2020		02/27/20	1,559.58
				1,559.58 41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	
			HBK WATER METER SERVICE INC	200028	02/06/2020		02/27/20	2,601.06
				2,601.06 41251510 531308			16-347 LARGE DIAMETER METER TE OPERATIONAL SERVICE	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
25626	02/27/2020	EFT	15153 JOHN S NEENAN		83255	02/03/2020	20200035	02/27/20	954.00
			Invoice: 83255			892-370-00028	4 X 5 FLAG W/18	STAFF WIRE -WATER O	
					954.00	41101500	541407	OPERATING SUPPLIES	
								CHECK 25626 TOTAL:	954.00
25627	02/27/2020	EFT	990 KARD PROTECTION GROUP INC		2910	02/09/2020		02/27/20	500.04
			Invoice: 2910			19-260	MUNICIPAL CENTER SECURI	OPERATIONAL SERVICE	
					500.04	31341100	531308		
								CHECK 25627 TOTAL:	500.04
25628	02/27/2020	EFT	972 LAKESIDE EQUIPMENT CORP		900458	02/12/2020	20191226	02/27/20	8,296.00
			Invoice: 900458			RAS PUMP REPLACEMENT LOWER BEARING ASSEMBLY	EQUIPMENT PARTS		
					8,296.00	41251530	541402		
								CHECK 25628 TOTAL:	8,296.00
25629	02/27/2020	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 7 2020			02/03/2020		02/27/20	3,032.37
			Invoice: 7 2020			FY20 SSG AWARD TO LOAVES & FIS	SOCIAL SERVICE GRANTS		
					3,032.37	13144000	561605		
								CHECK 25629 TOTAL:	3,032.37
25630	02/27/2020	EFT	460 MEADE INC		NED20-019	02/05/2020		02/27/20	1,534.50
			Invoice: NED20-019			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					1,534.50	40251300	551502		
			Invoice: NED20-020			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					1,841.40	40251300	551502		
			Invoice: NED20-021			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					1,994.85	40251300	551502		
			Invoice: NED20-022			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					1,657.26	40251300	551502		
			Invoice: NED20-025			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					182,561.94	40251300	551502		
			Invoice: NED20-027			18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
					957.43	40251300	551502		

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CASH ACCOUNT: 4600 111103 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: NED20-028R			MEADE INC	NED20-028R	02/06/2020		02/27/20	9,333.72
				9,333.72 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-029			MEADE INC	NED20-029	02/06/2020		02/27/20	1,188.00
				1,188.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-030			MEADE INC	NED20-030	02/06/2020		02/27/20	400.95
				400.95 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-032			MEADE INC	NED20-032	02/10/2020		02/27/20	8,428.86
				8,428.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-033			MEADE INC	NED20-033	02/10/2020		02/27/20	27,878.40
				27,878.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-023			MEADE INC	NED20-023	02/05/2020		02/27/20	3,007.13
				3,007.13 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED20-024			MEADE INC	NED20-024	02/05/2020		02/27/20	2,884.86
				2,884.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: 691313			MEADE INC	691313	02/10/2020		02/27/20	1,136.00
				1,136.00 30281100 531308	19-273, TRAFFIC SIGNAL AND STR			
					OPERATIONAL SERVICE			
Invoice: 691094			MEADE INC	691094	01/31/2020		02/27/20	10,980.21
				8,945.91 31101100 531302	16-199 STREET LIGHTING CONTROL			
				1,521.90 31104300 531302	BUILDING AND GROUNDS MAINT			
				512.40 31251200 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
Invoice: NED20-026			MEADE INC	NED20-026	02/05/2020		02/27/20	5,253.93
				5,253.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-031			MEADE INC	NED20-031	02/10/2020		02/27/20	1,845.64
				1,845.64 31252300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED20-039			MEADE INC	NED20-039	02/17/2020		02/27/20	16,038.00
				16,038.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED20-040	02/17/2020		02/27/20	19,528.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED20-040				19,528.74 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-041		MEADE INC		NED20-041	02/17/2020		02/27/20	18,328.86
				18,328.86 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-042		MEADE INC		NED20-042	02/17/2020		02/27/20	24,453.00
				24,453.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-043		MEADE INC		NED20-043	02/17/2020		02/27/20	23,760.00
				23,760.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED20-044		MEADE INC		NED20-044	02/19/2020		02/27/20	77,840.24
				77,840.24 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
							CHECK 25630 TOTAL:	442,833.92
25631	02/27/2020	EFT	8197 METAVANTE CORP / FIS	32534897	02/10/2020		02/27/20	12,541.81
Invoice: 32534897				6,270.91 15171300 531309	E-BILL PAYMENT SERVICES, 19-19			
				6,270.90 15171500 531309	OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
							CHECK 25631 TOTAL:	12,541.81
25632	02/27/2020	EFT	191 NAPCO STEEL INC	436431	02/13/2020	20190801	02/27/20	680.60
Invoice: 436431				680.60 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES OPERATING SUPPLIES			
							CHECK 25632 TOTAL:	680.60
25633	02/27/2020	EFT	6448 OFFICE DEPOT INC	43810611001	02/05/2020		02/27/20	66.76
Invoice: 43810611001				66.76 30101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 439570614001		OFFICE DEPOT INC		439570614001	02/06/2020		02/27/20	99.16
				99.16 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 437570259001		OFFICE DEPOT INC		437570259001	02/06/2020		02/27/20	28.99
				28.99 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 437570767001		OFFICE DEPOT INC		437570767001	02/03/2020		02/27/20	15.62
				15.62 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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Invoice: 437648109001			OFFICE DEPOT INC	437648109001	02/03/2020		02/27/20	17.56
				17.56 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 440104587001			OFFICE DEPOT INC	440104587001	02/07/2020		02/27/20	58.99
				58.99 21101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 438918795001			OFFICE DEPOT INC	438918795001	02/07/2020		02/27/20	35.18
				35.18 14101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 441525656001			OFFICE DEPOT INC	441525656001	02/12/2020		02/27/20	35.28
				35.28 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 441567672001			OFFICE DEPOT INC	441567672001	02/12/2020		02/27/20	2.50
				2.50 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 430340428001			OFFICE DEPOT INC	430340428001	01/20/2020		02/27/20	83.99
				83.99 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 437593781001			OFFICE DEPOT INC	437593781001	02/03/2020		02/27/20	33.98
				33.98 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 437371257001			OFFICE DEPOT INC	437371257001	02/03/2020		02/27/20	198.99
				198.99 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 438398638001			OFFICE DEPOT INC	438398638001	02/04/2020		02/27/20	9.89
				9.89 22251100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 441839213001			OFFICE DEPOT INC	441839213001	02/12/2020		02/27/20	31.06
				31.06 41101500 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 439189586001			OFFICE DEPOT INC	439189586001	02/06/2020		02/27/20	74.99
				74.99 40101300 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 436975764001			OFFICE DEPOT INC	436975764001	01/31/2020		02/27/20	16.74
				16.74 31101100 541406	OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 435571727001			OFFICE DEPOT INC	435571727001	01/27/2020		02/27/20	24.99
				24.99 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: 438534547001	OFFICE DEPOT INC	438534547001	02/05/2020		02/27/20	94.49
		94.49 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 439661281001	OFFICE DEPOT INC	439661281001	02/06/2020		02/27/20	58.99
		58.99 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 442457550001	OFFICE DEPOT INC	442457550001	02/12/2020		02/27/20	21.64
		21.64 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 436916073001	OFFICE DEPOT INC	436916073001	02/03/2020		02/27/20	77.99
		77.99 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 405737987001	OFFICE DEPOT INC	405737987001	11/21/2019		02/27/20	10.18
		10.18 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 429409100001	OFFICE DEPOT INC	429409100001	01/16/2020		02/27/20	138.27
		138.27 22251100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 440135342001	OFFICE DEPOT INC	440135342001	02/07/2020		02/27/20	70.20
		70.20 31101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 444265283001	OFFICE DEPOT INC	444265283001	02/18/2020		02/27/20	24.68
		24.68 41101500 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 441608077001	OFFICE DEPOT INC	441608077001	02/11/2020		02/27/20	53.21
		53.21 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 443009240001	OFFICE DEPOT INC	443009240001	02/13/2020		02/27/20	44.32
		44.32 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 442117392001	OFFICE DEPOT INC	442117392001	02/12/2020		02/27/20	73.87
		73.87 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 442402014001	OFFICE DEPOT INC	442402014001	02/12/2020		02/27/20	4.49
		4.49 21101100 541406	OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES			
Invoice: 442441001001	OFFICE DEPOT INC	442441001001	02/12/2020		02/27/20	76.01
		76.01 21101100 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								
Invoice: 442401974001			OFFICE DEPOT INC	442401974001	02/11/2020		02/27/20	-4.49
				-4.49 21101100 541406			OFFICE SUPPLIES, 19-303 OFFICE SUPPLIES	
						CHECK	25633 TOTAL:	1,578.52
25634	02/27/2020	EFT	3567 PADDOCK PUBLICATIONS INC	42028	02/04/2020	20190171	02/27/20	826.00
			Invoice: 42028	826.00 30101100 532313			COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
Invoice: 39812			PADDOCK PUBLICATIONS INC	39812	01/18/2020	20190171	02/27/20	102.00
				102.00 30101100 532313			COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
						CHECK	25634 TOTAL:	928.00
25635	02/27/2020	EFT	18104 PETE ELLMAN BIG BAND NFP	1ST	01/20/2020		02/27/20	14,890.00
			Invoice: 1ST	14,890.00 13144000 561604			CY20 SECA REIMBURSEMENT - PETE SECA GRANTS	
						CHECK	25635 TOTAL:	14,890.00
25636	02/27/2020	EFT	18869 PFM ASSET MANAGEMENT INC	SMA-M0120-15398	01/31/2020		02/27/20	3,803.26
			Invoice: SMA-M0120-15398				FIXED INCOME MONEY MANAGEMENT 1/1/20-1/31/20	
				1,009.26 1100 461104			MONEY MANAGER FEES	
				89.85 51003200 461104			MONEY MANAGER FEES	
				419.97 50002900 461104			MONEY MANAGER FEES	
				435.71 1200 461104			MONEY MANAGER FEES	
				35.65 50003000 461104			MONEY MANAGER FEES	
				2.70 50003100 461104			MONEY MANAGER FEES	
				40.22 3900 461104			MONEY MANAGER FEES	
				69.27 4000 461104			MONEY MANAGER FEES	
				75.44 4300 461104			MONEY MANAGER FEES	
				22.92 21003300 461104			MONEY MANAGER FEES	
				47.86 21003400 461104			MONEY MANAGER FEES	
				402.27 1800 461104			MONEY MANAGER FEES	
				26.40 1700 461104			MONEY MANAGER FEES	
				539.80 2200 461104			MONEY MANAGER FEES	
				84.20 40001400 461104			MONEY MANAGER FEES	
				140.03 41001500 461104			MONEY MANAGER FEES	
				45.51 2500 461104			MONEY MANAGER FEES	
				209.96 4400 461104			MONEY MANAGER FEES	
				106.24 1600 461104			MONEY MANAGER FEES	
						CHECK	25636 TOTAL:	3,803.26



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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
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25637	02/27/2020	EFT	13128 POWER LINE SUPPLY		56443994	02/11/2020	20200066	02/27/20	14,220.00
			Invoice: 56443994						
					14,220.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 56444910						
					11,560.00	40101300	541407	285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 56446527						
					1,068.00	40101300	541407	283-199-00130 TAPE, COLOR CODE 3/4 RED OPERATING SUPPLIES	
								CHECK 25637 TOTAL:	26,848.00
25638	02/27/2020	EFT	1025 PROGRESS SOFTWARE CORP		OFI00000028549	02/11/2020	20200110	02/27/20	2,520.06
			Invoice: OFI00000028549						
					2,520.06	40331300	531312	DevCraft Complete SOFTWARE AND HARDWARE MAINT	
								CHECK 25638 TOTAL:	2,520.06
25639	02/27/2020	EFT	202 RAY O'HERRON CO INC		2007240-IN	02/04/2020	20200021	02/27/20	4,600.00
			Invoice: 2007240-IN						
					4,600.00	21101100	541407	AMMUNITION FOR TRAINING OPERATING SUPPLIES	
			Invoice: 2002872-IN						
					279.96	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	279.96
			Invoice: 2001453-IN						
					169.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	169.98
			Invoice: 2001455-IN						
					149.98	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	149.98
			Invoice: 2001458-IN						
					49.00	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	49.00
			Invoice: 2004997-IN						
					47.40	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	47.40
			Invoice: 2008135-IN						
					185.97	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES	185.97
			RAY O'HERRON CO INC		2009263-IN	02/14/2020		02/27/20	149.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2009263-IN				149.98 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
					CHECK	25639	TOTAL:	5,632.27
25640	02/27/2020	EFT	607 RESCO	767283-00	01/30/2020	20191075	02/27/20	57,450.00
Invoice: 767283-00				57,450.00 40101300 541407	281-102-00030 3-PH PAD LOOP TRANSF. 75KVA 7.2KV 2 OPERATING SUPPLIES			
					CHECK	25640	TOTAL:	57,450.00
25641	02/27/2020	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	41762	02/17/2020		02/27/20	3,498.89
Invoice: 41762				3,498.89 31251100 531308	19-254 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
					CHECK	25641	TOTAL:	3,498.89
25642	02/27/2020	EFT	161 SICALCO LTD	70543	02/11/2020		02/27/20	4,992.66
Invoice: 70543				4,992.66 31251100 541409	18-233 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS			
					CHECK	25642	TOTAL:	4,992.66
25643	02/27/2020	EFT	17656 T2 SYSTEMS CANADA	IRIS000065832	01/27/2020		02/27/20	450.00
Invoice: IRIS000065832				450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK	25643	TOTAL:	450.00
25644	02/27/2020	EFT	18909 T2 SYSTEMS INC	R012769	01/31/2020		02/27/20	95.00
Invoice: R012769				95.00 21211200 531308	PARKING CITATION SYSTEM 16-133 OPERATIONAL SERVICE			
					CHECK	25644	TOTAL:	95.00
25645	02/27/2020	EFT	15591 WEST PUBLISHING COPORTATION	841739291	01/31/2020		02/27/20	1,252.60
Invoice: 841739291				1,252.60 21221100 531312	CLEAR SOFTWARE INVESTIGATI 1/1/-1/31/20 SOFTWARE AND HARDWARE MAINT			
					CHECK	25645	TOTAL:	1,252.60
25646	02/27/2020	EFT	5545 TRANE US INC	310541149	01/09/2020	APPL 4	02/27/20	42,494.25
Invoice: 310541149 APPL 4				42,494.25 41251500 551502	19-239, (WW041) SPRINGBROOK BI INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

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					INVOICE DTL	DESC		
					CHECK	25646	TOTAL:	42,494.25
25647	02/27/2020	EFT	9177 TRANSYSTEMS CORPORATION	3544043-37	02/14/2020		02/27/20	66,002.82
					16-135 NORTH AURORA ROAD		UNDER PHASE 2	
				66,002.82 30282200 551502	INFRASTRUCTURE			
			2688 TRANSYSTEMS CORPORATION	3545926-34	02/14/2020		02/27/20	23,945.52
					16-135 NORTH AURORA ROAD		UNDER PHASE 2	
				23,945.52 30282200 551502	INFRASTRUCTURE			
					CHECK	25647	TOTAL:	89,948.34
25648	02/27/2020	EFT	18957 TYLER TECHNOLOGIES INC	045-290981	01/30/2020		02/27/20	5,395.76
					16-015 ERP SOFTWARE		WHITNEY HALL 1/13-1/16/20	
				3,383.14 16102300 551504	TECHNOLOGY			
				1,340.85 16101300 551504	TECHNOLOGY			
				671.77 16101500 551504	TECHNOLOGY			
					CHECK	25648	TOTAL:	5,395.76
25649	02/27/2020	EFT	2076 UNDERGROUND PIPE & VALVE CO	040836	02/12/2020	20200076	02/27/20	590.00
					892-010-00001		1 CURB BOX LID WITH PLU	
				590.00 41101500 541407	OPERATING SUPPLIES			
					CHECK	25649	TOTAL:	590.00
25650	02/27/2020	EFT	2608 UUSCO OF ILLINOIS INC	3031080	02/14/2020	20200153	02/27/20	888.00
					450-024-00010		MULETAPE 1250# STRENGTH @3000'	
				888.00 40101300 541407	OPERATING SUPPLIES			
			2688 UUSCO OF ILLINOIS INC	3031081	02/14/2020	20200075	02/27/20	600.00
					283-102-00020		SHACKLE, ANCHOR 5/8 PIN 2-3/4	
				600.00 40101300 541407	OPERATING SUPPLIES			
			2688 UUSCO OF ILLINOIS INC	3031079	02/14/2020	20200063	02/27/20	673.25
					111-890-00001		PROBE, METAL 4'	
				673.25 40101300 541407	OPERATING SUPPLIES			
			2688 UUSCO OF ILLINOIS INC	3031082	02/14/2020	20200135	02/27/20	562.50
					283-117-00050		WASHER, SQUARE 2 X 2 X 11/16H	
				562.50 40101300 541407	OPERATING SUPPLIES			
			2688 UUSCO OF ILLINOIS INC	3031181	02/24/2020	20200121	02/27/20	750.00
					284-117-00430		KIT, CABLE JACKET SEAL 1/0 - 4/0 (.	
				750.00 40101300 541407	OPERATING SUPPLIES			
			2688 UUSCO OF ILLINOIS INC	3031182	02/24/2020	20200135	02/27/20	195.00
					283-117-00050		WASHER, SQUARE 2 X 2 X 11/16H	

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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		
				195.00 40101300 541407				
Invoice: 3031183			UUSCO OF ILLINOIS INC	3031183	02/24/2020	20200008	02/27/20	256.25
				256.25 40101300 541407	285-102-00060	COUPLING SLEEVE, PVC 3 LONG LINE (S		
						OPERATING SUPPLIES		
Invoice: 3031184			UUSCO OF ILLINOIS INC	3031184	02/24/2020	20200141	02/27/20	1,680.00
				1,680.00 40101300 541407	284-117-00410	SHRINK WRAP, HEAT, 48 1.65 - 4.95		
						OPERATING SUPPLIES		
						CHECK	25650 TOTAL:	5,605.00
25651	02/27/2020	EFT	17841 US BANK	2/20-26/20	02/27/2020		02/27/20	71,813.45
Invoice: 2/20-26/20				71,813.45 4600 920000	PRO	CARD TRANSACTIONS		
						CONTROL - PCARD LIABILITY ACCT		
						CHECK	25651 TOTAL:	71,813.45
25652	02/27/2020	EFT	18276 VERIZON CONNECT NWF INC	OSV000002024792	02/01/2020	20190738	02/27/20	1,888.55
Invoice: OSV000002024792				1,888.55 31101100 542412		MONTHLY INTERNET SVCS.-AUTOMATIC VEHICLE LOCATORS		
						INTERNET		
						CHECK	25652 TOTAL:	1,888.55
25653	02/27/2020	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	31857600001	01/30/2020		02/27/20	6,180.00
Invoice: 31857600001				6,180.00 31341800 531301	19-256	PARKING DECK CONSULTANT		
						ARCHITECT AND ENGINEER SERVICE		
						CHECK	25653 TOTAL:	6,180.00
25654	02/27/2020	EFT	9949 WELCH BROS INC	3076142	02/11/2020	20200122	02/27/20	604.20
Invoice: 3076142				604.20 41101500 541407	210-040-00002	CEMENT BLOCK 114 SKIDED 4 X 8 X 1		
						OPERATING SUPPLIES		
						CHECK	25654 TOTAL:	604.20
25655	02/27/2020	EFT	163 WESCO DISTRIBUTION INC	432475	01/14/2020	20200006	02/27/20	109.00
Invoice: 432475				109.00 40101300 541407	485-010-00001	HEAVY DUTY STREET BROOM		
						OPERATING SUPPLIES		
Invoice: 504130			WESCO DISTRIBUTION INC	504130	02/13/2020	20200137	02/27/20	3,082.00
				3,082.00 40251300 551502	EATON 10250T101	FLUSH BLACK PUSHBUTTON X		
						INFRASTRUCTURE		
Invoice: 488850			WESCO DISTRIBUTION INC	488850	02/06/2020	20200104	02/27/20	120.32
				120.32 40101300 541407	284-120-00060	CLIP, ADHESIVE BACKED		
						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: 485054			WESCO DISTRIBUTION INC	485054	02/05/2020	20200086	02/27/20	567.72
				567.72 40101300 541407	485-028-00002	COLLINITITE 240	ELECTRICAL PARTS CLEAN	
							OPERATING SUPPLIES	
Invoice: 481377			WESCO DISTRIBUTION INC	481377	02/04/2020	20200086	02/27/20	254.70
				254.70 40101300 541407	485-028-00002	COLLINITITE 240	ELECTRICAL PARTS CLEAN	
							OPERATING SUPPLIES	
Invoice: 478129			WESCO DISTRIBUTION INC	478129	02/03/2020	20200085	02/27/20	323.55
				323.55 40101300 541407	800-080-00019	DIELECTRIC OVERSHOE SIZE 14	DEEP HE	
							OPERATING SUPPLIES	
Invoice: 478130			WESCO DISTRIBUTION INC	478130	02/03/2020	20200078	02/27/20	225.00
				225.00 40101300 541407	445-038-00002	21OZ NON-SPARK HAMMER		
							OPERATING SUPPLIES	
Invoice: 481378			WESCO DISTRIBUTION INC	481378	02/04/2020	20200074	02/27/20	207.00
				207.00 40101300 541407	445-038-00003	LINEMAN'S STRAIGHT CLAW HAMMER		
							OPERATING SUPPLIES	
Invoice: 488849			WESCO DISTRIBUTION INC	488849	02/06/2020	20200065	02/27/20	197.00
				197.00 40101300 541407	115-100-00002	TYPE C DURACELL		
							OPERATING SUPPLIES	
Invoice: 488848			WESCO DISTRIBUTION INC	488848	02/06/2020	20200024	02/27/20	184.55
				184.55 40101300 541407	650-010-00001	TORCH HEAD,SELF IGINITING PROPANE,		
							OPERATING SUPPLIES	
Invoice: 485053			WESCO DISTRIBUTION INC	485053	02/05/2020	20200009	02/27/20	2,365.00
				2,365.00 40101300 541407	284-199-00120	CAP, INSULATED W/GROUND 15KV 200A		
							OPERATING SUPPLIES	
Invoice: 491989			WESCO DISTRIBUTION INC	491989	02/07/2020	20200120	02/27/20	683.00
				683.00 40101300 541407	485-036-00001	SOAP SOLUTION, TRUCK WASH FOR POWER		
							OPERATING SUPPLIES	
Invoice: 491990			WESCO DISTRIBUTION INC	491990	02/07/2020	20190852	02/27/20	1,296.00
				1,296.00 40101300 541407	283-199-00105	TAPE, 2 PLASTIC PREMIUM BLACK ELECT		
							OPERATING SUPPLIES	
Invoice: 491987			WESCO DISTRIBUTION INC	491987	02/07/2020	20200058	02/27/20	876.66
				876.66 40101300 541407	200-027-00027	GLOVES, WINTER LINER, BLUE		
							OPERATING SUPPLIES	
Invoice: 491988			WESCO DISTRIBUTION INC	491988	02/07/2020	20200058	02/27/20	28.50
				28.50 40101300 541407	200-027-00027	GLOVES, WINTER LINER, BLUE		
							OPERATING SUPPLIES	
Invoice: 485055			WESCO DISTRIBUTION INC	485055	02/05/2020	20200078	02/27/20	91.50
				91.50 40101300 541407	445-038-00002	21OZ NON-SPARK HAMMER		
							OPERATING 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			
Invoice: 498145			WESCO DISTRIBUTION INC	498145	02/11/2020	20200123	02/27/20	285.00
				285.00 40101300 541407	625-028-00017	ANSI 107 MESH VEST FR 4XL/5XL, W/LO		
						OPERATING SUPPLIES		
Invoice: 509783			WESCO DISTRIBUTION INC	509783	02/17/2020	20200038	02/27/20	680.00
				680.00 40101300 541407	286-103-00140	CONNECTOR, LUG AL/CU 2/0 STR 1 HOLE		
						OPERATING SUPPLIES		
Invoice: 509785			WESCO DISTRIBUTION INC	509785	02/17/2020	20200123	02/27/20	230.00
				230.00 40101300 541407	625-028-00017	ANSI 107 MESH VEST FR 4XL/5XL, W/LO		
						OPERATING SUPPLIES		
Invoice: 509787			WESCO DISTRIBUTION INC	509787	02/17/2020	20200143	02/27/20	185.80
				185.80 40101300 541407	650-010-00001	TORCH HEAD,SELF IGINITING PROPANE,		
						OPERATING SUPPLIES		
Invoice: 504127			WESCO DISTRIBUTION INC	504127	02/13/2020	20190764	02/27/20	192.50
				192.50 40101300 541407	285-101-00025	ELBOW, PVC 30 DEG 3 STANDARD RADIUS		
						OPERATING SUPPLIES		
Invoice: 504128			WESCO DISTRIBUTION INC	504128	02/13/2020	20200074	02/27/20	98.10
				98.10 40101300 541407	445-038-00003	LINEMAN'S STRAIGHT CLAW HAMMER		
						OPERATING SUPPLIES		
Invoice: 504129			WESCO DISTRIBUTION INC	504129	02/13/2020	20200123	02/27/20	90.00
				90.00 40101300 541407	625-028-00017	ANSI 107 MESH VEST FR 4XL/5XL, W/LO		
						OPERATING SUPPLIES		
							CHECK 25655 TOTAL:	12,372.90
661449	02/27/2020	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9097301273	01/20/2020		02/27/20	71.12
Invoice: 9097301273				71.12 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
						RENTAL FEES		
Invoice: 9096802427			AIRGAS NORTH CENTRAL USA LLC	9096802427	01/06/2020		02/27/20	25.40
				25.40 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
						RENTAL FEES		
Invoice: 9967807762			AIRGAS NORTH CENTRAL USA LLC	9967807762	01/31/2020		02/27/20	783.99
				783.99 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
						RENTAL FEES		
Invoice: 9967807761			AIRGAS NORTH CENTRAL USA LLC	9967807761	01/31/2020		02/27/20	32.55
				32.55 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
						RENTAL FEES		
Invoice: 9097837138			AIRGAS NORTH CENTRAL USA LLC	9097837138	02/03/2020		02/27/20	40.64
				40.64 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
						RENTAL 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		
Invoice: 9097451513			AIRGAS NORTH CENTRAL USA LLC	9097451513	01/23/2020		02/27/20	49.62
			49.62 22251100 532320				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
						CHECK	661449 TOTAL:	1,003.32
661450	02/27/2020	PRTD	17806 ALAN F FRIEDMAN PHD INC	20200212	02/12/2020		02/27/20	500.00
Invoice: 20200212			500.00 21101100 531305				FIRE AND POLICE PSYCH TESTING HR SERVICE	
Invoice: 20200218			ALAN F FRIEDMAN PHD INC	20200218	02/18/2020		02/27/20	3,301.02
			3,301.02 14161100 531305				FIRE AND POLICE PSYCH TESTING HR SERVICE	
						CHECK	661450 TOTAL:	3,801.02
661451	02/27/2020	PRTD	15660 ALLIED PAINTING SERVICES INC	12086	02/10/2020		02/27/20	9,200.00
Invoice: 12086			9,200.00 31341100 531302				17-062 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
						CHECK	661451 TOTAL:	9,200.00
661452	02/27/2020	PRTD	1032 BANYAN TREATMENT CENTER IL	48252 JAN	02/23/2020		02/27/20	700.00
Invoice: 48252 JAN			700.00 21221100 531309				RESPONSE FOR DRUGS GRANT -TREATMENT EXPENSE OTHER PROFESSIONAL SERVICE	
						CHECK	661452 TOTAL:	700.00
661453	02/27/2020	PRTD	17145 BEVERLY SNOW & ICE INC	43124	02/07/2020		02/27/20	21,295.50
Invoice: 43124			8,284.50 31251200 531308				19-262 SPECIALTY WINTER OPERAT 2/7/20 OPERATIONAL SERVICE	
			1,450.00 31251100 531308				OPERATIONAL SERVICE	
			11,561.00 31254300 531308				OPERATIONAL SERVICE	
Invoice: 43129			BEVERLY SNOW & ICE INC	43129	02/10/2020		02/27/20	9,021.25
			6,179.25 31251200 531308				19-262 SPECIALTY WINTER OPERAT 2/10/20 OPERATIONAL SERVICE	
			690.00 31251100 531308				OPERATIONAL SERVICE	
			2,152.00 31254300 531308				OPERATIONAL SERVICE	
Invoice: 43128			BEVERLY SNOW & ICE INC	43128	02/10/2020		02/27/20	15,211.65
			5,558.65 31251200 531308				19-262 SPECIALTY WINTER OPERAT 2/10/20 OPERATIONAL SERVICE	
			2,130.00 31251100 531308				OPERATIONAL SERVICE	
			7,523.00 31254300 531308				OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	661453	TOTAL:	45,528.40
661454	02/27/2020	PRTD	876 BLUE MOUNTAIN LANDSCAPING INC	5186		02/18/2020		02/27/20	3,468.61
	Invoice: 5186				3,468.61	31251100	531308	19-254 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
						CHECK	661454	TOTAL:	3,468.61
661455	02/27/2020	PRTD	16028 CAMIC JOHNSON LTD	183		01/09/2020		02/27/20	600.00
	Invoice: 183				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE	
						CHECK	661455	TOTAL:	600.00
661456	02/27/2020	PRTD	14877 CARE TRAK INTERNATIONAL INC	8359		01/21/2020	20200126	02/27/20	1,895.76
	Invoice: 8359				1,895.76	21221100	541407	TRACKING DEVICES FOR PEOPLE AT RISK IN NAPERVILLE OPERATING SUPPLIES	
						CHECK	661456	TOTAL:	1,895.76
661457	02/27/2020	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	289901	01/20	01/09/2020	20190663	02/27/20	283.51
	Invoice: 289901	01/20			283.51	31351100	541402	AUTO PARTS AND ACCESSORIES 2354-EQUIPMENT PARTS	
						CHECK	661457	TOTAL:	283.51
661458	02/27/2020	PRTD	254 CARRIER CORPORATION	90031198		01/23/2020		02/27/20	3,607.26
	Invoice: 90031198				3,607.26	31341100	531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT	
	Invoice: 90030986		CARRIER CORPORATION	90030986		01/23/2020		02/27/20	1,343.49
					1,343.49	31341100	531302	19-118 HVAC MAINTENANCE FOR MU BUILDING AND GROUNDS MAINT	
						CHECK	661458	TOTAL:	4,950.75
661459	02/27/2020	PRTD	11860 CDW GOVERNMENT INC	LFZG773		02/11/2020	20191356	02/27/20	9,238.22
	Invoice: LFZG773				9,238.22	40331300	531312	Azure overages for 2019 SOFTWARE AND HARDWARE MAINT	
	Invoice: WVB6341		CDW GOVERNMENT INC	WVB6341		02/12/2020	20200090	02/27/20	5,666.50
					5,666.50	40251300	551502	EU80 Cellular Modems 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
							CHECK 661459 TOTAL:	14,904.72
661460	02/27/2020	PRTD	16847 CINTAS CORPORATION	4042153500	02/07/2020		02/27/20	582.83
			Invoice: 4042153500					
				582.83 40271300 531306	UNIFORM RENTAL (17-001)			
					LAUNDRY SERVICE			
			Invoice: 4041984830	4041984830	02/06/2020		02/27/20	58.85
				58.85 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4042747867	4042747867	02/14/2020		02/27/20	309.27
				309.27 31251100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4042669267	4042669267	02/13/2020		02/27/20	128.91
				128.91 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4041370464	4041370464	01/30/2020		02/27/20	128.91
				128.91 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4042669194	4042669194	02/13/2020		02/27/20	227.43
				227.43 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4042153516	4042153516	02/07/2020		02/27/20	304.70
				304.70 31251100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4041984898	4041984898	02/06/2020		02/27/20	128.91
				128.91 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 4041984595	4041984595	02/06/2020		02/27/20	227.43
				227.43 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
							CHECK 661460 TOTAL:	2,097.24
661461	02/27/2020	PRTD	18224 COMBINED SALES COMPANY	141780	02/12/2020	20190817	02/27/20	3,942.00
			Invoice: 141780					
				3,942.00 31341100 541407	SNO N ICE MELT			
					OPERATING SUPPLIES			
			Invoice: 141780A	141780A	02/13/2020	20190817	02/27/20	780.00
				780.00 31341100 541407	SNO N ICE MELT			
					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 661461 TOTAL: 4,722.00
661462	02/27/2020	PRTD	9005 COMED	078840800612/19-1/20	01/16/2020		02/27/20	35.59
				Invoice: 078840800612/19-1/20			ELECTRICITY FOR STREET LIGHTS METER #230227486 ELECTRIC	
				35.59 31101100 542411				
			COMED	4303149013 1/20	01/31/2020		02/27/20	26.33
				Invoice: 4303149013 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				26.33 31101100 542411				
			COMED	7358517019 1/20	01/28/2020		02/27/20	38.83
				Invoice: 7358517019 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				38.83 31101100 542411				
			COMED	7274258004 1/20	01/28/2020		02/27/20	28.97
				Invoice: 7274258004 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				28.97 31101100 542411				
			COMED	5932352018 1/20	01/29/2020		02/27/20	31.89
				Invoice: 5932352018 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				31.89 31101100 542411				
			COMED	7274270000 1/20	01/28/2020		02/27/20	29.08
				Invoice: 7274270000 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				29.08 31101100 542411				
			COMED	6772641000 1/20	01/28/2020		02/27/20	264.65
				Invoice: 6772641000 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				264.65 31101100 542411				
			COMED	3283071048 1/20	01/29/2020		02/27/20	56.70
				Invoice: 3283071048 1/20			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
				56.70 31101100 542411				
			COMED	5723054050 1/20	01/31/2020		02/27/20	1,299.99
				Invoice: 5723054050 1/20			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
				1,299.99 30281100 542411				
								CHECK 661462 TOTAL: 1,812.03
661463	02/27/2020	PRTD	14218 COMPASS MINERALS AMERICA INC	587681	01/31/2020		02/27/20	16,635.95
				Invoice: 587681			19-253 ROADWAY SALT SALT AND CHEMICALS	
				16,635.95 31251100 541409				
								CHECK 661463 TOTAL: 16,635.95
661464	02/27/2020	PRTD	1040 CRX INTERNATIONAL INC	14450	12/31/2019		02/27/20	1,564.40
				Invoice: 14450			PRESCRIPTION DRUG PROGRAM- 12/1/19-12/31/19 CLAIMS/PHARMACEUTICALS	
				1,564.40 60101600 525167				

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CASH ACCOUNT: 4600 111103 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 661464 TOTAL:	1,564.40
661465	02/27/2020	PRTD	396 D RYAN TREE & LANDSCAPE SERVICE L 4769		01/03/2020		02/27/20	12,582.00
							18-026 TREE REMOVAL & STUMP GR	
				1,824.39 31251100 531308			OPERATIONAL SERVICE	
				10,757.61 31252200 551502			INFRASTRUCTURE	
							CHECK 661465 TOTAL:	12,582.00
661466	02/27/2020	PRTD	1013 DAVID E WAGNER III	2001002	01/31/2020	20200114	02/27/20	250.00
							POLYGRAPH EXAM FOR NEW HIRES	
				250.00 21101100 531305			HR SERVICE	
							CHECK 661466 TOTAL:	250.00
661467	02/27/2020	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00114212-00	01/31/2020		02/27/20	895.00
							16-128 HEALTH SCREENINGS 1/14-1/20/20	
				895.00 31101100 531305			HR SERVICE	
			EDWARD OCCUPATIONAL HEALTH	0011494-00	01/31/2020		02/27/20	841.00
							16-128 HEALTH SCREENINGS 1/17/20	
				841.00 21101100 531305			HR SERVICE	
			EDWARD OCCUPATIONAL HEALTH	00114917-00	01/31/2020		02/27/20	1,893.00
							16-128 HEALTH SCREENINGS	
				1,893.00 14101100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 661467 TOTAL:	3,629.00
661468	02/27/2020	PRTD	11517 EQUIPMENT MANAGEMENT CO	57035	01/09/2020		02/27/20	16,016.00
							17-124, GROUP 1:BUNKER GEAR C	
				16,016.00 22251100 541407			OPERATING SUPPLIES	
							CHECK 661468 TOTAL:	16,016.00
661469	02/27/2020	PRTD	987 FEDERAL EXPRESS INC	6-932-73817	02/19/2020		02/27/20	7.67
							SHIPPING 2/11/20	
				7.67 21101100 532319			POSTAGE AND DELIVERY	
							CHECK 661469 TOTAL:	7.67
661470	02/27/2020	PRTD	18958 FIRE RECOVERY USA LLC	19-522	01/24/2020		02/27/20	3,763.84
							EMS BILLING SERVICES (17-039) 1/20	
				3,763.84 22101100 532316			ADMINISTRATIVE SERVICE FEES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 661470 TOTAL:	3,763.84
661471	02/27/2020	PRTD	18559 FORENSIC STORE INC	3737		02/03/2020	20200071	02/27/20	14,504.00
			Invoice: 3737		14,504.00	21221100	531312	SOFTWARE RENEWAL FOR CELLEBRITE FOR COMPUTER CRIME SOFTWARE AND HARDWARE MAINT	
								CHECK 661471 TOTAL:	14,504.00
661472	02/27/2020	PRTD	13178 GRAYBAR ELECTRIC CO	9314346521		01/29/2020		02/27/20	637.20
			Invoice: 9314346521		637.20	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	
			Invoice: 9314180683		3,264.96	31341100	541407	19-025 ELECTRICAL AND LIGHTING OPERATING SUPPLIES	3,264.96
			Invoice: 9314635222		6,414.78	40101300	541407	650-370-00006 ROBO CUTTER HUSKIE OPERATING SUPPLIES	6,414.78
								CHECK 661472 TOTAL:	10,316.94
661473	02/27/2020	PRTD	90015 JEFF DAVIS	GRH DAVIS, JEFF 1		02/21/2020		02/27/20	11.43
			Invoice: GRH DAVIS, JEFF 1		11.43	30101200	561601	2020 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
								CHECK 661473 TOTAL:	11.43
661474	02/27/2020	PRTD	90015 KIRAN GUNDIYAL	GRH GUNDIYAL, K 1-2		02/21/2020		02/27/20	19.63
			Invoice: GRH GUNDIYAL, K 1-2		19.63	30101200	561601	2020 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
								CHECK 661474 TOTAL:	19.63
661475	02/27/2020	PRTD	90015 RYAN BELL	GRH BELL, R 1		02/21/2020		02/27/20	13.49
			Invoice: GRH BELL, R 1		13.49	30101200	561601	2020 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
								CHECK 661475 TOTAL:	13.49
661476	02/27/2020	PRTD	796 HOUSEAL LAVIGNE ASSOCIATES LLC	4488		02/13/2020	20190777	02/27/20	1,417.00
			Invoice: 4488		1,417.00	30271100	531309	CONSULTING SERVICES 1/1/20-1/31/20 OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600		111103	AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	661476	TOTAL:	1,417.00
661477	02/27/2020	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1049		02/07/2020	20200156	02/27/20	425.00
	Invoice: 1049				425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
	Invoice: 1036		ILLINOIS PHLEBOTOMY SERVICES LLC	1036		02/05/2020	20200156	02/27/20	425.00
					425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
	Invoice: 1048		ILLINOIS PHLEBOTOMY SERVICES LLC	1048		02/07/2020	20200156	02/27/20	425.00
					425.00	21211100	531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
						CHECK	661477	TOTAL:	1,275.00
661478	02/27/2020	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704764		02/20/2020		02/27/20	9.00
	Invoice: 0906704764				9.00	31351100	531308	REPLACEMENT MP-PLATES FOR UNIT 167 OPERATIONAL SERVICE	
						CHECK	661478	TOTAL:	9.00
661479	02/27/2020	PRTD	3055 ILLINOIS WORKERS' COMPENSATION CO	0701-12312019		02/26/2020		02/27/20	3,831.73
	Invoice: 0701-12312019				3,831.73	60101600	525200	RATE ADJUSTMENT FUND AND SECOND INJURY FUND FOR 07 CLAIMS/WORKERS COMPENSATION	
						CHECK	661479	TOTAL:	3,831.73
661480	02/27/2020	PRTD	481 INNOVATIVE BOILER SYSTEMS INC	20-6983		02/17/2020	20190823	02/27/20	6,118.00
	Invoice: 20-6983				6,118.00	31341100	531302	BOILER REPAIR PD BUILDING AND GROUNDS MAINT	
						CHECK	661480	TOTAL:	6,118.00
661481	02/27/2020	PRTD	9010 J G UNIFORMS INC	68297		02/03/2020		02/27/20	150.00
	Invoice: 68297				150.00	21101100	541407	BALLISTIC VEST CARRIER FOR OFF OPERATING SUPPLIES	
						CHECK	661481	TOTAL:	150.00
661482	02/27/2020	PRTD	18515 JANUS ASSOCIATES INC	9JT2901		02/19/2020		02/27/20	15,000.00
	Invoice: 9JT2901				4,102.50	16101100	531309	SMART GRID CYBER SECURITY AUDI OTHER PROFESSIONAL SERVICE	
					10,897.50	40331300	531309	OTHER PROFESSIONAL SERVICE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 661482 TOTAL: 15,000.00
661483	02/27/2020	PRTD	18560 K5 IMAGING LLC	3663	02/07/2020		02/27/20	76.21
	Invoice: 3663						BUSINESS CARDS- A Hynes, E Venard, Building Permit PRINTING SERVICE	
				76.21 30101100 531310				
	Invoice: 3672		K5 IMAGING LLC	3672	02/12/2020		02/27/20	42.44
							BUSINESS CARDS- M. PROUSA, A.NAIR PRINTING SERVICE	
				42.44 30101100 531310				
	Invoice: 3664		K5 IMAGING LLC	3664	02/07/2020		02/27/20	63.51
							BUSINESS CARDS- D. JOHNSON, B. ROSENWINKEL, B. TRO BOOKS AND PUBLICATIONS	
				63.51 22251100 541400				
	Invoice: 3668		K5 IMAGING LLC	3668	02/07/2020		02/27/20	21.17
							BUSINESS CARDS C. LIU BOOKS AND PUBLICATIONS	
				21.17 31101100 541400				
	Invoice: 3674		K5 IMAGING LLC	3674	02/12/2020		02/27/20	23.59
							BUSINESS CARDS BOOKS AND PUBLICATIONS	
				23.59 40311300 541400				
	Invoice: 3671		K5 IMAGING LLC	3671	02/12/2020		02/27/20	127.32
							BUSINESS CARDS PRINTING SERVICE	
				127.32 21101100 531310				
	Invoice: 3670		K5 IMAGING LLC	3670	02/12/2020		02/27/20	105.85
							BUSINESS CARDS PRINTING SERVICE	
				105.85 21101100 531310				
	Invoice: 3677		K5 IMAGING LLC	3677	02/12/2020		02/27/20	23.59
							BUSINESS CARDS PRINTING SERVICE	
				23.59 21101100 531310				
	Invoice: 3676		K5 IMAGING LLC	3676	02/12/2020		02/27/20	23.59
							BUSINESS CARDS PRINTING SERVICE	
				23.59 21101100 531310				
	Invoice: 3673		K5 IMAGING LLC	3673	02/12/2020		02/27/20	84.88
							BUSINESS CARDS PRINTING SERVICE	
				84.88 21101100 531310				
								CHECK 661483 TOTAL: 592.15
661484	02/27/2020	PRTD	695 KLUBER INC	7076	01/31/2020		02/27/20	770.00
	Invoice: 7076						18-027 ARCHITECTURAL & ENGINE BUILDING IMPROVEMENTS	
				770.00 31341200 551500				

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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	661484	TOTAL:	770.00
661485	02/27/2020	PRTD	90012 GAUTAM SOBTI	MBR SOBTI	02/23/2020		02/27/20	75.00
	Invoice: MBR SOBTI			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	661485	TOTAL:	75.00
661486	02/27/2020	PRTD	90012 JENNIFER DEQUATTRO	MBR DEQUATTRO	02/23/2020		02/27/20	75.00
	Invoice: MBR DEQUATTRO			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	661486	TOTAL:	75.00
661487	02/27/2020	PRTD	90012 KARTHIK SRINIVASAN	MBR SRINIVASAN	02/23/2020		02/27/20	75.00
	Invoice: MBR SRINIVASAN			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	661487	TOTAL:	75.00
661488	02/27/2020	PRTD	90012 MARK RICHARDSON	MBR RICHARDSON	02/23/2020		02/27/20	75.00
	Invoice: MBR RICHARDSON			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	661488	TOTAL:	75.00
661489	02/27/2020	PRTD	90012 WILLY EIFLER	MBR EIFLER	02/23/2020		02/27/20	75.00
	Invoice: MBR EIFLER			75.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	661489	TOTAL:	75.00
661490	02/27/2020	PRTD	1015 MELTWATER NEWS US INC	IN-S151-499516	01/29/2020	20200093	02/27/20	999.00
	Invoice: IN-S151-499516			999.00 51393200 531309	Public Relations tracking services OTHER PROFESSIONAL SERVICE			
					CHECK	661490	TOTAL:	999.00
661491	02/27/2020	PRTD	6438 MID AMERICAN WATER INC	170425A-1	01/14/2020	20191328	02/27/20	2,345.00
	Invoice: 170425A-1			2,345.00 41101500 541407	673-052-00009 6 X 24 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES			
			MID AMERICAN WATER INC	170954A	02/03/2020	20200030	02/27/20	2,336.76
	Invoice: 170954A			2,336.76 41101500 541407	892-150-00029 O-RING PACKING WB-67 #57 OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	661491 TOTAL:	4,681.76
661492	02/27/2020	PRTD	2170 MOTOROLA SOLUTIONS INC	4767620200103	02/01/2020		02/27/20	1,962.00
			Invoice: 4767620200103			STARCOM RADIO NETWORK ACCESS		
			1,471.50 21241100 531303			EQUIPMENT MAINTENANCE		
			490.50 22101100 531312			SOFTWARE AND HARDWARE MAINT		
						CHECK	661492 TOTAL:	1,962.00
661493	02/27/2020	PRTD	17987 MSAB INCORPORATED	34268	02/11/2020	20200125	02/27/20	3,375.00
			Invoice: 34268			LICENSE RENEWAL FOR XRY FOR COMPUTER FORENSIC UNI		
			3,375.00 21221100 531312			SOFTWARE AND HARDWARE MAINT		
						CHECK	661493 TOTAL:	3,375.00
661494	02/27/2020	PRTD	210 NICOR GAS	76772010005	2/14/20	02/14/2020	02/27/20	560.32
			Invoice: 76772010005 2/14/20			METER # 3610226 1/12/20-2/14/20		
			560.32 41101500 542413			NATURAL GAS		
			NICOR GAS	84764355594	2/14/20	02/14/2020	02/27/20	38.75
			Invoice: 84764355594 2/14/20			METER #4680523 1/11/20-2/14/20		
			38.75 41251520 542413			NATURAL GAS		
			NICOR GAS	26-77-40-10008	2/20	02/04/2020	02/27/20	120.56
			Invoice: 26-77-40-10008 2/20			METER 4622573		
			120.56 41251520 542413			NATURAL GAS		
			NICOR GAS	19-58-30-84694	2/20	02/07/2020	02/27/20	38.57
			Invoice: 19-58-30-84694 2/20			METER 4254820		
			38.57 41251520 542413			NATURAL GAS		
						CHECK	661494 TOTAL:	758.20
661495	02/27/2020	PRTD	999995 ARGES, GEORGE		000036928	02/25/2020	02/27/20	40.00
			Invoice: 000036928			MR Refund V		
			40.00 1200 121100			ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	661495 TOTAL:	40.00
661496	02/27/2020	PRTD	999995 GLOOR, RAYMOND		000048953	02/25/2020	02/27/20	36.00
			Invoice: 000048953			MR Refund V		
			36.00 1200 121100			ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	661496 TOTAL:	36.00



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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			
661497	02/27/2020	PRTD	999995 ITO, VALERIE Invoice: 000006051	000006051	02/25/2020		02/27/20	40.00
				40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	661497 TOTAL:	40.00
661498	02/27/2020	PRTD	999995 VASICH, MILTON Invoice: 000008816	000008816	02/25/2020		02/27/20	80.00
				80.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	661498 TOTAL:	80.00
661499	02/27/2020	PRTD	999995 VINES, LINDA Invoice: 000082488	000082488	02/25/2020		02/27/20	96.00
				96.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		
						CHECK	661499 TOTAL:	96.00
661500	02/27/2020	PRTD	999996 ALEC GOULD Invoice: 279WC4051	279WC4051	02/23/2020		02/27/20	61.35
				61.35 31251100	531308	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE PER L OPERATIONAL SERVICE		
						CHECK	661500 TOTAL:	61.35
661501	02/27/2020	PRTD	999996 ANN QUIGLEY Invoice: QUIGLEY 22020	QUIGLEY 22020	02/23/2020		02/27/20	148.75
				148.75 21101100	541407	REIMBURSEMENT FOR BOOTS CITY WILL COVER UP TO \$150 OPERATING SUPPLIES		
						CHECK	661501 TOTAL:	148.75
661502	02/27/2020	PRTD	999996 BRAD NOLAN Invoice: PER DIEM- NOLAN	PER DIEM- NOLAN	02/21/2020		02/27/20	233.75
				233.75 41101500	532314	PER DIEM- 3/22/20-3/26/20 EDUCATION AND TRAINING		
						CHECK	661502 TOTAL:	233.75
661503	02/27/2020	PRTD	999996 BRAKIN, JOSHUA Invoice: PER DIEM-BRAKIN	PER DIEM-BRAKIN	02/20/2020		02/27/20	136.75
				136.75 31351100	532314	STREATOR, IL; 3/9-12 EDUCATION AND TRAINING		
						CHECK	661503 TOTAL:	136.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
661504	02/27/2020	PRTD	999996 CHAD YOUNG	PER DIEM- YOUNG	02/21/2020		02/27/20	192.50
			Invoice: PER DIEM- YOUNG					
				192.50 41101500 532314			PER DIEM- 3/23/20-3/26/20 SPRINGFIELD, IL EDUCATION AND TRAINING	
							CHECK 661504 TOTAL:	192.50
661505	02/27/2020	PRTD	999996 DARRELL BLENNISS	PER DIEM- BLENNISS	02/21/2020		02/27/20	206.25
			Invoice: PER DIEM- BLENNISS					
				206.25 41101500 532314			PER DIEM- 3/22/20-3/25/20 EDUCATION AND TRAINING	
							CHECK 661505 TOTAL:	206.25
661506	02/27/2020	PRTD	999996 DAVE NALEY	WBUSA-327971	02/23/2020		02/27/20	124.95
			Invoice: WBUSA-327971					
				124.95 31251100 541407			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES	
							CHECK 661506 TOTAL:	124.95
661507	02/27/2020	PRTD	999996 DAVE SLOAN	PER DIEM - SLOAN	02/21/2020		02/27/20	192.50
			Invoice: PER DIEM - SLOAN					
				192.50 41101500 532314			PER DIEM- 3/23/20-3/26/20 SPRINGFIELD, IL EDUCATION AND TRAINING	
							CHECK 661507 TOTAL:	192.50
661508	02/27/2020	PRTD	999996 FRANK SELVAGGI	PER DIEM- SELVAGGI	02/21/2020		02/27/20	233.75
			Invoice: PER DIEM- SELVAGGI					
				233.75 41101500 532314			PER DIEM- 3/22/20-3/26/20 SPRINGFIELD, IL EDUCATION AND TRAINING	
							CHECK 661508 TOTAL:	233.75
661509	02/27/2020	PRTD	999996 FRANK SIMEK	PER DIEM- SIMEK	02/21/2020		02/27/20	261.25
			Invoice: PER DIEM- SIMEK					
				261.25 16101100 532314			PER DIEM - 3/9/20-3/13/20 PALM BEACH, CA EDUCATION AND TRAINING	
							CHECK 661509 TOTAL:	261.25
661510	02/27/2020	PRTD	999996 JARETT RIPSKY	PER DIEM- RIPSKY	02/21/2020		02/27/20	233.75
			Invoice: PER DIEM- RIPSKY					
				233.75 41101500 532314			PER DIEM- 3/22/20-3/26/20 EDUCATION AND TRAINING	
							CHECK 661510 TOTAL:	233.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
661511	02/27/2020	PRTD	999996 JOE KING	PER DIEM - KING	02/21/2020		02/27/20	233.75
Invoice: PER DIEM - KING				233.75	41101500 532314	PER DIEM 3/22/20-3/26/20	EDUCATION AND TRAINING	
							CHECK 661511 TOTAL:	233.75
661512	02/27/2020	PRTD	999996 JOHN OSBORNE	16	02/23/2020		02/27/20	61.35
Invoice: 16				61.35	31251100 531308	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE PER L	OPERATIONAL SERVICE	
							CHECK 661512 TOTAL:	61.35
661513	02/27/2020	PRTD	999996 JOHN STEFANIK	59884	02/23/2020		02/27/20	165.00
Invoice: 59884				165.00	31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA	OPERATING SUPPLIES	
							CHECK 661513 TOTAL:	165.00
661514	02/27/2020	PRTD	999996 JOSH ORIN	PER DIEM- ORIN	02/21/2020		02/27/20	233.75
Invoice: PER DIEM- ORIN				233.75	41101500 532314	PER DIEM- 3/22/20-3/26/20	SPRINGFIELD, IL	EDUCATION AND TRAINING
							CHECK 661514 TOTAL:	233.75
661515	02/27/2020	PRTD	999996 JOSHUA CHRISTENSON	CHRISTENSON	2/13/20 02/13/2020		02/27/20	61.22
Invoice: CHRISTENSON 2/13/20				61.22	21101100 532314	TRAVEL REIMB 2/11/20-2/13/20	OAK LAWN, IL	EDUCATION AND TRAINING
							CHECK 661515 TOTAL:	61.22
661516	02/27/2020	PRTD	999996 JUDITH LYONS	LYONS 2/9/20-2/14/20	02/14/2020		02/27/20	138.90
Invoice: LYONS 2/9/20-2/14/20				138.90	40101300 532314	TRAVEL REIMBURSEMENT 2/9/20-2/14/20	SAVANNAH, GA	EDUCATION AND TRAINING
							CHECK 661516 TOTAL:	138.90
661517	02/27/2020	PRTD	999996 KAPPRA, ANITA	PER DIEM-KAPPRA	02/18/2020		02/27/20	247.50
Invoice: PER DIEM-KAPPRA				247.50	21241100 532314	ORLANDO, FL; 3/19-22	EDUCATION AND TRAINING	
							CHECK 661517 TOTAL:	247.50

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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			
661518	02/27/2020	PRTD	999996 MAX NERISON	PER DIEM - NERISON	02/21/2020		02/27/20	192.50
			Invoice: PER DIEM - NERISON					
				192.50 41101500 532314	PER DIEM- 3/23/20-3/26/20			
					EDUCATION AND TRAINING			
						CHECK	661518 TOTAL:	192.50
661519	02/27/2020	PRTD	999996 MCLAUGHLIN, SORAYA	PER DIEM -MCLAUGHLIN	01/09/2020		02/27/20	141.50
			Invoice: PER DIEM -MCLAUGHLIN					
				141.50 22101100 532314	E PEORIA, IL; 3/17-20			
					EDUCATION AND TRAINING			
						CHECK	661519 TOTAL:	141.50
661520	02/27/2020	PRTD	999996 MICKEY NICHOLAS	PER DIEM- NICHOLAS	02/21/2020		02/27/20	192.50
			Invoice: PER DIEM- NICHOLAS					
				192.50 41101500 532314	PER DIEM- 3/23/20-3/26/20			
					EDUCATION AND TRAINING			
						CHECK	661520 TOTAL:	192.50
661521	02/27/2020	PRTD	999996 PAT O'MALLEY	PER DIEM- O'MALLEY	02/21/2020		02/27/20	233.75
			Invoice: PER DIEM- O'MALLEY					
				233.75 41101500 532314	PER DIEM 3/22/20-3/26/20		SPRINGFIELD, IL	
					EDUCATION AND TRAINING			
						CHECK	661521 TOTAL:	233.75
661522	02/27/2020	PRTD	999996 SCHELLER, SCOTT	PER DIEM -SCHELLER	01/09/2020		02/27/20	141.50
			Invoice: PER DIEM -SCHELLER					
				141.50 22101100 532314	E PEORIA, IL; 3/17-20			
					EDUCATION AND TRAINING			
						CHECK	661522 TOTAL:	141.50
661523	02/27/2020	PRTD	999996 WAYNE BURTON	02202020	02/23/2020		02/27/20	50.00
			Invoice: 02202020					
				50.00 31351100 531308	REIMBURSEMENT FOR REQUIRED		CDL CERTIFICATION	
					OPERATIONAL SERVICE			
						CHECK	661523 TOTAL:	50.00
661524	02/27/2020	PRTD	999998 DuPage Convention and Visitors Bu DCVB2020		02/23/2020		02/27/20	450.00
			Invoice: DCVB2020					
				450.00 51103200 532315	DUPAGE CVB MEMBERSHIP DUES 2020			
					DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	661524 TOTAL:	450.00

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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								
661525	02/27/2020	PRTD	999998 NANCY MCGINTY	10901430	02/25/2020		02/27/20	35.00
			Invoice: 10901430					
				35.00	22001100	440106	CPRFD - OVERPAYMENT REFUND DEPARTMENT SERVICE CHARGES	
							CHECK 661525 TOTAL:	35.00
661526	02/27/2020	PRTD	999998 Patrick Collins	022020	02/24/2020		02/27/20	14.00
			Invoice: 022020					
				14.00	31001100	445102	Resident came in and purchased a 68 gal garbage ca OTHER ITEMS	
							CHECK 661526 TOTAL:	14.00
661527	02/27/2020	PRTD	999998 PULTE GROUP	19-00004202	02/25/2020		02/27/20	984.73
			Invoice: 19-00004202					
				984.73	1100	121100	BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 661527 TOTAL:	984.73
661528	02/27/2020	PRTD	999998 ROBERT JOSEPH	REIM:Joseph	02/26/2020		02/27/20	450.00
			Invoice: REIM:Joseph					
				450.00	30282200	561606	SIDEWALK REIMBURSEMENT-JOSEPH REIMBURSEMENT PROGRAMS	
							CHECK 661528 TOTAL:	450.00
661529	02/27/2020	PRTD	999999 AINSWORTH, ROBERT	000409481-000023666	02/19/2020		02/27/20	36.72
			Invoice: 000409481-000023666					
				36.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661529 TOTAL:	36.72
661530	02/27/2020	PRTD	999999 APPEL, KATIE	000471511-000017910	02/19/2020		02/27/20	119.93
			Invoice: 000471511-000017910					
				119.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661530 TOTAL:	119.93
661531	02/27/2020	PRTD	999999 BERY, CALVIN & ACOSTA, KAYLA	000464499-000109426	02/20/2020		02/27/20	69.48
			Invoice: 000464499-000109426					
				69.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661531 TOTAL:	69.48

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
661532	02/27/2020	PRTD 999999	BOIE, LISA	000471541-000103488	02/25/2020	02/27/20	49.19
		Invoice: 000471541-000103488					
		49.19	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661532 TOTAL:	49.19
661533	02/27/2020	PRTD 999999	BORCHARDT, FRANCESCA	000362167-000012954	02/25/2020	02/27/20	73.32
		Invoice: 000362167-000012954					
		73.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661533 TOTAL:	73.32
661534	02/27/2020	PRTD 999999	BOTMARI, RADU	000465057-000115742	02/19/2020	02/27/20	65.34
		Invoice: 000465057-000115742					
		65.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661534 TOTAL:	65.34
661535	02/27/2020	PRTD 999999	BRITTANY SPRINGS, LTD	000144543-000100490	02/20/2020	02/27/20	62.72
		Invoice: 000144543-000100490					
		62.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661535 TOTAL:	62.72
661536	02/27/2020	PRTD 999999	CHOUDHARY, NAVNEET	000458487-000126148	02/24/2020	02/27/20	112.56
		Invoice: 000458487-000126148					
		112.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661536 TOTAL:	112.56
661537	02/27/2020	PRTD 999999	CONNER, GARY / SCHULZE, RICK	000370365-000010196	02/19/2020	02/27/20	76.84
		Invoice: 000370365-000010196					
		76.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661537 TOTAL:	76.84
661538	02/27/2020	PRTD 999999	CONNERTY, ELISSA	000423759-000126338	02/25/2020	02/27/20	29.72
		Invoice: 000423759-000126338					
		29.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	661538 TOTAL:	29.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
661539	02/27/2020	PRTD	999999	CULBERTSON, JULIET	000463417-000010562	02/19/2020	02/27/20	150.29
				Invoice: 000463417-000010562				
			150.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661539 TOTAL:	150.29
661540	02/27/2020	PRTD	999999	DEJONGH, ETHAN A	000457115-000014770	02/20/2020	02/27/20	66.20
				Invoice: 000457115-000014770				
			66.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661540 TOTAL:	66.20
661541	02/27/2020	PRTD	999999	DISTEFANO, MITCHELL	000456015-000065206	02/19/2020	02/27/20	116.49
				Invoice: 000456015-000065206				
			116.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661541 TOTAL:	116.49
661542	02/27/2020	PRTD	999999	DUCKWORTH, DORI	452045-01-000147724	02/20/2020	02/27/20	48.60
				Invoice: 452045-01-000147724				
			48.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661542 TOTAL:	48.60
661543	02/27/2020	PRTD	999999	FARNI, JILL	000471843-000116896	02/21/2020	02/27/20	112.05
				Invoice: 000471843-000116896				
			112.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661543 TOTAL:	112.05
661544	02/27/2020	PRTD	999999	GARG, ABHINANDAN KUMAR	000464193-000003306	02/19/2020	02/27/20	245.90
				Invoice: 000464193-000003306				
			245.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661544 TOTAL:	245.90
661545	02/27/2020	PRTD	999999	GASIL, SALMA	000424681-000058214	02/25/2020	02/27/20	24.79
				Invoice: 000424681-000058214				
			24.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	661545 TOTAL:	24.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
661546	02/27/2020	PRTD	999999	GRAF, WILLIAM	000281583-000109542	02/20/2020	02/27/20	86.07
				Invoice: 000281583-000109542				
				86.07	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661546 TOTAL:	86.07
661547	02/27/2020	PRTD	999999	HAYES, JOHN	423173-01-000000864	02/19/2020	02/27/20	32.72
				Invoice: 423173-01-000000864				
				32.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661547 TOTAL:	32.72
661548	02/27/2020	PRTD	999999	HEINRICH, DWIGHT & ANNE	000463959-000023958	02/20/2020	02/27/20	62.36
				Invoice: 000463959-000023958				
				62.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661548 TOTAL:	62.36
661549	02/27/2020	PRTD	999999	HERNANDEZ, RICARDO	000442079-000008420	02/19/2020	02/27/20	105.24
				Invoice: 000442079-000008420				
				105.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661549 TOTAL:	105.24
661550	02/27/2020	PRTD	999999	HERSONSKEY, TIMAR	000434517-000041026	02/25/2020	02/27/20	664.91
				Invoice: 000434517-000041026				
				664.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661550 TOTAL:	664.91
661551	02/27/2020	PRTD	999999	HOWES, BROOKE	000451647-000010954	02/19/2020	02/27/20	52.66
				Invoice: 000451647-000010954				
				52.66	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661551 TOTAL:	52.66
661552	02/27/2020	PRTD	999999	IRAHEETA, ALEJANDRO	000464971-000117714	02/19/2020	02/27/20	136.46
				Invoice: 000464971-000117714				
				136.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 661552 TOTAL:	136.46



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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			
661553	02/27/2020 PRTD 999999 IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000149986	000406633-000149986	02/21/2020		02/27/20	5.43
	5.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661553	TOTAL:	5.43
661554	02/27/2020 PRTD 999999 IRON GATE MOTOR CONDOS INC. Invoice: 000406633-000151324	000406633-000151324	02/21/2020		02/27/20	42.74
	42.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661554	TOTAL:	42.74
661555	02/27/2020 PRTD 999999 ISHAQUE, SHIBIN Invoice: 000411421-000113464	000411421-000113464	02/20/2020		02/27/20	88.96
	88.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661555	TOTAL:	88.96
661556	02/27/2020 PRTD 999999 LRG PROPERTIES LLC Invoice: 000459315-000148894	000459315-000148894	02/20/2020		02/27/20	2,000.00
	2,000.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661556	TOTAL:	2,000.00
661557	02/27/2020 PRTD 999999 MAGRO, JOSEPH Invoice: 000436601-000121758	000436601-000121758	02/21/2020		02/27/20	136.49
	136.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661557	TOTAL:	136.49
661558	02/27/2020 PRTD 999999 MARCINIAHK, MARIO & GAIL Invoice: 000460621-000066644	000460621-000066644	02/19/2020		02/27/20	156.06
	156.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661558	TOTAL:	156.06
661559	02/27/2020 PRTD 999999 MECHLING, JUSTIN Invoice: 000387535-000109274	000387535-000109274	02/20/2020		02/27/20	129.04
	129.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	661559	TOTAL:	129.04

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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			
661560	02/27/2020	PRTD 999999 MEHR, NICHOLAS	000342675-000004166	02/19/2020	02/27/20	7.17
		Invoice: 000342675-000004166				
		7.17 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661560 TOTAL:	7.17
661561	02/27/2020	PRTD 999999 MELENDEZ, MARIANO	000403013-000065284	02/20/2020	02/27/20	26.22
		Invoice: 000403013-000065284				
		26.22 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661561 TOTAL:	26.22
661562	02/27/2020	PRTD 999999 MELIA, JAMES F/CATHERINE A	000157549-000113484	02/19/2020	02/27/20	123.01
		Invoice: 000157549-000113484				
		123.01 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661562 TOTAL:	123.01
661563	02/27/2020	PRTD 999999 MYLES, WENDELL K	000039133-000038668	02/20/2020	02/27/20	3,693.92
		Invoice: 000039133-000038668				
		3,693.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661563 TOTAL:	3,693.92
661564	02/27/2020	PRTD 999999 NAGARAJAN, PRAVEEN KUMAR	000472415-000117458	02/20/2020	02/27/20	129.40
		Invoice: 000472415-000117458				
		129.40 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661564 TOTAL:	129.40
661565	02/27/2020	PRTD 999999 NAPERVILLE OGDEN PROPERTIES LLC	000440023-000149006	02/21/2020	02/27/20	438.29
		Invoice: 000440023-000149006				
		438.29 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661565 TOTAL:	438.29
661566	02/27/2020	PRTD 999999 PRIGNANO, JEFFREY L.	000302547-000003280	02/21/2020	02/27/20	179.82
		Invoice: 000302547-000003280				
		179.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	661566 TOTAL:	179.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
661567	02/27/2020	PRTD	999999 RAMANDRIYA, RAMKUMAR		000454445-000117366	02/20/2020		02/27/20	150.84
			Invoice: 000454445-000117366						
			150.84 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661567 TOTAL:	150.84
661568	02/27/2020	PRTD	999999 RAMASWAMY, ARUNACHALAM		000470207-000117096	02/24/2020		02/27/20	96.25
			Invoice: 000470207-000117096						
			96.25 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661568 TOTAL:	96.25
661569	02/27/2020	PRTD	999999 RODRIGUES, DANDARA DA SILVA		000466433-000040162	02/24/2020		02/27/20	135.56
			Invoice: 000466433-000040162						
			135.56 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661569 TOTAL:	135.56
661570	02/27/2020	PRTD	999999 RODRIGUEZ, NICHOLAS		000465177-000008352	02/19/2020		02/27/20	117.07
			Invoice: 000465177-000008352						
			117.07 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661570 TOTAL:	117.07
661571	02/27/2020	PRTD	999999 SAYLOR, SCOTT & KRISTIN		000461001-000115792	02/19/2020		02/27/20	121.11
			Invoice: 000461001-000115792						
			121.11 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661571 TOTAL:	121.11
661572	02/27/2020	PRTD	999999 SHAH, RUPESH/RUPAL		000418601-000058232	02/24/2020		02/27/20	118.04
			Invoice: 000418601-000058232						
			118.04 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661572 TOTAL:	118.04
661573	02/27/2020	PRTD	999999 SIEWERT, NICOLE		000429893-000063704	02/20/2020		02/27/20	48.63
			Invoice: 000429893-000063704						
			48.63 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	661573 TOTAL:	48.63



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
661580	02/27/2020	PRTD	17655 SCR TOWING & RECOVERY LLC CO	67243	02/23/2020		02/27/20	165.00
Invoice: 67243					ARTL36 TOW FEE 2020-001718			
				165.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 661580 TOTAL:	165.00
661581	02/27/2020	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2143146	02/01/2020		02/27/20	24.20
Invoice: 2143146					24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT
Invoice: 2143151			SMITHEREEN PEST MANAGEMENT SERVIC	2143151	02/01/2020		02/27/20	24.20
				24.20	31251200	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143118			SMITHEREEN PEST MANAGEMENT SERVIC	2143118	02/01/2020		02/27/20	72.00
				72.00	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143139			SMITHEREEN PEST MANAGEMENT SERVIC	2143139	02/01/2020		02/27/20	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143142			SMITHEREEN PEST MANAGEMENT SERVIC	2143142	02/01/2020		02/27/20	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143141			SMITHEREEN PEST MANAGEMENT SERVIC	2143141	02/01/2020		02/27/20	22.00
				22.00	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143145			SMITHEREEN PEST MANAGEMENT SERVIC	2143145	02/01/2020		02/27/20	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143150			SMITHEREEN PEST MANAGEMENT SERVIC	2143150	02/01/2020		02/27/20	12.00
				12.00	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143140			SMITHEREEN PEST MANAGEMENT SERVIC	2143140	02/01/2020		02/27/20	24.20
				24.20	31341500	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143148			SMITHEREEN PEST MANAGEMENT SERVIC	2143148	02/01/2020		02/27/20	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	
Invoice: 2143147			SMITHEREEN PEST MANAGEMENT SERVIC	2143147	02/01/2020		02/27/20	24.20
				24.20	31341100	531302	PEST CONTROL SERVICES AT CITY BUILDING AND GROUNDS MAINT	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	661586	TOTAL:	109.57
661587 02/27/2020 PRTD 735 ZIEBELL WATER SERVICE PRODUCTS IN 248756-000	01/13/2020	20200004	02/27/20	786.00
Invoice: 248756-000	673-370-00054	8 HYMAX COUPLER		
	786.00	41101500	541407	
		OPERATING SUPPLIES		
Invoice: 248755-000	01/13/2020	20191329	02/27/20	305.00
	892-150-00307	O-RING WATEROUS WT-77 #4		
	305.00	41101500	541407	
		OPERATING SUPPLIES		
Invoice: 248754-000	01/13/2020	20191201	02/27/20	604.80
	892-150-00307	O-RING WATEROUS WT-77 #4		
	604.80	41101500	541407	
		OPERATING SUPPLIES		
	CHECK	661587	TOTAL:	1,695.80
	NUMBER OF CHECKS	211	*** CASH ACCOUNT TOTAL ***	3,393,635.34
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		139	303,989.73	
TOTAL EFT'S		72	3,089,645.61	
			*** GRAND TOTAL ***	3,393,635.34

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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			
25656	02/27/2020	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	77931				02/28/2020		02/27/20	76,671.03
	Invoice: 77931							FIRE PENSION 022820			
				76,671.03	4700	202112		FIRE PENSION			
								CHECK	25656 TOTAL:		76,671.03
25657	02/27/2020	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	77935				02/28/2020		02/27/20	67,910.40
	Invoice: 77935							POLICE PENSION 022820			
				67,910.40	4700	202111		POLICE PENSION			
								CHECK	25657 TOTAL:		67,910.40
25658	02/27/2020	EFT	14843 IAFF LOCAL 4302	77929				02/28/2020		02/27/20	6,963.52
	Invoice: 77929							UNION DUES 022820			
				6,963.52	4700	202160		UNION DUES			
								CHECK	25658 TOTAL:		6,963.52
25659	02/27/2020	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	77910				02/28/2020		02/27/20	45,676.88
	Invoice: 77910							457 CONTRIBUTIONS			
				45,676.88	4700	202121		457 PLANS			
								CHECK	25659 TOTAL:		45,676.88
25660	02/27/2020	EFT	9670 INTERNATIONAL BROTHERHOOD OF	77923				02/28/2020		02/27/20	4,674.49
	Invoice: 77923							UNION DUES 022820			
				4,674.49	4700	202160		UNION DUES			
								CHECK	25660 TOTAL:		4,674.49
25661	02/27/2020	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	77927				02/28/2020		02/27/20	853.03
	Invoice: 77927							UNION DUES 022820			
				853.03	4700	202160		UNION DUES			
								CHECK	25661 TOTAL:		853.03
25662	02/27/2020	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	77928				02/28/2020		02/27/20	138.48
	Invoice: 77928							UNION DUES 022820			
				138.48	4700	202160		UNION DUES			
								CHECK	25662 TOTAL:		138.48
25663	02/27/2020	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	77934				02/28/2020		02/27/20	862.60
	Invoice: 77934							UNION DUES 022820			
				862.60	4700	202160		UNION DUES			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 25663 TOTAL:	862.60
25664	02/27/2020	EFT	1002 TRANSAMERICA CORPORATION	PE61743	02/28/2020		02/27/20	93,814.88
			Invoice: PE61743				PE61743	
			93,814.88 4700	202121			457 PLANS	
							CHECK 25664 TOTAL:	93,814.88
25665	02/27/2020	EFT	17400 HSA BANK	121836	02/28/2020		02/27/20	28,777.18
			Invoice: 121836				HSA CONT- CLEARING ACC 121836-BEN 00102000861	
			28,777.18 4700	202131			HEALTH SAVINGS ACCOUNT	
							CHECK 25665 TOTAL:	28,777.18
661588	02/27/2020	PRTD	13790 BLITT AND GAINES P C	77926	02/28/2020		02/27/20	243.98
			Invoice: 77926				WAGE GARNISHMENT 022820 S LORENZEN CASE #08SC5098	
			243.98 4700	202150			WAGE GARNISHMENT	
							CHECK 661588 TOTAL:	243.98
661589	02/27/2020	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	77924	02/28/2020		02/27/20	100.00
			Invoice: 77924				WAGE GARNISHMENT 022820 C MYERS -SSN #3288	
			100.00 4700	202150			WAGE GARNISHMENT	
							CHECK 661589 TOTAL:	100.00
661590	02/27/2020	PRTD	2018 I U O E LOCAL 150	77916	02/28/2020		02/27/20	5,198.39
			Invoice: 77916				UNION DUES 022820	
			5,198.39 4700	202160			UNION DUES	
							CHECK 661590 TOTAL:	5,198.39
661591	02/27/2020	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	77919	02/28/2020		02/27/20	4,176.85
			Invoice: 77919				UNION DUES 022820	
			4,176.85 4700	202160			UNION DUES	
							CHECK 661591 TOTAL:	4,176.85
661592	02/27/2020	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	77918	02/28/2020		02/27/20	2,153.88
			Invoice: 77918				UNION DUES 022820	
			2,153.88 4700	202160			UNION DUES	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	661592	TOTAL:	2,153.88
661593	02/27/2020 PRTD Invoice: 77930	15443 IUOE LOCAL 399	77930	02/28/2020	02/27/20	417.93
		417.93 4700	202160	UNION DUES 022820 UNION DUES		
			CHECK	661593	TOTAL:	417.93
661594	02/27/2020 PRTD Invoice: 77911	849 JACKLYN KIM	77911	02/28/2020	02/27/20	850.00
		850.00 4700	202100	SUPPORT ORDER DOC No 2004D3609 PAYROLL DEDUCTIONS	022820	
			CHECK	661594	TOTAL:	850.00
661595	02/27/2020 PRTD Invoice: 77913	900 MANDARICH LAW GROUP LLP	77913	02/28/2020	02/27/20	294.14
		294.14 4700	202150	WAGE GARNISHMENT022820 PJ. BRATSCUNCASE #18AR1079 WAGE GARNISHMENT		
			CHECK	661595	TOTAL:	294.14
661596	02/27/2020 PRTD Invoice: 77933	17888 US DEPARTMENT OF EDUCATION AWG	77933	02/28/2020	02/27/20	198.28
		198.28 4700	202150	WAGE GARNISHMENT 022820 JORDAN SLOOP #1020295711 WAGE GARNISHMENT		
			CHECK	661596	TOTAL:	198.28
		NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***		339,975.94
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		9	13,633.45	
		TOTAL EFT'S		10	326,342.49	
		*** GRAND TOTAL ***				339,975.94