

City of Naperville

Cash Disbursements

03/01/2021-03/31/2021

Accounts Payable

Check Run: AP	3/4/2021	\$1,624,492.28
Check Run:AP	3/11/2021	\$3,905,801.28
Check Run: PR	3/12/2021	\$371,789.89
Check Run: Library	3/17/2021	\$153,451.50
Check Run: AP	3/18/2021	\$9,751,990.84
Check Run: AP	3/25/2021	\$2,650,814.86
Check Run: PR	3/26/2021	\$423,867.80
Check Run: Library	3/31/2021	\$248,184.59
<i>Sub-Total</i>		<u>\$19,130,393.04</u>

Payroll

Payroll Date:	3/12/2021	\$2,401,544.84
Payroll Date:	3/26/2021	\$2,416,029.94
<i>Sub-Total</i>		<u>\$4,817,574.78</u>

Grand Total

\$23,947,967.82

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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
29691	03/04/2021	EFT	2713 ADVANCED DATA TECHNOLOGIES		0034636-IN	02/24/2021		03/04/21	2,139.27
			Invoice: 0034636-IN					SYSTMIX CABLING INSTALLER (19	
			ADVANCED DATA TECHNOLOGIES		0014397-IN	02/10/2021		03/04/21	153.90
			Invoice: 0014397-IN					SYSTMIX CABLING INSTALLER (19	
								CHECK 29691 TOTAL:	2,293.17
29692	03/04/2021	EFT	17535 ANDRES MEDICAL BILLING		250863	02/05/2021		03/04/21	20,748.84
			Invoice: 250863					EMS BILLING SERVICES (17-039)	
								CHECK 29692 TOTAL:	20,748.84
29693	03/04/2021	EFT	12343 SW SCHMITZ LLC		4762	11/24/2020	20200463	03/04/21	1,000.00
			Invoice: 4762					SEMI-ANNUAL SVC & CALIBRATION - SWRC FLOWMETERS	
								CHECK 29693 TOTAL:	1,000.00
29694	03/04/2021	EFT	11927 BEST TECHNOLOGY SYSTEMS INC		BTL-21027-1	02/25/2021		03/04/21	1,825.00
			Invoice: BTL-21027-1					RANGE CLEANING SERVICES	
								CHECK 29694 TOTAL:	1,825.00
29695	03/04/2021	EFT	17145 BEVERLY SNOW & ICE INC		47974	02/19/2021		03/04/21	35,444.00
			Invoice: 47974					19-262 SPECIALTY WINTER OPERAT	
			BEVERLY SNOW & ICE INC		47972	02/19/2021		03/04/21	9,957.50
			Invoice: 47972					19-262 SPECIALTY WINTER OPERAT	
			BEVERLY SNOW & ICE INC		47973	02/19/2021		03/04/21	5,155.00
			Invoice: 47973					19-262 SPECIALTY WINTER OPERAT	
								CHECK 29695 TOTAL:	50,556.50
29696	03/04/2021	EFT	2299 BOUGHTON MATERIALS INC		271897	02/15/2021		03/04/21	2,562.91
			Invoice: 271897					18-140, AGGREGATE MATERIALS proj 240029	
								CHECK 29696 TOTAL:	2,562.91
29697	03/04/2021	EFT	12857 BOUND TREE MEDICAL LLC		83912097	01/12/2021	20210214	03/04/21	2,374.90
			Invoice: 83912097					COVID-19 - LATEX GLOVES	
			BOUND TREE MEDICAL LLC		83952593	02/12/2021	20210215	03/04/21	2,411.36
			Invoice: 83952593					COVID-19 - LATEX GLOVES	
			BOUND TREE MEDICAL LLC		83966033	02/25/2021		03/04/21	173.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83966033					18-042	MEDICAL SUPPLIES FOR EM		
Invoice: 83966031			BOUND TREE MEDICAL LLC	83966031	02/25/2021		03/04/21	281.40
Invoice: 83954205			BOUND TREE MEDICAL LLC	83954205	02/25/2021		03/04/21	288.84
Invoice: 83966032			BOUND TREE MEDICAL LLC	83966032	02/25/2021		03/04/21	91.00
							CHECK 29697 TOTAL:	5,621.10
29698	03/04/2021	EFT	593 C L C LUBRICANTS CO	99021	03/01/2021	20210073	03/04/21	1,662.50
			Invoice: 99021	OILS AND GREASE USED FOR PMS AT SWRC				
							CHECK 29698 TOTAL:	1,662.50
29699	03/04/2021	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0183588	02/01/2021		03/04/21	96.14
			Invoice: 1-0183588	19-104 FORD AUTOMOTIVE PARTS				
Invoice: 1-0183746			CHICAGO PARTS AND SOUND LLC	1-0183746	02/02/2021		03/04/21	20.79
Invoice: 1-0183827			CHICAGO PARTS AND SOUND LLC	1-0183827	02/02/2021		03/04/21	248.64
Invoice: 1-0184287			CHICAGO PARTS AND SOUND LLC	1-0184287	02/04/2021		03/04/21	198.34
Invoice: 1-0184298			CHICAGO PARTS AND SOUND LLC	1-0184298	02/04/2021		03/04/21	59.82
Invoice: 1-0184315			CHICAGO PARTS AND SOUND LLC	1-0184315	02/04/2021		03/04/21	62.90
Invoice: 1-0184589			CHICAGO PARTS AND SOUND LLC	1-0184589	02/08/2021		03/04/21	183.72
Invoice: 1-0185617			CHICAGO PARTS AND SOUND LLC	1-0185617	02/12/2021		03/04/21	91.97
Invoice: 1-0182617			CHICAGO PARTS AND SOUND LLC	1-0182617	01/26/2021		03/04/21	978.08
Invoice: 1-0182726			CHICAGO PARTS AND SOUND LLC	1-0182726	01/27/2021		03/04/21	120.72
Invoice: 1-0182929			CHICAGO PARTS AND SOUND LLC	1-0182929	01/28/2021		03/04/21	91.44
					19-105	GM AUTOMOTIVE PARTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1-0183394			CHICAGO PARTS AND SOUND LLC	1-0183394	01/29/2021		03/04/21	168.03
					19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0184748			CHICAGO PARTS AND SOUND LLC	1-0184748	02/08/2021		03/04/21	51.66
					19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0186898			CHICAGO PARTS AND SOUND LLC	1-0186898	02/19/2021		03/04/21	141.56
					19-105	GM AUTOMOTIVE PARTS		
Invoice: 1-0187625			CHICAGO PARTS AND SOUND LLC	1-0187625	02/24/2021		03/04/21	172.04
					19-105	GM AUTOMOTIVE PARTS		
Invoice: 10-0154428			CHICAGO PARTS AND SOUND LLC	10-0154428	02/24/2021		03/04/21	202.30
					19-105	GM AUTOMOTIVE PARTS		
						CHECK	29699 TOTAL:	2,888.15
29700	03/04/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	38737	03/01/2021		03/04/21	5,520.00
			Invoice: 38737		17-020	JANITORIAL & CUSTODIAL		
						CHECK	29700 TOTAL:	5,520.00
29701	03/04/2021	EFT	698 CVS PHARMACY INC	53065978	03/01/2021		03/04/21	32,598.26
			Invoice: 53065978			PHARMACEUTICAL MANAGEMENT SERV		
						CHECK	29701 TOTAL:	32,598.26
29702	03/04/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	02/25/21-03/03/21	03/01/2021		03/04/21	19,342.22
			Invoice: 02/25/21-03/03/21			DENTAL INSURANCE RENEWAL		
						CHECK	29702 TOTAL:	19,342.22
29703	03/04/2021	EFT	13575 EJ EQUIPMENT INC	W10992	02/22/2021	20210241	03/04/21	908.22
			Invoice: W10992			REPAIR LAMP II TRANSPORTER		
						CHECK	29703 TOTAL:	908.22
29704	03/04/2021	EFT	822 ELLIOTT AUTO PARTS CO INC	52-477306	02/02/2021		03/04/21	303.40
			Invoice: 52-477306		19-104	FORD AUTOMOTIVE PARTS		
						CHECK	29704 TOTAL:	303.40
29705	03/04/2021	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_Q914228N	02/21/2021	20200900	03/04/21	12,492.00
			Invoice: EBTS_Q914228N			ORACLE SUPPORT NEEDED FOR SERVER MIGRATION		

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CASH ACCOUNT: 4600 111103 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	29705 TOTAL:	12,492.00
29706	03/04/2021	EFT	15590 FIRE SERVICE INC	34379	11/30/2020		03/04/21	2,329.25	
					19-257	EMERGENCY VEHICLE MAINT			
			Invoice: 34379						
			FIRE SERVICE INC	34376	12/01/2020		03/04/21	700.00	
			Invoice: 34376		19-257	EMERGENCY VEHICLE MAINT			
			FIRE SERVICE INC	21862	02/03/2021	20191312	03/04/21	1,074.36	
			Invoice: 21862		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
			FIRE SERVICE INC	34864	02/18/2021	20191312	03/04/21	850.00	
			Invoice: 34864		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
			FIRE SERVICE INC	34865	02/18/2021	20191312	03/04/21	1,447.37	
			Invoice: 34865		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
			FIRE SERVICE INC	34886	02/18/2021	20191312	03/04/21	417.10	
			Invoice: 34886		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
			FIRE SERVICE INC	34526	12/18/2020	20191312	03/04/21	5,121.67	
			Invoice: 34526		19-358	E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE			
							CHECK	29706 TOTAL:	11,939.75
29707	03/04/2021	EFT	3042 FLEET SAFETY SUPPLY	76479	02/12/2021		03/04/21	745.06	
			Invoice: 76479		16-026	POLICE EMERGENCY LIGHTI			
			FLEET SAFETY SUPPLY	76514	02/18/2021		03/04/21	271.80	
			Invoice: 76514		16-026	POLICE EMERGENCY LIGHTI			
			FLEET SAFETY SUPPLY	76554	02/23/2021		03/04/21	408.08	
			Invoice: 76554		16-026	POLICE EMERGENCY LIGHTI			
							CHECK	29707 TOTAL:	1,424.94
29708	03/04/2021	EFT	1516 GALLS PARENT HOLDINGS LLC	010101312021F	02/01/2021		03/04/21	1,485.31	
			Invoice: 010101312021F		17-219,	PUBLIC SAFETY UNIFORMS	1/1/21-1/31/21		
							CHECK	29708 TOTAL:	1,485.31
29709	03/04/2021	EFT	350 GASVODA & ASSOC INC	INV2100355	02/26/2021	20210207	03/04/21	1,753.00	
			Invoice: INV2100355			ELECTRIC ACUTATOR; BALL VALVE; MOUNTING KIT			
							CHECK	29709 TOTAL:	1,753.00

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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		
29710	03/04/2021	EFT	18053 ALERA GROUP INC	2021-CON.02	03/02/2021		03/04/21	6,916.20
			Invoice: 2021-CON.02			14-007	MEDICAL BENEFITS BROKER	
							CHECK 29710 TOTAL:	6,916.20
29711	03/04/2021	EFT	827 GERALD FORD INC	5021725	01/27/2021		03/04/21	11.73
			Invoice: 5021725			19-104	FORD AUTOMOTIVE PARTS	
			Invoice: 5021781	5021781	01/28/2021		03/04/21	8.96
			Invoice: 5021911	5021911	02/01/2021		03/04/21	16.35
			Invoice: 5022073	5022073	02/04/2021		03/04/21	148.06
			Invoice: 5022127	5022127	02/05/2021		03/04/21	201.27
			Invoice: 5022591	5022591	02/18/2021		03/04/21	47.84
							CHECK 29711 TOTAL:	434.21
29712	03/04/2021	EFT	1031 WW GRAINGER INC	9811111559	02/18/2021		03/04/21	733.36
			Invoice: 9811111559			20-265	JANITORIAL SUPPLIES	
			Invoice: 9811111542	9811111542	02/18/2021		03/04/21	84.15
			Invoice: 9811116087	9811116087	02/18/2021		03/04/21	687.02
			Invoice: 9811116095	9811116095	02/18/2021		03/04/21	588.90
			Invoice: 9811844084	9811844084	02/19/2021		03/04/21	139.58
			Invoice: 9811844076	9811844076	02/19/2021		03/04/21	68.97
			Invoice: 9814558699	9814558699	02/23/2021		03/04/21	211.43
			Invoice: 9815754354	9815754354	02/23/2021		03/04/21	348.24

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

			INVOICE	INV DATE	PO	CHECK RUN	NET	
			INVOICE DTL DESC					
Invoice: 9817037840		WW GRAINGER INC	9817037840	02/24/2021		03/04/21	173.58	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9815924353		WW GRAINGER INC	9815924353	02/24/2021		03/04/21	54.99	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9815924361		WW GRAINGER INC	9815924361	02/24/2021		03/04/21	130.41	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9813233153		WW GRAINGER INC	9813233153	02/22/2021		03/04/21	16.53	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9817759773		WW GRAINGER INC	9817759773	02/25/2021		03/04/21	293.03	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9817759781		WW GRAINGER INC	9817759781	02/25/2021		03/04/21	13.01	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9819077711		WW GRAINGER INC	9819077711	02/26/2021		03/04/21	271.16	
			21-050	MAINTENANCE SUPPLIES		AN		
Invoice: 9820280262		WW GRAINGER INC	9820280262	02/28/2021		03/04/21	1,215.60	
			20-265	JANITORIAL SUPPLIES				
						CHECK 29712 TOTAL:	5,029.96	
29713	03/04/2021	EFT	16152	HAYES MECHANICAL LLC	476525	02/25/2021	03/04/21	654.00
		Invoice: 476525				HUMIDIFIER REPAIR ON 2/3/21		
						CHECK 29713 TOTAL:	654.00	
29714	03/04/2021	EFT	844	HEALTH CARE SERVICE CORPORATION	19301020004	02/26/2103/01/2021	03/04/21	234,339.61
		Invoice: 19301020004		02/26/21		MEDICAL INSURANCE RENEWAL		
				HEALTH CARE SERVICE CORPORATION	19301010005	02/26/2103/01/2021	03/04/21	253,946.85
		Invoice: 19301010005		02/26/21		MEDICAL INSURANCE RENEWAL		
						CHECK 29714 TOTAL:	488,286.46	
29715	03/04/2021	EFT	17693	HERITAGE FS INC	37004892	02/23/2021	03/04/21	4,663.68
		Invoice: 37004892				18-022 MOTOR FUEL TANK WAGON		
				HERITAGE FS INC	37004899	02/23/2021	03/04/21	1,819.63
		Invoice: 37004899				18-022 MOTOR FUEL TANK WAGON		
						CHECK 29715 TOTAL:	6,483.31	

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CASH ACCOUNT: 4600 111103 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		
29722	03/04/2021	EFT	66 MXOTECH INC	MXO-10309	02/08/2021	20210055	03/04/21	2,050.00
			Invoice: MXO-10309		BIZTALK	SUPPORT SERVICES	2021-22	
					CHECK	29722	TOTAL:	2,050.00
29723	03/04/2021	EFT	482 N HARRIS COMPUTER CORP	CT049595A	02/28/2021		03/04/21	61,772.00
			Invoice: CT049595A		(WU040)	20-322-HARRIS	SOFTWARE	
					CHECK	29723	TOTAL:	61,772.00
29724	03/04/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6224	02/17/2021		03/04/21	25.00
			Invoice: 6224		VIDEO CLIP FOR	CRIME PREVENTION		
					CHECK	29724	TOTAL:	25.00
29725	03/04/2021	EFT	17140 NETWORK FENCE INC	20228	02/22/2021		03/04/21	650.00
			Invoice: 20228		FENCE OBSTRUCTION	REPAIRS	20-4	
			Invoice: 20220	20220	01/26/2021		03/04/21	360.00
					FENCE OBSTRUCTION	REPAIRS	20-4	
					CHECK	29725	TOTAL:	1,010.00
29726	03/04/2021	EFT	6448 OFFICE DEPOT INC	158107361001	02/19/2021		03/04/21	9.90
			Invoice: 158107361001		OFFICE SUPPLIES,	19-303		
			Invoice: 158042590001	158042590001	02/19/2021		03/04/21	98.68
					OFFICE SUPPLIES,	19-303		
			Invoice: 152895622001	152895622001	02/18/2021		03/04/21	74.08
					OFFICE SUPPLIES,	19-303		
			Invoice: 158106725001	158106725001	02/19/2021		03/04/21	191.99
					OFFICE SUPPLIES,	19-303		
			Invoice: 156739263001	156739263001	02/18/2021		03/04/21	33.58
					OFFICE SUPPLIES,	19-303		
			Invoice: 156739775001	156739775001	02/18/2021		03/04/21	16.79
					OFFICE SUPPLIES,	19-303		
			Invoice: 159327191001	159327191001	02/23/2021		03/04/21	63.32
					OFFICE SUPPLIES,	19-303		
			Invoice: 150191711001	150191711001	02/07/2021		03/04/21	34.70
					OFFICE SUPPLIES,	19-303		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 154983267001			OFFICE DEPOT INC	154983267001	02/08/2021		03/04/21	38.76	
					OFFICE SUPPLIES, 19-303				
Invoice: 159493257001			OFFICE DEPOT INC	159493257001	02/24/2021		03/04/21	7.60	
					OFFICE SUPPLIES, 19-303				
Invoice: 156075340001			OFFICE DEPOT INC	156075340001	02/25/2021		03/04/21	104.95	
					OFFICE SUPPLIES, 19-303				
Invoice: 159746261001			OFFICE DEPOT INC	159746261001	02/25/2021		03/04/21	27.99	
					OFFICE SUPPLIES, 19-303				
Invoice: 158830156001			OFFICE DEPOT INC	158830156001	02/26/2021		03/04/21	407.34	
					OFFICE SUPPLIES, 19-303				
Invoice: 159050872001			OFFICE DEPOT INC	159050872001	02/26/2021		03/04/21	52.99	
					OFFICE SUPPLIES, 19-303				
Invoice: 159561806001			OFFICE DEPOT INC	159561806001	03/01/2021		03/04/21	45.36	
					MISC OFFICE SUPPLIES; LABEL CARTRIDGES				
Invoice: 159959545001			OFFICE DEPOT INC	159959545001	03/01/2021		03/04/21	25.49	
					OFFICE SUPPLIES, 19-303				
Invoice: 159959546001			OFFICE DEPOT INC	159959546001	03/01/2021		03/04/21	50.87	
					OFFICE SUPPLIES, 19-303				
Invoice: 159959297001			OFFICE DEPOT INC	159959297001	03/02/2021		03/04/21	120.02	
					OFFICE SUPPLIES, 19-303				
Invoice: 155552017001			OFFICE DEPOT INC	155552017001	02/04/2021		03/04/21	159.15	
					OFFICE SUPPLIES, 19-303				
Invoice: 158282850001			OFFICE DEPOT INC	158282850001	03/01/2021		03/04/21	15.99	
					OFFICE SUPPLIES, 19-303				
Invoice: 158469456001			OFFICE DEPOT INC	158469456001	03/01/2021		03/04/21	11.15	
					OFFICE SUPPLIES, 19-303				
Invoice: 158579152001			OFFICE DEPOT INC	158579152001	02/26/2021		03/04/21	4.38	
					OFFICE SUPPLIES, 19-303				
Invoice: 158577784001			OFFICE DEPOT INC	158577784001	03/01/2021		03/04/21	350.54	
					OFFICE SUPPLIES, 19-303				
Invoice: 158579142001			OFFICE DEPOT INC	158579142001	03/01/2021		03/04/21	155.97	
					OFFICE SUPPLIES, 19-303				
							CHECK	29726 TOTAL:	2,101.59

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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		
29727	03/04/2021	EFT	3567 PADDOCK PUBLICATIONS INC		168931	01/10/2021		03/04/21	598.00
			Invoice: 168931			TED LEGAL PUBLICATIONS			
						CHECK		29727 TOTAL:	598.00
29728	03/04/2021	EFT	3567 PADDOCK PUBLICATIONS INC		169423	02/08/2021		03/04/21	178.00
			Invoice: 169423			TED LEGAL PUBLICATIONS			
						CHECK		29728 TOTAL:	178.00
29729	03/04/2021	EFT	3710 POMP'S TIRE SERVICE INC		330166032	02/25/2021		03/04/21	2,013.88
			Invoice: 330166032			19-175 TIRE AND TUBE PURCHASE			
			Invoice: 410844441		410844441	02/25/2021		03/04/21	1,693.88
			POMP'S TIRE SERVICE INC			19-175 TIRE AND TUBE PURCHASE			
						CHECK		29729 TOTAL:	3,707.76
29730	03/04/2021	EFT	19014 PULSEPOINT FOUNDATION		11754	01/01/2021		03/04/21	8,000.00
			Invoice: 11754			ANNUAL SOFTWARE LICENSE RENEWA			
						CHECK		29730 TOTAL:	8,000.00
29731	03/04/2021	EFT	17621 SHI INTERNATIONAL CORPORATION		B13014499	02/11/2021	20210164	03/04/21	8,291.65
			Invoice: B13014499			REPLACEMENT TAPE DRIVE FOR BACKUPS, OTP			
						CHECK		29731 TOTAL:	8,291.65
29732	03/04/2021	EFT	161 SICALCO LTD		71804	02/26/2021		03/04/21	2,515.29
			Invoice: 71804			20-299 LIQUID CALCIUM CHLORIDE			
			Invoice: 71803		71803	02/26/2021		03/04/21	5,007.99
			SICALCO LTD			20-299 LIQUID CALCIUM CHLORIDE			
						CHECK		29732 TOTAL:	7,523.28
29733	03/04/2021	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC		031753449000	01/01/2021		03/04/21	130.14
			Invoice: 031753449000			FINANCE LEGAL ADS (20-025)			
						CHECK		29733 TOTAL:	130.14
29734	03/04/2021	EFT	2076 UNDERGROUND PIPE & VALVE CO		047506	02/26/2021	20210199	03/04/21	480.00
			Invoice: 047506			PIPE AND TUBING FITTINGS			

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CASH ACCOUNT: 4600 111103 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: 047332			UNDERGROUND PIPE & VALVE CO	047332	03/01/2021	20210080	03/04/21	1,125.00
					PLUMBING EQUIPMENT, FIXTURES,			
					CHECK	29734	TOTAL:	1,605.00
29735	03/04/2021	EFT	17841 US BANK	2/25-3/3/21	03/04/2021		03/04/21	47,605.94
Invoice: 2/25-3/3/21					PRO CARD TRANSACTIONS			
					CHECK	29735	TOTAL:	47,605.94
29736	03/04/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034393	02/25/2021	20210219	03/04/21	887.00
Invoice: 3034393					ELECTRICAL EQUIPMENT AND SUPPL			
					CHECK	29736	TOTAL:	887.00
29737	03/04/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV000002355237	02/01/2021	20201427	03/04/21	1,634.00
Invoice: OSV000002355237					MONTHLY AVL INTERNET SERVICE			
					CHECK	29737	TOTAL:	1,634.00
29738	03/04/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0301103	02/19/2021	20210208	03/04/21	1,139.00
Invoice: 0301103					PLUMBING EQUIPMENT, FIXTURES,			
Invoice: 0301116			WATER PRODUCTS COMPANY OF AURORA	0301116	02/22/2021	20210220	03/04/21	1,575.00
					PLUMBING EQUIPMENT, FIXTURES,			
Invoice: 0301183			WATER PRODUCTS COMPANY OF AURORA	0301183	02/25/2021	20210202	03/04/21	442.00
					PLUMBING EQUIPMENT, FIXTURES,			
					CHECK	29738	TOTAL:	3,156.00
29739	03/04/2021	EFT	366 WELDSTAR CO	01933097	02/08/2021	20200493	03/04/21	294.76
Invoice: 01933097					Compressed Gas Cylinder Servicing			
					CHECK	29739	TOTAL:	294.76
29740	03/04/2021	EFT	163 WESCO DISTRIBUTION INC	293797	02/10/2021	20201537	03/04/21	99,437.00
Invoice: 293797					EU57 - 35XC ONLINE DISSOLVED GAS ANALYSIS			
Invoice: 323638			WESCO DISTRIBUTION INC	323638	02/24/2021	20210218	03/04/21	16.00
					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 327231			WESCO DISTRIBUTION INC	327231	02/25/2021	20210201	03/04/21	1,458.75
					ELECTRICAL EQUIPMENT AND SUPPL			
			WESCO DISTRIBUTION INC	320493	02/23/2021	20210218	03/04/21	95.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 320493					ELECTRICAL EQUIPMENT AND SUPPL			
Invoice: 320496			WESCO DISTRIBUTION INC	320496	02/23/2021	20210173	03/04/21	2,055.00
Invoice: 327230			WESCO DISTRIBUTION INC	327230	02/25/2021	20210173	03/04/21	1,836.80
Invoice: 330402			WESCO DISTRIBUTION INC	330402	02/26/2021	20210183	03/04/21	375.00
Invoice: 330403			WESCO DISTRIBUTION INC	330403	02/26/2021	20210236	03/04/21	390.00
Invoice: 299839			WESCO DISTRIBUTION INC	299839	02/12/2021	20210045	03/04/21	11,888.00
Invoice: 342475			WESCO DISTRIBUTION INC	342475	03/02/2021	20210173	03/04/21	1,541.76
Invoice: 338948			WESCO DISTRIBUTION INC	338948	03/01/2021	20210136	03/04/21	1,127.70
							CHECK 29740 TOTAL:	120,221.05
29741	03/04/2021	EFT	1304 WORD SYSTEMS LLC	33447	02/19/2021		03/04/21	21,837.00
				Invoice: 33447	21-073, NICE LOGGING ANNUAL MA			
							CHECK 29741 TOTAL:	21,837.00
29742	03/04/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	252934-000	02/12/2021	20210048	03/04/21	437.90
				Invoice: 252934-000	PLUMBING EQUIPMENT, FIXTURES,			
							CHECK 29742 TOTAL:	437.90
671902	03/04/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	20-3560	12/30/2020		03/04/21	740.00
				Invoice: 20-3560	12/22/20 WORK FOR WWTP			
Invoice: 20-3533			ADVANCED AUTOMATION AND CONTROLS	20-3533	12/22/2020		03/04/21	3,941.18
					10/01/20-12/7/20 WORK FOR WWTP			
							CHECK 671902 TOTAL:	4,681.18
671903	03/04/2021	PRTD	13751 AIRGAS INC	9977542530	02/28/2021		03/04/21	30.80
				Invoice: 9977542530	OXYGEN CYLINDER RENTALS (17-05			
Invoice: 9110329530			AIRGAS INC	9110329530	02/24/2021		03/04/21	32.94
					OXYGEN CYLINDER RENTALS (17-05			

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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
				INVOICE DTL	DESC			
Invoice: 9976739005			AIRGAS INC	9976739005	01/31/2021		03/04/21	34.10
					OXYGEN CYLINDER RENTALS	(17-05)		
Invoice: 9977542531			AIRGAS INC	9977542531	02/28/2021		03/04/21	761.88
					OXYGEN CYLINDER RENTALS	(17-05)		
Invoice: 9976739006			AIRGAS INC	9976739006	01/31/2021		03/04/21	843.51
					OXYGEN CYLINDER RENTALS	(17-05)		
					CHECK	671903	TOTAL:	1,703.23
671904	03/04/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210302	03/02/2021		03/04/21	1,537.55
			Invoice: 20210302		FIRE AND POLICE PSYCH TESTING			
					CHECK	671904	TOTAL:	1,537.55
671905	03/04/2021	PRTD	15660 ALLIED PAINTING SERVICES INC	13116	02/22/2021		03/04/21	3,950.00
			Invoice: 13116		17-062 PAINTING SERVICES			
					CHECK	671905	TOTAL:	3,950.00
671906	03/04/2021	PRTD	17591 AMAZON.COM LLC	16YF-TWWX-6TN3	02/18/2021		03/04/21	486.85
			Invoice: 16YF-TWWX-6TN3		MISC IT SUPPLIES			
Invoice: 1XCK-M6M1-LFWD			AMAZON.COM LLC	1XCK-M6M1-LFWD	02/15/2021		03/04/21	298.00
					PROPERTY ROOM SUPPLIES			
Invoice: 1KDY-T7JM-QXCT			AMAZON.COM LLC	1KDY-T7JM-QXCT	02/23/2021		03/04/21	21.98
					USB DESKTOP MICROPHONE			
Invoice: 1FJL-NLXT-GYVD			AMAZON.COM LLC	1FJL-NLXT-GYVD	02/23/2021		03/04/21	47.12
					VEHICLE FLOOR MAT FOR SQUAD			
Invoice: 1TKG-MHJR-4WFT			AMAZON.COM LLC	1TKG-MHJR-4WFT	02/21/2021		03/04/21	19.98
					CLEANING CLOTH AND POLISH FOR BADGES			
Invoice: 14NY-L163-6VNW			AMAZON.COM LLC	14NY-L163-6VNW	02/22/2021		03/04/21	130.25
					CRIME SCENE UNIT SUPPLIES			
Invoice: 1KDW-J7L3-4VKR			AMAZON.COM LLC	1KDW-J7L3-4VKR	02/26/2021		03/04/21	125.30
					COFFEE FOR INVESTIGATIONS			
Invoice: 1X44-CG46-JKTN			AMAZON.COM LLC	1X44-CG46-JKTN	02/28/2021		03/04/21	125.61
					PHOTO SUPPLIES			
Invoice: 1X1C-R1LY-VKGC			AMAZON.COM LLC	1X1C-R1LY-VKGC	02/28/2021		03/04/21	-31.74
					REFUND FOR TELEPHONE SPEAKERS			

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CASH ACCOUNT: 4600 111103 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 671906 TOTAL:	1,223.35
671907	03/04/2021	PRTD	1357 AMERICAN MARTIAL ARTS ACADEMY-NAP	A1120-41	02/26/2021		03/04/21	5,000.00
			Invoice: A1120-41				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 671907 TOTAL:	5,000.00
671908	03/04/2021	PRTD	15131 AT&T CORP	8665400607	02/11/2021		03/04/21	21.36
			Invoice: 8665400607				TELECOMMUNICATIONS SERVICES (1	
							CHECK 671908 TOTAL:	21.36
671909	03/04/2021	PRTD	10053 B & L AUTO BODY INC	68428	02/03/2021		03/04/21	165.00
			Invoice: 68428				TOW UNIT 159	
							CHECK 671909 TOTAL:	165.00
671910	03/04/2021	PRTD	10053 B & L AUTO BODY INC	68429	02/25/2021		03/04/21	165.00
			Invoice: 68429				ARTL36 TOW FEE 2021-001167	
							CHECK 671910 TOTAL:	165.00
671911	03/04/2021	PRTD	738 BRANIFF COMMUNICATIONS INC	0033141	12/09/2020		03/04/21	253.00
			Invoice: 0033141				WARNING SIREN MAINTENANCE (20-	
			Invoice: 0033137				BRANIFF COMMUNICATIONS INC	
				0033137	12/01/2020		03/04/21	9,265.00
							WARNING SIREN MAINTENANCE (20-	
							CHECK 671911 TOTAL:	9,518.00
671912	03/04/2021	PRTD	13553 CANON FINANCIAL SERVICES INC	26266442	02/09/2021		03/04/21	2,725.88
			Invoice: 26266442				CANON COST PER COPY - PHASE 1	
							CHECK 671912 TOTAL:	2,725.88
671913	03/04/2021	PRTD	9370 CARGILL INCORPORATED	2906013873	02/12/2021		03/04/21	2,993.18
			Invoice: 2906013873				20-370 ROADWAY ROCK SALT	
			Invoice: 2906014261				CARGILL INCORPORATED	
				2906014261	02/12/2021		03/04/21	925.24
							20-370 ROADWAY ROCK SALT	
			Invoice: 2906039871				CARGILL INCORPORATED	
				2906039871	02/23/2021		03/04/21	2,936.49
							20-370 ROADWAY ROCK SALT	
			Invoice: 2906043451				CARGILL INCORPORATED	
				2906043451	02/24/2021		03/04/21	9,654.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2906043451				20-370 ROADWAY ROCK SALT				
						CHECK	671913 TOTAL:	16,509.05
671914	03/04/2021	PRTD	16847 CINTAS	4075105574	02/05/2021		03/04/21	169.38
Invoice: 4075105574				UNIFORM RENTALS				
			CINTAS	4075756714	02/12/2021		03/04/21	118.99
Invoice: 4075756714				UNIFORM RENTALS				
			CINTAS	4076395608	02/19/2021		03/04/21	118.99
Invoice: 4076395608				UNIFORM RENTALS				
			CINTAS	4076986546	02/25/2021		03/04/21	250.37
Invoice: 4076986546				UNIFORM RENTALS 1200 W OGDEN				
			CINTAS	4076986558	02/25/2021		03/04/21	137.79
Invoice: 4076986558				UNIFORM RENTALS SPRINGBROOK				
			CINTAS	4077067374	02/26/2021		03/04/21	378.10
Invoice: 4077067374				UNIFORM RENTALS				
						CHECK	671914 TOTAL:	1,173.62
671915	03/04/2021	PRTD	270 CITY OF NAPERVILLE	000379977-149882	02/23/2021		03/04/21	181.61
Invoice: 000379977-149882				CR REFUND-FINALS				
			CITY OF NAPERVILLE	000463747-150812	02/25/2021		03/04/21	2.50
Invoice: 000463747-150812				CR REFUND - FINALS				
			CITY OF NAPERVILLE	000384683-MR 81183	02/26/2021		03/04/21	327.97
Invoice: 000384683-MR 81183				CR REFUND - FINAL				
						CHECK	671915 TOTAL:	512.08
671916	03/04/2021	PRTD	280 CIVILTECH ENGINEERING INC	3377-18	02/12/2021		03/04/21	23,030.99
Invoice: 3377-18				SC190: 19-009 248TH AVE - PH 1				
						CHECK	671916 TOTAL:	23,030.99
671917	03/04/2021	PRTD	18224 COMBINED SALES COMPANY	149412	02/25/2021	20210223	03/04/21	12,789.00
Invoice: 149412				SNOW & ICE MELT FOR CBD AND PBO				
						CHECK	671917 TOTAL:	12,789.00

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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			
671918	03/04/2021	PRTD	9005 COMED	7274270000	2/21	02/25/2021	03/04/21	27.97
Invoice: 7274270000 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671918	TOTAL:	27.97
671919	03/04/2021	PRTD	9005 COMED	6772641000	2/21	02/25/2021	03/04/21	246.02
Invoice: 6772641000 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671919	TOTAL:	246.02
671920	03/04/2021	PRTD	9005 COMED	4303149013	2/21	02/25/2021	03/04/21	667.32
Invoice: 4303149013 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671920	TOTAL:	667.32
671921	03/04/2021	PRTD	9005 COMED	7358517019	2/21	02/25/2021	03/04/21	36.87
Invoice: 7358517019 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671921	TOTAL:	36.87
671922	03/04/2021	PRTD	9005 COMED	6856259004	2/21	02/25/2021	03/04/21	574.65
Invoice: 6856259004 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671922	TOTAL:	574.65
671923	03/04/2021	PRTD	9005 COMED	5932352018	2/21	02/26/2021	03/04/21	30.71
Invoice: 5932352018 2/21				ELECTRICITY FOR STREET LIGHTS				
					CHECK	671923	TOTAL:	30.71
671924	03/04/2021	PRTD	9005 COMED	7274606000	FEB21	02/25/2021	03/04/21	55.84
Invoice: 7274606000 FEB21				ELECTRONIC SUPPLY SERVICES METER #273128972				
					CHECK	671924	TOTAL:	55.84
671925	03/04/2021	PRTD	9005 COMED	6940180009	FEB21	02/25/2021	03/04/21	168.80
Invoice: 6940180009 FEB21				ELECTRONIC SUPPLY SERVICES METER #230253058				
					CHECK	671925	TOTAL:	168.80
671926	03/04/2021	PRTD	9005 COMED	6498647006	FEB21	02/12/2021	03/04/21	813.00
Invoice: 6498647006 FEB21				ELECTRONIC SUPPLY SERVICES METER #271565386				

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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	671926	TOTAL:	813.00
671927	03/04/2021	PRTD	9005	COMED	7274258004	2/25	02/25/2021		03/04/21	28.08
	Invoice: 7274258004		2/25				ELECTRICITY FOR STREET LIGHTS			
							CHECK	671927	TOTAL:	28.08
671928	03/04/2021	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	106306		01/06/2021		03/04/21	130.00
	Invoice: 106306						POLYGRAPH SERVICES FOR POLICE/			
				COPS AND FIRE PERSONNEL TESTING S	106353		02/12/2021		03/04/21	610.00
	Invoice: 106353						POLYGRAPH SERVICES FOR POLICE/			
							CHECK	671928	TOTAL:	740.00
671929	03/04/2021	PRTD	97	CORE & MAIN LP	N002711		02/25/2020		03/04/21	27,500.00
	Invoice: N002711						(WU040) 19-214	ADVANCED METER		
				CORE & MAIN LP	N795621		02/26/2021		03/04/21	12,500.00
	Invoice: N795621						(WU040) 19-214	ADVANCED METER		
							CHECK	671929	TOTAL:	40,000.00
671930	03/04/2021	PRTD	1361	CRAFT & Q LLC	A1120-57		02/26/2021		03/04/21	5,000.00
	Invoice: A1120-57						SMALL BUSINESS ASSISTANCE GRANT			
							CHECK	671930	TOTAL:	5,000.00
671931	03/04/2021	PRTD	1040	CRX INTERNATIONAL INC	16954		03/02/2021		03/04/21	1,019.70
	Invoice: 16954						PRESCRIPTION DRUG PROGRAM			
							CHECK	671931	TOTAL:	1,019.70
671932	03/04/2021	PRTD	18272	DAZZO'S AUTO REPAIR INC	67564		01/01/2021		03/04/21	165.00
	Invoice: 67564						TOW DODGE CHARGER MP15371 ON 1-1-21			
							CHECK	671932	TOTAL:	165.00
671933	03/04/2021	PRTD	5937	DELTA SONIC CAR WASH SYSTEMS INC	10222107		01/01/2021	20210139	03/04/21	187.01
	Invoice: 10222107						CARWASH SERVICES FOR CITY VEHICLES			
				DELTA SONIC CAR WASH SYSTEMS INC	10240552		01/29/2021	20210139	03/04/21	696.23
	Invoice: 10240552						CARWASH SERVICES FOR CITY VEHICLES			

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CASH ACCOUNT: 4600 111103 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 671933 TOTAL:	883.24
671934	03/04/2021	PRTD	17687 DIVERSE FACILITY SOLUTIONS	11007	02/28/2021		03/04/21	13,155.09
			Invoice: 11007			19-145	CUSTODIAL SERVICES - CB	
							CHECK 671934 TOTAL:	13,155.09
671935	03/04/2021	PRTD	1348 NAPER NUTS & SWEETS INC	A1120-07	02/26/2021		03/04/21	5,000.00
			Invoice: A1120-07				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 671935 TOTAL:	5,000.00
671936	03/04/2021	PRTD	1369 DUN & BRADSTREET INC	12523018-01	02/25/2021	20210230	03/04/21	3,420.00
			Invoice: 12523018-01				LIST OF 22,299 TEACHER EMAILS IN ILLINOIS	
							CHECK 671936 TOTAL:	3,420.00
671937	03/04/2021	PRTD	11210 DUPAGE COUNTY	9893	02/11/2021		03/04/21	15.00
			Invoice: 9893				SERVICES FOR ANIMAL CONTROL	
							CHECK 671937 TOTAL:	15.00
671938	03/04/2021	PRTD	11210 DUPAGE COUNTY	5200	02/24/2021		03/04/21	30.00
			Invoice: 5200				SERVICES FOR ANIMAL CONTROL	
							CHECK 671938 TOTAL:	30.00
671939	03/04/2021	PRTD	11210 DUPAGE COUNTY STORMWATER MANAGEME	1014	03/01/2021		03/04/21	2,935.00
			Invoice: 1014				DUPAGE CO STORMWATER PERMIT FEES JULIAN ST	
							CHECK 671939 TOTAL:	2,935.00
671940	03/04/2021	PRTD	1365 FAMILY PODIATRY CENTER LLC	A1120-75	02/26/2021		03/04/21	5,000.00
			Invoice: A1120-75				SMALL BUSINESS ASSISTANCE GRANT	
							CHECK 671940 TOTAL:	5,000.00
671941	03/04/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER	32582879	02/08/2021		03/04/21	13,088.57
			Invoice: 32582879			19-199	E-BILL PAYMENT SERVICES	
							CHECK 671941 TOTAL:	13,088.57

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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
					INVOICE DTL	DESC		
671942	03/04/2021	PRTD	18958 FIRE RECOVERY USA LLC	19-544	01/24/2021		03/04/21	1,645.60
			Invoice: 19-544			EMS BILLING SERVICES (17-039)		
						CHECK	671942 TOTAL:	1,645.60
671943	03/04/2021	PRTD	18544 FORENSIC ANALYTICAL SCIENCES INC	72571	01/29/2021		03/04/21	626.98
			Invoice: 72571			21-107 DNA TESTING FOR HOMICID		
						CHECK	671943 TOTAL:	626.98
671944	03/04/2021	PRTD	1908 NAPA AUTO PARTS	13121	01/31/2021	20200454	03/04/21	1,262.02
			Invoice: 13121			NON-OEM AUTOMOTIVE PARTS & SUPPLIES		
						CHECK	671944 TOTAL:	1,262.02
671945	03/04/2021	PRTD	353 GRAYSHIFT LLC	INV-2401	02/23/2021	20210240	03/04/21	27,995.00
			Invoice: INV-2401			SOFTWARE RENEWAL FOR GRAYSHIFT		
						CHECK	671945 TOTAL:	27,995.00
671946	03/04/2021	PRTD	1363 HARD CORE BEV INC	A1120-83	02/26/2021		03/04/21	5,000.00
			Invoice: A1120-83			SMALL BUSINESS ASSISTANCE GRANT		
						CHECK	671946 TOTAL:	5,000.00
671947	03/04/2021	PRTD	12254 ILLINOIS STATE POLICE	2020-008661	03/01/2021		03/04/21	893.01
			Invoice: 2020-008661			CASH SEIZED FROM BOCHENSKI CASE #2020-008661		
						CHECK	671947 TOTAL:	893.01
671948	03/04/2021	PRTD	15443 IUOE LOCAL 399	631699	03/01/2021		03/04/21	12,199.00
			Invoice: 631699			UNION MEDICAL 399		
				635961	03/01/2021		03/04/21	12,199.00
			Invoice: 635961			UNION MEDICAL 399		
				640605	03/01/2021		03/04/21	12,199.00
			Invoice: 640605			UNION MEDICAL 399		
						CHECK	671948 TOTAL:	36,597.00
671949	03/04/2021	PRTD	44 JIM'S TRUCK INSPECTION LLC	212021	02/01/2021	20210000	03/04/21	1,569.00
			Invoice: 212021			VEHICLE SAFETY INSPECTIONS		

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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	671949	TOTAL:	1,569.00
671950	03/04/2021	PRTD	184 L H MERCANTILE LLC		184218	02/18/2021		03/04/21	71.95
			Invoice: 184218			CAT LITTER FOR ANIMAL CONTROL			
			Invoice: 1841221		1841221	12/21/2020		03/04/21	10.78
						CAT LITTER FOR ANIMAL CONTROL			
						CHECK	671950	TOTAL:	82.73
671951	03/04/2021	PRTD	712 LAKESHORE RECYCLING SYSTEMS		PS350836	11/30/2020	20191391	03/04/21	381.80
			Invoice: PS350836			PORTABLE TOILET RENTAL			
			Invoice: PS360716		PS360716	02/28/2021	20191391	03/04/21	348.75
						PORTABLE TOILET RENTAL			
						CHECK	671951	TOTAL:	730.55
671952	03/04/2021	PRTD	17922 LEXISNEXIS RISK SOLUTIONS FL INC		1636147-20210131	01/31/2021		03/04/21	18,990.11
			Invoice: 1636147-20210131			21-108 ACCURINT VIRTUAL CRIME			
						CHECK	671952	TOTAL:	18,990.11
671953	03/04/2021	PRTD	90012 KARTHIKEYAN SUBRAMANIAN		257742	02/26/2021		03/04/21	100.00
			Invoice: 257742			MAIL BOX REIMBURSEMENT			
						CHECK	671953	TOTAL:	100.00
671954	03/04/2021	PRTD	90012 Mr. DARREN FRASER		257514	02/25/2021		03/04/21	100.00
			Invoice: 257514			MAIL BOX REIMBURSEMENT			
						CHECK	671954	TOTAL:	100.00
671955	03/04/2021	PRTD	90012 Mr. FANGHWA WANG		257534	02/25/2021		03/04/21	100.00
			Invoice: 257534			MAIL BOX REIMBURSEMENT			
						CHECK	671955	TOTAL:	100.00
671956	03/04/2021	PRTD	90012 Mr. JAMAL AFRIDI		256868	02/26/2021		03/04/21	100.00
			Invoice: 256868			MAIL BOX REIMBURSEMENT			
						CHECK	671956	TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
671957	03/04/2021	PRTD	90012 Mr. JOHN CUNNINGHAM	257646	MAIL BOX REIMBURSEMENT	02/25/2021		03/04/21	100.00
			Invoice: 257646					CHECK 671957 TOTAL:	100.00
671958	03/04/2021	PRTD	90012 MR. BAGHURAM RAMANATHAN	256923	MAIL BOX REIMBURSEMENT	03/01/2021		03/04/21	100.00
			Invoice: 256923					CHECK 671958 TOTAL:	100.00
671959	03/04/2021	PRTD	90012 Mr. DEAN VITALE	257745	MAIL BOX REIMBURSEMENT	02/26/2021		03/04/21	100.00
			Invoice: 257745					CHECK 671959 TOTAL:	100.00
671960	03/04/2021	PRTD	90012 MS. CAROL CARTER	257509	MAIL BOX REIMBURSEMENT	03/01/2021		03/04/21	100.00
			Invoice: 257509					CHECK 671960 TOTAL:	100.00
671961	03/04/2021	PRTD	90012 MS. ELAINE REA	257622	MAIL BOX REIMBURSEMENT	02/26/2021		03/04/21	100.00
			Invoice: 257622					CHECK 671961 TOTAL:	100.00
671962	03/04/2021	PRTD	90012 MS. NICOLE BARTECKI	257722	MAIL BOX REIMBURSEMENT	03/01/2021		03/04/21	100.00
			Invoice: 257722					CHECK 671962 TOTAL:	100.00
671963	03/04/2021	PRTD	90012 MS. NICOLE PROCTOR	257685	MAIL BOX REIMBURSEMENT	03/01/2021		03/04/21	100.00
			Invoice: 257685					CHECK 671963 TOTAL:	100.00
671964	03/04/2021	PRTD	90012 Ms. TIFFANY BOLHOUSE	257762	MAIL BOX REIMBURSEMENT	02/25/2021		03/04/21	100.00
			Invoice: 257762					CHECK 671964 TOTAL:	100.00
671965	03/04/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9489		CLEANING SERVICE FOR THE BLANKETS IN THE JAIL	01/30/2021	20210216	03/04/21	108.00
			Invoice: 9489						

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CASH ACCOUNT: 4600 111103 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 671965 TOTAL:	108.00
671966	03/04/2021	PRTD	973 MICHAEL ENCK	INV 0589	02/12/2021		03/04/21	11,880.79
		Invoice: INV 0589		20-289 ROADWAY SNOW REMOVAL				
							CHECK 671966 TOTAL:	11,880.79
671967	03/04/2021	PRTD	6438 MID AMERICAN WATER INC	184214A	02/17/2021	20210020	03/04/21	1,998.00
		Invoice: 184214A		FIRE PROTECTION EQUIPMENT AND				
			MID AMERICAN WATER INC	184043A	02/17/2021	20201571	03/04/21	3,211.41
		Invoice: 184043A		FIRE PROTECTION EQUIPMENT AND				
							CHECK 671967 TOTAL:	5,209.41
671968	03/04/2021	PRTD	4852 NAR TOWING INC	68320	02/08/2021		03/04/21	165.00
		Invoice: 68320		ARTL36 TOW FEE 2021-001122				
							CHECK 671968 TOTAL:	165.00
671969	03/04/2021	PRTD	210 NICOR GAS	86313436908	2/15 02/15/2021		03/04/21	376.00
		Invoice: 86313436908		METER 4784879				
							CHECK 671969 TOTAL:	376.00
671970	03/04/2021	PRTD	210 NICOR GAS	60995010000	2/10 02/10/2021		03/04/21	40.76
		Invoice: 60995010000		METER 3964019				
							CHECK 671970 TOTAL:	40.76
671971	03/04/2021	PRTD	210 NICOR GAS	01301110001	2/12 02/12/2021		03/04/21	333.00
		Invoice: 01301110001		METER 2814930				
							CHECK 671971 TOTAL:	333.00
671972	03/04/2021	PRTD	210 NICOR GAS	35937527824	2/21 02/19/2021		03/04/21	38.66
		Invoice: 35937527824		METER 4367853				
							CHECK 671972 TOTAL:	38.66
671973	03/04/2021	PRTD	210 NICOR GAS	54674200008	02/19 02/19/2021		03/04/21	39.78
		Invoice: 54674200008		NATURAL GAS METER #4370358				

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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	671973 TOTAL:	39.78
671974 03/04/2021 PRTD 210 NICOR GAS Invoice: 17-46-10-1005 01/21	17-46-10-1005 01/21	01/25/2021	03/04/21	198.53
		NATURAL GAS METER #4669372		
		CHECK	671974 TOTAL:	198.53
671975 03/04/2021 PRTD 210 NICOR GAS Invoice: 09383478766 -02/24	09383478766 -02/24	02/24/2021	03/04/21	576.42
		NATURAL GAS METER #5041719		
		CHECK	671975 TOTAL:	576.42
671976 03/04/2021 PRTD 210 NICOR GAS Invoice: 51461010004- 02/22	51461010004- 02/22	02/22/2021	03/04/21	40.33
		NATURAL GAS METER #3611459		
		CHECK	671976 TOTAL:	40.33
671977 03/04/2021 PRTD 210 NICOR GAS Invoice: 17461010005 -02/23	17461010005 -02/23	02/23/2021	03/04/21	237.88
		NATURAL GAS METER #4669372		
		CHECK	671977 TOTAL:	237.88
671978 03/04/2021 PRTD 210 NICOR GAS Invoice: 59-96-09-1699 3FEB21	59-96-09-1699 3FEB21	02/22/2021	03/04/21	1,150.49
		NATURAL GAS METER #2900956		
		CHECK	671978 TOTAL:	1,150.49
671979 03/04/2021 PRTD 582 NORTH EAST MULTI-REGIONAL TRAININ 280301 Invoice: 280301	582 NORTH EAST MULTI-REGIONAL TRAININ 280301	02/19/2021	03/04/21	250.00
		REG FOR SCALZETTI AND SUSNIS INTERVIEW TRAINING		
Invoice: 280208	NORTH EAST MULTI-REGIONAL TRAININ 280208	02/17/2021	03/04/21	800.00
		REG FOR SCALZETTI AND SUSNIS TRAINING ON INTERROGA		
		CHECK	671979 TOTAL:	1,050.00
671980 03/04/2021 PRTD 9985 ANTHONY M FLANNIGAN Invoice: REITMEYER NOTARY	REITMEYER NOTARY	02/24/2021	03/04/21	54.00
		4YEAR NOTARY RENEWAL REITMEYER		
Invoice: RICHARDS NOTARY	ANTHONY M FLANNIGAN	RICHARDS NOTARY	02/24/2021	03/04/21
		NEW 4 YEAR NOTARY FOR RICHARDS		98.00
		CHECK	671980 TOTAL:	152.00

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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			
671981	03/04/2021	PRTD	999995 BAKER, ANTHONY	000056850	02/26/2021		03/04/21	40.00
	Invoice:		000056850		MR Refund V			
					CHECK		671981 TOTAL:	40.00
671982	03/04/2021	PRTD	999995 BIRKNER, JEFFREY	000069952	02/26/2021		03/04/21	80.00
	Invoice:		000069952		MR Refund V			
					CHECK		671982 TOTAL:	80.00
671983	03/04/2021	PRTD	999995 CMIEL, ELIZABETH ANN	000078398	02/26/2021		03/04/21	40.00
	Invoice:		000078398		MR Refund V			
					CHECK		671983 TOTAL:	40.00
671984	03/04/2021	PRTD	999995 KLAICH, MITCHELL	000016661	02/26/2021		03/04/21	40.00
	Invoice:		000016661		MR Refund V			
					CHECK		671984 TOTAL:	40.00
671985	03/04/2021	PRTD	999995 KNEZOVICH, JEFF	000002293	02/26/2021		03/04/21	80.00
	Invoice:		000002293		MR Refund V			
					CHECK		671985 TOTAL:	80.00
671986	03/04/2021	PRTD	999995 LANG, HEATHER	000101583	02/26/2021		03/04/21	40.00
	Invoice:		000101583		MR Refund V			
					CHECK		671986 TOTAL:	40.00
671987	03/04/2021	PRTD	999995 MCCORMICK, JEFFREY	000114216	02/26/2021		03/04/21	48.00
	Invoice:		000114216		MR Refund V			
					CHECK		671987 TOTAL:	48.00
671988	03/04/2021	PRTD	999995 PINHEIRO, PATRICK	000093528	02/26/2021		03/04/21	80.00
	Invoice:		000093528		MR Refund V			
					CHECK		671988 TOTAL:	80.00
671989	03/04/2021	PRTD	999995 PROPETER, LAUREN	000115816	02/26/2021		03/04/21	40.00
	Invoice:		000115816		MR Refund V			

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CASH ACCOUNT: 4600 111103 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	671989 TOTAL:	40.00
671990	03/04/2021	PRTD	999995 RUDOLPH, REBECCA	000088210	02/26/2021		03/04/21	72.00
	Invoice:		000088210		MR Refund V			
						CHECK	671990 TOTAL:	72.00
671991	03/04/2021	PRTD	999996 JAMMIE HORNER	646	02/24/2021		03/04/21	200.00
	Invoice:		646		REIMBURSEMENT FOR TESTING FEE		IL CERTIFIED DOMEST	
						CHECK	671991 TOTAL:	200.00
671992	03/04/2021	PRTD	999996 SCOTT CORNISH	CORNISH-5500	02/18/2021		03/04/21	135.61
	Invoice:		CORNISH-5500		CORNISH-REIMBURSEMENT FOR BOOTS PER LOCAL 150			
						CHECK	671992 TOTAL:	135.61
671993	03/04/2021	PRTD	999998 ATOL SHAH	SHAH03012021	03/01/2021		03/04/21	1,200.00
	Invoice:		SHAH03012021		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
						CHECK	671993 TOTAL:	1,200.00
671994	03/04/2021	PRTD	999998 ATUSA & TOM FREYER	130.00	03/03/2021		03/04/21	130.00
	Invoice:		130.00		FULL AND FILL PAYMENT CLAIM 19GL014			
						CHECK	671994 TOTAL:	130.00
671995	03/04/2021	PRTD	999998 CHRISTOPHER LIESCH	LIESCH030121	03/01/2021		03/04/21	3,000.00
	Invoice:		LIESCH030121		WINDOW REBATE RENEWABLE ENERGY GRANTS			
						CHECK	671995 TOTAL:	3,000.00
671996	03/04/2021	PRTD	999998 EDWARD F. KRITZ	KRITZ3121	03/01/2021		03/04/21	3,000.00
	Invoice:		KRITZ3121		WINDOW REBATE RENEWABLE ENERGY GRANTS			
						CHECK	671996 TOTAL:	3,000.00
671997	03/04/2021	PRTD	999998 GILBERT BUESCHER	BUESCHER03012021	03/01/2021		03/04/21	1,550.50
	Invoice:		BUESCHER03012021		ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
						CHECK	671997 TOTAL:	1,550.50

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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			
671998	03/04/2021	PRTD	999998 HASSAN AL SHEKHA	SHEKHA03012021	03/01/2021		03/04/21	1,175.50
			Invoice: SHEKHA03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				
				CHECK	671998	TOTAL:		1,175.50
671999	03/04/2021	PRTD	999998 ILLINOIS DEPARTMENT OF PUBLIC HEA	058-151101-21	03/01/2021		03/04/21	150.00
			Invoice: 058-151101-21	IDPH PLUMBER'S LICENSE RENEWAL				
				CHECK	671999	TOTAL:		150.00
672000	03/04/2021	PRTD	999998 JONATHON RIGGENBERG	RIGGENBERG03012021	03/01/2021		03/04/21	2,167.50
			Invoice: RIGGENBERG03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				
				CHECK	672000	TOTAL:		2,167.50
672001	03/04/2021	PRTD	999998 LAURA GRAVELINE	GRAVELINE03012021	03/01/2021		03/04/21	3,000.00
			Invoice: GRAVELINE03012021	WINDOW REBATE RENEWABLE ENERGY GRANTS				
				CHECK	672001	TOTAL:		3,000.00
672002	03/04/2021	PRTD	999998 MEHEDI MASHUD	MASHUD03012021	03/01/2021		03/04/21	1,348.04
			Invoice: MASHUD03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				
				CHECK	672002	TOTAL:		1,348.04
672003	03/04/2021	PRTD	999998 MICHELLE STAGG	NA335262	03/01/2021		03/04/21	25.00
			Invoice: NA335262	OVERPAYMENT OF CITATION NA335262				
				CHECK	672003	TOTAL:		25.00
672004	03/04/2021	PRTD	999998 MIKE BRADY	BRADY03012021	03/01/2021		03/04/21	1,287.00
			Invoice: BRADY03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				
				CHECK	672004	TOTAL:		1,287.00
672005	03/04/2021	PRTD	999998 NATHAN GROFF	GROFF03012021	03/01/2021		03/04/21	1,146.25
			Invoice: GROFF03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				
				CHECK	672005	TOTAL:		1,146.25
672006	03/04/2021	PRTD	999998 RON GASIOR	GASIOR03012021	03/01/2021		03/04/21	1,089.50
			Invoice: GASIOR03012021	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	672006	TOTAL:	1,089.50
672007	03/04/2021 PRTD 999998 ROXANA ZAMFIR Invoice: ZAMFIR03012021	ZAMFIR03012021	03/01/2021		03/04/21	3,000.00
		WINDOW REBATE RENEWABLE ENERGY GRANTS				
			CHECK	672007	TOTAL:	3,000.00
672008	03/04/2021 PRTD 999998 SADINA MARJANOVIC Invoice: 1524 Killdeer	1524 Killdeer	03/01/2021		03/04/21	775.00
		100% RODDING REIMBURSEMENT				
			CHECK	672008	TOTAL:	775.00
672009	03/04/2021 PRTD 999998 SATYAPRAKASH DESHKULKARNI Invoice: DESHKULKARNI03012021	DESHKULKARNI03012021	03/01/2021		03/04/21	3,000.00
		WINDOW REBATE RENEWABLE ENERGY GRANTS				
			CHECK	672009	TOTAL:	3,000.00
672010	03/04/2021 PRTD 999999 ALICIA'S PHOTOGRAPHY Invoice: 000383957-000030250	000383957-000030250	02/25/2021		03/04/21	65.81
		CIS REFUNDS				
			CHECK	672010	TOTAL:	65.81
672011	03/04/2021 PRTD 999999 ANUGU, TAPASWI Invoice: 000431391-000100122	000431391-000100122	02/25/2021		03/04/21	10.18
		CIS REFUNDS				
			CHECK	672011	TOTAL:	10.18
672012	03/04/2021 PRTD 999999 ATRIUM ACQUISITIONS, LLC Invoice: 000356321-000005504	000356321-000005504	02/26/2021		03/04/21	868.86
		CIS REFUNDS				
			CHECK	672012	TOTAL:	868.86
672013	03/04/2021 PRTD 999999 ATRIUM ACQUISITIONS, LLC Invoice: 000356321-000138604	000356321-000138604	02/26/2021		03/04/21	5,302.49
		CIS REFUNDS				
			CHECK	672013	TOTAL:	5,302.49
672014	03/04/2021 PRTD 999999 BAUMGARTNER, PAUL / SHARON Invoice: 000250881-000145288	000250881-000145288	02/25/2021		03/04/21	87.53
		CIS REFUNDS				
			CHECK	672014	TOTAL:	87.53

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CASH ACCOUNT: 4600 111103 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			
672015	03/04/2021	PRTD	999999 BEHR, THOMAS	000055967-000055220	02/26/2021		03/04/21	62.42
			Invoice: 000055967-000055220	CIS REFUNDS				
						CHECK	672015 TOTAL:	62.42
672016	03/04/2021	PRTD	999999 BOZUE, RACHEL	000478583-000108824	03/03/2021		03/04/21	48.70
			Invoice: 000478583-000108824	CIS REFUNDS				
						CHECK	672016 TOTAL:	48.70
672017	03/04/2021	PRTD	999999 BRADLEY, STEPHANIE	000429629-000101400	03/02/2021		03/04/21	23.32
			Invoice: 000429629-000101400	CIS REFUNDS				
						CHECK	672017 TOTAL:	23.32
672018	03/04/2021	PRTD	999999 BUTZ, KEVIN	000473217-000126528	03/03/2021		03/04/21	116.25
			Invoice: 000473217-000126528	CIS REFUNDS				
						CHECK	672018 TOTAL:	116.25
672019	03/04/2021	PRTD	999999 BUZAY, LINDA	000439379-000144778	02/26/2021		03/04/21	170.51
			Invoice: 000439379-000144778	CIS REFUNDS				
						CHECK	672019 TOTAL:	170.51
672020	03/04/2021	PRTD	999999 CENTEEN MANAGEMENT CO	000415225-000134002	03/02/2021		03/04/21	62.07
			Invoice: 000415225-000134002	CIS REFUNDS				
						CHECK	672020 TOTAL:	62.07
672021	03/04/2021	PRTD	999999 COHOON, MAUREEN	000443963-000084880	02/26/2021		03/04/21	188.25
			Invoice: 000443963-000084880	CIS REFUNDS				
						CHECK	672021 TOTAL:	188.25
672022	03/04/2021	PRTD	999999 DURR JR, MEARON	000451601-000011036	02/26/2021		03/04/21	36.73
			Invoice: 000451601-000011036	CIS REFUNDS				
						CHECK	672022 TOTAL:	36.73
672023	03/04/2021	PRTD	999999 FLURY, ALLISON	000456581-000042936	03/03/2021		03/04/21	209.66
			Invoice: 000456581-000042936	CIS REFUNDS				

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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	672023 TOTAL:	209.66
672024 03/04/2021 PRTD 999999 GAEDKE, ORV Invoice: 000040165-000065220	000040165-000065220 02/26/2021		03/04/21	88.69
		CHECK	672024 TOTAL:	88.69
672025 03/04/2021 PRTD 999999 GANASCHKE, FABIAN Invoice: 000474323-000117672	000474323-000117672 09/02/2020		03/04/21	122.67
		CHECK	672025 TOTAL:	122.67
672026 03/04/2021 PRTD 999999 GRANVIEW CAPITAL Invoice: 000490331-000111014	000490331-000111014 03/03/2021		03/04/21	112.87
		CHECK	672026 TOTAL:	112.87
672027 03/04/2021 PRTD 999999 GUERRA, ROCELON Invoice: 000475075-000007438	000475075-000007438 03/01/2021		03/04/21	90.40
		CHECK	672027 TOTAL:	90.40
672028 03/04/2021 PRTD 999999 HAM-YING, MELISSA Invoice: 000488885-000115612	000488885-000115612 03/03/2021		03/04/21	105.72
		CHECK	672028 TOTAL:	105.72
672029 03/04/2021 PRTD 999999 INDIANA TECH Invoice: 000425941-000131976	000425941-000131976 02/26/2021		03/04/21	48.92
		CHECK	672029 TOTAL:	48.92
672030 03/04/2021 PRTD 999999 JAYARAJ, ARUNKUMAR Invoice: 000472555-000126542	000472555-000126542 03/01/2021		03/04/21	106.03
		CHECK	672030 TOTAL:	106.03
672031 03/04/2021 PRTD 999999 JELDEN, DAVID Invoice: 000466145-000132714	000466145-000132714 02/26/2021		03/04/21	1.22
		CHECK	672031 TOTAL:	1.22

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CASH ACCOUNT: 4600 111103 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			
672032	03/04/2021	PRTD	999999 JOON-CHO, HYEONG	481887-01-000020524	02/25/2021		03/04/21	50.96
			Invoice: 481887-01-000020524	CIS REFUNDS				
						CHECK	672032 TOTAL:	50.96
672033	03/04/2021	PRTD	999999 LENNAR HOMES	000482491-000151362	02/26/2021		03/04/21	303.06
			Invoice: 000482491-000151362	CIS REFUNDS				
						CHECK	672033 TOTAL:	303.06
672034	03/04/2021	PRTD	999999 LUCKY FOOT	000448607-000137982	02/26/2021		03/04/21	26.83
			Invoice: 000448607-000137982	CIS REFUNDS				
						CHECK	672034 TOTAL:	26.83
672035	03/04/2021	PRTD	999999 LUCKY FOOT	000448607-000137984	02/26/2021		03/04/21	22.24
			Invoice: 000448607-000137984	CIS REFUNDS				
						CHECK	672035 TOTAL:	22.24
672036	03/04/2021	PRTD	999999 MCKENNA, NOLAN	000476351-000007990	03/03/2021		03/04/21	94.81
			Invoice: 000476351-000007990	CIS REFUNDS				
						CHECK	672036 TOTAL:	94.81
672037	03/04/2021	PRTD	999999 MCMANUS, WILLIAM	000039087-000050130	02/26/2021		03/04/21	110.78
			Invoice: 000039087-000050130	CIS REFUNDS				
						CHECK	672037 TOTAL:	110.78
672038	03/04/2021	PRTD	999999 MEDINA, DAMIAN	000478461-000115972	02/26/2021		03/04/21	30.42
			Invoice: 000478461-000115972	CIS REFUNDS				
						CHECK	672038 TOTAL:	30.42
672039	03/04/2021	PRTD	999999 MILANO, MEGAN	000464825-000023624	03/02/2021		03/04/21	78.71
			Invoice: 000464825-000023624	CIS REFUNDS				
						CHECK	672039 TOTAL:	78.71
672040	03/04/2021	PRTD	999999 MITCHELL, MARY	000381043-000026372	03/02/2021		03/04/21	97.49
			Invoice: 000381043-000026372	CIS REFUNDS				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672049	03/04/2021	PRTD	999999 PADOVANI, PHILIP	000461733-000065572	03/01/2021		03/04/21	116.35
			Invoice: 000461733-000065572	CIS REFUNDS				
					CHECK		672049 TOTAL:	116.35
672050	03/04/2021	PRTD	999999 PAGAN, SHANICE	000455393-000045550	02/26/2021		03/04/21	128.25
			Invoice: 000455393-000045550	CIS REFUNDS				
					CHECK		672050 TOTAL:	128.25
672051	03/04/2021	PRTD	999999 PENNELLA, DAN/FREIRE, ERICA	000445709-000063622	03/01/2021		03/04/21	105.77
			Invoice: 000445709-000063622	CIS REFUNDS				
					CHECK		672051 TOTAL:	105.77
672052	03/04/2021	PRTD	999999 POULOS, MARC	000284767-000099848	03/03/2021		03/04/21	560.00
			Invoice: 000284767-000099848	CIS REFUNDS				
					CHECK		672052 TOTAL:	560.00
672053	03/04/2021	PRTD	999999 PULTE GROUP	000379977-000150810	02/26/2021		03/04/21	812.84
			Invoice: 000379977-000150810	CIS REFUNDS				
					CHECK		672053 TOTAL:	812.84
672054	03/04/2021	PRTD	999999 PULTE GROUP	000379977-000150896	02/26/2021		03/04/21	14.29
			Invoice: 000379977-000150896	CIS REFUNDS				
					CHECK		672054 TOTAL:	14.29
672055	03/04/2021	PRTD	999999 PULTE GROUP	000379977-000150898	02/26/2021		03/04/21	198.43
			Invoice: 000379977-000150898	CIS REFUNDS				
					CHECK		672055 TOTAL:	198.43
672056	03/04/2021	PRTD	999999 RAI, JASLEEN	000478311-000012332	04/06/2020		03/04/21	50.12
			Invoice: 000478311-000012332	CIS REFUNDS				
					CHECK		672056 TOTAL:	50.12
672057	03/04/2021	PRTD	999999 RATHBUN, BROOKE	000479967-000100702	03/01/2021		03/04/21	224.21
			Invoice: 000479967-000100702	CIS REFUNDS				

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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	672057	TOTAL:	224.21
672058 03/04/2021 PRTD 999999 REAKS, DENISE Invoice: 000478573-000150204	000478573-000150204 03/02/2021 CIS REFUNDS		03/04/21	102.09
	CHECK	672058	TOTAL:	102.09
672059 03/04/2021 PRTD 999999 RICHARDSON, PATRICIA Invoice: 000412121-000065334	000412121-000065334 02/25/2021 CIS REFUNDS		03/04/21	118.84
	CHECK	672059	TOTAL:	118.84
672060 03/04/2021 PRTD 999999 ROSENBAUM, ADAM Invoice: 000467687-000000600	000467687-000000600 03/03/2021 CIS REFUNDS		03/04/21	108.65
	CHECK	672060	TOTAL:	108.65
672061 03/04/2021 PRTD 999999 SCHILDWACHTER, JOHNATHAN & Invoice: 000487315-000028176	000487315-000028176 03/03/2021 CIS REFUNDS		03/04/21	58.73
	CHECK	672061	TOTAL:	58.73
672062 03/04/2021 PRTD 999999 SCOTT, BRITTNEY Invoice: 000466717-000008770	000466717-000008770 02/25/2021 CIS REFUNDS		03/04/21	94.28
	CHECK	672062	TOTAL:	94.28
672063 03/04/2021 PRTD 999999 SFEIR, GEORGE Invoice: 000428437-000067568	000428437-000067568 03/02/2021 CIS REFUNDS		03/04/21	38.87
	CHECK	672063	TOTAL:	38.87
672064 03/04/2021 PRTD 999999 SIMONELLI, DAVID / COLEEN Invoice: 000103487-000084292	000103487-000084292 02/25/2021 CIS REFUNDS		03/04/21	80.54
	CHECK	672064	TOTAL:	80.54
672065 03/04/2021 PRTD 999999 SOLOMON, KATE Invoice: 000486693-000113618	000486693-000113618 03/02/2021 CIS REFUNDS		03/04/21	47.33
	CHECK	672065	TOTAL:	47.33

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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
				INVOICE DTL	DESC			
672066	03/04/2021	PRTD	999999 STAUBER, JEFFREY	000483403-000109594	02/26/2021		03/04/21	124.25
			Invoice: 000483403-000109594	CIS REFUNDS				
						CHECK	672066 TOTAL:	124.25
672067	03/04/2021	PRTD	999999 SUITE HOME CHICAGO	000376789-000109868	03/01/2021		03/04/21	139.61
			Invoice: 000376789-000109868	CIS REFUNDS				
						CHECK	672067 TOTAL:	139.61
672068	03/04/2021	PRTD	999999 VILLAGOMEZ, ADRIANA	000476263-000008008	02/26/2021		03/04/21	116.13
			Invoice: 000476263-000008008	CIS REFUNDS				
						CHECK	672068 TOTAL:	116.13
672069	03/04/2021	PRTD	999999 VITA SANA	000470629-000030140	02/26/2021		03/04/21	151.73
			Invoice: 000470629-000030140	CIS REFUNDS				
						CHECK	672069 TOTAL:	151.73
672070	03/04/2021	PRTD	999999 WEITZ, RUSSELL	000427271-000117696	03/03/2021		03/04/21	84.26
			Invoice: 000427271-000117696	CIS REFUNDS				
						CHECK	672070 TOTAL:	84.26
672071	03/04/2021	PRTD	999999 WHITE, WILLIAM	000468671-000145176	03/01/2021		03/04/21	89.94
			Invoice: 000468671-000145176	CIS REFUNDS				
						CHECK	672071 TOTAL:	89.94
672072	03/04/2021	PRTD	999999 WHITTINGTON, ERIN	000474013-000012836	03/03/2021		03/04/21	96.08
			Invoice: 000474013-000012836	CIS REFUNDS				
						CHECK	672072 TOTAL:	96.08
672073	03/04/2021	PRTD	999999 YING, KOE	000475277-000058670	03/03/2021		03/04/21	133.29
			Invoice: 000475277-000058670	CIS REFUNDS				
						CHECK	672073 TOTAL:	133.29
672074	03/04/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 86303		01/27/2021		03/04/21	430.56
			Invoice: 86303		VETERINARY SERVICES FOR POLICE			

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CASH ACCOUNT: 4600 111103 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 672074 TOTAL:								430.56
672075	03/04/2021	PRTD	12685 PENN CREDIT CORPORATION	126212	02/15/2021		03/04/21	205.80
	Invoice: 126212				19-170,	COLLECTION AGENCY SERV		
	Invoice: 126213		PENN CREDIT CORPORATION	126213	02/15/2021		03/04/21	193.80
	Invoice: 126214		PENN CREDIT CORPORATION	126214	02/15/2021		03/04/21	17.00
	Invoice: 126215		PENN CREDIT CORPORATION	126215	02/15/2021		03/04/21	195.50
	Invoice: 126218		PENN CREDIT CORPORATION	126218	02/15/2021		03/04/21	495.54
	Invoice: 126219		PENN CREDIT CORPORATION	126219	02/15/2021		03/04/21	310.13
CHECK 672075 TOTAL:								1,417.77
672076	03/04/2021	PRTD	268 PETTY CASH	PETTY CASH 3/21	03/02/2021		03/04/21	364.20
	Invoice: PETTY CASH 3/21					PETTY CASH REIMBURSEMENT	03/2021	
CHECK 672076 TOTAL:								364.20
672077	03/04/2021	PRTD	19116 PMA COMPANIES	S139131 NEN	03/03/2021		03/04/21	131,310.16
	Invoice: S139131 NEN					REMITTANCE FEBRUARY 2021		
CHECK 672077 TOTAL:								131,310.16
672078	03/04/2021	PRTD	1378 POLYMERSHAPES LLC	3902351	02/25/2021	20210248	03/04/21	1,216.00
	Invoice: 3902351					PLEXIGLASS FOR CALL CENTER		
CHECK 672078 TOTAL:								1,216.00
672079	03/04/2021	PRTD	990 PORTER CAPITAL CORPORATION	3220	02/21/2021		03/04/21	642.41
	Invoice: 3220				19-260 -	MC SECURITY SERVICES		
	Invoice: 3225		PORTER CAPITAL CORPORATION	3225	02/28/2021		03/04/21	642.41
					19-260 -	MC SECURITY SERVICES		
CHECK 672079 TOTAL:								1,284.82

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672080	03/04/2021	PRTD	19063 RETAIL PROPERTIES OF AMERICA INC	STR-MSP2020	02/24/2021		03/04/21	36,340.00
Invoice: STR-MSP2020					SALES TAX REBATE FOR 2020			
							CHECK 672080 TOTAL:	36,340.00
672081	03/04/2021	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3022298426	02/02/2021	20200256	03/04/21	192.48
Invoice: 3022298426					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022456246			RUSH TRUCK CENTERS OF ILLINOIS	3022456246	02/18/2021		03/04/21	841.26
					18-078, HEAVY DUTY TRUCK REPAI			
Invoice: 3022326292			RUSH TRUCK CENTERS OF ILLINOIS	3022326292	02/08/2021	20200256	03/04/21	162.74
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022355854			RUSH TRUCK CENTERS OF ILLINOIS	3022355854	02/08/2021	20200256	03/04/21	112.07
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022394889			RUSH TRUCK CENTERS OF ILLINOIS	3022394889	02/11/2021	20200256	03/04/21	161.44
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022429674			RUSH TRUCK CENTERS OF ILLINOIS	3022429674	02/16/2021	20200256	03/04/21	27.99
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022445285			RUSH TRUCK CENTERS OF ILLINOIS	3022445285	02/17/2021	20200256	03/04/21	1,329.11
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022463188			RUSH TRUCK CENTERS OF ILLINOIS	3022463188	02/19/2021	20200256	03/04/21	88.46
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022474509			RUSH TRUCK CENTERS OF ILLINOIS	3022474509	02/22/2021	20200256	03/04/21	162.50
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022497909			RUSH TRUCK CENTERS OF ILLINOIS	3022497909	02/23/2021	20200256	03/04/21	27.99
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022507981			RUSH TRUCK CENTERS OF ILLINOIS	3022507981	02/23/2021	20200256	03/04/21	541.20
					NAVISTAR PARTS AND REPAIRS.			
Invoice: 3022528041			RUSH TRUCK CENTERS OF ILLINOIS	3022528041	02/24/2021	20200256	03/04/21	270.00
					NAVISTAR PARTS AND REPAIRS.			
							CHECK 672081 TOTAL:	3,917.24
672082	03/04/2021	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	2410001	03/01/2021		03/04/21	24.20
Invoice: 2410001					PEST CONTROL SERVICES AT CITY			
Invoice: 2410008			SMITHEREEN PEST MANAGEMENT SERVIC	2410008	03/01/2021		03/04/21	24.20
					PEST CONTROL SERVICES AT CITY			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 2410004				SMITHEREEN PEST MANAGEMENT	SERVIC 2410004		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410002				SMITHEREEN PEST MANAGEMENT	SERVIC 2410002		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410006				SMITHEREEN PEST MANAGEMENT	SERVIC 2410006		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410007				SMITHEREEN PEST MANAGEMENT	SERVIC 2410007		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410009				SMITHEREEN PEST MANAGEMENT	SERVIC 2410009		03/01/2021		03/04/21	83.60
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409973				SMITHEREEN PEST MANAGEMENT	SERVIC 2409973		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409997				SMITHEREEN PEST MANAGEMENT	SERVIC 2409997		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410003				SMITHEREEN PEST MANAGEMENT	SERVIC 2410003		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409998				SMITHEREEN PEST MANAGEMENT	SERVIC 2409998		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410000				SMITHEREEN PEST MANAGEMENT	SERVIC 2410000		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2410005				SMITHEREEN PEST MANAGEMENT	SERVIC 2410005		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409995				SMITHEREEN PEST MANAGEMENT	SERVIC 2409995		03/01/2021		03/04/21	83.60
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409975				SMITHEREEN PEST MANAGEMENT	SERVIC 2409975		03/01/2021		03/04/21	72.00
						PEST CONTROL SERVICES AT CITY				
Invoice: 2411426				SMITHEREEN PEST MANAGEMENT	SERVIC 2411426		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
Invoice: 2409974				SMITHEREEN PEST MANAGEMENT	SERVIC 2409974		03/01/2021		03/04/21	24.20
						PEST CONTROL SERVICES AT CITY				
									CHECK 672082 TOTAL:	578.00
672083	03/04/2021	PRTD	664	SNAP-ON INDUSTRIAL, DIVISION OF I	46901694		02/04/2021	20200596	03/04/21	49.37
		Invoice: 46901694							FLEET SHOP TOOLS AND TOOL ALLOWANCE	
				SNAP-ON INDUSTRIAL, DIVISION OF I	46938507		02/08/2021	20200596	03/04/21	28.40

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC												
Invoice: 46938507				FLEET SHOP TOOLS AND TOOL ALLOWANCE								
Invoice: 46974441				SNAP-ON INDUSTRIAL, DIVISION OF I	46974441	02/10/2021	20200596	03/04/21	193.49			
				FLEET SHOP TOOLS AND TOOL ALLOWANCE								
				CHECK 672083 TOTAL:					271.26			
672084	03/04/2021	PRTD	3507 STANDARD EQUIPMENT CO	P24147	08/28/2020	20191219	03/04/21	-227.68				
Invoice: P24147				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC								
Invoice: P26764				STANDARD EQUIPMENT CO	P26764	01/22/2021	20191219	03/04/21	33.52			
				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC								
Invoice: P27049				STANDARD EQUIPMENT CO	P27049	02/16/2021	20191219	03/04/21	279.29			
				19-320 VACTOR SEWER, ELGIN SWEEPER PARTS & SVC								
				CHECK 672084 TOTAL:					85.13			
672085	03/04/2021	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	8719.01	02/08/2021	20200374	03/04/21	440.00				
Invoice: 8719.01				FUEL SITE REPAIRS								
Invoice: 8731.01				STENSTROM PETROLEUM SERVICES GROU	8731.01	02/08/2021	20200374	03/04/21	2,450.00			
				FUEL SITE REPAIRS								
				CHECK 672085 TOTAL:					2,890.00			
672086	03/04/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000307964	02/21/2020		03/04/21	918.00				
Invoice: 000307964				20-390 - STAFFING SERVICES								
				CHECK 672086 TOTAL:					918.00			
672087	03/04/2021	PRTD	1332 STRAND ASSOCIATES INC	0168521	02/10/2021		03/04/21	2,447.33				
Invoice: 0168521				(WW006) 20-205 S CENTRAL INTER								
				CHECK 672087 TOTAL:					2,447.33			
672088	03/04/2021	PRTD	1306 SUMMIT ILLINOIS TRAILERS INC	164019	02/10/2021	20210118	03/04/21	2,364.00				
Invoice: 164019				40' USED HIGH CUBE CONTAINER, WATER&WIND TIGHTCONX								
				CHECK 672088 TOTAL:					2,364.00			
672089	03/04/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9634014	02/24/2021		03/04/21	1,803.42				
Invoice: 9634014				14-174 NATURAL GAS BROKER								

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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 672089 TOTAL:	1,803.42
672090	03/04/2021	PRTD	1373	COOK COUNTY HEALTH DEPT OF TRAUMA	0008		02/22/2021		03/04/21	450.00	
	Invoice: 0008					678072	- TRAINING CLASS FOR JOE KOCH				
				COOK COUNTY HEALTH DEPT OF TRAUMA	0010		02/25/2021		03/04/21	450.00	
	Invoice: 0010					678072	- TRAINING CLASS FOR DANIELLE COOK				
										CHECK 672090 TOTAL:	900.00
672091	03/04/2021	PRTD	12267	CELLCO PARTNERSHIP		9873090153	02/10/2021		03/04/21	606.06	
	Invoice: 9873090153						19-248 CITYWIDE CELLULAR SERVI				
										CHECK 672091 TOTAL:	606.06
672092	03/04/2021	PRTD	17567	WBK ENGINEERING LLC		21789	01/17/2021		03/04/21	16,680.00	
	Invoice: 21789						18-032-TED-2002 JULIAN STREET				
										CHECK 672092 TOTAL:	16,680.00
672093	03/04/2021	PRTD	354	WEST SIDE TRACTOR SALES CO		N02759	02/11/2021	20200410	03/04/21	22.59	
	Invoice: N02759						JOHN DEERE PARTS & SERVICE				
				WEST SIDE TRACTOR SALES CO		V99531	02/11/2021	20200410	03/04/21	4,077.46	
	Invoice: V99531						JOHN DEERE PARTS & SERVICE				
				WEST SIDE TRACTOR SALES CO		N03210	02/23/2021	20200410	03/04/21	1,450.44	
	Invoice: N03210						JOHN DEERE PARTS & SERVICE				
				WEST SIDE TRACTOR SALES CO		N02760	02/11/2021	20200410	03/04/21	75.45	
	Invoice: N02760						JOHN DEERE PARTS & SERVICE				
				WEST SIDE TRACTOR SALES CO		N02758	02/11/2021	20200410	03/04/21	-29.00	
	Invoice: N02758						JOHN DEERE PARTS & SERVICE				
				WEST SIDE TRACTOR SALES CO		N01348	01/06/2021	20200410	03/04/21	-45.04	
	Invoice: N01348						JOHN DEERE PARTS & SERVICE				
										CHECK 672093 TOTAL:	5,551.90
672094	03/04/2021	PRTD	776	WEX BANK		69899603	01/31/2021	20200043	03/04/21	41.92	
	Invoice: 69899603						OFF-SITE FUEL PURCHASES				
										CHECK 672094 TOTAL:	41.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
672095	03/04/2021	PRTD	16600 YWCA METROPOLITAN CHICAGO	01192021	01/28/2021		03/04/21	27,500.00	
Invoice: 01192021					SS2031:	PROJECT HELP			
							CHECK	672095 TOTAL:	27,500.00
672096	03/04/2021	PRTD	12425 ZOLL MEDICAL CORP	3237110	02/24/2021	20210213	03/04/21	4,223.60	
Invoice: 3237110					ZOLL	EMS EQUIPMENT			
			ZOLL MEDICAL CORP	3222008	01/28/2021	20210076	03/04/21	6,047.85	
Invoice: 3222008					LIFEBANDS	AND STAT PADZ			
							CHECK	672096 TOTAL:	10,271.45
672097	03/04/2021	PRTD	1372 ZSRM INC	A1120-23	02/26/2021		03/04/21	5,000.00	
Invoice: A1120-23					SMALL	BUSINESS ASSISTANCE GRANT			
							CHECK	672097 TOTAL:	5,000.00
NUMBER OF CHECKS					248	*** CASH ACCOUNT TOTAL ***		1,624,492.28	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					196	591,786.38			
TOTAL EFT'S					52	1,032,705.90			
							*** GRAND TOTAL ***	1,624,492.28	

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					712.58 31341100 531302				
						BUILDING AND GROUNDS MAINT			
						CHECK	29747	TOTAL:	1,508.04
29748	03/11/2021	EFT	10623 BEERY HEATING & COOLING INC		109295	02/08/2021		03/11/21	4,585.00
			Invoice: 109295			17-077 HVAC MAINTENANCE			
					4,585.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			Invoice: 109292			02/12/2021		03/11/21	4,585.00
						17-077 HVAC MAINTENANCE			
					4,585.00 31341100 531302	BUILDING AND GROUNDS MAINT			
						CHECK	29748	TOTAL:	9,170.00
29749	03/11/2021	EFT	2299 BOUGHTON MATERIALS INC		271896	02/15/2021		03/11/21	319.29
			Invoice: 271896			(EU006) 18-140, AGGREGATE MATERIALS			
					319.29 40251300 551502	INFRASTRUCTURE			
						CHECK	29749	TOTAL:	319.29
29750	03/11/2021	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L 164444			03/04/2021		03/11/21	909.26
			Invoice: 164444			16-269 CONSULTING SERVICES FOR			
					909.26 31101100 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	29750	TOTAL:	909.26
29751	03/11/2021	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 38752			03/01/2021		03/11/21	39,603.61
			Invoice: 38752			17-020 JANITORIAL & CUSTODIAL			
					28,490.55 31341100 531308	OPERATIONAL SERVICE			
					1,651.74 31251200 531308	OPERATIONAL SERVICE			
					5,056.96 31341300 531308	OPERATIONAL SERVICE			
					4,404.36 31341500 531308	OPERATIONAL SERVICE			
						CHECK	29751	TOTAL:	39,603.61
29752	03/11/2021	EFT	15034 CURRIE MOTORS FRANKFORT		M4253 M4259	03/04/2021	20201232	03/11/21	68,450.00
			Invoice: M4253 M4259			(UNITS 246 & 247) 2020 FORD TRANSIT FULL SIZE VANS			
					68,450.00 31102300 551505	VEHICLES AND EQUIPMENT			
			Invoice: M4258			03/04/2021	20201234	03/11/21	34,225.00
						(UNIT 262) 2020 FORD TRANSIT FULL SIZE VAN			
					34,225.00 31102300 551505	VEHICLES AND EQUIPMENT			
			Invoice: C4169			03/05/2021	20201153	03/11/21	30,507.00
						(UNIT 566) 2021 CHEVY SILVERADO			
					30,507.00 30262300 551505	VEHICLES AND EQUIPMENT			

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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	29752	TOTAL:	133,182.00
29753	03/11/2021	EFT	698	CVS HEALTH	53072601	03/08/2021		03/11/21	84,747.91
	Invoice: 53072601				84,747.91	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
						CHECK	29753	TOTAL:	84,747.91
29754	03/11/2021	EFT	9586	DELTA DENTAL OF ILLINOIS	03/04/21-03/10/21	03/08/2021		03/11/21	24,622.05
	Invoice: 03/04/21-03/10/21				24,622.05	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
						CHECK	29754	TOTAL:	24,622.05
29755	03/11/2021	EFT	666	DUPAGE WATER COMMISSION	0-1500-00	FEB21	03/04/2021	03/11/21	1,787,137.45
	Invoice: 0-1500-00		FEB21		1,787,137.45	41251510	543417	PURCHASED WATER SUPPLY MONTHLY #2 WATER	
						CHECK	29755	TOTAL:	1,787,137.45
29756	03/11/2021	EFT	18090	ELECTRONIC SECURITY SOLUTIONS INC	ESS2462		03/03/2021	03/11/21	4,151.40
	Invoice: ESS2462				1,963.50	30101200	531303	17-002 COMMUTER PARKING DAILY EQUIPMENT MAINTENANCE	
					2,187.90	30101200	532316	ADMINISTRATIVE SERVICE FEES	
						CHECK	29756	TOTAL:	4,151.40
29757	03/11/2021	EFT	617	ELEVATOR INSPECTION SERVICE CO IN	97433		01/07/2021	03/11/21	160.00
	Invoice: 97433				160.00	30261100	531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
						CHECK	29757	TOTAL:	160.00
29758	03/11/2021	EFT	617	ELEVATOR INSPECTION SERVICE CO IN	97717		02/02/2021	03/11/21	1,292.00
	Invoice: 97717				1,292.00	30261100	531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
						CHECK	29758	TOTAL:	1,292.00
29759	03/11/2021	EFT	3042	FLEET SAFETY SUPPLY	75918		11/03/2020	03/11/21	184.00
	Invoice: 75918				184.00	31351100	551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
				FLEET SAFETY SUPPLY	76490		02/16/2021	03/11/21	5,328.02
	Invoice: 76490							16-026 POLICE EMERGENCY LIGHTI	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,328.02 21212200 551505				
Invoice: 76491			FLEET SAFETY SUPPLY	76491	02/16/2021		03/11/21	5,332.77
				5,332.77 21212200 551505		16-026	POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
Invoice: 76492			FLEET SAFETY SUPPLY	76492	02/16/2021		03/11/21	6,213.53
				6,213.53 21212200 551505		16-026	POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
Invoice: 76493			FLEET SAFETY SUPPLY	76493	02/16/2021		03/11/21	4,824.56
				4,824.56 21212200 551505		16-026	POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT	
						CHECK	29759 TOTAL:	21,882.88
29760 03/11/2021 EFT			615 FULLMER LOCKSMITH SERVICE INC	N26631	02/23/2021	20210268	03/11/21	1,183.00
Invoice: N26631							LOCKSMITH SERVICE CONTRACT #97	
				718.00 31341100 531302			BUILDING AND GROUNDS MAINT	
				465.00 31341500 541407			OPERATING SUPPLIES	
						CHECK	29760 TOTAL:	1,183.00
29761 03/11/2021 EFT			1516 GALLS PARENT HOLDINGS LLC	020102282021P	03/01/2021		03/11/21	10,856.11
Invoice: 020102282021P						20-362	POLICE UNIFORMS AND EQU	
				8,575.35 21101100 541407			OPERATING SUPPLIES	
				2,280.76 21241100 541407			OPERATING SUPPLIES	
						CHECK	29761 TOTAL:	10,856.11
29762 03/11/2021 EFT			1031 WW GRAINGER INC	9821074185	03/01/2021		03/11/21	15.41
Invoice: 9821074185						20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				15.41 22251100 541401				
Invoice: 9821583052			WW GRAINGER INC	9821583052	03/01/2021		03/11/21	208.69
						20-265	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
				208.69 22251100 541401				
Invoice: 9823713467			WW GRAINGER INC	9823713467	03/03/2021		03/11/21	79.00
						21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				79.00 31341100 541407				
Invoice: 9824590203			WW GRAINGER INC	9824590203	03/03/2021		03/11/21	44.44
						21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				44.44 31341100 541407				
Invoice: 9827011504			WW GRAINGER INC	9827011504	03/05/2021		03/11/21	244.08
						21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES	
				244.08 31341100 541407				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 9828234550			WW GRAINGER INC	9828234550		03/08/2021		03/11/21	117.40
				117.40 31341100 541407	21-050	MAINTENANCE SUPPLIES AN OPERATING SUPPLIES			
							CHECK	29762 TOTAL:	709.02
29763	03/11/2021	EFT	14966 GROOT INC	6791366		03/01/2021		03/11/21	573,727.55
Invoice: 6791366				573,727.55 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
							CHECK	29763 TOTAL:	573,727.55
29764	03/11/2021	EFT	18351 HAWKINS INC	4893226		03/08/2021		03/11/21	84.00
Invoice: 4893226				84.00 41251510 541409		CHLORINE/CHLORINE CYLINDER WWW SALT AND CHEMICALS			
Invoice: 4893225			HAWKINS INC	4893225		03/08/2021		03/11/21	168.00
				168.00 41251510 541409		CHLORINE 150 LB CHLORINE CYLINDER SALT AND CHEMICALS			
Invoice: 4893220			HAWKINS INC	4893220		03/08/2021		03/11/21	129.00
				129.00 41251510 541409		CHLORINE/CHLORINE CYLINDER SALT AND CHEMICALS			
							CHECK	29764 TOTAL:	381.00
29765	03/11/2021	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004		03/08/2103/08/2021		03/11/21	90,561.03
Invoice: 19301020004			03/08/21	90,561.03 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 19301010005			HEALTH CARE SERVICE CORPORATION	19301010005		03/08/2103/08/2021		03/11/21	154,189.34
			03/08/21	116,524.42 60101600 525162 37,664.92 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
							CHECK	29765 TOTAL:	244,750.37
29766	03/11/2021	EFT	17317 ILLINOIS SEARCH AND RESCUE COUNCI	21-38		12/04/2020		03/11/21	50.00
Invoice: 21-38				50.00 22101100 532315		NEMASR - ANNUAL DUES DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	29766 TOTAL:	50.00
29767	03/11/2021	EFT	386 INTERSTATE POWER SYSTEMS INC	R042031461:01		03/04/2021		03/11/21	3,695.14
Invoice: R042031461:01				3,695.14 31341100 531302		18-024, GENERATOR MAINTENANCE 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 29767 TOTAL:	3,695.14
29768	03/11/2021	EFT	1047 IRTH SOLUTIONS LLC	SIR006774	03/01/2021	20210107	03/11/21	1,833.37
							UTILITY LOCATE SOFTWARE	
							OPERATIONAL SERVICE	
				1,833.37	40251300	531308		
							CHECK 29768 TOTAL:	1,833.37
29769	03/11/2021	EFT	15153 JOHN S NEENAN	84307	03/02/2021	20210260	03/11/21	586.56
							PAINT, PROTECTIVE COATINGS, VA	
							OPERATING SUPPLIES	
				586.56	40101300	541407		
							CHECK 29769 TOTAL:	586.56
29770	03/11/2021	EFT	18796 LASALLE STAFFING	473270	02/22/2021		03/11/21	1,374.00
							16-219, TEMPORARY STAFFING	
							OTHER PROFESSIONAL SERVICE	
				1,374.00	16101100	531309		
							CHECK 29770 TOTAL:	1,374.00
29771	03/11/2021	EFT	460 MEADE INC	695565	02/15/2021		03/11/21	2,400.04
							19-273, TRAFFIC SIGNAL AND STR	
							OPERATIONAL SERVICE	
				2,400.04	30281100	531308		
							CHECK 29771 TOTAL:	2,400.04
29772	03/11/2021	EFT	10511 CONTINENTAL WEATHER SERVICE	193608	03/01/2021	20210077	03/11/21	175.00
							WEATHER FORCAST SERVICES	
							SOFTWARE AND HARDWARE MAINT	
				175.00	21241100	531312		
							CHECK 29772 TOTAL:	175.00
29773	03/11/2021	EFT	6448 OFFICE DEPOT INC	160543231001	03/03/2021		03/11/21	56.80
							OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
				56.80	21101100	541406		
							CHECK 29773 TOTAL:	56.80
			OFFICE DEPOT INC	158282850002	03/02/2021		03/11/21	15.99
							OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
				15.99	31101100	541406		
							CHECK 29774 TOTAL:	15.99
			OFFICE DEPOT INC	159467084001	03/02/2021		03/11/21	46.24
							OFFICE SUPPLIES, 19-303	
							OFFICE SUPPLIES	
				46.24	31101100	541406		
							CHECK 29775 TOTAL:	46.24
			OFFICE DEPOT INC	160001951001	03/01/2021		03/11/21	3.59

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CASH ACCOUNT: 4600 111103 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: 160001951001				3.59 14101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 160002131001			OFFICE DEPOT INC	160002131001	03/01/2021		03/11/21	21.07
				21.07 14101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 158269028001			OFFICE DEPOT INC	158269028001	03/02/2021		03/11/21	66.80
				66.80 14101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 160749208001			OFFICE DEPOT INC	160749208001	03/03/2021		03/11/21	38.66
				38.66 14101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 156048041001			OFFICE DEPOT INC	156048041001	02/18/2021		03/11/21	22.99
				22.99 41101500 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 157710820001			OFFICE DEPOT INC	157710820001	03/05/2021		03/11/21	-13.06
				-13.06 31101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 160651337001			OFFICE DEPOT INC	160651337001	03/05/2021		03/11/21	79.12
				79.12 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 160879506001			OFFICE DEPOT INC	160879506001	03/04/2021		03/11/21	-.52
				-.52 21101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 162433244001			OFFICE DEPOT INC	162433244001	03/09/2021		03/11/21	-12.24
				-12.24 31101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
Invoice: 16025891101			OFFICE DEPOT INC	16025891101	03/09/2021		03/11/21	-3.27
				-3.27 21241100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		29773 TOTAL:	322.17
29774 03/11/2021 EFT			6448 OFFICE DEPOT INC	159517540001	02/26/2021		03/11/21	5.99
Invoice: 159517540001				5.99 30101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			
					CHECK		29774 TOTAL:	5.99
29775 03/11/2021 EFT			6448 OFFICE DEPOT INC	159517541001	02/26/2021		03/11/21	14.24
Invoice: 159517541001				14.24 30101100 541406				
					OFFICE SUPPLIES, 19-303			
					OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 29775 TOTAL:	14.24
29776	03/11/2021	EFT	6448 OFFICE DEPOT INC	159517543001	03/01/2021		03/11/21	10.38
			Invoice: 159517543001				OFFICE SUPPLIES, 19-303	
				10.38 30101100 541406			OFFICE SUPPLIES	
							CHECK 29776 TOTAL:	10.38
29777	03/11/2021	EFT	6448 OFFICE DEPOT INC	159469182001	03/02/2021		03/11/21	347.10
			Invoice: 159469182001				OFFICE SUPPLIES, 19-303	
				347.10 30101100 541406			OFFICE SUPPLIES	
							CHECK 29777 TOTAL:	347.10
29778	03/11/2021	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 133633		02/28/2021		03/11/21	690.00
			Invoice: 133633				17-019 LEGAL COUNSEL FOR BOFPC	
				690.00 14161100 531307			LEGAL SERVICE	
							CHECK 29778 TOTAL:	690.00
29779	03/11/2021	EFT	3567 PADDOCK PUBLICATIONS INC	170942	02/07/2021		03/11/21	364.00
			Invoice: 170942				TED LEGAL PUBLICATIONS	
				364.00 30101100 532313			ADVERTISING AND MARKETING	
							CHECK 29779 TOTAL:	364.00
29780	03/11/2021	EFT	3567 PADDOCK PUBLICATIONS INC	171675	02/21/2021		03/11/21	200.00
			Invoice: 171675				TED LEGAL PUBLICATIONS	
				200.00 30101100 532313			ADVERTISING AND MARKETING	
							CHECK 29780 TOTAL:	200.00
29781	03/11/2021	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56539046		02/03/2021	20210109	03/11/21	570.00
			Invoice: 56539046				ELECTRICAL EQUIPMENT AND SUPPL	
				570.00 40101300 541407			OPERATING SUPPLIES	
			Invoice: 56546349				03/04/2021 20210023	1,486.65
				1,486.65 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 29781 TOTAL:	2,056.65

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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
				INVOICE DTL	DESC			
29782	03/11/2021	EFT	202 RAY O'HERRON CO INC	2092418-IN	03/03/2021		03/11/21	12.50
			Invoice: 2092418-IN	12.50 21101100 541407	UNIFORM LETTERING MARTINEZ NEW CSO			
					OPERATING SUPPLIES			
					CHECK	29782	TOTAL:	12.50
29783	03/11/2021	EFT	14149 REVERE ELECTRIC SUPPLY	S4307544.002	02/25/2021	20210035	03/11/21	437.41
			Invoice: S4307544.002	437.41 41251530 541402	HOF MOD-AL617 CUSTOM BOX			
					EQUIPMENT PARTS			
			Invoice: S4307544.004	470.53 41251530 541402	REVERE ELECTRIC SUPPLY			
					1 @ LF MP8000 FUSE			
					EQUIPMENT PARTS			
					CHECK	29783	TOTAL:	907.94
29784	03/11/2021	EFT	1316 SHOCKEY CONSULTING SERVICES LLC	96000.01	02/18/2021		03/11/21	7,124.00
			Invoice: 96000.01	7,124.00 11101100 531309	STRATEGIC PLANNING CONSULTING;			
					OTHER PROFESSIONAL SERVICE			
					CHECK	29784	TOTAL:	7,124.00
29785	03/11/2021	EFT	17841 US BANK	3/4-10/21	03/11/2021		03/11/21	44,370.55
			Invoice: 3/4-10/21	44,370.55 4600 920000	PRO CARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	29785	TOTAL:	44,370.55
29786	03/11/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034419	03/03/2021	20210212	03/11/21	14,520.00
			Invoice: 3034419	14,520.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 3034418	14,520.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 3034417	14,520.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 3034423	150.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
			Invoice: 3034424	142.00 40101300 541407	SHOES AND BOOTS			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	29786 TOTAL:	43,852.00
29787	03/11/2021	EFT	17143 VOLT ELECTRIC INC	8659	03/04/2021	03/11/21	690.00
	Invoice: 8659			690.00 41251510 531302	18-118 ELECTRICAL MAINT, MODIF	BUILDING AND GROUNDS MAINT	
					CHECK	29787 TOTAL:	690.00
29788	03/11/2021	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	31857600007	02/25/2021	03/11/21	2,205.00
	Invoice: 31857600007			2,205.00 31341800 551500	19-256 PARKING DECK CONSULTANT	BUILDING IMPROVEMENTS	
					CHECK	29788 TOTAL:	2,205.00
29789	03/11/2021	EFT	17567 WBK ENGINEERING LLC	21877	02/21/2021	03/11/21	6,950.00
	Invoice: 21877			6,950.00 30282300 531301	(SW038) 18-032-TED-2002 JULIAN STREET	ARCHITECT AND ENGINEER SERVICE	
					CHECK	29789 TOTAL:	6,950.00
29790	03/11/2021	EFT	163 WESCO DISTRIBUTION INC	345839	03/03/2021	20201588 03/11/21	1,616.00
	Invoice: 345839			1,616.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES	
	Invoice: 345840		WESCO DISTRIBUTION INC	345840	03/03/2021	20210232 03/11/21	1,822.40
				1,822.40 40101300 541407	SHOES AND BOOTS	OPERATING SUPPLIES	
	Invoice: 345838		WESCO DISTRIBUTION INC	345838	03/03/2021	20210157 03/11/21	1,355.00
				1,355.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES	
	Invoice: 349609		WESCO DISTRIBUTION INC	349609	03/04/2021	20210259 03/11/21	350.51
				350.51 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	OPERATING SUPPLIES	
	Invoice: 349610		WESCO DISTRIBUTION INC	349610	03/04/2021	20210263 03/11/21	350.51
				350.51 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	OPERATING SUPPLIES	
	Invoice: 320495		WESCO DISTRIBUTION INC	320495	02/23/2021	20210163 03/11/21	988.00
				988.00 40251300 541402	ABB SK-632-24f 33 SWITCH FOR LTC	EQUIPMENT PARTS	
	Invoice: 305536		WESCO DISTRIBUTION INC	305536	02/16/2021	20210065 03/11/21	277.50
				277.50 40251300 551502	INSULATED BOOTS FOR TOLLWAY BUS	INFRASTRUCTURE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 320494			WESCO DISTRIBUTION INC	320494	02/23/2021	20210065	03/11/21	972.60
				972.60 40251300 551502	INSULATED BOOTS FOR TOLLWAY BUS INFRASTRUCTURE			
Invoice: 314516			WESCO DISTRIBUTION INC	314516	02/19/2021	20210065	03/11/21	1,595.65
				1,595.65 40251300 551502	INSULATED BOOTS FOR TOLLWAY BUS INFRASTRUCTURE			
Invoice: 173197			WESCO DISTRIBUTION INC	173197	12/17/2020	20210030	03/11/21	5,853.00
				5,853.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 353241			WESCO DISTRIBUTION INC	353241	03/05/2021	20210012	03/11/21	1,777.50
				1,777.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 353240			WESCO DISTRIBUTION INC	353240	03/05/2021	20210265	03/11/21	457.20
				457.20 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 357200			WESCO DISTRIBUTION INC	357200	03/08/2021	20210259	03/11/21	42.08
				42.08 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 357199			WESCO DISTRIBUTION INC	357199	03/08/2021	20210265	03/11/21	158.20
				158.20 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 360876			WESCO DISTRIBUTION INC	360876	03/09/2021	20210017	03/11/21	624.00
				624.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 360877			WESCO DISTRIBUTION INC	360877	03/09/2021	20210265	03/11/21	146.00
				146.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 360878			WESCO DISTRIBUTION INC	360878	03/09/2021	20210263	03/11/21	248.40
				248.40 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 360879			WESCO DISTRIBUTION INC	360879	03/09/2021	20210278	03/11/21	422.28
				422.28 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 360880			WESCO DISTRIBUTION INC	360880	03/09/2021	20210292	03/11/21	406.80
				406.80 40101300 541407	CLOTHING ACCESSORIES (SEE CLAS OPERATING SUPPLIES			
Invoice: 360882			WESCO DISTRIBUTION INC	360882	03/09/2021	20201588	03/11/21	2,283.75
				2,283.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
										CHECK 29790 TOTAL: 21,747.38
29791	03/11/2021	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	252408-000			12/10/2020	20201520	03/11/21	973.00
		Invoice: 252408-000			973.00	41101500 541407				
										FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES
			ZIEBELL WATER SERVICE PRODUCTS IN	252409-000			12/10/2020	20201527	03/11/21	963.00
		Invoice: 252409-000			963.00	41101500 541407				
										FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES
			ZIEBELL WATER SERVICE PRODUCTS IN	252410-000			12/10/2020	20201535	03/11/21	804.50
		Invoice: 252410-000			804.50	41101500 541407				
										FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES
										CHECK 29791 TOTAL: 2,740.50
672098	03/11/2021	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	21-3593			02/25/2021		03/11/21	555.00
		Invoice: 21-3593			555.00	41251520 531308				
										19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE
										CHECK 672098 TOTAL: 555.00
672099	03/11/2021	PRTD	17591 AMAZON.COM LLC			1HW6-F7PY-979K	03/01/2021		03/11/21	310.67
		Invoice: 1HW6-F7PY-979K			310.67	21101100 541407				
										CELL PHONE CASES FOR THE DEPARTMENT OPERATING SUPPLIES
			AMAZON.COM LLC			1PJ6-NLPG-433H	03/03/2021		03/11/21	303.78
		Invoice: 1PJ6-NLPG-433H			303.78	21101100 541407				
										MISC IT SUPPLIES OPERATING SUPPLIES
			AMAZON.COM LLC			1GJG-YT7D-MRPN	02/26/2021		03/11/21	980.00
		Invoice: 1GJG-YT7D-MRPN			980.00	21101100 541410				
										EXTERNAL HARD DRIVES FOR IT TECHNOLOGY HARDWARE
			AMAZON.COM LLC			1KLQ-TQKX-D1JW	02/27/2021		03/11/21	785.94
		Invoice: 1KLQ-TQKX-D1JW			785.94	21211100 541407				
										FILE SYSTEM FOR PATROL OPERATING SUPPLIES
			AMAZON.COM LLC			1GJG-YT7D-1FHT	02/27/2021		03/11/21	65.94
		Invoice: 1GJG-YT7D-1FHT			65.94	21101100 541407				
										SRT BREACHING EQUIPMENT OPERATING SUPPLIES
			AMAZON.COM LLC			19JQ-61LL-LF3Q	03/03/2021		03/11/21	354.24
		Invoice: 19JQ-61LL-LF3Q			354.24	21101100 541407				
										CHARGING CABLES AND WALL PLUG FOR CELL PHONES OPERATING SUPPLIES
			AMAZON.COM LLC			1KW3-GRYT-K61C	03/05/2021		03/11/21	75.00
		Invoice: 1KW3-GRYT-K61C								
										CRIME SCENE UNIT 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			
				75.00 21221100 541407				
Invoice: 17Y9-L9JN-PDL1			AMAZON.COM LLC	17Y9-L9JN-PDL1	02/16/2021		03/11/21	486.59
				486.59 21221100 541407				
					CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 19PL-4YNV-G1TC			AMAZON.COM LLC	19PL-4YNV-G1TC	02/17/2021		03/11/21	397.99
				397.99 21221100 541407				
					CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1H7M-M4HM-6M33			AMAZON.COM LLC	1H7M-M4HM-6M33	03/08/2021		03/11/21	255.45
				255.45 21221100 541407				
					PHOTO SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 16CV-DR9J-HKVD			AMAZON.COM LLC	16CV-DR9J-HKVD	03/09/2021		03/11/21	69.00
				69.00 21221100 541407				
					CARRYING CASE FOR BALLISTIC SHIELD SOG			
					OPERATING SUPPLIES			
Invoice: 1H3L-3G4X-WQPL			AMAZON.COM LLC	1H3L-3G4X-WQPL	03/03/2021		03/11/21	203.96
				203.96 21221100 541407				
					PHOTO SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	672099	TOTAL:	4,288.56
672100 03/11/2021 PRTD	10506	APWA		1281	03/01/2021		03/11/21	2,880.00
Invoice: 1281								
				180.00 41101500 532315				
				360.00 41321500 532315				
				720.00 30101100 532315				
				1,620.00 31101100 532315				
					APWA ANNUAL MEMBERSHIP DUES-16 MEMBERSHIPS			
					DUES/SUBSCRIPTIONS/LICENSES			
					DUES/SUBSCRIPTIONS/LICENSES			
					DUES/SUBSCRIPTIONS/LICENSES			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	672100	TOTAL:	2,880.00
672101 03/11/2021 PRTD	1057	AMERISAFE INC		222073	02/28/2021		03/11/21	200.00
Invoice: 222073								
				200.00 21101100 541407				
					COVID SUPPLIES DISINFECTANT			
					OPERATING SUPPLIES			
					CHECK	672101	TOTAL:	200.00
672102 03/11/2021 PRTD	17835	ATLAS CRANE SERVICE INC		60917	02/15/2021	20210172	03/11/21	1,550.00
Invoice: 60917								
				1,550.00 40251300 551502				
					(EU006) CRANE SERVICE REMOVE/SET TRANSFORMERS			
					INFRASTRUCTURE			
					CHECK	672102	TOTAL:	1,550.00
672103 03/11/2021 PRTD	13553	CANON FINANCIAL SERVICES INC		26266443	02/09/2021		03/11/21	1,252.28
Invoice: 26266443								
				1,252.28 16201100 531308				
					16-219, TEMPORARY STAFFING			
					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: 26266441			CANON FINANCIAL SERVICES INC	26266441	02/09/2021		03/11/21	4,360.53
			4,360.53 16201100 531308				CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
Invoice: 26266440			CANON FINANCIAL SERVICES INC	26266440	02/09/2021		03/11/21	3,350.23
			3,350.23 16201100 531308				CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
							CHECK 672103 TOTAL:	8,963.04
672104	03/11/2021	PRTD	1112 CAROLLO ENGINEERS INC	0195874	03/03/2021		03/11/21	10,880.00
			Invoice: 0195874				20-003, RFP COST OF SERVICES-R #4 OTHER PROFESSIONAL SERVICE	
			10,880.00 41101500 531309					
							CHECK 672104 TOTAL:	10,880.00
672105	03/11/2021	PRTD	16847 CINTAS PROTECTION NO 2	4077761166	03/05/2021	20210270	03/11/21	379.68
			Invoice: 4077761166				RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	
			379.68 31101100 531306					
							CHECK 672105 TOTAL:	379.68
672106	03/11/2021	PRTD	16847 CINTAS	4077599872	03/04/2021		03/11/21	137.79
			Invoice: 4077599872				UNIFORM RENTALS 1800 s washington LAUNDRY SERVICE	
			137.79 41101500 531306					
Invoice: 4077599759			CINTAS	4077599759	03/04/2021		03/11/21	247.54
			247.54 41101500 531306				UNIFORM RENTALS 1200 W OGDEN LAUNDRY SERVICE	
Invoice: 4077067378			CINTAS	4077067378	02/26/2021		03/11/21	744.61
			744.61 40271300 531306				UNIFORM RENTAL (17-001) LAUNDRY SERVICE	
Invoice: 4077741413			CINTAS	4077741413	03/05/2021		03/11/21	48.74
			48.74 41101500 531306				UNIFORM RENTALS 1800 S WASHINGTON LAUNDRY SERVICE	
							CHECK 672106 TOTAL:	1,178.68
672107	03/11/2021	PRTD	270 CITY OF NAPERVILLE	381225-20926	03/04/2021		03/11/21	238.08
			Invoice: 381225-20926				CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			238.08 1300 121102					
Invoice: 485421-132718			CITY OF NAPERVILLE	485421-132718	03/04/2021		03/11/21	135.07
			135.07 1300 121102				TERMINATED IN ERROR ACCT RECEIVABLE UT - SUNGARD	

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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: 000377569-23370	CITY OF NAPERVILLE	000377569-23370	03/04/2021		03/11/21	258.99
		258.99 1300 121102	CIS REFUND			
			ACCT RECEIVABLE UT - SUNGARD			
			CHECK	672107	TOTAL:	632.14
672108 03/11/2021 PRTD 9005 COMED		5723054050	FEB 2021 02/25/2021		03/11/21	938.05
Invoice: 5723054050 FEB 2021		938.05 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY			
			ELECTRIC			
			CHECK	672108	TOTAL:	938.05
672109 03/11/2021 PRTD 9005 COMED		8654644003	3/1 03/01/2021		03/11/21	37.34
Invoice: 8654644003 3/1		37.34 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
			ELECTRIC			
			CHECK	672109	TOTAL:	37.34
672110 03/11/2021 PRTD 9005 COMED		3283071048	3/3 03/03/2021		03/11/21	44.67
Invoice: 3283071048 3/3		44.67 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
			ELECTRIC			
			CHECK	672110	TOTAL:	44.67
672111 03/11/2021 PRTD 9005 COMED		230205639	3-21 03/01/2021		03/11/21	152.32
Invoice: 230205639 3-21		152.32 41251520 542411	ELECTRONIC SUPPLY SERVICES METER# 23005639			
			ELECTRIC			
			CHECK	672111	TOTAL:	152.32
672112 03/11/2021 PRTD 9005 COMED		1401000138	3/8 03/08/2021		03/11/21	244.76
Invoice: 1401000138 3/8		244.76 31101100 542411	ELECTRICITY FOR STREET LIGHTS			
			ELECTRIC			
			CHECK	672112	TOTAL:	244.76
672113 03/11/2021 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 106373			02/25/2021		03/11/21	580.00
Invoice: 106373		580.00 14161100 531305	POLYGRAPH SERVICES FOR POLICE/			
			HR SERVICE			
			CHECK	672113	TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
672114	03/11/2021	PRTD	17087 CURALINC LLC		17259	03/02/2021		03/11/21	6,791.04
			Invoice: 17259				17-053	EMPLOYEE ASSISTANCE PRO	
					6,791.04	14101100	531305	HR SERVICE	
								CHECK	672114 TOTAL:
									6,791.04
672115	03/11/2021	PRTD	1013 DAVID E WAGNER III		2102005	03/02/2021	20210033	03/11/21	250.00
			Invoice: 2102005					POLYGRAPH EXAM FOR NEW HIRES	
					125.00	21101100	531305	HR SERVICE	
					125.00	21241100	531305	HR SERVICE	
								CHECK	672115 TOTAL:
									250.00
672116	03/11/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY		T2119039	02/16/2021		03/11/21	942.40
			Invoice: T2119039				20-092	LEADS COMMUNATION LINE	
					942.40	21241100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK	672116 TOTAL:
									942.40
672117	03/11/2021	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00132274-00	02/28/2021		03/11/21	330.00
			Invoice: 00132274-00				20-333	HEALTH SCREENING (WAIVE	
					330.00	41101500	531305	HR SERVICE	
			Invoice: 00132276					EDWARD OCCUPATIONAL HEALTH	
					741.00	14101100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK	672117 TOTAL:
									741.00
			Invoice: 00132149					EDWARD OCCUPATIONAL HEALTH	
					178.00	14101100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK	672117 TOTAL:
									178.00
			Invoice: 00132272					EDWARD OCCUPATIONAL HEALTH	
					2,351.00	14161100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK	672117 TOTAL:
									2,351.00
			Invoice: 00132148					EDWARD OCCUPATIONAL HEALTH	
					674.00	14161100	531309	OTHER PROFESSIONAL SERVICE	
								CHECK	672117 TOTAL:
									674.00
672118	03/11/2021	PRTD	1209 ELECTRIC CONDUIT CONSTRUCTION CO		21-0696	02/24/2021		03/11/21	36,549.83
			Invoice: 21-0696				(TC184) 20-317	- 2020 TRAFFIC SIGNAL L	
					36,549.83	30282300	551502	INFRASTRUCTURE	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
						CHECK	672118	TOTAL:	36,549.83
672119	03/11/2021	PRTD	454 EMERGENCY MEDICAL PRODUCTS	2233120		02/05/2021		03/11/21	155.52
	Invoice: 2233120				155.52 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM			
						OPERATING SUPPLIES			
			EMERGENCY MEDICAL PRODUCTS	2231952		01/29/2021		03/11/21	51.84
	Invoice: 2231952				51.84 22251100 541407	18-042 MEDICAL SUPPLIES FOR EM			
						OPERATING SUPPLIES			
						CHECK	672119	TOTAL:	207.36
672120	03/11/2021	PRTD	19036 EMPLOYERS HEALTH COALITION INC	2933		01/29/2021		03/11/21	3,073.50
	Invoice: 2933				3,073.50 60101600 523168	SUSTAINER MEMBERSHIP DUES 1-1-21 THROUGH 12-31-21			
						ADMIN FEES/OTHER FEES AND TAXE			
						CHECK	672120	TOTAL:	3,073.50
672121	03/11/2021	PRTD	987 FEDERAL EXPRESS INC	7-287-38150		02/24/2021		03/11/21	59.47
	Invoice: 7-287-38150				59.47 41101500 532319	DELIVERY SERVICE			
						POSTAGE AND DELIVERY			
						CHECK	672121	TOTAL:	59.47
672122	03/11/2021	PRTD	987 FEDERAL EXPRESS INC	7-294-26602		03/03/2021		03/11/21	57.85
	Invoice: 7-294-26602				9.86 41101500 532319	DELIVERY SERVICE			
					47.99 21101100 532319	POSTAGE AND DELIVERY			
						POSTAGE AND DELIVERY			
						CHECK	672122	TOTAL:	57.85
672123	03/11/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	164677032		02/28/2021		03/11/21	9,174.36
	Invoice: 164677032				9,174.36 4700 202140	VOLUNTARY VISION BENEFITS			
						VOLUNTARY BENEFITS			
						CHECK	672123	TOTAL:	9,174.36
672124	03/11/2021	PRTD	18559 FORENSIC STORE INC	3882		02/05/2021	20210096	03/11/21	2,259.99
	Invoice: 3882				2,259.99 21221100 531312	SOFTWARE RENEWAL FOR BLACKLIGHT			
						SOFTWARE AND HARDWARE MAINT			
						CHECK	672124	TOTAL:	2,259.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
672125	03/11/2021	PRTD	18264 GRYPHON TRAINING GROUP INC		338982	03/09/2021		03/11/21	270.00
	Invoice: 338982				270.00	21101100	532314	REG FOR KOUKAL & PARCHEM TRAINING APRIL 2021 EDUCATION AND TRAINING	
								CHECK 672125 TOTAL:	270.00
672126	03/11/2021	PRTD	1389 HOLLIS L WEBSTER		03092021	03/09/2021		03/11/21	2,167.00
	Invoice: 03092021				2,167.00	60101600	531307	MEDIATION DEPOSIT-EGIZIO V CITY, COURT NO 15L146 LEGAL SERVICE	
								CHECK 672126 TOTAL:	2,167.00
672127	03/11/2021	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 3/2021			03/10/2021		03/11/21	78,534.00
	Invoice: DIST204 3/2021				78,534.00	4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2021 FEE IN LIEU - SD 204	
								CHECK 672127 TOTAL:	78,534.00
672128	03/11/2021	PRTD	18560 K5 IMAGING LLC		4126	02/28/2021		03/11/21	29.00
	Invoice: 4126				29.00	41101500	531310	BUSINESS CARDS ANTHENAT PRINTING SERVICE	
								CHECK 672128 TOTAL:	29.00
672129	03/11/2021	PRTD	15404 LAST CHANCE RECOVERY INC		68473	03/03/2021		03/11/21	165.00
	Invoice: 68473				165.00	21221100	531308	TOW FEE 2020-111172 OPERATIONAL SERVICE	
	Invoice: 68506		LAST CHANCE RECOVERY INC		68506	02/06/2021		03/11/21	165.00
					165.00	21221100	531308	TOW FEE 2021-1070 OPERATIONAL SERVICE	
	Invoice: 68478		LAST CHANCE RECOVERY INC		68478	01/07/2021		03/11/21	165.00
					165.00	21221100	531308	ARTL36 2021-000177 OPERATIONAL SERVICE	
	Invoice: 68503		LAST CHANCE RECOVERY INC		68503	02/09/2021		03/11/21	165.00
					165.00	21221100	531308	ARTL36TOW FEE 21-1170 OPERATIONAL SERVICE	
								CHECK 672129 TOTAL:	660.00
672130	03/11/2021	PRTD	18536 LAUTERBACH & AMEN LLP		53745	03/01/2021		03/11/21	14,335.00
	Invoice: 53745				10,493.22	15101100	531304	GOV ACCOUNTING AND PAYROLL SER FINANCIAL SERVICE	
					1,920.89	15101300	531304	FINANCIAL 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	
				1,920.89	15101500	531304	FINANCIAL SERVICE				
						CHECK	672130 TOTAL:	14,335.00			
672131	03/11/2021	PRTD	1033 Lenco Industries Inc	17280BC	02/11/2021	20200132	03/11/21	319,901.00			
Invoice: 17280BC						BEARCAT ARMORED RESCUE VEHICLE					
				319,901.00	21212300	551505	VEHICLES AND EQUIPMENT				
						CHECK	672131 TOTAL:	319,901.00			
672132	03/11/2021	PRTD	89 LION GROUP INC	300002640	02/26/2021		03/11/21	2,850.00			
Invoice: 300002640						17-124 GROUP 4: TURNOUT GEAR A					
				2,850.00	22101100	531303	EQUIPMENT MAINTENANCE				
						CHECK	672132 TOTAL:	2,850.00			
672133	03/11/2021	PRTD	1039 MACQUEEN EQUIPMENT LLC	W00197	03/27/2020		03/11/21	279.00			
Invoice: W00197						PIERCE ENGINE UNIT 316 - 10 YE					
				279.00	22251100	531303	EQUIPMENT MAINTENANCE				
Invoice: W00698						PIERCE ENGINE UNIT 316 - 10 YE					
				3,638.60	22251100	531303	EQUIPMENT MAINTENANCE		3,638.60		
Invoice: W00727						PIERCE ENGINE UNIT 316 - 10 YE					
				601.28	22251100	531303	EQUIPMENT MAINTENANCE		601.28		
Invoice: W00341						PIERCE ENGINE UNIT 316 - 10 YE					
				703.81	22251100	531303	EQUIPMENT MAINTENANCE		703.81		
						CHECK	672133 TOTAL:	5,222.69			
672134	03/11/2021	PRTD	90012 ALAN MINDLIN	257640	03/08/2021		03/11/21	100.00			
Invoice: 257640						MAIL BOX REIMBURSEMENT					
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS				
						CHECK	672134 TOTAL:	100.00			
672135	03/11/2021	PRTD	90012 AMITABHA DAS	257966	03/08/2021		03/11/21	100.00			
Invoice: 257966						MAIL BOX REIMBURSEMENT					
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS				
						CHECK	672135 TOTAL:	100.00			

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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		
672136	03/11/2021	PRTD	90012 ASHLEY ROSE	257850	03/08/2021		03/11/21	100.00
	Invoice: 257850					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672136 TOTAL:	100.00
672137	03/11/2021	PRTD	90012 BEN HUTCHINSON	256983	03/08/2021		03/11/21	100.00
	Invoice: 256983					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672137 TOTAL:	100.00
672138	03/11/2021	PRTD	90012 DEBORAH FRAMARIN	257638	03/08/2021		03/11/21	100.00
	Invoice: 257638					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672138 TOTAL:	100.00
672139	03/11/2021	PRTD	90012 DEBORAH MARTEN	257730	03/08/2021		03/11/21	100.00
	Invoice: 257730					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672139 TOTAL:	100.00
672140	03/11/2021	PRTD	90012 DEEP PATEL	257738	03/08/2021		03/11/21	100.00
	Invoice: 257738					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672140 TOTAL:	100.00
672141	03/11/2021	PRTD	90012 DOUG WILLIAMS	258001	03/09/2021		03/11/21	100.00
	Invoice: 258001					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672141 TOTAL:	100.00
672142	03/11/2021	PRTD	90012 ELAINE WU	257225	03/08/2021		03/11/21	100.00
	Invoice: 257225					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
						CHECK	672142 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672143	03/11/2021	PRTD	90012 ERNEST ELKINS	257928	03/08/2021		03/11/21	100.00
			Invoice: 257928					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672143 TOTAL:	100.00
672144	03/11/2021	PRTD	90012 GAIL NINMANN	257487	03/08/2021		03/11/21	100.00
			Invoice: 257487					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672144 TOTAL:	100.00
672145	03/11/2021	PRTD	90012 GEORGE WILLIAMS	258073	03/08/2021		03/11/21	100.00
			Invoice: 258073					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672145 TOTAL:	100.00
672146	03/11/2021	PRTD	90012 JACKSON YOUNG	258038	03/08/2021		03/11/21	100.00
			Invoice: 258038					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672146 TOTAL:	100.00
672147	03/11/2021	PRTD	90012 JANET MANDELL	258027	03/08/2021		03/11/21	100.00
			Invoice: 258027					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672147 TOTAL:	100.00
672148	03/11/2021	PRTD	90012 JANICE AGNE	257964	03/08/2021		03/11/21	100.00
			Invoice: 257964					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672148 TOTAL:	100.00
672149	03/11/2021	PRTD	90012 JEFF MUSIELEWICZ	257714	03/09/2021		03/11/21	100.00
			Invoice: 257714					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672149 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
672150	03/11/2021	PRTD	90012 JEFFREY KABBE	257769	03/08/2021		03/11/21	100.00	
Invoice: 257769				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672150 TOTAL:	100.00
672151	03/11/2021	PRTD	90012 JIANFENG ZHANG	257967	03/08/2021		03/11/21	100.00	
Invoice: 257967				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672151 TOTAL:	100.00
672152	03/11/2021	PRTD	90012 JILL TURRO	258114	03/08/2021		03/11/21	100.00	
Invoice: 258114				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672152 TOTAL:	100.00
672153	03/11/2021	PRTD	90012 JOAN FERRERI	258098	03/08/2021		03/11/21	100.00	
Invoice: 258098				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672153 TOTAL:	100.00
672154	03/11/2021	PRTD	90012 JOHN PRESTON	258082	03/08/2021		03/11/21	100.00	
Invoice: 258082				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672154 TOTAL:	100.00
672155	03/11/2021	PRTD	90012 KATHLEEN VOLK	257925	03/09/2021		03/11/21	100.00	
Invoice: 257925				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672155 TOTAL:	100.00
672156	03/11/2021	PRTD	90012 KRISTEN KEHOE	258106	03/08/2021		03/11/21	100.00	
Invoice: 258106				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672156 TOTAL:	100.00

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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		
672157	03/11/2021	PRTD	90012 KRISTIEN NESTORAS	256990	03/08/2021		03/11/21	100.00
	Invoice: 256990					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672157 TOTAL:	100.00
672158	03/11/2021	PRTD	90012 LANCE SCHREIER	257926	03/09/2021		03/11/21	100.00
	Invoice: 257926					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672158 TOTAL:	100.00
672159	03/11/2021	PRTD	90012 MARGARET BUKANT	257863	03/09/2021		03/11/21	100.00
	Invoice: 257863					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672159 TOTAL:	100.00
672160	03/11/2021	PRTD	90012 MARIA DE PRADO	258064	03/08/2021		03/11/21	100.00
	Invoice: 258064					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672160 TOTAL:	100.00
672161	03/11/2021	PRTD	90012 MATTHEW BURNS	256956	03/08/2021		03/11/21	100.00
	Invoice: 256956					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672161 TOTAL:	100.00
672162	03/11/2021	PRTD	90012 MOHAMMED QASIM	257887	03/09/2021		03/11/21	100.00
	Invoice: 257887					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672162 TOTAL:	100.00
672163	03/11/2021	PRTD	90012 NILESH SHAH	257787	03/08/2021		03/11/21	100.00
	Invoice: 257787					MAIL BOX REIMBURSEMENT		
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672163 TOTAL:	100.00

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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		
672164	03/11/2021	PRTD	90012 NIMLA GOVENDER	258014	03/08/2021		03/11/21	100.00
			Invoice: 258014					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672164 TOTAL:	100.00
672165	03/11/2021	PRTD	90012 NOLAN WOLF	257889	03/08/2021		03/11/21	100.00
			Invoice: 257889					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672165 TOTAL:	100.00
672166	03/11/2021	PRTD	90012 PETER YONKER	256981	03/09/2021		03/11/21	100.00
			Invoice: 256981					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672166 TOTAL:	100.00
672167	03/11/2021	PRTD	90012 PRAMOD KONDAPELLI	257478	03/08/2021		03/11/21	100.00
			Invoice: 257478					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672167 TOTAL:	100.00
672168	03/11/2021	PRTD	90012 RACHEL HUETTNER	257778	03/08/2021		03/11/21	100.00
			Invoice: 257778					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672168 TOTAL:	100.00
672169	03/11/2021	PRTD	90012 ROBERT QUINN	258087	03/10/2021		03/11/21	100.00
			Invoice: 258087					
				100.00	31251100	561606		
							MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672169 TOTAL:	100.00
672170	03/11/2021	PRTD	90012 RONALD CITTA	258083	03/09/2021		03/11/21	100.00
			Invoice: 258083					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672170 TOTAL:	100.00

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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			
672171	03/11/2021	PRTD	90012 RONEY THAKOR	257891	03/08/2021		03/11/21	100.00
			Invoice: 257891					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672171 TOTAL:	100.00
672172	03/11/2021	PRTD	90012 RUTHANN PAGE	257988	03/08/2021		03/11/21	100.00
			Invoice: 257988					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672172 TOTAL:	100.00
672173	03/11/2021	PRTD	90012 SARAH DORE	257990	03/08/2021		03/11/21	100.00
			Invoice: 257990					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672173 TOTAL:	100.00
672174	03/11/2021	PRTD	90012 SEAN DOYLE	257693	03/08/2021		03/11/21	100.00
			Invoice: 257693					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672174 TOTAL:	100.00
672175	03/11/2021	PRTD	90012 SRINADH MOVVA	257771	03/08/2021		03/11/21	100.00
			Invoice: 257771					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672175 TOTAL:	100.00
672176	03/11/2021	PRTD	90012 SUSAN BARRON	257670	03/08/2021		03/11/21	100.00
			Invoice: 257670					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672176 TOTAL:	100.00
672177	03/11/2021	PRTD	90012 SUSAN WALSH	257680	03/08/2021		03/11/21	100.00
			Invoice: 257680					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672177 TOTAL:	100.00

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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								
672178	03/11/2021	PRTD	90012 SUZANNE PERKINS	257739	03/08/2021		03/11/21	100.00
	Invoice: 257739				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672178 TOTAL:	100.00
672179	03/11/2021	PRTD	90012 TAHA AL-SHAWAF	258099	03/08/2021		03/11/21	100.00
	Invoice: 258099				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672179 TOTAL:	100.00
672180	03/11/2021	PRTD	90012 TERRY WHITESIDE	256996	03/08/2021		03/11/21	100.00
	Invoice: 256996				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672180 TOTAL:	100.00
672181	03/11/2021	PRTD	90012 VINAYA PAI	257996	03/08/2021		03/11/21	100.00
	Invoice: 257996				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672181 TOTAL:	100.00
672182	03/11/2021	PRTD	90012 ZDENEK PAVLATA	257048*	03/08/2021		03/11/21	100.00
	Invoice: 257048*				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672182 TOTAL:	100.00
672183	03/11/2021	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 9683		02/27/2021	20210216	03/11/21	76.00
	Invoice: 9683				CLEANING SERVICE FOR THE BLANKETS IN THE JAIL			
				76.00	21211100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 672183 TOTAL:	76.00
672184	03/11/2021	PRTD	1986 MERCURY SYSTEMS CORP	20597	02/24/2021		03/11/21	366.00
	Invoice: 20597				ZETRON OUT OF CONTRACT REPAIRS			
				366.00	21241100	531303	EQUIPMENT MAINTENANCE	
			MERCURY SYSTEMS CORP	20596	02/23/2021		03/11/21	183.00
	Invoice: 20596				ZETRON OUT OF CONTRACT REPAIRS			
				183.00	21241100	531303	EQUIPMENT MAINTENANCE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK		672184	TOTAL:	549.00	
672185	03/11/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500091			03/01/2021		03/11/21	1,566.25	
			Invoice: 56500091								
			1,566.25 4700	202140		VOLUNTARY HOME AND AUTO INSURA					
						VOLUNTARY BENEFITS					
						CHECK		672185	TOTAL:	1,566.25	
672186	03/11/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5511120210105			02/01/2021		03/11/21	2,232.00	
			Invoice: 5511120210105								
			1,674.00 21241100 531303			STARCOM RADIO NETWORK ACCESS					
			558.00 22101100 531312			EQUIPMENT MAINTENANCE					
						SOFTWARE AND HARDWARE MAINT					
						CHECK		672186	TOTAL:	2,232.00	
672187	03/11/2021	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 3/2021			03/10/2021		03/11/21	35,601.80	
			Invoice: PARKDIST 3/2021								
			35,601.80 4400	228214		CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/21					
						FEE IN LIEU - PARK DISTRICT					
						CHECK		672187	TOTAL:	35,601.80	
672188	03/11/2021	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 3/2021			03/10/2021		03/11/21	2,228.10	
			Invoice: DIST203 3/2021								
			2,228.10 4400	228212		CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2021					
						FEE IN LIEU - SD 203					
						CHECK		672188	TOTAL:	2,228.10	
672189	03/11/2021	PRTD	210 NICOR GAS	87356900008			02/10 02/10/2021		03/11/21	2,992.07	
			Invoice: 87356900008 - 02/10								
			2,992.07 40271300 542413			NATURAL GAS - METER #3358769					
						NATURAL GAS					
						CHECK		672189	TOTAL:	2,992.07	
672190	03/11/2021	PRTD	210 NICOR GAS	50791010007			02/10 02/10/2021		03/11/21	452.21	
			Invoice: 50791010007- 02/10								
			452.21 40271300 542413			NATURAL GAS - METER#3614356					
						NATURAL GAS					
						CHECK		672190	TOTAL:	452.21	
672191	03/11/2021	PRTD	210 NICOR GAS	26-77-40-1000			8mar2103/05/2021		03/11/21	125.71	
			Invoice: 26-77-40-1000 8mar21								
			125.71 41251520 542413			NATURAL GAS METER #4622573					
						NATURAL GAS					

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	672191	TOTAL:	125.71
672192	03/11/2021 PRTD Invoice: 280424	582 NORTH EAST MULTI-REGIONAL TRAININ 280424 15,500.00 21101100 532314	02/23/2021		03/11/21	15,500.00
		40HOUR CIT TRAINING HELD AT MUNICIPAL CEN EDUCATION AND TRAINING				
			CHECK	672192	TOTAL:	15,500.00
672193	03/11/2021 PRTD Invoice: SI-092384	18725 NOVATIME TECHNOLOGY INC SI-092384 18.46 15101100 531312	03/01/2021		03/11/21	18.46
		ADV SCHEDULING/TIMEKEEPING SOF SOFTWARE AND HARDWARE MAINT				
			CHECK	672193	TOTAL:	18.46
672194	03/11/2021 PRTD Invoice:	999995 HEARTLAND RETAIL CONSTRUCTION 000079455 136.00 1200 121100	000079455 03/08/2021		03/11/21	136.00
			MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	672194	TOTAL:	136.00
672195	03/11/2021 PRTD Invoice:	999995 JAYARA, JAGMOHAN 000112764 68.00 1200 121100	000112764 03/08/2021		03/11/21	68.00
			MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	672195	TOTAL:	68.00
672196	03/11/2021 PRTD Invoice:	999995 LANKFORD CONSTRUCTION 000027195 612.00 1200 121100	000027195 03/08/2021		03/11/21	612.00
			MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	672196	TOTAL:	612.00
672197	03/11/2021 PRTD Invoice:	999995 TDC NAPERVILLE LLC 000113477 7,300.20 1200 121100	000113477 03/08/2021		03/11/21	7,300.20
			MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	672197	TOTAL:	7,300.20
672198	03/11/2021 PRTD Invoice:	999995 TDC NAPERVILLE LLC 113477-01 68.00 1200 121100	113477-01 03/08/2021		03/11/21	68.00
			MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
			CHECK	672198	TOTAL:	68.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
672199	03/11/2021	PRTD	999996 JEREMY WOMACK		PER DIEM-WOMACK	5/2102/17/2021		03/11/21	330.00
			Invoice: PER DIEM-WOMACK 5/21						
					330.00 21101100 532314			PER DIEM - ORLANDO, FL 5/2-5/7/21 EDUCATION AND TRAINING	
								CHECK 672199 TOTAL:	330.00
672200	03/11/2021	PRTD	999996 JEREMY WOMACK		PER DIEM-WOMACK	4/2102/17/2021		03/11/21	363.00
			Invoice: PER DIEM-WOMACK 4/21						
					363.00 21101100 532314			PER DIEM- ORLANDO, FL 4/25-5/1/21 EDUCATION AND TRAINING	
								CHECK 672200 TOTAL:	363.00
672201	03/11/2021	PRTD	999996 KEVIN TINSLEY		TINSLEY-SO-03188343	02/10/2021		03/11/21	165.00
			Invoice: TINSLEY-SO-03188343						
					165.00 31251100 541407			TINSLEY-REIMBURSEMENT FOR BOOTS PER LOCAL 150 OPERATING SUPPLIES	
								CHECK 672201 TOTAL:	165.00
672202	03/11/2021	PRTD	999996 TOM SINDELAR		2064537-IN	03/09/2021		03/11/21	392.50
			Invoice: 2064537-IN						
					392.50 21101100 541407			REIMBURSEMENT FOR BALLISTIC VEST OPERATING SUPPLIES	
								CHECK 672202 TOTAL:	392.50
672203	03/11/2021	PRTD	999998 BARRY BORKOWICZ		BORKOWICZ-3-4-21	03/04/2021		03/11/21	3,000.00
			Invoice: BORKOWICZ-3-4-21						
					3,000.00 40101400 561603			WINDOW REBATE FOR RENEWABLE ENERGY GRANTS RENEWABLE ENERGY GRANTS	
								CHECK 672203 TOTAL:	3,000.00
672204	03/11/2021	PRTD	999998 BLAKE ROSENBERG		02-16-2021	02/16/2021		03/11/21	1,770.00
			Invoice: 02-16-2021						
					1,770.00 1100 414501			TRANSFER STAMP REFUND FOR 1916 SLIPPERY ROCK RD REAL ESTATE TRANSFER TAX	
								CHECK 672204 TOTAL:	1,770.00
672205	03/11/2021	PRTD	999998 DUPAGE CONVENTION AND VISITORS BU 4782			03/01/2021		03/11/21	225.00
			Invoice: 4782						
					225.00 51103200 532315			NAPER SETTLEMENT MEMBERSHIP DUES TO DUPAGE CVB DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 672205 TOTAL:	225.00

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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			
672206	03/11/2021	PRTD	999998 EDWARD WARNECKE	02-24-2021	02/25/2021		03/11/21	996.00
	Invoice: 02-24-2021				TRANSFER STAMP REFUND FOR 2617 BARRINGTON CIR			
			996.00 1100	414501	REAL ESTATE TRANSFER TAX			
					CHECK	672206	TOTAL:	996.00
672207	03/11/2021	PRTD	999998 GAIL SCHWEIK	30W 12 AVE	03/08/2021		03/11/21	10,349.00
	Invoice: 30W 12 AVE				75% BACK FLOW PREVENTION REIMBURSEMENT			
			10,349.00 41251520	561606	REIMBURSEMENT PROGRAMS			
					CHECK	672207	TOTAL:	10,349.00
672208	03/11/2021	PRTD	999998 GORDON DAMMANN	GD322021	03/01/2021		03/11/21	50.00
	Invoice: GD322021				4TH THURSDAY POPUP - CIVIL WAR DENTISTRY			
			50.00 51423200	531309	OTHER PROFESSIONAL SERVICE			
					CHECK	672208	TOTAL:	50.00
672209	03/11/2021	PRTD	999998 JOHN SIMS	6938	03/10/2021		03/11/21	273.60
	Invoice: 6938				SIDEWALK REIMBURSEMENT-SIMS			
			273.60 30282200	561606	REIMBURSEMENT PROGRAMS			
					CHECK	672209	TOTAL:	273.60
672210	03/11/2021	PRTD	999998 ROGER OTTO	110532	03/04/2021		03/11/21	1,511.05
	Invoice: 110532				RETIREE REFUND FOR MEDICAL PREMIUMS			
			1,511.05 60101600	524166	PREMIUMS/RETIREE HEALTH PLAN			
					CHECK	672210	TOTAL:	1,511.05
672211	03/11/2021	PRTD	999999 ADAMS, ALEXANDER	000465037-000013692	03/04/2021		03/11/21	52.33
	Invoice: 000465037-000013692				CIS REFUNDS			
			52.33 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672211	TOTAL:	52.33
672212	03/11/2021	PRTD	999999 ALZAIED, FUAD R	000460969-000121248	03/04/2021		03/11/21	83.77
	Invoice: 000460969-000121248				CIS REFUNDS			
			83.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672212	TOTAL:	83.77

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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			
672213	03/11/2021	PRTD	999999 AMOS, QUINCY	/OSEI-ASSIBEY, G	000462723-000133072	03/09/2021		03/11/21	92.99
Invoice: 000462723-000133072									
			92.99	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672213	TOTAL:	92.99
672214	03/11/2021	PRTD	999999 ASHRAF, SYED		000463507-000112956	03/10/2021		03/11/21	23.85
Invoice: 000463507-000112956									
			23.85	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672214	TOTAL:	23.85
672215	03/11/2021	PRTD	999999 BAKER, ANNA & RICHARD		000433981-000015798	03/04/2021		03/11/21	288.49
Invoice: 000433981-000015798									
			288.49	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672215	TOTAL:	288.49
672216	03/11/2021	PRTD	999999 BANERJEE, UDDYALOK		000424741-000012750	03/04/2021		03/11/21	25.84
Invoice: 000424741-000012750									
			25.84	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672216	TOTAL:	25.84
672217	03/11/2021	PRTD	999999 BAVA, ZACHARY		000478991-000126204	03/10/2021		03/11/21	141.11
Invoice: 000478991-000126204									
			141.11	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672217	TOTAL:	141.11
672218	03/11/2021	PRTD	999999 BERNHARD, LAUREN		000410775-000065486	03/10/2021		03/11/21	122.17
Invoice: 000410775-000065486									
			122.17	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672218	TOTAL:	122.17
672219	03/11/2021	PRTD	999999 BLACKMAN, CHANTEL		000476391-000003264	03/10/2021		03/11/21	38.04
Invoice: 000476391-000003264									
			38.04	1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672219	TOTAL:	38.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672220	03/11/2021	PRTD	999999 BLEDSOE, SHENE Invoice: 000342405-000126190	000342405-000126190	03/10/2021		03/11/21	98.05
			98.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672220 TOTAL:	98.05
672221	03/11/2021	PRTD	999999 BOYER, DEREK Invoice: 000477487-000020654	000477487-000020654	03/04/2021		03/11/21	121.19
			121.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672221 TOTAL:	121.19
672222	03/11/2021	PRTD	999999 BOYLE, TIM Invoice: 000478849-000119110	000478849-000119110	03/08/2021		03/11/21	90.16
			90.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672222 TOTAL:	90.16
672223	03/11/2021	PRTD	999999 BRUNO, KRISTELIA Invoice: 478871-01-000006600	478871-01-000006600	03/10/2021		03/11/21	58.15
			58.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672223 TOTAL:	58.15
672224	03/11/2021	PRTD	999999 CAGAN MANAGEMENT GROUP Invoice: 000488665-000045348	000488665-000045348	03/04/2021		03/11/21	51.80
			51.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672224 TOTAL:	51.80
672225	03/11/2021	PRTD	999999 CARROLL, NICHOLAS Invoice: 475965-01-000143944	475965-01-000143944	03/10/2021		03/11/21	74.94
			74.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672225 TOTAL:	74.94
672226	03/11/2021	PRTD	999999 CHERUKUPALLI, SATYANARAYANA Invoice: 000477275-000006972	000477275-000006972	03/09/2021		03/11/21	130.14
			130.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672226 TOTAL:	130.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672227	03/11/2021	PRTD	999999 CHRISTENSEN, KIRK S/M KATHRYN	000159019-000061560	03/10/2021		03/11/21	155.22
			Invoice: 000159019-000061560					
			155.22 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672227	TOTAL:	155.22
672228	03/11/2021	PRTD	999999 CIOCLEA, GALINA/BANARU, SERGIU	000465443-000065100	03/04/2021		03/11/21	171.91
			Invoice: 000465443-000065100					
			171.91 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672228	TOTAL:	171.91
672229	03/11/2021	PRTD	999999 COLE, MOFFAT / BRITTINI	000482799-000119176	03/04/2021		03/11/21	78.44
			Invoice: 000482799-000119176					
			78.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672229	TOTAL:	78.44
672230	03/11/2021	PRTD	999999 CORY, /ALICE	000406109-000139112	03/10/2021		03/11/21	94.78
			Invoice: 000406109-000139112					
			94.78 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672230	TOTAL:	94.78
672231	03/11/2021	PRTD	999999 DECENT, ROSS & HILARY	000315699-000094396	03/10/2021		03/11/21	18.57
			Invoice: 000315699-000094396					
			18.57 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672231	TOTAL:	18.57
672232	03/11/2021	PRTD	999999 DESOUZAE, WILLIENS JANDER	000465137-000013728	03/04/2021		03/11/21	108.53
			Invoice: 000465137-000013728					
			108.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672232	TOTAL:	108.53
672233	03/11/2021	PRTD	999999 DONLEY, CORNELIUS	413675-01-000013924	03/04/2021		03/11/21	85.60
			Invoice: 413675-01-000013924					
			85.60 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672233	TOTAL:	85.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672234	03/11/2021	PRTD	999999 DRAPER, CARRIE	000427789-000013666	03/04/2021		03/11/21	140.74
			Invoice: 000427789-000013666					
				140.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672234 TOTAL:	140.74
672235	03/11/2021	PRTD	999999 EHRHART, MICHAEL	000478353-000143102	03/04/2021		03/11/21	116.43
			Invoice: 000478353-000143102					
				116.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672235 TOTAL:	116.43
672236	03/11/2021	PRTD	999999 EMANUEL, SHALONDA	000445557-000034220	03/04/2021		03/11/21	140.60
			Invoice: 000445557-000034220					
				140.60	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672236 TOTAL:	140.60
672237	03/11/2021	PRTD	999999 FAMILY FUN & OUTDOOR REC INC.	437267-01-000118388	03/04/2021		03/11/21	551.37
			Invoice: 437267-01-000118388					
				551.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672237 TOTAL:	551.37
672238	03/11/2021	PRTD	999999 FERGUSON, ABIGAIL	000457421-000028988	03/04/2021		03/11/21	104.91
			Invoice: 000457421-000028988					
				104.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672238 TOTAL:	104.91
672239	03/11/2021	PRTD	999999 G A JOHNSON & SON	000165999-000140696	03/10/2021		03/11/21	140.36
			Invoice: 000165999-000140696					
				140.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672239 TOTAL:	140.36
672240	03/11/2021	PRTD	999999 GABEL, ALENA	000477443-000012488	03/04/2021		03/11/21	111.23
			Invoice: 000477443-000012488					
				111.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 672240 TOTAL:	111.23

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
672241	03/11/2021	PRTD 999999	GAINES, CAROL	000404877-000009634	03/10/2021	03/11/21	1,927.58
		Invoice: 000404877-000009634		121102	CIS REFUNDS		
		1,927.58	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672241 TOTAL:	1,927.58
672242	03/11/2021	PRTD 999999	GASCO, MARIA	000478653-000116008	03/04/2021	03/11/21	95.06
		Invoice: 000478653-000116008		121102	CIS REFUNDS		
		95.06	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672242 TOTAL:	95.06
672243	03/11/2021	PRTD 999999	GETTING, TAYLOR	000448751-000008254	03/08/2021	03/11/21	92.46
		Invoice: 000448751-000008254		121102	CIS REFUNDS		
		92.46	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672243 TOTAL:	92.46
672244	03/11/2021	PRTD 999999	GONG, YUE	000467789-000109702	03/04/2021	03/11/21	167.53
		Invoice: 000467789-000109702		121102	CIS REFUNDS		
		167.53	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672244 TOTAL:	167.53
672245	03/11/2021	PRTD 999999	GRAVES, MARIA	000441615-000070850	03/09/2021	03/11/21	54.33
		Invoice: 000441615-000070850		121102	CIS REFUNDS		
		54.33	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672245 TOTAL:	54.33
672246	03/11/2021	PRTD 999999	GRIFFIN, SHAINA	465267-01-000006958	03/04/2021	03/11/21	172.12
		Invoice: 465267-01-000006958		121102	CIS REFUNDS		
		172.12	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672246 TOTAL:	172.12
672247	03/11/2021	PRTD 999999	GULLATTE, MELISSA	453085-01-000112768	03/10/2021	03/11/21	80.32
		Invoice: 453085-01-000112768		121102	CIS REFUNDS		
		80.32	1300		ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672247 TOTAL:	80.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672248	03/11/2021	PRTD	999999 HARRINGTON, GREGORY	000457083-000148818	03/10/2021		03/11/21	97.46
			Invoice: 000457083-000148818					
			97.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672248	TOTAL:	97.46
672249	03/11/2021	PRTD	999999 HERBERT, SHARITA	000268325-000093638	03/09/2021		03/11/21	13.92
			Invoice: 000268325-000093638					
			13.92 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672249	TOTAL:	13.92
672250	03/11/2021	PRTD	999999 HINDKA, GAURAV	000437915-000117746	03/04/2021		03/11/21	84.05
			Invoice: 000437915-000117746					
			84.05 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672250	TOTAL:	84.05
672251	03/11/2021	PRTD	999999 HUVER, MARIN /JOSHUA	000464261-000003976	03/04/2021		03/11/21	3.30
			Invoice: 000464261-000003976					
			3.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672251	TOTAL:	3.30
672252	03/11/2021	PRTD	999999 ISSA, IMAD / ALQASSAB, SADEEM	000409865-000057506	03/04/2021		03/11/21	89.95
			Invoice: 000409865-000057506					
			89.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672252	TOTAL:	89.95
672253	03/11/2021	PRTD	999999 JAMES, PRINCE	000465589-000126786	03/04/2021		03/11/21	107.00
			Invoice: 000465589-000126786					
			107.00 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672253	TOTAL:	107.00
672254	03/11/2021	PRTD	999999 JAMES, SHAWNTEL	472055-01-000012066	03/04/2021		03/11/21	30.66
			Invoice: 472055-01-000012066					
			30.66 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672254	TOTAL:	30.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672255	03/11/2021	PRTD	999999 JEFFERSON, JESSICA	000452381-000014194	03/04/2021		03/11/21	153.98
			Invoice: 000452381-000014194					
			153.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672255	TOTAL:	153.98
672256	03/11/2021	PRTD	999999 JUKES, CAROLINE & DAVID	000451573-000037590	03/04/2021		03/11/21	105.88
			Invoice: 000451573-000037590					
			105.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672256	TOTAL:	105.88
672257	03/11/2021	PRTD	999999 KASUNICK JOE	000477987-000145152	03/10/2021		03/11/21	123.97
			Invoice: 000477987-000145152					
			123.97 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672257	TOTAL:	123.97
672258	03/11/2021	PRTD	999999 KETHAPALLI, RAGHU	000389205-000117262	03/04/2021		03/11/21	98.29
			Invoice: 000389205-000117262					
			98.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672258	TOTAL:	98.29
672259	03/11/2021	PRTD	999999 KINEALY, IMANI	000468093-000006518	03/04/2021		03/11/21	50.43
			Invoice: 000468093-000006518					
			50.43 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672259	TOTAL:	50.43
672260	03/11/2021	PRTD	999999 KOENS, SEAN	000262965-000021932	03/04/2021		03/11/21	280.54
			Invoice: 000262965-000021932					
			280.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672260	TOTAL:	280.54
672261	03/11/2021	PRTD	999999 KOMPARE, ANTON & MARCIE ANDREW	000465501-000033120	03/10/2021		03/11/21	114.96
			Invoice: 000465501-000033120					
			114.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672261	TOTAL:	114.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672262	03/11/2021	PRTD	999999 KORBAS, SEAN Invoice: 000484395-000113484	000484395-000113484	03/04/2021		03/11/21	263.49
			263.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672262	TOTAL:	263.49
672263	03/11/2021	PRTD	999999 KRAFT, CAROL Invoice: 000406899-000018120	000406899-000018120	03/10/2021		03/11/21	145.56
			145.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672263	TOTAL:	145.56
672264	03/11/2021	PRTD	999999 KUZMENKOVA, OXANA Invoice: 000472329-000050744	000472329-000050744	03/04/2021		03/11/21	23.06
			23.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672264	TOTAL:	23.06
672265	03/11/2021	PRTD	999999 LADALLA, EMMANUEL & BARBARA Invoice: 000119225-000052506	000119225-000052506	03/09/2021		03/11/21	583.78
			583.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672265	TOTAL:	583.78
672266	03/11/2021	PRTD	999999 LAUDONT, EMILY Invoice: 000464651-000023634	000464651-000023634	03/04/2021		03/11/21	78.49
			78.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672266	TOTAL:	78.49
672267	03/11/2021	PRTD	999999 LAUGA, SYLVAIN Invoice: 000474879-000109266	000474879-000109266	03/04/2021		03/11/21	110.28
			110.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672267	TOTAL:	110.28
672268	03/11/2021	PRTD	999999 LAWRENCE, DANIELLE Invoice: 000471789-000145142	000471789-000145142	03/09/2021		03/11/21	82.94
			82.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672268	TOTAL:	82.94

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
672269	03/11/2021	PRTD 999999 LEE, GILSOO	000481821-000095190	03/04/2021	03/11/21	45.82
		Invoice: 000481821-000095190				
		45.82 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672269 TOTAL:	45.82
672270	03/11/2021	PRTD 999999 LUTHER, REBECCA/REGIS	000347201-000132838	03/04/2021	03/11/21	62.06
		Invoice: 000347201-000132838				
		62.06 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672270 TOTAL:	62.06
672271	03/11/2021	PRTD 999999 M/I HOMES OF CHICAGO	000361475-000151914	03/10/2021	03/11/21	675.16
		Invoice: 000361475-000151914				
		675.16 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672271 TOTAL:	675.16
672272	03/11/2021	PRTD 999999 MADONNA, MARGO	000428819-000020588	03/04/2021	03/11/21	32.04
		Invoice: 000428819-000020588				
		32.04 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672272 TOTAL:	32.04
672273	03/11/2021	PRTD 999999 MANGANO, TIMOTHY	000476569-000039832	03/09/2021	03/11/21	93.83
		Invoice: 000476569-000039832				
		93.83 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672273 TOTAL:	93.83
672274	03/11/2021	PRTD 999999 MATKURBANOV, MUKHAMMADMIRZO	000464245-000145260	03/04/2021	03/11/21	27.84
		Invoice: 000464245-000145260				
		27.84 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672274 TOTAL:	27.84
672275	03/11/2021	PRTD 999999 MAYNARD ANNA	000479279-000031550	03/09/2021	03/11/21	145.27
		Invoice: 000479279-000031550				
		145.27 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672275 TOTAL:	145.27

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
672276	03/11/2021	PRTD 999999 MCGUIRE, JENNIFER K	000324543-000060538	03/10/2021	03/11/21	47.01
		Invoice: 000324543-000060538				
		47.01 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672276 TOTAL:	47.01
672277	03/11/2021	PRTD 999999 MCNIFF, MATTHEW	000445103-000095814	03/10/2021	03/11/21	71.90
		Invoice: 000445103-000095814				
		71.90 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672277 TOTAL:	71.90
672278	03/11/2021	PRTD 999999 MEKEEL, DAN	000385805-000065224	03/04/2021	03/11/21	70.39
		Invoice: 000385805-000065224				
		70.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672278 TOTAL:	70.39
672279	03/11/2021	PRTD 999999 MISBAHUDDIN, MOHAMMED	000400557-000126370	03/04/2021	03/11/21	126.63
		Invoice: 000400557-000126370				
		126.63 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672279 TOTAL:	126.63
672280	03/11/2021	PRTD 999999 MORITA, YUKO	000465973-000057800	03/10/2021	03/11/21	252.75
		Invoice: 000465973-000057800				
		252.75 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672280 TOTAL:	252.75
672281	03/11/2021	PRTD 999999 NATIONAL CORPORATE HOUSING	000385783-000113348	03/04/2021	03/11/21	56.02
		Invoice: 000385783-000113348				
		56.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672281 TOTAL:	56.02
672282	03/11/2021	PRTD 999999 NEWTON, TOM	000459493-000122920	03/04/2021	03/11/21	74.50
		Invoice: 000459493-000122920				
		74.50 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672282 TOTAL:	74.50

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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				
672283	03/11/2021	PRTD 999999	ONADE, CRISTINA	000473303-000113762	03/10/2021	03/11/21	113.82
		Invoice: 000473303-000113762					
		113.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672283 TOTAL:	113.82
672284	03/11/2021	PRTD 999999	PALANISAMY, JAY PAKASH	000464791-000020274	03/04/2021	03/11/21	158.88
		Invoice: 000464791-000020274					
		158.88	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672284 TOTAL:	158.88
672285	03/11/2021	PRTD 999999	PETRONGELLI, ALEXUS	000479273-000108936	03/04/2021	03/11/21	123.81
		Invoice: 000479273-000108936					
		123.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672285 TOTAL:	123.81
672286	03/11/2021	PRTD 999999	PORTONE, JOHN L	158697-01-000072024	03/10/2021	03/11/21	42.87
		Invoice: 158697-01-000072024					
		42.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672286 TOTAL:	42.87
672287	03/11/2021	PRTD 999999	PULTE GROUP	000379977-000150840	03/10/2021	03/11/21	34.24
		Invoice: 000379977-000150840					
		34.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672287 TOTAL:	34.24
672288	03/11/2021	PRTD 999999	PURVIN, JESSICA C	000461241-000068214	03/08/2021	03/11/21	274.51
		Invoice: 000461241-000068214					
		274.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672288 TOTAL:	274.51
672289	03/11/2021	PRTD 999999	RACZAK, JAKE	000434025-000001578	03/08/2021	03/11/21	88.90
		Invoice: 000434025-000001578					
		88.90	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	672289 TOTAL:	88.90

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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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672290	03/11/2021	PRTD	999999 RADU, DARIA		000476707-000040158	03/04/2021		03/11/21	130.43
			Invoice: 000476707-000040158						
				130.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672290	TOTAL:	130.43
672291	03/11/2021	PRTD	999999 RAMIREZ, JUAN		000478279-000085904	03/04/2021		03/11/21	62.17
			Invoice: 000478279-000085904						
				62.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672291	TOTAL:	62.17
672292	03/11/2021	PRTD	999999 REYES, TRINA		000326913-000076300	03/04/2021		03/11/21	108.59
			Invoice: 000326913-000076300						
				108.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672292	TOTAL:	108.59
672293	03/11/2021	PRTD	999999 REYNA-TORRES, SONIA		441027-01-000108740	03/04/2021		03/11/21	122.81
			Invoice: 441027-01-000108740						
				122.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672293	TOTAL:	122.81
672294	03/11/2021	PRTD	999999 REYNOLDS, JOHN E		000009375-000009128	03/04/2021		03/11/21	55.70
			Invoice: 000009375-000009128						
				55.70 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672294	TOTAL:	55.70
672295	03/11/2021	PRTD	999999 RIVERA, LIANA & MARIA		000396511-000012188	03/04/2021		03/11/21	79.24
			Invoice: 000396511-000012188						
				79.24 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672295	TOTAL:	79.24
672296	03/11/2021	PRTD	999999 ROBINSON, SCOTT & DEBRA D		000015727-000048416	03/10/2021		03/11/21	215.44
			Invoice: 000015727-000048416						
				215.44 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672296	TOTAL:	215.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672297	03/11/2021	PRTD	999999 RULER, DAWN	000463895-000013966	03/04/2021		03/11/21	182.65
			Invoice: 000463895-000013966					
			182.65 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672297	TOTAL:	182.65
672298	03/11/2021	PRTD	999999 RUSH COPLEY MEDICAL GROUP	423023-01-000050166	03/10/2021		03/11/21	55.62
			Invoice: 423023-01-000050166					
			55.62 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672298	TOTAL:	55.62
672299	03/11/2021	PRTD	999999 SADEK, MOHAMED	000417133-000113604	03/04/2021		03/11/21	103.69
			Invoice: 000417133-000113604					
			103.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672299	TOTAL:	103.69
672300	03/11/2021	PRTD	999999 SANDHU, NATASHA	000483155-000108834	03/04/2021		03/11/21	103.44
			Invoice: 000483155-000108834					
			103.44 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672300	TOTAL:	103.44
672301	03/11/2021	PRTD	999999 SCHMIDT, KYLIE	000476373-000126410	03/04/2021		03/11/21	41.73
			Invoice: 000476373-000126410					
			41.73 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672301	TOTAL:	41.73
672302	03/11/2021	PRTD	999999 SCHREIBER, JACOB	000449299-000017868	03/04/2021		03/11/21	110.95
			Invoice: 000449299-000017868					
			110.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672302	TOTAL:	110.95
672303	03/11/2021	PRTD	999999 SEETHARAMAN, SATHISHKUMAR	000423687-000117574	03/04/2021		03/11/21	78.14
			Invoice: 000423687-000117574					
			78.14 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672303	TOTAL:	78.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672304	03/11/2021	PRTD	999999 SHAKOU NAPERVILLE LLC		000465537-000030628	03/10/2021		03/11/21	965.98
			Invoice: 000465537-000030628						
				965.98 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672304 TOTAL:	965.98
672305	03/11/2021	PRTD	999999 SHIRKE, PARAG		000455167-000002576	03/04/2021		03/11/21	78.43
			Invoice: 000455167-000002576						
				78.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672305 TOTAL:	78.43
672306	03/11/2021	PRTD	999999 SHORES, WILLIAM / JOHNNIE		000212151-000008142	03/04/2021		03/11/21	116.91
			Invoice: 000212151-000008142						
				116.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672306 TOTAL:	116.91
672307	03/11/2021	PRTD	999999 SHUE, CHRISTOPHER		000472935-000047046	03/04/2021		03/11/21	13.33
			Invoice: 000472935-000047046						
				13.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672307 TOTAL:	13.33
672308	03/11/2021	PRTD	999999 SIMAAN, KOWKAB		000478763-000150088	03/04/2021		03/11/21	88.22
			Invoice: 000478763-000150088						
				88.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672308 TOTAL:	88.22
672309	03/11/2021	PRTD	999999 SKARIYA, ABILASH		000451915-000000480	03/09/2021		03/11/21	142.20
			Invoice: 000451915-000000480						
				142.20 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672309 TOTAL:	142.20
672310	03/11/2021	PRTD	999999 SPARKMAN, KAITLYN		000453867-000027362	03/04/2021		03/11/21	145.12
			Invoice: 000453867-000027362						
				145.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672310 TOTAL:	145.12

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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			
672311	03/11/2021	PRTD	999999 SUGANO, LAURA	000446845-000113188	03/10/2021		03/11/21	109.90
			Invoice: 000446845-000113188					
				109.90 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672311 TOTAL:	109.90
672312	03/11/2021	PRTD	999999 TALAMONTI, JOSEPHINE	000252155-000017594	03/04/2021		03/11/21	156.00
			Invoice: 000252155-000017594					
				156.00 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672312 TOTAL:	156.00
672313	03/11/2021	PRTD	999999 TINGLE, STEVEN & APRIL	000436547-000137856	03/04/2021		03/11/21	180.04
			Invoice: 000436547-000137856					
				180.04 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672313 TOTAL:	180.04
672314	03/11/2021	PRTD	999999 TOMNEY, AMY	000453695-000147630	03/04/2021		03/11/21	173.06
			Invoice: 000453695-000147630					
				173.06 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672314 TOTAL:	173.06
672315	03/11/2021	PRTD	999999 TORRES, REYNALDO	000432367-000109230	03/04/2021		03/11/21	43.01
			Invoice: 000432367-000109230					
				43.01 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672315 TOTAL:	43.01
672316	03/11/2021	PRTD	999999 UNDERWOOD, LAUREN	000463465-000144390	03/04/2021		03/11/21	83.06
			Invoice: 000463465-000144390					
				83.06 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672316 TOTAL:	83.06
672317	03/11/2021	PRTD	999999 VELLAISAMY, NAGALINGAM	000462839-000100088	03/10/2021		03/11/21	109.19
			Invoice: 000462839-000100088					
				109.19 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	672317 TOTAL:	109.19

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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
					INVOICE DTL	DESC			
672318	03/11/2021	PRTD	999999 VETNIQUE LABS		000432743-000138226	03/04/2021		03/11/21	268.66
Invoice: 000432743-000138226									
				268.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672318	TOTAL:	268.66
672319	03/11/2021	PRTD	999999 WADE, CHARLOTTE		000478933-000004048	03/04/2021		03/11/21	8.35
Invoice: 000478933-000004048									
				8.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672319	TOTAL:	8.35
672320	03/11/2021	PRTD	999999 ZHAHAILA, A./ F. KINHA		000372965-000125996	03/04/2021		03/11/21	5.66
Invoice: 000372965-000125996									
				5.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672320	TOTAL:	5.66
672321	03/11/2021	PRTD	999999 ZHANG, QIFENG		000399615-000027320	03/04/2021		03/11/21	46.56
Invoice: 000399615-000027320									
				46.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672321	TOTAL:	46.56
672322	03/11/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 87403			02/23/2021		03/11/21	29.75
Invoice: 87403									
				29.75 21211100 531309		VETERINARY SERVICES FOR POLICE			
						OTHER PROFESSIONAL SERVICE			
						CHECK	672322	TOTAL:	29.75
672323	03/11/2021	PRTD	7723 POLYDYNE INC		1524617	03/07/2021	20210121	03/11/21	48,866.72
Invoice: 1524617									
				48,866.72 41251530 541409		43360 UNITS CLARIFLOC C-6286X			
						SALT AND CHEMICALS			
						CHECK	672323	TOTAL:	48,866.72
672324	03/11/2021	PRTD	990 PORTER CAPITAL CORPORATION		3230	03/07/2021		03/11/21	642.41
Invoice: 3230									
				642.41 31341100 531308		19-260 - MC SECURITY SERVICES			
						OPERATIONAL SERVICE			
						CHECK	672324	TOTAL:	642.41

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL	DESC		
672325	03/11/2021	PRTD	17930 RE WALSH & ASSOC INC	23650		03/02/2021		03/11/21	500.00				
		Invoice: 23650								LATENT FINGERPRINT EXAMINER			
				500.00	21221100	531309				OTHER PROFESSIONAL SERVICE			
										CHECK	672325	TOTAL:	500.00
672326	03/11/2021	PRTD	1383 SERVICE LIGHTING & ELECTRICAL SUP W02614478			03/08/2021	20210288	03/11/21	1,845.83				
		Invoice: W02614478								RETRO LED BULBS FOR CONCERT CENTER			
				1,845.83	31341100	541407				OPERATING SUPPLIES			
										CHECK	672326	TOTAL:	1,845.83
672327	03/11/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000308911		02/28/2021		03/11/21	918.00				
		Invoice: 000308911								20-390 - STAFFING SERVICES			
				918.00	15101100	531305				HR SERVICE			
										CHECK	672327	TOTAL:	918.00
672328	03/11/2021	PRTD	1281 SUPERIOR INDUSTRIAL EQUIPMENT LLC 21-0478			03/01/2021	20210256	03/11/21	1,713.00				
		Invoice: 21-0478								PUMPS & PUMP ACCESS. MAINT&RPR INSPEC & EVAL	WU029		
				1,713.00	41251500	541402				EQUIPMENT PARTS			
										CHECK	672328	TOTAL:	1,713.00
672329	03/11/2021	PRTD	975 SYMETRA LIFE INSURANCE COMPANY	03012021		03/03/2021		03/11/21	73,212.70				
		Invoice: 03012021								SPECIFIC STOP-LOSS INSURANCE P			
				73,212.70	60101600	523210				ADMIN FEES/OTHER BENEFITS			
										CHECK	672329	TOTAL:	73,212.70
672330	03/11/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9634004		02/24/2021		03/11/21	1,653.39				
		Invoice: 9634004								14-174 NATURAL GAS BROKER			
				1,653.39	51343200	542413				NATURAL GAS			
		Invoice: 9633984								14-174 NATURAL GAS BROKER			
				3,375.84	31341100	542413				NATURAL GAS			
										CHECK	672330	TOTAL:	5,029.23
672331	03/11/2021	PRTD	18909 T2 SYSTEMS INC	R014429		02/28/2021		03/11/21	95.00				
		Invoice: R014429								PARKING CITATION SYSTEM 16-133			
				95.00	21211200	531312				SOFTWARE AND HARDWARE 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 672331 TOTAL:	95.00
672332	03/11/2021	PRTD	704 TRANSUNION RISK & ALTERNATIVE DAT	242420-202102-1	03/01/2021	20200313	03/11/21	486.90
			Invoice: 242420-202102-1					
				486.90	21221100	531309	RENEWAL OF ACCESS DATABASE OTHER PROFESSIONAL SERVICE	
							CHECK 672332 TOTAL:	486.90
672333	03/11/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452091	02/27/2021		03/11/21	36.99
			Invoice: 0000626452091					
				36.99	15101100	532319	MAIL SERVICE POSTAGE AND DELIVERY	
							CHECK 672333 TOTAL:	36.99
672334	03/11/2021	PRTD	655 POLICE TRAINING INSTITUTE	H0848	02/24/2021		03/11/21	690.00
			Invoice: H0848					
				690.00	21221100	531309	DUI TESTING SERVICES THROUGH U OTHER PROFESSIONAL SERVICE	
							CHECK 672334 TOTAL:	690.00
672335	03/11/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	1289201	02/28/2021		03/11/21	172.88
			Invoice: 1289201					
				172.88	21241100	531309	LANGUAGE INTERPRETATION SERVIC OTHER PROFESSIONAL SERVICE	
							CHECK 672335 TOTAL:	172.88
672336	03/11/2021	PRTD	403 WESTLAKE HARDWARE INC	12803895	02/20/2021		03/11/21	20.65
			Invoice: 12803895					
				20.65	21211100	541407	SUPPLIES FOR CSO'S OPERATING SUPPLIES	
							CHECK 672336 TOTAL:	20.65
							NUMBER OF CHECKS 288	
							*** CASH ACCOUNT TOTAL ***	3,905,801.28
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 239	764,769.37
							TOTAL EFT'S 49	3,141,031.91
							*** GRAND TOTAL ***	3,905,801.28

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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			
29792	03/11/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	111119			03/12/2021	03/12/21		1,160.00	
			Invoice: 111119				Payroll Run 1 - Warrant	031221			
				1,160.00	4700	202121	457 PLANS				
							CHECK		29792 TOTAL:		1,160.00
29793	03/11/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	111115			03/12/2021	03/12/21		74,653.18	
			Invoice: 111115				FIRE PENSION	031221			
				74,653.18	4700	202112	FIRE PENSION				
							CHECK		29793 TOTAL:		74,653.18
29794	03/11/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	111118			03/12/2021	03/12/21		70,943.69	
			Invoice: 111118				POLICE PENSION	031221			
				70,943.69	4700	202111	POLICE PENSION				
							CHECK		29794 TOTAL:		70,943.69
29795	03/11/2021	EFT	14843 IAFF LOCAL 4302	111113			03/12/2021	03/12/21		7,250.40	
			Invoice: 111113				UNION DUES	031221			
				7,250.40	4700	202160	UNION DUES				
							CHECK		29795 TOTAL:		7,250.40
29796	03/11/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	111096			03/12/2021	03/12/21		41,265.68	
			Invoice: 111096				89559020 REG/ROTH	031221			
				41,265.68	4700	202121	457 PLANS				
							CHECK		29796 TOTAL:		41,265.68
29797	03/11/2021	EFT	9670 IBEW LOCAL NO 9	111107			03/12/2021	03/12/21		4,158.96	
			Invoice: 111107				UNION DUES	031221			
				4,158.96	4700	202160	UNION DUES				
							CHECK		29797 TOTAL:		4,158.96
29798	03/11/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	111111			03/12/2021	03/12/21		853.03	
			Invoice: 111111				UNION DUES	031221			
				853.03	4700	202160	UNION DUES				
							CHECK		29798 TOTAL:		853.03
29799	03/11/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	111112			03/12/2021	03/12/21		138.48	
			Invoice: 111112				UNION DUES	03-12-21			
				138.48	4700	202160	UNION DUES				

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City of Naperville - LIVE
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
					INVOICE DTL	DESC		
					CHECK	29799	TOTAL:	138.48
29800	03/11/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	111117	03/12/2021		03/12/21	841.60
	Invoice: 111117				UNION DUES 031221			
			841.60 4700	202160	UNION DUES			
					CHECK	29800	TOTAL:	841.60
29801	03/11/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	111109	03/12/2021		03/12/21	27,289.40
	Invoice: 111109				0036528-001 031221			
			27,289.40 4700	202121	457 PLANS			
					CHECK	29801	TOTAL:	27,289.40
29802	03/11/2021	EFT	1002 TRANSAMERICA CORPORATION	111099	03/12/2021		03/12/21	98,122.53
	Invoice: 111099				PE61743-00001 031221			
			98,122.53 4700	202121	457 PLANS			
					CHECK	29802	TOTAL:	98,122.53
29803	03/11/2021	EFT	17400 HSA BANK	111116	03/12/2021		03/12/21	33,060.80
	Invoice: 111116				121836-BEN 00102000861 031221			
			33,060.80 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK	29803	TOTAL:	33,060.80
672337	03/11/2021	PRTD	13790 BLITT AND GAINES PC	111110	03/12/2021		03/12/21	6.69
	Invoice: 111110				WAGE GARNISHMENT BRATSCHUNPJ CASE# 192C563 031221			
			6.69 4700	202150	WAGE GARNISHMENT			
					CHECK	672337	TOTAL:	6.69
672338	03/11/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	111108	03/12/2021		03/12/21	100.00
	Invoice: 111108				C MYERS -SSN #3288 031221			
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK	672338	TOTAL:	100.00
672339	03/11/2021	PRTD	2018 I U O E LOCAL 150	111101	03/12/2021		03/12/21	5,119.49
	Invoice: 111101				UNION DUES 031221			
			5,119.49 4700	202160	UNION DUES			

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A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29804	03/17/2021	EFT	5466 CENGAGE LEARNING INC	73793544	02/17/2021		03/17/21	23.96
			Invoice: 73793544			MATERIALS		
						CHECK	29804 TOTAL:	23.96
29805	03/17/2021	EFT	18712 ECO CLEAN MAINTENANCE INC	9423	02/24/2021		03/17/21	8,726.00
			Invoice: 9423			JANITORIAL 3 BLDGS		
						CHECK	29805 TOTAL:	8,726.00
29806	03/17/2021	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00417416	02/24/2021		03/17/21	405.00
			Invoice: IN00417416			NIC SVC CALL		
						CHECK	29806 TOTAL:	405.00
29807	03/17/2021	EFT	1031 WW GRAINGER INC	9817150528	02/24/2021		03/17/21	314.16
			Invoice: 9817150528			NIC		
			Invoice: 9823790648	9823790648	03/03/2021	NSL	03/17/21	20.34
			Invoice: 9822364957	9822364957	03/02/2021	NSL	03/17/21	82.07
						CHECK	29807 TOTAL:	416.57
29808	03/17/2021	EFT	14674 LEVEL 3 FORCE INC	923	01/15/2021		03/17/21	7,500.00
			Invoice: 923			TEAMS/AUDIOCODES IT PO 17972		
						CHECK	29808 TOTAL:	7,500.00
672344	03/17/2021	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2028064	03/01/2021		03/17/21	198.00
			Invoice: AUR2028064			EMPLOYMENT SCREENING		
						CHECK	672344 TOTAL:	198.00
672345	03/17/2021	PRTD	15131 AT&T CORP	630961410102 2-21	02/19/2021		03/17/21	1,306.85
			Invoice: 630961410102 2-21			POTS		
						CHECK	672345 TOTAL:	1,306.85
672346	03/17/2021	PRTD	15131 AT&T CORP	6633380603	02/19/2021		03/17/21	889.12
			Invoice: 6633380603			ADI		

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A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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CASH ACCOUNT: 4600 111103 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	672364 TOTAL:	18,877.25
672365	03/17/2021	PRTD	1250 MIDWEST TAPE LLC	500093312	02/28/2021		03/17/21	12,460.53
Invoice: 500093312						MATERIALS HOOPLA		
						CHECK	672365 TOTAL:	12,460.53
672366	03/17/2021	PRTD	965 MURPHY & MILLER INC	SVC00030865	02/16/2021		03/17/21	1,566.00
Invoice: SVC00030865						NBL HVAC SVC CALL		
Invoice: MC00009630					MC00009630	03/01/2021	03/17/21	11,128.00
						HVAC MTC 3 BLDGS		
						CHECK	672366 TOTAL:	12,694.00
672367	03/17/2021	PRTD	999996 CHRIS MCKEEVER	MCKEEVER 3-21	03/01/2021		03/17/21	36.68
Invoice: MCKEEVER 3-21						REIMBURSE		
						CHECK	672367 TOTAL:	36.68
672368	03/17/2021	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 3-21	03/04/2021		03/17/21	37.52
Invoice: RACIBOZYNSKI 3-21						REIMBURSE		
						CHECK	672368 TOTAL:	37.52
672369	03/17/2021	PRTD	999996 DAVID CISKE	CISKE 3-21	03/08/2021		03/17/21	59.08
Invoice: CISKE 3-21						REIMBURSE		
						CHECK	672369 TOTAL:	59.08
672370	03/17/2021	PRTD	999996 JEFF SCHEUERMAN	SCHEUERMAN 3-21	03/01/2021		03/17/21	18.48
Invoice: SCHEUERMAN 3-21						REIMBURSE		
						CHECK	672370 TOTAL:	18.48
672371	03/17/2021	PRTD	999996 JENISE HOLT	HOLT 3-21	03/08/2021		03/17/21	17.14
Invoice: HOLT 3-21						REIMBURSE		
						CHECK	672371 TOTAL:	17.14
672372	03/17/2021	PRTD	999996 LETICIA MEEHAN	MEEHAN 3-21	03/03/2021		03/17/21	5.04
Invoice: MEEHAN 3-21						REIMBURSE		

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A/P CASH DISBURSEMENTS JOURNAL-LIBRARY

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NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 153,451.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	136,379.97
TOTAL EFT'S	5	17,071.53

*** GRAND TOTAL *** 153,451.50

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

P 1
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29809	03/18/2021	EFT	13435 A B DATA CLIENT TRUST	03/15/2021	03/16/2021		03/18/21	21,000.00
	Invoice: 03/15/2021				POSTAGE FOR BILL PRINT AND MAI			
					CHECK	29809	TOTAL:	21,000.00
29810	03/18/2021	EFT	2570 AIR ONE EQUIPMENT INC	166265	03/08/2021		03/18/21	1,714.00
	Invoice: 166265				17-124, GROUP 3: HELMETS, EYE			
					CHECK	29810	TOTAL:	1,714.00
29811	03/18/2021	EFT	2283 ALLIED DOOR INC	166405	02/17/2021		03/18/21	2,949.31
	Invoice: 166405				19-074 COMMERCIAL GARAGE, MAN			
			ALLIED DOOR INC	167733	02/28/2021		03/18/21	1,261.56
	Invoice: 167733				19-074 COMMERCIAL GARAGE, MAN			
			ALLIED DOOR INC	167772	02/28/2021		03/18/21	168.00
	Invoice: 167772				19-074 COMMERCIAL GARAGE, MAN			
			ALLIED DOOR INC	167949	03/15/2021		03/18/21	5,673.14
	Invoice: 167949				19-074 COMMERCIAL GARAGE, MAN			
					CHECK	29811	TOTAL:	10,052.01
29812	03/18/2021	EFT	10623 BEERY HEATING & COOLING INC	108591	12/22/2020		03/18/21	130.00
	Invoice: 108591				17-077 HVAC MAINTENANCE			
					CHECK	29812	TOTAL:	130.00
29813	03/18/2021	EFT	15171 BLACKBAUD INCORPORATED	92041512	02/28/2021		03/18/21	563.75
	Invoice: 92041512				SOFTWARE UPGRADE AND ANNUAL MA			
					CHECK	29813	TOTAL:	563.75
29814	03/18/2021	EFT	1282 CLOUDPOINT GEOSPATIAL INC	002765	12/31/2020		03/18/21	11,625.00
	Invoice: 002765				NG911 GIS DATA AUDIT 20-272			
					CHECK	29814	TOTAL:	11,625.00
29815	03/18/2021	EFT	698 CVS HEALTH	53078511	03/16/2021		03/18/21	67,851.13
	Invoice: 53078511				PHARMACEUTICAL MANAGEMENT SERV			
					CHECK	29815	TOTAL:	67,851.13

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
29816	03/18/2021	EFT	9586 DELTA DENTAL OF ILLINOIS		03/11/21-03/17/21	03/16/2021		03/18/21	12,183.45
Invoice: 03/11/21-03/17/21					DENTAL INSURANCE RENEWAL				
						CHECK	29816	TOTAL:	12,183.45
29817	03/18/2021	EFT	14101 DUPAGE PADS INC		RFP #2	03/12/2021		03/18/21	3,223.14
Invoice: RFP #2					CD2003: DUPAGE PADS - OLYMPUS				
			DUPAGE PADS INC		RFP #3	03/12/2021		03/18/21	2,148.75
Invoice: RFP #3					CD2003: DUPAGE PADS - OLYMPUS				
						CHECK	29817	TOTAL:	5,371.89
29818	03/18/2021	EFT	1286 ENERGY EDUCATION COUNCIL		1959	12/31/2020	20210327	03/18/21	4,739.00
Invoice: 1959					ENERGY EDUCATION COUNCIL MEMBERSHIP				
						CHECK	29818	TOTAL:	4,739.00
29819	03/18/2021	EFT	1516 GALLS PARENT HOLDINGS LLC		020102282021F	03/01/2021		03/18/21	5,542.02
Invoice: 020102282021F					17-219, PUBLIC SAFETY UNIFORMS				
						CHECK	29819	TOTAL:	5,542.02
29820	03/18/2021	EFT	1031 WW GRAINGER INC		9828660432	03/08/2021		03/18/21	34.18
Invoice: 9828660432					20-265 JANITORIAL SUPPLIES				
			WW GRAINGER INC		9832974076	03/11/2021		03/18/21	474.44
Invoice: 9832974076					20-265 JANITORIAL SUPPLIES				
			WW GRAINGER INC		9833119192	03/11/2021		03/18/21	190.96
Invoice: 9833119192					21-050 MAINTENANCE SUPPLIES AN				
			WW GRAINGER INC		9833249049	03/11/2021		03/18/21	366.85
Invoice: 9833249049					20-265 JANITORIAL SUPPLIES				
			WW GRAINGER INC		9833249056	03/11/2021		03/18/21	522.90
Invoice: 9833249056					21-050 MAINTENANCE SUPPLIES AN				
			WW GRAINGER INC		9835090169	03/12/2021		03/18/21	157.28
Invoice: 9835090169					21-050 MAINTENANCE SUPPLIES AN				
			WW GRAINGER INC		9834594500	03/12/2021		03/18/21	1,007.56
Invoice: 9834594500					20-265 JANITORIAL SUPPLIES				
			WW GRAINGER INC		9837205583	03/15/2021		03/18/21	827.92
Invoice: 9837205583					21-050 MAINTENANCE SUPPLIES AN				

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A/P CASH DISBURSEMENTS JOURNAL-CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 29826 TOTAL:	2,748.00
29827	03/18/2021	EFT	700 LEGAT ARCHITECTS INC	54508	03/08/2021		03/18/21	3,277.34
			Invoice: 54508		18-027B	ARCHITECTURAL & ENGINE		
							CHECK 29827 TOTAL:	3,277.34
29828	03/18/2021	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE	2/3/21	03/12/2021		03/18/21	5,136.68
			Invoice: 2/3/21		CV1901-1	LOAVES & FISHES: FOOD		
			Invoice: 03/03/21	03/03/21	03/12/2021		03/18/21	3,648.07
			Invoice: 3/3/21	3/3/21	CV1901-1	LOAVES & FISHES: FOOD		
			Invoice: RFP #5	RFP #5	03/12/2021		03/18/21	12,520.00
			Invoice: RFP #4	RFP #4	CV1901-3	LOAVES & FISHES: EMER		
			Invoice: RFP #5	RFP #5	03/12/2021		03/18/21	13,365.64
			Invoice: RFP #4	RFP #4	CD2005:	LOAVES AND FISHES - CA		
					03/12/2021		03/18/21	8,900.65
					CD2005:	LOAVES AND FISHES - CA		
							CHECK 29828 TOTAL:	43,571.04
29829	03/18/2021	EFT	14468 MARQUETTE ASSOCIATES INC	2101051	01/01/2021		03/18/21	6,250.00
			Invoice: 2101051		INVESTMENT MANAGER (16-301)			
							CHECK 29829 TOTAL:	6,250.00
29830	03/18/2021	EFT	460 MEADE INC	NED21-024	03/08/2021		03/18/21	2,170.89
			Invoice: NED21-024		18-258	2019 ELECTRIC UTILITY D		
			Invoice: NED21-025		03/08/2021		03/18/21	4,090.09
			Invoice: NED21-026		18-258	2019 ELECTRIC UTILITY D		
			Invoice: 695828		03/09/2021		03/18/21	26,180.55
					18-258	2019 ELECTRIC UTILITY D		
					03/09/2021		03/18/21	1,069.99
					16-199	STREET LIGHTING CONTROL		
							CHECK 29830 TOTAL:	33,511.52
29831	03/18/2021	EFT	460 MEADE INC	695571	03/03/2021		03/18/21	23,161.39
			Invoice: 695571		19-273,	TRAFFIC SIGNAL AND STR		

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CASH ACCOUNT: 4600 111103 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 29831 TOTAL:	23,161.39
29832	03/18/2021	EFT	460 MEADE INC	695573	03/04/2021		03/18/21	1,663.49	
	Invoice: 695573				19-273, TRAFFIC SIGNAL AND STR				
								CHECK 29832 TOTAL:	1,663.49
29833	03/18/2021	EFT	191 NAPCO STEEL INC	445006	01/14/2021	20201312	03/18/21	78.75	
	Invoice: 445006				STEEL SUPPLIES - VARIOUS SIZES				
	Invoice: 445764		NAPCO STEEL INC	445764	02/11/2021	20201312	03/18/21	2,689.65	
	Invoice: 445089		NAPCO STEEL INC	445089	01/18/2021	20201312	03/18/21	209.30	
	Invoice: 446512		NAPCO STEEL INC	446512	03/10/2021	20201312	03/18/21	129.25	
	Invoice: 446520		NAPCO STEEL INC	446520	03/10/2021	20201312	03/18/21	1,109.40	
								CHECK 29833 TOTAL:	4,216.35
29834	03/18/2021	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	6248	03/11/2021		03/18/21	325.00	
	Invoice: 6248				NAPER SETTLEMENT CAMP ADS ON NCTV17 WEBSITE				
	Invoice: 10/01/20-12/31/20		NAPERVILLE COMMUNITY TELEVISION	10/01/20-12/31/20	03/12/2021		03/18/21	76,281.48	
								CHECK 29834 TOTAL:	76,606.48
29835	03/18/2021	EFT	6448 OFFICE DEPOT INC	160794635001	03/08/2021		03/18/21	-6.84	
	Invoice: 160794635001				OFFICE SUPPLIES, 19-303				
	Invoice: 157741372001		OFFICE DEPOT INC	157741372001	03/10/2021		03/18/21	-4.64	
	Invoice: 162271682001		OFFICE DEPOT INC	162271682001	03/11/2021		03/18/21	-13.10	
	Invoice: 155108617001		OFFICE DEPOT INC	155108617001	02/08/2021		03/18/21	79.55	
	Invoice: 156553437001		OFFICE DEPOT INC	156553437001	02/22/2021		03/18/21	26.05	
			OFFICE DEPOT INC	157601638001	03/01/2021		03/18/21	16.88	

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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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 157601638001					
OFFICE SUPPLIES, 19-303					
Invoice: 160403390001					
OFFICE DEPOT INC					
160403390001	03/05/2021		03/18/21	13.35	
OFFICE SUPPLIES, 19-303					
	CHECK	29835	TOTAL:	111.25	
29836 03/18/2021 EFT	6448 OFFICE DEPOT INC	161720598001	03/10/2021	03/18/21	47.09
Invoice: 161720598001					
OFFICE SUPPLIES, 19-303					
	CHECK	29836	TOTAL:	47.09	
29837 03/18/2021 EFT	3567 PADDOCK PUBLICATIONS INC	173419	03/07/2021	03/18/21	538.00
Invoice: 173419					
TED LEGAL PUBLICATIONS					
	CHECK	29837	TOTAL:	538.00	
29838 03/18/2021 EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56549090	03/15/2021	20210312 03/18/21	720.00
Invoice: 56549090					
CLOTHING ACCESSORIES (SEE CLAS					
	CHECK	29838	TOTAL:	720.00	
29839 03/18/2021 EFT	1018 ROBE INC	2624-1	01/18/2021	20201170 03/18/21	49,792.00
Invoice: 2624-1					
DPU-E ATRIUM RENOVATIONS					
	CHECK	29839	TOTAL:	49,792.00	
29840 03/18/2021 EFT	686 SOUND INC	69605	12/29/2020	03/18/21	60,479.80
Invoice: 69605					
(EQ052) 19-041 COUNCIL CHAMBER					
	CHECK	29840	TOTAL:	60,479.80	
29841 03/18/2021 EFT	9177 TRANSYSTEMS CORPORATION	3669590-43	01/29/2021	03/18/21	5,768.03
Invoice: 3669590-43					
17-085 NORTH AURORA RD WIDENIN					
	CHECK	29841	TOTAL:	5,768.03	
29842 03/18/2021 EFT	9177 TRANSYSTEMS CORPORATION	3668606-49	01/29/2021	03/18/21	8,504.64
Invoice: 3668606-49					
16-135 NORTH AURORA ROAD UNDER					
	CHECK	29842	TOTAL:	8,504.64	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
29843	03/18/2021	EFT	9177 TRANSYSTEMS CORPORATION	3674979-02	02/19/2021		03/18/21	1,815.80
			Invoice: 3674979-02		19-305 PH 3 CONST ENG SVCS NO			
					CHECK		29843 TOTAL:	1,815.80
29844	03/18/2021	EFT	9177 TRANSYSTEMS CORPORATION	3680099 Final	03/05/2021		03/18/21	500.00
			Invoice: 3680099 Final		19-023-TED-20-01 5th Avenue Br			
					CHECK		29844 TOTAL:	500.00
29845	03/18/2021	EFT	17841 US BANK	3/11-17/21	03/18/2021		03/18/21	43,965.32
			Invoice: 3/11-17/21		PRO CARD TRANSACTION			
					CHECK		29845 TOTAL:	43,965.32
29846	03/18/2021	EFT	1100 UUSCO OF ILLINOIS INC	3034465	03/10/2021	20210009	03/18/21	8,875.00
			Invoice: 3034465		REPAIR DA SWITCHGEAR WITH A VARIETY OF PARTS			
					CHECK		29846 TOTAL:	8,875.00
29847	03/18/2021	EFT	18276 VERIZON CONNECT NWF INC	OSV2382360	03/01/2021	20201427	03/18/21	1,634.00
			Invoice: OSV2382360		MONTHLY AVL INTERNET SERVICE			
					CHECK		29847 TOTAL:	1,634.00
29848	03/18/2021	EFT	920 VERTICAL VAR LLC	NAPE030321B.1	03/03/2021	20200933	03/18/21	660.00
			Invoice: NAPE030321B.1		ANNUAL ISERIES HARDWARE AND SOFTWARE MAINTENANCE			
			VERTICAL VAR LLC	NAPE030321A.1	03/03/2021	20200933	03/18/21	690.00
			Invoice: NAPE030321A.1		ANNUAL ISERIES HARDWARE AND SOFTWARE MAINTENANCE			
					CHECK		29848 TOTAL:	1,350.00
29849	03/18/2021	EFT	17143 VOLT ELECTRIC INC	8671	03/04/2021		03/18/21	1,542.00
			Invoice: 8671		ELECTRICIAN SERVICES AT CITY B			
			VOLT ELECTRIC INC	8512	03/09/2021		03/18/21	8,377.06
			Invoice: 8512		ELECTRICIAN SERVICES AT CITY B			
			VOLT ELECTRIC INC	8691	03/09/2021		03/18/21	414.00
			Invoice: 8691		18-118 ELECTRICAL MAINT, MODIF WO#184970			
					CHECK		29849 TOTAL:	10,333.06

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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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29850	03/18/2021	EFT	960 WALKER PARKING CONSULTANTS/ENGINE	310085760202	02/25/2021	20210318	03/18/21	2,490.00
							AMENDMENT TO CONTRACT 1486	
							CHECK 29850 TOTAL:	2,490.00
29851	03/18/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0301437	03/16/2021	20210340	03/18/21	18,150.00
							FIRE PROTECTION EQUIPMENT AND	
							CHECK 29851 TOTAL:	18,150.00
29852	03/18/2021	EFT	163 WESCO DISTRIBUTION INC	364440	03/10/2021	20210255	03/18/21	2,365.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	364441	03/10/2021	20210305	03/18/21	265.00
							ROAD AND HIGHWAY EQUIPMENT (EX	
			WESCO DISTRIBUTION INC	367798	03/11/2021	20210292	03/18/21	56.75
							CLOTHING ACCESSORIES (SEE CLAS	
			WESCO DISTRIBUTION INC	367799	03/11/2021	20210297	03/18/21	57.50
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	370994	03/12/2021	20210292	03/18/21	271.20
							CLOTHING ACCESSORIES (SEE CLAS	
			WESCO DISTRIBUTION INC	360881	03/09/2021	20210297	03/18/21	455.80
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	377489	03/16/2021	20201386	03/18/21	8,480.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	374242	03/15/2021	20210305	03/18/21	104.00
							ROAD AND HIGHWAY EQUIPMENT (EX	
			WESCO DISTRIBUTION INC	370995	03/12/2021	20210314	03/18/21	1,306.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	377490	03/16/2021	20201468	03/18/21	5,130.00
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	381359	03/17/2021	20210297	03/18/21	213.50
							ELECTRICAL EQUIPMENT AND SUPPL	
			WESCO DISTRIBUTION INC	381360	03/17/2021	20210313	03/18/21	648.00
							ELECTRICAL CABLES AND WIRES (N	
							CHECK 29852 TOTAL:	19,352.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
29853	03/18/2021	EFT	1341 WISHLIST REWARDS LLC	5516	03/08/2021		03/18/21	499.00	
Invoice: 5516					21-099,	RECORDS MANAGEMENT-EMP			
							CHECK	29853 TOTAL:	499.00
29854	03/18/2021	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556B62055	03/02/2021	20210363	03/18/21	970.00	
Invoice: 3556B62055					BRACKET	GUIDE BAR			
							CHECK	29854 TOTAL:	970.00
672381	03/18/2021	PRTD	1359 ACTIVA PHYSICAL THERAPY	A1120-46	03/05/2021		03/18/21	5,000.00	
Invoice: A1120-46					SMALL BUSINESS ASSISTANCE GRANT				
							CHECK	672381 TOTAL:	5,000.00
672382	03/18/2021	PRTD	15660 ALLIED PAINTING SERVICES INC	13114	02/10/2021		03/18/21	2,653.50	
Invoice: 13114					17-062	PAINTING SERVICES			
			ALLIED PAINTING SERVICES INC	13123	03/11/2021		03/18/21	7,840.00	
Invoice: 13123					17-062	PAINTING SERVICES			
			ALLIED PAINTING SERVICES INC	13124	03/11/2021		03/18/21	2,950.00	
Invoice: 13124					17-062	PAINTING SERVICES			
							CHECK	672382 TOTAL:	13,443.50
672383	03/18/2021	PRTD	17591 AMAZON.COM LLC	1TND-C7VL-7JTD	03/08/2021		03/18/21	333.08	
Invoice: 1TND-C7VL-7JTD						PHOTO SUPPLIES			
			AMAZON.COM LLC	1VVN-QXJT-9MNJ	03/09/2021		03/18/21	157.03	
Invoice: 1VVN-QXJT-9MNJ						OFFICES SUPPLIES FOR ADMIN AREA			
			AMAZON.COM LLC	1VRR-3YY9-C99L	03/08/2021		03/18/21	300.00	
Invoice: 1VRR-3YY9-C99L						PROPERTY ROOM SUPPLIES			
			AMAZON.COM LLC	1711-6LMW-CXKK	03/09/2021		03/18/21	143.96	
Invoice: 1711-6LMW-CXKK						PHOTO SUPPLIES			
			AMAZON.COM LLC	1XD1-PQF4-MQLN	02/24/2021		03/18/21	59.43	
Invoice: 1XD1-PQF4-MQLN						MISC COMPUTER CRIMES SUPPLIES			
			AMAZON.COM LLC	176W-LX77-HFJ4	03/08/2021		03/18/21	52.98	
Invoice: 176W-LX77-HFJ4						COMPUTER MOUNT FOR RANGE			
			AMAZON.COM LLC	1WVT-PVJV-R9TD	03/08/2021		03/18/21	254.98	
Invoice: 1WVT-PVJV-R9TD						FIREARM INSTRUCTOR SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
			AMAZON.COM LLC		1XCK-M6M1-FMQV	02/16/2021		03/18/21	17.40
			Invoice: 1XCK-M6M1-FMQV			TRAINING UNIT SUPPLIES			
			AMAZON.COM LLC		IY94-FHN1-MNHK	03/10/2021		03/18/21	148.40
			Invoice: IY94-FHN1-MNHK			SHELVING UNITS FOR IT AREA			
						CHECK	672383	TOTAL:	1,467.26
672384	03/18/2021	PRTD	15131 AT&T CORP		9277289504	02/28/2021		03/18/21	1,912.85
			Invoice: 9277289504			TELECOMMUNICATIONS SERVICES (1			
						CHECK	672384	TOTAL:	1,912.85
672385	03/18/2021	PRTD	15131 AT&T CORP		3465530604	02/28/2021		03/18/21	1,088.55
			Invoice: 3465530604			TELECOMMUNICATIONS SERVICES (1			
						CHECK	672385	TOTAL:	1,088.55
672386	03/18/2021	PRTD	15131 AT&T CORP		3455530606	02/28/2021		03/18/21	3,024.88
			Invoice: 3455530606			16-164 INTERNET SERVICE PROVID			
						CHECK	672386	TOTAL:	3,024.88
672387	03/18/2021	PRTD	15131 AT&T CORP		3304960607	02/23/2021		03/18/21	4,607.94
			Invoice: 3304960607			TELECOMMUNICATIONS SERVICES (1			
						CHECK	672387	TOTAL:	4,607.94
672388	03/18/2021	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC		11914	03/11/2021		03/18/21	2,400.00
			Invoice: 11914			20-068 BUILDING AUTOMATION SYS			
						CHECK	672388	TOTAL:	2,400.00
672389	03/18/2021	PRTD	10512 BRUCKER COMPANY		170955	03/05/2021	20210192	03/18/21	1,208.40
			Invoice: 170955			HVAC FILTERS FOR CITY FACILITIES			
						CHECK	672389	TOTAL:	1,208.40
672390	03/18/2021	PRTD	9370 CARGILL INCORPORATED		2906066036	03/04/2021		03/18/21	42,205.44
			Invoice: 2906066036			20-370 ROADWAY ROCK SALT			
			Invoice: 2906062846		2906062846	03/03/2021		03/18/21	13,728.29
						20-370 ROADWAY ROCK SALT			
			Invoice: 2906047462		2906047462	02/25/2021		03/18/21	7,472.85

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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: 4078336718		CINTAS	4078336718	03/11/2021		03/18/21	137.79
				UNIFORM RENTALS			
Invoice: 4078418341		CINTAS	4078418341	03/11/2021		03/18/21	48.74
				UNIFORM RENTALS 1800			
				CHECK	672393	TOTAL:	1,201.05
672394	03/18/2021	PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE-	000467939-000057056	03/10/2021		03/18/21	207.00
		Invoice: 000467939-000057056		OVERPAID LIHEAP- KAREN PRICE			
				CHECK	672394	TOTAL:	207.00
672395	03/18/2021	PRTD 963 EJ USA INC	110210013241	03/09/2021		03/18/21	23,308.92
		Invoice: 110210013241		18-052 CAST IRON MANHOLE COVER			
				CHECK	672395	TOTAL:	23,308.92
672396	03/18/2021	PRTD 1897 EDWARD OCCUPATIONAL HEALTH	00132447-00	02/28/2021		03/18/21	29,367.00
		Invoice: 00132447-00		20-333-HEALTH SCREENING (WAIVE			
				CHECK	672396	TOTAL:	29,367.00
672397	03/18/2021	PRTD 987 FEDERAL EXPRESS INC	7-301-55255	03/10/2021		03/18/21	19.63
		Invoice: 7-301-55255		MAIL SERVICES			
				CHECK	672397	TOTAL:	19.63
672398	03/18/2021	PRTD 1394 FIRST RESPONDERS WELLNESS CENTER	8160	03/10/2021		03/18/21	300.00
		Invoice: 8160		WELLNESS PROGRAM SEMINAR FOR OFFICERS			
				CHECK	672398	TOTAL:	300.00
672399	03/18/2021	PRTD 1270 GOLD WAVE INC	2020-CN-01-002	03/10/2021		03/18/21	1,650.00
		Invoice: 2020-CN-01-002		ENVIRONMENTAL TESTING FOR 400 S. EAGLE STREET			
				CHECK	672399	TOTAL:	1,650.00
672400	03/18/2021	PRTD 13178 GRAYBAR ELECTRIC CO	9320513882	03/15/2021	20210286	03/18/21	3,996.11
		Invoice: 9320513882		REPLACEMENT UPS UNITS			
Invoice: 9320513881		GRAYBAR ELECTRIC CO	9320513881	03/15/2021	20210145	03/18/21	23,427.44
				EU44 - FIBER SPLICE MATERIALS			

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CASH ACCOUNT: 4600 111103 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	672400 TOTAL:	27,423.55
672401	03/18/2021	PRTD	1074 ILLINOIS SECRETARY OF STATE	VEHICLE 987	03/11/2021		03/18/21	151.00
			Invoice: VEHICLE 987			LICENSE PLATE RENEWAL	VEHICLE 987	
						CHECK	672401 TOTAL:	151.00
672402	03/18/2021	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1100813233	02/25/2021	20210194	03/18/21	2,295.00
			Invoice: 1100813233			AUDICODES SBC ANNUAL MAINTENANCE		
						CHECK	672402 TOTAL:	2,295.00
672403	03/18/2021	PRTD	18560 K5 IMAGING LLC	4127	03/09/2021		03/18/21	232.65
			Invoice: 4127			BUSINESS CARDS (20-280)		
			Invoice: 4128					
			K5 IMAGING LLC	4128	03/09/2021		03/18/21	58.00
						BUSINESS CARDS (20-280)		
						CHECK	672403 TOTAL:	290.65
672404	03/18/2021	PRTD	16205 KHRYSTLE LITE INC	3525	02/18/2021		03/18/21	14,465.25
			Invoice: 3525			20-289 ROADWAY SNOW REMOVAL		
						CHECK	672404 TOTAL:	14,465.25
672405	03/18/2021	PRTD	18157 VERTIGIS NORTH AMERICA LTD.	INV0015406	12/15/2020	20210333	03/18/21	9,549.00
			Invoice: INV0015406			ANNUAL RENEWAL OF GEOCORTEX	THRU 1/15/2022	
						CHECK	672405 TOTAL:	9,549.00
672406	03/18/2021	PRTD	90012 BHAJAN SINGH	257885	03/12/2021		03/18/21	100.00
			Invoice: 257885			MAIL BOX REIMBURSEMENT		
						CHECK	672406 TOTAL:	100.00
672407	03/18/2021	PRTD	90012 BRITTANY ALBRIGHT	257987	03/12/2021		03/18/21	100.00
			Invoice: 257987			MAIL BOX REIMBURSEMENT		
						CHECK	672407 TOTAL:	100.00
672408	03/18/2021	PRTD	90012 CHEYO WANG	257932	03/12/2021		03/18/21	100.00
			Invoice: 257932			MAIL BOX 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	INV DATE	PO	CHECK RUN	NET
					CHECK			672408 TOTAL:	100.00
672409	03/18/2021	PRTD	90012 CHRIS JACHCINSKI	258576	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258576						
					CHECK			672409 TOTAL:	100.00
672410	03/18/2021	PRTD	90012 ELIZABETH ZEGA	257835	MAILBOX REIMBURSEMENT	03/15/2021		03/18/21	100.00
			Invoice: 257835						
					CHECK			672410 TOTAL:	100.00
672411	03/18/2021	PRTD	90012 GRETCHEN OSBORNE	258189	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258189						
					CHECK			672411 TOTAL:	100.00
672412	03/18/2021	PRTD	90012 JAMES WRIGHT	257875	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 257875						
					CHECK			672412 TOTAL:	100.00
672413	03/18/2021	PRTD	90012 JOHN OLESKOWICZ	258633	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258633						
					CHECK			672413 TOTAL:	100.00
672414	03/18/2021	PRTD	90012 JOSEPHINE HU	258196	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258196						
					CHECK			672414 TOTAL:	100.00
672415	03/18/2021	PRTD	90012 JULIEANN FULGARO	258263	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258263						
					CHECK			672415 TOTAL:	100.00
672416	03/18/2021	PRTD	90012 MERCY GUSTIS	258521	MAIL BOX REIMBURSEMENT	03/17/2021		03/18/21	100.00
			Invoice: 258521						
					CHECK			672416 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672417	03/18/2021	PRTD	90012 MICHELLE THOMPSON	258474	03/17/2021		03/18/21	100.00
Invoice: 258474					MAIL BOX REIMBURSEMENT			
					CHECK	672417 TOTAL:		100.00
672418	03/18/2021	PRTD	90012 MOHAMED ELANEIZI	258264	03/17/2021		03/18/21	100.00
Invoice: 258264					MAIL BOX REIMBURSEMENT			
					CHECK	672418 TOTAL:		100.00
672419	03/18/2021	PRTD	90012 NICHOLAS COLELLA	258722	03/17/2021		03/18/21	100.00
Invoice: 258722					MAIL BOX REIMBURSEMENT			
					CHECK	672419 TOTAL:		100.00
672420	03/18/2021	PRTD	90012 RON KELLER	258382	03/17/2021		03/18/21	100.00
Invoice: 258382					MAIL BOX REIMBURSEMENT			
					CHECK	672420 TOTAL:		100.00
672421	03/18/2021	PRTD	90012 SEAN COLLANDER	258192	03/17/2021		03/18/21	100.00
Invoice: 258192					MAIL BOX REIMBURSEMENT			
					CHECK	672421 TOTAL:		100.00
672422	03/18/2021	PRTD	90012 TIFFANY MALIK	258145	03/17/2021		03/18/21	100.00
Invoice: 258145					MAIL BOX REIMBURSEMENT			
					CHECK	672422 TOTAL:		100.00
672423	03/18/2021	PRTD	90012 WILLIAM SHEFCIK	258315	03/17/2021		03/18/21	100.00
Invoice: 258315					MAIL BOX REIMBURSEMENT			
					CHECK	672423 TOTAL:		100.00
672424	03/18/2021	PRTD	90012 WON SUNG	258422	03/17/2021		03/18/21	100.00
Invoice: 258422					MAIL BOX REIMBURSEMENT			
					CHECK	672424 TOTAL:		100.00
672425	03/18/2021	PRTD	2170 MOTOROLA SOLUTIONS INC	5573520210201	03/01/2021		03/18/21	2,232.00
Invoice: 5573520210201					STARCOM RADIO NETWORK ACCESS			

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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	672425	TOTAL:	2,232.00
672426	03/18/2021 PRTD 210 NICOR GAS Invoice: 19315010009 3/10	19315010009 3/10	03/10/2021		03/18/21	237.98
			METER 3817886			
			CHECK	672426	TOTAL:	237.98
672427	03/18/2021 PRTD 210 NICOR GAS Invoice: 19-58-30-8469 4mar21	19-58-30-8469 4mar21	03/09/2021		03/18/21	39.20
			NATURAL GAS METER #4254820			
			CHECK	672427	TOTAL:	39.20
672428	03/18/2021 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 3.21	23-48-21-10006 3.21	03/15/2021		03/18/21	244.60
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672428	TOTAL:	244.60
672429	03/18/2021 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 3.21	27-38-21-10008 3.21	03/15/2021		03/18/21	128.24
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672429	TOTAL:	128.24
672430	03/18/2021 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 3.21	29-55-30-10009 3.21	03/15/2021		03/18/21	187.54
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672430	TOTAL:	187.54
672431	03/18/2021 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 3.21	37-38-21-10007 3.21	03/15/2021		03/18/21	136.21
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672431	TOTAL:	136.21
672432	03/18/2021 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 3.21	47-38-21-10006 3.21	03/15/2021		03/18/21	97.04
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672432	TOTAL:	97.04
672433	03/18/2021 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 3.21	77-38-21-10003 3.21	03/15/2021		03/18/21	94.95
			NICOR GAS SERVICE FOR NS BUILD			
			CHECK	672433	TOTAL:	94.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672434	03/18/2021	PRTD	210 NICOR GAS	91-48-21-10003 3.21	03/15/2021		03/18/21	94.41
			Invoice: 91-48-21-10003 3.21	NICOR GAS SERVICE FOR NS BUILD				
						CHECK	672434 TOTAL:	94.41
672435	03/18/2021	PRTD	210 NICOR GAS	93-48-21-10009 3.21	03/15/2021		03/18/21	173.41
			Invoice: 93-48-21-10009 3.21	NICOR GAS SERVICE FOR NS BUILD				
						CHECK	672435 TOTAL:	173.41
672436	03/18/2021	PRTD	210 NICOR GAS	94-58-21-10006 3.21	03/15/2021		03/18/21	184.28
			Invoice: 94-58-21-10006 3.21	NICOR GAS SERVICE FOR NS BUILD				
						CHECK	672436 TOTAL:	184.28
672437	03/18/2021	PRTD	210 NICOR GAS	23-68-65-9669 5mar21	03/12/2021		03/18/21	40.41
			Invoice: 23-68-65-9669 5mar21	NATURAL GAS METER #4145814				
						CHECK	672437 TOTAL:	40.41
672438	03/18/2021	PRTD	999996 ALEXANDER BROOKE	BROOKE-31121	03/11/2021		03/18/21	61.35
			Invoice: BROOKE-31121	BROOKE-CDL REIMBURSEMENT PER LOCAL 150				
						CHECK	672438 TOTAL:	61.35
672439	03/18/2021	PRTD	999996 EIRENE BOULOUGOURIS	PER DIEM-BOULOUGOURI	03/04/2021		03/18/21	152.50
			Invoice: PER DIEM-BOULOUGOURI	PER DIEM- MADISON WI 4/19-4/21/21				
						CHECK	672439 TOTAL:	152.50
672440	03/18/2021	PRTD	999996 JAMIE BALLESTEROS	BALLESTEREOS-96585	03/12/2021		03/18/21	165.00
			Invoice: BALLESTEREOS-96585	BALLESTEROS-REIMBURSEMENT FOR BOOTS PER LOCAL 150				
						CHECK	672440 TOTAL:	165.00
672441	03/18/2021	PRTD	999996 JASON STUBLER	PER DIEM- STUBLER	03/12/2021		03/18/21	148.50
			Invoice: PER DIEM- STUBLER	PER DIEM- ST. FRANCIS, WI 4/26-4/28/21				
						CHECK	672441 TOTAL:	148.50
672442	03/18/2021	PRTD	999996 JOSHUA FIELDS	2020MILEAGE FIELDS	03/10/2021		03/18/21	173.64
			Invoice: 2020MILEAGE FIELDS	2020 COURT 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	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
						CHECK	672442	TOTAL:	173.64
672443	03/18/2021	PRTD	999996 PETER KONOW		PER DIEM- KONOW	03/12/2021		03/18/21	396.00
			Invoice: PER DIEM- KONOW			PER DIEM- RENO,NV 4/4-4/10/21			
						CHECK	672443	TOTAL:	396.00
672444	03/18/2021	PRTD	999996 SHAWN MOY		PER DIEM- MOY 04/21	03/04/2021		03/18/21	396.00
			Invoice: PER DIEM- MOY 04/21			PER DIEM RENO, NV 4/4-4/10/21			
						CHECK	672444	TOTAL:	396.00
672445	03/18/2021	PRTD	999996 TYLER DEMTSCHENKO		DEMTSCHENKO 0460	02/01/2021		03/18/21	165.00
			Invoice: DEMTSCHENKO 0460			DEMTSCHENKO-BOOT REIMBURSEMENT PER LOCAL 150			
						CHECK	672445	TOTAL:	165.00
672446	03/18/2021	PRTD	999998 BULLSEYE PRINTING AND EMBROIDERY		4365	03/03/2021		03/18/21	407.75
			Invoice: 4365			EMBROIDERED SHIRTS FOR SAFETY COMMITTEE			
						CHECK	672446	TOTAL:	407.75
672447	03/18/2021	PRTD	999998 CHARLESTON ROW II, LLC		REIM:Charleston RowF	03/17/2021		03/18/21	225,204.10
			Invoice: REIM:Charleston RowF			SURETY REDUCTION			
						CHECK	672447	TOTAL:	225,204.10
672448	03/18/2021	PRTD	999998 DANIEL MCGIVNEY		MCGIVNEY-3-4-21	03/04/2021		03/18/21	1,204.50
			Invoice: MCGIVNEY-3-4-21			ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
						CHECK	672448	TOTAL:	1,204.50
672449	03/18/2021	PRTD	999998 JEFF SCHNEBERG		SCHNEBERG-031221	03/12/2021		03/18/21	1,237.50
			Invoice: SCHNEBERG-031221			ATTIC INSULATION REBATE RENEWABLE ENERGY GRANT			
						CHECK	672449	TOTAL:	1,237.50
672450	03/18/2021	PRTD	999998 JOAN JOHNSON		JJ31721	03/17/2021		03/18/21	200.00
			Invoice: JJ31721			HISTORY SPEAKS - MARCH 7TH VIA ZOOM			
						CHECK	672450	TOTAL:	200.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672451	03/18/2021	PRTD	999998 JONATHAN S. SWEDLUND	SWEDLUND-3-4-21	03/04/2021		03/18/21	3,000.00
			Invoice: SWEDLUND-3-4-21		WINDOW REBATE RENEWABLE ENERGY GRANTS			
					CHECK	672451	TOTAL:	3,000.00
672452	03/18/2021	PRTD	999998 RICHARD PATURZO	PATURZO-031021	03/10/2021		03/18/21	3,000.00
			Invoice: PATURZO-031021		WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANT			
					CHECK	672452	TOTAL:	3,000.00
672453	03/18/2021	PRTD	999998 SHARIF M. ISLAM	ISLAM-031521	03/15/2021		03/18/21	3,000.00
			Invoice: ISLAM-031521		WINDOW REPLACEMENT REBATE -RENEWABLE ENERGY GRANTS			
					CHECK	672453	TOTAL:	3,000.00
672454	03/18/2021	PRTD	999998 VERMA PROFESSIONAL SERVICES	06232021	03/16/2021		03/18/21	2,000.00
			Invoice: 06232021		DEPOSITION RE: TODD OVERMYER			
					CHECK	672454	TOTAL:	2,000.00
672455	03/18/2021	PRTD	999999 ACOSTA, ROSA	000408975-000104816	03/16/2021		03/18/21	133.83
			Invoice: 000408975-000104816		CIS REFUNDS			
					CHECK	672455	TOTAL:	133.83
672456	03/18/2021	PRTD	999999 ANDARCIA VISAEZ, ANDREINA JOSE	000477975-000010132	03/11/2021		03/18/21	64.63
			Invoice: 000477975-000010132		CIS REFUNDS			
					CHECK	672456	TOTAL:	64.63
672457	03/18/2021	PRTD	999999 AYARS, KRISTEN	000296271-000026436	03/17/2021		03/18/21	5.56
			Invoice: 000296271-000026436		CIS REFUNDS			
					CHECK	672457	TOTAL:	5.56
672458	03/18/2021	PRTD	999999 BADAWIBADAWI, EHAB	000462797-000065440	03/12/2021		03/18/21	113.81
			Invoice: 000462797-000065440		CIS REFUNDS			
					CHECK	672458	TOTAL:	113.81
672459	03/18/2021	PRTD	999999 BAKER, ANTHONY	000231397-000046522	03/12/2021		03/18/21	151.80
			Invoice: 000231397-000046522		CIS REFUNDS			

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CASH ACCOUNT: 4600 111103 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	672459 TOTAL:	151.80
672460	03/18/2021	PRTD	999999 BANH, JIMMYDAT	000451791-000012410	03/11/2021		03/18/21	137.92
			Invoice: 000451791-000012410		CIS REFUNDS			
						CHECK	672460 TOTAL:	137.92
672461	03/18/2021	PRTD	999999 BHAWAN, VIBHOR	000403169-000117444	03/15/2021		03/18/21	135.14
			Invoice: 000403169-000117444		CIS REFUNDS			
						CHECK	672461 TOTAL:	135.14
672462	03/18/2021	PRTD	999999 BONECO NORTH AMERICA CORP.	000403037-000005468	03/12/2021		03/18/21	322.43
			Invoice: 000403037-000005468		CIS REFUNDS			
						CHECK	672462 TOTAL:	322.43
672463	03/18/2021	PRTD	999999 BORIAN, DINA	000476349-000007960	03/11/2021		03/18/21	106.11
			Invoice: 000476349-000007960		CIS REFUNDS			
						CHECK	672463 TOTAL:	106.11
672464	03/18/2021	PRTD	999999 BOSHEA, DAVID,JR/JULIE	000191875-000098896	03/12/2021		03/18/21	299.52
			Invoice: 000191875-000098896		CIS REFUNDS			
						CHECK	672464 TOTAL:	299.52
672465	03/18/2021	PRTD	999999 BROUGHAM LINDSAY	000479225-000109948	03/17/2021		03/18/21	133.57
			Invoice: 000479225-000109948		CIS REFUNDS			
						CHECK	672465 TOTAL:	133.57
672466	03/18/2021	PRTD	999999 BROWE, DAVID	000481327-000058208	03/17/2021		03/18/21	88.29
			Invoice: 000481327-000058208		CIS REFUNDS			
						CHECK	672466 TOTAL:	88.29
672467	03/18/2021	PRTD	999999 BULLIS, CRAIG M	000094415-000032928	03/12/2021		03/18/21	110.95
			Invoice: 000094415-000032928		CIS REFUNDS			
						CHECK	672467 TOTAL:	110.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672468	03/18/2021	PRTD	999999 BURGE, TAYLOR	000480713-000143172	03/17/2021		03/18/21	56.04
			Invoice: 000480713-000143172	CIS REFUNDS				
						CHECK	672468 TOTAL:	56.04
672469	03/18/2021	PRTD	999999 CARLI, RYAN	000415167-000113392	03/17/2021		03/18/21	109.81
			Invoice: 000415167-000113392	CIS REFUNDS				
						CHECK	672469 TOTAL:	109.81
672470	03/18/2021	PRTD	999999 CARR, BRENDAN	000478257-000109758	03/12/2021		03/18/21	138.12
			Invoice: 000478257-000109758	CIS REFUNDS				
						CHECK	672470 TOTAL:	138.12
672471	03/18/2021	PRTD	999999 CHAMBERLAIN, JAMES	000438087-000105008	03/15/2021		03/18/21	123.40
			Invoice: 000438087-000105008	CIS REFUNDS				
						CHECK	672471 TOTAL:	123.40
672472	03/18/2021	PRTD	999999 COOK, CALEB/PARKER, DONNA	000465401-000008108	03/11/2021		03/18/21	113.56
			Invoice: 000465401-000008108	CIS REFUNDS				
						CHECK	672472 TOTAL:	113.56
672473	03/18/2021	PRTD	999999 CROWELL, DIANNE	000259051-000074400	03/12/2021		03/18/21	656.32
			Invoice: 000259051-000074400	CIS REFUNDS				
						CHECK	672473 TOTAL:	656.32
672474	03/18/2021	PRTD	999999 CULERTSON, ERIC	000478317-000033488	03/15/2021		03/18/21	321.78
			Invoice: 000478317-000033488	CIS REFUNDS				
						CHECK	672474 TOTAL:	321.78
672475	03/18/2021	PRTD	999999 CULFAIC, NICHOLAS	000478469-000007118	03/17/2021		03/18/21	40.43
			Invoice: 000478469-000007118	CIS REFUNDS				
						CHECK	672475 TOTAL:	40.43
672476	03/18/2021	PRTD	999999 DELATORRE, THOMAS	000478585-000113760	03/11/2021		03/18/21	97.48
			Invoice: 000478585-000113760	CIS REFUNDS				

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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	672476 TOTAL:	97.48
672477 03/18/2021 PRTD 999999 DIXON, MARK Invoice: 000476123-000029546	000476123-000029546	03/17/2021	03/18/21	238.20
	CIS REFUNDS			
		CHECK	672477 TOTAL:	238.20
672478 03/18/2021 PRTD 999999 EJAZ, FAISAL Invoice: 000477397-000011040	000477397-000011040	03/15/2021	03/18/21	40.29
	CIS REFUNDS			
		CHECK	672478 TOTAL:	40.29
672479 03/18/2021 PRTD 999999 FAINA, JANET O Invoice: 000022727-000022382	000022727-000022382	03/17/2021	03/18/21	3,105.66
	CIS REFUNDS			
		CHECK	672479 TOTAL:	3,105.66
672480 03/18/2021 PRTD 999999 FURLONG, THOMAS Invoice: 000481083-000011010	000481083-000011010	03/12/2021	03/18/21	133.48
	CIS REFUNDS			
		CHECK	672480 TOTAL:	133.48
672481 03/18/2021 PRTD 999999 GARRISON, JULIE Invoice: 000347703-000028220	000347703-000028220	03/12/2021	03/18/21	89.96
	CIS REFUNDS			
		CHECK	672481 TOTAL:	89.96
672482 03/18/2021 PRTD 999999 HAHN, KEVIN Invoice: 000372285-000041602	000372285-000041602	03/12/2021	03/18/21	322.65
	CIS REFUNDS			
		CHECK	672482 TOTAL:	322.65
672483 03/18/2021 PRTD 999999 HANRAHAN, THOMAS Invoice: 000476397-000021170	000476397-000021170	03/17/2021	03/18/21	131.44
	CIS REFUNDS			
		CHECK	672483 TOTAL:	131.44
672484 03/18/2021 PRTD 999999 HOLT, MORGAN & STEFAN Invoice: 000487593-000041682	000487593-000041682	03/17/2021	03/18/21	318.03
	CIS REFUNDS			
		CHECK	672484 TOTAL:	318.03

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CASH ACCOUNT: 4600 111103 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			
672485	03/18/2021	PRTD	999999 HORIZON CONSRUCTION GROUP INC	000442623-000141842	03/11/2021		03/18/21	389.29
			Invoice: 000442623-000141842		CIS REFUNDS			
						CHECK	672485 TOTAL:	389.29
672486	03/18/2021	PRTD	999999 HORNE, VENUS	000472121-000058242	03/16/2021		03/18/21	150.15
			Invoice: 000472121-000058242		CIS REFUNDS			
						CHECK	672486 TOTAL:	150.15
672487	03/18/2021	PRTD	999999 JAYARAMAN, SURESH KUMAR	000459089-000115676	03/11/2021		03/18/21	104.36
			Invoice: 000459089-000115676		CIS REFUNDS			
						CHECK	672487 TOTAL:	104.36
672488	03/18/2021	PRTD	999999 KALIDINDI, VENKATA SRI RAMARAJ	000426519-000008892	03/16/2021		03/18/21	50.32
			Invoice: 000426519-000008892		CIS REFUNDS			
						CHECK	672488 TOTAL:	50.32
672489	03/18/2021	PRTD	999999 KOCH, TOM	000359089-000002422	03/16/2021		03/18/21	36.68
			Invoice: 000359089-000002422		CIS REFUNDS			
						CHECK	672489 TOTAL:	36.68
672490	03/18/2021	PRTD	999999 KOONCE, LISA	000488493-000135564	03/15/2021		03/18/21	601.17
			Invoice: 000488493-000135564		CIS REFUNDS			
						CHECK	672490 TOTAL:	601.17
672491	03/18/2021	PRTD	999999 KRUGER, CHASE	000484549-000006350	03/12/2021		03/18/21	65.15
			Invoice: 000484549-000006350		CIS REFUNDS			
						CHECK	672491 TOTAL:	65.15
672492	03/18/2021	PRTD	999999 LEVINS, MACKENNA	000483825-000143112	03/17/2021		03/18/21	146.31
			Invoice: 000483825-000143112		CIS REFUNDS			
						CHECK	672492 TOTAL:	146.31
672493	03/18/2021	PRTD	999999 LIN, XIUZHEN/CHENG, LAN	000450703-000050948	03/16/2021		03/18/21	187.24
			Invoice: 000450703-000050948		CIS REFUNDS			

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CASH ACCOUNT: 4600 111103 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	672493 TOTAL:	187.24
672494	03/18/2021	PRTD	999999 LYNKEY, JAYNE & MICHAEL	000477639-000023354	03/15/2021		03/18/21	236.59
			Invoice: 000477639-000023354		CIS REFUNDS			
						CHECK	672494 TOTAL:	236.59
672495	03/18/2021	PRTD	999999 MARQUEZ, BRANDON	000476575-000109326	03/11/2021		03/18/21	85.45
			Invoice: 000476575-000109326		CIS REFUNDS			
						CHECK	672495 TOTAL:	85.45
672496	03/18/2021	PRTD	999999 MARRONE, VINCE	000476429-000043618	03/12/2021		03/18/21	74.12
			Invoice: 000476429-000043618		CIS REFUNDS			
						CHECK	672496 TOTAL:	74.12
672497	03/18/2021	PRTD	999999 MARTIN, DEREK	000478887-000115516	03/11/2021		03/18/21	95.31
			Invoice: 000478887-000115516		CIS REFUNDS			
						CHECK	672497 TOTAL:	95.31
672498	03/18/2021	PRTD	999999 MATHEWS, JASON	000393069-000095790	03/15/2021		03/18/21	213.64
			Invoice: 000393069-000095790		CIS REFUNDS			
						CHECK	672498 TOTAL:	213.64
672499	03/18/2021	PRTD	999999 MCKAYE-PLEASANT, JAKOBY	000463301-000007862	03/15/2021		03/18/21	20.38
			Invoice: 000463301-000007862		CIS REFUNDS			
						CHECK	672499 TOTAL:	20.38
672500	03/18/2021	PRTD	999999 MEYER ELYCE	000479065-000065830	03/16/2021		03/18/21	89.32
			Invoice: 000479065-000065830		CIS REFUNDS			
						CHECK	672500 TOTAL:	89.32
672501	03/18/2021	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113164	03/12/2021		03/18/21	147.25
			Invoice: 000385783-000113164		CIS REFUNDS			
						CHECK	672501 TOTAL:	147.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672502	03/18/2021	PRTD	999999 NEBENDAHL, COLLEEN	000462657-000111638	03/17/2021		03/18/21	108.15
			Invoice: 000462657-000111638	CIS REFUNDS				
						CHECK	672502 TOTAL:	108.15
672503	03/18/2021	PRTD	999999 NEWTON, DANIELLE	000420297-000031688	03/16/2021		03/18/21	937.61
			Invoice: 000420297-000031688	CIS REFUNDS				
						CHECK	672503 TOTAL:	937.61
672504	03/18/2021	PRTD	999999 PICKENS, MAKAYLA	000488751-000031504	03/11/2021		03/18/21	99.55
			Invoice: 000488751-000031504	CIS REFUNDS				
						CHECK	672504 TOTAL:	99.55
672505	03/18/2021	PRTD	999999 QUINN, ROBERT	000449049-000010312	03/11/2021		03/18/21	764.65
			Invoice: 000449049-000010312	CIS REFUNDS				
						CHECK	672505 TOTAL:	764.65
672506	03/18/2021	PRTD	999999 RAM WEST CAPITAL LLC	000490243-000028070	03/16/2021		03/18/21	528.16
			Invoice: 000490243-000028070	CIS REFUNDS				
						CHECK	672506 TOTAL:	528.16
672507	03/18/2021	PRTD	999999 RODRIGUEZ, CASAUNDR	000479943-000008700	03/16/2021		03/18/21	68.35
			Invoice: 000479943-000008700	CIS REFUNDS				
						CHECK	672507 TOTAL:	68.35
672508	03/18/2021	PRTD	999999 RUSNAK DANIEL	000478299-000008420	03/11/2021		03/18/21	142.64
			Invoice: 000478299-000008420	CIS REFUNDS				
						CHECK	672508 TOTAL:	142.64
672509	03/18/2021	PRTD	999999 SHAKOU NAPERVILLE LLC	000465537-000030630	03/16/2021		03/18/21	461.41
			Invoice: 000465537-000030630	CIS REFUNDS				
						CHECK	672509 TOTAL:	461.41
672510	03/18/2021	PRTD	999999 SHAVER, KAILEY	000464673-000008128	03/15/2021		03/18/21	138.19
			Invoice: 000464673-000008128	CIS REFUNDS				

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CASH ACCOUNT: 4600 111103 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	672510 TOTAL:	138.19
672511	03/18/2021	PRTD	999999 SMITH PARTNERS & ASSOC	000343281-000014758	03/15/2021		03/18/21	236.74
			Invoice: 000343281-000014758		CIS REFUNDS			
						CHECK	672511 TOTAL:	236.74
672512	03/18/2021	PRTD	999999 SPATZ, TERRY L	000115501-000084594	03/12/2021		03/18/21	417.19
			Invoice: 000115501-000084594		CIS REFUNDS			
						CHECK	672512 TOTAL:	417.19
672513	03/18/2021	PRTD	999999 ST. PIERRE, FRED	000040037-000039564	03/11/2021		03/18/21	50.39
			Invoice: 000040037-000039564		CIS REFUNDS			
						CHECK	672513 TOTAL:	50.39
672514	03/18/2021	PRTD	999999 VANDYKE, DAVID	000460111-000031340	03/15/2021		03/18/21	30.20
			Invoice: 000460111-000031340		CIS REFUNDS			
						CHECK	672514 TOTAL:	30.20
672515	03/18/2021	PRTD	999999 VEENSTRA, JOHN	000486713-000109828	03/15/2021		03/18/21	148.56
			Invoice: 000486713-000109828		CIS REFUNDS			
						CHECK	672515 TOTAL:	148.56
672516	03/18/2021	PRTD	999999 WALLACE, PAT	000428615-000035478	03/12/2021		03/18/21	243.49
			Invoice: 000428615-000035478		CIS REFUNDS			
						CHECK	672516 TOTAL:	243.49
672517	03/18/2021	PRTD	999999 WIEDER, JASON M	000465561-000144018	03/11/2021		03/18/21	152.27
			Invoice: 000465561-000144018		CIS REFUNDS			
						CHECK	672517 TOTAL:	152.27
672518	03/18/2021	PRTD	999999 YANG, TINGLAN	000405583-000014814	03/16/2021		03/18/21	122.71
			Invoice: 000405583-000014814		CIS REFUNDS			
						CHECK	672518 TOTAL:	122.71

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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		
672519	03/18/2021	PRTD	18014 PACE SYSTEMS INC	210804	02/26/2021		03/18/21	4,974.50
			Invoice: 210804		19-197	SECURITY CAMERA MAINTEN		
			Invoice: 210814	210814	02/26/2021		03/18/21	400.00
			PACE SYSTEMS INC		18-012,	IDENTICARD BLDG ACCESS		
					CHECK	672519	TOTAL:	5,374.50
672520	03/18/2021	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC	87855	03/05/2021		03/18/21	120.92
			Invoice: 87855			BOARDING SERVICES FOR NPD K9'S		
			Invoice: 87315	87315	02/22/2021		03/18/21	315.00
			PARTNERS & PAWS VETERINARY SERVIC			BOARDING SERVICES FOR NPD K9'S		
			Invoice: 87351	87351	02/22/2021		03/18/21	51.25
			PARTNERS & PAWS VETERINARY SERVIC			VETERINARY SERVICES FOR POLICE		
					CHECK	672520	TOTAL:	487.17
672521	03/18/2021	PRTD	990 PORTER CAPITAL CORPORATION	3236	03/14/2021		03/18/21	642.41
			Invoice: 3236		19-260 -	MC SECURITY SERVICES		
					CHECK	672521	TOTAL:	642.41
672522	03/18/2021	PRTD	4453 PRO ELECTRIC GENERATORS INC	18227	02/22/2021	20210251	03/18/21	945.00
			Invoice: 18227		PO TO	CONTRACT FOR WORK AT 4704 TORPHIN		
					CHECK	672522	TOTAL:	945.00
672523	03/18/2021	PRTD	3328 STEVE MILLER INC	18052	03/01/2021		03/18/21	7,416.25
			Invoice: 18052		NS	WINTER OPERATIONS SERVICES: MAR 21		
			Invoice: 18065	18065	03/01/2021		03/18/21	808.50
			STEVE MILLER INC		NS	WINTER OPERATIONS SERVICES: MAR 21		
					CHECK	672523	TOTAL:	8,224.75
672524	03/18/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000309873	03/07/2021		03/18/21	918.00
			Invoice: 000309873		20-390 -	STAFFING SERVICES		
					CHECK	672524	TOTAL:	918.00
672525	03/18/2021	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000082326	02/17/2021		03/18/21	450.00
			Invoice: IRIS0000082326		DIGITAL	IRIS SOFTWARE		

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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	672533	TOTAL:	6,509.07
672534 03/18/2021 PRTD 4261 WILL COUNTY RECORDER Invoice: 40492532	40492532	02/26/2021	03/18/21	41.00
	WILL COUNTY RECORDER - LIEN PA			
	CHECK	672534	TOTAL:	41.00
672535 03/18/2021 PRTD 12425 ZOLL MEDICAL CORP Invoice: 3243478	3243478	03/05/2021 20210272	03/18/21	3,632.75
	AUTOPULSE CASE AND SHOULDER RESTRAINT			
	CHECK	672535	TOTAL:	3,632.75
NUMBER OF CHECKS	201	*** CASH ACCOUNT TOTAL ***		9,751,990.84
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		155	612,110.35	
TOTAL EFT'S		46	9,139,880.49	
			*** GRAND TOTAL ***	9,751,990.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29855	03/25/2021	EFT	9637 ADVANCED CONTROL SYSTEMS INC	IVC000010244	08/28/2020		03/25/21	1,320.80
			Invoice: IVC000010244					
				1,320.80 40321300 531312				
						19-292 SCADA MAINT AND CHILD W SOFTWARE AND HARDWARE MAINT		
						CHECK	29855 TOTAL:	1,320.80
29856	03/25/2021	EFT	2283 ALLIED DOOR INC	168048	02/25/2021		03/25/21	260.12
			Invoice: 168048					
				260.12 31341100 531302				
						19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
			Invoice: 168127					
			ALLIED DOOR INC	168127	03/17/2021		03/25/21	280.00
				280.00 31341300 531302				
						19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
			Invoice: 168187					
			ALLIED DOOR INC	168187	03/18/2021		03/25/21	168.00
				168.00 31341100 531302				
						19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT		
						CHECK	29856 TOTAL:	708.12
29857	03/25/2021	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10097-13		03/23/2021		03/25/21	741.19
			Invoice: 10097-13					
				741.19 15101100 531304				
						ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE		
						CHECK	29857 TOTAL:	741.19
29858	03/25/2021	EFT	17535 ANDRES MEDICAL BILLING	251080	03/08/2021		03/25/21	13,840.80
			Invoice: 251080					
				9,493.84 22101100 532316				
				4,346.96 22001100 440103				
						EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		
						CHECK	29858 TOTAL:	13,840.80
29859	03/25/2021	EFT	1123 ANTARTIC MECHANICAL SERVICES INC 26400*04		02/01/2021		03/25/21	229,086.00
			Invoice: 26400*04					
				229,086.00 41251500 551502				
						(WU029) 20-212 - IMPROVEMENTS INFRASTRUCTURE		
						CHECK	29859 TOTAL:	229,086.00
29860	03/25/2021	EFT	17145 BEVERLY SNOW & ICE INC	48859	03/09/2021		03/25/21	13,125.50
			Invoice: 48859					
				5,602.00 31254300 531308				
				1,450.00 31251100 531308				
				6,073.50 31251200 531308				
						19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		
			Invoice: 48858					
			BEVERLY SNOW & ICE INC	48858	03/09/2021		03/25/21	21,440.75
						19-262 SPECIALTY WINTER OPERAT		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				6,615.00	31254300	531308		
				2,649.00	31251100	531308		
				12,176.75	31251200	531308		
							CHECK 29860 TOTAL:	34,566.25
29861	03/25/2021	EFT	12857 BOUND TREE MEDICAL LLC	83958098	02/19/2021	20210307	03/25/21	1,334.76
			Invoice: 83958098				COVID-19-EMS SUPPLIES	
				1,334.76	22251100	541407	OPERATING SUPPLIES	
			Invoice: 83969663					
			BOUND TREE MEDICAL LLC	83969663	03/01/2021		03/25/21	115.98
				115.98	22251100	541407	18-042 MEDICAL SUPPLIES FOR EM	
							OPERATING SUPPLIES	
							CHECK 29861 TOTAL:	1,450.74
29862	03/25/2021	EFT	593 C L C LUBRICANTS CO	99232	03/15/2021	20210073	03/25/21	168.70
			Invoice: 99232				35# PAIL ROYAL 760 POLYPLATE EP#1	
				168.70	41251530	541405	LUBRICANTS AND FLUIDS	
							CHECK 29862 TOTAL:	168.70
29863	03/25/2021	EFT	11250 CITY OF AURORA	ETSB120120-022821	03/18/2021		03/25/21	566,080.65
			Invoice: ETSB120120-022821				WITHDRAWAL OF E911 FUNDS	
				566,080.65	21245100	561601	CONTRIBUTION TO OTHER ENTITIES	
							CHECK 29863 TOTAL:	566,080.65
29864	03/25/2021	EFT	16548 CITY OF WHEATON	RIDEDUPAGE-COW 3/21	03/22/2021		03/25/21	1,432.99
			Invoice: RIDEDUPAGE-COW 3/21				RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV 2020	
				1,432.99	4400	228223	RIDE DUPAGE	
							CHECK 29864 TOTAL:	1,432.99
29865	03/25/2021	EFT	16177 CITYGATE CENTRE HOTEL LLC	HM4THQTR2020	03/17/2021		03/25/21	22,849.90
			Invoice: HM4THQTR2020				ECONOMIC INCENTIVE AGREEMENT R	
				22,849.90	1100	414102	HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK 29865 TOTAL:	22,849.90
29866	03/25/2021	EFT	698 CVS HEALTH	53083891	03/24/2021		03/25/21	48,532.12
			Invoice: 53083891				PHARMACEUTICAL MANAGEMENT SERV	
				48,532.12	60101600	525167	CLAIMS/PHARMACEUTICALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								48,532.12
							CHECK 29866 TOTAL:	
29867	03/25/2021	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20210014	01/22/2021		03/25/21	75,150.00
		Invoice: 20210014		75,150.00 41251500 551502	(WW007/WW034) 20-076 - VFD's I INFRASTRUCTURE			
							CHECK 29867 TOTAL:	75,150.00
29868	03/25/2021	EFT	9586 DELTA DENTAL OF ILLINOIS	03/18/21-03/24/21	03/22/2021		03/25/21	19,890.80
		Invoice: 03/18/21-03/24/21		19,890.80 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
							CHECK 29868 TOTAL:	19,890.80
29869	03/25/2021	EFT	15590 FIRE SERVICE INC	34887	02/25/2021		03/25/21	1,435.74
		Invoice: 34887		1,435.74 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE			
							CHECK 29869 TOTAL:	1,435.74
29870	03/25/2021	EFT	3042 FLEET SAFETY SUPPLY	76611	03/03/2021		03/25/21	568.62
		Invoice: 76611		568.62 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			
		Invoice: 76614		9,043.26 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			9,043.26
		Invoice: 76615		1,103.37 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			1,103.37
		Invoice: 76622		153.36 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			153.36
		Invoice: 76631		209.70 21212200 551505	16-026 POLICE EMERGENCY LIGHTI VEHICLES AND EQUIPMENT			209.70
							CHECK 29870 TOTAL:	11,078.31
29871	03/25/2021	EFT	883 FORCE AMERICA DISTRIBUTING LLC	200-1029265	01/27/2021	20210062	03/25/21	1,540.00
		Invoice: 200-1029265		1,540.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			

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CASH ACCOUNT: 4600 111103 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 29871 TOTAL: 1,540.00
29872	03/25/2021	EFT	1031 WW GRAINGER INC	9837306027	03/15/2021		03/25/21	282.15
				Invoice: 9837306027	282.15 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
				Invoice: 9837385013	83.21 22251100 541401	(WU029) 20-212 - IMPROVEMENTS CUSTODIAL SUPPLIES		83.21
				Invoice: 9837306019	393.67 22251100 541401	20-265 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		393.67
				Invoice: 9838255660	15.10 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		15.10
				Invoice: 9839933984	592.06 41101500 541407	7@ ABSORBANT ROLL, UNIVERSAL GRAY, 150FT OPERATING SUPPLIES		592.06
				Invoice: 9839563286	30.20 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		30.20
				Invoice: 9839304186	15.10 31341100 541407	21-050 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		15.10
								CHECK 29872 TOTAL: 1,411.49
29873	03/25/2021	EFT	18731 HASTINGS AIR ENERGY CONTROL	I87790	03/18/2021		03/25/21	270.00
				Invoice: I87790	270.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		
				Invoice: I87799	450.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		450.00
				Invoice: I87791	270.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		270.00
				Invoice: I87792	180.00 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT		180.00
				Invoice: I87793		PLYMOVENT PREVENTATIVE MAINTEN		270.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					270.00 31341100 531302				
Invoice: I87794			HASTINGS AIR ENERGY CONTROL		I87794	03/18/2021		03/25/21	360.00
					360.00 31341100 531302				
Invoice: I87795			HASTINGS AIR ENERGY CONTROL		I87795	03/18/2021		03/25/21	270.00
					270.00 31341100 531302				
Invoice: I87796			HASTINGS AIR ENERGY CONTROL		I87796	03/18/2021		03/25/21	630.00
					630.00 31341100 531302				
Invoice: I187797			HASTINGS AIR ENERGY CONTROL		I187797	03/18/2021		03/25/21	90.00
					90.00 31341100 531302				
							CHECK	29873 TOTAL:	2,790.00
29874 03/25/2021 EFT			16152 HAYES MECHANICAL LLC		475642	02/12/2021		03/25/21	228.24
Invoice: 475642					228.24 41251530 531302				
Invoice: 478651			HAYES MECHANICAL LLC		478651	03/19/2021		03/25/21	5,554.00
					5,554.00 41251530 531302				
							CHECK	29874 TOTAL:	5,782.24
29875 03/25/2021 EFT			2806 HBK WATER METER SERVICE INC		210058	02/18/2021		03/25/21	13,708.00
Invoice: 210058					13,708.00 41251500 551502				
							CHECK	29875 TOTAL:	13,708.00
29876 03/25/2021 EFT			844 HEALTH CARE SERVICE CORPORATION		19301020004	03/22/21		03/25/21	75,788.25
Invoice: 19301020004	03/22/21				75,788.25 60101600 525161				
Invoice: 19301010005	03/22/21		HEALTH CARE SERVICE CORPORATION		19301010005	03/22/21		03/25/21	68,184.60
					51,616.45 60101600 525162				
					16,568.15 60101600 525164				
							CHECK	29876 TOTAL:	143,972.85

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
29877	03/25/2021	EFT	256 HEWLETT PACKARD ENTERPRISE CO	60660816	03/16/2021	20210243	03/25/21	5,760.48	
		Invoice: 60660816		5,760.48	21221100	531312	HPE HARDWARE MAINTENANCE ONSITE SOFTWARE AND HARDWARE MAINT		
							CHECK	29877 TOTAL:	5,760.48
29878	03/25/2021	EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C48872A	11/24/2020		03/25/21	4,512.00	
		Invoice: C48872A		4,512.00	14161100	531305	FIRE & POLICE TESTING SERVICES HR SERVICE		
							CHECK	29878 TOTAL:	4,512.00
29879	03/25/2021	EFT	15153 JOHN S NEENAN	84341	03/18/2021	20210349	03/25/21	411.36	
		Invoice: 84341		411.36	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
							CHECK	29879 TOTAL:	411.36
29880	03/25/2021	EFT	16788 KOMLINE-SANDERSON CORP	42049294	03/17/2021	20210094	03/25/21	1,192.83	
		Invoice: 42049294		1,163.00	41101500	541402	SEAL KIT; FRONT HEAD FOR HYD STEEL CYL		
				29.83	41101500	541402	EQUIPMENT PARTS EQUIPMENT PARTS		
							CHECK	29880 TOTAL:	1,192.83
29881	03/25/2021	EFT	17984 LIFE SAFETY CONSULTANTS	2021-0513	03/17/2021	20210355	03/25/21	84.00	
		Invoice: 2021-0513		84.00	41101500	541407	1@ SIMPLEX SMOKE SENSOR (0677113); FREIGHT OPERATING SUPPLIES		
							CHECK	29881 TOTAL:	84.00
29882	03/25/2021	EFT	16536 LISLE TOWNSHIP	RIDEDUPAGE-LT 3/21	03/22/2021		03/25/21	12,836.74	
		Invoice: RIDEDUPAGE-LT 3/21		12,836.74	4400	228223	RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV 2020 RIDE DUPAGE		
							CHECK	29882 TOTAL:	12,836.74
29883	03/25/2021	EFT	460 MEADE INC	NED21-027	03/12/2021		03/25/21	3,901.31	
		Invoice: NED21-027		3,901.31	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		
			MEADE INC	NED21-028	03/12/2021		03/25/21	1,864.91	
		Invoice: NED21-028		1,864.91	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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Invoice: NED21-029			MEADE INC	NED21-029	03/12/2021		03/25/21	6,312.83
				6,312.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED21-030			MEADE INC	NED21-030	03/12/2021		03/25/21	2,988.91
				2,988.91 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED21-031			MEADE INC	NED21-031	03/16/2021		03/25/21	18,928.90
				18,928.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
Invoice: NED21-032			MEADE INC	NED21-032	03/16/2021		03/25/21	8,406.57
				8,406.57 40251300 551502	18-258 2019 ELECTRIC UTILITY D	INFRASTRUCTURE		
							CHECK 29883 TOTAL:	42,403.43
29884	03/25/2021 EFT	18477	NAPERVILLE HOTEL PARTNERS LLC	HM4THQTR2020	03/17/2021		03/25/21	27,299.63
	Invoice: HM4THQTR2020			27,299.63 1100 414105	ECONOMIC INCENTIVE AGREEMENT R	HOTEL&MOTEL/REBATE/EMBASSY		
							CHECK 29884 TOTAL:	27,299.63
29885	03/25/2021 EFT	6448	OFFICE DEPOT INC	158753057001	03/12/2021		03/25/21	22.94
	Invoice: 158753057001			22.94 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 162523816001			OFFICE DEPOT INC	162523816001	03/15/2021		03/25/21	374.30
				374.30 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 160748590001			OFFICE DEPOT INC	160748590001	03/11/2021		03/25/21	30.99
				30.99 21101100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 161203841001			OFFICE DEPOT INC	161203841001	03/12/2021		03/25/21	-7.91
				-7.91 21241100 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 160751527001			OFFICE DEPOT INC	160751527001	03/15/2021		03/25/21	-14.08
				-14.08 40101300 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 162878555001			OFFICE DEPOT INC	162878555001	03/15/2021		03/25/21	-9.98
				-9.98 40101300 541406	OFFICE SUPPLIES, 19-303	OFFICE SUPPLIES		
Invoice: 162056377001			OFFICE DEPOT INC	162056377001	03/15/2021		03/25/21	145.95
					OFFICE SUPPLIES, 19-303			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				145.95 21101100 541406				
			OFFICE DEPOT INC	163572834001	03/17/2021		03/25/21	74.18
Invoice: 163572834001				74.18 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	163580706001	03/17/2021		03/25/21	32.44
Invoice: 163580706001				32.44 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	163703864001	03/17/2021		03/25/21	116.89
Invoice: 163703864001				116.89 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	161863187001	03/16/2021		03/25/21	14.58
Invoice: 161863187001				14.58 40101300 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	161861612001	03/17/2021		03/25/21	28.64
Invoice: 161861612001				28.64 40101300 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	161863173001	03/16/2021		03/25/21	39.99
Invoice: 161863173001				39.99 40101300 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	160191998001	03/15/2021		03/25/21	18.72
Invoice: 160191998001				18.72 41101500 541406	KEYBOARD WRIST REST; PAPERCLIPS			
			OFFICE DEPOT INC	163638838001	03/17/2021		03/25/21	95.40
Invoice: 163638838001				95.40 41101500 541406	2 CASES OF COFFEE CUPS			
			OFFICE DEPOT INC	161044394001	03/17/2021		03/25/21	22.99
Invoice: 161044394001				22.99 41101500 541406	USB HEADSET			
			OFFICE DEPOT INC	162619448001	03/18/2021		03/25/21	68.58
Invoice: 162619448001				68.58 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	162985811001	03/17/2021		03/25/21	-25.50
Invoice: 162985811001				-25.50 21101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	162251781001	03/18/2021		03/25/21	43.88
Invoice: 162251781001				43.88 31101100 541406	OFFICE SUPPLIES, 19-303			
			OFFICE DEPOT INC	163422167001	03/19/2021		03/25/21	8.99
Invoice: 163422167001					OFFICE SUPPLIES, 19-303			

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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 29888 TOTAL:	960.00
29889	03/25/2021	EFT	17841 US BANK		3/18-24/21	03/25/2021		03/25/21	49,457.31	
Invoice: 3/18-24/21				49,457.31	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
									CHECK 29889 TOTAL:	49,457.31
29890	03/25/2021	EFT	1100 UUSCO OF ILLINOIS INC		3034447	03/08/2021	20201308	03/25/21	19,970.46	
Invoice: 3034447				19,970.46	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 3034519			UUSCO OF ILLINOIS INC		3034519	03/17/2021	20210336	03/25/21	888.00	
				888.00	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 3034518			UUSCO OF ILLINOIS INC		3034518	03/17/2021	20201556	03/25/21	6,574.00	
				6,574.00	40101300	541407	TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES			
Invoice: 3033271*			UUSCO OF ILLINOIS INC		3033271*	10/16/2020		03/25/21	7,860.00	
				7,860.00	40101300	541407	LOOP TRANS; CK TO REPLACE FRAUD CK 667861 OPERATING SUPPLIES			
Invoice: 3034557			UUSCO OF ILLINOIS INC		3034557	03/23/2021	20210262	03/25/21	11,800.00	
				11,800.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
									CHECK 29890 TOTAL:	47,092.46
29891	03/25/2021	EFT	16533 VILLAGE OF GLEN ELLYN		RIDEDUPAGE-GE-3/21	03/22/2021		03/25/21	1,544.13	
Invoice: RIDEDUPAGE-GE-3/21				1,544.13	4400	228223	RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV 2020 RIDE DUPAGE			
									CHECK 29891 TOTAL:	1,544.13
29892	03/25/2021	EFT	12572 ROSKUSZKA & SONS INC		87397	03/17/2021		03/25/21	998.80	
Invoice: 87397				998.80	15101100	541407	BLUE INK CHECKS FOR AP OPERATING SUPPLIES			
									CHECK 29892 TOTAL:	998.80
29893	03/25/2021	EFT	861 WATER PRODUCTS COMPANY OF AURORA		0301534	03/23/2021	20210365	03/25/21	1,264.00	
Invoice: 0301534				1,264.00	41101500	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				695.00 40101300 541407				
Invoice: 391228			WESCO DISTRIBUTION INC	391228	03/22/2021	20210314	03/25/21	504.00
				504.00 40101300 541407				
Invoice: 394423			WESCO DISTRIBUTION INC	394423	03/23/2021	20210177	03/25/21	586.30
				586.30 40101300 541407				
					CHECK	29895	TOTAL:	48,857.41
29896	03/25/2021	EFT	1341 WISHLIST REWARDS LLC	5516-DEPOSIT	03/08/2021		03/25/21	15,000.00
			Invoice: 5516-DEPOSIT					
				11,668.76 70101100 511131				
				1,294.44 41101500 511131				
				2,036.80 40101300 511131				
					CHECK	29896	TOTAL:	15,000.00
672536	03/25/2021	PRTD	768 ABT ELECTRONICS INC	0319103AKNZ	03/19/2021	20210373	03/25/21	1,887.00
			Invoice: 0319103AKNZ					
				1,887.00 31341100 541407				
					CHECK	672536	TOTAL:	1,887.00
672537	03/25/2021	PRTD	13751 AIRGAS INC	9110905155	03/11/2021		03/25/21	38.43
			Invoice: 9110905155					
				38.43 22251100 532320				
					CHECK	672537	TOTAL:	38.43
672538	03/25/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	20210315	03/15/2021		03/25/21	2,162.81
			Invoice: 20210315					
				2,162.81 14161100 531305				
Invoice: 20210316			ALAN F FRIEDMAN PHD INC	20210316	03/16/2021		03/25/21	1,537.81
				1,537.81 14161100 531305				
					CHECK	672538	TOTAL:	3,700.62
672539	03/25/2021	PRTD	17806 ALAN F FRIEDMAN PHD INC	020210317	03/18/2021		03/25/21	1,425.00
			Invoice: 020210317					
				1,425.00 60101600 531309				
					CITY COUNCIL MTG & PREP: HEIKES IME			
					OTHER PROFESSIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1RJJ-MVLG-KM6J			AMAZON.COM LLC	1RJJ-MVLG-KM6J	03/14/2021		03/25/21	133.78
				133.78 15101100 541406	10	PIECE THUMBSCREW AND PAPER SHREDDER OFFICE SUPPLIES		
Invoice: 1RTC-VLLJ-1PCG			AMAZON.COM LLC	1RTC-VLLJ-1PCG	03/11/2021		03/25/21	136.15
				136.15 21241100 541407		SUPPLIES/UNIFORM FOR PSAP OPERATING SUPPLIES		
Invoice: 1NC9-XN4D-P7GH			AMAZON.COM LLC	1NC9-XN4D-P7GH	03/13/2021		03/25/21	222.37
				222.37 21241100 541407		PHONE SHOULDER REST FOR PSAP OPERATING SUPPLIES		
Invoice: 1TVQ-JLGD-LX7X			AMAZON.COM LLC	1TVQ-JLGD-LX7X	03/19/2021		03/25/21	20.76
				20.76 21101100 541407		TAPE FOR BADGES FOR UNIFORMS OPERATING SUPPLIES		
Invoice: 1QN1-VMPM-DD4Q			AMAZON.COM LLC	1QN1-VMPM-DD4Q	03/18/2021		03/25/21	252.18
				252.18 21101100 541407		MISC IT SUPPLIES OPERATING SUPPLIES		
Invoice: 1QNI-VMPM-HHFV			AMAZON.COM LLC	1QNI-VMPM-HHFV	03/19/2021		03/25/21	38.56
				38.56 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1YDL-YRLJ-MGH9			AMAZON.COM LLC	1YDL-YRLJ-MGH9	03/23/2021		03/25/21	586.98
				586.98 21101100 541410		IT EQUIPMENT FOR RECORDS SUPERVISOR TECHNOLOGY HARDWARE		
							CHECK 672542 TOTAL:	3,082.26
672543 03/25/2021 PRD	15131	AT&T CORP		7547140604	03/11/2021		03/25/21	3.26
Invoice: 7547140604				3.26 16101300 542415		TELECOMMUNICATIONS SERVICES (1 TELEPHONE		
							CHECK 672543 TOTAL:	3.26
672544 03/25/2021 PRD	10053	B & L AUTO BODY INC		68418	01/21/2021		03/25/21	165.00
Invoice: 68418				165.00 21221100 531308		TOW FEE 2021-000595 OPERATIONAL SERVICE		
							CHECK 672544 TOTAL:	165.00
672545 03/25/2021 PRD	18626	BENISTAR/HARTFORD	6795	04012021	04/01/2021		03/25/21	66,235.72
Invoice: 04012021				66,235.72 60101600 524166		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
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INVOICE DTL DESC											
								CHECK	672545 TOTAL:	66,235.72	
672546	03/25/2021	PRTD	16028 CAMIC JOHNSON LTD	193		03/10/2021		03/25/21	600.00		
Invoice: 193				600.00	21211100	531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE				
								CHECK	672546 TOTAL:	600.00	
672547	03/25/2021	PRTD	14877 CARE TRAK INTERNATIONAL INC	8567		03/09/2021	20210250	03/25/21	2,233.25		
Invoice: 8567				2,233.25	21221100	541407	SUPPLIES FOR THE FAST TRAK DEVICES OPERATING SUPPLIES				
								CHECK	672547 TOTAL:	2,233.25	
672548	03/25/2021	PRTD	16847 CINTAS PROTECTION NO 2	4079082498		03/19/2021	20210270	03/25/21	309.84		
Invoice: 4079082498				309.84	31101100	531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE				
								CHECK	672548 TOTAL:	309.84	
672549	03/25/2021	PRTD	16847 CINTAS	4078418099		03/12/2021	20210277	03/25/21	771.72		
Invoice: 4078418099				771.72	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE				
Invoice: 4079082539		CINTAS		4079082539		03/19/2021	20210277	03/25/21	745.74		
				745.74	40271300	531306	CINTAS UNIFORM RENTAL RENEWAL - 2021 LAUNDRY SERVICE				
								CHECK	672549 TOTAL:	1,517.46	
672550	03/25/2021	PRTD	270 CITY OF NAPERVILLE	000467735-113690		03/17/2021		03/25/21	326.75		
Invoice: 000467735-113690				326.75	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000410761-62992		CITY OF NAPERVILLE		000410761-62992		03/18/2021		03/25/21	4.38		
				4.38	1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000426161-33380		CITY OF NAPERVILLE		000426161-33380		03/19/2021		03/25/21	78.61		
				78.61	1300	121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 487425-126586		CITY OF NAPERVILLE		487425-126586		03/23/2021		03/25/21	220.00		
				220.00	1300	121102	CR REFUND ACCT RECEIVABLE UT - SUNGARD				
				CITY OF NAPERVILLE	000467503-115702	03/24/2021		03/25/21	40.05		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 000467503-115702										
				40.05	1300	121102	CR REFUND-FINALS			
							ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672550	TOTAL:	669.79
672551	03/25/2021	PRTD	280 CIVILTECH ENGINEERING INC			3377-19		03/12/2021	03/25/21	22,746.38
Invoice: 3377-19										
				22,746.38	30282300	531301	SC190: 19-009 248TH AVE - PH 1			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	672551	TOTAL:	22,746.38
672552	03/25/2021	PRTD	10836 COMCAST CABLE			8771010010003514-JAN02/14/2021			03/25/21	457.59
Invoice: 8771010010003514-JAN										
				457.59	22101100	542417	COMCAST FOR FIRE STATIONS			
							TELEVISION			
							CHECK	672552	TOTAL:	457.59
672553	03/25/2021	PRTD	9005 COMED			0788408006 3/17		03/17/2021	03/25/21	34.20
Invoice: 0788408006 3/17										
				34.20	31101100	542411	ELECTRICITY FOR STREET LIGHTS			
							ELECTRIC			
							CHECK	672553	TOTAL:	34.20
672554	03/25/2021	PRTD	1030 DELUXE SMALL BUSINESS SALES INC			89398852		02/26/2021	03/25/21	152.44
Invoice: 89398852										
				152.44	15101100	541407	DEPOSIT ITEMS FOR LIBRARY ACCOUNT			
							OPERATING SUPPLIES			
							CHECK	672554	TOTAL:	152.44
672555	03/25/2021	PRTD	13866 DONOHUE & ASSOCIATES INC			13776-09		03/19/2021	03/25/21	20,212.50
Invoice: 13776-09										
				20,212.50	41251500	551502	SWRC FACILITIES PLAN CONSULT. SVCS. 2/14/2-3/13/21			
							INFRASTRUCTURE			
							CHECK	672555	TOTAL:	20,212.50
672556	03/25/2021	PRTD	1296 EAGLE ENGRAVING INC			2021-1219		03/08/2021	03/25/21	3,581.55
Invoice: 2021-1219										
				3,581.55	22101100	541407	COMMENDATION BARS FOR FIREFIGHTER UNIFORMS			
							OPERATING SUPPLIES			
							CHECK	672556	TOTAL:	3,581.55
672557	03/25/2021	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE			164711426		01/22/2021	03/25/21	129.68
Invoice: 164711426										
				129.68	4700	202140	VOLUNTARY VISION BENEFITS			
							VOLUNTARY BENEFITS			

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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	672557	TOTAL:		129.68
672558	03/25/2021	PRTD	16389 FIFTH THIRD BANK NA		20210304000031	03/23/2021	03/25/21			118.21
			Invoice: 20210304000031			RESEARCH FEE FOR CASE 2021-1104	CHANDOK			
				118.21	21221100	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	672558	TOTAL:		118.21
672559	03/25/2021	PRTD	18958 FIRE RECOVERY USA LLC		19-546	02/24/2021	03/25/21			2,541.76
			Invoice: 19-546			EMS BILLING SERVICES (17-039)				
				2,541.76	22101100	532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	672559	TOTAL:		2,541.76
672560	03/25/2021	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER		8172	03/11/2021	03/25/21			300.00
			Invoice: 8172			WELLNESS PROGRAM SEMINAR FOR OFFICERS 3 11 21				
				300.00	21101100	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	672560	TOTAL:		300.00
672561	03/25/2021	PRTD	1336 FIDELITY NATIONAL INFORMATION SER		3258687B	03/08/2021	03/25/21			15,267.49
			Invoice: 3258687B			19-199 E-BILL PAYMENT SERVICES				
				7,633.74	15171300	531309	OTHER PROFESSIONAL SERVICE			
				7,633.75	15171500	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	672561	TOTAL:		15,267.49
672562	03/25/2021	PRTD	787 ILLINOIS PHLEBOTOMY SERVICES LLC		1284	03/15/2021	20210125 03/25/21			425.00
			Invoice: 1284			PHLEBOTOMY SERVICES				
				425.00	21211100	531309	OTHER PROFESSIONAL SERVICE			
						CHECK	672562	TOTAL:		425.00
672563	03/25/2021	PRTD	481 INNOVATIVE BOILER SYSTEMS INC		21-7682	03/02/2021	20210361 03/25/21			6,418.79
			Invoice: 21-7682			AUTOFLAME INSTALLATION CONTRACT #1884				
				6,418.79	31341100	531302	BUILDING AND GROUNDS MAINT			
						CHECK	672563	TOTAL:		6,418.79
672564	03/25/2021	PRTD	16231 KANE-DUPAGE SOIL & WATER CONSERVA		SECPERMIT-JULIAN202103/22/2021	03/25/21				1,539.00
			Invoice: SECPERMIT-JULIAN2021			SEC PERMIT-JULIAN ST RECONSTRUCTION PLAN REVIEW				
				1,539.00	30282200	531301	ARCHITECT AND ENGINEER SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 672564 TOTAL:	1,539.00
672565	03/25/2021	PRTD	90012 ABHISHEK MOHITE	258167			03/22/2021		03/25/21	100.00
	Invoice: 258167				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672565 TOTAL:	100.00
672566	03/25/2021	PRTD	90012 ACHLA KHANNA	258343			03/23/2021		03/25/21	100.00
	Invoice: 258343				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672566 TOTAL:	100.00
672567	03/25/2021	PRTD	90012 AL GARZA	258194			03/23/2021		03/25/21	100.00
	Invoice: 258194				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672567 TOTAL:	100.00
672568	03/25/2021	PRTD	90012 ALEX BRNILOVICH	258148			03/22/2021		03/25/21	100.00
	Invoice: 258148				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672568 TOTAL:	100.00
672569	03/25/2021	PRTD	90012 ALISA GUTHRIE	258268			03/23/2021		03/25/21	100.00
	Invoice: 258268				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672569 TOTAL:	100.00
672570	03/25/2021	PRTD	90012 BENJAMIN GENSLER	258258			03/22/2021		03/25/21	100.00
	Invoice: 258258				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672570 TOTAL:	100.00
672571	03/25/2021	PRTD	90012 BRETT HUGHES	258311			03/22/2021		03/25/21	100.00
	Invoice: 258311				100.00	31251100 561606	MAIL BOX REIMBURSEMENT			
							REIMBURSEMENT PROGRAMS			
									CHECK 672571 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672572	03/25/2021	PRTD	90012 BRIAN WOJCIECHOWSKI	258225	03/22/2021		03/25/21	100.00
			Invoice: 258225					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672572 TOTAL:	100.00
672573	03/25/2021	PRTD	90012 CHARLES VOJACK	258243	03/22/2021		03/25/21	100.00
			Invoice: 258243					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672573 TOTAL:	100.00
672574	03/25/2021	PRTD	90012 CHRISTINA LUPO	258221	03/23/2021		03/25/21	100.00
			Invoice: 258221					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672574 TOTAL:	100.00
672575	03/25/2021	PRTD	90012 DAN SCHWARZ	258427	03/22/2021		03/25/21	100.00
			Invoice: 258427					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672575 TOTAL:	100.00
672576	03/25/2021	PRTD	90012 DANA FISH	258420	03/22/2021		03/25/21	100.00
			Invoice: 258420					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672576 TOTAL:	100.00
672577	03/25/2021	PRTD	90012 DEBJANI RAKSHIT	258539	03/23/2021		03/25/21	100.00
			Invoice: 258539					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672577 TOTAL:	100.00
672578	03/25/2021	PRTD	90012 DOUGLAS HAMILTON	258580	03/22/2021		03/25/21	100.00
			Invoice: 258580					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672578 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
672579	03/25/2021	PRTD	90012 GREGORY MIZEN	258295	03/23/2021		03/25/21	100.00
			Invoice: 258295					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672579 TOTAL:	100.00
672580	03/25/2021	PRTD	90012 HAN YU	258503	03/23/2021		03/25/21	100.00
			Invoice: 258503					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672580 TOTAL:	100.00
672581	03/25/2021	PRTD	90012 HUI CHEN	258575	03/22/2021		03/25/21	100.00
			Invoice: 258575					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672581 TOTAL:	100.00
672582	03/25/2021	PRTD	90012 HYUNSEUNG CHOI	258419	03/22/2021		03/25/21	100.00
			Invoice: 258419					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672582 TOTAL:	100.00
672583	03/25/2021	PRTD	90012 JAMES BROCK	258183	03/23/2021		03/25/21	100.00
			Invoice: 258183					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672583 TOTAL:	100.00
672584	03/25/2021	PRTD	90012 JAY PALADUGULA	258437	03/24/2021		03/25/21	100.00
			Invoice: 258437					
				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672584 TOTAL:	100.00
672585	03/25/2021	PRTD	90012 JEFF HEIDORN	258188	03/22/2021		03/25/21	100.00
			Invoice: 258188					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672585 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
672586	03/25/2021	PRTD	90012 JEFFREY LUCAS	257003	03/22/2021		03/25/21	100.00	
Invoice: 257003				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672586 TOTAL:	100.00
672587	03/25/2021	PRTD	90012 JITESH PRATAP	258206	03/24/2021		03/25/21	100.00	
Invoice: 258206				100.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672587 TOTAL:	100.00
672588	03/25/2021	PRTD	90012 JOE DIVENERE	257729	03/23/2021		03/25/21	100.00	
Invoice: 257729				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672588 TOTAL:	100.00
672589	03/25/2021	PRTD	90012 JYOT BUCH	258166	03/22/2021		03/25/21	100.00	
Invoice: 258166				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672589 TOTAL:	100.00
672590	03/25/2021	PRTD	90012 KAVIN AMMIGAN	258309	03/22/2021		03/25/21	100.00	
Invoice: 258309				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672590 TOTAL:	100.00
672591	03/25/2021	PRTD	90012 KAYLIN RISWOLD	258421	03/22/2021		03/25/21	100.00	
Invoice: 258421				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672591 TOTAL:	100.00
672592	03/25/2021	PRTD	90012 LEONARD RICHIER	258484	03/23/2021		03/25/21	100.00	
Invoice: 258484				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672592 TOTAL:	100.00

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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				
672593	03/25/2021	PRTD	90012 LOKESH BHARDWAJ	258478	03/22/2021		03/25/21	100.00	
Invoice: 258478				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672593 TOTAL:	100.00
672594	03/25/2021	PRTD	90012 LUCAS SMITH	258266	03/22/2021		03/25/21	100.00	
Invoice: 258266				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672594 TOTAL:	100.00
672595	03/25/2021	PRTD	90012 MAHER KASSAR	258154	03/22/2021		03/25/21	100.00	
Invoice: 258154				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672595 TOTAL:	100.00
672596	03/25/2021	PRTD	90012 MARIOS SINAPOGLOU	258312	03/23/2021		03/25/21	100.00	
Invoice: 258312				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672596 TOTAL:	100.00
672597	03/25/2021	PRTD	90012 MARY TIERNEY	257493	03/22/2021		03/25/21	100.00	
Invoice: 257493				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672597 TOTAL:	100.00
672598	03/25/2021	PRTD	90012 NATHAN MCCOLLOCH	258125	03/22/2021		03/25/21	100.00	
Invoice: 258125				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672598 TOTAL:	100.00
672599	03/25/2021	PRTD	90012 NATHANIEL NEUKOMM	257656	03/22/2021		03/25/21	100.00	
Invoice: 257656				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
							CHECK	672599 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672600	03/25/2021	PRTD	90012 RAY RUDNICK	256869	03/22/2021		03/25/21	100.00
	Invoice: 256869				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672600 TOTAL:	100.00
672601	03/25/2021	PRTD	90012 REBECCA POWELL	258191	03/23/2021		03/25/21	100.00
	Invoice: 258191				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672601 TOTAL:	100.00
672602	03/25/2021	PRTD	90012 SCOTT ROWE	256950	03/23/2021		03/25/21	100.00
	Invoice: 256950				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672602 TOTAL:	100.00
672603	03/25/2021	PRTD	90012 SHANNON PERRINO	256957	03/23/2021		03/25/21	100.00
	Invoice: 256957				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672603 TOTAL:	100.00
672604	03/25/2021	PRTD	90012 TED KOROLUK	258417	03/22/2021		03/25/21	100.00
	Invoice: 258417				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672604 TOTAL:	100.00
672605	03/25/2021	PRTD	90012 VANMONY KIM	258493	03/23/2021		03/25/21	100.00
	Invoice: 258493				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672605 TOTAL:	100.00
672606	03/25/2021	PRTD	90012 WILLIAM BROWN	258179	03/22/2021		03/25/21	100.00
	Invoice: 258179				MAIL BOX REIMBURSEMENT			
				100.00	31251100	561606	REIMBURSEMENT PROGRAMS	
							CHECK 672606 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672607	03/25/2021	PRTD	90012 WILLIAM LANG	258308	03/23/2021		03/25/21	100.00
			Invoice: 258308					
				100.00	31251100	561606		
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 672607 TOTAL:	100.00
672608	03/25/2021	PRTD	17338 METLIFE AUTO AND HOME CO	56500092	03/15/2021		03/25/21	1,566.25
			Invoice: 56500092					
				1,566.25	4700	202140		
							VOLUNTARY HOME AND AUTO INSURA VOLUNTARY BENEFITS	
							CHECK 672608 TOTAL:	1,566.25
672609	03/25/2021	PRTD	6438 MID AMERICAN WATER INC	185415A	03/16/2021	20210338	03/25/21	2,120.00
			Invoice: 185415A					
				2,120.00	41101500	541407		
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 672609 TOTAL:	2,120.00
672610	03/25/2021	PRTD	16535 MILTON TOWNSHIP	RIDEDUPAGE-MT-3/21	03/22/2021		03/25/21	279.74
			Invoice: RIDEDUPAGE-MT-3/21					
				279.74	4400	228223		
							RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV2020 RIDE DUPAGE	
							CHECK 672610 TOTAL:	279.74
672611	03/25/2021	PRTD	348 NAPERVILLE PARK DISTRICT	N3032	03/09/2021	20210371	03/25/21	289,022.00
			Invoice: N3032					
				289,022.00	30144000	531302		
							ANNUAL RIVERWALK/CARILLON MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 672611 TOTAL:	289,022.00
672612	03/25/2021	PRTD	4852 NAR TOWING INC	68301	02/11/2021		03/25/21	340.00
			Invoice: 68301					
				340.00	21221100	531308		
							TOW FEE FOR 2021-014086 OPERATIONAL SERVICE	
							CHECK 672612 TOTAL:	340.00
672613	03/25/2021	PRTD	1329 NIAGARA POWER TRANSFORMER CORP	48404	08/31/2020		03/25/21	51,183.00
			Invoice: 48404					
				51,183.00	40251300	551502		
							(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE	
							CHECK 672613 TOTAL:	51,183.00

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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			
672614	03/25/2021	PRTD	210 NICOR GAS	87-35-69-0000 8 3/21	03/11/2021		03/25/21	2,996.32
			Invoice: 87-35-69-0000 8 3/21					
				2,996.32 40271300 542413	NATURAL GAS			
					NATURAL GAS			
						CHECK	672614 TOTAL:	2,996.32
672615	03/25/2021	PRTD	210 NICOR GAS	50-79-10-1000 7 3/21	03/11/2021		03/25/21	413.11
			Invoice: 50-79-10-1000 7 3/21					
				413.11 40271300 542413	NATURAL GAS			
					NATURAL GAS			
						CHECK	672615 TOTAL:	413.11
672616	03/25/2021	PRTD	999995 DAWSON, SHANA N		03/22/2021		03/25/21	48.00
			Invoice: 000047912					
				48.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	672616 TOTAL:	48.00
672617	03/25/2021	PRTD	999995 DRECHSLER, MARK		03/22/2021		03/25/21	40.00
			Invoice: 000033353					
				40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	672617 TOTAL:	40.00
672618	03/25/2021	PRTD	999995 FADANELLI, SCOTT		03/22/2021		03/25/21	40.00
			Invoice: 000053861					
				40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	672618 TOTAL:	40.00
672619	03/25/2021	PRTD	999995 HAZEN, SCOTT		03/22/2021		03/25/21	40.00
			Invoice: 000046550					
				40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	672619 TOTAL:	40.00
672620	03/25/2021	PRTD	999995 IVANAUSKAS, JOE		03/22/2021		03/25/21	40.00
			Invoice: 000002248					
				40.00 1200 121100	MR Refund V			
					ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	672620 TOTAL:	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672621	03/25/2021	PRTD	999995 KEILLOR, KARL F. Invoice: 000003409	000003409	03/22/2021		03/25/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	672621	TOTAL:	40.00
672622	03/25/2021	PRTD	999995 MAZUR, RICHARD R & SHARON Invoice: 000020716	000020716	03/22/2021		03/25/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	672622	TOTAL:	40.00
672623	03/25/2021	PRTD	999995 RANDOLPH, GUY Invoice: 000040525	000040525	03/22/2021		03/25/21	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
					CHECK	672623	TOTAL:	40.00
672624	03/25/2021	PRTD	999996 ANTHONY CIMILLUCA Invoice: 93992	93992	02/12/2021		03/25/21	40.14
			40.14 21101100	531310	FBI BUSINESS CARD PRINTING SERVICE			
					CHECK	672624	TOTAL:	40.14
672625	03/25/2021	PRTD	999996 BRENNAN O'BRIEN Invoice: O'BRIEN-657246	O'BRIEN-657246	03/20/2021		03/25/21	165.00
			165.00 31251100	541407	O'BRIEN-BOOT REIMBURSEMENT PER LOCAL 150 OPERATING SUPPLIES			
					CHECK	672625	TOTAL:	165.00
672626	03/25/2021	PRTD	999996 DEVIN CHRISTIANSEN Invoice: Christiansen.21	Christiansen.21	01/01/2021		03/25/21	282.00
			282.00 16101100	542415	ANNUAL PHONE STIPEND - 2021 TELEPHONE			
					CHECK	672626	TOTAL:	282.00
672627	03/25/2021	PRTD	999996 DOUG RIPPE Invoice: RIPPE.21	RIPPE.21	01/01/2021		03/25/21	282.00
			282.00 16101100	542415	ANNUAL PHONE STIPEND - 2021 TELEPHONE			
					CHECK	672627	TOTAL:	282.00

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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			
672628	03/25/2021	PRTD	999996 DOUG SPLITT	Splitt.21	01/01/2021		03/25/21	282.00
			Invoice: Splitt.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672628 TOTAL:	282.00
672629	03/25/2021	PRTD	999996 EVA CANCINO	CANCINO.21	01/01/2021		03/25/21	282.00
			Invoice: CANCINO.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672629 TOTAL:	282.00
672630	03/25/2021	PRTD	999996 FRED KREINBRINK	KREINBRINK.21	01/01/2021		03/25/21	282.00
			Invoice: KREINBRINK.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672630 TOTAL:	282.00
672631	03/25/2021	PRTD	999996 GERARDO VILLALOBOS	Villalobos.21	01/01/2021		03/25/21	282.00
			Invoice: Villalobos.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672631 TOTAL:	282.00
672632	03/25/2021	PRTD	999996 JEFF BIESIADECKI	Biesiadecki.21	01/01/2021		03/25/21	282.00
			Invoice: Biesiadecki.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672632 TOTAL:	282.00
672633	03/25/2021	PRTD	999996 JIAN XI	XI.21	01/01/2021		03/25/21	282.00
			Invoice: XI.21					
				282.00 16101100 542415	ANNUAL STIPEND			
					TELEPHONE			
						CHECK	672633 TOTAL:	282.00
672634	03/25/2021	PRTD	999996 JOSH STRAIT	STRAIT.21	01/01/2021		03/25/21	282.00
			Invoice: STRAIT.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672634 TOTAL:	282.00

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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			
672635	03/25/2021	PRTD	999996 JUDI PIKULA	PIKULA.21	01/01/2021		03/25/21	282.00
			Invoice: PIKULA.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672635 TOTAL:	282.00
672636	03/25/2021	PRTD	999996 KELSEY WHITCHELO	TRAVEL REIMB-WHITCHE	03/18/2021		03/25/21	272.83
			Invoice: TRAVEL REIMB-WHITCHE					
				272.83 21101100 532314	BLOODSTAIN PATTERN ANALYSIS 11/1-6/20			
					EDUCATION AND TRAINING			
						CHECK	672636 TOTAL:	272.83
672637	03/25/2021	PRTD	999996 KIFAH ALSHARIFI	ALSHARIFI.21	01/01/2021		03/25/21	282.00
			Invoice: ALSHARIFI.21					
				282.00 16101100 542415	AANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672637 TOTAL:	282.00
672638	03/25/2021	PRTD	999996 KIMBERLY SCHMIDT	Schmidt.21	01/01/2021		03/25/21	282.00
			Invoice: Schmidt.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672638 TOTAL:	282.00
672639	03/25/2021	PRTD	999996 MICHAEL COURTERIER	COURTERIER	REIMB 31503/22/2021		03/25/21	105.80
			Invoice: COURTERIER REIMB 315					
				105.80 21101100 541407	REIMBURSEMENT FOR IN SERVICE TRAINING			
					OPERATING SUPPLIES			
						CHECK	672639 TOTAL:	105.80
672640	03/25/2021	PRTD	999996 MIKE DISANTO	DISANTO.21	01/01/2021		03/25/21	282.00
			Invoice: DISANTO.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672640 TOTAL:	282.00
672641	03/25/2021	PRTD	999996 PAUL ELLIOTT	PER DIEM- ELLIOTT	03/17/2021		03/25/21	248.50
			Invoice: PER DIEM- ELLIOTT					
				248.50 21101100 532318	PER DIEM- BALTIMORE, MD 4/11-4/14/21 (INVESTIGATIO			
					OTHER EXPENSES			
						CHECK	672641 TOTAL:	248.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672642	03/25/2021	PRTD	999996 PETE ZIBBLE	REIM:ZIBBLE2021	03/18/2021		03/25/21	82.98
			Invoice: REIM:ZIBBLE2021					
				82.98 30101100 532318	REIMBURSEMENT FOR MARVIN BROOK'S RETIREMENT PARTY			
					OTHER EXPENSES			
						CHECK	672642 TOTAL:	82.98
672643	03/25/2021	PRTD	999996 PETER ZIBBLE	ZIBBLE.21	01/01/2021		03/25/21	282.00
			Invoice: ZIBBLE.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672643 TOTAL:	282.00
672644	03/25/2021	PRTD	999996 RAHEEL ARSHED	Arshed.21	01/01/2021		03/25/21	282.00
			Invoice: Arshed.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672644 TOTAL:	282.00
672645	03/25/2021	PRTD	999996 STEVE RECEK	RECEK.21	01/01/2021		03/25/21	282.00
			Invoice: RECEK.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672645 TOTAL:	282.00
672646	03/25/2021	PRTD	999996 THOMAS BRUHL	BRUHL.21	01/01/2021		03/25/21	282.00
			Invoice: BRUHL.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND - 2021			
					TELEPHONE			
						CHECK	672646 TOTAL:	282.00
672647	03/25/2021	PRTD	999996 WILLIAM BARRETT	TRAVEL - BARRETT	03/18/2021		03/25/21	118.12
			Invoice: TRAVEL - BARRETT					
				118.12 21101100 532314	TRAVEL REIMBURSEMENT TEMPE, AZ; 2/21-26/21			
					EDUCATION AND TRAINING			
						CHECK	672647 TOTAL:	118.12
672648	03/25/2021	PRTD	999996 YIFANG LU	LU.21	01/01/2021		03/25/21	282.00
			Invoice: LU.21					
				282.00 16101100 542415	ANNUAL PHONE STIPEND 2021			
					TELEPHONE			
						CHECK	672648 TOTAL:	282.00

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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				
672649	03/25/2021	PRTD 999998	AMIT GUPTA	SOLAR - AMIT GUPTA	01/29/2021	03/25/21	2,280.00
Invoice: SOLAR - AMIT GUPTA		2,280.00	40101400 561603	\$2,280 RESIDENTIAL SOLAR INSTAL REBATE - AMIT GUPTA			
				RENEWABLE ENERGY GRANTS			
				CHECK	672649 TOTAL:		2,280.00
672650	03/25/2021	PRTD 999998	ANDREW GALVAN	SOLAR ANDREW GALVAN	01/19/2021	03/25/21	1,500.00
Invoice: SOLAR ANDREW GALVAN		1,500.00	40101400 561603	\$1,500 RESIDENT SOLAR INSTAL REBTE - ANDREW GALVAN			
				RENEWABLE ENERGY GRANTS			
				CHECK	672650 TOTAL:		1,500.00
672651	03/25/2021	PRTD 999998	ANITA WORDEN	WORDEN-032221	03/22/2021	03/25/21	1,310.00
Invoice: WORDEN-032221		1,310.00	40101400 561603	ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
				RENEWABLE ENERGY GRANTS			
				CHECK	672651 TOTAL:		1,310.00
672652	03/25/2021	PRTD 999998	ANN SCHINSKE	SCHINSKE-032321	03/23/2021	03/25/21	1,125.00
Invoice: SCHINSKE-032321		1,125.00	40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
				RENEWABLE ENERGY GRANTS			
				CHECK	672652 TOTAL:		1,125.00
672653	03/25/2021	PRTD 999998	ASHU VAISH	SOLAR ASHU VAISH	01/26/2021	03/25/21	2,250.00
Invoice: SOLAR ASHU VAISH		2,250.00	40101400 561603	\$2,250 RESIDENTIAL SOLAR INSTAL REBATE - ASHU VAISH			
				RENEWABLE ENERGY GRANTS			
				CHECK	672653 TOTAL:		2,250.00
672654	03/25/2021	PRTD 999998	BANK FINANCIAL , NA	37798	03/04/2021	03/25/21	36.80
Invoice: 37798		36.80	21221100 531309	RESEARCH FEE FOR KENNY KAIN & JABLOWSKY LLC 37798			
				OTHER PROFESSIONAL SERVICE			
				CHECK	672654 TOTAL:		36.80
672655	03/25/2021	PRTD 999998	BROOKE ALTSCHUL	SOLAR BROOKE ALTSCHU	01/22/2021	03/25/21	1,920.00
Invoice: SOLAR BROOKE ALTSCHU		1,920.00	40101400 561603	\$1,920 RES SOLAR INSTAL REBATE - BROOKE ALTSCHUL			
				RENEWABLE ENERGY GRANTS			
				CHECK	672655 TOTAL:		1,920.00

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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				
672656	03/25/2021	PRTD 999998	CHRIS CROFFORD	SOLAR CHRIS CROFFORD	02/15/2021	03/25/21	1,140.00
		Invoice: SOLAR CHRIS CROFFORD					
		1,140.00	40101400 561603	\$1,140 RESDNT SOLAR INSTAL REBATE - CHRIS CROFFORD			
				RENEWABLE ENERGY GRANTS			
				CHECK	672656 TOTAL:		1,140.00
672657	03/25/2021	PRTD 999998	CHRISTOPHER MONROE	MONROE-031721	03/17/2021	03/25/21	1,377.00
		Invoice: MONROE-031721					
		1,377.00	40101400 561603	ATTIC INSULATION REBATE - RENEWABLE ENERGY GRANTS			
				RENEWABLE ENERGY GRANTS			
				CHECK	672657 TOTAL:		1,377.00
672658	03/25/2021	PRTD 999998	DEEPAK PATEL	SOLAR DEEPAK PATEL	01/21/2021	03/25/21	1,800.00
		Invoice: SOLAR DEEPAK PATEL					
		1,800.00	40101400 561603	\$1,800 RESIDENT SOLAR INSTAL REBATE - DEEPAK PATEL			
				RENEWABLE ENERGY GRANTS			
				CHECK	672658 TOTAL:		1,800.00
672659	03/25/2021	PRTD 999998	DUNCAN HUGHES	SOLAR DUNCAN HUGHES	01/07/2021	03/25/21	1,500.00
		Invoice: SOLAR DUNCAN HUGHES					
		1,500.00	40101400 561603	\$1,500 RESIDENT SOLAR INSTAL REBTE - DUNCAN HUGHES			
				RENEWABLE ENERGY GRANTS			
				CHECK	672659 TOTAL:		1,500.00
672660	03/25/2021	PRTD 999998	HARISH PAI	SOLAR HARISH PAI	01/05/2021	03/25/21	1,560.00
		Invoice: SOLAR HARISH PAI					
		1,560.00	40101400 561603	\$1,560 RESIDENTIL SOLAR INSTAL REBATE - HARISH PAI			
				RENEWABLE ENERGY GRANTS			
				CHECK	672660 TOTAL:		1,560.00
672661	03/25/2021	PRTD 999998	IAN ROBBERECHTS	ROBBERECHTS-031721	03/17/2021	03/25/21	1,272.00
		Invoice: ROBBERECHTS-031721					
		1,272.00	40101400 561603	ATTIC INSULATION REBATE -RENEWABLE ENERGY GRANTS			
				RENEWABLE ENERGY GRANTS			
				CHECK	672661 TOTAL:		1,272.00
672662	03/25/2021	PRTD 999998	KAUSHAL KISHORE	SOLAR KAUSHAL KISHOR	01/15/2021	03/25/21	2,280.00
		Invoice: SOLAR KAUSHAL KISHOR					
		2,280.00	40101400 561603	\$2,280 RES SOLAR INSTAL REBATE - KAUSHAL KISHORE			
				RENEWABLE ENERGY GRANTS			
				CHECK	672662 TOTAL:		2,280.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
672663	03/25/2021	PRTD	999998 KRISHNA TUMMALA		SOLAR K. TUMMALA	01/20/2021		03/25/21	2,280.00
			Invoice: SOLAR K. TUMMALA						
					2,280.00 40101400 561603			\$2,280 RES SOLAR INSTAL REBATE - KRISHNA TUMMALA RENEWABLE ENERGY GRANTS	
								CHECK 672663 TOTAL:	2,280.00
672664	03/25/2021	PRTD	999998 MAHENDKUMAR RAJAMANNAR		SOLAR M. RAJAMANNAR	01/28/2021		03/25/21	2,280.00
			Invoice: SOLAR M. RAJAMANNAR						
					2,280.00 40101400 561603			\$2,280 RES SOLAR INSTAL REBATE - M. RAJAMANNAR RENEWABLE ENERGY GRANTS	
								CHECK 672664 TOTAL:	2,280.00
672665	03/25/2021	PRTD	999998 MURTHY VEERAIHA		SOLAR MURTHY VEERAIHA	01/20/2021		03/25/21	3,000.00
			Invoice: SOLAR MURTHY VEERAIHA						
					3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - M. VEERAIHA RENEWABLE ENERGY GRANTS	
								CHECK 672665 TOTAL:	3,000.00
672666	03/25/2021	PRTD	999998 MUSBAU ADENIRAN		SOLAR MUS ADENIRAN	01/08/2021		03/25/21	3,000.00
			Invoice: SOLAR MUS ADENIRAN						
					3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - M. ADENIRAN RENEWABLE ENERGY GRANTS	
								CHECK 672666 TOTAL:	3,000.00
672667	03/25/2021	PRTD	999998 NITESH ARORA		SOLAR NITESH ARORA	01/12/2021		03/25/21	3,000.00
			Invoice: SOLAR NITESH ARORA						
					3,000.00 40101400 561603			\$3,000 RESIDENT SOLAR INSTAL REBATE - NITESH ARORA RENEWABLE ENERGY GRANTS	
								CHECK 672667 TOTAL:	3,000.00
672668	03/25/2021	PRTD	999998 PRATIK MITTAL		SOLAR PRATIK MITTAL	01/15/2021		03/25/21	1,770.00
			Invoice: SOLAR PRATIK MITTAL						
					1,770.00 40101400 561603			\$1,770 RESIDENT SOLAR INSTAL REBATE - PRATIK MITTAL RENEWABLE ENERGY GRANTS	
								CHECK 672668 TOTAL:	1,770.00
672669	03/25/2021	PRTD	999998 PRAVIN AKULA		SOLAR PRAVIN AKULA	01/06/2021		03/25/21	1,650.00
			Invoice: SOLAR PRAVIN AKULA						
					1,650.00 40101400 561603			\$1,650 RESIDENT SOLAR INSTAL REBATE - PRAVIN AKULA RENEWABLE ENERGY GRANTS	
								CHECK 672669 TOTAL:	1,650.00

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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			
672670	03/25/2021 PRTD 999998 RAJESH KAGATHI Invoice: SOLAR RAJESH KAGATHI	SOLAR RAJESH KAGATHI	02/08/2021		03/25/21	2,430.00
		2,430.00 40101400 561603	\$2,430 RESIDT SOLAR INSTAL REBATE - RAJESH KAGATHI RENEWABLE ENERGY GRANTS			
			CHECK	672670	TOTAL:	2,430.00
672671	03/25/2021 PRTD 999998 RAMAKRISHNA LAKKAMSANI Invoice: SOLAR R. LAKKAMSANI	SOLAR R. LAKKAMSANI	01/15/2021		03/25/21	2,280.00
		2,280.00 40101400 561603	\$2,280 RES SOLAR INSTAL REBATE - R. LAKKAMSANI RENEWABLE ENERGY GRANTS			
			CHECK	672671	TOTAL:	2,280.00
672672	03/25/2021 PRTD 999998 RONALD MILES Invoice: SOLAR - RONALD MILES	SOLAR - RONALD MILES	01/05/2021		03/25/21	3,000.00
		3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL REBATE - RONALD MILES RENEWABLE ENERGY GRANTS			
			CHECK	672672	TOTAL:	3,000.00
672673	03/25/2021 PRTD 999998 SATISH MOHAN Invoice: SOLAR SATISH MOHAN	SOLAR SATISH MOHAN	01/20/2021		03/25/21	3,000.00
		3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL REBATE - SATISH MOHAN RENEWABLE ENERGY GRANTS			
			CHECK	672673	TOTAL:	3,000.00
672674	03/25/2021 PRTD 999999 ALLEGRETTI, PAIGE Invoice: 000478863-000013830	000478863-000013830	03/18/2021		03/25/21	131.88
		131.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	672674	TOTAL:	131.88
672675	03/25/2021 PRTD 999999 ALLEN, JOHANA Invoice: 000484657-000031910	000484657-000031910	03/23/2021		03/25/21	122.45
		122.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	672675	TOTAL:	122.45
672676	03/25/2021 PRTD 999999 AMOCO RESEARCH OPERATING CO. Invoice: 195543-34-000005538	195543-34-000005538	03/22/2021		03/25/21	364,938.80
		364,938.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	672676	TOTAL:	364,938.80

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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			
672677	03/25/2021	PRTD 999999 ANDERSON, CHRISTIAN Invoice: 000029003-000028606	000029003-000028606	03/22/2021	03/25/21	707.98
		707.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672677 TOTAL:	707.98
672678	03/25/2021	PRTD 999999 BARRAZA, ELI OMAR Invoice: 000420315-000029800	000420315-000029800	03/22/2021	03/25/21	55.32
		55.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672678 TOTAL:	55.32
672679	03/25/2021	PRTD 999999 BEDIAKO, EMMANUEL Invoice: 000461293-000017604	000461293-000017604	03/22/2021	03/25/21	115.32
		115.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672679 TOTAL:	115.32
672680	03/25/2021	PRTD 999999 BRUTON, BRITTANY Invoice: 000452023-000121488	000452023-000121488	03/19/2021	03/25/21	217.94
		217.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672680 TOTAL:	217.94
672681	03/25/2021	PRTD 999999 BURRA, SREENIVAS / GIRIDHAR Invoice: 000324251-000114726	000324251-000114726	03/18/2021	03/25/21	43.13
		43.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672681 TOTAL:	43.13
672682	03/25/2021	PRTD 999999 CABALLERO, ALEJANDRA Invoice: 000411527-000109968	000411527-000109968	03/18/2021	03/25/21	60.32
		60.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672682 TOTAL:	60.32
672683	03/25/2021	PRTD 999999 CASTRO, BRYAN Invoice: 000334643-000011500	000334643-000011500	03/22/2021	03/25/21	76.67
		76.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672683 TOTAL:	76.67

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CASH ACCOUNT: 4600 111103 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			
672684	03/25/2021	PRTD	999999 CHING/CHING DONNA	000215745-000060702	03/22/2021		03/25/21	22.02
			Invoice: 000215745-000060702					
			22.02 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672684	TOTAL:	22.02
672685	03/25/2021	PRTD	999999 DACZKOWSKI, CHRISTINE	000467721-000034140	03/19/2021		03/25/21	216.21
			Invoice: 000467721-000034140					
			216.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672685	TOTAL:	216.21
672686	03/25/2021	PRTD	999999 DANILUK, CHRIS A/HEIDI S	000152779-000147624	03/18/2021		03/25/21	40.86
			Invoice: 000152779-000147624					
			40.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672686	TOTAL:	40.86
672687	03/25/2021	PRTD	999999 DEACON, VIELESHA	000480967-000126470	03/24/2021		03/25/21	70.54
			Invoice: 000480967-000126470					
			70.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672687	TOTAL:	70.54
672688	03/25/2021	PRTD	999999 DIGIACOMO, HALEY & PHILIP	000422745-000127028	03/22/2021		03/25/21	24.52
			Invoice: 000422745-000127028					
			24.52 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672688	TOTAL:	24.52
672689	03/25/2021	PRTD	999999 ESTINAL, HERIBERTO	000452281-000113120	03/22/2021		03/25/21	21.55
			Invoice: 000452281-000113120					
			21.55 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672689	TOTAL:	21.55
672690	03/25/2021	PRTD	999999 FAUSTINO, NADIA	000467173-000000596	03/22/2021		03/25/21	5.47
			Invoice: 000467173-000000596					
			5.47 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	672690	TOTAL:	5.47

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
672691	03/25/2021 PRTD 999999 FLAK, JOYCE Invoice: 000323305-000109566	000323305-000109566	03/19/2021		03/25/21	160.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	160.28 1300			CHECK	672691 TOTAL:	160.28
672692	03/25/2021 PRTD 999999 FOSTER, NICOLE Invoice: 000310061-000132294	000310061-000132294	03/22/2021		03/25/21	210.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	210.38 1300			CHECK	672692 TOTAL:	210.38
672693	03/25/2021 PRTD 999999 FRISBY, CHELSEA/WILLIAM DODSON Invoice: 000458665-000102980	000458665-000102980	03/18/2021		03/25/21	17.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	17.79 1300			CHECK	672693 TOTAL:	17.79
672694	03/25/2021 PRTD 999999 GIBSON, WAYNE Invoice: 414283-01-000101994	414283-01-000101994	03/18/2021		03/25/21	136.63
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	136.63 1300			CHECK	672694 TOTAL:	136.63
672695	03/25/2021 PRTD 999999 GLENN H JOHNSON CONST Invoice: 486823-01-000129668	486823-01-000129668	03/18/2021		03/25/21	147.49
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	147.49 1300			CHECK	672695 TOTAL:	147.49
672696	03/25/2021 PRTD 999999 HAN, YING Invoice: 482521-01-000119510	482521-01-000119510	03/18/2021		03/25/21	74.72
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.72 1300			CHECK	672696 TOTAL:	74.72
672697	03/25/2021 PRTD 999999 HASSAN, ASIM/ AROOJ Invoice: 000484803-000125372	000484803-000125372	03/22/2021		03/25/21	95.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.62 1300			CHECK	672697 TOTAL:	95.62

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
672698	03/25/2021	PRTD 999999 HU, YAOMIN Invoice: 000484109-000002682	000484109-000002682	03/22/2021	03/25/21	111.33
		111.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672698 TOTAL:	111.33
672699	03/25/2021	PRTD 999999 HUNT, CARLEE ALEXIS Invoice: 000479865-000012156	000479865-000012156	03/23/2021	03/25/21	111.89
		111.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672699 TOTAL:	111.89
672700	03/25/2021	PRTD 999999 I & A EXCATING, INC Invoice: 000343045-000138954	000343045-000138954	03/22/2021	03/25/21	479.30
		479.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672700 TOTAL:	479.30
672701	03/25/2021	PRTD 999999 JONES, PERRY & MONICA Invoice: 000442305-000147736	000442305-000147736	03/24/2021	03/25/21	74.54
		74.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672701 TOTAL:	74.54
672702	03/25/2021	PRTD 999999 JURASZ, DONALD & BARBARA Invoice: 000468271-000012644	000468271-000012644	03/19/2021	03/25/21	124.97
		124.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672702 TOTAL:	124.97
672703	03/25/2021	PRTD 999999 KIPP, SEAN Invoice: 000465659-000147696	000465659-000147696	03/24/2021	03/25/21	12.38
		12.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672703 TOTAL:	12.38
672704	03/25/2021	PRTD 999999 KUNZ, JAMES Invoice: 445873-01-000109592	445873-01-000109592	03/22/2021	03/25/21	60.94
		60.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	672704 TOTAL:	60.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672705	03/25/2021	PRTD	999999 LUGOD, RUFINO / MARIA		000426015-000123716	03/22/2021		03/25/21	545.45
			Invoice: 000426015-000123716						
				545.45 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672705 TOTAL:	545.45
672706	03/25/2021	PRTD	999999 MACWAN, SUZEN		000483727-000058284	03/19/2021		03/25/21	119.83
			Invoice: 000483727-000058284						
				119.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672706 TOTAL:	119.83
672707	03/25/2021	PRTD	999999 MAJOR, DEREK		000478427-000109542	03/23/2021		03/25/21	149.88
			Invoice: 000478427-000109542						
				149.88 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672707 TOTAL:	149.88
672708	03/25/2021	PRTD	999999 MCGREW, SHEILA & MICHAEL		000440773-000135562	03/22/2021		03/25/21	7.29
			Invoice: 000440773-000135562						
				7.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672708 TOTAL:	7.29
672709	03/25/2021	PRTD	999999 MEDURI, SIVA RAMA PRASAD		000398307-000126616	03/18/2021		03/25/21	77.09
			Invoice: 000398307-000126616						
				77.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672709 TOTAL:	77.09
672710	03/25/2021	PRTD	999999 MENDEZ, ANTONIO		000478201-000113362	03/18/2021		03/25/21	85.99
			Invoice: 000478201-000113362						
				85.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672710 TOTAL:	85.99
672711	03/25/2021	PRTD	999999 MIKA, DEBORAH		000491423-000112654	03/23/2021		03/25/21	117.14
			Invoice: 000491423-000112654						
				117.14 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672711 TOTAL:	117.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672712	03/25/2021	PRTD	999999 MISSAK, STEPHANIE		000465817-000045544	03/18/2021		03/25/21	109.58
			Invoice: 000465817-000045544						
				109.58 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672712 TOTAL:	109.58
672713	03/25/2021	PRTD	999999 MONREAL, MONICA		000387743-000004240	03/24/2021		03/25/21	140.81
			Invoice: 000387743-000004240						
				140.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672713 TOTAL:	140.81
672714	03/25/2021	PRTD	999999 MURPHY, KIM		000291091-000112808	03/18/2021		03/25/21	28.12
			Invoice: 000291091-000112808						
				28.12 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672714 TOTAL:	28.12
672715	03/25/2021	PRTD	999999 NGUYEN, MUHTA		467399-01-000115588	03/18/2021		03/25/21	42.26
			Invoice: 467399-01-000115588						
				42.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672715 TOTAL:	42.26
672716	03/25/2021	PRTD	999999 O'KULICH, B & A		000287825-000055890	03/22/2021		03/25/21	1,346.89
			Invoice: 000287825-000055890						
				1,346.89 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672716 TOTAL:	1,346.89
672717	03/25/2021	PRTD	999999 PALOMINO, CHRISTIAN		000468147-000126140	03/22/2021		03/25/21	131.04
			Invoice: 000468147-000126140						
				131.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672717 TOTAL:	131.04
672718	03/25/2021	PRTD	999999 PANDIAN, JANAKIRAMAN		000467915-000010978	03/19/2021		03/25/21	98.54
			Invoice: 000467915-000010978						
				98.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672718 TOTAL:	98.54

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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			
672719	03/25/2021	PRTD	999999 PARK FIVE HOMES		000471595-000149602	03/18/2021		03/25/21	16.01
Invoice: 000471595-000149602					16.01	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672719 TOTAL:	16.01
672720	03/25/2021	PRTD	999999 PETRONE, KRISTOPHER		000475505-000012722	03/18/2021		03/25/21	110.27
Invoice: 000475505-000012722					110.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672720 TOTAL:	110.27
672721	03/25/2021	PRTD	999999 POLK, CHARNIECE		000438267-000000396	03/18/2021		03/25/21	172.86
Invoice: 000438267-000000396					172.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672721 TOTAL:	172.86
672722	03/25/2021	PRTD	999999 POWER, LAURIE		000388859-000106026	03/18/2021		03/25/21	224.64
Invoice: 000388859-000106026					224.64	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672722 TOTAL:	224.64
672723	03/25/2021	PRTD	999999 POWERS, CHRISTOPHER/MEGHAN		000479053-000012446	03/19/2021		03/25/21	98.09
Invoice: 000479053-000012446					98.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672723 TOTAL:	98.09
672724	03/25/2021	PRTD	999999 PULUGURTHA, BHARAT		000426363-000144376	03/22/2021		03/25/21	117.52
Invoice: 000426363-000144376					117.52	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672724 TOTAL:	117.52
672725	03/25/2021	PRTD	999999 RAI, JASLEEN		000478311-000100104	03/19/2021		03/25/21	83.26
Invoice: 000478311-000100104					83.26	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
								CHECK 672725 TOTAL:	83.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672726	03/25/2021	PRTD	999999 RAMACHANDRAN, PADMAJAA		000471285-000126738	03/24/2021		03/25/21	117.74
			Invoice: 000471285-000126738						
			117.74 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672726	TOTAL:	117.74
672727	03/25/2021	PRTD	999999 SCHUYLER, BRITTANY		000454781-000121664	03/22/2021		03/25/21	131.73
			Invoice: 000454781-000121664						
			131.73 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672727	TOTAL:	131.73
672728	03/25/2021	PRTD	999999 SPARTAN EXCHANGE LLC		000484883-000072622	03/22/2021		03/25/21	289.21
			Invoice: 000484883-000072622						
			289.21 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672728	TOTAL:	289.21
672729	03/25/2021	PRTD	999999 SPEARS, SPENCER W		000102597-000100322	03/18/2021		03/25/21	14.10
			Invoice: 000102597-000100322						
			14.10 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672729	TOTAL:	14.10
672730	03/25/2021	PRTD	999999 STERLING HOMES		000094599-000144872	03/24/2021		03/25/21	260.69
			Invoice: 000094599-000144872						
			260.69 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672730	TOTAL:	260.69
672731	03/25/2021	PRTD	999999 TANYERI, YESIM & EKIN		000431799-000089916	03/23/2021		03/25/21	80.44
			Invoice: 000431799-000089916						
			80.44 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672731	TOTAL:	80.44
672732	03/25/2021	PRTD	999999 THUNBERG, TAYLOR		000464951-000070712	03/18/2021		03/25/21	8.10
			Invoice: 000464951-000070712						
			8.10 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	672732	TOTAL:	8.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672733	03/25/2021	PRTD	999999 TIRUPACHUR VASANTHA, PRASHANTH		000465955-000008154	03/23/2021		03/25/21	85.82
			Invoice: 000465955-000008154						
				85.82 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672733 TOTAL:	85.82
672734	03/25/2021	PRTD	999999 TOPALOV, JESSICA/MARTIN		462761-01-000101616	03/18/2021		03/25/21	563.85
			Invoice: 462761-01-000101616						
				563.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672734 TOTAL:	563.85
672735	03/25/2021	PRTD	999999 TRAPP, BETHANY		000481591-000007688	03/18/2021		03/25/21	97.63
			Invoice: 000481591-000007688						
				97.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672735 TOTAL:	97.63
672736	03/25/2021	PRTD	999999 TTEICHMILLER, ANDREA		000415705-000002070	03/22/2021		03/25/21	147.91
			Invoice: 000415705-000002070						
				147.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672736 TOTAL:	147.91
672737	03/25/2021	PRTD	999999 TUESDAY MORNING STORE 116		000481915-000004826	03/22/2021		03/25/21	508.83
			Invoice: 000481915-000004826						
				508.83 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672737 TOTAL:	508.83
672738	03/25/2021	PRTD	999999 TUESDAY MORNING STORE 116		481915-01-000004862	03/22/2021		03/25/21	151.36
			Invoice: 481915-01-000004862						
				151.36 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672738 TOTAL:	151.36
672739	03/25/2021	PRTD	999999 TUREAC, MIHAIL/ANA		000465233-000102910	03/19/2021		03/25/21	44.88
			Invoice: 000465233-000102910						
				44.88 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672739 TOTAL:	44.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
672740	03/25/2021	PRTD	999999 VANDENEKART, PAULINE		000486265-000100642	03/18/2021		03/25/21	102.26
			Invoice: 000486265-000100642						
				102.26 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672740 TOTAL:	102.26
672741	03/25/2021	PRTD	999999 VONBOECKMANN, JAY		439553-01-000109300	03/22/2021		03/25/21	26.07
			Invoice: 439553-01-000109300						
				26.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672741 TOTAL:	26.07
672742	03/25/2021	PRTD	999999 WEITZ, RUSSELL		427271-01-000117696	03/22/2021		03/25/21	31.75
			Invoice: 427271-01-000117696						
				31.75 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672742 TOTAL:	31.75
672743	03/25/2021	PRTD	999999 WERLE, KEVIN		000487721-000007908	03/22/2021		03/25/21	97.35
			Invoice: 000487721-000007908						
				97.35 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672743 TOTAL:	97.35
672744	03/25/2021	PRTD	999999 WILLIS, VALERIE		000452743-000132278	03/24/2021		03/25/21	231.34
			Invoice: 000452743-000132278						
				231.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672744 TOTAL:	231.34
672745	03/25/2021	PRTD	999999 WU, JING		000465285-000013734	03/23/2021		03/25/21	102.50
			Invoice: 000465285-000013734						
				102.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672745 TOTAL:	102.50
672746	03/25/2021	PRTD	999999 YE ZHAN		000491165-000112768	03/24/2021		03/25/21	97.54
			Invoice: 000491165-000112768						
				97.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	672746 TOTAL:	97.54

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City of Naperville - LIVE
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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	672753	TOTAL:	9,833.68
672754	03/25/2021	PRTD	1234 STIVERS STAFFING SERVICES LLC	000310828			03/14/2021		03/25/21	918.00
			Invoice: 000310828				20-390 - STAFFING SERVICES			
				918.00	15101100	531305	HR SERVICE			
							CHECK	672754	TOTAL:	918.00
672755	03/25/2021	PRTD	1332 STRAND ASSOCIATES INC	0169803			03/12/2021		03/25/21	6,537.85
			Invoice: 0169803				(WW006) 20-205 S CENTRAL INTER			
				6,537.85	41251500	551502	INFRASTRUCTURE			
							CHECK	672755	TOTAL:	6,537.85
672756	03/25/2021	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452111			03/13/2021		03/25/21	123.31
			Invoice: 0000626452111				DELIVERY SERVICE			
				86.00	41101500	532319	POSTAGE AND DELIVERY			
				7.03	21101100	532319	POSTAGE AND DELIVERY			
				30.28	15101100	532319	POSTAGE AND DELIVERY			
							CHECK	672756	TOTAL:	123.31
672757	03/25/2021	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UFIW1199				02/25/2021		03/25/21	300.00
			Invoice: UFIW1199				21-0125 2021 FIRE PERSONNEL TR			
				300.00	22251100	532314	EDUCATION AND TRAINING			
			Invoice: UFIW1228				02/26/2021		03/25/21	350.00
				350.00	22251100	532314	21-0125 2021 FIRE PERSONNEL TR			
							EDUCATION AND TRAINING			
							CHECK	672757	TOTAL:	650.00
672758	03/25/2021	PRTD	12267 CELLCO PARTNERSHIP	FEB2021 RENT			03/19/2021		03/25/21	3,450.00
			Invoice: FEB2021 RENT				VERIZON WASHINGTON ST CELL TOWER LEASE PAYMENT			
				3,450.00	1100	462302	LEASE INCOME			
							CHECK	672758	TOTAL:	3,450.00
672759	03/25/2021	PRTD	12267 CELLCO PARTNERSHIP	JAN2021 RENT			03/19/2021		03/25/21	3,450.00
			Invoice: JAN2021 RENT				VERIZON WASHINGTON ST CELL TOWER LEASE PAYMENT			
				3,450.00	1100	462302	LEASE INCOME			
							CHECK	672759	TOTAL:	3,450.00

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City of Naperville - LIVE
A/P CASH DISBURSEMENTS JOURNAL- 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	
				INVOICE DTL	DESC				
672760	03/25/2021	PRTD	12267 CELCO PARTNERSHIP	9875234400	03/10/2021		03/25/21	21,150.40	
Invoice: 9875234400				21,150.40	16101100	542415	19-248 CITYWIDE CELLULAR SERVI TELEPHONE		
							CHECK	672760 TOTAL:	21,150.40
672761	03/25/2021	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2021-072	03/02/2021		03/25/21	1,200.00	
Invoice: 2021-072				1,200.00	22251100	532314	21-0125 2021 FIRE PERSONNEL T EDUCATION AND TRAINING		
							CHECK	672761 TOTAL:	1,200.00
672762	03/25/2021	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	V-002026	03/17/2021		03/25/21	165.00	
Invoice: V-002026				165.00	21221100	531309	RESEARCH FEE CASE 2020-007737 OTHER PROFESSIONAL SERVICE		
							CHECK	672762 TOTAL:	165.00
672763	03/25/2021	PRTD	18899 WATER ST PROPERTY OWNER LLC	HM4THQTR2020	03/17/2021		03/25/21	30,619.64	
Invoice: HM4THQTR2020				30,619.64	1100	414104	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/WATER ST		
							CHECK	672763 TOTAL:	30,619.64
672764	03/25/2021	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDUPAGE-WT 3/21	03/22/2021		03/25/21	5,543.13	
Invoice: RIDEDUPAGE-WT 3/21				5,543.13	4400	228223	RIDE DUPAGE - REIM FOR JULY, SEPT, OCT, NOV 2020 RIDE DUPAGE		
							CHECK	672764 TOTAL:	5,543.13
672765	03/25/2021	PRTD	18051 NICHOLAS G WOLF	141	02/22/2021		03/25/21	280.00	
Invoice: 141				280.00	21103400	531309	BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE		
							CHECK	672765 TOTAL:	280.00

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NUMBER OF CHECKS 272 *** CASH ACCOUNT TOTAL *** 2,650,814.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	230	1,100,576.32
TOTAL EFT'S	42	1,550,238.54

*** GRAND TOTAL *** 2,650,814.86

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
29897	03/25/2021	EFT	18971 AXA EQUITABLE LIFE INSURANCE COMP	112759			03/26/2021		03/26/21	1,560.00
			Invoice: 112759		1,560.00	4700	202121	821185EDC STRAT 901 032621		
								457 PLANS		
								CHECK	29897 TOTAL:	1,560.00
29898	03/25/2021	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	112755			03/26/2021		03/26/21	74,919.11
			Invoice: 112755		74,919.11	4700	202112	FIRE PENISON 032621		
								FIRE PENSION		
								CHECK	29898 TOTAL:	74,919.11
29899	03/25/2021	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	112758			03/26/2021		03/26/21	70,757.98
			Invoice: 112758		70,757.98	4700	202111	POLICE PENSION 032621		
								POLICE PENSION		
								CHECK	29899 TOTAL:	70,757.98
29900	03/25/2021	EFT	14843 IAFF LOCAL 4302	112753			03/26/2021		03/26/21	7,212.24
			Invoice: 112753		7,212.24	4700	202160	UNION DUES 032621		
								UNION DUES		
								CHECK	29900 TOTAL:	7,212.24
29901	03/25/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	112735			03/26/2021		03/26/21	50,293.04
			Invoice: 112735		50,293.04	4700	202121	89559020 REG/ROTH 032621		
								457 PLANS		
								CHECK	29901 TOTAL:	50,293.04
29902	03/25/2021	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	112736			03/26/2021		03/26/21	41,997.96
			Invoice: 112736		41,997.96	4700	202122	89559020 RHSP 032621		
								RHSP PLANS		
								CHECK	29902 TOTAL:	41,997.96
29903	03/25/2021	EFT	9670 IBEW LOCAL NO 9	112747			03/26/2021		03/26/21	4,137.08
			Invoice: 112747		4,137.08	4700	202160	UNION DUES 032621		
								UNION DUES		
								CHECK	29903 TOTAL:	4,137.08
29904	03/25/2021	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	112751			03/26/2021		03/26/21	853.03
			Invoice: 112751		853.03	4700	202160	UNION DUES 032621		
								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 29904 TOTAL:	853.03
29905	03/25/2021	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	112752	03/26/2021		03/26/21	138.48
					UNION DUES 032621			
			138.48 4700	202160	UNION DUES			
							CHECK 29905 TOTAL:	138.48
29906	03/25/2021	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	112757	03/26/2021		03/26/21	837.75
					UNION DUES 032621			
			837.75 4700	202160	UNION DUES			
							CHECK 29906 TOTAL:	837.75
29907	03/25/2021	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	112749	03/26/2021		03/26/21	26,804.02
					0036528-001 032621			
			26,804.02 4700	202121	457 PLANS			
							CHECK 29907 TOTAL:	26,804.02
29908	03/25/2021	EFT	1002 TRANSAMERICA CORPORATION	112739	03/26/2021		03/26/21	100,175.58
					PE61743-00001			
			100,175.58 4700	202121	457 PLANS			
							CHECK 29908 TOTAL:	100,175.58
29909	03/25/2021	EFT	17400 HSA BANK	112756	03/26/2021		03/26/21	30,807.28
					121836-BEN 00102000861-032621			
			30,807.28 4700	202131	HEALTH SAVINGS ACCOUNT			
							CHECK 29909 TOTAL:	30,807.28
672766	03/25/2021	PRTD	13790 BLITT AND GAINES PC	112750	03/26/2021		03/26/21	294.14
					CASE #192C563 032621			
			294.14 4700	202150	WAGE GARNISHMENT			
							CHECK 672766 TOTAL:	294.14
672767	03/25/2021	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	112748	03/26/2021		03/26/21	100.00
					C MYERS SSN-# 3288 032621			
			100.00 4700	202150	WAGE GARNISHMENT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
29910	03/31/2021	EFT	6708 B & H FOTO & ELECTRONICS CORP	186574722	03/22/2021		03/31/21	384.95
			Invoice: 186574722			MARKETING PO 18003		
						CHECK	29910 TOTAL:	384.95
29911	03/31/2021	EFT	10177 GENESIS TECHNOLOGIES INC	777002	02/28/2021		03/31/21	1,411.14
			Invoice: 777002			PRNTR&COPIER MTC		
						CHECK	29911 TOTAL:	1,411.14
29912	03/31/2021	EFT	1031 WW GRAINGER INC	9831885752	03/10/2021		03/31/21	190.62
			Invoice: 9831885752			NIC&NBL		
			Invoice: 9832851977	9832851977	03/11/2021	NBL	03/31/21	214.12
			Invoice: 9833184576	9833184576	03/11/2021	NBL	03/31/21	36.06
			Invoice: 9838520386	9838520386	03/16/2021	NSL	03/31/21	2.23
			Invoice: 9838520394	9838520394	03/16/2021	COVID19 GLOVES	03/31/21	291.60
			Invoice: 9840327028	9840327028	03/17/2021	NBL	03/31/21	101.02
			Invoice: 9844431792	9844431792	03/22/2021	NSL	03/31/21	10.42
						CHECK	29912 TOTAL:	846.07
29913	03/31/2021	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	28819	03/19/2021		03/31/21	239.00
			Invoice: 28819			NSL GENERATOR BATTERY		
						CHECK	29913 TOTAL:	239.00
29914	03/31/2021	EFT	6448 OFFICE DEPOT INC	156212281001	02/22/2021		03/31/21	27.75
			Invoice: 156212281001			NBL LM PO 17964-1		
			Invoice: 156207693001	156207693001	02/23/2021	ADMIN PO 17964-2	03/31/21	28.99
			Invoice: 161115328001	161115328001	03/19/2021	C.S. NSL PO 18000	03/31/21	97.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	29914 TOTAL: 153.94
29915	03/31/2021	EFT	15646 OVERDRIVE INC	01056MA21074944	02/28/2021		03/31/21	22,662.20
								GIFT MATLS&MATLS
								Invoice: 01056MA21074944
			15646 OVERDRIVE INC	01056MA21075208	02/28/2021		03/31/21	7,608.68
								Invoice: 01056MA21075208
							CHECK	29915 TOTAL: 30,270.88
29916	03/31/2021	EFT	3567 PADDOCK PUBLICATIONS INC	173368	03/07/2021		03/31/21	75.90
								Invoice: 173368
								RFP LAWN 3 BLDGS
							CHECK	29916 TOTAL: 75.90
672773	03/31/2021	PRTD	17591 AMAZON.COM LLC	STMNT 3-10-21	03/10/2021		03/31/21	13,677.97
								Invoice: STMNT 3-10-21
								MATLS&MISC
							CHECK	672773 TOTAL: 13,677.97
672774	03/31/2021	PRTD	15131 AT&T CORP	630961410103	3-19-2103/19/2021		03/31/21	1,211.93
								Invoice: 630961410103 3-19-21
								POTS
							CHECK	672774 TOTAL: 1,211.93
672775	03/31/2021	PRTD	15131 AT&T CORP	7986241609	03/19/2021		03/31/21	889.12
								Invoice: 7986241609
								ADI
							CHECK	672775 TOTAL: 889.12
672776	03/31/2021	PRTD	15131 AT&T CORP	1395211609	03/19/2021		03/31/21	964.91
								Invoice: 1395211609
								PHONE DATA
							CHECK	672776 TOTAL: 964.91
672777	03/31/2021	PRTD	1151 BTAC ACQUISITION CORP	NS21030043	03/01/2021		03/31/21	6,502.93
								Invoice: NS21030043
								CONTENT CAFE
							CHECK	672777 TOTAL: 6,502.93
672778	03/31/2021	PRTD	254 CARRIER CORPORATION	90105967	02/25/2021		03/31/21	1,791.00
								Invoice: 90105967
								NSL IVU SERVER SOFTWARE UPGRADE
			254 CARRIER CORPORATION	90108408	03/10/2021		03/31/21	1,488.00

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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: 90108408								
							NSL ACTUATOR REPLACEMENT	
							CHECK 672778 TOTAL:	3,279.00
672779	03/31/2021	PRTD	13340 CHASE CARD SERVICES	STMNT 3-11-21	03/11/2021		03/31/21	6,077.97
			Invoice: STMNT 3-11-21				MATLS&MISC	
							CHECK 672779 TOTAL:	6,077.97
672780	03/31/2021	PRTD	205 COMPRISE TECHNOLOGIES INC	2103-160	03/01/2021		03/31/21	6,490.00
			Invoice: 2103-160				SMART TERMINAL/SELF CHECK	
							CHECK 672780 TOTAL:	6,490.00
672781	03/31/2021	PRTD	196 DEMCO INC	6921932	03/12/2021		03/31/21	23.94
			Invoice: 6921932				JUV NIC PO 17988	
							CHECK 672781 TOTAL:	23.94
672782	03/31/2021	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2119709	03/15/2021		03/31/21	1,900.00
			Invoice: T2119709				BANDWIDTH	
							CHECK 672782 TOTAL:	1,900.00
672783	03/31/2021	PRTD	510 EBSCO INDUSTRIES, INC	2105522	03/13/2021		03/31/21	44.51
			Invoice: 2105522				MATERIALS	
							CHECK 672783 TOTAL:	44.51
672784	03/31/2021	PRTD	12479 EDUCATIONAL DEVELOPMENT CORPORATI	DIR8841742	02/25/2021		03/31/21	992.56
			Invoice: DIR8841742				MATERIALS	
							CHECK 672784 TOTAL:	992.56
672785	03/31/2021	PRTD	16371 GREEN GRASS INC	67642	02/26/2021		03/31/21	48.75
			Invoice: 67642				NBL DE-ICE	
			GREEN GRASS INC	67666	03/01/2021		03/31/21	48.75
			Invoice: 67666				NBL DE-ICE	
			GREEN GRASS INC	67643	02/26/2021		03/31/21	97.50
			Invoice: 67643				NSL DE-ICE	
			GREEN GRASS INC	67667	03/01/2021		03/31/21	97.50
			Invoice: 67667				NSL DE-ICE	

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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: 67715	GREEN GRASS INC	67715	03/15/2021		03/31/21	195.00
			NBL DE-ICE			
Invoice: 67714	GREEN GRASS INC	67714	03/15/2021		03/31/21	390.00
			NSL DE-ICE			
			CHECK	672785	TOTAL:	877.50
672786	03/31/2021 PRTD 1070 HOME DEPOT USA INC	603765454	03/04/2021		03/31/21	44.16
	Invoice: 603765454		COVID19 MASKS			
Invoice: 604311969	HOME DEPOT USA INC	604311969	03/08/2021		03/31/21	151.70
			COVID19 GLOVES			
Invoice: 604582999	HOME DEPOT USA INC	604582999	03/09/2021		03/31/21	270.44
			NIC			
Invoice: 604720763	HOME DEPOT USA INC	604720763	03/10/2021		03/31/21	89.91
			NIC			
Invoice: 605000058	HOME DEPOT USA INC	605000058	03/11/2021		03/31/21	194.80
			NBL			
Invoice: 605674191	HOME DEPOT USA INC	605674191	03/15/2021		03/31/21	132.84
			NSL			
Invoice: 606060002	HOME DEPOT USA INC	606060002	03/17/2021		03/31/21	179.82
			NBL			
Invoice: 606199206	HOME DEPOT USA INC	606199206	03/17/2021		03/31/21	206.88
			COVID19 DISINFECTANT			
Invoice: 606707057	HOME DEPOT USA INC	606707057	03/19/2021		03/31/21	29.32
			NSL			
			CHECK	672786	TOTAL:	1,299.87
672787	03/31/2021 PRTD 15238 INNOVATIVE INTERFACES INCORPORATE	INV-INC27193	01/01/2021		03/31/21	27,492.07
	Invoice: INV-INC27193		INN-REACH			
Invoice: CM-INC3069	INNOVATIVE INTERFACES INCORPORATE	CM-INC3069	01/01/2021		03/31/21	-3,600.00
			INN-REACH LINKIN COVID RELIEF			
Invoice: INV-INC27876	INNOVATIVE INTERFACES INCORPORATE	INV-INC27876	03/24/2021		03/31/21	87,062.45
			SIERRA&ENCORE MAINTENANCE			
Invoice: INV-INC27877	INNOVATIVE INTERFACES INCORPORATE	INV-INC27877	03/24/2021		03/31/21	11,849.09
			ENCORE SYNERGY SUBSCRIPTION			

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CASH ACCOUNT: 4600 111103 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	672787	TOTAL:	122,803.61
672788	03/31/2021	PRTD	1051 INSIGHT DIRECT USA INC	918762288	03/01/2021		03/31/21	14,678.71
						MICROSOFT CAL LICENSE PO 17464		
			Invoice: 918762288					
			1051 INSIGHT DIRECT USA INC	918750794	02/26/2021		03/31/21	20,285.20
			Invoice: 918750794			OFFICE 365&SKYPE PO 17949		
					CHECK	672788	TOTAL:	34,963.91
672789	03/31/2021	PRTD	890 JON CORNBLEET INC	76-89618	03/12/2021		03/31/21	72.00
			Invoice: 76-89618			FASTSIGNS NIC		
					CHECK	672789	TOTAL:	72.00
672790	03/31/2021	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9006896988	06/27/2020		03/31/21	137.67
			Invoice: 9006896988			COPIER MTC 2020 INVOICE		
					CHECK	672790	TOTAL:	137.67
672791	03/31/2021	PRTD	17995 LIBRARY IDEAS LLC	81236	03/05/2021		03/31/21	124.95
			Invoice: 81236			MATERIALS		
					CHECK	672791	TOTAL:	124.95
672792	03/31/2021	PRTD	965 MURPHY & MILLER INC	SVC00031281	03/16/2021		03/31/21	537.00
			Invoice: SVC00031281			NBL HVAC SERVICE		
					CHECK	672792	TOTAL:	537.00
672793	03/31/2021	PRTD	999996 BELEN ALVEREZ ENNIS	ENNIS	03/15/2021		03/31/21	6.74
			Invoice: ENNIS			REFUND		
					CHECK	672793	TOTAL:	6.74
672794	03/31/2021	PRTD	999996 DANIEL KLENCK	DANIEL KLENCK 3-21	03/16/2021		03/31/21	40.88
			Invoice: DANIEL KLENCK 3-21			REIMBURSE		
					CHECK	672794	TOTAL:	40.88
672795	03/31/2021	PRTD	999996 GRIFFEN SHIH-SHIEH	SHIH-SHIEH	03/21/2021		03/31/21	29.98
			Invoice: SHIH-SHIEH			REFUND		

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CASH ACCOUNT: 4600 111103 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	672795 TOTAL: 29.98
672796	03/31/2021	PRTD	999996 KELLI LEFFLER	LEFFLER	03/18/2021		03/31/21	4.46
			Invoice: LEFFLER				REFUND	
							CHECK	672796 TOTAL: 4.46
672797	03/31/2021	PRTD	999996 MOLLY TUMINELLO	TUMINELLO	03/24/2021		03/31/21	8.48
			Invoice: TUMINELLO				REFUND	
							CHECK	672797 TOTAL: 8.48
672798	03/31/2021	PRTD	999996 NGUYEN TU TRAN	TRAN	03/18/2021		03/31/21	4.49
			Invoice: TRAN				REFUND	
							CHECK	672798 TOTAL: 4.49
672799	03/31/2021	PRTD	999996 RICHA SRIVASTAVA	SRIVASTAVA	03/26/2021		03/31/21	4.99
			Invoice: SRIVASTAVA				REFUND	
							CHECK	672799 TOTAL: 4.99
672800	03/31/2021	PRTD	999996 SHOSHANA FRANK	FRANK 3-21	03/25/2021		03/31/21	10.08
			Invoice: FRANK 3-21				REIMBURSE	
							CHECK	672800 TOTAL: 10.08
672801	03/31/2021	PRTD	5872 OTC DIRECT INC	708556744-01	03/11/2021		03/31/21	8.36
			Invoice: 708556744-01				PROGRAM SPPLY PO 17992	
			Invoice: 708556744-02	708556744-02	03/12/2021		03/31/21	69.99
							JUV NIC PO 17993	
			Invoice: 708744808-01	708744808-01	03/19/2021		03/31/21	42.44
							PROGRAM SUPPLY PO 18008	
							CHECK	672801 TOTAL: 120.79
672802	03/31/2021	PRTD	17949 OUTWATER PLASTICS INC	6287173	03/24/2021		03/31/21	291.17
			Invoice: 6287173				CASTERS FAC PO 17859	
							CHECK	672802 TOTAL: 291.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
672803	03/31/2021	PRTD	661 PITNEY BOWES INC	3104608657	03/06/2021		03/31/21	176.34
				Invoice: 3104608657		NSL POSTAGE METER		
						CHECK	672803 TOTAL:	176.34
672804	03/31/2021	PRTD	1340 AT&T	S668057057-21081	03/22/2021		03/31/21	2,999.04
				Invoice: S668057057-21081		AT&T ACCESS CIRCUITS		
						CHECK	672804 TOTAL:	2,999.04
672805	03/31/2021	PRTD	487 STAPLES	8061455516	02/27/2021		03/31/21	520.46
				Invoice: 8061455516		NSL		
				8061533009	03/06/2021	PO 17975,77&NBL	03/31/21	948.82
				Invoice: 8061533009				
				8061605660	03/13/2021	PO 17994, NIC&NSL	03/31/21	840.19
				Invoice: 8061605660				
				8061677198	03/20/2021	NIC	03/31/21	982.20
				Invoice: 8061677198				
						CHECK	672805 TOTAL:	3,291.67
672806	03/31/2021	PRTD	16672 SYMMETRY ENERGY SOLUTIONS LLC	9985934	03/26/2021		03/31/21	2,965.53
				Invoice: 9985934		3 BLDGS		
						CHECK	672806 TOTAL:	2,965.53
672807	03/31/2021	PRTD	1293 THE PENWORTHY COMPANY LLC	0569670-IN	02/22/2021		03/31/21	110.44
				Invoice: 0569670-IN		MATERIALS		
						CHECK	672807 TOTAL:	110.44
672808	03/31/2021	PRTD	18519 TIMESBOOK INC	OD20210305000000770	03/05/2021		03/31/21	1,078.48
				Invoice: OD20210305000000770		MATERIALS		
						CHECK	672808 TOTAL:	1,078.48
672809	03/31/2021	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	11574	03/01/2021		03/31/21	240.00
				Invoice: 11574		TRANSLATION LICENSE SIMPLE SCANS		
						CHECK	672809 TOTAL:	240.00

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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		
672810	03/31/2021	PRTD	16624 ULINE INC	131515673	03/19/2021		03/31/21	159.32		
			Invoice: 131515673		BOB LABELS GRAPHICS					
					CHECK		672810 TOTAL:	159.32		
672811	03/31/2021	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV 3-25-21 DIET TRENDS	3-25-21 DIET TRENDS	03/24/2021		03/31/21	125.00		
			Invoice: 3-25-21 DIET TRENDS		PROGRAM CONTRACT					
					CHECK		672811 TOTAL:	125.00		
672812	03/31/2021	PRTD	403 WESTLAKE HARDWARE INC	2486167	03/20/2021		03/31/21	13.48		
			Invoice: 2486167		NIC					
					CHECK		672812 TOTAL:	13.48		
672813	03/31/2021	PRTD	17168 WILLIAM PACK	VAP4.6.21	03/01/2021		03/31/21	250.00		
			Invoice: VAP4.6.21		PROGRAM CONTRACT					
					CHECK		672813 TOTAL:	250.00		
NUMBER OF CHECKS								48	*** CASH ACCOUNT TOTAL ***	248,184.59
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								41	214,802.71	
TOTAL EFT'S								7	33,381.88	
*** GRAND TOTAL ***										248,184.59